



Control Number: 45570



Item Number: 312

Addendum StartPage: 0

SOAH DOCKET NO. 473-16-2873.WS
PUC DOCKET NO. 45570

RECEIVED

2016 SEP -2 PM 2: 53

PUBLIC UTILITY COMMISSION
FILING CLERK

APPLICATION OF MONARCH
UTILITIES I, L.P. TO CHANGE
RATES FOR WATER AND SEWER
SERVICE

§
§
§
§

BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE HEARINGS

**OFFICE OF PUBLIC UTILITY COUNSEL'S
SEVENTH REQUEST FOR INFORMATION TO
MONARCH UTILITIES I, L.P.**

The Office of Public Utility Counsel (OPUC) files and submits this Seventh Request for Information to Monarch Utilities I, L.P. (Monarch) in the captioned proceeding.

Under Commission Procedural Rules 22.141-.145, 16 Tex. Admin. Code Ch. 22, OPUC requests that Monarch, as defined herein, provide the following information and answer the following questions under oath. Please answer the questions and sub-questions in the order in which they are listed and in sufficient detail to provide a complete and accurate answer to the question.

Definitions

As used in this introduction and in these questions,

- (1) "Monarch", the "Company", and "Applicant" refer to Monarch I, L.P. and its affiliates;
- (2) "You", "yours" and "your" refer to Monarch I, L.P. (as defined above), including its directors, officers, employees, consultants, agents, and attorneys.
- (3) "Document" and "documents" mean any written, recorded, filmed, or graphic matter, whether produced, reproduced, or on paper, cards, tapes, film, electronic facsimile, computer storage device or any other media, including, but not limited to, electronic mail (e-

319

mail), memoranda, notes, analyses, minutes, records, photographs, correspondence, telegrams, diaries, bookkeeping entries, financial statements, tax returns, checks, check stubs, reports, studies, charts, graphs, statements, notebooks, handwritten notes, applications, contracts, agreements, books, pamphlets, periodicals, appointment calendars, records and recordings of oral conversations, work papers, observations, commercial practice manuals, reports and summaries of interviews, reports of consultants, appraisals, forecasts, tape recordings, or any form of recording that is capable of being transcribed into written form.

Instructions

1. The Definitions, Instructions, and Claim of Privilege set out in this Request for Information apply to these questions.
2. In answering these questions, furnish all information that is available to you, including information in the possession of your agents, employees, and representatives, all others from whom you may freely obtain it, and your attorneys and their investigators.
3. Please answer each question based upon your knowledge, information, or belief, and any answer that is based upon information or belief should state that it is given on that basis.
4. If you have possession, custody, or control (as defined by Tex. R. Civ. P. 192.7(b)) of the originals of these documents requested, please produce the originals or a complete copy of the originals and all copies that are different in any way from the original, whether by interlineation, receipt stamp, or notation.
5. If you do not have possession, custody, or control of the originals of the documents requested, please produce copies of the documents, however made, in your possession, custody, or control. If any document requested is not in your possession or subject to your

control, please explain why not, and give the present location and custodian of any copy or summary of the document.

6. If any question appears confusing, please request clarification from the undersigned counsel.
7. In providing your responses, please start each response on a separate page and type, at the top of the page, the question that is being answered.
8. As part of the response to each question, please state, at the bottom of the answer, the name and job position of each person who participated in any way, other than providing clerical assistance, in the preparing of the answer. If the question has sub-parts, please identify the person or persons by sub-part. Please also state the name of the witness in this docket who will sponsor the answer to the question and who can vouch for the truth of the answer. If the question has sub-parts, please identify the witness or witnesses by sub-part.
9. Rather than waiting to provide all of the responses at the same time, please provide individual responses as each becomes available.
10. These questions are continuing in nature. If there is a change in circumstances or facts or if you receive or generate additional information that changes your answer between the time of your original response and the time of the hearings, then you should submit, under oath, a supplemental response to your earlier answer.
11. If you consider any question to be unduly burdensome, or if the response would require the production of a voluminous amount of material, please call the undersigned counsel as soon as possible in order to discuss the situation and to try to resolve the problem. Likewise, if you object to any of the questions on the grounds that the question seeks

confidential information, or on any other grounds, please call the undersigned counsel as soon as possible.

12. If the response to any question is voluminous, please provide separately an index to the materials contained in the response.
13. If the information requested is included in previously furnished exhibits, workpapers, or responses to other discovery inquiries or otherwise, in hard copy or electronic format, please furnish specific references thereto, including Bates Stamp page citations and detailed cross-references.
14. To the extent that a question asks for the production of copyrighted material, it is sufficient to provide a listing of such material, indicating the title, publisher, author, edition, and page references relied on or otherwise relevant to the question.

Claim of Privilege

If any document is withheld under any claim of privilege, please furnish a list identifying each document for which a privilege is claimed, together with the following information: date, sender, recipients, recipients of copies, subject matter of the document, and the basis upon which such privilege is claimed.

SOAH Docket No. 473-16-2873.WS
PUC Docket No. 45570
OPUC's Seventh Request For Information To
Monarch I, L.P.

- 7-1. Referencing the Rebuttal Testimony of George Freitag, Page 6, Lines 2-4, please Admit or Deny that the Commission's Instructions for a Rate/Tariff Change for Class A Water/Sewer Utilities provides different definitions for "Normalization" and "Annualization." If denied, please explain.
- 7-2. Referencing the Rebuttal Testimony of George Freitag, Page 5, Lines 17-19, please Admit or Deny that during the Test Year, at least 98% of all of Monarch's active water connections were 5/8" and 3/4" meter connections.
- 7-3. Referencing the Rebuttal Testimony of George Freitag, Page 8, Lines 6-8, please Admit or Deny that during the Test Year, at least 98% of all of Monarch's active sewer connections were 5/8" and 3/4" meter connections
- 7-4. Referencing the Rebuttal Testimony of George Freitag, Page 10, Lines 3-5, please Admit or Deny that the Public Utility Commission of Texas has the authority to review and revise Monarch's proposed water rate design structure regardless of past agreements between the parties or action by the Texas Commission on Environmental Quality.
- 7-5. Referencing the Rebuttal Testimony of George Freitag, Page 12, Lines 11-13, please Admit or Deny that the Public Utility Commission of Texas has the authority to review and revise Monarch's proposed sewer rate design structure regardless of past agreements between the parties or action by the Texas Commission on Environmental Quality.
- 7-6. Referencing the Rebuttal Testimony of George Freitag and Mr. Robert Kelly, please Admit or Deny that Mr. Freitag agrees with Mr. Kelly's statement in Mr. Kelley's rebuttal testimony on Page 7, Lines 4-5 wherein he states "settlements are never binding or precedential in future proceedings." If denied, please explain why Mr. Freitag disagrees with Mr. Kelly's statement.
- 7-7. Referencing the Rebuttal Testimony of Chuck Profilet, Page 13, Lines 4-8, based on Mr. Profilet's industry experience, please provide the following:
 - a. A listing of all the design-build contracts with which Mr. Profilet has been involved reflective of his industry experience, other than the ECO Resources contract with Monarch. Within this listing, please include the name of the project and the state in which it was located.
 - b. For each project listed, please document the margin for overhead and profit that was allowed for the design-build contract.
- 7-8. Referencing Mr. Profilet's explanations provided on page 14 of his rebuttal testimony, please provide similar explanations for each asset contained in Attachment A as to why the integrated margin exceeds the plant in service.
- 7-9. Referencing Mr. Profilet's explanations provided on page 14 of his rebuttal testimony, please provide similar explanations for each asset contained in Attachment B as to why the integrated margin equals the plant in service.

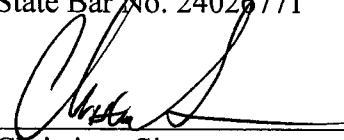
SOAH Docket No. 473-16-2873.WS
PUC Docket No. 45570
OPUC's Seventh Request For Information To
Monarch I, L.P.

- 7-10.** Referencing the Rebuttal Testimony of Robert Kelly, Page 5, Lines 4-6, please Admit or Deny that Monarch is proposing to utilize past revenues held in abeyance as a determining factor for the “principle of equity” in the allocation of the gain on sale of the Blue Mound or Midway systems? If denied, please explain.
- 7-11.** Referencing the Rebuttal Testimony of Robert Kelley, page 4, Lines 20, please Admit or Deny that the “enormous financial burden” claimed to have been borne by Monarch has not been proven in a regulatory proceeding?
- 7-12.** Please provide the underlying numerical data, in Excel format, which was used to derive the numbers in Attachment RLK-1R to Robert Kelly’s rebuttal testimony.
- 7-13.** Please Admit or Deny that the numbers appearing Attachment RLK-1R to Robert Kelly’s rebuttal testimony have been reviewed and approved in a regulatory proceeding.
- 7-14.** Referencing Attachment RLK-2R, please provide all assumptions used to derive, and provide the calculations supportive of, the development of the annual revenue requirement factor of 0.12.
- 7-15.** Referencing Attachment RLK-2R, please provide the same annual impact on cost of service allocated between the Blue Mound water and sewer functions.
- 7-16.** Referencing Ms. Bordelon-Taylor’s Rebuttal Testimony, pages 5-6, please Admit or Deny that Ms. Bordelon-Taylor’s testimony is that Monarch had difficulties in recruiting and retaining employees not only during the test year, but also subsequent to the test year. If denied, explain Ms. Bordelon-Taylor’s statement on Page 6, Lines 8-11.
- 7-17.** Referencing Ms. Bordelon-Taylor’s Rebuttal Testimony, page 5, lines 16-17, please provide a listing of all investor owned utilities that offer to new employees a defined qualified pension plan other than a 401K-type plan in which employees contribute to the plan. Please include the name of the utility and its parent company, where applicable.
- 7-18.** Referencing Ms. Bordelon-Taylor’s Rebuttal Testimony, page 7, lines 7-9, please provide a breakdown between the level of the actual merit increase awarded in April 2016 and the 2015 license certification increases that comprise the 3.2% increase over base salaries and wages. Include in your response the level of payroll on which this percentage is based.
- 7-19.** Referencing Ms. Bordelon-Taylor’s Rebuttal Testimony, page 7, lines 11-14, please provide the actual average merit increases, exclusive of any other wage or salary increase, that were awarded in 2012, 2013, 2014, 2015 and 2016.

Dated: September 2, 2016

Respectfully submitted,

Tonya Baer
Public Counsel
State Bar No. 24026771




Christiaan Siano
Assistant Public Counsel
State Bar No. 24051335

OFFICE OF PUBLIC UTILITY COUNSEL
1701 N. Congress Avenue, Suite 9-180
P.O. Box 12397
Austin, Texas 78711-2397
512/936-7500 (Telephone)
512/936-7525 (Facsimile)
christiaan.siano@opuc.texas.gov

CERTIFICATE OF SERVICE

SOAH Docket No. 473-16-2873.WS
PUC Docket No. 45570

I certify that today, September 2, 2016, a true copy of the Office of Public Utility Counsel's Seventh Request for Information to Monarch I, L.P. was served on all parties of record via United States First-Class Mail, hand-delivery or facsimile.



Christiaan Siano

Asset #	Company Code	MARUC Account Title	Cost Center Description	Asset Description	Annual Depreciation	Cost	Accumulated Depreciation	Net Book Value	Capitalized on	Water/Waste Code	NARUC Code	Description	Integrated Margin	Plant in Service Before
20003605	3020	Services	Carolynn Estates W/O perations Holiday	METER BOX AND LID-8909 DONS CT	1.41	63.64	(21.91)	41.73	5/31/2005	Water	333	Services	1,370.83	63.64 (1,307.19)
20003302	3020	Services	Villages of Livingston W/Ops	NEW WATER TAP SERVICE-1233 PARKVIEW DRIVE	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333	Services	106.98	5.16 (101.82)
20003279	3020	Services	Ivanhoe W/O perations	NEW WATER TAP SERVICE-2025 OWENS AVE	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333	Services	100.22	5.16 (95.06)
20003290	3020	Services	Phineas Harbor W/O perations	NEW WATER TAP SERVICE-199 PINE OAK DR	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333	Services	96.28	5.16 (91.12)
20005617	3020	Services	Twin Creeks W/O perations	NEW METER BOX W/LID-4708 CR 805	0.31	13.86	(3.75)	10.11	12/31/2006	Water	333	Services	218.89	13.86 (205.03)
20004856	3020	Services	Highway W/O perations	NEW METER BOX W/LID-22112 LOUNETTE	0.69	30.89	(9.44)	21.45	3/31/2006	Water	333	Services	461.35	30.89 (430.46)
20003286	3020	Services	Coldspring Terrace W/O perations	NEW WATER TAP SERVICE-110 HILLCREST DR	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333	Services	76.90	5.16 (71.74)
20005488	3020	Services	Highway W/O perations	NEW METER BOX W/LID-7399 TANGLEWOOD	0.52	23.19	(6.36)	16.83	11/30/2006	Water	333	Services	341.59	23.19 (318.40)
20003272	3020	Services	Pinwah Pines W/O perations	NEW WATER TAP SERVICE-21 SHADY LANE	0.11	5.02	(1.87)	3.15	10/31/2004	Water	333	Services	70.28	5.02 (65.26)
20005139	3020	Power Generation Equipment	Lake Medina Shores WW Ops	NEW SEWER SERVICE TAP-LOT 1.8 SEC D	0.71	17.74	(6.94)	10.80	6/30/2006	Sewer	371	Pumping Equipment	237.91	17.74 (220.17)
20003284	3020	Services	Holiday Villages of Fork W/O perations	METER BOX AND LID-CLUB HOUSE SWIMMING POOL	0.27	12.32	(4.59)	7.73	10/31/2004	Water	333	Services	155.05	12.32 (142.73)
20003287	3020	Services	Governor's Point W/O perations	NEW WATER TAP SERVICE-13-13 GOVERNORS POINT	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333	Services	58.98	5.16 (53.82)
20003298	3020	Services	Ridgecrest Grayson County W/O perations	NEW WATER TAP SERVICE-172 OKLAHOMA AVE	0.11	5.14	(1.90)	3.24	10/31/2004	Water	333	Services	58.24	5.14 (53.10)
20003323	3020	Services	Tower Terrace W/O perations	NEW WATER SERVICE TAP-INDISTRICT TOWER TERRACE	0.22	9.76	(3.56)	6.20	11/30/2004	Water	333	Services	92.55	9.76 (82.79)
20004643	3020	Power Generation Equipment	Shores W/O perations	P-52 1/2 HP EFFLUENT PUMP-108 CREEK	0.82	20.48	(8.37)	12.11	1/31/2006	Sewer	371	Pumping Equipment	178.39	20.48 (157.91)
20005217	3020	Services	Oak Trail Shores W/O perations	NEW METER BOX W/LID-5423 CLEARVIEW	0.34	15.44	(4.43)	11.01	8/31/2006	Water	333	Services	134.03	15.44 (118.59)
20005618	3020	Services	Harbor Point W/O perations	NEW METER BOX W/LID-RT 3 BOX 130 HP	0.31	13.86	(3.75)	10.11	12/31/2006	Water	333	Services	119.87	13.86 (106.11)
20004612	3020	Services	Camelot Forest W/O perations	NEW METER BOX W/LID-2413 KNOTTINGHAM L13 B24	0.47	21.28	(6.64)	14.64	1/31/2006	Water	333	Services	174.26	21.28 (152.98)
20003288	3020	Services	Governor's Point W/O perations	NEW WATER TAP SERVICE-13-15 GOVERNORS POINT	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333	Services	41.07	5.16 (35.91)
20003289	3020	Services	Governor's Point W/O perations	NEW WATER TAP SERVICE-3-16 GOVERNORS POINT	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333	Services	41.07	5.16 (35.91)
20004852	3020	Services	Marche Harbor W/O perations	NEW METER BOX W/LID-1304 PORTS O CALL DR	0.31	13.86	(4.23)	9.63	3/31/2006	Water	333	Services	108.62	13.86 (94.76)
20004845	3020	Services	Carolynn Estates W/O perations	NEW METER BOX W/LID-164 LYNN CREEK DR	0.31	13.86	(4.23)	9.63	3/31/2006	Water	333	Services	96.59	13.86 (84.73)

Asset	Company Code	NARUC Account Title	Cost Center Description	Asset Description	Annual Depreciation	Cost	Accumulated Depreciation	Net Book Value	Capitalized on	Water/Waste Code	NARUC Code	Description	Integrated Margin	Plant in Service	Plant Before Integrated Margin
20005219	3020 Services		Oak Trail ShoresWtrOp erations	NEW METER BOX W/LID-3908 PECAN VALLEY	0.34	15.44	(4.43)	11.01	8/31/2006	Water	333 Services	333 Services	103.57	15.44	(88.13)
20003297	3020 Services		Grayson CountyWtrOp erations	NEW WATER TAP SERVICE-31 CAMEO ST	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333 Services	333 Services	31.74	5.16	(26.58)
20003285	3020 Services		Beachwood EstatesWtrO perations	METER BOX AND LID-301 INDIAN BLANKET	0.27	12.32	(4.59)	7.73	10/31/2004	Water	333 Services	333 Services	75.47	12.32	(63.15)
20003293	3020 Services		Tanglewood WtrOperation s	NEW WATER TAP SERVICE-184 SHADOW LN	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333 Services	333 Services	31.24	5.16	(26.08)
20004843	3020 Services		Comanche HarborWtrOp erations	NEW METER BOX W/LID-3424 TAHITIAN CT	0.31	13.86	(4.23)	9.63	3/31/2006	Water	333 Services	333 Services	82.43	13.86	(68.57)
20003273	3020 Services		Villages of ForkWtrOpe rations	NEW WATER TAP SERVICE-256 BROKEN BOW	0.54	24.18	(8.96)	15.22	10/31/2004	Water	333 Services	333 Services	142.62	24.18	(118.44)
20005686	3020 Services		ShoresWtrOp erations	NEW METER BOX W/LID-LOT 17 BLK 27	0.46	20.79	(5.54)	15.25	1/31/2007	Water	333 Services	333 Services	119.20	20.79	(98.41)
20004615	3020 Services		ShoresWtrOp erations	NEW METER BOX W/LID-24-16 HOLIDAY SHORES	1.03	46.20	(14.43)	31.77	1/31/2006	Water	333 Services	333 Services	263.95	46.20	(217.75)
20005164	3020 Services		Western Lake EstatesWtrO perations	NEW METER BOX W/LID-380 LONGHORN	0.31	13.86	(4.00)	9.86	7/31/2006	Water	333 Services	333 Services	77.41	13.86	(63.55)
20005218	3020 Services		Oak Trail ShoresWtrOp erations	NEW METER BOX W/LID-3010 CEDARBROSH	0.34	15.44	(4.43)	11.01	8/31/2006	Water	333 Services	333 Services	84.38	15.44	(68.94)
20003322	3020 Services		TerraceWtrO perations	NEW WATER SERVICE TAP-INDISTRICT TOWER TERRACE	0.22	9.76	(3.56)	6.20	11/30/2004	Water	333 Services	333 Services	51.15	9.76	(41.39)
20005768	3020 Services		Homesteads WtrOperation s	NEW METER BOX W/LID-INDISTRICT MAXHS	1.29	58.08	(15.30)	42.78	2/28/2007	Water	333 Services	333 Services	297.72	58.08	(239.64)
20003278	3020 Services		Pinwah PinesWtrOpe rations	NEW WATER TAP SERVICE-894 PINWAH PINES	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333 Services	333 Services	26.22	5.16	(21.06)
20003368	3020 Collection Sewers - Force		Villages of ForkWtrOpe rations	SEWER LINES-INDISTRICT HVOF	4.73	307.40	(101.75)	205.65	12/31/2004	Sewer	360 Sewers - Collection Force	360 Sewers - Collection Force	1,555.06	307.40	(1,247.66)
20003342	3020 Collection Sewers - Force		Harbor PinesWtrOpe rations	SEWER LINES-RIDGEWOOD TRAIL	4.22	274.62	(91.98)	182.64	11/30/2004	Sewer	360 Sewers - Collection Force	360 Sewers - Collection Force	1,383.83	274.62	(1,109.21)
20003275	3020 Services		Harbor PinesWtrOpe rations	NEW WATER TAP SERVICE-30022 PACIFIC	0.11	5.02	(1.87)	3.15	10/31/2004	Water	333 Services	333 Services	24.98	5.02	(19.96)
20004828	3020 Services		Western Lake EstatesWtrO perations	NEW METER BOX W/LID-4613 VALLEY VIEW CIR	0.37	16.70	(5.11)	11.59	3/31/2006	Water	333 Services	333 Services	82.81	16.70	(66.11)
20003329	3020 Services		Lakeway HarborWtrOp erations	NEW METER BOX AND LID-22687 DOGWOOD TRL	0.27	12.32	(4.54)	7.78	11/30/2004	Water	333 Services	333 Services	59.71	12.32	(47.39)
20003224	3020 Services		Carolynn EstatesWtrO perations	METER BOX-118 WINTER LANE	0.26	11.50	(4.33)	7.17	9/30/2004	Water	333 Services	333 Services	54.00	11.50	(42.50)
20003301	3020 Services		Villages of Livingston WtrOps	NEW WATER TAP SERVICE-21 RED OAK CIRCLE	0.39	17.48	(6.49)	10.99	10/31/2004	Water	333 Services	333 Services	81.59	17.48	(64.11)

Asset	Company NARUC Account Title	Cost Center Description	Asset description	Annual Depreciation	Cost	Accumulated Depreciation	Net Book Value	Capitalized on	Water/Waste	NARUC Code	Description	Plant in Integrated Service	Plant in Service Before Integrated Service		
20003197	3020	Transmission and Distribution Mains	Cedar ValleyWtrOpe	CONNECTED 2 WTR LINE TO 6 inch LINE inch-1200 BLOC	1.74	147.74	(25.07)	122.67	9/30/2004	Water	331	Transmission and Distribution Mains	687.99	147.74	(540.25)
20005176	3020	Services	Oak Trail ShoresWtrOpe	NEW METER BOX W/LID-6019 ARKANSAS	0.31	13.86	(4.00)	9.86	7/31/2006	Water	333	Services	63.60	13.86	(49.74)
20005616	3020	Services	Oak Trail ShoresWtrOpe	NEW METER BOX W/LID-3546 HEDGEROW	0.71	31.79	(8.61)	23.18	12/31/2006	Water	333	Services	138.62	31.79	(108.83)
10000491	3020	Structures and Improvements	Holiday Villages of ForkWtrOpe	FINISHED RESTROOM AT OFFICE-HOLIDAY VILLAGES OF WE	4.33	151.45	(53.65)	97.80	11/30/2004	Water	304	Structures and Improvements	650.26	151.45	(498.81)
20005115	3020	Services	Oak Trail ShoresWtrOpe	NEW METER BOX W/LID-3704 PECAN GROVE	0.84	37.87	(11.11)	26.76	6/30/2006	Water	333	Services	162.57	37.87	(124.70)
10000677	3020	Structures and Improvements	Cherokee ShoresWtrOpe	BUILD PLATFORM; STAIRS; RAILS-CESH WWTP (S1)	2.75	96.14	(25.19)	70.95	10/31/2006	Water	304	Structures and Improvements	395.58	96.14	(299.44)
20004831	3020	Services	SundanceWtr Operations	NEW METER BOX W/LID-4328 APOLLO DR	0.31	13.86	(4.23)	9.63	3/31/2006	Water	333	Services	57.01	13.86	(43.15)
20003209	3020	Services	Cherokee ShoresWtrOpe	METER BOX-23 PINE	0.26	11.50	(4.33)	7.17	9/30/2004	Water	333	Services	46.78	11.50	(35.28)
20003331	3020	Services	Callendar LakeWtrOpe	NEW WATER SERVICE TAP-2-22 CALLENDER 1	0.89	39.88	(14.65)	25.23	11/30/2004	Water	333	Services	156.52	39.88	(116.64)
20003210	3020	Services	Carolynn EstatesWtr Operations	METER BOX-142 PINNACLE CLUB	0.26	11.50	(4.33)	7.17	9/30/2004	Water	333	Services	45.18	11.50	(33.68)
20003461	3020	Services	Shorecrest ShoresWtrOpe	NEW CURBSTOP-104 Sunnise circle	0.77	34.58	(30.82)	3.76	2/28/2005	Water	333	Services	135.08	34.58	(100.50)
10000485	3020	Structures and Improvements	Callendar LakeWtrOpe	BUILT STORAGE BUILDING FOR GAS PUMP-INDISTRICT CAL	19.22	672.60	(240.35)	432.25	10/31/2004	Water	304	Structures and Improvements	2,556.42	672.60	(1,883.82)
20004836	3020	Services	Camelot ForestWtrOpe	NEW METER BOX W/LID-LOT 31 BLK 31	0.72	32.42	(9.90)	22.52	3/31/2006	Water	333	Services	122.43	32.42	(90.01)
20003619	3020	Services	Plum Creek Ops Wtr Hills	NEW WATER TAP SERVICE-20157 EASTERN HILLS	2.33	104.77	(36.02)	68.75	5/31/2005	Water	333	Services	391.23	104.77	(286.46)
20005703	3020	Services	Camelot ForestWtrOpe	NEW METER BOX W/LID-2 SIR LANCELOT DR	1.00	44.78	(11.92)	32.86	1/31/2007	Water	333	Services	164.14	44.78	(119.36)
20003190	3020	Power Operated Equipment	Serenity WoodsWtrOpe	ELECTRICAL CIRCUIT FOR AIR COMPRESSOR-SERENITY WOO	4.95	98.95	(42.46)	56.49	9/30/2004	Water	345	Power Operated Equipment	356.30	98.95	(257.35)
20003212	3020	Services	Westwood BeachWtrOpe	METER BOX-LOT 68 WATERWOOD HOLIDAY	0.27	12.32	(4.63)	7.69	9/30/2004	Water	333	Services	42.24	12.32	(29.92)
20003358	3020	Services	Villages of ForkWtrOpe	NEW WATER SERVICE TAP-INDISTRICT HVOP LOT 379 SEC	1.40	63.13	(22.95)	40.18	12/31/2004	Water	333	Services	216.25	63.13	(153.12)
20003213	3020	Services	IvanhoeWtr Operations	NEW WATER TAP-660 FRIAR TUCK DR	1.48	66.51	(24.95)	41.56	9/30/2004	Water	333	Services	227.19	66.51	(160.68)
20003294	3020	Services	Cherokee ShoresWtrOpe	NEW WATER TAP SERVICE-LOT #421 SHAWNEE CIRCLE	1.13	50.81	(18.84)	31.97	10/31/2004	Water	333	Services	169.53	50.81	(118.72)
20005216	3020	Services	Tower TerraceWtrOpe	NEW DOUBLE COA METER BOX W/LID-2223 MAYAPPLE	1.15	51.57	(14.78)	36.79	8/31/2006	Water	333	Services	165.18	51.57	(113.61)
20003194	3020	Transmission and Distribution Mains	Cedar ValleyWtrOpe	CONNECTED 6 WTR LINE TO 4 inch LINE inch-RIVER VIE	3.58	304.72	(51.69)	253.03	9/30/2004	Water	331	Transmission and Distribution Mains	974.79	304.72	(670.07)

Asset #	Company Code	NARUC Account Title	Cost Center	Cost Center Description	Asset Description	Annual Depreciation	Cost	Accumulated Depreciation	Net Book Value	Capitalized on	Water	NARUC Code	Description	Integrated Margin	Plant in Service Before Integrated Margin
20006019	3020	Services	30200012	Forest/WrOp Oak Trail rations	NEW METER BOX W/LID-31-24 CAMELOT FOREST	0.75	33.61	(8.44)	25.17	5/31/2007	Water	333	Services	106.97	33.61 (73.36)
20004609	3020	Services	30200054	Shores/WrOp erations	NEW METER BOX W/LID-3224 LAKE DR	0.43	19.42	(6.09)	13.33	1/31/2006	Water	333	Services	61.80	19.42 (42.38)
20003281	3020	Services	30200030	Governor's Point/WrOp erations	NEW WATER TAP SERVICE-11-27 GOVERNORS POINT	0.11	5.16	(1.91)	3.25	10/31/2004	Water	333	Services	16.18	5.16 (11.02)
20006530	3020	Services	30200061	Plum Creek Ops W/O	NEW METER BOX W/LID-416 CRESTHILL CSWY	1.01	45.56	(10.39)	35.17	11/30/2007	Water	333	Services	140.80	45.56 (95.04)
20006625	3020	Services	30200077	Tanglewood WrOp erations	FORD METER BOX-INDISTRICT TSGW-INDISTRICT TSGW	4.05	182.14	(40.11)	142.03	1/31/2008	Water	333	Services	561.35	182.14 (379.21)
20003607	3020	Services	30200086	WestsideWr Operations	METER BOX AND LID-132 CORONADO TRAIL	0.76	34.01	(11.69)	22.32	5/31/2005	Water	333	Services	103.05	34.01 (69.04)
20003334	3020	Services	30200077	Tanglewood WrOp erations	NEW WATER SERVICE TAP-298 WESTMINSTER/01 CAMB	0.12	5.23	(1.94)	3.29	11/30/2004	Water	333	Services	15.13	5.23 (9.90)
20003214	3020	Services	30200077	Tanglewood WrOp erations	NEW WATER TAP-LOT7 HACIENDA	3.08	138.40	(51.89)	86.51	9/30/2004	Water	333	Services	381.87	138.40 (243.47)
20005119	3020	Services	30200071	Sherwood Shores/WrOp erations	NEW METER BOX W/LID-1-551 FRIAR TUCK	0.75	33.61	(9.86)	23.75	6/30/2006	Water	333	Services	89.20	33.61 (55.69)
20006595	3020	Services	30200061	Plum Creek Ops W/O	NEW METER BOX W/LID-314 N QUAIL RUN	1.18	53.30	(11.95)	41.35	12/31/2007	Water	333	Services	140.53	53.30 (87.23)
20003280	3020	Services	30200074	Spanish Park Estates/WrOp erations	METER BOX AND LID-103 GRANDA DR	1.02	46.00	(17.06)	28.94	10/31/2004	Water	333	Services	121.00	46.00 (75.00)
20003361	3020	Services	30200037	Holiday Shores/WrOp erations	NEW METER BOX AND LID-5-7 HOLIDAY SHORES	0.27	12.32	(4.48)	7.84	12/31/2004	Water	333	Services	31.58	12.32 (19.26)
20003228	3020	Services	30200013	Carolynn Estates/WrOp erations	METER BOX-154 DEER RUN RD	0.27	12.32	(4.63)	7.69	9/30/2004	Water	333	Services	31.17	12.32 (18.85)
20006198	3020	Services	30200054	Oak Trail Shores/WrOp erations	NEW METER BOX W/LID-5812 LAKE GRANBURY	1.40	62.87	(15.32)	47.55	7/31/2007	Water	333	Services	158.33	62.87 (95.46)
20003324	3020	Services	30200042	Hulon Lakes/WrOp erations	NEW METER BOX AND LID-INDISTRICT HULON LAKES	0.27	12.32	(4.54)	7.78	11/30/2004	Water	333	Services	30.60	12.32 (18.28)
20003291	3020	Services	30200037	Holiday Shores/WrOp erations	NEW WATER TAP SERVICE-5591 COUNTY RD 510 N	2.26	101.62	(37.71)	63.91	10/31/2004	Water	333	Services	246.37	101.62 (144.75)
20003325	3020	Services	30200024	Crystal Springs/WrOp erations	NEW METER BOX AND LID-9888 N CRYSTAL SPRINGS	0.27	12.32	(4.54)	7.78	11/30/2004	Water	333	Services	28.11	12.32 (16.79)
20006041	3020	Services	30200054	Oak Trail Shores/WrOp erations	NEW METER BOX W/LID-3609 PECAN GROVE CT	1.15	51.84	(13.03)	38.81	5/31/2007	Water	333	Services	121.78	51.84 (69.94)
20003222	3020	Services	30200044	Ivanhoe/WrOp erations	NEW WATER TAP-LOT 10 BLK 137 SIR HENRY DR	1.84	82.67	(31.01)	51.66	9/30/2004	Water	333	Services	188.88	82.67 (106.21)
20003216	3020	Services	30200077	Tanglewood WrOp erations	NEW WATER TAP-LOT 6 BLK 1 HACIENDA	1.79	80.58	(30.19)	50.39	9/30/2004	Water	333	Services	174.86	80.58 (94.28)
20003335	3020	Services	30200015	Cedar Valley/WrOp erations	NEW METER BOX AND LID-21157 RIDGECREST	0.27	12.32	(4.54)	7.78	11/30/2004	Water	333	Services	26.66	12.32 (14.34)
20003362	3020	Services	30200031	Granbury Acres/WrOp erations	NEW WATER SERVICE TAP-3309 EAST WEEMS CT	0.44	19.83	(7.21)	12.62	12/31/2004	Water	333	Services	42.41	19.83 (22.59)
20005609	3020	Services	30200044	Ivanhoe/WrOp erations	NEW METER BOX W/LID-103 22ND ST	0.80	35.85	(9.72)	26.13	12/31/2006	Water	333	Services	76.16	35.85 (40.31)
20003226	3020	Services	30200036	Highway Water/WrOp erations	WATER TAP-7560 FOREST HILL DR	1.96	88.00	(32.99)	55.01	9/30/2004	Water	333	Services	179.85	88.00 (91.85)

Asset	Company Code	NARUC Account Title	Cost Center	Cost Center Description	Asset Description	Annual Depreciation	Cost	Accumulated Depreciation	Net Book Value	Capitalized on	Water/Waste	NARUC Code	Description	Integrated Margin	Plant in Service Before Integrated Margin
20003367	3020	Collection Sewers - Force	30200039	Holiday ForkWtrOper	SEWER LINES-INDISTRICT HVOF	15.54	1,010.00	(334.35)	675.65	12/31/2004	Sewer	360	Collection Sewers - Force	1,983.65	1,010.00 (973.65)
20003351	3020	Transmission and Distribution Mains	30200038	Holiday ForkWtrOper	DISTRIBUTION MAINS-INDISTRICT HVOF	17.77	1,510.63	(248.90)	1,261.73	12/31/2004	Water	331	Transmission and Distribution Mains	2,966.88	1,510.63 (1,456.25)
20004037	3020	Wells and Springs	30200038	Holiday ForkWtrOper	Electrical-Pump Station	6.26	288.16	(57.66)	230.50	12/31/2005	Water	307	Wells and Springs	562.36	288.16 (274.20)
20003236	3020	Services	30200061	Plum Creek Ops Wtr	METER BOX-GP L2B B15 S5	0.27	12.32	(4.63)	7.69	9/30/2004	Water	333	Services	24.04	12.32 (11.72)
20005397	3020	Transmission and Distribution Mains	30200044	IvanhoeWtrOprations	CAPITAL REPAIR WATER MAINS-INDISTRICT INHE	121.01	10,286.23	(1,310.85)	8,975.38	11/30/2006	Water	331	Transmission and Distribution Mains	19,794.56	10,286.23 (9,508.35)
20005486	3020	Services	30200044	IvanhoeWtrOprations	NEW METER BOXES W/LIDS-INDISTRICT INHE	3.08	138.60	(38.06)	100.54	11/30/2006	Water	333	Services	266.72	138.60 (128.12)
20005487	3020	Services	30200044	IvanhoeWtrOprations	CAP REPAIRS SERVICE TAPS-INDISTRICT INHE	31.53	1,418.86	(389.58)	1,029.28	11/30/2006	Water	333	Services	2,730.42	1,418.86 (1,311.96)
20003230	3020	Services	30200042	LakesWtrOprations	METER BOX-10690 LAKEVIEW #2606 ELL	0.27	12.32	(4.63)	7.69	9/30/2004	Water	333	Services	23.67	12.32 (11.95)
20004675	3020	Services	30200054	ShoresWtrOprations	NEW METER BOX W/LID-2810 SYCAMORE	0.56	25.18	(7.79)	17.39	2/28/2006	Water	333	Services	48.33	25.18 (23.15)
10000595	3020	Structures and Improvements	30200067	River Oaks Ranch Ops Wtr	Piping & Fencing on new well	56.57	1,866.86	(603.27)	1,263.59	12/31/2005	Water	304	Structures and Improvements	3,568.53	1,866.86 (1,701.67)
20003231	3020	Services	30200069	Serenity WoodsWtrOprations	METER BOX-5532 SERENITY WOODS #207	0.38	16.91	(6.36)	10.55	9/30/2004	Water	333	Services	31.71	16.91 (14.80)
20003223	3020	Services	30200033	PointWtrOprations	WATER TAP-LOT 12 BLK F NORTHERN POINT RD	1.43	64.23	(24.09)	40.14	9/30/2004	Water	333	Services	115.39	64.23 (51.16)
20003217	3020	Services	30200025	HillsWtrOprations	WATER TAP-29507 MARVIN GARDENS	1.21	54.55	(20.45)	34.10	9/30/2004	Water	333	Services	97.39	54.55 (42.84)
20003206	3020	Services	30200040	Villages of Livingston WtrOps	NEW WATER TAP-MONTE CARLO	1.00	44.85	(16.82)	28.03	9/30/2004	Water	333	Services	78.66	44.85 (33.81)
20003227	3020	Services	30200044	IvanhoeWtrOprations	NEW WATER TAP-LOT 1 & 2 BLK 148 KATHERINE DR	2.68	120.51	(45.17)	75.34	9/30/2004	Water	333	Services	193.81	120.51 (73.30)
20005775	3020	Services	30200054	ShoresWtrOprations	NEW METER BOX W/LID-INDISTRICT OTSH	2.17	97.59	(25.69)	71.90	2/28/2007	Water	333	Services	156.71	97.59 (59.12)
20003353	3020	Services	30200016	Cherokes ShoresWtrOprations	NEW WATER SERVICE TAP-205 CEDAR TRIAL DR	3.39	152.42	(55.36)	97.06	12/31/2004	Water	333	Services	242.49	152.42 (90.07)
20003292	3020	Services	30200037	Holiday ShoresWtrOprations	NEW WATER TAP SERVICE-29-2 HOLIDAY SHORES	1.00	44.92	(16.66)	28.26	10/31/2004	Water	333	Services	70.35	44.92 (25.43)
20003365	3020	Services	30200051	Homesteads Metrolplex WtrOperations	REPLACE METER BOX AND LID-2425 CR 615	0.31	13.86	(5.05)	8.81	12/31/2004	Water	333	Services	21.56	13.86 (7.70)
20003347	3020	Pumping Equipment	30200023	CrowleyWtrOprations	BOOSTER PUMP-CROWLEY ON ACRES HIGHCREST BPS I (P)	10.73	161.00	(126.79)	34.21	12/31/2004	Water	311	Pumping Equipment	233.82	161.00 (72.82)
20004684	3020	Services	30200054	ShoresWtrOprations	NEW METER BOX W/LID-3300 LAKE DR	1.19	53.36	(16.53)	36.83	2/28/2006	Water	333	Services	76.93	53.36 (23.57)
20004068	3020	Wells and Springs	30200038	Holiday Villages of ForkWtrOper	New Well-W2	109.02	5,014.83	(1,003.36)	4,011.47	12/31/2005	Water	307	Wells and Springs	7,080.44	5,014.83 (2,065.61)

Asset	Company Code	MARUC Account Title	Cost Center	Asset Description	Annual Depreciation	Cost	Accumulated Depreciation	Net Book Value	Capitalized on	Waterworks	MARUC Code	Description	Integrated Margin	Plant in Service Before	
20003327	3020 Services		30200024	NEW METER BOX AND LID-9199 CRYSTAL SPRINGS DR	0.27	12.32	(4.54)	7.78	11/30/2004	Water	333 Services		17.37	12.32	(5.05)
20003352	3020 Services		30200087	NEW METER BOX W/LID-451 LONGHORN TR	0.56	25.18	(7.00)	18.18	10/31/2006	Water	333 Services		35.38	25.18	(10.20)
20003201	3020 Services		30200036	METER BOX AND TAP REPAIR-INDISTRICT HIGSAW - COFF	1.89	85.10	(31.93)	53.17	9/30/2004	Water	333 Services		119.20	85.10	(34.10)
20005514	3020 Services		30200037	NEW METER BOX W/LID-11-9 HOLIDAY SHOKES	1.51	67.91	(18.65)	49.26	11/30/2006	Water	333 Services		92.64	67.91	(24.73)
20003363	3020 Services		30200054	NEW WATER SERVICE TAP-4318 MT OAK TRAIL	0.99	44.56	(16.18)	28.38	12/31/2004	Water	333 Services		60.21	44.56	(15.65)
20005356	3020 Services		30200082	NEW METER BOX W/LID-2016 HUDSON CT	1.45	65.05	(18.11)	46.94	10/31/2006	Water	333 Services		86.54	65.05	(21.49)
20003199	3020 Services		30200036	WATER TAP-22967 COFFEE LANDING RD	9.96	448.95	(168.11)	280.24	9/30/2004	Water	333 Services		594.22	448.35	(145.87)
20003229	3020 Services		30200042	LAKES W/OP	0.27	12.32	(4.63)	7.69	9/30/2004	Water	333 Services		16.31	12.32	(3.99)
20003277	3020 Services		30200066	NEW WATER TAP SERVICE-9 P OAKS	1.00	44.82	(16.61)	28.21	10/31/2004	Water	333 Services		58.35	44.82	(13.53)
20003811	3020 Services		30200065	METER BOX AND LID-1727 RANGEMAY DR	1.48	66.43	(22.09)	44.34	8/31/2005	Water	333 Services		83.97	66.43	(17.54)
20003816	3020 Services		30200088	NEW WATER TAP SERVICE-7032 CABOT ESTATES	4.73	212.82	(70.76)	142.04	8/31/2005	Water	333 Services		246.56	212.82	(33.74)
20003364	3020 Services		30200087	NEW METER BOX AND LID-4827 HORSESHOE DR	0.31	13.86	(5.05)	8.81	12/31/2004	Water	333 Services		16.04	13.86	(2.18)
20003332	3020 Services		30200040	NEW WATER SERVICE TAP-LOT 134 SEC F	1.38	61.93	(22.71)	39.22	11/30/2004	Water	333 Services		67.78	61.93	(5.85)
20003215	3020 Services		30200013	NEW WATER TAP-112 ST ANDREW'S DR	3.18	143.26	(53.72)	89.54	9/30/2004	Water	333 Services		154.52	143.26	(11.26)
20005166	3020 Services		30200038	NEW METER BOX W/LID-LOT 22 CHEYENNE	0.78	35.29	(10.27)	25.02	7/31/2006	Water	333 Services		37.19	35.29	(1.90)
20005167	3020 Services		30200038	NEW METER BOX W/LID-74 WHITEFOOT	0.78	35.29	(10.27)	25.02	7/31/2006	Water	333 Services		37.19	35.29	(1.90)
20005168	3020 Services		30200038	NEW METER BOX W/LID-190 ARAPAHO	0.78	35.29	(10.27)	25.02	7/31/2006	Water	333 Services		37.19	35.29	(1.90)
20005169	3020 Services		30200038	NEW METER BOX W/LID-112 SHOUL	0.78	35.29	(10.27)	25.02	7/31/2006	Water	333 Services		37.19	35.29	(1.90)
20005170	3020 Services		30200038	NEW METER BOX W/LID-276 HOLIDAY VILLAGE DR	0.78	35.29	(10.27)	25.02	7/31/2006	Water	333 Services		37.19	35.29	(1.90)

Asset	Company Code	NARUG Account Title	Cost Center	Asset Description	Asset Description	Annual Depreciation	Cost	Accumulated Depreciation	Net Book Value	Capitalized on	Water/Waste	NARUG Code	Description	Integrated Margin	Plant in Service	Plant in Service Before Integrated Margin
20005171	3020	Services	30200038	Holiday Villages of ForkWtrOper ations	NEW METER BOX W/LID-19 SEMINOLE	0.78	35.29	(10.27)	25.02	7/31/2006	Water	333	Services	37.19	35.29	(1.90)
20005172	3020	Services	30200038	Holiday Villages of ForkWtrOper ations	NEW METER BOX W/LID-58 RISING STAR	0.78	35.29	(10.27)	25.02	7/31/2006	Water	333	Services	37.19	35.29	(1.90)
20005173	3020	Services	30200038	Holiday Villages of ForkWtrOper ations	NEW METER BOX W/LID-336 COMANCHE	0.78	35.29	(10.27)	25.02	7/31/2006	Water	333	Services	37.19	35.29	(1.90)
20005174	3020	Services	30200038	Holiday Villages of ForkWtrOper ations	NEW METER BOXES W/LID-BLOW OF @ GERONIMO & BROKEN	3.92	176.36	(61.22)	125.14	7/31/2006	Water	333	Services	185.84	176.36	(9.48)
20003614	3020	Power Generation Equipment	30200039	Holiday Villages of ForkWtrOper ations	sewer pump-705 COMMANCHE COVE	1.68	42.00	(10.51)	31.49	6/1/2009	Sewer	371	Pumping Equipment	43.59	42.00	(1.59)
20003615	3020	Power Generation Equipment	30200039	Holiday Villages of ForkWtrOper ations	sewer pump-705 COMMANCHE COVE	35.92	898.03	(224.93)	673.10	6/1/2009	Sewer	371	Pumping Equipment	932.02	898.03	(33.99)
20003609	3020	Services	30200051	Metrolplex Homesteads WtrOperations	METER BOX AND LID-9537 SALLYS WAY	0.76	34.01	(11.68)	22.32	5/31/2005	Water	333	Services	34.99	34.01	(0.99)
20003320	3020	Services	30200061	Plum Creek Ops Wtr	3 FIRE HYDRANT METER TAP Inch- AMBERWOOD ASH DR & A	1.71	77.13	(28.95)	48.20	9/30/2004	Water	333	Services	78.78	77.13	(1.65)
20003348	3020	Water Treatment Equipment	30200087	Western Lake Estates/WtrOperations	REPLACED FAULTY CHLORINATOR- WESTERN LAKE WTATES WE	95.83	1,437.50	(1,132.21)	305.29	12/31/2004	Water	320	Water Treatment Equipment	1,456.07	1,437.50	(18.57)
20004674	3020	Services	30200087	Western Lake Estates/WtrOperations	NEW METER BOX W/LID-4970 TIN TOP	3.63	163.43	(60.57)	112.86	2/28/2006	Water	333	Services	165.47	163.43	(2.04)
20004305	3020	Power Generation Equipment	30200011	Callendar Lake/WtrOper ations	Electrical System	60.71	910.68	(523.54)	387.14	12/31/2005	Water	310	Power Generation Equipment	920.44	910.68	(9.76)

Asset	Company Code	NARUG Account Title	Cost Center	Cost Center Description	Asset description	Annual Depreciation	Cost	Accumulated Depreciation	Net Book Value	Capitalized on	Water/Waste	NARUG Code	NARUG Description	Plant in Integrated Margin	Plant in Service	Plant in Service Before Integrated Margin
Z0005868	3020	Services	30200037	HOLIDAY SH	NEW METER BOX W/LID-LOT 12 BLK 4	0.60	26.88	(6.97)	19.91	3/31/2007	Water	333	Services	26.88	26.88	0.00
Z0006118	3020	Services	30200059	Pine Trail ShoresWtrOp erations	NEW METER BOX W/LID-17007 RAVENWOOD	0.46	20.56	(5.07)	15.49	6/30/2007	Water	333	Services	20.56	20.56	0.00
Z0004960	3020	Meters and Meter Installations	30200054	Oak Trail ShoresWtrOp erations	WELL METER CAPITAL REPAIR-OTSH SURF WATER (U1)	15.00	320.08	(147.16)	172.92	4/30/2006	Water	334	Meters and Meter Installations	320.08	320.08	0.00
Z0000792	3020	Pumping Equipment.	30200010	Brianwood HarborWtrOp erations	Pump Motor Replacement at Brianwood-Labor	2.61	39.20	(15.50)	23.70	10/1/2009	Water	311	Pumping Equipment.	39.20	39.20	0.00