



Control Number: 45570



Item Number: 401

Addendum StartPage: 0

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

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PUBLIC UTILITY COMMISSION
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APPLICATION OF MONARCH § BEFORE THE STATE OFFICE
UTILITIES I, L.P. TO CHANGE RATES § OF
FOR WATER AND SEWER SERVICE § ADMINISTRATIVE HEARINGS

UNANIMOUS STIPULATION AND SETTLEMENT AGREEMENT

This Unanimous Stipulation and Settlement Agreement (Stipulation) is entered into by the parties in this case, who are the Staff (Staff) of the Public Utility Commission of Texas (Commission), the Office of Public Utility Counsel (OPUC), and Monarch Utilities I, L.P. (Monarch) through their duly authorized representatives (collectively, Signatories).

I. BACKGROUND

On February 29, 2016, Monarch filed its application to change rates for water and sewer service (Application). On March 3, 2016, the Commission referred the Application to the State Office of Administrative Hearings (SOAH). On March 10, 2016, SOAH issued Order No. 1 suspending the effective date of the requested rates, noticing the scheduled prehearing conference, adopting a protective order, and requiring Commission Staff to comment on Monarch's notice to customers of the Application.

On July 1, 2016, in SOAH Order No. 4, the Administrative Law Judges (ALJs) granted Monarch's request for interim rates, ordering that effective September 1, 2016, Monarch's current water and sewer rates would be set as interim rates pursuant to Texas Water Code § 13.187(l) until the Commission sets final rates.

On September 9, 2016, prior to the conclusion of the hearing on the merits, all parties to the proceeding reached a unanimous settlement agreement and reported to the ALJs that the parties agreed on the terms of the settlement. On September 19, 2016, Monarch filed a motion for interim rates on behalf of Staff and Monarch, indicating that an agreement in principle had

been reached and requesting the approval of interim rates to be effective October 1, 2016, but would relate back to September 1, 2016, pursuant to 16 Tex. Admin. Code § 24.29 (TAC). The relate-back provision was agreed to in order to decrease the size of any surcharge to Monarch's customers based on the difference between Monarch's existing rates set as interim rates pursuant to SOAH Order No. 4 and the rates that may ultimately be adopted in this proceeding as a result of the settlement. On September 21, 2016, SOAH Order No. 9 was entered, granting the motion for interim rates.

The Signatories submit that a resolution of this docket pursuant to the terms stated below is reasonable and in the public interest. Settlement will also conserve the resources of the parties and the Commission and will mitigate controversy. The Signatories jointly request Commission approval of this Stipulation and the entry of an order, findings of fact, and conclusions of law consistent with the Stipulation. By this Stipulation, the Signatories resolve all issues among them related to Monarch's application, and agree as follows:

II. STIPULATION AND AGREEMENT

1. **Retail Water Utility Rates.** The Signatories agree that Monarch should be allowed to implement the retail water and sewer utility rates contained in the tariff included as **Attachment A** to this Stipulation for the water and sewer systems included in Monarch's application. The effective date will relate back to the effective date of the interim rates, September 1, 2016, following Commission approval of the rates contained in the **Attachment A**. The Signatories agree that the attached rates are just and reasonable and consistent with the public interest.
2. **Revenue Requirement and Rate Base.** The Signatories agree that approval of invested capital (Rate Base), as of June 30, 2015, of \$82,005,713, which includes \$87,209,033 of net plant, is reasonable and in the public interest. The Signatories

further agree to the depreciation rates, which are to be consistently applied, and Rate Base components as set out in detail in the three schedules attached to this Stipulation as **Attachment B**, which are titled Invested Capital, Accumulated Depreciation Detail, and Adjusted Assets, respectively. Monarch will use these values for both regulatory accounting and other regulatory purposes unless altered by a subsequent order. No specified return on equity is needed or authorized as a result of this proceeding.

The Signatories agree that facilities used and useful in providing utility service as of June 30, 2015, as set out in **Attachment B**, shall be binding in future rate cases for the purposes of determining Monarch's total Rate Base as of June 30, 2015. Signatories acknowledge that determination of used and useful plant in service may change after June 30, 2015 depending on new circumstances. There is no requirement that Monarch may or may not implement group depreciation; however, prior to requesting Commission approval in a future rate case to implement group depreciation accounting, Monarch will develop sufficient data for cost of removal and salvage value of retired assets.

The Signatories further agree that in order for Monarch's books and records to reflect the removal of certain affiliate margins and the adjustment of accumulated depreciation contemplated by **Attachment B**, Monarch will book journal entries summing to the following:

Journal Entries	Dr	Cr
101 - Utility Plant in Service		8,426,873
108.1 - Accumulated Depreciation of Utility Plant in Service	2,524,383	
421 - Nonutility Loss (Income)	5,902,490	
<i>Eliminate ECO Margin</i>		
108.1 - Accumulated Depreciation of Utility Plant in Service	7,267,306	
421 - Nonutility Loss (Income)		7,267,306
<i>Adjust accumulated depreciation to reflect PUCT-approved depreciation rates as consistently applied</i>		
Composite Entry		
101 - Utility Plant in Service		8,426,873
108.1 - Accumulated Depreciation of Utility Plant in Service	9,791,689	
421 - Nonutility Loss (Income)		1,364,816
<i>Eliminate ECO Margin and adjust accumulated depreciation to reflect PUCT-approved depreciation rates as consistently applied</i>		

The Signatories further agree that partially retired items contained in Monarch's rate application will remain in accumulated depreciation and in Rate Base as of the end of the test year. Prospectively, after the end of the test year, Monarch agrees to end its accounting for partial retirements. Any remaining unretired plant with undefined retirement units, formerly subject to being partially retired, will be accounted for as a life span group and will be retired as a unit.

The Signatories further agree that Monarch will develop a written policy for trailing costs with industry appropriate cut off dates, not to exceed 12 months, for booking trailing costs. The Signatories further agree that Trailing costs included in Monarch's originally filed "Assets Included in Rate Base" schedule will remain in rate base, with the exception of those specific items that Monarch agreed to remove and that have been removed as shown in **Attachment B, Adjusted Assets Schedule.**

3. **Commission Authorized Carrying Cost.** The Signatories agree that Monarch should be allowed to record interest during construction at Monarch's actual cost of debt. Monarch agrees that no other Commission approved carrying charge is needed or authorized as a result of this proceeding.
4. **Tariff Provisions.** The Signatories agree that Monarch should be allowed to implement the other tariff provisions included in **Attachment A** to this Stipulation. The Signatories agree that **Attachment A** to this Stipulation should be the governing water and sewer utility rates, terms, and conditions for Monarch ratepayer customers.
5. **Agreements Regarding Additional Rate Matters**
 - a. **Rate Case Expenses.** The Signatories agree that rate case expenses that Monarch has incurred, or will incur in relation to this proceeding and that are not in rates, have been subsumed within the gain on sale proceeds that Monarch received from the sale of its Blue Mound and Midway system assets. The Signatories further agree that they will file a Joint Motion to Dismiss Commission Docket No. 46216, *Monarch Utilities I, L.P. Request for Rate Case Expenses Pertaining to Docket No. 45570*, in satisfaction of their agreement regarding rate case expenses.
 - b. **Gain on Sale Refund.** The Signatories agree that Monarch shall refund \$1,500,000, which is a portion of the gain received from the sale of its Blue Mound and Midway system assets, to Monarch ratepayers based on the agreed refund schedule and conditions attached as **Attachment C**, and shall constitute a final resolution of the allocation of gain on sale proceeds

between Monarch and its customers for the sale of the Blue Mound and Midway systems. The schedule and conditions attached as **Attachment C**, as well as the allocated portions of gain on sale proceeds, shall not be precedential in future rate case proceedings in which the allocation of gain on sale proceeds from any subsequent system sales is in dispute.

6. **Future Rate Case.** The Signatories agree that, unless the Commission determines that a financial hardship exists affecting Monarch's financial integrity, Monarch will not voluntarily file a base rate proceeding prior to February 28, 2019. This provision does not apply to affiliates of Monarch, to systems acquired by Monarch after June 30, 2015, and to pass-through and minor tariff adjustments.
7. **Proposed Order.** The Signatories jointly propose that the Commission issue a final order in the form attached as **Attachment D**. The Signatories submit the stipulated and agreed-upon Findings of Fact and Conclusions of Law included in the proposed order in **Attachment D** for the Commission's adoption and inclusion in a final order in this case implementing the terms of this Stipulation.

III. IMPLEMENTATION OF AGREEMENT

1. **Obligation to Support this Stipulation.** The Signatories will support this Stipulation before the Commission and will take reasonable steps to support expeditious entry of orders fully consistent with this Stipulation. This provision shall not preclude any party from taking action that is mandatory and nondiscretionary pursuant to a law enacted after the date this Stipulation is filed at the Commission.

2. **Effect of Stipulation.**

- a. The Stipulation does not adopt any particular methodology underlying the settlement rates or rate design reflected in the Stipulation.
- b. The non-litigation of any specific issue in this docket, or address it in the Stipulation, does not waive any Signatory's right to contest that issue in any other current or future proceeding. The non-litigation of an issue, or address it in the Stipulation, cannot be asserted as a defense or estoppel, or any similar argument, by or against any Signatory in any other proceeding.
- c. The terms of this Stipulation may not be used either as an admission or concession of any sort in any proceeding except to enforce the terms of this Stipulation. Oral or written statements made during the course of the settlement negotiations may not be used for any purposes other than as necessary to support the entry by the Commission of an order implementing this Stipulation. All oral or written statements made during the course of the settlement negotiations are governed by Tex. R. Evid. 408.
- d. The Signatories arrived at this Stipulation through extensive negotiation and compromise. This Stipulation reflects a compromise, settlement, and accommodation among the Signatories, and the Signatories agree that the terms and conditions herein are interdependent. The Signatories agree that this Stipulation is in the public interest. All actions by the Signatories contemplated or required by this Stipulation are conditioned upon entry by the Commission of a final order fully consistent

with this Stipulation. If the Commission does not accept this Stipulation as presented or enters an order inconsistent with any term of this Stipulation, any Signatory shall be released from all commitments and obligations, and shall have the right to seek hearing on all issues, present evidence, and advance any positions it desires, as if it had not been a Signatory.

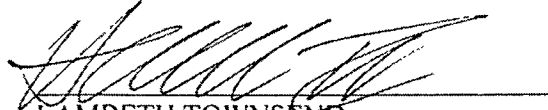
- e. This Stipulation is binding on each of the Signatories only for the purpose of settling the issues as set forth herein and for no other purposes. It is acknowledged that a Signatory's support of the matters contained in this Stipulation may differ from the position taken or testimony presented by it in this proceeding or other proceedings. To the extent that there is a difference, a Signatory does not waive its position in any other proceedings. Because this is a stipulated resolution, no Signatory is under any obligation to take the same positions as set out in this Stipulation in other proceedings, whether those proceedings present the same or a different set of circumstances, except as may otherwise be explicitly provided in this Stipulation.
- f. There are no third party beneficiaries of this Stipulation. Although this Stipulation represents a settlement among the Signatories with respect to the issues presented in this docket, this Stipulation is merely a settlement proposal submitted to the Commission, which has the authority to enter an order resolving these issues.

- g. This Stipulation supersedes any prior written or oral agreement in this docket regarding the subject matter of this Stipulation, as well as any stipulation or agreement adopted by the Commission in any preceding docket regarding the rates of Monarch.
 - h. The final resolution of this docket does not impose any conditions, obligations or limitations on Monarch's right to file a future rate application and obtain rate relief in accordance with the Texas Water Code.
- 3. Except to the extent that the Stipulation expressly governs a Signatory's rights and obligations for future periods, this Stipulation shall not be binding or precedential upon a Signatory outside this docket, and Signatories retain their rights to pursue relief to which they may be entitled in other proceedings.
 - 4. **Execution.** The Signatories agree that this Stipulation may be executed in multiple counterparts and filed with facsimile or computer image signatures.

Executed as shown below:

Dated this 28th day of June, 2017.

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ROCHELLE & TOWNSEND, P.C.**
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Austin, Texas 78701
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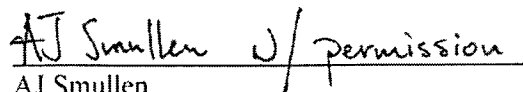
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3176/18/7390154

7391543.4



WATER UTILITY TARIFF
Docket Number: 45570

Monarch Utilities I, L.P.
(Utility Name)

12535 Reed Road
(Business Address)

Sugar Land, Texas 77478-2837
(City, State, Zip Code)

(866) 654-7992
(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 counties:

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

This tariff is effective in the following cities or unincorporated towns (if any):

This tariff is only effective in the portions of the subdivisions and public water systems in the environs, except for the cities of Aurora and Coffee City that have surrendered rate jurisdiction.

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

See attached list.

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APPENDIX B – APPLICATION FOR SERVICE

APPENDIX C – AGREEMENT FOR TEMPORARY WATER SERVICE

COUNTY	WATER SYSTEMS	PWS ID NUMBER	SUBDIVISIONS
Bandera	Lake Medina Shores	0100037	Lakeshore Beach, Wharton Dock, Lake Medina Shores, Lake Point
Brazoria	Holiday Shores	0200029	Holiday Shores
Chambers	Tower Terrace	0360069	Houston Raceway Park, West Chambers County Estates, Tower Terrace
Denton	Denton Creek Estates	0610015	Denton Creek Estates, Aero Valley Airport Sunrise Circle Estates, Ponderosa, Wild West Addition, Stonecrest Estates, Wynnwood Haven, Estates, Snug Harbor
	Ponderosa Addition	06101075	
	Stonecrest Estates	0610059	
	Wynnwood Haven Estates	0610037	
	Ridgecrest (Grayson)	0910035	
Grayson	Rocky Point Estates	0910038	Glen Eden, Hiland Shores; Lakeview, Little Mineral MHP, Millers Estates, Oak Estates, Preston Cove, Preston Forest, Preston Oaks, Preston Point Bend, Ridgecrest, Van Antwerp Hanna Cove Estates, Rocky Point Estates "B", Rock Point "A", Hanna Ranchettes Cedar Mills Estates, Hillcrest Shores, Wright Acres, Sherwood Shores Angler's Estates, Cedar Oak Hills, Eagle Chase, Fairway Hollow, Greenway Bend, Lakecrest Village, Mill Creek Homesites, Oak Meadow Estates, Paradise Cove, Russwood-on-the-Lake, Simmons Shores, Sunrise Circle, Tanglewood Hills, Tanglewood Resort, Cambridge Shores, Highport, Mill Creek Meadows
	Sherwood Shores	0910040	
	Tanglewood-on- Texoma	0910052	

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COUNTY	WATER SYSTEMS	PWS ID NUMBER	SUBDIVISIONS
Harris	Villas of Willowbrook	1013599	Villas of Willowbrook
Hays	Plum Creek	1050028	Amberwood, Bootstring Farms, Branch View Addition, Buda Business Park, Casey-Kyle, Double R, Dove Hill Estates, Goforth Estates, Green Pastures, Interstate Business, Kyle Crossing-Home Depot, Park South, Pinafore Park, Rolling Hills Estates, South Buda Business Park, Two Way, Village at Buda, Indian Paintbrush, River Oaks Ranch
	River Oaks Ranch	1050099	
Henderson	Beachwood Estates	1070069	Brentwood Estates, Deep Water Estates, Forest Shores, Greenwood Cove, Hidden Harbor, Indian Oaks, Beachwood Estates, Oak Forest Estates, Pebble Beach, Seis Hombres, Spillview Acres, Three-Way View, Treasure Isle, Waterboard
	Briarwood Harbor	1070220	Briarwood Harbor
	Carolynn Estates / Pinnacle Club	1070106	Bluffview, Brushy Creek, Bushwacker Estates, Carolynn Estates, Enclave, Esquire Estates II, Green Acres, Hidden Hills Harbor, Hillside Acres, Lynn Creek Cove, Payne Springs Estates, Forest Glen, The Highlands at Cedar Creek Lake, Michael's Cove, Pinnacle Club
	Cherokee Shores	1070206	Allen Ranch, Carson Addition, Coleman Tract, La Martinique, Landmarck Passage, Manning Ranch, Robinson Tract (Country Estates), Taylor Tract, Waterfront Shores, Cherokee Shores

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COUNTY	WATER SYSTEMS	PWS ID NUMBER	SUBDIVISIONS
Henderson	Highsaw	1070124	Brierwood Bay, Coffee City*, Diamond Head Bay, Coffee Landing Addition, Fincastle Farms, Highsaw, Hillside Estates
	Lollipop Landing	1070039	Lollipop Landing
	Westwood Beach	1070085	Cooper Estates, Lakeway, Oak Trail Shores, Shiloh, Waterwood, Wildewood, Westwood Beach
Hood	Acton (Royal Oaks)	1110055	Acton Royal Oaks
	Comanche Cove	1110060	Heritage Heights, Scenic View, Comanche Cove
	Comanche Harbor	1110022	Comanche Point, Island Village, Ports O'Call, Comanche Harbor
	Granbury Acres	1110109	377 Sunset Strip, Granbury Acres
	Hideaway Bay Estates	1110002	Hideaway Bay
	Montego Bay Estates	1110044	Montego Bay
	Oak Trail Shores	1110004	Lake Granbury Estates, Oak Trail Plaza, Oak Trail Shores, Arrowhead Shores, Lake Granbury Harbor
	Rancho Brazos	1110036	Rancho Brazos
	Western Hills Harbor	1110005	Western Hills Harbor, Whisperview Village, Kings Plaza
Johnson	Crowley One Acre	1260011	Blue Grass Estates, Crowley One Acre, Highcrest Estates, Skyline Ranch, Lakeside Estates, Lakeview Ranchettes
	Falcon Crest Addition	1260076	Falcon Crest Addition
	Metroplex Homesteads	1260074	Metroplex Homesteads, The Homesteads
	Nolan River Estates	1260099	Nolan River Estates

*This subdivision is within the corporate limits of Coffee City who has surrendered utility rate jurisdiction.

COUNTY	WATER SYSTEMS	PWS ID NUMBER	SUBDIVISIONS
Johnson	Ridgecrest Estates (Johnson)	1260035	Misty Hollow, Ridgecrest
	Southern Acres	1260094	Southern Acres
	Sundance Addition	1260025	Space Acres North, Space Acres, X-Cell Ranch Estates, Sundance
	Tex-Rides Fifth	1260037	Tex-Rides Fifth
	Triple H Estates	1260116	Triple H Estates
	Twin Creeks Addition	1260038	Rolling Acres, North Hills Estates, Twin Creeks Addition
	West Meadows	1260063	West Meadows
	West Park Village	1260077	West Park Village
Liberty	Raywood	1460041	Raywood
Marion	Indian Hills Harbor	1580063	Indian Hills Harbor
	Pine Harbor	1580023	Pine Harbor
Matagorda	Camelot Forest	1610058	Camelot Forest
Medina	Lake Medina Shores	0100037	Holiday Villages of Medina, Lake Medina Shores
Montgomery	Crystal Springs	1700331	Crystal Springs
	Decker Hills	1700386	Champions Glen, Decker Hills, Hidden Lake Estates, Inverness Crossing, Park Place
	Hulon Lakes	1700014	Hilltop Village, Woodcreek Valley, Hulon Lakes
	Oak Woods	1700454	Oak Woods
	Serenity Woods	1700483	Pine Loch, Serenity Woods
Parker	Green Acres	1840120	Green Acres, Robertson Village
	Spanish Park Estates	1840026	Spanish Park Estates
	Western Lake Estates	1840014	Cedar Ridge (Formerly Ruby Ridge), Brazos Ridge Estates, Western Lake Estates
	Westview (Parker)	1840105	Westview
Polk	Chesswood	1870088	Chesswood
	Countrywood	1870138	Country Wood
	Garden Acres	1870160	Garden Acres
	Longhorn Valley	1870152	Longhorn Valley
	Oak Terrace Estates	1870055	Oak Terrace Estates

COUNTY	WATER SYSTEMS	PWS ID NUMBER	SUBDIVISIONS
Polk	Phillips Acres	1870146	Phillips Acres
	Pinwah Pines	1870130	Pinwah Pines
San Jacinto	Bluewater Cove	2040059	Bluewater Cove
	Cedar Valley	2040045	Cedar Valley
	Coldspring Terrace	2040031	Coldspring Terrace
	Governor's Point	204008	Governor's Point
	Holiday Villages of Livingston	2040067	Hidden Coves, Holiday Village of Livingston, Palmetto Point
	Shepherd Hill Estates	2040061	Shepherd Hills Estates, Shepherd Ranch Estates
Smith	Lakeway Harbor	2120064	Lakeway Harbor
	Pine Trail Shores	2120035	Pine Trail Shores
Tarrant	Benbrook Hills	2200313	Benbrook Hills
	Markum Ranch Estates	2200281	Markum Ranch Estates
	Silver Saddle	2200299	Silver Saddle
	Westside Addition	2200079	Gun Club, Cabot Estates, Willow Creek Additions, Westside
Trinity	Harbor Point	2280035	Harbor Point
Van Zandt	Callender Lake	2340007	Callender Lake, Hickory Hills
Wise	Aurora Vista	2490051	Aurora Vista*
Wood	Holiday Villages of Fork	2500058	Holiday Villages of Fork

* This subdivision is within the corporate limits of the City of Aurora who has surrendered utility rate jurisdiction.

SECTION 1.0 - RATE SCHEDULE

Section 1.01 – Rates

Rates Effective October 1, 2016

Meter Size	Monthly Minimum Charge (Includes 0 gallons)	Gallage Charge
5/8"	\$49.30	\$7.47 per 1,000 gallons from 0 to 2,000 gallons \$9.20 per 1,000 gallons from 2,001 to 10,000 gallons \$10.43 per 1,000 gallons from 10,001 to 20,000 gallons \$11.11 per 1,000 from 20,001 and thereafter
3/4"	\$73.95	
1"	\$123.25	
1½"	\$246.49	
2"	\$394.38	
3"	\$739.47	
4"	\$1,232.44	
6"	\$2,464.89	
8"	\$3,943.82	

REGULATORY ASSESSMENT 1.0%
 PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash , Check , Money Order , MasterCard , Visa , Electronic Fund Transfer
 THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENT MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS. AT THE CUSTOMER'S OPTION, ANY BILLING TRANSACTION OR COMMUNICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

Section 1.02 - Miscellaneous Fees

TAP FEE \$700.00
 TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" METER PLUS UNIQUE COSTS.

TAP FEE (unique costs permitted by PUC rule)..... 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 " METERS.

SECTION 1.0 - RATE SCHEDULE (Continued)

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\$25.00
 - b) Customer's request.....\$50.00
- 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.

LATE CHARGE10% of the delinquent bill

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.....\$50.00

CUSTOMER DEPOSIT – NON-RESIDENTIAL..... 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 LEAVE AND RETURN WITHIN A TWELVE-MONTH PERIOD.

METER RELOCATION FEEActual 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 2.12 SPECIFIC UTILITY SERVICE RULES AND SECTION 3.02 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 16 TAC § 24.21(b)(2)(F) AFTER NOTICE TO CUSTOMERS AND UPON WRITTEN APPROVAL BY THE PUC.

SUPPLEMENTAL EMERGENCY SERVICE FEE

APPLICABLE TO NONRESIDENTIAL WATER SERVICE CUSTOMERS THAT REQUIRE SUPPLEMENTAL SERVICE OVER AND ABOVE THEIR EXISTING WATER SERVICE FROM TIME TO TIME. USAGE TO BE DETERMINED BY CUSTOMER. THE MINIMUM DIAMETER FOR SUPPLEMENTAL SERVICE METER SHALL BE 2 INCHES.

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SECTION 1.0 - RATE SCHEDULE (Continued)

MONTHLY SUPPLEMENTAL SERVICE RATE\$14.64
PER INCH DIAMETER OF SERVICE CONNECTION PIPE
AND USAGE IS BILLED AT HIGHEST TIER.

WATER PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT:

CHANGES IN FEES IMPOSED BY ANY NON-AFFILIATED THIRD PARTY WATER SUPPLIER OR UNDERGROUND WATER DISTRICTS HAVING JURISDICTION OVER THE UTILITY SHALL BE CHARGED THROUGH THE WATER PASS-THROUGH GALLONAGE CHARGE ADJUSTED ANNUALLY ACCORDING TO THE FOLLOWING TRUE-UP FORMULA INTENDED TO BALANCE REVENUE FROM THE CHARGE AGAINST ACTUAL PAYMENTS AND COLLECTIONS FROM THE PRIOR YEAR:

WPC = (E + (AP - AC)) / (ME x AU) Where:

- WPC = Water Pass-Through Gallonage Charge per 1,000 gallons, rounded to the nearest cent
- E = Projected sum for upcoming 12 months of Purchase Water and District costs
- AP = Actual Payments by utility for prior 12 months for Purchase Water and District costs
- AC = Actual Collections by utility in prior 12 months from the previously approved water pass-through gallonage charge
- AP-AC= Difference between actual payments and actual collections from the previously approved water pass-through gallonage charge for the prior 12 months
- ME = Year End Meter Equivalent
- AU = Average Annual Usage per meter equivalent, in 1,000 gallons, from most recent rate case

The WPC must be trued up and adjusted every twelve months.

To implement, all notice requirements must be met. The utility may begin to charge the new filed WPC on the proposed effective date in the notice. Implementation of this WPC adjustment provision shall be governed by 16 TAC § 24.21(h).

With each annual WPC adjustment, the utility must file a true-up report with the Commission that shows the calculation for the next 12-month WPC reflected in the notice. The report shall contain up to five years' worth of data, as available, showing the annual and accumulated difference between WPC amounts collected from customers and amounts actually paid to the entities whose charges are included in the WPC. The report shall also show how the new WPC was calculated according to the adjustment formula above.

SECTION 1.0 - RATE SCHEDULE (Continued)

TEMPORARY WATER RATE:

Unless otherwise superseded by PUC 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:

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

Where:

- TGC = temporary gallonage charge;
 - cgc = current gallonage charge;
 - r = water use reduction expressed as a decimal fraction (the pumping restriction); and
 - pr = percentage of revenues to be recovered expressed as a decimal fraction.
- For this tariff, pr shall equal 0.5.

To implement the Temporary Water Rate, the Utility must comply with all notice and other requirements of 16 TAC § 24.21(j).

METER TAMPERING, DAMAGE OR SERVICE DIVERSION PENALTY:

ONE TIME PENALTY PER OCCURRENCE FOR TAMPERING WITH OR DAMAGING A WATER METER OR ANY APPURTENANCE THERETO INCLUDING LOCKS AND METER BOXES OR SERVICE DIVERSION OF ONE HUNDRED DOLLARS (\$100.00).

FRANCHISE FEE PASS THROUGH CLAUSE:

Charges a municipality makes for use of streets and alleys pursuant to Tax Code §182.025 or other applicable state law not to exceed 2% or the actual amount charged by the municipality shall be passed through utility-wide as an adjustment to the water gallonage charge according to the following formula:

- AG = G + B, where,
- AG = adjusted gallonage charge, rounded to the nearest one cent;
- G = approved gallonage charge (per 1,000 gallons); and
- B = projected franchise fees payable (per 1,000 gallons).

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallorage Charge</u>
5/8"	<u>\$8.24</u> (includes 2,000 gallons) Same for all meter sizes	<u>\$4.12</u> per 1000 gallons from 2,001 and thereafter Same for all meter sizes

FORM OF PAYMENT: The utility will accept the following form(s) of payment:

Cash Check Money Order MasterCard Visa Electronic Fund Transfer

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENT MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS. AT THE CUSTOMER'S OPTION, ANY BILLING TRANSACTION OR COMMUNICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

REGULATORY ASSESSMENT 1.0%
PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE \$525.00
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" METER PLUS UNIQUE COSTS.

TAP FEE \$2,000.00
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 1" METER PLUS UNIQUE COSTS.

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 1" METERS.

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.

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

SECTION 1.0 -- RATE SCHEDULE (Cont.)

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\$25.00
- b) Customer's request.....\$50.00

TRANSFER FEE\$30.00

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

LATE CHARGE10% of the delinquent bill

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\$50.00

CUSTOMER DEPOSIT – NON-RESIDENTIAL 1/6TH EST. ANNUAL BILL

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 2.12 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 § 24.21(b)(2)(F) AFTER NOTICE TO CUSTOMERS AND UPON WRITTEN APPROVAL BY THE PUC.

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE – ALL WATER SUPPLY SUBJECT TO FEE:

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 utility-wide as an adjustment to the water gallonage charge according to the following formula:

AG= $\frac{G}{(1-L)}$, where

AG= adjusted gallonage charge, rounded to the nearest one cent:

G = approved gallonage charge from the third party water supplier or district (per 1,000 gallons); and

L = system average line loss for preceding 12 months not to exceed 0.15.

SECTION 1.0 -- RATE SCHEDULE (Cont.)

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE – PORTION OF WATER SUPPLY SUBJECT TO FEE:

Upon notice from a water supplier of either an increase or decrease in the cost of purchased water, the Utility shall provide notice to customers and the Commission of its intent to implement rates imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through Utility-wide as an adjustment to the water gallonage charge according to the following formula:

$$\begin{aligned} \text{Adjustment to the gallonage rate} &= \text{AG} = (\text{CP}/\text{GB}) \times 1,000 \\ \text{Adjustment to the minimum bill} &= \text{AMB} = \text{GMB} \times \text{AG} \end{aligned}$$

- CP = CP1 – CP0 = change in cost of purchased water;
- CP1 = Cost of purchased water during the most recent 12 month period at the new rate;
- CP0 = Cost of purchased water during the most recent 12 month period at the previous rate;
- GMB = Number of gallons in the minimum bill, divided by 1,000; and
- GB = Number of gallons billed to customers in excess of the amount included in the monthly minimum bill for the 12 month period used above.

TEMPORARY WATER RATE:

Unless otherwise superseded by PUC 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:

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

Where:

- TGC = temporary gallonage charge;
- cgc = current gallonage charge;
- r = water use reduction expressed as a decimal fraction (the pumping restriction); and
- pr = percentage of revenues to be recovered expressed as a decimal fraction. For this tariff, pr shall equal 0.5.

To implement the Temporary Water Rate, the Utility must comply with all notice and other requirements of 16 TAC § 24.21(j).

FRANCHISE FEE PASS THROUGH CLAUSE:

Charges a municipality makes for use of streets and alleys pursuant to Tax Code §182.025 or other applicable state law not to exceed 2% or the actual amount charged by the municipality shall be passed through utility-wide as an adjustment to the water gallonage charge according to the following formula:

$$\begin{aligned} \text{AG} &= \text{G} + \text{B}, \text{ where,} \\ \text{AG} &= \text{adjusted gallonage charge, rounded to the nearest one cent;} \\ \text{G} &= \text{approved gallonage charge (per 1,000 gallons); and} \\ \text{B} &= \text{projected franchise fees payable (per 1,000 gallons).} \end{aligned}$$

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallorage Charge</u>
5/8" or 3/4"	\$43.50 (Includes 0 gallons)	\$3.00 per 1000 gallons
1"	\$87.00	

FORM OF PAYMENT: The utility will accept the following form(s) of payment:

Cash , Check , Money Order , Credit Card , Other (specify) (Electronic Fund Transfer)
 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. AT THE CUSTOMER'S OPTION, ANY BILLING TRANSACTION OR COMMUNICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

REGULATORY ASSESSMENT 1.0%
 PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fees

TAP FEE \$450.00
 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

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

TAP FEE (Large meter) Actual Cost
 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

SECTION 1.0 -- RATE SCHEDULE (Continued)

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE \$25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST 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. THE FEE MAY NOT EXCEED \$25.

TRANSFER FEE \$50.00
THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

RECONNECTION FEE
THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):
a) Non payment of bill (Maximum \$25.00)..... \$25.00
b) Customer's request that service be disconnected \$50.00

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL) 10%
PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE \$25.00
RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50) \$50.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT 1/6TH OF ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE
WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.21(b)(2)(F)]

LINE EXTENSION AND CONSTRUCTION CHARGES:
REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

SECTION 2.0 - SERVICE RULES AND REGULATIONS

Section 2.01 – Rules

The Utility will have the most current Public Utility Commission of Texas (PUC or Commission) Chapter 24 Rules 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 PUC 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 that 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 PUC Rules.

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 that 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.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (CONTINUED)

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 residential customer who has paid 18 consecutive billings without being delinquent. Deposits from non-residential customers may be held as long as that customer takes service.

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 PUC 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 that 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 2.06 - Billing

Bills from the Utility will be mailed monthly unless otherwise authorized by the PUC. The due date of the bills for utility service will be at least sixteen (16) days from the date of issuance. If the customer is a state agency, the due date for the bill may not be less than 30 days after issuance, unless otherwise agreed to by the agency. 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. At the customer's option, bills may be sent in a paperless, electronic form by email. The date of the email will constitute 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 10% of the delinquent bill 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 PUC 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.

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SECTION 2.0 - SERVICE RULES AND REGULATIONS (CONTINUED)

In the event of a dispute between a customer and the 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 may 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 has not been 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 PUC Rules.

Section 2.08 - Reconnection of Service

Utility service may also be disconnected without notice for reasons as described in the PUC 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 36 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 TCEQ Rules and Regulations for Public Water Systems.

Docket No. 45570

SECTION 2.20 – SPECIFIC UTILITY SERVICE RULES AND REGULATIONS

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 PUC complaint process. Pending resolution of a complaint, the Commission may require continuation or restoration of service.

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.

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 PUC Rules to be effective.

The Utility adopts the administrative rules of the PUC, 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 PUC'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 PUC rule in question to the degree that the Utility may conduct its lawful business in conformance with all requirements of said rule.

All references in Utility's tariff, service contracts, or PUC rules shall mean the Utility's offices at 12535 Reed Road, Sugar Land, TX 77478. Customers may make payments, apply for service, and report service problems at the office. Use of the term "business office" shall refer to this office.

All payments for utility service shall be delivered or mailed to the Utility's business office. If the business office fails to receive payment before 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 a 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 (CONTINUED)

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 TCEQ. 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 PUC 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 PUC'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, the Utility and the applicant will select such engineer, 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 PUC rule) for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping storage and transmission.

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 before payment and/or commencement of construction.

Docket No: 45570

SECTION 2.20 – SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (CONTINUED)

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 PUC 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 16 TAC § 24.86(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 PUC 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 that 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 crossover 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 appropriately licensed plumber and a written report of such inspection delivered to the Utility.

SECTION 2.20 – SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (CONTINUED)

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 backflow prevention device shall be installed on the customer's service line or other necessary plumbing facilities by an appropriately licensed plumber/backflow 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 16 TAC § 24.89(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 before 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 TCEQ's Rules.

SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY

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 PUC 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 TCEQ minimum design criteria for facilities used in the production, transmission, pumping, or treatment of water or TCEQ 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 PUC, 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 PUC'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 PUC rule in question to the degree that the Utility may conduct its lawful business in conformance with all requirements of said rule.

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 PUC rules.

Residential tap fees may be increased by other unique costs not normally incurred as permitted by PUC 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 16 TAC § 24.86(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 TCEQ minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.86(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 TCEQ minimum design criteria for water production, treatment, pumping, storage and transmission.

SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY (CONTINUED)

Unless expressly exempted by PUC rule or order, each point of use (as defined by 16 TAC § 24.3) must be individually metered.

The imposition of additional extension costs or charges as provided by Sections 2.12 and 3.02 of this tariff shall be subject to appeal as provided in this tariff, PUC 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 before 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 PUC 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 PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

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 any individual applicant desires one service connection. Service application 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 that 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 PUC 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 PUC 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 PUC 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 PUC. 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, PUC rules and/or PUC 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 is 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.

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SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY (CONTINUED)

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 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 PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

The Utility shall require a developer (as defined by PUC 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 that 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.

Before the extension of utility service to developers (as defined by PUC 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 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.

SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY (CONTINUED)

(c) Copies of all proposed plats and plans must be submitted to the Utility before 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 that 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 system extensions, except individual taps, meters, and water 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 before 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 Agreement 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 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 before 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.

SECTION 3.20 – SPECIFIC UTILITY EXTENSION POLICY (CONTINUED)

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

(c) that the residential service applicant purchased the property from the Developer after the Developer was notified of the need to provide facilities to the Utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main, whether or not that line has adequate capacity to serve that residential service applicant. The following criteria shall be considered to determine the residential service applicant's cost for extending service:

(1) The residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for water distribution.

(2) Exceptions may be granted by the PUC if:

(i) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the Utility's burden to justify that a larger diameter pipe is required for adequate service;

(ii) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.

(3) If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

A service applicant requesting a one-inch meter for a lawn sprinkler system to service a residential lot is not considered nonstandard service.

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APPENDIX A -- DROUGHT CONTINGENCY PLAN

“This page incorporates by reference the utility’s Drought Contingency Plan, as approved and periodically amended by the Texas Commission on Environmental Quality.”

APPENDIX B – APPLICATION FOR SERVICE

(Utility Must Attach Blank Copy)

APPENDIX C – AGREEMENT FOR TEMPORARY WATER SERVICE

(Utility Must Attach Blank Copy)



SEWER UTILITY TARIFF
Docket Number: 45570

Monarch Utilities I, L.P.
(Utility Name)

12535 Reed Rd.
(Business Address)

Sugar Land, TX 77478-2837
(City, State, Zip Code)

(866) 654-7992
(Area Code/Telephone)

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

20899

This tariff is effective in the following counties:

Chambers, Grayson, Harris, Henderson, Medina, Montgomery, San Jacinto, Trinity, Wood

This tariff is effective in the following cities or unincorporated towns (if any):

This tariff is only effective in the portions of the subdivisions or systems in the environs.

This tariff is effective in the following subdivisions or 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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APPENDIX A – APPLICATION FOR SERVICE

COUNTY	UTILITY	SYSTEMS
Chambers	Tower Terrace	Houston Raceway Park, Tower Terrace, West Chambers County Estates
Grayson	Tanglewood-on Texoma	Eagle Chase, Fairway Hollow, Greenway Bend, Highport, Sunrise Circle, Tanglewood Hills, Tanglewood Resort
Harris	Villas of Willowbrook	Villas of Willowbrook
Henderson	Beachwood Estates	Beachwood Estates, Brentwood Estates, Deep Water Estates, Forest Shores, Greenwood Cove, Hidden Harbor, Indian Oaks, Oak Forest Estates, Pebble Beach, Seis Hombres, Three-Way View, Treasure Isle, Waterboard, Key Ranch Estates
	Cherokee Shores	Cherokee Shores, Deep Water Bay, Deer Island, Diamond Oaks, Glenn Road, Grandview Terrace, Moon Waters, Nee Toni Jo, Robinson Tract/Country Estates, Spillview Estates II, Taylor Tract, Timber Bay, Waterfront Shores, Wood Canyon Waters
	Carolynn Estates	Pinnacle Club
Medina	Holiday Villages of Medina Lake	Holiday Villages of Medina
Montgomery	Decker Hills	Champions Glen, Decker Hills, Hidden Lake Estates, Inverness Crossing
San Jacinto	Blue Water Cove	Blue Water Cove
	Holiday Villages of Lake Livingston	Holiday Villages of Livingston, Somerset Shores
Trinity	Harbor Point	Harbor Point
Wood	Lake Fork Estates	Holiday Villages of Fork

SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

Rates Effective October 1, 2016

METER SIZE	MONTHLY MINIMUM RATE	GALLONAGE CHARGE
5/8"	\$75.26	\$2.64 per 1,000 gallons
3/4"	\$112.90	
1"	\$188.16	
1½"	\$376.31	
2"	\$602.11	
3"	\$1,128.95	
4"	\$1,881.58	
6"	\$3,763.18	
8"	\$6,020.97	

Residential sewer service will be billed year round using that service connection’s average winter water consumption during December, January and February. Single family residential service connections without a historic average will have an imputed average of 5,000 gallons until they have established an average. A new single family residential customer may request a true-up based on their first actual winter average for the months that an imputed average was applied. Such request must be made within 60 days of the billing date of the customer’s first bill with their actual winter average. Multi-family residential service connections without a historic winter average will have an imputed average of 5,000 gallons per residential unit until they have established an average.

Non-residential service connections will be billed on actual monthly water consumption without the use of winter averaging.

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash , Check , Money Order , MasterCard , Visa , Electronic Fund Transfer
 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. AT THE CUSTOMER’S OPTION, ANY BILLING TRANSACTION OR COMMUNICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

REGULATORY ASSESSMENT..... 1.0%
 PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 – Miscellaneous Fees

TAP FEE (Gravity sewer, street or easement installation).....\$700.00

TAP FEE (Large Connection Tap).....Actual Cost
 TAP FEE IS THE UTILITY’S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED.

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TAP FEE (Pressure sewer, non-rock installation)\$1,525.00
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION PLUS UNIQUE COSTS AS PERMITTED BY PUC RULE AT COST.

TAP FEE (Pressure sewer, rock installation)\$3,776.00
TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION PLUS UNIQUE COSTS AS PERMITTED BY PUC RULE AT COST.

ACCOUNT SET UP FEE.....\$25.00
FEE TO SET UP ACCOUNT FOR NEW CUSTOMER APPLYING FOR SEWER SERVICE ONLY.

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\$50.00
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.

LATE CHARGE..... 10%
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 ESTIMATED ANNUAL BILL

SERVICE RELOCATION FEE Actual cost to relocate that service connection
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS RELOCATION OF AN EXISTING SERVICE CONNECTION.

SEASONAL RECONNECTION FEE:

BASE RATE TIMES NUMBER OF MONTHS OFF THE SYSTEM NOT TO EXCEED SIX MONTHS WHEN LEAVE AND RETURN WITHIN A TWELVE MONTH PERIOD.

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 2.12 SPECIFIC UTILITY SERVICE RULES AND SECTION 3.02 UTILITY SPECIFIC EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

INCREASE 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 16 TAC § 24.21(b)(2)(F) AFTER NOTICE TO CUSTOMERS AND UPON WRITTEN APPROVAL BY THE PUC.

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DAMAGE OR SERVICE DIVERSION FEE\$100.00
 ONE TIME PENALTY FOR TAMPERING WITH OR DAMAGING A SEWER SERVICE CONNECTION, OR ANY APPURTENANCE THERETO, INCLUDING PUMPS OR SERVICE DIVERSION.

FRANCHISE FEE PASS THROUGH CLAUSE:

Charges a municipality makes for use of streets and alleys pursuant to tax code §182.025 or other applicable state law not to exceed 2% or the actual amount charged by the municipality shall be passed through utility-wide as an adjustment to the sewer gallonage charge according to the following formula:

$$AG = G + B$$

Where:

- AG = adjusted gallonage charge, rounded to the nearest one cent:
- G = approved gallonage charge (per 1,000 gallons) and
- B = projected franchise fees payable (per 1,000 gallons).

SEWER PASS-THROUGH GALLONAGE CHARGE ADJUSTMENT:

CHANGES IN FEES IMPOSED BY ANY NON-AFFILIATED THIRD PARTY SEWAGE TREATMENT ENTITY SHALL BE CHARGED THROUGH THE SEWER PASS-THROUGH GALLONAGE CHARGE ADJUSTED ANNUALLY ACCORDING TO THE FOLLOWING TRUE-UP FORMULA INTENDED TO BALANCE REVENUE FROM THE CHARGE AGAINST ACTUAL PAYMENTS AND COLLECTIONS FROM THE PRIOR YEAR:

$$SPC = (E + (AP - AC)) / (ME \times AU) \text{ Where:}$$

- SPC = Sewer Pass-Through Gallonage Charge per 1,000 gallons, rounded to the nearest cent
- E = Projected sum for upcoming 12 months of Purchase Sewer costs
- AP = Actual Payments by utility for prior 12 months for Purchase Sewer costs
- AC = Actual Collections by utility in prior 12 months from the previously approved sewer pass-through gallonage charge
- AP-AC= Difference between actual payments and actual collections from the previously approved sewer pass-through gallonage charge for the prior 12 months
- ME = Year End Meter Equivalents
- AU = Average Annual Usage per meter equivalent, in 1,000 gallons, from most recent rate case

The SPC must be trued up and adjusted every twelve months.

To implement, all notice requirements must be met. The utility may begin to charge the new filed SPC on the proposed effective date in the notice. Implementation of this SPC adjustment provision shall be governed by 16 TAC § 24.21(h).

With each annual SPC adjustment, the utility must file a true-up report with the Commission that shows the calculation for the next 12-month SPC reflected in the notice. The report shall contain up to five years' worth of data, as available, showing the annual and accumulated difference between SPC amounts collected from customers and amounts actually paid to the entities whose charges are included in the SPC. The report shall also show how the new SPC was calculated according to the adjustment formula above.

Docket No. 45570

SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

	<u>Monthly Flat Rate</u>	
Residential	<u>\$10.00</u>	
	<u>Monthly Minimum Rate</u>	<u>Gallonage Charge</u>
Non-Residential	<u>\$15.00</u> (includes 1,000 gallons)	<u>\$1.50</u> per 1,000 gallons over 1,000

Cash X, Check X, Money Order X, MasterCard X, Visa X, Electronic Fund Transfer 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. AT THE CUSTOMER'S OPTION, ANY BILLING TRANSACTION OR COMMUNICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

REGULATORY ASSESSMENT..... 1.0%
 PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT THE FEE TO THE TCEQ.

Section 1.02 – Miscellaneous Fees

TAP FEE.....Actual Cost plus 200%
 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR TAP SIZE INSTALLED PLUS 200%, BUT IN NO EVENT WILL EXCEED THREE TIMES THE ACTUAL COST.

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..... \$50.00
 or other reasons listed under section 2:0 of this tariff.

TRANSFER FEE..... \$30.00
 THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE..... 10%
 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 ESTIMATED ANNUAL BILL

SECTION 1.0 - RATE SCHEDULE

Section 1.02 – Miscellaneous Fees (Continued)

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 2.12 SPECIFIC UTILITY SERVICE RULES AND SECTION 3.02 UTILITY SPECIFIC EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES.

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

INCREASE 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 16 TAC § 24.21(b)(2)(F) AFTER NOTICE TO CUSTOMERS AND UPON WRITTEN APPROVAL BY THE PUC.

FRANCHISE FEE PASS THROUGH CLAUSE:

Charges a municipality makes for use of streets and alleys pursuant to tax code §182.025 or other applicable state law not to exceed 2% or the actual amount charged by the municipality shall be passed through utility-wide as an adjustment to the sewer gallonage charge according to the following formula:

$$AG = G + B$$

Where:

- AG = adjusted gallonage charge, rounded to the nearest one cent:
- G = approved gallonage charge (per 1,000 gallons) and
- B = projected franchise fees payable (per 1,000 gallons).

PURCHASED SEWER PASS THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third party wholesale sewer service provider shall be passed through utility-wide as an adjustment to the sewer gallonage charge according to the following formula:

$$AG = G + B$$

Where:

- AG = adjusted gallonage charge, rounded to the nearest one cent:
- G = approved gallonage charge (per 1,000 gallons) and
- B = change in purchased sewer service gallonage charge (per 1,000 gallons).

Docket No. 45570

SECTION 2.0--SERVICE RULES AND REGULATIONS

Section 2.01--Public Utility Commission of Texas

The Utility will have the most current Public Utility Commission of Texas (PUC or Commission) Chapter 24 Rules 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 Sewer 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 sewer service is provided by the utility. A separate application or contract will be made for each service at each separate location.

After the applicant has met all the requirements, conditions and regulations for service, the utility will install service connections, which may include a 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, the utility will reconnect the service 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 connection location to the place of use.

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 PUC 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 that 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 will 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 PUC Rules.

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.

Docket No. 45570

SECTION 2.0--SERVICE RULES AND REGULATIONS (Continued)

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

It is not a requirement that the utility use meters to measure the quantity of sewage disposed of by individual customers. One connection is required for each residential, commercial or industrial facility in accordance with the PUC Rules.

Section 2.06--Billing

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of the 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. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next work day 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 PUC Rules. For each of the systems it operates, the utility will maintain and note on the monthly billing 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.

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SECTION 2.0--SERVICE RULES AND REGULATIONS (Continued)

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

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

Section 2.08--Reconnection of Service

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 and operate a treatment and collection facility of sufficient size and capacity to provide a continuous and adequate service for all reasonable consumer uses and to treat sewage and discharge the effluent at the quality required by its discharge permit issued by the Commission. Unless otherwise authorized by the Commission, the utility will maintain facilities as described in the Texas Commission on Environmental Quality (TCEQ) Rules.

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 PUC complaint process. Pending resolution of a complaint, the Commission may require continuation or restoration of service.

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.

Docket No. 45570

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 the PUC Rules to be effective.

The utility adopts the administrative rules of the PUC, 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 PUC'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 PUC 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.

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. - The utility will not accept liability for any injury or damage to individuals or their property occurring on the customer's premises. The utility makes no representations or warranties (expressed or implied) that customer's appliances will not be damaged by disruptions of or fluctuations in sewer service whatever the cause. The utility will not accept liability for injuries or damages to persons or property due to disruption of sewer 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 PUC and or TCEQ rules, (3) electrical power failures in sewer systems not required by TCEQ rule to have auxiliary power supplies, or (4) termination of sewer service pursuant to the utility's tariff and the PUC's rules.

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 PUC rule) for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for sewer collection, treatment, pumping and discharge.

Docket No. 45570

SECTION 2.20--SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

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 PUC 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 16 TAC § 24.86(b)(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 PUC rule.

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 sewer mains or other equipment used in connection with its provision of sewer 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 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 sewer 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 sewer lines on his premises. Two places shall not be permitted to be supplied with one service pipe where there is a sewer main abutting the premises.

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 sewer 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

lines or equipment to any customer. All tap and extension charges shall be for the privilege of connecting to said sewer lines and for installation, not purchase, of said lines.

Docket No. 45570

SECTION 2.20--SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

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

The disposal into the utility's sewer collection system of bulk quantities of food or food scraps not previously processed by a grinder or similar garbage disposal unit and grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption for sale to the public shall be prohibited. Specifically included in this prohibition are grease and oils from grease traps to other grease and/or oil storage containers. These substances are defined as "garbage" under Section 361.003 (12) of the Solid Waste Disposal Act, Texas Health and Safety Code, and are not "sewage" as defined by Section 26.001 (7) of the Texas Water Code. The utility only provides "sewage" collection and disposal service to the public. This service is limited to the collection, treatment and disposal of waterborne human waste and waste from domestic activities such as washing, bathing, and food preparation. This service does not include the collection, treatment or disposal of waste of such high BOD or TSS characteristics that it cannot reasonably be processed by the utility's state-approved waste water treatment plant within the parameters of the utility's state and federal waste water discharge permits. **THIS SERVICE DOES NOT INCLUDE THE COLLECTION AND DISPOSAL OF STORM WATERS OR RUN OFF WATERS, WHICH MAY NOT BE DIVERTED INTO OR DRAINED INTO THE UTILITY'S COLLECTION SYSTEM.**

Pursuant to TCEQ Rule 291.87(n), the utility may charge for all labor, material, equipment, and other costs necessary to repair to replace all equipment damaged due to service diversion or the discharge of wastes which the system cannot properly treat. This shall include all repair and cleanup costs associated with discharges of grease and oils, except as incidental waste in process or wash water, used in or resulting from food preparation by sewer utility customers engaged in the preparation and/or processing of food for other than domestic consumption or for sale to the public discharged from grease traps or other grease and/or oil storage containers. The utility may charge for all costs necessary to correct service diversion or unauthorized taps where there is no equipment damage, including incidents where service is reconnected without authority. The utility may not charge any additional penalty or charge other than actual costs unless such penalty has been expressly approved by the regulatory authority having rate/tariff jurisdiction and filed in the utility's tariff.

Pursuant to § 24.86(b)(3)(A) and (B), the customer's service line and appurtenances shall be construed in accordance with the laws and regulations of the State of Texas, local plumbing codes, or, in the absence of such local codes, the Uniform Plumbing Code. It shall be the customer's responsibility to maintain the service line and appurtenances in good operating condition, i.e., clear of obstruction, defects, or blockage. If the utility can provide evidence of excessive infiltration or inflow or failure to provide proper pretreatment, the utility may, with the written approval of the PUC, require the customer to repair the line or eliminate the infiltration or inflow or take such actions necessary to correct the problem. If the customer fails to correct the problem within a reasonable time, the utility may disconnect service after proper notice.

Docket No. 45570

SECTION 2.20--SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

In accordance with the requirements of Utility's Wastewater discharge Permit, any and all repairs and maintenance of Utility's lines, tanks, pumps and equipment located on Customer's premises shall be performed exclusively by the Utility. Copies of the utility's state and federal waste water discharge permits shall be available for public inspection and copying in the utility's business office during normal business hours.

Non-residential customers electing the pretreatment option for sewage with non-standard characteristics may be charged those costs set forth in the utility's extension policy if such pretreatment fails or otherwise causes the utility's facilities to violate their waste-water discharge permits.

RESIDENTIAL SINGLE FAMILY GRINDER / SEWAGE STATIONS

The Utility will install the grinder pumps, storage tanks, controls and other appurtenances necessary to provide pressurized sewer service to a residential connection. Electric bills are the customer's responsibility. The Utility requires that parts and equipment meet the minimum standards approved by the TCEQ, to insure proper and efficient operation of the sewer system.

MULTI-FAMILY AND COMMERCIAL RECEIVING TANK / LIFT STATIONS

The customer will have the option to install the grinder pumps, storage tanks, controls, and other appurtenances necessary to provide pressurized sewer service to a multi-family or commercial service connection. Prior to the installation of a grinder/sewage station, the Utility must be given a complete listing of all materials and equipment that will be used, along with the storage for that development.

In order to minimize inflow and infiltration into the collection system, the installation and materials must comply with standard specifications approved by the TCEQ.

After the Utility has approved the proposed grinder/sewage station, the construction may begin. Once the work has been completed, the Utility will do an inspection of the grinder/sewage station to ensure the complete installation was as specified.

Before approval for the installation and use of an existing receiving tank or lift station that is being used as an interceptor tank for primary treatment, wastewater storage or pump tanks prior to discharge into an alternative or conventional sewage system must be cleaned, inspected, repaired, modified, or replaced if necessary to minimize inflow and infiltration into the collection system.

Existing pumps and tanks must be of adequate size to insure proper pumpage in the event of high flow or if one pump is out of service. If the existing pumps and receiving tanks or lift stations are of inadequate size the Utility will not accept liability for backups due to: high flows, one pump out of service, rainfall causing inflow or infiltration, power outages, lack of proper storage capacity, etc.

The customer shall be responsible for the monthly electric bill.

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SECTION 2.20--SPECIFIC UTILITY SERVICE RULES AND REGULATIONS (Continued)

If the collection system that discharges into the receiving tank / lift station has an inflow or infiltration problem and collects rainfall discharge, the owner or P.O.A. will correct it within go days of written notice from the Utility. If no action is taken to correct the problem within 90 days, the Utility may take the responsibility to make corrections at the owner's or P.O.A.'s expense. The Utility is not responsible for the collection system that discharges into the receiving tank / lift station. .

An adequate easement must encompass the receiving tank / lift station by a 15 foot radius and also a 15 foot access easement to the receiving tank / lift station site. If this easement does not exist, one must be created and filed of record.

Docket No. 45570

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 collection mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional treatment capacity or facilities. Contributions in aid of construction may not be required of individual residential customers for treatment capacity or collection 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 sewer collection 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 PUC's Rules.

Docket No. 45570

SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY

This section contains the utility's specific extension policy which complies with the requirements already stated under Section 3.01. It must be reviewed and approved by the Commission and in compliance with PUC 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 collection 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 treatment capacity necessary to meet the service demands anticipated to be created by that property.

Developers will 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 TCEQ's minimum design criteria for facilities used in collecting, treating, transmitting, and discharging of wastewater effluent. For purposes of this subsection, a developer is one who subdivides or requests more than two connections on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

The utility adopts the administrative rules of the PUC, 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.

Non-residential customers generating sewage creating unique or non-standard treatment demands which might reasonably be expected to cause the utility's treatment facilities to operate outside their current waste-water discharge permit parameters may be charged the cost of all studies, engineering plans, permit costs, and collection treatment or discharge facilities construction or modification costs necessary to enable the utility to treat said sewage within permit limits acceptable to the TCEQ said sewage in such a manner to that it may not reasonably be expected to cause the utility's facilities to operate outside their permit parameters. In such case, the customer shall be required to pay the utility's costs of evaluating such pretreatment processes and cost of obtaining regulatory approval of such pretreatment processes. In the event of the pretreatment facilities of a customer making this election fail and cause the utility's facilities to operate outside their permit parameters, the customer shall indemnify the utility for all costs incurred for clean ups or environmental remediation and all fines, penalties, and costs imposed by regulatory or judicial enforcement actions relating to such permit violations.

Non-residential sewer customers producing water borne waste significantly different from waste generated by residential customers may be required to provide a suitable sampling point at the property line for testing the customer's waste for chemicals or substances, e.g., grease, oils, solvents, pesticides, etc., which can reasonably be believed to have an injurious effect on the Utility's plant and/or its ability to treat and dispose of such wastes within the parameters of the Utility's permit. Utility shall have reasonable access to the sampling point at all times.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.86(d) and this tariff.

Docket No. 45570

SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

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 collection, transmission, storage, treatment and discharge facilities, compliant with the TCEQ minimum design criteria, which must be committed to such extension. As provided by 16 TAC § 24.86(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

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, PUC 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 PUC 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 PUC or other regulatory authority enters interlocutory orders to the contrary, service to the applicant may be delayed until such appeal is resolved.

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 PUC 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 PUC 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 PUC 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 PUC. 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, PUC rules and/or PUC 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,

and (4) has executed a customer service application for each location to which service is being requested.

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SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

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 connection is to be installed, along the applicant's property line. The actual point of connection must be readily accessible to Utility personnel for inspection, servicing and testing 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 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 PUC for resolution. Unless otherwise ordered by the PUC, the tap or service connection will not be made until the location dispute is resolved.

The Utility shall require a developer (as defined by PUC 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, sewage treatment, holding tank sites, lift station sites shall convey with all permanent easements and buffers required by TCEQ rules. 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 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 PUC 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 designed and constructed to meet all future service demands without hazard to the public, other utility customers and/or the environment.

Docket No. 45570

SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Cont.)

- (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 PUC, TCEQ and 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 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 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.

Docket No. 45570

SECTION 3.20--SPECIFIC UTILITY EXTENSION POLICY (Continued)

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,

(c) that the residential service applicant purchased the property from the Developer after the Developer was notified of the need to provide facilities to the utility. A residential service applicant may be charged the remaining costs of extending service to his property; provided, however, that the residential service applicant may only be required to pay the cost equivalent to the cost of extending the nearest water main or wastewater collection line, whether or not that line has adequate capacity to serve that residential service applicant. The following criteria shall be considered to determine the residential service applicant's cost for extending service:

(1) the residential service applicant shall not be required to pay for costs of main extensions greater than 2" in diameter for pressure wastewater collection lines and 6" in diameter for gravity wastewater lines.

(2) Exceptions may be granted by the PUC if:

(A) adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;

(B) larger minimum line sizes are required under subdivision platting requirements or applicable building codes.

(3) If an exception is granted, the Utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certificated area, industrial, and wholesale customers shall be treated as developers.

Docket No. 45570

APPENDIX B - APPLICATION FOR SERVICE

(Utility Must Attach Blank Copy)

Attachment B

Monarch Utilities I, LP

Total Invested Capital

Docket No. 45570

Test Year Ending 06.30.2015

Original Cost of Utility Plant	\$	128,166,141
Accumulated Depreciation	\$	(40,957,108)
Net Plant	\$	87,209,033

Other Rate Base Items*

Working Cash Allowance	\$	437,580
Other Prepayments	\$	58,199
Materials and Supplies	\$	352,108
Customers Deposits	\$	(576,101)
Contributions in Aid of Construction	\$	(4,907,869)
Customer Advances for Construction	\$	(567,237)
Total Other Rate Base Items	\$	(5,203,320)

Total Invested Capital	\$	82,005,713
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*from Errata-Attachment LG-5.W and LG-5.S

Asset	Cost Center Description	Asset Class	Asset description	Type	Obsep. Start	Life Yr	Life Pr	Life in Months	Expired Useful Life	Expired Useful Life (calculation)	PP&E Cost (per OFUC 5-2)	ECO Margin (Per OFUC 6-4)	Original Cost of Utility Plant (Less ECO Margin)	Accumulated Depreciation (Based on OFUC 5-2 Service Lives)	Net Plant in Service at 06/30/15
10000860	Lake Medina Shores WW Ops		352 TCEQ Domestic Wastewater/Texas Land Application Permit - HVOM	Sewer	9/1/2012	33	0	396	0	10	14,999	-	128,166,141	(40,957,108)	87,209,033
1000085	Decker Hills W/Operations		353 Buffer Zone Easement/Lakes at Mill Creek	Sewer	6/1/2008	35	0	420	85	85	498,054	(137,556)	360,498	(72,958)	287,540
10000015	Lake Medina Shores WW Ops		354 REPLACE CLARIFIER DRIVE UNIT-HVOM WWTP I (S1)	Sewer	9/1/2008	35	0	420	82	82	5,785	(1,072)	4,713	(2,535)	3,793
10000032	Lake Medina Shores WW Ops		354 Flow Diversion Improvements	Sewer	10/1/2008	35	0	420	81	81	13,145	-	13,145	(1,183)	10,610
10000033	Cherokee Shores WW Operations		354 Battle Wall Improvements	Sewer	10/1/2008	35	0	420	81	81	6,134	-	6,134	(1,648)	4,951
10000034	Cherokee Shores WW Operations		354 CESH WWTP IMP TRANSFER PIPE-	Sewer	10/1/2008	35*	0	420	81	81	8,544	-	8,544	(1,479)	6,896
10000035	Cherokee Shores WW Operations		354 Catwalk with Grating	Sewer	10/1/2008	35	0	420	81	81	7,668	-	7,668	(1,779)	6,189
10000036	Cherokee Shores WW Operations		354 Coating Work	Sewer	10/1/2008	35	0	420	81	81	13,145	-	13,145	(2,535)	10,610
10000037	Cherokee Shores WW Operations		354 Bridge, Handrails, Grating, Conduit & Outlets	Sewer	10/1/2008	35	0	420	81	81	14,032	-	14,032	(2,706)	11,326
10000045	Holiday Villages of Fork WW Operations		354 RELOCATED HANDRAILS, GRATING, CONDUIT & OUTLETS	Sewer	10/1/2008	35	0	420	81	81	7,582	(689)	6,893	(1,462)	6,120
10000048	Pinacle Club WW Operations		354 MOVED LINE & POURED SLAB FOR CL2 TANK	Sewer	10/1/2008	35	0	420	81	81	1,261	-	1,261	(110)	461
10000053	Holiday Villages of Fork WW Operations		354 WWTB Engineering Evaluation, PINP/Aerowhead/SP	Sewer	1/1/2008	35	0	420	80	80	45,628	-	45,628	(8,691)	36,937
10000054	Carrollton Estates W/Operations		354 TR-SAND & GRAVEL SEWER OFFICE	Sewer	1/1/2008	35	0	420	175	175	2,100	-	2,100	(875)	1,225
10000077	Holiday Villages of Fork WW Operations		354 WWTB Engineering Evaluation, PINP/Aerowhead/SP	Sewer	12/1/2008	33	0	396	79	79	1,359	-	1,359	(271)	1,088
10000078	Holiday Villages of Fork WW Operations		354 WWTB Engineering Evaluation, PINP/Aerowhead/SP	Sewer	2/1/2009	35	0	420	77	77	1,190	(504)	687	(126)	561
10000079	Harbor Point WW Operations		354 HRPT WWTP CONCRETE TANKAGE-	Sewer	2/1/2009	35	0	420	77	77	63,742	-	63,742	(11,686)	52,056
10000080	Harbor Point WW Operations		354 HRPT WWTP CONTROL BUILDING-	Sewer	2/1/2009	35	0	420	77	77	48,007	-	48,007	(8,801)	39,206
10000081	Harbor Point WW Operations		354 HRPT WWTP MECHANICAL EQUIPMENT-	Sewer	2/1/2009	35	0	420	77	77	65,642	-	65,642	(12,034)	53,608
10000082	Harbor Point WW Operations		354 HRPT WWTP PIPING, FLATWORK, SIDEWALK-	Sewer	2/1/2009	35	0	420	77	77	42,126	-	42,126	(7,723)	34,403
10000112	Harbor Point WW Operations		354 HRPT WWTP WWTP-	Sewer	2/1/2009	35	0	420	77	77	335,245	-	335,245	(61,462)	273,784
10000139	Tanglewood WW Operations		354 SUBCONTRACT WORK COMPLETED AT FACILITY-TANGLEWOOD	Sewer	4/1/2009	35	0	420	72	72	13	-	13	(2)	10
10000140	Tanglewood WW Operations		354 REPLACE IMPELLER-TANGLEWOOD AT TEXOMA LIFTSTATION	Sewer	7/1/2009	35	0	420	72	72	4,613	(1)	4,553	(780)	3,772
10000141	Harbor Point WW Operations		354 HRPT WWTP PERMIT AMENDMENT-	Sewer	7/1/2009	35	0	420	72	72	5,115	(60)	5,115	(877)	4,238
10000143	Beachwood Estates WW Operations		354 BDES WWTP Site Grading-	Sewer	8/1/2009	35	0	420	71	71	17,367	-	17,367	(2,936)	14,431
10000144	Beachwood Estates WW Operations		354 BDES WWTP Plant Structures-Site work-	Sewer	8/1/2009	35	0	420	71	71	39,404	-	39,404	(6,661)	32,743
10000145	Beachwood Estates WW Operations		354 BDES WWTP Sitenetwork piping, flatwork, bldg, fence, p	Sewer	8/1/2009	35	0	420	71	71	75,390	-	75,390	(12,745)	62,646
10000146	Beachwood Estates WW Operations		354 BDES WWTP Effluent Discharge Line-	Sewer	8/1/2009	35	0	420	71	71	264,591	-	264,591	(48,728)	219,862
10000147	Beachwood Estates WW Operations		354 BDES WWTP Concrete Tankage-	Sewer	8/1/2009	35	0	420	71	71	319,433	-	319,433	(53,999)	265,434
10000150	Tower Terrace W/Operations		354 TRTE WWTP Fence-	Sewer	10/1/2009	33	0	396	69	69	23,199	-	23,199	(4,042)	19,157
10000158	Tower Terrace W/Operations		354 TRTE WWTP Tank Foundations-	Sewer	10/1/2009	35	0	420	69	69	28,679	-	28,679	(4,712)	23,967
10000159	Tower Terrace W/Operations		354 TRTE WWTP Pre-Manufactured Office-	Sewer	10/1/2009	35	0	420	69	69	76,856	-	76,856	(12,626)	64,230
10000162	Harbor Point WW Operations		354 HRPT PERMIT AMENDMENT FOR NEW WWTP-	Sewer	10/1/2009	35	0	420	69	69	3,291	-	3,291	(541)	2,750
10000163	Tower Terrace WW Operations		354 TRTE WWTP WWTP-	Sewer	10/1/2009	35	0	420	69	69	109,449	-	109,449	(17,981)	91,468
10000164	Tower Terrace WW Operations		354 TRTE WWTP Sewage Treatment Plant-	Sewer	5/1/2010	33	0	396	62	62	212,997	-	212,997	(34,992)	178,004
10000200	Blue Water Cove W/Operations		354 BLUE WATER COVE WWTP #1 - REPLACE FENCING-BLUE WAT	Sewer	5/1/2010	33	0	396	62	62	4,234	-	4,234	(663)	3,571
10000211	Decker Hills WW Operations		354 DHIC WWTP #1 - REPAIR & REPLACE CATWALK-DECKER HIL	Sewer	5/1/2010	35	0	420	62	62	2	-	2	(0)	2
10000212	Decker Hills WW Operations		354 DHIC WWTP #1 - REPAIR & REPLACE CATWALK-DECKER HIL	Sewer	5/1/2010	35	0	420	62	62	3,800	-	3,800	(561)	3,239
10000213	Decker Hills WW Operations		354 Decker Hills Blower-	Sewer	5/1/2010	35	0	420	62	62	14,572	-	14,572	(2,151)	12,421
10000221	Holiday Villages of Fork WW Operations		354 REPLACE CLARIFIER WEIR-	Sewer	6/1/2010	35	0	420	61	61	6,854	-	6,854	(995)	5,859
10000243	Holiday Villages of Livingston WW Ops		354 REPAIRED WALKWAY - HANDRAILS, INSTALLED 2 - 2 1/2	Sewer	8/1/2010	35	0	420	59	59	3,350	-	3,350	(471)	2,879
10000246	Decker Hills WW Operations		354 DHIC WWTP #1 - Storage Shed-DECKER HILLS WWTP #1	Sewer	9/1/2010	35	0	420	58	58	3,513	-	3,513	(485)	3,028
10000267	Cherokee Shores WW Operations		354 Storage WWTP Mixer Improvements, CESH	Sewer	12/1/2010	25	0	300	55	55	48,872	-	48,872	(8,960)	39,912
10000324	Beachwood Estates WW Operations		354 Storage Bam 15' X 21'	Sewer	6/1/1973	35	0	420	505	505	5,919	-	5,919	(891)	5,028
10000367	Holiday Villages of Fork WW Operations		354 Lab Wood & Metal 12'X12'	Sewer	6/1/1999	35	0	420	193	193	8,407	-	8,407	(3,863)	4,544
10000373	Tower Terrace WW Operations		354 Chlorine Building Steel 9'3' X 15'5'	Sewer	6/1/1999	35	0	420	193	193	8,684	-	8,684	(3,991)	4,693
10000376	Harbor Point WW Operations		354 Office 10' X 20'	Sewer	6/1/1991	35	0	420	289	289	9,134	-	9,134	(2,885)	6,249
10000383	Cherokee Shores WW Operations		354 Metal Building Metal 10'X20'	Sewer	6/1/1999	35	0	420	301	301	9,401	-	9,401	(2,664)	6,737
10000420	Tower Terrace WW Operations		354 Equipment Building Steel 14'5' X 18'	Sewer	6/1/1999	35	0	420	193	193	14,029	-	14,029	(6,447)	7,582
10000434	Decker Hills WW Operations		354 Building Wood 20'X20'	Sewer	6/1/1991	35	0	420	289	289	16,441	-	16,441	(11,313)	5,128
10000442	Holiday Villages of Livingston WW Ops		354 Lab Wood & Metal 16' X 24'	Sewer	6/1/2000	35	0	420	181	181	21,120	-	21,120	(9,102)	12,018
10000537	Decker Hills WW Operations		354 Poured driveway-Stonemaven lift station #2 (1,2)	Sewer	7/1/2005	35	0	420	120	120	1,965	(263)	1,702	(486)	1,215
10000602	Cherokee Shores WW Operations		354 Move chlorine injection point to new plant-Cherokee	Sewer	7/1/2005	35	0	420	120	120	825	-	825	(236)	589
10000608	Cherokee Shores WW Operations		354 LOAD OF ROCK FOR ALL WEATHER ROAD	Sewer	12/1/2005	35	0	420	175	175	50	-	50	(21)	29
10000609	Decker Hills WW Operations		354 New Plant - WWTP-WWTP	Sewer	12/1/2005	35	0	420	115	115	608,687	(168,787)	439,900	(120,449)	319,451
10000610	Beachwood Estates WW Operations		354 Plant upgrade-S1	Sewer	12/1/2005	35	0	420	115	115	186,318	(52,891)	133,427	(36,554)	96,893
10000611	Cherokee Shores WW Operations		354 IRRIGATION HEADS FOR SEWAGE FIELD-INDISTRCT BDES	Sewer	12/1/2005	35	0	420	115	115	3,033	(411)	2,622	(718)	1,904
10000643	Harbor Point WW Operations		354 WWTP CESH-	Sewer	12/1/2005	35	0	420	115	115	85,301	-	85,301	(23,556)	61,944
10000643	Harbor Point WW Operations		354 SEWER TREATMENT PLANT (original design plans)	Sewer	3/1/2006	35	0	420	112	112	90,632	(24,899)	65,733	(17,529)	48,205
10000644	Beachwood Estates WW Operations		354 BERM IN IRRIGATION FIELD-BDES SEWER PLANT (S1)	Sewer	3/1/2006	35	0	420	112	112	3,238	(438)	2,800	(747)	2,053

Asset	Cost Center Description	Asset Class	Asset description	Type	Obep. Start	Life Yr	Life Pr Months	Life in Useful Life	Expired Useful Life (calculations)	PP&E Cost (per OPEC 5-2)	ECO Margin (Per OPEC 6-4)	Original Cost of Utility Plant (Less ECO Margin)	Accumulated Depreciation (Based on OPEC 5-2 Service Lives)	Net Plant in Service at 06.30.15
10000692	Holiday Villages of Fork WW Operations		354 NEW EYEWASH STATION-HVDF SEWER 1 (S1)	Sewer	11/1/2006	35	0	420	104	750	(325)	426	(105)	320
10000693	Cherokee Shores WW Operations		354 SEWER PLANT PERMIT-SEWER PLANT	Sewer	11/1/2006	35	0	420	104	75	-	75	(19)	56
10000694	Decker Hills WW Operations		354 WASTEWATER TREATMENT PLANT-LIFT STATION	Sewer	11/1/2006	35	0	420	104	559	-	559	(138)	421
10000695	Holiday Villages of Livingston WW Ops		354 WASTEWATER TREATMENT PLANT-INDISTRCT HVOL	Sewer	11/1/2006	35	0	420	104	3,677	-	3,677	(910)	2,766
10000713	Holiday Villages of Fork WW Operations		354 STRUCTURES - MASONRY OR METAL - SEWER	Sewer	11/1/2006	35	0	420	150	1,020	(628)	1,020	(364)	656
10000718	Lake Medina Shores WW Ops		354 Waste Water Treatment Plant work on Effluent Basin	Sewer	3/1/2007	35	0	420	100	4,738	(628)	4,110	(979)	3,131
10000792	Decker Hills WW Operations		354 REPAIR HANDRAIL/SELEC-DECKER HILLS WWTP 1 (S1)	Sewer	3/1/2008	35	0	420	88	1,207	(435)	772	(162)	610
10000800	Decker Hills WW Operations		354 CONCRETE CULVERT/CATCH BASIN-DHIC WWTP 1 (S1)-DHIC	Sewer	4/1/2008	35	0	420	87	2,649	(338)	2,290	(474)	1,816
10000811	Decker Hills WW Operations		354 CONCRETE FOR CL2 CONTAINMENT TANK	Sewer	2/1/2011	25	0	300	53	2,100	-	2,100	(371)	1,729
10000812	Harbor Point WW Operations		354 TRLG COST HRPT WWTP	Sewer	3/1/2011	35	0	420	52	1,160	-	1,160	(144)	1,016
10000829	Lake Medina Shores WW Ops		354 Stainless Steel Bar Screen LS HVOM	Sewer	10/1/2012	35	0	420	33	6,506	-	6,506	(511)	5,995
10000835	Tower Terrace WW Operations		354 New Fence Old WWTP to new WWTP	Sewer	12/1/2012	35	0	420	31	2,886	-	2,886	(213)	2,673
10000836	Holiday Villages of Livingston WW Ops		354 Construct building on concrete slab	Sewer	11/1/2012	35	0	420	32	3,420	-	3,420	(261)	3,159
10000837	Beachwood Estates WW Operations		354 42" Handrails on Catwalk and stairs	Sewer	7/1/2013	35	0	420	29	2,725	-	2,725	(188)	2,537
10000848	Decker Hills WW Operations		354 Decker Hills Rehab - Building	Sewer	7/1/2013	25	0	300	24	50,306	-	50,306	(4,024)	46,282
10000859	Tower Terrace WW Operations		354 Landscape work to Cover Asset 10000835	Sewer	8/1/2014	35	0	420	11	2,795	-	2,795	(73)	2,722
10000865	Lake Medina Shores WW Ops		354 Fence and Gate HVOM	Sewer	12/1/2014	35	0	420	7	2,431	-	2,431	(41)	2,391
20001161	Beachwood Estates WW Operations		354 Sod and Seed Flow Surface Area at BWES	Sewer	12/1/2000	25	0	300	175	3,300	-	3,300	(1,925)	1,375
20001251	Decker Hills WW Operations		354 Building Wood 6' X 7'	Sewer	6/1/1996	33	0	396	229	3,499	-	3,499	(2,023)	1,476
20001964	Holiday Villages of Livingston WW Ops		354 Fencing Chain link 6-ft	Sewer	6/1/2000	15	0	180	181	8,680	-	8,680	(8,680)	-
20002040	Decker Hills WW Operations		354 Fencing Chain link 6-ft	Sewer	6/1/1992	25	0	300	277	10,464	-	10,464	(9,662)	802
20003666	Blue Water Cove Wtr Operations		354 BLUE WATER COVER WWTP #1 (S1)	Sewer	6/1/2005	85	0	1020	121	356	(79)	276	(33)	244
20004863	Decker Hills WW Operations		354 MCC BUILDING FOR WWTP-	Sewer	3/1/2006	25	0	300	112	33,911	(9,330)	24,581	(9,177)	15,404
20005187	Holiday Villages of Fork WW Operations		354 TR SAND & GRAVEL SEWER PLANT MATERIAL & LABOR	Sewer	12/1/2000	25	0	300	175	800	-	800	(466)	333
20006351	Tanglewood WW Operations		354 Fencing Chain link 6-ft	Sewer	6/1/1997	25	0	300	217	1,290	-	1,290	(933)	357
20006445	Carolynn Estates Wtr Operations		354 SEWER LINE PLANS-CNES	Sewer	10/1/2007	65	0	780	93	450	-	450	(54)	396
20007630	Lake Medina Shores WW Ops		354 Tuff Storage Shed	Sewer	10/1/2012	25	0	300	33	2,363	-	2,363	(260)	2,103
20000710	Decker Hills WW Operations		355 REPLACE FLOW METER-DECKER HILLS WWTP #1	Sewer	7/1/2009	25	0	300	72	3,250	-	3,250	(780)	2,470
20000761	Harbor Point WW Operations		355 SANITARY SYSTEM WORK COMPLETE-INDISTRCT HRPT	Sewer	8/1/2009	25	0	300	71	159	(28)	131	(31)	100
20000762	Harbor Point WW Operations		355 SANITARY SYSTEM WORK COMPLETE-INDISTRCT HRPT	Sewer	8/1/2009	25	0	300	71	754	(131)	622	(147)	475
20000961	Holiday Villages of Livingston WW Ops		355 Meter	Sewer	12/1/2009	25	0	300	67	898	(46)	852	(190)	661
20001279	Cherokee Shores WW Operations		355 TURNED WATER ON-NEW CUSTOMER-8669 JOHNSON RD	Sewer	6/1/2010	25	0	300	61	934	-	934	(190)	744
20001448	Tower Terrace WW Operations		355 E267-2 pump gas air compressor and Honda generator	Sewer	10/1/2004	5	0	60	129	2,111	-	2,111	(2,111)	-
20001450	Cherokee Shores WW Operations		355 E268-Honda 3500 watt generator	Sewer	10/1/2004	5	0	60	129	1,226	-	1,226	(1,226)	-
20001459	Cherokee Shores WW Operations		355 E373-87 Trailer 4' x 8' gray utility vinTR184650	Sewer	7/1/2004	1	0	12	132	100	-	100	(100)	-
20001977	Decker Hills WW Operations		355 Electrical Auxiliary Generator - Diesel	Sewer	6/1/2000	25	0	300	181	9,000	-	9,000	(5,430)	3,570
20006206	Tanglewood WW Operations		355 CAPITAL REPAIR #2 MOTOR-TGWD,@TEXOMA L4	Sewer	10/1/2007	25	0	300	96	2,945	(403)	2,542	(813)	1,728
20006459	Harbor Point WW Operations		355 Variance Assets in Study to Assets in Subledger	Sewer	10/1/2007	25	0	300	93	575	(724)	159	(31)	124
20006459	Harbor Point WW Operations		355 GOULD PUMP WE 1512 HH-LOT 158 & 159 SEC B	Sewer	10/1/2007	25	0	300	93	724	(149)	575	(178)	397
20007659	Harbor Point WW Operations		355 Sensephone Model L400 auto dialer	Sewer	2/1/2012	25	0	300	41	1,234	-	1,234	(169)	1,065
20000050	Lake Medina Shores WW Ops		360 SEWER PUMP-HVOM-HVOM	Sewer	6/1/2008	65	0	420	85	41,595	(11,488)	30,107	(6,093)	24,014
20000052	Lake Medina Shores WW Ops		360 SEWER LINES-HVOM-HVOM	Sewer	6/1/2008	65	0	780	83	46,053	(12,719)	33,334	(3,633)	29,701
20000169	Holiday Villages of Fork WW Operations		360 2" AIR VACUM VALVE-INDISTRCT HVDF	Sewer	8/1/2008	65	0	780	83	1,159	(350)	809	(86)	723
20000256	Harbor Point WW Operations		360 Collection sewers - force	Sewer	9/1/2008	65	0	780	181	2,011	-	2,011	(467)	1,544
20000266	Holiday Villages of Livingston WW Ops		360 AIR REL VALVE-INDISTRCT HVOL	Sewer	10/1/2008	65	0	780	82	1,295	(263)	1,031	(108)	923
20000323	Holiday Villages of Fork WW Operations		360 INSTALLED AIR GAP CONNECT SEWER TO MAKE 100P	Sewer	10/1/2008	65	0	780	81	1,367	(471)	896	(93)	803
20000324	Cherokee Shores WW Operations		360 SEWER MAPS, SEWER DIST MAP-SEWER DIST MAP	Sewer	10/1/2008	65	0	780	81	250	-	250	(26)	224
20000402	Pinnacle Club WW Operations		360 PNP SANDPIPER ADDITION SEWER FORCE MAINS-	Sewer	1/1/2009	65	0	780	78	21,001	-	21,001	(2,100)	18,901
20000442	Cherokee Shores WW Operations		360 SEWER FORCE MAINS, LINES, & FITTINGS	Sewer	1/1/2002	65	0	780	150	2,178	-	2,178	(419)	1,759
20000504	Holiday Villages of Fork WW Operations		360 SEWER FORCE MAINS, LINES, & FITTINGS	Sewer	4/1/2002	65	0	780	159	104	-	104	(21)	83
20000548	Holiday Villages of Livingston WW Ops		360 TECON HVOL SEF SEWER LINE-	Sewer	4/1/2009	65	0	780	75	88,511	-	88,511	(8,511)	80,000
20000549	Lake Medina Shores WW Ops		360 TECON HVOM SEWER LINE-	Sewer	4/1/2009	65	0	780	75	65,374	-	65,374	(6,286)	59,088
20000582	Tanglewood WW Operations		360 Collection sewers - force	Sewer	6/1/1994	65	0	780	253	2,384	-	2,384	(773)	1,611
20000599	Tanglewood WW Operations		360 Collection sewers - force	Sewer	6/1/2000	65	0	780	181	2,442	-	2,442	(792)	1,650
20000990	Tanglewood WW Operations		360 Collection sewers - force	Sewer	12/1/2000	65	0	780	181	2,982	-	2,982	(692)	2,290
20001293	Harbor Point WW Operations		360 SEWER FORCE MAINS, LINES & FITTINGS	Sewer	12/1/2000	65	0	780	163	132	-	132	(28)	104
20001326	Decker Hills WW Operations		360 SEWER FORCE MAINS, LINES & FITTINGS	Sewer	11/1/1998	65	0	780	205	3,680	-	3,680	(967)	2,713
20001367	Holiday Villages of Fork WW Operations		360 SEWER FORCE MAINS, LINES, & FITTINGS	Sewer	4/1/2002	65	0	780	159	137	-	137	(28)	109
20001370	Holiday Villages of Livingston WW Ops		360 SEWER FORCE MAINS, LINES & FITTINGS	Sewer	1/1/2003	65	0	780	150	3,779	-	3,779	(727)	3,052
20001567	Cherokee Shores WW Operations		360 Collection sewers - force	Sewer	6/1/1979	65	0	780	433	4,073	-	4,073	(2,261)	1,812
20001587	Beachwood Estates WW Operations		360 Beechwood Estates 2 inch Main - 1000P CIAC	Sewer	11/1/2010	65	0	780	56	10,408	-	10,408	(747)	9,661
20001647	Holiday Villages of Livingston WW Ops		360 240' OF 1 1/2 PIPE inch	Sewer	11/1/2001	65	0	780	164	144	-	144	(30)	114
20001652	Beachwood Estates WW Operations		360 Collection sewers - force	Sewer	6/1/2000	65	0	780	181	4,208	-	4,208	(976)	3,232
20001678	Holiday Villages of Livingston WW Ops		360 SEWER FORCE MAINS, LINES & FITTINGS	Sewer	12/1/2001	65	0	780	163	4,482	-	4,482	(937)	3,545
20001697	Harbor Point WW Operations		360 Collection sewers - force	Sewer	6/1/1999	65	0	780	193	4,626	-	4,626	(1,145)	3,481
20001764	Beachwood Estates WW Operations		360 Collection sewers - force	Sewer	6/1/1994	65	0	780	253	5,398	-	5,398	(1,751)	3,647

Asset	Cost Center Description	Asset Class	Asset description	Type	Obep. Start	Life Yr	Life Pr	Life in Months	Expired Useful Life	Expired Useful Life (re-estab)	PP&E Cost (per OPUC 5-2)	ECO Margia (Per OPUC 6-8)	Original Cost of Utility Plant (Less ECO Margin)	Accumulated Depreciation (Based on OPUC 5-2 Service Lives)	Net Plant in Service at 06.30.15
20001791	Lake Medina Shores WW Ops	360	SEWER FORCE MAINS, LINES & FITTINGS	Sewer	11/1/2002	65	0	780	152	152	5,700	-	5,700	(1,111)	4,589
20001928	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1999	65	0	780	193	193	8,009	-	8,009	(1,982)	6,027
20001957	Beachwood Estates WWOperations	360	Collection sewers - force	Sewer	6/1/1993	65	0	780	265	265	8,561	-	8,561	(2,909)	5,652
20002013	Beachwood Estates WWOperations	360	Collection sewers - force	Sewer	6/1/1992	65	0	780	277	277	9,872	-	9,872	(3,506)	6,366
20002058	Lake Medina Shores WW Ops	360	SEWER FORCE MAINS, LINES & FITTINGS	Sewer	1/1/2003	65	0	780	150	150	11,126	-	11,126	(2,140)	8,986
20002070	Beachwood Estates WWOperations	360	Collection sewers - force	Sewer	6/1/1998	65	0	780	205	205	11,462	-	11,462	(3,012)	8,450
20002079	Tanglewood WWOperations	360	Collection sewers - force	Sewer	6/1/1985	65	0	780	361	361	11,809	-	11,809	(3,465)	8,344
20002113	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1998	65	0	780	205	205	12,775	-	12,775	(3,358)	9,417
20002116	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/2000	65	0	780	181	181	12,869	-	12,869	(3,834)	9,035
20002131	Beachwood Estates WWOperations	360	Collection sewers - force	Sewer	6/1/1996	65	0	780	229	229	13,060	-	13,060	(2,964)	10,096
20002135	Decker Hills WWOperations	360	Collection sewers - force	Sewer	6/1/1999	65	0	780	193	193	13,203	-	13,203	(3,267)	9,936
20002157	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1992	65	0	780	277	277	13,655	-	13,655	(4,849)	8,806
20002164	Holiday Villages of Livingston WWOperations	360	SEWER FORCE MAINS, LINES, & FITTINGS	Sewer	12/1/2001	65	0	780	163	163	240	-	240	(50)	190
20002190	Holiday Villages of Livingston WWOps	360	SEWER FORCE MAINS, LINES & FITTINGS	Sewer	12/1/2001	65	0	780	163	163	252	-	252	(52)	200
20002214	Holiday Villages of Livingston WWOps	360	60" 420' OF 2 PIPE INCH	Sewer	1/1/2002	65	0	780	162	162	18,050	-	18,050	(11,409)	6,641
20002286	Beachwood Estates WWOperations	360	Collection sewers - force	Sewer	6/1/1974	65	0	780	493	493	19,238	-	19,238	(11,863)	7,375
20002318	Beachwood Estates WWOperations	360	Collection sewers - force	Sewer	6/1/1975	65	0	780	481	481	22,448	-	22,448	(13,498)	8,950
20002408	Beachwood Estates WWOperations	360	Collection sewers - force	Sewer	6/1/1976	65	0	780	469	469	24,029	-	24,029	(7,424)	16,605
20002451	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1995	65	0	780	241	241	24,661	-	24,661	(6,481)	18,180
20002467	Holiday Villages of Livingston WWOperations	360	Collection sewers - force	Sewer	6/1/1998	65	0	780	205	205	29,669	-	29,669	(13,275)	16,394
20002554	Tanglewood WWOperations	360	Collection sewers - force	Sewer	6/1/1986	65	0	780	349	349	30,682	-	30,682	(9,008)	21,674
20002581	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1996	65	0	780	229	229	314	-	314	(64)	250
20002598	Holiday Villages of Livingston WWOps	360	SEWER FORCE MAINS, LINES, & FITTINGS	Sewer	4/1/2002	65	0	780	159	159	33,059	-	33,059	(13,266)	19,793
20002605	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1989	65	0	780	313	313	34,017	-	34,017	(9,464)	24,553
20002615	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1997	65	0	780	217	217	35,582	-	35,582	(9,899)	25,683
20002633	Beachwood Estates WWOperations	360	Collection sewers - force	Sewer	6/1/1997	65	0	780	217	217	41,471	-	41,471	(13,451)	28,020
20002680	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1994	65	0	780	253	253	41,788	-	41,788	(9,697)	32,091
20002685	Holiday Villages of Livingston WWOperations	360	Collection sewers - force	Sewer	6/1/2000	65	0	780	181	181	43,449	-	43,449	(18,586)	24,863
20002712	Beachwood Estates WWOperations	360	Collection sewers - force	Sewer	6/1/1973	65	0	780	505	505	50,162	-	50,162	(18,586)	31,576
20002775	Beachwood Estates WWOperations	360	Collection sewers - force	Sewer	6/1/1991	65	0	780	289	289	55,720	-	55,720	(21,502)	34,218
20002830	Cherokee Shores WWOperations	360	6 Discharge Lines 1800 mch	Sewer	6/1/1990	65	0	780	301	301	60,382	-	60,382	(27,017)	33,365
20002834	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1986	65	0	780	349	349	60,614	-	60,614	(19,996)	40,627
20002855	Tanglewood WWOperations	360	Collection sewers - force	Sewer	6/1/1985	65	0	780	361	361	63,623	-	63,623	(19,996)	43,627
20002867	Administrative-Monarch	360	CIAC/Advance	Sewer	7/1/2004	35	0	420	132	132	348	-	348	(67)	281
20002872	Harbor Point WWOperations	360	SEWER FORCE MAINS, LINES & FITTINGS	Sewer	1/1/2003	65	0	780	150	150	66,485	-	66,485	(27,702)	38,783
20002884	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1988	65	0	780	325	325	76,897	-	76,897	(19,027)	57,870
20002935	Holiday Villages of Livingston WWOps	360	Collection sewers - force	Sewer	6/1/1999	65	0	780	193	193	85,837	-	85,837	(45,009)	40,828
20002975	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1981	65	0	780	409	409	89,734	-	89,734	(42,911)	46,823
20002984	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1984	65	0	780	373	373	103,949	-	103,949	(48,110)	55,839
20003014	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1985	65	0	780	361	361	104,342	-	104,342	(53,107)	51,235
20003016	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1982	65	0	780	397	397	109,233	-	109,233	(47,194)	62,039
20003023	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1987	65	0	780	337	337	115,793	-	115,793	(57,154)	58,639
20003033	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1983	65	0	780	385	385	136,270	-	136,270	(31,622)	104,648
20003062	Holiday Villages of Livingston WWOps	360	Collection sewers - force	Sewer	6/1/2000	65	0	780	181	181	142,074	-	142,074	(25,318)	116,756
20003069	Lake Medina Shores WW Ops	360	SEWER FORCE MAINS-LABOR AND EQUIP RENTAL	Sewer	12/1/2003	65	0	780	139	139	185,316	-	185,316	(45,854)	139,462
20003105	Holiday Villages of Livingston WWOperations	360	Collection sewers - force	Sewer	6/1/1999	65	0	780	193	193	196,669	-	196,669	(94,048)	102,621
20003112	Tanglewood WWOperations	360	Collection sewers - force	Sewer	6/1/1984	65	0	780	373	373	213,777	-	213,777	(36,178)	177,600
20003125	Pinneick Club WW Operations	360	SEWER LINES	Sewer	7/1/2004	65	0	780	132	132	304,670	-	304,670	(164,444)	140,226
20003153	Cherokee Shores WWOperations	360	Collection sewers - force	Sewer	6/1/1980	65	0	780	421	421	7,044	(2,753)	4,291	(710)	3,582
20003307	Holiday Villages of Livingston WWOperations	360	NEW SEWER LINE-INDISTRCT HV OF FORK SECTION H	Sewer	10/1/2004	65	0	780	129	129	863	(113)	750	(124)	626
20003308	Holiday Villages of Livingston WWOperations	360	NEW SEWER LINE-INDISTRCT HV OF FORK WATER PLANT	Sewer	10/1/2004	65	0	780	129	129	10,605	(3,653)	6,953	(1,150)	5,803
20003342	Harbor Point WWOperations	360	SEWER LINES-INDISTRCT HV OF FORK SECTION I	Sewer	10/1/2004	65	0	780	128	128	275	(1,384)	-	(182)	(927)
20003367	Holiday Villages of Livingston WWOperations	360	SEWER LINES-RIDGEWOOD TRAIL	Sewer	12/1/2004	65	0	780	127	127	1,010	(1,984)	(974)	159	(815)
20003368	Holiday Villages of Livingston WWOperations	360	SEWER LINES-INDISTRCT HV OF	Sewer	12/1/2004	65	0	780	127	127	307	(1,555)	(1,248)	203	(1,045)
20003410	Holiday Villages of Livingston WWOps	360	SEWER LINE-Indistrct Holiday Village Of Lvn	Sewer	1/1/2005	65	0	780	126	126	5,468	(2,334)	3,134	(506)	2,828
20003411	Holiday Villages of Livingston WWOps	360	SEWER LINE-Indistrct Holiday Village of Lvn	Sewer	1/1/2005	65	0	780	126	126	896	(703)	194	(31)	163
20003487	Holiday Villages of Livingston WWOps	360	SEWER LINE-Indistrct HV OF	Sewer	2/1/2005	65	0	780	125	125	1,341	(959)	381	(61)	320
20003515	Decker Hills WWOperations	360	REPAIR SEWER FORCE MAIN-INDISTRCT HILLS	Sewer	3/1/2005	65	0	780	124	124	3,938	(539)	3,399	(540)	2,859
20003516	Decker Hills WWOperations	360	REPAIR SEWER FORCE MAIN-INDISTRCT DECKER HILLS	Sewer	3/1/2005	65	0	780	124	124	3,827	(524)	3,303	(525)	2,777
20003518	Holiday Villages of Livingston WWOperations	360	SEWER MAIN-INDISTRCT HV OF	Sewer	3/1/2005	65	0	780	124	124	1,257	(1,021)	237	(38)	199
20003519	Lake Medina Shores WW Ops	360	SEWER FORCE MAIN-HOLIDAY VILL OF LAKE ME WWTP #1 (Sewer	3/1/2005	65	0	780	124	124	472	(210)	262	(42)	221
20003524	Holiday Villages of Livingston WWOps	360	820' OF 2 PIPE INCH	Sewer	6/1/2001	65	0	780	169	169	492	-	492	(107)	385
20003626	Holiday Villages of Livingston WWOperations	360	NEW SEWER LINE - 3380' OF PIPE-INDISTRCT HV OF - S	Sewer	5/1/2005	65	0	780	122	122	4,034	(1,080)	2,955	(462)	2,493
20003627	Blue Water Cove WWOperations	360	NEW SEWER LINE - 123'-167' E HARBOR POINT	Sewer	5/1/2005	65	0	780	122	122	751	(479)	273	(43)	230
20003628	Harbor Point WWOperations	360	NEW SEWER LINE - 123'-167' E HARBOR POINT	Sewer	5/1/2005	65	0	780	122	122	459	(280)	179	(43)	151

Asset	Cost Center Description	Asset Class	Asset description	Type	CDep. Start	Life Yr	Life Pr Months	Expired Utwelt Life	Expired Utwelt (estimation)	PP&E Cost (per OPUC 5-2)	ECO Margin (Per OPUC 6-8)	Original Cost of Utility Plant (Less ECO Margin)	Accumulated Depreciation (Based on OPUC 5-2 Service Lives)	Net Plant in Service at 06.30.15
20003629	Holiday Villages of Fork WW Operations	360	SEWER FORCE MAINS, LINES & FITTINGS	Sewer	4/1/2002	65	0	780	159	39	(161)	39	(8)	31
20003768	Decker Hills WW Operations	360	Replace check valve and re-plant pipe-Turnoff lift s	Sewer	7/1/2005	65	0	780	120	1,189	(661)	1,028	(158)	870
20003769	Harbor Point WW Operations	360	Lead sewer main line - 420-Indistrict Harbor Point	Sewer	7/1/2005	65	0	780	120	1,591	(661)	930	(143)	787
20003770	Holiday Villages of Fork WW Operations	360	Laying sewer line SEC 1-Indistrict HVOF	Sewer	7/1/2005	65	0	780	120	4,927	(643)	4,284	(659)	3,625
20003771	Holiday Villages of Fork WW Operations	360	Laying NEW SEWER LINES SEC 1-Indistrict HVOF	Sewer	7/1/2005	65	0	780	120	3,984	(2,150)	1,835	(282)	1,522
20003772	Holiday Villages of Fork WW Operations	360	Laying NEW SEWER LINES SEC 1-Indistrict HVOF	Sewer	7/1/2005	65	0	780	120	5,911	(1,303)	4,608	(703)	3,899
20003830	Harbor Point WW Operations	360	120' OF 1 1/2 SCH 40 PVC PIPE	Sewer	8/1/2005	65	0	780	119	737	(454)	284	(43)	240
20003886	Holiday Villages of Livingston WW Ops	360	2 SEWER LINE	Sewer	9/1/2005	25	0	300	118	3,445	(1,950)	1,494	(588)	907
20004534	Holiday Villages of Fork WW Operations	360	SEWER FORCE MAIN PIPING AND TRENCHING	Sewer	6/1/2004	65	0	780	133	607	-	607	(103)	503
20004553	Administrative-Monarch	360	Hurricane Bta Sewer Lines-	Sewer	12/1/2005	65	0	780	115	2,609	(1,935)	674	(99)	574
20004554	Decker Hills WW Operations	360	MAPS-SEWER LINES DHIC-	Sewer	12/1/2005	65	0	780	115	1,200	-	1,200	(177)	1,023
20004864	Holiday Villages of Livingston WW Ops	360	NEW SEWER LINES-INDISTRCT HVOL	Sewer	3/1/2006	65	0	780	112	1,505	(1,046)	459	(66)	393
20004965	Holiday Villages of Fork WW Operations	360	SEWER MAIN CAPITAL REPAIR-INDISTRCT HVOF	Sewer	1/1/2006	65	0	780	111	1,185	(516)	669	(95)	574
20004966	Holiday Villages of Livingston WW Ops	360	SEWER MAINS-INDISTRCT HVOL	Sewer	4/1/2006	65	0	780	111	1,147	(797)	350	(50)	300
20005068	Holiday Villages of Fork WW Operations	360	SEWER MAINS-INDISTRCT HVOL	Sewer	5/1/2006	65	0	780	110	167,883	(46,122)	121,761	(17,171)	104,590
20005070	Holiday Villages of Livingston WW Ops	360	SEWER MAINS-INDISTRCT HVOL	Sewer	5/1/2006	65	0	780	110	146,807	(40,332)	106,475	(15,016)	91,460
20005116	Holiday Villages of Livingston WW Ops	360	SEWER FORCE MAINS, LINES & FITTINGS	Sewer	7/1/2002	65	0	780	156	778	-	778	(156)	623
20005128	Beachwood Estates WW Operations	360	SEWER DISCHARGE LINE-L3	Sewer	6/1/2006	65	0	780	109	11,840	(3,253)	8,588	(1,200)	7,387
20005159	Tanglewood WW Operations	360	Collection sewers - force	Sewer	6/1/2006	65	0	780	109	794	-	794	(245)	549
20005332	Decker Hills WW Operations	360	SEWER DISTRIBUTION PLAN-INDISTRCT DHIC	Sewer	11/1/2006	65	0	780	104	118	-	118	(16)	102
20005335	Holiday Villages of Fork WW Operations	360	SEWER DISTRIBUTION PLAN-INDISTRCT HVOF	Sewer	11/1/2006	65	0	780	104	350	-	350	(47)	303
20005536	Holiday Villages of Fork WW Operations	360	SEWER DISTRIBUTION PLAN-INDISTRCT HVOF	Sewer	11/1/2006	65	0	780	104	350	-	350	(47)	303
20005538	Holiday Villages of Livingston WW Ops	360	SEWER DISTRIBUTION PLAN-INDISTRCT HVOL	Sewer	11/1/2006	65	0	780	104	1,200	-	1,200	(160)	1,040
20005540	Harbor Point WW Operations	360	SEWER DISTRIBUTION PLAN-INDISTRCT HVOL	Sewer	11/1/2006	65	0	780	104	1,500	-	1,500	(200)	1,300
20005541	Harbor Point WW Operations	360	SEWER DISTRIBUTION PLAN-INDISTRCT HVOL	Sewer	11/1/2006	65	0	780	104	2,200	-	2,200	(293)	1,907
20005631	Holiday Villages of Livingston WW Ops	360	LABOR OF INSTALLING SEWER MAINS	Sewer	9/1/2003	65	0	780	142	953	-	953	(174)	780
20005638	Decker Hills WW Operations	360	REPLACE DISCHARGE PIPING-TURRIFF L/S 4 (L4)	Sewer	12/1/2006	65	0	780	103	2,843	(405)	2,438	(322)	2,116
20005814	Holiday Villages of Livingston WW Ops	360	1700' OF 1 1/2 PIPE inch	Sewer	1/1/2002	65	0	780	162	1,020	-	1,020	(212)	808
20006061	Holiday Villages of Livingston WW Ops	360	2 SEWER LINE inch-INDISTRCT HVOL	Sewer	5/1/2007	65	0	780	98	98	(669)	4,094	(514)	3,579
20006063	Holiday Villages of Livingston WW Ops	360	2 SEWER LINE inch-INDISTRCT HVOL	Sewer	5/1/2007	65	0	780	98	2,668	(511)	2,156	(271)	1,886
20006064	Pinnacle Club WW Operations	360	SEWER BYPASS-PINP SEWER PLANT (S1)	Sewer	5/1/2007	65	0	780	98	1,494	(835)	658	(83)	576
20006134	Lake Medina Shores WW Ops	360	SEWER FORCE MAIN-BEACHWOOD ESTATES	Sewer	5/1/2007	65	0	780	97	2,720	-	2,720	(342)	2,378
20006162	Holiday Villages of Livingston WW Ops	360	SEWER FORCE MAINS, LINES & FITTINGS	Sewer	4/1/2002	65	0	780	159	1,228	-	1,228	(15)	978
20006173	Holiday Villages of Livingston WW Ops	360	TECON HVOL SEWER LINE-	Sewer	8/1/2002	65	0	780	155	72	-	72	(14)	58
20006271	Holiday Villages of Livingston WW Ops	360	TIED IN SEWER MAIN AT GOLF COURSE-INDISTRCT PINNA	Sewer	9/1/2007	65	0	780	94	19,431	-	19,431	(2,342)	17,089
20006339	Pinnacle Club WW Operations	360	SEWER LINES 1 1/2 INCH-	Sewer	11/1/2007	65	0	780	92	3,358	(2,274)	1,083	(128)	956
20006643	Lake Medina Shores WW Ops	360	SEWER LINES 1 1/2 INCH-	Sewer	1/1/2008	65	0	780	90	12,139	-	12,139	(1,401)	10,738
20006644	Lake Medina Shores WW Ops	360	SEWER LINES 2 INCH-	Sewer	1/1/2008	65	0	780	90	20,231	-	20,231	(2,334)	17,897
20006646	Lake Medina Shores WW Ops	360	SEWER LINES 2 1/2 INCH-	Sewer	1/1/2008	65	0	780	90	28,773	-	28,773	(3,320)	25,453
20006657	Decker Hills WW Operations	360	WATER TAP FOR WASHDOWN L/S-CSGN LIFT STATION (L1)-	Sewer	1/1/2008	15	0	180	90	602	(345)	257	(128)	128
20006787	Tanglewood WW Operations	360	Collection sewers - force	Sewer	6/1/1999	65	0	780	193	1,586	-	1,586	(392)	1,194
20006798	Decker Hills WW Operations	360	Red Lion Controller with Float DHIC WWTP	Sewer	7/1/2014	65	0	780	12	2,237	-	2,237	(34)	2,202
20006252	Cherokee Shores WW Operations	361	SEWER DISTRIBUTION PLAN W/ PARTIAL SEWER LINE LOCA	Sewer	4/1/2004	65	0	780	135	2,000	-	2,000	(346)	1,654
20006588	Tanglewood WW Operations	361	DITCH SWITCH RENTAL	Sewer	12/1/2000	65	0	780	175	2,403	-	2,403	(539)	1,864
20006983	Holiday Villages of Livingston WW Ops	361	Collection sewers - gravity	Sewer	12/1/2003	65	0	780	139	2,803	-	2,803	(499)	2,303
20001295	Tanglewood WW Operations	361	Excavated Installed Sewer Main	Sewer	6/1/1999	65	0	780	193	3,645	-	3,645	(902)	2,743
20001526	Tanglewood WW Operations	361	EQUIPMENT RENTAL-TRENCHER AND BACKHOE	Sewer	10/1/2010	65	0	780	57	3,507	-	3,507	(256)	3,251
20001747	Holiday Villages of Fork WW Operations	361	PAUL LIPSOMB PROF ENGINEERING SERVICES	Sewer	12/1/2003	65	0	780	139	5,062	-	5,062	(902)	4,160
20001878	Blue Water Cove WW Operations	361	Collection sewers - Gravity	Sewer	12/1/2005	65	0	780	175	5,475	-	5,475	(1,228)	4,247
20002043	Tanglewood WW Operations	361	Collection sewers - gravity	Sewer	6/1/1985	65	0	780	355	7,014	-	7,014	(3,822)	3,192
20002076	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/2000	65	0	780	361	10,655	-	10,655	(4,931)	5,724
20002118	Holiday Villages of Fork WW Operations	361	SEWER MAIN INSTALLATION	Sewer	9/1/2003	65	0	780	142	11,730	-	11,730	(2,722)	9,008
20002212	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/1994	65	0	780	142	12,937	-	12,937	(2,552)	10,385
20002232	Harbor Point WW Operations	361	SEWER FORCE MAINS, LINES & FITTINGS	Sewer	4/1/2002	65	0	780	159	15,046	-	15,046	(4,880)	10,166
20002311	Decker Hills WW Operations	361	PVC PIPES AND SMOKE TESTING	Sewer	7/1/2004	65	0	780	132	18,890	-	18,890	(3,433)	15,457
20002356	Administrative-Monarch	361	CIAC/Advance	Sewer	6/1/1993	65	0	780	265	23,863	-	23,863	(8,107)	15,756
20002447	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	10/1/2001	65	0	780	165	300	-	300	(63)	237
20002486	Tanglewood WW Operations	361	210 ADS 3/4 WASHED ROCK	Sewer	6/1/1992	65	0	780	277	27,518	-	27,518	(9,772)	17,746
20002531	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/1998	65	0	780	205	31,949	-	31,949	(8,397)	23,552
20002593	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/1996	65	0	780	229	36,407	-	36,407	(10,689)	25,718
20002643	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/1974	65	0	780	493	50,314	-	50,314	(31,801)	18,513
20002778	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/1975	65	0	780	481	53,626	-	53,626	(33,069)	20,557
20002805	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/1982	65	0	780	397	56,797	-	56,797	(28,908)	27,889

Asset	Cost Center Description	Asset Class	Asset description	Type	Obj. Start	Life Yr	Life Pr Months	Expired Useful Life	Expired Useful Life (calculation)	PP&E Cost (per OPUC 5-2)	ECO Margin (Per OPUC 6-4)	Original Cost of Utility Plant (Less ECO Margin)	Accumulated Depreciation (Based on OPUC 5-2 Service Lives)	Net Plant in Service at 06.30.15
20002861	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/1976	65	0	780	469	62,574	-	62,574	(37,625)	24,949
20002956	Administrative-Monarch	361	CIAC/Advance	Sewer	7/1/2004	65	0	780	132	81,001	-	81,001	(13,708)	67,293
20002957	Tanglewood WW Operations	361	Collection sewers - gravity	Sewer	6/1/1997	65	0	780	217	81,029	-	81,029	(22,543)	58,486
20003005	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/1997	65	0	780	217	99,186	-	99,186	(27,594)	71,592
20003042	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/1973	65	0	780	505	121,112	-	121,112	(78,412)	42,700
20003059	Administrative-Monarch	361	CIAC/Advance	Sewer	7/1/2004	65	0	780	132	134,093	-	134,093	(22,693)	111,400
20003067	Tanglewood WW Operations	361	Collection sewers - gravity	Sewer	6/1/1986	65	0	780	349	138,634	-	138,634	(62,030)	76,604
20003068	Beachwood Estates WW Operations	361	Collection sewers - gravity	Sewer	6/1/1991	65	0	780	289	139,827	-	139,827	(51,808)	88,019
20003081	Tanglewood WW Operations	361	Collection sewers - gravity	Sewer	6/1/1998	65	0	780	205	155,299	-	155,299	(40,816)	114,483
20003138	Tanglewood WW Operations	361	Collection sewers - gravity	Sewer	6/1/1985	65	0	780	361	239,917	-	239,917	(111,039)	128,878
20003143	Decker Hills WW Operations	361	SEWER GRAVITY-DIGPRINTS	Sewer	8/1/2003	65	0	780	143	395	-	395	(72)	323
20003165	Tower Terrace WW Operations	361	Collection sewers - gravity	Sewer	6/1/1982	65	0	780	397	478,453	-	478,453	(243,520)	234,933
20003168	Decker Hills WW Operations	361	Collection sewers - gravity	Sewer	6/1/1999	65	0	780	193	564,254	-	564,254	(139,617)	424,637
20003639	Blue Water Cove WW Operations	361	SEWER GRAVITY MAINS LINES & FITTINGS	Sewer	12/1/2001	65	0	780	163	516	(5,972)	4,924	(108)	408
20003691	Cherokee Shores WW Operations	361	NEW SEWER LINE - 360 SEWER LINE-CHEKOKKE SHORES W	Sewer	6/1/2005	65	0	780	121	10,896	(1,135)	9,761	(764)	4,160
20003945	Cherokee Shores WW Operations	361	NEW SEWER LINES-INDISTRICT CESH	Sewer	10/1/2005	65	0	780	117	1,245	(193)	1,052	(158)	894
20004006	Cherokee Shores WW Operations	361	NEW SEWER LINES-INDISTRICT CESH	Sewer	11/1/2005	65	0	780	116	1,135	(163)	972	(145)	827
20004348	Holiday Villages of Fork WW Operations	361	2400 ft sewer line ext -	Sewer	12/1/2005	65	0	780	115	6,645	(1,830)	4,815	(710)	4,105
20004549	Tower Terrace WW Operations	361	Smoke Testing-	Sewer	12/1/2005	65	0	780	115	22,141	(6,097)	16,045	(2,366)	13,679
20004550	Cherokee Shores WW Operations	361	Rusty Robertson-	Sewer	12/1/2005	65	0	780	115	1,246	(344)	902	(133)	769
20004551	Cherokee Shores WW Operations	361	Line Extensions-	Sewer	12/1/2005	65	0	780	115	124,392	(34,252)	90,140	(13,290)	76,850
20004552	Cherokee Shores WW Operations	361	Sewer Line-	Sewer	12/1/2005	65	0	780	115	24,800	(6,829)	17,971	(2,650)	15,322
20004629	Cherokee Shores WW Operations	361	NEW SEWER LINES PLAN-INDISTRICT CESH	Sewer	1/1/2006	65	0	780	114	863	(113)	750	(110)	640
20004630	Beachwood Estates WW Operations	361	NEW SEWER LINES PLAN-INDISTRICT CESH	Sewer	1/1/2006	65	0	780	114	2,070	(270)	1,800	(263)	1,537
20004631	Beachwood Estates WW Operations	361	NEW SEWER LINES-INDISTRICT BDES	Sewer	1/1/2006	65	0	780	114	1,135	(163)	972	(142)	830
20004632	Cherokee Shores WW Operations	361	NEW SEWER LINES-INDISTRICT CESH	Sewer	1/1/2006	65	0	780	114	1,135	(163)	972	(142)	830
20004987	Cherokee Shores WW Operations	361	NEW SEWER LINES-INDISTRICT CESH	Sewer	4/1/2006	65	0	780	111	1,118	(146)	972	(138)	834
20005023	Blue Water Cove WW Operations	361	100' OF 8 PIPE INH	Sewer	6/1/2001	65	0	780	169	60	-	60	(13)	47
20005071	Holiday Villages of Fork WW Operations	361	CAPITAL SEWER MAIN REPAIR-INDISTRICT HVOF	Sewer	5/1/2006	65*	0	780	110	1,390*	(801)	590	(83)	506
20005190	Harbor Point WW Operations	361	NEW SEWER LINE-KINGWOOD LINE EXT	Sewer	7/1/2006	65	0	780	108	2,255	(853)	1,402	(194)	1,208
20005224	Beachwood Estates WW Operations	361	SEWER LINE CAPITAL REPAIR-BDES SEWER PLANT (S1)	Sewer	8/1/2006	65	0	780	107	1,411-	(701)	711	(97)	613
20005225	Lake Medina Shores WW Ops	361	NEW SEWER LINES-WHITE DOVE & GERONIMO	Sewer	8/1/2006	65	0	780	107	2,415	(942)	1,473	(202)	1,271
20005525	Holiday Villages of Livingston WW Ops	361	BJ CONSTRUCTION-DITCHING CONTRACT LABOR	Sewer	12/1/2006	65	0	780	175	912	-	912	(205)	707
20005531	Holiday Villages of Fork WW Operations	361	MOVED SEWER LINE INTO EASEMENT-LOT 2239-25-0 KICKAP	Sewer	1/1/2006	65	0	780	104	4,306	(1,068)	3,238	(262)	2,976
20005533	Pinnacle Club WW Operations	361	SEWER DISTRIBUTION PLAN-INDISTRICT PINP	Sewer	1/1/2006	65*	0	780	104	150	-	150	(20)	130
20005534	Cherokee Shores WW Operations	361	SEWER DISTRIBUTION PLAN-INDISTRICT CESH	Sewer	1/1/2006	65	0	780	104	262	-	262	(35)	227
20005537	Beachwood Estates WW Operations	361	SEWER DISTRIBUTION PLAN-INDISTRICT BDES	Sewer	1/1/2006	65	0	780	104	1,000	-	1,000	(133)	867
20005539	Pinnacle Club WW Operations	361	SEWER DISTRIBUTION PLAN-INDISTRICT PINP	Sewer	1/1/2006	65	0	780	104	1,200	-	1,200	(160)	1,040
20005557	Decker Hills WW Operations	361	INFLOW PROTECTORS FOR MANHOLES-INDISTRICT DHIC	Sewer	1/1/2006	15	0	180	104	603	(81)	522	(301)	220
20005639	Holiday Villages of Fork WW Operations	361	NEW VALVE BOX/STACK COVERS(SEWER)-INDISTRICT HVOF	Sewer	12/1/2006	65	0	780	103	863	(228)	634	(84)	550
20005640	Decker Hills WW Operations	361	SEWER SERVICE LINES-HIDDEN LAKE ESTATES	Sewer	12/1/2006	65	0	780	103	73,065	-	73,065	(9,646)	63,416
20005641	Decker Hills WW Operations	361	SEWER LINES-HIDDEN LAKE ESTATES	Sewer	12/1/2006	65	0	780	103	89,485	-	89,485	(11,817)	77,668
20005723	Holiday Villages of Fork WW Operations	361	SEWER MAIN TIE IN-INDISTRICT HVOF	Sewer	1/1/2007	65	0	780	102	1,284	(753)	531	(69)	462
20005794	Cherokee Shores WW Operations	361	CAPITAL REPAIR SEWER MAIN-BOWIE ST	Sewer	2/1/2007	65	0	780	101	829	(559)	270	(35)	235
20005795	Decker Hills WW Operations	361	SEWER LINE PLANS-INDISTRICT DHIC	Sewer	2/1/2007	65	0	780	101	1,800	-	1,800	(233)	1,567
20005884	Decker Hills WW Operations	361	SEWER PLANS-DECKER HILLS	Sewer	3/1/2007	65	0	780	101	550	-	550	(71)	479
20005959	Beachwood Estates WW Operations	361	CAPITAL SEWER LINE REPAIR-316 BLUEBONNET ST	Sewer	4/1/2007	65	0	780	99	2,006	-	2,006	(211)	1,450
20005960	Holiday Villages of Fork WW Operations	361	CAPITAL REPAIR SEWER LINES-INDISTRICT HVOF	Sewer	4/1/2007	65	0	780	99	4,501	(2,185)	2,316	(294)	2,022
20005961	Beachwood Estates WW Operations	361	CAPITAL SEWER LINE REPAIR-316 BLUEBONNET ST	Sewer	4/1/2007	65	0	780	99	1,915	(265)	1,650	(209)	1,441
20006065	Beachwood Estates WW Operations	361	SEWER LINES-BEACHWOOD ESTATES	Sewer	5/1/2007	65*	0	780	98	39,596	-	39,596	(4,975)	34,621
20006133	Holiday Villages of Livingston WW Ops	361	EQUIPMENT RENTAL SEWER	Sewer	9/1/2003	65	0	780	142	1,222	-	1,222	(222)	999
20006246	Tanglewood WW Operations	361	REPLACE SEWER LINE-EAGLE CHASE	Sewer	8/1/2007	65	0	780	95	4,088	(661)	3,427	(417)	3,010
20006247	Beachwood Estates WW Operations	361	SEWER DIST PLANS-BEACHWOOD ESTATES	Sewer	8/1/2007	65	0	780	95	400	-	400	(49)	351
20006269	Decker Hills WW Operations	361	FLOW PROTECTORS-HIDDEN LAKES	Sewer	8/1/2007	15	0	180	95	1,246	(173)	1,073	(566)	507
20006534	Decker Hills WW Operations	361	SMOKE TESTING AND REPORT	Sewer	12/1/2003	65	0	780	139	1,391	-	1,391	(248)-	1,143
20006610	Decker Hills WW Operations	361	INFLOW PROTECTORS-INDISTRICT DHIC	Sewer	12/1/2007	15	0	180	91	1,522	(231)	1,291	(653)	638
20006683	Tanglewood WW Operations	361	CAPITAL SEWER LINE REPAIR-INDISTRICT TGWD	Sewer	3/1/2008	65	0	780	88	6,135	(822)	5,313	(606)	4,707
20006748	Tanglewood WW Operations	361	4 inch CHK VALVE-TGWD@TEXOMA L/S 6 (L6)	Sewer	12/1/1985	65	0	780	88	2,588	(347)	2,241	(253)	1,988
20006832	Decker Hills WW Operations	361	Piping	Sewer	5/1/2008	65	0	780	355	1,629	-	1,629	(742)	888
20006883	Tanglewood WW Operations	361	MANHOLE REPAIR-DHIC WWTP 1 (S1)	Sewer	6/1/2008	65	0	780	86	5,607	(748)	4,859	(536)	4,323
20007105	Tower Terrace WW Operations	361	Collection sewers - force	Sewer	5/1/1998	65	0	780	205	1,685	-	1,685	(443)	1,242
20001913	Administrative-Monarch	362	REPLACED CENTER SECTION OF HOLDING TANK	Sewer	2/1/2004	25	0	300	137	1,920	-	1,920	(877)	1,043
20003488	Pinnacle Club WW Operations	362	CIAC/Advance	Sewer	7/1/2004	25	0	300	132	7,566	-	7,566	(3,329)	4,237
20003785	Tower Terrace WW Operations	362	Installed tank called off for 6 water main break 1	Sewer	2/1/2005	5	0	60	125	3,369	-	3,369	(1,997)	1,372
20004720	Cherokee Shores WW Operations	362	500 GAL TANK-Tower Terrace WWTP # (S1)	Sewer	7/1/2005	5	0	60	120	1,459	-	1,459	(1,217)	232
20004720	Cherokee Shores WW Operations	362	SEWER TANK PAINTING & FILTER TANK MEDIA	Sewer	12/1/2001	25	0	300	163	680	-	680	(369)	311

Asset	Cost Center Description	Asset Class	Asset description	Type	Obep. Start	Life Yr	Life Pr	Life in Months	Examined Upset Life	Replaced Upset Lab (calculations)	PP&E Cost (per OPUC 5-2)	ECO Margin (Per OPUC 6-4)	Original Cost of Utility Plant (Less ECO Margin)	Accumulated Depreciation (Based on OPUC 5-2 Service Lives)	Net Plant in Service at 06.30.15
20005129	Beachwood Estates WW Operations		362 REPLACE FILTER MEDIA-	Sewer	6/1/2006	5	0	60	109	60	45,784	(12,578)	33,206	(33,206)	-
20005513	Cherokee Shores WW Operations		362 REPLACE FILTER MEDIA-WTP	Sewer	9/1/2006	5	0	60	106	60	90,934	(24,982)	65,952	(65,952)	389
20005362	Beachwood Estates WW Operations		362 SEWER TANK PAINTING & FILTER TANK MEDIA	Sewer	12/1/2001	25	0	300	163	163	853	-	853	(463)	474
20005744	Decker Hills WW Operations		362 SEWER TANK PAINTING & FILTER TANK MEDIA	Sewer	12/1/2001	25	0	300	163	163	1,000	-	1,000	(543)	657
20006677	Harbor Point WW Operations		362 SEWER TANK PAINTING & FILTER TANK MEDIA	Sewer	12/1/2001	25	0	300	163	163	1,475	-	1,475	(801)	474
20001280	Holiday Villages of Fork WW Operations		363 SANITARY SYSTEM WORK COMPLETE-182 SIOUX	Sewer	6/1/2010	25	0	300	61	61	1,013	-	1,013	(206)	807
20001947	Tanglewood WW Operations		363 Service lines	Sewer	3/1/1997	65	0	780	220	220	8,416	-	8,416	(2,374)	6,042
20004963	Tanglewood WW Operations		363 CAP REPAIR SEWER- STARTING UNIT-TGWD AT TEXOMA L/S	Sewer	4/1/2006	25	0	300	111	111	556	(73)	484	(179)	305
20006362	Pinnacle Club WW Operations		363 BORE FOR SEWER TAP-181 ST ANDREWS	Sewer	9/1/2007	25	0	300	94	94	345	(45)	300	(94)	206
20006363	Pinnacle Club WW Operations		363 BORE FOR SEWER TAP-153 PINEHURST DR	Sewer	9/1/2007	25	0	300	94	94	345	(45)	300	(94)	206
20008104	Tower Terrace WW Operations		363 Service Line- 1712 Choctaw Dr	Sewer	10/1/2014	40	0	480	9	9	2,367	-	2,367	(44)	2,323
20000184	Cherokee Shores WW Operations		364 CHART RECORDER-CHEROKEE SHORES WASTEWATER PLANT S1	Sewer	8/1/2008	15	0	180	83	83	2,318	(302)	2,016	(929)	1,086
20001176	Tower Terrace WW Operations		364 CHART RECORDER-PINNACLE CLUB SEWER PLANT S1	Sewer	8/1/2008	15	0	180	83	83	2,318	(302)	2,016	(929)	1,086
20002836	Cherokee Shores WW Operations		364 Recorder Improvements	Sewer	10/1/2008	25	0	300	81	81	3,834	-	3,834	(1,035)	2,799
20000325	Beachwood Estates WW Operations		364 3 inch FLUID METER, BDES SEWER PLANT (S1)-BDES SEW	Sewer	10/1/2008	25	0	300	81	81	776	(101)	675	(182)	493
20000708	Decker Hills WW Operations		364 REPLACE EFFLUENT FLOW METER-DECKER HILLS WWTP #1	Sewer	7/1/2009	25	0	300	72	72	4,900	-	4,900	(1,176)	3,724
20000926	Decker Hills WW Operations		364 PANAMETRIC STRAP ON FLOW METER	Sewer	3/1/2004	25	0	300	136	136	2,861	-	2,861	(1,297)	1,564
20001176	Tower Terrace WW Operations		364 TRTE WWTP #1 2 inch FLG HP TURBINE - METER-TOWER T	Sewer	5/1/2010	25	0	300	62	62	8	-	8	(2)	6
20001177	Tower Terrace WW Operations		364 TRTE WWTP #1 2 inch FLG HP TURBINE - METER-TOWER T	Sewer	5/1/2010	25	0	300	62	62	857	-	857	(177)	680
20001384	Beachwood Estates WW Operations		364 Flow Meter Installation and Calibration	Sewer	8/1/2010	25	0	300	59	59	4,085	-	4,085	(803)	3,282
20001495	Harbor Point WW Operations		364 HRPT WWTP 1 - Turb Sensor Assembly-HARBOR POINT AT	Sewer	9/1/2010	25	0	300	58	58	2,134	-	2,134	(413)	1,722
20001958	Pinnacle Club WW Operations		364 SEWER FLOWMETERS, ETC	Sewer	7/1/2004	25	0	300	132	132	8,565	-	8,565	(3,769)	4,796
20003309	Beachwood Estates WW Operations		364 INSTALLED BACKFLOW PREVENTER-BEACHWOOD ESTATES SEW	Sewer	10/1/2004	25	0	300	129	129	228	(23)	205	(883)	1,176
20003343	Cherokee Shores WW Operations		364 BACKFLOW PREVENTER (2 RPZ'S)-CHEROKEE SHORES WW PL	Sewer	11/1/2004	25	0	300	128	128	385	(202)	183	(78)	105
20004008	Cherokee Shores WW Operations		364 CAPITAL REPAIR FLOW METER-CESH WWTP 1 (S1)	Sewer	11/1/2005	25	0	300	116	116	1,593	(223)	1,370	(530)	840
20004433	Decker Hills WW Operations		364 SEWER CLAMP METER-DHIC WWTP 1 (S1)	Sewer	1/1/2006	25	0	300	114	114	108	(28)	80	(31)	50
20005885	Lake Medina Shores WW Ops		364 4 SEWER METER inch-HVOM WWTP 1 (S1)	Sewer	3/1/2007	25	0	300	100	100	3,105	(455)	2,650	(883)	1,767
20006795	Holiday Villages of Fork WW Operations		364 NEW FLOW METER-HVDF SEWER 1 (S1)-HVDF SEWER 1 (S1)	Sewer	4/1/2008	25	0	300	87	87	5,647	(1,067)	4,580	(1,328)	3,252
20006798	Decker Hills WW Operations		364 REMOTE SEWER FLOW MEASURING UNIT	Sewer	9/1/2008	25	0	300	142	142	1,607	-	1,607	(761)	847
20007951	Blue Water Cove WW Operations		364 FLOW RECORDER-HVOL WWTP to Blue Water Cove	Sewer	6/1/2014	19	5	233	13	13	5,509	-	5,509	(307)	5,202
20007952	Holiday Villages of Livingston WW Ops		364 Hydrowager 200 flow recorder & transducer unit	Sewer	7/1/2014	25	0	300	12	12	3,979	-	3,979	(159)	3,819
20008056	Decker Hills WW Operations		364 FLOW METER TRANSDUCER & CONTROLS	Sewer	7/1/2014	25	0	300	12	12	3,899	-	3,899	(156)	3,743
20008329	Pinnacle Club WW Operations		367 Septic Lids & Reser Replacement	Sewer	10/1/2008	25	0	300	81	81	10,285	(3,750)	6,535	(1,764)	4,770
20004058	Holiday Villages of Fork WW Operations		367 569504 RUSERS AND LIDS --INDISTRIC HVDF	Sewer	2/1/2009	25	0	300	77	77	24,300	(3,290)	21,010	(5,393)	15,617
20003693	Oak Trail Shores WW Operations		367 NEW SEWER TAP - (2) 250 GAL CONCRETE TANKS, 20' SE	Sewer	6/1/2005	25	0	300	121	121	1,208	(355)	853	(544)	509
20000317	Beachwood Estates WW Operations		370 NEW MANHOLES	Sewer	12/1/2003	50	0	600	139	139	2,067	-	2,067	(479)	1,588
20000760	Beachwood Estates WW Operations		370 BDES WWTP Submersible Lift Station-	Sewer	8/1/2009	35	0	420	71	71	135,141	-	135,141	(22,845)	112,296
20000889	Tower Terrace WW Operations		370 TRTE WWTP Wet Well-	Sewer	10/1/2009	50	0	600	69	69	102,023	-	102,023	(11,733)	90,291
20001494	Decker Hills WW Operations		370 DHIC - Rehab Lifting station 1	Sewer	9/1/2010	35	0	420	58	58	40,607	-	40,607	(5,608)	35,000
20001823	Tower Terrace WW Operations		370 RAISED MANHOLE AND BROKE CONCRETE ON TAP	Sewer	12/1/2003	50	0	600	139	139	6,000	-	6,000	(1,389)	4,610
20002062	Decker Hills WW Operations		370 SEWER RECEIVING WELLS & MAN HOLES	Sewer	7/1/2002	50	0	600	136	136	9,550	-	9,550	(2,483)	7,067
20002078	Tanglewood WW Operations		370 Wet well 8' diam X 30' depth	Sewer	6/1/1986	50	0	600	349	349	11,807	-	11,807	(6,868)	4,939
20002461	Decker Hills WW Operations		370 Wet well 8' diam X 28' depth	Sewer	12/1/1986	50	0	600	343	343	11,807	-	11,807	(6,750)	5,057
20002539	Decker Hills WW Operations		370 Receiving wells/manholes	Sewer	6/1/1995	50	0	600	241	241	24,370	-	24,370	(9,789)	14,581
20002641	Decker Hills WW Operations		370 Receiving wells/manholes	Sewer	6/1/1982	50	0	600	397	397	28,303	-	28,303	(8,727)	19,576
20002772	Tanglewood WW Operations		370 Receiving wells/manholes	Sewer	6/1/1996	50	0	600	229	229	36,346	-	36,346	(13,872)	22,474
20002879	Tanglewood WW Operations		370 Receiving wells/manholes	Sewer	6/1/1986	50	0	600	349	349	50,064	-	50,064	(29,121)	20,943
20002916	Tanglewood WW Operations		370 Receiving wells/manholes	Sewer	6/1/1997	50	0	600	217	217	66,103	-	66,103	(23,907)	42,196
20002932	Decker Hills WW Operations		370 Receiving wells/manholes	Sewer	6/1/1985	50	0	600	361	361	70,662	-	70,662	(42,515)	28,147
20002978	Tower Terrace WW Operations		370 Receiving wells/manholes	Sewer	6/1/1997	50	0	600	217	217	75,208	-	75,208	(27,200)	48,008
20003148	Beachwood Estates WW Operations		370 Receiving wells/manholes	Sewer	6/1/1982	50	0	600	397	397	87,481	-	87,481	(57,883)	29,598
20003149	Decker Hills WW Operations		370 Receiving wells/manholes	Sewer	6/1/1997	50	0	600	193	193	273,026	-	273,026	(98,744)	174,282
20003419	Holiday Villages of Fork WW Operations		370 Installed tank-Holiday villages of Fork sewer #1 (Sewer	11/1/2005	50	0	600	126	126	278,753	-	278,753	(89,666)	189,087
20004565	Beachwood Estates WW Operations		370 SEWER RECEIVING WELLS BDES-	Sewer	12/1/2005	50	0	600	115	115	637	-	637	(122)	515
20005079	Beachwood Estates WW Operations		370 CAPITAL REPAIR-MANHOLE-INDISTRIC BDES	Sewer	12/1/2006	50	0	600	110	110	3,904	(1,075)	2,829	(519)	2,310
20005649	Decker Hills WW Operations		370 MANHOLES-HIDDEN LAKE ESTATES	Sewer	12/1/2006	50	0	600	103	103	39,089	-	39,089	(6,710)	32,379
20006820	Decker Hills WW Operations		370 SEWER RECEIVING WELLS & MAN HOLES	Sewer	11/1/2003	50	0	600	150	150	1,618	-	1,618	(405)	1,214
20000040	Beachwood Estates WW Operations		371 Pump 3 hp	Sewer	7/1/1997	25	0	300	216	216	1,789	-	1,789	(1,288)	501
20000054	Pinnacle Club WW Operations		371 P51 MYERS PUMP-225 PINNACLE CLUB DR-225 PINNACLE C	Sewer	6/1/2008	25	0	300	85	85	855	-	855	(242)	613
20000055	Holiday Villages of Livingston WW Ops		371 MILWAUKEE PUMP GPI-115V-171 JAMAICA AVE-171 JAMAIC	Sewer	6/1/2008	25	0	300	85	85	958	(42)	916	(272)	644
20000056	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V-7115 BROKEN BOW-7115 BROKE	Sewer	6/1/2008	25	0	300	85	85	1,096	-	1,096	(311)	786
20000057	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V-202 PALO PINTO-202 PALO PI	Sewer	6/1/2008	25	0	300	85	85	1,080	-	1,080	(306)	774
20000058	Holiday Villages of Fork WW Operations		371 P51 MYERS PUMP-17 WHITEFOOT-17 WHITEFOOT	Sewer	6/1/2008	25	0	300	85	85	1,319	(210)	1,109	(314)	795
20000059	Pinnacle Club WW Operations		371 MILWAUKEE PUMP HGPI-2021 230V-107 HELTON HEAD ISLA	Sewer	6/1/2008	25	0	300	85	85	1,092	-	1,092	(309)	782
20000060	Holiday Villages of Fork WW Operations		371 MILWAUKEE PUMP GPI-115V-117 SIOUX-117 SIOUX	Sewer	6/1/2008	25	0	300	85	85	1,038	(172)	866	(245)	621

Asset	Cost Center Description	Asset Class	Asset description	Type	ODep. Start	Life Yr	Life Pr	Life in Months	Expired Useful Life	Expired Useful Life (calculations)	PP&E Cost (per OPIUC 5-3)	ECO Margin (Per OPIUC 6-4)	Original Cost of Utility Plant (Less ECO Margin)	Accumulated Depreciation (Based on OPIUC 5-2 Service Lives)	Net Plant in Service at 06-30-15
20000061	Beachwood Estates WW Operations	371	MILWAUKEE PUMP GPI-115V-101 WILDEWOOD WAY-101 WILD	Sewer	6/1/2008	25	0	300	85	85	985	(201)	784	(222)	562
20000063	Holiday Villages of Livingston WW Ops	371	MILWAUKEE PUMP GPI-115V-LOT 137 SEC E HOL VILL-L0T	Sewer	6/1/2008	25	0	300	85	85	1,321	(369)	953	(270)	683
20000064	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-249 WAURIKA-249 WAURIKA	Sewer	6/1/2008	25	0	300	85	85	1,037	(198)	839	(238)	601
20000065	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-142 GERONIMO-142 GERONIMO	Sewer	6/1/2008	25	0	300	85	85	1,053	(200)	853	(242)	611
20000066	Cherokee Shores WW Operations	371	NEW SEWER SERVICE TAP-104 LU ANN WAY-104 LU ANN WA	Sewer	6/1/2008	25	0	300	85	85	1,764	(468)	1,296	(367)	929
20000067	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-212 PECOS DR-212 PECOS DR	Sewer	6/1/2008	25	0	300	85	85	1,049	(186)	863	(244)	618
20000068	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V-121 PINEHURST DR-121	Sewer	6/1/2008	25	0	300	85	85	1,060	(218)	841	(238)	603
20000069	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-121 PINEHURST DR-121	Sewer	6/1/2008	25	0	300	85	85	1,248	(303)	945	(268)	677
20000070	Harbor Point WW Operations	371	P51 MYERS PUMP-LOT 85 SEC 1-LOT 85 SEC 1	Sewer	6/1/2008	25	0	300	84	84	671	(129)	542	(154)	388
20000110	Holiday Villages of Livingston WW Ops	371	MILWAUKEE PUMP GPI-115V, 200 ST THOMAS-200 ST THOM	Sewer	7/1/2008	25	0	300	84	84	1,017	(48)	969	(271)	698
20000111	Holiday Villages of Livingston WW Ops	371	MILWAUKEE PUMP GPI-115V	Sewer	7/1/2008	25	0	300	84	84	1,147	(324)	823	(230)	593
20000112	Holiday Villages of Fork WW Operations	371	MYERS PUMP P51, INDIAN TRACT HVOF-INDIANTRICT HVOF	Sewer	7/1/2008	25	0	300	84	84	1,162	(197)	966	(270)	695
20000114	Holiday Villages of Livingston WW Ops	371	GOULD PUMP WE 1512 HH	Sewer	7/1/2008	25	0	300	84	84	837	(275)	562	(157)	405
20000115	Holiday Villages of Livingston WW Ops	371	MILWAUKEE PUMP GPI-115V, 158 SPEARMAN-158 SPEARMAN	Sewer	7/1/2008	25	0	300	84	84	837	(275)	562	(157)	405
20000116	Beachwood Estates WW Operations	371	MILWAUKEE PUMP GPI-115V, 109 INDIAN BLANKET LANE-1	Sewer	7/1/2008	25	0	300	84	84	1,134	(249)	885	(248)	637
20000117	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V, 133 SWR DIAMOND OAKS-133	Sewer	7/1/2008	25	0	300	84	84	1,100	(242)	858	(240)	617
20000121	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 109 ADELIA-109 ADELIA	Sewer	7/1/2008	25	0	300	84	84	945	(203)	742	(208)	534
20000122	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 212 SUNRAY-212 SUNRAY	Sewer	7/1/2008	25	0	300	84	84	1,057	(195)	862	(241)	620
20000123	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 107 SWR CANYON COVE-107 S	Sewer	7/1/2008	25	0	300	84	84	1,137	(249)	888	(249)	639
20000125	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V, 938 EAST SUNRAY-938	Sewer	7/1/2008	25	0	300	84	84	973	(210)	763	(214)	549
20000126	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 104 ST ANNES DR-10	Sewer	7/1/2008	25	0	300	84	84	1,034	(247)	787	(220)	567
20000131	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 133 SWR DIAMOND OAKS-133	Sewer	7/1/2008	25	0	300	84	84	1,805	(521)	1,284	(360)	925
20000127	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 136 RED WATER-136 R	Sewer	7/1/2008	25	0	300	84	84	941	(188)	753	(211)	542
20000128	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 109 SWR DEER ISLAND-109 S	Sewer	7/1/2008	25	0	300	84	84	1,295	(227)	1,068	(299)	769
20000129	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 215 SUNRAY-215 SUNRAY	Sewer	7/1/2008	25	0	300	84	84	964	(161)	803	(225)	578
20000130	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 938 EAST SUNRAY-938	Sewer	7/1/2008	25	0	300	84	84	1,109	(257)	852	(239)	613
20000132	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 190 INDIAN GAP-190	Sewer	7/1/2008	25	0	300	84	84	1,034	(247)	787	(220)	567
20000133	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V, 111 SOUTHERN PINE P	Sewer	7/1/2008	25	0	300	84	84	1,018	(203)	815	(228)	587
20000134	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 302 ST ANDREWS-302 ST AND	Sewer	7/1/2008	25	0	300	84	84	1,037	(241)	797	(223)	573
20000136	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V, 164 BUFFALO SPRINGS DR-16	Sewer	7/1/2008	25	0	300	84	84	972	(230)	742	(208)	535
20000162	Beachwood Estates WW Operations	371	MILWAUKEE PUMP GPI-115V, 40 ISLAND DR-40 ISL	Sewer	6/1/1987	25	0	300	337	300	1,967	-	1,967	(1,967)	-
20000170	Holiday Villages of Fork WW Operations	371	Pump 7.5 hp	Sewer	8/1/2008	25	0	300	83	83	933	(164)	769	(213)	556
20000171	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V-438 CHOCTAW	Sewer	8/1/2008	25	0	300	83	83	1,122	(285)	838	(232)	606
20000172	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-310 ST ANDREWS	Sewer	8/1/2008	25	0	300	83	83	838	(232)	606	(232)	418
20000173	Holiday Villages of Fork WW Operations	371	MILWAUKEE PUMP GPI-115V-156 COHOMA	Sewer	8/1/2008	25	0	300	83	83	846	(177)	669	(234)	432
20000174	Pinnacle Club WW Operations	371	P51 MYERS PUMP-LOT 255 ARAPOHO	Sewer	8/1/2008	25	0	300	83	83	713	(130)	584	(162)	422
20000175	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-142 PINNACLE CLUB CT	Sewer	8/1/2008	25	0	300	83	83	962	(200)	762	(211)	551
20000176	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V-156 BUFFALO SPRING	Sewer	8/1/2008	25	0	300	83	83	1,115	(232)	862	(239)	624
20000177	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-438 CHOCTAW	Sewer	8/1/2008	25	0	300	83	83	1,030	(194)	836	(231)	604
20000178	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-8635 DOUBLE BRIDGE RD	Sewer	8/1/2008	25	0	300	83	83	1,056	(191)	865	(239)	626
20000179	Harbor Point WW Operations	371	MILWAUKEE PUMP GPI-115V-113 BEAR CREEK DR	Sewer	8/1/2008	25	0	300	83	83	1,039	(179)	859	(238)	622
20000180	Cherokee Shores WW Operations	371	P51 MYERS PUMP-LOT 140 SEC 1	Sewer	8/1/2008	25	0	300	83	83	707	(219)	489	(135)	353
20000181	Holiday Villages of Fork WW Operations	371	MILWAUKEE PUMP GPI-115V-214 SUNRAY ST	Sewer	8/1/2008	25	0	300	83	83	1,059	(210)	848	(235)	613
20000182	Holiday Villages of Fork WW Operations	371	P51 MYERS PUMP-261 QUANAH	Sewer	8/1/2008	25	0	300	83	83	706	(128)	577	(160)	418
20000182	Tanglewood WW Operations	371	INSTALLED NEW PUMP-TANGLEWOOD AT TEXOMA LIFTSTATIO	Sewer	8/1/2008	25	0	300	83	83	2,064	(269)	1,795	(497)	1,298
20000264	Tanglewood WW Operations	371	LIFT STN/PUMP REPAIR-TGWD AT TEXOMA L/S #5 (L5)	Sewer	9/1/2008	35	0	420	82	82	10,272	(2,466)	8,806	(1,565)	6,442
20000267	Lake Medina Shores, Wk Ops	371	220V ABS GRINDER PUMP FIBERGLASS-LOT 12 BLK A (HVO	Sewer	9/1/2008	25	0	300	82	82	3,126	(735)	2,391	(655)	1,737
20000268	Holiday Villages of Fork WW Operations	371	MILWAUKEE PUMP GPI-115V-430 SEMINOLE	Sewer	9/1/2008	25	0	300	82	82	1,249	(225)	1,023	(280)	744
20000269	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-160 CHILACOTH TRL	Sewer	9/1/2008	25	0	300	82	82	1,040	(178)	862	(236)	626
20000270	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-201 ESKOTA ST	Sewer	9/1/2008	25	0	300	82	82	1,138	(272)	866	(237)	630
20000272	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-114 TRAILS END	Sewer	9/1/2008	25	0	300	82	82	1,069	(249)	820	(224)	596
20000273	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V-117 PINEHURST DR	Sewer	9/1/2008	25	0	300	82	82	973	(202)	771	(211)	560
20000274	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V-117 PINEHURST DR	Sewer	9/1/2008	25	0	300	82	82	937	(165)	773	(211)	561
20000275	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V-36 ISLAND DR	Sewer	9/1/2008	25	0	300	82	82	1,000	(243)	756	(207)	549
20000276	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V-250 PINNACLE CLUB DR	Sewer	9/1/2008	25	0	300	82	82	1,051	(219)	831	(227)	604
20000277	Pinnacle Club WW Operations	371	MILWAUKEE PUMP GPI-115V-12 ISLAND DR	Sewer	9/1/2008	25	0	300	82	82	1,047	(205)	842	(230)	612
20000278	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-191 HUNTOON TR	Sewer	9/1/2008	25	0	300	82	82	1,009	(181)	829	(227)	602
20000279	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-119 PECOS DR	Sewer	9/1/2008	25	0	300	82	82	1,022	(205)	817	(223)	594
20000280	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V-119 PECOS DR	Sewer	9/1/2008	25	0	300	82	82	966	(167)	739	(202)	537
20000281	Holiday Villages of Fork WW Operations	371	P51 MYERS PUMP-64 RISING STAR	Sewer	10/1/2008	35	0	420	81	81	2,108	(430)	1,698	(190)	506
20000285	Cherokee Shores WW Operations	371	Air Lift Pump Improvements	Sewer	10/1/2008	35	0	420	81	81	21,908	-	21,908	(4,225)	17,683
20000326	Pinnacle Club WW Operations	371	Milwaukee Pump GPI-115V, 230 V	Sewer	10/1/2008	25	0	300	81	81	1,131	(260)	871	(235)	636
20000327	Cherokee Shores WW Operations	371	MILWAUKEE PUMP GPI-115V, 118 WATERFRONT DR-118 WAT	Sewer	10/1/2008	25	0	300	81	81	1,058	(247)	811	(219)	592
20000328	Beachwood Estates WW Operations	371	MILWAUKEE PUMP GPI-115V, 118 GREENWOOD DR-118 GREE	Sewer	10/1/2008	25	0	300	81	81	1,687	(475)	1,212	(327)	885

Asset	Cost Center Description	Asset Class	Asset Identification	Type	ODsp. Start	Life Yr	Life Pr	Life in Months	Expired Useful Life (years)	Expired Useful Life	PP&E Cost (Per OPUC 5-2)	ECO Margn (Per OPUC 6-3)	Original Cost of Utility Plant (Less ECO Margin)	Accumulated Depreciation (Based on OPUC 5-2 Service Lives)	Net Plant in Service at 06.30.15
20000331	Holiday Villages of Livingston WWOps		371 MILWAUKEE PUMP GPI-115V, 420 COCO LOOP LOT 191 SEC	Sewer	10/1/2008	25	0	300	81		993	(193)	800	(216)	584
20000332	Holiday Villages of Fork WW Operations		371 MILWAUKEE PUMP GPI-115V, 150 WARTH-150 WARTH	Sewer	10/1/2008	25	0	300	81		1,180	(266)	914	(247)	667
20000333	Pinnacle Club WW Operations		371 MILWAUKEE PUMP HGPI-2021 230V, 225 ST ANDREWS DR-2	Sewer	10/1/2008	25	0	300	81		994	(171)	823	(222)	601
20000334	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V, 8626 DOUBLE BRIDGE RD-862	Sewer	10/1/2008	25	0	300	81		1,038	(190)	849	(239)	619
20000335	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V, 147 SPEARMAN ST-147 SPEAR	Sewer	10/1/2008	25	0	300	81		1,065	(211)	854	(230)	623
20000336	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V, 100 ESLPTA ST-100 ESLPTA	Sewer	10/1/2008	25	0	300	81		963	(160)	803	(217)	586
20000337	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V, 152 WHITEFACE DR-152 WHIT	Sewer	10/1/2008	25	0	300	81		1,074	(191)	883	(238)	645
20000338	Holiday Villages of Fork WW Operations		371 MILWAUKEE PUMP GPI-115V, 172 MOHICAN-172 MOHICAN	Sewer	10/1/2008	25	0	300	81		1,079	(171)	908	(245)	663
20000339	Harbor Point WW Operations		371 P51 MYERS PUMP, HARBOR POINT DRIVE-HARBOR POINT DR	Sewer	10/1/2008	25	0	300	81		876	(369)	507	(137)	370
20000340	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V, 8315 DOUBLE BRIDGE RD-831	Sewer	10/1/2008	25	0	300	81		1,164	(246)	919	(248)	671
20000341	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V, 120 LAE ARROWHEAD DR-120	Sewer	10/1/2008	25	0	300	81		1,107	(245)	862	(233)	629
20000342	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V, 106 LU ANN WAY-106 LU ANN	Sewer	10/1/2008	25	0	300	81		929	(156)	773	(209)	564
20000343	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V, 143 VAN HORN DR-143 VAN H	Sewer	10/1/2008	25	0	300	81		1,059	(196)	863	(233)	630
20000344	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V, 7190 KIOWA DR-7190 KIOWA	Sewer	10/1/2008	25	0	300	81		2,660	(347)	2,313	(624)	1,688
20000345	Tanglewood WW Operations		371 Sewer Pump, Capital Repair, Tanglewood Lift Station	Sewer	11/1/2008	25	0	300	80		941	(184)	758	(202)	556
20000355	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V-264 SUNRAY ST	Sewer	8/1/2003	25	0	300	143		2,105	(1,004)	2,105	(1,004)	1,102
20000356	Beachwood Estates WW Operations		371 NEW SUBMERSIBLE SEWAGE PUMP	Sewer	11/1/2008	25	0	300	80		942	(380)	562	(150)	412
20000357	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V-108 WATERFRONT DR	Sewer	11/1/2008	25	0	300	80		939	(187)	752	(200)	551
20000358	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V-106 LU ANN WAY	Sewer	11/1/2008	25	0	300	80		863	(207)	656	(175)	481
20000359	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V-136 COAHOMA ST	Sewer	11/1/2008	25	0	300	80		957	(212)	744	(199)	546
20000360	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V-105 CUSTER RD	Sewer	11/1/2008	25	0	300	80		894	(263)	630	(168)	462
20000361	Beachwood Estates WW Operations		371 MILWAUKEE PUMP GPI-115V-102 BRENTWOOD ESTATES DR	Sewer	12/1/2008	25	0	300	79		8,058	(3,359)	4,699	(1,237)	3,461
20000362	Pinnacle Club WW Operations		371 REPLACE LIDS ON SEPTIC TANKS-INDISTRICT PINNACLE P	Sewer	12/1/2008	25	0	300	79		1,096	(247)	850	(224)	626
20000363	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V-249 S CHEROKEE SHORES DR	Sewer	12/1/2008	25	0	300	79		1,073	(165)	907	(239)	668
20000392	Holiday Villages of Fork WW Operations		371 MILWAUKEE PUMP GPI-115V-LOT 136 SEC H (HYOF)	Sewer	12/1/2008	25	0	300	79		1,042	(237)	805	(212)	593
20000393	Cherokee Shores WW Operations		371 MILWAUKEE PUMP HGPI-2021 230V-222 SUNRAY ST	Sewer	12/1/2008	25	0	300	79		1,114	(237)	821	(293)	529
20000394	Pinnacle Club WW Operations		371 Milwaukee Pump HGPI-2021 230 V	Sewer	12/1/2008	25	0	300	79		734	(126)	608	(160)	448
20000395	Holiday Villages of Fork WW Operations		371 P51 MYERS PUMP-259 BROKEN BOW	Sewer	12/1/2008	25	0	300	79		969	(198)	771	(203)	568
20000397	Cherokee Shores WW Operations		371 MILWAUKEE PUMP GPI-115V-140 GERONIMO TR	Sewer	12/1/2008	25	0	300	79		6,134	-	6,134	(1,125)	5,010
20000405	Harbor Point WW Operations		371 HRPT WWTP LIFT STATION-	Sewer	2/1/2009	35	0	420	77		6,934	-	6,934	(1,271)	5,663
20000456	Harbor Point WW Operations		371 HRPT WWTP NPWS PUMP SKID-	Sewer	2/1/2009	35	0	420	77		1,734	-	1,734	(318)	1,416
20000457	Harbor Point WW Operations		371 HRPT WWTP PACKAGE LIFT STATION-	Sewer	2/1/2009	35	0	420	77		1,008	(98)	28	(7)	20
20000459	Holiday Villages of Livingston WWOps		371 586462 REPLACE GRINDER PUMP --LOT#50-51 SEC G HYO	Sewer	2/1/2009	25	0	300	77		1,109	(916)	193	(50)	143
20000460	Harbor Point WW Operations		371 591756 REPLACE GRINDER PUMP --144 COLORADO	Sewer	2/1/2009	25	0	300	77		917	(288)	630	(162)	468
20000461	Harbor Point WW Operations		371 641841 REPLACE GRINDER PUMP --86 E HOLLY	Sewer	2/1/2009	25	0	300	77		1,008	(167)	841	(216)	625
20000462	Cherokee Shores WW Operations		371 644573 REPLACE GRINDER PUMP --213-SWR WOODCANYON	Sewer	2/1/2009	25	0	300	77		1,002	(188)	814	(209)	605
20000463	Cherokee Shores WW Operations		371 646166 REPLACE GRINDER PUMP --106 CANYON COVE	Sewer	2/1/2009	25	0	300	77		1,076	(188)	858	(220)	638
20000464	Cherokee Shores WW Operations		371 646259 REPLACE GRINDER PUMP --115 DOUGLAS DR	Sewer	2/1/2009	25	0	300	77		951	(155)	796	(204)	592
20000465	Cherokee Shores WW Operations		371 648085 REPLACE GRINDER PUMP --214 WHITEFACE DR	Sewer	2/1/2009	25	0	300	77		943	(162)	781	(200)	581
20000466	Cherokee Shores WW Operations		371 650612 REPLACE GRINDER PUMP --129 LITTLE RIVER BE	Sewer	2/1/2009	25	0	300	77		979	(198)	781	(206)	581
20000467	Pinnacle Club WW Operations		371 650621 REPLACE GRINDER PUMP --232 ST ANDREWS DR E	Sewer	3/1/2009	25	0	300	76		504	1	506	(128)	377
20000512	Harbor Point WW Operations		371 616358 REPLACE GRINDER PUMP - MATERIALS -165-E LAK	Sewer	3/1/2009	25	0	300	76		438	7	445	(113)	332
20000513	Harbor Point WW Operations		371 644131 REPLACE GRINDER PUMP - MATERIALS -LOT 10 BL	Sewer	3/1/2009	25	0	300	76		29	29	28	(7)	21
20000514	Cherokee Shores WW Operations		371 653498 GRINDER PUMP PROBLEM - LABOR-164 CHILCOOTH	Sewer	3/1/2009	25	0	300	76		750	(28)	722	(183)	539
20000515	Cherokee Shores WW Operations		371 653498 GRINDER PUMP PROBLEM - MATERIALS -164 CHILL	Sewer	3/1/2009	25	0	300	76		76	(1)	24	(6)	18
20000516	Holiday Villages of Fork WW Operations		371 656555 GRINDER PUMP PROBLEM - LABOR-177 SIOUX	Sewer	3/1/2009	25	0	300	76		877	(24)	853	(216)	637
20000517	Holiday Villages of Fork WW Operations		371 656555 GRINDER PUMP PROBLEM - MATERIALS -177 SIOUX	Sewer	3/1/2009	25	0	300	76		51	(47)	47	(12)	35
20000518	Holiday Villages of Livingston WWOps		371 660805 GRINDER PUMP PROBLEM - LABOR-155 RED W	Sewer	3/1/2009	25	0	300	76		754	(47)	707	(179)	528
20000520	Holiday Villages of Livingston WWOps		371 659487 REPLACE GRINDER PUMP - LABOR-L11 SE HV OF L	Sewer	3/1/2009	25	0	300	76		991	(75)	916	(232)	684
20000521	Cherokee Shores WW Operations		371 659487 REPLACE GRINDER PUMP - MATERIALS -L11 SE HV	Sewer	3/1/2009	25	0	300	76		48	(3)	45	(11)	34
20000522	Cherokee Shores WW Operations		371 660427 GRINDER PUMP PROBLEM - LABOR-331 RUNNING BR	Sewer	3/1/2009	25	0	300	76		768	(45)	723	(183)	540
20000523	Cherokee Shores WW Operations		371 660427 GRINDER PUMP PROBLEM - MATERIALS -331 RUNNI	Sewer	3/1/2009	25	0	300	76		51	(3)	47	(12)	35
20000524	Cherokee Shores WW Operations		371 660805 GRINDER PUMP PROBLEM - LABOR-155 RED W	Sewer	3/1/2009	25	0	300	76		754	(47)	707	(179)	528
20000525	Cherokee Shores WW Operations		371 663736 GRINDER PUMP PROBLEM - LABOR-112 KANAWKA RD	Sewer	3/1/2009	25	0	300	76		777	(23)	753	(191)	563
20000526	Cherokee Shores WW Operations		371 663736 GRINDER PUMP PROBLEM - MATERIALS -112 KANAW	Sewer	3/1/2009	25	0	300	76		18	(4)	17	(4)	13
20000527	Cherokee Shores WW Operations		371 663749 GRINDER PUMP PROBLEM - LABOR-141 LAKE ARROW	Sewer	3/1/2009	25	0	300	76		777	(17)	759	(192)	567
20000528	Cherokee Shores WW Operations		371 663749 GRINDER PUMP PROBLEM - MATERIALS -141 LAKE	Sewer	3/1/2009	25	0	300	76		72	(6)	66	(17)	49
20000529	Pinnacle Club WW Operations		371 663804 GRINDER PUMP PROBLEM - LABOR-106 CARVEL PLA	Sewer	3/1/2009	25	0	300	76		750	(66)	684	(173)	511
20000531	Pinnacle Club WW Operations		371 663804 GRINDER PUMP PROBLEM - MATERIALS -106 CARME	Sewer	6/1/1986	25	0	300	349		2,402	-	2,402	(2,402)	-
20000585	Tanglewood WW Operations		371 Pump No 1 200 gpm 15 hp	Sewer	6/1/1986	25	0	300	349		2,402	-	2,402	(2,402)	-
20000586	Tanglewood WW Operations		371 Pump No 1 400 gpm 15 hp	Sewer	6/1/1986	25	0	300	349		2,464	-	2,464	(1,963)	501
20000603	Beachwood Estates WW Operations		371 Pump 3 hp	Sewer	8/1/1995	25	0	300	239		2,464	-	2,464	(1,963)	501
20000611	Cherokee Shores WW Operations		371 sewer pump-205 RUNNING BROOK DR	Sewer	6/1/2009	25	0	300	73		102	(9)	93	(23)	706
20000612	Cherokee Shores WW Operations		371 sewer pump-205 RUNNING BROOK DR	Sewer	6/1/2009	25	0	300	73		1,026	(93)	933	(227)	706
20000614	Holiday Villages of Fork WW Operations		371 sewer pump-703 COMMANCHIE COVE	Sewer	6/1/2009	25	0	300	73		42	(44)	42	(1)	0
20000615	Holiday Villages of Fork WW Operations		371 sewer pump-703 COMMANCHIE COVE	Sewer	6/1/2009	25	0	300	73		898	(932)	898	(34)	858

Asset	Cost Center Description	Asset Class	Asset description	Type	ODep. Start	Life Yr	Life Pr	Life in Months	Expired Useful Life (exhaustions)	PP&B Cost (per OPUC 5-2)	ECO Margin (Per OPUC 6-8)	Original Cost of Utility Plant (Less ECO Margin)	Accumulated Depreciation (Based on OPUC 5-2 Service Lives)	Net Plant in Service at 06.30.15
20000616	Holiday Villages of ForkWWOperations	371	sewer pump-97 HOLIDAY VILLAGE DR	Sewer	6/1/2009	25	0	300	73	28	(1)	27	(7)	21
20000617	Holiday Villages of ForkWWOperations	371	sewer pump-97 HOLIDAY VILLAGE DR	Sewer	6/1/2009	25	0	300	73	898	(27)	871	(212)	659
20000618	Cherokee ShoresWWOperations	371	sewer pump-103 CARSON RD	Sewer	6/1/2009	25	0	300	73	26	(1)	25	(6)	19
20000619	Cherokee ShoresWWOperations	371	sewer pump-103 CARSON RD	Sewer	6/1/2009	25	0	300	73	750	(25)	725	(176)	548*
20000620	Cherokee ShoresWWOperations	371	sewer pump-185 VAN HORN DR	Sewer	6/1/2009	25	0	300	73	25	(1)	24	(6)	18
20000621	Cherokee ShoresWWOperations	371	sewer pump-185 VAN HORN DR	Sewer	6/1/2009	25	0	300*	73	763	(24)	739	(180)	559
20000622	Pinnacle Club WW Operations	371	sewer pump-192 PINNACLE CLUB DR	Sewer	6/1/2009	25	0	300	73	24	(1)	23	(6)	17
20000623	Pinnacle Club WW Operations	371	sewer pump-192 PINNACLE CLUB DR	Sewer	6/1/2009	25	0	300	73	776	(23)	753	(183)	570
20000624	Pinnacle Club WW Operations	371	sewer pump-137 PINEHURST DR	Sewer	6/1/2009	25	0	300	73	29	(1)	29	(17)	22
20000625	Pinnacle Club WW Operations	371	sewer pump-137 PINEHURST DR	Sewer	6/1/2009	25	0	300	73	750	(29)	721	(176)	546
20000626	Holiday Villages of ForkWWOperations	371	sewer pump-388 WHITEFOOT	Sewer	6/1/2009	25	0	300*	73	63	(4)	59	(14)	45
20000627	Holiday Villages of ForkWWOperations	371	sewer pump-388 WHITEFOOT	Sewer	6/1/2009	25	0	300	73	895	(39)	836	(204)	633
20000628	Cherokee ShoresWWOperations	371	sewer pump-216 SUNRAY ST	Sewer	6/1/2009	25	0	300	73	21	(1)	20	(5)	15
20000629	Cherokee ShoresWWOperations	371	sewer pump-216 SUNRAY ST	Sewer	6/1/2009	25	0	300	73	753	(20)	733	(178)	554
20000630	Beachwood EstatesWWOperations	371	sewer pump-139 TAMPICCO LN	Sewer	6/1/2009	25	0	300	73	31	(1)	30	(7)	23
20000631	Beachwood EstatesWWOperations	371	sewer pump-139 TAMPICCO LN	Sewer	6/1/2009	25	0	300	73	753	(30)	723	(176)	547
20000632	Beachwood EstatesWWOperations	371	sewer pump-455 STIRRUP RANCH RD	Sewer	6/1/2009	25	0	300	73	22	(1)	21	(5)	16
20000633	Beachwood EstatesWWOperations	371	sewer pump-455 STIRRUP RANCH RD	Sewer	6/1/2009	25	0	300	73	750	(21)	729	(177)	551
20000634	Cherokee ShoresWWOperations	371	sewer pump-102 CANYON COVE	Sewer	6/1/2009	25	0	300	73	104	(11)	93	(23)	70
20000635	Cherokee ShoresWWOperations	371	sewer pump-102 CANYON COVE	Sewer	6/1/2009	25	0	300	73	890	(93)	797	(194)	603
20000636	Holiday Villages of ForkWWOperations	371	sewer pump-125 PRIVATE ROAD 5310 SEC 1 LOT 210	Sewer	6/1/2009	25	0	300	73	-76	(9)	67	(16)	51
20000637	Holiday Villages of ForkWWOperations	371	sewer pump-125 PRIVATE ROAD 5310 SEC 1 LOT 210	Sewer	6/1/2009	25	0	300	73	354	(67)	487	(119)	369
20000638	Cherokee ShoresWWOperations	371	sewer pump-119 PECOS DR	Sewer	6/1/2009	25	0	300	73	37	(2)	36	(9)	27
20000639	Cherokee ShoresWWOperations	371	sewer pump-119 PECOS DR	Sewer	6/1/2009	25	0	300	73	752	(36)	716	(174)	542
20000640	Cherokee ShoresWWOperations	371	sewer pump-132 MAPLES TRL-SWR	Sewer	6/1/2009	25	0	300	73	47	(3)	44	(11)	34
20000641	Cherokee ShoresWWOperations	371	sewer pump-132 MAPLES TRL-SWR	Sewer	6/1/2009	25	0	300	73	816	(44)	771	(188)	583
20000642	Cherokee ShoresWWOperations	371	sewer pump-141 LAKE ARROWHEAD DR	Sewer	6/1/2009	25	0	300	73	35	(2)	34	(8)	25
20000643	Cherokee ShoresWWOperations	371	sewer pump-141 LAKE ARROWHEAD DR	Sewer	6/1/2009	25	0	300	73	751	(34)	717	(174)	542
20000644	Holiday Villages of ForkWWOperations	371	sewer pump-207 ARAPAHO	Sewer	6/1/2009	25	0	300	73	63	(4)	59	(14)	45
20000645	Holiday Villages of ForkWWOperations	371	sewer pump-207 ARAPAHO	Sewer	6/1/2009	25	0	300	73	899	(39)	840	(204)	636
20000647	Cherokee ShoresWWOperations	371	sewer pump-143 GERONIMO TR	Sewer	6/1/2009	25	0	300	73	35	(1)	34	(8)	26
20000648	Cherokee ShoresWWOperations	371	sewer pump-143 GERONIMO TR	Sewer	6/1/2009	25	0	300	73	836	(34)	802	(195)	607
20000649	Cherokee ShoresWWOperations	371	sewer pump-202 PECOS DR	Sewer	6/1/2009	25	0	300	73	768	(47)	721	(176)	546
20000650	Holiday Villages of ForkWWOperations	371	sewer pump-164 KICKAPOO STREET	Sewer	6/1/2009	25	0	300	73	964	(25)	940	(229)	711
20000651	Holiday Villages of ForkWWOperations	371	sewer pump-313 RUNNING BEAR	Sewer	6/1/2009	25	0	300	73	42	(2)	40	(10)	30
20000652	Holiday Villages of ForkWWOperations	371	sewer pump-313 RUNNING BEAR	Sewer	6/1/2009	25	0	300	73	885	(40)	845	(206)	639
20000653	Cherokee ShoresWWOperations	371	sewer pump-102 WHITE DOVE TR	Sewer	6/1/2009	25	0	300	73	31	(1)	30	(7)	22
20000654	Cherokee ShoresWWOperations	371	sewer pump-102 WHITE DOVE TR	Sewer	6/1/2009	25	0	300	73	821	(30)	791	(193)	599
20000655	Cherokee ShoresWWOperations	371	sewer pump-101 COAHOMA ST	Sewer	6/1/2009	25	0	300	73	35	(1)	35	(8)	26
20000657	Cherokee ShoresWWOperations	371	sewer pump-101 COAHOMA ST	Sewer	6/1/2009	25	0	300	73	1,761	(35)	1,727	(420)	1,307
20000658	Holiday Villages of ForkWWOperations	371	sewer pump-724 HOLIDAY VILLAGE	Sewer	6/1/2009	25	0	300	73	35	(2)	33	(8)	25
20000659	Holiday Villages of ForkWWOperations	371	sewer pump-724 HOLIDAY VILLAGE	Sewer	6/1/2009	25	0	300	233	2,515	(1)	436	(1,953)	562
20000660	Cherokee ShoresWWOperations	371	sewer pump-108 HUNTOON TR	Sewer	6/1/2009	25	0	300	73	559	(33)	526	(128)	398
20000661	Cherokee ShoresWWOperations	371	sewer pump-108 HUNTOON TR	Sewer	6/1/2009	25	0	300	73	21	(1)	21	(5)	16
20000662	Pinnacle Club WW Operations	371	sewer pump-360 ST ANDREWS DR	Sewer	6/1/2009	25	0	300	73	750	(21)	729	(177)	552
20000663	Pinnacle Club WW Operations	371	sewer pump-360 ST ANDREWS DR	Sewer	6/1/2009	25	0	300	73	21	(1)	20	(5)	15
20000664	Beachwood EstatesWWOperations	371	Pump 5 hp	Sewer	6/1/2009	25	0	300	73	750	(20)	730	(178)	553
20000684	Beachwood EstatesWWOperations	371	REPLACED GRINDER PUMP-332-B NUJECES DR	Sewer	7/1/1996	25	0	300	233	2,515	(1)	436	(1,953)	562
20000709	Harbor PointWWOperations	371	REPLACED GRINDER PUMP-71 NASSAU LN (LOT 94 & 95 F)	Sewer	7/1/2009	25	0	300	72	438	(6)	52	(13)	40
20000712	Holiday Villages of Livingston WWOps	371	REPLACED GRINDER PUMP-71 NASSAU LN (LOT 94 & 95 F)	Sewer	7/1/2009	25	0	300	72	82	(12)	71	(17)	54
20000713	Holiday Villages of Livingston WWOps	371	REPLACED GRINDER PUMP-234-I RIDGEWOOD TRAIL	Sewer	7/1/2009	25	0	300	72	72	(11)	432	(104)	328
20000714	Harbor PointWWOperations	371	REPLACED GRINDER PUMP-234-I RIDGEWOOD TRAIL	Sewer	7/1/2009	25	0	300	72	26	(1)	25	(6)	19
20000715	Harbor PointWWOperations	371	REPLACED GRINDER PUMP-555 LAKESHORE DR	Sewer	7/1/2009	25	0	300	72	438	(25)	413	(99)	314
20000716	Harbor PointWWOperations	371	REPLACED GRINDER PUMP-555 LAKESHORE DR	Sewer	7/1/2009	25	0	300	72	33	(2)	31	(7)	23
20000717	Harbor PointWWOperations	371	REPLACED GRINDER PUMP-555 LAKESHORE DR	Sewer	7/1/2009	25	0	300	72	438	(21)	407	(98)	309
20000718	Harbor PointWWOperations	371	REPLACED GRINDER PUMP-129 SEIS HOMBRES DR	Sewer	7/1/2009	25	0	300	72	53	(3)	49	(12)	37
20000720	Beachwood EstatesWWOperations	371	REPLACED GRINDER PUMP-129 SEIS HOMBRES DR	Sewer	7/1/2009	25	0	300	72	768	(49)	719	(173)	546
20000721	Beachwood EstatesWWOperations	371	REPLACED GRINDER PUMP-362 ST ANDREWS	Sewer	7/1/2009	25	0	300	72	39	(2)	37	(9)	28
20000722	Pinnacle Club WW Operations	371	REPLACED GRINDER PUMP-362 ST ANDREWS	Sewer	7/1/2009	25	0	300	72	768	(37)	731	(175)	556
20000723	Pinnacle Club WW Operations	371	REPLACED GRINDER PUMP-555 LAKESHORE DR	Sewer	7/1/2009	25	0	300	72	438	(21)	407	(98)	309
20000724	Pinnacle Club WW Operations	371	REPLACED GRINDER PUMP-119 WHITE CAP-LN-3/4 inch	Sewer	7/1/2009	25	0	300	72	50	(3)	47	(11)	35
20000725	Pinnacle Club WW Operations	371	REPLACED GRINDER PUMP-119 WHITE CAP-LN-3/4 inch	Sewer	7/1/2009	25	0	300	72	752	(47)	705	(169)	536
20000726	Pinnacle Club WW Operations	371	REPLACED GRINDER PUMP-141 LAKE ARROWHEAD DR	Sewer	7/1/2009	25	0	300	72	34	(1)	32	(8)	24
20000727	Cherokee ShoresWWOperations	371	REPLACED GRINDER PUMP-141 LAKE ARROWHEAD DR	Sewer	7/1/2009	25	0	300	72	784	(32)	752	(180)	571
20000728	Cherokee ShoresWWOperations	371	REPLACED GRINDER PUMP-141 LAKE ARROWHEAD DR	Sewer	7/1/2009	25	0	300	72	82	(7)	75	(18)	57
20000729	Cherokee ShoresWWOperations	371	REPLACED GRINDER PUMP-116 WHITEFACE DR	Sewer	7/1/2009	25	0	300	72	816	(75)	742	(178)	564