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PETITION BY OUT OF DISTRICT § PUBLIC UTILITY COMMISSION
RATEPAYERS APPEALING THE §
WATER RATES ESTABLISHED BY § OF TEXAS
THE EL PASO COUNTY WATER §
CONTROL AND IMPROVEMENT §
DISTRICT NO. 4 §

**EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 4'S
FIRST SUPPLEMENTAL RESPONSE TO RATEPAYERS' FIRST REQUEST FOR
INFORMATION**

NOW COMES El Paso County Water Control and Improvement District No. 4 ("District") and serves its First Supplemental Responses to the Ratepayers' First Request for Information.

I. WRITTEN RESPONSES

The District's written supplemental responses to Ratepayers' First Request for Information are attached and incorporated by reference. Each response is stated on a separate page on which the request has been restated. The District's responses are made in the spirit of cooperation without waiving the District's right to contest the admissibility of any of these matters at a hearing. Pursuant to P.U.C. PROC. R. 22.144(c)(2)(A), each response lists the preparer and the person under whose direct supervision the response was prepared and any sponsoring witness. Pursuant to P.U.C. PROC. R. 22.144(c)(2)(F), the District stipulates that its responses may be treated by all parties as if they were made under oath.

Responding further as to all responses, the District reserves the right to supplement, to amend and/or to modify responses and objections to the information sought. A response to any Request is not a waiver of that right or of any objection raised herein.

Respectfully submitted,

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**ATTORNEYS FOR EL PASO COUNTY
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DISTRICT NO. 4**

CERTIFICATE OF SERVICE


I hereby certify that I have served or will serve a true and correct copy of the foregoing document (including all attachments) via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail/Return-Receipt Requested to counsel for all parties on this **20th** **day of September, 2019, including:**

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Sergio M. Estrada

RESPONSES

QUESTION NO. 1: Describe generally all infrastructure the district has installed or purchased in the MDN neighborhood. Include in the description the cost to the district to construct or purchase the infrastructure. Produce all documents, including contracts, accounting entries, and final receipts for the infrastructure, that document final costs to the District, as well as any documents showing how those costs are accounted for in the rates charged MDN ratepayers.

RESPONSE: The District objects to this request as overly broad, vague, and ambiguous as worded. Subject to the foregoing objections, a non-exhaustive list of infrastructure that the District has installed or purchased in the MDN neighborhood includes the installation of corp stops, double strap brass saddles, and meters and all appurtenant physical components and materials. Responding further, please refer to Exhibit (District's Response to Question No. 1), all previously produced discovery that may be responsive to this request. The District does not allocate or break down final cost between out-of-district and in-district ratepayer, or document how costs are accounted for in the rates charged specifically to MDN ratepayers. Thus, a response to the request in the second sentence would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001093 – DIST001100.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 2: Describe generally all infrastructure the district has installed or purchased within the district boundaries in the past five years. This includes the cost to the district to construct or purchase the infrastructure. Provide all documents, including contracts, accounting entries, and final receipts for the infrastructure, documenting the final costs, as well as any documents showing how those costs are accounted for in the rates charged in-district and out-of district ratepayers.

RESPONSE: The District objects to this request as overly-broad, vague, and ambiguous as worded. Subject to the foregoing objections, a non-exhaustive list of infrastructure installed or purchased within the District in the past five years includes: I-10 Ground Storage Reservoir; Booster Station & 8-inch Water Main; construction of a brackish groundwater treatment facility; replacement of a 6-inch main waterline and 6” sewer force main (not active) for Hunt Subdivision; relocation of 6-inch waterline and 6” sewer line at 6th Street; reconstructed sewer manhole on 4th Street and Alameda; drilled and equipped Walker Well #7; installed 200’ of 12” C900 PVC line on Transfer Road connected to the transmission line; drilled Cypress Well #6; drilled Irrigation Well at Cemetery; plugged Cemetery Well #5; replaced 3 discharged lines (6” ductile pipe w/lining) at Ikard and Hampton Lift Stations; 6 inch HDPE pipe along Fabens Rd and the one 110-foot 12 inch bores across Fabens Road south of the Interstate 10; installed 80’ of 24” steel pipe on Transfer Rd. and construction of a water tank and booster and collection line. Responding further, please refer to Exhibit (District’s Response to Question No. 2) and all previously produced discovery that may be responsive to this request. See bates labeled documents DIST001101 – DIST001617.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District’s First Supplemental Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 3: Please produce all documents sent to any expert or consultant for WCID #4, including Dan Jackson and economists.com, since 2010, regarding the District's water and wastewater rates.

RESPONSE: The District objects to this request as overly broad, vague, and ambiguous as worded.

Subject to the foregoing objections, the District does not have possession, custody, or control of all documents responsive to this request. Responding further, please refer to Exhibit (District's Response to Question No. 3), and all previously produced discovery that may be responsive to this request. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001618 – DIST001690.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: Please see bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 4: How does the District contend that out-of-district ratepayers' rates are affected by the fact that those ratepayers do not pay taxes to the District? Describe all factual and legal contentions the District expects to assert regarding taxation and out-of-district ratepayers.

RESPONSE: The District objects to this request as overly broad, vague and ambiguous as worded.

Subject to the foregoing objections, the District has not affirmatively contended in these proceedings that out-of-district ratepayers are "affected" by the fact that they do not pay taxes to the District. However, there is no dispute that out-of-district ratepayers do not pay property taxes to the District and are charged out-of-district rates. A response to the second sentence in this request would be speculative and would require the District to make legal and factual contentions that it has not yet made or formulated. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada
Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: None.

QUESTION NO. 5: Please produce all documents regarding the non-payment of taxes to the District by out-of-district ratepayers and the effect of that lack of payment of taxes on rates charged to out-of-district ratepayers by the District.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded.

Nonetheless, subject to the foregoing objections, the District has not identified any responsive documents, but reserves the right to modify, amend, or supplement this response. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: None.

QUESTION NO. 6: Please list the costs of operating and maintaining the facilities in order to provide water and wastewater to out-of-district ratepayers and to in-district ratepayers. These costs should be separated by in-district versus out-of-district. Please produce all documents in the past five years regarding any cost differentials of service to the in- and out-of-district residential portions of these customer classes.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not allocate or break down the costs of operating and maintaining its facilities between out-of-district and in-district ratepayer. Thus, a response to this request would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District's Response to Question No. 6), and all previously produced discovery that may be responsive. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001617, DIST001691 - DIST001804.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 7: Please produce all documents, since 2010, showing the inputs, assumptions, and methodology used by any experts hired by the District, including economists.com and Dan Jackson, in proposing the base rate for the in-district and out-of-district rates as well as the annual increases of those rates.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not have possession, custody, or control of all documents responsive to this request. Furthermore, some of the information requested is outside of the District's ownership and control. As these proceedings progress, the District may consider entering into an agreements with experts, including experts previously hired by the District, to obtain access to such information. Responding further, please refer to Exhibit (District's Response to Question No. 7), and all previously produced discovery that may be responsive. See bates labeled documents DIST00001805 – DIST001928.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 8: Please produce all rate studies, memoranda or analyses prepared since 2010 and reviewed by the District to determine, review, or analyze the base rate and annual rate increases for in-district and out-of-district rates. **[As modified by Ratepayers].**

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not have possession, custody, or control of all documents responsive to this request. Responding further, please refer to Exhibit (District's Response to Question No. 8), and all previously produced discovery that may be responsive to this request. See bates labeled documents DIST0018055555 – DIST001911.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 9: Please produce all documents showing costs of repairs and capital improvements to in-district and out-of-district infrastructure in the past five years.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not allocate or break down costs of repairs and capital improvements between out-of-district and in-district ratepayer. Thus, a response to this request would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District's Response to Question No. 9), and all previously produced discovery that may be responsive to this request. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001617, DIST00001929 – DIST002015.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 10: What are the addresses of the in-district residences that are located the farthest from: (a) the District's wastewater treatment plant; or (b) the District's water well? Approximately how far are those in-district residences from: (a) the District's wastewater treatment plant; or (b) the District's water well? What are the addresses of the MDN residents located the farthest from: (a) the District's wastewater treatment plant; or (b) the District's water well? Approximately how far are those MDN residences from (a) the District's wastewater treatment plant; or (b) the District's water well?

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded, and burdensome. Nonetheless, subject to the foregoing objections, please refer to Exhibit (District's Response to Question No. 10), which may be responsive; otherwise, the District does not have responsive information to this request. See bates labeled documents DIST002016 – DIST002020.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: None.

QUESTION NO. 11: Please describe the debt service of the District and explain how that debt service is distributed in determining the burden to in-district versus out-of-district ratepayers. Please produce all documents in support of the distribution of the debt service between in-district and out-of-district ratepayers.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not have responsive information to this request, because it does not break down the allocation of debt service between in-district and out-of-district ratepayers. Thus, a response to this request would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District's Response to Question No. 11), and all previously produced discovery responses that may responsive to this request. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST002021 – DIST002026.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 12: Please describe the effect of inflation on the District's rates in the past five years as well as how inflation affects the rates paid by out-of-district ratepayers as compared with in-district ratepayers. Please produce all documents in support of the distribution of the inflation between in-district and out-of district ratepayers.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not allocate or break down the effect of inflation between out-of-district and in-district ratepayers. Thus, a response to this request would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of their testimony. Responding further, please refer to Exhibit (District's Response to Question No. 12), and all previously produced discovery responses that may responsive to this request. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001699 – DIST001749, DIST001805 – DIST001911.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 13: Please describe how “the cost of doing business” by the District has affected rates in the past five years. Please produce all documents showing the total sum of those costs and the proportion of and justification for those costs included in the rate for out-of-district ratepayers as compared with in-district ratepayers.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not allocate or break down the “costs of doing business” between out-of-district and in-district ratepayers. Thus, a response to this request would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District’s Response to Question No. 13), and all previously produced discovery that may be responsive. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001431, DIST00001699 – DIST001749.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District’s First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 14: How does the District contend the costs of “environmental or other regulations” have affected rates in the past five years? Please produce all documents showing the total sum of those costs and the proportion of those environmental or regulatory costs included in the rate for out-of-district ratepayers as compared with in-district ratepayers.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District hereby adopts all legal positions taken in its Motion/Petition to Dismiss Petition. To date, but subject to change, the District has not affirmatively contended in these proceedings that the costs of “environmental or other regulations” have affected rates in the past five years. The District does not allocate or break down the total sum of those kinds of costs between in-district and out-of-district ratepayers. Thus, a response to the request in the second sentence would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District’s Response to Question No. 14), and all previously produced discovery responses that may responsive to this request. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001431, DIST001773 – DIST001793, DIST002027 – DIST002082.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District’s First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 15: Please describe all major capital improvements in the past five years, list the beneficiary of those improvements, and describe how the District has determined how to allocate the costs of those improvements between in-district and out-of-district ratepayers. Please produce all documents showing the costs of capital improvements in the past five years, the beneficiaries of those improvements, and the methodology used to distribute the costs of those improvements in the rates for in-district ratepayers versus out-of-district ratepayers.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not allocate or break down the costs of improvements between out-of-district and in-district ratepayers. Thus, a response to this request would require the creation of documents that do not exist. All ratepayers benefit from major capital improvements. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District's Response to Question No. 15), the District's response to Question No. 2, and all previously produced discovery that may be responsive. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001617, DIST001699 – DIST001749, DIST001929 – DIST002015, DIST002083 – DIST002286.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez.

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 16: Please list the number of residential connections for in-district and out-of-district by year for the past five years.

RESPONSE: Please refer to Exhibit (District's Response to Question No. 16). See bates labeled documents DIST002270 – DIST002286.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 17: Please explain which “costs are greater” for providing services out-of-district. Provide all documents regarding greater costs for providing out-of-district services.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objection, the District does not allocate or break down costs between out-of-district and in-district ratepayers. Thus, a response to this request would require the creation of documents that do not currently exist. Responding, there are no responsive documents. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of their testimony. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: None.

QUESTION NO. 18: Please explain how a comparison of the District's average rate for services with the State's average rate for services or other water district service operators supports an appropriate rate charged by the District to out-of-district ratepayers. **[Upon request by the District, the Ratepayers withdrew this request for information.]**

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: None.

QUESTION NO. 19: Provide any support for the statement that “most costs will continue to increase 3-5% per year,” as described in the rate power point prepared for the district by economist.com. Provide all documents that support that statement.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not have possession, custody, or control of all documents responsive to this request. Furthermore, some of the information requested is outside of the District’s ownership and control. As these proceedings progress, the District may consider entering into an agreements with experts, including experts previously hired by the District, to obtain access to such information. Additionally, if and when the District is given an opportunity to provide its direct testimony in this case, the District may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001805 – DIST001911.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District’s First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 20: What are the annual operating costs, capital outlays and debt service of the District for 2016 to present? Provide all documents showing operating costs, capital outlays and debt service of the District for 2016 to present.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, please refer to Exhibit (District's Response to Question No. 20), and all previously produced discovery that may be responsive. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001431, DIST002021 – DIST002026, DIST002083 – DIST002269.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 21: How does the District allocate operating costs, capital outlays and debt service of the District for 2016 to present for in-district versus out-of-district ratepayers?

RESPONSE: The District does not allocate or break down costs, capital outlays, and debt service between in-district and out-of-district ratepayers. If and when the District is given an opportunity to provide its direct testimony in this case, the District would may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: To the extent that it is responsive to this request, please see District's First Supplement Response to Question No. 3, bates labeled documents DIST002305 – DIST003124. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 22: Please explain all the reasons why the Elam subdivision ratepayers pay in-district rates to the District whereas the Mesa del Norte subdivision residents pay out-of-district rates to the District Please provide all documents reviewed by District staff or Board members when determining to charge residents of the Elam subdivision in-district rates.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the Elam subdivision is within the District's boundaries. Please refer to Exhibit (District's Response to Question No. 22). See bates labeled documents DIST002287 – DIST002288.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: None.

QUESTION NO. 23: Assuming the PUC finds the 2019 out-of-district rates to be **not** supported by the evidence, please list any reasons the District would contend it should not refund those rates not supported by the evidence to the MDN ratepayers.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, to date, in these proceedings, the District has not made a contention that it would not refund those rates not supported by the evidence, but reserves the right to do so at the appropriate time. A response to this request would be premature and speculative. However, if and when the District is given an opportunity to provide its direct testimony in this case, the District may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: None.

QUESTION NO. 24: Please list all experts the District contends will support the current rates proposed for out-of-district ratepayers. Please produce the name, address and curriculum vitae for all experts.

RESPONSE: None at this time, but will supplement.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: Mr. Charles Evans Loy of GDS Association, Inc. Please refer also to the Affidavit of Charles Evans Loy, attached to the Response of El Paso County Water Control and Improvement District No. 4 to Mesa Del Norte Ratepayers' Motion for Summary Decision and Request for Interim Rates. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

QUESTION NO. 25: Please provide all documents shared with legislative officials and the Lower Valley Water District regarding services or rates to MDN ratepayers.

RESPONSE: District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, please refer to Exhibit (District's Response to Question No. 25), and all previously produced discovery that may be responsive. See bates labeled documents DIST00229 – DIST002304.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

FIRST SUPPLEMENTAL RESPONSE: None.

District's First Supplemental Response to No. 3

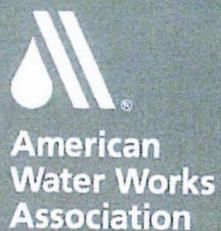


2019 WATER AND WASTEWATER RATE SURVEY

2018 RATES AND CHARGES DATA FROM 42 STATES



CO-PRODUCED BY



DIST002306

2018 Survey Highlights and Observations

The data compiled for this rate survey can be used extensively for comparative analysis. Because of the site-specific nature of rate development and implementation, users are cautioned not to broadly generalize the findings. However, this does not preclude the use of the survey database for gaining insights into current rates and charges as well as other aspects of utility performance metrics, such as gallons of water sold, gallons of wastewater treated, billing frequency, and prevalence of miscellaneous charges.

The survey includes 248 responses from utilities in the United States and Canada, some of them combined utilities that provide both water and wastewater service. In total, 234 water utilities and 108 wastewater utilities supplied data for this survey.

Several analyses that are likely to be useful to the water and wastewater industry have been conducted with the survey data. The median, which is the midpoint of the data with half the responses above and half the responses below, generally provides a better representation of the total population than the average because it is less likely to be skewed by outliers. However, averages still provide value and are provided in some instances. Data and analyses have been grouped into the following 12 primary areas:

General Utility Information

- Rate Comparisons
- Rate Structures
- Fixed Charges
- Other Charges
- Billing
- Conservation Efforts

- Operations
- Capital
- Income Statement
- Balance Sheet
- Affordability

Many of the analyses refer to charts, which appear at the end of this survey. Some of the more interesting survey facts and findings from the 2018 survey are:

- Water and wastewater charges increased by 7.2% and 7.5%, respectively, for residential customers using 1,000 cubic feet (cf) of water a month between January 1, 2016 and January 1, 2018. During the same period, the Consumer Price Index (CPI) for all urban customers increased by 4.6%.
- Between 1996 and 2018, water and wastewater charges for residential customers using 1,000 cf per month have increased by 5.09% and 5.64% annually, respectively, which is greater than the annual CPI increase of 2.10%.
- Midsized utilities (Group B) have the lowest water rates, and smaller utilities (Group C) have the lowest wastewater rates, when considering residential monthly bills at 1,000 cf.
- Median water charges are highest in the West and median wastewater charges are highest in the Northeast. Median water and wastewater charges are lowest in the Midwest.

Part III

Survey Highlights and Observations

5.0 Rate of Inflation and Affordability

Even with the charge increases, water and wastewater charges remain affordable as defined by the U.S. Environmental Protection Agency.^{1,2}

5.1 General Utility Information

General utility information provides insight into the size and type of utilities that participated in the rate survey. It is important to understand the sample group from which data are gathered when conducting any type of comparative analysis.

Ownership

The majority of the water and wastewater utilities that responded are municipal utilities. Chart 1 (Water Ownership) and Chart 2 (Wastewater Ownership) show the ownership classification for the water and wastewater respondents.

Service Population

The survey includes utilities that serve populations ranging from less than 1,000 to more than 9,500,000. Chart 3 (Median Service Population) shows the population by group (as defined in Part I of this report). It is interesting to note that the responding U.S. water utilities serve approximately 27% of the U.S. population and the participating wastewater utilities serve approximately 16% of the U.S. population.

Accounts

The median number of accounts of the respondents is summarized by group in Chart 4 (Median Number of Accounts). The median service population per account is 3.83 and 4.12 for water and wastewater, respectively. The median gallons per day of water sold or wastewater treated per account (including residential, commercial, and industrial accounts) is 447 and 419, respectively.

¹ *Combined Sewer Overflows: Guidance for Financial Capability Assessment and Schedule Development*, USEPA, Publication 832-B-97-004, February, 1997, available for download at <http://cfpub.epa.gov/nepdes/cso/guidedocs.cfm>

² *Announcement of Small System Compliance Technology Lists for Existing National Primary Drinking Water Regulations and Findings Concerning Variance Technologies*, USEPA, Publication FRL-6137-3, August, 1998

Rate Comparisons

The rate comparisons described below are the focus of the survey. These comparisons provide an overview of the pricing trends within the water and wastewater industry.

Increases in Water and Wastewater Charges from 2016 Survey

Between January 2016 and January 2018, the CPI for all urban consumers increased by 4.6%, or 2.3% annually. Comparing the data of utilities that participated in both the 2016 and the 2018 surveys, which covers roughly the same period, the average monthly water bill for a typical customer using 1,000 cubic feet (cf) (7,480 gallons) increased 7.2%, or 3.6% annually. Similarly, comparing the data of wastewater utilities that participated in both the 2016 and the 2018 surveys, the average monthly wastewater bill for a typical customer with 1,000 cf (7,480 gallons) of usage increased 7.5%, or 3.7% annually.

Similar analyses have been conducted as a part of the previous rate studies. Chart 5 shows the biennial changes to charges over the time period between 1998 and 2018. Chart 6 shows the annualized charge increases compared to the CPI between 2004 and 2018. It is interesting to note that the water and wastewater charge increases, 5.09% and 5.64%, respectively, have significantly outpaced annualized inflationary increases, 2.10%.

Comparison of Charges among Size of Utility

In the 2016 Rate Survey, the median monthly water charges a 1,000 cf were lower for the larger Groups A and B utilities than the smaller Group C utilities, primarily reflecting the benefits of economies of scale. However, wastewater charges increased with the size of the utility.

In the 2018 Rate Survey, this same pattern holds for water and wastewater rates. Several large utilities have implemented significant rate increases due to regulatory and combined sewer overflow requirements, which have negated the savings associated with economies of scale. For wastewater, Group A utilities' median charges were significantly higher than either Group B or Group C utilities at higher usage levels. Overall, Group B utilities appear to have the lowest rates, as was the case in the 2016 Rate Survey.

Chart 7 (Median Monthly Charges 10 Ccf) shows the median water and wastewater charges by group for an average residential customer (1,000 cf per month). Chart 8 (Median Monthly Charges 10 Ccf) shows the median water and wastewater charges by geographic area for a typical residential customer (1,000 cf per month). Based on comparison of typical residential customer (1,000 cf per month) median charges, water and wastewater rates are highest in the Northeast. The lowest water rates are in the Midwest, and the lowest wastewater rates are in the West.

Outside-City Differentials

Many municipal utilities charge higher rates to retail customers located outside of the city limits. The rationale for this is that customers within the city limits are owners of the system and entitled to a fair rate of return on their infrastructure investment. Some states, such as Georgia, Indiana, and Rhode Island, require that the differential be based on a reasonable calculation of the rate under the utility approach. Other states allow differentials that are simply considered utility policy as approved by the utility's ruling body. Approximately 31% of responding water utilities and 22% of responding wastewater utilities indicated that they have an outside-city differential. The outside-city differentials vary greatly, reaching as high as 200%.

Water Billing Structures

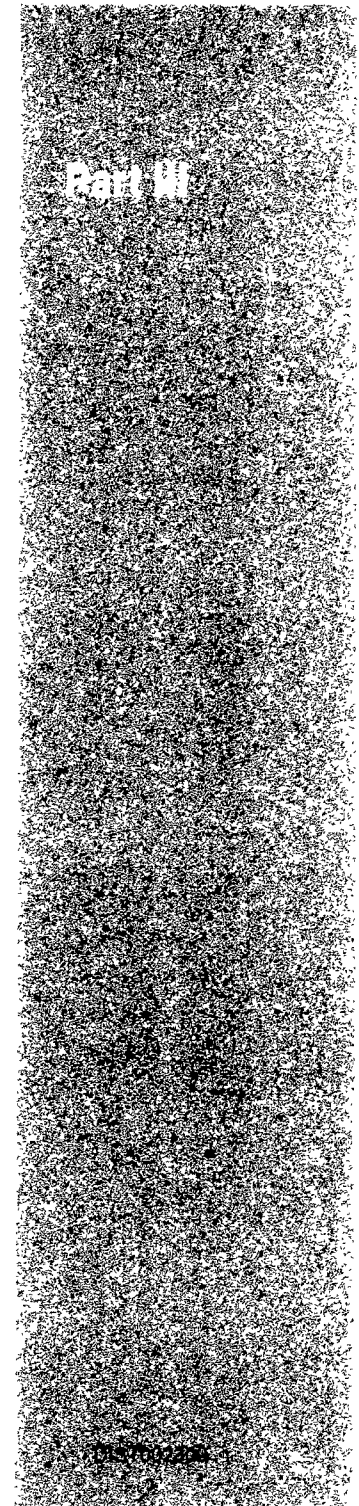
Improvements in billing system technology have allowed utilities to implement more complex rate structures in order to achieve specific pricing objectives. While the majority of utilities continue to use relatively simple rate structures, the survey results described herein indicate that utilities are considering alternative rate structures.

Block Rate Structures

For communities with block rate structures for residential water service, the most common number of blocks is 3 or 4. Table III-1 shows that communities using various block rate structures for residential water service in the current and recent surveys are shifting away from decreasing block rates and toward increasing block rates.

Wastewater Billing Methods

The two most typical methods for billing residential wastewater charges are the percentage of water use (33%) and the percentage of water use with a cap (23%). A summary of the frequency of the use of these methodologies appears in Chart 9 (Residential Wastewater Billing Methods). The majority of utilities that base charges on water usage or nonseasonal water usage assume 100% of the water consumed is discharged. However, some utilities have undertaken studies to better approximate the measured volume of water that is actually discharged to the sewer system.



<p>Base or minimum monthly charge for a residential customer with a 5/8-in. (or 3/4-in.) meter and an industrial customer with a 4-in. meter. The water volume allowance included in this charge is also shown (in gallons).</p>	<p>Base or minimum monthly charge for a residential customer with a 5/8-in. (or 3/4-in.) meter and an industrial customer with a 4-in. meter. The water volume allowance included in this charge is also shown (in gallons).</p>
<p>Typical charges for new residential customers to connect to the existing water system. These charges may vary under some circumstances.</p>	<p>Typical charges for new residential customers to connect to the existing water system. These charges may vary under some circumstances.</p>
<p>Charges for recovering capital to finance trunk facilities. Assumes a customer with a 5/8-in. (or 3/4-in.) meter, 100-ft frontage, and anticipated average use of 1,000 cf (7,480 gal) per month.</p>	<p>Charges for recovering capital to finance trunk facilities. Assumes a customer with a 5/8-in. (or 3/4-in.) meter, 100-ft frontage, and anticipated average use of 1,000 cf (7,480 gal) per month.</p>
<p>Indicates whether the water system provides service outside of municipal (or district) boundaries.</p>	<p>Indicates whether the water system provides service outside of municipal (or district) boundaries.</p>
<p>Percentage above inside customer rates paid by retail outside customers. For example, 100% indicates that retail outside customers pay twice as much as retail inside customers.</p>	<p>Percentage above inside customer rates paid by retail outside customers. For example, 100% indicates that retail outside customers pay twice as much as retail inside customers.</p>
<p>Total annual revenues, operating and nonoperating, and total annual operating expenses for 2018 or the most recent reporting year.</p>	<p>Total annual revenues, operating and nonoperating, and total annual operating expenses for 2018 or the most recent reporting year.</p>

Part IV

Exhibit 3

Financial Data

Charges and Data

DIS 1002310

TABLE 3. MONTHLY SERVICE/CHARGE DATA

	Monthly Service/Minimum Charge				Residential Connection Charge or Tap Fee (b)	Residential System Development Charges (b)	Service	Outside Water		Income Statement (d)	
	5/8-inch (Residential)		4-inch (Industrial)					Service Charge Differential	Volume Charge Differential	Total Revenues	Total Operating Expenses
	Charge	Allowance (in gallons) (a)	Charge	Allowance (in gallons) (a)				(% more) (c)	(% more) (c)	(\$000)	(\$000)
Summary Statistics (e)											
ALL SYSTEMS											
Average	\$14.76	3,307	\$242.43	22,779	\$2,212	\$3,903	--	47%	43%	\$86,155	\$50,389
Median	\$12.19	2,000	\$163.06	2,926	\$900	\$2,400	--	40%	33%	\$38,989	\$25,167
Number of Systems	224	55	210	45	151	148	--	68	73	139	134
GROUP A SYSTEMS											
Average	\$11.29	2,959	\$251.48	4,605	\$1,724	\$3,252	--	30%	35%	\$304,301	\$169,912
Median	\$9.87	2,959	\$132.68	4,605	\$900	\$2,117	--	25%	25%	\$204,443	\$107,964
Number of Systems	35	2	35	2	25	24	--	10	11	26	25
GROUP B SYSTEMS											
Average	\$11.57	1,644	\$210.22	22,236	\$1,328	\$3,576	--	41%	42%	\$66,214	\$40,872
Median	\$10.50	1,496	\$185.97	2,000	\$591	\$1,801	--	35%	35%	\$62,343	\$37,871
Number of Systems	51	8	50	8	38	40	--	16	19	42	41
GROUP C SYSTEMS											
Average	\$16.82	3,618	\$252.78	23,942	\$2,732	\$4,244	--	53%	46%	\$18,066	\$12,184
Median	\$13.63	2,000	\$163.75	2,992	\$990	\$2,802	--	50%	39%	\$11,327	\$7,519
Number of Systems	138	45	125	35	88	84	--	42	43	71	68

- (a) The allowance has been converted to gallons for those utilities reporting an allowance in cubic feet (or 100 cubic feet) and the average and median only include those utilities with a minimum
- (b) Only reported charges were included in the median and average calculations. If a utility reported no charge, it was not included in the calculations.
- (c) If a utility reported a differential of zero, it was excluded in the median and average calculations.
- (d) Income Statement is only for those utilities that provided water only data. Some combined data appears in Exhibit 3, but is not included in the average and median calculations.
- (e) The number of systems indicates the size of the sample for which data was provided.

Table 1. Monthly Service/Minimum Charge, Residential Connection Charge or Tap Fee, Residential System Development Charges, Outside Water, and Income Statement

City, State ^(a)	Monthly Service/Minimum Charge				Residential Connection Charge or Tap Fee	Residential System Development Charges	Outside Water			Income Statement (c)	
	5/8-inch (Residential)		4-inch (Industrial)				Service	Service Differential (% more)	Volumetric Differential (% more)	Total Revenues (\$000)	Total Operating Expenses (\$000)
	Charge	Allowance (in gallons) (b)	Charge	Allowance (in gallons) (b)							
GROUP A SYSTEMS											
New York City, NY (c)	\$14 90	2,926	\$14 90	2,926	\$458	--	Wholesale	--	--	\$3,999,608	\$1,492,311
Chicago, IL	\$0 00	--	\$0 00	--	\$1,780	--	Retail	--	--	\$772,507	\$402,227
Detroit, MI	n/a	--	n/a	--	--	--	No	--	--	\$381,256	\$101,731
Los Angeles, CA	\$0 00	--	\$0 00	--	--	--	Retail	--	--	\$1,289,000	\$701,000
Dallas, TX (c)	\$5 33	--	\$126 62	--	\$3,420	\$3,420	Wholesale	--	--	\$632,469	\$325,231
Miami, FL	\$3 20	--	\$123 76	--	--	--	No	--	--	\$338,306	\$166,533
San Antonio, TX	\$12 97	--	\$297 20	--	--	\$4,745	Retail-Wholesale	30%	30%	\$410,446	\$202,437
San Francisco, CA	\$9 87	--	\$132 68	--	--	\$1,346	Retail-Wholesale	--	--	\$546,908	\$348,595
Suffolk County, NY	\$8 09	--	\$48 97	6,284	\$1,850	--	Wholesale	--	--	\$201,693	\$131,619
Denver, CO	\$11 86	--	\$135 26	--	\$3,030	\$10,030	Retail-Wholesale	0%	56%	\$308,641	\$193,641
Fairfax, VA	\$4 07	--	\$45 95	--	\$1,260	\$4,150	No	--	--	\$205,062	\$90,806
Fort Worth, TX (c)	\$12 10	--	\$339 80	--	\$890	\$1,365	Retail-Wholesale	25%	25%	\$425,615	\$185,973
San Diego, CA	\$23 92	--	\$194 36	--	\$111	\$3,047	Retail-Wholesale	0%	0%	\$506,258	\$402,459
Louisville, KY	\$11 18	--	\$35 40	--	\$900	--	Retail-Wholesale	0%	0%	\$184,701	\$76,056
Oakland, CA	\$22 60	--	\$293 70	--	\$6,193	\$17,530	No	--	--	\$474,864	\$243,850
Philadelphia, PA (c)	\$6 61	--	\$67 61	--	--	--	Retail-Wholesale	0%	0%	\$723,575	\$413,339
Seattle, WA	\$16 16	--	\$150 40	--	\$2,558	\$1,063	Retail-Wholesale	14%	14%	\$276,941	\$150,883
Baltimore, MD	\$13 10	--	\$633 25	--	--	--	n/r	--	--	\$176,440	\$111,855
Austin, TX (c)	\$8 50	--	\$357 25	--	\$53	\$5,657	Retail-Wholesale	0%	0%	\$603,643	\$259,730
Birmingham, AL	\$25 93	--	\$467 59	--	\$610	\$1,000	Retail	0%	0%	\$170,686	\$87,918
Jacksonville, FL (c)	\$12 60	--	\$315 00	--	\$812	\$2,035	Retail	0%	0%	\$457,908	\$141,445
Columbus, OH (c)	\$34 01	--	\$83 30	--	--	\$2,200	Retail-Wholesale	30%	30%	\$203,423	\$120,015
Indianapolis, IN	\$8 68	--	\$520 46	--	--	\$1,200	Wholesale	--	--	\$203,823	\$74,547
El Paso, TX (c)	\$6 63	2,992	\$63 60	--	\$3,300	\$845	Wholesale	15%	15%	\$159,784	\$83,953
Memphis, TN	\$7 76	--	\$370 53	--	\$587	\$500	Retail-Wholesale	39%	56%	\$104,089	\$81,353
Cincinnati, OH	\$5 85	--	\$116 69	--	\$3,053	\$3,053	Retail-Wholesale	--	--	\$159,008	n/r
Tulsa, OK (c)	\$6 19	--	\$75 14	--	\$20	--	Retail-Wholesale	100%	100%	\$123,475	\$58,721
San Jose, CA	n/a	--	n/a	--	--	--	No	--	--	\$241,225	\$158,120
Charlotte, NC	\$7 19	--	\$99 05	--	\$2,206	--	Retail-Wholesale	0%	0%	\$177,693	\$76,421
Portland, OR	\$13 61	--	\$40 82	--	\$5,385	\$2,577	Retail-Wholesale	--	--	\$181,183	\$87,994
Oklahoma City, OK (c)	\$15 04	--	\$272 68	--	--	\$1,000	Retail-Wholesale	11%	24%	\$251,746	\$119,972
Omaha, NE	\$17 29	--	\$744 90	--	\$383	\$1,282	Retail-Wholesale	--	--	\$123,699	\$78,605
Milwaukee, WI	\$5 99	--	\$65 21	--	\$289	--	Retail-Wholesale	25%	25%	\$93,177	\$61,864
Coachella, CA	\$6 92	--	\$82 58	--	--	\$3,707	Retail	0%	0%	\$96,059	\$68,050
Tucson, AZ	\$13 53	--	\$261 53	--	\$394	\$1,511	Retail	0%	0%	\$213,614	\$107,964
Albuquerque, NM (c)	\$15 91	--	\$1,857 68	--	\$3,151	\$3,151	No	--	--	\$226,657	\$117,121
Orlando, FL	\$7 50	--	\$68 00	--	\$410	\$1,637	Retail	11%	11%	\$74,555	\$41,272
GROUP B SYSTEMS											
Henderson, NV	\$12 70	--	\$238 55	--	\$365	\$1,600	No	--	--	\$73,946	\$61,900
Concord, CA	\$18 78	--	\$469 59	--	\$25	\$20,442	No	--	--	\$132,588	\$81,324
Toledo, OH	\$16 62	667	\$151 71	6,000	\$1,800	--	Retail-Wholesale	75%	75%	\$82,070	\$71,033
Nashville, TN (c)	\$3 13	1,496	\$650 65	1,496	\$430	\$250	Wholesale	--	--	\$219,964	\$112,654

Water Rates and Charges - 2019

2019 Rates and Charges - 2019

City, State ^(a)	Monthly Service/Minimum Charge				Residential Connection Charge or Tap Fee	Residential System Development Charges	Outside Water			Income Statement (c)	
	5/8-inch (Residential)		4-inch (Industrial)				Service	Service Differential (% more)	Volumetric Differential (% more)	Total Revenues (\$000)	Total Operating Expenses (\$000)
	Charge	Allowance (in gallons) (b)	Charge	Allowance (in gallons) (b)							
Corpus Christi, TX	\$12 70	2,000	\$202 80	2,000	\$445	--	Retail-Wholesale	20%	61%	\$161,612	\$67,389
Gwinnett County GA (c)	\$7 50	--	\$210 00	--	\$50	\$1,128	Retail-Wholesale	0%	0%	\$190,153	\$132,246
Orange County, FL (c)	\$7 13	--	\$95 77	--	\$140	\$1,791	No	--	--	\$189,403	\$127,920
Sacramento, CO	\$29 52	--	\$264 23	--	\$2,102	\$3,062	Retail-Wholesale	0%	0%	\$112,364	\$56,223
Riverside, CA	\$13 99	--	\$237 57	--	\$1,305	\$7,150	Retail	50%	50%	\$64,543	\$37,871
Cobb County, GA	\$7 00	--	\$99 60	--	\$1,650	\$1,650	Retail	--	--	n/r	n/r
Richmond, VA	n/r	--	n/r	--	--	--	n/r	--	--	\$81,505	\$39,048
Greenville, SC	\$4 52	--	\$112 83	--	\$100	\$1,320	Retail-Wholesale	50%	50%	\$68,532	\$31,771
Tacoma WA	\$22 05	--	\$551 25	--	\$2,335	\$1,485	Retail-Wholesale	20%	20%	\$98,978	\$53,828
Charleston, SC (c)	\$12 60	1,496	\$125 00	1,496	\$500	\$3,401	Retail-Wholesale	58%	91%	\$143,095	\$65,159
Lenexa, KS	\$11 45	--	\$236 50	--	\$705	\$4,855	n/r	--	--	\$120,569	\$52,927
Monroe County, NY	\$6 39	--	\$18 86	--	\$2,500	--	Retail-Wholesale	0%	10%	\$67,440	\$42,883
Little Rock, AR	\$7 85	1,496	\$118.85	1,496	--	\$150	Retail-Wholesale	31%	60%	\$62,605	\$43,440
Minneapolis, MN	\$4.00	--	\$100 00	--	\$213	--	Retail-Wholesale	0%	4%	\$83,476	\$50,482
Pinellas County, FL	\$6 57	--	n/r	--	\$352	--	n/r	--	--	\$90,178	\$70,782
Gilbert, AZ	\$14 63	--	\$178 40	--	\$6,266	\$6,266	No	--	--	\$37,941	\$56,211
Des Moines, IA	\$6 00	--	\$75 00	--	\$295	\$420	Retail-Wholesale	0%	0%	\$72,593	\$53,718
Aurora, CO	\$12 44	--	\$117 80	--	--	\$15,159	n/r	--	--	\$120,306	\$58,237
Raleigh, NC (c)	\$7 65	--	\$149 35	--	\$3,154	\$1,373	Retail-Wholesale	92%	100%	\$242,981	\$102,195
North Las Vegas, NV	\$10 50	--	\$240 60	--	\$1,420	\$1,795	Retail	0%	0%	\$62,081	\$34,728
Wichita, KS (c)	\$13 81	--	\$51 12	--	\$850	\$1,520	Retail-Wholesale	60%	60%	\$139,285	\$69,222
New Orleans, LA (c)	\$7 18	--	\$95.67	--	--	--	No	--	--	\$248,701	\$175,737
New Haven, CT	\$19 14	--	\$297 80	--	\$550	--	No	--	--	\$127,072	\$63,997
Covina, CA	\$13 11	--	\$327 62	--	--	\$41	n/r	--	--	\$76,656	\$55,254
Sonoma County, CA	n/a	--	n/a	--	--	--	n/r	--	--	\$34,898	\$28,384
Mobile, AL (c)	\$10 11	2,500	\$395 85	126,000	--	\$1,590	Retail-Wholesale	0%	0%	\$103,635	\$59,550
Newport News, VA	\$13 00	--	\$208 00	--	\$1,200	\$2,520	Retail-Wholesale	0%	0%	\$93,627	\$47,781
Saint Paul, MN	\$7 50	--	\$150 00	--	--	--	Retail-Wholesale	20%	20%	\$63,425	\$39,779
Kern County, CA	n/a	--	n/a	--	--	--	Wholesale	--	--	\$7,242	n/r
Wyoming, MI	\$7 52	--	\$165 69	--	\$1,750	\$1,308	Wholesale	--	--	\$18,162	\$12,635
Chesterfield County, VA	\$10 18	--	\$193 54	--	\$5,500	\$5,500	No	--	--	\$48,146	\$28,210
Alameda County, CA	\$24.92	--	\$430 06	--	\$7,715	\$7,175	Retail	0%	15%	\$107,972	\$77,848
Onondaga County, NY	\$10 00	--	\$250 00	--	\$750	\$750	No	--	--	\$44,629	\$30,731
Henrico County, VA (c)	\$7 10	--	\$125 43	--	--	\$4,635	Wholesale	--	--	\$124,530	\$47,773
Virginia Beach, VA (c)	\$4 41	--	\$59 01	--	\$493	\$2,267	No	--	--	\$132,870	\$76,814
Bellevue, WA	n/a	--	n/a	--	--	\$6,005	No	--	--	\$38,989	\$30,422
Peoria, AZ	\$15 88	--	\$111 71	--	--	\$5,207	No	--	--	\$42,586	\$24,603
Greensboro, NC	n/r	--	n/r	--	--	--	n/r	--	--	n/r	n/r
Lewisville, TX	n/a	--	n/a	--	--	--	n/r	--	--	\$42,234	\$15,954
Lynnwood, WA	\$15 56	1,496	\$325 62	37,403	\$334	\$1,806	Retail-Wholesale	33%	33%	\$40,141	\$30,504
Lakewood Ranch, FL	n/a	--	n/a	--	--	--	No	--	--	\$31,656	\$14,833
Woodbridge, VA (c)	\$5 45	--	\$136 25	--	--	\$4,600	n/r	--	--	\$45,820	\$45,783
Oklatie, SC	\$8 00	--	\$12 00	--	\$200	\$1,200	No	--	--	\$37,029	\$16,979
Columbus, GA (c)	\$6 52	--	\$45 52	--	\$1,200	\$30	n/r	--	--	\$68,742	\$38,506
Fort Wayne, IN	\$11 71	--	\$475 71	--	--	--	Retail-Wholesale	15%	15%	\$48,115	\$25,007

City of Council Water Service Charge Schedule (continued)

City, State ^(a)	Monthly Service/Minimum Charge				Residential Connection Charge or Tap Fee	Residential System Development Charges	Outside Water			Income Statement (c)	
	5/8-inch (Residential)		4-inch (Industrial)				Service	Service Differential (% more)	Volumetric Differential (% more)	Total Revenues (\$000)	Total Operating Expenses (\$000)
	Charge	Allowance (in gallons) (b)	Charge	Allowance (in gallons) (b)							
Knoxville, TN	\$17 00	--	\$250 00	--	--	--	Retail	8%	14%	\$39,500	\$25,913
Halifax, NS	\$10 00	--	\$203 07	--	\$42	\$141	No	--	--	\$43,600	\$24,400
Beaverton, OR	\$13 95	--	\$139 98	--	\$2,615	\$7,358	n/r	--	--	\$56,570	\$30,943
Ontario, CA (c)	\$23 85	--	\$419 00	--	\$233	--	No	--	--	\$60,043	\$36,604
Eugene, OR	\$22 08	--	\$318 99	--	--	\$3,338	Wholesale	--	--	\$40,155	\$18,847
Akron, OH	\$4 00	--	\$4 00	--	--	--	Retail	35%	35%	\$34,579	\$27,762
Pueblo, CO	\$11 91	2,000	\$114 86	2,000	\$151	\$4,898	Retail	50%	51%	\$36,964	\$24,955
Loudoun County, VA (c)	\$11 15	--	\$229 90	--	\$80	\$6,766	Retail	0%	0%	\$98,372	\$50,863
Lakeland, FL	\$9 25	--	\$327 82	--	\$632	\$1,050	Retail	35%	35%	\$33,728	\$16,232
GROUP C SYSTEMS											
Arlington County, VA (c)	\$0 00	--	\$0 00	--	\$3,200	--	No	--	--	\$110,219	\$74,900
Corte Madera, CA	\$23 29	--	\$361 21	--	\$7,040	--	No	--	--	\$70,536	\$58,852
Fort Collins, CO	\$17 87	--	\$442 75	--	--	--	Retail-Wholesale	0%	0%	\$31,803	\$18,444
Lansing, MI	\$12 20	--	\$500 55	--	\$1,000	--	Retail-Wholesale	0%	0%	\$41,760	\$27,414
Thornton, CO	\$5 64	--	\$156 96	--	--	\$24,770	Retail	50%	50%	\$50,890	\$27,430
Round Rock, TX (c)	\$16 04	--	\$326 01	--	\$25	\$4,025	Retail-Wholesale	100%	100%	\$69,845	\$29,646
Lehigh County, PA (c)	\$9 28	--	\$121 03	--	\$610	\$1,402	Wholesale	--	--	\$32,896	\$16,872
Portland, ME	\$9 11	748	\$92 83	748	--	--	Retail	15%	15%	\$23,627	\$15,723
Valley Center, CA	\$42 80	--	\$265 27	--	--	\$4,644	No	--	--	\$42,346	\$38,523
Erie, PA	\$7 98	--	\$143 31	--	\$4,000	\$575	Wholesale	--	--	\$39,455	\$18,912
Calabasas, CA	\$25 43	--	\$500 02	--	\$13,567	\$13,567	Retail	0%	0%	\$37,866	\$31,278
Encinitas, CA	\$30 08	--	\$577 17	--	--	--	Retail	--	--	\$55,006	\$41,180
Georgetown, TX (c)	\$15 50	--	\$383 50	--	--	--	Retail	20%	0%	\$55,534	\$29,193
Chesapeake, VA (c)	\$22.41	2,244	\$313.62	2,244	\$3,108	\$3,258	No	--	--	\$77,116	\$43,586
Denton, TX	\$16 00	--	\$218 90	--	\$2,405	\$20	Wholesale	15%	64%	\$41,469	\$42,340
Chula Vista, CA	\$13 91	--	\$147 81	--	--	\$5,778	No	--	--	\$50,442	\$46,109
Marion County, FL	\$12 75	--	\$318 42	--	--	\$1,659	Retail	0%	--	n/r	n/r
Bowling Green, KY (c)	\$5 73	--	\$5 73	--	\$980	--	Retail-Wholesale	40%	40%	n/r	n/r
Santa Rosa, CA	\$11.89	--	\$248 24	--	--	\$5,267	Retail	0%	0%	\$45,235	\$29,433
Arvada, CO	\$2 92	--	\$24 58	--	\$19,275	\$19,275	Retail	100%	100%	\$22,522	\$17,997
Asheville, NC	\$7 14	--	\$907 45	--	\$55	\$2,303	Retail-Wholesale	0%	0%	\$36,895	\$18,823
Carrollton, TX (c)	\$12 98	2,000	\$128 01	2,000	\$55	\$560	No	--	--	\$40,036	\$29,334
Rialto, CA	\$22 21	--	\$128 56	--	\$7,009	\$7,009	n/r	50%	50%	\$31,344	\$20,446
Palmdale, CA	\$36 23	--	\$495 22	--	\$2,700	\$10,106	Retail	0%	0%	\$32,797	\$23,007
Manchester, NH	\$8 43	--	\$63 13	--	--	\$3,512	Retail-Wholesale	15%	15%	\$17,696	\$11,275
Boulder, CO	\$12 18	--	\$304 55	--	--	--	Retail	50%	0%	\$33,091	\$25,327
Olathe, KS (c)	\$12 85	--	\$321 36	--	--	\$44	Wholesale	--	--	n/r	n/r
St Louis, MO	\$7 95	--	\$84 85	--	\$150	--	Wholesale	--	--	n/r	n/r
Canton, OH	\$4 27	2,992	\$266 46	122,157	\$904	--	Retail	150%	150%	\$18,516	\$13,895
Holland, OH	\$10 36	--	\$210 14	--	\$680	\$5,354	Retail-Wholesale	0%	0%	\$10,098	\$4,542
Naperville, OH (c)	\$6 43	--	\$104 18	--	--	\$945	Retail	10%	10%	\$51,072	\$45,942
Pittsburgh, PA (c)	\$23 25	1,000	\$924 52	70,000	\$178	--	Wholesale	--	--	\$202,996	\$157,220
Bend, OR	\$22 91	--	\$103 35	--	\$590	\$5,220	Retail	50%	50%	\$20,118	\$10,758

Monthly Service/Minimum Charge

Outside Water

City, State ^(a)	Monthly Service/Minimum Charge				Residential Connection Charge or Tap Fee	Residential System Development Charges	Outside Water			Income Statement (c)	
	5/8-inch (Residential)		4-inch (Industrial)				Service	Service Differential (% more)	Volumetric Differential (% more)	Total Revenues (\$000)	Total Operating Expenses (\$000)
	Charge	Allowance (in gallons) (b)	Charge	Allowance (in gallons) (b)							
Ann Arbor, MI	\$3 75	--	\$102 67	--	--	\$5,274	Retail	--	--	\$28,707	\$16,697
Kenosha, WI	\$8 14	--	\$74 16	--	--	--	Retail-Wholesale	0%	0%	\$16,412	\$7,866
Lima, OH	\$10 37	2,244	\$258 13	2,244	--	--	Retail	50%	50%	\$17,349	\$10,414
Jonesboro, AR	\$5 85	1,000	\$72 21	1,000	\$500	\$500	Retail	20%	20%	\$10,277	\$5,984
Longmont, CO	\$6.00	--	\$108.66	--	--	\$8,070	Retail-Wholesale	50%	50%	n/r	n/r
North Wales, PA (c)	\$4 00	--	\$104 00	--	--	\$3,051	No	--	--	\$22,870	\$8,660
Delaware, OH	\$11 85	1,500	n/r	--	\$800	\$4,600	Retail	0%	0%	\$35,342	\$15,830
Owensboro, KY	\$7 00	--	\$191 00	--	\$850	--	Retail-Wholesale	57%	49%	\$11,697	\$7,460
Napa, CA	\$14 30	--	\$129 23	--	\$7,978	\$6,296	Retail-Wholesale	0%	44%	n/r	n/r
Aurora, IL (c)	\$8 18	--	\$8 18	--	--	--	Retail	100%	100%	\$34,344	\$22,753
Manitowoc, WI	\$8 14	--	\$125 87	--	--	--	Retail-Wholesale	0%	0%	\$7,093	\$4,817
Yuma, AZ	\$17 47	--	\$91 88	--	--	\$5,080	Retail	33%	33%	\$23,946	\$11,437
Douglasville, GA	\$11 14	--	\$313 14	--	\$1,250	\$1,975	No	--	--	\$28,382	\$8,951
Johnson City, TN	\$4 63	--	\$4 63	--	\$750	--	Retail	100%	100%	n/r	n/r
Palo Alto, CA	\$16 77	--	\$372 31	--	\$5,561	\$5,000	No	--	--	\$42,678	\$33,078
Tucson, AZ (Metro)	\$29 50	3,000	\$811 25	3,000	\$2,372	\$2,372	Retail	0%	0%	\$40,351	\$10,055
Lafourche Parish LA	\$7 43	2,000	\$107.66	2,000	\$560	--	Retail	0%	0%	n/r	n/r
Bucks County, PA	\$25 00	--	\$59 51	--	\$2,625	--	No	--	--	\$20,457	\$10,358
Hanover County, VA	\$4 93	--	\$123 02	--	--	\$5,982	Retail	0%	0%	n/r	n/r
Mount Pleasant, SC (c)	\$8 40	--	\$139 65	--	--	\$2,295	Retail	--	--	\$45,300	\$22,775
North Richland Hills, TX	\$40 58	2,000	\$241 66	12,000	--	--	Retail	0%	--	\$27,982	\$18,489
Welcome, NC	\$12 75	2,000	\$384 00	75,000	\$1,700	--	n/r	--	--	\$17,851	\$9,088
Gadsden, AL (c)	\$12 03	2,244	\$1,633 24	2,244	\$750	--	Wholesale	--	--	\$17,795	\$14,330
Eagan, MN	\$3 60	--	\$3 60	--	\$290	--	n/r	--	--	\$5,419	\$1,309
Battle Creek, MI	\$12 82	--	\$249 56	--	\$2,670	\$2,670	Retail-Wholesale	--	--	n/r	n/r
Griffin, GA	\$15 05	2,000	\$221 26	--	\$1,065	--	Wholesale	0%	--	n/r	n/r
San Marcos, TX	\$22 06	--	\$176 46	--	--	\$2,285	Retail	25%	25%	n/r	n/r
Okaloosa County, FL (c)	\$10 20	--	\$167 24	--	\$800	--	No	--	--	\$36,314	\$19,917
Conway, AR	\$9 79	1,000	\$136 97	1,000	--	--	Retail	50%	50%	\$11,327	\$5,794
Auburn, AL	\$14 58	3,000	\$315 18	80,000	\$1,200	\$1,200	No	--	--	\$11,027	\$7,864
Dare County, NC (c)	\$38 20	1,000	\$172 98	1,000	\$340	\$2,405	No	--	--	\$13,284	\$8,733
Frankfort, KY	\$8 30	--	\$207 50	--	\$759	--	Retail	0%	24%	\$12,242	\$3,523
Ames, IA	\$10 98	--	\$592 88	--	--	--	Retail-Wholesale	100%	15%	n/r	n/r
Grants Pass, OR	\$17 77	--	\$381 18	--	--	\$2,934	No	--	--	n/r	n/r
Carrboro, NC (c)	\$14 70	1,000	\$323.58	--	--	--	No	--	--	\$38,982	\$21,666
Newton County, GA	\$11 72	--	\$122 42	--	\$755	\$2,200	n/r	--	--	n/r	n/r
Paducah, KY	\$7 19	1,500	\$459 01	150,000	\$1,100	--	Retail-Wholesale	0%	0%	\$10,979	\$7,577
Roanoke Rapids, NC (c)	\$9 25	2,000	\$9 25	2,000	\$850	\$300	Retail	82%	39%	\$8,202	\$5,470
St Cloud, FL	\$13 79	--	\$229.88	--	\$380	\$2,965	Retail	25%	25%	n/r	n/r
Austin, MN	\$15.50	--	\$135 20	--	--	\$2,400	No	--	--	n/r	n/r
Grand Junction, CO	\$19 00	3,000	\$19 00	3,000	\$1,000	\$300	Retail	40%	5%	n/r	n/r
Mesquite, NV	\$35 00	2,000	\$1,128.00	--	\$250	\$5,900	No	--	--	\$10,522	\$5,498
Clarksville, AR	\$7 50	--	n/r	--	--	--	Wholesale	0%	7%	\$5,088	\$1,606
Kenmore, WA (c)	\$15 10	--	\$346 25	--	\$2,500	\$3,500	No	--	--	\$17,112	\$12,142
Suffolk, VA (c)	\$6 55	--	\$163 75	--	\$1,100	\$5,520	Wholesale	--	--	\$49,516	\$21,945

Table 1 - Water Utility Rates (continued)

City, State ^(a)	Monthly Service/Minimum Charge				Residential Connection Charge or Tap Fee	Residential System Development Charges	Outside Water			Income Statement (c)	
	5/8-inch (Residential)		4-inch (Industrial)				Service	Service Differential (% more)	Volumetric Differential (% more)	Total Revenues (\$000)	Total Operating Expenses (\$000)
	Charge	Allowance (in gallons) (b)	Charge	Allowance (in gallons) (b)							
Georgetown County, SC	\$16 12	2,500	\$16 12	2,500	\$838	\$990	No	--	--	\$7,308	\$7,308
Alcoa, TN (c)	\$15 50	2,000	\$343 20	2,000	\$930	--	Retail-Wholesale	50%	50%	\$11,280	n/r
Michigan City, IN	\$6 45	--	\$67 65	--	\$1,585	--	Retail-Wholesale	0%	0%	\$7,783	\$5,372
Hardin County, KY	\$5 92	--	\$148 09	--	\$1,150	--	n/r	--	--	\$4,338	\$2,956
Laramie, WY	\$21 83	--	\$332 41	--	\$5,832	--	Retail-Wholesale	25%	25%	n/r	n/r
South Lake Tahoe, CA	\$44 73	--	\$745 46	--	--	\$6,832	No	--	--	n/r	n/r
Newton, IA	\$10 90	1,496	\$47 38	--	\$142	\$429	Retail	25%	25%	n/r	n/r
St. Cloud, FL (c)	\$13 79	--	\$229 88	--	\$255	\$2,964	Retail-Wholesale	25%	25%	n/r	n/r
Pflugerville, TX	\$15 50	--	\$387 50	--	\$250	\$4,241	Retail-Wholesale	0%	0%	\$14,899	\$9,306
Menomonee Falls, WI	\$3 84	--	n/a	--	--	\$2,957	Retail	0%	25%	\$6,919	\$3,679
Brookfield, WI	\$4 86	--	\$68 84	--	--	--	Retail	25%	25%	\$7,834	\$4,400
La Crescenta, CA	\$25 28	--	\$398 20	--	--	--	Retail	40%	--	n/r	n/r
Louisville, CO	\$18 43	5,000	\$162 37	--	\$30,500	\$30,500	Retail	100%	100%	n/r	n/r
Fairbanks, AK	\$23 26	--	\$259 60	--	\$90	--	Retail-Wholesale	0%	0%	\$8,824	\$6,365
Bermuda Dunes, CA	\$14 67	--	\$274 49	--	--	\$525	n/r	--	--	n/r	n/r
Newark, DE	\$0 00	--	\$0 00	--	--	--	Retail	0%	33%	n/r	n/r
Henry County, VA (c)	\$30 00	4,000	\$45 00	4,000	\$1,750	\$1,750	Wholesale	--	--	\$13,376	\$7,100
Powdersville, SC	\$19 06	2,000	\$118 00	19,000	\$1,000	\$1,308	No	0%	0%	n/r	n/r
Mundelein, IL (c)	\$27 84	4,488	\$27 84	4,488	\$180	\$780	Retail	50%	50%	\$9,856	\$7,364
Corbin, KY	\$4 95	--	\$148 50	--	\$500	--	Retail-Wholesale	109%	33%	n/r	n/r
Williamsburg, VA	\$10 60	2,000	\$10 60	--	\$800	\$5,000	Retail	20%	20%	n/r	n/r
Squamish, BC	n/r	--	n/r	--	--	--	n/r	--	--	n/r	n/r
Lincoln County, TN	\$22 81	--	\$22 81	--	\$2,100	\$500	Retail	0%	0%	\$5,202	\$3,313
Marshall, MO	\$12 00	--	\$45 00	--	\$250	\$250	Retail-Wholesale	0%	0%	\$4,000	\$1,808
Venice, FL	\$21 32	--	\$532 98	--	\$833	\$833	No	--	--	n/r	n/r
Elk River, MN	\$8 86	--	\$56 73	--	\$3,528	\$3,528	No	--	--	\$2,587	\$1,614
Milford, MA	\$11 41	--	\$113 54	--	--	\$2,200	Wholesale	--	--	\$6,612	\$3,231
Brattleboro, VT	\$11 16	--	\$922 68	--	\$1,000	\$75	Retail-Wholesale	0%	0%	\$2,040	n/r
Mukilteo, WA	\$27 05	--	\$757 50	--	--	\$5,954	No	--	--	\$4,409	\$2,738
Rio Linda, CA	\$42 33	2,244	\$619 87	2,244	\$13,500	\$13,500	No	--	--	\$2,616	\$2,100
Big Bear Lake, CA	\$45 60	2,992	\$292 88	2,992	--	\$9,215	Retail	0%	0%	\$11,652	\$5,614
Pueblo, CO	\$21 50	--	\$367 40	--	\$11,738	\$36	No	--	--	\$2,590	n/r
Howard, WI	\$21 76	--	\$253 00	--	--	\$294	Retail	0%	0%	\$255	\$3,747
Dracut, MA	\$25 55	3,119	\$125 65	3,119	--	\$7,839	Retail	0%	0%	n/r	n/r
Clinton, TN	\$9 30	1,500	\$9 30	--	\$450	--	Retail	50%	50%	\$2,193	\$1,941
Weirton, WV	\$11 76	1,000	\$294 00	1,000	\$350	\$350	Wholesale	--	--	\$3,822	\$3,201
Fair Oaks Ranch, TX	\$52 49	6,000	\$120 43	6,000	\$400	\$5,400	No	--	--	\$3,900	\$2,214
Wareham, MA	\$15 37	4,990	\$15 37	4,990	--	\$904	Retail	0%	0%	\$3,896	\$2,864
Johnson City, NY	\$13 33	2,491	\$13 33	2,491	--	--	Retail	25%	18%	n/r	n/r
Franklin County, NC (c)	\$30 00	2,000	n/r	--	\$1,100	\$2,250	n/r	--	--	n/r	n/r
Lompoc, CA	\$17 04	--	\$125 98	--	\$8,792	\$3,178	Retail	0%	0%	\$1,661	\$1,325
Hickory Hills, IL (c)	\$38 10	4,000	\$46 25	5,000	\$1,950	--	No	--	--	\$3,060	\$3,160
Oskaloosa, IA	\$13 46	1,496	\$43 46	1,496	--	--	Retail	0%	0%	n/r	n/r
Lacey, WA	\$35 52	--	n/a	--	\$730	\$3,000	No	--	--	n/r	n/r
Portland, OR	\$15 76	--	\$221 52	--	\$3,447	\$1,344	No	--	--	\$2,955	\$2,466

Water and Wastewater Utilities

Utilities

City, State ^(a)	Monthly Service/Minimum Charge				Residential Connection Charge or Tap Fee	Residential System Development Charges	Outside Water			Income Statement (c)	
	5/8-inch (Residential)		4-inch (Industrial)				Service	Service Differential (% more)	Volumetric Differential (% more)	Total Revenues (\$000)	Total Operating Expenses (\$000)
	Charge	Allowance (in gallons) (b)	Charge	Allowance (in gallons) (b)							
Exeter, ON	\$20.23	--	\$77.87	--	\$2,500	--	Retail	0%	0%	\$3,846	\$2,500
Paulsboro, NJ	\$25.00	60,000	\$100.00	240,000	\$1,500	\$1,500	No	--	--	n/r	n/r
Lenox, MA	\$5.83	--	n/r	--	--	--	No	--	--	n/r	n/r
Fayette, TX	\$32.00	--	n/a	--	\$50	\$2,400	No	--	--	n/r	n/r
Belton, SC (c)	\$11.90	2,000	\$11.90	2,000	\$650	\$650	Retail	100%	--	n/r	n/r
Scotts Valley, CA	\$34.46	--	\$580.20	--	\$21,417	\$21,252	Retail	0%	0%	\$5,422	n/r
Los Gatos, Ca	\$100.00	--	n/a	--	--	--	No	--	--	\$28	\$18
Running Springs, CA	\$33.30	--	n/a	--	\$5,382	\$5,382	No	--	--	\$1,967	\$1,598
Arcade, NY	\$10.67	--	\$372.04	--	\$650	--	Retail-Wholesale	62%	70%	n/r	n/r
Auburn, NE	\$16.90	--	n/a	--	\$850	--	Retail-Wholesale	--	--	n/r	n/r
Reese, MI	\$6.98	--	n/a	--	--	--	No	--	--	\$538	\$462
Hart County, GA	\$19.00	1,000	\$215.00	--	--	--	No	--	--	\$1,922	\$946
Tontitown, AR	\$18.80	--	\$1,152.90	--	\$950	--	Retail	30%	29%	n/r	n/r
Stickney Township, IL (c)	\$5.00	--	n/r	--	\$1,200	\$56	No	--	--	\$543	n/r
Clarksville, VA	\$30.00	3,000	\$30.00	3,000	\$1,000	\$2,000	Retail	100%	100%	n/r	n/r
Angwin, CA	\$9.00	--	n/r	--	--	--	No	--	--	n/r	n/r

- (a) The primary city served by the responding utility is listed. The name of the responding utility appears in Exhibit 1.
- (b) The allowance has been converted to gallons for those utilities reporting an allowance in cubic feet (or 100 cubic feet).
- (c) Income Statement data is combined water and wastewater.

CITY OF CELINA
RATE COMPARISON

Residential
Percent Outside
Greater than Inside

Allen	25%	1.25
McKinney	15%	1.15
Prosper	0%	0
Melissa	25%	1.25
Anna	25%	1.25
Gunter	50%	1.5
Fairview	15%	1.15
Parker	25%	1.25
Mesquite	0%	0
Plano	0%	0
Frisco	50%	1.5
Little Elm	15%	1.15
Denton	15%	1.15
Aubrey	15%	1.15
Richardson	40%	1.4
Garland	50%	1.5
Rowlett	15%	1.15
Sachse	prohibited	0
Dallas	0%	0
Grand Prairie		
Duncanville	0%	0
DeSoto	25%	1.25
Cedar Hill	0%	0
Midlothian	20%	1.2
Mansfield	10%	1.1
Irving	15%	1.15

CLIENT 40073

EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
FORM 1120										
ENGINEERING FEES										
280	ENGINEERING FEES-NANO FS	12/11/15		40,175						0
	TOTAL ENGINEERING FEES			40,175		0	0			0
EQUIPMENT-SEWER										
332	HOST RING	12/04/17		364			6	S/L	5	73
333	STEEL PLATE	12/04/17		1,670			28	S/L	5	334
340	SEWER EQUIP	VARIOUS		150				S/L HY	5	15
	TOTAL EQUIPMENT-SEWER			2,184		0	34			422
EQUIPMENT-WATER										
327	HYDRAULIC PIPE CUTER	3/13/17		3,531			420	S/L	7	504
328	CUT QUIK SAW	5/04/17		1,154			110	S/L	7	165
329	TRAILER MOUNTED PV-150	8/02/17		29,849			1,777	S/L	7	4,264
330	HOST RING	12/04/17		364			6	S/L	5	73
331	STEEL PLATE	12/04/17		1,671			28	S/L	5	334
339	CEMENT MIXER	VARIOUS		3,291				S/L HY	5	329
	TOTAL EQUIPMENT-WATER			39,860		0	2,341			5,669
EQUIPMENT-WATER&SEWER										
334	CART FW 20 TS 700	2/28/17		563			94	S/L	5	113
341	TOYOTA FORKLIFT 8FGU15	2/28/18		25,917				S/L HY	7	1,850
	TOTAL EQUIPMENT-WATER&SEW			26,480		0	94			1,963
LAND										
1	LAND - SEWER PLANT	1/01/56		3,000						0
2	LAND - WATER PLANT	1/01/63		19,251						0
3	LAND - WATER ADDITIONS	1/01/80		6,000						0
4	LAND - ADDITIONS	1/01/94		30,946						0
5	15/46 SAN ELIZARIO GRANT	1/01/96		107,212						0
6	2.167 ACRES-CONDEMNED	1/01/96		8,992						0
7	LAND - ACQUISITION	5/27/05		40,024						0
177	EASEMENT@212 8TH SE FABEN	4/13/11		2,225						0
	TOTAL LAND			217,650		0	0			0

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OFFICE BLDG & LAND										
8	OFFICE BLDG - WATER	1/01/77		8,500			8,292	S/L	40	0
9	OFFICE BLDG - SEWER	1/01/77		8,500			8,291	S/L	40	0
10	113-115 N. E. MAIN ST.	1/01/91		50,075			32,550	S/L	40	1,252
11	ADDITIONS - MAIN ST.	1/01/92		1,791			1,121	S/L	40	45
12	ADDITIONS - MAIN ST	1/01/93		8,383			5,034	S/L	40	210
13	METAL BUILDING - SERVICE	1/01/96		10,682			5,608	S/L	40	267
14	CONCRETE F/METAL BLDG	1/01/96		24,100			12,657	S/L	40	603
15	10TH STREET STORAGE	1/01/97		3,217			1,604	S/L	40	80
16	OFFICE BLDG REMODEL	1/01/00		4,300			1,832	S/L	40	108
17	NEW PAYMENT WINDOWS	1/01/00		3,132			1,328	S/L	40	78
18	ELECTRICAL & LIGHTING	1/01/00		500			217	S/L	40	13
19	TILE, CARPET, PAINT, MOLD	1/01/00		1,456			1,380	S/L	40	36
20	PITCHED ROOF ON BACK OF B	11/30/07		13,867			4,659	S/L	30	462
172	VARIOUS REPAIRS TO BLDG	VARIOUS		2,781			744	S/L	30	93
179	TRANE FURNANCE V80	3/31/11		1,900			1,283	S/L	10	190
195	OFFICE BUILDING REPAIRS	VARIOUS		6,793			1,356	S/L	30	226
203	OFFICE IMPROVEMENTS	7/01/14		3,146			276	S/L	40	79
204	AC UNIT	8/31/14		1,461			697	S/L	7	209
205	FURNACE	9/05/14		2,360			1,123	S/L	7	337
230	CONF BATHROOM IMPROVEMEN	3/23/15		1,052			72	S/L	40	26
231	16"X18" LEXAN SIGN	12/07/15		975			290	S/L	7	139
TOTAL OFFICE BLDG & LAND				158,971		0	90,414			4,453
OFFICE EQUIPMENT										
34	SECURITY SYSTEM & INSTALL	1/01/98		9,365			9,365	S/L	7	0
35	MANUAL PULL STATION	1/01/98		126			126	S/L	7	0
36	CENTER DRAWER DESK	1/01/00		210			210	S/L	7	0
37	48" OFFICE DESK	1/01/00		320			320	S/L	7	0
38	2 DRAWER FILE DESK	1/01/00		720			720	S/L	7	0
39	CORNER DESK	1/01/00		400			400	S/L	7	0
40	60" OFFICE DESK	1/01/00		340			340	S/L	7	0
41	RELOCATION COSTS MOVING	1/01/00		995			995	S/L	7	0
42	70" ANTENNA CABLE, CONNEC	1/01/00		83			83	S/L	7	0
43	SOUND SYSTEM F/BOARD ROOM	1/01/00		1,462			1,462	S/L	7	0
44	LIGHTS & INSTALLATION	1/01/01		220			189	S/L	7	0
45	NEW REFRIGERATOR	1/01/01		290			249	S/L	7	0

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46	EPSON PROJECTOR	1/01/01		2,200			1,886	S/L	7	0
47	FURNACE REPLACEMENT	1/01/01		700			600	S/L	7	0
48	DIGITAL CAMERA	1/01/01		400			400	S/L	5	0
49	2 14-DIGIT CALCULATORS	1/01/02		400			371	S/L	7	0
50	BATTERY BACKUP F/BILLING	1/01/03		120			120	S/L	5	0
51	OFFICE CHAIRS - 3 TOTAL	1/01/03		230			214	S/L	7	0
52	4200 HP PRINTER, MAINT, C	1/01/03		1,199			1,199	S/L	5	0
53	TRANSCRIBER/TAPE RECORDER	1/01/03		200			186	S/L	7	0
54	3 SETS OF BOOKSHELVES	1/01/03		196			182	S/L	7	0
55	POLYCOM CONFERENCE PHONE	1/01/03		373			373	S/L	5	0
56	SAMSUNG DVD/VHS PLAYER	1/01/03		149			149	S/L	5	0
57	COMPUTER NETWORK INSTALL	1/01/05		1,335			1,335	S/L	5	0
58	HP FAX, COPIER, SCANNER	1/01/05		150			150	S/L	3	0
59	4 DRAWER FILE CABINET 36"	1/01/05		520			520	S/L	10	0
60	5 DRAWER LATERAL FILED	1/01/05		1,340			1,340	S/L	10	0
61	2-BOOKCASE 2-LATERAL FILE	1/01/05		1,665			1,665	S/L	10	0
62	COLOR COPIER SCANNER PRIN	1/01/05		9,287			9,287	S/L	5	0
63	BILLING PROGRAM-CONTINENT	1/01/06		21,698			20,614	S/L	10	0
64	3 DRAWER LATERAL FILE CAB	1/01/06		440			409	S/L	7	0
65	GREY PRINTER STAND	1/01/06		190			176	S/L	7	0
66	DELL SERVER, PCS, MONITOR	1/01/06		13,187			11,867	S/L	5	0
67	PHONE SYSTEM - TELECOM	1/01/06		7,294			6,565	S/L	5	0
68	COMPUTER&NETWORK INSTALL	1/01/06		5,282			4,753	S/L	5	0
69	2 HEATERS F/WAREHOUSE	1/02/07		1,193			1,193	S/L	10	0
70	TRAINING SETUP F/BILLING	4/12/07		8,767			8,327	S/L	5	0
71	2 MICROPHONES F/CASH WIND	3/08/07		1,561			1,508	S/L	10	0
72	2 WIRELESS HEADSETS	3/09/07		590			551	S/L	5	0
73	STACK ON SHELF UNIT	7/23/07		227			227	S/L	10	0
74	STEEL DROP BOX F/PAYMENTS	11/27/07		977			977	S/L	10	0
75	STORAGE CABINET	5/09/08		2,268			2,268	S/L	7	0
76	4 DRAWER FILE CABINET	5/09/08		2,961			2,961	S/L	7	0
77	ULTRASCAN 2600 COUNTERFEI	6/20/08		504			504	S/L	5	0
78	3 14-DIGIT CALCULATORS	7/01/08		564			564	S/L	7	0
79	A/C ELECTRIC HEATER #EQ08	7/30/08		667			667	S/L	7	0
80	CCTV SYSTEM	8/19/08		2,035			2,035	S/L	7	0
169	19" LCD MONITOR PC TECH	5/22/09		129			129	S/L	5	0
170	GE REFRIGERATOR 4YR WARRA	7/09/09		599			599	S/L	7	0
171	USED DELL PC - PC TECH	8/08/09		170			170	S/L	5	0
182	LASER JET 5200 CNGXC26316	10/04/11		1,933			1,933	S/L	5	0

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183	CLICKSCAN, CANON SCANNER	5/11/11		3,031			3,031	S/L	5	0
184	DELL OPTIPLEX MINI TOWER	9/16/11		968			968	S/L	5	0
185	HP LASER JET 5200 DUPLEX	10/26/11		452			452	S/L	5	0
190	OFFICE PRO PLUS MICORSOFT	4/02/12		3,294			3,294	S/L	5	0
198	INSPIRON NOTEBOOK	11/04/13		670			558	S/L	5	112
212	COMPUTERS, EQUIP, SOFTWA	4/08/14		38,079			28,560	S/L	5	7,616
213	CASH DRAWERS (3)	5/16/14		1,691			867	S/L	7	242
214	EPSON RECEIPT PRINTER (3)	5/16/14		1,823			932	S/L	7	260
278	INNOVA - DELL 5000 SERIES	1/29/15		990			412	S/L	7	141
284	DESKS & FILING CABINETS	4/01/16		3,154			789	S/L	7	451
295	OFFICE FURNITURE & EQUIP	6/30/16		2,372			508	S/L	7	339
307	WALL CABINET	10/02/16		689			123	S/L	7	98
321	OFFICE STORAGE & STEP	9/30/16		1,444			258	S/L	7	206
326	WATCHFUL INNOVATIONS	VARIOUS		24,378			3,192	S/L	7	3,483
TOTAL OFFICE EQUIPMENT				191,266		0	147,377			12,948
SEWER PLANT										
119	1980 SEWER IMPROVEMENTS	1/01/80		7,310			7,310	S/L	25	0
120	1983 SEWER IMPROVEMENTS	1/01/83		13,839			13,839	S/L	25	0
121	1986 SEWER IMPROVEMENTS	1/01/86		16,318			15,666	S/L	25	0
122	1987 SEWER IMPROVEMENTS	1/01/87		2,113			2,030	S/L	25	0
123	1988 SEWER IMPROVEMENTS	1/01/88		1,535,866			1,474,433	S/L	25	0
124	1989 SEWER IMPROVEMENTS	1/01/89		116,977			112,297	S/L	25	0
125	1990 SEWER IMPROVEMENTS	1/01/90		30,521			29,301	S/L	25	0
126	1992 SEWER IMPROVEMENTS	1/01/92		4,804			4,610	S/L	25	0
127	1994 SEWER IMPROVEMENTS	1/01/94		27,035			24,869	S/L	25	1,081
128	1995 SEWER IMPROVEMENTS	1/01/95		59,610			52,453	S/L	25	2,384
129	1996 SEWER IMPROVEMENTS	1/01/96		98,066			82,379	S/L	25	3,923
130	1997 SEWER IMPROVEMENTS	1/01/97		215,043			172,037	S/L	25	8,602
131	1998 SEWER IMPROVEMENTS	1/01/98		130,746			99,368	S/L	25	5,230
132	1999 SEWER IMPROVEMENTS	1/01/99		55,087			39,658	S/L	25	2,203
133	2000 SEWER IMPROVEMENTS	1/01/00		69,533			47,280	S/L	25	2,781
134	2001 SEWER IMPROVEMENTS	1/01/01		69,932			44,754	S/L	25	2,797
135	2002 SEWER IMPROVEMENTS	1/01/02		61,116			37,895	S/L	25	2,445
136	2004 SEWER IMPROVEMENTS	1/01/04		27,771			15,553	S/L	25	1,111
137	16" INTERCEPTOR PROJECT	1/01/04		737,627			413,070	S/L	25	29,505
138	GRACE ST LINE IMPROVEMENT	1/01/04		247,483			128,688	S/L	25	9,899
139	2005 SEWER IMPROVEMENTS	1/01/05		10,219			8,854	S/L	15	681

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140	BELT FILTER PRESS & INSTA	1/01/06		239,697			110,262	S/L	25	9,588
141	1/2 PRESSURE WASH-GRIME F	1/01/06		1,505			1,433	S/L	10	0
142	230V AC/DC WELDER	1/01/06		442			418	S/L	10	0
143	LIFT STATION DUPLEX FLOAT	1/01/06		3,969			2,066	S/L	25	159
144	2 SUBMERSIBLE PUMPS-BARNE	1/30/07		10,200			7,480	S/L	15	680
145	2007 SEWER IMPROVEMENTS	1/01/07		10,706			4,494	S/L	25	428
146	9'X60'SS WINCH DBI SALALI	3/03/08		2,834			2,831	S/L	10	3
147	13HP HONDA ELECT STARTER	3/03/08		2,694			2,691	S/L	10	3
148	SEWER JETTER	3/03/08		5,047			5,047	S/L	10	0
149	2008 SEWER IMPROVEMENTS	1/01/08		30,301			12,489	S/L	25	1,212
151	1992 ENGINEERING FEES	1/01/92		3,281			3,281	S/L	25	0
159	2003 ENGINEERING FEES	1/01/03		8,500			4,760	S/L	25	340
160	2008 ENGINEERING FEES	1/01/08		126,180			50,470	S/L	25	5,047
161	NEW SEWER PLANT - GRANTS	3/25/10		1,661,423			515,042	S/L	25	66,457
162	NEW SEWER PLANT - LOANS	3/25/10		4,099,550			1,270,861	S/L	25	163,982
163	NEW SEWER PLANT - RETAINA	3/25/10		237,413			73,601	S/L	25	9,497
164	2009 SEWER IMPROVEMENTS	VARIOUS		18,711			6,732	S/L	25	748
173	2010 SEWER IMPROVEMENTS	VARIOUS		30,802			9,856	S/L	25	1,232
175	NEW SEWER PLANT - GRANTS	3/25/10		537,301			166,563	S/L	25	21,492
181	2011 SEWER PLANT IMPROVE	1/01/11		402,632			112,735	S/L	25	16,105
189	2012 SEWER IMPROVEMENT	VARIOUS		61,712			14,808	S/L	25	2,468
197	2013 SEWER IMPROVEMENTS	VARIOUS		89,491			17,900	S/L	25	3,580
206	RADIAL VENTILATOR	3/31/14		2,306			577	S/L	15	154
207	SEWER TAP - ESTRADA	7/17/14		1,264			174	S/L	25	51
208	10TH ST FILTRATION SYSTEM	7/28/14		3,000			410	S/L	25	120
209	FLYGT 20 HP PUMP - IKARD	8/15/14		14,298			3,256	S/L	15	953
210	SUBMERSIBLE PUMP - ELAM	9/29/14		3,518			764	S/L	15	235
211	FLYGT 5 HP PUMP - HAMPTON	10/07/14		5,240			1,134	S/L	15	349
248	DEBRIS BASKET - HAMPTON	1/06/15		2,985			1,278	S/L	7	426
249	DEBRIS BASKET - ELAM	1/06/15		2,985			1,278	S/L	7	426
250	HOIST&TROLLEY-HAMPTON	2/12/15		5,109			2,129	S/L	7	730
251	IMPROVEMENTS	2/18/15		1,548			176	S/L	25	62
252	BASKET FOR HOIST-HAMPTON	2/28/15		2,505			1,014	S/L	7	358
253	BELT PRESS	3/04/15		2,297			929	S/L	7	328
254	STEEL PLATES	3/18/15		1,451			569	S/L	7	207
255	HOIST-ELAM	3/20/15		5,068			1,991	S/L	7	724
256	FLAT BAR	3/24/15		2,689			1,056	S/L	7	384
257	FLYGT SUMB PMUP-6TH ST	4/07/15		3,399			624	S/L	15	227
258	FLYGT SUMB. PUMP-IKARD	4/29/15		14,298			2,541	S/L	15	953

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259	BELT PRESS - WWTP	6/11/15		10,072			3,717	S/L	7	1,439
260	REPAIRS FLYGT PUMP-IKARD	6/12/15		4,618			796	S/L	15	308
261	MESH CAGE - IKARD	6/22/15		4,447			1,588	S/L	7	635
262	UV CAMERAS - WWTP	7/17/15		4,362			1,506	S/L	7	623
263	FREE STANDING HOIST-IKARD	8/12/15		8,213			2,835	S/L	7	1,173
264	ELECTRIC HOIST - IKARD	8/13/15		750			259	S/L	7	107
265	HUSTLER SUPER Z MOWER	8/24/15		12,749			1,983	S/L	15	850
266	WIRELESS CAMERAS	9/08/15		1,908			637	S/L	7	273
267	BUTTER BOX - IKARD	9/25/15		3,158			1,015	S/L	7	451
268	STAINLESS STEEL PANELS-IK	10/13/15		7,375			1,107	S/L	15	492
269	GENERATOR ELECTRONIC BOAR	10/26/15		978			141	S/L	15	65
270	GENERATOR CONTROL KIT	10/28/15		4,830			698	S/L	15	322
271	STAINLESS STEEL 2PART BOX	12/12/15		1,760			523	S/L	7	251
272	FLYGT SUB. PUMP - HAMPTO	12/30/15		5,240			698	S/L	15	349
273	CASE BACKHOE-STARTER	11/16/15		900			269	S/L	7	129
274	IMPROVEMENTS - WWTP	2/11/15		1,916			373	S/L	15	128
275	MODIFIED PUMP BASE-6TH ST	4/13/15		1,950			358	S/L	15	130
276	REPAIRS - IKARD LS	8/10/15		2,169			350	S/L	15	145
277	IN HOUSE SAMPLES - IKARD	1/05/15		1,547			663	S/L	7	221
286	BLOWER MOTOR	4/22/16		3,559			847	S/L	7	508
288	SEWER TAPS	5/16/16		577			130	S/L	7	82
293	GAS ALERT MONITOR	6/17/16		2,195			471	S/L	7	314
310	KAESER BLOWER MOTOR REPL	10/21/16		16,391			2,732	S/L	7	2,342
325	SEWER PLANT REPAIRS	VARIOUS		123,479			2,881	S/L	25	4,939
338	SEWER IMPROVEMENTS	VARIOUS		53,745				S/L		0
TOTAL SEWER PLANT				11,474,255		0	5,268,641			398,626
VEHICLES										
23	ADDITIONS - WATER	1/01/88		8,859			8,859	S/L	7	0
24	ADDITIONS - SEWER	1/01/88		2,953			2,953	S/L	7	0
25	LOADER BACKHOE	1/01/99		52,700			52,700	S/L	7	0
26	12" BUCKET/PIN	1/01/99		664			664	S/L	7	0
27	GEN-EYE COLOR CAMERA W/32	1/01/99		8,138			8,138	S/L	7	0
28	SHORING EQUIPMENT	1/01/99		4,539			4,539	S/L	7	0
29	08 FORD 1FTRW12W28KC76581	1/01/08		18,851			18,851	S/L	7	0
30	08 FORD 1FTYR10U28PA98145	1/01/08		11,849			11,849	S/L	7	0
31	08 FORD 1FTYR10U38PA93231	1/01/08		11,849			11,849	S/L	7	0
32	09 FORD 1FDNF20589EA12128	1/01/08		22,510			22,510	S/L	7	0

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33	FORD F-250 UTILITY BED, M	1/01/08		1,250			1,250	S/L	7	0
166	09 FORD 1FDNF20539EA44954	6/18/09		25,516			25,516	S/L	7	0
167	TRACTOR RADIATOR, FREIGHT	12/02/09		752			752	S/L	7	0
186	BACKHOE REBUILD	2/22/11		1,673			1,633	S/L	7	40
187	JETTER SN#4718	3/29/11		47,900			46,190	S/L	7	1,710
191	FORKLIFT#5260/3000DL111	2/07/12		6,750			5,704	S/L	7	964
192	TRAILER 7X18 DESERT HAVEN	2/09/12		2,935			2,479	S/L	7	419
193	ROLLER RIDER&WACKER	3/01/12		7,650			6,376	S/L	7	1,093
194	2012 SENTRA WHITE CAR	9/27/12		16,753			16,753	S/L	5	0
199	2012 FORD F250	4/09/13		24,421			16,573	S/L	7	3,489
200	2013 FORD F150	4/09/13		21,874			14,844	S/L	7	3,125
201	UPGRADES FOR F150 & F250	4/09/13		5,436			3,690	S/L	7	777
279	CASE LOADER- BACKHOE	3/30/15		71,141			13,043	S/L	15	4,743
322	BACKHOE BUCKET	10/12/16		1,357			242	S/L	7	194
323	BACKHOE IMPROVEMENTS	5/11/16		1,868			445	S/L	7	267
TOTAL VEHICLES				380,188		0	298,402			16,821
WAREHOUSE										
21	WAREHOUSE - ORIGINAL ACQU	1/01/63		3,969			3,969	S/L	40	0
22	WAREHOUSE - ADDITIONS	1/01/94		2,000			1,350	S/L	40	50
168	WAREHOUSE IMPROVEMENTS	VARIOUS		2,541			554	S/L	40	64
178	CUT SAW 14X.125	4/15/11		1,172			1,128	S/L	7	44
202	CORNELIUS REMCOR CHILLER	6/04/14		2,494			1,276	S/L	7	356
229	16"X18" PLEXI GLASS SIGN	12/23/15		975			278	S/L	7	139
282	WATER COOLER-5GPH WAREHOU	1/15/16		652			186	S/L	7	93
289	PALLET TRUCK & SHELVES	6/01/16		841			190	S/L	7	120
291	DOLLY & SHELVES	6/07/16		1,260			285	S/L	7	180
292	LOCKERS & STORAGE CABINET	6/07/16		3,634			822	S/L	7	519
296	STORAGE RACKS	7/07/16		960			206	S/L	7	137
298	LADDER & MISC ITEMS	7/20/16		1,021			207	S/L	7	146
303	WORKBENCH	8/03/16		252			51	S/L	7	36
304	FENCE	8/09/16		2,950			597	S/L	7	421
306	STORAGE CABINETS	9/30/16		1,974			353	S/L	7	282
336	ULINE SUPPLY	9/04/18		878				S/L HY	5	88
TOTAL WAREHOUSE				27,573		0	11,452			2,675
WATER PLANT										

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
81	1980 WATER IMPROVEMENTS	1/01/80		35,019			35,019	S/L	25	0
82	1982 WATER IMPROVEMENTS	1/01/82		5,444			5,444	S/L	25	0
83	1983 WATER IMPROVEMENTS	1/01/83		14,623			14,623	S/L	25	0
84	1986 WATER IMPROVEMENTS	1/01/86		176,973			169,894	S/L	25	0
85	1987 WATER IMPROVEMENTS	1/01/87		9,166			8,801	S/L	25	0
86	1988 WATER IMPROVEMENTS	1/01/88		262,260			251,768	S/L	25	0
87	1989 WATER IMPROVEMENTS	1/01/89		36,744			35,275	S/L	25	0
88	1990 WATER IMPROVEMENTS	1/01/90		299,630			287,644	S/L	25	0
89	1992 WATER IMPROVEMENTS	1/01/92		53,218			51,092	S/L	25	0
90	1994 WATER IMPROVEMENTS	1/01/94		215,208			197,988	S/L	25	8,608
91	1995 WATER IMPROVEMENTS	1/01/95		80,347			70,706	S/L	25	3,214
92	1996 WATER IMPROVEMENTS	1/01/96		116,034			97,465	S/L	25	4,641
93	1997 WATER IMPROVEMENTS	1/01/97		282,882			226,303	S/L	25	11,315
94	30 5/8 X 3/4 WATER METERS	1/01/98		1,125			855	S/L	25	45
95	1999 WATER IMPROVEMENTS	1/01/99		22,189			15,980	S/L	25	888
96	2000 WATER IMPROVEMENTS	1/01/00		76,208			51,819	S/L	25	3,048
97	2001 WATER IMPROVEMENTS	1/01/01		43,791			28,030	S/L	25	1,752
98	2002 WATER IMPROVEMENTS	1/01/02		79,450			49,259	S/L	25	3,178
99	2003 WATER IMPROVEMENTS	1/01/03		153,866			89,245	S/L	25	6,155
100	2004 WATER IMPROVEMENTS	1/01/04		124,876			69,930	S/L	25	4,995
101	RESEAL REPAINT I-10 TANK	1/01/05		24,500			21,230	S/L	15	1,633
102	RESEAL REPAINT CC CAMP WE	1/01/05		18,000			15,600	S/L	15	1,200
103	2005 WATER IMPROVEMENTS	1/01/05		176,297			91,676	S/L	25	7,052
104	NEW 535 GPM 6 STAGE BOWL	1/01/05		19,542			16,938	S/L	15	1,303
105	WELL#4 6 FOOT FENCE	1/01/06		18,495			8,510	S/L	25	740
106	10TH ST BOOSTER STATION	1/01/06		5,695			4,369	S/L	15	380
107	10TH ST FENCE AROUND WELL	1/01/06		9,045			4,163	S/L	25	362
108	10TH ST WELL CLEAN LOT &	1/01/06		6,050			2,783	S/L	25	242
109	2006 WATER IMPROVEMENTS	1/01/06		153,360			70,542	S/L	25	6,134
110	50HP TURBINE & INSTALLATI	1/23/07		24,667			18,085	S/L	15	1,644
111	GATE VALVES	2/07/07		24,421			17,908	S/L	15	1,628
112	SPRINKLER F/VETERANS PARK	8/24/07		5,594			3,916	S/L	15	373
113	COMPRESSOR FOR WATER TAPS	8/31/07		9,875			6,910	S/L	15	658
114	2007 WATER IMPROVEMENTS	1/01/07		111,759			58,674	S/L	20	5,588
115	HOT TAP MACHINE	2/19/08		8,828			5,890	S/L	15	589
116	TURBINE WELL #4	5/09/08		21,331			14,220	S/L	15	1,422
117	NIKASA TRENCH RAMMER TAPP	7/23/08		2,694			1,710	S/L	15	180
118	2008 WATER IMPROVEMENTS	1/01/08		140,909			70,082	S/L	20	7,045
150	1992 ENGINEERING FEES	1/01/92		10,723			10,723	S/L	25	0

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EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
152	1993 ENGINEERING FEES	1/01/93		54,040			54,040	S/L	25	0
153	1994 ENGINEERING FEES	1/01/94		46,924			46,924	S/L	25	0
154	1995 ENGINEERING FEES	1/01/95		48,145			47,321	S/L	25	824
155	1996 ENGINEERING FEES	1/01/96		13,681			13,223	S/L	25	458
156	1997 ENGINEERING FEES	1/01/97		46,879			45,002	S/L	25	1,875
157	2001 ENGINEERING FEES	1/01/01		283,136			135,901	S/L	25	11,325
158	2002 ENGINEERING FEES	1/01/02		268,051			128,664	S/L	25	10,722
165	2009 WATER IMPROVEMENTS	VARIOUS		134,121			48,285	S/L	25	5,365
174	2010 WATER IMPROVEMENTS	VARIOUS		126,015			40,328	S/L	25	5,041
176	2010 WATER PLANT IMPROVE	12/31/10		1,175,431			329,119	S/L	25	47,017
180	2011 WATER PLANT IMPROVE	10/24/11		2,942,854			725,903	S/L	25	117,714
188	2012 WATER IMPROVEMENTS	VARIOUS		43,120			10,350	S/L	25	1,725
196	2013 WATER IMPROVEMENTS	VARIOUS		81,015			16,205	S/L	25	3,241
215	WELL #3- ELECTRIC MOTOR	1/31/14		4,890			1,277	S/L	15	326
216	A/C UNIT	3/06/14		1,495			820	S/L	7	214
217	2014 ENCHANTMENT SUBDIV	4/15/14		29,269			4,391	S/L	25	1,171
218	2014 ENCHANTMENT SUBDIV.	5/22/14		17,316			2,483	S/L	25	693
219	2014 ENCHANTMENT SUBDIV	6/10/14		35,197			5,045	S/L	25	1,408
220	2014 ENCHANTMENT SUBDIV	8/22/14		748			100	S/L	25	30
221	2014 ENCHANTMENT SUBDIV	8/01/14		1,380			188	S/L	25	55
222	WELL #3-4 VACUUM OPERATOR	6/26/14		5,133			1,197	S/L	15	342
223	GRUNDOMAT	9/30/14		5,648			1,225	S/L	15	377
224	2" SPECTRUM METRON FARNIE	10/15/14		2,055			445	S/L	15	137
225	WATER TAP - HUNT DIVISION	7/26/14		681			92	S/L	25	27
226	WATER TAP - SOLIS	9/18/14		1,600			208	S/L	25	64
227	CHLORINE GAS DETEC TOR	10/10/14		1,895			410	S/L	15	126
228	2014 -10 ST IMPROVEMENTS	10/08/14		1,332			172	S/L	25	53
232	10TH ST FILTRATION SYSTE	VARIOUS		5,376			645	S/L	25	215
233	ROAD CUTS- STEEL PLATES	3/18/15		1,451			267	S/L	15	97
234	1-10 BOOSTER STATION	7/07/15		2,900			290	S/L	25	116
235	4" SINGLE JET WATER METER	7/10/15		2,651			265	S/L	25	106
236	3- SINGLE JET METER	7/10/15		4,500			450	S/L	25	180
237	4" METER: FABENS ELEMENTA	8/17/15		2,679			250	S/L	25	107
238	WELL #4 . WINDOW A/C	9/15/15		1,275			425	S/L	7	182
239	GNE ST. PROJECT	9/29/15		1,190			108	S/L	25	48
240	RIVERA'S PROJECT	VARIOUS		10,584			1,269	S/L	25	423
241	8" GATE VALVE, STRAP SADD	10/12/15		1,590			511	S/L	7	227
242	CEMETARY WELL	10/16/15		7,835			678	S/L	25	313
243	GOLF COURSE WELL	10/16/15		8,805			763	S/L	25	352

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
244	WATER EXTENSION-HWY 20	11/09/15		786			67	S/L	25	31
245	WELL. 1220 CAMPT ST	12/03/15		14,896			1,242	S/L	25	596
246	10TH ST:CHAINLINK FENCE	12/03/15		9,496			792	S/L	25	380
247	CASE BACKHOE. STARTER	11/16/15		900			269	S/L	7	129
281	WELL #4 PROGRAM & MONITOR	1/07/16		11,991			1,598	S/L	15	799
283	CHANNEL AUTO DIALER	3/18/16		3,900			455	S/L	15	260
285	FILTRATION SYST - 10TH ST	4/07/16		6,434			450	S/L	25	257
287	WELL #4 IMPROVEMENTS	4/30/16		6,827			1,625	S/L	7	975
290	GATE VALVES/HYDRANT	6/01/16		960			217	S/L	7	137
294	HORIZ. AUTO FILTER	6/27/16		39,347			8,432	S/L	7	5,621
297	SAND FILTER - 10TH ST	7/19/16		989			200	S/L	7	141
299	10TH ST FILTRATION SYSTM	7/25/16		4,695			950	S/L	7	671
300	TRANE AIR UNIT-WELL4	7/27/16		5,500			1,113	S/L	7	786
301	RO PLANT SECURITY CAMARAS	7/28/16		11,280			2,282	S/L	7	1,611
302	SAND FILTER BACKFLOW	8/02/16		3,885			786	S/L	7	555
305	FILTRATION SYST - 10TH ST	8/16/16		22,282			4,244	S/L	7	3,183
308	GAS CHLORINATOR CEMETERY	10/13/16		1,821			325	S/L	7	260
309	GEMINI CONTROL PANEL	10/18/16		19,479			3,247	S/L	7	2,783
311	I-10 PROJECT PIPE	10/31/16		5,709			266	S/L	25	228
312	HUNT SUBDIV PROJECT	10/31/16		9,974			465	S/L	25	399
313	TRANE UNIT - WELL3	11/10/16		5,500			917	S/L	7	786
314	TRANE UNIT-WELL5	11/10/16		11,900			1,983	S/L	7	1,700
315	10TH ST WEL PIPE	11/11/16		3,142			147	S/L	25	126
316	WATER SYST IMPROVEMENTS	11/17/16		3,311			512	S/L	7	473
317	HUNT SUB PROJECT	11/30/16		2,255			349	S/L	7	322
318	WELL #5 GAS DETECTOR	12/08/16		6,244				S/L		0
319	CEMETERY WELL REHAB REPAI	12/31/16		39,256			1,570	S/L	25	1,570
320	CEMETERY WELL REPAIR	11/30/16		4,228			654	S/L	7	604
324	I-10 TANK AND WELL	VARIOUS		3,291,418				S/L	25	131,657
335	RETAINAGE	12/20/17		109,437				S/L	25	4,377
337	TANK & WELL ADDITIONS	VARIOUS		2,507,574				S/L		0
342	RETAINAGE	6/30/18		47,289				S/L		0
TOTAL WATER PLANT				14,516,430		0	3,901,465			460,125
TOTAL DEPRECIATION				27,075,032		0	9,720,220			903,702
GRAND TOTAL DEPRECIATION				27,075,032		0	9,720,220			903,702

Out-of-District Residential Mesa del Norte				Out-of-District Small Commercial			
ACCT #	NAME	ADDRESS	METER SIZE	ACCT #	NAME	ADDRESS	METER SIZE
61	GARCIA DE LA MANUELA		3/4		AURIFES DEL ESTE, LTD		8"
62	GOMEZ ARACELI		3/4				
63	GOMEZ RODOLFO		3/4				
64	GONZALEZ ALEJANDRA		3/4				
65	GONZALEZ GAISY		3/4				
66	GONZALEZ MARIA		3/4				
67	GONZALEZ JR JAIME		3/4				
68	GUTIERREZ PACHELIFE U		3/4		NON POTABLE OUT OF DISTRICT		
69	HERNANDEZ ABEL		3/4		JORDAN FORSTER CONSTRUCTION LLC		4"
70	HERNANDEZ ADANA		3/4				
71	HERNANDEZ ALVARO		3/4				
72	HERNANDEZ IRMA		3/4				
73	HERNANDEZ LUIS		3/4				
74	HERNANDEZ MARTIN		3/4				
75	JURADO ARGELIA		3/4				
76	LOPEZ CINTHIA		3/4				
77	LOPEZ VILMA		3/4				
78	LOZANO ANGELICA		3/4				
79	LUEVANO CANCHEZ PERLA		3/4				
80	LE LOIS LUTICH		3/4				
81	MANZO JULIAN JAVIER		3/4				
82	MARQUEZ ATHENA		3/4				
83	MARTA ALMA P		3/4				
84	MARTINEZ ABELARDO		3/4				
85	MARTINEZ ANGEL		3/4				
86	MARTINEZ JESSICA		3/4				
87	MATANCILLAS OLIVIA		3/4				
88	MEDRANO ALI REDO		3/4				
89	MEDRANO ELIZABETH		3/4				
90	MERAZ MARIA		3/4				
91	MEZA JUAN		3/4				
92	MIRAMONTES RAYMUNDO		3/4				
93	MOLINA ALEJANDRA		3/4				
94	MONSIVAIS JOSE		3/4				
95	MONTOYA FATIMA		3/4				
96	MORA ERASMO		3/4				
97	MORENO IMELDA		3/4				
98	NEVAREZ RAMONA		3/4				
99	OCHOA ROMAN		3/4				
100	ORTIZ DIANA		3/4				
101	ORTIZ LIZET		3/4				
102	PACHECO EMERARDO III		3/4				
103	PEDROZA MARIA		3/4				
104	PEREZ EDGAR		3/4				
105	PEREZ HUMBERLY		3/4				
106	PEREZ SYLVIA		3/4				
107	PRIETO MARIBEL GOMEZ		3/4				
108	FUENTES JOSE JP		3/4				
109	QUINONES MARYLOU		3/4				
110	RAMIREZ ADRIANA		3/4				
111	RAMIREZ MANUEL		3/4				
112	RAMIREZ NELLIE		3/4				
113	RAMIREZ ROBERTO		3/4				
114	RAMIREZ VERONICA		3/4				

Out-of-District-Residential Mesa del Norte				Out-of-District Small Commercial			
ACCT #	NAME	ADDRESS	METER SIZE	ACCT #	NAME	ADDRESS	METER SIZE
115	REYES ADRIAN		3/4				
116	REYES MAURICIO		1/2				
117	RIOS JAVIER		1/2				
118	RIVERA DIEGO		3/4				
119	RIVERA ELSA A		3/4				
120	ROCHA CFSAR		3/4				
121	RODRIGUEZ JAVIER		3/4				
122	RODRIG JEZ MARIA V		3/4				
123	RODRIGUEZ YVONNE		3/4				
124	RODRIGUEZ MARIA F		3/4				
125	ROJERO CARLOS H		1/4				
126	KOMAN SONIA		3/4				
127	ROMERO PETER		3/4				
128	ROSALES MARIO		3/4				
129	RUBIO BERTHA A		3/4				
130	RUIZ MARGARITA		3/4				
131	SALAZAR BRENDA		3/4				
132	SALAZAR JOEL		1/4				
133	SALINAS ENRIQUE		3/4				
134	SAMANE JO MYRA		2/4				
135	SANCHEZ JANET		1/4				
136	SANCHEZ NAFAEIA		3/4				
137	SAUCEDO ALMA		3/4				
138	SCOTT JOANN		3/4				
139	SERNA FLORENCIO		3/4				
140	SIGALA SERGIO		3/4				
141	SUSTAITA MANUELA I		1/2				
142	TARANGO ROCLIC JR		3/4				
143	TORRES CYNTHIA		3/4				
144	URRUTIA VERONICA		3/4				
145	VALENCIA ARACELY		3/4				
146	VALENZUELA ROSAURA		3/4				
147	VARELA EDGAR		3/4				
148	VASQUEZ RICARDO		3/4				
149	VEGA SUSANA		3/4				
150	YAPOR LORENZA M		3/4				
151	YEBRA YUPIANA		3/4				
152	VALLES MAYRA		3/4				
Out of District Cuadrilla Residential							
153	ARROYOS EMMA		3/4				
154	CASTILLO LIDIA		3/4				
155	CERA JR JOSE		3/4				
156	CERA RAUL		2/4				
157	CORRAL FELIX		3/4				
158	ELIZABETH		3/4				
159	ESCOBAR JUAN		2/4				
160	ESCOBAR MELISSA		2/4				
161	ESCOBAR MOSES		1/4				
162	ESCOBAR ROSALRO		1/4				
163	GOMEZ JR JOSE		1/4				
164	GONZALES JR PEDRO		3/4				
165	GONZALEZ ARNUNO		3/4				
166	HERNANDEZ LORENA		3/4				
167	MADR D ROSA		3/4				
168	MISQUEZ SIMON		3/4				
169	MISQUEZ JULIANA		3/4				
170	NAVARETTE JOSEFA		2/4				
171	OCHOA JOSE		2/4				
172	ORTIZ ASCENCION		3/4				
173	ORTIZ ROBERTO		3/4				
174	PEPEZ BEATRIZ		3/4				

Mesa del Norte Out-of-District Residential				Out-of-District Small Commercial			
ACCT #	NAME	ADDRESS	METER SIZE	ACCT #	NAME	ADDRESS	METER SIZE
6	DARCA SAN DIA		0				
7	DARCADE A MARTHA		10				
8	DARLA ANDREA		10				
9	DODNEZ HANA		10				
10	DOMINIC HANA		10				
11	DONALD TRACY		2				
12	DONALD TRACY		2				
13	DONALD TRACY		2				
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113	DONALD TRACY		2				
114	DONALD TRACY		2				
115	DONALD TRACY		2				

Mesa del Norte Out-of-District Residential				Out of District Small Commercial			
ACCT #	NAME	ADDRESS	METER SIZE	ACCT #	NAME	ADDRESS	METER SIZE
110	BEVAHEE PARKIA		3/4				
111	BELIA ROMAN		3/4				
112	BORIS GUANA		3/4				
113	BORTO JENI		3/4				
114	BRETT STEPHEN RANLON		3/4				
115	BRETTY MARRA		3/4				
116	BRETT JAMES		3/4				
117	BRETT FERGUSON		3/4				
118	BRETT MELANIE		3/4				
119	BRETT LUCIA		3/4				
120	BRETT JAVIER		3/4				
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199	BRETT JAVIER		3/4				
200	BRETT JAVIER		3/4				

**2015 WATER TAP OUT-OF DISTRICT
*2" INCH LINE EXTENSION**

10/14/2015	[REDACTED]	RIVERA ERNESTO	[REDACTED]
10/14/2015	[REDACTED]	RIVERA ERNESTO	[REDACTED]
10/14/2015	[REDACTED]	DE LOS SANTOS GRACE	[REDACTED]

****NO TAPS DONE IN 2016**

EL PASO COUNTY WCID#4 OUT OF DISTRICT RESIDENTS

RESIDENTIAL CUSTOMER

BILL GUARANTEE

DEPOSIT: \$150.00 *REFUNDABLE

*DEPOSIT ONLY REFUNDABLE UPON FINALIZING ACCOUNT.

*EL DEPOSITO SE REGRESA CUANDO TERMINA SERVICIOS.

CHARGES:

(Charges subject to change)

RESIDENTIAL

<u>ACCESS FEE, WATER:</u>	<u>\$60.00</u>	NON-REFUNDABLE
ACCESS FEE, SEWER:	<u>\$60.00</u>	NON-REFUNDABLE
APPLICATION FEE:	<u>\$40.00</u>	NON-REFUNDABLE
CUSTOMER SERVICE INSP: WATER	<u>\$40.00</u>	NON-REFUNDABLE
CUSTOMER SERVICE INSP: SEWER	<u>\$40.00</u>	NON-REFUNDABLE
METER INSTALLATION FEE:	0.00	
PLASTIC BOX FOR CUTOFF VALVE:	<u>\$15.00</u>	NON-REFUNDABLE
4" SEWER BACK WATER VALVE	<u>\$40.00</u>	NON-REFUNDABLE
FIELD SURVEY: WATER/SEWER: As requested	\$ _____	NON-REFUNDABLE
 TOTAL DEPOSIT AND FEES DUE	 <u><u>\$390.00</u></u>	

Sign: _____

Date: _____

EL PASO COUNTY WCID#4 OUT OF DISTRICT RESIDENTS

Effective 3/15/16

RESIDENTIAL CUSTOMER

BILL GUARANTEE

DEPOSIT: \$150.00 *REFUNDABLE

*DEPOSIT ONLY REFUNDABLE UPON FINALIZING ACCOUNT.

*EL DEPOSITO SE REGRESA CUANDO TERMINA SERVICIOS.

CHARGES:

(Charges subject to change)

RESIDENTIAL

ACCESS FEE, WATER:	<u>\$60.00</u>	NON-REFUNDABLE
ACCESS FEE, SEWER:	<u>\$60.00</u>	NON-REFUNDABLE
APPLICATION FEE:	<u>\$40.00</u>	NON-REFUNDABLE
CUSTOMER SERVICE INSP: WATER	<u>\$40.00</u>	NON-REFUNDABLE
CUSTOMER SERVICE INSP: SEWER	<u>\$40.00</u>	NON-REFUNDABLE
METER INSTALLATION FEE:	<u>\$40.00</u>	NON-REFUNDABLE
PLASTIC BOX FOR CUTOFF VALVE:	<u>\$15.00</u>	NON-REFUNDABLE
4" SEWER BACK WATER VALVE	<u>\$40.00</u>	NON-REFUNDABLE
FIELD SURVEY: WATER/SEWER: As requested	\$ _____	NON-REFUNDABLE
TOTAL DEPOSIT AND FEES DUE	<u>\$485.00</u>	

Sign: _____

Date: _____

CLIENT 40073

EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR.
FORM 1120										
ENGINEERING FEES										
280	ENGINEERING FEES-NANO FS	12/11/15		40,175						0
	TOTAL ENGINEERING FEES			40,175		0	0			0
EQUIPMENT-SEWER										
332	HOST RING	12/04/17		364				S/L	5	6
333	STEEL PLATE	12/04/17		1,670				S/L	5	28
	TOTAL EQUIPMENT-SEWER			2,034		0	0			34
EQUIPMENT-WATER										
327	HYDRAULIC PIPE CUTER	3/13/17		3,531				S/L	7	420
328	CUT QUIK SAW	5/04/17		1,154				S/L	7	110
329	TRAILER MOUNTED PV-150	8/02/17		29,849				S/L	7	1,777
330	HOST RING	12/04/17		364				S/L	5	6
331	STEEL PLATE	12/04/17		1,671				S/L	5	28
	TOTAL EQUIPMENT-WATER			36,569		0	0			2,341
EQUIPMENT-WATER&SEWER										
334	CART FW 20 TS 700	2/28/17		563				S/L	5	94
	TOTAL EQUIPMENT-WATER&SEW			563		0	0			94
LAND										
1	LAND - SEWER PLANT	1/01/56		3,000						0
2	LAND - WATER PLANT	1/01/63		19,251						0
3	LAND - WATER ADDITIONS	1/01/80		6,000						0
4	LAND - ADDITIONS	1/01/94		30,946						0
5	15/46 SAN ELIZARIO GRANT	1/01/96		107,212						0
6	2.167 ACRES-CONDEMNED	1/01/96		8,992						0
7	LAND - ACQUISITION	5/27/05		40,024						0
177	EASEMENT@212 8TH SE FABEN	4/13/11		2,225						0
	TOTAL LAND			217,650		0	0			0

CLIENT 40073

EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
OFFICE BLDG & LAND										
8	OFFICE BLDG - WATER	1/01/77		8,500			8,292	S/L	40	0
9	OFFICE BLDG - SEWER	1/01/77		8,500			8,291	S/L	40	0
10	113-115 N. E. MAIN ST	1/01/91		50,075			31,298	S/L	40	1,252
11	ADDITIONS - MAIN ST	1/01/92		1,791			1,076	S/L	40	45
12	ADDITIONS - MAIN ST	1/01/93		8,383			4,824	S/L	40	210
13	METAL BUILDING - SERVICE	1/01/96		10,682			5,341	S/L	40	267
14	CONCRETE F/METAL BLDG	1/01/96		24,100			12,054	S/L	40	603
15	10TH STREET STORAGE	1/01/97		3,217			1,524	S/L	40	80
16	OFFICE BLDG REMODEL	1/01/00		4,300			1,724	S/L	40	108
17	NEW PAYMENT WINDOWS	1/01/00		3,132			1,250	S/L	40	78
18	ELECTRICAL & LIGHTING	1/01/00		500			204	S/L	40	13
19	TILE, CARPET, PAINT, MOLD	1/01/00		1,456			1,344	S/L	40	36
20	PITCHED ROOF ON BACK OF B	11/30/07		13,867			4,197	S/L	30	462
172	VARIOUS REPAIRS TO BLDG	VARIOUS		2,781			651	S/L	30	93
179	TRANE FURNACE V80	3/31/11		1,900			1,093	S/L	10	190
195	OFFICE BUILDING REPAIRS	VARIOUS		6,793			1,130	S/L	30	226
203	OFFICE IMPROVEMENTS	7/01/14		3,146			197	S/L	40	79
204	AC UNIT	8/31/14		1,461			488	S/L	7	209
205	FURNACE	9/05/14		2,360			786	S/L	7	337
230	CONF. BATHROOM IMPROVEMEN	3/23/15		1,052			46	S/L	40	26
231	16"X18" LEXAN SIGN	12/07/15		975			151	S/L	7	139
TOTAL OFFICE BLDG & LAND				158,971		0	85,961			4,453
OFFICE EQUIPMENT										
34	SECURITY SYSTEM & INSTALL	1/01/98		9,365			9,365	S/L	7	0
35	MANUAL PULL STATION	1/01/98		126			126	S/L	7	0
36	CENTER DRAWER DESK	1/01/00		210			210	S/L	7	0
37	48" OFFICE DESK	1/01/00		320			320	S/L	7	0
38	2 DRAWER FILE DESK	1/01/00		720			720	S/L	7	0
39	CORNER DESK	1/01/00		400			400	S/L	7	0
40	60" OFFICE DESK	1/01/00		340			340	S/L	7	0
41	RELOCATION COSTS MOVING	1/01/00		995			995	S/L	7	0
42	70" ANTENNA CABLE, CONNEX	1/01/00		83			83	S/L	7	0
43	SOUND SYSTEM F/BOARD ROOM	1/01/00		1,462			1,462	S/L	7	0
44	LIGHTS & INSTALLATION	1/01/01		220			189	S/L	7	0
45	NEW REFRIGERATOR	1/01/01		290			249	S/L	7	0

CLIENT 40073

EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
46	EPSON PROJECTOR	1/01/01		2,200			1,886	S/L	7	0
47	FURNACE REPLACEMENT	1/01/01		700			600	S/L	7	0
48	DIGITAL CAMERA	1/01/01		400			400	S/L	5	0
49	2 14-DIGIT CALCULATORS	1/01/02		400			371	S/L	7	0
50	BATTERY BACKUP F/BILLING	1/01/03		120			120	S/L	5	0
51	OFFICE CHAIRS - 3 TOTAL	1/01/03		230			214	S/L	7	0
52	4200 HP PRINTER, MAINT, C	1/01/03		1,199			1,199	S/L	5	0
53	TRANSCRIBER/TAPE RECORDER	1/01/03		200			186	S/L	7	0
54	3 SETS OF BOOKSHELVES	1/01/03		196			182	S/L	7	0
55	POLYCOM CONFERENCE PHONE	1/01/03		373			373	S/L	5	0
56	SAMSUNG DVD/VHS PLAYER	1/01/03		149			149	S/L	5	0
57	COMPUTER NETWORK INSTALL	1/01/05		1,335			1,335	S/L	5	0
58	HP FAX, COPIER, SCANNER	1/01/05		150			150	S/L	3	0
59	4 DRAWER FILE CABINET 36"	1/01/05		520			520	S/L	10	0
60	5 DRAWER LATERAL FILED	1/01/05		1,340			1,340	S/L	10	0
61	2-BOOKCASE 2-LATERAL FILE	1/01/05		1,665			1,665	S/L	10	0
62	COLOR COPIER SCANNER PRIN	1/01/05		9,287			9,287	S/L	5	0
63	BILLING PROGRAM-CONTINENT	1/01/06		21,698			20,614	S/L	10	0
64	3 DRAWER LATERAL FILE CAB	1/01/06		440			409	S/L	7	0
65	GREY PRINTER STAND	1/01/06		190			176	S/L	7	0
66	DELL SERVER, PCS, MONITOR	1/01/06		13,187			11,867	S/L	5	0
67	PHONE SYSTEM - TELECOM	1/01/06		7,294			6,565	S/L	5	0
68	COMPUTER&NETWORK INSTALL	1/01/06		5,282			4,753	S/L	5	0
69	2 HEATERS F/WAREHOUSE	1/02/07		1,193			1,193	S/L	10	0
70	TRAINING SETUP F/BILLING	4/12/07		8,767			8,327	S/L	5	0
71	2 MICROPHONES F/CASH WIND	3/08/07		1,561			1,482	S/L	10	26
72	2 WIRELESS HEADSETS	3/09/07		590			551	S/L	5	0
73	STACK ON SHELF UNIT	7/23/07		227			218	S/L	10	9
74	STEEL DROP BOX F/PAYMENTS	11/27/07		977			890	S/L	10	87
75	STORAGE CABINET	5/09/08		2,268			2,268	S/L	7	0
76	4 DRAWER FILE CABINET	5/09/08		2,961			2,961	S/L	7	0
77	ULTRASCAN 2600 COUNTERFEI	6/20/08		504			504	S/L	5	0
78	3 14-DIGIT CALCULATORS	7/01/08		564			564	S/L	7	0
79	A/C ELECTRIC HEATER #EQ08	7/30/08		667			667	S/L	7	0
80	CCTV SYSTEM	8/19/08		2,035			2,035	S/L	7	0
169	19" LCD MONITOR PC TECH	5/22/09		129			129	S/L	5	0
170	GE REFRIGERATOR 4YR WARRA	7/09/09		599			599	S/L	7	0
171	USED DELL PC - PC TECH	8/08/09		170			170	S/L	5	0
182	LASER JET 5200 CNGXC26316	10/04/11		1,933			1,933	S/L	5	0

CLIENT 40073

EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
183	CLICKSCAN, CANON SCANNER	5/11/11		3,031			3,031	S/L	5	0
184	DELL OPTIPLEX MINI TOWER	9/16/11		968			968	S/L	5	0
185	HP LASER JET 5200 DUPLEX	10/26/11		452			452	S/L	5	0
190	OFFICE PRO PLUS MICORSOFT	4/02/12		3,294			3,130	S/L	5	164
198	INSPIRON NOTEBOOK	11/04/13		670			424	S/L	5	134
212	COMPUTERS, EQUIP., SOFTWA	4/08/14		38,079			20,944	S/L	5	7,616
213	CASH DRAWERS (3)	5/16/14		1,691			625	S/L	7	242
214	EPSON RECEIPT PRINTER (3)	5/16/14		1,823			672	S/L	7	260
278	INNOVA - DELL 5000 SERIES	1/29/15		990			271	S/L	7	141
284	DESKS & FILING CABINETS	4/01/16		3,154			338	S/L	7	451
295	OFFICE FURNITURE & EQUIP	6/30/16		2,372			169	S/L	7	339
307	WALL CABINET	10/02/16		689			25	S/L	7	98
321	OFFICE STORAGE & STEP	9/30/16		1,444			52	S/L	7	206
326	WATCHFUL INNOVATIONS	VARIOUS		24,378				S/L	7	3,192
TOTAL OFFICE EQUIPMENT				191,266		0	134,412			12,965
SEWER PLANT										
119	1980 SEWER IMPROVEMENTS	1/01/80		7,310			7,310	S/L	25	0
120	1983 SEWER IMPROVEMENTS	1/01/83		13,839			13,839	S/L	25	0
121	1986 SEWER IMPROVEMENTS	1/01/86		16,318			15,666	S/L	25	0
122	1987 SEWER IMPROVEMENTS	1/01/87		2,113			2,030	S/L	25	0
123	1988 SEWER IMPROVEMENTS	1/01/88		1,535,866			1,474,433	S/L	25	0
124	1989 SEWER IMPROVEMENTS	1/01/89		116,977			112,297	S/L	25	0
125	1990 SEWER IMPROVEMENTS	1/01/90		30,521			29,301	S/L	25	0
126	1992 SEWER IMPROVEMENTS	1/01/92		4,804			4,610	S/L	25	0
127	1994 SEWER IMPROVEMENTS	1/01/94		27,035			23,788	S/L	25	1,081
128	1995 SEWER IMPROVEMENTS	1/01/95		59,610			50,069	S/L	25	2,384
129	1996 SEWER IMPROVEMENTS	1/01/96		98,066			78,456	S/L	25	3,923
130	1997 SEWER IMPROVEMENTS	1/01/97		215,043			163,435	S/L	25	8,602
131	1998 SEWER IMPROVEMENTS	1/01/98		130,746			94,138	S/L	25	5,230
132	1999 SEWER IMPROVEMENTS	1/01/99		55,087			37,455	S/L	25	2,203
133	2000 SEWER IMPROVEMENTS	1/01/00		69,533			44,499	S/L	25	2,781
134	2001 SEWER IMPROVEMENTS	1/01/01		69,932			41,957	S/L	25	2,797
135	2002 SEWER IMPROVEMENTS	1/01/02		61,116			35,450	S/L	25	2,445
136	2004 SEWER IMPROVEMENTS	1/01/04		27,771			14,442	S/L	25	1,111
137	16" INTERCEPTOR PROJECT	1/01/04		737,627			383,565	S/L	25	29,505
138	GRACE ST LINE IMPROVEMENT	1/01/04		247,483			118,789	S/L	25	9,899
139	2005 SEWER IMPROVEMENTS	1/01/05		10,219			8,173	S/L	15	681

CLIENT 40073

EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
140	BELT FILTER PRESS & INSTA	1/01/06		239,697			100,674	S/L	25	9,588
141	1/2 PRESSURE WASH-GRIME F	1/01/06		1,505			1,433	S/L	10	0
142	230V AC/DC WELDER	1/01/06		442			418	S/L	10	0
143	LIFT STATION DUPLEX FLOAT	1/01/06		3,969			1,907	S/L	25	159
144	2 SUBMERSIBLE PUMPS-BARNE	1/30/07		10,200			6,800	S/L	15	680
145	2007 SEWER IMPROVEMENTS	1/01/07		10,706			4,066	S/L	25	428
146	9'X60'SS WINCH DBI SALALI	3/03/08		2,834			2,548	S/L	10	283
147	13HP HONDA ELECT STARTER	3/03/08		2,694			2,422	S/L	10	269
148	SEWER JETTER	3/03/08		5,047			4,545	S/L	10	502
149	2008 SEWER IMPROVEMENTS	1/01/08		30,301			11,277	S/L	25	1,212
151	1992 ENGINEERING FEES	1/01/92		3,281			3,281	S/L	25	0
159	2003 ENGINEERING FEES	1/01/03		8,500			4,420	S/L	25	340
160	2008 ENGINEERING FEES	1/01/08		126,180			45,423	S/L	25	5,047
161	NEW SEWER PLANT - GRANTS	3/25/10		1,661,423			448,585	S/L	25	66,457
162	NEW SEWER PLANT - LOANS	3/25/10		4,099,550			1,106,879	S/L	25	163,982
163	NEW SEWER PLANT - RETAINA	3/25/10		237,413			64,104	S/L	25	9,497
164	2009 SEWER IMPROVEMENTS	VARIOUS		18,711			5,984	S/L	25	748
173	2010 SEWER IMPROVEMENTS	VARIOUS		30,802			8,624	S/L	25	1,232
175	NEW SEWER PLANT - GRANTS	3/25/10		537,301			145,071	S/L	25	21,492
181	2011 SEWER PLANT IMPROVE	1/01/11		402,632			96,630	S/L	25	16,105
189	2012 SEWER IMPROVEMENT	VARIOUS		61,712			12,340	S/L	25	2,468
197	2013 SEWER IMPROVEMENTS	VARIOUS		89,491			14,320	S/L	25	3,580
206	RADIAL VENTILATOR	3/31/14		2,306			423	S/L	15	154
207	SEWER TAP - ESTRADA	7/17/14		1,264			123	S/L	25	51
208	10TH ST FILTRATION SYSTEM	7/28/14		3,000			290	S/L	25	120
209	FLYGT 20 HP PUMP - IKARD	8/15/14		14,298			2,303	S/L	15	953
210	SUBMERSIBLE PUMP - ELAM	9/29/14		3,518			529	S/L	15	235
211	FLYGT 5 HP PUMP - HAMPTON	10/07/14		5,240			785	S/L	15	349
248	DEBRIS BASKET - HAMPTON	1/06/15		2,985			852	S/L	7	426
249	DEBRIS BASKET - ELAM	1/06/15		2,985			852	S/L	7	426
250	HOIST&TROLLEY-HAMPTON	2/12/15		5,109			1,399	S/L	7	730
251	IMPROVEMENTS	2/18/15		1,548			114	S/L	25	62
252	BASKET FOR HOIST-HAMPTON	2/28/15		2,505			656	S/L	7	358
253	BELT PRESS	3/04/15		2,297			601	S/L	7	328
254	STEEL PLATES	3/18/15		1,451			362	S/L	7	207
255	HOIST-ELAM	3/20/15		5,068			1,267	S/L	7	724
256	FLAT BAR	3/24/15		2,689			672	S/L	7	384
257	FLYGT SUMB PMUP-6TH ST	4/07/15		3,399			397	S/L	15	227
258	FLYGT SUMB PUMP-IKARD	4/29/15		14,298			1,588	S/L	15	953

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259	BELT PRESS - WWTP	6/11/15		10,072			2,278	S/L	7	1,439
260	REPAIRS FLYGT PUMP-IKARD	6/12/15		4,618			488	S/L	15	308
261	MESH CAGE - IKARD	6/22/15		4,447			953	S/L	7	635
262	UV CAMERAS - WWTP	7/17/15		4,362			883	S/L	7	623
263	FREE STANDING HOIST-IKARD	8/12/15		8,213			1,662	S/L	7	1,173
264	ELECTRIC HOIST - IKARD	8/13/15		750			152	S/L	7	107
265	HUSTLER SUPER Z MOWER	8/24/15		12,749			1,133	S/L	15	850
266	WIRELESS CAMERAS	9/08/15		1,908			364	S/L	7	273
267	BUTTER BOX - IKARD	9/25/15		3,158			564	S/L	7	451
268	STAINLESS STEEL PANELS-IK	10/13/15		7,375			615	S/L	15	492
269	GENERATOR ELECTRONIC BOAR	10/26/15		978			76	S/L	15	65
270	GENERATOR CONTROL KIT	10/28/15		4,830			376	S/L	15	322
271	STAINLESS STEEL 2PART BOX	12/12/15		1,760			272	S/L	7	251
272	FLYGT SUB PUMP - HAMPTO	12/30/15		5,240			349	S/L	15	349
273	CASE BACKHOE-STARTER	11/16/15		900			140	S/L	7	129
274	IMPROVEMENTS - WWTP	2/11/15		1,916			245	S/L	15	128
275	MODIFIED PUMP BASE-6TH ST	4/13/15		1,950			228	S/L	15	130
276	REPAIRS - IKARD LS	8/10/15		2,169			205	S/L	15	145
277	IN HOUSE SAMPLES - IKARD	1/05/15		1,547			442	S/L	7	221
286	BLOWER MOTOR	4/22/16		3,559			339	S/L	7	508
288	SEWER TAPS	5/16/16		577			48	S/L	7	82
293	GAS ALERT MONITOR	6/17/16		2,195			157	S/L	7	314
310	KAESER BLOWER MOTOR REPL	10/21/16		16,391			390	S/L	7	2,342
325	SEWER PLANT REPAIRS	VARIOUS		123,479				S/L	25	2,881
TOTAL SEWER PLANT				11,420,510		0	4,871,025			397,616
VEHICLES										
23	ADDITIONS - WATER	1/01/88		8,859			8,859	S/L	7	0
24	ADDITIONS - SEWER	1/01/88		2,953			2,953	S/L	7	0
25	LOADER BACKHOE	1/01/99		52,700			52,700	S/L	7	0
26	12" BUCKET/PIN	1/01/99		664			664	S/L	7	0
27	GEN-EYE COLOR CAMERA W/32	1/01/99		8,138			8,138	S/L	7	0
28	SHORING EQUIPMENT	1/01/99		4,539			4,539	S/L	7	0
29	08 FORD 1FTRW12W28KC76581	1/01/08		18,851			18,851	S/L	7	0
30	08 FORD 1FTYR10U28PA98145	1/01/08		11,849			11,849	S/L	7	0
31	08 FORD 1FTYR10U38PA93231	1/01/08		11,849			11,849	S/L	7	0
32	09 FORD 1FDNF20589EA12128	1/01/08		22,510			22,510	S/L	7	0
33	FORD F-250 UTILITY BED, M	1/01/08		1,250			1,250	S/L	7	0

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166	09 FORD 1FDNF20539EA44954	6/18/09		25,516			25,516	S/L	7	0
167	TRACTOR RADIATOR, FREIGHT	12/02/09		752			752	S/L	7	0
186	BACKHOE REBUILD	2/22/11		1,673			1,394	S/L	7	239
187	JETTER SN#4718	3/29/11		47,900			39,347	S/L	7	6,843
191	FORKLIFT#5260/3000DL111	2/07/12		6,750			4,740	S/L	7	964
192	TRAILER 7X18 DESERT HAVEN	2/09/12		2,935			2,060	S/L	7	419
193	ROLLER RIDER&WACKER	3/01/12		7,650			5,283	S/L	7	1,093
194	2012 SENTRA WHITE CAR	9/27/12		16,753			14,242	S/L	5	2,511
199	2012 FORD F250	4/09/13		24,421			13,084	S/L	7	3,489
200	2013 FORD F150	4/09/13		21,874			11,719	S/L	7	3,125
201	UPGRADES FOR F150 & F250	4/09/13		5,436			2,913	S/L	7	777
279	CASE LOADER- BACKHOE	3/30/15		71,141			8,300	S/L	15	4,743
322	BACKHOE BUCKET	10/12/16		1,357			48	S/L	7	194
323	BACKHOE IMPROVEMENTS	5/11/16		1,868			178	S/L	7	267
TOTAL VEHICLES				380,188		0	273,738			24,664
WAREHOUSE										
21	WAREHOUSE - ORIGINAL ACQU	1/01/63		3,969			3,969	S/L	40	0
22	WAREHOUSE - ADDITIONS	1/01/94		2,000			1,300	S/L	40	50
168	WAREHOUSE IMPROVEMENTS	VARIOUS		2,541			490	S/L	40	64
178	CUT SAW 14X.125	4/15/11		1,172			961	S/L	7	167
202	CORNELIUS REMCOR CHILLER	6/04/14		2,494			920	S/L	7	356
229	16"X18" PLEXI GLASS SIGN	12/23/15		975			139	S/L	7	139
282	WATER COOLER-5GPH WAREHOU	1/15/16		652			93	S/L	7	93
289	PALLET TRUCK & SHELVES	6/01/16		841			70	S/L	7	120
291	DOLLY & SHELVES	6/07/16		1,260			105	S/L	7	180
292	LOCKERS & STORAGE CABINET	6/07/16		3,634			303	S/L	7	519
296	STORAGE RACKS	7/07/16		960			69	S/L	7	137
298	LADDER & MISC ITEMS	7/20/16		1,021			61	S/L	7	146
303	WORKBENCH	8/03/16		252			15	S/L	7	36
304	FENCE	8/09/16		2,950			176	S/L	7	421
306	STORAGE CABINETS	9/30/16		1,974			71	S/L	7	282
TOTAL WAREHOUSE				26,695		0	8,742			2,710
WATER PLANT										
81	1980 WATER IMPROVEMENTS	1/01/80		35,019			35,019	S/L	25	0
82	1982 WATER IMPROVEMENTS	1/01/82		5,444			5,444	S/L	25	0

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83	1983 WATER IMPROVEMENTS	1/01/83		14,623			14,623	S/L	25	0
84	1986 WATER IMPROVEMENTS	1/01/86		176,973			169,894	S/L	25	0
85	1987 WATER IMPROVEMENTS	1/01/87		9,166			8,801	S/L	25	0
86	1988 WATER IMPROVEMENTS	1/01/88		262,260			251,768	S/L	25	0
87	1989 WATER IMPROVEMENTS	1/01/89		36,744			35,275	S/L	25	0
88	1990 WATER IMPROVEMENTS	1/01/90		299,630			287,644	S/L	25	0
89	1992 WATER IMPROVEMENTS	1/01/92		53,218			51,092	S/L	25	0
90	1994 WATER IMPROVEMENTS	1/01/94		215,208			189,380	S/L	25	8,608
91	1995 WATER IMPROVEMENTS	1/01/95		80,347			67,492	S/L	25	3,214
92	1996 WATER IMPROVEMENTS	1/01/96		116,034			92,824	S/L	25	4,641
93	1997 WATER IMPROVEMENTS	1/01/97		282,882			214,988	S/L	25	11,315
94	30 5/8 X 3/4 WATER METERS	1/01/98		1,125			810	S/L	25	45
95	1999 WATER IMPROVEMENTS	1/01/99		22,189			15,092	S/L	25	888
96	2000 WATER IMPROVEMENTS	1/01/00		76,208			48,771	S/L	25	3,048
97	2001 WATER IMPROVEMENTS	1/01/01		43,791			26,278	S/L	25	1,752
98	2002 WATER IMPROVEMENTS	1/01/02		79,450			46,081	S/L	25	3,178
99	2003 WATER IMPROVEMENTS	1/01/03		153,866			83,090	S/L	25	6,155
100	2004 WATER IMPROVEMENTS	1/01/04		124,876			64,935	S/L	25	4,995
101	RESEAL REPAINT I-10 TANK	1/01/05		24,500			19,597	S/L	15	1,633
102	RESEAL REPAINT CC CAMP WE	1/01/05		18,000			14,400	S/L	15	1,200
103	2005 WATER IMPROVEMENTS	1/01/05		176,297			84,624	S/L	25	7,052
104	NEW 535 GPM 6 STAGE BOWL	1/01/05		19,542			15,635	S/L	15	1,303
105	WELL#4 6 FOOT FENCE	1/01/06		18,495			7,770	S/L	25	740
106	10TH ST BOOSTER STATION	1/01/06		5,695			3,989	S/L	15	380
107	10TH ST FENCE AROUND WELL	1/01/06		9,045			3,801	S/L	25	362
108	10TH ST WELL CLEAN LOT &	1/01/06		6,050			2,541	S/L	25	242
109	2006 WATER IMPROVEMENTS	1/01/06		153,360			64,408	S/L	25	6,134
110	50HP TURBINE & INSTALLATI	1/23/07		24,667			16,441	S/L	15	1,644
111	GATE VALVES	2/07/07		24,421			16,280	S/L	15	1,628
112	SPRINKLER F/VETERANS PARK	8/24/07		5,594			3,543	S/L	15	373
113	COMPRESSOR FOR WATER TAPS	8/31/07		9,875			6,252	S/L	15	658
114	2007 WATER IMPROVEMENTS	1/01/07		111,759			53,086	S/L	20	5,588
115	HOT TAP MACHINE	2/19/08		8,828			5,301	S/L	15	589
116	TURBINE WELL #4	5/09/08		21,331			12,798	S/L	15	1,422
117	NIKASA TRENCH RAMMER TAPP	7/23/08		2,694			1,530	S/L	15	180
118	2008 WATER IMPROVEMENTS	1/01/08		140,909			63,037	S/L	20	7,045
150	1992 ENGINEERING FEES	1/01/92		10,723			10,723	S/L	25	0
152	1993 ENGINEERING FEES	1/01/93		54,040			53,563	S/L	25	477
153	1994 ENGINEERING FEES	1/01/94		46,924			45,282	S/L	25	1,642

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154	1995 ENGINEERING FEES	1/01/95		48,145			45,395	S/L	25	1,926
155	1996 ENGINEERING FEES	1/01/96		13,681			12,676	S/L	25	547
156	1997 ENGINEERING FEES	1/01/97		46,879			43,127	S/L	25	1,875
157	2001 ENGINEERING FEES	1/01/01		283,136			124,576	S/L	25	11,325
158	2002 ENGINEERING FEES	1/01/02		268,051			117,942	S/L	25	10,722
165	2009 WATER IMPROVEMENTS	VARIOUS		134,121			42,920	S/L	25	5,365
174	2010 WATER IMPROVEMENTS	VARIOUS		126,015			35,287	S/L	25	5,041
176	2010 WATER PLANT IMPROVE	12/31/10		1,175,431			282,102	S/L	25	47,017
180	2011 WATER PLANT IMPROVE	10/24/11		2,942,854			608,189	S/L	25	117,714
188	2012 WATER IMPROVEMENTS	VARIOUS		43,120			8,625	S/L	25	1,725
196	2013 WATER IMPROVEMENTS	VARIOUS		81,015			12,964	S/L	25	3,241
215	WELL #3- ELECTRIC MOTOR	1/31/14		4,890			951	S/L	15	326
216	A/C UNIT	3/06/14		1,495			606	S/L	7	214
217	2014 ENCHANTMENT SUBDIV.	4/15/14		29,269			3,220	S/L	25	1,171
218	2014 ENCHANTMENT SUBDIV.	5/22/14		17,316			1,790	S/L	25	693
219	2014 ENCHANTMENT SUBDIV.	6/10/14		35,197			3,637	S/L	25	1,408
220	2014 ENCHANTMENT SUBDIV.	8/22/14		748			70	S/L	25	30
221	2014 ENCHANTMENT SUBDIV	8/01/14		1,380			133	S/L	25	55
222	WELL #3-4 VACUUM OPERATOR	6/26/14		5,133			855	S/L	15	342
223	GRUNDOMAT	9/30/14		5,648			848	S/L	15	377
224	2" SPECTRUM METRON FARNIE	10/15/14		2,055			308	S/L	15	137
225	WATER TAP - HUNT DIVISION	7/26/14		681			65	S/L	25	27
226	WATER TAP - SOLIS	9/18/14		1,600			144	S/L	25	64
227	CHLORINE GAS DETEC TOR	10/10/14		1,895			284	S/L	15	126
228	2014 -10 ST IMPROVEMENTS	10/08/14		1,332			119	S/L	25	53
232	10TH ST FILTRATION SYSTE	VARIOUS		5,376			430	S/L	25	215
233	ROAD CUTS- STEEL PLATES	3/18/15		1,451			170	S/L	15	97
234	1-10 BOOSTER STATION	7/07/15		2,900			174	S/L	25	116
235	4" SINGLE JET WATER METER	7/10/15		2,651			159	S/L	25	106
236	3- SINGLE JET METER	7/10/15		4,500			270	S/L	25	180
237	4" METER- FABENS ELEMENTA	8/17/15		2,679			143	S/L	25	107
238	WELL #4 : WINDOW A/C	9/15/15		1,275			243	S/L	7	182
239	GNE ST. PROJECT	9/29/15		1,190			60	S/L	25	48
240	RIVERA'S PROJECT	VARIOUS		10,584			846	S/L	25	423
241	8" GATE VALVE, STRAP SADD	10/12/15		1,590			284	S/L	7	227
242	CEMETARY WELL	10/16/15		7,835			365	S/L	25	313
243	GOLF COURSE WELL	10/16/15		8,805			411	S/L	25	352
244	WATER EXTENSION-HWY 20	11/09/15		786			36	S/L	25	31
245	WELL. 1220 CAMPT ST	12/03/15		14,896			646	S/L	25	596

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246	10TH ST:CHAINLINK FENCE	12/03/15		9,496			412	S/L	25	380
247	CASE BACKHOE- STARTER	11/16/15		900			140	S/L	7	129
281	WELL #4 PROGRAM & MONITOR	1/07/16		11,991			799	S/L	15	799
283	CHANNEL AUTO DIALER	3/18/16		3,900			195	S/L	15	260
285	FILTRATION SYST - 10TH ST	4/07/16		6,434			193	S/L	25	257
287	WELL #4 IMPROVEMENTS	4/30/16		6,827			650	S/L	7	975
290	GATE VALVES/HYDRANT	6/01/16		960			80	S/L	7	137
294	HORIZ. AUTO FILTER	6/27/16		39,347			2,811	S/L	7	5,621
297	SAND FILTER - 10TH ST	7/19/16		989			59	S/L	7	141
299	10TH ST FILTRATION SYSTM	7/25/16		4,695			279	S/L	7	671
300	TRANE AIR UNIT-WELL4	7/27/16		5,500			327	S/L	7	786
301	RO PLANT SECURITY CAMARAS	7/28/16		11,280			671	S/L	7	1,611
302	SAND FILTER BACKFLOW	8/02/16		3,885			231	S/L	7	555
305	FILTRATION SYST - 10TH ST	8/16/16		22,282			1,061	S/L	7	3,183
308	GAS CHLORINATOR CEMETERY	10/13/16		1,821			65	S/L	7	260
309	GEMINI CONTROL PANEL	10/18/16		19,479			464	S/L	7	2,783
311	I-10 PROJECT PIPE	10/31/16		5,709			38	S/L	25	228
312	HUNT SUBDIV PROJECT	10/31/16		9,974			66	S/L	25	399
313	TRANE UNIT - WELL3	11/10/16		5,500			131	S/L	7	786
314	TRANE UNIT-WELL5	11/10/16		11,900			283	S/L	7	1,700
315	10TH ST WEL PIPE	11/11/16		3,142			21	S/L	25	126
316	WATER SYST IMPROVEMENTS	11/17/16		3,311			39	S/L	7	473
317	HUNT SUB PROJECT	11/30/16		2,255			27	S/L	7	322
318	WELL #5 GAS DETECTOR	12/08/16		6,244				S/L		0
319	CEMETERY WELL REHAB REPAI	12/31/16		39,256				S/L	25	1,570
320	CEMETERY WELL REPAIR	11/30/16		4,228			50	S/L	7	604
324	I-10 TANK AND WELL	VARIOUS		3,291,418				S/L	25	0
335	RETAINAGE	12/20/17		109,437				S/L	25	0
TOTAL WATER PLANT				11,961,567		0	3,574,064			327,401
TOTAL DEPRECIATION				<u>24,436,188</u>		<u>0</u>	<u>8,947,942</u>			<u>772,278</u>
GRAND TOTAL DEPRECIATION				<u>24,436,188</u>		<u>0</u>	<u>8,947,942</u>			<u>772,278</u>

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FORM 1120																
AMORTIZATION																
161	BOND ISSUANCE COSTS	1/01/03		25,588							25,588	10,221	S/L	30		853
173	BOND ISSUANCE COST	2/19/09		36,044							36,044	8,207	S/L	30		1,201
174	BOND ISSUANCE COSTS	6/30/10		20,350							20,350	3,729	S/L	30		678
TOTAL AMORTIZATION				81,982		0	0	0	0	0	81,982	22,157				2,732
ENGINEERING FEES																
283	ENGINEERING FEES-NANO FS	12/11/15		40,175							40,175					0
TOTAL ENGINEERING FEES				40,175		0	0	0	0	0	40,175	0				0
LAND																
* 1	LAND SEWER PLANT	1/01/56		3,000							3,000					0
* 2	LAND WATER PLANT	1/01/63		19,251							19,251					0
* 3	LAND - WATER ADDITIONS	1/01/80		6,000							6,000					0
* 4	LAND - ADDITIONS	1/01/94		30,946							30,946					0
* 5	15/46 SAN ELIZARIO GRANT	1/01/96		107,212							107,212					0
* 6	2.167 ACRES-CONDEMNED	1/01/96		8,992							8,992					0
* 7	LAND - ACQUISITION	5/27/05		40,024							40,024					0
* 180	EASEMENT@212 8TH SE FABEN	4/13/11		2,225							2,225					0
TOTAL LAND				217,650		0	0	0	0	0	217,650	0				0

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
OFFICE BLDG & LAND																
*8	OFFICE BLDG - WATER	1/01/77		8,500							8,500	8,079	S/L	40		213
*9	OFFICE BLDG SEWER	1/01/77		8,500							8,500	8,078	S/L	40		213
10	113-115 N E MAIN ST.	1/01/91		50,075							50,075	30,046	S/L	40		1,252
*11	ADDITIONS - MAIN ST	1/01/92		1,791							1,791	1,031	S/L	40		45
*12	ADDITIONS - MAIN ST.	1/01/93		8,383							8,383	4,614	S/L	40		210
*13	METAL BUILDING - SERVICE	1/01/96		10,682							10,682	5,074	S/L	40		267
14	CONCRETE F/METAL BLDG	1/01/96		24,100							24,100	11,451	S/L	40		603
*15	10TH STREET STORAGE	1/01/97		3,217							3,217	1,444	S/L	40		80
*16	OFFICE BLDG REMODEL	1/01/00		4,300							4,300	1,616	S/L	40		108
*17	NEW PAYMENT WINDOWS	1/01/00		3,132							3,132	1,172	S/L	40		78
*18	ELECTRICAL & LIGHTING	1/01/00		500							500	191	S/L	40		13
*19	TILE, CARPET, PAINT, MOLD	1/01/00		1,456							1,456	1,308	S/L	40		36
20	PITCHED ROOF ON BACK OF B	11/30/07		13,867							13,867	3,735	S/L	30		462
*175	VARIOUS REPAIRS TO BLDG	VARIOUS		2,781							2,781	558	S/L	30		93
182	TRANE FURNANCE V80	3/31/11		1,900							1,900	903	S/L	10		190
*198	OFFICE BUILDING REPAIRS	VARIOUS		6,793							6,793	904	S/L	30		226
206	OFFICE IMPROVEMENTS	7/01/14		3,146							3,146	118	S/L	40		79
207	AC UNIT	8/31/14		1,461							1,461	279	S/L	7		209
208	FURNACE	9/05/14		2,360							2,360	449	S/L	7		337
*233	CONF. BATHROOM IMPROVEMEN	3/23/15		1,052							1,052	20	S/L	40		26
234	16'X18" LEXAN SIGN	12/07/15		975							975	12	S/L	7		139
TOTAL OFFICE BLDG & LAND				158,971		0	0	0	0	0	158,971	81,082				4,879

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OFFICE EQUIPMENT																
*34	SECURITY SYSTEM & INSTALL	1/01/98		9,365							9,365	9,365	S/L	7		0
*35	MANUAL PULL STATION	1/01/98		126							126	126	S/L	7		0
*36	CENTER DRAWER DESK	1/01/00		210							210	210	S/L	7		0
*37	48" OFFICE DESK	1/01/00		320							320	320	S/L	7		0
*38	2 DRAWER FILE DESK	1/01/00		720							720	720	S/L	7		0
*39	CORNER DESK	1/01/00		400							400	400	S/L	7		0
*40	60" OFFICE DESK	1/01/00		340							340	340	S/L	7		0
*41	RELOCATION COSTS MOVING	1/01/00		995							995	995	S/L	7		0
*42	70" ANTENNA CABLE, CONNEC	1/01/00		83							83	83	S/L	7		0
*43	SOUND SYSTEM F/BOARD ROOM	1/01/00		1,462							1,462	1,462	S/L	7		0
*44	LIGHTS & INSTALLATION	1/01/01		220							220	189	S/L	7		0
*45	NEW REFRIGERATOR	1/01/01		290							290	249	S/L	7		0
46	EPSON PROJECTOR	1/01/01		2,200							2,200	1,886	S/L	7		0
*47	FURNACE REPLACEMENT	1/01/01		700							700	600	S/L	7		0
✓ 48	DIGITAL CAMERA	1/01/01		400							400	400	S/L	5		0
*49	2 14 DIGIT CALCULATORS	1/01/02		400							400	371	S/L	7		0
*50	BATTERY BACKUP F/BILLING	1/01/03		120							120	120	S/L	5		0
*51	OFFICE CHAIRS - 3 TOTAL	1/01/03		230							230	214	S/L	7		0
52	4200 HP PRINTER, MAINT, C	1/01/03		1,199							1,199	1,199	S/L	5		0
*53	TRANSCRIBER/TAPE RECORDER	1/01/03		200							200	186	S/L	7		0
*54	3 SETS OF BOOKSHELVES	1/01/03		196							196	182	S/L	7		0
*55	POLYCOM CONFERENCE PHONE	1/01/03		373							373	373	S/L	5		0
*56	SAMSUNG DVD/VHS PLAYER	1/01/03		149							149	149	S/L	5		0
*57	COMPUTER NETWORK INSTALL	1/01/05		1,335							1,335	1,335	S/L	5		0
*58	HP FAX, COPIER, SCANNER	1/01/05		150							150	150	S/L	3		0

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* 59	4 DRAWER FILE CABINET 36"	1/01/05		520							520	520	S/L	10		0
* 60	5 DRAWER LATERAL FILED	1/01/05		1,340							1,340	1,340	S/L	10		0
* 61	2-BOOKCASE 2 LATERAL FILE	1/01/05		1,665							1,665	1,665	S/L	10		0
* 62	COLOR COPIER SCANNER PRIN	1/01/05		9,287							9,287	9,287	S/L	5		0
* 63	BILLING PROGRAM-CONTINENT	1/01/06		21,698							21,698	20,614	S/L	10		0
* 64	3 DRAWER LATERAL FILE CAB	1/01/06		440							440	409	S/L	7		0
* 65	GREY PRINTER STAND	1/01/06		190							190	176	S/L	7		0
* 66	DELL SERVER, PCS, MONITOR	1/01/06		13,187							13,187	11,867	S/L	5		0
* 67	PHONE SYSTEM TELECOM	1/01/06		7,294							7,294	6,665	S/L	5		0
* 68	COMPUTER&NETWORK INSTALL	1/01/06		5,282							5,282	4,753	S/L	5		0
- 69	2 HEATERS F/WAREHOUSE	1/02/07		1,193							1,193	1,072	S/L	10		121
* 70	TRAINING SETUP F/BILLING	4/12/07		8,767							8,767	8,327	S/L	5		0
* 71	2 MICROPHONES F/CASH WIND	3/08/07		1,561							1,561	1,326	S/L	10		156
* 72	2 WIRELESS HEADSETS	3/09/07		590							590	551	S/L	5		0
* 73	STACK ON SHELF UNIT	7/23/07		227							227	195	S/L	10		23
* 74	STEEL DROP BOX F/PAYMENTS	11/27/07		977									S/L	10		98
* 75	STORAGE CABINET	5/09/08		2,268							2,268	2,268	S/L	7		0
* 76	4 DRAWER FILE CABINET	5/09/08		2,961							2,961	2,961	S/L	7		0
* 77	ULTRASCAN 2600 COUNTERFEI	6/20/08		504							504	504	S/L	5		0
* 78	3 14 DIGIT CALCULATORS	7/01/08		564							564	564	S/L	7		0
* 79	A/C ELECTRIC HEATER #EQ08	7/30/08		667							667	667	S/L	7		0
* 80	CCTV SYSTEM	8/19/08		2,035							2,035	2,035	S/L	7		0
* 170	19" LCD MONITOR PC TECH	5/22/09		129							129	129	S/L	5		0
* 171	GE REFRIGERATOR 4YR WARRA	7/09/09		599							599	559	S/L	7		40
* 172	USED DELL PC - PC TECH	8/08/09		170							170	170	S/L	5		0
- 185	LASER JET 5200 CNGXC26316	10/04/11		1,933							1,933	1,645	S/L	5		288
- 186	CLICKSCAN, CANON SCANNER	5/11/11		3,031							3,031	2,828	S/L	5		203

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187	DELL OPTIPLEX MINI TOWER	9/16/11		968							968	824	S/L	5		144
188	HP LASER JET 5200 DUPLEX	10/26/11		452							452	375	S/L	5		77
193	OFFICE PRO PLUS MICORSOFT	4/02/12		3,294							3,294	2,471	S/L	5		659
201	INSPIRON NOTEBOOK	11/04/13		670							670	290	S/L	5		134
215	COMPUTERS, EQUIP., SOFTWA	4/08/14		38,079							38,079	13,328	S/L	5		7,616
216	CASH DRAWERS (3)	5/16/14		1,691							1,691	383	S/L	7		242
217	EPSON RECEIPT PRINTER (3)	5/16/14		1,823							1,823	412	S/L	7		260
281	INNOVA - DELL 5000 SERIES	1/29/15		990							990	130	S/L	7		141
TOTAL OFFICE EQUIPMENT				159,229		0	0	0	0	0	159,229	123,626				10,202
SEWER PLANT																
* 119	1980 SEWER IMPROVEMENTS	1/01/80		7,310							7,310	7,310	S/L	25		0
* 120	1983 SEWER IMPROVEMENTS	1/01/83		13,839							13,839	13,839	S/L	25		0
* 121	1986 SEWER IMPROVEMENTS	1/01/86		16,318							16,318	15,666	S/L	25		0
* 122	1987 SEWER IMPROVEMENTS	1/01/87		2,113							2,113	2,030	S/L	25		0
* 123	1988 SEWER IMPROVEMENTS	1/01/88		1,535,866							1,535,866	1,474,433	S/L	25		0
* 124	1989 SEWER IMPROVEMENTS	1/01/89		116,977							116,977	112,297	S/L	25		0
* 125	1990 SEWER IMPROVEMENTS	1/01/90		30,521							30,521	29,301	S/L	25		0
* 126	1992 SEWER IMPROVEMENTS	1/01/92		4,804							4,804	4,418	S/L	25		192
* 127	1994 SEWER IMPROVEMENTS	1/01/94		27,035							27,035	22,707	S/L	25		1,081
* 128	1995 SEWER IMPROVEMENTS	1/01/95		59,610							59,610	47,685	S/L	25		2,384
* 129	1996 SEWER IMPROVEMENTS	1/01/96		98,066							98,066	74,533	S/L	25		3,923
* 130	1997 SEWER IMPROVEMENTS	1/01/97		215,043							215,043	154,833	S/L	25		8,602
* 131	1998 SEWER IMPROVEMENTS	1/01/98		130,746							130,746	88,908	S/L	25		5,230
* 132	1999 SEWER IMPROVEMENTS	1/01/99		55,087							55,087	35,252	S/L	25		2,203
* 133	2000 SEWER IMPROVEMENTS	1/01/00		69,533							69,533	41,718	S/L	25		2,781

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* 134	2001 SEWER IMPROVEMENTS	1/01/01		69,932							69,932	39,160	S/L	25		2,797
* 135	2002 SEWER IMPROVEMENTS	1/01/02		61,116							61,116	33,005	S/L	25		2,445
* 136	2004 SEWER IMPROVEMENTS	1/01/04		27,771							27,771	13,331	S/L	25		1,111
137	16" INTERCEPTOR PROJECT	1/01/04		737,627							737,627	354,060	S/L	25		29,505
138	GRACE ST LINE IMPROVEMENT	1/01/04		247,483							247,483	108,890	S/L	25		9,899
139	2005 SEWER IMPROVEMENTS	1/01/05		10,219							10,219	7,492	S/L	15		681
140	BELT FILTER PRESS & INSTA	1/01/06		239,697							239,697	91,086	S/L	25		9,588
* 141	1/2 PRESSURE WASH-GRIME F	1/01/06		1,505							1,505	1,433	S/L	10		0
* 142	230V AC/DC WELDER	1/01/06		442							442	418	S/L	10		0
143	LIFT STATION DUPLEX FLOAT	1/01/06		3,969							3,969	1,748	S/L	25		159
144	2 SUBMERSIBLE PUMPS-BARNE	1/30/07		10,200							10,200	6,120	S/L	15		680
145	2007 SEWER IMPROVEMENTS	1/01/07		10,706							10,706	3,638	S/L	25		428
146	9'X60'SS WINCH DBI SALALI	3/03/08		2,834							2,834	2,265	S/L	10		283
147	13HP HONDA ELECT STARTER	3/03/08		2,694							2,694	2,153	S/L	10		269
148	SEWER JETTER	3/03/08		5,047							5,047	4,040	S/L	10		505
149	2008 SEWER IMPROVEMENTS	1/01/08		30,301							30,301	10,065	S/L	25		1,212
* 151	1992 ENGINEERING FEES	1/01/92		3,281							3,281	3,214	S/L	25		67
159	2003 ENGINEERING FEES	1/01/03		8,500							8,500	4,080	S/L	25		340
160	2008 ENGINEERING FEES	1/01/08		126,180							126,180	40,376	S/L	25		5,047
162	NEW SEWER PLANT - GRANTS	3/25/10		1,661,423							1,661,423	382,128	S/L	25		66,457
163	NEW SEWER PLANT - LOANS	3/25/10		4,099,550							4,099,550	942,897	S/L	25		163,982
164	NEW SEWER PLANT - RETAINA	3/25/10		237,413							237,413	54,607	S/L	25		9,497
165	2009 SEWER IMPROVEMENTS	VARIOUS		18,711							18,711	5,236	S/L	25		748
176	2010 SEWER IMPROVEMENTS	VARIOUS		30,802							30,802	7,392	S/L	25		1,232
178	NEW SEWER PLANT - GRANTS	3/25/10		537,301							537,301	123,579	S/L	25		21,492
184	2011 SEWER PLANT IMPROVE	1/01/11		402,632							402,632	80,525	S/L	25		16,105
192	2012 SEWER IMPROVEMENT	VARIOUS		61,712							61,712	9,872	S/L	25		2,468

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✓200	2013 SEWER IMPROVEMENTS	VARIOUS		89,491							89,491	10,740	S/L	25		3,580
✓209	RADIAL VENTILATOR	3/31/14		2,306							2,306	269	S/L	15		154
210	SEWER TAP - ESTRADA	7/17/14		1,264							1,264	72	S/L	25		51
✓211	10TH ST FILTRATION SYSTEM	7/28/14		3,000							3,000	170	S/L	25		120
212	FLYGT 20 HP PUMP - IKARD	8/15/14		14,298							14,298	1,350	S/L	15		953
213	SUBMERSIBLE PUMP - ELAM	9/29/14		3,518							3,518	294	S/L	15		235
214	FLYGT 5 HP PUMP - HAMPTON	10/07/14		5,240							5,240	436	S/L	15		349
251	DEBRIS BASKET - HAMPTON	1/06/15		2,985							2,985	426	S/L	7		426
252	DEBRIS BASKET - ELAM	1/06/15		2,985							2,985	426	S/L	7		426
253	HOIST&TROLLEY-HAMPTON	2/12/15		5,109							5,109	669	S/L	7		730
254	IMPROVEMENTS	2/18/15		1,548							1,548	52	S/L	25		62
255	BASKET FOR HOIST-HAMPTON	2/28/15		2,505							2,505	298	S/L	7		358
256	BELT PRESS	3/04/15		2,297							2,297	273	S/L	7		328
257	STEEL PLATES	3/18/15		1,451							1,451	155	S/L	7		207
258	HOIST-ELAM	3/20/15		5,068							5,068	543	S/L	7		724
259	FLAT BAR	3/24/15		2,689							2,689	288	S/L	7		384
260	FLYGT SUMB. PMUP-6TH ST	4/07/15		3,399							3,399	170	S/L	15		227
261	FLYGT SUMB PUMP-IKARD	4/29/15		14,298							14,298	635	S/L	15		953
262	BELT PRESS - WWTP	6/11/15		10,072							10,072	839	S/L	7		1,439
263	REPAIRS FLYGT PUMP-IKARD	6/12/15		4,618							4,618	180	S/L	15		308
264	MESH CAGE - IKARD	6/22/15		4,447							4,447	318	S/L	7		635
265	UV CAMERAS WWTP	7/17/15		4,362							4,362	260	S/L	7		623
266	FREE STANDING HOIST-IKARD	8/12/15		8,213							8,213	489	S/L	7		1,173
267	ELECTRIC HOIST IKARD	8/13/15		750							750	45	S/L	7		107
268	HUSTLER SUPER Z MOWER	8/24/15		12,749							12,749	283	S/L	15		850
269	WIRELESS CAMERAS	9/08/15		1,908							1,908	91	S/L	7		273
270	BUTTFR BOX - IKARD	9/25/15		3,158							3,158	113	S/L	7		451

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271	STAINLESS STEEL PANELS-IK	10/13/15		7,375							7,375	123	S/L	15		492
272	GENERATOR ELECTRONIC BOAR	10/26/15		978							978	11	S/L	15		65
273	GENERATOR CONTROL KIT	10/28/15		4,830							4,830	54	S/L	15		322
274	STAINLESS STEEL 2PART BOX	12/12/15		1,760							1,760	21	S/L	7		251
275	FLYGHT SUB. PUMP HAMPTO	12/30/15		5,240							5,240		S/L	15		349
276	CASE BACKHOE-STARTER	11/16/15		900							900	11	S/L	7		129
277	IMPROVEMENTS WWTP	2/11/15		1,916							1,916	117	S/L	15		128
278	MODIFIED PUMP BASE-6TH ST	4/13/15		1,950							1,950	98	S/L	15		130
279	REPAIRS - IKARD LS	8/10/15		2,169							2,169	60	S/L	15		145
280	IN HOUSE SAMPLES - IKARD	1/05/15		1,547							1,547	221	S/L	7		221
TOTAL SEWER PLANT				11,274,309		0	0	0	0	0	11,274,309	4,478,340				391,751
VEHICLES																
23	ADDITIONS - WATER	1/01/88		8,859							8,859	8,859	S/L	7		0
24	ADDITIONS - SEWER	1/01/88		2,953							2,953	2,953	S/L	7		0
25	LOADER BACKHOE	1/01/99		52,700							52,700	52,700	S/L	7		0
26	12" BUCKET/PIN	1/01/99		664							664	664	S/L	7		0
27	GEN-EYE COLOR CAMERA W/32	1/01/99		8,138							8,138	8,138	S/L	7		0
28	SHORING EQUIPMENT	1/01/99		4,539							4,539	4,539	S/L	7		0
29	08 FORD 1FTRW12W28KC76581	1/01/08		18,851							18,851	18,851	S/L	7		0
30	08 FORD 1FTYR10U28PA98145	1/01/08		11,849							11,849	11,849	S/L	7		0
31	08 FORD 1FTYR10U38PA93231	1/01/08		11,849							11,849	11,849	S/L	7		0
32	09 FORD 1FDNF20589EA12128	1/01/08		22,510							22,510	22,510	S/L	7		0
33	FORD F-250 UTILITY BED, M	1/01/08		1,250							1,250	1,250	S/L	7		0
167	09 FORD 1FDNF20539EA44954	6/18/09		25,516							25,516	23,693	S/L	7		1,823
168	TRACTOR RADIATOR, FREIGHT	12/02/09		752							752	651	S/L	7		101

CLIENT 40073

EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
189	BACKHOE REBUILD	2/22/11		1,673							1,673	1,155	S/L	7		239
190	JETTER SN#4718	3/29/11		47,900							47,900	32,504	S/L	7		6,843
194	FORKLIFT#5260/3000DL111	2/07/12		6,750							6,750	3,776	S/L	7		964
195	TRAILER 7X18 DESERT HAVEN	2/09/12		2,935							2,935	1,641	S/L	7		419
196	ROLLER RIDER&WACKER	3/01/12		7,650							7,650	4,190	S/L	7		1,093
197	2012 SENTRA WHITE CAR	9/27/12		16,753							16,753	10,891	S/L	5		3,351
202	2012 FORD F250	4/09/13		24,421							24,421	9,595	S/L	7		3,489
203	2013 FORD F150	4/09/13		21,874							21,874	8,594	S/L	7		3,125
204	UPGRADES FOR F150 & F250	4/09/13		5,436							5,436	2,136	S/L	7		777
282	CASE LOADER- BACKHOE	3/30/15		71,141							71,141	3,557	S/L	15		4,743
TOTAL VEHICLES				376,963		0	0	0	0	0	376,963	246,545				26,967
WAREHOUSE																
*21	WAREHOUSE - ORIGINAL ACQU	1/01/63		3,969							3,969	3,969	S/L	40		0
*22	WAREHOUSE - ADDITIONS	1/01/94		2,000							2,000	1,250	S/L	40		50
169	WAREHOUSE IMPROVEMENTS	VARIOUS		2,541							2,541	426	S/L	40		64
181	CUT SAW 14X.125	4/15/11		1,172							1,172	794	S/L	/		167
205	CORNELIUS REMCOR CHILLER	6/04/14		2,494							2,494	564	S/L	7		356
232	16"X18" PLEXI GLASS SIGN	12/23/15		975							975		S/L	7		139
TOTAL WAREHOUSE				13,151		0	0	0	0	0	13,151	7,003				776
WATER PLANT																
*81	1980 WATER IMPROVEMENTS	1/01/80		35,019							35,019	35,019	S/L	25		0
*82	1982 WATER IMPROVEMENTS	1/01/82		5,444							5,444	5,444	S/L	25		0
*83	1983 WATER IMPROVEMENTS	1/01/83		14,623							14,623	14,623	S/L	25		0

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2016 FEDERAL DEPRECIATION SCHEDULE

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EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
* 84	1986 WATER IMPROVEMENTS	1/01/86		176,973							176,973	169,894	S/L	25		0
* 85	1987 WATER IMPROVEMENTS	1/01/87		9,166							9,166	8,801	S/L	25		0
* 86	1988 WATER IMPROVEMENTS	1/01/88		262,260							262,260	251,768	S/L	25		0
* 87	1989 WATER IMPROVEMENTS	1/01/89		36,744							36,744	35,275	S/L	25		0
* 88	1990 WATER IMPROVEMENTS	1/01/90		299,630							299,630	287,644	S/L	25		0
89	1992 WATER IMPROVEMENTS	1/01/92		53,218							53,218	48,963	S/L	25		2,129
90	1994 WATER IMPROVEMENTS	1/01/94		215,208							215,208	180,772	S/L	25		8,608
91	1995 WATER IMPROVEMENTS	1/01/95		80,347							80,347	64,278	S/L	25		3,214
92	1996 WATER IMPROVEMENTS	1/01/96		116,034							116,034	88,183	S/L	25		4,641
93	1997 WATER IMPROVEMENTS	1/01/97		282,882							282,882	203,673	S/L	25		11,315
* 94	30 5/8 X 3/4 WATER METERS	1/01/98		1,125							1,125	765	S/L	25		45
95	1999 WATER IMPROVEMENTS	1/01/99		22,189							22,189	14,204	S/L	25		888
96	2000 WATER IMPROVEMENTS	1/01/00		76,208							76,208	45,723	S/L	25		3,048
97	2001 WATER IMPROVEMENTS	1/01/01		43,791							43,791	24,526	S/L	25		1,752
98	2002 WATER IMPROVEMENTS	1/01/02		79,450							79,450	42,903	S/L	25		3,178
99	2003 WATER IMPROVEMENTS	1/01/03		153,866							153,866	76,935	S/L	25		6,155
100	2004 WATER IMPROVEMENTS	1/01/04		124,876							124,876	59,940	S/L	25		4,995
101	RESEAL REPAINT I-10 TANK	1/01/05		24,500							24,500	17,964	S/L	15		1,633
102	RESEAL REPAINT CC CAMP WE	1/01/05		18,000							18,000	13,200	S/L	15		1,200
103	2005 WATER IMPROVEMENTS	1/01/05		176,297							176,297	77,572	S/L	25		7,052
104	NEW 535 GPM 6 STAGE BOWL	1/01/05		19,542							19,542	14,332	S/L	15		1,303
* 105	WELL#4 6 FOOT FENCE	1/01/06		18,495							18,495	7,030	S/L	25		740
106	10TH ST BOOSTER STATION	1/01/06		5,695							5,695	3,609	S/L	15		380
107	10TH ST FENCE AROUND WELL	1/01/06		9,045							9,045	3,439	S/L	25		362
108	10TH ST WELL CLEAN LOT &	1/01/06		6,050							6,050	2,299	S/L	25		242
109	2006 WATER IMPROVEMENTS	1/01/06		153,360							153,360	58,274	S/L	25		6,134
110	50HP TURBINE & INSTALLATI	1/23/07		24,667							24,667	14,797	S/L	15		1,644

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2016 FEDERAL DEPRECIATION SCHEDULE

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CLIENT 40073

EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
*111	GATE VALVES	2/07/07		24,421							24,421	14,652	S/L	15		1,628
112	SPRINKLER F/VETERANS PARK	8/24/07		5,594							5,594	3,170	S/L	15		373
113	COMPRESSOR FOR WATER TAPS	8/31/07		9,875							9,875	5,594	S/L	15		658
114	2007 WATER IMPROVEMENTS	1/01/07		111,759							111,759	47,498	S/L	20		5,588
115	HOT TAP MACHINE	2/19/08		8,828							8,828	4,712	S/L	15		589
116	TURBINE WELL #4	5/09/08		21,331							21,331	11,376	S/L	15		1,422
117	NIKASA TRENCH RAMMER TAPP	7/23/08		2,694							2,694	1,350	S/L	15		180
118	2008 WATER IMPROVEMENTS	1/01/08		140,909							140,909	55,992	S/L	20		7,045
150	1992 ENGINEERING FEES	1/01/92		10,723							10,723	10,509	S/L	25		214
152	1993 ENGINEERING FEES	1/01/93		54,040							54,040	51,401	S/L	25		2,162
153	1994 ENGINEERING FEES	1/01/94		46,924							46,924	43,405	S/L	25		1,877
154	1995 ENGINEERING FEES	1/01/95		48,145							48,145	43,469	S/L	25		1,926
155	1996 ENGINEERING FEES	1/01/96		13,681							13,681	12,129	S/L	25		547
156	1997 ENGINEERING FEES	1/01/97		46,879							46,879	41,252	S/L	25		1,875
157	2001 ENGINEERING FEES	1/01/01		283,136							283,136	113,251	S/L	25		11,325
158	2002 ENGINEERING FEES	1/01/02		268,051							268,051	107,220	S/L	25		10,722
166	2009 WATER IMPROVEMENTS	VARIOUS		134,121							134,121	37,555	S/L	25		5,365
177	2010 WATER IMPROVEMENTS	VARIOUS		126,015							126,015	30,246	S/L	25		5,041
179	2010 WATER PLANT IMPROVE	12/31/10		1,175,431							1,175,431	235,085	S/L	25		47,017
183	2011 WATER PLANT IMPROVE	10/24/11		2,942,854							2,942,854	490,475	S/L	25		117,714
191	2012 WATER IMPROVEMENTS	VARIOUS		43,120							43,120	6,900	S/L	25		1,725
199	2013 WATER IMPROVEMENTS	VARIOUS		81,015							81,015	9,723	S/L	25		3,241
218	WELL #3- ELECTRIC MOTOR	1/31/14		4,890							4,890	625	S/L	15		326
*219	A/C UNIT	3/06/14		1,495							1,495	392	S/L	7		214
220	2014 ENCHANTMENT SUBDIV	4/15/14		29,269							29,269	2,049	S/L	25		1,171
221	2014 ENCHANTMENT SUBDIV	5/22/14		17,316							17,316	1,097	S/L	25		693
222	2014 ENCHANTMENT SUBDIV.	6/10/14		35,197							35,197	2,229	S/L	25		1,408

CLIENT 40073

EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
223	2014 ENCHANTMENT SUBDIV.	8/22/14		748							748	40	S/L	25		30
224	2014 ENCHANTMENT SUBDIV	8/01/14		1,380							1,380	78	S/L	25		55
? 225	WELL #3-4 VACUUM OPERATOR	6/26/14		5,133							5,133	513	S/L	15		342
226	GRUNDOMAT	9/30/14		5,648							5,648	471	S/L	15		377
227	2" SPECTRUM METRON FARNIE	10/15/14		2,055							2,055	171	S/L	15		137
228	WATER TAP - HUNT DIVISION	7/26/14		681							681	38	S/L	25		27
229	WATER TAP - SOLIS	9/18/14		1,600							1,600	80	S/L	25		64
230	CHLORINE GAS DETEC TOR	10/10/14		1,895							1,895	158	S/L	15		126
231	2014 -10 ST IMPROVEMENTS	10/08/14		1,332							1,332	66	S/L	25		53
235	10TH ST FILTRATION SYSTE	VARIOUS		5,376							5,376	215	S/L	25		215
236	ROAD CUTS. STEEL PLATES	3/18/15		1,451							1,451	73	S/L	15		97
237	1-10 BOOSTER STATION	7/07/15		2,900							2,900	58	S/L	25		116
238	4" SINGLE JET WATER METER	7/10/15		2,651							2,651	53	S/L	25		106
239	3- SINGLE JET METER	7/10/15		4,500							4,500	90	S/L	25		180
240	4" METER FABENS ELEMENTA	8/17/15		2,679							2,679	36	S/L	25		107
* 241	WELL #4 WINDOW A/C	9/15/15		1,275							1,275	61	S/L	7		182
242	GNE ST. PROJECT	9/29/15		1,190							1,190	12	S/L	25		48
243	RIVERA'S PROJECT	VARIOUS		10,584							10,584	423	S/L	25		423
244	8" GATE VALVE, STRAP SADD	10/12/15		1,590							1,590	57	S/L	7		227
245	CEMETARY WELL	10/16/15		7,835							7,835	52	S/L	25		313
246	GOLF COURSE WELL	10/16/15		8,805							8,805	59	S/L	25		352
247	WATER EXTENSION-HWY 20	11/09/15		786							786	5	S/L	25		31
248	WELL 1220 CAMPT ST	12/03/15		14,896							14,896	50	S/L	25		596
249	10TH ST.CHAINLINK FENCE	12/03/15		9,496							9,496	32	S/L	25		380
250	CASE BACKHOE STARTER	11/16/15		900							900	11	S/L	7		129
TOTAL WATER PLANT				8,329,803		0	0	0	0	0	8,329,803	3,258,107				307,417

12/31/16

2016 FEDERAL DEPRECIATION SCHEDULE

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CLIENT 40073

EL PASO COUNTY WCID NO. 4 - FABENS

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR	PRIOR DEC BAL DEPR	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
	TOTAL DEPRECIATION			<u>20,570,251</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,570,251</u>	<u>8,194,703</u>				<u>741,992</u>
	GRAND TOTAL AMORTIZATION			81,982		0	0	0	0	0	81,982	22,157				2,732
	GRAND TOTAL DEPRECIATION			<u>20,570,251</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,570,251</u>	<u>8,194,703</u>				<u>741,992</u>

*Rick
Giardina
& Associates, Inc.*

**Water and Wastewater
Rate Study**

Prepared for:

**El Paso County Water
Control & Improvement
District #4**

(Draft Model)

August 02, 2001

2000-2010



■ *Memorandum*

August 2, 2001

To: Veronique Laurents
NAD Bank, Project Manager

Steve Rodriguez
General Manager, El Paso County Water Control and Improvement
District # 4

From: Kevin Burnett, RGA Consultant

Re: Draft Model

Please find attached a draft model for the El Paso County Water Control and Improvement District #4. In accordance with your request I have separated residential accounts from non-residential accounts. The residential accounts have been further subdivided into Single Family and Multi Family Residential. The district maintains 3 classifications: residential, residential/commercial, and large user. Within the residential/commercial class I separated the accounts with relatively high water use, and included them in the non-residential heading. With respect to apartments, only apartments with a small number of units were included in the Multi-Family Residential breakdown for revenue projections.

Obviously the attached plan does not include any transition allowances and accordingly, should not be considered as a final plan, suitable for public distribution. Once the Bank has determined transition amounts we will re-run our model, produce draft and final reports and present the same to the District's Board and the Bank.

Please call if you have any questions.

Fabens, Texas
WATER & SEWER RATE STUDY
DECISION CRITERIA

FILE: Fabens.xls
 SCHEDULE: DEC CRIT
 DATE: 08/02/01
 RANGE: DECCRIT

CURRENT YEAR	Projected											
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	
Revenue Adjustments												
Water [1]		6%	9%	1%	0%	1%	1%	0%	1%	1%	1%	1%
Effective Month of Adjustment (1=January)		9	1	1	1	1	1	1	1	1	1	1
Wastewater		90%	72%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Effective Month of Adjustment (1=January)		9	1	1	1	1	1	1	1	1	1	1
Bond Proceeds [2]												
Water	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Wastewater	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Total	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,250,000
Transition Assistance												
Water												
Wastewater												
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of Year Cash Balance												
Water	\$1,270,213	\$319,062	\$380,159	\$444,775	\$505,690	\$569,481	\$636,010	\$697,495	\$760,871	\$825,898	\$112,811	
Wastewater	(138,281)	(89,330)	82,486	253,355	426,231	600,587	775,839	951,352	1,126,430	1,300,317	563,214	
Total	\$1,131,933	\$229,732	\$462,645	\$698,131	\$931,921	\$1,170,068	\$1,411,849	\$1,648,847	\$1,887,301	\$2,126,216	\$676,025	
Cash Reserve Ratio:												
Water	319%	81%	93%	104%	114%	123%	132%	140%	146%	153%	20%	
Wastewater	-29%	-17%	15%	44%	72%	98%	122%	144%	164%	182%	76%	
Total [3]	130%	25%	48%	70%	90%	109%	126%	142%	156%	169%	52%	
Debt Service Coverage Ratio:												
Water	NA	NA	1.25	1.27	1.25	1.26	1.27	1.25	1.26	1.27	1.27	
Wastewater	NA	NA	1.42	1.42	1.43	1.43	1.43	1.43	1.43	1.43	1.42	
Total [4]	NA	NA	1.36	1.36	1.36	1.37	1.37	1.36	1.37	1.37	1.37	

[1] Input percentage increase in revenues.

[2] Input bond / loan amounts

[3] Ending cash balance as a percent of O&M expenditures - target 17%.

[4] Includes impact fee revenues. Required Coverage 1.25.

DIST002363

Fabens, Texas
WATER & SEWER RATE STUDY
GENERAL INPUT SCHEDULE

FILE: Fabens.xls
SCHEDULE: GEN INPUT
DATE: 08/02/01
RANGE: INPUT1

1. General Model Parameters

FILE: Fabens.xls

Base Year (fiscal year) 2001 2000

	<u>2000</u>	
2. Beginning Cash Balance - Beginning of Year - January 1		2001
Water	\$1,075,570	
Wastewater	0	
	<u>\$1,075,570</u>	Agrees to page 6 Fund balances, end of year (actual) Financial Statements December 31, 2000
3. Base Year Revenues	<u>2000</u>	(1)
<i>Water</i>		
Service Revenues	\$646,578	
Connection Revenues	16,000	
Taxes, Penalty and Interest	0	
Interest on Time Deposits	0	
Other Revenues	0	
Subtotal	<u>662,578</u>	
 <i>Wastewater</i>		
Service Revenues	258,290	
Connection Revenues	4,100	
Taxes, Penalty and Interest	0	
Interest on Time Deposits	0	
Other Revenues	0	
Subtotal	<u>262,390</u>	
Total	<u>\$924,968</u>	

(1) Source. El Paso County Water Control and Improvement District No. 4, Fabens, Texas, Financial Statements, December 31, 2000

Fabens, Texas
 WATER & SEWER RATE STUDY
 GENERAL INPUT SCHEDULE (continued)

FILE: Fabens.xls
 SCHEDULE: GEN INPUT
 DATE: 06/02/01
 RANGE: INPUT2

4. Escalation Factors	CURRENT YEAR	Projected					Projected					
		2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
	<u>OBJECT NO.</u>											
	<u>ITEM</u>											
a	Water Expenses											
	Maintenance		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Payroll		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Professional Fees		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Insurance		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Other Operating Expenditures		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Permits		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Utilities		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Education and Certifications		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Public Notices		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Other Expenses		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Capital Outlay		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Wastewater Expenses											
	Maintenance		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Payroll		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Professional Fees		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Insurance		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Other Operating Expenditures		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Permits		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Utilities		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Education and Certifications		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Public Notices		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Drain Maintenance Fee		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Other Expenses		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
	Capital Outlay		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
b	Growth Factors											
	Connections (no rate increase)	2,201	2,234	2,268	2,302	2,337	2,372	2,408	2,444	2,481	2,518	2,556
	Percent Change From Prior Year	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
	Connections added each year	33	33	34	34	35	35	36	36	37	37	38
	Population	8,043	8,328	8,613	8,898	9,183	9,468	9,753	10,038	10,323	10,608	10,893
	Percent Change From Prior Year		3.54%	3.42%	3.31%	3.20%	3.10%	3.01%	2.92%	2.84%	2.76%	2.69%
		2000	1999	1998	1997	1996	1995					
	Connections	2,168	2,136	2,087	2,037	2,007	1,977					
	Percent Change From Prior Year	1.50%	3.32%	1.50%	1.50%	1.50%						
c	Interest Earnings on Cash Balance	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%					

DIST002365

Fabens, Texas
WATER & SEWER RATE STUDY
GENERAL INPUT SCHEDULE (continued)

FILE: Fabens.xls
 SCHEDULE: GEN INPUT
 DATE: 08/02/01
 RANGE: INPUT3

5. Current Water Rates

Minimum Charge (per accour	Meter Size	Amount In-District	Amount Out-Of-District
Residential	1" or less	\$8.95	\$13.43
Residential/Commercial	1" or less	\$11.05	\$16.58
Large User	Greater than 1"	\$36.05	\$54.08

Current Sewer Rates

Minimum Charge (per accour	Meter Size	Amount In-District	Amount Out-Of-District
Residential	1" or less	\$7.25	\$10.88
Residential/Commercial	1" or less	\$9.95	\$14.95
Large User	Greater than 1"	\$68.40	\$102.60

Water Class	Volume Charge (\$/1,000 gal.)		Amount In-District	Amount Out-Of-District
	Usage	Usage Block (gallons)		
Residential		0 3,000	(1)	(1)
	Base	3,001 15,000	\$0.90	\$1.35
	Peak	15,001 34,000	\$1.55	\$2.23
	Excess	34,001 1,000,000	\$1.90	\$2.85
	Extreme	> 1,000,000	\$2.47	\$2.96
Residential/Commercial		0 3,000	(1)	(1)
	Base	3,001 15,000	\$0.90	\$1.35
	Peak	15,001 34,000	\$1.55	\$2.23
	Excess	34,001 1,000,000	\$1.90	\$2.85
	Extreme	> 1,000,000	\$2.47	\$2.96
Large User		0 3,000	(1)	(1)
	Base	3,001 15,000	\$0.90	\$1.35
	Peak	15,001 34,000	\$1.55	\$2.23
	Excess	34,001 1,000,000	\$1.90	\$2.85
	Extreme	> 1,000,000	\$2.47	\$2.96
Community	Wholesale	Any	N/A	\$2.35

Sewer Class	Volume Charge (\$/1,000 gal.) ⁽¹⁾		Amount In-District	Amount Out-Of-District
	Usage	Usage Block (gallons)		
Residential		0 8,500	(2)	(2)
		> 8,500	\$0.50	\$0.75
Residential/Commercial		0 8,500	(2)	(2)
		> 8,500	\$0.50	\$0.75
Large User		0 8,500	(2)	(2)
		> 8,500	\$0.50	\$0.75

(1) Based on 100% of metered water use

(2) Usage amount included in minimum charge.

Fabens, Texas
 WATER & SEWER RATE STUDY
 GENERAL INPUT SCHEDULE (continued)

FILE: Fabens.xls
 SCHEDULE: GEN INPUT
 DATE: 08/02/01
 RANGE: INPUT4

6. Account and Use Data ⁽¹⁾ Data for the 12 months ended 12/00 In District

Number of Accounts ⁽²⁾

Meter Size	Residential	Commercial/ Residential	Large User	Community	Total
3/4"	2,245	106	1	-	2,352
1"	2	15	2	-	19
1 1/2"	-	-	4	-	4
2"	-	-	28	-	28
3"	-	-	1	-	1
4"	-	-	2	1	3
6"	-	-	-	-	-
Total	2,247	121	38	1	2,407
% to Total	93.35%	5.03%	1.58%	0.04%	100.00%

Out of District

Number of Accounts ⁽²⁾

Meter Size	Residential	Commercial/ Residential	Large User	Community	Total
3/4"	21	3	0	43	67
1"	3	2	-	-	5
1 1/2"	-	-	3	1	4
2"	-	-	11	-	11
3"	-	-	-	-	-
4"	-	-	4	-	4
6"	-	-	-	-	-
Total	24	5	18	44	91
% to Total	26.37%	5.49%	19.78%	48.35%	99.99%

Billed Water - Annual (gallons) ⁽²⁾

Meter Size	Residential	Commercial/ Residential	Large User	Community	Total
3/4"	231,591,146	13,737,745	1,010,700	-	246,339,591
1"	170,700	2,410,026	1,548,300	-	4,129,026
1 1/2"	-	-	4,688,900	-	4,688,900
2"	-	-	34,565,399	-	34,565,399
3"	-	-	1,491,756	-	1,491,756
4"	-	-	1,100,468	6,769,300	7,869,768
6"	-	-	-	-	-
Total	231,761,846	16,147,771	44,405,523	6,769,300	299,084,440
% to Total	77.49%	5.40%	14.85%	2.26%	100.00%

Billed Water - Annual (gallons) ⁽²⁾

Meter Size	Residential	Commercial/ Residential	Large User	Community	Total
3/4"	1,978,200	190,400	-	5,226,603	7,395,203
1"	1,103,200	785,400	-	-	1,888,600
1 1/2"	-	-	1,907,700	227,700	2,135,400
2"	-	-	22,755,760	-	22,755,760
3"	-	-	-	-	-
4"	-	-	7,335,500	-	7,335,500
6"	-	-	-	-	-
Total	3,081,400	975,800	31,998,960	5,454,303	41,510,463
% to Total	7.42%	2.35%	77.09%	13.14%	100.00%

USE PER ACCOUNT 103,143 133,453 1,168,566 6,769,300 124,256

128,392 195,160 1,777,720 123,961 456,159

(1) Use data is metered water consumption; wastewater usage is based on 100% of metered water use

- (2) Customer Classes:
- Residential - includes all residential customers not classified as "Commercial/Residential" and all churches
 - Commercial/Residential - includes all residential customers that also operate a business out of their residence
 - Large User - includes all customers with a water meter size greater than 1 inch
 - Community - includes the wholesale water customers in the nearby communities of Cuadrilla and San Elizairo

Fabens, Texas
 WATER & SEWER RATE STUDY
 GENERAL INPUT SCHEDULE (continued)

FILE: Fabens.xls
 SCHEDULE: GEN INPUT
 DATE: 08/02/01
 RANGE: INPUT5

CURRENT YEAR	Projected						Projected				
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
7. Loan / Revenue Bond Parameters											
Length of Term	20	20	20	20	20	20	20	20	20	20	20
Annual Interest Rate	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Other Issuance Costs	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
Fiscal Month of Issue	1	1	1	1	1	1	1	1	1	1	1

Fabens, Texas
WATER & SEWER RATE STUDY
CASH FLOW PROJECTION - WATER

FILE: Fabens.xls
SCHEDULE: CASHFLOW
DATE: 08/02/01
RANGE: CASHFLOW1

CURRENT YEAR	Projected										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Beginning of Year Cash Balance:	\$1,075,570	\$1,270,213	\$319,062	\$380,159	\$444,775	\$505,690	\$569,481	\$636,010	\$697,495	\$760,871	\$825,898
Operating Revenues											
Service Revenues											
Single Family Residential	418,425	426,825	498,060	510,586	518,245	531,279	544,641	552,811	566,714	580,967	595,578
Multi Family Residential	4,593	4,685	5,468	5,606	5,690	5,833	5,980	6,070	6,223	6,380	6,540
Churches	3,880	3,958	4,618	4,734	4,805	4,926	5,050	5,126	5,255	5,387	5,522
Non-Residential	149,681	152,686	178,169	182,650	185,390	190,053	194,833	197,755	202,729	207,828	213,055
Connection Revenues	16,000	16,240	16,484	16,731	16,982	17,237	17,495	17,758	18,024	18,294	18,569
Total Operating Revenues	592,579	604,394	702,798	720,307	731,111	749,327	767,998	779,519	798,944	818,855	839,265
Other Revenues											
Bond / Loan Proceeds	0	3,000,000	0	0	0	0	0	0	0	0	1,750,000
Interest Income	0	50,809	12,762	15,206	17,791	20,228	22,779	25,440	27,900	30,435	33,036
Other	0	0	0	0	0	0	0	0	0	0	0
Total Operating and Other Revenues	592,579	3,655,202	715,560	735,513	748,902	769,554	790,777	804,959	826,844	849,290	2,622,301
Expenditures											
Operating Expenditures	397,936	395,045	410,847	427,280	444,372	462,146	480,632	499,858	519,852	540,646	562,272
Interfund Transfer	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	4,211,309	0	0	0	0	0	0	0	0	2,529,500
Debt Service - Existing	0	0	0	0	0	0	0	0	0	0	0
Debt Service - Proposed	0	0	243,616	243,616	243,616	243,616	243,616	243,616	243,616	243,616	243,616
Total Expenditures	397,936	4,606,354	654,463	670,897	687,988	705,763	724,249	743,474	763,468	784,263	3,335,388
Increase/(Decrease) In Cash Balance	194,643	(951,151)	61,097	64,616	60,914	63,792	66,529	61,485	63,376	65,028	(713,088)
End of Year Cash Balance:	\$1,270,213	\$319,062	\$380,159	\$444,775	\$505,690	\$569,481	\$636,010	\$697,495	\$760,871	\$825,898	\$112,811
Cash Reserve Ratio	319%	81%	93%	104%	114%	123%	132%	140%	146%	153%	20%
Ending Cash Balance divided by	\$1,270,213	\$319,062	\$380,159	\$444,775	\$505,690	\$569,481	\$636,010	\$697,495	\$760,871	\$825,898	\$112,811
Operating Expend & Interfund Transfer	\$397,936	\$395,045	\$410,847	\$427,280	\$444,372	\$462,146	\$480,632	\$499,858	\$519,852	\$540,646	\$562,272
Debt Service Coverage Ratio	NA	NA	1.25	1.27	1.25	1.26	1.27	1.25	1.26	1.27	1.27

Fabens, Texas
WATER & SEWER RATE STUDY
PROJECTED USER FEE REVENUE: WATER

FILE: Fabens.xls
 SCHEDULE: Schedule
 DATE: 08/02/01
 RANGE: CASHFLOW2

CURRENT YEAR	Projected										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Metered Water Sales	\$592,579	\$592,579	\$637,556	\$705,360	\$723,100	\$733,947	\$752,406	\$771,329	\$782,899	\$802,589	\$822,774
Annual Growth	0	8,889	9,563	10,580	10,847	11,009	11,286	11,570	11,743	12,039	12,342
Rate Increase		12,029	58,241	7,159	0	7,450	7,637	0	7,946	8,146	8,351
Total User Charges	\$592,579	\$613,497	\$705,360	\$723,100	\$733,947	\$752,406	\$771,329	\$782,899	\$802,589	\$822,774	\$843,467
Rate Increases	0%	6%	9%	1%	0%	1%	1%	0%	1%	1%	1%

Fabens, Texas
WATER & SEWER RATE STUDY
CASH FLOW PROJECTION - WASTEWATER

FILE: Fabens.xls
SCHEDULE: CASHFLOW
DATE: 08/02/01
RANGE: CASHFLOW3

	CURRENT	Projected									
	YEAR 2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Beginning of Year Cash Balance:	\$0	(\$138,281)	(\$89,330)	\$82,486	\$253,355	\$426,231	\$600,587	\$775,839	\$951,352	\$1,126,430	\$1,300,317
Operating Revenues											
Service Revenues											
Single Family Residential	237,088	258,693	798,222	810,195	822,348	834,683	847,203	859,911	872,810	885,902	899,191
Multi Family Residential	2,532	2,763	8,525	8,653	8,783	8,915	9,049	9,185	9,323	9,463	9,605
Churches	2,177	2,375	7,329	7,439	7,551	7,664	7,779	7,896	8,014	8,134	8,256
Non-Residential	91,509	99,848	308,090	312,711	317,402	322,163	326,995	331,900	336,879	341,932	347,061
Connection Revenues	4,100	4,162	4,224	4,287	4,352	4,417	4,483	4,550	4,619	4,688	4,758
Total Operating Revenues	337,406	367,840	1,126,389	1,143,286	1,160,435	1,177,842	1,195,509	1,213,442	1,231,644	1,250,119	1,268,871
Other Revenues											
Bond / Loan Proceeds	0	5,000,000	0	0	0	0	0	0	0	0	2,500,000
Interest Income	0	0	0	3,299	10,134	17,049	24,023	31,034	38,054	45,057	52,013
Other	0	0	0	0	0	0	0	0	0	0	0
Total Operating and Other Revenues	337,406	5,367,840	1,126,389	1,146,585	1,170,569	1,194,891	1,219,533	1,244,475	1,269,698	1,295,176	3,820,883
Expenditures											
Operating Expenditures	475,687	528,205	548,546	569,689	591,665	614,509	638,253	662,935	688,592	715,262	742,985
Interfund Transfer	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	4,790,684	0	0	0	0	0	0	0	0	3,408,974
Debt Service - Existing	0	0	0	0	0	0	0	0	0	0	0
Debt Service - Proposed	0	0	406,027	406,027	406,027	406,027	406,027	406,027	406,027	406,027	406,027
Total Expenditures	475,687	5,318,889	954,573	975,716	997,693	1,020,536	1,044,281	1,068,963	1,094,619	1,121,289	4,557,987
Increase/(Decrease) in Cash Balance	(138,281)	48,951	171,816	170,869	172,876	174,355	175,252	175,513	175,079	173,887	(737,104)
End of Year Cash Balance:	(\$138,281)	(\$89,330)	\$82,486	\$253,355	\$426,231	\$600,587	\$775,839	\$951,352	\$1,126,430	\$1,300,317	\$563,214
Cash Reserve Ratio	-29%	-17%	15%	44%	72%	98%	122%	144%	164%	182%	76%
Ending Cash Balance divided by	(\$138,281)	(\$89,330)	\$82,486	\$253,355	\$426,231	\$600,587	\$775,839	\$951,352	\$1,126,430	\$1,300,317	\$563,214
Operating Expend	\$475,687	\$528,205	\$548,546	\$569,689	\$591,665	\$614,509	\$638,253	\$662,935	\$688,592	\$715,262	\$742,985
Debt Service Coverage Ratio	NA	NA	1.42	1.42	1.43	1.43	1.43	1.43	1.43	1.43	1.42

Fabens, Texas
 WATER & SEWER RATE STUDY
 PROJECTED USER FEE REVENUE: WASTEWATER

FILE: Fabens.xls
 SCHEDULE: Schedule
 DATE: 08/02/01
 RANGE: CASHFLOW4

CURRENT YEAR	Projected										
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Service Revenues	\$337,406	\$337,406	\$650,687	\$1,135,969	\$1,153,009	\$1,170,304	\$1,187,859	\$1,205,677	\$1,223,762	\$1,242,118	\$1,260,750
Annual Growth	0	5,061	9,760	17,040	17,295	17,555	17,818	18,085	18,356	18,632	18,911
Rate Increase		102,740	475,522	0	0	0	0	0	0	0	0
Total User Charges	\$337,406	\$445,207	\$1,135,969	\$1,153,009	\$1,170,304	\$1,187,859	\$1,205,677	\$1,223,762	\$1,242,118	\$1,260,750	\$1,279,661
Rate Increases	0%	90%	72%	0%	0%	0%	0%	0%	0%	0%	0%

Fabens, Texas
WATER & SEWER RATE STUDY
CASH FLOW PROJECTION - TOTAL FUND

FILE: Fabens.xls
SCHEDULE: CASHFLOW
DATE: 08/02/01
RANGE: CASHFLOWS

	CURRENT YEAR 2000	Projected									
		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Beginning of Year Cash Balance (1) :	\$1,075,570	\$1,131,933	\$229,732	\$462,645	\$698,131	\$931,921	\$1,170,068	\$1,411,849	\$1,648,847	\$1,887,301	\$2,126,216
Operating Revenues											
Water Sales/ Service Revenues											
Single Family Residential	655,513	685,518	1,296,282	1,320,782	1,340,593	1,365,962	1,391,844	1,412,722	1,439,524	1,466,869	1,494,769
Multi Family Residential	7,125	7,448	13,992	14,258	14,473	14,748	15,028	15,254	15,545	15,842	16,145
Churches	6,057	6,333	11,947	12,173	12,356	12,590	12,829	13,021	13,269	13,521	13,778
Non-Residential	241,190	252,534	486,259	495,361	502,791	512,216	521,828	529,655	539,607	549,760	560,116
Connection Revenues	20,100	20,402	20,706	21,018	21,333	21,653	21,978	22,308	22,643	22,982	23,327
Total Operating Revenues	929,985	972,234	1,829,187	1,863,592	1,891,546	1,927,169	1,963,506	1,992,961	2,030,588	2,068,975	2,108,135
Other Revenues											
Bond / Loan Proceeds	0	8,000,000	0	0	0	0	0	0	0	0	4,250,000
Interest Income	0	50,809	12,762	18,506	27,925	37,277	46,803	56,474	65,954	75,492	85,049
Other	0	0	0	0	0	0	0	0	0	0	0
Total Operating and Other Revenues	929,985	9,023,042	1,841,950	1,882,098	1,919,471	1,964,446	2,010,310	2,049,435	2,096,542	2,144,467	6,443,184
Expenditures											
Operating Expenditures	873,622	923,250	959,392	996,969	1,036,037	1,076,655	1,118,886	1,162,793	1,208,444	1,255,908	1,305,257
Interfund Transfer	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	0	9,001,993	0	0	0	0	0	0	0	0	5,938,474
Debt Service - Existing	0	0	0	0	0	0	0	0	0	0	0
Debt Service - Proposed	0	0	649,644	649,644	649,644	649,644	649,644	649,644	649,644	649,644	649,644
Total Expenditures	873,622	9,925,243	1,609,036	1,646,613	1,685,681	1,726,299	1,768,530	1,812,437	1,858,088	1,905,552	7,893,375
Increase/(Decrease) in Cash Balance	56,363	(902,200)	232,913	235,485	233,790	238,147	241,781	236,998	238,454	238,915	(1,450,191)
End of Year Cash Balance:	\$1,131,933	\$229,732	\$462,645	\$698,131	\$931,921	\$1,170,068	\$1,411,849	\$1,648,847	\$1,887,301	\$2,126,216	\$676,025
Cash Reserve Ratio	130%	25%	48%	70%	90%	109%	126%	142%	156%	169%	52%
Ending Cash Balance divided by	\$1,131,933	\$229,732	\$462,645	\$698,131	\$931,921	\$1,170,068	\$1,411,849	\$1,648,847	\$1,887,301	\$2,126,216	\$676,025
Operating Expend & Interfund Transfer	\$873,622	\$923,250	\$959,392	\$996,969	\$1,036,037	\$1,076,655	\$1,118,886	\$1,162,793	\$1,208,444	\$1,255,908	\$1,305,257
Debt Service Coverage Ratio	NA	NA	1.36	1.36	1.36	1.37	1.37	1.36	1.37	1.37	1.37

(1) Excludes Restricted Funds

Fabens, Texas
 WATER & SEWER RATE STUDY
 PROJECTED O&M COSTS: WATER

FILE: Fabens.xls
 SCHEDULE: O&M EXP
 DATE: 8/2/01
 RANGE: OM1

Expenditure	Annual Budget 2000	ADJ.	Base Year 2000	Projected									
				2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Maintenance	\$110,714	\$0	\$110,714	\$115,143	\$119,748	\$124,538	\$129,520	\$134,701	\$140,089	\$145,692	\$151,520	\$157,581	\$163,884
Payroll	123,118	-	123,118	128,043	133,165	138,491	144,031	149,792	155,784	162,015	168,496	175,236	182,245
Professional Fees	15,904	-	15,904	16,540	17,201	17,890	18,605	19,349	20,123	20,928	21,765	22,636	23,541
Insurance	31,422	-	31,422	32,679	33,986	35,345	36,759	38,229	39,759	41,349	43,003	44,723	46,512
Other Operating Expenditures	86,070	-	86,070	89,513	93,093	96,817	100,690	104,717	108,906	113,262	117,793	122,504	127,404
Permits	5,266	-	5,266	5,477	5,696	5,924	6,160	6,407	6,663	6,930	7,207	7,495	7,795
Utilities	2,006	-	2,006	2,086	2,170	2,256	2,347	2,441	2,538	2,640	2,745	2,855	2,969
Education and Certifications	3,773	-	3,773	3,924	4,081	4,244	4,414	4,590	4,774	4,965	5,164	5,370	5,585
Public Notices	1,578	-	1,578	1,641	1,707	1,775	1,846	1,920	1,997	2,077	2,160	2,246	2,336
Other Expenses	18,085	-	18,085	18,808	19,561	20,343	21,157	22,003	22,883	23,799	24,751	25,741	26,770
Total	\$397,936	\$0	\$397,936	\$395,045	\$410,847	\$427,280	\$444,972	\$462,146	\$480,632	\$499,858	\$519,852	\$540,646	\$562,272

DIST002374

Fabens, Texas
 WATER & SEWER RATE STUDY
 PROJECTED O&M CCSTS: WASTEWATER

FILE: Fabens.xls
 SCHEDULE: O&M EXP
 DATE: 8/2/01
 RANGE: OM2

Expenditure	Annual Budget 2000	ADJ.	Base Year 2000	Projected									
				2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Maintenance	\$111,267	\$0	\$111,267	\$115,718	\$120,346	\$125,160	\$130,167	\$135,373	\$140,788	\$146,420	\$152,277	\$158,368	\$164,702
Payroll	122,578	-	122,578	127,481	132,580	137,884	143,399	149,135	155,100	161,304	167,756	174,467	181,445
Professional Fees	79,553	-	79,553	82,735	86,045	89,487	93,066	96,789	100,660	104,687	108,874	113,229	117,758
Insurance	30,414	-	30,414	31,631	32,896	34,212	35,580	37,003	38,484	40,023	41,624	43,289	45,020
Other Operating Expenditures	75,377	-	75,377	78,392	81,528	84,789	88,181	91,708	95,376	99,191	103,159	107,285	111,577
Permits	33,849	-	33,849	35,203	36,611	38,076	39,599	41,182	42,830	44,543	46,325	48,178	50,105
Utilities	2,006	-	2,006	2,086	2,170	2,256	2,347	2,441	2,538	2,640	2,745	2,855	2,969
Education and Certifications	3,773	-	3,773	3,924	4,081	4,244	4,414	4,590	4,774	4,965	5,164	5,370	5,585
Public Notices	1,578	-	1,578	1,641	1,707	1,775	1,846	1,920	1,997	2,077	2,160	2,246	2,336
Water Quality Fee	-	-	0	31,491	31,963	32,443	32,929	33,423	33,925	34,434	34,950	35,474	36,006
Drain Maintenance Fee	-	-	0	2,000	2,080	2,163	2,250	2,340	2,433	2,531	2,632	2,737	2,847
Other Expenses	15,291	-	15,291	15,903	16,539	17,200	17,888	18,604	19,348	20,122	20,927	21,764	22,634
Total	\$475,687	\$0	\$475,687	\$528,205	\$548,546	\$569,689	\$591,665	\$614,509	\$638,253	\$662,935	\$688,592	\$715,262	\$742,985

Fabens, Texas
 WATER & SEWER RATE STUDY
 CIP - CURRENT DOLLARS: WATER

FILE: Fabens.xls
 SCHEDULE: CIP
 DATE: 08/02/01
 RANGE: CIP1

Projected Capital Improvement Program Projects

PROJECT DESCRIPTION	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Water Supply										
Isll pump, motor, MCC unit well #4	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Isll chemical treatment unit well site #4	825,000	-	-	-	-	-	-	-	-	
Isll chem treatment unit 10th St well	894,000	-	-	-	-	-	-	-	-	
Isll rev osmosis chem treat units	624,000	-	-	-	-	-	-	-	-	1,018,000
Storage Capacity										
Furnish & isll altitude valve at 1-10 tank	6,500	-	-	-	-	-	-	-	-	
Hydropneumatic tank at I-10 site	-	-	-	-	-	-	-	-	-	46,500
0.5 MG tank at well site #4	500,000	-	-	-	-	-	-	-	-	
1.0 MG tank at I-10 site	-	-	-	-	-	-	-	-	-	1,000,000
0.425 MG tank for NGZ	-	-	-	-	-	-	-	-	-	425,000
Pumping Capacity										
Add 500 gpm booster pump to well #4	32,400	-	-	-	-	-	-	-	-	
New 1000 gpm booster pump station	100,700	-	-	-	-	-	-	-	-	
Add 500 gpm booster pump to well #4	-	-	-	-	-	-	-	-	-	40,000
Mains										
Replacement of water mains	978,709	-	-	-	-	-	-	-	-	433,000
Total	\$4,211,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,529,500

DIST002376