

SEP 12 9 14 AM '07

BEFORE THE  
ARKANSAS PUBLIC SERVICE COMMISSION

FILED

IN THE MATTER OF THE APPLICATION OF )  
CENTERPOINT ENERGY RESOURCES CORP., )  
D/B/A CENTERPOINT ENERGY ARKANSAS )  
GAS, FOR A GENERAL CHANGE OR )  
MODIFICATION IN ITS RATES, CHARGES )  
AND TARIFFS )

DOCKET NO. 06-161-U

SUR-SURREBUTTAL EXHIBITS

OF

WALTER L. BRYANT

REGIONAL VICE PRESIDENT

ON BEHALF OF

CENTERPOINT ENERGY RESOURCES CORP.  
D/B/A CENTERPOINT ENERGY ARKANSAS GAS

Filed: September 12, 2007

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6  
7

**CenterPoint Energy Arkansas**  
**Capital Spend added to Rate Base**

	<b>Arkansas Plant</b>				<b>General</b> <sup>(1)</sup>	<b>Services</b> <sup>(2)</sup>	<b>TOTAL</b>
	PIS Additions	Removal Cost	Total	Check	PIS Additions	PIS Additions	
2002	32,259,178.52	10,439,465.88	42,698,644.40	-	2,281,707.08	94,140.79	45,074,492.27
2003	43,937,321.56	11,885,045.54	55,822,367.10	-	2,275,267.73	359,340.77	58,456,975.60
2004	35,996,684.06	10,723,563.62	46,720,247.68	-	2,749,522.46	204,395.95	49,674,166.08
2005	40,873,507.84	10,796,240.32	51,669,748.16	-	3,785,731.25	136,652.55	55,592,131.96
2006	32,735,044.34	11,448,398.06	44,183,442.40	-	613,105.36	89,180.90	44,885,728.66

**Notes**

(1) Allocated based on Customer Count

(2) Allocated based on Customer Count, no rent or utilized space applied to Milam building additions

Detail by asset class by year is provided in electronic file only

Right-of-way & Herbicide

Rebuttal Workpapers of Walter L. Bryant  
Page 2 of 32

**Melanie Tipton**  
**DBA TMT**  
904 N Buerkle St  
Stuttgart, AR 72160

870-338-0069 Todd  
870-338-2850 Melanie  
870-672-6987 Fax

[toddmel69@yahoo.com](mailto:toddmel69@yahoo.com)

**Job 4**

**Bids for Herbicide Application**

South District (locations attached) \$48,000

**TOTAL BID \$48,000**

Right-of-way & Herbicide

Rebuttal Workpapers of Walter L. Bryant  
Page 3 of 32

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**Job 4**

Bids for Herbicide Application

Central and North District (locations attached) \$29,000

**TOTAL BID** \$29,000

Right-of-way & Herbicide

Rebuttal Workpapers of Walter L. Bryant  
Page 4 of 32

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**Job 4**

Bids for Clearing

Locations Descriptions Attached

\$293,000

**TOTAL BID**

**\$293,000**

Right-of-way & Herbicide

Rebuttal Workpapers of Walter L. Bryant  
Page 5 of 32

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870-672-6987 Fax

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**Job 3**

Bids for Clearing

Locations Descriptions Attached \$195,000

**TOTAL BID \$195,000**

Right-of-way & Herbicide

Rebuttal Workpapers of Walter L. Bryant  
Page 6 of 32

Razorback Lawncare and Landscape L. L. C

To: Sharon Utley, Centerpoint Energy

From: Anthony Raby, Razorback Lawncare and Landscape

Re: R.O.W Clearing and Maintenance

Our Bid for the job attached and listed as job #2 is **\$337,920.00**

Right-of-way & Herbicide

Rebuttal Workpapers of Walter L. Bryant  
Page 7 of 32

**Razorback Lawncare and Landscape L. L. C**

**To: Sharon Utley, Centerpoint Energy**

**From: Anthony Raby, Razorback Lawncare and Landscape**

**Re: R.O.W Clearing and Maintenance**

**Our Bid for the job attached and listed as job #1 is \$152,080.00**



Right-of-way & Herbicide

Rebuttal Workpapers of Walter L. Bryant  
Page 8 of 32

Razorback Lawncare and Landscape L. L. C

To: Sharon Utley, Centerpoint Energy

From: Anthony Raby, Razorback Lawncare and Landscape

Re: R.O.W Clearing and Maintenance

Our Bid for the herbicide application on all areas attached and listed as follows:

Central & North : \$34,749.00

District	Town	Location of R-O-W	Needs Logged/Bush Hog	Approx. footage	Currently Maintainable	Documentation
Central	Alexander	Dogwood & Birch		528		Leak Survey
Central	Alexander	W Sardi & Charing		528		Leak Survey
Central	AM-108	Arch to I-530 S 2 miles	Bush Hog	10560		Continuing Surv-Lk Survey-R Crafton
Central	AM-108	I-530 East to Hwy 365 S	Bush Hog	18840		Continuing Surv-Lk Survey-R Crafton
Central	AM-108	Patterson to Scott Hamilton	Bush Hog	3000		Continuing Surv-Lk Survey-R Crafton
North	Batesville	Limedale Line	Bush Hog	10000		
South	Arkadelphia	South 3rd. & Town Border (Map 379 D)	Log/Bush Hog	1000	NO	Site visit 7/14/06
South	Bearden	Alley between Locust & Cedar near Cedar St.	Bush Hog	250		Continuing Surv-Lk Survey-J Dover
North	Beaumont	Hwy 66 N (Start Clinton Quarry W side of Hwy 65 to Choctaw Creek)		500		Leak Survey
North	Black Rock	Reg. sta. at BR bridge to Hwy. 117	Log/Bush Hog	12292	NO	Site Visit 7/03/06
North	BRICKEYS	BY WATER TOWER HWY 79	Log/Bush Hog	1475	NO	Site Visit 7/05/06
South	Caddo Val	Hot Springs Dr. (Map #1545 D)	Log/Bush Hog	200	NO	Site visit 7/14/06
South	Caddo Val	Wagon Wheel (Map #5198D)	Bush Hog	500	NO	Site visit 7/14/06
	Camden	Fort ST	bush hog			
	Camden	Gibson St	bush hog			
North	Conway	Beaverfork Rd - RE1267	Bush Hog	400	YES	Site Visit 7/6/06
North	Conway	Friendship Rd - RE1267	Bush Hog	3700	YES	Site Visit 7/6/06
North	Conway	Goldmine Springs Rd - RE1267	Bush Hog	1150	YES	Site Visit 7/8/06
North	Conway	Highway 25 -RE1267	Bush Hog	3500	YES	Site Visit 7/6/06
North	Conway	Kimberly Clark	Bush Hog	100	YES	Site Visit 7/6/06
North	Conway	Paradise Landing Rd	Bush Hog	400	YES	Site Visit 7/6/06
North	Conway	Stanley Russ Rd	Bush Hog	1600	YES	Site Visit 7/6/06
South	Curtis	Hart Rd. (RE 175 #3)	Log/Bush Hog	1600	NO	Site visit 7/13/06
North	Damascus	DLL - 25	Log/Bush Hog	29040	YES	Site Visit 7/6/06
North	Damascus	Homebank of Arkansas on S. Broadway		267		DL-25
North	Damascus	Hwy 65 N (1/2 M N of Hwy 124 E-W side of Hwy 65 at bridge)		500		Leak Survey
North	Damascus	John Deere on S. Broadway		151		DL-25
South	Deight	Hwy 26 West (Map 1321D)	Log/Bush Hog	1000	NO	Site visit 7/13/06
South	DeQueen	Hwy 71 Creek W of Fairview Road	Bush Hog	600		Continuing Surv-Lk Survey-D Stanley
South	DeQueen	Between Pt Aruthur & First Street Alley		250		Continuing Surv-Lk Survey-L Surprenant
Central	DeWitt	Allay S of Halliburton W of Monroe		250		Leak Survey
Central	DeWitt	2ND & Tyler Easement between Tyler & Harrison	Bush Hog oh.saw small trees	500'	NO	EMPLOYEE
Central	DeWitt	HWY 130 NORTH	BUSH HOG	1000'	NO	EMPLOYEE
Central	DeWitt	McAdams Road	Bush Hog	2500'	NO	EMPLOYEE
Central	DeWitt	Van Buren St. from 2nd to 4th		528		Leak Survey
South	DL 23	Leola to Carthage	Log	42240	YES	
South	DL-35	Hwy 71 @ Johnson Creek	Bush Hog	400		Continuing Surv-Lk Survey-D Stanley
South	DL-35	Sycamore Creek(N from Creek)	Bush Hog	500		Continuing Surv-Lk Survey-D Stanley
South	DL-35	West end of Lake Millwood	Bush Hog	300		Continuing Surv-Lk Survey-D Stanley
South	DL 1	Line S @ Morris TBS to Buff City	Log	31680	YES	

North	EDMONDSON	1ST DITCH S. OF LEHI	Log/Bush Hog	565	NO	Site Visit 7/05/06
North	EDMONDSON	2ND DITCH S. OF LEHI	Log/Bush Hog	230	NO	Site Visit 7/05/06
North	EDMONDSON	N. OF ARKALITE @ RAILROAD	Log/Bush Hog	300	NO	Site Visit 7/05/06
North	EDMONDSON	S. OF ARKALITE @ BRIDGE	Log/Bush Hog	260	NO	Site Visit 7/05/06
South	EL DORADO	BETWEEN LIBERTY & DUNNING ST	Light Logging/bush hog	174		SITE VISIT-JK
South	EL DORADO	BETWEEN ROBINSON & LIBERTY	Light Logging/bush hog	200		SITE VISIT-JK
South	EL DORADO	OUTSIDE STRONG BETWEEN AURELLE RD & HWY 129	Heavy Logging/light bushhog	8426		SITE VISIT-JK
North	Forrest City	Holiday Drive to 5PC 300	Log	952	NO	
South	Fouke	Map # 4312D Hwy 71 ( from T.B.Sta. go south 5000' )	Bush Hog	5000	YES	Continuing Surv-Lk Survey
South	Fouke	Map # 4316D Hwy 71 ( go length of map apx. 4500' )	Bush Hog	4500	YES	Continuing Surv-Lk Survey
South	Fouke	Map # 4317D Hwy 71 ( go length of map apx. 7500' )	Bush Hog	7500	YES	Continuing Surv-Lk Survey
South	Fouke	Map # 4319D Hwy 71 ( from Boyd Rd south to end of map )	Bush Hog	10000	YES	Continuing Surv-Lk Survey
South	Gurdon	Hwy 53 N (Map # RE 1134 #3)	Log/Bush Hog	2500	NO	Site visit 7/13/06
South	Gurdon	Pinewood Dr. (Map #4378D)	Bush Hog	600	NO	Site visit 7/13/06
South	Gurdon	Stevenson Rd. (Map # RE 1134 #2)	Log/Bush Hog	2000	NO	Site visit 7/13/06
South	Gurdon	Sticky Rd. (Map 1339D)	Log/Bush Hog	5500	NO	Site visit 7/13/06
South	Hatfield	CR 146-Pleasant Hill Rd	Bush Hog	400		Continuing Surv-Lk Survey-L Surprenant
Central	Humphrey	Highway 13	Bush Hog			Leak Survey
North	Judsonia	Safely Rd @ RR Tracks	Bush Hog	500	NO	Site Visit During a Ppartial Replacement
North	Kensett	Old DL-82	Log/Bush Hog	2300	NO	Site Visit-Photo Documentation
Central	Little Rock	3M on 3M Rd		844		AM-108
Central	Little Rock	Adonirum Lodge on Sardis		475		Line A/HCA
Central	Little Rock	Adonirum Lodge on Sardis		1070		LM-4/HCA
Central	Little Rock	AHDC		948		LM-4/HCA
Central	Little Rock	Airport Runways		659		AM-108/HCA
Central	Little Rock	AM-108 CROSSING CREEK CHANNEL N OF I-440				Continuing Surv - J C Crook
Central	Little Rock	Ameron Coatings on Sardis Rd		1279		DL-38/HCA
Central	Little Rock	Apartments on S. Hill Ct off Baseline		1053		DL-38/HCA
Central	Little Rock	Arch St W of Fourche Creek Bridge (in Arch N to swamp)		1000		Continuing Surv - M Criswell
Central	Little Rock	Bryant		2447		LM-4/HCA
Central	Little Rock	Bryant Station		3674		LM-4/HCA
Central	Little Rock	Calvary Apostolic Church and 8 small businesses on Stagecoach Rd		1409		DL-38/HCA
Central	Little Rock	Carlington Park Apartments on Champlin Dr off of Rahling Rd		884		DL-38/HCA
Central	Little Rock	Chicot and Baseline Rd intersection		3187		Line A
Central	Little Rock	Chicot Rd to RR track past Patterson		18224		LM-4/HCA
Central	Little Rock	CMAC Center on La Grande Dr		781		DL-38/HCA
Central	Little Rock	CNP Office on 61st		2538		Line A/HCA
Central	Little Rock	CNP Office on 61st St to Smith Fiberglass on 65th St		7451		AM-108/HCA
Central	Little Rock	Comstock (A & LM 4)	Bush Hog	300		Continuing Surv- J C Crook
Central	Little Rock	Corner of 65th St and Arch St		696		AM-108/HCA
Central	Little Rock	DL-31 xing Tammel Rd & Round Top		100		Continuing Surv - J C Crook
Central	Little Rock	Eagle Nest Apartments on Col Miller Rd		1151		DL-38/HCA
Central	Little Rock	FM I-440 N TO FOURCHE CREEK		400		Continuing Surv - J C Crook

Right-of-way & Herbicide

Central	Little Rock	FM MTR S ACROSS TRACKS W OF ARCH ST CRSG RR XING BFI PLANT		100		Continuing Surv - M Criswell
Central	Little Rock	FROM TULIP NOTH TO APTS	LOGGING	500		Continuing Surv - J C Crook
Central	Little Rock	Good Earth Garden Center		875		DL-38/HCA
Central	Little Rock	HWY 65 & 167 (I-530) CLUST E & W OF PIPELINE		5000		Continuing Surv - M Criswell
Central	Little Rock	I-440 XING TO RR XING E OF FRAZIER PIKE	BUSH HOG	600		
Central	Little Rock	In front of 3M Plant on Arch St		2086		AM-108
Central	Little Rock	Little Oaks Ballpark on Sardin		923		LM-4/HCA
Central	Little Rock	Long & Short Term Airport Parking		842		AM-108
Central	Little Rock	Ramada Inn on Patterson Rd		714		AM-108/HCA
Central	Little Rock	Residential Area SW of Chicot Rd		1837		LM-4/HCA
Central	Little Rock	RR XING & ST XING @ FRAZIER PIKE		100		Continuing Surv - M Criswell
Central	Little Rock	RR xing n of DL-31/DL41 split		1000		Continuing Surv - J C Crook
Central	Little Rock	RR XING NW OF ARCH ST E BIG ROCK		500		Continuing Surv - M Criswell
Central	Little Rock	RR XING S OF ARCH ST		200		Continuing Surv - M Criswell
Central	Little Rock	RR xing tie-in @ AM 109-WOODROW W TO JEFFERSON		5700		Continuing Surv - M Criswell
Central	Little Rock	Super 8 on Mitchell to Wellford Station past I-30		3171		Line A/HCA
Central	Little Rock	Trammi & Round Top		150		Continuing Surv - J C Crook
Central	Little Rock	503 West Scenic Dr-from Scenic Drive to Falling Creek		223		Continuing Surv-Lk Survey-R Crafton
South	Magnolia	RE 904	Log/Bush Hog	4000		
South	Malvern	Hwy 67 N at Glen Rose	Log/Bush Hog	500	NO	Site visit 7/14/06
South	Malvern	West Moine to Cuffman Rd.	Log/Bush Hog	4000	NO	Site visit 7/14/06
Central	No Little Rock	Dixie Lane to Rogers St	Bush Hog	3000		
South	NASHVILLE	MAP 643 D - NORTH ON PECAN & WEST NORTH OF PINE TO RIDGEWAY ST	Bush Hog	800	YES	MAP
South	NASHVILLE	RE1194 #1 - PRIVATE EASEMENT BET BRIAR PL RD & WEY RD	Bush Hog/Chain Saw	1500	YES	MAP
South	NASHVILLE	RE-1365 #1 & 2 - HWY 355- NE OF HEMPSSTEAD HUNTING CLUB TO LNT LINE	Bush Hog	2300	YES	MAP
South	NASHVILLE	RE712 #1 - NW OF TOLAND RD	Bush Hog	600	YES	CONT SURV FORM
South	NASHVILLE	RE712 #1 - S @ FEED MILL TO YOUNG RD	Bush Hog	1400	YES	CONT SURV FORM
South	NASHVILLE	RE-712 #4 - UTL EASE W OF DARTWOOD	Bush Hog	600	YES	CONT SURV FORM
Central	Pine Bluff	Prague	Log/Bush Hog	2500	NO	Continuing Surv-Lk Survey
South	RE 1072	Co Rd 76 @ Frenchport between Co Rd 85 & 387	Bush Hog	1700	YES	
South	RE 543	Rison between KM8 and Hwy 79	Bush Hog	1600	YES	
South	Redwater	Map # 1171D Hwy 67 ( from Fagan Ln east to County Rd 1214 )	Bush Hog	8500	YES	Continuing Surv-Lk Survey
South	Redwater	Map # 1172D Hwy 67 ( from FM 3098 west to Maud Reg. Sta. )	Bush Hog	8000	YES	Continuing Surv-Lk Survey
North	Searcy	4"HD PL to Delta Asphalt Plant	Bush Hog	3000	NO	Site Visit During the Last LK Survey
North	Searcy	South of BB Capps Between Burks and Lincoln	Log/Bush Hog	320	NO	Continuing Surv/PSC Suggestion
Central	Stuttgart	8TH & BUERKLE BEHIND CITY SHOP	CH.SAW BUSH HOG	1000'	NO	EMPLOYEE REPORT
Central	Stuttgart	Hwy 165 @creek crossings (between Stroh Rd. & Hwy 11 S)	BUSH-HOG	150		Continuing Surv - J C Crook
North	West Memphis	7TH ST EXT AND HWY 77	Log/Bush Hog	14250	NO	Site Visit 6/30/06
North	West Memphis	Bonds Quick Stop on Hwy 147		236		DL-26/HCA
North	West Memphis	DACUS TRAILER PARK & ENG. LINE	Log/Bush Hog	1800	NO	Site Visit 6/30/06
North	West Memphis	HULBERT TB STATION	Log/Bush Hog	7100	NO	Site Visit 7/05/06

Right-of-way & Herbicide

Sur-Surrebutal Exhibit WLB-1 Page 11 of 32

Rebutal Workpapers of Walter L. Bryant  
Page 11 of 32



Regulators & Domestic Meters

**Brock Services**  
65 Sites @ 1500.00  
Material Cost

\$97,500.00  
\$3,365.20  
**\$100,865.20** ✓

Coatings

Arkansas Marketers  
Pine Bluff, Arkansas  
800-535-8899  
Terry Ollar

Description	Color	Cost/Gl	Kit Size
Carobguard 890 LT G245	Brown	\$40.30	2 gl
Carbothane 134 HG C901	Metallic Aluminum	\$58.25	1 gl
Thinner # 2		\$13.65	1 gl
Thinner # 25		\$14.25	1 gl

Should you want a different finish color you can contact them and they can give you the price.

Estimated Quantities based on typical Regularor Stations averaging 75 to 100 sq ft  
Estimated Sites 65 equal 6500 sq ft

	Sites 65	Cost 65 Sites
Carboguad 890 LT G245	40 gl	1,612.00
Carbothane 134 HG C901	27 gl	1,572.75
Thinner # 2	8 gl	109.2
Thinner #25	5 gl	71.25
	<b>Total</b>	<b>3,365.20</b>

Not included is mastic for risers

**Digco**  
95.00 hr

**\$150,000.00** ← 2 crews x 4 months

Regulators & Domestic Meters

Rebuttal Workpapers of Walter L. Bryant  
Page 14 of 32

2 Temps per Region	6
@\$15.00 per hour including Temp Agency Fee	\$90.00 per day
40 Hour week	\$3,600.00 per week
Avg # of meters per week per area	150
Avg # of meters per week per region	450
Total Meters per Region	2700
Total Arkansas Division	8100
Total Cost + 16 weeks	\$57,600.00 ✓

**\$8.00 per meter**  
Does not include cost of paint, fuel cost, or  
supply of company vehicle

Pending call from Purchasing on whether work  
can be bid or temp services

Regulators & Domestic Meters

Rebuttal Workpapers of Walter L. Bryant  
Page 15 of 32



**BROCK SERVICES, LTD.**  
A Member of the Brock Group of Companies

July 25, 2007

Ms. Sharon Utley  
CenterPoint Energy  
Little Rock, Arkansas 72209

RE: **Brock Services Limited Proposal No. 07-1025-P Revision 1**  
**Budget Proposal for Northern Distribution Area**

Dear Ms. Utley

We are pleased to submit the lump sum proposal for performing the specified surface preparation and painting at the locations you request. All work will be performed in accordance with CenterPoint Specifications. All lead work will be performed in accordance with 29CFR1926.62. "Lead in Construction".

This budget included furnishing all labor, equipment, materials, insurance, and supervision. Included will be a stripe coat on all bolts, nuts, and flanges. Disposal of spent abrasives, spent solvent, and paint wastes is not included. Paint materials to be provided by CenterPoint Energy. Applicable taxes not included.

Our price is based on the following clarifications for 2", 4", and 6" Regulator Stations

- Option 1
- SSPC SP-1 Solvent Clean
- SSPS SP-6 Commercial Blast
- PRIME Carbogaurd 890 LT 5 Mil Dft
- STRIPE Carbogaurd 890 LT 5 Mil Dft
- FINISH Carbothane 134 HG Aluminum Metallic 2.5 to 3 Mil Dft

- Option 2
- SSPC SP-1 Solvent Clean
- SSPC SP-2/3 Hand Power Tool Clean or SSPC SP-7 Sweep Blast
- PRIME Carboguard 890 LT 5 Mil Dft
- STRIPE Carboguard 890 LT 5 Mil Dft
- FINISH Carbothane 134 HG Aluminum Metallic 2.5 to 3 Mil Dft

RISERS Dig Below Grade 18" Clean and Coat with Mastic 15 Mil Dft

Our budget price is based on typical RE Stations and Town Borders we are currently doing for CenterPoint Transmission.

**Our Lump Sum Budget Price per Site     \$1,500.00**

We thank you for this opportunity; should you have any questions, please feel free to contact me at 903-293-3131. I have also attached information on the coatings. Should a station have "Lead" an additional \$750.00 would be required for air monitoring.

Sincerely,

*John Davis*  
John Davis  
Project Manager

P.O. Box 95 – Ashdown, AR 71822  
(870) 898-5039 – Fax: (870) 898-3535

200 Smith Street – West Monroe, LA 71292  
(318) 387-8778 – Fax: (318) 387-8748



Facilities Maintenance

Rebuttal Workpapers of Walter L. Bryant  
Page 16 of 32

## Facilities Expense Item

Batesville	Repair fence around warehouse	\$1,500.00
Batesville	New ceiling tiles	\$4,000.00
Batesville	Paint outside of building	\$3,500.00
Batesville	Repair fence at Morrow and Central	\$1,500.00
Benton	Replace Tile Cracked and Missing-office and bathroom	\$5,000.00
Benton	Overlay parking area-potholes cracks	\$19,000.00
Benton	Office/Whse Light fixture ballist/replace-12 fixtures replace ballist numerous times	\$650.00
Benton	Repair roof Welding Shed	\$1,000.00
Camden	Roof repairs/coating Camden office	\$3,500.00
Camden	Ceiling insulation over office spaces	\$950.00
Camden	Camden office paint exterior	\$2,500.00
Conway	Seal asphalt parking lot	\$1,500.00
Conway	Replace/enlarge warehouse cage area	\$20,000.00
Conway	Remodel front customer service area	\$5,000.00
Conway	Replace block retaining wall-one wall already fallen down	\$1,500.00
Conway	Paint interior offices	\$2,500.00
Conway	Repair/Replace lights	\$2,600.00
Conway	New A/C for warehouse-call for repair regularly	\$4,000.00
El Dorado	Roof repairs/coating El Dorado office/whse	\$18,000.00
El Dorado	El Dorado office paint exterior	\$5,200.00
El Dorado	El Dorado office light fixtures/ballists (5)	\$600.00
Forrest City	Replace bathroom fixtures	\$2,500.00
Forrest City	Replace sliding back doors to warehouse	\$1,000.00
Forrest City	Replace floor tile in meeting room	\$500.00
Forrest City	Repair roof	\$3,500.00
Forrest City	Paint interior walls	\$500.00
Heber Springs	Repaint outside of building	\$3,000.00
Heber Springs	Repair roof	\$3,500.00
Heber Springs	Repair fence	\$1,500.00
Heber Springs	Replace carpet	\$2,500.00
Heber Springs	Repair/Replace lights	\$3,500.00
Heber Springs	Breakroom-remodel	\$5,000.00
Helena	Repair/Replace light fixtures in office	\$1,000.00
Helena	Repair/Replace light fixtures in warehouse	\$1,000.00
Helena	Replace floor tile in meeting room	\$1,000.00
Helena	Overlay parking lot	\$10,000.00
Helena	Replace front windows in office	\$3,000.00
Helena	Paint interior and exterior of office	\$2,500.00
Jacksonville	Replace Back Door Metal rotted through	\$1,250.00
Jacksonville	Replace Entry Door Metal rotted through	\$1,250.00
Jacksonville	Paint all Access Doors	\$500.00
Jacksonville	Office/Whse Light fixture ballist/replace-14 Fixtures of which 6 are completely inoperable-ballist replaced numerous times in all fixtures	\$800.00
Jacksonville	Perimeter Lighting-3 None working	\$245.00
Jacksonville	Overlay parking area-potholes cracks	\$12,000.00
Jacksonville	Replace Carpet Office-20 years old raveling	\$2,500.00
Jacksonville	Replace Ceiling Tiles-stained mold from prior leaks (material only)	\$500.00
Jacksonville	Folding Tables-4 tops worn cracked	\$600.00
Jonesboro	Install additional cabinets in breakroom	\$1,800.00
Jonesboro	Repair damage outside light poles	\$1,500.00
Jonesboro	Overlay asphalt parking lot	\$10,000.00
Jonesboro	Seal asphalt parking lot	\$1,500.00

## Facilities Maintenance

Rebuttal Workpapers of Walter L. Bryant  
Page 17 of 32

Magnolia	Magnolia office paint exterior	\$2,500.00
Newport	Paint outside of building	\$3,500.00
Newport	Repair fence around warehouse	\$2,000.00
Pine Bluff	Replace weather strip on 4 doors	\$225.00
Pine Bluff	repalce ladies bathroom door	\$480.00
Pine Bluff	Replace broken window	\$125.00
Pine Bluff	Balance overhead door springs & replace slide bolt lock	\$130.00
Pine Bluff	Replace steel front door	\$750.00
Pine Bluff	Replace Cook stove	\$1,743.00
Pine Bluff	Replace Electric Beams Code Alert Security system	\$1,546.13
Pine Bluff	Repair t-stat in construction room	\$100.00
Pine Bluff	Replace 8' tables \$150.00 each (4)	\$600.00
Roosevelt	Repair back parking lot at Roosevelt Road – grading, compacting	\$60,000.00
Roosevelt	Repair concrete parking lot at Roosevelt Road – seal, striping	\$10,000.00
Roosevelt	Repair gates on pipe yard and side facility entrance at Roosevelt	\$15,000.00
Roosevelt	Repair lighting in warehouse area at Roosevelt	\$6,500.00
Roosevelt	Repairs/PMI to air conditioning/heating system at Roosevelt	\$4,500.00
Roosevelt	Replace worn out, buckled and torn carpet	\$23,200.00
Roosevelt	Replace broken vertical blinds	\$15,000.00
Roosevelt	paint interior wall	\$15,000.00
Roosevelt	Repair perimeter fence and gates	\$4,200.00
Russellville	Repair fence around lot	\$6,000.00
Russellville	Repair roof on office	\$25,000.00
Russellville	Replace 10 tables and 30 chairs	\$2,000.00
Russellville	Paint outside warehouse	\$9,000.00
Russellville	Repairs to Morrilton warehouse	\$5,000.00
Searcy	Seal asphalt parking lot	\$1,500.00
Stuttgart	Replace Entry doors in Whse/Meeting Room	\$2,600.00
Stuttgart	Replace entry door front office	\$3,500.00
Stuttgart	Replace hallway door to warehouse	\$800.00
Stuttgart	Replace blinds on front windows with tint	\$850.00
Stuttgart	replace carpet in office	\$2,500.00
Stuttgart	Repair fence Gillett TB	\$2,000.00
Stuttgart	Replace bldg at Stuttgart Town Border	\$2,500.00
Stuttgart	Repair fence South lot in Stuttgart	\$1,500.00
Stuttgart	Replace light fixtures in meeting room	\$2,000.00
Stuttgart	Summer maint to A/C Units	\$450.00
Stuttgart	Paint warehouse walls and ceiling	\$2,500.00
Stuttgart	Replace broken storage cabinet	\$750.00
Stuttgart	Replkace conference room tables	\$900.00
Stuttgart	Replace warehouse air compressor	\$800.00
Stuttgart	Replace office chairs	\$500.00
Texarkana	Paint inside BDG office	\$500.00
Texarkana	Office light fixture ballists/replace	\$3,800.00
Texarkana	Back door repairs on whse (rusted through)	\$1,200.00
Texarkana	Window repairs in whse	\$300.00
Texarkana	Parking lot in forklift loading/unloading area (uneven surface/potholes)	\$4,000.00
Texarkana	Whse water fountain-repair	\$250.00
Texarkana	Entry floor tile protection (rains under door causing mold)	\$800.00
Texarkana	Plumbing repairs (repair fixtures)	\$2,000.00
Texarkana	CNG canopy roof repair	\$1,200.00
Texarkana	Exhaust fan x 2	\$500.00
Texarkana	Texarkana yard gate repairs x 3	\$1,600.00
Texarkana	Texarkana Operations gutter repairs (leaks down walls causing mildew/mold)	\$1,500.00

## Facilities Maintenance

Rebuttal Workpapers of Walter L. Bryant  
Page 18 of 32

Texarkana	Roof repairs/ceiling replace (leaks/mildew)	\$1,800.00
Texarkana	Harrison station fence repairs (mention in audit)	\$500.00
Texarkana	Clear yard fence vegetation (security/trees in fence)	\$2,000.00
Texarkana	Outside door awnings for Ops building	\$600.00
Walnut Ridge	Paint outside of warehouse	\$3,000.00
Walnut Ridge	Install privacy fence	\$4,000.00
Walnut Ridge	Rebuild 3 steel pipe trailers	\$2,400.00
Walnut Ridge	Rebuild 3 plastic pipe trailers	\$1,500.00
Walnut Ridge	Repair/Replace roof	\$1,500.00
Walnut Ridge	Replace overhead door	\$3,500.00
Walnut Ridge	Replace building at Coming TBS	\$3,000.00
Walnut Ridge	Repair/Replace building at Reyno TBS	\$1,000.00
Walnut Ridge	Replace water heater at warehouse	\$800.00
Walnut Ridge	Repair/Replace front gate	\$1,000.00
Walnut Ridge	Security lighting at warehouse	\$500.00
Walnut Ridge	Replace/Repair wiring in warehouse	\$2,500.00
Walnut Ridge	Corning odorant pot-rebuilds	\$5,000.00
Walnut Ridge	Pocahontas odorant pot	\$5,000.00
Walnut Ridge	Walnut Ridge odorant pot	\$5,000.00
Walnut Ridge	Datto odorant pot	\$500.00
Walnut Ridge	Reyno odorant pot	\$500.00
Walnut Ridge	Biggers odorant pot	\$500.00
Walnut Ridge	Mintum odorant pot	\$500.00
Walnut Ridge	Alicia odorant pot	\$500.00
Walnut Ridge	Replace concrete at entrance to warehouse	\$5,000.00
Walnut Ridge	Awning over front door	\$500.00
West Memphis	Replace damaged floor tiles	\$1,500.00
West Memphis	Replace/Repair light fixtures	\$1,000.00
West Memphis	Replace damaged rain gutters and trim	\$1,500.00
West Memphis	Re-stripe parking lot	\$1,500.00
		<b>\$499,444.13</b>

Capital Workorders

Category	Work Order	SAP SHORT TEXT	Total Remaining in 2007	Sum of Actuals and Estimates
Committed with Work Orders	40471456	1568D HAPPY CIRCLE HS REPLACE MAIN	\$3,200	\$3,200
Committed with Work Orders	41947844	DL 36-5118D GRANNIS SECT 1 REPL MAIN	\$225,000	\$225,000
Committed with Work Orders	41948722	DL 36-5131D HATFIELD SECT 3 REPL MAIN	\$82,868	\$82,868
Committed with Work Orders	41949145	DL 36-5132D MENA SECT 4 REPL MAIN	\$30,262	\$30,262
Committed with Work Orders	42657798	327D NEW AFRICA 1-LRW-NEW MAIN EXT	\$0	\$0
Committed with Work Orders	42758532	508D UAMS-400 S ELMHRC-REP MTR	\$18,515	\$15,061
Committed with Work Orders	43233077	F10982224 TDX SERVICES(NORTH INDUSTRIAL	\$18,636	\$18,636
Committed with Work Orders	43233548	2851D PURITAN ST-JAX-NEW MAIN EXT	\$2,242	\$2,242
Committed with Work Orders	43339762	4454D HWY 32 BYPASS-ASHD-NEW MAIN EXT	\$16,760	\$16,760
Committed with Work Orders	43345621	F13832250 HWY 36(BETWEEN SAWMILL & ELLA)	\$141,543	\$141,543
Committed with Work Orders	43408825	F13322185, Bellingrath Addition in Beech	\$5,781	\$5,781
Committed with Work Orders	43715692	F12542168-70 & F12572168-70 SEVEN POINT	\$11,691	\$16,629
Committed with Work Orders	43788633	4074D VINE ST (WEST END) INST MN	\$2,913	\$147
Committed with Work Orders	43850591	3633/3835D TROTTER/MAIN ALLEY DERMOTT MI	\$14,156	\$18,641
Committed with Work Orders	43848213	*2077D LABAUME & N MAIN ST/JONESBORO - R	\$35,000	\$35,000
Committed with Work Orders	43980110	978D ELIZABETH ST-TX-REPLACE CI MAIN	\$40,062	\$40,062
Committed with Work Orders	44029518	F11822106 OSAGE HILLS 2A-MML-NEW MAIN EX	\$11,212	\$11,212
Committed with Work Orders	44066591	F18202548 ALABAMA, STATE, VIRGINIA/WALNU	\$46,641	\$46,641
Committed with Work Orders	44066819	2858/4102D NAPA VALLEY-LRW-REP PLUST MAI	\$92,968	\$92,968
Committed with Work Orders	44119095	F12972032 MOUND LAKE SCOTT-NEW MAIN EXT	\$35,391	\$35,391
Committed with Work Orders	44124733	F08491812/1318D ARK HWY 26 DELIGHT - ARK	\$12,440	\$12,440
Committed with Work Orders	44127343	F16142542(2100D) 2ND & HAYES/HOXIE/RETIR	\$37,756	\$37,756
Committed with Work Orders	44134172	F13322185, Club Quarters in Searcy, in	\$4,855	\$4,855
Committed with Work Orders	44202241	F08811952/1588D LONGBEACH VILLAS CONDOS	\$9,952	\$9,952
Committed with Work Orders	44214932	325D COVENANT COVE-LRW-NEW MAIN EXT	\$18,575	\$18,575
Committed with Work Orders	44218543	857D 113D RIDGEWAY-PAULINE-CONES PH 2	\$61,045	\$61,045
Committed with Work Orders	44219977	957D 113D RIDGEWAY-PAULINE-CONES PH 3	\$35,000	\$35,000
Committed with Work Orders	44231967	4872D DL 36 WICKES PH 2 S OF SCHOOL DR	\$8,168	\$8,168
Committed with Work Orders	44253787	F09931840/379D WALNUT ST FROM OLD HWY 51	\$55,416	\$55,416
Committed with Work Orders	44274730	3362/3D PERKINS-LNK-NEW REG STA-4427D143	\$7,821	\$7,821
Committed with Work Orders	44280788	F12482192 MULLINS PLACE SUBDIVISION PH 1	\$12,903	\$12,903
Committed with Work Orders	44326329	944D BOWER AND MAGNOLIA HS RET REG STAT	\$8,617	\$8,617
Committed with Work Orders	Bad W/O#	Springhill 50#, Foley St 237'-2" bare steel	\$7,466	\$7,466
Committed with Work Orders	44385735	F11792195(552D) SPENCER ST FROM MILL TO	\$19,303	\$19,303
Committed with Work Orders	44377003	803D VAN BUREN ST-CAMD-REPL MAIN	\$0	\$0
Committed with Work Orders	44377011	746D HOSSTON-ORANGE REPL MAIN	\$14,909	\$14,909
Committed with Work Orders	44382429	737D SENATOR ST - PH 1 - REPL MAIN	\$74,721	\$74,721
Committed with Work Orders	44383237	736-737D SENATOR - PH 2 - REPLACE MAIN	\$29,399	\$29,399
Committed with Work Orders	44383255	738-39D SENATOR - PH 3 - REPLACE MAIN	\$48,235	\$48,235
Committed with Work Orders	44387965	F16142624 SCHOOL, CARTER, AND BLACK ST/P	\$48,300	\$48,300
Committed with Work Orders	44388628	F16082620 NEWBERRY (RIDGECREST)/POCAHONT	\$48,825	\$48,825
Committed with Work Orders	44403474	F18142546(2102D) MRT & MIDWAY RD/WALNUT	\$116,484	\$116,484
Committed with Work Orders	44408943	F14162444 11TH AND ROCK ST/BATESVILLE -	\$46,262	\$46,262
Committed with Work Orders	44412122	F06601616 PG WEST 3-PALISADES-NEW MAIN	\$6,244	\$6,244
Committed with Work Orders	44412138	F16142544(2098D) LINDSAY ST & TEXAS/HOXI	\$89,691	\$89,691
Committed with Work Orders	44427971	729D 402 N WEST INST MTR STA	\$0	\$0
Committed with Work Orders	44453818	RE-177 WINDSONG BAY EST PH 1 - NEW MAIN	\$0	\$0
Committed with Work Orders	44459423	747D LINE FERRY S OF MILLER REPL MAIN	\$27,000	\$27,000
Committed with Work Orders	44497047	7492,7496D TAYLOR PHASE 4 REPL MAIN	\$65,980	\$65,980
Committed with Work Orders	44497052	7492,7496D TAYLOR PHASE 5 REPL MAIN	\$78,098	\$78,098
Committed with Work Orders	44506098	747D LINE FERRY RR TO MILLER REPL MAIN	\$37,000	\$37,000
Committed with Work Orders	44509584	354D MIRACLE HEIGHTS-SHRWD-NEW MAIN EXT	\$7,968	\$7,968
Committed with Work Orders	44568475	738D HICKORY PHASE 1 REPL BSCI MAIN	\$77,880	\$77,880
Committed with Work Orders	44568896	738D HICKORY PHASE 3 REPL BSCI MAIN	\$47,698	\$47,698
Committed with Work Orders	44568914	738D HICKORY PHASE 4 REPL BSCI MAIN	\$51,700	\$51,700
Committed with Work Orders	44575141	419D HAVIS/DAVIS/BELL-PB-REP BSCI MAIN	\$105,384	\$105,384
Committed with Work Orders	44575645	33568D BROCKINGTON 60977-SHRWD-REP MAIN	\$147,495	\$147,495
Committed with Work Orders	44606278	4522D GEYER SPRINGS/56TH-LRW-REP CI MAIN	\$47,160	\$47,160
Committed with Work Orders	44607109	738D HICKORY ST PHASE 5 REPLACE MAIN	\$63,879	\$63,879
Committed with Work Orders	44607494	F12992170 SOUTHERN HILLS 1-CBT-NEW MAIN	\$36,340	\$36,340
Committed with Work Orders	44608717	6106D WALMART-MML-NEW MAIN EXT	\$51,226	\$51,226
Committed with Work Orders	44623789	*723D JEFFERSON ST REP MN F11071516	\$10,131	\$10,131
Committed with Work Orders	44624300	*720D MAPLE HILL REP MN F11071518	\$11,279	\$11,279
Committed with Work Orders	44624433	*720D MONROE - FAULKNER ALLEY REP MN	\$8,933	\$8,933
Committed with Work Orders	44624472	*721D PALM DR REP MN	\$12,639	\$12,639
Committed with Work Orders	44624617	*733D ROCK ISLAND REP MN	\$5,945	\$5,945
Committed with Work Orders	44624692	*728D VAN ST REP MN	\$10,784	\$10,784
Committed with Work Orders	44624694	*731D W 1ST ST REP MN	\$10,104	\$10,104
Committed with Work Orders	44626784	738D HICKORY ST PHASE 2 REPLACE MAIN	\$39,000	\$39,000
Committed with Work Orders	44659887	7484D HWY 355 CR 13 McNAB PH 1 REPL MAIN	\$27,000	\$27,000
Committed with Work Orders	44666446	F16172548(2102D) 2ND, 3RD, 4TH, CAROLINA	\$17,107	\$17,107
Committed with Work Orders	44676047	398D EDISON AHTD 061155-BNTN-REP CS MAIN	\$1,204	\$1,204
Committed with Work Orders	44679319	F16082620(5592D) HWY 62/POCAHONTAS/INSTA	\$115,937	\$115,937
Committed with Work Orders	44679328	F16142622(6590D) BASIN & WILEY ST/POCAHO	\$24,980	\$24,980
Committed with Work Orders	44680013	4788D AaronWald Subd Main Ext Benton	\$12,443	\$12,443
Committed with Work Orders	44685731	F16741970(6777D) JEFF CARNATHAN GRAIN BI	\$5,937	\$5,937
Committed with Work Orders	44722464	740-741D EASTSIDE DR REPL CI MAIN	\$9,516	\$9,516
Committed with Work Orders	44722465	744D KELSO-HEILBRON-HAYS REPL CI MAIN	\$19,600	\$19,600
Committed with Work Orders	44722468	743D GRAPE ST REPL CI MAIN	\$7,000	\$7,000
Committed with Work Orders	44723582	4982D BARTON ST COVE REPL BS MAIN	\$22,442	\$22,442
Committed with Work Orders	44727328	8179D CROSS ROADS COMM CBT NEW MAIN EXT	\$7,415	\$7,415
Committed with Work Orders	44727763	484D FLAKEWOOD & PINE VALLEY WLR REPL BS	\$50,698	\$50,698
Committed with Work Orders	44728515	*F16922480 OWENS AVE AND ANNE ST/JONESBO	\$21,501	\$21,501
Committed with Work Orders	44738245	1337D OXFORD VALLEY 7 LRW NEW MAIN EXT	\$6,033	\$6,033
Committed with Work Orders	44739815	494D CRESTWOOD & KAVANAUGH LRC REP BSCI	\$48,555	\$48,555
Committed with Work Orders	44748704	744D FAIRVIEW ST REPL CI MAIN	\$9,400	\$9,400

Capital Workorders

Rebuttal Workpapers of Walter L. Bryant Page 20 of 32

Category	Work Order	SAP SHORT TEXT	Total Remaining In 2007	Sum of Actuals and Estimates
Committed with Work Orders	44752352	5224D OD ROAD INST NEW MAIN**CANCEL -WIL	\$0	\$0
Committed with Work Orders	44760355	F17161994(2873D) 6922 OLD LITTLE ROCK RD	\$21,803	\$21,803
Committed with Work Orders	44784015	*721D HAROLD ELLENCOY DUMAS REP MN	\$16,260	\$16,260
Committed with Work Orders	44784622	*718D/724D GRAY ST REP MN	\$13,295	\$13,295
Committed with Work Orders	44784745	*RE-181 ALLISON LN REP MN	\$8,535	\$8,535
Committed with Work Orders	44805946	494D FILMORE S OF EVERGREEN-LRC-REP CI M	\$16,000	\$16,000
Committed with Work Orders	44806755	1493D I 30 CROSSING/ACCESS-BRNT-NEW MAIN	\$143,439	\$143,439
Committed with Work Orders	44814703	RE1206,F11762226 & F11792228 HWY 7 N/PAR	\$85,000	\$85,000
Committed with Work Orders	44828667	NEW RE - CHAMPAGNOLLE RD INST NEW MAIN	\$0	\$0
Committed with Work Orders	44830272	606D MACARTHUR/CRUTCHER-NLR-REP CI MAIN	\$62,000	\$62,000
Committed with Work Orders	44831343	400D N MAIN-BENTON-REP BS MAIN	\$16,075	\$16,075
Committed with Work Orders	44832469	494D O/HARRISON-LRC-REP BS MAIN	\$24,727	\$24,727
Committed with Work Orders	44835337	521D ABIGAIL/16TH-LRC-REP BSCI MAIN	\$566,474	\$566,474
Committed with Work Orders	44848425	AHTD 50159 HWY 167/BATESVILLE/RELOCATE A	\$179,519	\$179,519
Committed with Work Orders	44848428	REF AHTD 50159 ST LOUIS & MAIN/BATESVILL	\$12,729	\$12,729
Committed with Work Orders	44848429	AHTD 50159 HWY 167/BATESVILLE/RELOCATE A	\$26,822	\$26,822
Committed with Work Orders	44848430	AHTD 50159 1000' N OF BATESVILLE TB # 1/	\$733	\$733
Committed with Work Orders	44851940	F18512218 AWALON ST/WEST MEMPHIS/RETIRE	\$5,395	\$5,395
Committed with Work Orders	44851988	F14432280. Install new main. Bald Knob	\$7,840	\$7,840
Committed with Work Orders	44852074	RE-517 HWY 270 HS NEW MAIN FAIRGROUNDS	\$8,174	\$8,174
Committed with Work Orders	44852074	RE-517 HWY 270 HS REB MAIN FAIRGROUNDS	\$19,722	\$19,722
Committed with Work Orders	44860789	7103D DL-54 PHASE 5 REP MAIN	\$128,000	\$128,000
Committed with Work Orders	44861089	369-370D HWY 67 & 2ND-PRESC-REPL MAIN	\$46,422	\$46,422
Committed with Work Orders	44881095	368-370D 1ST & ARNOLD-PRESC-REPL MAIN	\$32,593	\$32,593
Committed with Work Orders	44881367	7110D 00L-54 PHASE 6 REP MAIN	\$70,000	\$70,000
Committed with Work Orders	44882127	742-744D PEARL ST REPL MAIN	\$308,085	\$308,085
Committed with Work Orders	44867734	436D ROSELAWN/WALNUT WALDO RET REG STA	\$564	\$564
Committed with Work Orders	44857735	436D LOCUST ST WALDO RETIRE REG STATION	\$564	\$564
Committed with Work Orders	44856018	438D MASSEY ST WALDO NEW REG STATION	\$4,109	\$4,109
Committed with Work Orders	44868887	438-38D LOCUST ST-WALDO-REPL BSCI	\$68,279	\$68,279
Committed with Work Orders	44868987	438D OLIVE ST-WALDO-INST NEW GR BED	\$6,000	\$6,000
Committed with Work Orders	44869941	*387D/F10651930 & F10681930 PINE BLUFF A	\$68,005	\$68,005
Committed with Work Orders	44870983	436D MAIN ST-WALDO-CONVERT LP MAIN TO IP	\$1,114	\$1,114
Committed with Work Orders	448703003	Mahern *Install 1176' of 6" IP PLA and 692' of 4" IP PLA	\$70,742	\$70,742
Committed with Work Orders	44871506	434D HWY 53-BUCKNER-REPL BSCI MAIN	\$20,145	\$20,145
Committed with Work Orders	44864712	F159892618. Install new main. Cedar Hill	\$3,082	\$3,082
Committed with Work Orders	44890564	327D 41ST/CORB-LRC-REP CI MAIN	\$29,398	\$29,398
Committed with Work Orders	44899595	SHACKLEFORD OVERPASS RELOCATION-LRW	\$0	\$0
Committed with Work Orders	44899848	F16682184 RIDGEWOOD BAPTIST CHURCH(4002	\$2,582	\$2,582
Committed with Work Orders	44900117	F17592536 AMERICAN RAIL CAR/HWY 358/901	\$7,770	\$7,770
Committed with Work Orders	44900965	RE-1434#5 WAYNE STEVENS WALDO NEW MEAS	\$4,862	\$4,862
Committed with Work Orders	Not Routed Yet	Clinton, AHTD# 080283, Hwy 65 . . . . 376-001, - a 4" high	\$180,000	\$150,000
Committed with Work Orders	Not Routed Yet	Conway, Cemetery to Harkrider, , 6, BSCI, 376-001, 1	\$33,572	\$33,572
Committed with Work Orders	Not Routed Yet	Conway, Gadand-Harkrider to Factory, , 5, BSCI, 376-001	\$12,794	\$12,794
Committed with Work Orders	Not Routed Yet	Nichole Place III-Conway added per J pickens 1/22	\$17,950	\$17,950
Committed with Work Orders	Not Routed Yet	Conway, Watkins St-Prince-Caldwell, , 12, BSCI, 376-001	\$24,722	\$24,722
Committed with Work Orders	Not Routed Yet	Conway, 8019965 HWY. 266-FLEMING ST.(HWY. 65B) (	\$16,380	\$16,380
Committed with Work Orders	Not Routed Yet	OTT Plaza-Conway added per J pickens 3/22	\$15,040	\$15,040
Committed with Work Orders	Not Routed Yet	Conway, Willow-Harkrider-Willow-Mill, , 4, BSCI, 376-001,	\$11,139	\$11,139
Committed with Work Orders	Pre-Construction	Conway	\$33,718	\$33,718
Committed with Work Orders	Not Routed Yet	Conway, Mitchell St Prince to Cross, , 6, BSCI, 376-001, 3	\$15,091	\$15,091
Committed with Work Orders	Not Routed Yet	Conway, Eaml. from Bruce to Robins, , 19, BSCI, 376-001	\$77,229	\$77,229
Committed with Work Orders	Not Routed Yet	Russellville, 80284326 HWY. 64-1-40 (WEIR RD. )RUSS	\$28,715	\$28,715
Committed with Work Orders	Not Routed Yet	Russellville, 80284326 HWY. 64-1-40 (WEIR RD. )RUSS	\$28,715	\$28,715
Committed with Work Orders	Not Routed Yet	Hwy 64/107 bypass phase2 - D/Retire: 691' of 2" pls, 1393'	\$82,308	\$82,308
Committed with Work Orders	Sent to be routed	MacArthur and Crutcher	\$44,000	\$44,000
Committed with Work Orders	Sent to be routed	England, 3" HP England to Coy - 25,000' 3" HP bare steel	\$0	\$0
Committed with Work Orders	Sent to be routed	*Install 682' of 4" IP PLA, and 1146' of 2" IP PLA to Retire	\$38,572	\$38,572
Committed with Work Orders	Sent to be routed	*Install 616' of 4" IP PLA, and 1221' of 2" IP PLA to Retire	\$36,447	\$36,447
Committed with Work Orders	Sent to be routed	*Install 986' of 6" IP PLA, 5' of 4" IP PLA, and 1219' of 2"	\$67,166	\$67,166
Committed with Work Orders	Waiting on Customer	Maxwell Hardwood Flooring Pvt Relocation. Install 280' of	\$3,337	\$3,337
Committed with Work Orders	Waiting on Customer	100% Non- Program. RETIRE 80' OF 4" WELD MAIN AN	\$860	\$860
Under Construction	39480085	*748D DOWNTOWN PHASE 4 REPL MAIN	\$4,432	\$10,557
Under Construction	39573651	*356D FRONT ST-GARLAND CITY PHASE 2	\$0	\$8,516
Under Construction	39574173	*356D FRONT ST-GARLAND CITY PHASE 3	\$9,920	\$23,985
Under Construction	39574174	*356D FRONT ST-GARLAND CITY PHASE 4	\$18,076	\$27,262
Under Construction	39983211	3055D HWY 69 TBS/BATESVILLE/REBUILD TOWN	\$54,046	\$54,046
Under Construction	40857413	3054D 26TH AND HARRISON/BATESVILLE - REP	\$10,000	\$10,000
Under Construction	40857780	3054D 22ND AND HARRISON/BATESVILLE - INS	\$12,405	\$12,405
Under Construction	40857781	3054D 16TH AND HARRISON/BATESVILLE - INS	\$8,000	\$8,000
Under Construction	40856259	3054D HIGHWAY 69 PHASE 2 FROM LOUIS ST T	\$350,000	\$1,258,645
Under Construction	41395930	XXXXXX HWY 38-WARD-NEW MAIN SI	\$105,050	\$232,132
Under Construction	41395939	XXXXXX 36/JERRY-WARD-NEW RG ST-41395930	\$11,501	\$11,501
Under Construction	41588622	F18602238 RIVER WEST ESTATES/MARION - IN	\$8,000	\$8,000
Under Construction	41824718	2341D HIDDEN MEADOWS 3-BNTN-NEW MAIN EXT	\$3,005	\$20,608
Under Construction	41875096	F17162486. The Villas at Sage. Install	\$5,000	\$10,967
Under Construction	41878615	F11732676 THE PROMENADE-LRW-NEW MAIN EXT	\$20,046	\$18,889
Under Construction	42105444	RE-233/1041D HWY 167 CALION RPLC MAIN	-\$200,000	-\$446,902
Under Construction	42182387	7873D CROSSETT HEALTHCARE NEW MTR STA	\$2,219	\$2,219
Under Construction	42222931	2467D 39 SHENANDOAH WISE-60878-RP CS MN	\$34,365	\$34,365
Under Construction	42222935	2467D W OF SHENANDOAH WAY-REG-42222931	\$13,841	\$16,898
Under Construction	42229542	F09811946/F09811948/1691D NEW MAIN EXT T	\$0	\$68
Under Construction	42284629	3003D HWY 65 S GRADY AHTD 20137 REB MI	\$26,654	\$45,633
Under Construction	42357942	4214D BENT TREE EST-NLR-NEW MAIN EXT	\$1,000	\$26,263
Under Construction	42757431	5237D STONERIDGE 1-JAX-NEW MAIN EXT	\$13,521	\$35,980
Under Construction	42823875	5326D WINDWOOD/PINE RIDGE-MML-NEW MAIN E	\$16,697	\$44,848

Capital Workorders

Rebuttal Workpapers of Walter L. Bryant Page 21 of 32

Category	Work Order	SAP SHORT TEXT	Total Remaining In 2007	Sum of Actuals and Estimates
Under Construction	42839819	1794.3264D TAMU-SCOTT WRIGHT RD-NEW MAIN	-\$4,161	-\$8,779
Under Construction	43028253	1619D/F09841966 NEW MAIN EXTENSION	\$0	\$10,739
Under Construction	43090813	F13832262(RE7/13.2) HWY 16 N/SEARCY/REPLA	\$39,543	\$48,413
Under Construction	43113520	484D DURWOOD/PINE VALLEY-LRW-RP BSCI MN	\$156,780	\$187,164
Under Construction	43135647	553D HIGHWAY 64/CONWAY - HIGHWAY RELOCAT	\$7,500	\$67,864
Under Construction	43179642	3355D AUSTIN GARDENS-SHRWD-NEW MAIN EXT	\$9,980	\$17,116
Under Construction	43326561	F09841840(F193D BETWEEN 4* STL. MAIN ON 2	\$4,608	\$9,131
Under Construction	43353970	449D 16TH ST FROM 12TH ST TO ARKANSAS AV	\$37,500	\$52,500
Under Construction	43432264	3468D 5130 Bobb Rd New Mtr Sta Pine Blkf	\$1,768	\$1,768
Under Construction	43472996	749D COUNTY AVE PHASE 3 REPL CI MAIN	\$1,168	\$22,210
Under Construction	43536308	2558D STONECREEK VLG-LRW-NEW MAIN EXT	\$5,999	\$16,851
Under Construction	43566956	8197D STAGECOACH ELEM-CBT-NEW MAIN EXT	\$10,482	-\$14,877
Under Construction	43628363	*RE-181#1/RE-181#2 PH 1 CHEROKEE RIPLEY	\$61,000	\$69,545
Under Construction	43628780	*RE-181#1/RE-181#2 PH#2 LAKELAND REP MN	\$73,665	\$74,415
Under Construction	43628069	*RE-181#1/RE-181#2 PH#3 NEVADA REP MN	\$59,860	\$59,980
Under Construction	43629184	*RE-181#1/RE-181#2 PH#4 LAKELAND NEVADA	\$27,786	\$27,766
Under Construction	43629491	*RE-181#1/RE-181#2 PH#5 RIPLEY HELENA RE	\$47,977	\$47,977
Under Construction	43629552	*RE-181#1/RE-181#2 PH#6 SUNSET REP MN	\$84,143	\$84,143
Under Construction	43663533	F16882470 CATE ST/JONESBORO/RETIRE 6,163	\$6,000	\$84,972
Under Construction	43687566	494D HARRISON-LRC-REP BSCI MAIN	\$85,980	\$117,702
Under Construction	43717816	F16822456 CHERRY, WITT, OAK, FLINT/JONES	\$80,575	\$80,714
Under Construction	43769193	3364D WEST END SUBDIV (FINAL) INST MN	\$7,915	\$12,313
Under Construction	43771384	*3940D EDGEWOOD,RUTH,PERRY REP MN	\$23,671	\$23,671
Under Construction	43773255	*72840D WHITTEN ST REP MN	\$12,435	\$12,435
Under Construction	43803064	5454D SIENNA LAKE 1-LRW-NEW MAIN EXT	\$39,042	\$55,840
Under Construction	43808526	513D E WASHINGTON-BEECH NLR-REP BSCI MAI	\$63,830	\$80,349
Under Construction	43804079	709 ID DL-54 PHASE 1 REPLACE MAIN	\$16,754	\$86,439
Under Construction	43804061	7088D DL-54 PHASE 2 REPLACE MAIN	\$30,000	\$97,689
Under Construction	43804605	7084D/7085D DL-54 PHASE 3 REPLACE MAIN	\$13,082	\$101,184
Under Construction	43804607	7093D/7092D/7091D DL-54 PHASE 4 REP MAIN	\$33,972	\$133,479
Under Construction	43842358	749D COUNTY AVE 14-24TH PH 5-REPL MAIN	\$8,285	\$21,450
Under Construction	43848316	749D 14TH TO 24TH PH 9- REPL MAIN	\$23,759	\$24,148
Under Construction	43986507	1790D MCKNIGHT & PLST GRV TXDOT REB MAIN	\$38,947	\$40,582
Under Construction	43986507	1790D MCKNIGHT & PLST GRV TXDOT REB MAIN	\$38,947	\$48,883
Under Construction	44010478	F15272380 HORTENSE AND BOWEN ST/NEWPORT	\$8,319	\$8,319
Under Construction	44010559	407D Linden & Pullen Rep BSCI Main Pln	\$75,409	\$78,835
Under Construction	44011362	F13862252 SEARCY LOW PRESSURE PHASE 2/SE	\$9,269	\$39,622
Under Construction	44011549	F13862252 F13892252(2180D) SEARCY LOW PR	\$68,775	\$68,775
Under Construction	44021551	368D,4107D,RE148R3 Hwy 167 Rep Main She	\$57,158	\$58,398
Under Construction	44027829	484D DURWOOD-LRW-REP CI MAIN	\$16,805	\$27,712
Under Construction	44051297	100D SHACKLEFORD CROSS-LRW-NEW MAIN EXT	\$8,361	\$19,348
Under Construction	44058652	F14102444 WYCOUGH BETWEEN EDITH & ADDIE/	\$2,418	\$30,248
Under Construction	44061672	16512D LINE A PRESS TEST 3-LRW-REP CS M	\$12,025	\$12,025
Under Construction	44113839	473D W 47 48TH FRANCIS-NLR-REP BSCI MAIN	\$85,236	\$73,794
Under Construction	44120425	738D COUNTY AVE PHASE 6 REPL MAIN	\$15,717	\$43,530
Under Construction	44120793	738D COUNTY AVE PHASE 7 REPL MAIN	\$6,139	\$23,688
Under Construction	44121339	746D SELMA & LOWELL ST REPL CI MAIN	\$3,236	\$18,002
Under Construction	44146807	738D COUNTY PHASE 8 REPL BSCI MAIN	\$22,436	\$31,482
Under Construction	44160391	2335D BRIARSTONE 1-BNTN-NEW MAIN EXT	\$13,628	\$13,628
Under Construction	44161332	2337D HICKORY HEIGHTS 1-BNTN-NEW MAIN EX	\$39,122	\$39,535
Under Construction	44161868	958D WHITE ST - HS - REPL CI MAIN	\$9,800	\$22,416
Under Construction	44183419	966D E JEROME ST-HS-REPL CI MAIN	\$13,622	\$14,919
Under Construction	44189347	F11522014 PROSPECT PARK-BRYT-NEW MAIN EX	\$15,571	\$15,571
Under Construction	44196932	7523-26D HOPE LATERAL PH 1 - REPL MAIN	\$107,000	\$133,439
Under Construction	44197579	7527D HOPE LATERAL PH 2 - REPL MAIN	\$116,915	\$122,426
Under Construction	44203756	7492-7496D TAYLOR PHASE 1 - REPL MAIN	\$35,827	\$35,827
Under Construction	44205540	7492-7496D TAYLOR PHASE 2 - REPL MAIN	\$31,898	\$31,898
Under Construction	44205550	7492-7496D TAYLOR PHASE 3 - REPL MAIN	\$33,688	\$33,688
Under Construction	44214264	5332D RIDGEVIEW 1-MML-NEW MAIN EXT	\$21,818	\$29,396
Under Construction	44215762	4538D COLDWATER CREEK-BNTN-NEW MAIN EXT	\$31,239	\$31,239
Under Construction	44219192	957D 113D RIDGEWAY-FALLINE-CONES PH 1	\$40,341	\$40,341
Under Construction	44232701	961-964D W ST LOUIS,BRENDA,WINN REPL CI	\$55,559	\$59,029
Under Construction	44233222	967D NORTH PARK GARDEN HOMES MAIN EXT	\$3,927	\$3,689
Under Construction	44235004	F17132460(2114D) QUEBECOR/JONESBORO/INST	\$103,302	\$32,497
Under Construction	44237653	505D ALPHAWATERS 1-NLR-REP CI MAIN	\$18,999	\$20,282
Under Construction	44251818	521D ABKGAIL & 20TH LRC REP BSCI MAIN	\$259,799	\$276,038
Under Construction	44259412	F13882288. Chesapeake Energy Office out	\$18,320	-\$13,969
Under Construction	44265390	505D ALPHA WATERS PH2 NLR REP BSCI MAIN	\$50,000	\$52,520
Under Construction	44270143	3362/3D 70 EASEMENT LNK REP BSCI MAIN	\$279,647	\$279,647
Under Construction	44280233	COUNTRY CLUB CONDO ESTATES(FAIRWAYS DR)	\$3,842	\$3,842
Under Construction	44280899	414D 11th, Martin and Ohio Rep Main Pln	\$88,137	\$88,137
Under Construction	44281067	987D TERRA BELLA,ADDNT NEW MAIN EXT	\$13,214	\$14,100
Under Construction	44287780	5191D RICE,DENNISON 5TH-LRC-REP CI MAIN	\$585,130	\$703,225
Under Construction	44315123	482D COUNTRY CLUB 1-LRC-REP BSCI MAIN	\$349,300	\$349,300
Under Construction	44317293	F17042678/F17072678/F1702678/5616D & 56	\$353,194	\$353,350
Under Construction	44317602	5616D AIRPORT RDC/CORNING/INSTALL SMALL 2	\$4,632	\$4,632
Under Construction	44317604	REF WO# 44317293/5616D @ EOL/CORNING/IN	\$13,257	\$13,257
Under Construction	44317614	REF WO# 44317293/5616D 100' E OF INTER	\$500	-\$212
Under Construction	44318052	3204D DL-29 PRIVATE EASEMENT/JONESBORO -	\$323,638	\$323,751
Under Construction	44346174	742D NIX CREEK RR BRIDGE PH 1 RELOC MAIN	\$35,214	\$8,888
Under Construction	44353581	1501D/F10021970 CARPENTER DAM RD HOT SP	\$641	-\$134
Under Construction	44359126	6105D CRYSTAL BAY CONDOS-MML-NEW MAIN EX	\$17,886	\$17,886
Under Construction	44371083	F11762192(553D) DAVIS ST FROM ROBINSON T	\$21,654	\$21,654
Under Construction	44371399	F11762196(550D) JOHNSON AVE FROM DONAGHE	\$22,988	\$22,988
Under Construction	44374793	481D WOODHAVEN RD-LRW-REP CI MAIN	\$197,397	\$197,397
Under Construction	44375678	477D W 33RD/34TH-NLR-REP BSCI MAIN	\$350,314	\$380,314

Capital Workorders

Rebuttal Workpapers of Walter L. Bryant Page 22 of 32

Category	Work Order	SAP SHORT TEXT	Total Remaining In 2007	Sum of Actuals and Estimates
Under Construction	44377013	1383D CULPEPPER ST-RISON-NEW MAIN EXT	\$348	\$344
Under Construction	44379862	1504/50 KIRK RD-LRW-REP CS MAIN	\$6,804	-\$1,250
Under Construction	44380352	F1368228 CHESAPEAKE ENERGY OFFICE/PANGSU	\$5,005	\$5,005
Under Construction	44390446	1498D FAIRWAY WOODS 7-LRW-NEW MAIN EXT	\$4,422	\$4,422
Under Construction	44401398	F16621932(8793D) BUD SHORT GRAIN DRYERS(	\$3,468	\$3,468
Under Construction	44401401	F16621932(8793D) BUD SHORT GRAIN BINS(19	-\$7,031	-\$5,853
Under Construction	44404030	F18422222 RICHLAND PHASE 7/WEST MEMPHIS	\$8,422	\$8,422
Under Construction	44433467	F13662244 Club West XI In Searcy Ins	\$12,976	\$12,976
Under Construction	44470343	4787,4867/D W23RD/RR-NLR-REP BSCI MAIN	\$26,774	\$26,774
Under Construction	44488818	RE1314#2 PLEASANT VIEW ESTATES PHASE III	\$12,291	\$12,291
Under Construction	44493046	F17072484(2087D) FALLS & NETTLETON/JONES	\$40,432	\$45,081
Under Construction	44495538	4787,4867/D W22ND/RR-NLR-REP BSCI MAIN	\$23,896	\$23,896
Under Construction	44498563	947D GORGE CREEK HS REPL MAIN-LK	\$28,593	\$29,876
Under Construction	44504391	DL-29 PRIVATE EASEMENT/THIS IS FOR EXIST	\$0	\$1,503
Under Construction	44526566	F10021966/1608D HOOD PLAZA-SHADY GROVE R	\$2,875	\$3,000
Under Construction	44544488	F18542206 RUSHING RD/WEST MEMPHIS - INST	\$8,028	\$8,028
Under Construction	44549413	3166D,3263D ARK BLVD I 30 AHTD 030314	-\$2,266	-\$2,266
Under Construction	44618684	*1602D/F10051988 GLENDALE ST - HS - REPL	\$6,000	\$6,000
Under Construction	44636994	F11822114 MAUMELLE VALLEY 12-NEW MAIN EX	\$12,518	\$17,169
Under Construction	44640774	5343D PLAY TIME PIZZA-LRW-NEW MAIN EXT	-\$8,437	-\$8,437
Under Construction	Bal WOP	Maumelle Valley Estates Ph 11	\$10,390	\$10,390
Under Construction	44678952	1504/50 FELLOWSHIP-LRW-NEW MAIN EXT	\$14,628	\$14,628
Under Construction	44682528	4107D Skyline Dr Inst Main Sheridan	\$3,314	\$3,314
Under Construction	44696676	1002D,1537D Shackelford Main Ext W LRL	\$1,324	\$1,324
Under Construction	44705621	F17221986 8875 PHILLIPS COUNTY RD 300#HE	\$0	\$0
Under Construction	44735140	1337D OXFORD VALLEY-LRW-NEW MAIN EXT	\$10,173	\$10,173
Under Construction	44779497	F18462234 PLEASANT PLAINS PHASE 5/MARION	\$51,246	\$51,246
Under Construction	44785715	1835D W MARYLAND-NLR-REP CI MAIN	\$63,143	\$63,143
Under Construction	44802072	234D WALMART-SHERWOOD-NEW MAIN EXT	\$62,202	\$62,202
Under Construction	44806174	494D EVERGREEN W HARRISON-LRC-REP BSCI M	\$79,000	\$79,000
Under Construction	44814706	529D BROADMOR/BIRKSHIRE-LRW-REP CI MAIN	\$95,000	\$95,000
Under Construction	44816367	487D 19TH/WILLOW 1-NLR-REP BSCI MAIN	\$64,000	\$64,000
Under Construction	44825894	487D 19TH/WILLOW 2-NLR-REP BSCI MAIN	\$88,000	\$88,000
Construction Complete	35068036	*949,954D CENTRAL-HT SP-REP BSCI MAIN	\$0	\$783
Construction Complete	35113251	*414D 413D 406D 4TH/HARDING OLIVE/GEORGE	\$0	\$238
Construction Complete	35374946	*112D CENTRAL-HT SP-REP BSCI MAIN	\$0	\$1,532
Construction Complete	35415805	*404D SARDIS RD-MABELVALE-REP CI MAIN	\$0	\$857
Construction Complete	36506540	5773D HWY 70 DL-12 R60032-REP MAIN	\$0	-\$422
Construction Complete	37426243	4475D JFK & H 37047115,37089066,37111501	\$0	\$297
Construction Complete	38489078	*523/10D RICE 2-LRC-REP BSCI MAIN	\$0	\$1,120
Construction Complete	38725210	*490/544/115D A18 N SECT-LRW-REP BS MAIN	\$0	\$19,027
Construction Complete	38865322	*480D HWY 10 061104-LRW-REP BSCI MAIN	\$0	\$1,427
Construction Complete	39112036	*16524524D LINE A PH 1-LRC-REP BS MAI	\$1	\$81,680
Construction Complete	39114224	*25075 5117D LINE A PH 2-LRC-REP BS MAI	\$0	\$354
Construction Complete	39221547	*F12182070 MARKHAM ROSE-PALM-LRC-RP BSCI	\$0	\$632
Construction Complete	39240806	123D KANIS VILLAGE 1-LRW-NEW MAIN EXT	\$0	\$1,962
Construction Complete	39301066	*495D RIDGEWAY S OF LEE-LRC-RP BSCI MN	\$0	\$40
Construction Complete	39310136	44D WATERS EDGE 1-LRW-NEW MAIN EXT	\$0	\$8,890
Construction Complete	39330020	*327D MELWOOD MANOR-LRW-REP BSCI MAIN	\$0	-\$605
Construction Complete	39819861	*522D BOOKER-LRC-REP CI MAIN	\$0	\$285
Construction Complete	39867496	*11612D MABELVALE 060959-LRC-REP CI MAI	\$0	\$20,190
Construction Complete	39972877	6458D WALMART-CABOT-NEW MAIN EXT	\$0	\$2,012
Construction Complete	39979430	3055D HWY 69 PHASE (FROM 30TH TO TBS)/B	-\$176,015	-\$157,183
Construction Complete	39979738	3055D HWY 69(DRS @ TOWN BORDER STATION)	\$0	-\$3,275
Construction Complete	39979748	3055D HWY 69 @ EAGLE MT. BLVD/BATESVILLE	\$0	-\$1,570
Construction Complete	39979749	3055D HWY 69 @ 30TH ST/BATESVILLE/INSTA	\$0	-\$983
Construction Complete	39980114	3055D HWY 69 @ SAWMILL RD/BATESVILLE/INS	\$0	-\$541
Construction Complete	39980116	3055D HWY 69 @ DRY KILN ROAD/BATESVILLE/	\$0	-\$652
Construction Complete	40278578	6181D QUAIL VALLEY AND HWY 269/BATESVILL	\$0	-\$34
Construction Complete	40328842	5065D MAKENNA COVE SUBD CONWAY-NEW MAIN	\$0	\$16,144
Construction Complete	40718730	F10142010 & F10112010 HWY 7-FROM HWY 5 T	\$0	\$0
Construction Complete	40738291	*5089D MARYLAND-LRC-REP BSCI MAIN	\$0	\$1,047
Construction Complete	40980469	521D 12TH/PIERCE-TAYLOR-LRC-REP CS MAIN	\$0	\$1,520
Construction Complete	41008080	481D KAVANAUGH-LRC-REP BS MAIN	\$0	\$830
Construction Complete	41110294	F09841942/6358D NEW MAIN-GLENCARIN SUBD	\$0	\$2,363
Construction Complete	41181168	533D 21ST & PARK-LRC-REP BSCI MAIN	\$0	\$1,678
Construction Complete	41183258	18D 19TH & FILMORE-LRC-REP CI MAIN	\$0	\$1,180
Construction Complete	41288634	RE-517 HWY 270 ARKANSAS ALUMINUM ALLOY	\$0	\$0
Construction Complete	41317444	F15512128 I-40 OVERPASS BRINKLEY/BRINKLE	\$0	\$8,986
Construction Complete	41327736	2479D ORCHARD EST-AUSTIN-NEW MAIN EXT	\$10,582	\$16,258
Construction Complete	41363537	322D 11 TIMBERSIDE CV WLR RME TO RETIRE	\$0	\$1,787
Construction Complete	41381770	F12512186 DOVE CREEK/MALONA -INSTALL 2	\$0	\$12,651
Construction Complete	41385394	F18482246 RANDOLPH ST, HIGHWAY 77 & MARI	\$0	\$55,399
Construction Complete	41385630	F18482246 INSTALL NEW DISTRCT REGULATOR	\$0	\$16,290
Construction Complete	41395163	2328D THE WOODLANDS 1-BNTN-NEW MAIN EXT	\$0	\$35,838
Construction Complete	41415798	594D PULASKI 22 23 24-LRC-REP CI MAIN	\$0	\$293
Construction Complete	41427288	F11872200(3743D) THE LINKS AT CADRON VAL	\$5,376	\$5,376
Construction Complete	41427559	F14262438 The Woodlands Phase I in Bal	\$0	\$2,895
Construction Complete	41437533	519D S UNIVERSITY-LRC-REP CI MAIN	\$0	\$90,116
Construction Complete	41477804	6362D ARKOTA SHORES TOWN HOMES AND PHASE	\$0	\$19,889
Construction Complete	41485747	F11582190 CHAPEL CREEK SUBDIVISION/CONWA	\$17,500	\$57,565
Construction Complete	41533796	1838D PLEASANT OAKS SUBDIV PH 4 INST MN	\$0	\$565
Construction Complete	41587208	F09451960 Hwy 70 @ Wolf Dr (Lake Hamillo	\$0	\$81,144
Construction Complete	41687211	F09961870 Golf Links Rd W of Hot Springs	\$0	\$122,207
Construction Complete	41597216	F09561988 First National Bank Plaza, Hwy	\$0	\$31,569
Construction Complete	41655258	4792D RIVER RIDGE 1-BNTN-NEW MAIN EXT	\$0	\$674

Capital Workorders

Rebuttal Workpapers of Walter L. Bryant Page 23 of 32

Category	Work Order	SAP SHORT TEXT	Total Remaining In 2007	Sum of Actuals and Estimates
Construction Complete	41666091	F11462018+ HWY 5 SB-BNTN-NEW MAIN	\$0	\$0
Construction Complete	41674528	6865D RIVER CREST RD/HEBER SPRINGS - INS	\$0	\$7,189
Construction Complete	41674533	6865D RIVER CREST RD/HEBER SPRINGS - INS	\$0	\$3,062
Construction Complete	41719449	Highway Relocation Job#060776 Hwy 7 Hot	\$0	-\$7,606
Construction Complete	41724557	09511960 Hwy 70 @ Ross Maddox Rd	\$80,000	\$180,460
Construction Complete	41764118	F12122188 SAGE MEADOWS SUBDIVISION/MILOM	\$0	\$2,901
Construction Complete	41767508	987D I-30 ZONE 1 W OF ST/LINE-RELOC MAIN	\$0	\$0
Construction Complete	41768413	1786D I-30 ZONE 3 -NASH-RELOC MAIN	\$0	\$10
Construction Complete	41797959	3261D COOPER LANE EST III NEW MAIN EXT	\$0	\$6,786
Construction Complete	41801770	RE-1305/223 HWY 7 AHTD JOB 70287	-\$24,314	-\$9,372
Construction Complete	41827334	5309D JAWORSKI-NLR-REP BS MAIN	\$0	\$256
Construction Complete	41841708	F11732228(1426-1) McCABE MOUNTAIN SUBD	\$0	\$3,763
Construction Complete	41841709	F16922468 WEST MATTHEWS AND NESSITT/JONE	\$0	\$639
Construction Complete	41888460	F11041990 CROSSROADS VLG 1-BNTN-NEW MAIN	\$0	\$0
Construction Complete	41862035	1425D DL-8 TB#1 New Main Stuttgart	\$0	\$47,020
Construction Complete	41874011	3548D 11th & Franklin New Main Pine Bluf	\$0	-\$138
Construction Complete	41880181	6173D LOCHRIDGE EST I-LRW-NEW MAIN EXT	\$0	\$21,335
Construction Complete	41910563	2848D HWY 67 AHTD 61126-JAX-REP CS MAIN	\$0	\$6,980
Construction Complete	41940852	F18512248 MARION LAKES ESTATES 4/MARION/	\$0	\$2,972
Construction Complete	41941952	F13862244. Southwind Estates In Searcy	\$0	\$10,488
Construction Complete	41944685	F11852204 NORTH HILLS SUBDIVISION/CONWAY	\$0	\$55,143
Construction Complete	41978256	15045769D VILLAGES WELLINGTON 12E-NEW	\$0	\$11,328
Construction Complete	42004843	937D I-30 ZONE 4 RELOC MAIN	\$0	\$25,274
Construction Complete	42005049	RE-223 RETIRE REG STA 42005444	-\$542	\$0
Construction Complete	42005384	A00123-REGS HWY 167 INST REG STA 42005	-\$3,540	\$0
Construction Complete	42005443	1041D HWY 167 INST ANODES 42005444 CALO	-\$250	\$0
Construction Complete	42007176	HWY 167 JCT CITY LA LHTD 023-11-0027	-\$10,620	-\$10,628
Construction Complete	42022957	444D CEDAR ST-MAGNOLIA-RETIRE MAIN	\$0	\$1,539
Construction Complete	42028541	4483 OLD WARREN RD MONTICELLO NEW MAIN	\$0	-\$1,568
Construction Complete	42029343	D08221998/1512D INSTALL NEW MAIN MOUNT I	\$0	\$0
Construction Complete	42033573	F11782168 STOLTZ SUBDIVISION/CONWAY - S	\$0	\$0
Construction Complete	42043756	F11792070 KANIS CREEK-LRW-NEW MAIN EXT	\$0	\$13,504
Construction Complete	42046773	404D ASTON(4TH)MABELVALE CUT OFF-LRW-REP	\$0	\$3,152
Construction Complete	42080985	RE061 MAGNET COVE SPORTS ARENA-MAGNET CO	\$0	\$1,624
Construction Complete	42084934	2313D HWY 67/167-NLR-REP CS MAIN 50080	\$0	-\$2,672
Construction Complete	42087603	5884D HWY 35-425 CONNECTION MONTICELLO	-\$17,129	-\$2,987
Construction Complete	42110175	F18452242 HIGHWAY 64 & 155/MARION - INS	\$0	\$628
Construction Complete	42115826	F11972250 INDIAN SPRINGS SUB/GREENBRIER	\$0	\$13,495
Construction Complete	42139793	2608D PINNACLE VALLEY CT-LRW-NEW MAIN EX	\$1,637	\$3,498
Construction Complete	42158486	515D E5TH-10TH-LRC-RET PL MAIN	-\$16,921	-\$18,897
Construction Complete	42175395	F10111984/16400 NEW MAIN EXT FOR WISTERI	\$0	\$0
Construction Complete	42175606	F09811946/ F09811948/ 1591D NEW MAIN EXT	\$0	\$5,526
Construction Complete	42188013	F17042464 BUTTLE ST/JONESBORO - SOUTH OF	\$0	\$177
Construction Complete	42213802	937D GREG ORR AUTO PARK-MAIN EXTENSION	\$0	\$10,078
Construction Complete	42224036	F11792124 MOUNTAIN RIVER-1-NLR-NEW MN EX	\$0	\$2,586
Construction Complete	42236728	1485D EAST RIDGE-BRYANT-NEW MAIN EXT	\$12,648	\$18,824
Construction Complete	42264866	F16142628 MANSKER DR & HIGHWAY 115/POCAH	\$0	\$0
Construction Complete	42273109	748-755-754D PINE & W 15TH REPL MAIN	\$368	\$37,361
Construction Complete	42273122	754D W 15TH & SPRUCE RET REG STATION	\$697	\$912
Construction Complete	42275687	3432/1493D ANDRES PL-BRYANT-NEW MAIN EXT	\$0	\$4,049
Construction Complete	42282300	2361D HWY 82-133 CROSSETT JOB 20322	-\$7,065	-\$2,268
Construction Complete	42282300	2361D HWY 82-133 CROSSETT JOB 20322	-\$7,065	-\$4,989
Construction Complete	42283810	3009D HWY 65 S GRADY AHTD 20137 RET REG	\$0	\$1,524
Construction Complete	42283820	3003D HWY 65 S GRADY AHTD 20137 RET MTR	\$789	\$789
Construction Complete	42283823	3003D HWY 65 S GRADY NEW MTR STATION	\$0	\$7,297
Construction Complete	42287005	7570/72D/IRE 328 HWY 29/160 AHTD#030182	\$0	\$0
Construction Complete	42287802	535D IVES WAL-K-LRC-REP CI MAIN	\$0	\$642
Construction Complete	42295296	F15362386-WEST ON HURLEY RD/NEWPORT - R	\$0	\$3,118
Construction Complete	42301918	*579D HWY 167 N (JCT) AHTD R70058 REP MN	-\$667	\$78,192
Construction Complete	42330222	F16112628 SCHOOL ST/POCAHONTAS - OFF OF	\$0	\$8,038
Construction Complete	42340487	3227D VLG HURRICANE LK 2-BNTN-NEW MAIN E	\$0	\$6,793
Construction Complete	42358050	F18452236(6767D) BAYOU VISTA PHASE 4/MAR	\$0	\$70,223
Construction Complete	42372272	F17552554(2138D) HWY 49(FROM HWY 412 TO	-\$9,952	\$114,397
Construction Complete	42373269	F16622446(6047D) HWY 49 VALLEY VIEW/JONE	-\$142,000	-\$5,366
Construction Complete	42438581	F14252438. Aberdeen Park in Batesville	\$0	\$0
Construction Complete	42437458	F11582194 FIELDSTONE SUBDIVISION PHASE 2	\$0	\$2,686
Construction Complete	42437462	F11732182 MARLISE MANOR PHASE III(NORBER	\$0	\$18,742
Construction Complete	42489983	1791D MORRIS LN-KINGWOOD FOR-MAIN EXT	\$0	\$819
Construction Complete	42525121	398D 3RD/SCHLEY-BNTN-REP BS MAIN	\$0	\$38,020
Construction Complete	42527281	43D OVERLOOK-LRW-NEW MAIN EXT	\$0	\$11,102
Construction Complete	42527882	958D OAK TREE PARK-HS-NEW MAIN EXT	\$0	\$0
Construction Complete	42535193	F18062386 CLYDE EASON/REPANTO - INSTALL	\$0	\$0
Construction Complete	42541272	3158D FORTUNE COOKIE 1324 HWY 278 W	\$0	\$0
Construction Complete	42541372	F14282438. Richland Heights off Aberdeen	\$0	\$0
Construction Complete	42602660	891D EDISON(183)-BNTN-061039-REP CS MAIN	\$0	\$54,123
Construction Complete	42615126	4039D 378 E MAPLE AVE / COTTON PLANT / N	\$0	\$1,387
Construction Complete	42648265	F13292188 MARY WOOD-AUSTIN-NEW MAIN EXT	\$0	\$23,930
Construction Complete	42648275	5327D STARBUCKS-MML-NEW MAIN EXT	\$0	\$12,483
Construction Complete	42683555	5685D 102 INDUSTRIAL DRIVE C/BAD BOY INC	\$0	-\$371
Construction Complete	42688382	3740D Hwy 229N New Mir Sla Lena	\$0	\$1,962
Construction Complete	42708709	F17402550 WALCOTT ROAD @ HWY 412/PARAGOU	\$0	\$14,221
Construction Complete	42718051	1794-3284D SCOTT WRIGHT RD RELOC MAIN	\$0	\$19,974
Construction Complete	42727958	3791D SIMMONS RD & N COKER ROAD/MILOMIA	\$0	\$9,072
Construction Complete	42734232	5011D HWY 71 & 70/59 RELOC MAIN DEQUEEN	\$0	\$12,273
Construction Complete	42756975	1574D WESTOAK VLG PH 2-HS-NEW MAIN EXT	\$0	\$1,325
Construction Complete	42762816	F05811842/7990D INSTALL NEW MAIN	\$0	-\$1,104



Capital Workorders

Rebuttal Workpapers of Walter L. Bryant Page 24 of 32

Category	Work Order	SAP SHORT TEXT	Total Remaining In 2007	Sum of Actuals and Estimates
Construction Complete	42765145	535D 25TH LOUISIANA-LRC-REP BS MAIN	\$0	\$2,202
Construction Complete	42775163	5685D-102 INDUSTRIAL DR C. BATESVILLE-1	\$0	\$3,659
Construction Complete	42778985	5156/62D CYPRESS CRS 1-NLR-NEW MAIN EXT	\$6,786	\$38,031
Construction Complete	42787799	1503D KANIS-LRW-REP CS MAIN	\$0	\$6,412
Construction Complete	42787910	(F089721842) DL-7 FULTON ST & 7TH DANV	\$0	\$19,185
Construction Complete	42794365	*579D HWY 167 JCT CITY REP MN @ TBS***ca	\$0	\$13,750
Construction Complete	42812124	F1356232D. East River Estates In Pangbu	\$0	\$5,870
Construction Complete	42824631	2103-2106D ISO ZONE 5 & 6 PARALLEL-REIMB	-\$400,422	\$0
Construction Complete	42825732	2105-2106D ISO ZONE 6 RELOC MAIN	\$1,738	\$36,085
Construction Complete	42842804	1338D SPRINGTREE VLG 2-LRW-NEW MAIN EXT	\$0	\$11,242
Construction Complete	42876035	1092D TAYLOR PARK 2-LRW-NEW MAIN EXT	\$0	\$44,173
Construction Complete	42875039	1182D MABELVALE CUT OFF-LRC-REP CS MAIN	\$0	\$105,129
Construction Complete	42931693	4594D ARTHUR ST-LRW-NEW MAIN EXT	\$0	\$764
Construction Complete	42936866	2444D S CHASE BAG RD CROSSETT REG STA	\$0	\$13,659
Construction Complete	42936994	2444D S CHASE BAG RD CROSSETT RPL MI	\$0	\$5,671
Construction Complete	43005744	RE496-1 SILVER SPRINGS-HSKL-NEW MAIN EXT	\$0	\$4,025
Construction Complete	43049285	48D COLONEL GLEEN-LRW-NEW MAIN EXT	\$0	\$2,535
Construction Complete	43063098	F11972242(7469D) SAGEBRUSH COVE(WATSON-R	\$0	\$14,250
Construction Complete	43065656	48D VILLA VISTA-LRC-NEW MAIN EXT	\$0	\$22,342
Construction Complete	43068830	1148D WAGO-KILGORE-CITY RELOC MAIN PROJ	\$495	\$51,826
Construction Complete	43088838	46D MCPHERSON-LRW-REP CS MAIN	\$0	\$20,922
Construction Complete	43090695	407D 2nd & Linden BSCI Main Repl Pine B	\$18,380	\$55,853
Construction Complete	43091036	3008D DITCH & IMPROVEMENTS DUMAS RPL MI	\$0	\$8,284
Construction Complete	43092911	5016D CRYSTALL FALLS-CHG REG IN MTR STA	\$0	\$372
Construction Complete	43103318	5327D ARBYTACO BUENO-MML-NEW MAIN EXT	\$0	\$4,668
Construction Complete	43105072	F16112622 DREW ST/POCAHONTAS -INSTALL 1	\$0	\$20,999
Construction Complete	43105395	F16142624 OAK & HAMIL ST/POCAHONTAS -IN	\$0	\$2,530
Construction Complete	43112751	6399D MEADOWLAKE 4/B-BRYANT-NEW MAIN EXT	\$0	\$7,185
Construction Complete	43121184	1438D UNIVERSITY HEIGHTS PHASE 2 MONTIC	\$0	\$6,677
Construction Complete	43159064	1292D LO HAWK DR/HEBER SPRINGS/INSTALL 3	\$0	\$3,968
Construction Complete	43163639	2850D JAXON TERRACE-JAX-NEW MAIN EXT	\$0	\$6,960
Construction Complete	43176358	3356D SAGE MEADOWS-SHRWD-NEW MAIN EXT	\$0	\$10,653
Construction Complete	43183000	F13172340 WINKLEY SHOALS COVE/HEBER SPR	\$0	\$1,692
Construction Complete	43201468	5354D LONDON AVE SPORTS COMPLEX/CONWAY	\$0	-\$520
Construction Complete	43230781	RE517 188 EXTRUSION PL INSTALL 2"X3" MET	\$0	\$2,710
Construction Complete	43233467	F10111960/3113D NEW MAIN EXTENSION	\$459	\$42
Construction Complete	43233535	F11852190 WELSCO IND(RUNWAY DRY/CONWAY)	\$0	\$4,807
Construction Complete	43234917	1202D & 1203D/AHTD JOB #00228/HWY 10/BE	\$8,750	\$184,833
Construction Complete	43241029	386D(F10681926)FIRST STEP MALVERN - INST	\$0	\$951
Construction Complete	43246854	1793-94D SCOTT WRIGHT RD PH 2-RELOC MAIN	\$0	\$23,066
Construction Complete	43253109	8494D HWY 296 & 71 HWY RELOCATION	\$0	\$49,463
Construction Complete	43266866	506D RICKS ARMORY-LRC-REP CS MAIN	\$0	\$4,089
Construction Complete	43267210	5453D CRYSTALWOOD-LRW-NEW MAIN EXT	\$0	\$21,063
Construction Complete	43268474	1414D EAGLE CREST-LRW-NEW MAIN EXT	\$0	\$16,620
Construction Complete	43271353	6347D KINGS CROSSING 1-BRNT-NEW MAIN EXT	\$0	\$21,551
Construction Complete	43313586	F16202616. 1401 Pace Road In Pocahontas	\$0	-\$106
Construction Complete	43330984	3378D TIMBERLAKE 8-HASKELL-NEW MAIN EXT	\$0	\$592
Construction Complete	43354372	703D DREW ST(FRANKLIN/VICTORY) STAR CITY	\$0	\$23,757
Construction Complete	43354372	703D DREW ST(FRANKLIN/VICTORY) STAR CITY	\$0	\$5,154
Construction Complete	43355883	987D ARKTEK COUNC OF GOV-REPL MTR STAT	\$0	\$7,819
Construction Complete	43396665	F13172340 SWINGING BRIDGE VILLAGE/HEBER	\$0	\$16,100
Construction Complete	43428470	6160D TRADEWINDS-CABOT-NEW MAIN EXT	\$715	\$10,581
Construction Complete	43468822	2479D SHADOW CREEK 2-AUSTIN-NEW MAIN EXT	\$423	\$27,542
Construction Complete	43476241	1161D LAUREL/SARDIS-LRW-NEW MAIN	\$0	\$7,715
Construction Complete	43477970	2147D TAMOLLY'S(1700 LINWOOD DRY/PARAGOU	\$0	\$1,795
Construction Complete	43490880	36D A-1-B-LRC-REP BS MAIN	\$0	\$19,221
Construction Complete	43498363	4674D CHILDS(2511 W. KINGSHIGHWAY)/PARA	\$0	\$1,091
Construction Complete	43499666	2339D HERITAGE FARMS 13-BMTH-NEW MAIN EX	\$0	\$4,767
Construction Complete	43500621	4526D LN A 61ST/PATTERSON-LRC-REP CS MN	\$0	\$26,475
Construction Complete	43502194	RE-225#4-5 QUAILBROOK EST-NEW MAIN EXT	\$0	\$9,579
Construction Complete	43504278	F17522540(2142D) W EMERSON ST W OF HWY 4	\$0	\$3,568
Construction Complete	43541727	F12802172+ GREYSTONE COMM-CBT-NEW MAIN E	\$37,405	\$73,650
Construction Complete	43543804	734/735D COOK ST REP BSCI MN	\$0	\$35,404
Construction Complete	43562895	208D CACI PIZZA-JAX-NEW MAIN EXT	\$0	\$847
Construction Complete	43577072	415D 1106 Wisconsin Inst Mtr Sta Pine Bl	\$1,595	\$4,432
Construction Complete	43583338	WEST PORTLAND AVENUE(CARLTON MANOR/RUSS	\$0	\$14,849
Construction Complete	43608269	498D ALLEY 16/17TH-NLR-REP CI MAIN	\$9,105	\$63,814
Construction Complete	43610204	172D ROUND-A-BOUT/CONWAY - INTERSECTION	\$0	\$9,698
Construction Complete	43620935	F16952488 WEST SIDE OF MADISON NORTH OF	\$1,523	\$3,445
Construction Complete	43633087	5175D SHAW LANE MONTICELLO MAIN EXTENSIO	\$0	\$5,520
Construction Complete	43632667	504D ATKINSON-NLR-REP CS MAIN	\$0	\$24,656
Construction Complete	43648627	187D HEARNDON ADDN-SHRWD-NEW MAIN EXT	\$0	\$9,324
Construction Complete	43681523	*556D 701 1ST AVE CON A LK ON MAIN-REPL	\$0	\$8,714
Construction Complete	43681523	*556D 701 1ST AVE CON A LK ON MAIN-REPL	\$0	\$1,053
Construction Complete	43684072	499D BROADWAY BRIDGE-NLR-REP CS MAIN	\$7,929	\$21,859
Construction Complete	43684672	170D THERESA DR-NLR-REP CI MAIN	\$2,909	\$40,085
Construction Complete	43688469	508/8D MARYLAND-LRC-REP PL MAIN	\$0	\$2,231
Construction Complete	43690035	371D FIRESTONE WHSE-PRES-NEW MEAS STA	\$0	-\$4,218
Construction Complete	43695145	3891D DEER CREEK PHASE 1-MAGN-MAIN EXT	\$0	\$19,181
Construction Complete	43715866	359D PINE & TEXAS-PHASE 1 BSCI-HOPE	\$8,962	\$34,808
Construction Complete	43719663	F13982254. River Oaks 14B In Searcy. 1	\$787	\$6,361
Construction Complete	43702915	1118D HWY 245 AHTD#030341 RELOCATE MAIN	-\$302,720	\$0
Construction Complete	43769785	719D 2640 N WEST AVE INST 2* STATION	\$1,242	\$3,207
Construction Complete	43777696	1549D Blo-Diesel Plant New Mtr Sta DeWitt	\$7,655	\$17,843
Construction Complete	43790661	5322D BURKHALTER INDUST ADDN. NEW MAIN E	\$0	\$30,819
Construction Complete	43792553	431-433D OPERA ST-STAMPS REPL BSCI MAIN	\$22,389	\$65,577

Capital Workorders

Rebuttal Workpapers of Walter L. Bryant Page 25 of 32

Category	Work Order	SAP SHORT TEXT	Total Remaining In 2007	Sum of Actuals and Estimates
Construction Complete	43783242	5444D LINE A PRESSURE TEST SECTION MABEL	\$0	\$12,438
Construction Complete	43834721	F13892552/F13892250(2160D) SEARCY LOW PR	\$1,000	\$34,711
Construction Complete	43840108	2313D 167/67/LANDERS 80080-SHDRP CS MAIN	\$0	\$31,169
Construction Complete	43848248	3409D/SEARCY ST & CROSS ST/KENSETT/RETIR	\$0	\$1,165
Construction Complete	43848248	3409D/SEARCY ST & CROSS ST/KENSETT/RETIR	\$0	\$34
Construction Complete	43848264	F18572242 RIVER TRACE PRIVATE RELOCATION	\$0	-\$273
Construction Complete	43862141	47D STAGECOACH SW OF HERNDON LRW REL MAI	\$0	\$25,334
Construction Complete	43878796	F16952472(2072D) CHURCH ST FROM GORDON T	\$2,652	\$19,120
Construction Complete	43882650	F18172590(2125D) 5TH STREET FROM ASH TO	\$0	\$3,164
Construction Complete	43933692	F16982468 KITCHEN ST/JONESBORO/WILL LOWE	\$0	\$2,065
Construction Complete	43934712	47AD MARION-NLR-REP BS MAIN	\$0	\$13,202
Construction Complete	43973428	6252,1327D HWY 7 AHTD 069776 RELOC MAIN	\$30,207	\$63,928
Construction Complete	43975120	5628D ELM AND EAST 1ST ST/CORNING - INST	\$0	\$6,582
Construction Complete	43976144	972D EDWARDS ST-HS-REPL CI MAIN	\$0	\$21,882
Construction Complete	43979781	1567-68D SPRINGWOOD TRLR PARK-REPL BS	\$0	\$6,928
Construction Complete	43983072	P09722258 F09822262 OLD LINE B-16TH ST P	\$45,000	\$95,658
Construction Complete	43990096	F1822106 OSAGE TERRACE 2B-MML-NEW MAIN	\$15,945	\$15,945
Construction Complete	44011776	1103D HICKS RD-BNTN-REP PL MAIN	\$10,161	\$10,858
Construction Complete	44026142	1002/1637D SHACKLEFORD-LRW-REP ST MAIN	\$44,575	\$0
Construction Complete	44026911	F11882192 HILTON GARDEN INN/CONWAY - INS	\$0	\$2,897
Construction Complete	44029620	5329D 100/RIVERLAND-MML-REP CS MAIN	\$0	\$46,004
Construction Complete	44048068	RE-712#4 JAM-EZE PLATING-REPL MEAS STAT	\$353	\$797
Construction Complete	44082767	1164/1643D LN A PRESS TEST 2-LRW-RP CS M	\$10,000	\$11,986
Construction Complete	44088022	F13412186 COLLEGE & PEACH ST(ASU SCIENCE	\$0	\$1,238
Construction Complete	44066880	412D,413D 13th,Elm,Poplar Repl Main Pine	\$11,940	\$35,308
Construction Complete	44072384	FIR AND LOUISIANA/BEEBE/RELOCATE APPX 15	\$0	\$639
Construction Complete	44080142	182D FOX RIDGE-SHERWOOD-NEW MAIN EXT	\$637	\$2,614
Construction Complete	44111469	F18152248 DELTA POINT OLD HWY 64/CRAWFOR	\$16,050	\$37,233
Construction Complete	44114675	*1100D COLLIE RD ROCKPORT (MALVERN)	\$3,758	\$11,019
Construction Complete	44115610	F14252412. Southside Commercial Develop	\$0	\$1,421
Construction Complete	44120212	F16922462. Culberrhouse Crossings in Jon	\$0	\$334
Construction Complete	44121990	359D PINE ST & TEXAS PH2 HOPE REPL MAIN	\$16,264	\$19,897
Construction Complete	44123984	F08491812/1319D HWY26 DELIGHT - REPLACE	\$1,472	\$9,825
Construction Complete	44154379	F17312680 WOOTEN ST NORTH/CORNING - INST	\$0	\$4,762
Construction Complete	44159411	2341D GATTIN WOODS 3-BNTN-NEW MAIN EXT	\$13,780	\$13,647
Construction Complete	44194206	F18062388 (3773) // BROAD ST & GREENWOOD	\$0	\$7,395
Construction Complete	44197848	47D STAGECOACH/HERNDON-LRW-REP CI MAIN	\$0	\$3,982
Construction Complete	44203112	F18482214 HULBURT TBS & CEGT YARD/WEST M	\$8,312	\$31,520
Construction Complete	44206291	507D SPRUCE/MARKHAM-LRC-REP BSCI MAIN	\$0	\$26,070
Construction Complete	44217224	538D 6311 COLONEL GLENN-LRW-REP BS MAIN	\$0	\$6,250
Construction Complete	44352771	F1762170 DOWNY SUBDIVISION/CONWAY/INSTA	\$4,526	\$4,526
Construction Complete	44371008	292D 301 S UNIVERSITY-LRC-REP SVC	\$20,000	\$34,202
Construction Complete	44390437	46D GREENWOOD ACRES 2-LRW-NEW MAIN EXT	\$14,280	\$14,516
Construction Complete	44412137	F17311982/F17281982(2883D) OLD LITTLE RO	\$9,962	\$17,781
Construction Complete	44412140	REF #44412137-(2863D) OLD LITTLE ROCK RD	\$0	\$304
Construction Complete	44454086	4767,4867D W24/25TH RR-NLR-REP BSCI MA	\$24,662	\$24,662
Construction Complete	44496123	F08-738, 6515D NORTON COOPER RIDGE MAIN	\$20,041	\$20,844
Construction Complete	44498022	MAP#1066645 BLACKWELL TRUCK STOP/INSTALL	\$12,170	\$12,170
Construction Complete	44504392	F12432316 MAIN ST BETWEEN POLLARD ST AND	\$0	\$1,139
Construction Complete	44543845	F17251976(RE-1049) MIKE TAYLOR GRAIN BIN	-\$16,985	-\$11,011
Construction Complete	44543853	F17251976(RE-1049) MIKE TAYLOR GRAIN BIN	\$6,135	\$9,650
Construction Complete	44608203	150450 KINGWELL/JINGTON VLG-LRW-NEW MAIN	\$29,352	\$29,868
Construction Complete	44608208	484D KINGROW-LRW-REP CI MAIN	\$43,567	\$43,567
Construction Complete	44705623	F17221986 HARRY STEPHENS GRAIN BIN 8875	\$20,314	\$20,314
Construction Complete	ASU BEEBE	F13412186 COLLEGE & PEACH ST(ASU SCIENCE	\$0	\$0
Planned committed projects pending the issuance of work orders	Not Routed Yet	Sagebrush-Greenbrier - Install 3,320' of 2" plastic and 525'	\$20,457	\$20,457
Planned committed projects pending the issuance of work orders		Rice Street Phase 4	\$700,000.00	700,000.00
Planned committed projects pending the issuance of work orders		BSCI Central Little Rock, 19th and Filmore - 4" cast iron,	\$329,400.00	329,400.00
Planned committed projects pending the issuance of work orders		Hot Springs, City Pavement Projects: Main on Broadway	\$273,674.00	273,674.00
Planned committed projects pending the issuance of work orders		*Trumann, Speedway, Smith, Ellis, 150, BSCI, 376-001,	\$108,905.00	108,905.00
Planned committed projects pending the issuance of work orders		Dermott Final Phase, install 5300' - 2" pl and retire LP	\$107,628.00	107,628.00
Planned committed projects pending the issuance of work orders		*Trumann, Carlson & Locust 5,000 R of 2" PL & 800 R	\$106,171.00	106,171.00
Planned committed projects pending the issuance of work orders		MacArthur Elaine to 38th	\$95,000.00	95,000.00
Planned committed projects pending the issuance of work orders		BSCI Grandview & Scenic Drive	\$90,000.00	90,000.00
Planned committed projects pending the issuance of work orders		Monkton, N West St-Broadway/Chidress, 25, BSCI, 376	\$88,321.44	88,321.44
Planned committed projects pending the issuance of work orders		Russellville, Glenwood-8th-12th & West, 38, BSCI, 376-	\$87,804.26	87,804.26
Planned committed projects pending the issuance of work orders		Third and Valmar	\$76,000.00	76,000.00
Planned committed projects pending the issuance of work orders		LP System N of Evergreen	\$66,914.00	66,914.00
Planned committed projects pending the issuance of work orders		Vestal and Parkway I	\$60,000.00	60,000.00
Planned committed projects pending the issuance of work orders		Vestal and Parkway II	\$60,000.00	60,000.00
Planned committed projects pending the issuance of work orders		Vestal and Parkway III	\$60,000.00	60,000.00
Planned committed projects pending the issuance of work orders		Boyer and Middle Street	\$56,000.00	56,000.00
Planned committed projects pending the issuance of work orders		El Dorado, Cherry St.	\$50,777.00	50,777.00
Planned committed projects pending the issuance of work orders		Middle and Gordon around Claytor	\$50,000.00	50,000.00
Planned committed projects pending the issuance of work orders		E Woodruff - Sherwood, Map # 182D, 185D	\$50,000.00	50,000.00
Planned committed projects pending the issuance of work orders		Third and Martin	\$46,000.00	46,000.00
Planned committed projects pending the issuance of work orders		Camden, Adams & Grinstead Replace 6"	\$45,000.00	45,000.00
Planned committed projects pending the issuance of work orders		McGehee, McGehee -2nd SL Ph 5 - Pine/Beech	\$44,891.00	44,891.00
Planned committed projects pending the issuance of work orders		BSCI R Street	\$42,000.00	42,000.00
Planned committed projects pending the issuance of work orders		Install 1385'-2"W, 850'-4" PL, and 500'-2" PL. Existing	\$16,308.34	41,314.91
Planned committed projects pending the issuance of work orders		Pollock and Boggs Street	\$40,000.00	40,000.00
Planned committed projects pending the issuance of work orders		McGehee, McGehee -2nd SL Ph 4-Holley/Ash	\$36,642.00	36,642.00
Planned committed projects pending the issuance of work orders		Arkadelphia - 7th and Clark - BSCI replacement - add per	\$34,600.00	34,600.00
Planned committed projects pending the issuance of work orders		North Little Rock, College Park - Willow to Orange	\$31,328.00	31,328.00
Planned committed projects pending the issuance of work orders		McGehee, McGehee -2nd SL Ph 6 - Beech/Walnut	\$30,162.00	30,162.00
Planned committed projects pending the issuance of work orders		Install 1615' of 2" PLA to retire 1542' of 2" CI on	\$30,000.00	30,000.00

Capital Workorders

Rebuttal Workpapers of Walter L. Bryant Page 26 of 32

Category	Work Order	SAP SHORT TEXT	Total Remaining in 2007	Sum of Actuals and Estimates
Planned committed projects pending the issuance of work orders		North Little Rock, 19th - Main to Maple	\$29,736.00	28,736.00
Planned committed projects pending the issuance of work orders		Julia St and Lilac Dr, El Dorado. Install 1786'- 2" pl and	\$28,603.56	28,603.56
Planned committed projects pending the issuance of work orders		French Port, Replace 500' BS, , BSCI, 376-001, 2	\$14,615.00	14,615.00
Planned committed projects pending the issuance of work orders		Newton and 14th Sts, El Dorado Install 1087'- 2" pl	\$13,868.36	13,868.36
Planned committed projects pending the issuance of work orders		Thornion St - Baxter to Garland Ave.	\$12,000.00	12,000.00
Planned committed projects pending the issuance of work orders		Nashville, Syperst St - Retine 1845' of 2" bare st and repl	\$11,196.00	11,196.00
Planned committed projects pending the issuance of work orders		Corwey, Clayton St-Mill to Walnut, , 2, BSCI, 376-001, 2	\$10,335.00	10,335.00
Planned committed projects pending the issuance of work orders		Quaker St, El Dorado. Install 385'- 2" pl and 60'- 2" st.	\$8,112.90	9,112.90
Planned committed projects pending the issuance of work orders		Ashdown, Cedar St - Repl 1609' of bare steel w/plastic	\$8,707.00	8,707.00
Planned committed projects pending the issuance of work orders		Lilac Dr, El Dorado. Install 719'- 2" pl.	\$8,180.23	8,180.23
Planned committed projects pending the issuance of work orders		Ashdown, Park St (S of Burke) Repl 986' of bare st w/pl.	\$7,149.00	7,149.00
Planned committed projects pending the issuance of work orders		McHenry Ave, Abandonment, El Dorado. Abandon and	(\$571.71)	-571.71
Planned committed projects pending the issuance of work orders		Harvest Rdce Private Relocclon, McGehee. Replace 267'	(\$4,967.74)	-4,967.74
Planned committed projects pending the issuance of work orders		AEP Power Plant: Private Relocclon:Qualified for BSCI	(\$75,170.66)	-75,170.66

Fleet

**FLEET**

Order 1	787,000
Order 2	523,000
Order 3*	<u>660,000</u>
	1,970,000

\* To be selected from spreadsheet items with an asterisk.

Fleet

**Bryant, Walter L.**

**From:** Kittinger, Keith A.  
**Sent:** Monday, July 30, 2007 9:43 AM  
**To:** Bryant, Walter L.  
**Cc:** Brewer, Mike J.; Utley, Sharon K.  
**Subject:** Fleet / POE purchases (Construction Crew Rigs)

The following purchase will continue with our plan to replace 5 'complete crew rigs' per year. The 4 - F550's we're now receiving were purchased in '06 added with the 6 crew rigs requested below will make 10 complete rigs in a 2 year period. (The replacement of 5 crew rigs per year is based on a 52 crew fleet with a 10 year life cycle)

The total estimated cost of the purchased listed below = \$787,000. This will leave us with a remaining amount of approx. \$500,000 in the Fleet/ POE budget which will be used to make our final 2007 fleet purchase of F250/Escapes.

With your approval, we will proceed.

F750 Complete - crew truck	\$ 85,500
F750 Complete - crew truck	\$ 85,500
F750 Complete - crew truck	\$ 85,500
F750 Complete - crew truck	\$ 85,500
IR Compressor, P90	\$ 9,000
IR Compressor, P90	\$ 9,000
IR Compressor, P90	\$ 9,000
IR Compressor, P90	\$ 9,000
Miller Trailblazer 302 Welder	\$ 3,500
Miller Trailblazer 302 Welder	\$ 3,500
Miller Trailblazer 302 Welder	\$ 3,500
Miller Trailblazer 302 Welder	\$ 3,500
Backhoe	\$ 58,000
Backhoe	\$ 58,000
Belshe Trailer	\$ 13,500
Belshe Trailer	\$ 13,500
Belshe Trailer	\$ 13,500
Belshe Trailer	\$ 13,500

Fleet

F550 complete - crew truck	53,000
	\$
F550 complete - crew truck	53,000
	\$
IR Compressor, P90	9,000
	\$
IR Compressor, P90	9,000
	\$
Miller Trailblazer 302 Welder	3,500
	\$
Miller Trailblazer 302 Welder	3,500
	\$
Kubota Mini-X KX-91-3	35,000
	\$
Kubota Mini-X KX-91-3	35,000
	\$
Falcon 20' Gooseneck Trailer	12,000
	\$
Falcon 20' Gooseneck Trailer	12,000

Year	Model	VIN	Mileage	Location	Remarks	Requestor	Request	Est. Base Cost	Actual Cost		
14894	2001 Ford F-150	N	88,740	Sr. Mir Rdr Terry Knoxias-Helena	Escape	44484885	11900833	13826984	23011	\$17,800.00	\$18,938.25
14897	2001 Ford F-150	N	104,734	Mir Rdr Tommy Brewer-Helena	Escape	44484591	11900838	13827063	23012	\$17,800.00	\$18,938.25
11186	1999 FORD TAURUS #11186	N/A	115,834	Marketing Diane Engelkas-Texarkana	Escape	44455102	11900838	13827008	23013	\$17,800.00	\$18,938.25
14958	2001 FORD F150 #14958	N	113,220	Mir Rdr-Adam Garcia-Batesville	Escape	44455105	11900839	13827013	23014	\$17,800.00	\$18,938.25
11189	2001 FORD TAURUS #11189	N/A	143,044	Ops Supervisor Phillip Giles-Arkadelphia	Escape	44486109	11900840	13827016	23016	\$17,800.00	\$18,938.25
11192	2001 FORD TAURUS #11192	N/A	146,778	Area Manager James Fowler-Monroeloc	F-150 P/U	44399097	11895497	13826678	24183	\$16,500	\$17,666.25
17048	1997 FORD F450 4x4 #17048	N	142,632	Sr C&M Tech Weelaw Crowder-Hot Springs	F-250 P/U	44455816	11900871	13827020	26090	\$21,485.00	\$22,823.15
14874	2001 FORD F150 #14874	N	112,813	Serv Tech David Heiser-Pine Bluff	F-250 P/U	44466826	11900873	13827024	26091	\$21,485.00	\$22,823.15
14897	2001 FORD F160 #14897	N	118,155	Field Estimator Lester Harrell-LR	F-250 P/U	44455828	11900874	13827025	26082	\$21,485.00	\$22,823.15
14938	2001 FORD F160 #14938	N	121,524	Serv Tech Clifton Crosby-LR	F-250 P/U	44463728	11901706	13827098	26063	\$21,485.00	\$22,823.15
14942	2001 FORD F150 #14942	N	121,408	Serv Tech Robert James-Benton	F-250 P/U	44463732	11901706	13827111	26094	\$21,465.00	\$22,823.15
14948	2001 FORD F160 #14948	N	111,289	Serv Tech Thomas Gray-Arkadelphia	F-250 P/U	44464180	11901710	13827121	26096	\$21,465.00	\$22,823.15
14957	2001 FORD F150 #14957	N	113,863	C&M Tech James Hearnshagen-Monroeloc	F-250 P/U	44484561	11901712	13827147	26098	\$21,485.00	\$22,823.15
14972	2001 FORD F150 #14972	N	120,638	Field Estimator Roy Peck-LR	F-250 P/U	44464566	11901735	13827182	26087	\$21,465.00	\$22,823.15
14976	2001 FORD F150 #14976	N	114,802	Ops Supervisor Curtis Sionner-Benton	F-250 P/U	44464570	11901738	13827154	26098	\$21,465.00	\$22,823.15
24002	2002 FORD F150 #24002	Y	115,291	Serv Tech Johnny Crossley-El Dorado	F-250 P/U	44464581	11901738	13827163	26099	\$21,465.00	\$22,823.15
24009	2002 FORD F150 #24009	Y	126,091	Serv Tech Jeffrey Walk-Nashville	F-250 P/U	44484987	11901740	13827167	26100	\$21,465.00	\$22,823.15
24008	2002 FORD F150 #24008	Y	121,581	B. Serv Tech McDaniel Johnson-W Memphis	F-250 P/U	44484971	11901741	13827175	26101	\$21,465.00	\$22,823.15
24011	2002 FORD F150 #24011	Y	123,310	Serv Tech Kevin Cam-LR	F-250 P/U	44464872	11901742	13827182	26102	\$21,465.00	\$22,823.15
24038	2003 FORD F150 #24038	Y	122,839	Serv Tech Barry Gaebel-LR	F-250 P/U	44466917	11901767	13827185	26103	\$21,465.00	\$22,823.15
24086	2003 FORD F150 #24086	Y	121,768	Serv Tech Jason McDaniel-Texarkana	F-250 P/U	44466828	11901789	13827181	26104	\$21,465.00	\$22,823.15
24091	2003 FORD F150 #24091	Y	121,188	Serv Tech Mark Kesterson-Dequeen	F-250 P/U	44466934	11901770	13827184	26105	\$21,465.00	\$22,823.15
TBD				TBD	F-250 P/U					\$21,465.00	\$22,823.15
TBD				TBD	F-250 P/U					\$21,465.00	\$22,823.15
											\$523,174.20

box info based on newer unit # only-not physical verification





Fleet

VIN	Year	Make	Model	Color	Asset	Department	Agency	State	Asset	Color	Make	Model	Year	Value	Asset	Department	Agency	State	Asset	Color
1G8F278142001230	2001	FORD	F150	114988	FIELD SGT	SPHERION COUNTY	LITTLE ROCK, AR	AR	2001 FORD F150	114988	FORD	F150	2001	15,371.31	2001	SPHERION COUNTY	LITTLE ROCK, AR	AR	2001 FORD F150	114988
1G8F278142001230	2001	FORD	F150	114988	FIELD SGT	SPHERION COUNTY	LITTLE ROCK, AR	AR	2001 FORD F150	114988	FORD	F150	2001	15,371.31	2001	SPHERION COUNTY	LITTLE ROCK, AR	AR	2001 FORD F150	114988
1G8F278142001230	2001	FORD	F150	114988	FIELD SGT	SPHERION COUNTY	LITTLE ROCK, AR	AR	2001 FORD F150	114988	FORD	F150	2001	15,371.31	2001	SPHERION COUNTY	LITTLE ROCK, AR	AR	2001 FORD F150	114988
1G8F278142001230	2001	FORD	F150	114988	FIELD SGT	SPHERION COUNTY	LITTLE ROCK, AR	AR	2001 FORD F150	114988	FORD	F150	2001	15,371.31	2001	SPHERION COUNTY	LITTLE ROCK, AR	AR	2001 FORD F150	114988
1G8F278142001230	2001	FORD	F150	114988	FIELD SGT	SPHERION COUNTY	LITTLE ROCK, AR	AR	2001 FORD F150	114988	FORD	F150	2001	15,371.31	2001	SPHERION COUNTY	LITTLE ROCK, AR	AR	2001 FORD F150	114988

**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-350**

**COMPANY NAME:** CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

**DATE RECEIVED:** 08/14/2007

**DATE DUE:** 08/29/2007

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

Issue: Incremental O&M Expense Adjustments C-2/N2 through C-2/Q2

With regard to the Company's adjustments for incremental O&M Expense Adjustments proposed by Walter Bryant in his Rebuttal Testimony at pages 11 and 12 please explain and/or provide:

- (1) Identify the resources and/or people who would carry out the tasks of ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance.
- (2) Written authorization approving expenditures in excess of the budgeted amounts.
- (3) Documentation to support the Company's position that this is incremental work not currently being performed on a normal on-going basis.
- (4) The amount of expenditures for ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance for the 12 months ending December 31, 2006, 2005, 2004, 2003, and 2002 separately stated by FERC account.
- (5) Executed contracts for the proposed ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance for the 3 years proposed by the Company.

**REQUESTED BY:** Don Malone

**COMPANY RESPONSE:**

Per discussion with Staff, we are providing the different pieces to this response as they are completed.

1. The services associated with ROW clearing, application of herbicides, and meter and regulator station painting are being provided by outside parties. Attached as AUD-350 Attachment 1.pdf are copies of contracts and supporting documentation identifying the individual work that will be performed over the remainder of the year. Via these contracts the Company is supporting both the costs identified in Mr. Bryant's testimony, and identifying the parties who will be performing the work. With respect to facilities maintenance, there is a much wider group of parties who will be performing the planned activities. We will endeavor to supply documentation of as many of those activities as possible in the near term.

5. The executed contracts for the 2007 activities were provided in response to Question 1. The Company will respond more fully concerning the plans for 2008 and 2009 in the near term.



AUD-350 Attachment1.pdf

**SUPPORTING WITNESS:**

Walter Bryant

***The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.***

**RECORDS LISTED ABOVE: May be retained**

A handwritten signature in black ink, appearing to read "Walter Bryant".

**Signature of Company Representative**

**Date Provided: 08/21/2007**

SEE

APPENDIX I

FOR ATTACHMENTS

**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-350U**

**COMPANY NAME:** CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

**DATE RECEIVED:** 08/14/2007

**DATE DUE:** 08/29/2007

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

**Issue:** Incremental O&M Expense Adjustments C-2/N2 through C-2/Q2

With regard to the Company's adjustments for incremental O&M Expense Adjustments proposed by Walter Bryant in his Rebuttal Testimony at pages 11 and 12 please explain and/or provide:

- (1) Identify the resources and/or people who would carry out the tasks of ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance.
- (2) Written authorization approving expenditures in excess of the budgeted amounts.
- (3) Documentation to support the Company's position that this is incremental work not currently being performed on a normal on-going basis.
- (4) The amount of expenditures for ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance for the 12 months ending December 31, 2006, 2005, 2004, 2003, and 2002 separately stated by FERC account.
- (5) Executed contracts for the proposed ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance for the 3 years proposed by the Company.

**REQUESTED BY:** Don Malone

**COMPANY RESPONSE:**

This update is to provide information for items 1 through 4.

1. In the Company's initial response to AUD-350, the Company committed to supply the Staff with additional information concerning documentation of the proposed spend with respect to facilities maintenance projects. Attached under the name AUD-350U FMDoc is a file that details contracts let to date with respect to the facilities maintenance spend, which totals \$243,307.61. It should also be noted that, by their very nature, there are numerous projects that contribute to the total costs, and while contracts have not yet been entered into for all projects, the Company still stands by its original estimate.

2. In clarifying this request, Staff also asked the Company to note the date of the 2007 budget approval. The overall budget was approved by the Board of Directors ("BOD") on 12/12/2006. However, the BOD does not approve a budget on a jurisdiction by jurisdiction basis. It is clear that there is a misunderstanding concerning whether the Company's adjustment as supported by the testimony of Mr. Walter Bryant results in the Company exceeding the budget amounts with respect to the Arkansas O&M and Capital projects for the remainder of the year. In his testimony, Mr. Bryant did not say that the Company or the Arkansas jurisdiction would exceed budget amounts, instead he did say that these items were not included in the budget. This was not meant to imply that the overall Arkansas budget would be exceeded. In fact the overall capital expenditure budget for the Arkansas jurisdiction was \$33,484,141 (see response to AUD-373) and his testimony proposed a capital spend inclusive of the cost of removal of \$32,193,081, well below the budgeted level. As noted in the response to AUD-373, the O&M portion of the budget was for \$101,326,940, which includes Texarkana, Tx spend. Using 3.46% as the rule-of-thumb for the portion of this budget related to Texarkana, Tx would indicate that the Arkansas jurisdiction authorized O&M spending level was approximately \$97,821,028. In the Company's rebuttal case, the level of total O&M sought was only \$88,588,384, which clearly reflects that the Company is not exceeding its O&M budget, and in fact the Company's case is \$9.2M below its authorized spending level.
3. The attachments to question 4, will provide historical spending levels by the Company in the areas identified by Mr. Bryant in his requested O&M adjustments. By comparison of his proposed amounts to the actual historical spending level, it can be ascertained that the amounts he has proposed are clearly in excess of historical spending levels.
4. Please see the attached files for historical spending levels for ROW, herbicide application (ROW), regulator and meter sandblasting and painting (REGPNT), and facilities maintenance (FM) spending levels. With respect to REGPNT and FM, the Company had standing orders that grouped costs in those large categories, and that allowed the Company to isolate the portion of the spending dealing with the pertinent areas noted by Mr. Bryant. Please see the file named AUD-350U Mtr Reg repair costs.xls which provides the spending levels from prior years associated with items contained in REGPNT. With respect to FM, over the entire five years for which information is available, the spending level on the like items ranged from \$17,418 to \$70,794 and was \$17,418 in the test year. With respect to ROW/herbicide spending, there are only standing orders for the prior years of 2005 and 2006. Those orders also allow for the breakout of the explicit items associated with the items addressed by Mr. Bryant and reflect that the spending levels were respectively \$9,681 and \$160,089, both well below the plans that cover the next three years as submitted by the Company in response to data request AUD-375. It was the low levels of test year spending as compared to the needed level of going forward spending that has caused Mr. Bryant to alert the Commission to the need for adjustments in these specific areas.



AUD-350U FMDoc.pdf



AUD-350U ROW Clearing costs.xls



AUD-350U Mtr Reg repair costs.xls



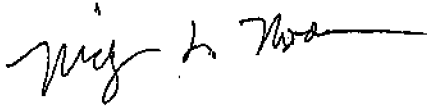
AUD-350U Building Maint costs.xls

**SUPPORTING WITNESS:**

Walter Bryant

***The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.***

**RECORDS LISTED ABOVE: May be retained**

A handwritten signature in black ink, appearing to read "Mig L. [unclear]", with a long horizontal flourish extending to the right.

**Signature of Company Representative**

**Date Provided: 08/27/2007**

SEE

APPENDIX II

FOR ATTACHMENTS



**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-350U2**

**COMPANY NAME:** CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

**DATE RECEIVED:** 08/14/2007

**DATE DUE:** 08/29/2007

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

Issue: Incremental O&M Expense Adjustments C-2/N2 through C-2/Q2

With regard to the Company's adjustments for incremental O&M Expense Adjustments proposed by Walter Bryant in his Rebuttal Testimony at pages 11 and 12 please explain and/or provide:

- (1) Identify the resources and/or people who would carry out the tasks of ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance.
- (2) Written authorization approving expenditures in excess of the budgeted amounts.
- (3) Documentation to support the Company's position that this is incremental work not currently being performed on a normal on-going basis.
- (4) The amount of expenditures for ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance for the 12 months ending December 31, 2006, 2005, 2004, 2003, and 2002 separately stated by FERC account.
- (5) Executed contracts for the proposed ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance for the 3 years proposed by the Company.

**REQUESTED BY:** Don Malone

**COMPANY RESPONSE:**

1. AUD-350U2FMDoc is attached providing additional documentation. Attachment AUD-350U2 Orb Painting Contract contains the contract referenced on page 41 of AUD-350UFMdoc provided on August 27, 2007.



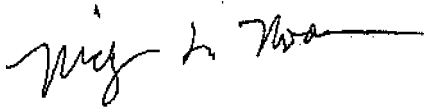
AUD-350U2FMDoc.pdf AUD-350U2 Orb Painting Contract.pdf

**SUPPORTING WITNESS:**

Walter Bryant

***The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.***

**RECORDS LISTED ABOVE: May be retained**

A handwritten signature in black ink, appearing to read "Mig L. [unclear]", with a horizontal line extending to the right.

**Signature of Company Representative**

**Date Provided: 08/29/2007**

SEE

APPENDIX III

FOR ATTACHMENTS

**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-350U3**

**COMPANY NAME:** CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

**DATE RECEIVED:** 08/14/2007

**DATE DUE:** 08/29/2007

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

Issue: Incremental O&M Expense Adjustments C-2/N2 through C-2/Q2

With regard to the Company's adjustments for incremental O&M Expense Adjustments proposed by Walter Bryant in his Rebuttal Testimony at pages 11 and 12 please explain and/or provide:

- (1) Identify the resources and/or people who would carry out the tasks of ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance.
- (2) Written authorization approving expenditures in excess of the budgeted amounts.
- (3) Documentation to support the Company's position that this is incremental work not currently being performed on a normal on-going basis.
- (4) The amount of expenditures for ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance for the 12 months ending December 31, 2006, 2005, 2004, 2003, and 2002 separately stated by FERC account.
- (5) Executed contracts for the proposed ROW clearing and herbicide application, regulator station and meter painting, and facilities maintenance for the 3 years proposed by the Company.

**REQUESTED BY:** Don Malone

**COMPANY RESPONSE:**

- (1) Attachment AUD-350U3 Attachment 1.pdf contains new contracts with vendors for incremental facilities maintenance expenses not included in the Company's previous updates to this data request. Attachment AUD-350U3 Attachment 2.pdf contains some of the contracts that were included in the Company's previous responses in AUD-350 (the DIGCO contract) and in AUD-350U (various facilities maintenance contracts), but which have been revised to specify a work completion date prior to the end of the 2007 pro forma year. The total amount of the new contracts in Attachment AUD-350U3 is \$72,118 for incremental facilities maintenance expenses. The total amount of the contracts provided in AUD-350U2 is \$964 for incremental facilities maintenance expenses. The total amount of the contracts provided in AUD-350U is \$230,929 for incremental facilities maintenance expenses. The

total incremental amount of all facilities maintenance contracts entered into by the Company and provided to Staff in this data request and its updates is \$304,011. The total amount of the contracts provided in AUD-350 is \$1,491,829 for incremental ROW clearing and meter/regulatory painting. The total incremental O&M expenses (for ROW clearing, meter/regulatory painting, and facilities maintenance) for all contracts entered into by the Company and provided to Staff in this data request and its updates is \$1,795,840. Attachment AUD-350U3(3).doc is a summary listing of all contracts provided in this far in response to this data request, including the work completion dates.

- (4) In AUD-350U, the Company stated that "With respect to ROW/herbicide spending, there are only standing orders for the prior years of 2005 and 2006. Those orders also allow for the breakout of the explicit items associated with the items addressed by Mr. Bryant and reflect that the spending levels were respectively \$9,681 and \$160,089." The Company has since discovered that an additional \$4,050 was expended in 2005 for ROW clearing outside of the 2005 standing order referenced in its response in AUD-350U. The total amount expended on ROW/herbicide spending in 2005, therefore, was \$13,731 (\$9,681 + \$4,050).



AUD-350U3 Attachment 1.pdf AUD-350U3 Attachment 2.pdf AUD-350U3(3).doc

**SUPPORTING WITNESS:**

Walter Bryant

*The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.*

**RECORDS LISTED ABOVE: May be retained**

A handwritten signature in black ink, appearing to read "Walter Bryant".

**Signature of Company Representative**

**Date Provided: 09/10/2007**

SEE

APPENDIX IV

FOR ATTACHMENTS

**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-375**

**COMPANY NAME:** CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

**DATE RECEIVED:** 08/23/2007

**DATE DUE:** 09/07/2007

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

**GENERAL NOTES:**

1. Please provide each item as soon as available rather than waiting until all items listed in the set are ready.
2. Unless otherwise indicated, the response to the requested information pertains to CenterPoint Arkansas.

**ISSUE:** Maintenance Plan

Please update the following schedules:

1. Please provide the written maintenance plan supporting the four adjustments shown in Table 7 on page 32 of Walter Fitzgerald's Rebuttal Testimony.

**REQUESTED BY:** Robert Booth

**COMPANY RESPONSE:**

The attached file named AUD-375 provides the plans for the ROW & Herbicide, Regulator Station Painting, and Domestic Meter Painting for the year's 2007-2010. The detailed work activities associated with ROW and Herbicide applications for the years 2008 and 2009 are in this attachment. The contracts supporting the detailed work to be performed in 2007 was supplied in response to data request AUD-350.



AUD-375.pdf

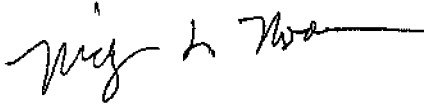
**SUPPORTING WITNESS:**

Walter Bryant

*The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the*

***undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.***

**RECORDS LISTED ABOVE: May be retained**

A handwritten signature in black ink, appearing to read "Mig L. [unclear]", with a horizontal line extending to the right.

**Signature of Company Representative**

**Date Provided: 08/23/2007**



**SEE**

**APPENDIX IX**

**FOR ATTACHMENTS**

**2007 O&M Incremental Contract Expenses**

<b>DATA REQUEST</b>	<b>CONTRACT DESCRIPTION</b>	<b>VENDOR</b>	<b>CONTRACT VALUE</b>	<b>CONTRACT TERM START DATE</b>	<b>WORK COMPLETION DATE</b>
	<b>ROW CLEARING &amp; HERBICIDE CONTRACTS</b>				
AUD-350	Supplement No. 3 -- ROW clearing and mowing for Central and North Districts	Razorback Lawn Care Services	\$490,000	8/13/07	12/15/07
AUD-350	Supplement No. 2 -- ROW clearing and mowing for Central Little Rock area	Razorback Lawn Care Services	\$98,364	7/30/07	12/15/07
AUD-350	Supplement No. 3 -- Herbicide treatment and ROW clearing for South, Central and North districts	TMT	\$565,000	2/1/07	12/15/07
	<b>TOTAL ROW CLEARING &amp; HERBICIDE INCREMENTAL EXPENSES</b>		<b>\$1,153,364.00</b>		
	<b>METER &amp; REGULATOR PAINTING CONTRACTS</b>				
AUD-350	Blanket contract for sandblasting and painting of regulator stations in North district	Brock Services	\$100,865	8/13/07	12/31/07
AUD-350	Blanket contract for sandblasting and painting of regulator stations in South district	D&S Construction	\$30,000	8/6/07	12/31/07
AUD-350	Blanket contract for sandblasting and painting of regulatory stations and domestic meters	DIGCO Utility Construction	\$207,600	3/6/07	12/31/07
	<b>TOTAL METER &amp; REGULATORY PAINTING INCREMENTAL EXPENSES</b>		<b>\$338,465.00</b>		

DATA REQUEST	CONTRACT DESCRIPTION	VENDOR	CONTRACT VALUE	CONTRACT TERM START DATE	WORK COMPLETION DATE
	<b>FACILITIES MAINTENANCE CONTRACTS</b>				
AUD-350U	Nominal Services Agreement ("NSA") for replacing carpet - one time service	Carpets of Cabot	\$766	8/20/07	12/31/07
AUD-350U	NSA for installing doors - one time service	Doors and More Specialty	\$3,542	8/20/07	8/31/07
AUD-350U	NSA for fence repair - one time service	Luther Bearden	\$1,755	8/22/07	12/15/07
AUD-350U	NSA for painting and replacing ceiling and exhaust fans - one time service	M&A Jones Construction	\$5,160	8/23/07	12/15/07
AUD-350U	NSA for replacing overhead door - one time service	Jonesboro Overhead Door	\$1,991	8/10/07	10/4/07
AUD-350U	NSA for replacing overhead door - one time service	Dalwoolard Construction	\$1,985	8/23/07	12/15/07
AUD-350U	NSA for installing breaker box and rewiring - one time service	Terry's Electrical Service	\$3,338	8/23/07	12/15/07
AUD-350U	NSA for painting exterior of building - one time service	John Summers Painting	\$0	8/23/07	\$2,500 CONTRACT CANCELED
AUD-350U	NSA for parking lot repair - one time service	Barker Brothers Asphalt	\$8,420	8/13/07	12/15/07
AUD-350U	Contract for parking lot resurfacing at Benton and Jacksonville facilities	John M. Land	\$35,000	8/8/07	12/31/07
AUD-350U	NSA for fence repair - one time service	L&R Fence Connection	\$1,089	8/20/07	12/31/07
AUD-350U	Contract for parking lot resurfacing at Little Rock facility	John M. Land	\$60,000	8/10/07	12/31/07
AUD-350U	NSA for replacing light fixtures at warehouse - one time service	M&B Electric	\$2,575	8/20/07	12/31/07

DATA REQUEST	CONTRACT DESCRIPTION	VENDOR	CONTRACT VALUE	CONTRACT TERM START DATE	WORK COMPLETION DATE
AUD-350U	Invoice for IBuy purchase of file cabinet	MSC Industrial Supply	\$747	7/31/07	7/31/07
AUD-350U	Invoice for IBuy purchase of folding tables	MSC Industrial Supply	\$921	7/31/07	8/30/07
AUD-350U	OnePay Card purchase for air compressor hose reel	Fastenal	\$168	8/10/07	8/10/07
AUD-350U	OnePay Card purchase for air compressor fittings	Stedman's Ace Hardware	\$137	8/20/087	8/20/07
AUD-350U	OnePay Card purchase for air compressor fittings	Fastenal	\$143	8/24/07	9/23/07
AUD-350U	OnePay Card purchase for air compressor	Fastenal	\$762	8/10/07	8/10/07
AUD-350U	Invoice for IBuy purchase of folding tables	MSC Industrial Supply	\$655	8/1/07	8/31/07
AUD-350U	Invoice for thermostat replacement	Pine Bluff Htg. & Air	\$141	7/31/07	7/31/07
AUD-350U	Invoice for range	Sears	\$1,888	7/31/07	7/31/07
AUD-350U	NSA for replacing floor tiles - one time service	Creative Carpet	\$2,441	8/7/07	12/31/07
AUD-350U	NSA for repairing fence - one time service	Bill's Fence Company	\$4,187	7/27/07	12/31/07
AUD-350U	NSA for installing light fixtures in warehouse - one time service	Staley	\$4,159	8/24/07	12/31/07
AUD-350U	NSA for repairing warehouse roof - one time service	Mystical Construction	\$1,797	8/24/07	12/31/07
AUD-350U	NSA for replacing AC - one time service	Jones Air Systems	\$7,220	8/20/07	12/31/07
AUD-350U	NSA for general repairs - one time service	Kirby Construction	\$0	8/24/07	\$9,876 CONTRACT CANCELED
AUD-350U	NSA for restriping parking lot - one time service	Harold Kirk	\$205	8/24/07	12/31/07

DATA REQUEST	CONTRACT DESCRIPTION	VENDOR	CONTRACT VALUE	CONTRACT TERM START DATE	WORK COMPLETION DATE
AUD-350U	NSA for remodeling kitchen in Jonesboro office - one time service	The Solutions Group	\$3,090	8/22/07	12/31/07
AUD-350U	NSA for refurbishing pain in warehouse - one time service	Roger Shrum Painting	\$1,700	8/20/07	12/31/07
AUD-350U	NSA for replacing office carpet - one time service	Norman Floor Covering	\$2,017	8/1/07	12/31/07
AUD-350U	NSA for replacing office doors - one time service	Quality Glass & Mirror	\$4,758	7/27/07	12/31/07
AUD-350U	NSA for replacing lighting - one time service	Derden Heating and Cooling	\$1,800	8/20/07	12/31/07
AUD-350U	NSA for replacing security beams - one time service	Code Alert Security	\$1,546	8/1/07	11/1/07
AUD-350U	NSA for replacing doors and weather stripping - one time service	Bates Window & Doors	\$1,855	8/1/07	11/1/07
AUD-350U	Contract for replacing carpet at Roosevelt office	Discount Carpet	\$23,191	8/24/07	12/31/07
AUD-350U	Contract for general refurbishing at Roosevelt office	Orb Painting	\$15,200	8/27/07	12/31/07
AUD-350U	Contract for repairing entrance to pipe yard	NutHill Construction	\$18,450	9/1/07	12/31/07
AUD-350U	NSA for electrical work - one time service	Staley	\$6,130	8/27/07	12/31/07
AUD-350U2	NSA for reworking air conditioning/heating elements - one time service	RGB Sheet Metal	\$964	8/27/07	9/1/07
AUD-350U3	NSA for repairing/installing lights in office and warehouse - one time service	Building Systems	\$3,510	8/31/07	12/31/07
AUD-350U3	NSA installing iron guards on windows and doors - one time service	Hardman's Inc.	\$1,518	8/31/07	12/15/07

<b>DATA REQUEST</b>	<b>CONTRACT DESCRIPTION</b>	<b>VENDOR</b>	<b>CONTRACT VALUE</b>	<b>CONTRACT TERM START DATE</b>	<b>WORK COMPLETION DATE</b>
AUD-350U3	NSA for fence repair at Russellville building - one time service	Morrilton Fence Company	\$6,517	8/1/07	12/31/07
AUD-350U3	NSA for replacing blinds - one time service	Arkansas Blind and Shades	\$4,257	8/14/07	8/15/07
AUD-350U3	NSA for sealing parking lot at office - one time service	Asphalt Pavers Inc.	\$2,847	9/1/07	12/15/07
AUD-350U3	NSA for installing light fixtures in office - one time service	Keeling Electric	\$1,928	8/29/07	12/15/07
AUD-350U3	NSA for installing chain link fence - one time service	S.S. Fencing	\$1,400	8/30/07	12/31/07
AUD-350U3	NSA to repair warehouse door - one time service	ARTEX	\$65	8/1/07	9/30/07
AUD-350U3	NSA install awnings - one time service	Mike Flanagan Auto Trim and Awnings	\$990	9/6/07	12/31/07
AUD-350U3	NSA for insulating roof of office space - one time service	Dean's Heating and Air Conditioning	\$1,200	9/6/07	12/31/07
AUD-350U3	NSA for repairing/installing metal roofing, gutters and down spouts - one time service	Shelby Roofing Company	\$6,200	9/6/07	12/31/07
AUD-350U3	NSA for replacing light fixtures - one time service	Evers & Whatley Electric	\$590	9/5/07	10/5/07
AUD-350U3	NSA for replacing/repairing floor tile and stripping floors - one time service	Corder Carpets	\$2,906	8/31/07	12/15/07
AUD-350U3	NSA for painting office building in Helena - one time service	Robert Ford Painting	\$5,000	8/31/07	12/15/07
AUD-350U3	NSA for repairing/installing ceiling tiles and fixtures - one time service	Gillis Construction	\$6,281	9/15/07	12/15/07

<b>DATA REQUEST</b>	<b>CONTRACT DESCRIPTION</b>	<b>VENDOR</b>	<b>CONTRACT VALUE</b>	<b>CONTRACT TERM START DATE</b>	<b>WORK COMPLETION DATE</b>
AUD-350U3	NSA for replacing carpet in offices - one time service	G&F Carpet	\$3,000	9/5/07	12/31/07
AUD-350U3	NSA for tinting windows at office building - one time service	Solar Guard Window Film	\$6,066	8/14/07	8/15/07
AUD-350U3	NSA for installing carpets at Heber Springs office - one time service	Creative Carpets & Interiors	\$1,037	8/20/07	12/31/07
AUD-350U3	NSA for installing lights at Heber Springs office - one time service	Eislander Electric	\$2,650	8/28/07	12/31/07
AUD-350U3	NSA for plumbing and lighting work at Morrilton warehouse - one time service	Gen-Co	\$5,981	8/13/07	12/31/07
AUD-350U3	NSA for painting El Dorado office - one time service	Couch Painting	\$7,175	9/10/07	12/10/07
AUD-350U3	Purchase Requisition for replacing kick plate at Roosevelt office	Discount Carpet	\$1,000	9/7/07	12/31/07
	<b>TOTAL FACILITIES MAINTENANCE INCREMENTAL EXPENSES</b>		<b>\$304,011.00</b>		

<b>TOTAL O&amp;M INCREMENTAL EXPENSES</b>		<b>\$1,795,840</b>		
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Amount provided in AUD-350: \$1,491,829 = \$1,153,364 (ROW) + \$338,465 (Meter Painting)

Amount provided in AUD-350U: \$230,929 (Facilities Maintenance)

Amount provided in AUD-350U2: \$964 (Facilities Maintenance)

Amount provided in AUD-350U3: \$72,118 (Facilities Maintenance)

Total: \$1,795,840

**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-370**

**COMPANY NAME:** CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

**DATE RECEIVED:** 08/20/2007

**DATE DUE:** 09/04/2007

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

**ISSUE: Plant-In-Service**

**Fleet Assets**

Please provide additional supporting documentation (invoices, purchase orders, third party correspondence, etc.) to substantiate the \$1,970,000 proposed July 1 - December 31, 2007 purchases of fleet assets shown on Pages 27 - 29 of Rebuttal Workpapers of Walter L. Bryant.

**REQUESTED BY:** Rick Dunn

**COMPANY RESPONSE:**

The attached file named AUD-370 Fleet Expense contains a summary sheet and supporting purchase orders for fleet purchases. Under the column labeled "PO#" and marked pending are itemized 10 anticipated additional purchase orders and their estimated amounts. While purchase orders have not been issued on those items, we expect that many will be issued in the near term. We will provide an update of the newly issued purchase orders no later than August 28, 2007.



AUD-370 Fleet Expense.pdf

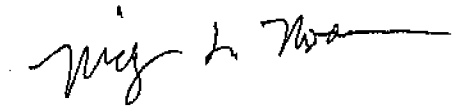
**SUPPORTING WITNESS:**

Walter Bryant

***The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.***

**RECORDS LISTED ABOVE: May be retained**



A handwritten signature in black ink, appearing to read "Mig L. Noa", followed by a horizontal line extending to the right.

**Signature of Company Representative**

**Date Provided: 08/22/2007**

SEE

APPENDIX V

FOR ATTACHMENTS

**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-370U**

**COMPANY NAME: CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas**

**DATE RECEIVED: 08/20/2007**

**DATE DUE: 09/04/2007**

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

**ISSUE: Plant-in-Service**

**Fleet Assets**

Please provide additional supporting documentation (invoices, purchase orders, third party correspondence, etc.) to substantiate the \$1,970,000 proposed July 1 - December 31, 2007 purchases of fleet assets shown on Pages 27 - 29 of Rebuttal Workpapers of Walter L. Bryant.

**REQUESTED BY: Rick Dunn**

**COMPANY RESPONSE:**

This response is being updated to provide copies of the additional work orders referenced in the response to AUD-370. **These files are voluminous and are being provided in electronic format only.**



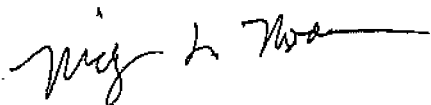
AUD-370U Fall Fleet Order.pdf AUD-370U Fleet POE Purchases.pdf

**SUPPORTING WITNESS:**

Walter Bryant

***The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.***

**RECORDS LISTED ABOVE: May be retained**

A handwritten signature in black ink, appearing to read "Mig L. Wa", followed by a horizontal line extending to the right.

**Signature of Company Representative**

**Date Provided: 08/27/2007**

**SEE**

**APPENDIX VI**

**FOR ATTACHMENTS**

Arkansas Public Service Commission  
APSC Docket No. 06-161-U

DATA REQUEST

NUMBER: AUD-370U2

COMPANY NAME: CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

DATE RECEIVED: 08/20/2007

DATE DUE: 09/04/2007

EXTENSION DATE:

INFORMATION REQUESTED:

ISSUE: Plant-in-Service

Fleet Assets

Please provide additional supporting documentation (invoices, purchase orders, third party correspondence, etc.) to substantiate the \$1,970,000 proposed July 1 - December 31, 2007 purchases of fleet assets shown on Pages 27 - 29 of Rebuttal Workpapers of Walter L. Bryant.

REQUESTED BY: Rick Dunn

COMPANY RESPONSE:

The attachment titled "AUD-370U2 AR Fleet POE Order 9-10-07.xls" provides the status, as of September 10, 2007, of all outstanding purchase orders by the Company for fleet vehicles, and includes the purchase order number for each order. The attachment titled "AUD-370U2 Final 2007 Fleet Order.xls" sets forth the Company's final fall order for fleet vehicles that has been submitted for delivery before the end of the year.



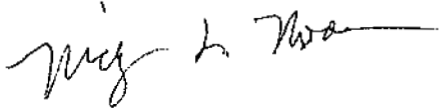
AUD-370U2AR Fleet POE Order 9-10-07.xls AUD-370U2 Final 2007 Fleet Order.xls

SUPPORTING WITNESS:

Walter Bryant

*The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.*

RECORDS LISTED ABOVE: May be retained

A handwritten signature in black ink, appearing to read "My L. No", with a horizontal line extending to the right from the end of the signature.

**Signature of Company Representative**

**Date Provided: 09/04/2007**

SEE

APPENDIX VII

FOR ATTACHMENTS



**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-373**

**COMPANY NAME:** CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

**DATE RECEIVED:** 08/20/2007

**DATE DUE:** 09/07/2007

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

**GENERAL NOTES:**

1. Please provide each item as soon as available rather than waiting until all items listed in the set are ready.
2. Unless otherwise indicated, the response to the requested information pertains to CenterPoint Arkansas.

**ISSUE:** 2007 Budgets

Based on a conversation with Walter Bryant and John Ivy, the Company will update Staff Interrogatory Nos. AUD-15 and AUD-16 for 2007. In addition, provide the information requested in No. 2 to date.

**REQUESTED BY:** Pat Fritchman

**COMPANY RESPONSE:**

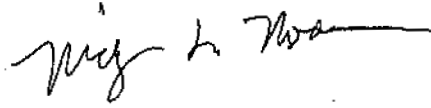
**See attached files. THESE FILES ARE CONFIDENTIAL SUBJECT TO PROTECTIVE ORDER IN APSC 06-161-U and are being provided under separate cover. Please note that the expenses reflected in AUD-373 Attachment 2 are inclusive of Texarkana, Texas. However, the capital dollars reflected in AUD-373 Attachment 1 have Texarkana, Texas excluded.**

**SUPPORTING WITNESS:**

Walter Bryant

***The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.***

**RECORDS LISTED ABOVE: May be retained**

A handwritten signature in black ink, appearing to read "Mig L. [unclear]", with a long horizontal flourish extending to the right.

**Signature of Company Representative**

**Date Provided: 08/23/2007**

SEE

APPENDIX VIII

FOR ATTACHMENTS

**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-376**

**COMPANY NAME:** CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

**DATE RECEIVED:** 08/23/2007

**DATE DUE:** 09/07/2007

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

**SSUE: Plant-in- Service (PIS)**

Please provide the following information for the Capital Workorders (file attached) included in the Rebuttal Workpapers of Walter L. Bryant (pages 19-32):

1. Date workorder created
2. Date of first dollar posting
3. July 2007 dollar activity
4. Indicate if transferred to PIS in July 2007
5. August 2007 dollar activity
6. Indicate if transferred to PIS in August 2007
7. Indicate if completion is to be by December 31, 2007

**REQUESTED BY:** Rick Dunn

**COMPANY RESPONSE:**

The attached file named AUD-376 Attachment 1 contains the requested information. Please note that specifically with respect to item 7, it is the Company's intention to complete and book all of these capital projects prior to 12/31/2007. However, since the Company recognizes that there may be unavoidable delays in completing certain jobs, when deriving the anticipated "with removal" spending level of \$32.2 M identified on page 10 of Mr. Bryant's testimony, the Company reduced the anticipated spend by \$2,708,617 to account for that potential (see reduction labeled "Jobs not Closed at Year End").

Also, to the extent that it is helpful to Staff in their review of the reasonableness of the Company's \$32.2 M proposed spending level, the Company is attaching a file named AUD-376 Attachment 2, which details capital spending levels in each of the year's 2002-2006. This analysis will indicate that during the most recent five year history, the Company's capital spending "with removal" ranged from \$44.9M to \$58.5M. To the extent that these capital spending levels represent various levels of MRP activity, the Company has reduced the total capital spend by the filed MRP spending level in those years to arrive at the capital spending level exclusive of MRP spend. This reflects capital spending levels of \$25.0 M to \$35.6 M, exclusive of MRP spend. Pursuant to the terms of the Joint Stipulation and Settlement Agreement approved by the Commission in Order No. 8 in Docket No. 05-124-U, the Company is required to spend a minimum of \$12.0 M on MRP projects in calendar year 2007. After including this \$12 M of required MRP

spend, the analysis indicates that, based on historical levels, the range of total spend inclusive of MRP, would reflect an expected range of \$37.0M to \$47.6M, which the Company believes provides significant evidence of the conservative nature of its \$32.2 M proposed capital spend level.



AUD-376 Attachment 1.xls AUD-376 Attachment 2.xls

**SUPPORTING WITNESS:**

Alan Henry

***The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.***

**RECORDS LISTED ABOVE: May be retained**

A handwritten signature in black ink, appearing to read "Alan Henry".

**Signature of Company Representative**

**Date Provided: 08/23/2007**

**SEE**

**APPENDIX X**

**FOR ATTACHMENTS**

**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-376U**

**COMPANY NAME:** CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

**DATE RECEIVED:** 08/23/2007

**DATE DUE:** 09/07/2007

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

**ISSUE: Plant-In- Service (PIS)**

Please provide the following information for the Capital Workorders (file attached) included in the Rebuttal Workpapers of Walter L. Bryant (pages 19-32):

1. Date workorder created
2. Date of first dollar posting
3. July 2007 dollar activity
4. Indicate if transferred to PIS in July 2007
5. August 2007 dollar activity
6. Indicate if transferred to PIS in August 2007
7. Indicate if completion is to be by December 31, 2007

**REQUESTED BY:** Rick Dunn

**COMPANY RESPONSE:**

Based on a further inquiry from Staff, the Company has updated the original Attachment 1 to include plant closings through August 28. This reflects that through August 28th, we have experienced plant clearings of \$2.7M. Additionally there are \$1.5M in Techoed Orders and another \$.8M in orders that have been field completed and that we hope to post by month-end. The potential plant bookings are \$5.0M, but we feel confident that at least \$4.4M will be booked by month end.

Additionally, there was a question concerning the MRP posted level that appeared in the original Attachment 2. We have detected that there was a mathematical error in the 2006 filed MRP amount, and have attached an updated copy. This change would cause the \$35.6M noted in the second paragraph to change to \$37.0M. There was also an inquiry as to the impact of using the MRP spend amount of \$17.3 million reported in the 2006 MRP Annual Report when removing the MRP costs from total capital spend. The Company agrees that is a reasonable consideration, and has added a line that includes removing that amount. All changes to Attachment 2 are shadowed in orange.



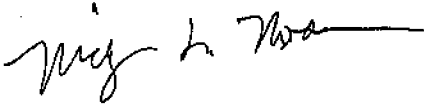
AUD-376U Attachment2Support.xls AUD-376U Attachment2.xls AUD-376U Attachment 1 Updated.xls

**SUPPORTING WITNESS:**

Alan Henry

***The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.***

**RECORDS LISTED ABOVE: May be retained**

A handwritten signature in black ink, appearing to read "Alan Henry", with a long horizontal flourish extending to the right.

**Signature of Company Representative**

**Date Provided: 08/28/2007**



SEE

APPENDIX XI

FOR ATTACHMENTS

**Arkansas Public Service Commission  
APSC Docket No. 06-161-U**

**DATA REQUEST**

**NUMBER: AUD-376U2**

**COMPANY NAME:** CenterPoint Energy Resources Corp., d/b/a  
CenterPoint Energy Arkansas Gas

**DATE RECEIVED:** 08/23/2007

**DATE DUE:** 09/07/2007

**EXTENSION DATE:**

**INFORMATION REQUESTED:**

**ISSUE: Plant-in- Service (PIS)**

Please provide the following information for the Capital Workorders (file attached) included in the Rebuttal Workpapers of Walter L. Bryant (pages 19-32):

1. Date workorder created
2. Date of first dollar posting
3. July 2007 dollar activity
4. Indicate if transferred to PIS in July 2007
5. August 2007 dollar activity
6. Indicate if transferred to PIS in August 2007
7. Indicate if completion is to be by December 31, 2007

**REQUESTED BY:** Rick Dunn

**COMPANY RESPONSE:**

Staff has asked a clarifying question regarding the Company's anticipated monthly expenditures for the remainder of the year with respect to the specific projects identified within Mr. Bryant's testimony. In preparing Mr. Bryant's testimony, specifically with respect to the spending level (as opposed to the timing of actual clearing to plant), the Company did in fact perform an estimation of when the actual spending and associated work would occur. This spending level dealt with the approximate \$14.8 M in individual jobs identified. That spending level is provided in the attachment named AUD-376U2Monthly.

With respect to the remainder of the anticipated total capital, we have already provided documentation, including individual purchase orders for the portions devoted to Auto & Truck/MWE. Additionally there are also blanket jobs for which significant spending will occur. We have not broken those blankets into monthly levels, but would note that for example, replacement of services will track closely with main replacement jobs. With respect to the individual jobs, we would like to make it clear that some jobs not on the original list will likely be added, some may be cancelled, altered or replaced. However, we remain confident that the original level of \$32.2 M proposed by Mr. Bryant is in fact a conservative estimate.



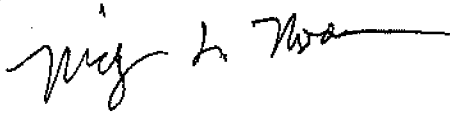
AUD-376U2Monthly.xls

**SUPPORTING WITNESS:**

Alan Henry

***The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.***

**RECORDS LISTED ABOVE: May be retained**

A handwritten signature in black ink, appearing to read "Alan Henry", with a long horizontal flourish extending to the right.

**Signature of Company Representative**

**Date Provided: 08/30/2007**

**SEE**

**APPENDIX XII**

**FOR ATTACHMENTS**

CERTIFICATE OF SERVICE

I, Kenny W. Henderson, hereby certify that a copy of the foregoing has been served on the below-listed persons by hand delivery and/or first class, postage prepaid, U. S. mail on the 12<sup>th</sup> day of September, 2007.

Mr. John Bethel, Director  
Arkansas Public Service Commission  
1000 Center Street  
Little Rock, AR 72201

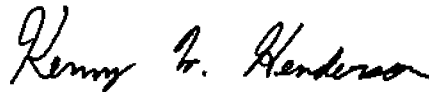
Ms. Connie Griffin  
Arkansas Public Service Commission  
1000 Center Street  
Little Rock, AR 72201

Mr. Robert Booth, Manager  
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