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RESPONSE TO JOINT DISCOVERY REQUESTS OF
TRA STAFF AND CONSUMER ADVOCATE AND PROTECTIVE DIVISION

QUESTION NO. 15

Second Joint Discovery Requests
Item #15

Account		Prepays 165	May-06		FY 2007
Service Area	Sub Account	Subaccount Description	Total [1]	Percentages	Average [2]
Company 10	13002	Prepaid-Property Ins [3]	480.49	0.0051%	17
	13003	Prepaid-Auto Liabty Ins	251,854.16	2.6524%	8,685
	13004	Prepaid-Liability Insuran	16,041.63	0.1689%	553
	13005	Prepaid-Insurance-D&O	177,807.71	1.8726%	6,131
	13006	Prepaid-Aegis General Lia	984,313.65	10.3662%	33,942
	13010	Prepaid-Symantec Software	18,340.30	0.1931%	632
	13012	Prepaid-COLI Ins Premium	312,479.66	3.2908%	10,775
	13013	Prepaid-Postage	7,183.89	0.0757%	248
	13015	Prepaid-Mail Box	301,754.89	3.1779%	10,405
	13025	Oracle Maint - Aug-Jul -	532,000.17	5.6027%	18,345
	13027	Prepaid-Southern Gas Dues	11,500.00	0.1211%	397
	13028	Prepaid-American Gas Dues	283,749.15	2.9883%	9,785
	13029	Prepaid-NGV Coalition Due	20,000.00	0.2106%	690
	13035	Prepaid-NationsBank Of Tx	625,367.33	6.5860%	21,565
	13037	PeopleClick Software Main	904.96	0.0095%	31
	13046	Maintenance contract for TMAN	13,683.85	0.1441%	472
	13047	Prepaid-Bill Printing Sup	706,362.56	7.4390%	24,358
	13048	ComShare Software Mainten	0.05	0.0000%	0
	13055	Oracle Maint - Jun-May -	80,110.66	0.8437%	2,762
	13057	Prepaid - Verint System	77,953.06	0.8210%	2,688
	13058	Prepaid - Invoice	201,409.90	2.1211%	6,945
	13059	Prepaid - Virtual Hold Te	151,615.19	1.5967%	5,228
	13061	Oracle Maint - Jun-May -	31,737.68	0.3342%	1,094
	13062	Prepaid - EMC Hardware	29,890.46	0.3148%	1,031
	13064	Markview Maint	21,198.15	0.2232%	731
	13065	Prepaid Maint - Witness S	40,529.53	0.4268%	1,398
	13066	Prepaid Maint - Powertax	6,256.87	0.0659%	216
	13067	Blueflame Property Insura	3,521,875.80	37.0902%	121,445
	13068	Prepaid Maint - MDSI	134,615.58	1.4177%	4,642
	13069	Deloitte & Touche Tech pr	13,591.63	0.1431%	469
	13070	Prepaid Maint - Verizon	12,460.54	0.1312%	430
	13071	Advantica Maint	42,290.52	0.4454%	1,458
	13076	Prepaid-Powerplant	39,240.60	0.4133%	1,353
	13077	Ppd Maint - GE Smallworld	153,464.25	1.6162%	5,292
	13078	Prepaid-Websphere SW Main	156,311.20	1.6462%	5,390
	13079	Prepaid-Liebert	15,782.72	0.1662%	544
	13080	Prepaid-HP Maintenance	501,286.44	5.2792%	17,286
Company 10 total			9,495,445.23	100.0000%	327,432
91000 Total			(9,287.27)	100.0000%	(3,373)
Service Area 93000			71,353.56	17.8602%	71,354
93000 Total			328,158.72	82.1398%	328,158
Total			399,512.28	100.0000%	399,512
					723,571

[1] Unallocated

[2] From DR #33 and WP THP 7-5, allocated amounts.

[3] Insurance vendors like AON, AEGIS and EIM

RESPONSE TO JOINT DISCOVERY REQUESTS OF
TRA STAFF AND CONSUMER ADVOCATE AND PROTECTIVE DIVISION

QUESTION NO. 16

Second Joint Discovery Request of TRA Investigative
Staff and Consumer Advocate and Protection Division
Item 16
Annual Environmental Cost Deferrals

Fiscal Year	1860.13936	1860.13927
1999	3,663.77	
2000	168,096.94	145,735.28
2001	11,351.66	575,330.47
2002		300,000.00
2003		
2004		465.60
2005		28,762.65
	183,112.37	1,050,294.00