

Control Number: 42967



Item Number: 21

Addendum StartPage: 0

Public Utility Commission of Texas

Memorandum

TO: Central Records

FROM: Debi Loockerman, Rate Regulation
Water Utilities Division

DATE: January 28, 2015

RE: Document Filing – Closing document
Docket No. 42967, Applications of Corix Utilities (Texas), Inc. to Obtain Water and Sewer Certificates of Convenience and Necessity (CCN), and to Transfer a Portion of CCN Number 11670 and an Uncertificated Wastewater System held by Lower Colorado River Authority.

RECEIVED
2015 MAR -4 PM 2:49
PUBLIC UTILITY COMMISSION
FILING CLERK

The attached document is the closing document for the sale covered by the above docket. It was transferred from the Texas Commission on Environmental Quality, but is not entered as a document in AIS. The recommendation will be made Friday, barring unforeseen circumstances, and this memo requests that the document be filed under Docket 42967 with the label "Closing Document". The filing party is Corix Utilities (Texas), Inc.

Thank you.

21

000001

August 29, 2014

Lisa Fuentes

Utilities Financial Review, Water Supply Division, **MC 153**
Texas Commission on Environmental Quality
P.O. Box 13087
Austin Texas 78711-3087

Re: Application No. 37593-S

Application from Corix Utilities (Texas) Inc. ("Corix"), A2060, to purchase facilities and transfer a portion of Certificate of Convenience and Necessity ("CCN") No. 11670 held by Lower Colorado River Authority ("LCRA") (Lake Buchanan) and to obtain and amend a CCN in Burnet and Llano Counties.

CN: 600253637; RN: 101454155 (LCRA)
CN: 604102301; RN: 106448079 (Corix)

Dear Ms. Fuentes:

We refer to your letter of December 3, 2013 with respect to the above-noted system, authorizing completion of the proposed purchase and sale transaction between LCRA and Corix (the "Transaction").

We are pleased to inform you that the Transaction has closed effective July 31, 2014. We now request approval of the Application and transfer and issuance of the CCNs. In this regard, we enclose:

- A copy of the Bill of Sale signed by LCRA and Corix;
- A copy of an affidavit of LCRA with respect to the disposition of customer deposits;
- A copy of the Purchase Price Agreement signed by LCRA and Corix, evidencing payment for the transfer of customer deposits; and
- Consent of LCRA to transfer of the CCNs without further input from LCRA.

We look forward to receiving your proposed map, certificate and recommendation in respect of the CCNs, for Corix review and consent.

Please do not hesitate to contact me if you have any questions or would like to discuss any aspect of the Application.

CORIX UTILITIES (TEXAS) INC.

By: 

Ed Yanoshita, General Manager

000002

CORIX[®]
Utilities

1812 Centre Creek Drive, Suite 207
Austin, Texas
USA 78754

T 512.306.4000
F 512.306.4009
www.corix.com

August 29, 2014

Lisa Fuentes
Utilities Financial Review, Water Supply Division, MC 153
Texas Commission on Environmental Quality
P.O. Box 13087
Austin Texas 78711-3087

Re: Application No. 37602-S and No. 37603-S

Application from Corix Utilities (Texas) Inc. ("Corix"), A2068, to Purchase Facilities and Transfer a Portion of Certificate of Convenience and Necessity ("CCN") 11670 held by the Lower Colorado River Authority ("LCRA") (Matagorda Dunes) and to Obtain and Amend a Water CCN in Matagorda County.

Application from Corix, A2069, to Purchase Facilities and Transfer Uncertificated Sewer Service Area from LCRA and to Obtain a Sewer CCN in Matagorda County.

CN: 600253637; RN: No RN. The area and facilities being transferred are not within any CCN boundaries (LCRA)
CN: 604102301; RN: Pending (Corix)

Dear Ms. Fuentes:

We refer to your letter of December 6, 2013 with respect to the above-noted systems, authorizing completion of the proposed purchase and sale transaction between LCRA and Corix (the "Transaction").

We are pleased to inform you that the Transaction has closed effective July 31, 2014. We now request approval of the Application and transfer and issuance of the CCNs. In this regard, we enclose:

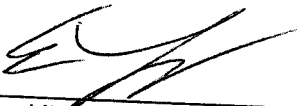
- A copy of the Bill of Sale signed by LCRA and Corix;
- A copy of an affidavit of LCRA with respect to the disposition of customer deposits;
- A copy of the Purchase Price Agreement signed by LCRA and Corix, evidencing payment for the transfer of customer deposits; and
- Consent of LCRA to transfer of the CCNs without further input from LCRA.
- A copy of LCRA board action establishing a wastewater rate (based on actual cost of service) for the LCRA Matagorda Nature Park
- A proposed amended tariff for the Matagorda Dunes Wastewater System to add the new wastewater rate for the LCRA Matagorda Nature Park

We look forward to receiving your proposed map, certificate and recommendation in respect of the CCNs, for Corix review and consent.

Please do not hesitate to contact me if you have any questions or would like to discuss any aspect of the Application.

CORIX UTILITIES (TEXAS) INC.

By:



Ed Yanoshita, General Manager

000003

CORIX[®]
Utilities

1812 Centre Creek Drive, Suite 207
Austin, Texas
USA 78754

T 512.306.4000
F 512.306.4009
www.corix.com

August 29, 2014

Lisa Fuentes

Utilities Financial Review, Water Supply Division, MC 153
Texas Commission on Environmental Quality
P.O. Box 13087
Austin Texas 78711-3087

Re: Application No. 37594-S

Application from Corix Utilities (Texas) Inc. ("Corix"), A2063, to purchase facilities and transfer a portion of Certificate of Convenience and Necessity ("CCN") No. 11670 held by Lower Colorado River Authority ("LCRA") (Paradise Point Water System) and to obtain and amend a CCN in Llano County.

CN: 600253637; RN: 101454155 (LCRA)
CN: 604102301; RN: 106448079 (Corix)

Dear Ms. Fuentes:

We refer to your letter of December 3, 2013 with respect to the above-noted system, authorizing completion of the proposed purchase and sale transaction between LCRA and Corix (the "Transaction").

We are pleased to inform you that the Transaction has closed effective July 31, 2014. We now request approval of the Application and transfer and issuance of the CCNs. In this regard, we enclose:

- A copy of the Bill of Sale signed by LCRA and Corix;
- A copy of an affidavit of LCRA with respect to the disposition of customer deposits;
- A copy of the Purchase Price Agreement signed by LCRA and Corix, evidencing payment for the transfer of customer deposits; and
- Consent of LCRA to transfer of the CCNs without further input from LCRA.

We look forward to receiving your proposed map, certificate and recommendation in respect of the CCNs, for Corix review and consent.

Please do not hesitate to contact me if you have any questions or would like to discuss any aspect of the Application.

CORIX UTILITIES (TEXAS) INC.

By:



Ed Yanoshita, General Manager

000004

CORIX[®]

Utilities

1812 Centre Creek Drive, Suite 207
Austin, Texas
USA 78754

T 512.306.4000
F 512.306.4009
www.corix.com

August 29, 2014

Lisa Fuentes

Utilities Financial Review, Water Supply Division, MC 153
Texas Commission on Environmental Quality
P.O. Box 13087
Austin Texas 78711-3087

Re: Application No. 37595-S

Application from Corix Utilities (Texas) Inc. ("Corix"), A2061, to purchase facilities and to transfer a portion of Certificate of Convenience and Necessity ("CCN") No. 20769 held by the Lower Colorado River Authority ("LCRA") (Camp Swift, McKinney Roughs and Windmill Ranch) and to obtain a Sewer CCN in Bastrop County.

CN: 600253637; RN: 102687159 (LCRA)
CN: 604102301; RN: 106448079 (Corix)

Dear Ms. Fuentes:

We refer to your letter of December 12, 2013 with respect to the above-noted system, authorizing completion of the proposed purchase and sale transaction between LCRA and Corix (the "Transaction").

We are pleased to inform you that the Transaction has closed effective July 31, 2014. We now request approval of the Application and transfer and issuance of the CCNs. In this regard, we enclose:

- A copy of the Bill of Sale signed by LCRA and Corix;
- A copy of an affidavit of LCRA with respect to the disposition of customer deposits;
- A copy of the Purchase Price Agreement signed by LCRA and Corix, evidencing payment for the transfer of customer deposits;
- Consent of LCRA to transfer of the CCNs without further input from LCRA
- A copy of LCRA board action establishing a wastewater rate (based on actual cost of service) for the LCRA McKinney Roughs Nature Park;
- A proposed amended tariff for the McKinney Roughs system to add the new wastewater rate for the LCRA McKinney Roughs Nature Park.

We look forward to receiving your proposed map, certificate and recommendation in respect of the CCNs, for Corix review and consent.

Please do not hesitate to contact me if you have any questions or would like to discuss any aspect of the Application.

CORIX UTILITIES (TEXAS) INC.

By:



Ed Yanoshita, General Manager

000005

CORIX[®]
Utilities

1812 Centre Creek Drive, Suite 207
Austin, Texas
USA 78754

T 512.306.4000
F 512.306.4009
www.corix.com

August 29, 2014

Lisa Fuentes

Utilities Financial Review, Water Supply Division, MC 153
Texas Commission on Environmental Quality
P.O. Box 13087
Austin Texas 78711-3087

Re: Application No. 37597-S and No. 37598-S

Applications from Corix Utilities (Texas) Inc. ("Corix"), A2065 and A2066, to acquire water and sewer facilities from Lower Colorado River Authority ("LCRA") (Alleyton) and to obtain Water and Sewer Certificates of Convenience and Necessity ("CCN") in Colorado County.

CN: 6000253637; RN: No RN numbers are shown because the area and facilities being transferred are not within any CCN boundaries. (LCRA)
CN: 604102301; RN: 106448079 (Corix)

Dear Ms. Fuentes:

We refer to your letter of December 6, 2013 with respect to the above-noted system, authorizing completion of the proposed purchase and sale transaction between LCRA and Corix (the "Transaction").

We are pleased to inform you that the Transaction has closed effective July 31, 2014. We now request approval of the Application and transfer and issuance of the CCNs. In this regard, we enclose:

- A copy of the Bill of Sale signed by LCRA and Corix;
- A copy of an affidavit of LCRA with respect to the disposition of customer deposits;
- A copy of the Purchase Price Agreement signed by LCRA and Corix, evidencing payment for the transfer of customer deposits; and
- Consent of LCRA to transfer of the CCNs without further input from LCRA.

We look forward to receiving your proposed map, certificate and recommendation in respect of the CCN, for Corix review and consent.

Please do not hesitate to contact me if you have any questions or would like to discuss any aspect of the Application.

CORIX UTILITIES (TEXAS) INC.

By: 

Ed Yanoshita, General Manager

2014 AUG 29 PM 3:35

000000

CORIX[®]
Utilities

1812 Centre Creek Drive, Suite 207
Austin, Texas
USA 78754

T 512.306.4000
F 512.306.4009
www.corix.com

August 29, 2014

Lisa Fuentes

Utilities Financial Review, Water Supply Division, **MC 153**
Texas Commission on Environmental Quality
P.O. Box 13087
Austin Texas 78711-3087

Re: Application No. 37601-S

Application from Corix Utilities (Texas) Inc. ("Corix"), A2067, to Purchase Facilities and Transfer a Portion of Certificate of Convenience and Necessity ("CCN") No. 11670 held by Lower Colorado River Authority ("LCRA") (Spicewood Beach) and to Obtain and Amend a CCN, in Burnet County.

CN: 600253637 RN: 101454155 (LCRA)
CN: 604102301; RN: 106448079 (Corix)

Dear Ms. Fuentes:

We refer to your letter of December 6, 2013 with respect to the above-noted system, authorizing completion of the proposed purchase and sale transaction between LCRA and Corix (the "Transaction").

We are pleased to inform you that the Transaction has closed effective July 31, 2014. We now request approval of the Application and transfer and issuance of the CCNs. In this regard, we enclose:

- A copy of the Bill of Sale signed by LCRA and Corix;
- A copy of an affidavit of LCRA with respect to the disposition of customer deposits;
- A copy of the Purchase Price Agreement signed by LCRA and Corix, evidencing payment for the transfer of customer deposits; and
- Consent of LCRA to transfer of the CCNs without further input from LCRA.

We look forward to receiving your proposed map, certificate and recommendation in respect of the CCNs, for Corix review and consent.

Please do not hesitate to contact me if you have any questions or would like to discuss any aspect of the Application.

CORIX UTILITIES (TEXAS) INC.

By:



Ed Yanoshifa, General Manager

000007

CORIX[®]
Utilities

1812 Centre Creek Drive, Suite 207
Austin, Texas
USA 78754

T 512.306.4000
F 512.306.4009
www.corix.com

August 29, 2014

Lisa Fuentes

Utilities Financial Review, Water Supply Division, MC 153
Texas Commission on Environmental Quality
P.O. Box 13087
Austin Texas 78711-3087

Re: Application No. 37607-S

Application from Corix Utilities (Texas) Inc. ("Corix"), A2073, to Purchase Facilities and Transfer a Portion of Certificate of Convenience and Necessity ("CCN") No. 11670 held by the Lower Colorado River Authority ("LCRA") (Sandy Harbor) and to Obtain a Water CCN and Decertify a Portion of CCN No. 11670 in Llano County.

CN: 600253637; RN: 101454155 (LCRA)
CN: 604102301; RN: 106448079 (Corix)

Dear Ms. Fuentes:

We refer to your letter of December 3, 2013 with respect to the above-noted system, authorizing completion of the proposed purchase and sale transaction between LCRA and Corix (the "Transaction").

We are pleased to inform you that the Transaction has closed effective July 31, 2014. We now request approval of the Application and transfer and issuance of the CCNs. In this regard, we enclose:

- A copy of the Bill of Sale signed by LCRA and Corix;
- A copy of an affidavit of LCRA with respect to the disposition of customer deposits;
- A copy of the Purchase Price Agreement signed by LCRA and Corix, evidencing payment for the transfer of customer deposits; and
- Consent of LCRA to transfer of the CCNs without further input from LCRA.

We look forward to receiving your proposed map, certificate and recommendation in respect of the CCNs, for Corix review and consent.

Please do not hesitate to contact me if you have any questions or would like to discuss any aspect of the Application.

CORIX UTILITIES (TEXAS) INC.

By:



Ed Yanoshita, General Manager

000000

CORIX[®]
Utilities

1812 Centre Creek Drive, Suite 207
Austin, Texas
USA 78754

T 512.306.4000
F 512.306.4009
www.corix.com

August 29, 2014

Lisa Fuentes

Utilities Financial Review, Water Supply Division, MC 153
Texas Commission on Environmental Quality
P.O. Box 13087
Austin Texas 78711-3087

Re: Application No. 37608-S

Application from Corix Utilities (Texas) Inc. ("Corix"), A2074, to Purchase Facilities and Transfer a Portion of Certificate of Convenience and Necessity ("CCN") NO. 11670 held by Lower Colorado River Authority ("LCRA") (Smithwick Mills), and to Obtain and Amend a Water CCN in Burnet County.

CN: 600253637; RN: 101454155 (LCRA)
CN: 604102301; RN: 106448079 (Corix)

Dear Ms. Fuentes:

We refer to your letter of December 3, 2013 with respect to the above-noted system, authorizing completion of the proposed purchase and sale transaction between LCRA and Corix (the "Transaction").

We are pleased to inform you that the Transaction has closed effective July 31, 2014. We now request approval of the Application and transfer and issuance of the CCNs. In this regard, we enclose:

- A copy of the Bill of Sale signed by LCRA and Corix;
- A copy of an affidavit of LCRA with respect to the disposition of customer deposits;
- A copy of the Purchase Price Agreement signed by LCRA and Corix, evidencing payment for the transfer of customer deposits; and
- Consent of LCRA to transfer of the CCNs without further input from LCRA.

We look forward to receiving your proposed map, certificate and recommendation in respect of the CCNs, for Corix review and consent.

Please do not hesitate to contact me if you have any questions or would like to discuss any aspect of the Application.

CORIX UTILITIES (TEXAS) INC.

By:



Ed Yanoshita, General Manager

000000

CORIX[®]
Utilities

1812 Centre Creek Drive, Suite 207
Austin, Texas
USA 78754

T 512.306.4000
F 512.306.4009
www.corix.com

August 29, 2014

Lisa Fuentes

Utilities Financial Review, Water Supply Division, MC 153
Texas Commission on Environmental Quality
P.O. Box 13087
Austin Texas 78711-3087

Re: Application No. 37605-S and No. 37613-S

Application from Corix Utilities (Texas) Inc. ("Corix"), A2070, to Purchase Facilities and Transfer a Portion of Certificate of Convenience and Necessity ("CCN") No. 11670 held by Lower Colorado River Authority ("LCRA") (Ridge Harbor) and to Obtain and Amend a Water CCN in Burnet County.

Application from Corix, A2071, to Purchase Facilities and Transfer a Portion of CCN No. 20769 held by LCRA (Ridge Harbor) and to Obtain a Sewer CCN in Burnet County.

CN: 600253637; RN: 101454155 (Water); RN: 102687159 (Sewer) (LCRA)
CN: 604102301; RN: 106448079 (Corix)

Dear Ms. Fuentes:

We refer to your letter of December 6, 2013 with respect to the above noted systems, authorizing completion of the proposed purchase and sale transaction between LCRA and Corix (the "Transaction").

We are pleased to inform you that the Transaction has closed effective July 31, 2014. We now request approval of the Application and transfer and issuance of the CCNs. In this regard, we enclose:

- A copy of the Bill of Sale signed by LCRA and Corix;
- A copy of an affidavit of LCRA with respect to the disposition of customer deposits;
- A copy of the Purchase Price Agreement signed by LCRA and Corix, evidencing payment for the transfer of customer deposits; and
- Consent of LCRA to transfer of the CCNs without further input from LCRA.

We look forward to receiving your proposed map, certificate and recommendation in respect of the CCNs, for Corix review and consent.

Please do not hesitate to contact me if you have any questions or would like to discuss any aspect of the Application.

CORIX UTILITIES (TEXAS) INC.

By: 

Ed Yanoshita, General Manager

000010

CORIX[®]
Utilities

1812 Centre Creek Drive, Suite 207
Austin, Texas
USA 78754

T 512.306.4000
F 512.306.4005
www.corix.com

August 29, 2014

Lisa Fuentes
Utilities Financial Review, Water Supply Division, MC 153
Texas Commission on Environmental Quality
P.O. Box 13087
Austin Texas 78711-3087

Re: Application No. 37704-S and No. 37705-S

Application No. 37704-S from Corix Utilities (Texas) Inc. ("Corix"), A20282, to Transfer a Portion of Certificate of Convenience and Necessity ("CCN") No. 11670 held by the Lower Colorado River Authority ("LCRA") (Lometa) and to obtain a Water CCN in Burnet, Lampasas, Mills and San Saba Counties.

Application No. 37705-S from Corix, A2083, to transfer an uncertificated wastewater system from LCRA (Lometa) and to obtain a Sewer CCN in Lampasas County.

CN: 600253637; RN: 101454155 (LCRA)
CN: 604102301; RN: pending (Corix)

Dear Ms. Fuentes:

We refer to your letter of May 1, 2014 with respect to the above-noted systems, authorizing completion of the proposed purchase and sale transaction between LCRA and Corix (the "Transaction").

We are pleased to inform you that the Transaction has closed effective July 31, 2014. We now request approval of the Application and transfer and issuance of the CCNs. In this regard, we enclose:

- A copy of the Bill of Sale signed by LCRA and Corix;
- A copy of an affidavit of LCRA with respect to the disposition of customer deposits;
- A copy of the Purchase Price Agreement signed by LCRA and Corix, evidencing payment for the transfer of customer deposits; and
- Consent of LCRA to transfer of the CCNs without further input from LCRA.

We look forward to receiving your proposed map, certificate and recommendation in respect of the CCNs, for Corix review and consent.

Please do not hesitate to contact me if you have any questions or would like to discuss any aspect of the Application.

CORIX UTILITIES (TEXAS) INC.

By: 

Ed Yanoshita, General Manager

0000.1

BILL OF SALE, ASSIGNMENT AND ASSUMPTION AGREEMENT

Date: July 31, 2014

Grantor: LOWER COLORADO RIVER AUTHORITY, a Texas conservation and reclamation district

Grantor's Mailing Address: P. O. Box 220
Austin, Texas 78767-0220

Grantee: CORIX UTILITIES (TEXAS) INC., a Delaware corporation

Grantee's Mailing Address: 1812 Centre Creek Drive, Suite 207
Austin, Texas 78754

Consideration: Ten Dollars (\$10.00) and other good and valuable consideration in hand paid by Grantee.

Grantor, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, sells, assigns, and transfers to Grantee:

- 1) the Facilities (as such term is defined that certain "Utilities Purchase and Sale Agreement" between Grantor and Grantee and dated March 30, 2012 (as subsequently amended, the "Agreement") of the following LCRA Water and Wastewater Systems:
 - a. from the Hill Country Region, the **Lake Buchanan Water System**; **Lometa Water System** (not including the Facilities of the raw water system that is the subject of that certain "Lease Including Option to Purchase" being entered between Grantor and Grantee on or about the same date hereof); **Lometa Wastewater System**; **Paradise Point Water System**; **Quail Creek Water System** (but not including the Environmental Excluded Assets as defined in the Agreement); **Ridge Harbor Water System**; **Ridge Harbor Wastewater System**; **Sandy Harbor Water System**; **Smithwick Mills Water System**; and **Spicewood Beach Water System**, as those terms are used in the Agreement, which Facilities include the Inventory attached hereto as **Exhibit A**; and,
 - b. from the Southeast Region, the **Alleyton Water System**; **Alleyton Wastewater System**; **Camp Swift Wastewater System**; **Matagorda Dunes Water System**; **Matagorda Wastewater System**; **McKinney Roughs Wastewater System**; **Windmill Ranch Raw Water System**; and **Windmill Ranch Wastewater System**, as those terms are used in the Agreement, which Facilities also are listed in the Inventory attached hereto as **Exhibit A**.

- 2) the Intangible Assets (as such term is defined in the Agreement) of the Water and Wastewater Systems listed above, which Intangible Assets include the contracts, including without limitation those listed in **Exhibit B** hereto ("Assigned Contracts"), leases, option rights, permits, certificates, licenses, reimbursement rights, service agreements, deposits, and warranties from vendors or manufacturers or other third parties, and other intangible assets of LCRA that are related to the ongoing operation and ownership of the Facilities, including, but not limited to, the portions of LCRA's water certificate of convenience and necessity number 11670 and wastewater certificate of convenience and necessity number 20769 that pertain to the Facilities for the Systems listed above and any adjoining, certificated areas; provided, however, that those contracts listed in Schedule 2 of Exhibit A of the Agreement and not also listed in Exhibit B hereto are not assigned or assumed hereunder.

To the extent that Grantor's rights under any Intangible Assets may not be assigned without the consent of another person or entity, and such consent has not been obtained prior to the date of this Bill of Sale, Assignment and Assumption Agreement (this "Bill of Sale"), this Bill of Sale shall not constitute an agreement to assign the same if an attempted assignment would constitute a breach thereof. If any such consents are not obtained, or if any attempted assignment would be ineffective or would impair Grantee's rights under the Intangible Assets in question so that Grantee would not in effect acquire the benefits of all such rights, Grantor, at its expense, shall act for the term of the Intangible Assets, as Grantee's agent in order to obtain for Grantee the benefits thereunder.

GRANTEE ACKNOWLEDGES AND AGREES THAT IT IS ACCEPTING THE WATER AND WASTEWATER SYSTEMS ASSETS IN THEIR "AS-IS, WHERE-IS" CONDITION WITH RESPECT TO THEIR RESPECTIVE PHYSICAL AND OPERATING CONDITION AND USEFULNESS FOR THE PURPOSE OF OPERATING THE SYSTEMS AND "WITH ALL FAULTS" AND DEFECTS WITH RESPECT TO THEIR RESPECTIVE PHYSICAL AND OPERATING CONDITION AND USEFULNESS FOR THE PURPOSE OF OPERATING THE SYSTEM AS OF THE CLOSING AND SPECIFICALLY AND EXPRESSLY WITHOUT ANY WARRANTIES, REPRESENTATIONS, OR GUARANTEES, EITHER EXPRESS OR IMPLIED, AS TO THEIR CONDITION, FITNESS FOR ANY PARTICULAR PURPOSE, MERCHANTABILITY, OR ANY OTHER WARRANTY OF ANY KIND, NATURE, OR TYPE WHATSOEVER FROM OR ON BEHALF OF LCRA OTHER THAN WARRANTIES SET FORTH IN THE AGREEMENT OR THE TRANSACTION DOCUMENTS, AS PROVIDED BELOW, AND THIRD-PARTY WARRANTIES RELATED TO THE SYSTEM TO THE EXTENT SAME ARE ASSIGNABLE.

NOTWITHSTANDING THE FOREGOING, Grantor makes to Grantee those certain, limited representations and warranties explicitly set forth in the Agreement and the Transaction Documents (as defined in the Agreement).

Grantor agrees to hereafter cooperate with Grantee, and to take or cause to be taken all such actions and execute, deliver and, if appropriate, file, such other specific documents

and to obtain such further consents as may be necessary or appropriate to accomplish the transfers contemplated in the Agreement and this document.

Grantee hereby assumes and agrees to perform all obligations in respect of the Assigned Contracts listed in Schedule B hereto but only to the extent that such obligations (a) are required to be performed after the Closing Date, (b) were incurred by Grantor in the ordinary course of business and (c) do not relate to any failure to perform, improper performance, or other breach, default or violation by Grantor under any of such Assigned Contracts on or prior to the Closing. Subject to the limitations contained in the Agreement (including, but not limited to, Section 11.6 thereof), Grantee releases Grantor from same. Grantor shall remain liable for all other obligations in respect of the Assigned Contracts and releases Grantee from same.

By this Bill of Sale, Grantor expresses its concurrence to the transfer to Grantee by the Texas Commission on Environmental Quality (TCEQ) of those portions of Certificate of Convenience and Necessity No. 11670 and Certificate of Convenience and Necessity No. 20769 that relate to Facilities for the Systems listed below according to the following "Sale, Transfer, Merger" (STM) Applications filed with TCEQ:

Hill Country Region:

Lometa Water	37704-S	✓
Lometa Sewer	37705-S	✓
Lake Buchanan	37593-S	✓
Paradise Point	37594-S	✓
Quail Creek	37606-S	✓
Ridge Harbor Water	37605-S	✓
Ridge Harbor Sewer	37613-S	✓
Sandy Harbor	37607-S	✓
Smithwick Mills	37608-S	✓
Spicewood Beach	37601-S	✓

Southeast Region:

Alleyton Water:	37597-S	✓
Alleyton Sewer:	37598-S	✓
Camp Swift, McKinney Rough, Windmill Ranch: (common CCN for all three systems)	37595-S	✓
Matagorda Dunes Water:	37602-S	✓
Matagorda Dunes Sewer:	37603-S	✓

Nothing in this Bill of Sale, express or implied, is intended to confer upon any person or entity other than the parties hereto or their respective successors and assigns, any rights, remedies, obligations, or liabilities.

When the context requires, singular nouns and pronouns include the plural. References to defined terms shall refer to those terms as defined in the Agreement.

When the context requires, singular nouns and pronouns include the plural.
References to defined terms shall refer to those terms as defined in the Agreement.

Executed and effective on the date set forth on the first page above.

GRANTOR:

LOWER COLORADO RIVER AUTHORITY

By: W. Brady Edwards
W. Brady Edwards
Sr. Vice President, Finance



ACCEPTED:

GRANTEE:

CORIX UTILITIES (TEXAS) INC.,
a Delaware corporation

By: _____

Name: _____

Title: _____

Executed and effective on the date set forth on the first page above.

GRANTOR:

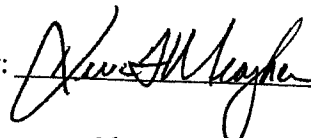
LOWER COLORADO RIVER AUTHORITY

By: _____
W. Brady Edwards
Sr. Vice President, Finance

ACCEPTED:

GRANTEE:

CORIX UTILITIES (TEXAS) INC.,
a Delaware corporation

By: _____


Name: **Kevin G. Meagher**
Vice President & COO
Corix Utilities (US), Inc.

Title: _____

EXHIBIT A

Facilities

Hill Country Region:

Lometa Water and Wastewater System
Lake Buchanan Water System
Paradise Point Water System
Quail Creek Water System
Ridge Harbor Water and Wastewater System
Sandy Harbor Water System
Smithwick Mills Water System
Spicewood Beach Water System

Southeast Region:

Alleyton Water and Wastewater Systems
Camp Swift Wastewater System
Matagorda Dunes Water and Wastewater Systems
McKinney Roughs Wastewater System
Windmill Ranch Raw Water and Wastewater Systems

See attached Inventory lists.

Exhibit A
Buchanan Water System

1LCRA 000004003837	11850312	17,435.46	7,519.03	9,916.43	6/30/2014	450801A68268	Distribution Main	CORPORATE	6/16/2000	BUCHLAKE	1.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004003838	11850330	13,601.48	7,888.87	5,712.61	6/30/2014	450801A68268	Distribution Main	CORPORATE	6/16/2000	BUCHLAKE	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004004144	11850320	257,686.94	122,400.04	135,285.30	6/30/2014	1002801	Distribution Services	CORPORATE	6/16/2000	BUCHLAKE	1.00	WATEREQUIP	W40	WTRCO	540021
1LCRA 000004004272	11850300	5,898.80	1,400.97	4,487.83	6/30/2014	1005997	treatment equipment	CORPORATE	7/1/2004	BUCHANAN	2.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005294	11850312	491,264.00	162,781.20	328,532.80	6/30/2014	1005997	Hydroquad flush valves	CORPORATE	6/30/2005	WILLOWSWAT	398.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005295	11850312	116,319.00	38,530.72	77,788.28	6/30/2014	1001583	4" waterline	CORPORATE	9/1/2002	WILLOWSWAT	2.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005296	11850312	297,891.00	98,676.47	199,214.53	6/30/2014	1001583	4" waterline w/ steel casing	CORPORATE	9/1/2002	WILLOWSWAT	140.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005297	11850312	27,868.00	9,231.26	18,636.74	6/30/2014	1001583	4" waterline (DI) @ bird wing	CORPORATE	9/1/2002	WILLOWSWAT	2.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005298	11850312	4,453.42	1,862.16	2,591.26	6/30/2014	1001583	6" waterline	CORPORATE	9/1/2002	WILLOWSWAT	2.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005299	11850330	1,406.00	462.48	943.52	6/30/2014	1001583	4" gate valve w/box	CORPORATE	9/1/2002	WILLOWSWAT	2.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005300	11850312	13,618.00	5,220.20	8,397.80	6/30/2014	1001583	6" gate valve w/box	CORPORATE	9/1/2002	WILLOWSWAT	6.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005301	11850330	14,185.00	5,487.55	8,747.45	6/30/2014	1001583	1" combo ARV valve	CORPORATE	9/1/2002	WILLOWSWAT	1.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005302	11850312	8,511.00	5,437.55	8,747.45	6/30/2014	1001583	4" PRV valve	CORPORATE	9/1/2002	WILLOWSWAT	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005303	11850330	8,511.00	5,437.55	8,747.45	6/30/2014	1001583	2" flow off hydrant	CORPORATE	9/1/2002	WILLOWSWAT	1.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005304	11850330	2,920.98	870.86	2,050.12	6/30/2014	1001583	single water svc connection	CORPORATE	9/1/2002	WILLOWSWAT	5.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005305	11850330	2,002.26	2,413.83	1,346.67	6/30/2014	1006950	Line Extension 280' 11 taps	CORPORATE	8/31/2005	WILLOWSWAT	4.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005306	11850330	8,619.40	596.92	1,346.67	6/30/2014	1006950	Cabinets for storage	CORPORATE	12/31/2005	BUCHWTP	1.00	FURN	W40	WTRCO	540021
1LCRA 000004005307	11850330	1,077.61	6,082.25	2,011.15	6/30/2014	1007726	Line extension	CORPORATE	12/31/2005	BUCHWTP	1.00	FURN	W40	WTRCO	540021
1LCRA 000004005308	11850330	7,986.21	2,111.91	815.70	6/30/2014	1007916	Security System	CORPORATE	6/30/2003	BUCHWTP	1.00	STRUCOMP	W40	WTRCO	540021
1LCRA 000004005309	11850330	6,520.70	1,200.29	6,185.92	6/30/2014	1008071	Service to customers	CORPORATE	6/30/2003	BUCHWTP	1.00	STRUCOMP	W40	WTRCO	540021
1LCRA 000004005310	11850330	5,538.82	4,238.46	2,282.24	6/30/2014	1008909	Customer Service Extension	CORPORATE	6/30/2008	BUCHANANWS	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005311	11850311	51,060.38	45,954.36	4,524.40	6/30/2014	1009009	Valves, pressure control	CORPORATE	6/30/2008	BUCHANANWS	3.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005312	11850330	185,186.80	5,571.05	5,106.02	6/30/2014	1010253	Flush Valve	CORPORATE	6/30/2009	BUCHANANWS	2.00	STRUCOMP	W40	WTRCO	540021
1LCRA 000004005313	11850330	34,285.20	22,601.82	619.01	6/30/2014	1010253	Pump - small	CORPORATE	6/30/2010	BUCHANANWS	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005314	11850330	79,765.70	5,737.50	162,584.98	6/30/2014	1009370	Tank, Ground Storage	CORPORATE	6/30/2010	BUCHANANWS	1.00	PUMPEQUIP	W40	WTRCO	540021
1LCRA 000004005315	11850330	58,285.20	5,137.65	32,550.70	6/30/2014	1009370	Exterior Ladder	CORPORATE	6/30/2010	BUCHANANWS	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005316	11850330	249,374.94	7,826.67	29,147.55	6/30/2014	1009370	Guardrail	CORPORATE	6/30/2010	BUCHANANWS	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005317	11850330	42,125.09	8,973.77	26,958.33	6/30/2014	1009370	Access Door - Hatch	CORPORATE	6/30/2010	BUCHANANWS	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005318	11850330	1,774.83	1,774.83	51,728.11	6/30/2014	1009370	Foundation - Tank	CORPORATE	6/30/2010	BUCHANANWS	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005319	11850330	4,125.09	1,774.83	174,578.89	6/30/2014	1009370	SCADA Equipment	CORPORATE	6/30/2010	BUCHANANWS	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005320	11850330	6,899.07	1,774.83	3,854.64	6/30/2014	1009370	Fence, Chain Link	CORPORATE	5/1/2011	BUCHANANWS	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005321	11850330	1,774.83	1,774.83	1,325.17	6/30/2014	1009370	Vault - concrete	CORPORATE	5/1/2011	BUCHANANWS	1.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005322	11850330	4,125.09	937.50	42,125.09	6/30/2014	1009370	Land in fee	CORPORATE	5/1/2011	BUCHANANWS	0.35	LAND	W40	WTRCO	540021
1LCRA 000004005323	11850330	6,899.07	937.50	937.50	6/30/2014	1012061	Meter - Head Assy	CORPORATE	5/1/2011	BUCHANANWS	1.00	STRUCOMP	W40	WTRCO	540021
1LCRA 000004005324	11850330	1,144.08	431.20	6,467.87	6/30/2014	1012130	Piping and Valves	CORPORATE	4/12/2012	BUCHANANWS	100.00	STRUCOMP	W40	WTRCO	540021
1LCRA 000004005325	11850330	6,899.08	1,144.08	12,598.46	6/30/2014	1012130	Valve, Isolation	CORPORATE	4/12/2012	BUCHANANWS	1.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005326	11850330	106,045.56	574.35	6,324.73	6/30/2014	1012130	Valve, Isolation	CORPORATE	4/12/2012	BUCHANANWS	3,300.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005327	11850330	44,097.82	11,980.13	94,115.43	6/30/2014	1009154	8" CS900 PVC	CORPORATE	3/15/2010	BUCHANANWS	1,713.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005328	11850330	2,285.15	4,954.28	39,085.54	6/30/2014	1009154	8" Valves and Box	CORPORATE	3/15/2010	BUCHANANWS	2.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005329	11850330	5,427.25	411.35	1,873.80	6/30/2014	1009154	8" Valves and Box	CORPORATE	3/15/2010	BUCHANANWS	4.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005330	11850330	4,284.67	964.04	4,450.34	6/30/2014	1009154	Hydroquad Auto Flush Valve	CORPORATE	3/15/2010	BUCHANANWS	2.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005331	11850330	15,710.45	2,021.94	13,688.51	6/30/2014	1009154	Fire Hydrants	CORPORATE	3/15/2010	BUCHANANWS	13.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005332	11850330	10,211.79	1,448.81	9,062.98	6/30/2014	1009154	Domestic Service Connections	CORPORATE	3/15/2010	BUCHANANWS	3,175.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005333	11850330	42,272.31	1,585.25	40,688.05	6/30/2014	1009154	8" CS900 PVC waterline	CORPORATE	7/11/2012	BUCHANANWS	2.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005334	11850330	106,786.20	1,585.25	1,304.02	6/30/2014	1009154	8" Gate Valves	CORPORATE	7/11/2012	BUCHANANWS	2.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005335	11850330	89,031.15	1,112.89	87,918.26	6/30/2014	1008130	Piping, 6" C-900 PVC	CORPORATE	4/7/2014	BUCHANANWS	753.0000	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005336	11850330	9,974.79	147.13	5,738.00	6/30/2014	1008130	Piping, 4" C-900 PVC	CORPORATE	4/7/2014	BUCHANANWS	13,000.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005337	11850330	12,948.05	55.63	2,169.52	6/30/2014	1008130	Valve, 6" Gate	CORPORATE	4/7/2014	BUCHANANWS	10,000.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005338	11850330	32,338.05	142.64	9,832.15	6/30/2014	1008130	Valve, 8" Gate	CORPORATE	4/7/2014	BUCHANANWS	12,000.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005339	11850330	9,545.51	161.85	12,785.20	6/30/2014	1008130	Fire Hydrants	CORPORATE	4/7/2014	BUCHANANWS	2,000.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005340	11850330	32,658.52	15.83	12,183.62	6/30/2014	1008130	Piping, Shortside Double Svc	CORPORATE	4/7/2014	BUCHANANWS	334,000.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005341	11850330	639.52	15.83	1,250.20	6/30/2014	1008130	Piping, Shortside Single Svc	CORPORATE	4/7/2014	BUCHANANWS	146,000.00	DISTMAIN	W40	WTRCO	540021
1LCRA 000004005342	11850330	6,045.64	408.23	9,426.19	6/30/2014	1009154	Piping, 6" C-900 PVC Wtr Main	CORPORATE	9/13/2013	BUCHANANWS	2,000.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005343	11850330	989.29	8.25	34,250.29	6/30/2014	1009154	Single Water Svc Connection	CORPORATE	9/13/2013	BUCHANANWS	1,000.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005344	11850330		75.57	5,970.07	6/30/2014	1009154	Double Water Svc Connection	CORPORATE	9/13/2013	BUCHANANWS	2,000.00	DISTSERV	W40	WTRCO	540021
1LCRA 000004005345	11850330		24.73	984.56	6/30/2014	1009154	Valve, 6" Gate	CORPORATE	9/13/2013	BUCHANANWS	2,000.00	DISTMAIN	W40	WTRCO	540021

000018

Exhibit A
Buchanan Water System

1LCRA 000008006322 118503330	423.19	8.47	414.72	6/30/2014	1009154	Tapping Saddle 6"	CORPORATE	9/13/2013	BUCHWTP	1.0000 DISTSERV	R	W25	WATR	WTRCO	540021
1LCRA 000008006323 118503312	2,407.26	40.06	2,367.18	6/30/2014	1009154	Blow-off Valve 6"	CORPORATE	9/13/2013	BUCHWTP	3.0000 DISTMAIN	R	W30	WATR	WTRCO	540021
	4,353,174.01	1,609,270.27	2,743,903.76												

000029

Exhibit A
Buchanan Water System

11CRA 000004003837	118503312	17,435.46	7,519.03	9,916.43	6/30/2014	450801A68268	Distribution Main	CORPORATE	6/16/2000	BUCHLAKE	1.00	DISTMAIN	D	W40	WATR	WTRCO	540021
11CRA 000004003838	118503330	13,601.48	7,888.87	5,712.61	6/30/2014	450801A68268	Distribution Main	CORPORATE	6/16/2000	BUCHLAKE	1.00	DISTSERV	D	W40	WATR	WTRCO	540021
11CRA 000004004444	118503200	257,686.34	122,401.04	135,285.30	6/30/2014	1002801	Treatment equipment	CORPORATE	7/1/2004	BUCHLAKE	1.00	WATEREQUIP	D	850333	WATR	WTRCO	540021
11CRA 000004004277	118503300	5,898.80	1,400.97	4,487.83	6/30/2014	1005997	Hydroguard flush valves	CORPORATE	9/1/2002	BUCHANAN	2.00	DISTSERV	D	850330	WATR	WTRCO	540021
11CRA 000004005296	118503312	491,264.00	162,731.20	328,532.80	6/30/2014	1001583	4" waterline	CORPORATE	9/1/2002	WILLOWSWAT	398.00	DISTMAIN	D	W40	WATR	WTRCO	540021
11CRA 000004005297	118503312	297,891.00	98,676.47	199,214.53	6/30/2014	1001583	4" waterline w/ steel casing	CORPORATE	9/1/2002	WILLOWSWAT	140.00	DISTMAIN	D	W40	WATR	WTRCO	540021
11CRA 000004005298	118503330	4,453.42	1,862.16	2,591.26	6/30/2014	1001583	6" waterline	CORPORATE	9/1/2002	WILLOWSWAT	2.00	DISTMAIN	D	W40	WATR	WTRCO	540021
11CRA 000004005299	118503330	1,106.00	462.48	643.52	6/30/2014	1001583	4" gate valve w/box	CORPORATE	9/1/2002	WILLOWSWAT	2.00	DISTMAIN	D	W40	WATR	WTRCO	540021
11CRA 000004005300	118503312	13,618.00	5,220.20	8,397.80	6/30/2014	1001583	4" gate valve w/box	CORPORATE	9/1/2002	WILLOWSWAT	6.00	DISTSERV	D	W30	WATR	WTRCO	540021
11CRA 000004005301	118503312	14,185.00	5,437.55	8,747.45	6/30/2014	1001583	1" combo A/V valve	CORPORATE	9/1/2002	WILLOWSWAT	1.00	DISTSERV	D	W30	WATR	WTRCO	540021
11CRA 000004005302	118503312	14,185.00	5,437.55	8,747.45	6/30/2014	1001583	4" PR valve	CORPORATE	9/1/2002	WILLOWSWAT	6.00	DISTMAIN	D	W30	WATR	WTRCO	540021
11CRA 000004005303	118503330	8,511.00	3,117.19	5,393.81	6/30/2014	1001583	2" Blow off hydrant	CORPORATE	9/1/2002	WILLOWSWAT	1.00	DISTMAIN	D	8503312	WATR	WTRCO	540021
11CRA 000004005322	118503400	2,920.98	870.86	2,050.12	6/30/2014	1006950	single water svc connection	CORPORATE	9/1/2002	WILLOWSWAT	1.00	DISTMAIN	D	8503312	WATR	WTRCO	540021
11CRA 000004005353	118503330	3,760.50	2,413.89	1,346.67	6/30/2014	1006950	Line Extension 280' 11 taps	CORPORATE	9/1/2002	WILLOWSWAT	5.00	DISTMAIN	D	8503312	WATR	WTRCO	540021
11CRA 000004005358	118503330	2,022.26	596.92	1,405.34	6/30/2014	1006950	Cabinets for storage	CORPORATE	9/1/2002	WILLOWSWAT	4.00	DISTSERV	D	8503312	WATR	WTRCO	540021
11CRA 000004005375	118503330	8,619.40	6,608.25	2,011.15	6/30/2014	1006950	Line extension	CORPORATE	12/31/2005	BUCHWTP	1.00	DISTSERV	D	W40	WATR	WTRCO	540021
11CRA 000004005376	118503330	1,027.61	211.91	815.70	6/30/2014	1007516	Security System	CORPORATE	6/30/2006	BUCHWTP	1.00	FURN	D	W15	WATR	WTRCO	540021
11CRA 000004005377	118503330	7,986.21	1,200.29	6,785.92	6/30/2014	1007516	Service to customers	CORPORATE	6/30/2003	BUCHWTP	1.00	DISTSERV	D	W30	WATR	WTRCO	540021
11CRA 000004005384	118503300	5,538.82	4,238.46	2,324.24	6/30/2014	1009071	Customer Service Extension	CORPORATE	6/30/2007	BUCHWTP	1.00	STRUCOMP	D	W40	WATR	WTRCO	540021
11CRA 000004005385	118503310	51,050.39	10,144.42	4,524.40	6/30/2014	1009809	Valves, pressure control	CORPORATE	6/30/2008	BUCHWTP	3.00	DISTSERV	R	W40	WATR	WTRCO	540021
11CRA 000004005377	118503300	79,766.70	8,973.77	5,106.02	6/30/2014	1010253	Flush Valve	CORPORATE	6/30/2009	BUCHLAKE	2.00	STRUCOMP	R	W10	WATR	WTRCO	540021
11CRA 000004005378	118503300	185,186.80	22,601.82	162,584.98	6/30/2014	1010253	Pump - small	CORPORATE	6/30/2010	BUCHWTP	1.00	DISTSERV	R	W30	WATR	WTRCO	540021
11CRA 000004005379	118503300	34,285.20	5,737.50	29,147.55	6/30/2014	1009370	Tank, Ground Storage	CORPORATE	6/30/2010	BUCHWTP	1.00	PUMPEQUIP	R	W05	WATR	WTRCO	540021
11CRA 000004005377	118503300	34,785.20	7,826.67	26,958.53	6/30/2014	1009370	Exterior Ladder	CORPORATE	6/30/2010	BUCHWTP	1.00	PUMPEQUIP	R	W05	WATR	WTRCO	540021
11CRA 000004005378	118503300	249,374.94	8,973.77	79,722.33	6/30/2014	1009370	Guardrail	CORPORATE	6/30/2010	BUCHWTP	1.00	DISTSERV	R	W40	WATR	WTRCO	540021
11CRA 000004005376	118503300	5,028.58	1,773.94	3,254.64	6/30/2014	1009370	Ventilation System	CORPORATE	6/30/2010	BUCHWTP	1.00	DISTSERV	R	W30	WATR	WTRCO	540021
11CRA 000004005377	118503300	1,500.00	74,795.08	51,728.11	6/30/2014	1009370	Access Door - Hatch	CORPORATE	6/30/2010	BUCHWTP	1.00	DISTSERV	R	W30	WATR	WTRCO	540021
11CRA 000004005378	118503300	42,125.09	937.50	42,125.09	6/30/2014	1009370	Foundation - Tank	CORPORATE	6/30/2010	BUCHWTP	1.00	DISTSERV	R	W20	WATR	WTRCO	540021
11CRA 000004005379	118503300	1,875.00	431.20	1,443.87	6/30/2014	1012130	SCADA Equipment	CORPORATE	6/30/2010	BUCHWTP	1.00	DISTSERV	R	W40	WATR	WTRCO	540021
11CRA 000004005381	118503312	13,742.54	1,144.08	12,598.46	6/30/2014	1012130	Fence, Chain Link	CORPORATE	6/30/2010	BUCHWTP	1.00	DISTSERV	R	W40	WATR	WTRCO	540021
11CRA 000004005382	118503330	6,899.08	574.35	6,324.73	6/30/2014	1012130	Vault - concrete	CORPORATE	5/1/2011	BUCHWTP	1.00	DISTSERV	R	W15	WATR	WTRCO	540021
11CRA 000004005383	118503330	106,045.56	11,990.13	94,115.43	6/30/2014	1009154	Land in fee	CORPORATE	5/1/2011	BUCHWTP	1.00	DISTSERV	R	W15	WATR	WTRCO	540021
11CRA 000004005384	118503330	44,047.82	4,954.28	39,083.54	6/30/2014	1009154	Piping and Valves	CORPORATE	5/1/2011	BUCHWTP	1.00	DISTSERV	R	W15	WATR	WTRCO	540021
11CRA 000004005385	118503330	2,285.15	105.74	2,179.45	6/30/2014	1009154	Valve, Isolation	CORPORATE	5/1/2011	BUCHWTP	1.00	DISTSERV	R	W15	WATR	WTRCO	540021
11CRA 000004005386	118503330	5,427.25	976.91	4,450.34	6/30/2014	1009154	6" CS90 PVC	CORPORATE	3/15/2010	BUCHWTP	3.300.00	DISTSERV	R	W40	WATR	WTRCO	540021
11CRA 000004005387	118503350	15,710.45	964.04	3,320.03	6/30/2014	1009154	8" Valves and Box	CORPORATE	3/15/2010	BUCHWTP	1,713.00	DISTSERV	R	W40	WATR	WTRCO	540021
11CRA 000004005388	118503330	12,319.79	2,021.94	13,688.51	6/30/2014	1009154	Hydroguard Auto Flush Valve	CORPORATE	3/15/2010	BUCHWTP	2.00	DISTSERV	R	W25	WATR	WTRCO	540021
11CRA 000004005389	118503312	42,273.31	1,481.81	40,682.06	6/30/2014	1009154	Fire Hydrants	CORPORATE	3/15/2010	BUCHWTP	4.00	DISTSERV	R	W25	WATR	WTRCO	540021
11CRA 000004005390	118503312	1,409.76	105.74	1,304.02	6/30/2014	1009154	8" CS90 PVC waterline	CORPORATE	3/15/2010	BUCHWTP	2.00	DISTSERV	R	W25	WATR	WTRCO	540021
11CRA 000004005391	118503312	106,788.20	1,334.86	105,453.34	6/30/2014	1008130	8" Gate Valves	CORPORATE	7/11/2012	BUCHWTP	3,375.00	DISTMAIN	R	W40	WATR	WTRCO	540021
11CRA 000004005392	118503312	89,081.15	1,112.89	87,968.26	6/30/2014	1008130	Piping, 6" C-900 PVC	CORPORATE	4/7/2014	BUCHWTP	7523.0000	DISTMAIN	R	W40	WATR	WTRCO	540021
11CRA 000004005393	118503312	2,225.15	147.13	2,078.06	6/30/2014	1008130	Piping, 6" C-900 PVC	CORPORATE	4/7/2014	BUCHWTP	13,000.00	DISTMAIN	R	W40	WATR	WTRCO	540021
11CRA 000004005394	118503330	9,974.79	55.63	9,919.18	6/30/2014	1008130	Valve, 6" Gate	CORPORATE	4/7/2014	BUCHWTP	4.0000	DISTMAIN	R	W20	WATR	WTRCO	540021
11CRA 000004005395	118503330	12,948.05	161.85	12,786.20	6/30/2014	1008130	Fire Hydrants	CORPORATE	4/7/2014	BUCHWTP	7523.0000	DISTMAIN	R	W20	WATR	WTRCO	540021
11CRA 000004005396	118503330	1,266.03	15.83	1,250.20	6/30/2014	1008130	Piping, Shortside Double Svc	CORPORATE	4/7/2014	BUCHWTP	10,000.00	DISTMAIN	R	W35	WATR	WTRCO	540021
11CRA 000004005397	118503312	9,545.51	119.32	9,425.82	6/30/2014	1008130	Piping, Longside Double Svc	CORPORATE	4/7/2014	BUCHWTP	18,000.00	DISTMAIN	R	W40	WATR	WTRCO	540021
11CRA 000004005398	118503312	32,658.52	406.23	32,252.29	6/30/2014	1009154	Piping, 6" C-900 PVC Wtr Main	CORPORATE	9/13/2013	BUCHWTP	12,000.00	DISTSERV	R	W40	WATR	WTRCO	540021
11CRA 000004005399	118503330	6,045.54	8.25	6,037.29	6/30/2014	1009154	Piping, 4" C-900 PVC Wtr Main	CORPORATE	9/13/2013	BUCHWTP	2,000.00	DISTMAIN	R	W40	WATR	WTRCO	540021
11CRA 000004005400	118503330	989.29	75.57	913.72	6/30/2014	1009154	Single Water Svc Connection	CORPORATE	9/13/2013	BUCHWTP	1,480.0000	DISTMAIN	R	W40	WATR	WTRCO	540021
11CRA 000004005401	118503312	24.73	954.56	954.56	6/30/2014	1009154	Double Water Svc Connection	CORPORATE	9/13/2013	BUCHWTP	2,000.00	DISTSERV	R	W40	WATR	WTRCO	540021
11CRA 000004005402	118503312	24.73	954.56	954.56	6/30/2014	1009154	Valve, 6" Gate	CORPORATE	9/13/2013	BUCHWTP	2,000.00	DISTMAIN	R	W20	WATR	WTRCO	540021

000020

Exhibit A
Buchanan Water System

1LCRA 000008006322 118503390	423.19	8.47	414.72	6/30/2014 1009154	Tapping Saddle, 6"	CORPORATE	9/13/2013	BUCHWTP	1.0000 DISTSERV	R	W25	WATR	WTRCO	540021
1LCRA 000008006323 118503312	2,407.26	40.08	2,367.18	6/30/2014 1009154	Blow-off Valve, 6"	CORPORATE	9/13/2013	BUCHWTP	3.0000 DISTMAIN	R	W30	WATR	WTRCO	540021
	4,353,174.01	1,609,270.27	2,743,903.74											

000001

Exhibit A
Hill Country Regional Assets

Unit	Asset ID	REC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Description	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Flaming	Profile ID	Tag Number	Category	Dep Unit	Product
11CRA	00000000774	118503410	1,521.00	1,521.00	-	6/30/2014	1001201	Vehicle, Light Utility Trailer	CORPORATE	8/1/1985				WTR SVCS	1.00	TRAILER	R	EYLS	50724	ELEC	WTRCO	540001
11CRA	00000000353	118503410	95,483.81	95,483.81	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	38,345.81	38,345.81	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	20,576.46	20,576.46	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	21,242.14	21,242.14	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	38,253.14	38,253.14	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	34,630.56	34,630.56	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	2,027.19	2,027.19	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	3,560.46	3,560.46	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	15,068.98	15,068.98	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	2,036.19	2,036.19	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	1,097.13	1,097.13	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	1,332.29	1,332.29	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	32,826.59	32,826.59	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	20,674.75	20,674.75	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	38,799.41	38,799.41	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	56,711.60	56,711.60	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	5,777.37	5,777.37	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	503.10	503.10	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	1,118.00	1,118.00	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	1,118.94	1,118.94	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	4,682.00	4,682.00	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	2,527.00	2,527.00	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	2,527.00	2,527.00	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	7,855.00	7,855.00	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	47,555.00	47,555.00	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	1,725.00	1,725.00	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	1,065.00	1,065.00	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	2,575.00	2,575.00	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	0.00	0.00	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	22,287.25	22,287.25	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	22,287.25	22,287.25	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001
11CRA	00000000353	118503410	37,422.88	37,422.88	-	6/30/2014	1001201	Roll Cane 500 Trencher-W51285	CORPORATE	8/9/2001				WTR SVCS	1.00	VEHICLE	D	8503415	51285	WATR	WTRCO	540001

* To be addressed in Post-Closing Price Adjustment because not calculated in Purchase Price for July 30, 2014, Closing.

Exhibit A
Buchanan Water System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
1LCRA 04000410	118509041	118509041	97.48	51.49	45.99	6/30/2014		Cable, Control #10 7/C	CORPORATE	8/1/1994		BUCHWTP	35.00	CABLE	R	8503041	WATR	WTRCO	540021
1LCRA 04000411	118509041	118509041	594.83	314.07	280.76	6/30/2014		Cable, Power #4/0 1/C	CORPORATE	8/1/1994		BUCHWTP	90.00	CABLE	R	8503041	WATR	WTRCO	540021
1LCRA 04000412	118509041	118509041	37.18	19.60	17.58	6/30/2014		Conductor, Cu Bare #6	CORPORATE	8/1/1994		BUCHWTP	8.00	COND	R	8503041	WATR	WTRCO	540021
1LCRA 04000413	118509041	118509041	225.45	119.07	106.38	6/30/2014		Conductor, ACSR #2	CORPORATE	8/1/1994		BUCHWTP	69.00	COND	R	8503041	WATR	WTRCO	540021
1LCRA 04000414	118509041	118509041	142.58	75.12	67.46	6/30/2014		Conduit, Pvc Below 2"	CORPORATE	8/1/1994		BUCHWTP	80.00	BLDG	R	8503041	WATR	WTRCO	540021
1LCRA 04000415	118509041	118509041	96.53	50.96	45.57	6/30/2014		Conduit, Other	CORPORATE	8/1/1994		BUCHWTP	30.00	FUSE	R	8503041	WATR	WTRCO	540021
1LCRA 04000416	118509041	118509041	719.60	379.94	339.66	6/30/2014		Cutout/Arrestor Combination	CORPORATE	8/1/1994		BUCHWTP	1.00	SITEMP	R	W30	WATR	WTRCO	540021
1LCRA 04000417	118509041	118509041	19,201.87	11,620.34	7,581.53	6/30/2014		Electric Service	CORPORATE	8/1/1994		BUCHWTP	1.00	FENCE	R	8503041	WATR	WTRCO	540021
1LCRA 04000418	118509041	118509041	12,799.90	7,370.20	5,429.70	6/30/2014		Fence	CORPORATE	8/1/1994		BUCHWTP	1.00	POLE	R	8503041	WATR	WTRCO	540021
1LCRA 04000419	118509041	118509041	528.71	279.11	249.60	6/30/2014		Pole, Wood, Single Str 35'	CORPORATE	8/1/1994		BUCHWTP	1.00	POLE	R	8503041	WATR	WTRCO	540021
1LCRA 04000420	118509041	118509041	681.40	359.57	321.83	6/30/2014		Pole, Wood, Single Str 40'	CORPORATE	8/1/1994		BUCHWTP	1.00	POLE	R	8503041	WATR	WTRCO	540021
1LCRA 04000421	118509041	118509041	14,978.57	8,624.84	6,353.73	6/30/2014		Waste Water, Erosion Control	CORPORATE	8/1/1994		BUCHWTP	1.00	SITEMP	R	W30	WATR	WTRCO	540021
1LCRA 04000422	118509041	118509041	15,982.20	10,277.13	5,705.07	6/30/2014		Waste Water, Water Line	CORPORATE	8/1/1994		BUCHWTP	1.00	PIPE	R	W30	WATR	WTRCO	540021
1LCRA 04000423	118509041	118509041	26,804.99	16,221.66	10,583.33	6/30/2014		Waste Water, Water Line	CORPORATE	8/1/1994		BUCHWTP	1.00	PIPE	R	W30	WATR	WTRCO	540021
1LCRA 04000424	118509041	118509041	7,202.69	4,147.38	3,055.31	6/30/2014		Waste Water, Site Preparation	CORPORATE	8/1/1994		BUCHWTP	1.00	BLDG	R	8503041	WATR	WTRCO	540021
1LCRA 04000425	118509041	118509041	1,590.60	886.56	704.04	6/30/2014		Waste Water, Valves, Pumps	CORPORATE	8/1/1994		BUCHWTP	1.00	BLDG	R	8503041	WATR	WTRCO	540021
1LCRA 04000426	118509041	118509041	36,815.54	21,198.16	15,617.38	6/30/2014		Waste Water, Foundation	CORPORATE	8/1/1994		BUCHWTP	1.00	BLDG	R	8503041	WATR	WTRCO	540021
1LCRA 04000427	118509041	118509041	6,153.27	3,723.87	2,429.40	6/30/2014		Waste Water, Plumbing	CORPORATE	8/1/1994		BUCHWTP	1.00	BLDG	R	8503041	WATR	WTRCO	540021
1LCRA 04000428	118509041	118509041	9,075.55	5,492.36	3,583.20	6/30/2014		Waste Water, Cleanwell Foundat	CORPORATE	8/1/1994		BUCHWTP	1.00	BLDG	R	8503041	WATR	WTRCO	540021
1LCRA 04000429	118509041	118509041	8,491.10	5,138.58	3,352.52	6/30/2014		Waste Water, Tank	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000430	118509041	118509041	3,815.44	2,308.93	1,506.51	6/30/2014		Waste Water, Chem. Feed Founda	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000431	118509041	118509041	1,820.63	1,254.20	5,255.43	6/30/2014		Waste Water, Sludge Basin Plum	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000432	118509041	118509041	2,648.52	1,475.09	1,173.43	6/30/2014		Waste Water, Sludge Basin Stru	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000433	118509041	118509041	6,153.27	3,723.87	2,429.40	6/30/2014		Water Treatment System	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000434	118509041	118509041	16,675.50	10,990.35	5,685.15	6/30/2014		Water Treatment System	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000435	118509041	118509041	115,627.75	66,575.04	49,047.71	6/30/2014		Wire, Steel 3/8" 7 Str. Hs	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000436	118509041	118509041	2,833.43	1,631.53	1,201.90	6/30/2014		structures & improvements	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000437	118509041	118509041	18,515.54	8,207.10	10,306.44	6/30/2014		Transmission & distribution ma	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000438	118509041	118509041	115,627.75	66,575.04	49,047.71	6/30/2014		land	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000439	118509041	118509041	2,356.19	1,387.46	938.74	6/30/2014		pumping equipment	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000440	118509041	118509041	10,157.25	5,852.74	4,304.51	6/30/2014		distribution reservoirs	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000441	118509041	118509041	2,356.19	1,387.46	938.74	6/30/2014		supply mains	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000442	118509041	118509041	196,721.32	101,754.91	94,966.41	6/30/2014		water treatment equipment	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000443	118509041	118509041	297,983.46	15,853.91	282,129.55	6/30/2014		service to customers	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000444	118509041	118509041	89,258.83	9,816.49	79,442.34	6/30/2014		Hill Cherry Verbatim Autodialer	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000445	118509041	118509041	2,580.54	2,580.54	0.00	6/30/2014		Buchanan chlorination system	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000446	118509041	118509041	21,887.85	21,887.85	0.00	6/30/2014		Water Flush Valves	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000447	118509041	118509041	40,346.06	40,346.06	0.00	6/30/2014		Water Line Extension	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000448	118509041	118509041	5,523.24	2,415.20	3,108.04	6/30/2014		Coating System	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000449	118509041	118509041	13,410.77	9,387.55	4,023.22	6/30/2014		30 x 30 Ground Strag Tank	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000450	118509041	118509041	25,626.02	9,289.43	16,336.59	6/30/2014		20 x 110 Ground Strag Tank	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000451	118509041	118509041	56,645.62	20,534.03	36,111.59	6/30/2014		8" D.I. Cl 50 Transm Main	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000452	118509041	118509041	54,927.63	23,687.56	31,240.07	6/30/2014		8" PVC DR 18 Sps Dist Main	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000453	118509041	118509041	138,862.68	54,709.54	84,153.14	6/30/2014		8" PVC DR 18 Sps Dist Main	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000454	118509041	118509041	48,690.12	20,997.56	27,692.56	6/30/2014		PVC SDR 21 Sps Dist Main	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000455	118509041	118509041	68,622.08	30,750.73	37,871.35	6/30/2014		Fire Hydrants	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000456	118509041	118509041	9,321.58	4,505.44	4,816.14	6/30/2014		14" Steel Pipe Hwy Bore	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000457	118509041	118509041	17,904.92	7,684.62	9,220.30	6/30/2014		12" Steel Pipe Hwy Bore	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000458	118509041	118509041	10,707.47	4,872.56	5,834.91	6/30/2014		Syst Distribution Svc	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000459	118509041	118509041	6,131.62	2,722.82	3,408.80	6/30/2014		Syst of Single Svc Meters	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000460	118509041	118509041	25,881.62	15,011.27	10,870.35	6/30/2014		Standpipe Inlet/Jacket pipe	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000461	118509041	118509041	19,236.52	19,236.52	0.00	6/30/2014		Special Crossing	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000462	118509041	118509041	8,303.58	835.06	7,468.52	6/30/2014		8" DI River Crossing Pipe	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000463	118509041	118509041	4,652.80	1,929.52	2,723.28	6/30/2014		8" DI Restrained Joint Pipe	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000464	118509041	118509041	8,745.12	3,429.83	5,315.29	6/30/2014		14" Steel Aerial Cross Pipe	CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000465	118509041	118509041	1,850.81	725.86	1,124.95	6/30/2014			CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021
1LCRA 04000466	118509041	118509041	961.68	426.99	534.69	6/30/2014			CORPORATE	8/1/1994		BUCHWTP	1.00	TANK	R	W30	WATR	WTRCO	540021

Exhibit A
Lomsta Wastewater System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Back Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Chas	Financing	Profile ID	Category	Oper Unit	Product
1LCRA	00004003437	118303700	181,930.61	101,657.46	80,273.15	6/30/2014	1002799	receiving wells	CORPORATE	6/1/2003				LOMETAWW	1.00	UTSTTA	R	830370	WATR	WTRCO	540031
1LCRA	00004003590	118303800	8,415.18	5,680.25	2,734.93	6/30/2014	1002728	Lomsta Clarifier Gear Box	CORPORATE	12/15/2001				LOMETAWW	1.00	WATEREQUIP	D	850320	WATR	WTRCO	540011
1LCRA	00004003728	118303741	12,263.13	5,150.59	7,112.54	6/30/2014	1004899	Effluent Reuse System	CORPORATE	12/1/2009				LOMETAWW	1.00	REUSESERV	D	8303741	WATR	WTRCO	540011
1LCRA	00004004138	118303541	358,101.70	107,815.54	250,286.16	6/30/2014	1003718	Handrail Improvements	CORPORATE	7/1/2004				LOMETAWW	1.00	SITEIMP	D	W30	WATR	WTRCO	540031
1LCRA	00004005063	118303610	187,173.48	53,578.42	133,595.06	6/30/2014	500001A77980	Gravily VW Line, 6in	CORPORATE	7/1/2004				LOMETAWW	1.00	COLLSWAGRY	D	830370	WATR	WTRCO	540030
1LCRA	00004005064	118303700	8,711.00	1,762.73	1,948.27	6/30/2014	500001A77980	LPR Station No. 1	CORPORATE	7/1/2004				LOMETAWW	1.00	RECWELLS	D	830370	WATR	WTRCO	540030
1LCRA	00004005065	118303700	2,193.00	1,041.68	1,151.32	6/30/2014	500001A77980	7th St. LPR Station	CORPORATE	7/1/2004				LOMETAWW	1.00	RECWELLS	D	830370	WATR	WTRCO	540030
1LCRA	00004005066	118303542	2,928.00	1,380.80	1,547.20	6/30/2014	500001A77980	Plant Influent Station #1	CORPORATE	7/1/2004				LOMETAWW	1.00	RECWELLS	D	830370	WATR	WTRCO	540030
1LCRA	00004005067	118303542	44,265.00	12,026.81	32,238.19	6/30/2014	500001A77980	Oxidation Ditch	CORPORATE	7/1/2004				LOMETAWW	1.00	RECWELLS	D	830370	WATR	WTRCO	540030
1LCRA	00004005068	118303542	34,964.00	9,499.72	25,464.28	6/30/2014	500001A77980	Clarifiers	CORPORATE	7/1/2004				LOMETAWW	1.00	RECWELLS	D	830370	WATR	WTRCO	540030
1LCRA	00004005070	118303700	8,571.00	1,194.15	1,351.85	6/30/2014	500001A77980	Rcm Sludge Pump Station	CORPORATE	7/1/2004				LOMETAWW	1.00	STRUC	D	8303542	WATR	WTRCO	540030
1LCRA	00004005071	118303800	8,571.00	4,096.70	4,474.30	6/30/2014	500001A77980	Chem Equip/clarifier facilit	CORPORATE	7/1/2004				LOMETAWW	1.00	PUMP/EQUIP	D	830371	WATR	WTRCO	540030
1LCRA	00004005074	118303542	5,512.00	2,618.20	2,893.80	6/30/2014	500001A77980	Sludge sys/drying beds	CORPORATE	7/1/2004				LOMETAWW	1.00	TREAT/DISEQ	D	830380	WATR	WTRCO	540030
1LCRA	00004005075	118303542	24,763.81	6,020.04	18,743.77	6/30/2014	1002798	clarifier2 handrail & upgrade	CORPORATE	6/30/2006				LOMETAWW	1.00	TREAT/DISEQ	D	830380	WATR	WTRCO	540030
1LCRA	00004005076	118303550	35,188.68	8,136.12	25,052.56	6/30/2014	1002798	clarifier2 handrail & upgrade	CORPORATE	6/30/2006				LOMETAWW	1.00	TREAT/DISEQ	D	830380	WATR	WTRCO	540030
1LCRA	00004005077	118303541	7,659.89	1,262.68	5,797.00	6/30/2014	1002798	electrical services	CORPORATE	6/30/2006				LOMETAWW	1.00	STRUC	D	8303542	WATR	WTRCO	540031
1LCRA	00004005078	118303630	2,082.99	1,862.10	5,797.00	6/30/2014	1002798	Plant grating	CORPORATE	6/30/2006				LOMETAWW	1.00	STRUC	D	8303542	WATR	WTRCO	540031
1LCRA	00004005079	118303540	6,614.94	338.46	1,744.47	6/30/2014	1009071	Customer Service Extension	CORPORATE	6/30/2008				LOMETAWW	1.00	GENEQUIP	D	W30	WATR	WTRCO	540031
1LCRA	00004005080	118303540	8,292.43	6,614.94	-	6/30/2014	1009071	4" Myers Pump	CORPORATE	6/30/2008				LOMETAWW	1.00	GENEQUIP	D	W30	WATR	WTRCO	540031
1LCRA	00004005081	118303540	8,292.43	8,292.43	-	6/30/2014	1009071	Hydraulic Pump	CORPORATE	6/30/2009				LOMETAWW	1.00	GENEQUIP	D	W30	WATR	WTRCO	540031
1LCRA	00004005082	118303540	33,757.39	16,599.98	78,257.11	6/30/2014	1011252	Photo Array Mounting Rack	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUC	R	W05	WATR	WTRCO	540011
1LCRA	00004005083	118303540	64,675.29	58,235.28	275,522.11	6/30/2014	1011252	Photo Array Mounting Rack	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUC	R	W05	WATR	WTRCO	540011
1LCRA	00004005084	118303540	64,675.29	11,318.16	53,357.13	6/30/2014	1011252	Photo Array Mounting Rack	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUC	R	W05	WATR	WTRCO	540011
1LCRA	00004005085	118303540	60,963.60	7,035.39	53,928.21	6/30/2014	1011252	Inverter	CORPORATE	6/6/2011				LOMETAWW	221.00	STRUCOMP	R	W20	WATR	WTRCO	540031
1LCRA	00004005086	118303540	7,255.13	845.60	6,409.53	6/30/2014	1011252	Electrical service	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W20	WATR	WTRCO	540031
1LCRA	00004005087	118303540	2,986.56	522.66	2,463.90	6/30/2014	1011252	Transformer	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W20	WATR	WTRCO	540031
1LCRA	00004005088	118303540	15,292.11	3,569.98	11,722.18	6/30/2014	1011252	Fence	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W20	WATR	WTRCO	540031
1LCRA	00004005089	118303540	9,050.23	3,167.57	5,882.66	6/30/2014	1011252	Road	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W20	WATR	WTRCO	540031
1LCRA	00004005090	118303540	11,404.84	7,993.40	3,421.44	6/30/2014	1011252	Erosion Control	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W20	WATR	WTRCO	540031
			1,570,257.02	459,331.79	1,110,925.23																
			Total																		

000024

[illegible]

000020

[illegible]

Exhibit A
Paradise Point Water System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Book Name	Acq Date	Setfill ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Over Unit	Product
11CRA	000004003488	118503200	49,139.32	29,886.74	19,252.58	6/30/2014	1003796	water treatment equipment	CORPORATE	5/31/2003				PARADISEPT	1.00	TRT/MNT	R	850320	WATR	WTRCO	540028
11CRA	000004003489	118503110	30,036.31	18,268.23	11,768.08	6/30/2014	1003796	pumping equipment	CORPORATE	5/31/2003				PARADISEPT	1.00	PUMP	R	850311	WATR	WTRCO	540028
11CRA	000004003490	118503300	20,024.20	6,089.45	13,934.75	6/30/2014	1003796	distribution reservoirs	CORPORATE	5/31/2003				PARADISEPT	1.00	TANK	R	850330	WATR	WTRCO	540028
11CRA	000004003491	118503042	25,030.26	8,801.21	16,229.05	6/30/2014	1003796	Structures	CORPORATE	5/31/2003				PARADISEPT	1.00	BUDG	R	8503042	WATR	WTRCO	540028
11CRA	000004003492	118503330	75,090.78	28,996.46	46,094.32	6/30/2014	1003796	services to customers	CORPORATE	5/31/2003				PARADISEPT	1.00	DISTR/SERV	R	W40	WATR	WTRCO	540028
11CRA	000004003493	118503200	29,620.94	16,044.71	13,576.23	6/30/2014	1004899	Chemical Treatment Plant	CORPORATE	12/1/2003				PARADISEPT	1.00	WATEREQUIP	D	850320	WATR	WTRCO	540011
11CRA	000004003494	118503110	4,013.35	2,174.05	1,839.30	6/30/2014	1004899	Variable Speed Pump	CORPORATE	6/30/2005				PARADISEPT	1.00	PUMPEQUIP	D	850311	WATR	WTRCO	540011
11CRA	000004003495	118503110	6,941.69	3,912.26	3,029.43	6/30/2014	1005987	pump	CORPORATE	6/30/2005				PARADISEPT	1.00	INTAKE	R	850306	WATR	WTRCO	540011
11CRA	000004003496	118503060	9,526.95	1,786.28	7,740.67	6/30/2014	1007916	temp draught intake	CORPORATE	11/30/2006				PARADISEPT	1.00	PUMPEQUIP	R	W05	WATR	WTRCO	540028
11CRA	000004003497	118503110	6,263.02	6,263.02	-	6/30/2014	1006209	Raw Water Pump	CORPORATE	6/26/2009			WSS024031	PARADISEPT	1.00	WATEREQUIP	R	W05	WATR	WTRCO	540028
11CRA	000004003498	118503110	16,063.36	5,892.87	10,170.49	6/30/2014	1006209	Backwash Tank (fiberglass)	CORPORATE	6/26/2009				PARADISEPT	1.00	STRUCOMP	R	W40	WATR	WTRCO	540028
11CRA	000004003499	118503040	14,015.81	1,927.20	12,088.61	6/30/2014	1009309	Flap Valve (PVC)	CORPORATE	6/26/2009				PARADISEPT	1.00	STRUCOMP	R	W40	WATR	WTRCO	540028
11CRA	000004003500	118503040	5,598.82	1,014.42	4,584.40	6/30/2014	1009309	Flap Valve	CORPORATE	6/26/2009				PARADISEPT	1.00	STRUCOMP	R	W40	WATR	WTRCO	540028
11CRA	000004003501	118503300	26,410.13	4,621.79	21,788.34	6/30/2014	1011411	Chlorine Mixing Equipment	CORPORATE	6/30/2011			Isolation	PARADISEPT	1.00	DISTR/SERV	R	W20	WATR	WTRCO	540011
11CRA	000004003502	118503200	2,574.60	1,802.22	772.38	6/30/2014	1011494	Meter - Regulator with Rotor	CORPORATE	8/30/2011			Tank constructed out of 4" pvc	PARADISEPT	1.00	METER	R	W05	WATR	WTRCO	540011
11CRA	000004003503	118503330	16,308.86	1,630.68	14,678.18	6/30/2014	1012130	Tapping saddle	CORPORATE	7/6/2011			2005 Stainless Steel	PARADISEPT	1.00	DISTR/SERV	R	W05	WATR	WTRCO	540011
11CRA	000004003504	118503330	17,057.66	8,528.83	8,528.83	6/30/2014	1012130	Pump	CORPORATE	8/17/2011			1HP 230/460V 3PH 1750 RPM TEFC Close Coupled Pump	PARADISEPT	1.00	PUMPEQUIP	R	W05	WATR	WTRCO	540011
Total			353,054.20	146,740.42	206,313.78																

000017

Exhibit A
Quali Creek Water System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Degr	Sum NAV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
1LCRA	04003192	118503070	13,490.44	5,632.27	7,858.17	6/30/2014	1002489	Quali Creek	CORPORATE	6/27/2002				QUAILCRK	1.00	INTAKE	R	820383	WATR	WTRCO	540017
1LCRA	04003193	118503070	20,235.66	8,305.04	11,930.62	6/30/2014	1002489	Wells	CORPORATE	6/27/2002				QUAILCRK	1.00	WELL	R	850307	WATR	WTRCO	540017
1LCRA	04003194	118503090	16,863.05	6,710.06	10,152.99	6/30/2014	1002499	supply mains	CORPORATE	6/27/2002				QUAILCRK	1.00	DISTPIPE	R	850309	WATR	WTRCO	540017
1LCRA	000004003448	118503200	38,391.55	21,382.63	17,009.02	6/30/2014	1002727	water treatment equipment	CORPORATE	6/27/2002				QUAILCRK	1.00	WATER	R	850320	WATR	WTRCO	540017
1LCRA	000004003507	118503043	18,404.74	14,110.28	4,294.46	6/30/2014	1002727	STRUCTURAL COMPONENTS	CORPORATE	6/27/2002				QUAILCRK	1.00	STRUCOMP	D	8503043	WATR	WTRCO	540017
1LCRA	000004003508	118503041	1,294.97	524.52	770.45	6/30/2014	1002727	SITE IMPROVEMENTS	CORPORATE	6/27/2002				QUAILCRK	1.00	SITEIMP	D	8503041	WATR	WTRCO	540017
1LCRA	000004003509	118503041	6,129.44	2,482.60	3,646.84	6/30/2014	1002727	SITE IMPROVEMENTS	CORPORATE	6/27/2002				QUAILCRK	1.00	SITEIMP	D	8503041	WATR	WTRCO	540017
1LCRA	04003196	118503460	2,169.59	2,169.59	-	6/30/2014	1002489	COMMUNICATION EQUIPMENT	CORPORATE	6/27/2002				QUAILCRK	1.00	CONVEQUIP	D	850346	WATR	WTRCO	540017
			15,863.05	15,863.05	-	6/30/2014	1002489	land	CORPORATE	6/27/2002				QUAILCRK	1.00	LAND	R	850303	WATRL	WTRCO	540017
			Total	61,316.99	72,525.60																

Exhibit A
Ridge Harbor Wastewater System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
1LCRA	00003251	118303530	270,158.46		270,158.46	6/30/2014	1001995	LAND	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	LAND	R	830353	WATRL	WTRCO	540014
1LCRA	00003264	118303541	1,462.05	545.60	916.45	6/30/2014	1001995	PUMP STATION	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	PUMPSTA	R	830354	WATR	WTRCO	540014
1LCRA	00003267	118303541	1,097.04	658.10	438.94	6/30/2014	1001995	CHEMICAL STORAGE / FEED	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	CHEM STOR	R	830354	WATR	WTRCO	540014
1LCRA	00003268	118303541	731.03	467.79	263.24	6/30/2014	1001995	RETURN SLUDGE PUMPS	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	PUMP	R	830354	WATR	WTRCO	540014
1LCRA	00003290	118303541	3,290.13	1,150.20	2,139.93	6/30/2014	1001995	DRAIN FIELD 8,000 GPD	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STRUCTURE	R	830354	WATR	WTRCO	540014
1LCRA	00003291	118303541	17,214.61	7,453.74	9,760.87	6/30/2014	1001995	COLLECTION SYSTEM	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	SEWER	R	830354	WATR	WTRCO	540014
1LCRA	000040094384	118303542	13,603.47	4,481.46	9,122.01	6/30/2014	1003971	Wastewater structures	CORPORATE	6/1/2008				RIDGEHARBOR	1.00	STR	R	W30	WATR	WTRCO	540014
1LCRA	000040094384	118303540	1,740.76	473.01	1,267.75	6/30/2014	1006000	Fence	CORPORATE	6/1/2008				RIDGEHARBOR	1.00	STEPM	R	850341	WATR	WTRCO	540015
1LCRA	000040094384	118303540	5,008.22	3,052.74	1,955.48	6/30/2014	1006002	Security System	CORPORATE	6/1/2008				RIDGEHARBOR	1.00	STLUCCOMP	D	850341	WATR	WTRCO	540015
1LCRA	000080000001	118303820	45,284.50	9,908.19	35,376.31	6/30/2014	1006357	Piping, 4" PVC 1625LF	CORPORATE	3/6/2007				RIDGEHARBOR	17.00	OUTFALL	D	W40	WATR	WTRCO	540015
1LCRA	000080000002	118303820	39,352.49	8,717.70	31,134.79	6/30/2014	1006357	Piping, 2.5" PVC 1500LF	CORPORATE	3/6/2007				RIDGEHARBOR	15.00	OUTFALL	D	W40	WATR	WTRCO	540015
1LCRA	000080000003	118303820	393,352.94	87,358.44	311,994.50	6/30/2014	1006357	Piping, 1" PVC 40,000LF	CORPORATE	3/6/2007				RIDGEHARBOR	400.00	OUTFALL	D	W40	WATR	WTRCO	540015
1LCRA	000080000004	118303820	30,337.10	11,376.45	18,960.65	6/30/2014	1006357	Irrig apparatus, Strainer	CORPORATE	3/6/2007				RIDGEHARBOR	1.00	OUTFALL	D	830382	WATR	WTRCO	540015
1LCRA	000080000005	118303820	5,169.35	1,936.53	3,230.82	6/30/2014	1006357	Irrig apparatus, Controller	CORPORATE	3/6/2007				RIDGEHARBOR	1.00	OUTFALL	D	830382	WATR	WTRCO	540015
1LCRA	000080000006	118303820	4,769.53	1,783.60	2,985.93	6/30/2014	1006357	Irrig apparatus, Control wires	CORPORATE	3/6/2007				RIDGEHARBOR	1.00	OUTFALL	D	830382	WATR	WTRCO	540015
1LCRA	000080000007	118303820	9,456.30	2,074.75	7,381.55	6/30/2014	1006357	Piping, 2" conduit	CORPORATE	3/6/2007				RIDGEHARBOR	1.00	STEPM	D	W30	WATR	WTRCO	540015
1LCRA	000080000008	118303541	13,607.60	3,318.52	10,289.08	6/30/2014	1006357	Water supply syst, Water Line	CORPORATE	3/6/2007				RIDGEHARBOR	1.00	TREATDISEQ	D	830380	WATR	WTRCO	540011
1LCRA	000080000009	118303800	68,016.04	23,651.00	39,365.04	6/30/2014	1006357	Oxidation pond, Effluent Strg	CORPORATE	3/6/2007				RIDGEHARBOR	1.00	TREATDISEQ	R	830380	WATR	WTRCO	540011
1LCRA	000080000010	118303800	3,941.31	1,493.03	2,448.28	6/30/2014	1007315	Clarifier	CORPORATE	6/30/2007				RIDGEHARBOR	1.00	TREATDISEQ	R	830380	WATR	WTRCO	540011
1LCRA	000080000011	118303800	6,051.59	2,269.35	3,782.24	6/30/2014	1007315	Aeration basin	CORPORATE	6/30/2007				RIDGEHARBOR	1.00	TREATDISEQ	R	830380	WATR	WTRCO	540011
1LCRA	000080000012	118303800	8,593.62	3,224.85	5,374.77	6/30/2014	1007315	Sum Removal&RAS airlift pump	CORPORATE	6/30/2007				RIDGEHARBOR	1.00	TREATDISEQ	R	830380	WATR	WTRCO	540011
1LCRA	000080000013	118303800	31,850.46	11,945.90	19,904.56	6/30/2014	1007315	Digester tank	CORPORATE	6/30/2007				RIDGEHARBOR	1.00	TREATDISEQ	R	830380	WATR	WTRCO	540011
1LCRA	000080000014	118303543	15,925.23	3,483.61	12,441.62	6/30/2014	1007315	Blower	CORPORATE	6/30/2007				RIDGEHARBOR	1.00	STLUCCOMP	R	W40	WATR	WTRCO	540011
1LCRA	000080000015	118303543	7,962.61	3,881.30	4,081.31	6/30/2014	1007315	Air supply piping	CORPORATE	6/30/2007				RIDGEHARBOR	1.00	EQUIP	R	W30	WATR	WTRCO	540011
1LCRA	000080000016	118303543	4,389.58	2,851.24	1,538.34	6/30/2014	1008947	Blower	CORPORATE	4/1/2008				RIDGEHARBOR	1.00	TREATDISEQ	R	W30	WATR	WTRCO	540011
1LCRA	000080000017	118303540	19,866.76	6,453.46	13,413.30	6/30/2014	1008943	Bar Screen (rack)	CORPORATE	6/30/2008				RIDGEHARBOR	1.00	TREATDISEQ	R	W30	WATR	WTRCO	540011
1LCRA	000080000018	118303540	2,502.60	1,084.98	1,417.62	6/30/2014	1008943	Fence, 6' chain link barb wire	CORPORATE	6/30/2008				RIDGEHARBOR	1.00	STLUCCOMP	R	W30	WATR	WTRCO	540011
1LCRA	000080000019	118303540	31,398.05	20,368.77	10,969.28	6/30/2014	1008943	Control system - electronic	CORPORATE	6/30/2008				RIDGEHARBOR	1.00	STLUCCOMP	R	W30	WATR	WTRCO	540011
1LCRA	000080000020	118303540	38,124.38	10,484.21	27,640.17	6/30/2014	1008943	Lift Station Improvements	CORPORATE	6/30/2008				RIDGEHARBOR	1.00	STLUCCOMP	R	W30	WATR	WTRCO	540011
1LCRA	000080000021	118303820	53,447.21	668.09	52,779.12	6/30/2014	1011058	Piping	CORPORATE	6/30/2009				RIDGEHARBOR	8,000.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	000080000022	118303820	2,756.16	34.45	2,721.71	6/30/2014	1011058	Piping	CORPORATE	6/30/2009				RIDGEHARBOR	8,000.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	000080000023	118303820	1,690.90	42.28	1,648.62	6/30/2014	1011058	Irrig Apparatus	CORPORATE	6/30/2009				RIDGEHARBOR	8,000.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	000080000024	118303820	11,855.52	148.19	11,707.33	6/30/2014	1011058	Piping	CORPORATE	6/30/2009				RIDGEHARBOR	8,000.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	000080000025	118303820	19,233.98	240.43	18,993.55	6/30/2014	1011058	Piping	CORPORATE	6/30/2009				RIDGEHARBOR	8,000.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	000080000026	118303820	1,056.81	26.42	1,030.39	6/30/2014	1011058	Irrig Apparatus	CORPORATE	6/30/2009				RIDGEHARBOR	8,000.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	000080000027	118303541	137,385.58	1,717.32	135,668.26	6/30/2014	1011058	Misc Site Improvements	CORPORATE	6/30/2009				RIDGEHARBOR	1,000.0000	STEPM	R	W40	WATR	WTRCO	540015
Total			1,323,179.77	239,760.70	1,083,419.07																

000019

Exhibit A
Ridge Harbor Water System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Dep	Sum NBV	As of Date Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Flaminge Profile ID	Category	Oper Unit	Product
11CR4	040003252	11851360	21,268.81		21,268.81	6/30/2014	1001995 LAND	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	LAND	R	WTRCO	540014	540014
11CR4	040003272	11850384	2,939.09	839.11	1,369.98	6/30/2014	1001995 INTAKE STRUCTURE	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STRUCTURE	R	WTRCO	540014	540014
11CR4	040003276	11850380	5,489.20	3,698.46	2,451.74	6/30/2014	1001995 UPFLOW CLARIFIER	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	TRTNANT	R	WTRCO	540014	540014
11CR4	040003276	11850380	5,489.22	3,698.08	2,461.14	6/30/2014	1001995 FILTER	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	TRTNANT	R	WTRCO	540014	540014
11CR4	040003278	11850310	1,097.04	1,097.04	422.43	6/30/2014	1001995 TRANSFER PUMP	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	PUMP	R	WTRCO	540014	540014
11CR4	040003280	11850304	1,097.04	1,097.04	281.43	6/30/2014	1001995 PRESSURE TANK	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	PUMP	R	WTRCO	540014	540014
11CR4	040003281	11850310	1,097.04	1,097.04	759.55	6/30/2014	1001995 CHEMICAL STORAGE / FEED BLG	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	TANK	R	WTRCO	540014	540014
11CR4	040003282	11850310	1,097.04	1,097.04	6,075.35	6/30/2014	1001995 DISTRIBUTION PIPES	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	PPE	R	WTRCO	540014	540014
11CR4	040003283	11850300	751.03	751.03	2,297.78	6/30/2014	1001995 BACKWASH TANK / BASIN	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	TANK	R	WTRCO	540014	540014
11CR4	040003284	11850304	81,655.98	45,887.49	35,947.59	6/30/2014	1001995 SETTLED SOLIDS PUMP	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	PUMP	R	WTRCO	540014	540014
11CR4	040003285	11850304	20,618.18	13,121.34	7,522.47	6/30/2014	1001995 BACKWASH TANK / BASIN	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	TANK	R	WTRCO	540014	540014
11CR4	040003286	11850304	30,628.43	16,244.28	14,384.15	6/30/2014	1001995 water treatment equipment	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STRUCTCOMP	R	WTRCO	540014	540014
11CR4	040003287	11850312	5,644.43	3,740.66	1,903.77	6/30/2014	1001995 STRUCTURAL COMPONENTS	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003288	11850304	10,972.25	2,740.66	7,346.57	6/30/2014	1001995 Chemical Treatment Plant	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003289	11850300	2,145.79	2,145.79	3,532.63	6/30/2014	1001995 Fire Hydrant	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003290	11850300	10,333.34	2,343.33	7,990.01	6/30/2014	1001995 Backwash tank	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003291	11850300	4,284.43	1,374.20	2,910.23	6/30/2014	1001995 Water service line	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003292	11850300	1,429.46	1,242.08	413.98	6/30/2014	1001995 Chart Recorder	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003293	11850300	1,731.40	601.85	601.91	6/30/2014	1001995 Security System	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003294	11850300	1,731.40	776.45	956.75	6/30/2014	1001995 SCADA	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003295	11850300	1,439.71	1,285.51	692.23	6/30/2014	1001995 Transmitter/Receiver	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003296	11850300	94,985.86	5,471.69	89,514.17	6/30/2014	1001995 Thompson Flush Valve	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003297	11850300	4,792.00	10,665.36	84,220.50	6/30/2014	1001995 Pump - small	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003298	11850300	2,500.00	718.07	4,073.93	6/30/2014	1001995 Tank Ground Storage	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003299	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Firewater Ladder	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003300	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Guardrail	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003301	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Ventilation System	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003302	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Access Door - Hatch	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003303	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Foundation - Tank	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003304	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Debris	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003305	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 SCADA Equipment	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003306	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Air Purification Tank	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003307	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Air Purification Blower	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003308	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Meter - Turbidity	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003309	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Meter - Turbidity	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003310	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Auxiliary equip - engines & p	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003311	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Auxiliary equip - engines & p	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003312	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003313	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003314	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003315	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003316	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003317	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003318	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003319	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003320	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003321	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003322	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003323	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003324	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003325	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003326	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003327	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003328	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003329	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003330	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003331	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003332	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003333	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003334	11850300	1,500.00	374.63	2,128.37	6/30/2014	1001995 Motor	CORPORATE	12/1/2002				RIDGEHARBOR	1.00	STIMP	R	WTRCO	540014	540014
11CR4	040003335																		

Exhibit A
Sandy Harbor Water System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
1LCRA	00000293	118503312	14,819.56	4,925.77	9,893.79	6/30/2014	1001911	Distribution Main	CORPORATE	10/1/2002				SANDHARBOR	1.00	MAINS	R	W40	WATR	WTRCO	540027
1LCRA	00000403480	118503311	145,614.15	50,829.00	94,785.15	6/30/2014	1003973	Transmission & distribution ma	CORPORATE	9/31/2004				SANDHARBOR	1.00	MAINS	R	850331	WATR	WTRCO	540024
1LCRA	000004004276	118503330	2,752.93	930.86	1,822.07	6/30/2014	1005997	Service Extension	CORPORATE	6/30/2005				SANDHARBOR	1.00	DISTSERV	D	W30	WATR	WTRCO	540011
1LCRA	000004004279	118503330	1,734.24	586.39	1,147.85	6/30/2014	1005997	service extension	CORPORATE	6/30/2005				SANDHARBOR	1.00	DISTSERV	D	W30	WATR	WTRCO	540011
1LCRA	000008001683	118503330	2,886.68	469.11	2,417.57	6/30/2014	1009071	Customer Service Extension	CORPORATE	6/30/2008			PVC pipe	SANDHARBOR	2.00	DISTSERV	R	W40	WATR	WTRCO	540011
Total			167,807.56	57,741.13	110,066.43																

0000031

000032

Exhibit A

(Total)	3,389,804.99	1,177,959.35	2,210,845.64
---------	--------------	--------------	--------------

000033

Exhibit A
Southwest Regional Assets

Unit	Asset ID	FBC Code	Sum Cost	Sum NBV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Tag Number	Category	Oper Unit	Product
11CNA	000000000188	118509410	20,200.00	20,200.00	6/30/2014	1007920	Pickup	CORPORATE	6/30/2007	1FTVX1237NA22202	FORD	F250	BACTROP	1.00	PICKUP	R	WV05	52046	WATR	WTRCO	540001
11CNA	0000000003076	118009920	27,207.57	27,207.57	6/30/2014	1009810	FORD - F250, 2008	CORPORATE	6/30/2009	1FTN20588EA04919	FORD	F250	BACTROP	1.00	VEHICLE	R	W05	52298	WATR	WTRCO	540001
11CNA	0000000003515	118509410	45,760.49	45,760.49	6/30/2014	1001201	2001 Ford F350 SuperCab V8S1962	CORPORATE	5/30/2001				WTR SVCS	1.00	VEHICLE	D	850341	51121	WATR	WTRCO	540001
11CNA	0000000003534	118509410	26,894.88	26,894.88	6/30/2014	1001201	2001 Chevy 1/2 ton V8 S2383	CORPORATE	11/30/2001				WTR SVCS	1.00	VEHICLE	D	850341	51383	WATR	WTRCO	540001
11CNA	0000000003535	118509410	27,837.32	27,837.32	6/30/2014	1001201	2003 Chevy 1/2 ton V8 S2383	CORPORATE	7/31/2002				WTR SVCS	1.00	VEHICLE	D	850341	51446	WATR	WTRCO	540001
11CNA	0000000003553	118509410	283,943.19	283,943.19	6/30/2014	1001201	2003 Super Duty V8S1446	CORPORATE	5/30/2002				WTR SVCS	1.00	VEHICLE	D	850341	51446	WATR	WTRCO	540001
11CNA	0000000003557	118509410	12,046.77	12,046.77	6/30/2014	1001201	2002 1st Bush Strider V8S1440	CORPORATE	2/28/2003				WTR SVCS	1.00	VEHICLE	D	850341	51446	WATR	WTRCO	540001
11CNA	0000000003566	118509410	53,608.86	53,608.86	6/30/2014	1001201	2003 1st Bush Strider V8S1440	CORPORATE	5/30/2003				WTR SVCS	1.00	VEHICLE	D	850341	51446	WATR	WTRCO	540001
11CNA	0000000003577	118509410	29,368.47	29,368.47	6/30/2014	1001201	2002 Generator V8 S1635	CORPORATE	5/30/2003				WTR SVCS	1.00	VEHICLE	D	850341	51446	WATR	WTRCO	540001
11CNA	0000000003586	118509410	6,566.15	6,566.15	6/30/2014	1004001	John Deere mower	CORPORATE	6/30/2003				WTR SVCS	1.00	VEHICLE	D	850341	51446	WATR	WTRCO	540001
11CNA	0000000003617	118509410	25,105.72	25,105.72	6/30/2014	1006001	sewer jetting machine	CORPORATE	6/30/2003				WTR SVCS	1.00	VEHICLE	D	850341	51446	WATR	WTRCO	540001
11CNA	0000000003651	118509410	66,717.69	66,717.69	6/30/2014	1008407	FORD F350 - 2nd/3RD 2008	CORPORATE	10/1/2007	1FTN20588EA04919	FORD	F350	HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	19,900.88	19,900.88	6/30/2014	1008407	1997, J/L, Tr/Utility (50871)	CORPORATE	12/16/1997	1FTN20588EA04919	FORD	F350	HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	1,080.00	1,080.00	6/30/2014	1008407	2000, CENTRIFUGAL 16C2-5034, Pump	CORPORATE	9/19/2000	751133			HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	5,100.00	5,100.00	6/30/2014	1008407	2000, JOHN DEERE, UTV (51159)	CORPORATE	10/26/2000	801730			HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	1,725.00	1,725.00	6/30/2014	1008407	2001, John Deere, UTV (51159)	CORPORATE	10/26/2000	801730			HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	0.00	0.00	6/30/2014	1008407	2001, Kubota, Mower	CORPORATE	10/26/2000	801730			HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	0.00	0.00	6/30/2014	1008407	1994, Kubota, D722-E, Mower	CORPORATE	10/26/2000	801730			HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	905.00	905.00	6/30/2014	1008407	2006, XTREME, Tr/Utility	CORPORATE	10/26/2000	801730			HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	0.00	0.00	6/30/2014	1008407	2007, Big Tex, 45L-30, Tr/Utility	CORPORATE	10/26/2000	801730			HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	0.00	0.00	6/30/2014	1008407	2011, TRAILER, WITH TRASH PUMP, Tr/Utility	CORPORATE	10/26/2000	801730			HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	25,500.00	25,500.00	6/30/2014	1008407	2002, AQUATECH, 8-10 ON #51446, Vacuum	CORPORATE	10/26/2000	801730			HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
11CNA	0000000003625	101003920	0.00	0.00	6/30/2014	1008407	2001, CORNELL TRASH PUMP, Pump	CORPORATE	10/26/2000	801730			HYDRO	1.00	VEHICLE	R	WV05	52154	WATR	WTRCO	540001
Total			643,942.72	3,539.88																	

000034

Exhibit A
Allegheny Wastewater System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NEV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
11CRA	000004003665	118303600	18,988.79	6,737.12	10,256.67	6/30/2014	1007279	Allegheny manholes	CORPORATE	6/30/2003				ALLEYTON	1.00	COLLSWRFR	D	890860	WATR	WTRCO	540034
11CRA	000008003716	118303541	2,424.85	591.89	1,833.46	6/30/2014	1007917	Portable water line	CORPORATE	6/30/2006				ALLEYTON	1.00	STEIMP	R	W30	WATR	WTRCO	540034
11CRA	000004005688	118303510	165,750.00	843,585.94	137,544.06	6/30/2014	1008567	10" Sewer Main SDR-26 PVC	CORPORATE	1/31/2007				ALLEYTON	25.50	COLLSWRGRV	R	W40	WATR	WTRCO	540035
11CRA	000004005689	118303510	244,425.00	50,882.72	193,742.28	6/30/2014	1008567	8" Sewer Main SDR-26 PVC	CORPORATE	1/31/2007				ALLEYTON	44.15	COLLSWRGRV	R	W40	WATR	WTRCO	540035
11CRA	000004005670	118303610	151,200.00	31,385.00	120,015.00	6/30/2014	1008567	6" Sewer Main SDR-26 PVC	CORPORATE	1/31/2007				ALLEYTON	39.50	COLLSWRGRV	R	W40	WATR	WTRCO	540035
11CRA	000004005671	118303600	83,300.00	17,180.66	66,119.34	6/30/2014	1008567	4" Force Main PVC	CORPORATE	1/31/2007				ALLEYTON	23.80	COLLSWRGRV	R	W40	WATR	WTRCO	540035
11CRA	000004005672	118303700	200,000.00	75,000.00	125,000.00	6/30/2014	1008567	UNT Station	CORPORATE	1/31/2007				ALLEYTON	2.00	RECWELLS	R	890870	WATR	WTRCO	540035
11CRA	000004005673	118303630	92,500.00	94,887.50	57,812.50	6/30/2014	1008567	Cleanout	CORPORATE	1/31/2007				ALLEYTON	25.00	SERVICUST	R	890863	WATR	WTRCO	540035
11CRA	000004005674	118303630	11,000.00	4,500.00	7,500.00	6/30/2014	1008567	Taps (including service line)	CORPORATE	1/31/2007				ALLEYTON	80.00	SERVICUST	R	W40	WATR	WTRCO	540035
11CRA	000004005675	118303630	100,000.00	21,975.08	78,124.92	6/30/2014	1008567	Wastewater plant structures	CORPORATE	1/31/2007				ALLEYTON	1.00	STRUC	R	W30	WATR	WTRCO	540035
11CRA	000004005678	118303542	625,000.00	152,421.85	472,578.15	6/30/2014	1012061	Chemical feed system	CORPORATE	3/1/2012				ALLEYTON	1.00	TREATDISEQ	R	W20	WATR	WTRCO	540001
11CRA	000008005483	118303900	3,400.00	425.00	2,975.00	6/30/2014	1012131	Surface Aerator	CORPORATE	6/12/2012				ALLEYTON	10.00	TREATDISEQ	R	W20	WATR	WTRCO	540034
11CRA	000008005605	118303900	11,486.18	1,479.53	10,356.65	6/30/2014	1012131	Surface Aerator	CORPORATE	6/12/2012				ALLEYTON	10.00	TREATDISEQ	R	W20	WATR	WTRCO	540034
Total			1,709,229.81	432,351.74	1,276,878.08																

000035.

Exhibit A
Allegheny Water System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
1LCRA	000004005663	118503312	59,500.00	11,776.07	47,723.93	6/30/2014	1008567	8" Water Main DR18 PVC C-900	CORPORATE	1/31/2007				ALLEYTON	17.00	DISTMAIN	R	W40	WATR	WTRCO	540035
1LCRA	000004005664	118503312	216,000.00	42,750.00	173,250.00	6/30/2014	1008567	6" Water Main DR18 PVC C-901	CORPORATE	1/31/2007				ALLEYTON	72.00	DISTMAIN	R	W40	WATR	WTRCO	540035
1LCRA	000004005665	118503312	187,500.00	31,171.88	126,328.12	6/30/2014	1008567	4" Water Main DR18 PVC C-902	CORPORATE	1/31/2007				ALLEYTON	63.00	DISTMAIN	R	W40	WATR	WTRCO	540035
1LCRA	000004005666	118503330	62,000.00	18,600.00	43,400.00	6/30/2014	1008567	Hihold Svc Lines meters & taps	CORPORATE	1/31/2007				ALLEYTON	62.00	DISTSERV	R	850333	WATR	WTRCO	540035
1LCRA	000004005667	118503350	12,600.00	2,702.70	9,897.30	6/30/2014	1008567	Fire Hydrants	CORPORATE	1/31/2007				ALLEYTON	7.00	HYDRANT	R	850335	WATR	WTRCO	540035
1LCRA	000004005676	118503030	1,900.00	-	1,900.00	6/30/2014	1008567	Land, ID# 19709	CORPORATE	1/31/2007				ALLEYTON	1.00	LAND	R	850303	WATRL	WTRCO	540035
1LCRA	000004005677	118503030	1,900.00	-	1,900.00	6/30/2014	1008567	Land, ID# 55005	CORPORATE	1/31/2007				ALLEYTON	1.00	LAND	R	850303	WATRL	WTRCO	540035
1LCRA	000004005679	118503042	271,200.00	58,172.40	213,027.60	6/30/2014	1008567	Water plant structures	CORPORATE	1/31/2007				ALLEYTON	1.00	STRUC	R	8503042	WATR	WTRCO	540035
Total			782,600.00	165,173.05	617,426.95																

000000

Exhibit A

338

000039^m

3,395,636.86 5,125,951.33

8,522,638.19

Exhibit A
Matagorda Wastewater System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
1LCRA	00000600328	118303540	396,078.08	84,121.56	261,946.52	6/30/2014	1005052	Precast Concrete Structure	CORPORATE	5/1/2006				MATAPARK	1.00	STR	R	8303542	WATR	WTRCO	540038
1LCRA	00000600329	118303740	89,868.61	19,097.12	70,771.69	6/30/2014	1005052	Mechanical Air System	CORPORATE	5/1/2006				MATAPARK	1.00	AIR	R	8303742	WATR	WTRCO	540038
1LCRA	00000600330	118303540	107,624.54	26,163.51	81,461.03	6/30/2014	1005052	Clarifier	CORPORATE	5/1/2006				MATAPARK	1.00	STRUC	R	8303542	WATR	WTRCO	540038
1LCRA	00000600331	118303710	9,885.59	4,201.38	5,684.21	6/30/2014	1005052	Sludge Piping	CORPORATE	5/1/2006				MATAPARK	1.00	TREATDISEQ	R	830371	WATR	WTRCO	540038
1LCRA	00000600332	118303840	54,404.75	23,172.04	31,232.71	6/30/2014	1005052	Sludge System	CORPORATE	5/1/2006				MATAPARK	1.00	STRUC	R	830380	WATR	WTRCO	540038
1LCRA	00000600333	118303540	36,945.77	10,066.74	26,879.03	6/30/2014	1005052	Handrail	CORPORATE	5/1/2006				MATAPARK	1.00	METER	R	P50	WATR	WTRCO	540038
1LCRA	00000600334	118303540	14,814.59	8,956.20	6,858.39	6/30/2014	1005052	Flowmeter/Record	CORPORATE	5/1/2006				MATAPARK	1.00	DISSEV	R	830354	WATR	WTRCO	540038
1LCRA	00000600335	118303540	12,241.07	4,161.94	8,079.13	6/30/2014	1005052	Electrical	CORPORATE	5/1/2006				MATAPARK	1.00	STEMP	R	P50	WATR	WTRCO	540038
1LCRA	00000600336	118303540	7,914.32	2,120.83	5,793.49	6/30/2014	1005052	Flow Gates, Piping	CORPORATE	5/1/2006				MATAPARK	1.00	DISSEV	R	830354	WATR	WTRCO	540038
1LCRA	00000600337	118303540	40,211.79	19,894.04	20,317.75	6/30/2014	1005052	Electrical	CORPORATE	5/1/2006				MATAPARK	1.00	STEMP	R	P50	WATR	WTRCO	540038
1LCRA	00000600338	118303540	52,558.28	7,514.68	45,043.60	6/30/2014	1005052	Fence	CORPORATE	5/1/2006				MATAPARK	1.00	FENCE	R	P15	WATR	WTRCO	540038
1LCRA	00000600339	118303540	30,311.79	29,782.98	56,094.77	6/30/2014	1005052	Waterline	CORPORATE	5/1/2006				MATAPARK	1.00	TRANSMAN	R	8303541	WATR	WTRCO	540038
1LCRA	00000600340	118303540	18,077.76	10,215.73	7,862.03	6/30/2014	1005052	PVC SDR25 Pressure Pipe 6"	CORPORATE	5/1/2006				MATAPARK	1.00	TRANSMAN	R	8303541	WATR	WTRCO	540038
1LCRA	00000600341	118303540	3,403.34	1,985.26	1,418.08	6/30/2014	1005052	PVC SDR25 Pressure Pipe 3"	CORPORATE	5/1/2006				MATAPARK	1.00	TRANSMAN	R	8303541	WATR	WTRCO	540038
1LCRA	00000600342	118303540	64,796.32	17,519.17	47,277.15	6/30/2014	1005052	Manual Air Release Valves 1"	CORPORATE	5/1/2006				MATAPARK	1.00	STRUCOMP	R	8303543	WATR	WTRCO	540038
1LCRA	00000600343	118303540	23,651.62	94,713.00	196,938.62	6/30/2014	1010291	Flexible Base Driveway	CORPORATE	5/1/2006				MATAPARK	1.00	STRUCOMP	R	8303543	WATR	WTRCO	540038
1LCRA	00000600344	118303540	101,510.43	22,839.84	78,670.59	6/30/2014	1010291	Wastewater System	CORPORATE	6/30/2010				MATAPARK	1.00	STEMP	R	P50	WATR	WTRCO	540038
1LCRA	00000600345	118303700	7,874.04	7,086.65	787.39	6/30/2014	1010265	UR Station #1 Pump -1.5 HP	CORPORATE	6/30/2010				MATAPARK	1.00	STEMP	R	P50	WATR	WTRCO	540038
1LCRA	00000600346	118303700	169,456.00	4,795.85	164,660.15	6/30/2014	1010265	UR Station #1 Pump -1.5 HP	CORPORATE	6/30/2010				MATAPARK	1.00	STEMP	R	P50	WATR	WTRCO	540038
1LCRA	00000600347	118303700	18,814.36	531.37	18,282.99	6/30/2014	1010620	Simplex Grinder Pump Station	CORPORATE	3/4/2014				MATAGORDAD	1.00	PUMPEQUIP	D	W20	WATR	WTRCO	540038
1LCRA	00000600348	118303600	11,924.79	158.39	11,766.40	6/30/2014	1010620	Duplex Grinder Pump Station	CORPORATE	3/4/2014				MATAGORDAD	1.00	PUMPEQUIP	D	W20	WATR	WTRCO	540038
1LCRA	00000600349	118303600	20,946.56	295.80	20,650.76	6/30/2014	1010620	Piping, 2" PVC Pressure Sewer	CORPORATE	3/4/2014				MATAGORDAD	1.00	RECWELLS	R	W20	WATR	WTRCO	540038
1LCRA	00000600350	118303600	2,963.97	41.86	2,922.11	6/30/2014	1010620	Piping, 3" PVC Pressure Sewer	CORPORATE	3/4/2014				MATAGORDAD	1.00	RECWELLS	R	W20	WATR	WTRCO	540038
1LCRA	00000600351	118303600	5,552.42	92.29	5,460.13	6/30/2014	1010620	Piping, 2" PVC w/ Slope/Driveway/Reg	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600352	118303600	3,122.70	44.10	3,078.60	6/30/2014	1010620	Piping, 2" PVC w/ Slope/Driveway/Reg	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600353	118303600	14,968.32	211.35	14,756.97	6/30/2014	1010620	Piping, 2" PVC w/ Slope/Driveway/Reg	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600354	118303600	6,117.31	86.39	6,030.92	6/30/2014	1010620	Piping, 1 1/4" PVC Service Line	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600355	118303600	1,326.11	18.73	1,307.38	6/30/2014	1010620	Piping, 1 1/4" PVC Service Line	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600356	118303600	483.09	6.97	486.12	6/30/2014	1010620	Piping, 2" PVC Service Line	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600357	118303600	5,661.00	106.48	5,554.52	6/30/2014	1010620	Piping, 2" PVC Service Line	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600358	118303600	7,784.66	146.43	7,638.23	6/30/2014	1010620	Flush Valve	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600359	118303600	4,777.34	89.86	4,687.48	6/30/2014	1010620	2" Gate Valve	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600360	118303600	16,381.25	308.12	16,073.13	6/30/2014	1010620	1 1/4" Ball Valve Corp. Stop	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600361	118303600	1,398.05	26.50	1,371.55	6/30/2014	1010620	2" Ball Valve Corp. Stop	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600362	118303600	30,536.67	574.38	29,962.29	6/30/2014	1010620	1 1/4" Service Box Set	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600363	118303600	2,210.41	41.57	2,168.84	6/30/2014	1010620	2" Service Box Set	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
1LCRA	00000600364	118303600	2,120.99	39.89	2,081.10	6/30/2014	1010620	3" 4" Wet Tap at WWTP	CORPORATE	3/4/2014				MATAGORDAD	1.00	COLLSWRFRC	R	W40	WATR	WTRCO	540038
Total																					

000010

Exhibit A
Matagorda Water System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Data	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
11CRA	000004005585	118503200	39,080.65	20,672.86	17,407.79	6/30/2014	1002823	Water Treatment Equipment	CORPORATE	5/30/2004				MATAGORDAD	1.00	WATERREQ	D	850320	WATR	WTRCO	540037
11CRA	000004005586	118503300	43,941.25	17,307.62	26,633.63	6/30/2014	1002823	Distribution Services	CORPORATE	5/30/2004				MATAGORDAD	1.00	DISTRV	D	850333	WATR	WTRCO	540034
11CRA	000004005587	118503300	1,634.74	487.39	1,147.35	6/30/2014	1006947	Line Extension to residence	CORPORATE	3/31/2006				MATAGORDAD	31.00	DISTMAIN	D	W40	WATR	WTRCO	540037
11CRA	000004005588	118503312	51,058.00	18,614.30	32,443.70	6/30/2014	1002257	6" wtr main PVC SDR 26	CORPORATE	9/30/2001				MATAGORDAD	2.00	HYDRANT	D	8503312	WATR	WTRCO	540037
11CRA	000004005589	118503312	6,842.00	2,850.88	3,991.12	6/30/2014	1002257	6" gate Valve	CORPORATE	9/30/2001				MATAGORDAD	1.00	DISTMAIN	D	850335	WATR	WTRCO	540037
11CRA	000004005590	118503350	7,378.00	2,637.63	4,740.37	6/30/2014	1002257	2" auto flush valve	CORPORATE	9/30/2001				MATAGORDAD	2.00	METER	D	W05	WATR	WTRCO	540037
11CRA	000004005591	118503312	6,959.00	2,899.69	4,059.31	6/30/2014	1002257	short single meter set	CORPORATE	9/30/2001				MATAGORDAD	28.00	METER	D	W05	WATR	WTRCO	540037
11CRA	000004005592	118503340	1,342.00	1,342.00	-	6/30/2014	1002257	long single meter set	CORPORATE	9/30/2001				MATAGORDAD	27.00	METER	D	W05	WATR	WTRCO	540037
11CRA	000004005593	118503340	2,012.00	2,012.00	-	6/30/2014	1002257	short double meter set	CORPORATE	9/30/2001				MATAGORDAD	33.00	METER	D	W05	WATR	WTRCO	540037
11CRA	000004005594	118503340	30,520.00	30,520.00	-	6/30/2014	1002257	long double meter set	CORPORATE	9/30/2001				MATAGORDAD	22.00	DISTMAIN	D	8503041	WATR	WTRCO	540037
11CRA	000004005595	118503340	36,221.00	36,221.00	-	6/30/2014	1002257	condo meter set	CORPORATE	9/30/2001				MATAGORDAD	1.00	STEIMP	D	850307	WATR	WTRCO	540037
11CRA	000004005596	118503340	17,286.36	17,286.36	15,915.64	6/30/2014	1002257	driveway	CORPORATE	9/30/2001				MATAGORDAD	1.00	WELL	D	W40	WATR	WTRCO	540037
11CRA	000004005597	118503341	8,015.13	8,015.13	14,404.87	6/30/2014	1002257	4" raw wtr line PVC SDR 26	CORPORATE	9/30/2001				MATAGORDAD	1.00	STEIMP	D	850307	WATR	WTRCO	540037
11CRA	000004005598	118503341	22,420.00	9,212.33	16,055.67	6/30/2014	1002257	well	CORPORATE	9/30/2001				MATAGORDAD	1.00	WELL	D	W40	WATR	WTRCO	540037
11CRA	000004005599	118503340	25,268.00	96,680.25	135,352.57	6/30/2014	1002257	Potable Water System	CORPORATE	9/30/2001				MATAGORDAD	1.00	STEIMP	D	850307	WATR	WTRCO	540037
11CRA	000004005600	118503340	66,995.07	10,039.23	56,955.84	6/30/2014	101057	Wells - Caddis, Screens, & Ap	CORPORATE	11/27/2011				MATAGORDAD	1.00	STEIMP	R	W30	WATR	WTRCO	540037
11CRA	000004005601	118503340	85,466.11	7,198.30	79,267.81	6/30/2014	101057	Pump	CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R	W05	WATR	WTRCO	540037
11CRA	000004005602	118503340	23,721.12	11,860.55	11,860.55	6/30/2014	101057	Piping - collection, PVC	CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R	W40	WATR	WTRCO	540037
11CRA	000004005603	118503340	13,726.12	857.88	12,868.24	6/30/2014	101057	Lighting System - Outdoor	CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540037
11CRA	000004005604	118503340	19,706.12	1,540.53	18,065.59	6/30/2014	101057	Road - Gravel	CORPORATE	11/27/2011				MATAGORDAD	1.00	STEIMP	R	W10	WATR	WTRCO	540037
11CRA	000004005605	118503340	28,121.12	7,030.28	21,090.84	6/30/2014	101057	Fence - Chain link	CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R	W15	WATR	WTRCO	540037
11CRA	000004005606	118503340	14,961.12	2,498.10	12,463.02	6/30/2014	101057		CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R				
Total			792,629.24	307,884.85	484,744.39																

000011

Asset ID	FRNC Code	Sum Cost	Sum Accum Dep	Sum NetV	As of Date	Project	Descr	Book Name	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
11C1CA 000004003577	11B0370.93	27,767.93	14,503.30	13,427.63	6/30/2014	1002725	Receiving Wells	CORPORATE				MCNNY	1.00	RECEIVS	D	830370	WATR	WTRCO	540035
11C1CA 000004003578	11B0370.610	5,941.63	2,934.45	4,007.18	6/30/2014	1002725	Collecting Sewers-Gravity	CORPORATE				MCNNY	1.00	COLLSHGRV	D	830362	WATR	WTRCO	540035
11C1CA 000004003579	11B0370.542	104,123.48	31,884.78	72,744.70	6/30/2014	1002725	Structures	CORPORATE				MCNNY	1.00	STRUC	D	830354	WATR	WTRCO	540035
11C1CA 000004003580	11B0370.800	126,088.82	68,271.05	57,767.77	6/30/2014	459701462639	WW Treatment and Disposal	CORPORATE				MCNNY	1.00	TREATDISQ	R	830380	WATR	WTRCO	540034
11C1CA 000004003581	11B0370.540	13,633.00	10,265.95	3,064.05	6/30/2014	1002878	Gravel Treatment	CORPORATE				MCNNY	1.00	STEMP	D	W15	WATR	WTRCO	540035
11C1CA 000004003582	11B0370.800	4,837.31	3,540.89	6/30/2014	1002878		Chain Link Fence	CORPORATE				MCNNY	1.00	STEMP	D	W15	WATR	WTRCO	540035
11C1CA 000004003583	11B0370.800	320,245.00	184,169.63	135,125.37	6/30/2014	1002878	Chain Link Fence	CORPORATE				MCNNY	1.00	TREATDISQ	D	830380	WATR	WTRCO	540035
11C1CA 000004003584	11B0370.800	30,725.00	28,995.68	121,023.33	6/30/2014	1002878	Treatment Unit	CORPORATE				MCNNY	1.00	RECEIVS	D	830370	WATR	WTRCO	540035
11C1CA 000004003585	11B0370.800	94,074.00	19,592.55	14,803.46	6/30/2014	1002878	Sub-treatment unit	CORPORATE				MCNNY	1.00	COLLSHGRV	D	830360	WATR	WTRCO	540035
11C1CA 000004003586	11B0370.800	6,815.00	3,134.90	3,768.30	6/30/2014	1002878	3" wastewater force main	CORPORATE				MCNNY	1.00	COLLSHGRV	D	830360	WATR	WTRCO	540035
11C1CA 000004003587	11B0370.800	38,163.00	13,977.33	24,185.77	6/30/2014	1002878	phling-force to treatment	CORPORATE				MCNNY	1.00	COLLSHGRV	D	830360	WATR	WTRCO	540035
11C1CA 000004003588	11B0370.800	2,726.00	1,141.53	1,584.77	6/30/2014	1002878	4" treated effluent outfall	CORPORATE				MCNNY	1.00	COLLSHGRV	D	830360	WATR	WTRCO	540035
11C1CA 000004003589	11B0370.800	9,843.00	5,894.04	6,234.96	6/30/2014	1002878	2" reuse pipe	CORPORATE				MCNNY	20.00	COLLSHGRV	D	830360	WATR	WTRCO	540035
11C1CA 000004003590	11B0370.800	1,178.00	6,828.63	1,349.37	6/30/2014	1002878	auto AI valves	CORPORATE				MCNNY	9.00	REUSESEV	D	W40	WATR	WTRCO	540035
11C1CA 000004003591	11B0370.800	2,044.00	864.65	1,189.35	6/30/2014	1002878	manual AI valves	CORPORATE				MCNNY	9.00	REUSESEV	D	W40	WATR	WTRCO	540035
11C1CA 000004003592	11B0370.800	1,475.00	4,075.37	1,099.63	6/30/2014	1002878	Stainless steel tank	CORPORATE				MCNNY	1.00	COLLSHGRV	D	W40	WATR	WTRCO	540035
11C1CA 000004003593	11B0370.800	2,099.00	1,627.03	721.96	6/30/2014	1002878	8.00 portable building	CORPORATE				MCNNY	1.00	REUSESEV	D	W40	WATR	WTRCO	540035
11C1CA 000004003594	11B0370.800	91,240.69	10,932.92	21,307.87	6/30/2014	1002878	road - Paving	CORPORATE			Asphalt	MCNNY	1.00	STEMP	D	830370	WATR	WTRCO	540035
11C1CA 000004003595	11B0370.800	31,744.90	11,465.20	6/30/2014	1002878		Piping - PVC - 4 Inch	CORPORATE				MCNNY	2.00	STEMP	R	W20	WATR	WTRCO	540034
11C1CA 000004003596	11B0370.800	42,532.00	3,721.35	38,610.45	6/30/2014	1002860	Piping - PVC - 6 Inch	CORPORATE				MCNNY	2.00	STRUCOMP	R	W40	WATR	WTRCO	540035
11C1CA 000004003597	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		Aeration System	CORPORATE				MCNNY	2.00	TREATDISQ	R	W20	WATR	WTRCO	540035
11C1CA 000004003598	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		Blower	CORPORATE				MCNNY	2.00	TREATDISQ	R	W20	WATR	WTRCO	540035
11C1CA 000004003599	11B0370.800	15,877.37	12,464.68	9,925.59	6/30/2014	1002860	Clarifier Equipment	CORPORATE				MCNNY	1.00	STEMP	R	W50	WATR	WTRCO	540035
11C1CA 000004003600	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		Stains - Steel	CORPORATE				MCNNY	1.00	TREATDISQ	R	W20	WATR	WTRCO	540035
11C1CA 000004003601	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		Bar Screen	CORPORATE				MCNNY	1.00	STEMP	R	W50	WATR	WTRCO	540035
11C1CA 000004003602	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		Filtration Equipment	CORPORATE			Steel, Galv.	MCNNY	1.00	TREATDISQ	R	W50	WATR	WTRCO	540035
11C1CA 000004003603	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		Manholes	CORPORATE				MCNNY	1.00	TREATDISQ	R	W20	WATR	WTRCO	540035
11C1CA 000004003604	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		Pumps	CORPORATE				MCNNY	1.00	PUMP/GRUP	R	W20	WATR	WTRCO	540035
11C1CA 000004003605	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		Steel casing pipe	CORPORATE			Grinder 1hp	MCNNY	9.00	COLLSHGRV	R	W20	WATR	WTRCO	540035
11C1CA 000004003606	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		8" casing pipe	CORPORATE			Cedar Creek HS to WWTP	MCNNY	2,531.00	COLLSHGRV	R	W20	WATR	WTRCO	540034
11C1CA 000004003607	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Wellwall	CORPORATE			Cedar Creek HS to WWTP	MCNNY	2,531.00	COLLSHGRV	R	W20	WATR	WTRCO	540034
11C1CA 000004003608	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Grinder Pumps	CORPORATE			35' LF of 24" steel casing pipe	MCNNY	2,531.00	COLLSHGRV	R	W20	WATR	WTRCO	540034
11C1CA 000004003609	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Electrical	CORPORATE			at M&E Roughs WWTP	MCNNY	369.00	COLLSHGRV	R	W40	WATR	WTRCO	540034
11C1CA 000004003610	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Electrical	CORPORATE			submersible grinder pumps	MCNNY	2.00	PUMP/GRUP	R	W20	WATR	WTRCO	540034
11C1CA 000004003611	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE			and misc elec controls	MCNNY	1.00	PUMP/GRUP	R	W20	WATR	WTRCO	540034
11C1CA 000004003612	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE			Electrical service to the lift	MCNNY	1.00	PUMP/GRUP	R	W20	WATR	WTRCO	540034
11C1CA 000004003613	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE			Hotels, Devil Creek to remove p	MCNNY	1.00	PUMP/GRUP	R	W20	WATR	WTRCO	540034
11C1CA 000004003614	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE			concrete vault for lift station	MCNNY	1.00	STEMP	R	W20	WATR	WTRCO	540034
11C1CA 000004003615	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE			Two 2.5" check valves	MCNNY	4.00	COLLSHGRV	R	W20	WATR	WTRCO	540034
11C1CA 000004003616	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE			322 LF of 2.5" PVC	MCNNY	322.00	COLLSHGRV	R	W40	WATR	WTRCO	540034
11C1CA 000004003617	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE			at site, and waterline for ho	MCNNY	1.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003618	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE			80 LF around lift station	MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003619	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE			perimeter chain link fence	MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003620	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003621	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003622	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003623	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003624	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003625	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003626	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003627	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003628	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003629	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003630	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003631	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003632	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003633	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003634	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003635	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003636	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034
11C1CA 000004003637	11B0370.800	106,251.58	84,352.33	6/30/2014	1002860		UR Station Valve Vault	CORPORATE				MCNNY	80.00	STEMP	R	W40	WATR	WTRCO	540034

Exhibit A
Windmill Ranch Wastewater System

Unit	Asset ID	FERC Code	Sum Cost	Sum Acctm Depr	Sum NBV	As of Date	Project Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Flashing	Profile ID	Category	Oper Unit	Product
11C1A	00000405723	11803542	37,267.69	9,054.28	28,213.41	6/30/2014	1003809	Fencing and Gates	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803541	WATR	WTRCO	540046
11C1A	00000405724	11803542	393,897.30	55,756.41	298,140.89	6/30/2014	1003809	Effluent Filter Basin	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803542	WATR	WTRCO	540046
11C1A	00000405725	11803542	61,598.13	34,905.59	26,692.54	6/30/2014	1003809	electrical equalization Basin	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803543	WATR	WTRCO	540046
11C1A	00000405726	11803542	56,211.87	27,050.53	29,161.34	6/30/2014	1003809	structure UV Disinfection Syst	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803544	WATR	WTRCO	540046
11C1A	00000405727	11803548	18,747.26	8,870.58	10,076.68	6/30/2014	1003809	electrical UV Disinfection Sys	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803545	WATR	WTRCO	540046
11C1A	00000405728	11803700	85,853.59	40,738.63	55,116.90	6/30/2014	1003809	Effluent UV Station	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803546	WATR	WTRCO	540046
11C1A	00000405729	11803700	44,560.25	18,938.09	25,622.16	6/30/2014	1003809	8" RCP Wet Well	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803547	WATR	WTRCO	540046
11C1A	00000405730	11803700	71,942.45	31,850.52	43,091.93	6/30/2014	1003809	Effluent UV Station	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803548	WATR	WTRCO	540046
11C1A	00000405731	11803600	31,483.50	10,693.43	20,790.07	6/30/2014	1003809	Pump Station Building	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803549	WATR	WTRCO	540046
11C1A	00000405732	11803600	28,411.39	9,103.79	19,307.60	6/30/2014	1003809	Pump Station wet well	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803550	WATR	WTRCO	540046
11C1A	00000405733	11803700	12,110.03	5,246.75	6,863.28	6/30/2014	1003809	Pump Station wet well	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803551	WATR	WTRCO	540046
11C1A	00000405734	11803700	9,781.16	4,157.01	5,624.15	6/30/2014	1003809	Pump Station wet well	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803552	WATR	WTRCO	540046
11C1A	00000405735	11803600	14,904.65	5,067.62	9,837.03	6/30/2014	1003809	Pump Station Discharge Piping	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803553	WATR	WTRCO	540046
11C1A	00000405736	11803600	142,596.59	35,114.17	107,482.42	6/30/2014	1003809	8" 60' PVC Piping to Station	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803554	WATR	WTRCO	540046
11C1A	00000405737	11803600	132,814.61	32,705.60	100,108.01	6/30/2014	1003809	8" 60' PVC Piping to Station	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803555	WATR	WTRCO	540046
11C1A	00000405738	11803600	32,021.71	13,608.27	18,413.44	6/30/2014	1003809	Automotive Fine Screen	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803556	WATR	WTRCO	540046
11C1A	00000405739	11803542	29,444.15	13,281.18	16,162.97	6/30/2014	1003809	Admin/Storage Building	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803557	WATR	WTRCO	540046
11C1A	00000405740	11803542	20,858.64	13,453.46	7,405.18	6/30/2014	1003809	Lab Cabinets and Fume Hood	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803558	WATR	WTRCO	540046
11C1A	00000405741	11803600	16,301.96	13,856.70	2,445.26	6/30/2014	1003809	Furniture	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803559	WATR	WTRCO	540046
11C1A	00000405742	11803600	37,727.40	24,716.34	13,011.06	6/30/2014	1003809	Basic Cabinets/Interior Finish	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803560	WATR	WTRCO	540046
11C1A	00000405743	11803600	79,180.96	44,869.21	34,311.75	6/30/2014	1003809	HVAC & Plumbing	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803561	WATR	WTRCO	540046
11C1A	00000405744	11803549	40,177.89	18,579.43	21,598.46	6/30/2014	1003809	Electrical Work	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803562	WATR	WTRCO	540046
11C1A	00000405745	11803541	115,749.93	31,537.35	84,212.58	6/30/2014	1003809	Yd Piping-2" Potable Wtr Line	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803563	WATR	WTRCO	540046
11C1A	00000405746	11803541	98,537.00	28,854.30	71,702.70	6/30/2014	1003809	Yd Electrical and Lighting	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803564	WATR	WTRCO	540046
11C1A	00000405747	11803541	105,632.90	25,193.41	78,440.49	6/30/2014	1003809	6000 SY Gravel Road	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803565	WATR	WTRCO	540046
11C1A	00000405748	11803541	15,636.19	10,916.67	4,719.52	6/30/2014	1003809	2085 SY Gravel Surface	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803566	WATR	WTRCO	540046
11C1A	00000405749	11803541	28,644.88	7,804.98	20,839.90	6/30/2014	1003809	Concrete Sidewalks	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803567	WATR	WTRCO	540046
11C1A	00000405750	11803710	49,185.35	20,608.80	28,576.55	6/30/2014	1003809	Lift Station Pump/Access Hatch	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803568	WATR	WTRCO	540046
11C1A	00000405751	11803600	16,397.35	6,255.32	12,142.03	6/30/2014	1003809	Lift Station Discharge Piping	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803569	WATR	WTRCO	540046
11C1A	00000405752	11803600	19,390.90	8,116.06	11,274.84	6/30/2014	1003809	Lift Station Electrical	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803570	WATR	WTRCO	540046
11C1A	00000405753	11803600	15,296.58	6,255.32	9,041.26	6/30/2014	1003809	Lift Station Bldg Filter System	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803571	WATR	WTRCO	540046
11C1A	00000405754	11803600	17,466.39	7,423.22	10,043.17	6/30/2014	1003809	Effluent Structure	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803572	WATR	WTRCO	540046
11C1A	00000405755	11803600	511,817.35	88,790.44	523,026.91	6/30/2014	1003809	Manholes - GE Isolks	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803573	WATR	WTRCO	540046
11C1A	00000405756	11803600	39,823.15	6,254.17	33,568.98	6/30/2014	1003809	Manholes - GE Isolks	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803574	WATR	WTRCO	540046
11C1A	00000405757	11803600	7,802.64	1,710.81	6,091.83	6/30/2014	1003809	Pumps - Tsurumi - 3 HP	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803575	WATR	WTRCO	540046
11C1A	00000405758	11803600	9,862.08	3,396.62	6,465.46	6/30/2014	1003809	Power Supply - 24 Volt bucket	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803576	WATR	WTRCO	540046
11C1A	00000405759	11803600	7,414.65	1,975.77	5,438.88	6/30/2014	1003809	Control system - HAM/PLC	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803577	WATR	WTRCO	540046
11C1A	00000405760	11803600	11,295.79	1,975.77	9,319.02	6/30/2014	1003809	Control system - HAM/PLC	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803578	WATR	WTRCO	540046
11C1A	00000405761	11803600	274,806.03	182,434.24	92,371.79	6/30/2014	1003809	Membrane & appurtenances	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803579	WATR	WTRCO	540046
11C1A	00000405762	11803600	4,621.04	770.73	3,850.31	6/30/2014	1003809	Transmitters	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803580	WATR	WTRCO	540046
11C1A	00000405763	11803600	24,350.02	4,760.73	19,589.29	6/30/2014	1003809	Disinfection equipment	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803581	WATR	WTRCO	540046
11C1A	00000405764	11803600	13,861.25	1,033.59	12,827.66	6/30/2014	1003809	Blower	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803582	WATR	WTRCO	540046
11C1A	00000405765	11803600	13,866.10	914.16	12,951.94	6/30/2014	1003809	Blower	CORPORATE	5/7/2006			WINDMILL	1.00	STRUC	D	803583	WATR	WTRCO	540046
11C1A	00000405766	11803542	11,024.50	967.67	10,056.83	6/30/2014	1003809	UV Disinfection	CORPORATE	4/30/2014			WINDMILL	1.00	STRUC	D	803584	WATR	WTRCO	540046

Total 3,524,395.88

1,294,251.82

2,230,144.06

000013

Exhibit A
Windmill Ranch Raw Water

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
1LCRA	000004005502	101003920	4,402.69	3,246.95	1,155.74	6/30/2014	1008246	Air compressor water intake	CORPORATE	5/31/2006				WINDMILLRN	1.00	EQUIP	D	W30	WATR	WTRCO	540001
1LCRA	000004005712	118503050	198,369.28	50,348.19	148,021.09	6/30/2014	1003808	Coffey Dam	CORPORATE	8/4/2005				WINDMILLRN	1.00	RESERVOIR	D	W30	WATR	WTRCO	540047
1LCRA	000004005713	118503050	155,164.98	26,377.97	128,786.41	6/30/2014	1003808	Inake	CORPORATE	8/4/2005				WINDMILLRN	1.00	WELL	D	850305	WATR	WTRCO	540047
1LCRA	000004005714	118503070	124,131.51	35,170.62	88,960.89	6/30/2014	1003808	Wet Well	CORPORATE	8/4/2005				WINDMILLRN	1.00	WELL	D	850307	WATR	WTRCO	540047
1LCRA	000004005715	118503110	124,131.51	124,131.51	-	6/30/2014	1003808	Pumps 40 HP 460 V	CORPORATE	8/4/2005	135208/135209	Cornell	4NHTA	WINDMILLRN	2.00	PUMPEQUIP	D	W05	WATR	WTRCO	540047
1LCRA	000004005716	118503110	37,239.45	15,826.75	21,412.70	6/30/2014	1003808	Jockey Pump	CORPORATE	8/4/2005	9608044	Grundfos	55Q/SQE03A-90	WINDMILLRN	1.00	PUMPEQUIP	D	W20	WATR	WTRCO	540047
1LCRA	000004005717	118503060	31,032.86	11,443.33	19,589.53	6/30/2014	1003808	Screen	CORPORATE	8/4/2005				WINDMILLRN	1.00	INTAKE	D	W30	WATR	WTRCO	540047
1LCRA	000004005718	118503060	62,065.75	16,408.60	45,657.15	6/30/2014	1003808	Inake pipe 14" PVC	CORPORATE	8/4/2005				WINDMILLRN	33.00	INTAKE	D	W30	WATR	WTRCO	540047
1LCRA	000004005719	118503060	202,334.36	53,492.12	148,842.24	6/30/2014	1003808	Inake pipe 12" PVC	CORPORATE	8/4/2005				WINDMILLRN	1.00	OUTFALL	D	830382	WATR	WTRCO	540047
1LCRA	000004005720	118503060	23,374.66	9,831.71	13,542.95	6/30/2014	1003808	Effluent Structure	CORPORATE	8/4/2005				WINDMILLRN	1.00	STRUCOMP	D	W20	WATR	WTRCO	540047
1LCRA	000004005721	118503043	217,180.80	109,446.07	116,734.73	6/30/2014	1003808	Electrical	CORPORATE	8/4/2005				WINDMILLRN	1.00	DISTMAIN	D	850312	WATR	WTRCO	540047
1LCRA	000004005722	118503312	62,065.74	17,565.51	44,480.43	6/30/2014	1003808	Manhole - Pig Launch	CORPORATE	8/4/2005				WINDMILLRN	1.00	STEMP	R	W05	WATR	WTRCO	540034
1LCRA	000004005723	118503040	13,919.52	13,919.52	-	6/30/2014	1009807	Erosion control	CORPORATE	6/30/2009				WINDMILLRN	1.00	STEMP	R	W05	WATR	WTRCO	540034
Total			1,259,292.51	478,258.65	777,033.86																

000014

EXHIBIT B
Assigned Contracts
(see two attached pages)

000015

Region	System	Contract Name	Contract Type	Execution Date	Section Reference Regarding Assignability
Hill Country	Lake Buchanan	Wholesale Potable Water Services Agr (WaterWorks I&II/Floyd Acres) 03	Sale or purchase of w/ww utility services	11/26/2003	9.07
Hill Country	Lometa	Cooperative Agreement for Interconnection of Distributed Generation - Hamilton County Electric Coop	Interconnect	9/27/2010	None. Para. 15 for termination provision
Hill Country	Lometa	Lease of Water Rights between LCRA and Joe Rogan Miller	Purchase of water rights	3/28/2007	5.03
Hill Country	Lometa	Lease_Water Rights for LometaWaterSystem_Grumbles	Purchase of water rights	3/16/2011	5.03
Hill Country	Lometa	Lometa System Solar Panels	MOU and Interlocal Agreements	2009	15.c
Hill Country	Lometa	Lometa ww effluent use	Deed	8/29/1978	
Hill Country	Sandy Harbor	Wholesale Diversion, Treatment and Potable Water Service Agreement between the City of Horseshoe Bay and the LCRA	Sale or purchase of WWW utility services	10/17/2006	7.03
Hill Country	Smithwick Mills	Emergency Water Interconnect Agr (Impact Houston Church Camp-Smithwick-07	Interconnection agreements	5/23/2007	4.5

000010

Region	System	Contract Name	Contract Type	Execution Date	Section Reference Regarding Assignability
Southeast	Camp Swift	Billing and Collection Services Agreement (Camp Swift Retail WW Collection- Aqua WSC)	Sale or purchase of w/ww utility services	6/20/2001	3.2
Southeast	Camp Swift	Real Estate Contract (Sanders Intervivos Family Trust)	Real Estate	10/31/2011	Para. 4
Southeast	Camp Swift	Promissory Note: Lender: Sanders Intervivos Family Trust	Promissory Note	10/31/2011	Page 2
Southeast	Camp Swift	Memorandum of Understanding Regarding Retail & Whsl WW Service in Bastrop County- City of Bastrop- Aqua WSC	Interlocal agreements and MOUs	3/14/2004	none.

000017

BILL OF SALE, ASSIGNMENT AND ASSUMPTION AGREEMENT

Date: July 31, 2014

Grantor: LOWER COLORADO RIVER AUTHORITY, a Texas conservation and reclamation district

Grantor's Mailing Address: P. O. Box 220
Austin, Texas 78767-0220

Grantee: CORIX UTILITIES (TEXAS) INC., a Delaware corporation

Grantee's Mailing Address: 1812 Centre Creek Drive, Suite 207
Austin, Texas 78754

Consideration: Ten Dollars (\$10.00) and other good and valuable consideration in hand paid by Grantee.

Grantor, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, sells, assigns, and transfers to Grantee:

- 1) the Facilities (as such term is defined that certain "Utilities Purchase and Sale Agreement" between Grantor and Grantee and dated March 30, 2012 (as subsequently amended, the "Agreement") of the following LCRA Water and Wastewater Systems:
 - a. from the Hill Country Region, the **Lake Buchanan Water System; Lometa Water System** (not including the Facilities of the raw water system that is the subject of that certain "Lease Including Option to Purchase" being entered between Grantor and Grantee on or about the same date hereof); **Lometa Wastewater System; Paradise Point Water System; Quail Creek Water System** (but not including the Environmental Excluded Assets as defined in the Agreement); **Ridge Harbor Water System; Ridge Harbor Wastewater System; Sandy Harbor Water System; Smithwick Mills Water System; and Spicewood Beach Water System**, as those terms are used in the Agreement, which Facilities include the Inventory attached hereto as **Exhibit A**; and,
 - b. from the Southeast Region, the **Alleyton Water System; Alleyton Wastewater System; Camp Swift Wastewater System; Matagorda Dunes Water System; Matagorda Wastewater System; McKinney Roughts Wastewater System; Windmill Ranch Raw Water System; and Windmill Ranch Wastewater System**, as those terms are used in the Agreement, which Facilities also are listed in the Inventory attached hereto as **Exhibit A**.

- 2) the Intangible Assets (as such term is defined in the Agreement) of the Water and Wastewater Systems listed above, which Intangible Assets include the contracts, including without limitation those listed in **Exhibit B** hereto ("Assigned Contracts"), leases, option rights, permits, certificates, licenses, reimbursement rights, service agreements, deposits, and warranties from vendors or manufacturers or other third parties, and other intangible assets of LCRA that are related to the ongoing operation and ownership of the Facilities, including, but not limited to, the portions of LCRA's water certificate of convenience and necessity number 11670 and wastewater certificate of convenience and necessity number 20769 that pertain to the Facilities for the Systems listed above and any adjoining, certificated areas; provided, however, that those contracts listed in Schedule 2 of Exhibit A of the Agreement and not also listed in Exhibit B hereto are not assigned or assumed hereunder.

To the extent that Grantor's rights under any Intangible Assets may not be assigned without the consent of another person or entity, and such consent has not been obtained prior to the date of this Bill of Sale, Assignment and Assumption Agreement (this "Bill of Sale"), this Bill of Sale shall not constitute an agreement to assign the same if an attempted assignment would constitute a breach thereof. If any such consents are not obtained, or if any attempted assignment would be ineffective or would impair Grantee's rights under the Intangible Assets in question so that Grantee would not in effect acquire the benefits of all such rights, Grantor, at its expense, shall act for the term of the Intangible Assets, as Grantee's agent in order to obtain for Grantee the benefits thereunder.

GRANTEE ACKNOWLEDGES AND AGREES THAT IT IS ACCEPTING THE WATER AND WASTEWATER SYSTEMS ASSETS IN THEIR "AS-IS, WHERE-IS" CONDITION WITH RESPECT TO THEIR RESPECTIVE PHYSICAL AND OPERATING CONDITION AND USEFULNESS FOR THE PURPOSE OF OPERATING THE SYSTEMS AND "WITH ALL FAULTS" AND DEFECTS WITH RESPECT TO THEIR RESPECTIVE PHYSICAL AND OPERATING CONDITION AND USEFULNESS FOR THE PURPOSE OF OPERATING THE SYSTEM AS OF THE CLOSING AND SPECIFICALLY AND EXPRESSLY WITHOUT ANY WARRANTIES, REPRESENTATIONS, OR GUARANTEES, EITHER EXPRESS OR IMPLIED, AS TO THEIR CONDITION, FITNESS FOR ANY PARTICULAR PURPOSE, MERCHANTABILITY, OR ANY OTHER WARRANTY OF ANY KIND, NATURE, OR TYPE WHATSOEVER FROM OR ON BEHALF OF LCRA OTHER THAN WARRANTIES SET FORTH IN THE AGREEMENT OR THE TRANSACTION DOCUMENTS, AS PROVIDED BELOW, AND THIRD-PARTY WARRANTIES RELATED TO THE SYSTEM TO THE EXTENT SAME ARE ASSIGNABLE.

NOTWITHSTANDING THE FOREGOING, Grantor makes to Grantee those certain, limited representations and warranties explicitly set forth in the Agreement and the Transaction Documents (as defined in the Agreement).

Grantor agrees to hereafter cooperate with Grantee, and to take or cause to be taken all such actions and execute, deliver and, if appropriate, file, such other specific documents