

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

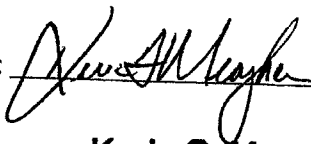
By:  _____
Name: **Kevin G. Meagher**
Vice President & COO
Corix Utilities (US), Inc.
Title: _____

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.

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Exhibit A
Hill Country Regional Assets

Unit	Asset ID	PERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Planning	Profile ID	Tag Number	Category	Oper Unit	Product
11C0A	00002884	11B003410	1,521.00	-	-	6/30/2015	Vehicle	Light Utility Trailer	CORPORATE	8/1/1995				WTR SVCS	1.00	TRAILER	R	FY15			WTRCO	540001
11C0A	0000403831	11B003960	59,483.98	-	-	6/30/2014	2001 Case 560 Tractor	1981295	CORPORATE	8/30/2001				LGA	1.00	VEHICLE	D	809415	51285	WATR	WTRCO	540001
11C0A	0000403832	11B003410	38,345.81	-	-	6/30/2014	2001 Chevy L2 Gen 44	W81481	CORPORATE	12/31/2001				LGA	1.00	VEHICLE	D	809415	51285	WATR	WTRCO	540001
11C0A	0000403834	11B003960	20,576.46	-	-	6/30/2014	2002 John Deere Mower	W8 51481	CORPORATE	6/30/2002				HYDRO	1.00	VEHICLE	D	809415	51285	WATR	WTRCO	540001
11C0A	0000403835	11B003410	21,842.24	-	-	6/30/2014	2002 Jetting Machine	W8 51483	CORPORATE	6/30/2002				WTR SVCS	1.00	VEHICLE	D	809415	51285	WATR	WTRCO	540001
11C0A	0000403836	11B003410	38,133.14	-	-	6/30/2014	2003 Ford 250 Ec	W8 51483	CORPORATE	6/30/2002				WTR SVCS	1.00	VEHICLE	D	809415	51285	WATR	WTRCO	540001
11C0A	0000403838	11B003960	34,630.56	-	-	6/30/2014	2002 Case Loader	W8 51543	CORPORATE	12/31/2009				WTR SVCS	1.00	VEHICLE	D	809415	51285	WATR	WTRCO	540001
11C0A	0000403839	11B003410	2,027.19	-	-	6/30/2014	1004888 Submersible pump w/ cast		CORPORATE	12/31/2003				LAKE CNTRY	2.00	MISCEQ	D	80947	51285	WATR	WTRCO	540001
11C0A	0000403840	11B003960	3,906.46	-	-	6/30/2014	1004888 Air Compressor		CORPORATE	12/31/2003				LAKE CNTRY	2.00	MISCEQ	D	80947	51285	WATR	WTRCO	540001
11C0A	0000403842	11B003410	1,068.15	-	-	6/30/2014	1004888 Safety Breathing Apparatus		CORPORATE	12/31/2003				LAKE CNTRY	4.00	MISCEQ	D	80947	51285	WATR	WTRCO	540001
11C0A	0000403846	11B003410	2,039.19	-	-	6/30/2014	1004888 Pilot Locator w/flash		CORPORATE	12/31/2003				LAKE CNTRY	1.00	MISCEQ	D	80947	51285	WATR	WTRCO	540001
11C0A	0000403848	11B003960	1,097.13	-	-	6/30/2014	1004888 Rhet Hammer w/attachments		CORPORATE	12/31/2003				LAKE CNTRY	1.00	MISCEQ	D	80947	51285	WATR	WTRCO	540001
11C0A	0000403849	11B003410	1,352.28	-	-	6/30/2014	1004888 Dump Pump		CORPORATE	12/31/2003				LAKE CNTRY	1.00	MISCEQ	D	80347	51285	WATR	WTRCO	540001
11C0A	0000403849	11B003410	32,828.59	-	-	6/30/2014	1007920 Pickup		CORPORATE	4/8/2008	HILL CO MISC			LGA	1.00	VEHICLE	D	WPD5	51285	WATR	WTRCO	540001
11C0A	0000403849	11B003410	26,674.75	-	-	6/30/2014	1007920 Pickup		CORPORATE	6/30/2008	HILL CO MISC		FL50	LGA	1.00	PICKUP	D	WPD5	52949	WATR	WTRCO	540001
11C0A	0000403849	11B003410	87,739.41	-	-	6/30/2014	FORD F250 - 4wd/5RW 2008		CORPORATE	1/1/2008	FITS CO MISC			WTR SVCS	1.00	VEHICLE	R	WPD5	52149	WATR	WTRCO	540001
11C0A	0000403849	11B003410	26,771.60	-	-	6/30/2014	1009647 FORD-5550 - 2wd/DHW 2008		CORPORATE	1/1/2007	JPANAMAR MISC			WTR SVCS	1.00	VEHICLE	R	WPD5	52149	WATR	WTRCO	540001
11C0A	0000403849	11B003410	57,771.37	-	-	6/30/2014	1009649 Storage Tank		CORPORATE	6/30/2008	HILL COUNTRY MISC			WTR SVCS	1.00	VEHICLE	R	WPD5	52149	WATR	WTRCO	540001
11C0A	0000403849	11B003960	614.90	-	-	6/30/2014	1010269 Motor Pump - 2"		CORPORATE	8/30/2011		Shell	Refrin Reed CO2	WTR SVCS	2.0000	WATEREQUIP	R	WAO			WTRCO	540001
11C0A	0000403849	11B003410	567.36	-	-	6/30/2014	1012061 Trailer - Drum Pump		CORPORATE	8/30/2011				WTR SVCS	1.0000	EQUIP	R	WAO			WTRCO	540001
11C0A	0000403849	11B003410	4862	-	-	6/30/2014	1995, JOHN DEERE, LUTY		CORPORATE	3/21/1994	W04742008138		Lut 39' PUMP 110VAC	HILLCOUNTRY	1.0000	PUMP/EQUIP	R	WMS			WTRCO	540001
11C0A	0000403849	11B003410	1650	-	-	6/30/2014	1997, TOP HAT, TH/Utility		CORPORATE	7/11/1997	W04742008138				1.0000	VEHICLE	R	WMS	50725	WATR	WTRCO	540001
11C0A	0000403849	11B003410	25237	-	-	6/30/2014	2000 FORD, F450, Pw Th/2wd/DHW		CORPORATE	2/23/2000	1FDYFAPFCA42223				1.0000	VEHICLE	R	WMS	50855	WATR	WTRCO	540001
11C0A	0000403849	11B003410	25107	-	-	6/30/2014	2000 FORD, F350, Pw Th/2wd/DHW		CORPORATE	3/6/2000	3FTS30F9YMA35192				1.0000	VEHICLE	R	WMS	51055	WATR	WTRCO	540001
11C0A	0000403849	11B003410	79525	-	-	6/30/2014	2000, BELSHIE, TH/Convey		CORPORATE	11/6/2000	16FD02Z071024485				1.0000	VEHICLE	R	WMS	51066	WATR	WTRCO	540001
11C0A	0000403849	11B003410	47555	-	-	6/30/2014	2000, CASE, 580L, Load/Blw/2wd		CORPORATE	11/6/2000	16FD02Z071024485				1.0000	VEHICLE	R	WMS	51165	WATR	WTRCO	540001
11C0A	0000403849	11B003410	1725.00	-	-	6/30/2014	2000, Ibm, agessilo, TH/Enclosed Cargo, 10.00 Ft		CORPORATE	3/9/2001	52X310J0101001003				1.0000	VEHICLE	R	WMS	51166	WATR	WTRCO	540001
11C0A	0000403849	11B003410	1065	-	-	6/30/2014	2001, LONGHORN, TH-100L, TH/Utility		CORPORATE	8/20/2002	31U15J10152000961				1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	2,575.00	-	-	6/30/2014	2001, REFRIN, TH-100L, TH/Utility		CORPORATE	8/20/2002	31U15J10152000961				1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	0.00	-	-	6/30/2014	2001, REFRIN, TH-100L, TH/Utility		CORPORATE	8/20/2002	31U15J10152000961				1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	22,267.25	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	535,080.37	37,402.68	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6/30/2014	2001, GENERATOR/Trailer/W51380		CORPORATE	1/31/2002				HYDRO	1.0000	VEHICLE	R	WMS	51286	WATR	WTRCO	540001
11C0A	0000403849	11B003410	572,493.05	-	-	6																

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

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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	118503041	57.48	51.49	45.99	6/30/2014	Cable, Control #10 7/C	CORPORATE	Cable, Control #10 7/C	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	35.00	CABLE	R	8503041	WATR	WTRCO	540021
1LCRA 04000411	118503041	594.83	314.07	280.76	6/30/2014	Cable, Power #4/0 1/C	CORPORATE	Cable, Power #4/0 1/C	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	90.00	CABLE	R	8503041	WATR	WTRCO	540021
1LCRA 04000412	118503041	37.18	19.60	17.58	6/30/2014	Conductor, Cu Bare #6	CORPORATE	Conductor, Cu Bare #6	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	8.00	COND	R	8503041	WATR	WTRCO	540021
1LCRA 04000413	118503041	225.45	119.07	106.38	6/30/2014	Conductor, Acw #2	CORPORATE	Conductor, Acw #2	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	69.00	COND	R	8503041	WATR	WTRCO	540021
1LCRA 04000414	118503041	142.38	75.12	67.26	6/30/2014	Conduit, Pvc Below 2"	CORPORATE	Conduit, Pvc Below 2"	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	30.00	BLDG	R	8503041	WATR	WTRCO	540021
1LCRA 04000415	118503041	96.53	50.96	45.57	6/30/2014	Conduit, Other	CORPORATE	Conduit, Other	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	30.00	BLDG	R	8503041	WATR	WTRCO	540021
1LCRA 04000416	118503041	713.60	379.94	339.66	6/30/2014	Cutback/Arrestor Combination	CORPORATE	Cutback/Arrestor Combination	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	3.00	FUSE	R	8503041	WATR	WTRCO	540021
1LCRA 04000417	118503041	19,201.87	11,620.34	7,581.53	6/30/2014	Electric Service	CORPORATE	Electric Service	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	STEIMP	R	W30	WATR	WTRCO	540021
1LCRA 04000418	118503041	12,799.90	7,370.20	5,429.70	6/30/2014	Fence	CORPORATE	Fence	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	FENCE	R	8503041	WATR	WTRCO	540021
1LCRA 04000419	118503041	528.71	279.11	249.60	6/30/2014	Pole, Wood, Single Str 35'	CORPORATE	Pole, Wood, Single Str 35'	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	POLE	R	8503041	WATR	WTRCO	540021
1LCRA 04000420	118503041	681.10	359.57	321.55	6/30/2014	Pole, Wood, Single Str 40'	CORPORATE	Pole, Wood, Single Str 40'	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	POLE	R	8503041	WATR	WTRCO	540021
1LCRA 04000421	118503041	14,978.57	8,624.64	6,353.93	6/30/2014	Waste Water, Erosion Control	CORPORATE	Waste Water, Erosion Control	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	STEIMP	R	8503041	WATR	WTRCO	540021
1LCRA 04000422	118503041	16,982.20	10,277.13	6,705.07	6/30/2014	Waste Water, Water Line	CORPORATE	Waste Water, Water Line	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	PIPE	R	W30	WATR	WTRCO	540021
1LCRA 04000423	118503041	26,804.99	16,221.66	10,583.33	6/30/2014	Waste Water, Water Line	CORPORATE	Waste Water, Water Line	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	PIPE	R	W30	WATR	WTRCO	540021
1LCRA 04000424	118503041	7,202.69	4,147.38	3,055.31	6/30/2014	Waste Water, Site Preparation	CORPORATE	Waste Water, Site Preparation	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	STEIMP	R	8503041	WATR	WTRCO	540021
1LCRA 04000425	118503041	1,590.60	886.56	704.04	6/30/2014	Waste Water, Pump Building	CORPORATE	Waste Water, Pump Building	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	BLDG	R	W30	WATR	WTRCO	540021
1LCRA 04000426	118503041	96,615.54	21,198.16	15,617.38	6/30/2014	Waste Water, Valves, Pumps	CORPORATE	Waste Water, Valves, Pumps	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	PUMP	R	8503041	WATR	WTRCO	540021
1LCRA 04000427	118503041	6,153.27	3,723.87	2,429.40	6/30/2014	Waste Water, Foundation	CORPORATE	Waste Water, Foundation	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	BLDG	R	8503041	WATR	WTRCO	540021
1LCRA 04000428	118503041	9,075.56	5,492.36	3,583.20	6/30/2014	Waste Water, Building	CORPORATE	Waste Water, Building	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	BLDG	R	W30	WATR	WTRCO	540021
1LCRA 04000429	118503041	8,491.10	5,138.58	3,352.52	6/30/2014	Waste Water, Plumbing	CORPORATE	Waste Water, Plumbing	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	BLDG	R	W30	WATR	WTRCO	540021
1LCRA 04000430	118503041	3,813.44	2,308.93	1,506.51	6/30/2014	Waste Water, Clearwell Foundat	CORPORATE	Waste Water, Clearwell Foundat	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	BLDG	R	W30	WATR	WTRCO	540021
1LCRA 04000431	118503041	21,820.63	12,564.20	9,256.43	6/30/2014	Waste Water, Tank	CORPORATE	Waste Water, Tank	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	TANK	R	8503041	WATR	WTRCO	540021
1LCRA 04000432	118503041	2,646.52	1,475.09	1,171.43	6/30/2014	Waste Water, Chem. Feed Founda	CORPORATE	Waste Water, Chem. Feed Founda	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	TANK	R	8503041	WATR	WTRCO	540021
1LCRA 04000433	118503041	6,153.27	3,723.87	2,429.40	6/30/2014	Waste Water, Sludge Basin Plum	CORPORATE	Waste Water, Sludge Basin Plum	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	TRTPL	R	W30	WATR	WTRCO	540021
1LCRA 04000434	118503041	16,673.50	10,090.39	6,583.17	6/30/2014	Waste Water, Sludge Basin Stru	CORPORATE	Waste Water, Sludge Basin Stru	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	TRTPL	R	W30	WATR	WTRCO	540021
1LCRA 04000435	118503041	115,622.75	66,575.04	49,047.71	6/30/2014	Water Treatment System	CORPORATE	Water Treatment System	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	TRTPL	R	8503041	WATR	WTRCO	540021
1LCRA 04000436	118503041	115,622.75	66,575.04	49,047.71	6/30/2014	Water Treatment System	CORPORATE	Water Treatment System	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	1.00	TRTPL	R	8503041	WATR	WTRCO	540021
1LCRA 04000437	118503041	2,833.43	1,631.53	1,201.90	6/30/2014	Wire, Steel 3/8" 7 Str. Hs	CORPORATE	Wire, Steel 3/8" 7 Str. Hs	CORPORATE	8/1/1994	BUCHWTP	BUCHWTP	214.00	COND	R	8503041	WATR	WTRCO	540021
1LCRA 04000438	118503041	18,513.54	8,207.10	10,306.44	6/30/2014	structures & improvements	CORPORATE	structures & improvements	CORPORATE	6/30/1999	BUCHANAN	BUCHANAN	1.00	WATER	R	8503041	WATR	WTRCO	540021
1LCRA 04000439	118503041	18,169.39	8,781.93	9,387.46	6/30/2014	Transmission & distribution ma	CORPORATE	Transmission & distribution ma	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	WATERPIPE	R	850331	WATR	WTRCO	540021
1LCRA 04000440	118503041	2,356.19	1,356.19	2,356.19	6/30/2014	land	CORPORATE	land	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	LAND	R	850303	WATR	WTRCO	540021
1LCRA 04000441	118503041	10,157.25	10,157.25	3,852.74	6/30/2014	pumping equipment	CORPORATE	pumping equipment	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	PUMPSTA	R	850311	WATR	WTRCO	540021
1LCRA 04000442	118503041	2,361.04	2,361.04	4,152.15	6/30/2014	distribution reservoirs	CORPORATE	distribution reservoirs	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	PIPE	R	850330	WATR	WTRCO	540021
1LCRA 04000443	118503041	15,853.91	15,853.91	24,172.36	6/30/2014	supply mains	CORPORATE	supply mains	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	DISPIPE	R	850309	WATR	WTRCO	540021
1LCRA 04000444	118503041	496,704.78	297,983.46	198,721.32	6/30/2014	water treatment equipment	CORPORATE	water treatment equipment	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	WATER	R	850320	WATR	WTRCO	540021
1LCRA 04000445	118503041	89,298.83	34,656.86	54,641.97	6/30/2014	services to customers	CORPORATE	services to customers	CORPORATE	6/1/2002	BUCHANAN	BUCHANAN	1.00	WTRDIS	R	W40	WATR	WTRCO	540021
1LCRA 04000446	118503041	8,916.49	8,916.49	54,641.97	6/30/2014	Hill Cntry Verbatim Autodialer	CORPORATE	Hill Cntry Verbatim Autodialer	CORPORATE	12/31/2001	BUCHANAN	BUCHANAN	1.00	CONAMEQ	R	850346	WATR	WTRCO	540021
1LCRA 04000447	118503041	2,590.54	2,590.54	2,590.54	6/30/2014	Hill Country GIS	CORPORATE	Hill Country GIS	CORPORATE	12/31/2001	BUCHANAN	BUCHANAN	1.00	CONAMEQ	R	850346	WATR	WTRCO	540021
1LCRA 04000448	118503041	21,887.85	21,887.85	18,478.21	6/30/2014	Buchanan chlorination system	CORPORATE	Buchanan chlorination system	CORPORATE	12/31/2003	BUCHANAN	BUCHANAN	1.00	WATEREQUIP	R	850332	WATR	WTRCO	540021
1LCRA 04000449	118503041	5,523.24	2,435.20	3,108.04	6/30/2014	Water Flush Valves	CORPORATE	Water Flush Valves	CORPORATE	12/1/2003	BUCHANAN	BUCHANAN	2.00	PUMPEQUIP	R	W40	WATR	WTRCO	540021
1LCRA 04000450	118503041	2,727.84	917.26	1,810.58	6/30/2014	Water Line Extension	CORPORATE	Water Line Extension	CORPORATE	12/1/2003	BUCHANAN	BUCHANAN	1.00	STRUCOMP	R	850343	WATR	WTRCO	540021
1LCRA 04000451	118503041	13,410.77	9,387.55	4,023.22	6/30/2014	Coating System	CORPORATE	Coating System	CORPORATE	12/1/2003	BUCHANAN	BUCHANAN	1.00	DISTRESV	R	850346	WATR	WTRCO	540021
1LCRA 04000452	118503041	25,626.02	9,289.43	16,336.59	6/30/2014	30 x 30 Ground Strag Tank	CORPORATE	30 x 30 Ground Strag Tank	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	DISTRESV	R	850330	WATR	WTRCO	540021
1LCRA 04000453	118503041	56,645.62	20,534.03	36,111.59	6/30/2014	20 x 110 Ground Strag Tank	CORPORATE	20 x 110 Ground Strag Tank	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	DISTRESV	R	850330	WATR	WTRCO	540021
1LCRA 04000454	118503041	54,927.69	28,687.56	31,240.07	6/30/2014	8" D.I. 50 Transm Main	CORPORATE	8" D.I. 50 Transm Main	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	28.00	TRANSMAIN	R	W40	WATR	WTRCO	540021
1LCRA 04000455	118503041	126,862.60	54,709.54	72,153.06	6/30/2014	8" PVC DR 18 Sft Dist Main	CORPORATE	8" PVC DR 18 Sft Dist Main	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	DISTMAIN	R	W40	WATR	WTRCO	540021
1LCRA 04000456	118503041	48,690.12	20,997.55	27,692.56	6/30/2014	6" PVC DR 18 Sft Dist Main	CORPORATE	6" PVC DR 18 Sft Dist Main	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	DISTMAIN	R	W40	WATR	WTRCO	540021
1LCRA 04000457	118503041	63,622.08	30,750.73	32,871.35	6/30/2014	PVC SDR 21 Sft Dist Main	CORPORATE	PVC SDR 21 Sft Dist Main	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	DISTMAIN	R	850332	WATR	WTRCO	540021
1LCRA 04000458	118503041	9,321.58	4,505.44	4,816.14	6/30/2014	Fire Hydrants	CORPORATE	Fire Hydrants	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	1.00	DISTMAIN	R	850330	WATR	WTRCO	540021
1LCRA 04000459	118503041	17,504.92	7,884.62	9,620.30	6/30/2014	14" Steel Pipe Hwy Bore	CORPORATE	14" Steel Pipe Hwy Bore	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	6.00	STRUC	R	W30	WATR	WTRCO	540021
1LCRA 04000460	118503041	10,972.47	4,874.57	6,099.91	6/30/2014	12" Steel Pipe Hwy Bore	CORPORATE	12" Steel Pipe Hwy Bore	CORPORATE	6/16/2000	BUCHANAN	BUCHANAN	4.00	STRUC	R	W30	WATR	WTRCO	540021
1LCRA 04000461	118503041	6,131.62	2,772.82	3,408.80	6/30/2014	8" Steel Pipe Hwy Bore	CORPORATE	8" Steel Pipe Hwy Bore	CORPORATE	6/									

Exhibit A
Lometa Wastewater System

Unit	Asset ID	FENC 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	00004003427	118303700	181,530.61	201,657.46	80,273.15	6/30/2014	1002799	receiving wells	CORPORATE	6/1/2008				LOMETAWW	1.00	LISTSTA	R	830370	WATR	WTRCO	540031
1LCRA	00004003690	118303800	8,415.18	5,680.25	2,734.93	6/30/2014	1002728	Lometa Clarifier Gear Box	CORPORATE	12/31/2001				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	00004004158	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	187,173.49	53,578.42	133,595.01	6/30/2014	500001A77980	Gravtry W/W Line, 6in	CORPORATE	7/1/2004				LOMETAWW	1.00	COLLSWGRV	D	W40	WATR	WTRCO	540031
1LCRA	00004005064	118303700	9,711.00	1,762.73	1,948.27	6/30/2014	500001A77980	UR Station No. 1	CORPORATE	7/1/2004				LOMETAWW	1.00	RECWELLS	D	830370	WATR	WTRCO	540030
1LCRA	00004005065	118303700	2,191.00	1,041.68	1,151.32	6/30/2014	500001A77980	7th St. Lift station	CORPORATE	7/1/2004				LOMETAWW	1.00	RECWELLS	D	830370	WATR	WTRCO	540030
1LCRA	00004005066	118303700	2,282.00	1,390.80	1,537.20	6/30/2014	500001A77980	Plant Influent Stat #1	CORPORATE	7/1/2004				LOMETAWW	1.00	RECWELLS	D	830370	WATR	WTRCO	540030
1LCRA	00004005067	118303542	44,285.00	12,026.81	32,258.19	6/30/2014	500001A77980	Oxidation Ditch	CORPORATE	7/1/2004				LOMETAWW	1.00	STRUC	D	8303542	WATR	WTRCO	540030
1LCRA	00004005068	118303710	94,261.00	9,499.72	25,464.28	6/30/2014	500001A77980	Clarifiers	CORPORATE	7/1/2004				LOMETAWW	1.00	STRUC	D	8303542	WATR	WTRCO	540030
1LCRA	00004005069	118303800	2,514.00	1,194.15	1,319.85	6/30/2014	500001A77980	Rtn Sludge Pump Statn	CORPORATE	7/1/2004				LOMETAWW	1.00	PUMPEQUIP	D	830371	WATR	WTRCO	540030
1LCRA	00004005070	118303800	8,512.00	4,090.70	4,521.30	6/30/2014	500001A77980	Chem Equip/chlorin facil	CORPORATE	7/1/2004				LOMETAWW	1.00	TREATDISEQ	D	830380	WATR	WTRCO	540030
1LCRA	00004005071	118303542	5,512.00	2,638.20	2,869.80	6/30/2014	500001A77980	Sludge spec/drying beds	CORPORATE	7/1/2004				LOMETAWW	1.00	TREATDISEQ	D	830380	WATR	WTRCO	540030
1LCRA	00004005074	118303542	24,763.81	6,020.04	18,743.77	6/30/2014	1002798	clarifier1 handrail & upgrade	CORPORATE	6/30/2006				LOMETAWW	1.00	STRUC	D	8303542	WATR	WTRCO	540031
1LCRA	00004005075	118303542	39,468.05	8,136.12	25,331.93	6/30/2014	1002798	clarifier2 handrail & upgrade	CORPORATE	6/30/2006				LOMETAWW	1.00	STRUC	D	8303542	WATR	WTRCO	540031
1LCRA	00004005076	118303550	95,189.68	11,262.68	23,907.00	6/30/2014	1002798	electrical service	CORPORATE	6/30/2006				LOMETAWW	1.00	STRUC	D	8303542	WATR	WTRCO	540031
1LCRA	00004005077	118303541	7,653.89	1,862.10	5,791.79	6/30/2014	1002798	Plant grating	CORPORATE	6/30/2006				LOMETAWW	1.00	STRUC	D	8303542	WATR	WTRCO	540031
1LCRA	00004005078	118303530	2,082.93	398.46	1,744.47	6/30/2014	1009671	Customer Service Extension	CORPORATE	6/30/2008				LOMETAWW	1.00	STRUC	D	8303541	WATR	WTRCO	540031
1LCRA	00004005080	118303530	6,614.94	6,614.94	-	6/30/2014	1009671	4" Myers Pump	CORPORATE	6/30/2008				LOMETAWW	1.00	STRUC	D	8303541	WATR	WTRCO	540031
1LCRA	00004005081	118303540	8,292.43	8,292.43	-	6/30/2014	1009671	Hydromatic Pump	CORPORATE	6/30/2008				LOMETAWW	1.00	STRUC	D	8303541	WATR	WTRCO	540031
1LCRA	00004005082	118303540	94,857.09	16,599.98	78,257.11	6/30/2014	1009671	Stream Array Mounting Rack	CORPORATE	6/30/2009				LOMETAWW	1.00	STRUC	D	8303541	WATR	WTRCO	540031
1LCRA	00004005083	118303540	393,757.39	58,235.28	275,522.11	6/30/2014	1011252	Photo Voltac Modules	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W05	WATR	WTRCO	540031
1LCRA	00004005084	118303540	64,675.29	11,218.16	53,357.13	6/30/2014	1011252	Inverter	CORPORATE	6/6/2011				LOMETAWW	221.00	STRUCOMP	R	W05	WATR	WTRCO	540031
1LCRA	00004005085	118303550	60,863.60	7,035.39	53,828.21	6/30/2014	1011252	Electrical service	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W05	WATR	WTRCO	540031
1LCRA	00004005086	118303550	7,255.13	845.60	6,409.53	6/30/2014	1011252	Transformer	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W05	WATR	WTRCO	540031
1LCRA	00004005087	118303540	2,986.56	572.66	2,413.90	6/30/2014	1011252	Grounding Plates	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W05	WATR	WTRCO	540031
1LCRA	00004005088	118303540	15,292.11	3,569.93	11,722.18	6/30/2014	1011252	Fence	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W05	WATR	WTRCO	540031
1LCRA	00004005089	118303540	9,650.28	3,167.57	5,882.66	6/30/2014	1011252	Road	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W05	WATR	WTRCO	540031
1LCRA	00004005090	118303540	11,404.84	7,983.40	3,421.44	6/30/2014	1011252	Erosion Control	CORPORATE	6/6/2011				LOMETAWW	1.00	STRUCOMP	R	W05	WATR	WTRCO	540031
Total			1,570,297.02	459,331.79	1,110,965.23																

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Link	Asset ID	FRAC Code	Orig Cost	Sum NBV	As of Date	Project	Descr	Book Name	Acq Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Int'l ID	Category	Product
11CRA 0000000001	11S003111	11S003111	344,647.47	84,357.63	6/30/2014	10087993	Transmission & distribution ma	CORPORATE	6/1/2003				LOMETAWTR	1.00	MAINS	R	552331	WTRCO	540030
11CRA 0000000002	11S003115	11S003115	35,437.35	50,202.38	6/30/2014	10017793	services to customers	CORPORATE	6/1/2003				LOMETAWTR	1.00	MAINS	R	W40	WTRCO	540020
11CRA 0000000003	11S003112	11S003112	362,674.02	241,990.23	6/30/2014	10037719	Distribution Main	CORPORATE	4/1/2003				LOMETAWTR	1.00	MAINS	R	W40	WTRCO	540020
11CRA 0000000004	11S003113	11S003113	18,480.71	34,398.53	6/30/2014	10037719	structures & improvements	CORPORATE	4/1/2003				LOMETAWTR	1.00	MAINS	R	552041	WTRCO	540020
11CRA 0000000005	11S003114	11S003114	50,126.27	69,217.60	6/30/2014	10025562	"Transmission & distribution ma	CORPORATE	4/1/2003				LOMETAWTR	1.00	MAINS	R	552041	WTRCO	540020
11CRA 0000000006	11S003115	11S003115	4,240.46	6,780.24	6/30/2014	10064898	Thom Krower w/attachables	CORPORATE	22/3/2003				LOMETAWTR	6.00	PUMP/EQUIP	D	552047	WTRCO	540031
11CRA 0000000007	11S003116	11S003116	8,128.80	3,326.69	6/30/2014	10041896	Pressure Reducing Valves	CORPORATE	12/3/2003				LOMETAWTR	4.00	PUMP/EQUIP	D	W40	WTRCO	540011
11CRA 0000000008	11S003117	11S003117	2,584.81	2,099.07	6/30/2014	10041899	Water Flush Valves	CORPORATE	12/3/2003				LOMETAWTR	2.00	PUMP/EQUIP	D	W40	WTRCO	540011
11CRA 0000000009	11S003118	11S003118	2,028.58	5,919.51	6/30/2014	10041899	Water Line Extension	CORPORATE	12/3/2003				LOMETAWTR	1.00	DISTSERV	D	W40	WTRCO	540011
11CRA 0000000010	11S003119	11S003119	1,580.79	3,140.18	6/30/2014	10041899	Water Line Extension	CORPORATE	12/3/2003				LOMETAWTR	1.00	CONNEQ	D	W40	WTRCO	540011
11CRA 0000000011	11S003120	11S003120	8,375.57	30,807.18	6/30/2014	10041899	Instrumentation & Control System	CORPORATE	12/3/2003				LOMETAWTR	1.00	ELECT	R	3350	WTRCO	540030
11CRA 0000000012	11S003121	11S003121	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	4/1/2005				LOMETAWTR	1.00	EQUIP	R	3350	WTRCO	540030
11CRA 0000000013	11S003122	11S003122	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	CONNEQ	D	W15	WTRCO	540011
11CRA 0000000014	11S003123	11S003123	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000015	11S003124	11S003124	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000016	11S003125	11S003125	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000017	11S003126	11S003126	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000018	11S003127	11S003127	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000019	11S003128	11S003128	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000020	11S003129	11S003129	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000021	11S003130	11S003130	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000022	11S003131	11S003131	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000023	11S003132	11S003132	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000024	11S003133	11S003133	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000025	11S003134	11S003134	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000026	11S003135	11S003135	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000027	11S003136	11S003136	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000028	11S003137	11S003137	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000029	11S003138	11S003138	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000030	11S003139	11S003139	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000031	11S003140	11S003140	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000032	11S003141	11S003141	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000033	11S003142	11S003142	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000034	11S003143	11S003143	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000035	11S003144	11S003144	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000036	11S003145	11S003145	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000037	11S003146	11S003146	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000038	11S003147	11S003147	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000039	11S003148	11S003148	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000040	11S003149	11S003149	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000041	11S003150	11S003150	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000042	11S003151	11S003151	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000043	11S003152	11S003152	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000044	11S003153	11S003153	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000045	11S003154	11S003154	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000046	11S003155	11S003155	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000047	11S003156	11S003156	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000048	11S003157	11S003157	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000049	11S003158	11S003158	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000050	11S003159	11S003159	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000051	11S003160	11S003160	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000052	11S003161	11S003161	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000053	11S003162	11S003162	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000054	11S003163	11S003163	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000055	11S003164	11S003164	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000056	11S003165	11S003165	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000057	11S003166	11S003166	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000058	11S003167	11S003167	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV	D	W50	WTRCO	540011
11CRA 0000000059	11S003168	11S003168	11,490.01	30,807.18	6/30/2014	10041899	Chlorine Injection System	CORPORATE	6/30/2003				LOMETAWTR	1.00	DISTSERV				

Exhibit A
Lometa Water System

11CRA 000000002786	11S500040	10/07/21	1,501.52	8,518.69	6/30/2014	1010153	Electrical Panel - service	CORPORATE	6/30/2010	W99	WTRCO	540011
11CRA 000000003444	11S500430	7/3/84.00	3,279.40	4,088.90	6/30/2014	1010289	Mower	CORPORATE	6/30/2010	W10	WTRCO	540021
11CRA 000000004099	11S500330	41,983.31	3,669.19	38,264.32	6/30/2014	1009852	Customer water service connect	CORPORATE	9/13/2010	W40	WTRCO	540030
11CRA 000000004100	11S500310	114,779.39	9,989.29	104,980.70	6/30/2014	1009852	Piping - 6" 900 DR-16 PVC	CORPORATE	9/13/2010	W40	WTRCO	540030
11CRA 000000004101	11S500330	4,793.36	474.39	4,264.77	6/30/2014	1009852	Port Hydrant (T) Assembly	CORPORATE	9/13/2010	W40	WTRCO	540030
11CRA 000000004109	11S500330	2,467.73	738.70	1,469.03	6/30/2014	1009852	Air Release Valve Assembly	CORPORATE	9/13/2010	W40	WTRCO	540030
11CRA 000000004109	11S500330	1,500.00	-	10.00	6/30/2014	1009852	Essement	CORPORATE	9/13/2010	W40	WTRCO	540030
11CRA 000000004109	11S500330	1,500.00	1,505.47	16,328.64	6/30/2014	1009852	Essement	CORPORATE	9/13/2010	W40	WTRCO	540030
11CRA 000000004109	11S500330	17,893.53	1,500.00	16,328.64	6/30/2014	1011411	Piping - Line Extensions	CORPORATE	6/30/2011	W40	WTRCO	540030
11CRA 000000004109	11S500330	880.00	1,500.00	31,778.00	6/30/2014	1011411	Blower	CORPORATE	10/20/2011	W40	WTRCO	540030
11CRA 000000004109	11S500330	20,445.18	1,709.40	31,778.00	6/30/2014	1011411	Plant control systems - elect	CORPORATE	10/20/2011	W40	WTRCO	540030
11CRA 000000004109	11S500330	6,895.43	497.43	6,319.40	6/30/2014	1011411	Valve Isolation	CORPORATE	4/1/2012	W40	WTRCO	540030
11CRA 000000004109	11S500330	370.29	6.17	364.12	6/30/2014	1011411	Gate Valve	CORPORATE	4/1/2012	W40	WTRCO	540030
11CRA 000000004109	11S500330	30.07	0.60	29.47	6/30/2014	1011411	2" Flapping Solids	CORPORATE	4/1/2012	W40	WTRCO	540030
11CRA 000000004109	11S500330	3,566.31	44.58	3,521.73	6/30/2014	1011411	Piping - 2" 900 DR-16 PVC	CORPORATE	4/1/2012	W40	WTRCO	540030
11CRA 000000004109	11S500330	8,066.37	705.25	7,354.92	6/30/2014	1009154	Piping - 2" 900 DR-16 PVC	CORPORATE	4/1/2012	W40	WTRCO	540030
11CRA 000000004109	11S500330	2,671.34	233.73	2,437.41	6/30/2014	1009154	Piping - 2" 900 DR-16 PVC	CORPORATE	4/1/2012	W40	WTRCO	540030
11CRA 000000004109	11S500330	1,669.46	146.09	1,523.37	6/30/2014	1009154	Piping - 2" 900 DR-16 PVC	CORPORATE	4/1/2012	W40	WTRCO	540030
11CRA 000000004109	11S500330	779.08	156.83	642.75	6/30/2014	1009154	Valve - 2" Flush Valve	CORPORATE	4/1/2012	W40	WTRCO	540030
11CRA 000000004109	11S500330	1,558.17	272.69	1,285.48	6/30/2014	1009154	Valve - 2" Sealed Gate Valve	CORPORATE	4/1/2012	W40	WTRCO	540030
Total			2,895,320.68	4,319,127.02								

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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	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
1LCRA	000004003488	118503200	49,139.32	23,886.74	19,252.58	6/30/2014	1003796	water treatment equipment	CORPORATE	5/31/2003				PARADISEPT	1.00	TRT/MINT	R	850320	WATR	WTRCO	540028
1LCRA	000004003489	118503110	30,036.31	18,258.23	11,788.08	6/30/2014	1003796	pumping equipment	CORPORATE	5/31/2003				PARADISEPT	1.00	PUMP	R	850311	WATR	WTRCO	540028
1LCRA	000004003490	118503300	20,024.20	6,080.45	13,943.75	6/30/2014	1003796	distribution reservoirs	CORPORATE	5/31/2003				PARADISEPT	1.00	TANK	R	850330	WATR	WTRCO	540028
1LCRA	000004003491	118503042	25,030.26	8,801.21	16,229.05	6/30/2014	1003796	Structures	CORPORATE	5/31/2003				PARADISEPT	1.00	BLDG	R	850304	WATR	WTRCO	540028
1LCRA	000004003492	118503300	75,090.78	28,996.46	46,094.32	6/30/2014	1003796	servicet to customers	CORPORATE	5/31/2003				PARADISEPT	1.00	DISTR/SERV	R	W40	WATR	WTRCO	540028
1LCRA	000004003723	118503200	29,620.94	16,044.71	13,576.23	6/30/2014	1004899	Chemical Treatment Plant	CORPORATE	12/1/2003				PARADISEPT	1.00	WATER/EQUIP	D	850320	WATR	WTRCO	540011
1LCRA	000004004078	118503110	4,013.55	2,174.05	1,839.50	6/30/2014	1004899	Variable Speed Pump	CORPORATE	12/1/2003				PARADISEPT	1.00	PUMPEQUIP	D	850311	WATR	WTRCO	540011
1LCRA	000008003055	118503060	9,526.95	3,012.26	3,923.37	6/30/2014	1005997	pump	CORPORATE	6/30/2005				PARADISEPT	1.00	INTAKE	R	850306	WATR	WTRCO	540011
1LCRA	000008003056	118503110	6,263.02	1,786.28	7,740.67	6/30/2014	1005997	temp drought intake	CORPORATE	11/30/2006				PARADISEPT	1.00	PUMPEQUIP	R	W05	WATR	WTRCO	540028
1LCRA	000008003057	118503200	16,063.36	5,892.87	10,170.49	6/30/2014	1009209	Raw Water Pump	CORPORATE	6/26/2009			WS03403J	PARADISEPT	1.00	WATER/EQUIP	R	W15	WATR	WTRCO	540028
1LCRA	000008003058	118503040	14,015.81	1,917.20	12,098.61	6/30/2014	1009209	Backwash Tank (fiberglass)	CORPORATE	6/26/2009			LFM Inc	PARADISEPT	1.00	STRUCOMP	R	W40	WATR	WTRCO	540028
1LCRA	000008003059	118503300	5,538.82	1,014.42	4,524.40	6/30/2014	1009209	Piping (PVC)	CORPORATE	6/26/2009			Isolation	PARADISEPT	1.00	DISTR/SERV	R	W30	WATR	WTRCO	540011
1LCRA	000008003060	118503200	26,410.13	4,621.79	21,788.34	6/30/2014	1011411	Flash Valve	CORPORATE	6/30/2010			Tank constructed out of 4" pvc	PARADISEPT	1.00	WATER/EQUIP	R	W20	WATR	WTRCO	540001
1LCRA	000008003061	118503340	2,574.60	1,802.22	772.38	6/30/2014	1011411	Chlorine Mixing Equipment	CORPORATE	8/9/2010			8" pvc & 12" ductball Iron	PARADISEPT	1.00	METRN	R	W05	WATR	WTRCO	540011
1LCRA	000008003062	118503310	16,396.86	1,630.68	14,676.18	6/30/2014	1012130	Meter - Regulator with Rotor	CORPORATE	7/6/2011			2046 Stainless Steel	PARADISEPT	1.00	DISTR/SERV	R	W25	WATR	WTRCO	540011
1LCRA	000008003063	118503310	17,057.66	8,528.83	8,528.83	6/30/2014	1012130	Tapping saddle	CORPORATE	8/17/2011			1HP 230/460V 3PH 1750 RPM	PARADISEPT	1.00	PUMPEQUIP	R	W05	WATR	WTRCO	540011
Total			353,054.20	144,740.42	208,313.78																

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Exhibit A
Quail Creek Water System

Unit	Asset ID	FENC 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	04003192	118503070	13,490.44	5,632.27	7,858.17	6/30/2014	1002499	Quail Creek	CORPORATE	6/27/2002				QUALCRK	1.00	INTAKE	R	820383	WATR	WTRCO	540017
1LCRA	04003193	118503070	20,235.66	8,305.04	11,930.62	6/30/2014	1002499	Quail Creek	CORPORATE	6/27/2002				QUALCRK	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				QUALCRK	1.00	DISTPIPE	R	850309	WATR	WTRCO	540017
1LCRA	000004003448	118503200	38,391.65	21,382.63	17,009.02	6/30/2014	1003857	water treatment equipment	CORPORATE	6/30/2003				QUALCRK	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	6/30/2003				QUALCRK	1.00	STRUCOMP	D	8503043	WATR	WTRCO	540002
1LCRA	000004003508	118503041	1,294.97	574.52	770.45	6/30/2014	1002727	SITE IMPROVEMENTS	CORPORATE	6/30/2003				QUALCRK	1.00	STEIMP	D	8503041	WATR	WTRCO	540002
1LCRA	000004003509	118503041	6,129.44	2,482.80	3,646.64	6/30/2014	1002727	SITE IMPROVEMENTS	CORPORATE	6/30/2003				QUALCRK	1.00	STEIMP	D	8503041	WATR	WTRCO	540002
1LCRA	000004003510	118503480	2,169.59	2,169.59	-	6/30/2014	1002727	COMMUNICATION EQUIPMENT	CORPORATE	6/30/2003				QUALCRK	1.00	COM EQUIP	D	850346	WATR	WTRCO	540002
1LCRA	04003196	118503030	16,863.05	-	16,863.05	6/30/2014	1002499	land	CORPORATE	6/27/2002				QUALCRK	1.00	LAND	R	850303	WATRL	WTRCO	540017
Total:			133,842.59	61,316.59	72,525.99																

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Exhibit A
Ridge Harbor Wastewater System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
1LCRA	04003251	118303530	270,158.46		270,158.46	6/30/2014	1001995	LAMP	CORPORATE	12/1/2002	RIDGEHARBOR	RIDGEHARBOR	1.00	LAND	R	830353	WATR	WTRCO	540014
1LCRA	04003284	118303541	1,462.05	543.60	918.45	6/30/2014	1001995	PUMP STATION	CORPORATE	12/1/2002	RIDGEHARBOR	RIDGEHARBOR	1.00	PUMPSTA	R	830354	WATR	WTRCO	540014
1LCRA	04003287	118303800	1,097.04	680.10	438.94	6/30/2014	1001995	CHEMICAL STORAGE / FEED	CORPORATE	12/1/2002	RIDGEHARBOR	RIDGEHARBOR	1.00	CHEM STOR	R	830380	WATR	WTRCO	540014
1LCRA	04003288	118303710	731.03	467.79	263.24	6/30/2014	1001995	RETURN SLUDGE PUMPS	CORPORATE	12/1/2002	RIDGEHARBOR	RIDGEHARBOR	1.00	PUMP	R	830371	WATR	WTRCO	540014
1LCRA	04003541	118303541	3,290.13	1,150.20	2,139.93	6/30/2014	1001995	DRAIN FIELD 8,000 GPD	CORPORATE	12/1/2002	RIDGEHARBOR	RIDGEHARBOR	1.00	STRUCTURE	R	830354	WATR	WTRCO	540014
1LCRA	04003541	118303541	17,214.61	7,455.74	9,760.87	6/30/2014	1001995	COLLECTION SYSTEM	CORPORATE	6/1/2003	RIDGEHARBOR	RIDGEHARBOR	1.00	SEWER	R	830354	WATR	WTRCO	540014
1LCRA	04003542	118303542	13,603.47	4,881.46	8,722.01	6/30/2014	1003971	Wastewater structures	CORPORATE	6/1/2003	RIDGEHARBOR	RIDGEHARBOR	1.00	STR	R	W30	WATR	WTRCO	540015
1LCRA	04003543	118303543	1,740.76	473.01	1,267.75	6/30/2014	1006000	fence	CORPORATE	6/30/2005	RIDGEHARBOR	RIDGEHARBOR	1.00	STEIMP	D	8503041	WATR	WTRCO	540002
1LCRA	04004034294	118303540	5,008.22	3,505.74	1,502.48	6/30/2014	1004902	Security System	CORPORATE	6/30/2004	RIDGEHARBOR	RIDGEHARBOR	1.00	STRUCTURE	D	8503043	WATR	WTRCO	540001
1LCRA	0400800001	118303820	9,908.19	9,908.19	35,386.31	6/30/2014	1006357	Piping, 4" PVC 1675L/F	CORPORATE	3/6/2007	RIDGEHARBOR	RIDGEHARBOR	37.00	OUTFALL	D	W40	WATR	WTRCO	540015
1LCRA	0400800002	118303820	39,852.49	8,717.70	31,134.79	6/30/2014	1006357	Piping, 2.5" PVC 1500L/F	CORPORATE	3/6/2007	RIDGEHARBOR	RIDGEHARBOR	15.00	OUTFALL	D	W40	WATR	WTRCO	540015
1LCRA	0400800003	118303820	399,452.94	87,458.44	311,994.50	6/30/2014	1006357	Piping, 1" PVC 40,000L/F	CORPORATE	3/6/2007	RIDGEHARBOR	RIDGEHARBOR	400.00	OUTFALL	D	W40	WATR	WTRCO	540015
1LCRA	0400800004	118303820	30,337.40	11,576.45	19,760.95	6/30/2014	1006357	Irrig apparatus, Strainer	CORPORATE	3/6/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	OUTFALL	D	830382	WATR	WTRCO	540015
1LCRA	0400800005	118303820	5,169.35	1,598.53	3,570.82	6/30/2014	1006357	Irrig apparatus, Controller	CORPORATE	3/6/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	OUTFALL	D	830382	WATR	WTRCO	540015
1LCRA	0400800006	118303820	4,769.53	1,788.60	2,980.93	6/30/2014	1006357	Irrig apparatus, Control wires	CORPORATE	3/6/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	OUTFALL	D	830382	WATR	WTRCO	540015
1LCRA	0400800007	118303820	9,465.30	2,070.75	7,394.55	6/30/2014	1006357	Piping, 2" conduit	CORPORATE	3/6/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	OUTFALL	D	W40	WATR	WTRCO	540015
1LCRA	0400800008	118303541	13,607.60	3,518.52	10,089.08	6/30/2014	1006357	Water supply syst, Water Line	CORPORATE	3/6/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	STEIMP	D	W50	WATR	WTRCO	540015
1LCRA	0400800009	118303800	69,016.04	23,631.00	39,385.04	6/30/2014	1006357	Odorator pond, Effluent Strg	CORPORATE	3/6/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	TREATDISEQ	D	830380	WATR	WTRCO	540011
1LCRA	0400800010	118303800	5,961.51	1,495.03	4,466.48	6/30/2014	1007916	Canfler	CORPORATE	6/30/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	TREATDISEQ	R	830380	WATR	WTRCO	540011
1LCRA	0400800011	118303800	6,051.59	2,269.35	3,782.24	6/30/2014	1007916	Scum Removal&AS air lift pump	CORPORATE	6/30/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	TREATDISEQ	R	830380	WATR	WTRCO	540011
1LCRA	0400800012	118303800	8,599.62	3,224.85	5,374.77	6/30/2014	1007916	Aeration basin	CORPORATE	6/30/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	TREATDISEQ	R	830380	WATR	WTRCO	540011
1LCRA	0400800013	118303800	31,850.46	11,943.90	19,906.56	6/30/2014	1007916	Digester tank	CORPORATE	6/30/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	TREATDISEQ	R	830380	WATR	WTRCO	540011
1LCRA	0400800014	118303800	15,925.23	3,483.61	12,441.62	6/30/2014	1007916	Air supply piping	CORPORATE	6/30/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	TREATDISEQ	R	W40	WATR	WTRCO	540011
1LCRA	0400800015	118303543	7,962.61	3,981.30	3,981.31	6/30/2014	1007916	Controls for air lift pumps	CORPORATE	6/30/2007	RIDGEHARBOR	RIDGEHARBOR	1.00	STRUCTURE	R	8303543	WATR	WTRCO	540011
1LCRA	0400800016	118303800	4,389.58	2,453.24	1,936.34	6/30/2014	1008947	Blower	CORPORATE	4/1/2008	RIDGEHARBOR	RIDGEHARBOR	1.00	EQUIP	R	W10	WATR	WTRCO	540011
1LCRA	0400800017	118303800	19,856.76	6,453.46	13,403.30	6/30/2014	1008943	Bar Screen (Rack)	CORPORATE	6/30/2008	RIDGEHARBOR	RIDGEHARBOR	1.00	TREATDISEQ	R	W20	WATR	WTRCO	540011
1LCRA	0400800018	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	RIDGEHARBOR	1.00	STEIMP	R	W15	WATR	WTRCO	540011
1LCRA	0400800019	118303540	31,338.05	20,368.77	10,969.28	6/30/2014	1008943	Control system - electronic	CORPORATE	6/30/2008	RIDGEHARBOR	RIDGEHARBOR	1.00	STRUCTURE	R	W10	WATR	WTRCO	540011
1LCRA	0400800020	118303720	38,174.38	10,484.21	27,690.17	6/30/2014	1008943	Lift Station Improvements	CORPORATE	6/30/2009	RIDGEHARBOR	RIDGEHARBOR	8000.0000	OUTFALL	R	W20	WATR	WTRCO	540011
1LCRA	0400800021	118303820	53,447.21	668.09	52,779.12	6/30/2014	1011058	Piping	CORPORATE	1/30/2014	RIDGEHARBOR	RIDGEHARBOR	8000.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	0400800022	118303820	2,756.16	34.45	2,721.71	6/30/2014	1011058	Piping	CORPORATE	1/30/2014	RIDGEHARBOR	RIDGEHARBOR	80.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	0400800023	118303820	1,690.90	42.28	1,648.62	6/30/2014	1011058	Irrig Apparatus	CORPORATE	1/30/2014	RIDGEHARBOR	RIDGEHARBOR	80.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	0400800024	118303820	11,655.32	148.19	11,507.13	6/30/2014	1011058	Piping	CORPORATE	1/30/2014	RIDGEHARBOR	RIDGEHARBOR	430.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	0400800025	118303820	19,233.98	240.43	19,993.55	6/30/2014	1011058	Piping	CORPORATE	1/30/2014	RIDGEHARBOR	RIDGEHARBOR	1,000.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	0400800026	118303541	1,056.81	26.42	1,030.39	6/30/2014	1011058	Irrig Apparatus	CORPORATE	1/30/2014	RIDGEHARBOR	RIDGEHARBOR	1,000.0000	OUTFALL	R	W40	WATR	WTRCO	540015
1LCRA	0400800027	118303541	137,365.58	1,717.32	135,648.26	6/30/2014	1011058	Misc Site Improvements	CORPORATE	1/30/2014	RIDGEHARBOR	RIDGEHARBOR	1,000.0000	STEIMP	R	W40	WATR	WTRCO	540015

Total 1,323,179.77 239,760.70 1,083,419.07

000001

Ridge Harbor Water System

000052

Exhibit A
Sandy Harbor Water 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
1LCRA	04005293	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	00000400480	118503311	145,514.15	50,429.00	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	1005987	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	1005987	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																

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000034

2,210,845.64

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Unit	Asset ID	FENC Code	Sum Cost	Sum Accum Depr	Sum NRV	Ac of Date	Project	Descr	Book Name	Req Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Tag Number	Category	Oper Unit	Product
LCRA	0000060000188	118509410	20,200.03	20,200.03	-	6/30/2014	1007930	Pickup	CORPORATE	6/30/2007	1FYX2203FNA22202	F150	BASTROP	WTRCO	1.00	PICKUP	R	WV05	52046	WATR	WTRCO	540001
LCRA	0000060003076	118509320	27,207.57	27,207.57	-	6/30/2014	1009810	FORD - F250, 2009	CORPORATE	6/30/2009	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	R	W05	52299	WATR	WTRCO	540001
LCRA	0000040003515	118509410	45,760.49	45,760.49	-	6/30/2014	1001201	2001 Ford F350 W9 S1121	CORPORATE	6/30/2009	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	0000040009524	118509410	26,984.88	26,984.88	-	6/30/2014	1001201	2001 Ford F350 W9 S1121	CORPORATE	6/30/2009	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	0000040003535	118509410	27,897.32	27,897.32	-	6/30/2014	1001201	2001 Chevy 1/2 ton V8 S1383	CORPORATE	7/31/2002	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	0000040003537	118509410	283,948.19	283,948.19	-	6/30/2014	1001201	2003 Sewer Vac. Truck W6S1446	CORPORATE	7/31/2002	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	0000040003547	118509415	12,046.77	12,046.77	-	6/30/2014	1001201	2002 15' Bush Shredder V6S1480	CORPORATE	7/31/2002	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	0000040003557	118509410	53,608.86	53,608.86	-	6/30/2014	1001201	2003 Ford F350 4x4 V8 S1547	CORPORATE	7/31/2002	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	0000040003568	118509410	29,368.47	29,368.47	-	6/30/2014	1006001	2002 Generator V4 S1685	CORPORATE	7/31/2002	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000004000408	118509450	6,852.73	6,852.73	-	6/30/2014	1006001	Kubota mower	CORPORATE	6/30/2009	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	0000040004082	118509450	25,105.72	25,105.72	-	6/30/2014	1006001	Kubota mower	CORPORATE	6/30/2009	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	0000060001625	118509320	66,717.69	66,717.69	-	6/30/2014	1008947	FORD F350 - 4wd/DRW 2008	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	19,900.88	19,900.88	-	6/30/2014	1008947	FORD F350 - 2wd/DRW 2008	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	0.00	0.00	-	6/30/2014	1008947	1997, J.L. Tr/Utility (50871)	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	5,100.00	5,100.00	-	6/30/2014	1008947	2000, JOHN DEERE, UTV (51359)	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	2,735.00	2,735.00	-	6/30/2014	1008947	2001, Iltan, q35510, Tr/Endused Cargo, 10.00 R	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	0.00	0.00	-	6/30/2014	1008947	2000, KUBOTA, Mower	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	0.00	0.00	-	6/30/2014	1008947	1998, KUBOTA, 0722-2, Mower	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	905.00	905.00	-	6/30/2014	1008947	2006, X-TREME, Tr/Utility	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	0.00	0.00	-	6/30/2014	1008947	2007, BIG TEX, 45L4-10, Tr/Utility	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	0.00	0.00	-	6/30/2014	1008947	2011 TRAILER, WITH TRASH PUMP, Tr/Utility	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	0.00	0.00	-	6/30/2014	1008947	2002, AQUATECH, 8-10 OH 851446, Vacuum	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
LCRA	000006000103920	118509320	26,500.00	26,500.00	-	6/30/2014	1008947	2002, CORNELL TRASH PUMP, Pump	CORPORATE	6/30/2008	1FYX2203EFA04919	F250	BASTROP	WTRCO	1.00	VEHICLE	D	W05	52299	WATR	WTRCO	540001
Total			682,742.50	649,342.72	3,539.88																	

Exhibit A
Alleyton 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
1LCRA	000004003665	118303600	10,983.79	8,737.12	10,256.67	6/30/2014	1007279	Alleyton manholes	CORPORATE	9/30/2003				ALLEYTON	1.00	COLLSWRFR	D	830360	WATR	WTRCO	540034
1LCRA	000004003676	118303641	2,424.85	591.39	1,833.46	6/30/2014	1007517	Potable water line	CORPORATE	9/30/2006				ALLEYTON	1.00	STEIMP	R	W30	WATR	WTRCO	540034
1LCRA	000004003688	118303610	185,750.00	84,183.94	131,566.06	6/30/2014	1008567	10" Sewer Main SDR-26 PVC	CORPORATE	1/31/2007				ALLEYTON	25.50	COLLSWRGRV	R	W40	WATR	WTRCO	540035
1LCRA	000004003689	118303610	242,835.00	50,882.72	192,742.28	6/30/2014	1008567	8" Sewer Main SDR-26 PVC	CORPORATE	1/31/2007				ALLEYTON	44.15	COLLSWRGRV	R	W40	WATR	WTRCO	540035
1LCRA	000004003690	118303610	151,200.00	31,485.00	120,015.00	6/30/2014	1008567	6" Sewer Main SDR-26 PVC	CORPORATE	1/31/2007				ALLEYTON	33.50	COLLSWRGRV	R	W40	WATR	WTRCO	540035
1LCRA	000004003691	118303610	83,300.00	17,886.86	65,413.14	6/30/2014	1008567	4" Force Main PVC	CORPORATE	1/31/2007				ALLEYTON	23.50	COLLSWRFR	R	830370	WATR	WTRCO	540035
1LCRA	000004003692	118303610	200,000.00	75,000.00	125,000.00	6/30/2014	1008567	UR Station	CORPORATE	1/31/2007				ALLEYTON	2.00	NEWELLS	R	830363	WATR	WTRCO	540035
1LCRA	000004003693	118303650	91,500.00	34,487.50	57,012.50	6/30/2014	1008567	48" Manhole	CORPORATE	1/31/2007				ALLEYTON	25.00	SERVCLUST	R	830363	WATR	WTRCO	540035
1LCRA	000004003694	118303650	12,000.00	4,500.00	7,500.00	6/30/2014	1008567	Cleanout	CORPORATE	1/31/2007				ALLEYTON	24.00	SERVCLUST	R	830363	WATR	WTRCO	540035
1LCRA	000004003695	118303650	160,000.00	21,875.03	78,124.97	6/30/2014	1008567	Taps (including service line)	CORPORATE	1/31/2007				ALLEYTON	80.00	SERVCLUST	R	W30	WATR	WTRCO	540035
1LCRA	000004003696	118303642	625,000.00	152,421.85	472,578.15	6/30/2014	1012061	Wastewater plant structures	CORPORATE	3/1/2007				ALLEYTON	1.00	STRUC	R	W30	WATR	WTRCO	540035
1LCRA	000004003697	118303642	3,400.00	425.00	2,975.00	6/30/2014	1012061	Chemical feed system	CORPORATE	3/1/2007				ALLEYTON	1.00	TREATDSEQ	R	W20	WATR	WTRCO	540035
1LCRA	000004003698	118303642	11,816.18	1,478.58	10,337.60	6/30/2014	1012131	Surface Aerators	CORPORATE	6/12/2012				ALLEYTON	10.00	TREATDSEQ	R	W20	WATR	WTRCO	540035
Total			3,709,229.82	437,351.74	1,276,878.08																

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Exhibit A
Alleyn 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	157,500.00	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	118503390	62,000.00	18,600.00	43,400.00	6/30/2014	1008567	Hhold 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																

000038

Camp Swift Wastewater

	11/03/2016	11/03/2017	11/03/2018	11/03/2019	11/03/2020	11/03/2021	11/03/2022	11/03/2023	11/03/2024	11/03/2025	11/03/2026	11/03/2027	11/03/2028	11/03/2029	11/03/2030	11/03/2031	11/03/2032	11/03/2033	11/03/2034	11/03/2035	11/03/2036	11/03/2037	11/03/2038	11/03/2039	11/03/2040	11/03/2041	11/03/2042	11/03/2043	11/03/2044	11/03/2045	11/03/2046	11/03/2047	11/03/2048	11/03/2049	11/03/2050	11/03/2051	11/03/2052	11/03/2053	11/03/2054	11/03/2055	11/03/2056	11/03/2057	11/03/2058	11/03/2059	11/03/2060	11/03/2061	11/03/2062	11/03/2063	11/03/2064	11/03/2065	11/03/2066	11/03/2067	11/03/2068	11/03/2069	11/03/2070	11/03/2071	11/03/2072	11/03/2073	11/03/2074	11/03/2075	11/03/2076	11/03/2077	11/03/2078	11/03/2079	11/03/2080	11/03/2081	11/03/2082	11/03/2083	11/03/2084	11/03/2085	11/03/2086	11/03/2087	11/03/2088	11/03/2089	11/03/2090	11/03/2091	11/03/2092	11/03/2093	11/03/2094	11/03/2095	11/03/2096	11/03/2097	11/03/2098	11/03/2099	11/03/2100	11/03/2101	11/03/2102	11/03/2103	11/03/2104	11/03/2105	11/03/2106	11/03/2107	11/03/2108	11/03/2109	11/03/2110	11/03/2111	11/03/2112	11/03/2113	11/03/2114	11/03/2115	11/03/2116	11/03/2117	11/03/2118	11/03/2119	11/03/2120	11/03/2121	11/03/2122	11/03/2123	11/03/2124	11/03/2125	11/03/2126	11/03/2127	11/03/2128	11/03/2129	11/03/2130	11/03/2131	11/03/2132	11/03/2133	11/03/2134	11/03/2135	11/03/2136	11/03/2137	11/03/2138	11/03/2139	11/03/2140	11/03/2141	11/03/2142	11/03/2143	11/03/2144	11/03/2145	11/03/2146	11/03/2147	11/03/2148	11/03/2149	11/03/2150	11/03/2151	11/03/2152	11/03/2153	11/03/2154	11/03/2155	11/03/2156	11/03/2157	11/03/2158	11/03/2159	11/03/2160	11/03/2161	11/03/2162	11/03/2163	11/03/2164	11/03/2165	11/03/2166	11/03/2167	11/03/2168	11/03/2169	11/03/2170	11/03/2171	11/03/2172	11/03/2173	11/03/2174	11/03/2175	11/03/2176	11/03/2177	11/03/2178	11/03/2179	11/03/2180	11/03/2181	11/03/2182	11/03/2183	11/03/2184	11/03/2185	11/03/2186	11/03/2187	11/03/2188	11/03/2189	11/03/2190	11/03/2191	11/03/2192	11/03/2193	11/03/2194	11/03/2195	11/03/2196	11/03/2197	11/03/2198	11/03/2199	11/03/2200	11/03/2201	11/03/2202	11/03/2203	11/03/2204	11/03/2205	11/03/2206	11/03/2207	11/03/2208	11/03/2209	11/03/2210	11/03/2211	11/03/2212	11/03/2213	11/03/2214	11/03/2215	11/03/2216	11/03/2217	11/03/2218	11/03/2219	11/03/2220	11/03/2221	11/03/2222	11/03/2223	11/03/2224	11/03/2225	11/03/2226	11/03/2227	11/03/2228	11/03/2229	11/03/2230	11/03/2231	11/03/2232	11/03/2233	11/03/2234	11/03/2235	11/03/2236	11/03/2237	11/03/2238	11/03/2239	11/03/2240	11/03/2241	11/03/2242	11/03/2243	11/03/2244	11/03/2245	11/03/2246	11/03/2247	11/03/2248	11/03/2249	11/03/2250	11/03/2251	11/03/2252	11/03/2253	11/03/2254	11/03/2255	11/03/2256	11/03/2257	11/03/2258	11/03/2259	11/03/2260	11/03/2261	11/03/2262	11/03/2263	11/03/2264	11/03/2265	11/03/2266	11/03/2267	11/03/2268	11/03/2269	11/03/2270	11/03/2271	11/03/2272	11/03/2273	11/03/2274	11/03/2275	11/03/2276	11/03/2277	11/03/2278	11/03/2279	11/03/2280	11/03/2281	11/03/2282	11/03/2283	11/03/2284	11/03/2285	11/03/2286	11/03/2287	11/03/
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Exhibit A
Camp Swift Wastewater

LCRA	0000000003937	11830720	3,000.00	2,700.00	300.00	6/30/2014	1003969	Motor Permeate Pump No. 3	CORPORATE	2/28/2010	Small	VEG	00518EPSELB1	CANISWIFT	1.00	PUMP&EQ	D	W55	112236	WTRC	540041	
LCRA	0000000003938	11830720	3,000.00	2,700.00	300.00	6/30/2014	1003969	Motor Permeate Pump No. 4	CORPORATE	2/28/2010	Small	VEG	00518EPSELB1	CANISWIFT	1.00	PUMP&EQ	D	W55	112237	WTRC	540041	
LCRA	0000000003939	11830720	5,000.00	2,250.00	2,750.00	6/30/2014	1003969	Motor Effluent Pump No. 1	CORPORATE	2/28/2010	Medium			CANISWIFT	1.00	PUMP&EQ	D	W50	112241	WTRC	540041	
LCRA	0000000003940	11830720	5,000.00	2,250.00	2,750.00	6/30/2014	1003969	Motor Effluent Pump No. 2	CORPORATE	2/28/2010	Medium			CANISWIFT	1.00	PUMP&EQ	D	W50	112245	WTRC	540041	
LCRA	0000000003941	11830720	5,771.85	2,597.40	3,174.55	6/30/2014	1003969	Permeate Pump No. 1	CORPORATE	2/28/2010	Medium	Germann-Rupp	TEA3-S-B	CANISWIFT	1.00	PUMP&EQ	D	W50	112250	WTRC	540041	
LCRA	0000000003942	11830720	2,937.40	2,597.40	3,374.55	6/30/2014	1003969	Permeate Pump No. 2	CORPORATE	2/28/2010	Medium	Germann-Rupp	TEA3-S-B	CANISWIFT	1.00	PUMP&EQ	D	W50	112251	WTRC	540041	
LCRA	0000000003943	11830720	2,937.40	2,597.40	3,374.55	6/30/2014	1003969	Permeate Pump No. 3	CORPORATE	2/28/2010	Medium	Germann-Rupp	TEA3-S-B	CANISWIFT	1.00	PUMP&EQ	D	W50	112252	WTRC	540041	
LCRA	0000000003944	11830720	5,771.85	2,597.40	3,174.55	6/30/2014	1003969	Permeate Pump No. 4	CORPORATE	2/28/2010	Medium	Germann-Rupp	TEA3-S-B	CANISWIFT	1.00	PUMP&EQ	D	W50	112253	WTRC	540041	
LCRA	0000000003945	11830720	5,834.40	2,323.96	3,510.44	6/30/2014	1003969	Plant Sump Pump	CORPORATE	2/28/2010	Small-10 HP			CANISWIFT	1.00	PUMP&EQ	D	W55	112240	WTRC	540041	
LCRA	0000000003946	11830720	34,590.31	3,131.45	34,590.31	6/30/2014	1003969	Effluent Pump No. 1	CORPORATE	2/28/2010	Small-10 HP			CANISWIFT	1.00	PUMP&EQ	D	W55	112244	WTRC	540041	
LCRA	0000000003947	11830720	10,000.00	2,250.00	7,750.00	6/30/2014	1003969	Effluent Pump No. 2	CORPORATE	2/28/2010	Small-10 HP			CANISWIFT	1.00	PUMP&EQ	D	W55	112248	WTRC	540041	
LCRA	0000000003948	11830720	18,000.00	3,000.00	62,000.00	6/30/2014	1003969	Screen Unit - Bar	CORPORATE	2/28/2010				CANISWIFT	1.00	TREAT&SEQ	D	W50	112213	WTRC	540041	
LCRA	0000000003949	11830720	37,218.40	4,387.07	33,031.33	6/30/2014	1003969	Screen Unit - Fine	CORPORATE	2/28/2010				CANISWIFT	1.00	STRUCT	D	W50	112221	WTRC	540041	
LCRA	0000000003950	11830720	87,218.40	4,387.07	33,031.33	6/30/2014	1003969	Membrane Treatment Basin	CORPORATE	2/28/2010				CANISWIFT	1.00	STRUCT	D	W40	112222	WTRC	540041	
LCRA	0000000003951	11830540	202,282.20	3,721.85	179,532.43	6/30/2014	1003969	UV Disinfection Channel	CORPORATE	2/28/2010				CANISWIFT	1.00	STRUCT	D	W40	112248	WTRC	540041	
LCRA	0000000003952	11830540	202,282.20	3,721.85	179,532.43	6/30/2014	1003969	Sudge Drying Beds	CORPORATE	2/28/2010				CANISWIFT	1.00	STRUCT	D	W40	112247	WTRC	540041	
LCRA	0000000003953	11830540	8,374.14	8,374.14	28,844.26	6/30/2014	1003969	Flow Equalization Tank	CORPORATE	2/28/2010		concrete		CANISWIFT	1.00	STRUCT	D	W40	112249	WTRC	540041	
LCRA	0000000003954	11830540	37,218.40	8,374.14	28,844.26	6/30/2014	1003969	Plant Sump Wet Well	CORPORATE	2/28/2010				CANISWIFT	1.00	RECYCLS	D	W50	112240	WTRC	540041	
LCRA	0000000003955	11830540	37,218.40	8,374.14	28,844.26	6/30/2014	1003969	Effluent Wet Well	CORPORATE	2/28/2010				CANISWIFT	1.00	RECYCLS	D	W50	112241	WTRC	540041	
LCRA	0000000003956	11830540	5,577.17	8,374.14	36,644.23	6/30/2014	1003969	Multi-Purpose Bldg Foundation	CORPORATE	2/28/2010		10 x 20, 1 door, 3 w prefabricated bridge	240 SQ FT	CANISWIFT	1.00	RECYCLS	D	W50	112242	WTRC	540041	
LCRA	0000000003957	11830540	26,112.28	3,912.95	22,199.33	6/30/2014	1003969	Turnidrumes	CORPORATE	2/28/2010				CANISWIFT	1.00	RECYCLS	D	W50	112243	WTRC	540041	
LCRA	0000000003958	11830720	2,500.00	750.34	1,749.62	6/30/2014	1003969	Tank - Fiberglass	CORPORATE	2/28/2010	Medium			CANISWIFT	1.00	RECYCLS	D	W50	112252	WTRC	540041	
LCRA	0000000003959	11830720	30,000.00	4,495.50	25,504.50	6/30/2014	1003969	Slats	CORPORATE	2/28/2010			Chemical feed sys	CANISWIFT	1.00	RECYCLS	D	W55		WTRC	540041	
LCRA	0000000003960	11830540	40,000.00	9,000.00	31,000.00	6/30/2014	1003969	Swinglanger- MCC	CORPORATE	2/28/2010			Chemical feed sys	CANISWIFT	1.00	RECYCLS	D	W55		WTRC	540041	
LCRA	0000000003961	11830540	25,000.00	3,746.25	21,253.75	6/30/2014	1003969	Lighting system	CORPORATE	2/28/2010			Alum.	CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003962	11830540	10,000.00	2,250.00	7,750.00	6/30/2014	1003969	Meters	CORPORATE	2/28/2010				CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003963	11830540	6,999.59	6,299.44	6,999.59	6/30/2014	1001266	Master Flow Meter	CORPORATE	6/30/2010		Plant - Exterior Site		CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003964	11830540	4,690.11	4,690.11	4,690.11	6/30/2014	1001410	Piping - PVC	CORPORATE	6/30/2011				CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003965	11830540	399,988.40	329,450.00	5,536.75	6/30/2014	1001410	Flow Meter	CORPORATE	6/30/2012				CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003966	11830540	379,959.80	329,450.00	5,536.75	6/30/2014	1001410	Unit In Fee	CORPORATE	6/30/2012				CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003967	11830540	289,850.90	289,850.90	17,457.97	6/30/2014	1001410	Unit In Fee	CORPORATE	6/30/2012				CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003968	11830540	2,881.81	1,667.26	1,214.55	6/30/2014	1001434	Master - DO	CORPORATE	6/30/2012				CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003969	11830540	6,399.63	5,256.67	1,142.96	6/30/2014	1001434	Blower	CORPORATE	10/29/2010		Shop made trailer w. 80 hp self-priming c	CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041		
LCRA	0000000003970	11830540	80.00	25.00	726.00	6/30/2014	1001484	Pump on 5' Trailer	CORPORATE	12/28/2012	John Deer Diesel	Smoke		CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003971	11830540	7,499.02	7,499.02	7,499.02	6/30/2014	1001484	Ingration-Apparatus	CORPORATE	4/29/2011		Traveling Con		CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003972	11830540	29,000.00	5,500.00	23,500.00	6/30/2014	1001484	Valve	CORPORATE	6/29/2013		MBR Activator Valve SAIR 14.1, 266		CANISWIFT	1.00	STRUCT&P	D	W50		WTRC	540041	
LCRA	0000000003973	11830540	3,945.25	3,945.25	3,945.25	6/30/2014	1001314	4" Hops Force Main Pipe	CORPORATE	6/29/2013		Lift Station #2	Force Main Piping	CANISWIFT	1.0000	COLLS&WIRC	R	W40		WTRC	540041	
LCRA	0000000003974	11830540	3,945.25	3,945.25	3,945.25	6/30/2014	1001314	Air Release Valve	CORPORATE	6/29/2013		Lift Station #2	Force Main Piping	CANISWIFT	1.0000	COLLS&WIRC	R	W40		WTRC	540041	
LCRA	0000000003975	11830540	3,945.25	3,945.25	3,945.25	6/30/2014	1001314	Evolution Control (rock turn)	CORPORATE	6/29/2013		Lift Station #2	Force Main Piping	CANISWIFT	1.0000	COLLS&WIRC	R	W40		WTRC	540041	
LCRA	0000000003976	11830540	7,461.06	7,461.06	7,461.06	6/30/2014	1001314	Membrane	CORPORATE	6/15/2013		Force Main Rock Be		CANISWIFT	1.0000	COLLS&WIRC	R	W40		WTRC	540041	
LCRA	0000000003977	11830540	8,800.00	8,800.00	8,800.00	6/30/2014	1001314	Phases C-O PVC Ww Main	CORPORATE	6/15/2013		Dollar General		CANISWIFT	1.0000	COLLS&WIRC	R	W40		WTRC	540041	
LCRA	0000000003978	11830540	5,349.42	5,349.42	5,349.42	6/30/2014	10013620	Membrane	CORPORATE	11/12/2013		B&W Park		CANISWIFT	1.0000	COLLS&WIRC	R	W40		WTRC	540041	
LCRA	0000000003979	11830540	5,661	5,661	5,661	6/30/2014	10013620	Site Cms F-50R-35 PVC	CORPORATE	11/12/2013		B&W Park		CANISWIFT	1.0000	COLLS&WIRC	R	W40		WTRC	540041	
LCRA	0000000003980	11830540	7,075.98	7,075.98	7,075.98	6/30/2014	10013620	Telephone-Phone Switc	CORPORATE	11/12/2013		B&W Park		CANISWIFT	6.0000	TELE ELEC	R	W40		WTRC	540041	
LCRA	0000000003981	11830720	3,721.11	3,721.11	3,721.11	6/30/2014	1001266		CORPORATE	2/26/2014				CANISWIFT				R	E50		BSSC	100660

3,396,686.86 5,125,951.33

8,522,638.19

Total

Exhibit A
Matagorda Wastewater System

Unit	Asset ID	FERC Code	Sum Cost	Sum Accum Depr	Sum NBV	As of Date	Project	Descr	Book Name	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
11CRA	0000600028	11803540	346,078.08	84,131.56	261,946.52	6/30/2014	1005052	Precast Concrete Structure	CORPORATE	5/1/2006			MATAPARK	1.00	STR	R	830342	WATR	WTRCO	540038
11CRA	0000600029	11803740	89,988.61	19,087.12	70,771.69	6/30/2014	1005052	Mechanical Air System	CORPORATE	5/1/2006			MATAPARK	1.00	AIR	R	830342	WATR	WTRCO	540038
11CRA	0000600030	11803640	107,624.54	26,163.51	81,461.03	6/30/2014	1005052	Clarifier	CORPORATE	5/1/2006			MATAPARK	1.00	STRUC	R	830342	WATR	WTRCO	540038
11CRA	0000600031	11803710	9,885.59	4,201.38	5,684.21	6/30/2014	1005052	Sludge Piping	CORPORATE	5/1/2006			MATAPARK	1.00	TRANSMAN	R	830371	WATR	WTRCO	540038
11CRA	0000600032	11803800	54,404.75	23,122.04	31,282.71	6/30/2014	1005052	CL2 System	CORPORATE	5/1/2006			MATAPARK	1.00	TREAT/DECL	R	830380	WATR	WTRCO	540038
11CRA	0000600033	11803540	96,945.77	10,066.74	26,879.03	6/30/2014	1005052	Handrail	CORPORATE	5/1/2006			MATAPARK	1.00	STEIMP	R	P30	WATR	WTRCO	540038
11CRA	0000600034	11803640	14,814.99	8,395.20	6,419.79	6/30/2014	1005052	Flowmeter/Record	CORPORATE	5/1/2006			MATAPARK	1.00	METER	R	830364	WATR	WTRCO	540038
11CRA	0000600035	11803610	12,241.07	4,161.84	8,079.23	6/30/2014	1005052	Flowers/Record	CORPORATE	5/1/2006			MATAPARK	1.00	DISTSERV	R	830361	WATR	WTRCO	540038
11CRA	0000600036	11803540	77,978.32	21,290.63	56,687.69	6/30/2014	1005052	Electrical	CORPORATE	5/1/2006			MATAPARK	1.00	STEIMP	R	P30	WATR	WTRCO	540038
11CRA	0000600037	11803540	19,834.44	7,514.68	12,319.76	6/30/2014	1005052	Fence	CORPORATE	5/1/2006			MATAPARK	1.00	FENCE	R	P15	WATR	WTRCO	540038
11CRA	0000600038	11803540	30,911.79	29,782.98	22,737.11	6/30/2014	1005052	Wastewater System	CORPORATE	5/1/2006			MATAPARK	1.00	TRANSMAN	R	830341	WATR	WTRCO	540038
11CRA	0000600039	11803540	52,554.28	10,215.73	7,812.03	6/30/2014	1005052	PVC SDR25 Pressure Pipe 6"	CORPORATE	5/1/2006			MATAPARK	1.00	STRUCOMP	R	830349	WATR	WTRCO	540038
11CRA	0000600040	11803540	3,503.34	1,985.26	1,518.08	6/30/2014	1005052	Manual Air Release Valves 1"	CORPORATE	5/1/2006			MATAPARK	1.00	STRUCOMP	R	830349	WATR	WTRCO	540038
11CRA	0000600041	11803540	64,296.52	17,519.17	46,777.35	6/30/2014	1005052	Flexible Base Driveway	CORPORATE	5/1/2006			MATAPARK	1.00	TRANSMAN	R	830349	WATR	WTRCO	540038
11CRA	0000600042	11803540	231,651.62	84,713.00	136,938.62	6/30/2014	1005052	Wastewater System	CORPORATE	5/1/2006			MATAPARK	1.00	STEIMP	R	P30	WATR	WTRCO	540038
11CRA	0000600043	11803700	101,510.43	22,839.84	78,670.59	6/30/2014	1005052	Wastewater System	CORPORATE	5/1/2006			MATAPARK	1.00	STEIMP	R	P30	WATR	WTRCO	540038
11CRA	0000600044	11803700	169,456.00	4,785.65	787.39	6/30/2014	1005052	Wastewater System	CORPORATE	5/1/2006			MATAPARK	1.00	STEIMP	R	P30	WATR	WTRCO	540038
11CRA	0000600045	11803700	18,814.36	531.87	164,670.15	6/30/2014	1005052	UR Station #1 Pump - 1.5 HP	CORPORATE	5/1/2006			MATAPARK	1.00	RECWELLS	D	W20	WATR	WTRCO	540038
11CRA	0000600046	11803600	18,814.36	531.87	18,282.99	6/30/2014	1005052	Simplex Grinder Pump Station	CORPORATE	5/1/2006			MATAPARK	1.00	RECWELLS	D	W20	WATR	WTRCO	540038
11CRA	0000600047	11803600	18,814.36	531.87	18,282.99	6/30/2014	1005052	Simplex Grinder Pump Station	CORPORATE	5/1/2006			MATAPARK	1.00	RECWELLS	D	W20	WATR	WTRCO	540038
11CRA	0000600048	11803600	20,346.16	295.80	20,650.76	6/30/2014	1005052	Piping 3" PVC Pressure Sewer	CORPORATE	5/1/2006			MATAPARK	1.00	RECWELLS	R	W20	WATR	WTRCO	540038
11CRA	0000600049	11803600	2,963.87	41.86	2,922.01	6/30/2014	1005052	Piping 3" PVC w/ Slope/Driveway/Repair	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600050	11803600	6,535.42	92.29	6,443.13	6/30/2014	1005052	3" PVC w/ Slope/Driveway/Repair	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600051	11803600	3,122.70	44.10	3,078.60	6/30/2014	1005052	3" PVC w/ Slope/Driveway/Repair	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600052	11803600	14,966.52	211.35	14,755.17	6/30/2014	1005052	3" PVC w/ Slope/Driveway/Repair	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600053	11803600	6,117.31	86.39	6,030.92	6/30/2014	1005052	1 1/4" PVC Service Line	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600054	11803600	1,326.11	18.73	1,307.38	6/30/2014	1005052	1 1/4" PVC Service Line	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600055	11803600	493.09	6.97	486.12	6/30/2014	1005052	2" PVC Service Line	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600056	11803600	5,661.00	105.48	5,555.52	6/30/2014	1005052	2" PVC Service Line	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600057	11803600	7,794.66	146.43	7,648.23	6/30/2014	1005052	3" Gate Valve	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600058	11803600	4,777.34	89.96	4,687.38	6/30/2014	1005052	3" Gate Valve	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600059	11803600	15,381.25	308.12	15,073.13	6/30/2014	1005052	1 1/4" Ball Valve Corp. Stop	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600060	11803600	1,398.05	26.50	1,371.55	6/30/2014	1005052	1 1/4" Ball Valve Corp. Stop	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600061	11803600	30,536.67	574.38	29,962.29	6/30/2014	1005052	2" Ball Valve Corp. Stop	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600062	11803600	2,210.41	41.57	2,168.84	6/30/2014	1005052	2" Service Box Set	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
11CRA	0000600063	11803600	2,120.99	39.89	2,081.10	6/30/2014	1005052	3" x 6" Wet Tap at WWTP	CORPORATE	5/1/2006			MATAPARK	1.00	COLLSWFRFC	R	W40	WATR	WTRCO	540038
													Total							
													359,677.80							1,628,864.32

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Exhibit A
Metagordia 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
11CRA	000004005585	118503200	38,080.65	20,672.86	17,407.79	6/30/2014	1002823	Water Treatment Equipment	CORPORATE	5/30/2004				MATAGORDAD	1.00	WATERREQUIF D	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	DISTSERV	D	850333	WATR	WTRCO	540034
11CRA	000004005588	118503300	1,634.74	487.39	1,147.35	6/30/2014	1002823	Line Extension to residence	CORPORATE	9/31/2006				MATAGORDAD	1.00	DISTSERV	D	W40	WATR	WTRCO	540037
11CRA	000004005589	118503312	51,058.00	18,614.90	32,443.10	6/30/2014	1002257	6" wtr main PVC SDR 26	CORPORATE	9/30/2001				MATAGORDAD	6.00	DISTMAIN	D	8503312	WATR	WTRCO	540037
11CRA	000004005590	118503312	5,842.00	2,850.88	3,991.12	6/30/2014	1002257	6" gate Valve	CORPORATE	9/30/2001				MATAGORDAD	2.00	HYDRANT	D	850335	WATR	WTRCO	540037
11CRA	000004005591	118503350	7,378.00	2,637.63	4,740.37	6/30/2014	1002257	5 1/4" fine hydrant	CORPORATE	9/30/2001				MATAGORDAD	2.00	DISTMAIN	D	8503312	WATR	WTRCO	540037
11CRA	000004005592	118503312	6,958.00	2,899.63	4,058.37	6/30/2014	1002257	2" auto flush valve	CORPORATE	9/30/2001				MATAGORDAD	2.00	METER	D	W05	WATR	WTRCO	540037
11CRA	000004005593	118503312	1,342.00	1,342.00	-	6/30/2014	1002257	short single meter set	CORPORATE	9/30/2001				MATAGORDAD	2.00	METER	D	W05	WATR	WTRCO	540037
11CRA	000004005594	118503340	2,012.00	2,012.00	-	6/30/2014	1002257	short double meter set	CORPORATE	9/30/2001				MATAGORDAD	28.00	METER	D	W05	WATR	WTRCO	540037
11CRA	000004005595	118503340	30,570.00	36,221.00	-	6/30/2014	1002257	long double meter set	CORPORATE	9/30/2001				MATAGORDAD	38.00	METER	D	W05	WATR	WTRCO	540037
11CRA	000004005596	118503340	36,221.00	36,221.00	-	6/30/2014	1002257	condo meter set	CORPORATE	9/30/2001				MATAGORDAD	22.00	DISTMAIN	D	8503041	WATR	WTRCO	540037
11CRA	000004005597	118503340	35,203.00	37,286.36	15,915.64	6/30/2014	1002257	condo meter set	CORPORATE	9/30/2001				MATAGORDAD	22.00	DISTMAIN	D	8503041	WATR	WTRCO	540037
11CRA	000004005598	118503340	22,420.00	8,015.13	14,404.87	6/30/2014	1002257	dwilway	CORPORATE	9/30/2001				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540038
11CRA	000004005599	118503312	25,768.00	9,212.33	16,555.67	6/30/2014	1002257	well	CORPORATE	9/30/2001				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540038
11CRA	000004005600	118503312	28,032.82	96,680.25	135,352.57	6/30/2014	1002257	Potable Water System	CORPORATE	9/30/2001				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540038
11CRA	000004005601	118503312	66,995.07	7,193.30	59,801.77	6/30/2014	1002257	4" raw wtr line PVC SDR 26	CORPORATE	9/30/2001				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540038
11CRA	000004005602	118503312	85,466.11	11,860.55	73,605.56	6/30/2014	1002257	Well - Casing, Screens, & Ap	CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540038
11CRA	000004005603	118503312	23,721.12	857.88	22,863.24	6/30/2014	1002257	Pump	CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540038
11CRA	000004005604	118503312	13,726.12	1,640.53	12,085.59	6/30/2014	1002257	Piping - collection, PVC	CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540038
11CRA	000004005605	118503312	19,706.12	7,030.28	12,675.84	6/30/2014	1002257	Lighting System - Outdoor	CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540038
11CRA	000004005606	118503312	28,121.12	2,438.10	25,683.02	6/30/2014	1002257	Road - Gravel	CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540038
11CRA	000004005607	118503312	14,981.12	2,438.10	12,543.02	6/30/2014	1002257	Fence - Chain link	CORPORATE	11/27/2011				MATAGORDAD	1.00	WELL	R	W30	WATR	WTRCO	540038
Total			792,625.24	307,844.35	484,780.89																

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Exhibit A
McKinney Roughs Wastewater System

Unit	Asset ID	FERC Code	Sum Cost	Sum Asset Depn	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
11CRA	00000400577	11803700	27,767.99	14,530.90	13,417.63	6/30/2014	100275	Receiving Wells	CORPORATE	1/31/2004				McKINNEY	1.00	RECVELLS	D	830370	WATR	WTRCO	540045
11CRA	00000400578	11803510	6,941.63	3,894.45	4,007.18	6/30/2014	100275	Collecting Sewers-Gravity	CORPORATE	1/31/2004				McKINNEY	1.00	COLLWGRV	D	830381	WATR	WTRCO	540045
11CRA	00000400579	11803542	104,129.48	31,804.78	72,244.70	6/30/2014	100275	Structure	CORPORATE	1/31/2004				McKINNEY	1.00	STRUC	D	830342	WATR	WTRCO	540045
11CRA	00000400580	11803800	126,038.82	62,721.05	57,767.77	6/30/2014	100275	WW Treatment and Disposal	CORPORATE	1/31/2004				McKINNEY	1.00	TREATDSEQ	R	830380	WATR	WTRCO	540045
11CRA	00000400581	11803540	13,630.00	10,065.35	9,064.65	6/30/2014	100278	Gravel Road	CORPORATE	6/30/2003				McKINNEY	1.00	STRUC	D	W10	WATR	WTRCO	540045
11CRA	00000400582	11803540	4,697.11	3,540.89	3,540.89	6/30/2014	100278	Chen Link Fence	CORPORATE	6/30/2003				McKINNEY	1.00	STEIMP	D	W15	WATR	WTRCO	540045
11CRA	00000400583	11803800	320,125.00	184,136.63	136,125.37	6/30/2014	100278	Treatment Unit	CORPORATE	6/30/2003				McKINNEY	1.00	TREATDSEQ	R	830380	WATR	WTRCO	540045
11CRA	00000400584	11803700	50,439.00	28,996.68	21,492.32	6/30/2014	100278	Gravel Road	CORPORATE	6/30/2003				McKINNEY	1.00	STRUC	D	W10	WATR	WTRCO	540045
11CRA	00000400585	11803800	34,074.00	19,592.55	14,481.45	6/30/2014	100278	Gravel Road	CORPORATE	6/30/2003				McKINNEY	1.00	STRUC	D	W15	WATR	WTRCO	540045
11CRA	00000400586	11803800	3,134.90	1,937.23	24,186.77	6/30/2014	100278	Sub-treatment unit	CORPORATE	6/30/2003				McKINNEY	1.00	TREATDSEQ	R	830380	WATR	WTRCO	540045
11CRA	00000400587	11803800	30,165.00	16,169.63	11,865.22	6/30/2014	100278	Pump-out to treatment	CORPORATE	6/30/2003				McKINNEY	1.00	TREATDSEQ	R	830380	WATR	WTRCO	540045
11CRA	00000400588	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	2' wastewater force main	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400589	11803800	6,815.00	3,594.04	6,218.96	6/30/2014	100278	4' treated effluent outfall	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400590	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	2' reuse pipe	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400591	11803800	30,165.00	16,169.63	11,865.22	6/30/2014	100278	auto air valves	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400592	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	manual air valves	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400593	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400594	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400595	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400596	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400597	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400598	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400599	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400600	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400601	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400602	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400603	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400604	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400605	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400606	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400607	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400608	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400609	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400610	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400611	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400612	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400613	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400614	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400615	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400616	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400617	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400618	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400619	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400620	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400621	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400622	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400623	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400624	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400625	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400626	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400627	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400628	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400629	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400630	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045
11CRA	00000400631	11803800	2,716.00	1,441.53	1,584.47	6/30/2014	100278	Stainless steel tank	CORPORATE	6/30/2003				McKINNEY	1.00	COLLWGRV	D	830380	WATR	WTRCO	540045

Exhibit A
Windmill Ranch Wastewater System

Unit	Asset ID	FBIC Code	Sum Cost	Sum Accum Depr	Sum MBV	As of Date	Project	Descr	Book Name	Acct Date	Serial ID	Manufacturer	Model	Location	Quantity	Class	Financing	Profile ID	Category	Oper Unit	Product
11CRA	000004005723	118303541	87,251.63	9,058.28	28,203.35	6/30/2014	1003809	Fencing and Gates	CORPORATE	5/9/2006				WINDMILL	1.00	STEIMP	D	8303541	WATR	WTRCO	540046
11CRA	000004005724	118303542	89,187.30	9,756.41	29,140.89	6/30/2014	1003809	Effluent Filter Basin	CORPORATE	5/9/2006				WINDMILL	1.00	STRUC	D	8303542	WATR	WTRCO	540046
11CRA	000004005725	118303543	61,598.13	34,905.59	26,692.54	6/30/2014	1003809	Effluent equalization Basin	CORPORATE	5/9/2006				WINDMILL	1.00	STRUC	D	8303543	WATR	WTRCO	540046
11CRA	000004005726	118303544	56,711.87	27,050.53	29,161.34	6/30/2014	1003809	structure UV Disinfection Spt	CORPORATE	5/9/2006				WINDMILL	1.00	STRUC	D	W15	WATR	WTRCO	540046
11CRA	000004005727	118303545	18,747.26	8,670.38	30,076.68	6/30/2014	1003809	electrical UV Disinfection Spt	CORPORATE	5/9/2006				WINDMILL	1.00	STRUC	D	W20	WATR	WTRCO	540046
11CRA	000004005728	118303700	95,855.53	40,788.09	55,116.90	6/30/2014	1003809	Effluent UV Station	CORPORATE	5/9/2006				WINDMILL	1.00	RECEVLS	D	830370	WATR	WTRCO	540046
11CRA	000004005729	118303700	44,560.25	26,938.09	25,622.16	6/30/2014	1003809	Effluent UV Station	CORPORATE	5/9/2006				WINDMILL	1.00	RECEVLS	D	830370	WATR	WTRCO	540046
11CRA	000004005730	118303710	74,942.45	30,689.43	48,091.93	6/30/2014	1003809	Pumps and Access Hatch	CORPORATE	5/9/2006				WINDMILL	1.00	COLLSWFRNC	D	830371	WATR	WTRCO	540046
11CRA	000004005731	118303700	28,411.99	9,057.37	19,302.62	6/30/2014	1003809	Pump Station wet well	CORPORATE	5/9/2006				WINDMILL	1.00	COLLSWFRNC	D	830370	WATR	WTRCO	540046
11CRA	000004005732	118303700	12,110.08	5,146.75	6,963.33	6/30/2014	1003809	Pump Station wet well	CORPORATE	5/9/2006				WINDMILL	1.00	COLLSWFRNC	D	830371	WATR	WTRCO	540046
11CRA	000004005734	118303710	9,781.16	4,587.01	5,624.15	6/30/2014	1003809	Pump Station Discharge Piping	CORPORATE	5/9/2006				WINDMILL	1.00	PUMPFLUP	D	830371	WATR	WTRCO	540046
11CRA	000004005735	118303700	34,904.65	15,871.62	9,837.03	6/30/2014	1003809	Pump Station Discharge Piping	CORPORATE	5/9/2006				WINDMILL	1.00	PUMPFLUP	D	830371	WATR	WTRCO	540046
11CRA	000004005736	118303700	142,935.59	35,114.47	107,461.42	6/30/2014	1003809	8" EFF JWC Piping to Station	CORPORATE	5/9/2006				WINDMILL	16.00	COLLSWFRNC	D	830371	WATR	WTRCO	540046
11CRA	000004005737	118303700	132,414.41	31,705.80	100,108.41	6/30/2014	1003809	8" WWP/JWC Piping to Station	CORPORATE	5/9/2006				WINDMILL	16.00	COLLSWFRNC	D	830371	WATR	WTRCO	540046
11CRA	000004005738	118303800	32,021.71	13,609.27	19,412.44	6/30/2014	1003809	Automatic Fine Screen	CORPORATE	5/9/2006				WINDMILL	1.00	TREATDSEQ	D	830380	WATR	WTRCO	540046
11CRA	000004005739	118303800	129,484.15	35,281.16	94,202.99	6/30/2014	1003809	Admin/Storage Bldg	CORPORATE	5/9/2006				WINDMILL	1.00	STRUC	D	W90	WATR	WTRCO	540046
11CRA	000004005740	118303900	20,859.66	13,451.46	7,506.20	6/30/2014	1003809	Furniture	CORPORATE	5/9/2006				WINDMILL	1.00	FURN	D	W15	WATR	WTRCO	540046
11CRA	000004005741	118303900	16,801.96	13,856.70	2,445.26	6/30/2014	1003809	Back Cabinet/Minor Flsh	CORPORATE	5/9/2006				WINDMILL	1.00	FURN	D	W15	WATR	WTRCO	540046
11CRA	000004005742	118303900	37,727.40	24,216.34	13,511.06	6/30/2014	1003809	Back Cabinet/Minor Flsh	CORPORATE	5/9/2006				WINDMILL	1.00	FURN	D	W15	WATR	WTRCO	540046
11CRA	000004005743	118303545	79,180.96	44,889.21	34,311.75	6/30/2014	1003809	HVAC & Plumbing	CORPORATE	5/9/2006				WINDMILL	1.00	STRUC	D	8303545	WATR	WTRCO	540046
11CRA	000004005744	118303549	40,172.89	18,579.43	21,592.86	6/30/2014	1003809	Electrical Work	CORPORATE	5/9/2006				WINDMILL	1.00	STRUC	D	W20	WATR	WTRCO	540046
11CRA	000004005745	118303541	115,745.93	51,537.35	84,206.58	6/30/2014	1003809	Yd Piping-2" Portable Wt. Use	CORPORATE	5/9/2006				WINDMILL	1.00	STEIMP	D	W30	WATR	WTRCO	540046
11CRA	000004005746	118303541	96,357.00	26,854.30	71,702.70	6/30/2014	1003809	Yd Electrical and Lighting	CORPORATE	5/9/2006				WINDMILL	1.00	STEIMP	D	W30	WATR	WTRCO	540046
11CRA	000004005747	118303541	109,893.90	25,193.41	78,440.49	6/30/2014	1003809	6000 SY Gravel Surface	CORPORATE	5/9/2006				WINDMILL	1.00	STEIMP	D	8303541	WATR	WTRCO	540046
11CRA	000004005748	118303541	15,834.19	10,916.67	4,913.52	6/30/2014	1003809	Concrete Sidewalks	CORPORATE	5/9/2006				WINDMILL	1.00	STEIMP	D	W10	WATR	WTRCO	540046
11CRA	000004005749	118303541	28,644.88	7,604.96	20,839.90	6/30/2014	1003809	Access Hatch	CORPORATE	5/9/2006				WINDMILL	1.00	PUMPFLUP	D	830371	WATR	WTRCO	540046
11CRA	000004005750	118303600	49,245.35	20,000.80	29,281.55	6/30/2014	1003809	UT Station Discharge Piping	CORPORATE	5/9/2006				WINDMILL	1.00	COLLSWFRNC	D	830360	WATR	WTRCO	540046
11CRA	000004005751	118303600	13,890.58	5,691.18	7,699.72	6/30/2014	1003809	UT Station Discharge Piping	CORPORATE	5/9/2006				WINDMILL	1.00	PUMPFLUP	D	830371	WATR	WTRCO	540046
11CRA	000004005752	118303600	19,096.58	8,116.06	10,980.52	6/30/2014	1003809	UT Station Discharge Piping	CORPORATE	5/9/2006				WINDMILL	1.00	PUMPFLUP	D	830371	WATR	WTRCO	540046
11CRA	000004005753	118303600	17,466.39	7,423.22	10,043.17	6/30/2014	1003809	Effluent Structure	CORPORATE	5/9/2006				WINDMILL	1.00	TREATDSEQ	D	830382	WATR	WTRCO	540046
11CRA	000004005754	118303600	911,817.35	384,790.44	522,526.91	6/30/2014	1003809	Manholes - 36 inches	CORPORATE	5/9/2006				WINDMILL	1.00	TREATDSEQ	D	830380	WATR	WTRCO	540046
11CRA	000004005755	118303600	7,602.54	6,264.17	33,538.98	6/30/2014	1003809	Valve Vault - Piping - Intake	CORPORATE	5/9/2006				WINDMILL	1.00	GENEQUIP	R	W35	WATR	WTRCO	540034
11CRA	000004005756	118303550	9,823.08	1,710.81	5,482.83	6/30/2014	1003809	Power Supply - 24 Volt Bucket	CORPORATE	5/9/2006				WINDMILL	1.00	PUMPFLUP	R	W20	WATR	WTRCO	540034
11CRA	000004005757	118303710	9,862.08	8,945.45	996.18	6/30/2014	1003809	Pumps - Tatum - 3 HP	CORPORATE	5/9/2006				WINDMILL	1.00	COLLSWFRNC	R	W20	WATR	WTRCO	540034
11CRA	000004005758	118303710	7,414.65	3,396.62	4,078.03	6/30/2014	1003809	Control system - NRP/FC	CORPORATE	5/9/2006				WINDMILL	1.00	COLLSWFRNC	R	W20	WATR	WTRCO	540034
11CRA	000004005759	118303600	11,285.79	1,976.77	9,319.02	6/30/2014	1003809	Manhole	CORPORATE	5/9/2006				WINDMILL	1.00	COLLSWFRNC	R	W20	WATR	WTRCO	540034
11CRA	000004005760	118303600	274,906.03	192,484.24	82,471.79	6/30/2014	1003809	Membrane & appurtenances	CORPORATE	5/9/2006				WINDMILL	1.00	TREATDSEQ	D	W05	WATR	WTRCO	540034
11CRA	000004005761	118303600	4,622.04	770.79	3,851.31	6/30/2014	1003809	Transmitters	CORPORATE	5/9/2006				WINDMILL	1.00	TREATDSEQ	D	W15	WATR	WTRCO	540034
11CRA	000004005762	118303600	28,350.02	4,760.73	23,789.29	6/30/2014	1003809	Blowers	CORPORATE	5/9/2006				WINDMILL	1.00	TREATDSEQ	R	W20	WATR	WTRCO	540034
11CRA	000004005763	118303600	13,961.25	3,018.59	12,562.66	6/30/2014	1003809	Blowers	CORPORATE	5/9/2006				WINDMILL	1.0000	TREATDSEQ	R	W20	WATR	WTRCO	540034
11CRA	000004005764	118303600	11,074.50	3,847.67	10,656.83	6/30/2014	1003809	UV Disinfection	CORPORATE	4/9/2014				WINDMILL	1.0000	TREATDSEQ	R	W15	WATR	WTRCO	540046
11CRA	000004005765	118303542																			
Total														1,254,351.82							3,924,959.88

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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	3,246.85	1,155.74	6/30/2014	1009846	Air compressor water intake	CORPORATE	5/31/2006				WINDMILLRN	1.00	EQUIP	D	W30	WATR	WTRCO	540001
1LCRA	000004005712	118509050	198,369.28	50,318.19	148,051.09	6/30/2014	1003808	Coffer Dam	CORPORATE	8/4/2005				WINDMILLRN	1.00	RESERVOIR	D	W30	WATR	WTRCO	540001
1LCRA	000004005713	118509050	155,164.38	26,377.97	128,786.41	6/30/2014	1003808	Intake	CORPORATE	8/4/2005				WINDMILLRN	1.00	RESERVOIR	D	W30	WATR	WTRCO	540001
1LCRA	000004005714	118509070	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	540007
1LCRA	000004005715	118509110	124,131.51	124,131.51	-	6/30/2014	1003808	Wet Well	CORPORATE	8/4/2005	135208/135209	Cornell	4NHTA	WINDMILLRN	1.00	PUMPEQUIP	D	W05	WATR	WTRCO	540007
1LCRA	000004005716	118509110	37,239.45	15,826.75	21,412.70	6/30/2014	1003808	Pumps 40 HP 460 V	CORPORATE	8/4/2005	9608044	Grundfos	55Q/SQE3A-90	WINDMILLRN	1.00	PUMPEQUIP	D	W05	WATR	WTRCO	540007
1LCRA	000004005717	118509060	31,032.86	11,443.33	19,589.53	6/30/2014	1003808	Screen	CORPORATE	8/4/2005				WINDMILLRN	1.00	INTAKE	D	W20	WATR	WTRCO	540007
1LCRA	000004005718	118509060	62,065.75	16,408.60	45,657.15	6/30/2014	1003808	Intake pipe 14" PVC	CORPORATE	8/4/2005				WINDMILLRN	1.00	INTAKE	D	W20	WATR	WTRCO	540007
1LCRA	000004005719	118509060	202,334.36	53,492.12	148,842.24	6/30/2014	1003808	Effluent Structure	CORPORATE	8/4/2005				WINDMILLRN	33.00	INTAKE	D	W30	WATR	WTRCO	540007
1LCRA	000004005720	118509060	23,274.66	9,891.71	13,382.95	6/30/2014	1003808	Electrical	CORPORATE	8/4/2005				WINDMILLRN	1.00	OUTFALL	D	850382	WATR	WTRCO	540007
1LCRA	000004005721	118509043	217,160.80	100,446.07	116,714.73	6/30/2014	1003808	Manhole - Pig Launch	CORPORATE	8/4/2005				WINDMILLRN	1.00	STRUCTURE	D	W20	WATR	WTRCO	540007
1LCRA	000004005722	118509312	62,065.74	17,585.31	44,480.43	6/30/2014	1009807	Manhole - Pig Launch	CORPORATE	8/4/2005				WINDMILLRN	1.00	STRUCTURE	D	W20	WATR	WTRCO	540007
1LCRA	000004005723	118509040	13,919.52	13,919.52	-	6/30/2014	1009807	Erosion control	CORPORATE	6/30/2009				WINDMILLRN	1.00	SITEIMP	R	W05	WATR	WTRCO	540034
Total			1,255,292.51	478,258.65	777,033.86																

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EXHIBIT B
Assigned Contracts
(see two attached pages)

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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

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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.

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PURCHASE PRICE AGREEMENT

under Utilities Purchase and Sale Agreement
by Corix Utilities (Texas) Inc. and Lower Colorado River Authority

This Purchase Price Agreement is entered effective the 30th day of July, 2014, by and between Corix Utilities (Texas) Inc. ("Corix") and the Lower Colorado River Authority ("LCRA") to acknowledge the purchase price under the Utilities Purchase and Sale Agreement entered into March 30, 2012, as amended and supplemented (the "Agreement").

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Corix and LCRA agree as follows:

1. **Agreement as to Purchase Price**
 - 1.1 Schedule A – Purchase Price Calculation, attached hereto, completely and correctly sets out the Purchase Price and Closing Payment in accordance with Section 3.1 of the Agreement based on a Closing Date of July 30, 2014.
 - 1.2 The requirement to agree in good faith to a report on costs and price prior to closing, as set out in Section 8.3 of the Agreement, is hereby satisfied.
 - 1.3 The parties are negotiating toward an amendment to the Agreement that will provide a Post-Closing Adjustment to the Purchase Price to address Post-Closing Price Adjustment and Post-Closing Revenue Adjustment. Nothing in this Agreement shall be construed as a restriction to or limitation on any such further amendment to the Agreement.
2. **Miscellaneous**
 - 2.1 Definitions. All capitalized terms in this Purchase Price Agreement, unless otherwise defined, have the meanings given to them in the Agreement.
 - 2.2 Governing Law. This Purchase Price Agreement shall be governed by and construed in accordance with the laws of the State of Texas.
 - 2.3 Counterparts. This Purchase Price Agreement may be executed in several counterparts, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Amendment. Electronic signatures shall be deemed the functional equivalent of manually executed signatures for all purposes.

IN WITNESS WHEREOF, each party hereto has signed this Purchase Price Agreement or caused this Purchase Price Agreement to be signed in its corporate name by its officer thereunto duly authorized, all as of the date first above written.

LOWER COLORADO RIVER AUTHORITY CORIX UTILITIES (TEXAS) INC.

By:

Richard Williams, CFO

By:

Kevin Meagher, VP and COO

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PURCHASE PRICE AGREEMENT

under Utilities Purchase and Sale Agreement
by Corix Utilities (Texas) Inc. and Lower Colorado River Authority

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LOWER COLORADO RIVER AUTHORITY CORIX UTILITIES (TEXAS) INC.

By: 

Richard Williams, CFO

By: _____

Kevin Meagher, VP and COO



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SCHEDULE A

PURCHASE PRICE CALCULATION

Buyer's Rate Base (Mar 2012 PSA)	\$	18,004,500.00	
plus Wholesale Rate Base (Mar 2012 PSA)	\$	2,850,000.00	
less Lometa raw water assets (Lometa Confirmation)	\$	3,905,957.00	
Total Buyer's Rate Base (June 30, 2014)	\$	16,948,543.00	
Closing CWIP - thru June 30, 2014	\$	2,094,087.59	
Camp Swift WWTP Membrane Replacement	\$	643,221.19	
Matagorda Dunes GST	\$	261,661.15	June 2014 CWIP + Invoice 3521300063 * 2.5% G&A
Spicewood Beach WTP	\$	1,189,205.25	June 2014 CWIP + Partial Invoice 3521300068 * 2.5% G&A
Closing Working Capital	\$	5,813.00	
Pre Paid - Lometa water rights payments	\$	5,813.00	
Closing Price Adjustment	\$	(3,815,878.15)	
plus capital projects completed	\$	2,344,999.30	
less depreciation	\$	(5,612,851.88)	
estimated depreciation - July 2014	\$	(100,000.00)	
depreciation reduction of CIAC	\$	687,547.17	
less retired assets	\$	(472,544.90)	
Section 3.5 adj (e.g., customer deposits)	\$	(139,416.84)	
Windmill Ranch Reserve Funds	\$	(169,189.00)	
Sanders assumed liability	\$	(354,422.00)	
Purchase Price	\$	15,232,565.44	
PSA holdback escrow	\$	(2,050,000.00)	
ESA costs to be funded by LCRA	\$	(40,000.00)	
Estimated retail revenue through July 28, 2014	\$	461,195.32	
O&M agreement adjustments	\$	75,758.28	
FY2013 True Up	\$	75,758.28	
FY2014 True Up	\$	-	to be determined in Oct 2014
FY2015 True up	\$	-	to be determined in Oct 2014
Closing payment from Corix to LCRA	\$	13,679,519.04	
PSA holdback escrow	\$	2,050,000.00	
PSA Earnest Money plus interest	\$	(475,060.00)	
Tow Village and Bonanza Beach Earnest Money	\$	450,000.00	
Escrow payments from Corix to BNY Mellon	\$	2,024,940.00	

000032

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

Attention: Lisa Fuentes, MC153

CONSENT

LCRA hereby confirms its consent to the transfer, amendment and/or issuance of the CCNs referenced in Schedule A attached hereto Corix, without further input by LCRA, which written notification may be relied upon by the Executive Director under TWC Section 13 regulations (TWC Section 5.122 and 30 Texas Administrative Code Section 50.33).

Dated effective as of the 18th day of August, 2014.

LOWER COLORADO RIVER AUTHORITY

By: W. Brady Edwards

W. Brady Edwards
Sr. Vice President, Finance



000003

Schedule A

Certificates of Convenience and Necessity ("CCNs")

Application No. 37597-S and No. 37598-A

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)

Application No. 37595-S

Application from Corix, A2061, to transfer a portion of CCN No. 20769 held by 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)

Application No. 37593-S

Application from Corix, A2060, to purchase facilities and transfer a portion of CCN No. 11670 held by 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)

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

Application from Corix, A20282, to Transfer a Portion of CCN No. 11670 held by LCRA and to obtain a Water CCN in Burnet, Lampasas, Mills and San Saba Counties.

Application from Corix, A2083, to transfer an uncertified wastewater system from LCRA and to obtain a Sewer CCN in Lampasas County.

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

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

Application from Corix, A2068, to Purchase Facilities and Transfer a Portion of CCN 11670 held by 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)

Application No. 37594-S

Application from Corix, A2063, to purchase facilities and transfer a portion of CCN No. 11670 held by 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)

Application No. 37606-S

Application from Corix, A2072, to Purchase Facilities and Transfer a Portion of CCN No. 11670 held by LCRA (Quail Creek) and to obtain a CCN in Burnet County.

CN: 600253637; RN: 101454155 (LCRA)

CN: 604102301; RN: 106448079 (Corix)

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

Application from Corix, A2070, to Purchase Facilities and Transfer a Portion of CCN No. 11670 held by 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)

Application No. 37607-S

Application from Corix, A2073, to Purchase Facilities and Transfer a Portion of CCN No. 11670 held by 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)

Application No. 37608-S

Application from Corix, A2074, to Purchase Facilities and Transfer a Portion of CCN No. 11670 held by LCRA (Smithwick Mills), and to Obtain and Amend a Water CCN in Burnet County.

CN: 600253637; RN: 101454155 (LCRA)

CN: 604102301; RN: 106448079 (Corix)

Application No. 37601-S

Application from Corix, A2067, to Purchase Facilities and Transfer a Portion of CCN No. 11670 held by LCRA (Spicewood Beach) and to Obtain and Amend a CCN, in Burnet County.

CN: 600253637 RN: 101454155 (LCRA)

CN: 604102301; RN: 106448079 (Corix)

CERTIFICATE

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

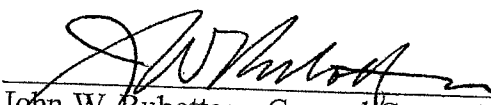
I, John W. Rubottom, hereby certify that I am the General Counsel and Assistant Secretary of the Board of Directors of the Lower Colorado River Authority (LCRA), a conservation and reclamation district, duly organized and existing under and by virtue of the public laws of the State of Texas.

I further certify that the Board of Directors of LCRA, on May 21, 2014, in a meeting posted properly in accordance with the Texas Open Meetings Act and with a quorum present and voting, unanimously adopted wastewater service rates for LCRA's McKinney Roughs Nature Park and Matagorda Bay Nature Park to be effective July 1, 2014, as evidenced in LCRA Board Minute No. 14-55, duly recorded in the Board's minutes of the meeting.

I further certify that the attached is a true and correct copy of an excerpt (Minute No. 14-55) from the Board's minutes of the meeting held on May 21, 2014.

TO CERTIFY WHICH, witness my hand and official seal this the 14th day of August 2014.




John W. Rubottom, General Counsel
and Assistant Secretary of the
LCRA Board of Directors

000036

LCRA Board of Directors
Minutes (excerpt)
May 21, 2014

* * * * *

The Board next took action on the Consent Agenda. Upon motion by Director Spcars, seconded by Director Ellison, the Board, by a vote of 15 to 0, unanimously approved consent items 2, 3, 4, 5, 6, 7, 8, and 9 included on the May 21, 2014, Consent Agenda, as follows:

* * * * *

14-55 Adoption of wastewater service rates for LCRA's McKinney Roughs Nature Park and Matagorda Bay Nature Park to be effective July 1, 2014, as recommended by staff in Consent Item 6 [attached hereto as Exhibit E].

* * * * *

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FOR ACTION (CONSENT)

6. Adopt Wastewater Rates for Matagorda Bay Nature Park and McKinney Roughs Nature Park

Proposed Motion

Adopt wastewater service rates for LCRA's McKinney Roughs Nature Park and Matagorda Bay Nature Park to be effective July 1, 2014.

Board Consideration

Section 8503.011 of the Texas Special District Local Laws Code states the LCRA Board will establish rates for LCRA's services. LCRA Board Policy 501 - Water Resources states that all rates and rate changes are to be presented to the Board for approval.

Budget Status and Fiscal Impact

The proposed rates will result in the recovery of the costs of service for these two facilities, which are currently contributing approximately the same amounts through internal transfer of funds. Therefore, this action will be cost and revenue neutral for LCRA.

Summary

Staff recommends adopting rates shown in Exhibit A to cover the costs of providing wastewater services to the McKinney Roughs Nature Park and the Matagorda Bay Nature Park. These two facilities are served by LCRA's wastewater systems located at each site. The wastewater treatment systems for Matagorda Bay Nature Park and the McKinney Roughs Nature Park were built to serve those facilities with an eye toward adding customers in the area to reduce LCRA parks' costs. Historically, the water and wastewater utility division of LCRA has recovered a large part of its cost of service from the parks division through internal transfers of funds. In anticipation of Corix owning the wastewater systems, Corix has requested and LCRA staff proposes that the Board adopt rates that apply only to the LCRA nature parks. No customers outside of LCRA are affected by this proposed action. The proposed volume charges are the same as is currently charged to other customers of these systems. The proposed monthly minimum charge is a flat fee that would apply to each respective facility:

Upon closing of the sale to Corix and consistent with the approval from the Texas Commission on Environmental Quality, Corix will charge the rates in effect at the time of closing, including these rates if approved. LCRA staff has provided the proposed charges to Corix, and it has agreed with the proposed rates.

Exhibit(s)

A - Proposed Rates

EXHIBIT A

PROPOSED LCRA WASTEWATER RATES

Customer	Monthly Minimum Charge	Volume Charge per 1,000 Gallons
LCRA Matagorda Bay Nature Park	\$6,300	\$3.15
LCRA McKinney Roughs Nature Park	\$7,600	\$4.50

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CERTIFICATE

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

I, John W. Rubottom, hereby certify that I am the General Counsel and Assistant Secretary of the Board of Directors of the Lower Colorado River Authority (LCRA), a conservation and reclamation district, duly organized and existing under and by virtue of the public laws of the State of Texas.

I further certify that the Board of Directors of LCRA, on May 21, 2014, in a meeting posted properly in accordance with the Texas Open Meetings Act and with a quorum present and voting, unanimously adopted wastewater service rates for LCRA's McKinney Roughs Nature Park and Matagorda Bay Nature Park to be effective July 1, 2014, as evidenced in LCRA Board Minute No. 14-55, duly recorded in the Board's minutes of the meeting.

I further certify that the attached is a true and correct copy of an excerpt (Minute No. 14-55) from the Board's minutes of the meeting held on May 21, 2014.

TO CERTIFY WHICH, witness my hand and official seal this the 14th day of August 2014.





John W. Rubottom, General Counsel
and Assistant Secretary of the
LCRA Board of Directors

000030

**LCRA Board of Directors
Minutes (excerpt)
May 21, 2014**

* * * * *

The Board next took action on the Consent Agenda. Upon motion by Director Spears, seconded by Director Ellison, the Board, by a vote of 15 to 0, unanimously approved consent items 2, 3, 4, 5, 6, 7, 8, and 9 included on the May 21, 2014, Consent Agenda, as follows:

* * * * *

14-55 Adoption of wastewater service rates for LCRA's McKinney Roughs Nature Park and Matagorda Bay Nature Park to be effective July 1, 2014, as recommended by staff in Consent Item 6 [attached hereto as Exhibit E].

* * * * *

000001



6836 Bee Caves Road
Austin, Texas
United States 78746

T 512.306.4000
F 512.306.4009
www.corix.com

September 16, 2013

Texas Commission on Environmental Quality
12100 Park 35 Circle,
Building F
Austin, TX
78711

Attn: Ms. Lisa Fuentes

Subject: Corix STM Applications - Redacted version of Corix / LCRA Purchase and Sale Agreement

Dear Sir / Madam

Corix Utilities (Texas) Inc. ("Corix") has submitted several Sale, Transfer or Merger applications to the Commission related to the acquisition of water and wastewater systems currently owned by the Lower Colorado River Authority ("LCRA"). As part of its application, Corix submitted copies of the Purchase and Sale Agreement (PSA) between Corix and LCRA. These materials contain sensitive pricing and financial information both within the body of the PSA document and in the attachments. As discussed with the Commission in our meeting on September 11, Corix believes that this information is of a confidential nature and should not be in the public realm. We attach a redacted version of the PSA without attachments or exhibits and request that the Commission return all un-redacted copies of the PSA to Corix.

We appreciate your attention to this request. Please do not hesitate to contact us If you have any questions.

Yours truly

Edward Yanoshita
Corix Utilities (Texas) Inc.

cc: Ian Wigington, Corix
David Liesch, Corix
Ann Tuck, Corix

2013 SEP 18 AM 8 47
WATER SUPPLY DIV.
TOED
DEAD

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UTILITIES PURCHASE AND SALE AGREEMENT
(Hill Country and Southeast)

THIS ASSET PURCHASE AND SALE AGREEMENT (this "Agreement") by and between the LOWER COLORADO RIVER AUTHORITY, a conservation and reclamation district and political subdivision of the State of Texas ("LCRA"), and Corix Utilities (Texas) Inc., a Delaware corporation ("Buyer"), is made and entered into effective the 30th day of March, 2012, which is the date the last party executes this Agreement (the "Effective Date").

RECITALS

- A. LCRA owns retail water and wastewater utilities located within its service territory.
- B. The LCRA Board has determined that certain of the utilities are no longer necessary, convenient, or of beneficial use to the business of LCRA.
- C. LCRA initiated a bidding process to seek out buyers for the utilities that could meet LCRA's criteria.
- D. Buyer has met this criteria and the purchase price is reflective of fair compensation for sale of the Utilities.
- E. LCRA hereby agrees to sell the Utilities and Assets to Buyer, and Buyer agrees to purchase the Utilities and Assets from LCRA, under the terms and conditions more particularly provided in this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth and other good and valuable consideration, the parties hereto agree as follows:

I.

DEFINITIONS

Section 1.1 Definitions.

- A. The following capitalized terms as used in this Agreement have the following meanings:

"Agreement" means this Asset Purchase and Sale Agreement.

"Assessments" means all assessments performed further to Section 4.3, including the Phase I environmental assessment and, if necessary, other environmental assessments, and an OSHA compliance audit performed on all of the Property and

Facilities.

"Assigned Contracts" means those contracts listed and defined as such on Schedule 2 of Exhibit A.

"Buyer" means Corix Infrastructure (US), Inc., or an assignee permitted under Section 12.3.

"Capital Expenditures" means any capital costs normally capitalized and forming part of rate base (but never including routine maintenance) actually incurred and paid by LCRA for replacements, expansions, enlargements, extensions or other capital projects or improvements to the Assets, net of depreciation.

"CCN" means a Certificate of Convenience and Necessity issued by the TCEQ.

"CERCLA" means the Comprehensive Environmental Response, Compensation, and Liability Act.

"CERCLIS" means the Comprehensive Environmental Response, Compensation and Liability Information System.

"Closing" means completion of the transactions contemplated by this Agreement.

"Earnest Money" has the meaning ascribed in Section 3.3A; all references to "Earnest Money" in this Agreement will include as the context permits the Initial Earnest Money and the Second Deposit, together with all interest accrued thereon, except where otherwise expressly provided.

"Effective Date" has the meaning ascribed in the first paragraph of this Agreement.

"Environmental Attributes" means any emissions and renewable energy credits, energy conservation credits, benefits, offsets and allowances, emission reduction credits or words of similar import or regulatory effect (including emissions reduction credits or allowances under all applicable emission trading, compliance or budget programs, or any other federal, state or regional emission, renewable energy or energy conservation trading or budget program) that have been held, allocated to or acquired for the development, construction, ownership, lease, operation, use or maintenance of the Utilities or the Assets or as of: (i) the date of this Agreement; and (ii) future years for which allocations have been established and are in effect as of the date of this Agreement.

"Environmental Claim" means any action, governmental order, lien, fine, penalty, or, as to each, any settlement or judgment arising therefrom, by or from any person alleging liability of whatever kind or nature (including liability or responsibility for the costs of enforcement proceedings, investigations, cleanup, governmental response, removal or remediation, natural resources damages, property damages, personal injuries, medical monitoring, penalties, contribution, indemnification and injunctive relief) arising out of, based on or resulting from: (a) the presence,

Release of, or exposure to, any Hazardous Materials; or (b) any actual or alleged non-compliance with any Environmental Law or term or condition of any Environmental Permit.

"Environmental Excluded Assets" means the water supply, wells, tanks, pipes and associated above ground and underground plant, equipment and other physical assets of Bonanza Beach Water System and Tow Village Water System; in addition, the Environmental Excluded Assets include the out-of-service groundwater well associated with the Quail Creek Water System; such Environmental Excluded Assets shall not include the Property and CCN associated with Bonanza Beach Water System, Tow Village Water System and Quail Creek Water System.

"Environmental Law" means laws, agency regulations, governmental orders or binding agreements with governmental authorities applicable to the Utilities: (a) relating to pollution (or the cleanup thereof) or the protection of natural resources, endangered or threatened species, human health or safety, or the environment (including ambient air, soil, surface water or groundwater, or subsurface strata); or (b) concerning the presence of, exposure to, or the management, manufacture, use, containment, storage, recycling, reclamation, reuse, treatment, generation, discharge, transportation, processing, production, disposal or remediation of any Hazardous Materials. The term "Environmental Law" includes, without limitation, the following (including their implementing regulations and any state analogs): the Safe Drinking Water Act, as amended, 42 U.S.C. §§ 300f *et seq.*, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986, 42 U.S.C. §§ 9601 *et seq.*; the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended by the Hazardous and Solid Waste Amendments of 1984, 42 U.S.C. §§ 6901 *et seq.*; the Federal Water Pollution Control Act of 1972, as amended by the Clean Water Act of 1977, 33 U.S.C. §§ 1251 *et seq.*; the Toxic Substances Control Act of 1976, as amended, 15 U.S.C. §§ 2601 *et seq.*; the Emergency Planning and Community Right-to-Know Act of 1986, 42 U.S.C. §§ 11001 *et seq.*; the Clean Air Act of 1966, as amended by the Clean Air Act Amendments of 1990, 42 U.S.C. §§ 7401 *et seq.*; and the Occupational Safety and Health Act of 1970, as amended, 29 U.S.C. §§ 651 *et seq.*

"Environmental Notice" means any written directive, notice of violation or infraction, or notice respecting any Environmental Claim relating to actual or alleged non-compliance with any Environmental Law or any term or condition of any Environmental Permit.

"Environmental Permit" means any permit, letter, clearance, consent, waiver, closure, exemption, decision or other action required under or issued, granted, given, authorized by or made pursuant to Environmental Law.

"Escrow Agent" shall be Bank of New York.

"Final Determination" means a settlement, stipulation or other final determination of Buyer's first rate case, as contemplated in Section 11.3, by the regulatory authorities and/or TCEQ that is binding on Buyer for all purposes.

"Fiscal Year" means the 12 month period ending June 30 of the relevant calendar year.

"GAAP" means generally accepted accounting principles.

"Hazardous Materials" means: (a) any material, substance, chemical, waste, product, derivative, compound, mixture, solid, liquid, mineral or gas, in each case, whether naturally occurring or manmade, that is hazardous, acutely hazardous, toxic, or words of similar import or regulatory effect under Environmental Laws; and (b) any petroleum or petroleum-derived products, radon, radioactive materials or wastes, asbestos in any form, lead or lead-containing materials, urea formaldehyde foam insulation and polychlorinated biphenyls.

"Impact Fees" has the meaning ascribed in Texas LGC Section 395.001(4).

"LCRA" means the Lower Colorado River Authority.

"Lometa ROFR" means right of first refusal held by the City of Lometa pursuant to that certain Agreement for Acquisition of Water and Wastewater System Assets dated as of October 16, 1998 between LCRA and the City of Lometa.

"OSHA" means the Occupational Safety and Health Administration.

[REDACTED]

"Release" means any actual or threatened release, spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, abandonment, disposing or allowing to escape or migrate into or through the environment (including, without limitation, ambient air (indoor or outdoor), surface water, groundwater, land surface or subsurface strata or within any building, structure, facility or fixture).

"Relevant Impact Fees" means Impact Fees calculated pursuant to Texas LGC Section 395.001(4) which were collected on or after Fiscal Year 2001 for which an exception under TWC Section 49.212(d) is not applicable or for which the provisions of Texas LGC Section 395 apply with respect to the use of proceeds.

"Required CCN" means those CCNs listed on Schedule 7 of Exhibit A and for the avoidance of doubt as the context permits "Required Rights" includes Required CCNs.

"Required Rights" mean those contracts and other rights listed on Schedule 7 of Exhibit

A.

"Small Distribution and Collection Assets" means water distribution pipes and lines with a diameter of 2" or less and sewer collection pipes and lines with a diameter of 2" inches or less and other underground distribution and collection assets directly associated with such pipe and lines, but not such pipes or lines or, for the avoidance of doubt, any water supply intakes, barges, structure, dams, reservoirs or impoundments, storage tanks, treatment plant, pump stations, lift stations, grinder pumps, meters and measuring devices or, with respect to underground linear pipe, water and sewer transmission mains, distribution and collection mains, effluent discharge mains and laterals and service pipes irrespective of size that was directly built by LCRA or indirectly built pursuant to a developer construction, conveyance and reimbursement agreement for which such assets were inspected and accepted by LCRA.

"Start Date" has the meaning ascribed to such term in the O&M Agreement.

"STM Application" means Buyer's Sale, Transfer and Merger application to the TCEQ under TWC Section 13.301.

"TCEQ" means the Texas Commission on Environmental Quality, or its successor agency.

"Texas LGC" means the Texas Local Government Code.

"Transaction Documents" means the Escrow Agreement, the O&M Agreement, the ROFR Agreement, the Raw Water Supply Contract, all Deeds, all Assignments of Easements, the Bill of Sale, Assignment and Assumption, and all other contracts, instruments and documents delivered at Closing.

"TWC" means the Texas Water Code.

"Used and Useful" means "used and useful" as such phrase and concept is understood and applied by the TCEQ, consistent with industry standards and applicable ratemaking regulations, in determining whether an asset is included in the relevant rate base.

"Utilities" means the Lake Buchanan Water System, Spicewood Beach Water System, Ridge Harbor Wastewater System, Ridge Harbor Water System, Smithwick Mills Water System, Paradise Point Water System, Sandy Harbor Water System, Quail Creek Water System (but not including the Environmental Excluded Assets), Camp Swift Wastewater System, Alleyton Wastewater System, Alleyton Water System, Matagorda Dunes Water System, Matagorda Dunes Wastewater System, McKinney Roughs Wastewater System, Windmill Ranch Raw Water Transmission System, Windmill Ranch Wastewater System, subject to Section 2.2B Lometa Water System and Lometa Wastewater System, subject to Section 2.2C Bonanza Beach Water System and Tow Village Water System but never the Environmental Excluded Assets, subject to Section 2.2D Whitewater Springs

Water System, and the wastewater utility system to serve XS Ranch Fund VI, L.P.

- B. The following capitalized terms as used in this Agreement have the meanings ascribed in the Sections appearing opposite such terms below:

"Assets"	2.1
"Asset Review Period"	4.1
"Assignment of Easements"	9.5A
"Assumed Liabilities"	2.3A
"Bill of Sale, Assignment and Assumption"	9.5B
"Buyer Improvements"	8.2A
"Buyer's Closing Certificate"	9.6A
"Buyer's Rate Base"	3.1B
"Camp Swift Contract"	2.3A(ii)
"Claims"	11.5
"Closing"	9.2
"Closing Construction Work in Progress"	3.1B
"Closing Date"	9.1
"Closing Payment"	3.1B
"Closing Price Adjustment"	3.1B
"Closing Working Capital"	3.1B
"Confirmation Date"	8.12
"Deposit LC"	3.3D
"Deeds"	9.5A
"Emergency Improvements"	8.2A
"Encumbrance"	7.2B
"Escrow"	3.3B
"Escrow Agreement"	3.3B
"Excluded Assets"	2.2A
"Excluded Liabilities"	2.3B
"Exhibit G Update"	8.12
"Facilities"	2.1A
"Final Reading"	9.9
"Financial Force Majeure"	6.4A
"Financing Force Majeure Extension"	6.4A
"Financial Documents"	7.2D
"Initial Earnest Money"	3.3A(i)
"Insurance Policies"	7.2H(i)
"Insurance Proceeds"	8.4
"Intangible Assets"	2.1B
"LCRA Closing Certificate"	9.5D
"Leased Real Property"	7.2I(ii)
"Leases"	7.2I(ii)
"Lometa ROFR"	2.2B
"Lometa Water Rights"	8.10
"M&M Liens"	7.2B

"Mandatory Cure Item"	4.6A
"Material Contracts"	7.2G
"New Objection"	4.6D
"O&M Agreement"	8.7
"Owned Real Property"	7.2I(i)
"Permitted Capital Expenditures"	8.2
"Permitted Encumbrances"	7.2B
"Phase I"	4.3A
"Phased Closings"	9.14
"Planned Improvements"	8.2A
"Property"	2.1C
"Purchase Price"	3.1A
"Rate Base Shortfall"	3.4D(ii)
"Raw Water Contract"	8.10
"Raw Water Reservation"	8.10
"Regulatory Review Period"	4.1
"Required Approvals"	5.2
"Required Consents"	4.10
"Required Improvements"	8.2A(i)(2)
"Required Notices"	4.11
"Review Documents"	4.4
"ROFR Agreement"	8.9
"Sanders Trust"	2.3A(ii)
"Second Deposit"	3.3A(ii)
"Statement Date"	7.2E
"STM End Date"	9.1
"Title Cure Period"	4.6A
"Upstream Raw Water Contract"	8.10
"Wholesale Rate Base"	3.1B

Section 1.2 Construction. References to Articles, Sections and clauses without further reference are to Articles, Sections and clauses of this Agreement. The plural usage of a defined term shall be construed to include the singular and vice-versa as the context permits.

II.

PURCHASE AND SALE OF THE ASSETS

Section 2.1 Sale of Assets by LCRA. Subject and pursuant to the terms and conditions set forth in this Agreement, at Closing LCRA shall sell, transfer and convey to Buyer, and Buyer shall purchase and receive from LCRA, free and clear of any Encumbrances other than Permitted Encumbrances, all of LCRA's right, title and interest in, to and under all of the assets, properties and rights of every kind and nature, whether real, personal or mixed, tangible or intangible (including goodwill), wherever located and whether now existing or hereafter acquired (other than the Environmental Excluded Assets and other Excluded Assets), which comprise, or are used or held for use in