

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 8 - Developer Contributions Detail

Table Appendix 8.1.A - Developer Contributions Water

Account Number	Location	Description	Amount	Start Date	End Date	Rate	Rate	Rate	Rate
331.4	Hornsby Bend	Centex Q42000 contributed capital	\$ 116,525	10/31/00	50	\$	2,331	\$	88,174
331.4	Hornsby Bend	Austin Colony P 3; S 1 Water In-Tract Facilities	\$ 88,695	08/31/03	50	\$	1,774	\$	72,136
331.4	Hornsby Bend	Austin Colony P 3; S 2 Water In-Tract Facilities	\$ 47,334	08/31/03	50	\$	947	\$	38,497
331.4	Hornsby Bend	Set up CIAS for in Tract Facilities-FB S1;2;3	\$ 250,524	09/30/04	50	\$	5,010	\$	209,165
331.4	Hornsby Bend	Set up CIAS for in Tract Facilities-FB S1;2;3	\$ 31,550	09/30/04	50	\$	631	\$	26,341
331.4	Hornsby Bend	Austin colony P5;S2 Water- CIAC	\$ 56,735	08/28/06	50	\$	1,135	\$	49,537
331.4	Hornsby Bend	Austin Colony Phase 4-Centex Homes-CIAC	\$ 190,018	08/28/06	50	\$	3,800	\$	165,909
331.4	Hornsby Bend	8 inch WL F/Gilbert Lane PS to WL along HWY961	\$ 22,967	08/28/06	50	\$	459	\$	20,053
331.4	Hornsby Bend	SO 362916 Gilbert Lane Interconnect	\$ 3,010	10/31/06	50	\$	60	\$	2,638
331.4	Hornsby Bend	CIAC-Forest Bluff S4-Water	\$ 167,444	10/31/06	50	\$	3,349	\$	146,778
331.4	Hornsby Bend	CIAC-Forest Bluff S5- Water	\$ 55,977	10/31/06	50	\$	1,120	\$	49,069
331.4	Hornsby Bend	CIAC- Austin Colony Phase 6A Water	\$ 115,564	10/31/06	50	\$	2,311	\$	101,301
331.4	Hornsby Bend	CIAC- Austin Colony Phase 7A Water	\$ 138,415	10/31/06	50	\$	2,768	\$	121,332
331.4	Hornsby Bend	CIAC-Forest Bluff Section 2-Water	\$ 122,848	10/31/06	50	\$	2,457	\$	107,686
331.4	Hornsby Bend	CIAC-forest Bluff S3- Water	\$ 131,554	10/31/06	50	\$	2,631	\$	115,318
331.4	Hornsby Bend	CIAC- Chaparral Crossing- Water	\$ 277,182	10/31/06	50	\$	5,544	\$	242,973
331.4	Hornsby Bend	Plainview Water Line 12 inch	\$ 286,666	11/30/07	50	\$	5,733	\$	257,524
331.4	Hornsby Bend	Plainview Water Line 8 inch	\$ 237,434	11/30/07	50	\$	4,749	\$	213,296
331.4	Hornsby Bend	Del Valle 8 inch Water Line	\$ 299,336	09/01/10	50	\$	5,987	\$	285,367
333.4	Hornsby Bend	Centex Q42000 contributed capital	\$ 42,100	10/31/00	20	\$	2,105	\$	16,459
333.4	Hornsby Bend	Austin colony P 3; S 2 Water In-Tract Facilities	\$ 28,204	08/31/03	20	\$	1,410	\$	15,025
333.4	Hornsby Bend	Austin colony P 3; S 1 Water In-Tract Facilities	\$ 57,042	08/31/03	20	\$	2,852	\$	30,387
333.4	Hornsby Bend	Set up CIAS for in Tract Facilities-FB S1;2;3	\$ 63,216	09/30/04	20	\$	3,161	\$	37,095
333.4	Hornsby Bend	Set up CIAS for in Tract Facilities-FB S1;2;3	\$ 2,916	09/30/04	20	\$	146	\$	1,711
333.4	Hornsby Bend	Set up CIAS for in Tract Facilities-FB S1;2;3	\$ 32,130	09/30/04	20	\$	1,607	\$	18,854
333.4	Hornsby Bend	Austin Colony Phase 4-Centex Homes-CIAC	\$ 98,584	08/28/06	20	\$	4,929	\$	67,277
333.4	Hornsby Bend	Austin Colony P5;S2 Water- CIAC	\$ 49,398	08/28/06	20	\$	2,470	\$	33,711
333.4	Hornsby Bend	Austin Colony Phase 5; Sect 1-Water	\$ 75	08/28/06	20	\$	4	\$	51
333.4	Hornsby Bend	CIAC- Chaparral Crossing- Water	\$ 71,009	10/31/06	20	\$	3,550	\$	49,072
333.4	Hornsby Bend	CIAC- Forest Bluff S4- Water	\$ 56,718	10/31/06	20	\$	2,836	\$	39,196

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Appendix 8 - Developer Contributions Detail

Table Appendix 8.I.A - Developer Contributions Water

Account Number	Location	Description	Amount	Start Date	End Date	Quantity	Rate	Total
333.4	Hornsby Bend	CIAC- Forest Bluff 55- Water	\$ 27,152	10/31/06	10/31/06	20	\$ 1,358	\$ 8,388
333.4	Hornsby Bend	CIAC- Forest Bluff 53- Water	\$ 55,923	10/31/06	10/31/06	20	\$ 2,796	\$ 17,277
333.4	Hornsby Bend	CIAC- Forest Bluff Section 2- Water	\$ 50,318	10/31/06	10/31/06	20	\$ 2,516	\$ 15,545
333.4	Hornsby Bend	CIAC- Austin Colony Phase 7A Water	\$ 45,325	10/31/06	10/31/06	20	\$ 2,266	\$ 14,003
333.4	Hornsby Bend	CIAC- Austin Colony Phase 6A Water	\$ 42,325	10/31/06	10/31/06	20	\$ 2,116	\$ 13,076
333.4	Hornsby Bend	Plainview Water Line Services	\$ 115,000	11/30/07	11/30/07	20	\$ 5,750	\$ 29,278
335.4	Hornsby Bend	Centex Q42000 contributed capital	\$ 12,600	10/31/00	10/31/00	50	\$ 252	\$ 3,066
335.4	Hornsby Bend	Austin colony P 3;S 2 Water In-Tract Facilities	\$ 7,777	08/31/03	08/31/03	50	\$ 156	\$ 1,452
335.4	Hornsby Bend	Austin Colony P 3; S 1 Water In-Tract Facilities	\$ 25,928	08/31/03	08/31/03	50	\$ 519	\$ 4,841
335.4	Hornsby Bend	Set up CIAS for In Tract Facilities-FB S1,2,3	\$ 45,064	09/30/04	09/30/04	50	\$ 901	\$ 7,440
335.4	Hornsby Bend	Inter-Connect along HWY 969	\$ 3,854	08/28/06	08/28/06	50	\$ 77	\$ 489
335.4	Hornsby Bend	Austin Colony P5;S2 Water- CIAC	\$ 14,746	08/28/06	08/28/06	50	\$ 295	\$ 1,871
335.4	Hornsby Bend	Austin Colony Phase 4-Centex Homes-CIAC	\$ 28,699	08/28/06	08/28/06	50	\$ 574	\$ 3,641
335.4	Hornsby Bend	Installed F/H Emergency Inter-Conn 347379	\$ 5,752	09/30/06	09/30/06	50	\$ 115	\$ 719
335.4	Hornsby Bend	CIAC- Chaparral Crossing- Water	\$ 60,971	10/31/06	10/31/06	50	\$ 1,219	\$ 7,525
335.4	Hornsby Bend	CIAC- Forest Bluff 54- Water	\$ 24,766	10/31/06	10/31/06	50	\$ 495	\$ 3,057
335.4	Hornsby Bend	CIAC- Austin Colony Phase 6A Water	\$ 17,800	10/31/06	10/31/06	50	\$ 356	\$ 2,197
335.4	Hornsby Bend	CIAC- Austin Colony Phase 7A Water	\$ 25,000	10/31/06	10/31/06	50	\$ 500	\$ 3,085
335.4	Hornsby Bend	CIAC- Forest Bluff 53- Water	\$ 22,672	10/31/06	10/31/06	50	\$ 453	\$ 2,798
335.4	Hornsby Bend	CIAC-Forest Bluff Section 2-Water	\$ 10,828	10/31/06	10/31/06	50	\$ 217	\$ 1,336
Total Hornsby Bend Utility Company Water			\$ 4,983,322				\$ 127,247	\$ 767,365
								\$ 4,215,958

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 8 - Developer Contributions Detail

Table Appendix 8.1.B - Developer Contributions Sewer

Hornsby Bend Utility Company - Sewer										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
354.2	Hornsby Bend	8010000002	CIAC - Gilbert Ln Elec Building	\$ 18,278	06/01/11	25	\$ 731	\$ 1,158	\$ 17,120	
355.2	Hornsby Bend	8020000006	CIAC - Gilbert Ln Electrical	\$ 158,862	06/01/11	25	\$ 6,354	\$ 10,061	\$ 148,801	
355.2	Hornsby Bend	8020000007	CIAC - Gilbert Ln Generator	\$ 57,225	06/01/11	25	\$ 2,289	\$ 3,624	\$ 53,600	
360.2	Hornsby Bend	8020000003	CIAC - Gilbert Ln Manholes	\$ 16,262	06/01/11	20	\$ 813	\$ 1,287	\$ 14,975	
360.2	Hornsby Bend	8020000005	CIAC - Gilbert Ln Valve Vault/Wet Well Piping	\$ 209,083	06/01/11	25	\$ 8,363	\$ 13,242	\$ 195,841	
361.2	Hornsby Bend	8020000328	Centex Devel.LS;FM & Bore	\$ 50,000	10/31/02	50	\$ 1,000	\$ 10,171	\$ 39,829	
361.2	Hornsby Bend	8020000329	Centex Devel.LS;FM & Bore	\$ 150,000	10/31/02	50	\$ 3,000	\$ 30,514	\$ 119,486	
361.2	Hornsby Bend	8020000367	Record to FA-Forest Bluff Sect 1	\$ 740	09/30/04	50	\$ 15	\$ 122	\$ 618	
361.2	Hornsby Bend	8020000368	Record to FA-Forest Bluff Sect 2	\$ 47,986	09/30/04	50	\$ 960	\$ 7,922	\$ 40,064	
361.2	Hornsby Bend	8020000369	Record to FA-Forest Bluff Sect 2	\$ 137,246	09/30/04	50	\$ 2,745	\$ 22,658	\$ 114,588	
361.2	Hornsby Bend	8020000002	CIAC - Gilbert Ln 8 Inch Force Main	\$ 261,916	06/01/11	50	\$ 5,238	\$ 8,294	\$ 253,622	
363.2	Hornsby Bend	8020000244	Record CIAC for Austin Colony, P2; P2	\$ 16,250	12/31/01	20	\$ 813	\$ 8,952	\$ 7,298	
363.2	Hornsby Bend	8020000360	Correct Miscode Austin Colony Phase 3	\$ 7,868	12/30/03	20	\$ 393	\$ 3,546	\$ 4,321	
363.2	Hornsby Bend	8020000370	Record to FA - Forest Bluff Sect 1	\$ 4,450	09/30/04	20	\$ 223	\$ 1,839	\$ 2,611	
363.2	Hornsby Bend	8020000371	Record FA - Forest Bluff Sect 3	\$ 51,050	09/30/04	20	\$ 2,553	\$ 21,094	\$ 29,956	
363.2	Hornsby Bend	8020000372	Record FA - Forest Bluff Sect 3	\$ 1,400	09/30/04	20	\$ 70	\$ 578	\$ 822	
363.2	Hornsby Bend	8020000373	Record to FA - Forest Bluff Sect 2	\$ 11,250	09/30/04	20	\$ 563	\$ 4,648	\$ 6,602	
363.2	Hornsby Bend	8020000374	Record to FA - Forest Bluff Sect 2	\$ 700	09/30/04	20	\$ 35	\$ 289	\$ 411	
363.2	Hornsby Bend	8020000401	Austin Colony P5; S2 WW- CIAC IN- Tract cost	\$ 28,623	08/28/06	20	\$ 1,431	\$ 9,089	\$ 19,533	
363.2	Hornsby Bend	8020000402	Austin Colony Phase 4-Centex Homes-CIAC	\$ 83,376	08/28/06	20	\$ 4,169	\$ 26,477	\$ 56,899	
363.2	Hornsby Bend	8020000432	CIAC- Chaparral Crossing- WW	\$ 82,018	10/31/06	20	\$ 4,101	\$ 25,338	\$ 56,679	
363.2	Hornsby Bend	8020000433	CIAC- Austin colony Phase 6A WW	\$ 26,600	10/31/06	20	\$ 1,330	\$ 8,218	\$ 18,382	
363.2	Hornsby Bend	8020000434	CIAC- Austin colony Phase 7A WW	\$ 29,100	10/31/06	20	\$ 1,455	\$ 8,990	\$ 20,110	
363.2	Hornsby Bend	8020000435	CIAC- Forest Bluff Section 2- WW	\$ 43,802	10/31/06	20	\$ 2,190	\$ 13,532	\$ 30,270	
363.2	Hornsby Bend	8020000436	CIAC- Austin Colony Phase 6A WW- other IMP	\$ 10,200	10/31/06	20	\$ 510	\$ 3,151	\$ 7,049	
363.2	Hornsby Bend	8020000437	CIAC- Forest Bluff S5- WW	\$ 29,561	10/31/06	20	\$ 1,478	\$ 9,133	\$ 20,428	
363.2	Hornsby Bend	8020000438	CIAC- Forest Bluff S3- WW	\$ 21,654	10/31/06	20	\$ 1,083	\$ 6,690	\$ 14,964	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 8 - Developer Contributions Detail

Table Appendix 8.I.B - Developer Contributions Sewer

Hornsby Bend Utility Company - Sewer										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
363.2	Hornsby Bend	8020000439	CIAC- Forest Bluff S4- WW	\$ 59,251	10/31/06	20	\$ 2,963	\$ 18,305	\$ 40,946	
370.3	Hornsby Bend	8020000245	Record CIAC for Austin Colony; P2, P2	\$ 151,325	12/31/01	50	\$ 3,027	\$ 33,306	\$ 118,019	
370.3	Hornsby Bend	8020000356	Austin Colony P 3; S 1 WW In-Tract Facilities	\$ 184,391	08/31/03	50	\$ 3,688	\$ 34,425	\$ 149,966	
370.3	Hornsby Bend	8020000357	Austin Colony P 3; S 1 WW In-Tract Facilities	\$ 25,416	08/31/03	50	\$ 508	\$ 4,745	\$ 20,671	
370.3	Hornsby Bend	8020000358	Austin Colony P 3; S 1 WW In-Tract Facilities	\$ 58,592	08/31/03	50	\$ 1,172	\$ 10,939	\$ 47,653	
370.3	Hornsby Bend	8020000375	Record to FA-Forest Bluff Sect 1	\$ 34,150	09/30/04	50	\$ 683	\$ 5,638	\$ 28,512	
370.3	Hornsby Bend	8020000376	Record FA- Forest Bluff Sect 3	\$ 6,660	09/30/04	50	\$ 133	\$ 1,099	\$ 5,561	
370.3	Hornsby Bend	8020000377	Record FA- Forest Bluff Sect 3	\$ 182,142	09/30/04	50	\$ 3,643	\$ 30,070	\$ 152,072	
370.3	Hornsby Bend	8020000403	Austin Colony Phase 4-Centex Homes-CIAC	\$ 193,696	08/28/06	50	\$ 3,874	\$ 24,576	\$ 169,120	
370.3	Hornsby Bend	8020000404	Austin Colony P5;S2 WW- CIAC In-Tract Cost	\$ 125,864	08/28/06	50	\$ 2,517	\$ 15,969	\$ 109,895	
370.3	Hornsby Bend	8020000405	Austin Colony P5;WW Offsite Improvements	\$ 97,802	08/28/06	50	\$ 1,956	\$ 12,409	\$ 85,393	
370.3	Hornsby Bend	8020000442	CIAC- Forest Bluff S5- WW	\$ 87,528	10/31/06	50	\$ 1,751	\$ 10,803	\$ 76,726	
370.3	Hornsby Bend	8020000443	CIAC- Austin Colony Phase 6A WW- other IMP	\$ 98,740	10/31/06	50	\$ 1,975	\$ 12,186	\$ 86,554	
370.3	Hornsby Bend	8020000444	CIAC- Forest Bluff Section 2- WW	\$ 159,296	10/31/06	50	\$ 3,186	\$ 19,660	\$ 139,636	
370.3	Hornsby Bend	8020000445	CIAC- Austin Colony Phase 7A WW	\$ 93,905	10/31/06	50	\$ 1,878	\$ 11,590	\$ 82,315	
370.3	Hornsby Bend	8020000446	CIAC- Austin Colony Phase 6A WW	\$ 123,164	10/31/06	50	\$ 2,463	\$ 15,201	\$ 107,963	
370.3	Hornsby Bend	8020000447	CIAC- Chaparral Crossing- WW	\$ 210,984	10/31/06	50	\$ 4,220	\$ 26,039	\$ 184,945	
370.3	Hornsby Bend	8020000448	CIAC- Forest Bluff S4- WW	\$ 238,588	10/31/06	50	\$ 4,772	\$ 29,446	\$ 209,142	
370.3	Hornsby Bend	8020000449	CIAC- Forest Bluff S3- WW	\$ 226,836	10/31/06	50	\$ 4,537	\$ 27,996	\$ 198,840	
370.3	Hornsby Bend	8020000004	CIAC - Gilbert Ln Wet Well	\$ 147,417	06/03/11	50	\$ 2,948	\$ 4,668	\$ 142,749	
370.3	Hornsby Bend	8020000009	CIAC Asset Sewer upsized FM 969	\$ 18,483	08/03/11	50	\$ 370	\$ 524	\$ 17,959	
371.3	Hornsby Bend	8020000457	Hornsby Bend - Waste Water	\$ 495,495	01/01/08	41	\$ 12,085	\$ 60,397	\$ 435,098	
371.3	Hornsby Bend	8020000467	Hornsby Bend - Waste Water	\$ 123,500	01/01/09	41	\$ 3,012	\$ 12,038	\$ 111,462	
371.3	Hornsby Bend	8020000474	Hornsby Bend - Waste Water	\$ 114,870	06/01/10	41	\$ 2,802	\$ 7,242	\$ 107,628	
371.3	Hornsby Bend	8020000477	Hornsby Bend - Waste Water	\$ 16,052	08/01/10	41	\$ 392	\$ 947	\$ 15,105	
371.3	Hornsby Bend	8020000483	HB - Waste Water LUE to CIAC O3	\$ 21,233	10/01/10	41	\$ 518	\$ 1,165	\$ 20,067	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 8 - Developer Contributions Detail

Table Appendix 8.i.B - Developer Contributions Sewer

Hornsby Bend Utility Company - Sewer									
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
371.3	Hornsby Bend	8020000001	LUE-CIAC WASTEWATER	\$ 18,000	01/01/11	41	\$ 439	\$ 878	\$ 17,122
371.3	Hornsby Bend	8020000008	CIAC - Gilbert Ln Lift Pumps	\$ 97,956	06/01/11	25	\$ 3,918	\$ 6,204	\$ 91,752
371.3	Hornsby Bend	8020000000	LUE-CIAC Sewer Assets	\$ 35,718	07/01/11	41	\$ 871	\$ 1,307	\$ 34,411
371.3	Hornsby Bend	8020000487	LUE - CIAC Sewer Asset	\$ 63,367	12/01/12	41	\$ 1,527	\$ 127	\$ 63,240
Total Hornsby Bend Utility Company				\$ 5,065,919			\$ 131,730	\$ 700,514	\$ 4,365,405

Application for a Rate/Tariff Change - SWWC Utilities - Inc.

Appendix 9 - Plant, Property, and Equipment Detail

Table Appendix 9.I.A - Plant, Property, and Equipment Summary - Water

SWWC Account	Account Description	Gross Plant	Book Depreciation	Net Plant	Life in Years	Annual Depreciation	Effective Depr. Rate
303	Land and Land Rights	\$ 138,686	\$ -	\$ 138,686		\$ -	0.00%
304.2	Pumping Structures & Improvements	\$ 330,710	\$ 124,137	\$ 206,573		\$ 11,794	3.57%
304.3	WT Structures & Improvements	\$ 279,792	\$ 12,515	\$ 267,277		\$ 9,326	3.33%
304.5	Adm & Gen Structures & Improvements	\$ 17,741	\$ 838	\$ 16,903		\$ 591	3.33%
307.2	Structures & Improvements - Fencing	\$ 2,370,109	\$ 1,474,771	\$ 895,337		\$ 44,475	1.88%
309.2	Wells & Springs	\$ 492,653	\$ 351,698	\$ 140,955		\$ 9,853	2.00%
310.2	Electric Pumping Eq	\$ 454,508	\$ 50,040	\$ 404,468		\$ 15,161	3.34%
311.2	Electrical Equipment	\$ 909,054	\$ 124,212	\$ 784,841		\$ 48,257	5.31%
320.3	Treatment Equipment	\$ 118,955	\$ 36,833	\$ 82,122		\$ 5,345	4.49%
330.4	Distr. Reservoirs & Standpipes	\$ 1,423,785	\$ 252,075	\$ 1,171,710	Various - See Appendix 9.II.A	\$ 28,553	2.01%
331.4	Mains	\$ 191,733	\$ 10,088	\$ 181,645		\$ 3,835	2.00%
333.4	Services	\$ 551,551	\$ 429,286	\$ 122,265		\$ 11,004	2.00%
334.4	Meters	\$ 767,958	\$ 74,674	\$ 693,284		\$ 38,046	4.95%
335.4	Hydrants	\$ 12,610	\$ 4,797	\$ 7,813		\$ 252	2.00%
340.5	Office Furniture & Equipment (Appendix 9.I.C)	\$ 281	\$ 117	\$ 164		\$ 56	20.00%
341.5	Tools, Shop & Garage Equipment (Appendix 9.I.D)	\$ 81,577	\$ 21,198	\$ 60,379		\$ 15,621	19.15%
344.5	Laboratory Equipment	\$ 1,582	\$ 237	\$ 1,345		\$ 158	10.00%
345.5	Power Operated Equipment	\$ -	\$ -	\$ -		\$ -	0.00%
346.5	Communication Equipment	\$ 101,287	\$ 44,343	\$ 56,944		\$ 10,129	10.00%
347.5	Misc. Equipment	\$ 2,850	\$ 318	\$ 2,532		\$ 190	6.67%
999.4	Contracts - Int. (Blue Water)	\$ -	\$ -	\$ -		\$ -	0.00%
Water Services Inc. Total		\$ 8,247,421	\$ 3,012,177	\$ 5,235,244		\$ 252,657	3.06%

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Appendix 9 - Plant, Property, and Equipment Detail

Hornsby Bend Utility Company - Water						
SWWC Account	Account Description	Gross Plant	Book Depreciation	Net Plant	Life in Years	Effective Depr. Rate
303.5	Land and Land Rights	\$ 311,957	\$ -	\$ 311,957		0.00%
304.2	Pumping Structures & Improvements	\$ 604,552	\$ 197,183	\$ 407,369		3.51%
304.3	WT Structures & Improvements	\$ 565,064	\$ 131,783	\$ 433,281		3.58%
304.5	Adm & Gen Structures & Improvements	\$ -	\$ -	\$ -		0.00%
307.2	Structures & Improvements - Fencing	\$ 1,446,634	\$ 316,965	\$ 1,129,669		2.24%
309.2	Wells & Springs	\$ -	\$ -	\$ -		0.00%
310.2	Electric Pumping Eq	\$ 124,571	\$ 27,273	\$ 97,298		3.42%
311.2	Electrical Equipment	\$ 1,022,494	\$ 266,200	\$ 756,294		3.34%
320.3	Treatment Equipment	\$ 31,753	\$ 26,220	\$ 5,533		10.00%
330.4	Distr. Reservoirs & Standpipes	\$ 4,008,839	\$ 610,470	\$ 3,398,369		2.01%
331.4	Mains	\$ 13,282,272	\$ 1,713,482	\$ 11,568,789	Various - See Appendix 9 II B	2.02%
333.4	Services	\$ 1,165,362	\$ 558,673	\$ 606,689		4.51%
334.4	Meters	\$ 395,812	\$ 40,779	\$ 355,033		5.02%
335.4	Hydrants	\$ 435,454	\$ 91,474	\$ 343,981		2.00%
340.5	Office Furniture & Equipment (Appendix 9.I.C)	\$ 4,401	\$ 3,026	\$ 1,375		20.00%
341.5	Tools, Shop & Garage Equipment (Appendix 9.I.D)	\$ 5,220	\$ 556	\$ 4,664		22.80%
344.5	Laboratory Equipment	\$ -	\$ -	\$ -		0.00%
345.5	Power Operated Equipment	\$ -	\$ -	\$ -		0.00%
346.5	Communication Equipment	\$ 238,889	\$ 153,623	\$ 85,266		11.06%
347.5	Misc. Equipment	\$ 65,373	\$ 6,918	\$ 58,455		5.86%
999.4	Contracts - Int. (Blue Water)	\$ 2,860,000	\$ 33,367	\$ 2,826,633		2.00%
Hornsby Bend Utility Company Total		\$ 26,568,647	\$ 4,177,991	\$ 22,390,655		2.39%

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail

Table Appendix 9.I.B - Plant, Property, and Equipment Summary - Sewer

Hornsby Bend Utility Company - Sewer						
SWWC Account	Account Description	Gross Plant	Book Depreciation	Net Plant	Life in Years	Effective Depr. Rate
353.00	Land and Land Rights	\$ 76,085	\$ -	\$ 76,085		0.00%
354.00	Structures and Improvements	\$ 20,750	\$ 2,681	\$ 18,069		3.27%
355.20	Power Generation Equipment	\$ 381,891	\$ 23,451	\$ 358,440		4.00%
360.20	Collecting Sewers - Force	\$ 4,264,643	\$ 1,061,328	\$ 3,203,315		2.20%
360.24	Collecting Sewers - Lift Station	\$ -	\$ -	\$ -		0.00%
361.20	Collecting Sewers - Gravity	\$ 1,771,941	\$ 245,364	\$ 1,526,577		2.00%
363.20	Services to Customers	\$ 686,227	\$ 308,265	\$ 377,963		4.18%
364.20	Flow Meters	\$ -	\$ -	\$ -		0.00%
367.60	Sewer Service Taps	\$ -	\$ -	\$ -		0.00%
370.30	Manholes and Sewer Lines	\$ 4,346,971	\$ 766,563	\$ 3,580,407		2.00%
371.20	Pumping Equipment - Services	\$ -	\$ -	\$ -		0.00%
371.30	Pumping Equipment - Lift Stations	\$ 1,781,209	\$ 416,962	\$ 1,364,246	Various - See Appendix 9.I.I.C	4.04%
371.32	Lift Station Pumps	\$ -	\$ -	\$ -		0.00%
380.40	Treatment & Disposal Equipment	\$ -	\$ -	\$ -		0.00%
389.10	Other Plant and Misc. Equipment	\$ 117,281	\$ 15,638	\$ 101,644		10.00%
389.40	Other Plant and Misc. Equipment (Appendix 9.I.C&D.)	\$ 5,449	\$ 707	\$ 4,742		22.59%
389.41	Other Plant and Misc. Equipment - Media	\$ -	\$ -	\$ -		0.00%
390.10	Office Furniture & Equipment	\$ 3,581	\$ 3,581	\$ -		0.00%
390.70	Furniture and Fixtures	\$ -	\$ -	\$ -		0.00%
395.70	Power Operated Equipment	\$ -	\$ -	\$ -		0.00%
396.70	Communication Equipment	\$ -	\$ -	\$ -		0.00%
397.70	Misc. Wastewater Equipment	\$ 53,758	\$ 7,844	\$ 45,914		5.20%
Hornsby Bend Utility Company - Sewer Total		\$ 13,509,786	\$ 2,852,384	\$ 10,657,402		2.58%

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail

Table Appendix 9.1.C - Addition of Texas Utilities Office Furniture and Equipment

Company	Gross Plant	Book Depreciation	Net Plant	Yearly Depreciation
Water Services Direct PPE	\$ -	\$ -	\$ -	\$ -
Water Services Allocated TU PPE (Appendix 9.III.B)	\$ 281	\$ 117	\$ 164	\$ 56
Water Services Total	\$ 281	\$ 117	\$ 164	\$ 56
Hornsby Bend Water Direct PPE	\$ 3,978	\$ 2,850	\$ 1,128	\$ 796
Hornsby Bend Water Allocated TU PPE (Appendix 9.III.B)	\$ 423	\$ 176	\$ 247	\$ 85
Hornsby Bend Water Total	\$ 4,401	\$ 3,026	\$ 1,375	\$ 880
Hornsby Bend Sewer Direct PPE	\$ -	\$ -	\$ -	\$ -
Hornsby Bend Sewer Allocated TU PPE (Appendix 9.III.B)	\$ 408	\$ 170	\$ 238	\$ 82
Hornsby Bend Sewer Total	\$ 408	\$ 170	\$ 238	\$ 82

Application for a Rate Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail

Table Appendix 9.I.D - Addition of Texas Utilities Tools, Shop and Garage Equipment

Company	Gross Plant	Book Depreciation	Net Plant	Yearly Depreciation
Water Services Direct PPE	\$ 78,105	\$ 20,828	\$ 57,277	\$ 15,621
Water Services Allocated TU PPE (Appendix 9.III.C)	\$ 3,472	\$ 370	\$ 3,102	\$ 792
Water Services Total	\$ 81,577	\$ 21,198	\$ 60,379	\$ 16,413
Hornsby Bend Water Direct PPE	\$ -	\$ -	\$ -	\$ -
Hornsby Bend Water Allocated TU PPE (Appendix 9.III.C)	\$ 5,220	\$ 556	\$ 4,664	\$ 1,191
Hornsby Bend Water Total	\$ 5,220	\$ 556	\$ 4,664	\$ 1,191
Hornsby Bend Sewer Direct PPE	\$ -	\$ -	\$ -	\$ -
Hornsby Bend Sewer Allocated TU PPE (Appendix 9.III.C)	\$ 5,041	\$ 537	\$ 4,504	\$ 1,149
Hornsby Bend Sewer Total	\$ 5,041	\$ 537	\$ 4,504	\$ 1,149

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
303.2	Cascade Wtr Ops	1000005	Land - Plant #1	\$ 2,776	06/30/69	0	\$ -	\$ -	\$ 2,776
303.2	Coolcrest Wtr Ops	1000008	Land (1.0 acres) Plant 1 & 2	\$ 5,525	06/30/69	0	\$ -	\$ -	\$ 5,525
303.2	Stage Coach Wtr Ops	1000009	All Land 1.7 Acres	\$ 3,831	06/30/70	0	\$ -	\$ -	\$ 3,831
303.2	Oak Village North Wtr Ops	1000011	Well Site 1	\$ 4,690	06/30/73	0	\$ -	\$ -	\$ 4,690
303.2	Oak Village North Wtr Ops	1000012	Estimated Land II Plant# 1, 2 & 3	\$ 51,958	06/30/73	0	\$ -	\$ -	\$ 51,958
303.2	Bavarian Hills Wtr Ops	1000013	Land Value (0.75 Acre) Plant# 1	\$ 1,810	06/30/76	0	\$ -	\$ -	\$ 1,810
303.2	Oaks North Mobile Home Park Wtr C	1000014	Imp. Land (2.612121212121212 acres) Plant #1-3	\$ 4,364	06/30/76	0	\$ -	\$ -	\$ 4,364
303.2	Oaks North Mobile Home Park Wtr C	1000015	Well Site 1 (Shawnee Pass)	\$ 6,734	06/30/76	0	\$ -	\$ -	\$ 6,734
303.2	Country Bend Wtr Ops	1000016	Land; Pump Station #1 Plant Site	\$ 2,211	06/30/78	0	\$ -	\$ -	\$ 2,211
303.2	Country Bend Wtr Ops	1000006	Land (0.27 acres) Well #2 Site	\$ 2,260	06/30/90	0	\$ -	\$ -	\$ 2,260
303.2	Country Bend Wtr Ops	1000007	Land 15'X16' Booster Pump Bldg. (0.057ac Lot)	\$ 534	06/30/95	0	\$ -	\$ -	\$ 534
303.2	Country Bend Wtr Ops	1000010	Corr on Bexar County Land Purchase	\$ 992	11/01/09	0	\$ -	\$ -	\$ 992
303.2	Bavarian Hills Wtr Ops	10000216	Water Rights/ Land	\$ 19,500	08/01/10	0	\$ -	\$ -	\$ 19,500
303.2	Coolcrest Wtr Ops	1000048	0.25 acre feet Water Rights-Coolcrest	\$ 1,313	09/30/12	0	\$ -	\$ -	\$ 1,313
303.2	Coolcrest Wtr Ops	1000049	2.0 acre feet water rights Coolcrest	\$ 10,500	09/30/12	0	\$ -	\$ -	\$ 10,500
303.2	Coolcrest Wtr Ops	1000050	3.75 acre feet water rights Coolcrest	\$ 19,688	09/30/12	0	\$ -	\$ -	\$ 19,688
304.2	Oak Village North Wtr Ops	10000027	Pump House	\$ 1,010	06/30/70	30	\$ -	\$ (1,010)	\$ -
304.2	Oak Village North Wtr Ops	10000028	8'X8' 8'X6' metal 3'X3' wood Bldgs.	\$ 1,151	06/30/73	30	\$ -	\$ (1,151)	\$ -
304.2	Oak Village North Wtr Ops	10000029	4'X4' wood; 5'X5' CMU & 6'X6' metal Bldgs.	\$ 2,056	06/30/73	30	\$ -	\$ (2,056)	\$ -
304.2	Oak Village North Wtr Ops	10000030	4'X4' wood; 5'X5' CMU & 6'X6' metal Bldgs.	\$ 1,780	06/30/73	30	\$ -	\$ (1,780)	\$ -
304.2	Oak Village North Wtr Ops	10000031	10'X12' Rock Pump House	\$ 178	06/30/73	30	\$ -	\$ (178)	\$ -
304.2	Oak Village North Wtr Ops	10000032	10'X12' Rock Pump House	\$ 1,265	06/30/73	30	\$ -	\$ (1,265)	\$ -
304.2	Oak Village North Wtr Ops	10000033	10'X12' Rock Pump House	\$ 1,152	06/30/73	30	\$ -	\$ (1,152)	\$ -
304.2	Oak Village North Wtr Ops	10000034	10'X12' Rock Pump House	\$ 2,137	06/30/73	30	\$ -	\$ (2,137)	\$ -
304.2	Bavarian Hills Wtr Ops	10000057	4 inchx4' Bldg. Gas Chlorine Injection	\$ 120	06/30/76	30	\$ -	\$ (120)	\$ -
304.2	Oaks North Mobile Home Park Wtr C	10000035	Metal Build W/ slab	\$ 519	06/30/80	30	\$ -	\$ (519)	\$ -
304.2	Oaks North Mobile Home Park Wtr C	10000036	8'X12' CMU Pump House	\$ 6,230	06/30/80	30	\$ -	\$ (6,230)	\$ -

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

Water Services Inc.										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date In Service	Life In Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
304.2	Stage Coach Wtr Ops	10000037	Block Pump House	\$ 2,596	06/30/80	30	\$ -	\$ (2,596)	\$ -	
304.2	Stage Coach Wtr Ops	10000038	500' - 6' Chain Link Fence	\$ 1,757	06/30/85	30	\$ 59	\$ (1,613)	\$ 144	
304.2	Stage Coach Wtr Ops	10000039	1,225' Chain Link Fence	\$ 5,740	06/30/85	30	\$ 191	\$ (5,269)	\$ 470	
304.2	Country Bend Wtr Ops	10000040	1,000' - 6' Chain Link Fence	\$ 8,199	06/30/86	30	\$ 273	\$ (7,253)	\$ 947	
304.2	Country Bend Wtr Ops	10000041	15'X25' Wood-frame Pump Bldg.	\$ 20,499	06/30/86	30	\$ 683	\$ (18,132)	\$ 2,367	
304.2	Bavarian Hills Wtr Ops	10000043	6' Chain Link Fence	\$ 8,020	06/30/90	30	\$ 267	\$ (6,021)	\$ 1,999	
304.2	Bavarian Hills Wtr Ops	10000044	2-8'X12' Metal Building Pump House	\$ 5,192	06/30/90	30	\$ 173	\$ (3,898)	\$ 1,294	
304.2	Coolcrest Wtr Ops	10000046	400' 6' Chain Link Fence	\$ 1,504	06/30/90	30	\$ 50	\$ (1,129)	\$ 375	
304.2	Oaks North Mobile Home Park Wtr Ops	10000047	1,440' - 6' Chain Link Fence	\$ 7,068	06/30/90	30	\$ 236	\$ (5,306)	\$ 1,762	
304.2	Oak Village North Wtr Ops	10000048	2,000' - 6' Chain Link Fence	\$ 12,532	06/30/90	30	\$ 418	\$ (9,409)	\$ 3,123	
304.2	Cascade Wtr Ops	10000049	6' Chain Link Fence	\$ 2,079	06/30/95	30	\$ 69	\$ (1,214)	\$ 865	
304.2	Oak Village North Wtr Ops	10000050	16' X 20' Wood-frame Building W/ slab	\$ 16,655	06/30/00	30	\$ 555	\$ (6,946)	\$ 9,709	
304.2	Oak Village North Wtr Ops	10000051	Office Building	\$ 25,000	06/30/01	30	\$ 833	\$ (9,594)	\$ 15,406	
304.2	Oak Village North Wtr Ops	10000052	36' X 20' Metal Building W/ slab	\$ 35,000	06/30/01	30	\$ 1,167	\$ (13,431)	\$ 21,569	
304.2	Stage Coach Wtr Ops	10000053	Chlorine Building	\$ 1,228	06/30/01	30	\$ 41	\$ (471)	\$ 757	
304.2	Stage Coach Wtr Ops	10000054	16' X 20' Wood frame Building	\$ 9,821	06/30/01	30	\$ 327	\$ (3,769)	\$ 6,052	
304.2	Country Bend Wtr Ops	10000055	Air Compressor	\$ 297	06/30/04	30	\$ 10	\$ (84)	\$ 213	
304.2	Coolcrest Wtr Ops	10000056	3 Gal. Air Compressor	\$ 281	06/30/06	30	\$ 9	\$ (61)	\$ 220	
304.2	Coolcrest Wtr Ops	10000020	PRESSURE SWITCHES; 30415 OLYMPUS-P1 (P1)	\$ 4,899	05/31/08	30	\$ 163	\$ (750)	\$ 4,149	
304.2	Bavarian Hills Wtr Ops	10000022	FENCE REPR/BRUSH CLR; Indistrict BVHL	\$ 2,604	10/31/08	30	\$ 87	\$ (362)	\$ 2,242	
304.2	Bavarian Hills Wtr Ops	10000023	AIR COMPRESSOR	\$ 878	12/31/08	15	\$ 59	\$ (235)	\$ 643	
304.2	Country Bend Wtr Ops	10000024	CAPITAL FENCE REPAIR (P1)	\$ 3,784	12/31/08	30	\$ 126	\$ (505)	\$ 3,279	
304.2	Country Bend Wtr Ops	10000223	CYBD INTRCONNECT-Meter Vault w/4 Inch meter	\$ 16,263	04/01/11	30	\$ 542	\$ (949)	\$ 15,314	
304.2	Country Bend Wtr Ops	10000224	CYBD INTRCONNECT-Watts 909 BFP & Vault	\$ 17,119	04/01/11	30	\$ 571	\$ (999)	\$ 16,120	
304.2	Country Bend Wtr Ops	10000225	CYBD INTRCONNECT-4 Inch Clavai PRV & Vault	\$ 10,444	04/01/11	30	\$ 348	\$ (609)	\$ 9,835	
304.2	Stage Coach Wtr Ops	10000226	SGCH Standpipe Fence	\$ 3,815	06/01/11	20	\$ 191	\$ (302)	\$ 3,513	
304.2	Coolcrest Wtr Ops	10000228	COOL Pump Str-Tank Slab/Foundation	\$ 5,973	07/01/11	30	\$ 199	\$ (299)	\$ 5,674	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

Water Services Inc.									
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
304.2	Coolcrest Wtr Ops	10000229	COOL Pump Str-Pump Bldg	\$ 26,486	07/01/11	20	\$ 1,324	\$ (1,986)	\$ 24,500
304.2	Coolcrest Wtr Ops	10000230	COOL Pump Str-Chemical Bldg	\$ 9,429	07/01/11	20	\$ 471	\$ (707)	\$ 8,722
304.2	Coolcrest Wtr Ops	10000231	COOL Pump Str-Plant Mech Equip	\$ 6,606	07/01/11	30	\$ 220	\$ (330)	\$ 6,275
304.2	Stage Coach Wtr Ops	10000227	Road reshape-SGCH Standpipe	\$ 2,859	07/01/11	20	\$ 143	\$ (214)	\$ 2,645
304.2	Country Bend Wtr Ops	10000236	CYBD-Chem Bldg	\$ 22,847	10/01/11	20	\$ 1,142	\$ (1,391)	\$ 21,456
304.2	Oaks North Mobile Home Park Wtr Ops	10000248	OKNT MHP Fence	\$ 11,871	03/01/12	20	\$ 594	\$ (495)	\$ 11,377
304.2	Oaks North Mobile Home Park Wtr Ops	10000249	10x10x8 Tan Steel Building Chemical Storage	\$ 3,767	03/01/12	15	\$ 251	\$ (209)	\$ 3,557
304.3	Oak Village North Wtr Ops	10000042	RE-PLUMB INSTALLED NEW VALVES 2 inch; 4 inch	\$ 7,878	03/01/09	30	\$ 263	\$ (1,007)	\$ 6,871
304.3	Oak Village North Wtr Ops	10000025	CL2 Room Chlorine Neon Fiberglass	\$ 1,713	08/01/10	30	\$ 57	\$ (139)	\$ 1,574
304.3	Oak Village North Wtr Ops	10000026	Chlorination System Room Neon Fiberglass	\$ 2,863	08/01/10	30	\$ 95	\$ (233)	\$ 2,630
304.3	Cascade Wtr Ops	10000045	Concrete Well Head Replacement at Blue Bonnet	\$ 8,426	10/01/10	30	\$ 281	\$ (632)	\$ 7,794
304.3	Country Bend Wtr Ops	10000233	CYBD-Filter	\$ 79,463	10/01/11	30	\$ 2,649	\$ (3,224)	\$ 76,239
304.3	Country Bend Wtr Ops	10000234	CYBD-Piping	\$ 118,560	10/01/11	30	\$ 3,952	\$ (4,810)	\$ 113,751
304.3	Country Bend Wtr Ops	10000235	CYBD-Foundation	\$ 60,889	10/01/11	30	\$ 2,030	\$ (2,470)	\$ 58,419
304.5	Bavarian Hills Wtr Ops	10000232	Electrical Rework/Facility Gate Repair	\$ 17,741	08/01/11	30	\$ 591	\$ (838)	\$ 16,903
307.2	Cascade Wtr Ops	20000251	485' Well with 6 inch casing	\$ 7,764	06/30/69	30	\$ -	\$ (7,764)	\$ -
307.2	Coolcrest Wtr Ops	20000262	606' Deep Well; 4inch Casing	\$ 16,068	06/30/69	30	\$ -	\$ (16,068)	\$ -
307.2	Cascade Wtr Ops	20000273	500' Well with 6 inch Casing	\$ 12,309	06/30/70	30	\$ -	\$ (12,309)	\$ -
307.2	Cascade Wtr Ops	20000276	5,000' 2 inch main lines	\$ 12,946	06/30/70	50	\$ 259	\$ (11,010)	\$ 1,936
307.2	Cascade Wtr Ops	20000505	Well Pumps & Motors	\$ 1,259	06/30/70	30	\$ -	\$ (1,259)	\$ -
307.2	Oak Village North Wtr Ops	20000284	2 - 550' deep Well 6inch Casing	\$ 12,575	06/30/70	30	\$ -	\$ (12,575)	\$ -
307.2	Oak Village North Wtr Ops	20000295	2 - 550' deep Well 6inch Casing	\$ 1	06/30/70	30	\$ -	\$ (1)	\$ -
307.2	Coolcrest Wtr Ops	20000303	600' Deep Well 4inch Casing	\$ 13,376	06/30/72	30	\$ -	\$ (13,376)	\$ -
307.2	Coolcrest Wtr Ops	20000311	600' Deep Well 4inch Casing	\$ 5,632	06/30/72	30	\$ -	\$ (5,632)	\$ -
307.2	Stage Coach Wtr Ops	20000321	488' Well with 8 inch Casing	\$ 1,975	06/30/72	30	\$ -	\$ (1,975)	\$ -
307.2	Stage Coach Wtr Ops	20000328	488' Well with 8 inch Casing	\$ 13,485	06/30/72	30	\$ -	\$ (13,485)	\$ -
307.2	Oak Village North Wtr Ops	20000349	815' deep Well 6inch Casing	\$ -	06/30/73	30	\$ -	\$ -	\$ -

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date In Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
307.2	Oak Village North Wtr Ops	20000370	9 Total Wells operational permits	\$ 90,000	06/30/73	30	\$ -	\$ (90,000)	\$ -
307.2	Bavarian Hills Wtr Ops	20000360	3 - Permits	\$ 30,000	06/30/76	30	\$ -	\$ (30,000)	\$ -
307.2	Bavarian Hills Wtr Ops	20000381	3 - 525' Deep Well 6inch Casing	\$ 74,845	06/30/76	30	\$ -	\$ (74,845)	\$ -
307.2	Oaks North Mobile Home Park Wtr O	20000391	525' Well 4inch Casing	\$ 17,264	06/30/76	30	\$ -	\$ (17,264)	\$ -
307.2	Oaks North Mobile Home Park Wtr O	20000402	525' Well 4inch Casing	\$ 7,684	06/30/76	30	\$ -	\$ (7,684)	\$ -
307.2	Oaks North Mobile Home Park Wtr O	20000411	560' Well 4inch Casing	\$ 10,321	06/30/76	30	\$ -	\$ (10,321)	\$ -
307.2	Oaks North Mobile Home Park Wtr O	20000420	560' Well 4inch Casing	\$ 16,291	06/30/76	30	\$ -	\$ (16,291)	\$ -
307.2	Oaks North Mobile Home Park Wtr O	20000427	750' Well 4inch Casing	\$ -	06/30/76	30	\$ -	\$ -	\$ -
307.2	Oaks North Mobile Home Park Wtr O	20000431	4 total wells operational Permit	\$ 40,000	06/30/76	30	\$ -	\$ (40,000)	\$ -
307.2	Country Bend Wtr Ops	20000434	Well#2 487' Well w/ 8inch Casing	\$ 26,497	06/30/78	30	\$ -	\$ (26,497)	\$ -
307.2	Country Bend Wtr Ops	20000435	Well#1 535' Well w/ 8inch Casing	\$ 28,770	06/30/78	30	\$ -	\$ (28,770)	\$ -
307.2	Stage Coach Wtr Ops	20000446	483' Well with 8 inch Casing	\$ 26,278	06/30/78	30	\$ -	\$ (26,278)	\$ -
307.2	Garden Oaks Wtr Ops	20000260	3,000' - 2 inch PVC Waterline & Appurtenances	\$ 10,834	06/30/79	50	\$ 217	\$ (7,262)	\$ 3,572
307.2	Stage Coach Wtr Ops	20000263	20,000' 4 inch Distribution Piping	\$ 445,338	06/30/80	50	\$ 8,907	\$ (289,550)	\$ 155,788
307.2	Country Bend Wtr Ops	20000264	1,277' - 6 inch Waterline & Appurtenances	\$ 24,783	06/30/84	50	\$ 496	\$ (14,131)	\$ 10,651
307.2	Country Bend Wtr Ops	20000265	5,294' - 8 inch Waterline & Appurtenances	\$ 145,223	06/30/84	50	\$ 2,904	\$ (82,808)	\$ 62,415
307.2	Oak Village North Wtr Ops	20000456	3 - 520' - 565' deep Well 6inch Casing	\$ 129,979	06/30/84	30	\$ 4,333	\$ (123,709)	\$ 6,270
307.2	Coolcrest Wtr Ops	20000266	3,200' - 6 inch Distribution piping	\$ 80,000	06/30/85	50	\$ 1,600	\$ (44,017)	\$ 35,983
307.2	Coolcrest Wtr Ops	20000267	19,200' - 3 inch Distribution piping	\$ 226,903	06/30/85	50	\$ 4,538	\$ (124,685)	\$ 102,218
307.2	Oak Village North Wtr Ops	20000460	660' deep Well 6inch Casing	\$ 52,955	06/30/85	30	\$ 1,765	\$ (48,617)	\$ 4,338
307.2	Country Bend Wtr Ops	20000269	1,501' - 6 inch AC Waterline & Appurtenances	\$ 29,012	06/30/86	50	\$ 580	\$ (15,383)	\$ 13,629
307.2	Country Bend Wtr Ops	20000270	2,751' - 8 inch AC Waterline & Appurtenances	\$ 75,731	06/30/86	50	\$ 1,515	\$ (40,154)	\$ 35,577
307.2	Country Bend Wtr Ops	20000271	555' - 6 inch Waterline & Appurtenances	\$ 12,254	06/30/94	50	\$ 245	\$ (4,536)	\$ 7,717
307.2	Country Bend Wtr Ops	20000272	1,965' - 8 inch Waterline & Appurtenances	\$ 61,790	06/30/94	50	\$ 1,236	\$ (22,874)	\$ 38,916
307.2	Oak Village North Wtr Ops	20000274	11,000' 2 inch-6 inch Distribution piping	\$ 288,043	06/30/95	50	\$ 5,761	\$ (100,872)	\$ 187,170
307.2	Stage Coach Wtr Ops	20000461	3 - Well Permits	\$ 30,000	06/30/95	30	\$ 1,000	\$ (17,517)	\$ 12,483
307.2	Country Bend Wtr Ops	20000467	2 - Permits	\$ 20,000	06/30/97	30	\$ 667	\$ (10,343)	\$ 9,657

Water Services Inc.

Application for a Rate/Tariff Change - SSWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

Water Services Inc.										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
307.2	Oak Village North Wtr Ops	20000476	500' deep Well 6inch Casing	\$ 51,653	06/30/01	30	\$ 1,722	\$ (19,821)	\$ 31,831	
307.2	Oaks North Mobile Home Park Wtr O	20000477	Repaired 600' Well 4inch Casing	\$ 68,388	06/30/04	30	\$ 2,280	\$ (19,401)	\$ 48,988	
307.2	Coolcrest Wtr Ops	20000478	2 - Permits	\$ 20,000	06/30/05	30	\$ 667	\$ (5,007)	\$ 14,993	
307.2	Cascade Wtr Ops	20000480	Well Permits	\$ 20,000	12/31/05	30	\$ 667	\$ (4,672)	\$ 15,328	
307.2	Oak Village North Wtr Ops	20000482	New 500' Well 4inch Casing	\$ 40,808	06/30/06	30	\$ 1,360	\$ (8,857)	\$ 31,951	
307.2	Oak Village North Wtr Ops	20000483	New 500' Well 4inch Casing	\$ 8,228	06/30/06	30	\$ 274	\$ (1,786)	\$ 6,442	
307.2	Country Bend Wtr Ops	20000312	100' of 4 inch pipe;Nelson Hill Dr	\$ 1,829	07/31/07	50	\$ 37	\$ (198)	\$ 1,630	
307.2	Country Bend Wtr Ops	20000314	60' of 6 inch pipe;Autumn Springs Dr.	\$ 1,952	07/31/07	50	\$ 39	\$ (212)	\$ 1,740	
307.2	Stage Coach Wtr Ops	20000318	Check Valve;25619 Broad Oak Trail	\$ 1,103	08/31/07	50	\$ 22	\$ (118)	\$ 985	
307.2	Bavarian Hills Wtr Ops	20000335	Water main;28000 BLK Bonn mountain	\$ 1,624	10/31/07	50	\$ 32	\$ (168)	\$ 1,456	
307.2	Bavarian Hills Wtr Ops	20000336	Water main;Autumn Springs Dr.	\$ 3,813	10/31/07	50	\$ 76	\$ (394)	\$ 3,418	
307.2	Country Bend Wtr Ops	20000333	New Valves;27522 Boerne Cliff Dr. Pit. 2	\$ 1,746	10/31/07	50	\$ 35	\$ (181)	\$ 1,566	
307.2	Oaks North Mobile Home Park Wtr O	20000334	New valves;Cochise Trail Well 1	\$ 3,694	10/31/07	50	\$ 74	\$ (382)	\$ 3,312	
307.2	Oak Village North Wtr Ops	20000342	Capital Water Main	\$ 2,726	01/31/08	50	\$ 55	\$ (268)	\$ 2,458	
307.2	Oak Village North Wtr Ops	20000344	Lift for Well	\$ 4,945	02/29/08	30	\$ 165	\$ (798)	\$ 4,147	
307.2	Coolcrest Wtr Ops	20000357	Replace Valves	\$ 2,962	03/31/08	50	\$ 59	\$ (282)	\$ 2,681	
307.2	Stage Coach Wtr Ops	20000358	Replace Valves	\$ 996	03/31/08	50	\$ 20	\$ (95)	\$ 902	
307.2	Country Bend Wtr Ops	20000406	Replace Media Filter	\$ 2,899	07/30/08	50	\$ 58	\$ (257)	\$ 2,643	
307.2	Country Bend Wtr Ops	20000410	Replace Valves	\$ 4,698	07/30/08	50	\$ 94	\$ (416)	\$ 4,282	
307.2	Country Bend Wtr Ops	20000414	Prv Valve Repair	\$ 1,610	08/31/08	50	\$ 32	\$ (140)	\$ 1,470	
307.2	Cascade Wtr Ops	20000412	WATER MAP	\$ 1,200	09/30/08	20	\$ 60	\$ (256)	\$ 944	
307.2	Cascade Wtr Ops	20000413	WATER MAP	\$ 200	09/30/08	20	\$ 10	\$ (43)	\$ 157	
307.2	Cascade Wtr Ops	20000416	BLOW UP VALVE (W2)	\$ 1,076	12/31/08	50	\$ 22	\$ (86)	\$ 990	
307.2	Oak Village North Wtr Ops	20000426	WATER PLAN MAP	\$ 2,700	12/31/08	20	\$ 135	\$ (541)	\$ 2,159	
307.2	Oak Village North Wtr Ops	20000468	WELL REHAB AT CIRCLE OAK @ SCENIC OAK-P2	\$ 2,863	07/01/09	30	\$ 95	\$ (334)	\$ 2,529	
307.2	Oak Village North Wtr Ops	20002359	Well#6 PS #4 Replace 590' drawdown line; 50' cable	\$ 7,815	02/01/12	50	\$ 156	\$ (143)	\$ 7,672	
307.2	Oak Village North Wtr Ops	20002449	483' 2" Galv drop pipe Well #3 PS #2	\$ 5,002	10/02/12	50	\$ 100	\$ (25)	\$ 4,977	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

Water Services Inc.										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
307.2	Oak Village North Wtr Ops	20002450	490' 4/4 Jacketed Cable Well #3 PS #2	\$ 5,392	10/02/12	50	\$ 108	\$ (27)	\$ 5,366	
309.2	Cascade Wtr Ops	20000250	3,000' 6 inch Distribution Mail Lines	\$ 34,800	06/30/70	50	\$ 696	\$ (29,596)	\$ 5,204	
309.2	Bavarian Hills Wtr Ops	20000252	5,000' 2 inch Distribution piping	\$ 23,512	06/30/76	50	\$ 470	\$ (17,171)	\$ 6,341	
309.2	Oaks North Mobile Home Park Wtr O	20000253	5,000' - 2 inch Distribution piping	\$ 23,512	06/30/76	50	\$ 470	\$ (17,171)	\$ 6,341	
309.2	Oaks North Mobile Home Park Wtr O	20000254	4,750' - 6 inch Distribution piping	\$ 100,067	06/30/76	50	\$ 2,001	\$ (73,078)	\$ 26,989	
309.2	Oaks North Mobile Home Park Wtr O	20000255	7,250' - 4 inch Distribution piping	\$ 106,368	06/30/76	50	\$ 2,127	\$ (77,680)	\$ 28,688	
309.2	Country Bend Wtr Ops	20000256	2,585' - 6 inch PVC Waterline & Appurtenances	\$ 36,057	06/30/79	50	\$ 721	\$ (24,168)	\$ 11,888	
309.2	Country Bend Wtr Ops	20000257	5,785' - 8 inch PVC Waterline & Appurtenances	\$ 114,925	06/30/79	50	\$ 2,298	\$ (77,033)	\$ 37,892	
309.2	Garden Oaks Wtr Ops	20000258	4,000' - 1 1/2 inch PVC Waterline & Appurtenances	\$ 20,289	06/30/79	50	\$ 406	\$ (13,599)	\$ 6,689	
309.2	Garden Oaks Wtr Ops	20000259	2,000' - 3 inch PVC Waterline & Appurtenances	\$ 21,134	06/30/79	50	\$ 423	\$ (14,166)	\$ 6,968	
309.2	Garden Oaks Wtr Ops	20000261	3,000' - 2 inch PVC Waterline & Appurtenances	\$ 11,991	06/30/79	50	\$ 240	\$ (8,037)	\$ 3,953	
310.2	Country Bend Wtr Ops	20000513	Electrical Improvements Well Site # 2	\$ 4,456	06/30/94	30	\$ 149	\$ (2,751)	\$ 1,706	
310.2	Country Bend Wtr Ops	20000514	Electrical; level Indicators and Controls	\$ 10,372	06/30/94	30	\$ 346	\$ (6,402)	\$ 3,970	
310.2	Country Bend Wtr Ops	20000515	Electrical and Controls	\$ 5,306	06/30/95	30	\$ 177	\$ (3,098)	\$ 2,208	
310.2	Cascade Wtr Ops	20000516	Electrical & Controls	\$ 5,176	06/30/03	30	\$ 173	\$ (1,641)	\$ 3,535	
310.2	Coolcrest Wtr Ops	20000320	Electrical & Controls;12304 Poinciana St. pump 1	\$ 1,462	08/31/07	30	\$ 49	\$ (260)	\$ 1,201	
310.2	Country Bend Wtr Ops	20000322	Electrical & Controls;26824 Autumn Glen; well 2	\$ 1,089	08/31/07	30	\$ 36	\$ (194)	\$ 895	
310.2	Country Bend Wtr Ops	20000323	Electrical & Controls;26824 Autumn Glen; well 2	\$ 12,102	09/30/07	30	\$ 403	\$ (2,122)	\$ 9,980	
310.2	Country Bend Wtr Ops	20000330	Electrical wiring;27522 Boerne Cliff Dr.	\$ 4,022	10/31/07	30	\$ 134	\$ (694)	\$ 3,328	
310.2	Oaks North Mobile Home Park Wtr O	20000331	Electrical wiring;Cochise Trail	\$ 770	10/31/07	30	\$ 26	\$ (133)	\$ 637	
310.2	Oak Village North Wtr Ops	20000327	Electrical Control Panel 30415 Olympus Drive	\$ 1,151	10/31/07	30	\$ 38	\$ (199)	\$ 952	
310.2	Oak Village North Wtr Ops	20000329	Electrical Control Panel 30415 Olympus Drive	\$ 742	10/31/07	30	\$ 25	\$ (128)	\$ 614	
310.2	Oak Village North Wtr Ops	20000332	Electrical wiring;East circle oak dr.	\$ 2,215	10/31/07	30	\$ 74	\$ (382)	\$ 1,833	
310.2	Cascade Wtr Ops	20000353	Electrical Systems	\$ 7,089	02/29/08	30	\$ 236	\$ (1,144)	\$ 5,944	
310.2	Country Bend Wtr Ops	20000354	Phase Monitor	\$ 2,025	02/29/08	30	\$ 68	\$ (327)	\$ 1,698	
310.2	Country Bend Wtr Ops	20000355	Electric Control Panel Repair	\$ 1,521	02/29/08	30	\$ 51	\$ (246)	\$ 1,275	
310.2	Oak Village North Wtr Ops	20000356	Phase Monitor	\$ 1,688	02/29/08	30	\$ 56	\$ (272)	\$ 1,415	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
310.2	Oak Village North Wtr Ops	20000361	PUMP STN IMPROVEMENTS	\$ 1,154	05/31/08	30	\$ 38	\$ (177)	\$ 977
310.2	Cascade Wtr Ops	20000387	Electrical Systems Safety Controls	\$ 6,099	06/30/08	30	\$ 203	\$ (917)	\$ 5,182
310.2	Coolcrest Wtr Ops	20000388	Electrical Systems Safety Controls	\$ 1,769	06/30/08	30	\$ 59	\$ (266)	\$ 1,503
310.2	Coolcrest Wtr Ops	20000389	Electrical Systems Safety Controls	\$ 10,408	06/30/08	30	\$ 347	\$ (1,564)	\$ 8,843
310.2	Oaks North Mobile Home Park Wtr C	20000390	Electrical Systems Safety Controls	\$ 8,526	06/30/08	30	\$ 284	\$ (1,282)	\$ 7,245
310.2	Oaks North Mobile Home Park Wtr C	20000392	Electrical Systems Safety Controls	\$ 15,887	06/30/08	30	\$ 530	\$ (2,388)	\$ 13,499
310.2	Oak Village North Wtr Ops	20000429	ELECTRICAL UPGRADE (P1)	\$ 9,409	12/31/08	30	\$ 314	\$ (1,256)	\$ 8,153
310.2	Oak Village North Wtr Ops	20000430	FACILITIES IMPROVEMENTS (W2)	\$ 1,070	12/31/08	30	\$ 36	\$ (143)	\$ 927
310.2	Oak Village North Wtr Ops	20000443	Electrical Work	\$ 9,895	02/01/09	30	\$ 330	\$ (1,290)	\$ 8,605
310.2	Oak Village North Wtr Ops	20000444	Replace Motor Starter	\$ 4,135	02/01/09	30	\$ 138	\$ (539)	\$ 3,595
310.2	Oak Village North Wtr Ops	20000445	Electrical Systems Control Panel Work	\$ 13,210	02/01/09	30	\$ 440	\$ (1,722)	\$ 11,487
310.2	Oak Village North Wtr Ops	20000447	Electrical Systems Remodel	\$ 13,022	02/01/09	30	\$ 434	\$ (1,698)	\$ 11,324
310.2	Country Bend Wtr Ops	20000496	ELECTRIC-PLANT REMODEL	\$ 8,189	03/01/09	30	\$ 273	\$ (1,047)	\$ 7,143
310.2	Country Bend Wtr Ops	20000498	ELECTRIC-PLANT REMODEL-25097 BOERNE STAGE	\$ 7,603	03/01/09	30	\$ 253	\$ (622)	\$ 6,981
310.2	Country Bend Wtr Ops	20000458	Electrical Systems	\$ 475	06/01/09	30	\$ 16	\$ (57)	\$ 418
310.2	Oaks North Mobile Home Park Wtr C	20000459	Electrical Systems	\$ 27,559	06/01/09	30	\$ 919	\$ (3,291)	\$ 24,268
310.2	Oaks North Mobile Home Park Wtr C	20000490	Furnace Starter/Franklin Subcontrol Replacement	\$ 5,364	10/01/09	30	\$ 179	\$ (581)	\$ 4,783
310.2	Country Bend Wtr Ops	20000497	ELECTRIC-PLANT REMODEL	\$ 31,836	04/01/10	30	\$ 1,061	\$ (2,919)	\$ 28,917
310.2	Bavarian Hills Wtr Ops	20000499	ELECTRIC-PLANT REMODEL-27619 BONN MOUNTA	\$ 128	04/01/10	30	\$ 4	\$ (10)	\$ 118
310.2	Bavarian Hills Wtr Ops	20000466	Bavarian Hills Storage Electrical	\$ 1,608	05/01/10	25	\$ 64	\$ (172)	\$ 1,436
310.2	Country Bend Wtr Ops	20000502	SIEMENS STARTER - 25097 BOERNE STAGE RD-P1	\$ 2,991	12/01/10	30	\$ 100	\$ (208)	\$ 2,783
310.2	Stage Coach Wtr Ops	20002207	Electrical Controls/Starter-SGCH Standpipe	\$ 25,911	05/01/11	30	\$ 864	\$ (1,439)	\$ 24,471
310.2	Coolcrest Wtr Ops	20002215	COOL Pump Stn-Electrical	\$ 37,029	07/01/11	30	\$ 1,234	\$ (1,851)	\$ 35,177
310.2	Coolcrest Wtr Ops	20002240	CONTROL PANEL-11926 MADRONA ST-P2	\$ 3,323	10/01/11	30	\$ 111	\$ (138)	\$ 3,185
310.2	Country Bend Wtr Ops	20002243	CYBD-Electrical	\$ 30,089	10/01/11	30	\$ 1,003	\$ (1,221)	\$ 28,869
310.2	Stage Coach Wtr Ops	20002403	2 1/2 Starter Head, 230v Ph Monitor, B/W Relay	\$ 1,636	01/01/12	30	\$ 55	\$ (55)	\$ 1,582
310.2	Oaks North Mobile Home Park Wtr C	20002368	OKNT MHP Standpipe Electric	\$ 56,883	03/01/12	30	\$ 1,896	\$ (1,580)	\$ 55,303

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
310.2	Oaks North Mobile Home Park Wtr O	20002369	OKNT MHP Pump SIn # 1 Electrical	\$ 18,549	03/01/12	30	\$ 618	\$ (515)	\$ 18,033
310.2	Oaks North Mobile Home Park Wtr O	20002370	OKNT MHP Pump SIn # 2 Electrical	\$ 25,968	03/01/12	30	\$ 866	\$ (721)	\$ 25,247
310.2	Oaks North Mobile Home Park Wtr O	20002371	OKNT MHP Well # 3 Electrical	\$ 13,602	03/01/12	30	\$ 453	\$ (378)	\$ 13,225
311.2	Coolcrest Wtr Ops	20000506	Pump & Motor Piping	\$ 2,110	06/30/88	30	\$ 70	\$ (1,725)	\$ 385
311.2	Country Bend Wtr Ops	20000507	15 Hp Pump & Motor	\$ 4,321	06/30/94	30	\$ 144	\$ (2,667)	\$ 1,654
311.2	Coolcrest Wtr Ops	20000508	3 - 10 Hp Berkley Pump & Motor	\$ -	06/30/00	30	\$ -	\$ -	\$ -
311.2	Stage Coach Wtr Ops	20000509	Well Pumps and Motors (2) 15 HP	\$ 15,628	06/30/00	30	\$ 521	\$ (6,518)	\$ 9,110
311.2	Country Bend Wtr Ops	20000510	2 - 25 Hp Pump & Motor	\$ 8,697	06/30/01	30	\$ 290	\$ (3,337)	\$ 5,360
311.2	Cascade Wtr Ops	20000511	15 HP Booster Pumps & Motors	\$ 4,193	06/30/03	30	\$ 140	\$ (1,329)	\$ 2,863
311.2	Country Bend Wtr Ops	20000512	5 Hp Pump; Motor & Piping	\$ 4,207	06/30/06	30	\$ 140	\$ (913)	\$ 3,294
311.2	Country Bend Wtr Ops	20000315	new pump;27522 Boerne Cliff Dr.	\$ 821	07/31/07	30	\$ 27	\$ (149)	\$ 672
311.2	Oak Village North Wtr Ops	20000313	3 phase motor @ well 8;Circle Oak Drive	\$ 4,333	07/31/07	30	\$ 144	\$ (784)	\$ 3,549
311.2	Country Bend Wtr Ops	20000319	Check Valve;pump 2	\$ 842	08/31/07	30	\$ 28	\$ (150)	\$ 692
311.2	Country Bend Wtr Ops	20000339	Motor;25097 Boerne Stage rd.	\$ 2,056	12/31/07	30	\$ 69	\$ (343)	\$ 1,713
311.2	Country Bend Wtr Ops	20000340	motor;27522 Boerne Stage Rd.	\$ 1,784	12/31/07	30	\$ 59	\$ (298)	\$ 1,486
311.2	Oaks North Mobile Home Park Wtr O	20000341	Pump Station Capital Improvements	\$ 4,218	01/31/08	30	\$ 141	\$ (692)	\$ 3,525
311.2	Bavarian Hills Wtr Ops	20000362	Replace Well pump	\$ 3,687	06/30/08	30	\$ 123	\$ (554)	\$ 3,133
311.2	Bavarian Hills Wtr Ops	20000363	Replace Booster Pump	\$ 4,978	06/30/08	30	\$ 166	\$ (748)	\$ 4,229
311.2	Bavarian Hills Wtr Ops	20000364	New Well Motor	\$ 21,027	06/30/08	30	\$ 701	\$ (3,161)	\$ 17,866
311.2	Bavarian Hills Wtr Ops	20000365	New Well Motor	\$ 21,056	06/30/08	30	\$ 702	\$ (3,165)	\$ 17,891
311.2	Cascade Wtr Ops	20000366	New Booster pump	\$ 2,581	06/30/08	30	\$ 86	\$ (388)	\$ 2,193
311.2	Cascade Wtr Ops	20000367	New Well Motor	\$ 21,553	06/30/08	30	\$ 718	\$ (3,240)	\$ 18,314
311.2	Coolcrest Wtr Ops	20000368	New Booster pump	\$ 2,581	06/30/08	30	\$ 86	\$ (388)	\$ 2,193
311.2	Coolcrest Wtr Ops	20000369	Replace Well pump	\$ 23,500	06/30/08	30	\$ 783	\$ (3,532)	\$ 19,967
311.2	Coolcrest Wtr Ops	20000371	New Well Pump	\$ 30,961	06/30/08	30	\$ 1,032	\$ (4,654)	\$ 26,307
311.2	Country Bend Wtr Ops	20000372	Replace Booster Pump	\$ -	06/30/08	30	\$ -	\$ -	\$ -
311.2	Country Bend Wtr Ops	20000373	Replace Booster Pump	\$ 2,578	06/30/08	30	\$ 86	\$ (388)	\$ 2,191

Application for a Rate/Tariff Change - S/W/C Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

Water Services Inc.										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
311.2	Country Bend Wtr Ops	20000374	New Well Motor	\$ 2,766	06/30/08	30	\$ 92	\$ (416)	\$ 2,350	
311.2	Oaks North Mobile Home Park Wtr O	20000375	New Well Pump & Motor	\$ 1,828	06/30/08	30	\$ 61	\$ (275)	\$ 1,553	
311.2	Oaks North Mobile Home Park Wtr O	20000376	New Booster pump	\$ 26,071	06/30/08	30	\$ 869	\$ (3,919)	\$ 22,152	
311.2	Oak Village North Wtr Ops	20000377	New Well Motor	\$ 5,576	06/30/08	30	\$ 186	\$ (838)	\$ 4,737	
311.2	Oak Village North Wtr Ops	20000378	Replace Booster Pump	\$ 19,199	06/30/08	30	\$ 640	\$ (2,886)	\$ 16,313	
311.2	Stage Coach Wtr Ops	20000379	Replace Well pump	\$ 6,852	06/30/08	30	\$ 228	\$ (1,030)	\$ 5,822	
311.2	Stage Coach Wtr Ops	20000380	New Well Motor	\$ 16,916	06/30/08	30	\$ 564	\$ (2,543)	\$ 14,374	
311.2	Bavarian Hills Wtr Ops	20000415	NEW WELL MOTOR	\$ 17,221	12/31/08	30	\$ 574	\$ (2,299)	\$ 14,922	
311.2	Coolcrest Wtr Ops	20000417	Booster Pump Capital Repair; Modrona Pump Statist	\$ 1,226	12/31/08	30	\$ 41	\$ (164)	\$ 1,062	
311.2	Country Bend Wtr Ops	20000421	BOOSTER PUMP (P1)	\$ 972	12/31/08	30	\$ 32	\$ (130)	\$ 842	
311.2	Stage Coach Wtr Ops	20000432	REPLACE WELL PUMP	\$ 9,121	12/31/08	30	\$ 304	\$ (1,218)	\$ 7,903	
311.2	Cascade Wtr Ops	20000436	Pumping Equipment - Water Services	\$ 3,298	02/01/09	30	\$ 110	\$ (430)	\$ 2,868	
311.2	Coolcrest Wtr Ops	20000437	Booster Pump	\$ 5,785	02/01/09	30	\$ 193	\$ (754)	\$ 5,031	
311.2	Country Bend Wtr Ops	20000438	New Well Pump and Motor	\$ 34,768	02/01/09	30	\$ 1,159	\$ (4,533)	\$ 30,235	
311.2	Oak Village North Wtr Ops	20000439	New Well Pump & Motor	\$ 30,186	02/01/09	30	\$ 1,006	\$ (3,936)	\$ 26,250	
311.2	Oak Village North Wtr Ops	20000440	New Well Pump & Motor	\$ 13,153	02/01/09	30	\$ 438	\$ (1,715)	\$ 11,438	
311.2	Oak Village North Wtr Ops	20000441	New Well Pump & Motor	\$ 24,854	02/01/09	30	\$ 828	\$ (3,241)	\$ 21,613	
311.2	Oak Village North Wtr Ops	20000442	Pump Repairs/Capitalized; 15 HP & 30 HP	\$ 22,946	02/01/09	30	\$ 765	\$ (2,992)	\$ 19,954	
311.2	Country Bend Wtr Ops	20000491	15 HP SUCTION PUMP	\$ 3,523	09/01/09	30	\$ 117	\$ (450)	\$ 3,073	
311.2	Country Bend Wtr Ops	20000492	15 HP SUCTION PUMP	\$ 3,523	09/01/09	30	\$ 117	\$ (450)	\$ 3,073	
311.2	Country Bend Wtr Ops	20000493	20 HP SUCTION PUMP	\$ 5,001	03/01/09	30	\$ 167	\$ (639)	\$ 4,362	
311.2	Oaks North Mobile Home Park Wtr O	20000486	REPLACE MOTOR ON WELL PUMP-15HP OKNT P3	\$ 6,340	09/01/09	30	\$ 211	\$ (810)	\$ 5,529	
311.2	Oak Village North Wtr Ops	20000449	pump	\$ 152	04/01/09	30	\$ 5	\$ (19)	\$ 133	
311.2	Oak Village North Wtr Ops	20000450	pump	\$ 19,789	04/01/09	30	\$ 660	\$ (2,473)	\$ 17,316	
311.2	Cascade Wtr Ops	20000469	Franklin Motor/Pump; 10 HP and 441' Piping	\$ 18,871	05/01/09	30	\$ 629	\$ (2,307)	\$ 16,564	
311.2	Oaks North Mobile Home Park Wtr O	20000451	pump	\$ 729	06/01/09	30	\$ 24	\$ (87)	\$ 642	
311.2	Oaks North Mobile Home Park Wtr O	20000452	pump	\$ 2,590	06/01/09	30	\$ 86	\$ (309)	\$ 2,280	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life In Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
311.2	Oak Village North Wtr Ops	20000453	pump	\$ 192	06/01/09	30	\$ 6	\$ (23)	\$ 169
311.2	Oak Village North Wtr Ops	20000454	pump	\$ 27,401	06/01/09	30	\$ 913	\$ (3,272)	\$ 24,128
311.2	Oak Village North Wtr Ops	20000455	pump	\$ 209	06/01/09	30	\$ 7	\$ (25)	\$ 184
311.2	Oak Village North Wtr Ops	20000457	pump	\$ 4,535	06/01/09	30	\$ 151	\$ (542)	\$ 3,993
311.2	Bavarian Hills Wtr Ops	20000487	REPLACE 2-5HP BOOSTER PUMPS BONN MTN P1	\$ 5,552	07/01/09	30	\$ 185	\$ (648)	\$ 4,904
311.2	Country Bend Wtr Ops	20000488	REPLACE 2-5HP BOOSTER PUMPS BOERNE P2	\$ 6,946	07/01/09	30	\$ 232	\$ (810)	\$ 6,135
311.2	Oak Village North Wtr Ops	20000470	Motor/Pump; 15 HP and 490' Piping at Cirice Oak	\$ 16,109	07/01/09	30	\$ 537	\$ (1,880)	\$ 14,229
311.2	Oak Village North Wtr Ops	20000471	Motor/Pump; 15 HP and 210' Piping at Cirice Oak	\$ 13,914	07/01/09	30	\$ 464	\$ (1,624)	\$ 12,291
311.2	Country Bend Wtr Ops	20000485	Cycle Valves (3) Installed on Boerne Transfer Pump	\$ 4,065	08/01/09	30	\$ 136	\$ (463)	\$ 3,603
311.2	Stage Coach Wtr Ops	20000472	Pump/Motor; 15 HP and 420' Piping	\$ 16,500	08/01/09	30	\$ 550	\$ (1,879)	\$ 14,621
311.2	Country Bend Wtr Ops	20000489	2 SUCTION PUMPS 15 HP BOERNE P1	\$ 4,938	11/01/09	30	\$ 165	\$ (521)	\$ 4,417
311.2	Oaks North Mobile Home Park Wtr C	20000473	Pump 7.5 hp Controls; 588' Pipe Shawnee Well 2	\$ 33,309	03/01/10	30	\$ 1,110	\$ (3,148)	\$ 30,161
311.2	Bavarian Hills Wtr Ops	20000494	7.5 HP BERKELEY BOOSTER PUMPS	\$ 2,610	04/01/10	30	\$ 87	\$ (239)	\$ 2,370
311.2	Bavarian Hills Wtr Ops	20000495	7.5 HP BERKELEY BOOSTER PUMPS	\$ 2,610	04/01/10	30	\$ 87	\$ (239)	\$ 2,370
311.2	Country Bend Wtr Ops	20002201	30 HP 3 PH MOTOR - 25097 BOERNE STAGE RD-P1	\$ 23,090	04/01/11	10	\$ 2,309	\$ (4,041)	\$ 19,049
311.2	Stage Coach Wtr Ops	20002205	25 HP Berkeley Pump-SGCH Standpipe	\$ 4,355	05/01/11	10	\$ 436	\$ (726)	\$ 3,629
311.2	Stage Coach Wtr Ops	20002206	25 HP Berkeley Pump-SGCH Standpipe	\$ 4,355	05/01/11	10	\$ 436	\$ (726)	\$ 3,629
311.2	Coolcrest Wtr Ops	20002212	COOL Pump Str-Retro Pump	\$ 4,376	07/01/11	10	\$ 438	\$ (656)	\$ 3,720
311.2	Coolcrest Wtr Ops	20002213	COOL Pump Str-Retro Pump	\$ 4,376	07/01/11	10	\$ 438	\$ (656)	\$ 3,720
311.2	Oak Village North Wtr Ops	20002210	855150-12 GRUNDFOS/15 HP MOTOR/504' PIPE-PA	\$ 26,853	07/01/11	10	\$ 2,685	\$ (4,028)	\$ 22,825
311.2	Coolcrest Wtr Ops	20002217	25 HP GRUNDFOS PUMP/425'-11926 MADRONA ST	\$ 28,395	09/01/11	10	\$ 2,839	\$ (3,786)	\$ 24,609
311.2	Country Bend Wtr Ops	20002245	CYBD-Bachwash Pump	\$ 4,857	10/01/11	10	\$ 486	\$ (592)	\$ 4,265
311.2	Oaks North Mobile Home Park Wtr C	20002356	20hp 230V 3Ph Pump; 700' HD Cable; 680' line W#4	\$ 26,362	03/01/12	10	\$ 2,636	\$ (2,197)	\$ 24,166
311.2	Oaks North Mobile Home Park Wtr C	20002372	OKNT MHP Concrete Riprap	\$ 3,091	03/01/12	10	\$ 309	\$ (258)	\$ 2,834
311.2	Oaks North Mobile Home Park Wtr C	20002373	OKNT MHP 4" Wet Connection	\$ 3,091	03/01/12	10	\$ 309	\$ (258)	\$ 2,834
311.2	Oaks North Mobile Home Park Wtr C	20002374	OKNT MHP Yard piping/insulation/chemical injecto	\$ 23,495	03/01/12	10	\$ 2,350	\$ (1,958)	\$ 21,537
311.2	Oaks North Mobile Home Park Wtr C	20002375	OKNT MHP 12 x 24 Welled GET	\$ 60,592	03/01/12	10	\$ 6,059	\$ (5,049)	\$ 55,543

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
311.2	Oaks North Mobile Home Park Wtr C	20002376	OKANT MHP Pump Stn # 1 Yard piping	\$ 20,404	03/01/12	10	\$ 2,040	\$ (1,700)	\$ 18,703
311.2	Oaks North Mobile Home Park Wtr C	20002377	OKANT MHP Pressure Reducer	\$ 3,858	03/01/12	10	\$ 386	\$ (322)	\$ 3,537
311.2	Oaks North Mobile Home Park Wtr C	20002378	OKANT MHP PSI Fill Valve	\$ 9,878	03/01/12	10	\$ 988	\$ (823)	\$ 9,055
311.2	Oaks North Mobile Home Park Wtr C	20002411	10hp 230v 3ph Motor & Pump PS #1	\$ 17,534	06/01/12	10	\$ 1,753	\$ (1,023)	\$ 16,512
311.2	Country Bend Wtr Ops	20002533	Subtrol Monitor CYBD Well #2	\$ 1,382	08/27/12	10	\$ 138	\$ (58)	\$ 1,324
311.2	Oak Village North Wtr Ops	20002448	6" 230V 3PH Motor Well #3 PS #2	\$ 5,081	10/02/12	50	\$ 102	\$ (25)	\$ 5,056
311.2	Country Bend Wtr Ops	20002537	Impeller for Franklin Pump CYBD PS 1	\$ 1,611	10/03/12	30	\$ 54	\$ (13)	\$ 1,597
311.2	Country Bend Wtr Ops	20002534	Booster Pump Motor 1847JM CYBD P-2	\$ 2,160	10/29/12	30	\$ 72	\$ (18)	\$ 2,142
320.3	Oaks North Mobile Home Park Wtr C	20000517	Chlorination System Gas Injector	\$ 359	06/30/76	20	\$ -	\$ (359)	\$ -
320.3	Country Bend Wtr Ops	20000518	Chlorination System Gas Injector	\$ 480	06/30/84	20	\$ -	\$ (480)	\$ -
320.3	Country Bend Wtr Ops	20000519	Well# 1 @ Plant 1; Sand Filter & Appurtenances	\$ 9,251	06/30/86	20	\$ -	\$ (9,251)	\$ -
320.3	Country Bend Wtr Ops	20000520	Well# 1 @ Plant 1; Sand Filter & Appurtenances	\$ 2,350	06/30/86	20	\$ -	\$ (2,350)	\$ -
320.3	Oak Village North Wtr Ops	20000521	3 - Gas Chlorine Injection	\$ 714	06/30/90	20	\$ -	\$ (714)	\$ -
320.3	Cascade Wtr Ops	20000522	Chlorination System (CL2) Ecometrics Gas Injector	\$ 212	06/30/01	20	\$ 11	\$ (46)	\$ 166
320.3	Coolcrest Wtr Ops	20000523	Chlorination System Gas Injector	\$ 593	06/30/01	20	\$ 30	\$ (342)	\$ 252
320.3	Stage Coach Wtr Ops	20000524	Chlorination System Gas Injector	\$ 424	06/30/01	20	\$ 21	\$ (244)	\$ 180
320.3	Coolcrest Wtr Ops	20000326	Chlorinator;11926 Madrona St. Pit 2	\$ 1,449	10/31/07	20	\$ 72	\$ (375)	\$ 1,074
320.3	Bavarian Hills Wtr Ops	20000345	Chlorination System Pump Installation	\$ 2,316	02/29/08	20	\$ 116	\$ (561)	\$ 1,755
320.3	Bavarian Hills Wtr Ops	20000347	Chlorination System Pump Installation	\$ 2,316	02/29/08	20	\$ 116	\$ (561)	\$ 1,755
320.3	Cascade Wtr Ops	20000346	Chlorination System (CL2) Pump Installation	\$ 2,323	02/29/08	20	\$ 116	\$ (563)	\$ 1,760
320.3	Cascade Wtr Ops	20000348	Chlorination System (CL2) Pump Installation	\$ 2,323	02/29/08	20	\$ 116	\$ (563)	\$ 1,760
320.3	Cascade Wtr Ops	20000352	Chlorination System (CL2) Pump Installation	\$ 2,323	02/29/08	20	\$ 116	\$ (563)	\$ 1,760
320.3	Oak Village North Wtr Ops	20000351	Chlorination System (CL2) Pump Installation	\$ 4,610	02/29/08	20	\$ 231	\$ (1,117)	\$ 3,493
320.3	Stage Coach Wtr Ops	20000350	Chlorination System (CL2) Pump Installation	\$ 2,316	02/29/08	20	\$ 116	\$ (561)	\$ 1,755
320.3	Bavarian Hills Wtr Ops	20000382	Chlorination System	\$ 7,818	06/30/08	20	\$ 391	\$ (1,764)	\$ 6,054
320.3	Cascade Wtr Ops	20000383	Chlorination System	\$ 9,127	06/30/08	20	\$ 456	\$ (2,060)	\$ 7,068
320.3	Oaks North Mobile Home Park Wtr C	20000384	Chlorination System	\$ 12,793	06/30/08	20	\$ 640	\$ (2,887)	\$ 9,906

Water Services Inc.

Application for a Rate/Tariff Change - SWWC Utilities, Inc

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

Water Services Inc.										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
320.3	Oak Village North Wtr Ops	20000385	Chlorination System	\$ 11,931	06/30/08	20	\$ 597	\$ (2,692)	\$ 9,238	
320.3	Stage Coach Wtr Ops	20000386	Chlorination System	\$ 15,613	06/30/08	20	\$ 781	\$ (3,523)	\$ 12,090	
320.3	Oaks North Mobile Home Park Wtr O	20000407	Bleach pump	\$ 1,901	07/30/08	20	\$ 95	\$ (421)	\$ 1,480	
320.3	Oak Village North Wtr Ops	20000408	Bleach pump	\$ 1,671	07/30/08	20	\$ 84	\$ (370)	\$ 1,301	
320.3	Coolcrest Wtr Ops	20000419	Chlorination System	\$ 10,307	12/31/08	20	\$ 515	\$ (2,066)	\$ 8,241	
320.3	Country Bend Wtr Ops	20000422	Chlorination System	\$ 8,936	12/31/08	20	\$ 447	\$ (1,792)	\$ 7,145	
320.3	Oak Village North Wtr Ops	20000428	T-3000 TURBO METER	\$ 468	12/31/08	20	\$ 23	\$ (94)	\$ 374	
320.3	Coolcrest Wtr Ops	20000484	REPLACED 2' FLG TURBINE METER	\$ 528	08/01/10	20	\$ 26	\$ (64)	\$ 463	
320.3	Oak Village North Wtr Ops	20000500	OKVN - 2 inch Turb Meter	\$ 578	09/01/10	20	\$ 29	\$ (67)	\$ 511	
320.3	Bavarian Hills Wtr Ops	20000503	Turbine USG Meter - 27619 BONN MOUNTAIN ST-P	\$ 1,305	12/01/10	20	\$ 65	\$ (136)	\$ 1,169	
320.3	Cascade Wtr Ops	20002198	2 inch FLG TURBINE METER - BLUE BONNET DR-W2	\$ 520	01/01/11	20	\$ 26	\$ (52)	\$ 468	
320.3	Cascade Wtr Ops	20002202	2 inch OMNI TURBINE METER - BLUE BONNET DR-P	\$ 1,101	04/01/11	10	\$ 110	\$ (193)	\$ 908	
330.4	Cascade Wtr Ops	20000222	1500 Gallon Pressure Tank	\$ 600	06/30/70	50	\$ 12	\$ (510)	\$ 90	
330.4	Cascade Wtr Ops	20000525	900 Gallon Pressure Tank	\$ 360	06/30/70	50	\$ 7	\$ (306)	\$ 54	
330.4	Oak Village North Wtr Ops	20000223	(Not in use) 20,000 gallon Concrete Standpipe	\$ 1,434	06/30/73	50	\$ 29	\$ (1,133)	\$ 301	
330.4	Oak Village North Wtr Ops	20000224	20,000 Gallon Concrete Standpipe (not in use)	\$ 3,600	06/30/73	50	\$ 72	\$ (2,845)	\$ 755	
330.4	Stage Coach Wtr Ops	20000225	12,000 Galvanized GST (Offline)	\$ 9,168	06/30/80	50	\$ 183	\$ (5,961)	\$ 3,207	
330.4	Stage Coach Wtr Ops	20000226	20,000 Galvanized GST (Offline)	\$ 15,280	06/30/80	50	\$ 306	\$ (9,936)	\$ 5,344	
330.4	Coolcrest Wtr Ops	20000227	2,900 Gallon Pressure Tank	\$ 8,688	06/30/85	50	\$ 174	\$ (4,780)	\$ 3,908	
330.4	Coolcrest Wtr Ops	20000228	2,500 Gallon Pressure Tank	\$ 12,067	06/30/85	50	\$ 241	\$ (6,639)	\$ 5,427	
330.4	Oaks North Mobile Home Park Wtr O	20000229	40,000 Gallon Steel Standpipes	\$ 19,933	06/30/85	50	\$ 399	\$ (10,967)	\$ 8,965	
330.4	Oaks North Mobile Home Park Wtr O	20000230	2,30,000 Gallon Steel Standpipes	\$ 29,899	06/30/85	50	\$ 598	\$ (16,451)	\$ 13,448	
330.4	Country Bend Wtr Ops	20000231	5,000 Gallon Pressure Tank	\$ 12,517	06/30/86	50	\$ 250	\$ (6,637)	\$ 5,880	
330.4	Country Bend Wtr Ops	20000232	50,000 Gallon Welded Steel GST	\$ 36,800	06/30/86	50	\$ 736	\$ (19,512)	\$ 17,288	
330.4	Bavarian Hills Wtr Ops	20000233	2,900 Gallon Pressure Tank	\$ 10,992	06/30/90	50	\$ 220	\$ (4,949)	\$ 6,043	
330.4	Bavarian Hills Wtr Ops	20000234	20,000 Gallon Bolted Steel GST	\$ 6,870	06/30/90	50	\$ 137	\$ (3,093)	\$ 3,777	
330.4	Coolcrest Wtr Ops	20000235	Ground Storage Tank; 15,000 Gallons; Bolted Steel	\$ 13,740	06/30/90	50	\$ 275	\$ (6,186)	\$ 7,554	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
330.4	Oaks North Mobile Home Park Wtr O	20000236	350 Gallon Pressure Tank	\$ 2,137	06/30/90	50	\$ 43	\$ (962)	\$ 1,175
330.4	Oak Village North Wtr Ops	20000237	30,000 Gallon Welded Steel Standpipe	\$ 20,990	06/30/90	50	\$ 420	\$ (9,450)	\$ 11,540
330.4	Oak Village North Wtr Ops	20000238	39,282 Gallon Steel Standpipe	\$ 27,287	06/30/90	50	\$ 546	\$ (12,285)	\$ 15,002
330.4	Oak Village North Wtr Ops	20000239	56,580 Gallon Steel Standpipe	\$ 39,181	06/30/90	50	\$ 784	\$ (17,640)	\$ 21,542
330.4	Oak Village North Wtr Ops	20000240	73,000 Gallon Steel Standpipe	\$ 51,076	06/30/90	50	\$ 1,022	\$ (22,994)	\$ 28,081
330.4	Coolcrest Wtr Ops	20000241	10,000 Gallon Fiberglass GST	\$ 10,720	06/30/99	50	\$ 214	\$ (2,896)	\$ 7,824
330.4	Oaks North Mobile Home Park Wtr O	20000242	2-10,000 Gallon Steel GST	\$ 21,440	06/30/99	50	\$ 429	\$ (5,793)	\$ 15,647
330.4	Coolcrest Wtr Ops	20000243	30,000 Gallon Welded Steel GST	\$ 32,160	06/30/00	50	\$ 643	\$ (8,045)	\$ 24,115
330.4	Country Bend Wtr Ops	20000244	30,000 Gallon Bolted Steel GST	\$ 32,160	06/30/00	50	\$ 643	\$ (8,045)	\$ 24,115
330.4	Cascade Wtr Ops	20000245	2- 10,000 Gallon GST's	\$ 10,800	06/30/01	50	\$ 216	\$ (2,486)	\$ 8,314
330.4	Oak Village North Wtr Ops	20000246	150 Gallon Pressure Tank	\$ 1,080	06/30/01	50	\$ 22	\$ (249)	\$ 831
330.4	Oak Village North Wtr Ops	20000247	125,000 Gallon Bolted steel GST	\$ 135,000	06/30/01	50	\$ 2,700	\$ (31,071)	\$ 103,929
330.4	Stage Coach Wtr Ops	20000248	30,000 Bolted Steel Gallon GSTs	\$ 32,400	06/30/01	50	\$ 648	\$ (7,457)	\$ 24,943
330.4	Country Bend Wtr Ops	20000249	100 Gallon Pressure Tank	\$ 877	06/30/05	50	\$ 18	\$ (132)	\$ 746
330.4	Bavarian Hills Wtr Ops	20000465	Bavarian Hills Storage Tank	\$ 71,439	05/01/10	50	\$ 1,429	\$ (3,812)	\$ 67,626
330.4	Coolcrest Wtr Ops	20002203	30000 GAL GST-REFURBISHED-11926 MADRONA ST	\$ 15,475	05/01/11	39	\$ 397	\$ (661)	\$ 14,813
330.4	Stage Coach Wtr Ops	20002204	Standpipe Tank-SGCH Standpipe	\$ 307,482	05/01/11	50	\$ 6,150	\$ (10,249)	\$ 297,233
330.4	Coolcrest Wtr Ops	20002211	COOL Pump Str-5000 gal Hydro Tank	\$ 28,220	07/01/11	50	\$ 564	\$ (847)	\$ 27,373
330.4	Country Bend Wtr Ops	20002244	CYBD-Backwash Tanks	\$ 75,721	10/01/11	50	\$ 1,514	\$ (1,842)	\$ 73,879
330.4	Oaks North Mobile Home Park Wtr O	20002367	OKNT MHP Standpipe	\$ 289,360	09/01/12	50	\$ 5,787	\$ (4,823)	\$ 284,537
330.4	Oaks North Mobile Home Park Wtr O	20002412	609' 2" gal pipe; 625' cable, 610' line PS #1	\$ 36,832	06/01/12	50	\$ 737	\$ (430)	\$ 36,403
331.4	Country Bend Wtr Ops	20000462	WSI CYBD GATE VALVES	\$ 75,564	05/01/09	50	\$ 1,511	\$ (5,543)	\$ 70,021
331.4	Oaks North Mobile Home Park Wtr O	20000474	INTERCONNECT IN OKNT TO BEXERMET WATER AU	\$ 16,712	09/01/09	50	\$ 334	\$ (1,194)	\$ 15,518
331.4	Stage Coach Wtr Ops	20000464	4 inch Water Line - Boerne State Vet Clinic	\$ 1,942	09/01/09	50	\$ 39	\$ (129)	\$ 1,812
331.4	Country Bend Wtr Ops	20002199	CYBD INTRCONINCT-Water Line/Piping	\$ 17,816	04/01/11	50	\$ 356	\$ (624)	\$ 17,192
331.4	Country Bend Wtr Ops	20002200	CYBD INTRCONINCT-SAWS 12 inch Line/Gate Valve/	\$ 26,791	04/01/11	50	\$ 536	\$ (938)	\$ 25,853
331.4	Stage Coach Wtr Ops	20002208	Piping-SGCH Standpipe	\$ 16,695	05/01/11	50	\$ 334	\$ (557)	\$ 16,138

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
331.4	Stage Coach Wtr Ops	20002209	SGCH Standpipe Yard Piping	\$ 10,900	06/01/11	50	\$ 218	\$ (345)	\$ 10,555
331.4	Coolcrest Wtr Ops	20002214	COOL Pump Str-Yard Piping	\$ 25,313	07/01/11	50	\$ 506	\$ (759)	\$ 24,554
333.4	Cascade Wtr Ops	20000277	33 Residential Services	\$ 3,469	06/30/70	20	\$ -	\$ (3,469)	\$ -
333.4	Stage Coach Wtr Ops	20000278	48 Residential Services	\$ 5,046	06/30/70	20	\$ -	\$ (5,046)	\$ -
333.4	Bavarian Hills Wtr Ops	20000279	30 Residential Services	\$ 5,154	06/30/76	20	\$ -	\$ (5,154)	\$ -
333.4	Oaks North Mobile Home Park Wtr C	20000280	201 Residential Services	\$ 34,531	06/30/76	20	\$ -	\$ (34,531)	\$ -
333.4	Country Bend Wtr Ops	20000281	83 Residential Services	\$ 20,718	06/30/79	20	\$ -	\$ (20,718)	\$ -
333.4	Garden Oaks Wtr Ops	20000282	86 Residential Services	\$ 21,467	06/30/79	20	\$ -	\$ (21,467)	\$ -
333.4	Cascade Wtr Ops	20000283	34 Residential Services	\$ 8,587	06/30/80	20	\$ -	\$ (8,587)	\$ -
333.4	Country Bend Wtr Ops	20000285	78 Residential Services	\$ 25,740	06/30/84	20	\$ -	\$ (25,740)	\$ -
333.4	Oaks North Mobile Home Park Wtr C	20000286	201 Residential Services	\$ 59,527	06/30/85	20	\$ -	\$ (59,527)	\$ -
333.4	Stage Coach Wtr Ops	20000287	48 Residential Services	\$ 14,215	06/30/85	20	\$ -	\$ (14,215)	\$ -
333.4	Country Bend Wtr Ops	20000288	45 Residential Services	\$ 14,596	06/30/86	20	\$ -	\$ (14,596)	\$ -
333.4	Cascade Wtr Ops	20000289	33 Residential Services	\$ 9,815	06/30/90	20	\$ -	\$ (9,815)	\$ -
333.4	Oaks North Mobile Home Park Wtr C	20000290	201 Residential Services	\$ 59,785	06/30/90	20	\$ -	\$ (59,785)	\$ -
333.4	Country Bend Wtr Ops	20000291	46 Residential Services	\$ 17,386	06/30/94	20	\$ 869	\$ (16,128)	\$ 1,258
333.4	Bavarian Hills Wtr Ops	20000292	26 Residential Services	\$ 9,467	06/30/95	20	\$ 473	\$ (8,304)	\$ 1,163
333.4	Coolcrest Wtr Ops	20000293	201 Residential Services	\$ 43,911	06/30/95	20	\$ 2,196	\$ (38,517)	\$ 5,394
333.4	Coolcrest Wtr Ops	20000294	201 Residential Services	\$ 73,700	06/30/96	20	\$ 3,685	\$ (60,933)	\$ 12,767
333.4	Stage Coach Wtr Ops	20000296	48 Residential Services	\$ 17,354	06/30/99	20	\$ 868	\$ (11,736)	\$ 5,618
333.4	Oak Village North Wtr Ops	20000308	1 Residential Services;311110 Smithsonian Valle'	\$ 648	06/30/07	20	\$ 32	\$ (179)	\$ 469
333.4	Oak Village North Wtr Ops	20000309	1 Residential Services; long tap;7159 Circle Oak	\$ 2,267	06/30/07	20	\$ 113	\$ (625)	\$ 1,642
333.4	Coolcrest Wtr Ops	20000310	1 Residential Services;11941 Poinciana	\$ 1,173	07/31/07	20	\$ 59	\$ (319)	\$ 855
333.4	Coolcrest Wtr Ops	20000316	1 Residential Services;11974 Tallwood	\$ 1,400	08/31/07	20	\$ 70	\$ (374)	\$ 1,026
333.4	Oak Village North Wtr Ops	20000317	1 Residential Services;4820 Spreading oak	\$ 1,141	08/31/07	20	\$ 57	\$ (305)	\$ 836
333.4	Oaks North Mobile Home Park Wtr C	20000324	1 Residential Services;27751 Pappoose Pass	\$ 1,428	10/31/07	20	\$ 71	\$ (370)	\$ 1,058
333.4	Stage Coach Wtr Ops	20000343	NEW WATER SERVICE TAP; 8903 SADDLE TRL	\$ 4,856	01/31/08	20	\$ 243	\$ (1,196)	\$ 3,660

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

Water Services Inc.										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
333.4	Garden Oaks Wtr Ops	20000359	NEW WATER SERVICE TAP; 390 E ZIPP RD	\$ 873	04/30/08	20	\$ 44	\$ (204)	\$ 669	
333.4	Stage Coach Wtr Ops	20000393	NEW WATER SERVICE TAP; 362 RIVERBEND DR-903	\$ 672	06/30/08	20	\$ 34	\$ (152)	\$ 520	
333.4	Stage Coach Wtr Ops	20000409	NEW WATER SERVICE TAP; 24911 SADDLE TRAIL-5/	\$ 4,834	07/30/08	20	\$ 242	\$ (1,071)	\$ 3,763	
333.4	Coolcrest Wtr Ops	20000423	REPLACE WATER SERVICE TAP; 723 WAUKEE PASS	\$ 860	12/31/08	20	\$ 43	\$ (172)	\$ 688	
333.4	Oaks North Mobile Home Park Wtr Ops	20000433	REPLACE WATER SERVICE TAP; 25607 BROAD OAK	\$ 860	12/31/08	20	\$ 43	\$ (172)	\$ 688	
333.4	Stage Coach Wtr Ops	20000418	REPLACE WATER SERVICE TAP; 11923 GRAPEVINE 1	\$ 860	12/31/08	20	\$ 43	\$ (172)	\$ 688	
333.4	Country Bend Wtr Ops	20002162	Country Bend Wtr Svc lot 24; block 2	\$ 15,129	09/01/09	0	\$ -	\$ -	\$ 15,129	
333.4	Oaks North Mobile Home Park Wtr Ops	20000475	TAP UPGRADES IN DISTRICT WITH LOCKABLE CURB)	\$ 13,944	09/01/09	20	\$ 697	\$ (2,322)	\$ 11,621	
333.4	Stage Coach Wtr Ops	20000463	4 inch Water Line - Boerne State Vet Clinic	\$ 40,800	09/01/09	50	\$ 816	\$ (2,718)	\$ 38,082	
333.4	Country Bend Wtr Ops	20000501	40" WATER LINE 8 inch - 27135 BOERNE FOREST	\$ 15,338	11/01/10	50	\$ 307	\$ (665)	\$ 14,673	
334.4	Country Bend Wtr Ops	20000297	3 inch Flow Meter	\$ 627	06/30/84	20	\$ -	\$ (627)	\$ -	
334.4	Country Bend Wtr Ops	20000298	4 inch Flow Meter	\$ 835	06/30/84	20	\$ -	\$ (835)	\$ -	
334.4	Oaks North Mobile Home Park Wtr Ops	20000299	4 - 1 inch-2 inch Flow Meter	\$ 1,923	06/30/90	20	\$ -	\$ (1,923)	\$ -	
334.4	Oak Village North Wtr Ops	20000300	4 - 2 inch Flow Meter	\$ 1,796	06/30/90	20	\$ -	\$ (1,796)	\$ -	
334.4	Oak Village North Wtr Ops	20000301	3 - 3 inch Flow Meter	\$ 1,859	06/30/90	20	\$ -	\$ (1,859)	\$ -	
334.4	Bavarian Hills Wtr Ops	20000302	3 - 1 inch Flow Meter	\$ 726	06/30/95	20	\$ 36	\$ (637)	\$ 89	
334.4	Stage Coach Wtr Ops	20000304	2 - 3 inch Flow Meter	\$ 2,339	06/30/95	20	\$ 117	\$ (2,051)	\$ 287	
334.4	Garden Oaks Wtr Ops	20000305	1 1/2 inch Flow Meter	\$ 596	06/30/97	20	\$ 30	\$ (463)	\$ 133	
334.4	Garden Oaks Wtr Ops	20000306	1 1/2 inch Flow Meter	\$ 596	06/30/97	20	\$ 30	\$ (463)	\$ 133	
334.4	Stage Coach Wtr Ops	20000307	2 inch Flow Meter	\$ 860	06/30/04	20	\$ 43	\$ (366)	\$ 494	
334.4	Country Bend Wtr Ops	20000325	3' Meter;26824 Autumn glen Well 2	\$ 825	10/31/07	20	\$ 41	\$ (214)	\$ 611	
334.4	Bavarian Hills Wtr Ops	20000338	2 inch well meter;27619 Bonn Mtn. St.	\$ 2,446	11/30/07	20	\$ 122	\$ (623)	\$ 1,823	
334.4	Oak Village North Wtr Ops	20000337	1 1/2 inch well meter;East Circle Oak Dr.	\$ 467	11/30/07	20	\$ 23	\$ (119)	\$ 348	
334.4	Coolcrest Wtr Ops	20000481	REPLACED 2 inch WELL METER	\$ 675	08/01/10	20	\$ 34	\$ (82)	\$ 592	
334.4	Oak Village North Wtr Ops	20000479	REPLACED 2 inch WELL METER	\$ 820	08/01/10	20	\$ 41	\$ (100)	\$ 720	
334.4	Oak Village North Wtr Ops	20000504	WELL METER 2 inch - CIRCLE OAK DR-W6	\$ 543	12/01/10	20	\$ 27	\$ (57)	\$ 487	
334.4	Bavarian Hills Wtr Ops	20002224	BVHL 66 - 5/8 AMIR METERS	\$ 23,892	05/01/11	20	\$ 1,195	\$ (1,991)	\$ 21,901	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
334.4	Bavarian Hills Wtr Ops	20002232	BVHL 2 - 1 inch AMR METERS	\$ 391	05/01/11	20	\$ 20	\$ (33)	\$ 359
334.4	Cascade Wtr Ops	20002225	CASE 103 - 5/8 AMR METERS	\$ 37,393	05/01/11	20	\$ 1,870	\$ (3,116)	\$ 34,277
334.4	Coolcrest Wtr Ops	20002226	COOL 317 - 5/8 AMR METERS	\$ 112,875	05/01/11	20	\$ 5,644	\$ (9,406)	\$ 103,469
334.4	Coolcrest Wtr Ops	20002233	COOL 20 - 1 inch AMR METERS	\$ 4,516	05/01/11	20	\$ 226	\$ (376)	\$ 4,139
334.4	Country Bend Wtr Ops	20002227	CYBD 245 - 5/8 AMR METERS	\$ 78,447	05/01/11	20	\$ 3,922	\$ (6,537)	\$ 71,909
334.4	Country Bend Wtr Ops	20002234	CYBD 4 - 1 inch AMR METERS	\$ 782	05/01/11	20	\$ 39	\$ (65)	\$ 717
334.4	Garden Oaks Wtr Ops	20002228	GDOK 96 - 5/8 AMR METERS	\$ 39,485	05/01/11	20	\$ 1,974	\$ (3,290)	\$ 36,195
334.4	Garden Oaks Wtr Ops	20002235	GDOK 2 - 1 inch AMR METERS	\$ 391	05/01/11	20	\$ 20	\$ (33)	\$ 359
334.4	Oaks North Mobile Home Park Wtr O	20002229	OKNT 359 - 5/8 AMR METERS	\$ 123,382	05/01/11	20	\$ 6,169	\$ (10,282)	\$ 113,101
334.4	Oaks North Mobile Home Park Wtr O	20002236	OKNT 5 - 1 inch AMR METERS	\$ 978	05/01/11	20	\$ 49	\$ (82)	\$ 897
334.4	Oak Village North Wtr Ops	20002230	OKVN 634 - 5/8 AMR METERS	\$ 263,046	05/01/11	20	\$ 13,152	\$ (21,921)	\$ 241,126
334.4	Oak Village North Wtr Ops	20002237	OKVN 5 - 1 inch AMR METERS	\$ 978	05/01/11	20	\$ 49	\$ (82)	\$ 897
334.4	Stage Coach Wtr Ops	20002231	SGCH 142 - 5/8 AMR METERS	\$ 57,966	05/01/11	20	\$ 2,898	\$ (4,831)	\$ 53,136
334.4	Stage Coach Wtr Ops	20002238	SGCH 5 - 1 inch AMR METERS	\$ 978	05/01/11	20	\$ 49	\$ (82)	\$ 897
334.4	Stage Coach Wtr Ops	20002239	SGCH 5 - 2 inch AMR METERS	\$ 2,136	05/01/11	20	\$ 107	\$ (178)	\$ 1,958
334.4	Coolcrest Wtr Ops	20002220	5/8 AMR METER-11954 GRAPEVINE	\$ 191	09/01/11	20	\$ 10	\$ (13)	\$ 178
334.4	Coolcrest Wtr Ops	20002221	5/8 AMR METER-12018 BOIS D ARC	\$ 248	09/01/11	20	\$ 12	\$ (17)	\$ 232
334.4	Country Bend Wtr Ops	20002218	5/8 AMR METER-9525 AUTUMN WIND	\$ 240	09/01/11	20	\$ 12	\$ (16)	\$ 224
334.4	Country Bend Wtr Ops	20002219	5/8 AMR METER-27522 AUTUMN GLEN	\$ 266	09/01/11	20	\$ 13	\$ (18)	\$ 249
334.4	Country Bend Wtr Ops	20002222	5/8 AMR METER-9602 AUTUMN SOUND	\$ 300	09/01/11	20	\$ 15	\$ (20)	\$ 280
334.4	Country Bend Wtr Ops	20002223	5/8 AMR METER-26308 AUTUMN GLEN	\$ 220	09/01/11	20	\$ 11	\$ (15)	\$ 205
334.4	Oaks North Mobile Home Park Wtr O	20002241	2 @ 1.5 inch AMR METERS-INDISTRICT OKNT	\$ 734	10/01/11	20	\$ 37	\$ (46)	\$ 688
334.4	Oaks North Mobile Home Park Wtr O	20002242	1 inch AMR METER-INDISTRICT OKNT	\$ 188	10/01/11	20	\$ 9	\$ (12)	\$ 176
335.4	Country Bend Wtr Ops	20000268	4 - Fire Hydrant	\$ 8,486	06/30/85	50	\$ 170	\$ (4,669)	\$ 3,817
335.4	Country Bend Wtr Ops	20000275	Cla-Val and Piping Improvement	\$ 733	06/30/06	50	\$ 15	\$ (95)	\$ 637
335.4	Oak Village North Wtr Ops	20002399	3" Hydrant Meter	\$ 1,016	01/01/12	50	\$ 20	\$ (20)	\$ 996
335.4	Country Bend Wtr Ops	20002420	5-1/4 Fire Hydrant	\$ 2,375	10/10/12	50	\$ 47	\$ (12)	\$ 2,363

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.A - Plant, Property, and Equipment Detail - Water Services

Water Services Inc.										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
341.5	TX3-Water Services	40000009	Capital Lease for Vehicles	\$ 26,035	09/16/11	5	\$ 5,207	\$ (6,943)	\$ 19,092	
341.5	TX3-Water Services	40000010	Capital Lease for Vehicles	\$ 26,035	09/16/11	5	\$ 5,207	\$ (6,943)	\$ 19,092	
341.5	TX3-Water Services	40000008	Capital Lease for Vehicles	\$ 26,035	09/20/11	5	\$ 5,207	\$ (6,943)	\$ 19,092	
344.5	Coolcrest Wtr Ops	20002216	COOL Pump Str-AC Unit	\$ 1,582	07/01/11	10	\$ 158	\$ (237)	\$ 1,345	
346.5	Bavarian Hills Wtr Ops	20000394	Auto Dialer	\$ 5,805	06/30/08	10	\$ 580	\$ (2,628)	\$ 3,177	
346.5	Cascade Wtr Ops	20000395	Auto Dialer	\$ 9,675	06/30/08	10	\$ 967	\$ (4,380)	\$ 5,295	
346.5	Coolcrest Wtr Ops	20000396	Auto Dialer	\$ 6,827	06/30/08	10	\$ 683	\$ (3,090)	\$ 3,736	
346.5	Coolcrest Wtr Ops	20000397	Auto Dialer	\$ 7,124	06/30/08	10	\$ 712	\$ (3,225)	\$ 3,899	
346.5	Country Bend Wtr Ops	20000398	Auto Dialer	\$ 7,008	06/30/08	10	\$ 701	\$ (3,172)	\$ 3,835	
346.5	Country Bend Wtr Ops	20000399	Auto Dialer	\$ 7,222	06/30/08	10	\$ 722	\$ (3,270)	\$ 3,953	
346.5	Oaks North Mobile Home Park Wtr O	20000400	Auto Dialer	\$ 6,762	06/30/08	10	\$ 676	\$ (3,061)	\$ 3,701	
346.5	Oaks North Mobile Home Park Wtr O	20000401	Auto Dialer	\$ 8,235	06/30/08	10	\$ 824	\$ (3,728)	\$ 4,507	
346.5	Oak Village North Wtr Ops	20000403	Auto Dialer	\$ 1,617	06/30/08	10	\$ 162	\$ (732)	\$ 885	
346.5	Oak Village North Wtr Ops	20000404	Auto Dialer	\$ 6,174	06/30/08	10	\$ 617	\$ (2,795)	\$ 3,379	
346.5	Stage Coach Wtr Ops	20000405	Auto Dialer	\$ 7,706	06/30/08	10	\$ 771	\$ (3,488)	\$ 4,217	
346.5	Oak Village North Wtr Ops	20000424	AUTO DIALER (P1)	\$ 6,791	12/31/08	10	\$ 679	\$ (2,732)	\$ 4,059	
346.5	Oak Village North Wtr Ops	20000425	AUTO DIALER (P3)	\$ 7,501	12/31/08	10	\$ 750	\$ (3,018)	\$ 4,484	
346.5	Country Bend Wtr Ops	20000448	Telemetry	\$ 12,841	02/01/09	10	\$ 1,284	\$ (5,024)	\$ 7,816	
347.5	Garden Oaks Wtr Ops	20000571	WATER RESTRICTION SIGNS	\$ 731	08/31/08	15	\$ 49	\$ (212)	\$ 519	
347.5	Cascade Wtr Ops	20002400	Window A/C Unit 18,000 BTU 230/208V	\$ 1,060	04/01/12	15	\$ 71	\$ (53)	\$ 1,007	
347.5	Country Bend Wtr Ops	20002401	Window A/C Unit 18,000 BTU 230/208V	\$ 1,060	04/01/12	15	\$ 71	\$ (53)	\$ 1,007	
Total Water Services Inc.				\$ 8,243,668			\$ 252,601	\$ (3,011,690)	\$ 5,231,978	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.B - Plant, Property, and Equipment Detail - Hornsby Bend Water

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
303.5	Hornsby Bend	100017	Additional AMT for lots CK 1282	\$ 20,000	07/01/03	0	\$ -	\$ -	\$ 20,000
303.5	Hornsby Bend	100018	Land-Elevated Storage site	\$ 2,268	12/30/04	0	\$ -	\$ -	\$ 2,268
303.5	Hornsby Bend	100019	CSCI-Easement Revisions	\$ 761	06/30/05	0	\$ -	\$ -	\$ 761
303.5	Hornsby Bend	100020	Legal cost-transfer land F/Metro to HBUC	\$ 2,815	09/30/05	0	\$ -	\$ -	\$ 2,815
303.5	Hornsby Bend	100000	Waterline easements - Metro	\$ 258,614	01/01/09	0	\$ -	\$ -	\$ 258,614
303.5	Hornsby Bend	100001	Easement for Water Well # 6	\$ 27,500	08/28/06	0	\$ -	\$ -	\$ 27,500
304.2	Hornsby Bend	10000058	Allocate assets from prior years to appropriate cl	\$ 9,018	07/01/86	30	\$ 301	\$ (7,965)	\$ 1,053
304.2	Hornsby Bend	10000084	Beginning Balance at 10/01/00	\$ 78,871	02/01/95	30	\$ 2,629	\$ (46,470)	\$ 32,401
304.2	Hornsby Bend	10000059	Pump station #2 upgrade	\$ 14,261	10/15/01	30	\$ 475	\$ (5,331)	\$ 8,930
304.2	Hornsby Bend	10000060	SO 156237 New Submersible pump motor well 2	\$ 10,404	02/28/03	30	\$ 347	\$ (3,414)	\$ 6,990
304.2	Hornsby Bend	10000061	Record new motor at well #1	\$ 3,834	08/31/03	30	\$ 128	\$ (1,193)	\$ 2,640
304.2	Hornsby Bend	10000062	New motor well 1 #148051	\$ 6,266	09/30/03	30	\$ 209	\$ (1,934)	\$ 4,332
304.2	Hornsby Bend	10000063	Record Struct & Imprvmt -PP- Fores&Bluff PS	\$ 98,612	10/31/03	25	\$ 3,944	\$ (36,200)	\$ 62,412
304.2	Hornsby Bend	10000064	Record pumps & Motors-Forest Bluff PS	\$ 143,535	10/31/03	30	\$ 4,785	\$ (43,898)	\$ 99,637
304.2	Hornsby Bend	10000066	ECO 956895 SO 137421 Well #2	\$ 17,991	06/30/04	30	\$ 600	\$ (5,102)	\$ 12,889
304.2	Hornsby Bend	10000067	Record elevated Tank-Forest Bluff	\$ 46,291	09/30/05	25	\$ 1,852	\$ (13,442)	\$ 32,848
304.2	Hornsby Bend	10000068	Forest Bluff Well WO 1410	\$ 14,825	12/30/05	30	\$ 494	\$ (3,463)	\$ 11,362
304.2	Hornsby Bend	10000071	Replace heat pump #304034 PS1	\$ 1,401	06/30/06	30	\$ 47	\$ (304)	\$ 1,097
304.2	Hornsby Bend	10000072	Installed new motor Well #6	\$ 6,119	07/31/06	30	\$ 204	\$ (1,311)	\$ 4,808
304.2	Hornsby Bend	10000073	8 inch WL F/Gilbert Lane PS to WL along HWY969	\$ 46,326	08/28/06	30	\$ 1,544	\$ (9,801)	\$ 36,525
304.2	Hornsby Bend	10000074	338446 Interconnect Meter HWY 969	\$ 3,260	08/31/06	30	\$ 109	\$ (689)	\$ 2,571
304.2	Hornsby Bend	10000075	Well #3 Motor #354649	\$ 11,379	09/30/06	30	\$ 379	\$ (2,373)	\$ 9,005
304.2	Hornsby Bend	10000076	Replaced Transmitter well3 #362156	\$ 3,344	11/30/06	30	\$ 111	\$ (679)	\$ 2,665
304.2	Hornsby Bend	10000077	Replace Transducers #374225	\$ 3,216	03/31/07	30	\$ 107	\$ (617)	\$ 2,599
304.2	Hornsby Bend	10000080	New Temp Controls for Manville PS #960804 (not N)	\$ 8,327	03/31/07	30	\$ 278	\$ (1,598)	\$ 6,729
304.2	Hornsby Bend	10000078	Elevated Storage Tank #3 WO #1408	\$ 50,878	08/31/07	30	\$ 1,696	\$ (9,052)	\$ 41,826
304.2	Hornsby Bend	10000081	Capitalize Pump Station modifications	\$ 7,703	12/31/07	30	\$ 257	\$ (1,286)	\$ 6,417

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.B - Plant, Property, and Equipment Detail - Hornsby Bend Water

Hornsby Bend Utility Company - Water										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
304.2	Hornsby Bend	10000237	VALVE/RCP VAULTS-HB Blue Water 16 inch-24 inch	\$ 18,691	08/01/11	25	\$ 748	\$ (1,059)	\$ 17,632	
304.3	Hornsby Bend	10000065	Capitalize Water Treatmt assets F/Gas to Chlor Liq	\$ 12,384	11/30/03	30	\$ 413	\$ (3,752)	\$ 8,633	
304.3	Hornsby Bend	10000069	Installed vent Fan in CL2 Room-ECO 958848	\$ 2,972	12/31/05	30	\$ 99	\$ (694)	\$ 2,278	
304.3	Hornsby Bend	10000070	New Tank @ Well ECO 958848	\$ 2,382	12/31/05	30	\$ 79	\$ (556)	\$ 1,826	
304.3	Hornsby Bend	10000079	Polyphosphate System @ ES #482760	\$ 3,538	09/30/07	30	\$ 118	\$ (620)	\$ 2,918	
304.3	Hornsby Bend	10000082	Chlorine Pump	\$ 1,364	12/31/08	30	\$ 45	\$ (182)	\$ 1,182	
304.3	Hornsby Bend	10000001	Structures and Improvements: 1220	\$ 215,591	09/30/04	30	\$ 7,186	\$ (59,342)	\$ 156,249	
304.3	Hornsby Bend	10000002	Record Wells 6, 7 & 9 - structures & improvement	\$ 11,087	09/30/05	30	\$ 370	\$ (2,682)	\$ 8,405	
304.3	Hornsby Bend	10000003	Admin OH - Metro pump plant	\$ 231,067	09/30/04	30	\$ 7,702	\$ (63,602)	\$ 167,466	
304.3	Hornsby Bend	10000282	HBUC All Weather Road	\$ 84,678	12/27/12	20	\$ 4,234	\$ (353)	\$ 84,325	
307.2	Hornsby Bend	20000537	Allocate assets from prior years to appropriate cl	\$ 99,524	07/01/86	30	\$ 3,317	\$ (87,906)	\$ 11,618	
307.2	Hornsby Bend	20000617	Forest Bluff well wo 1410	\$ 150,325	12/31/05	30	\$ 5,011	\$ (35,114)	\$ 115,211	
307.2	Hornsby Bend	20000622	#280264 Well 1 Replace Well Meter; Riser; Spool	\$ 2,725	02/28/06	30	\$ 91	\$ (622)	\$ 2,103	
307.2	Hornsby Bend	20000698	Capitalize Engineering Cost	\$ 613	12/31/07	30	\$ 20	\$ (102)	\$ 511	
307.2	Hornsby Bend	20000699	Capitalize Design and Analysis to Gilbert Lane File	\$ 2,300	12/31/07	30	\$ 77	\$ (384)	\$ 1,916	
307.2	Hornsby Bend	20000701	Capitalize Engineering Costs Well/Water Line Conn	\$ 2,366	12/31/07	30	\$ 79	\$ (395)	\$ 1,971	
307.2	Hornsby Bend	20000000	Wells: 1212	\$ 994,457	09/30/04	50	\$ 19,889	\$ (164,235)	\$ 830,222	
307.2	Hornsby Bend	20000023	Well 6, 7, 8 & 9	\$ 194,324	09/30/04	50	\$ 3,886	\$ (28,206)	\$ 166,118	
310.2	Hornsby Bend	20000578	Mounted Diesel Fuel Generator at Pump Station 1	\$ 45,000	05/31/03	30	\$ 1,500	\$ (14,383)	\$ 30,617	
310.2	Hornsby Bend	20000593	#134698 FBLS-Portable Gen Set - Well #2	\$ 6,664	06/01/04	30	\$ 222	\$ (1,906)	\$ 4,758	
310.2	Hornsby Bend	20000700	New Gas Generator #1429	\$ 56,607	12/31/07	30	\$ 1,887	\$ (9,448)	\$ 47,159	
310.2	Hornsby Bend	20000713	New Controller	\$ 2,175	11/01/09	25	\$ 87	\$ (275)	\$ 1,900	
310.2	Hornsby Bend	20000714	Replacement parts for analog input	\$ 3,288	11/01/09	25	\$ 132	\$ (416)	\$ 2,872	
310.2	Hornsby Bend	20000723	REPAIRED CHECK VALVE	\$ 5,707	06/01/10	25	\$ 228	\$ (589)	\$ 5,118	
310.2	Hornsby Bend	20002270	CONDUIT/WIRING-HB Blue Water 15 inch-24 inch II	\$ 4,313	08/01/11	25	\$ 173	\$ (244)	\$ 4,069	
310.2	Hornsby Bend	20002454	CONTROL BOARD TASC CARD HBUC E-3	\$ 816	08/01/12	30	\$ 27	\$ (11)	\$ 804	
311.2	Hornsby Bend	20000009	Well field - Gilbert Lane - Elec. Pumping Equip	\$ 235,244	08/28/06	30	\$ 7,841	\$ (49,777)	\$ 185,467	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.B - Plant, Property, and Equipment Detail - Hornsby Bend Water

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
311.2	Hornsby Bend	20000022	Electric Pumping Equipment: Water 1222	\$ 280,760	09/30/04	30	\$ 9,359	\$ (77,279)	\$ 203,481
311.2	Hornsby Bend	20000024	Electric Pumping Equipment: Water 1222	\$ 312	09/30/05	5	\$ 62	\$ (453)	\$ (141)
311.2	Hornsby Bend	20000025	Electric Pumping Equipment: Water 1222	\$ 503,004	09/30/04	30	\$ 16,767	\$ (138,453)	\$ 364,552
311.2	Hornsby Bend	20000730	HB Mims Cove P2 - Standard Pump w/TEFC motor	\$ 1,397	07/01/10	30	\$ 47	\$ (109)	\$ 1,287
311.2	Hornsby Bend	20000736	60GPD CL2 TANK - 15194 HUNTERS BEND RD	\$ 1,777	11/01/10	30	\$ 59	\$ (128)	\$ 1,649
320.3	Hornsby Bend	20000006	Water Treatment Equipment: 1231	\$ 31,753	09/30/04	10	\$ 3,175	\$ (26,220)	\$ 5,533
330.4	Hornsby Bend	20000558	Allocate assets from prior years to appropriate cl	\$ 204,646	07/01/86	50	\$ 4,093	\$ (108,450)	\$ 96,196
330.4	Hornsby Bend	20000579	Record Ground STG Tank	\$ 292,925	08/31/03	50	\$ 5,859	\$ (54,687)	\$ 238,238
330.4	Hornsby Bend	20000590	Record Ground STG Tank- Forest Bluff PS	\$ 201,792	10/31/03	50	\$ 4,036	\$ (37,013)	\$ 164,779
330.4	Hornsby Bend	20000592	Ground STG Tank- Final	\$ 6,692	01/02/04	50	\$ 134	\$ (1,203)	\$ 5,489
330.4	Hornsby Bend	20000608	Costs related to Kennedy Ridge capacity - Compour	\$ 19,329	09/30/05	50	\$ 387	\$ (2,804)	\$ 16,525
330.4	Hornsby Bend	20000609	Record elevated Tank-Forest Bluff	\$ 1,064,248	09/30/05	50	\$ 21,285	\$ (154,408)	\$ 909,840
330.4	Hornsby Bend	20000615	Forest Bluff Tank #162854	\$ 1,341	10/01/05	50	\$ 27	\$ (194)	\$ 1,146
330.4	Hornsby Bend	20000623	Austin Colony Elevated Tank- ENG cost	\$ 10,807	08/28/06	50	\$ 216	\$ (1,371)	\$ 9,436
330.4	Hornsby Bend	20000680	Elevated Storage Tank #3 WO #1408	\$ 16,147	08/31/07	25	\$ 646	\$ (3,448)	\$ 12,698
330.4	Hornsby Bend	20000681	Elevated Storage Tank #3 WO #1408	\$ 1,793,020	08/31/07	50	\$ 35,860	\$ (191,290)	\$ 1,601,729
330.4	Hornsby Bend	20000682	Elevated STG Tank #3 CORR Coding 04.05	\$ 5,138	08/31/07	50	\$ 103	\$ (548)	\$ 4,590
330.4	Hornsby Bend	20000711	District Spbh Elevated Storage Tank	\$ 130,573	07/01/08	50	\$ 2,611	\$ (11,752)	\$ 118,821
330.4	Hornsby Bend	20000003	Admin OH - Metro pump plant - Reservoirs & Sdplp	\$ 262,182	09/30/04	5	\$ 5,244	\$ (43,300)	\$ 218,883
331.4	Hornsby Bend	20000568	Allocate Assets From Prior Years to Appropriate Cl	\$ 110,929	07/01/86	50	\$ 2,219	\$ (58,363)	\$ 52,566
331.4	Hornsby Bend	20000577	Allocate Assets From Prior Years to Appropriate Cl	\$ 54,272	07/01/86	50	\$ 1,085	\$ (28,761)	\$ 25,511
331.4	Hornsby Bend	20000574	Centex Q42000 contributed capital	\$ 116,525	10/31/00	50	\$ 2,331	\$ (28,351)	\$ 88,174
331.4	Hornsby Bend	20000580	Austin Colony P 3; S 1 Water In-Tract Facilities	\$ 88,695	08/31/03	50	\$ 1,774	\$ (16,559)	\$ 72,136
331.4	Hornsby Bend	20000581	Austin Colony P 3; S 1 Water In-Tract Facilities (	\$ 12,947	08/31/03	50	\$ 259	\$ (2,417)	\$ 10,530
331.4	Hornsby Bend	20000582	Austin Colony P 3; S 2 Water In-Tract Facilities	\$ 47,334	08/31/03	50	\$ 947	\$ (8,837)	\$ 38,497
331.4	Hornsby Bend	20000591	Recorded Trans&Dist. Pipe-Forest Bluff PS	\$ 49,306	10/31/03	50	\$ 986	\$ (9,044)	\$ 40,262
331.4	Hornsby Bend	20000594	Capitalize T&D 12 WTR Line SEC 4-5	\$ 37,179	09/30/04	50	\$ 744	\$ (6,138)	\$ 31,042

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.B - Plant, Property, and Equipment Detail - Hornsby Bend Water

Hornsby Bend Utility Company - Water										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
331.4	Hornsby Bend	20000596	Admin/O/S Services; ENG to FA Forest Bluff	\$ 33,391	09/30/04	50	\$ 668	\$ (5,513)	\$ 27,879	
331.4	Hornsby Bend	20000597	Set up CIAS for In Tract Facilities-FB S1;2;3	\$ 250,524	09/30/04	50	\$ 5,010	\$ (41,359)	\$ 209,165	
331.4	Hornsby Bend	20000598	Set up CIAS for In Tract Facilities-FB S1;2;3	\$ 31,550	09/30/04	50	\$ 631	\$ (5,209)	\$ 26,341	
331.4	Hornsby Bend	20000606	So 246702 Relief Valves Manor Line	\$ 4,269	07/31/05	50	\$ 85	\$ (634)	\$ 3,635	
331.4	Hornsby Bend	20000607	Task 31 FM 969 connecting WL APRVLS	\$ 1,531	09/29/05	50	\$ 31	\$ (222)	\$ 1,309	
331.4	Hornsby Bend	20000610	Record Elevated Tank WL- Forest Bluff	\$ 132,019	09/30/05	50	\$ 2,640	\$ (19,154)	\$ 112,865	
331.4	Hornsby Bend	20000612	Relocation Waterline on HWY 969	\$ 151,550	09/30/05	50	\$ 3,031	\$ (21,988)	\$ 129,562	
331.4	Hornsby Bend	20000613	SO 286612 Extend Casing on 8 inch WL FM969	\$ 2,894	09/30/05	50	\$ 58	\$ (420)	\$ 2,474	
331.4	Hornsby Bend	20000616	Relocated Water Line-HWY 969 #178083	\$ 546	10/01/05	50	\$ 11	\$ (79)	\$ 467	
331.4	Hornsby Bend	20000618	Water line to Sect 6-WO 1419 to 1241	\$ 124,164	12/31/05	50	\$ 2,483	\$ (17,394)	\$ 106,770	
331.4	Hornsby Bend	20000624	Austin Colony Phase 5; SECT 1-Water	\$ 73,353	08/28/06	50	\$ 1,467	\$ (9,307)	\$ 64,046	
331.4	Hornsby Bend	20000625	Austin colony P5;S2 Water- CIAC	\$ 56,735	08/28/06	50	\$ 1,135	\$ (7,198)	\$ 49,537	
331.4	Hornsby Bend	20000627	Austin colony P5;S2 Water	\$ 490	08/28/06	50	\$ 10	\$ (62)	\$ 428	
331.4	Hornsby Bend	20000628	Austin Colony Phase 4-Centex Homes-CIAC	\$ 190,018	08/28/06	50	\$ 3,800	\$ (24,109)	\$ 165,909	
331.4	Hornsby Bend	20000629	Inter-Connect Along HWY 970	\$ 460,635	08/28/06	50	\$ 9,213	\$ (58,444)	\$ 402,191	
331.4	Hornsby Bend	20000630	8 inch WL F/Gilbert Lane PS to WL along HWY969	\$ 22,967	08/28/06	50	\$ 459	\$ (2,914)	\$ 20,053	
331.4	Hornsby Bend	20000631	8 inch WL F/Gilbert Lane PS to WL along HWY969	\$ 84,960	08/28/06	50	\$ 1,699	\$ (10,780)	\$ 74,181	
331.4	Hornsby Bend	20000636	Inter- Connect along HWY 969	\$ 67,948	08/28/06	20	\$ 3,397	\$ (21,578)	\$ 46,370	
331.4	Hornsby Bend	20000644	299770 Replace Plastic ARV's to Stainless Steel	\$ 10,598	08/31/06	50	\$ 212	\$ (1,343)	\$ 9,255	
331.4	Hornsby Bend	20000647	Task 32 FM 969 Constr Admin	\$ 127	09/12/06	50	\$ 3	\$ (16)	\$ 111	
331.4	Hornsby Bend	20000648	347379 6 inch Tap emergency inter-conn	\$ 10,000	09/30/06	50	\$ 200	\$ (1,251)	\$ 8,749	
331.4	Hornsby Bend	20000650	Task 32 FM 969 Constr Admin	\$ 150	10/16/06	50	\$ 3	\$ (19)	\$ 131	
331.4	Hornsby Bend	20000651	SO 362916 Gilbert Lane Interconnect	\$ 3,010	10/31/06	50	\$ 60	\$ (371)	\$ 2,638	
331.4	Hornsby Bend	20000652	CIAC-Forest Bluff S4-Water	\$ 167,444	10/31/06	50	\$ 3,349	\$ (20,666)	\$ 146,778	
331.4	Hornsby Bend	20000653	CIAC-Forest Bluff S5- Water	\$ 55,977	10/31/06	50	\$ 1,120	\$ (6,909)	\$ 49,069	
331.4	Hornsby Bend	20000654	CIAC- Austin Colony Phase 6A Water	\$ 115,564	10/31/06	50	\$ 2,311	\$ (14,263)	\$ 101,301	
331.4	Hornsby Bend	20000655	CIAC- Austin Colony Phase 7A Water	\$ 138,415	10/31/06	50	\$ 2,768	\$ (17,083)	\$ 121,332	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.B - Plant, Property, and Equipment Detail - Hornsby Bend Water

Hornsby Bend Utility Company - Water									
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
331.4	Hornsby Bend	20000657	CIAC-Forest Bluff Section 2-Water	\$ 122,848	10/31/06	50	\$ 2,457	\$ (15,162)	\$ 107,686
331.4	Hornsby Bend	20000658	CIAC-forest Bluff S3- Water	\$ 131,554	10/31/06	50	\$ 2,631	\$ (16,236)	\$ 115,318
331.4	Hornsby Bend	20000659	CIAC- Chaparral Crossing- Water	\$ 277,182	10/31/06	50	\$ 5,544	\$ (34,209)	\$ 242,973
331.4	Hornsby Bend	20000675	Task 32 FM 969 Constr. Admin	\$ 1,510	11/20/06	50	\$ 30	\$ (185)	\$ 1,325
331.4	Hornsby Bend	20000676	Correction	\$ 0	11/30/06	50	\$ -	\$ (0)	\$ -
331.4	Hornsby Bend	20000679	SO 467420 Replace Water Main	\$ 4,979	07/31/07	50	\$ 100	\$ (540)	\$ 4,439
331.4	Hornsby Bend	20000684	Replaced 10' sector of pipe SO 467409	\$ 5,049	08/31/07	50	\$ 101	\$ (539)	\$ 4,510
331.4	Hornsby Bend	20000685	Elevated Storage Tank #3 WO #1408	\$ 156,676	08/31/07	50	\$ 3,134	\$ (16,715)	\$ 139,961
331.4	Hornsby Bend	20000686	MGS water line #1401	\$ 1,683,705	08/31/07	50	\$ 33,674	\$ (179,628)	\$ 1,504,077
331.4	Hornsby Bend	20000688	Hamilton Fee-Sales Tax REF	\$ 2,153	08/31/07	50	\$ 43	\$ (230)	\$ 1,923
331.4	Hornsby Bend	20000689	MGS Water line #290363	\$ 3,466	09/30/07	50	\$ 69	\$ (364)	\$ 3,102
331.4	Hornsby Bend	20000691	MGS Water Line # 290363	\$ 388	10/31/07	50	\$ 8	\$ (40)	\$ 348
331.4	Hornsby Bend	20000693	MGS Water Line # 290363	\$ 778	11/30/07	50	\$ 16	\$ (79)	\$ 699
331.4	Hornsby Bend	20000694	Plainview Water Line 12 inch	\$ 286,666	11/30/07	50	\$ 5,733	\$ (29,150)	\$ 257,516
331.4	Hornsby Bend	20000695	Plainview Water Line 8 inch	\$ 237,434	11/30/07	50	\$ 4,749	\$ (24,144)	\$ 213,290
331.4	Hornsby Bend	20000697	Inspection Fees - 12 inch Raw Water Line	\$ 425	12/19/07	50	\$ 9	\$ (43)	\$ 383
331.4	Hornsby Bend	20000708	Capitalize 12 inch Water Line for inter-connection	\$ 73,149	12/31/07	50	\$ 1,463	\$ (7,321)	\$ 65,828
331.4	Hornsby Bend	20000709	Plainview Dr 12 inch Waterline(add to closed asset	\$ 11,159	01/01/08	50	\$ 223	\$ (1,115)	\$ 10,044
331.4	Hornsby Bend	20000710	Forest Bluff car wash water main	\$ 6,411	01/01/08	50	\$ 128	\$ (641)	\$ 5,770
331.4	Hornsby Bend	20000002	Admin OH - Metro pump plant - T&D Mains	\$ 89,091	09/30/04	50	\$ 1,782	\$ (14,713)	\$ 74,378
331.4	Hornsby Bend	20000008	24" water line-alloc Admin OH - T&D Main	\$ 6,899,092	08/28/06	50	\$ 137,982	\$ (875,901)	\$ 6,023,191
331.4	Hornsby Bend	20000010	Well field-Gilbert Lane - WTP structures & Improve	\$ 18,966	08/28/06	27	\$ 702	\$ (4,459)	\$ 14,507
331.4	Hornsby Bend	20000011	Well field-Gilbert Lane - T&D Mains	\$ 22,967	09/30/04	47	\$ 459	\$ (3,793)	\$ 19,174
331.4	Hornsby Bend	20000724	Hornsby Bend Transmission & Distribution Main Lin	\$ 20,302	06/01/10	50	\$ 406	\$ (1,048)	\$ 19,254
331.4	Hornsby Bend	20000731	MGS Well #3 Transmission Line Improvements	\$ 10,447	07/01/10	50	\$ 209	\$ (489)	\$ 9,958
331.4	Hornsby Bend	20000733	Del Valle 8 inch Water Line	\$ 299,336	09/01/10	50	\$ 5,987	\$ (15,969)	\$ 285,367
331.4	Hornsby Bend	20002246	50' WATERLINE EXT FOR FUTURE COMMERCIAL TA	\$ 11,031	02/01/11	50	\$ 221	\$ (423)	\$ 10,609

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.B - Plant, Property, and Equipment Detail - Hornsby Bend Water

Hornsby Bend Utility Company - Water										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
333.4	Hornsby Bend	20002268	YARD PIPING/VALVES/LINES-HB Blue Water 16 inch	\$ 197,488	08/01/11	50	\$ 3,950	\$ (5,595)	\$ 191,893	
333.4	Hornsby Bend	20000586	Allocate assets from prior years to appropriate cl	\$ 113,095	07/01/86	20	\$ -	\$ (113,095)	\$ -	
333.4	Hornsby Bend	20000793	Beginning Balance at 10/01/00	\$ 153,536	08/01/95	20	\$ 7,677	\$ (133,704)	\$ 19,832	
333.4	Hornsby Bend	20000575	Centex Q42000 contributed capital	\$ 42,100	10/31/00	20	\$ 2,105	\$ (25,641)	\$ 16,459	
333.4	Hornsby Bend	20000583	Austin colony P 3; S 2 Water In-Tract Facilities	\$ 28,204	08/31/03	20	\$ 1,410	\$ (13,179)	\$ 15,025	
333.4	Hornsby Bend	20000584	Austin colony P 3; S 1 Water In-Tract Facilities	\$ 57,042	08/31/03	20	\$ 2,852	\$ (26,655)	\$ 30,387	
333.4	Hornsby Bend	20000585	Austin colony P 3; S 1 Water In-Tract Facilities (	\$ 8,327	08/31/03	20	\$ 416	\$ (3,891)	\$ 4,436
333.4	Hornsby Bend	20000599	Set up CIAS for in Tract Facilities-FB S1;2;3	\$ 63,216	09/30/04	20	\$ 3,161	\$ (26,120)	\$ 37,095	
333.4	Hornsby Bend	20000600	Set up CIAS for in Tract Facilities-FB S1;2;3	\$ 2,916	09/30/04	20	\$ 146	\$ (1,205)	\$ 1,711	
333.4	Hornsby Bend	20000601	Set up CIAS for in Tract Facilities-FB S1;2;3	\$ 32,130	09/30/04	20	\$ 1,607	\$ (13,276)	\$ 18,854	
333.4	Hornsby Bend	20000602	Admin;O/S Services; ENG to FA Forest Bluff	\$ 11,632	09/30/04	20	\$ 582	\$ (4,806)	\$ 6,826	
333.4	Hornsby Bend	20000620	Services- SECT 6-WO 1419 to 1241	\$ 1,000	12/31/05	20	\$ 50	\$ (351)	\$ 649	
333.4	Hornsby Bend	20000632	Austin Colony Phase 4-Centex Homes-CIAC	\$ 98,584	08/28/06	20	\$ 4,929	\$ (31,306)	\$ 67,277	
333.4	Hornsby Bend	20000633	Austin Colony P5;S2 Water- CIAC	\$ 49,398	08/28/06	20	\$ 2,470	\$ (15,687)	\$ 33,711	
333.4	Hornsby Bend	20000634	Austin Colony Phase 5; Sect 1-Water	\$ 75	08/28/06	20	\$ 4	\$ (24)	\$ 51	
333.4	Hornsby Bend	20000635	Austin Colony Phase 5; Sect 1-Water	\$ 37,186	08/28/06	20	\$ 1,859	\$ (11,809)	\$ 25,377	
333.4	Hornsby Bend	20000660	8 Meter LID/ BOX	\$ 973	10/31/06	20	\$ 49	\$ (301)	\$ 673	
333.4	Hornsby Bend	20000661	CIAC- Chaparral Crossing- Water	\$ 71,009	10/31/06	20	\$ 3,550	\$ (21,937)	\$ 49,072	
333.4	Hornsby Bend	20000662	CIAC- Forest Bluff 54- Water	\$ 56,718	10/31/06	20	\$ 2,836	\$ (17,522)	\$ 39,196	
333.4	Hornsby Bend	20000663	CIAC- Forest Bluff 55- Water	\$ 27,152	10/31/06	20	\$ 1,358	\$ (8,388)	\$ 18,764	
333.4	Hornsby Bend	20000664	CIAC- Forest Bluff 53- Water	\$ 55,923	10/31/06	20	\$ 2,796	\$ (17,277)	\$ 38,646	
333.4	Hornsby Bend	20000665	CIAC- Forest Bluff Section 2- Water	\$ 50,318	10/31/06	20	\$ 2,516	\$ (15,545)	\$ 34,773	
333.4	Hornsby Bend	20000666	CIAC- Austin Colony Phase 7A Water	\$ 45,325	10/31/06	20	\$ 2,266	\$ (14,003)	\$ 31,322	
333.4	Hornsby Bend	20000668	CIAC- Austin Colony Phase 6A Water	\$ 42,325	10/31/06	20	\$ 2,116	\$ (13,076)	\$ 29,249	
333.4	Hornsby Bend	20000678	New Meter Boxes	\$ 954	11/30/06	20	\$ 48	\$ (290)	\$ 663	
333.4	Hornsby Bend	20000696	Plainview Water Line Services	\$ 115,000	11/30/07	20	\$ 5,750	\$ (29,278)	\$ 85,722	
333.4	Hornsby Bend	20000707	Capitalize Eng Cost Review @ Gas Station	\$ 1,227	12/31/07	20	\$ 61	\$ (307)	\$ 920	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.B - Plant, Property, and Equipment Detail - Hornsby Bend Water

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
334.4	Hornsby Bend	20000638	8 inch WL F/Gilbert Lane PS to WL along HWY969	\$ 14,177	08/28/06	20	\$ 709	\$ (4,502)	\$ 9,675
334.4	Hornsby Bend	20000717	MATERIALS HBUC PURCHASE F/H METERS TO MEE	\$ 2,300	12/01/09	20	\$ 115	\$ (354)	\$ 1,946
334.4	Hornsby Bend	20000725	REPLACE METER HBUC WELL 1	\$ 1,273	07/01/10	20	\$ 64	\$ (159)	\$ 1,114
334.4	Hornsby Bend	20002247	5/8 AMR METERS	\$ 360,173	02/01/11	20	\$ 18,009	\$ (34,517)	\$ 325,656
334.4	Hornsby Bend	20002248	1.5 inch AMR METERS	\$ 512	02/01/11	20	\$ 26	\$ (49)	\$ 463
334.4	Hornsby Bend	20002249	5/8 AMR METER	\$ 157	04/01/11	20	\$ 8	\$ (14)	\$ 144
334.4	Hornsby Bend	20002250	5/8 AMR METER	\$ 157	04/01/11	20	\$ 8	\$ (14)	\$ 144
334.4	Hornsby Bend	20002251	5/8 AMR METER	\$ 157	04/01/11	20	\$ 8	\$ (14)	\$ 144
334.4	Hornsby Bend	20002252	5/8 AMR METER	\$ 157	04/01/11	20	\$ 8	\$ (14)	\$ 144
334.4	Hornsby Bend	20002253	5/8 AMR METER	\$ 157	04/01/11	20	\$ 8	\$ (14)	\$ 144
334.4	Hornsby Bend	20002254	5/8 AMR METER	\$ 157	04/01/11	20	\$ 8	\$ (14)	\$ 144
334.4	Hornsby Bend	20002273	26 - 5/8 AMR METERS	\$ 4,003	05/01/11	20	\$ 200	\$ (334)	\$ 3,670
334.4	Hornsby Bend	20002274	3 - 1 inch AMR METERS	\$ 563	05/01/11	20	\$ 28	\$ (47)	\$ 516
334.4	Hornsby Bend	20002275	1.5 inch AMR METER	\$ 395	05/01/11	20	\$ 20	\$ (33)	\$ 363
334.4	Hornsby Bend	20002276	3 - 2 inch FL USG 3G DS	\$ -	05/01/11	20	\$ -	\$ -	\$ -
334.4	Hornsby Bend	20002277	2 inch MIMT USG 3G	\$ -	05/01/11	20	\$ -	\$ -	\$ -
334.4	Hornsby Bend	20002278	2 - 3 inch DBC USG 3G	\$ -	05/01/11	20	\$ -	\$ -	\$ -
334.4	Hornsby Bend	20002267	AMR METER-4407 BELFIELD LN	\$ 157	08/01/11	20	\$ 8	\$ (11)	\$ 146
334.4	Hornsby Bend	20002269	FLOWMETER-HB Blue Water 16 inch-24 inch line	\$ 7,018	08/01/11	20	\$ 351	\$ (497)	\$ 6,521
334.4	Hornsby Bend	20002279	5/8 AMR METER-4601 BEST WAY	\$ 157	10/01/11	20	\$ 8	\$ (10)	\$ 148
334.4	Hornsby Bend	20002518	6" Octave 3G End XTR Meter HBUC	\$ 4,139	05/25/12	15	\$ 276	\$ (184)	\$ 3,955
335.4	Hornsby Bend	20000595	Allocate Assets From Prior Years to Appropriate CI	\$ 77,484	07/01/86	50	\$ 1,550	\$ (41,062)	\$ 36,422
335.4	Hornsby Bend	20000576	Centex Q42000 contributed capital	\$ 12,600	10/31/00	50	\$ 252	\$ (3,066)	\$ 9,534
335.4	Hornsby Bend	20000587	Austin colony P 3; S 2 Water In-Tract Facilities	\$ 7,777	08/31/03	50	\$ 156	\$ (1,452)	\$ 6,325
335.4	Hornsby Bend	20000588	Austin Colony P 3; S 1 Water In-Tract Facilities	\$ 25,928	08/31/03	50	\$ 519	\$ (4,841)	\$ 21,088
335.4	Hornsby Bend	20000589	Austin Colony P 3; S 1 Water In-Tract Facilities (	\$ 3,785	08/31/03	50	\$ 76	\$ (707)	\$ 3,078
335.4	Hornsby Bend	20000603	Admin/O/S Services; ENG to FA Forest Bluff	\$ 5,335	09/30/04	50	\$ 107	\$ (881)	\$ 4,454

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.B - Plant, Property, and Equipment Detail - Hornsby Bend Water

Hornsby Bend Utility Company - Water										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
335.4	Hornsby Bend	20000604	Set up CIAS for in Tract Facilities-FB S1;2;3	\$ 45,064	09/30/04	50	\$ 901	\$ (7,440)	\$ 37,624	
335.4	Hornsby Bend	20000614	Fire Hydrants on HWY 969	\$ 7,118	09/30/05	50	\$ 142	\$ (1,033)	\$ 6,085	
335.4	Hornsby Bend	20000621	Fire Hydrant-SECT 6-WO 1419 to 1241	\$ 6,650	12/31/05	50	\$ 133	\$ (932)	\$ 5,718	
335.4	Hornsby Bend	20000639	Inter-Connect along HWY 969	\$ 3,854	08/28/06	50	\$ 77	\$ (489)	\$ 3,365	
335.4	Hornsby Bend	20000640	Inter-Connect along HWY 969	\$ 488	08/28/06	50	\$ 10	\$ (62)	\$ 426	
335.4	Hornsby Bend	20000641	Austin Colony Phase 5; Sect 1-Water	\$ 23,611	08/28/06	50	\$ 472	\$ (2,996)	\$ 20,615	
335.4	Hornsby Bend	20000642	Austin Colony P5;S2 Water- CIAC	\$ 14,746	08/28/06	50	\$ 295	\$ (1,871)	\$ 12,875	
335.4	Hornsby Bend	20000643	Austin Colony Phase 4-Centex Homes-CIAC	\$ 28,699	08/28/06	50	\$ 574	\$ (3,641)	\$ 25,057	
335.4	Hornsby Bend	20000649	Installed F/H Emergency Inter-Conn 347379	\$ 5,752	09/30/06	50	\$ 115	\$ (719)	\$ 5,032	
335.4	Hornsby Bend	20000669	CIAC- Chaparral Crossing- Water	\$ 60,971	10/31/06	50	\$ 1,219	\$ (7,525)	\$ 53,446	
335.4	Hornsby Bend	20000670	CIAC- Forest Bluff S4- Water	\$ 24,766	10/31/06	50	\$ 495	\$ (3,057)	\$ 21,710	
335.4	Hornsby Bend	20000671	CIAC- Austin Colony Phase 6A Water	\$ 17,800	10/31/06	50	\$ 356	\$ (2,197)	\$ 15,603	
335.4	Hornsby Bend	20000672	CIAC- Austin Colony Phase 7A Water	\$ 25,000	10/31/06	50	\$ 500	\$ (3,085)	\$ 21,915	
335.4	Hornsby Bend	20000673	CIAC- Forest Bluff S3- Water	\$ 22,672	10/31/06	50	\$ 453	\$ (2,798)	\$ 19,874	
335.4	Hornsby Bend	20000674	CIAC-Forest Bluff Section 2-Water	\$ 10,828	10/31/06	50	\$ 217	\$ (1,336)	\$ 9,492	
335.4	Hornsby Bend	20000716	Replace Hydrant 4200	\$ 4,529	11/01/09	50	\$ 91	\$ (286)	\$ 4,242	
340.5	Hornsby Bend	60000002	HANDHELD METER READERS	\$ 3,978	06/01/09	5	\$ 796	\$ (2,850)	\$ 1,128	
346.5	Hornsby Bend	20000645	Record Telemetering system F/ #1420	\$ 149,581	08/31/06	10	\$ 14,958	\$ (95,196)	\$ 54,385	
346.5	Hornsby Bend	20000646	Record Telemetering system F/ #1420	\$ 1,871	08/31/06	10	\$ 187	\$ (1,191)	\$ 680	
346.5	Hornsby Bend	20000012	Well field - Gilbert Lane - SCADA	\$ 58,946	08/28/06	7	\$ 8,421	\$ (53,455)	\$ 5,491	
346.5	Hornsby Bend	20002255	SCADA HAS BEEN UPGRADED	\$ 4,774	04/03/11	10	\$ 477	\$ (835)	\$ 3,939	
346.5	Hornsby Bend	20002272	SCADA-HB Blue Water 16 inch-24 inch line	\$ 16,617	08/03/11	10	\$ 1,662	\$ (2,354)	\$ 14,263	
346.5	Hornsby Bend	20002395	SCADA LC3000 Logic Controller & Network Radio	\$ 7,101	03/03/12	10	\$ 710	\$ (592)	\$ 6,509	
347.5	Hornsby Bend	20000704	Capitalize Engineering Cost - Master Planning	\$ 1,227	12/31/07	30	\$ 41	\$ (205)	\$ 1,022	
347.5	Hornsby Bend	20000705	Capitalize Engineering Costs for Master Planning	\$ 2,453	12/31/07	50	\$ 49	\$ (246)	\$ 2,208	
347.5	Hornsby Bend	20000706	Capitalize Engineering Cost for Master Planning	\$ 7,973	12/31/07	50	\$ 159	\$ (798)	\$ 7,175	
347.5	Hornsby Bend	20002164	HB Water Master Plan	\$ 53,720	06/01/11	15	\$ 3,581	\$ (5,670)	\$ 48,049	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.B - Plant, Property, and Equipment Detail - Hornsby Bend Water

Hornsby Bend Utility Company - Water										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
999.4	Hornsby Bend	10000245	Blue Water Intangibles - Contracts	\$ 2,860,000	06/01/12	49	\$ 57,200	\$ (33,367)	\$ 2,826,633	
Total Hornsby Bend Utilities Company - Water				\$ 26,563,004			\$ 633,356	\$ (4,177,259)	\$ 27,385,744	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.C. - Plant, Property, and Equipment Detail - Hornsby Bend Sewer

Hornsby Bend Utility Company - Sewer										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
353.4	Hornsby Bend	1000021	WWTP - Land	\$ 42,436	10/01/00	0	\$ -	\$ -	\$ 42,436	
353.5	Hornsby Bend	1000022	Wastewater Easement	\$ 25,651	03/30/04	0	\$ -	\$ -	\$ 25,651	
353.5	Hornsby Bend	1000023	Wastewater Easement	\$ 7,998	03/30/04	0	\$ -	\$ -	\$ 7,998	
354.2	Hornsby Bend	10000279	Crownover LS Elec Power Pole, conductor, switch	\$ 6,130	05/31/12	35	\$ 175	\$ (117)	\$ 6,013	
354.2	Hornsby Bend	10000278	Wet Well Concrete Slab and valve box	\$ 7,129	06/25/12	35	\$ 204	\$ (119)	\$ 7,010	
354.4	Hornsby Bend	10000083	187203 Fence around WWTP	\$ 7,491	11/01/04	25	\$ 300	\$ (2,445)	\$ 5,046	
355.2	Hornsby Bend	20000734	HBUC LS - Logic Controller, Motor Starters	\$ -	07/01/09	25	\$ -	\$ -	\$ -	
355.2	Hornsby Bend	20000719	LIFT STATION-EATON 160KA TVSS WITH DICONN. &	\$ 2,963	05/01/10	25	\$ 119	\$ (316)	\$ 2,647	
355.2	Hornsby Bend	20000720	LIFT STATION-EATON 5801 RVSS:PUMP 120 VAC TP	\$ 2,665	05/01/10	25	\$ 107	\$ (284)	\$ 2,381	
355.2	Hornsby Bend	20000721	LIFT STATION-EATON 5801 RVSS:PUMP 120 VAC TP	\$ 2,668	05/01/10	25	\$ 107	\$ (285)	\$ 2,383	
355.2	Hornsby Bend	20000737	LC200 CONTROLLER - 14517 1/2 LIPPINCOTT ST	\$ 4,319	11/01/10	25	\$ 173	\$ (374)	\$ 3,945	
355.2	Hornsby Bend	20002261	Gilbert Ln Electrical	\$ 213,421	06/01/11	25	\$ 8,537	\$ (13,275)	\$ 200,146	
355.2	Hornsby Bend	20002262	Gilbert Ln Generator	\$ 76,877	06/01/11	25	\$ 3,075	\$ (4,782)	\$ 72,096	
355.2	Hornsby Bend	20002265	Gilbert Ln Control Panel	\$ 57,371	06/01/11	25	\$ 2,295	\$ (3,569)	\$ 53,803	
355.2	Hornsby Bend	20002280	LC2000 LOGIC CONTROLLER-14517 1/2 LIPPINCOTT	\$ 3,168	10/01/11	25	\$ 127	\$ (158)	\$ 3,010	
355.2	Hornsby Bend	20002346	LC2000 PLC Controller	\$ 2,915	01/01/12	25	\$ 117	\$ (117)	\$ 2,799	
355.2	Hornsby Bend	20002465	Chem pump and motor HBUC LS #1	\$ 1,809	06/01/12	25	\$ 72	\$ (42)	\$ 1,766	
355.2	Hornsby Bend	20002457	Control junction box HBUC LS #2	\$ 11,697	08/01/12	25	\$ 468	\$ (195)	\$ 11,502	
355.3	Hornsby Bend	20002424	260 HZ starter for control panel LS #9 PUMP #1	\$ 2,017	05/01/12	25	\$ 81	\$ (54)	\$ 1,964	
360.2	Hornsby Bend	20000743	Allocate Assets From Prior Years to Appropriate CI	\$ 611,494	07/01/86	25	\$ -	\$ (611,494)	\$ -	
360.2	Hornsby Bend	20000667	Capitalize repair generator from ACCT 1413	\$ 8,117	05/31/03	25	\$ 325	\$ (3,114)	\$ 5,003	
360.2	Hornsby Bend	20000677	Capitalize Repair generator to 1311	\$ 0	07/31/03	25	\$ 0	\$ (0)	\$ 0	
360.2	Hornsby Bend	20000732	Record Struct.& improvemts- forest Bluff LS #5	\$ 47,208	10/31/03	25	\$ 1,888	\$ (17,330)	\$ 29,878	
360.2	Hornsby Bend	20000741	Record Flow Measuring Installations- forest Bluff	\$ 6,680	10/31/03	50	\$ 134	\$ (1,225)	\$ 5,455	
360.2	Hornsby Bend	20000742	Record wet wells- forest Bluff LS #5	\$ 224,205	10/31/03	50	\$ 4,484	\$ (41,124)	\$ 183,081	
360.2	Hornsby Bend	20000769	Record New Clarifier	\$ 105,774	09/30/05	25	\$ 4,231	\$ (30,715)	\$ 75,058	
360.2	Hornsby Bend	20000770	New Bar Screen at WWTP	\$ 80,218	09/30/05	25	\$ 3,209	\$ (23,295)	\$ 56,924	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.C - Plant, Property, and Equipment Detail - Hornsby Bend Sewer

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
360.2	Hornsby Bend	20000773	Forest Bluff lift station from WO 1407	\$ 2,256	11/30/05	50	\$ 45	\$ (320)	\$ 1,937
360.2	Hornsby Bend	20000774	Forest Bluff lift station from WO 1407	\$ 179,570	11/30/05	50	\$ 3,591	\$ (25,443)	\$ 154,127
360.2	Hornsby Bend	20000777	18 inch WW line segment 1:2:3; & 5 #1427	\$ 57,847	12/31/05	50	\$ 1,157	\$ (8,104)	\$ 49,744
360.2	Hornsby Bend	20000780	ECO 179847 Rent on STG Unit INV 959433	\$ 1,005	05/31/06	25	\$ 40	\$ (265)	\$ 740
360.2	Hornsby Bend	20000781	ECO INV 959313 Rent Plug- pump&Haul #179847	\$ 1,005	05/31/06	25	\$ 40	\$ (265)	\$ 740
360.2	Hornsby Bend	20000782	Cottonwood WWTP Startup #295758 in 959434	\$ -	05/31/06	25	\$ -	\$ -	\$ -
360.2	Hornsby Bend	20000783	Replace Transfer Switch @ WWTP #292606	\$ 4,941	06/30/06	25	\$ 198	\$ (1,287)	\$ 3,655
360.2	Hornsby Bend	20000784	Transfer to 1311 From 1310 Replace switch 292606	\$ 11,835	06/30/06	25	\$ 473	\$ (3,081)	\$ 8,753
360.2	Hornsby Bend	20000785	Cottonwood WWTP Start Up #295758	\$ -	07/31/06	25	\$ -	\$ -	\$ -
360.2	Hornsby Bend	20000786	Hornsby Disconnect switch @ WWTP #333514	\$ 934	07/31/06	25	\$ 37	\$ (240)	\$ 694
360.2	Hornsby Bend	20000799	1 M Gal lift station @ existing WWTP	\$ 384,042	08/28/06	50	\$ 7,681	\$ (48,726)	\$ 335,315
360.2	Hornsby Bend	20000542	Lift station #6 WO #1438	\$ 78,462	08/31/07	25	\$ 3,138	\$ (16,757)	\$ 61,705
360.2	Hornsby Bend	20000543	Austin Colony/HB Lift Station WO # 1433	\$ 44,829	08/31/07	25	\$ 1,793	\$ (9,574)	\$ 35,255
360.2	Hornsby Bend	20000546	Lift station #6 WO #1438	\$ 94,007	08/31/07	50	\$ 1,880	\$ (10,029)	\$ 83,978
360.2	Hornsby Bend	20000547	Lift station #6 WO #1438	\$ 589,441	08/31/07	50	\$ 11,789	\$ (62,885)	\$ 526,555
360.2	Hornsby Bend	20000548	Austin Colony/HB Lift Station WO # 1433	\$ 523,114	08/31/07	50	\$ 10,462	\$ (55,809)	\$ 467,305
360.2	Hornsby Bend	20000687	Austin colony/HG LS #1433	\$ 19,276	08/31/07	50	\$ 386	\$ (2,056)	\$ 17,219
360.2	Hornsby Bend	20000551	Task 27 Sec 5 LS Constr Admin	\$ 570	09/14/07	50	\$ 11	\$ (60)	\$ 510
360.2	Hornsby Bend	20000552	Task 27 Sec 5 Gravity LS #10 WWLConstr Admin	\$ 1,330	09/14/07	50	\$ 27	\$ (141)	\$ 1,189
360.2	Hornsby Bend	20000553	18 inch WW Line & LS	\$ 14,626	09/30/07	25	\$ 585	\$ (3,077)	\$ 11,550
360.2	Hornsby Bend	20000556	18 inch WW line & LS	\$ 402,181	09/30/07	50	\$ 8,044	\$ (42,262)	\$ 359,919
360.2	Hornsby Bend	20000690	18 inch WW Line & LS	\$ 2,819	09/30/07	50	\$ 56	\$ (296)	\$ 2,523
360.2	Hornsby Bend	20000559	Task 47 Sec 7B LS #8 Construction Administration	\$ 1,710	10/12/07	50	\$ 34	\$ (179)	\$ 1,531
360.2	Hornsby Bend	20000560	LS #6 Engineering Fees #484821	\$ 9,265	10/31/07	50	\$ 185	\$ (958)	\$ 8,306
360.2	Hornsby Bend	20000561	Capitalize new road to lift station	\$ 16,809	12/31/07	25	\$ 672	\$ (3,368)	\$ 13,441
360.2	Hornsby Bend	20000570	Capitalize New Tickner Part to WWTP	\$ 16,652	12/31/07	25	\$ 666	\$ (3,336)	\$ 13,316
360.2	Hornsby Bend	20000572	Capital repair - thickener	\$ 13,380	09/30/08	30	\$ 446	\$ (1,899)	\$ 11,482

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.C. - Plant, Property, and Equipment Detail - Hornsby Bend Sewer

Hornsby Bend Utility Company - Sewer										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
360.2	Hornsby Bend	20000573	Bleach system/Install &	\$ 5,124	09/30/08	30	\$ 171	\$ (727)	\$ 4,397	
360.2	Hornsby Bend	20002356	1000 GAL CHEM TANK/SEWER PLANT - 14517 1/2 L	\$ 3,330	06/01/11	25	\$ 133	\$ (211)	\$ 3,119	
360.2	Hornsby Bend	20002258	Gilbert Ln Manholes	\$ 21,847	06/01/11	20	\$ 1,092	\$ (1,699)	\$ 20,148	
360.2	Hornsby Bend	20002260	Gilbert Ln Valve Vault/Wet Well Piping	\$ 280,890	06/01/11	25	\$ 11,236	\$ (17,472)	\$ 263,418	
360.2	Hornsby Bend	20002263	Gilbert Ln Elec Building	\$ 24,555	06/01/11	25	\$ 982	\$ (1,527)	\$ 23,028	
360.2	Hornsby Bend	20002266	SLAB FOR LIFT STATION-14109 1/2 SANDIFER DR.	\$ 21,562	07/01/11	25	\$ 862	\$ (1,294)	\$ 20,268	
360.2	Hornsby Bend	20002366	Hornsby Bend Sect 78 Force Main	\$ 346,936	03/01/12	30	\$ 11,565	\$ (9,637)	\$ 337,299	
360.2	Hornsby Bend	20002427	Install backflow preventer HBUC	\$ 4,797	09/01/12	35	\$ 137	\$ (46)	\$ 4,752	
361.2	Hornsby Bend	20000772	Allocate Assets From Prior Years to Appropriate CI	\$ 88,544	07/01/86	50	\$ 1,771	\$ (46,923)	\$ 41,621	
361.2	Hornsby Bend	20000619	Centex Devel.LS;FM & Bore	\$ 30,000	10/31/02	50	\$ 600	\$ (6,103)	\$ 23,897	
361.2	Hornsby Bend	20000626	Centex Devel.LS;FM & Bore	\$ 50,000	10/31/02	50	\$ 1,000	\$ (10,171)	\$ 39,829	
361.2	Hornsby Bend	20000637	Centex Devel.LS;FM & Bore	\$ 150,000	10/31/02	50	\$ 3,000	\$ (30,514)	\$ 119,486	
361.2	Hornsby Bend	20000739	Record Force Mains- forest Bluff LS #5	\$ 65,986	10/31/03	50	\$ 1,320	\$ (12,103)	\$ 53,883	
361.2	Hornsby Bend	20000750	Record to FA-Forest Bluff Sect 1	\$ 740	09/30/04	50	\$ 15	\$ (122)	\$ 618	
361.2	Hornsby Bend	20000752	Record to FA-Forest Bluff Sect 2	\$ 47,986	09/30/04	50	\$ 960	\$ (7,922)	\$ 40,064	
361.2	Hornsby Bend	20000753	Record to FA-Forest Bluff Sect 2	\$ 137,246	09/30/04	50	\$ 2,745	\$ (22,658)	\$ 114,588	
361.2	Hornsby Bend	20000754	Record Asset lift station #4	\$ 14,851	09/30/04	50	\$ 297	\$ (2,452)	\$ 12,400	
361.2	Hornsby Bend	20000755	Admin/O/S Services; ENG to FA Forest Bluff	\$ 88	09/30/04	50	\$ 2	\$ (14)	\$ 73	
361.2	Hornsby Bend	20000771	Forest Bluff Lift station from WO 1407	\$ 158,097	11/30/05	50	\$ 3,162	\$ (22,401)	\$ 135,696	
361.2	Hornsby Bend	20000778	18 inch WW line segment 1,2,3; & 5 #1427	\$ 3,200	12/31/05	50	\$ 64	\$ (448)	\$ 2,752	
361.2	Hornsby Bend	20000787	1 M Gal lift station @ existing WWTP	\$ 64,890	08/28/06	50	\$ 1,298	\$ (8,233)	\$ 56,657	
361.2	Hornsby Bend	20000544	Austin Colony/HB Lift Station WO # 1433	\$ 464,099	08/31/07	50	\$ 9,282	\$ (49,513)	\$ 414,586	
361.2	Hornsby Bend	20000545	Lift station #6 WO #1438	\$ 52,312	08/31/07	50	\$ 1,046	\$ (5,581)	\$ 46,731	
361.2	Hornsby Bend	20000554	18 inch WW Line & LS	\$ 10,897	09/30/07	50	\$ 218	\$ (1,145)	\$ 9,752	
361.2	Hornsby Bend	20000562	Capitalize 8 inch Force main Relocation	\$ 81,138	12/31/07	50	\$ 1,623	\$ (8,120)	\$ 73,017	
361.2	Hornsby Bend	20002257	Gilbert Ln 8 inch Force Main	\$ 351,867	06/01/11	50	\$ 7,037	\$ (10,940)	\$ 340,927	
363.2	Hornsby Bend	20000751	Allocate Assets From Prior Years to Appropriate CI	\$ 113,095	07/01/86	20	\$ -	\$ (113,095)	\$ -	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.C. - Plant, Property, and Equipment Detail - Hornsby Bend Sewer

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
363.2	Hornsby Bend	20000611	Record CIAC for Austin Colony, P2; P2	\$ 16,250	12/31/01	20	\$ 813	\$ (8,952)	\$ 7,298
363.2	Hornsby Bend	20000746	Austin Colony P 3; 1 WW In- Tract Facilities (comp	\$ 24,705	12/30/03	20	\$ 1,235	\$ (11,135)	\$ 13,570
363.2	Hornsby Bend	20000747	Correct Miscode Austin Colony Phase 3	\$ 7,868	12/30/03	20	\$ 393	\$ (3,546)	\$ 4,321
363.2	Hornsby Bend	20000748	Correct Miscode Austin Colony Phase 3	\$ 2,705	12/30/03	20	\$ 135	\$ (1,219)	\$ 1,486
363.2	Hornsby Bend	20000761	Record to FA- Forest Bluff Sect 1	\$ 4,450	09/30/04	20	\$ 223	\$ (1,839)	\$ 2,611
363.2	Hornsby Bend	20000763	Record FA- Forest Bluff Sect 3	\$ 51,050	09/30/04	20	\$ 2,553	\$ (21,094)	\$ 29,956
363.2	Hornsby Bend	20000764	Record FA- Forest Bluff Sect 3	\$ 1,400	09/30/04	20	\$ 70	\$ (578)	\$ 822
363.2	Hornsby Bend	20000765	Admin/O/S Services; ENG to FA Forest Bluff	\$ 8,150	09/30/04	20	\$ 408	\$ (3,368)	\$ 4,783
363.2	Hornsby Bend	20000766	Record to FA- Forest Bluff Sect 2	\$ 11,250	09/30/04	20	\$ 563	\$ (4,648)	\$ 6,602
363.2	Hornsby Bend	20000767	Record to FA- Forest Bluff Sect 2	\$ 700	09/30/04	20	\$ 35	\$ (289)	\$ 411
363.2	Hornsby Bend	20000795	Austin Colony Phase 5; Sect 1-Water	\$ 24,787	08/28/06	20	\$ 1,239	\$ (7,871)	\$ 16,916
363.2	Hornsby Bend	20000796	Austin Colony P5; S2 WW- CIAC IN- Tract cost	\$ 4,406	08/28/06	20	\$ 220	\$ (1,399)	\$ 3,007
363.2	Hornsby Bend	20000797	Austin Colony P5; S2 WW- CIAC IN- Tract cost	\$ 28,623	08/28/06	20	\$ 1,431	\$ (9,089)	\$ 19,533
363.2	Hornsby Bend	20000798	Austin Colony Phase 4-Centex Homes-CIAC	\$ 83,376	08/28/06	20	\$ 4,169	\$ (26,477)	\$ 56,899
363.2	Hornsby Bend	20000532	CIAC- Chaparral Crossing- WW	\$ 82,018	10/31/06	20	\$ 4,101	\$ (25,338)	\$ 56,679
363.2	Hornsby Bend	20000533	CIAC- Austin colony Phase 6A WW	\$ 26,600	10/31/06	20	\$ 1,330	\$ (8,218)	\$ 18,382
363.2	Hornsby Bend	20000534	CIAC- Austin colony Phase 7A WW	\$ 29,100	10/31/06	20	\$ 1,455	\$ (8,990)	\$ 20,110
363.2	Hornsby Bend	20000535	CIAC- Forest Bluff Section 2- WW	\$ 43,802	10/31/06	20	\$ 2,190	\$ (13,532)	\$ 30,270
363.2	Hornsby Bend	20000536	CIAC- Austin Colony Phase 6A WW- other IMP	\$ 10,200	10/31/06	20	\$ 510	\$ (3,151)	\$ 7,049
363.2	Hornsby Bend	20000538	CIAC- Forest Bluff 55- WW	\$ 29,561	10/31/06	20	\$ 1,478	\$ (9,133)	\$ 20,428
363.2	Hornsby Bend	20000539	CIAC- Forest Bluff 53- WW	\$ 21,654	10/31/06	20	\$ 1,083	\$ (6,690)	\$ 14,964
363.2	Hornsby Bend	20000540	CIAC- Forest Bluff 54- WW	\$ 59,251	10/31/06	20	\$ 2,963	\$ (18,305)	\$ 40,946
363.2	Hornsby Bend	20000565	Capitalize Engineering Cost Review Plan @ Gas Stat	\$ 1,227	12/31/07	20	\$ 61	\$ (307)	\$ 920
370.3	Hornsby Bend	20000526	Beginning Balance at 10/01/00	\$ 9,994	07/01/86	50	\$ 200	\$ (5,296)	\$ 4,698
370.3	Hornsby Bend	20000702	Beginning Balance at 10/01/00	\$ 5,529	07/01/86	50	\$ 111	\$ (2,930)	\$ 2,599
370.3	Hornsby Bend	20000762	Allocate Assets From Prior Years to Appropriate CI	\$ 434,564	07/01/86	50	\$ 8,691	\$ (230,293)	\$ 204,271
370.3	Hornsby Bend	20000605	Record CIAC for Austin Colony, P2; P2	\$ 151,325	12/31/01	50	\$ 3,027	\$ (33,306)	\$ 118,019

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Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.C. - Plant, Property, and Equipment Detail - Hornsby Bend Sewer

Hornsby Bend Utility Company - Sewer										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
370.3	Hornsby Bend	20000683	Austin Colony P 3; S 1 WW In-Tract Facilities	\$ 184,391	08/31/03	50	\$ 3,688	\$ (34,425)	\$ 149,966	
370.3	Hornsby Bend	20000692	Austin Colony P 3; S 1 WW In-Tract Facilities	\$ 25,416	08/31/03	50	\$ 508	\$ (4,745)	\$ 20,671	
370.3	Hornsby Bend	20000703	Austin Colony P 3; S 1 WW In-Tract Facilities	\$ 58,592	08/31/03	50	\$ 1,172	\$ (10,939)	\$ 47,653	
370.3	Hornsby Bend	20000715	SO 159632 New WW Line; manhole; Phase 3	\$ 1,327	09/30/03	50	\$ 27	\$ (246)	\$ 1,081	
370.3	Hornsby Bend	20000740	Reclass gravity & force accts 1305 & 1304	\$ 200,171	10/31/03	50	\$ 4,003	\$ (36,716)	\$ 163,455	
370.3	Hornsby Bend	20000756	Record to FA-Forest Bluff Sect 1	\$ 34,150	09/30/04	50	\$ 683	\$ (5,638)	\$ 28,512	
370.3	Hornsby Bend	20000757	Admin;O/S Services; ENG to FA Forest Bluff	\$ 22,350	09/30/04	50	\$ 447	\$ (3,690)	\$ 18,660	
370.3	Hornsby Bend	20000758	Admin;O/S Services; ENG to FA Forest Bluff	\$ 26,001	09/30/04	50	\$ 520	\$ (4,292)	\$ 21,708	
370.3	Hornsby Bend	20000759	Record FA - Forest Bluff Sect 3	\$ 6,660	09/30/04	50	\$ 133	\$ (1,099)	\$ 5,561	
370.3	Hornsby Bend	20000760	Record FA - Forest Bluff Sect 3	\$ 182,142	09/30/04	50	\$ 3,643	\$ (30,070)	\$ 152,072	
370.3	Hornsby Bend	20000776	18 inch WW Line Segment 1;2;3; & 5; #1427	\$ 774,252	12/31/05	50	\$ 15,485	\$ (108,462)	\$ 665,790	
370.3	Hornsby Bend	20000788	1 M Gal lift station @ existing WWTP	\$ 40,363	08/28/06	50	\$ 807	\$ (5,121)	\$ 35,242	
370.3	Hornsby Bend	20000789	Austin Colony Phase 4-Centex Homes-CIAC	\$ 23,345	08/28/06	50	\$ 467	\$ (2,962)	\$ 20,383	
370.3	Hornsby Bend	20000790	Austin Colony Phase 4-Centex Homes-CIAC	\$ 193,696	08/28/06	50	\$ 3,874	\$ (24,576)	\$ 169,120	
370.3	Hornsby Bend	20000791	Austin Colony P5;S2 WW- CIAC In-Tract Cost	\$ 125,864	08/28/06	50	\$ 2,517	\$ (15,969)	\$ 109,895	
370.3	Hornsby Bend	20000792	Austin Colony Phase 5; Sect 1-Water	\$ 136,343	08/28/06	50	\$ 2,727	\$ (17,299)	\$ 119,044	
370.3	Hornsby Bend	20000794	Austin Colony P5;WW Offsite Improvements	\$ 97,802	08/28/06	50	\$ 1,956	\$ (12,409)	\$ 85,393	
370.3	Hornsby Bend	20000527	CIAC- Forest Bluff S5- WW	\$ 87,528	10/31/06	50	\$ 1,751	\$ (10,803)	\$ 76,726	
370.3	Hornsby Bend	20000528	CIAC- Austin Colony Phase 6A WW- other IMP	\$ 98,740	10/31/06	50	\$ 1,975	\$ (12,186)	\$ 86,554	
370.3	Hornsby Bend	20000529	CIAC- Forest Bluff Section 2- WW	\$ 159,296	10/31/06	50	\$ 3,186	\$ (19,660)	\$ 139,636	
370.3	Hornsby Bend	20000530	CIAC- Austin Colony Phase 7A WW	\$ 93,905	10/31/06	50	\$ 1,878	\$ (11,590)	\$ 82,315	
370.3	Hornsby Bend	20000531	CIAC- Austin Colony Phase 6A WW	\$ 123,164	10/31/06	50	\$ 2,463	\$ (15,201)	\$ 107,963	
370.3	Hornsby Bend	20000801	CIAC- Chaparral Crossing- WW	\$ 210,984	10/31/06	50	\$ 4,220	\$ (26,039)	\$ 184,945	
370.3	Hornsby Bend	20000802	CIAC- Forest Bluff S4- WW	\$ 238,588	10/31/06	50	\$ 4,772	\$ (29,446)	\$ 209,142	
370.3	Hornsby Bend	20000803	CIAC- Forest Bluff S3- WW	\$ 226,836	10/31/06	50	\$ 4,537	\$ (27,996)	\$ 198,840	
370.3	Hornsby Bend	20000555	18 inch WW Line & LS	\$ 151,205	09/30/07	50	\$ 3,024	\$ (15,889)	\$ 135,316	
370.3	Hornsby Bend	20000563	Capitalize Engineering Cost - In Tract WW Lines in	\$ 5,920	12/31/07	50	\$ 118	\$ (592)	\$ 5,328	

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Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.C. - Plant, Property, and Equipment Detail - Hornsby Bend Sewer

Hornsby Bend Utility Company - Sewer										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
370.3	Hornsby Bend	20002259	Gilbert Ln Wet Well	\$ 198,045	06/01/11	50	\$ 3,961	\$ (6,157)	\$ 191,888	
370.3	Hornsby Bend	20002271	Sewer upsizer FM 969	\$ 18,483	08/01/11	50	\$ 370	\$ (524)	\$ 17,959	
371.3	Hornsby Bend	20000656	Rebuild Pump SO 137557	\$ -	03/31/03	25	\$ -	\$ -	\$ -	
371.3	Hornsby Bend	20000712	Record New Lift Station #4 Forest Bluff	\$ 25,191	08/31/03	25	\$ 1,008	\$ (9,413)	\$ 15,778	
371.3	Hornsby Bend	20000718	New Generator- WWTP	\$ 13,464	09/30/03	25	\$ 539	\$ (4,987)	\$ 8,476	
371.3	Hornsby Bend	20000726	Capitalized New Blower #SO 126972	\$ 43,000	09/30/03	25	\$ 1,720	\$ (15,929)	\$ 27,071	
371.3	Hornsby Bend	20000744	Record pumps & Motors-Forest Bluff LS#5	\$ 150,280	10/31/03	25	\$ 6,011	\$ (55,167)	\$ 95,113	
371.3	Hornsby Bend	20000745	Capitalized Elm Creek LS	\$ 83,311	11/30/03	25	\$ 3,332	\$ (30,296)	\$ 53,015	
371.3	Hornsby Bend	20000749	Elm Creek LS upgrade- Final	\$ 55,880	01/02/04	25	\$ 2,235	\$ (20,097)	\$ 35,783	
371.3	Hornsby Bend	20000768	Installed Diaphragm for Transducer- SO 231520	\$ 1,242	05/31/05	25	\$ 50	\$ (377)	\$ 865	
371.3	Hornsby Bend	20000775	Forest Bluff lift station from WO 1407	\$ 94,034	11/30/05	25	\$ 3,761	\$ (26,668)	\$ 67,366	
371.3	Hornsby Bend	20000779	Replace Starters & switch @ WWTP #292606	\$ 4,189	12/31/05	25	\$ 168	\$ (1,174)	\$ 3,014	
371.3	Hornsby Bend	20000800	1 M Gal lift station @ existing WWTP	\$ 60,699	08/28/06	25	\$ 2,428	\$ (15,414)	\$ 45,285	
371.3	Hornsby Bend	20000541	Install new mixer drive for MBR#2 SO#426110	\$ 6,624	06/30/07	25	\$ 265	\$ (1,460)	\$ 5,164	
371.3	Hornsby Bend	20000549	Lift station #6 WO #1438	\$ 408,150	08/31/07	25	\$ 16,326	\$ (87,168)	\$ 320,982	
371.3	Hornsby Bend	20000550	Austin Colony/HB Lift Station WO # 1433	\$ 341,046	08/31/07	25	\$ 13,642	\$ (72,837)	\$ 268,209	
371.3	Hornsby Bend	20000557	18 inch WW Line & LS	\$ 302,211	09/30/07	25	\$ 12,088	\$ (63,571)	\$ 238,640	
371.3	Hornsby Bend	20000722	ELEC TECH WORK COMPLETED	\$ 1,899	06/01/10	25	\$ 76	\$ (196)	\$ 1,703	
371.3	Hornsby Bend	20000727	PUMP W/TEFC MOTOR - 14517 1/2 LIPPINCOTT ST	\$ 1,372	08/01/10	25	\$ 55	\$ (134)	\$ 1,238	
371.3	Hornsby Bend	20000728	FLYGT PUMP	\$ 13,312	08/01/10	25	\$ 532	\$ (1,298)	\$ 12,014	
371.3	Hornsby Bend	20000729	MYERS LIFT PUMP	\$ 4,712	08/01/10	25	\$ 188	\$ (460)	\$ 4,253	
371.3	Hornsby Bend	20000735	NEW LIFT PUMP IN #1 SLOT - FLIGHT-INDISTRCT HI	\$ 13,139	10/01/10	25	\$ 526	\$ (1,183)	\$ 11,956	
371.3	Hornsby Bend	20002264	Gilbert Ln Lift Pumps	\$ 131,597	06/01/11	25	\$ 5,264	\$ (8,186)	\$ 123,412	
371.3	Hornsby Bend	20002459	6" TRASH PUMP HBUC LS #1	\$ 1,944	02/01/12	15	\$ 130	\$ (119)	\$ 1,825	
371.3	Hornsby Bend	20002387	15hp 460V Pump	\$ 13,706	03/01/12	15	\$ 914	\$ (761)	\$ 12,945	
371.3	Hornsby Bend	20002447	Blue ribbon transducer w/40' cable	\$ 1,066	10/02/12	15	\$ 71	\$ (18)	\$ 1,049	
371.3	Hornsby Bend	20002531	10 HP 1770 PUMP HBUC L #2	\$ 9,141	12/31/12	15	\$ 609	\$ (51)	\$ 9,091	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.C - Plant, Property, and Equipment Detail - Hornsby Bend Sewer

Hornsby Bend Utility Company - Sewer										
SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value	
389.1	Hornsby Bend	200023165	South Wastewater Master Plan	\$ 117,281	09/01/11	10	\$ 11,728	\$ (15,638)	\$ 101,644	
390.1	Hornsby Bend	600000001	Beginning Balance at 10/01/00	\$ 3,581	07/01/87	10	\$ -	\$ (3,581)	\$ -	
397.7	Hornsby Bend	20001065	Capitalize Engineering Cost for Master Planning	\$ 4,213	12/31/07	50	\$ 84	\$ (422)	\$ 3,791	
397.7	Hornsby Bend	20001066	Capitalize Engineering Cost for Master Planning	\$ 1,685	12/31/07	20	\$ 84	\$ (422)	\$ 1,263	
397.7	Hornsby Bend	20001067	Capitalize Engineering Cost for Master Planning	\$ 2,528	12/31/07	50	\$ 51	\$ (253)	\$ 2,275	
397.7	Hornsby Bend	20001069	Capitalize Engineering Cost for Master Planning	\$ 3,370	12/31/07	25	\$ 135	\$ (675)	\$ 2,695	
397.7	Hornsby Bend	20001070	Capitalize Engineering Cost Analysis Master Plan o	\$ 11,791	12/31/07	25	\$ 472	\$ (2,362)	\$ 9,429	
397.7	Hornsby Bend	20001229	Capitalize Engineering Cost for Master Planning	\$ 5,055	12/31/07	25	\$ 202	\$ (1,013)	\$ 4,042	
397.7	Hornsby Bend	20000738	DIALER - 3701 1/2 CROWNOVER ST	\$ 2,112	11/01/10	25	\$ 84	\$ (183)	\$ 1,929	
397.7	Hornsby Bend	20002166	H8 WasterWater Master Plan	\$ 18,501	02/01/11	15	\$ 1,233	\$ (2,364)	\$ 16,137	
397.7	Hornsby Bend	20002492	Sigma SD900 Refrigerated Sampler	\$ 4,504	09/05/12	10	\$ 450	\$ (150)	\$ 4,354	
Total Hornsby Bend Utilities Company - Sewer				\$ 13,504,337			\$ 347,338	\$ (2,851,677)	\$ 10,652,660	

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail - Water

Table Appendix 9.II.D - Plant, Property, and Equipment Detail - Texas Utility Group

SWWC Account	District Name	Asset No.	Asset Description	Original Cost	Date in Service	Life in Years	Annualized Depreciation	Accumulated Depreciation	Net Book Value
340.5	Administrative-TXU	60000000	H2O MAP WATER SUITE 9.5	\$ 9,562.50	12/01/10	5	\$ 1,912.50	\$ (3,984.38)	\$ 5,578.12
341.5	Administrative-TXU	40000005	2011 Kawasaki 4010 ATV	\$ 12,138.34	07/01/11	5	\$ 2,427.67	\$ (3,641.50)	\$ 8,496.84
341.5	Administrative-TXU	40000006	2011 Hefly Trailer for Kawasaki 4010	\$ 1,317.11	07/01/11	5	\$ 263.42	\$ (395.13)	\$ 921.98
341.5	Administrative-TXU	40000018	Ford Expedition	\$ 49,032.48	11/01/12	4	\$ 11,767.80	\$ (1,961.30)	\$ 47,071.18
341.5	Administrative-TXU	40000019	FORD EXPLORER FWD	\$ 35,304.42	11/01/12	5	\$ 7,060.88	\$ (1,176.81)	\$ 34,127.61
341.5	Administrative-TXU	40000020	1FTKR1AD6BPAB0100	\$ 20,237.07	12/31/12	3	\$ 5,396.55	\$ (5,396.55)	\$ 14,840.52
Total Texas Utility Group				\$ 127,591.92			\$ 28,828.82	\$ (16,555.67)	\$ 111,036.25

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail

Table Appendix 9.III.A - Texas Utilities PPE Total

SWWC Account	Account Description	Texas Utilities Group					
		Gross Plant	Accumulated Depreciation	Net Plant	Life in Years	Annual Depreciation	Annual Depr. Rate
340.5	Office Furniture & Equipment	\$ 9,563	\$ (3,984)	\$ 5,578	Various - See Appendix 9.II.D	\$ 1,913	20.00%
341.5	Tools, Shop & Garage Equipment	\$ 118,029	\$ (12,571)	\$ 105,458	9.II.D	\$ 26,916	22.80%
Texas Utilities Group Total		\$ 127,592	\$ (16,556)	\$ 111,036		\$ 28,828.82	22.59%

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail

Table Appendix 9.III.B - Allocation of Texas Utilities PPE - Account 340.5

Company	Allocation Factor (Table Appendix 11.III.A)	Account 340.5 Gross Plant	Depreciation	Account 340.5 Net Plant
Monarch Utilities I, LP	64.31%	\$ 6,150	\$ 2,562	\$ 3,587
	84.43%	\$ 5,192	\$ 2,163	\$ 3,029
Water Services	15.57%	\$ 808	\$ 337	\$ 472
	2.94%	\$ 281	\$ 117	\$ 164
Diamond	2.41%	\$ 231	\$ 96	\$ 135
Hornsby Bend	8.69%	\$ 831	\$ 346	\$ 485
	50.88%	\$ 423	\$ 176	\$ 247
Huntington	49.12%	\$ 408	\$ 170	\$ 238
	0.23%	\$ 22	\$ 9	\$ 13
Southwest Utilities	0.06%	\$ 6	\$ 2	\$ 3
Mid-Tex	0.00%	\$ -	\$ -	\$ -
Windermere	17.92%	\$ 1,713	\$ 714	\$ 999
Inverness	0.52%	\$ 49	\$ 21	\$ 29
TenKiller	0.91%	\$ 87	\$ 36	\$ 51
Metro	2.01%	\$ 192	\$ 80	\$ 112
Total	100.00%	\$ 9,563	\$ (3,984)	\$ 5,578

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 9 - Plant, Property, and Equipment Detail

Table Appendix 9.III.C - Allocation of Texas Utilities PPE Account 341.5

Company	Allocation Factor (Table Appendix 11.III.A)	Account 341.5 Gross Plant	Depreciation	Account 341.5 Net Plant
Monarch Utilities I, LP	64.31%	\$ 75,907	\$ 8,085	\$ 67,822
		\$ 64,088	\$ 6,826	\$ 57,262
		\$ 11,819	\$ 1,259	\$ 10,560
Water Services	2.94%	\$ 3,472	\$ 370	\$ 3,102
Diamond	2.41%	\$ 2,847	\$ 303	\$ 2,544
Hornsby Bend	8.69%	\$ 10,261	\$ 1,093	\$ 9,168
		\$ 5,220	\$ 556	\$ 4,664
		\$ 5,041	\$ 537	\$ 4,504
Huntington	0.23%	\$ 267	\$ 28	\$ 238
Southwest Utilities	0.06%	\$ 70	\$ 7	\$ 63
Mid-Tex	0.00%	\$ -	\$ -	\$ -
Windermere	17.92%	\$ 21,147	\$ 2,252	\$ 18,895
Inverness	0.52%	\$ 609	\$ 65	\$ 545
TenKiller	0.91%	\$ 1,075	\$ 114	\$ 960
Metro	2.01%	\$ 2,374	\$ 253	\$ 2,121
Total	100.00%	\$ 118,029	\$ (12,571)	\$ 105,458

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 10 - Revenue Requirement Calculations

Table Appendix 10.I.A.1 - Revenue Requirement Summary - Hornsby Bend Water

Account Name		Test Year Per Books	K&M	As Adjusted
Salaries and Wages	[A]	\$ 73,787	\$ 8,594	\$ 82,381
Contract Labor	[B]	\$ 9,670	\$ -	\$ 9,670
Purchased Water	[C]	\$ 1,059,634	\$ 15,520	\$ 1,075,154
Chemicals for Treatment	[D]	\$ 3,184	\$ -	\$ 3,184
Utilities (Electricity)	[E]	\$ 30,854	\$ -	\$ 30,854
Repairs/Maintenance/Supplies	[F]	\$ 35,186	\$ -	\$ 35,186
Office Expenses	[G]	\$ 8	\$ -	\$ 8
Accounting and Legal Fees	[H]	\$ 70,974	\$ (70,374)	\$ 600
Insurance	[I]	\$ 642	\$ -	\$ 642
Rate Case Expense (Appendix 10.Vi.)	[J]	\$ -	\$ 31,629	\$ 31,629
Miscellaneous	[K]			
Direct Costs (Appendix 10.II.A)	[L]	\$ 32,984	\$ 879	\$ 33,864
Corporate Allocations (Appendix 11.I.)	[M]	\$ 276,317	\$ (141,422)	\$ 134,894
Texas Utilities Allocations (Appendix 11.I.)	[N]	\$ 289,820	\$ (50,499)	\$ 239,320
Bad Debt Cost (Appendix 10.IV.)	[O]	\$ -	\$ 7,782	\$ 7,782
Total Miscellaneous (Line [L] thru [O])	[P]	\$ 599,121	\$ (183,260)	\$ 415,860
Subtotal (Line [A] thru [J] plus [P])	[Q]	\$ 1,883,059	\$ (197,891)	\$ 1,685,168
Payroll Taxes (Appendix 10.Vii.)	[R]	\$ -	\$ 5,572	\$ 5,572
Property and Other Taxes	[S]			
Property Taxes (Appendix 10.III.A)	[T]	\$ 52,719	\$ 54	\$ 52,773
Franchise Taxes (Appendix 10.V.)	[U]	\$ -	\$ 31,864	\$ 31,864
Other Taxes (Appendix 10.III)	[V]	\$ 8,009	\$ -	\$ 8,009
Total Property and Other Taxes	[W]	\$ 60,728	\$ 31,918	\$ 92,646
Annual Depreciation and Amortization (Table Appendix 9.I.A)	[X]	\$ 453,375	\$ 181,256	\$ 634,631
Income Taxes	[Y]			
Return	[Z]			
Other Revenues	[AA]	\$ 78,713	\$ -	\$ 78,713

Application for a Rate/Tariff Change - SWWC Utilities, Inc.
 Appendix 10 - Revenue Requirement Calculations

Table Appendix 10.I.A.2 - Revenue Requirement Summary - Water Services

Account Name	[A]	Test Year Per Books	K&M	As Adjusted
Salaries and Wages	[A]	\$ 107,813	\$ 61,730	\$ 169,543
Contract Labor	[B]	\$ 27,922	\$ -	\$ 27,922
Purchased Water	[C]	\$ 87,624	\$ -	\$ 87,624
Chemicals for Treatment	[D]	\$ 13,619	\$ -	\$ 13,619
Utilities (Electricity)	[E]	\$ 104,046	\$ -	\$ 104,046
Repairs/Maintenance/Supplies	[F]	\$ 157,236	\$ -	\$ 157,236
Office Expenses	[G]	\$ 1,145	\$ -	\$ 1,145
Accounting and Legal Fees	[H]	\$ -	\$ -	\$ -
Insurance	[I]	\$ 500	\$ -	\$ 500
Rate Case Expense (Appendix 10.VI.)	[J]	\$ -	\$ 31,804	\$ 31,804
Miscellaneous	[K]			
Direct Costs (Appendix 10.II.B)	[L]	\$ 55,625	\$ (27,743)	\$ 27,881
Corporate Allocations (Appendix 11.I.)	[M]	\$ 351,037	\$ (200,865)	\$ 150,172
Texas Utilities Allocations (Appendix 11.I.)	[N]	\$ 337,971	\$ (178,820)	\$ 159,151
Bad Debt Cost (Appendix 10.IV.)	[O]	\$ -	\$ 7,924	\$ 7,924
Total Miscellaneous (Line [L] thru [O])	[P]	\$ 744,633	\$ (399,505)	\$ 345,128
Subtotal (Line [A] thru [J] plus [P])	[Q]	\$ 1,244,538	\$ (305,971)	\$ 938,567
Payroll Taxes (Appendix 10.VII.)	[R]	\$ -	\$ 11,480	\$ 11,480
Property and Other Taxes	[S]			
Property Taxes (Appendix 10.III.A)	[T]	\$ 51,074	\$ (7,420)	\$ 43,654
Franchise Taxes (Appendix 10.V.)	[U]	\$ -	\$ 10,494	\$ 10,494
Other Taxes (Appendix 10.II)	[V]	\$ 7,253	\$ (3,707)	\$ 3,546
Total Property and Other Taxes	[W]	\$ 58,327	\$ (633)	\$ 57,694
Annual Depreciation and Amortization (Table Appendix 9.I.A)	[X]	\$ 256,746	\$ (4,089)	\$ 252,657
Income Taxes	[Y]			
Retain	[Z]			
Other Revenues	[AA]	\$ 23,003	\$ -	\$ 23,003

Application for a Rate/Tariff Change - SWWC Utilities, Inc.

Appendix 10 - Revenue Requirement Calculations

Table Appendix 10.I.A.1 - Revenue Requirement Summary - Hornsby Bend Sewer

Account Name		Test Yr Per Books	K&M	As Adjusted
Salaries and Wages	[A]	\$ 65,736	\$ 8,192	\$ 73,928
Contract Labor	[B]	\$ 12,370	\$ -	\$ 12,370
Purchased Water	[C]	\$ -	\$ -	\$ -
Chemicals for Treatment	[D]	\$ 33,414	\$ -	\$ 33,414
Utilities (Electricity)	[E]	\$ 73,358	\$ -	\$ 73,358
Repairs/Maintenance/Supplies	[F]	\$ 145,377	\$ -	\$ 145,377
Office Expenses	[G]	\$ 7	\$ -	\$ 7
Accounting and Legal Fees	[H]	\$ 68,619	\$ (67,949)	\$ 670
Insurance	[I]	\$ 620	\$ -	\$ 620
Rate Case Expense	[J]	\$ -	\$ 31,766	\$ 31,766
Miscellaneous	[K]			
Direct Costs (Appendix 10.II.A)	[L]	\$ 25,826	\$ 496	\$ 26,322
Corporate Allocations (Appendix 11.I.)	[M]	\$ 266,798	\$ (136,551)	\$ 130,247
Texas Utilities Allocations (Appendix 11.I.)	[N]	\$ 279,836	\$ (48,760)	\$ 231,076
Bad Debt Cost (Appendix 10.IV.)	[O]	\$ -	\$ 7,514	\$ 7,514
Total Miscellaneous (Line [L] thru [O])	[P]	\$ 572,460	\$ (177,300)	\$ 395,160
Subtotal (Line [A] thru [J] plus [P])	[Q]	\$ 971,961	\$ (205,292)	\$ 766,669
Payroll Taxes (Appendix 10.VII.)	[R]	\$ -	\$ 2,783	\$ 2,783
Property and Other Taxes	[S]			
Property Taxes (Appendix 10.III.A)	[T]	\$ 50,774	\$ 4,849	\$ 55,623
Franchise Taxes (Appendix 10.V.)	[U]	\$ -	\$ 11,236	\$ 11,236
Other Taxes (Appendix 10.II)	[V]	\$ 6,386	\$ -	\$ 6,386
Total Property and Other Taxes (Sum Line [T] thru [V])	[W]	\$ 57,160	\$ 16,085	\$ 73,245
Annual Depreciation and Amortization (Table Appendix 9.I.A)	[X]	\$ 277,222	\$ 71,347	\$ 348,569
Income Taxes	[Y]			
Return	[Z]			
Other Revenues	[AA]	\$ 60,711	\$ -	\$ 60,711