WITHHOLDING STATEMENT

Privileged information and materials responsive to these requests will be withheld by Aqua Texas, Inc. and Aqua Utilities, Inc. d/b/a Aqua Texas ("Aqua Texas") pursuant to TEX. R. CIV. P. 193.3(a). Under TEX. R. CIV. P. 193.3(c), Aqua Texas will not and is not required to assert applicable attorney-client or attorney work product privileges, including privileges related to consulting-only experts. Aqua Texas will assert other privileges, as applicable, within its objections and separate responses below. Pursuant to TEX. R. CIV. P. 193.3(d), Aqua Texas does not intend to waive any claim of privilege by the inadvertent production of privileged materials.

Subject to these privileges and the objections below, Aqua Texas is undertaking a good faith effort to obtain information and search for the documents responsive to the Executive Director's ("ED") First Requests for Disclosure, Interrogatories, Requests for Production, and Requests for Admission to Aqua Texas dated February 5, 2014. Aqua Texas reserves the right to change or supplement its responses in accordance with TEX. R. CIV. P. 193.5, to produce additional documents, and to produce additional evidence at any hearing. Aqua Texas reserves the right to redact from otherwise responsive and non-privileged documents portions that contain information that is irrelevant, non-responsive, or privileged.

GENERAL OBJECTIONS

Aqua Texas generally objects to the ED's discovery requests to the extent they call for responses beyond what is required under the Texas Rules of Civil Procedure.

RESPONSES TO REQUESTS FOR DISCLOSURE

Request for Disclosure 194.2(b) - The name, address, and telephone number of any potential parties.

RESPONSE: Aqua Texas is not aware of any potential parties. Aqua Texas reserves the right to supplement this response if additional information becomes available.

Request for Disclosure 194.2(c) - The legal theories and, in general, the factual bases of the responding party's claims or defenses (the responding party need not marshal all evidence that may be offered at trial).

RESPONSE: Aqua Texas seeks to change its Southeast Region-Gray water and sewer rates so that it may have a reasonable opportunity to earn revenues providing a fair and reasonable return on its invested capital used and useful in rendering service to the public over and above its reasonable and necessary operating expenses, and to preserve its financial integrity. *See* TEX. WATER CODE §§ 13.183, 13.184, and 13.185. A more detailed explanation of Aqua Texas' costs and the specific items underlying them is included in the Application and the attachments, and will be included in Aqua Texas' prefiled testimony and exhibits, all of which are incorporated by reference herein.

Aqua Texas has invested in upgrades for its water and sewer systems to ensure that Aqua Texas customers receive high quality water and sewer utility service. Aqua Texas' operations are highly efficient and provide quality service at a fair and reasonable cost. Aqua Texas' cost of service includes, but is not limited to, operations and maintenance costs, depreciation, income taxes, other taxes, and a return on investment at a reasonable rate.

Over the years, Aqua Texas has made, and continues to make, efforts to grow its retail water and sewer utility service within each region so that Aqua Texas customers may benefit from the economies of scale resulting from an increase in Aqua Texas' size. Aqua Texas customers benefit from the economies of scale resulting from Aqua Texas' size as well as from its relationship to Aqua America. Because Aqua Texas operates from common offices, costs for vehicles, equipment, labor, tools and services are shared. This system enables all of Aqua Texas' customers to benefit from Aqua Texas' bulk buying power and also from a high level of expertise in both the management and the operation of the utility. Spreading the costs and resources across systems ensures lower costs for customers.

Aqua Texas' proposed rates are designed to be just and reasonable and not preferential, prejudicial, or discriminatory. The proposed tariffs are designed to ensure that each class of customers receives comparable service at equitably and consistently applied rates, in accordance with TEX. WATER CODE § 13.182. Aqua Texas' proposed rate design includes 0 gallons in the monthly minimum charge along with a consumption-based volumetric rate and, therefore, promotes water conservation for single-family residences and landscape irrigation, satisfying the requirement of TEX. WATER CODE § 13.145(2).

The State of Texas, through the Water Code and the TCEQ's regulations and policies, has adopted a policy of water utility regionalization. Aqua Texas' application advances that policy of regionalization and fulfills regionalization goals by grouping similar water systems into its Southeast Region-Gray rate region in the same manner that has been repeatedly approved by the TCEQ in the past. Within each region, Aqua Texas water systems require operating and maintenance procedures similar to other systems in that region. Each system's general layout is substantially similar and all connections are metered similarly. All of Aqua Texas' systems serve primarily residential customers from common offices where staff can easily and efficiently service similar neighboring systems. Most Aqua Texas water systems pump groundwater from wells, then disinfect, store and distribute water through a PVC piping network. All of the water systems consolidated within the Southeast Region-Gray provide comparable quality service at comparable costs of service, fulfilling the requirements of TEX. WATER CODE §§ 13.145 and 13.182. There is only one Southeast Region-Gray sewer system.

Request for Disclosure 194.2(e) - The name, address, and telephone number of persons having knowledge of relevant facts, and a brief statement of each identified person's connection with the case.

RESPONSE:

Robert L. Laughman President of Aqua Texas, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with rate application package, cost of service, expenses (including rate case expenses), capital, regionalization of the Aqua Texas systems and related matters, acquisitions, and Aqua Texas' operations and service. Also familiar with the similarities of cost of service, quality of service, and facilities within each region.
Bill Dickerson Assistant General Counsel for Aqua America, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with corporate structure of Aqua America and Aqua Texas.
Stan Szczygiel Regional Controller for Aqua America, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua America and Aqua Texas' corporate and NARUC accounting, financial reports, fixed assets, capitalization, corporate services provided to Aqua Texas, and certain Aqua America policies including, but not limited to, policies concerning compensation.
Glen Lewis Director of Corporate Development Aqua Texas, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua Texas acquisitions.
Kurt Scheibelhut Regional Director of Accounting Aqua Texas, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with rate application package, cost of service, expenses (including rate case expenses), capital, acquisitions, and Aqua Texas' operations, accounting practices, and service.
Steve Blackhurst, P.E. Former Regional Environmental Compliance Manager Aqua Texas, Inc.	Familiar with rate application package, cost of service, expenses, capital, Aqua Texas' operations and service, compliance efforts, regionalization of the Aqua Texas systems, rate design, and tariff provisions. Also familiar with the similarities of cost of service, quality

c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	of service, and facilities within each region.
Lonnie Foley Superintendent/Area Manager for Aqua Texas' Southeast Region c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Southeast Region operations and accounting.
K. Crandal McDougall Controller for Aqua Texas c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua Texas accounting practices.
Bruce Fairchild Financial Concepts and Applications, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Prepared the Aqua Texas rate application package and is familiar with rate case expenses related to consultant work on this case. Also, Mr. Fairchild is familiar with applicable legal requirements; cost of service; accounting; income and expense data; regionalization issues; and just and reasonable water rates designed for Aqua Texas. Also familiar with the regionalization of the Aqua Texas systems and similarities of cost of service, quality of service, and facilities within each region.
Paul M. Terrill The Terrill Firm, P.C. 810 West 10th Street Austin, TX 78701 Tel: (512) 474-9100	Attorney for Aqua Texas. Familiar with rate case expenses, including attorneys' fees.
Mark Zeppa Law Offices of Mark H. Zeppa, PC 4833 Spicewood Springs Rd #202 Austin, Texas 78759-8435 Tel: (512) 346-4011	Attorney for Aqua Texas. Familiar with rate case expenses, including attorneys' fees.

John J. Spanos Vice President Valuation and Rate Division Gannett Fleming, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Mr. Spanos of Gannett Fleming, Inc. prepared a depreciation study used in Aqua Texas' rate application and is familiar with issues related to same; also familiar with rate case expenses related to his work on this case.
William Henry (Hank) Waggy, P.E. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Mr. Waggy has performed trended original cost study work for Aqua Texas including the two studies for the Southeast Region - Gray systems Aqua Texas acquired from Gray Utility Service, L.L.C. and is familiar with trending methodologies.
Jeff Goebel c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Mr. Goebel was contracted by Aqua Texas in connection with the acquisition of the Gray Systems and has knowledge of Aqua Texas' acquisition of the Gray Systems.
Walter Gray Gray Utility Service LLC 4507 Sarah Lane Baytown, Texas 77520	Owner of Gray Utility Services, LLC. who may have knowledge of relevant facts regarding the Southeast Region-Gray systems sold to Aqua Texas and the related transaction.
Dan Franceski c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Rate consultant contracted by Aqua Texas for rate design and revenue requirement issues. Consulted with Aqua Texas to develop the billing determinants used in the Southeast Region-Gray application prepared by Mr. Fairchild.
Kim Joyce Manager of Legislative Affairs and Rate Counsel Aqua America, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua America and Aqua Texas rate case issues; familiar with certain corporate services provided to Aqua Texas.

Debbie Miller Senior Financial Analyst Aqua America, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua America and Aqua Texas' accounting practices.
Bob Kopas Regional Controller for Midwest and Southern Divisions Aqua America, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua America and Aqua Texas' accounting practices.
Abel Bautista Wastewater Compliance Coordinator c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua Texas' wastewater systems environmental compliance with TCEQ standards.
Kelly Burns Financial Analyst Aqua America, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua America and Aqua Texas' accounting practices.
Diana Moy Kelly Treasurer Aqua America, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua America and Aqua Texas' accounting practices.

Troy Bolin Customer Field Services Manager c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with customer service and customer billing aspects of Aqua Texas.
Larry Mitchell Environmental Compliance Coordinator c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua Texas' compliance with TCEQ standards for public drinking water systems and environmental compliance standards for Aqua Texas water systems.
Dan Rimann Vice President Operations and Engineering c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Familiar with Aqua Texas operations.

Request for Disclosure 194.2(f) -

For any testifying expert:

(1) the expert's name, address, and telephone number;
(2) the subject matter on which the expert will testify;
(3) the general substance of the expert's mental impressions and opinions and a brief summary of the basis for them, or if the expert is not retained by, employed by, or otherwise subject to the control of the responding party, documents reflecting such information.
(4) if the expert is retained by, employed by, or otherwise subject to the control of the responding party:
    (A) all documents, tangible things, reports, models, or data compilations that have been provided to, reviewed by, or prepared by or for the expert in anticipation of the expert's testimony; and
    (B) the expert's current resume and bibliography.

RESPONSE:

Robert L. Laughman Aqua Texas, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Mr. Laughman may testify regarding the manner in which Aqua Texas operates its facilities in Texas; the statutory and regulatory mandates for regional water rates and how Aqua Texas' operations and rate application satisfy those mandates; Aqua Texas' Southeast Region - Gray system acquisition; Aqua Texas' continuing rehabilitation of facilities it has acquired and how they satisfy the applicable state and federal regulations; how Aqua Texas achieves operational and cost efficiencies in its consolidated operations and rates and how that benefits its customers; and the reasonableness and necessity of certain expense items. Mr. Laughman's resume and documents he has reviewed/relied upon will be made available at Aqua Texas' offices in Austin, Texas.
Stan Szczygiel Aqua America, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Mr. Szczygiel may testify regarding Aqua Texas' booked allocations and assignment of expenses and revenues from Aqua America; Aqua Texas' accounting practices; Aqua Texas' treatment of common costs; affiliate transactions; and the reasonableness of certain expenses and capital included in the requested costs of service. Mr. Szczygiel's resume and documents he has reviewed/relied upon will be made available at Aqua Texas' offices in Austin, Texas.
Kurt Scheibelhut Regional Director of Accounting Aqua Texas, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Mr. Scheibelhut may testify that the rates fixed by Aqua Texas' rate application package will provide it with revenues at a level that will permit it the opportunity to earn a reasonable return on its invested capital over and above its reasonable and necessary operating expenses and preserve its financial integrity. Mr. Scheibelhut may further testify concerning cost of service, items of expense, components of invested capital and net income, and cost of capital. Mr. Scheibelhut may also testify regarding the historic test year revenues and expenses used in the rate application and post-test year financial data, Aqua Texas' booked allocations and assignment of expenses and revenues, Aqua Texas' accounting practices, Aqua Texas' treatment of common costs, affiliate transactions, and the reasonableness of expenses in the requested costs of service. Mr. Scheibelhut may also testify about his work with FinCap to provide information used in the rate application. Mr. Scheibelhut's resume and documents he has reviewed/relied upon will be made available at Aqua Texas' offices in Austin, Texas.

Steve Blackhurst, P.E. Former Regional Environmental Compliance Manager Aqua Texas, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Mr. Blackhurst may testify that the rates fixed by Aqua Texas's rate package will provide it with revenues at a level that will permit it a reasonable opportunity to earn a reasonable return on its invested capital over and above its reasonable and necessary operating expenses and preserve its financial integrity. Mr. Blackhurst may further testify concerning cost of service, items of expense, components of invested capital and net income, cost of capital, rate of return, and various requested rate/tariff provisions. Mr. Blackhurst may also testify concerning the efforts and achievements of Aqua Texas, Inc. in the conservation of resources, the quality of its services, the efficiency of Aqua Texas' operations, and the quality of the Aqua Texas' management. Finally, Mr. Blackhurst may testify concerning rate design methodologies, and applicable regulatory requirements, how the TCEQ and its predecessor agencies' have handled rate applications and rate appeals. Mr. Blackhurst's resume and documents he has reviewed/relied upon will be made available at Aqua Texas' offices in Austin, Texas.
Bruce Fairchild Financial Concepts and Applications, Inc. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Mr. Fairchild may testify regarding Aqua Texas' rate application and how it complies with and fulfills the various applicable legal requirements; cost of service; accounting and income and expense data; the proposed water rates for Aqua Texas' Southeast Region-Gray and why those regional water rates are just and reasonable. Mr. Fairchild's resume and documents he has reviewed/relied upon will be made available at Aqua Texas' offices in Austin, Texas.
Paul M. Terrill The Terrill Firm, P.C. 810 West 10th Street Austin, TX 78701 Tel: (512) 474-9100	Mr. Terrill may testify regarding attorneys' fees and costs incurred and paid by Aqua Texas to prepare and file its case as well as those reasonable and necessary post-filing costs incurred. Mr. Terrill's resume and documents he has reviewed/relied upon will be made available at Aqua Texas' offices in Austin, Texas.
John Spanos Vice President Valuation and Rate Division Gannett Fleming, Inc c/o The Terrill Firm, P.C. 810 West 10th Street	Mr. Spanos, Gannett Fleming, Inc., may testify about the depreciation study he prepared that was used in Aqua Texas' rate application and issues related to same. He may also testify about rate case expenses related to his work on this case. Mr. Spanos's resume and documents he has reviewed/relied upon will be made available at Aqua Texas' offices in Austin, Texas.

Austin, Texas (512) 474-9100	
William Henry (Hank) Waggy, P.E. c/o The Terrill Firm, P.C. 810 West 10th Street Austin, Texas (512) 474-9100	Mr. Waggy may testify about his trended original cost study work for Aqua Texas in connection with certain Aqua Texas acquisitions and trending methodologies. Mr. Waggy's resume and documents he has reviewed/relied upon will be made available at Aqua Texas' offices in Austin, Texas.

Aqua Texas will supplement this response with its pre-filed direct testimony and exhibits.

Request for Disclosure 194.2(h) - Any settlement agreements described in Rule 192.3(g).

RESPONSE: No such documents exist at this time. Aqua Texas reserves the right to supplement this response if additional documents become available.

Request for Disclosure 194.2(i) - Any witness statements described in Rule 192.3 (h).

RESPONSE: No such documents exist at this time. Aqua Texas reserves the right to supplement this response if additional documents become available.

ANSWERS TO INTERROGATORIES

Interrogatory No. 1: Please explain your basis for using the depreciation study performed in 2010 for Aqua Texas assets without including the assets for these Gray Utility Systems.

Response: The Southeast Region-Gray assets were acquired at the very end of 2010. The depreciation study work was already completed by then for Aqua Texas' statewide assets. The depreciation study rates may be properly used to depreciate similar groups of assets to those studied. Depreciation study data are typically acceptable for this purpose for up to five years after they are created. 30 TEX. ADMIN. CODE § 291.31(c)(2)(B)(i)(II) includes such a five-year limit. Further, there is a lower amount of depreciation expense created by using the depreciation study rates than if those Aqua Texas previously used are applied to the Southeast Region-Gray assets. Aqua Texas may supplement this response with its pre-filed direct testimony and exhibits.

Interrogatory No. 2: Please explain whether or not the depreciation study might have different outcomes if Gray Utility Systems assets were considered in that study.

Objection: The question posed in this interrogatory is not relevant to this application and the interrogatory is not reasonably calculated to lead to the discovery of admissible evidence. There are many variables that would need to be considered to fully respond to this interrogatory which are outside the scope of this proceeding. Responding would be overly burdensome or require speculation. Further, the interrogatory is overly broad, vague, and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Aqua Texas stands on its objection.

Interrogatory No 3: Please explain why Aqua Texas is using normalized volume in its water rate design.

Response: Aqua Texas is using normalized volume in its water rate design so that its rates reflect the usage most likely to prevail when the rates are in effect and to better match usage with the operating and capital costs included in the revenue requirement. Aqua Texas may supplement this response with its pre-filed direct testimony and exhibits.

Interrogatory No. 4: Please explain your statutory basis to consolidate the Gray Utility systems with the rest of the Aqua Texas Southeast region systems.

Objection: The question posed in this interrogatory is not relevant to this application and the interrogatory is not reasonably calculated to lead to the discovery of admissible evidence. Aqua Texas is not asking for the Southeast Region - Gray systems to be consolidated with the rest of the Aqua Texas' Southeast Region systems in this application. Further, the interrogatory is overly broad, vague, and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Aqua Texas stands on its objection.

Interrogatory No. 5: Please explain why you maintain that Aqua Texas provided continuous and adequate water and wastewater services to the Gray Utility service areas during the test year.

Response: Aqua Texas provided continuous and adequate water and wastewater service during the test year in that the service provided met or exceeded applicable statutory and regulatory requirements. There were some issues that Aqua Texas inherited from the prior owner of the Southeast Region-Gray water and wastewater systems. Aqua Texas has made investments and undertaken various improvement projects to resolve those issues, including such major projects as installing a new water well for the Gray Utility Service water system and an arsenic treatment system for the Hackberry Creek Subdivision water system. Reports and correspondence following TCEQ inspections are contained in Attachment 6 of the application and some of Aqua Texas' compliance efforts are also described in the table included at the front of that section. Aqua Texas may supplement this response with its pre-filed direct testimony and exhibits.

Interrogatory No. 6: Please explain why you maintain that Aqua Texas currently provides continuous and adequate water and wastewater services to the Gray Utility service areas.

Response: Please see Aqua Texas' response to Interrogatory No. 5 above. Aqua Texas' Southeast Region-Gray capital improvement projects have continued and Aqua Texas continues to meet or exceed applicable statutory and regulatory requirements with its water and wastewater utility services. Some of the information contained in Attachment 6 of the application is from 2013 following the test year. Aqua Texas may supplement this response with its pre-filed direct testimony and exhibits.

Interrogatory No. 7: Please explain how the depreciation of Texas Corporate assets (allocated/shared plant assets) was recorded prior to the depreciation study performed in 2010.

Response: The depreciation of Texas Corporate assets prior to implementation of rates contained in the 2010 depreciation study was performed using service lives established by TCEQ guidelines and in prior rate cases (Aqua Texas 2004 rate case), and kept in accordance with the National Association of Regulatory Utility Commissioners ("NARUC") system of accounts. Aqua Texas may supplement this response with its pre-filed direct testimony and exhibits.

Interrogatory No. 8: Please explain the usages of assets such as source of supply and pumping, supply mains, fire hydrants, etc. listed under Allocated Plant in the application (Section III.B, Page 10) and why they are listed under this category.

Objection: The term "usages" in this interrogatory is vague, lacks specificity, and is overly broad. Similarly, it is unclear whether the interrogatory relates to all the assets in the category identified or just some of them. The interrogatory is unduly burdensome. Subject to and without waiving the foregoing objections, Aqua Texas responds as follows.

Response: Most of the assets in the "Allocated Plant" list referenced are common assets generally used for the entire Southeast Region and Southeast Region-Gray. Other assets in that list are assets that were completed or purchased that are used and useful, but were not yet assigned to a specific system during the test year. Aqua Texas may supplement this response with its pre-filed direct testimony and exhibits.

Interrogatory No. 9: Please explain how Aqua Texas will seek to allocate any rate case expenses between the regions and the city appeals should they be awarded. Your answer should also explain how the rate case expenses will be allocated between any settled regions and cities and the unsettled matters.

Objection: This interrogatory is not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. Aqua Texas is not seeking rate case expense allocation such as that described. The question makes the presumption that any such allocation is required or appropriate without basis in law or fact. Aqua Texas seeks full recovery of its rate case expenses incurred in this proceeding. This rate case only deals with a single rate region. Further, the

interrogatory calls for speculation based on events that have not occurred. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Aqua Texas stands on its objection.

RESPONSES TO REQUESTS FOR PRODUCTION

Request for Production No. 1. Please provide the depreciation schedule for the corporate assets with the installation date, service lives, and original costs for all individual assets as recorded prior to the group depreciation study performed in 2010 for those assets.

Response: Non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 2. Please provide the depreciation schedule for the assets that Aqua Texas has added to the Gray Utility systems since acquisition with the installation dates, service lives and original costs for all individual assets.

Objection: Aqua Texas objects to this request to the extent it requires Aqua Texas to create documents for production that do not already exist or produce documents in a format different from how they presently exist. Aqua Texas utilizes group depreciation in accordance with the NARUC system of accounts and TCEQ rules. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Please see AT-GRAY000030-00068 provided to the TCEQ in Aqua Texas' Responses to TCEQ First Requests for Information on October 11, 2013.

Request for Production No. 3. Please provide the comparison of original costs recommended by the trending study, original costs claimed by Aqua Texas in these rate applications, and the actual amount paid by the Aqua Texas to acquire Gray Utility Systems for both water and wastewater assets.

Objection: Aqua Texas objects to this request to the extent it requires Aqua Texas to create documents for production that do not already exist or produce documents in a format different from how they presently exist. Further, purchase price is not relevant to this proceeding. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: After a diligent search, Aqua Texas has not identified any documents responsive to this request.

Request for Production No. 4. Please provide the supporting documents for the costs of assets categorized as Texas Corporate (shared assets) claimed in these applications.

Response: Non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 5. Please provide the supporting documents for the costs of assets added by Aqua Texas to Gray Utility Systems and claimed in these applications.

Response: A list of all assets added by Aqua Texas to the Gray Systems was previously produced as AT-GRAY000030-000087. Additional non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 6. Please provide all the data in electronic format that Aqua Texas used in its depreciation study performed in 2010.

Objection: This request is overly broad, vague, lacks specificity, and is unduly burdensome. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows:

Response: Non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 7. Please provide all the data in electronic format for the water and wastewater depreciation schedule submitted in the applications.

Objection: This request is overly broad, vague, lacks specificity, and is unduly burdensome. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows:

Response: Non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 8. Please provide the documents to demonstrate that Aqua Texas currently provides continuous and adequate water and wastewater services to Gray Utility service areas during the test year.

Objection: This request is overly broad, vague, lacks specificity, and is unduly burdensome. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows:

Response: Attachment 6 to the application is responsive to this request. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 9. Please provide the documents to demonstrate that Aqua Texas currently provides continuous and adequate water and wastewater services to Gray Utility service areas.

Objection: This request is overly broad, vague, lacks specificity, and is unduly burdensome. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows:

Response: Attachment 6 to the application is responsive to this request. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 10. Please provide the cost of service analysis documents to support the consolidation of Gray Utility systems.

Objection: Aqua Texas objects to this request to the extent it requires Aqua Texas to create documents for production that do not already exist or produce documents in a format different from how they presently exist. Further, this request is vague and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: The rate application and supporting documents are responsive to this request and either were or are being produced in response to other ED requests for production or requests for information. After a diligent search, Aqua Texas has not identified any additional documents

responsive to this request. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 11. Please provide the cost of service analysis documents to support the consolidation of Gray Utility systems with Aqua Texas Southeast regions systems.

Objection: Aqua Texas objects to this request to the extent it requires Aqua Texas to create documents for production that do not already exist or produce documents in a format different from how they presently exist. Further, this request is vague and lacks specificity. This request also seek information that is not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. Aqua Texas is not seeking consolidation of Gray Utility systems with other Aqua Texas systems. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Aqua Texas stands on its objection.

Request for Production No. 12. Please provide the contract between Aqua Texas and the North Channel Water Authority (NCWA), any amendments(s) to the contract or its attachments, and any documents related to the contract that demonstrates that Aqua Texas has paid or is required to pay NCWA $9,136,803.

Objection: This request is overly broad, vague, lacks specificity, and is unduly burdensome. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows:

Response: Aqua Texas provided the majority of the documents responsive to this request as Attachment 5 to their application. Additional documents responsive to this request regarding the bonds issued by the North Channel Water Authority ("NCWA") are publicly available from NCWA and in the public domain. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 13. Please provide copies of itemized invoices for rate case expenses you have incurred as of February 5, 2014.

Objection: Aqua Texas objects to this request to the extent it requires Aqua Texas to create documents for production that do not already exist or produce documents in a format different from how they presently exist and without redaction as necessary to protect privileged information. Further, this request is vague and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas

responds as follows.

Response: Non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 14. Please provide all documents substantiating that operating costs allocated to Texas operations from Aqua America and any other affiliate, including any capitalized overhead, meet the affiliated interest test in TWC 13.195(e). Your explanation should include a comparison of amounts and percentages for each expense category or capital investment category allocated to Texas as a whole and by region, and compared with amounts charged to each other state in which Aqua America provides water and/or sewer service is provided. The comparisons should be made for 2013, 2012, 2011, and 2010.

Objection: Aqua Texas objects to this request to the extent it requires Aqua Texas to create documents for production that do not already exist or produce documents in a format different from how they presently exist and without redaction as necessary to protect privileged information. Further, this request is overly broad, vague, lacks specificity, and is unduly burdensome. The request also seeks information from 2010 which is not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. Finally, there is no Texas Water Code § 13.195(e). Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Aqua Texas responds with the presumption that the ED intended to reference Texas Water Code § 13.185(e) in its request. Aqua Texas stands on its objection with respect to 2010 information. Other non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 15. Please provide all documents substantiating the operating costs allocated to Gray Utility operations from Aqua Texas Southeast Region, including any capitalized overhead, meet the affiliated interest test in TWC 13.195(e). Your explanation should include a comparison of amounts and percentages for each expense category or capital investment category allocated to Texas as a whole and by region, and compared with amounts charged to each other state in which Aqua America provides water and/or sewer service is provided. The comparisons should be made for 2013, 2012, 2011, and 2010.

Objection: Aqua Texas objects to this request to the extent it requires Aqua Texas to create documents for production that do not already exist or produce documents in a format different from how they presently exist and without redaction as necessary to protect privileged information. Further, this request is overly broad, vague, lacks specificity, and is unduly burdensome. The request also seeks information from 2010 which is not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. Finally, there is no Texas Water Code § 13.195(e). Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Aqua Texas responds with the presumption that the ED intended to reference Texas Water Code § 13.185(e) in its request. Aqua Texas stands on its objection with respect to 2010 information. Other non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 16. Please provide documentation on the reasonableness and necessity of all Aqua America expenses and capital costs allocated to Aqua Texas's Gray Utility.

Objection: This request is overly broad, vague, lacks specificity, and is unduly burdensome. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows:

Response: Please see AT-GRAY000070-000080, Aqua America's Corporate Charges Allocation Manual provided to the TCEQ in Aqua Texas' Responses to TCEQ First Requests for Information on October 11, 2013. Additional non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 17. Please provide all reconciliations of total employee labor and benefits and any other expenses incurred by Aqua America, Aqua Texas, and any other affiliate which were allocated out to each affiliate and each region in Texas for 2013, 2012, 2011, and 2010.

Objection: Aqua Texas objects to this request to the extent it requires Aqua Texas to create documents for production that do not already exist or produce documents in a format different from how they presently exist and without redaction as necessary

to protect privileged information. Further, this request is overly broad, vague, lacks specificity, and is unduly burdensome. The request also seeks information from 2010 which is not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Aqua Texas stands on its objection with respect to 2010 information. Other non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

Request for Production No. 18. Provide a rate of return worksheet completed with all responses and checked items along with backup documentation supporting Aqua Texas' assertions in the worksheet. The "rate of return worksheet" for the purposes of this rate case means the TCEQ Form 10423 Instructions document.

Objection: Aqua Texas objects to this request which requires Aqua Texas to create documents for production that do not already exist or in a format different from how they exist. Further, Aqua Texas' application does not rely upon the referenced worksheet in any respect and it is not relevant to this case. The request for such a worksheet and supporting documents seeks information that is not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. The worksheet constitutes an improper ratemaking methodology and is not required by any applicable legal requirement for TCEQ utility rate/tariff change applications.

Response: Aqua Texas stands on its objection.

Request for Production No. 19. Provide any written documentation supporting Aqua Texas's assertion that a 12% rate of return is reasonable and necessary for providing water and sewer service in Texas as Aqua Texas states in its application on pages 12, 13, 28, and 29.

Response: First, Aqua Texas clarifies that it seeks a 12% rate of return on equity, not a 12% overall rate of return, in its application. Second, please see the following which supports a 12% rate of return on equity as requested: September 23, 2008 Final Order in TCEQ Docket Nos. 2004-1120-UCR and 2004-1671-UCR; SOAH Docket Nos. 582-05-2770 and 582-05-2771; Rate Change Application by Aqua Utilities, Inc. and Aqua Development, Inc. d/b/a Aqua Texas, Inc.; May 19, 2010 Final Judgment in Cause No. D-1-GN-08-004466; *Southeast Region and Southwest Region v, TCEQ and Its Commissioners Buddy Garcia, Larry Soward and Bryan*

Shaw; in the District Court of Travis County, Texas. These documents are available in the public domain.

Request for Production No. 20. Please provide a general ledger in Excel format by account for the expense items listed in the cost of service for water and sewer, referenced on pages 16 and 32 of the application.

Response: Aqua Texas has already produced the requested item to the ED.

Request for Production No. 21. Please provide documentation that reconciles the revenues and expenditures in the application to Aqua Texas's accounting system.

Response: Please see Aqua Texas' 2012 General Ledger previously produced to the ED. Other non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C.

Request for Production No. 22. Please provide all invoices for rate case expenses accrued in the application and in the related appeal of City decisions and any documents which explain how Aqua Texas is seeking the expenses to be allocated.

Objection: This request seeks, in part, documents that are not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. Aqua Texas is not seeking rate case expense allocation such as that described. The question makes the presumption that any such allocation is required or appropriate without basis in law or fact. Aqua Texas seeks full recovery of its rate case expenses. Aqua Texas objects to this request to the extent it requires Aqua Texas to create documents for production that do not already exist or produce documents in a format different from how they presently exist and without redaction as necessary to protect privileged information. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Aqua Texas stands on its objection with respect to the portion of the request that seeks documents related to allocation as referenced. Moreover, after a diligent search, Aqua Texas has not identified any documents responsive to that portion of the request. Other non-privileged documents responsive to this request are voluminous business records which will be made available for inspection and copying at Aqua Texas' office by appointment. Arrangements to review and copy those documents must be made directly with counsel for Aqua Texas, Geoff Kirshbaum, The Terrill Firm, P.C. Aqua Texas may supplement this response with its prefiled

direct testimony and exhibits.

Request for Production No. 23. Please provide documentation that shows how Aqua America and Aqua Texas Southeast Region allocate debt for the Notes Payable items listed on pages 13 and 29 of the application.

Response: After a diligent search, Aqua Texas has not identified any documents responsive to this request. Aqua Texas may supplement this response with its prefiled direct testimony and exhibits.

RESPONSES TO REQUESTS FOR ADMISSION

Request for Admission No. 1: Admit that the depreciation study performed in 2010 for Aqua Texas assets has not been approved by the TCEQ to establish the service lives and depreciation rates of different assets:

Objection: This request is vague and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Reason why cannot be admitted or denied: Cannot admit or deny. Please see the June 3, 2013 Orders for Aqua Texas' North and Southwest Regions in TCEQ DOCKET NOS. 2012-1058-UCR, 2012-1989-UCR, 2012-2006-UCR; SOAH DOCKET NOS. 582-12-6658, 582-13-0755, 582-13-0757; Application of Aqua Texas, Inc., Aqua Utilities, Inc., Aqua Development, Inc., Harper Water Company, Inc., and Kerrville South Water Company, Inc., dba Aqua Texas ("Aqua Texas") for North and Southwest Region Water Rate/Tariff Changes and Appeal of the Ratemaking Decisions of the City of Kerrville and the City of Brazos Bend. The 2010 depreciation study depreciation rates were used in those rate applications. Those applications were approved by the TCEQ.

Request for Admission No. 2: Admit that the water and sewer rates requested in these current applications were the same rates for the Southeast Region established as a result of settlement agreement for the rate application filed by Aqua Texas in 2010.

Deny: **X**

Request for Admission No. 3: Admit that the depreciation study performed in 2010 did not include the Gray Utility systems assets.

Admit: **X**

Request for Admission No. 4: Admit that Aqua Texas is using normalized volume in its water rate calculations.

Admit: X

Request for Admission No. 5: Admit that Aqua Texas is using actual connection counts (1,415) at the end of test year in its water rate calculations.

Objection: This request is vague and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Reason why cannot be admitted or denied: Aqua Texas cannot admit or deny the request as asked. The request is vague as to whether "connection counts" is intended to mean the same thing as meter equivalents. The request is also vague as to whether "actual" is intended to mean total number of meters or just active connections that are billed. The meter equivalent figure at the end of the test year is included in the application on page 17 and totals 1,415. However, the total number of connections at the end of the test year was less (as also shown on page 17).

Request for Admission No. 6: Admit that the trending analysis establishes the estimated original costs.

Objection: This request is overly broad, vague, and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Reason why cannot be admitted or denied: Aqua Texas cannot admit or deny the request as asked. The trending analysis contained in the trending studies conducted by Waggy Engineering, L.L.C. for Aqua Texas only establish the estimated original costs for acquired assets. Aqua Texas has added certain assets to the Southeast Region-Gray water and sewer systems for which original cost is not established by the trending studies. The request for admission does not distinguish between the two sets of assets.

Request for Admission No. 7: Admit that documents with the original costs of the assets to some of the systems for Gray Utility have been found in TCEQ Central Records.

Deny: X

Request for Admission No. 8: Admit that Aqua Texas did not pay the amount

recommended by the trending analysis for the Gray Utility System assets.

Reason why cannot be admitted or denied: Aqua Texas cannot admit or deny the request as asked. The trending analysis contained in the trending studies conducted by Waggy Engineering, L.L.C. for Aqua Texas were performed after Aqua Texas acquired the systems from Gray Utility Services, LLC. The studies do not included a recommended purchase price that Aqua Texas should pay for the Gray Utility System assets.

Request for Admission No. 9: Admit that Aqua Texas intends to consolidate only those eight systems of Gray Utility affected by this current rate change applications.

Reason why cannot be admitted or denied: Aqua Texas cannot admit or deny this request as asked. Aqua Texas intends to only consolidate water systems affected by the current water rate change application, but there are eleven such water systems (not eight). Please see page 4 of the application. There is only one sewer system included in the current rate application.

Request for Admission No. 10: Admit that the consolidation of the Gray Utility system with the rest of the Aqua Texas Southeast Region may impact the current Southeast customers of Aqua Texas.

Objection: This request is not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. Aqua Texas is not asking for the Southeast Region - Gray systems to be consolidated with the rest of the Aqua Texas' Southeast Region systems in this application. Further, the request is overly broad, vague, and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Deny.

Request for Admission No. 11: Admit that Aqua Texas has not performed any cost of service analysis to evaluate the impact consolidation of Gray Utility systems with the rest of Aqua Texas Southeast region systems.

Objection: This request is not relevant and is not reasonably calculated to lead to the discovery of admissible evidence. Aqua Texas is not asking for the Southeast Region - Gray systems to be consolidated with the rest of the Aqua Texas' Southeast Region systems in this application. Further, the request is overly broad, vague, and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Reason why cannot be admitted or denied: Aqua Texas cannot admit or deny the request as asked. The request does not make sense as worded and is vague as to what type of "impact" is referenced. Moreover, no such consolidation as described is requested in this application. Please see response to Request for Admission No. 10 above.

Request for Admission No. 12: Admit that Aqua Texas has not performed any cost of service analysis to evaluate the impact of consolidation of Gray Utility systems.

Objection: This request is overly broad, vague, and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Reason why cannot be admitted or denied: Aqua Texas cannot admit or deny the request as asked. The request is vague as to what type of "impact" or "consolidation" is referenced. The proposed rates in the application are based on a cost of service structure that was developed specifically for the Southeast Region-Gray water systems as a consolidated rate region. There is only one Southeast Region-Gray sewer system.

Request for Admission No. 13: Admit that Aqua Texas has not proposed a tiered rate structure for water rates in this current water rate change application.

Objection: This request is vague and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Reason why cannot be admitted or denied: This request is vague as to what is meant by "tiered rate structure". Aqua Texas' proposed rate structure has a single tier, or block, that ensures that no consumption is included in the monthly minimum charge and that encourages conservation by charging for each 1,000 gallons used. However, there are not multiple such tiers or blocks included in the rate design.

Request for Admission No. 14: Admit that Aqua Texas had those Texas Corporate assets (allocated/shared plant assets) in its record prior to the depreciation study performed in 2010.

Objection: This request is vague and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Reason why cannot be admitted or denied: Aqua Texas cannot admit or deny the request as asked. This request is vague with respect to its reference to "those Texas Corporate assets."

Request for Admission No. 15: Admit that changes in Aqua Texas's allocations and application of direct expenses between regions over more than one year could result in over or under collection of a particular region if rate cases are not filed for all regions based on a single test year. If this assertion is denied, please provide a complete explanation and justification of the denial.

Objection: This request is vague and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Reason why cannot be admitted or denied: Aqua Texas cannot admit or deny the request as asked. The request calls for speculation. Further, it is unclear what the reference point is for "over or under collection".

Request for Admission No. 16: Admit that changes in allocations and application of direct expenses between Aqua Texas's state operations (such as Florida, Pennsylvania, Texas, etc.) over more than one year could result in over or under collection of a particular state if all state rate cases are not based on a single test year.

Objection: This request is vague and lacks specificity. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Reason why cannot be admitted or denied: Aqua Texas cannot admit or deny the request as asked. The request calls for speculation. Further, it is unclear what the reference point is for "over or under collection".

Request for Admission No. 17: Admit that the rate of return requested by Aqua Texas in Texas in this case would be the highest rate of return granted to Aqua America for water operations in any other state in which Aqua America provides water service within the past four years

Objection: This request is overly broad, unduly burdensome, vague, lacks specificity, and seeks information that is not relevant to this case. The request is not reasonably calculated to lead to the discovery of admissible evidence. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Reason why cannot be admitted or denied: Aqua Texas cannot admit or deny the request as asked. The request does not specify whether it is referring to rate of return on equity or overall rate of return based on a weighted average.

VERIFICATION

STATE OF TEXAS '
'
COUNTY OF TRAVIS '

BEFORE ME, the undersigned notary, on this day, personally appeared KURT SCHEIBELHUT who after being duly sworn on oath, according to law, deposes and says:

AMy name is Kurt Scheibelhut. I am over the age of 18 years, of sound mind, and competent to make this affidavit. I have read the foregoing Answers to Interrogatories and the facts stated in them are true and correct. I make this statement based upon my personal knowledge and upon information received from other persons.@

Kurt Scheibelhut
Regional Manager of Accounting
Aqua Texas, Inc.
1106 Clayton Lane, Suite 400W
Austin, Texas 78723

SWORN TO and SUBSCRIBED before me by Kurt Scheibelhut on March 24, 2014.

(Seal)
LINDA B LEATHERWDDD
My Commission Expires
January 21, 2017

Linda B Leatherwood
Notary Public in and for the State of Texas

My commission expires: January 21, 2017

ATTACHMENT B
RESPONSES TO ED'S FIRST REQUESTS FOR INFORMATION

WITHHOLDING STATEMENT

Privileged information and materials responsive to these requests will be withheld by Aqua Texas, Inc. and Aqua Utilities, Inc. d/b/a Aqua Texas ("Aqua Texas") pursuant to TEX. R. CIV. P. 193.3(a). Under TEX. R. CIV. P. 193.3(c), Aqua Texas will not and is not required to assert applicable attorney-client or attorney work product privileges, including privileges related to consulting-only experts. Aqua Texas will assert other privileges, as applicable, within its objections and separate responses below. Pursuant to TEX. R. CIV. P. 193.3(d), Aqua Texas does not intend to waive any claim of privilege by the inadvertent production of privileged materials.

Subject to these privileges and the objections below, Aqua Texas is undertaking a good faith effort to obtain information and search for the documents responsive to the Executive Director's September 13, 2013 set of requests for information. Aqua Texas reserves the right to change or supplement its responses in accordance with TEX. R. CIV. P. 193.5, to produce additional documents, and to produce additional evidence at any hearing. Aqua Texas reserves the right to redact from otherwise responsive and non-privileged documents portions that contain information that is irrelevant, non-responsive, or privileged.

RESPONSES

1) The number of gallons of water provided to the customers is reported higher than the total amount of water pumped and purchased in the system (page 18). Normally a water utility cannot provide more water to its customers than the amount it pumps and/or purchases. Please provide all calculations of these numbers with explanations of how you arrived at each number. Supporting schedules should be used as appropriate.

Response: In place of [C] = [A] + [B], page 18, Line [C] should actually provide a calculation according to the following formula: [C] = [A] - [B]. This changes the "number of gallons provided to customers" on Line [C]. The system loss formula used must also be corrected to reflect the proper box labels used in Aqua Texas' calculation. Aqua Texas is also adding a footnote clarifying that there was no raw water purchased for the systems in the water application during the test year. If such raw water had been purchased, it would have been included in the Line [A] figure. Other than these revisions, Table VIII remains unchanged and there is no rate impact created by the changes. In **Attachment D,** a restated Table VIII is provided. Aqua Texas' water loss calculation result remains 14.84%. The complete water loss calculation is as follows:

Total Produced:		**166,161**
(Well Readings)		
Total Accounted for Water: Sold to customers, flushing, known leaks, etc.	**(110,028+31,468)**	**141,496**
(Billing Reports, Estimated water from known leaks, stolen water, etc.)		

Gallons Lost:	**24,665**
Total Produced less total accounted for water	
Percent Loss: (24,665.65 /166,161)	**14.84%**

Aqua Texas may supplement this response with its Prefiled Testimony.

2) The numbers of gallons are reported in "K" gallons (pages 18 and 34), however, these numbers are then divided by 10 (pages 19 and 35). On page 19, total billed amount of 110,913,770 is divided by 10 and reported 110,914, which is inaccurate. If the number of gallons are inaccurate, then the gallonage rate might be different than what was noticed to the customers. Please provide specific clarification and include all calculations with detailed reconciliations between these numbers in the application. All differences and calculations should be adequately explained.

Response: All figures in Table IX.A. on both pages 19 and 35 are accurate. However, in Line [C], the "Instructions" column should properly state "Divide Line [B] by 1000" instead of "by 10". In **Attachment D**, a restated water Table IX.A and sewer Table IX.A is provided with the proper Line [C] instructions included. Aqua Texas also notes that the page 18 Line [D] figure represents actual gallons billed during the test year while the page 19 Lines [B] and [C] figures are adjusted billed volumes that reflect the year-end number of customers and flat-rate customers (as noted at the bottom of page 19). Therefore, correctly, the page 18 figure does not match the page 19 figure as suggested by the RFI. Supporting documentation accounting for the difference is contained in the Applications at Attachment 2 Workpapers, page 14. Aqua Texas may supplement this response with its Prefiled Testimony.

3) The application has both summaries of a trending study and a depreciation study. The trending study (table 2) also has depreciation and net book value calculations using different depreciation rates than in the depreciation study. Please explain the source of your depreciation rates and whether or not the two different depreciation methods are combined in these applications. Along with your explanation, please provide all references in the application with detailed reconciliations between your depreciation calculations and the trending study and/or depreciation study.

Objection: This request is vague, ambiguous, and unduly burdensome. The type of "reconciliations" requested is unclear. The request also purports to require creation of documents that do not already exist. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: As noted in the response to RFI#8, the previous owner of the Southeast Region – Gray Systems provided no documents listing the original cost and accumulated depreciation of the assets acquired by Aqua Texas. Accordingly, Aqua Texas commissioned a trending study to estimate the original cost of the purchased assets. This trending study also estimated the accumulated depreciation associated with the assets as of the purchase date. The accumulated

depreciation estimate was based on the estimated original cost of each asset depreciated over its estimated useful life using straight-line methods through December 29, 2010 (the purchase date). Aqua Texas recorded the results of the trending study as the original cost and accumulated depreciation on its books as of the time it acquired the Southeast Region - Gray Systems.

Since the acquisition, Aqua Texas has made additional investments in utility assets for the Southeast Region - Gray Systems, which it records on its books at cost. Both the estimated original cost of the purchased assets and the documented original cost of the added assets have been depreciated using Aqua Texas' Southeast Region standard depreciation rates embedded in Aqua Texas' fixed asset system. Thus, the amounts shown in the column labeled "Accumulated Depreciation 12/31/2012" for Direct Plant on the Section III.B Alternative schedule (Applications, pages 10 (water) and 26 (sewer)) reflect: 1) the accumulated depreciation from the trending study through December 29, 2010, plus 2) accumulated depreciation expense on both estimated and actual original cost calculated using Aqua Texas' standard rates through December 31, 2012. Please refer to the attached **Exhibit 1** for a reconciliation of these original costs and accumulated depreciation.

The depreciation rates developed in the depreciation study (included in the Applications at Attachment 2, Workpapers, pages 5-8, and reflected in the two columns under the "Depreciation" heading on Section III.B: Alternative) are those that Aqua Texas proposes to use to calculate depreciation expense prospectively. Accordingly, the depreciation rates developed in the depreciation study are not reflected in the accumulated depreciation of test year-end plant included in rate base.

Aqua Texas may supplement this response with its Prefiled Testimony.

4) Provide reconciliations between your general ledger and the trending study and depreciation studies used in the application.

Objection: This request is vague, ambiguous, and unduly burdensome. The request is unclear as to what type of "reconciliations" is requested. The request also purports to require creation of documents that do not already exist. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: The original cost and accumulated depreciation provided by the trending study were recorded on Aqua Texas' books as of the date of purchase and carried forward as described in the response to RFI #3. The depreciation rates included in Attachment 2 Workpapers, pages 5-8, were only used to calculate depreciation expense prospectively. Aqua Texas may supplement this response with its Prefiled Testimony.

5) Pages 10 and 26 of the application have different claimed original costs totals than in the trending studies for water assets (Attachment 4, page 20) and wastewater assets (Attachment 4, page 10). Please explain the difference and provide all calculations and reconciliations between the two pages.

Objection: This request is vague, ambiguous, and unduly burdensome. The request is unclear as to what type of "calculations and reconciliations" is requested. The request also purports to require creation of documents that do not already exist. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: The trending study only includes those assets acquired from the previous owner, whereas the application includes both the purchased assets plus those added post acquisition. Please refer to attached **Exhibit 2**. Aqua Texas may supplement this response with its Prefiled Testimony.

6) Provide a copy of your general ledger fixed assets and the reconciliation to the asset list in this application and any other applications.

Objection: This request is overly broad, vague, ambiguous, and unduly burdensome. The request is unclear as to what type of "reconciliation" is requested and what "other applications" are referenced. The request also purports to require creation of documents that do not already exist. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: The assets shown on Section III.B Alternative in the "Original Cost 12/31/2012" were taken directly from the fixed asset system (Power Plant), which is an integral part of Aqua Texas' general ledger system (Lawson). For additional information, please see the attached **Exhibit 3**. Aqua Texas has no "other" Southeast Region rate application pending. Voluminous, responsive non-privileged business records will be made available for inspection and copying at Aqua Texas' office by appointment. Aqua Texas may supplement this response with its Prefiled Testimony.

7) Please provide the details of assets added to the Gray systems by Aqua Texas since the acquisitions of Gray systems, including description of assets, original costs, installation dates, service lives, annual depreciation, accumulated depreciation and net book values of those added assets. The details should include any asset owned by the applicant, any affiliate (including operations in states other than Texas and wholesale operations), and any region. The details should also reflect how any asset and related account such as depreciation, are allocated to the operations in this application.

Objection: This request is overly broad, vague, ambiguous, and unduly burdensome. The request is unclear as to what is meant by "the details" and "asset and related account . . . allocated to the operations in this application". Aqua Texas is only applying for Southeast Region – Gray water and sewer rates. The information requested for other Aqua Texas affiliates in other states and other Aqua Texas regions/service-specific information has no relevancy to the Applications. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Aqua Texas has no wholesale operations and its assets are not "owned by . . . region". Please see the attached **Exhibit 4** which lists each asset included in the application, including both direct plant and allocated plant. Additional information regarding each asset is not readily available. Voluminous, responsive non-privileged business records will be made available for inspection and copying at Aqua Texas' office by appointment. Aqua Texas may supplement this response with its Prefiled Testimony.

8) Please provide the asset listing with book values provided to Aqua Texas by the previous owners of the Gray Utility systems during the course of the purchase completed in Application Nos. 36695-S and 36696-S.

Response: After a diligent search, no responsive documents have been identified. Despite requests by Aqua Texas, no such documents were provided by the previous owner of the Southeast Region – Gray systems. Accordingly, Aqua Texas undertook the trending studies included as Attachment 4 to the Applications. See also attached **Exhibit 4**, which identifies acquired vs. added assets. Aqua Texas may supplement this response with its Prefiled Testimony.

9) Please provide a detailed explanation of how Aqua Texas measures the number of gallons flushed, leaked and stolen. If this amount is estimated, please provide any calculations and assumptions and best practices used in calculating the estimate.

Response: Please see attached **Exhibit 5**. Flushed amounts are not specifically measured, but are estimated by determining how long the flush valve was open, the size of the pipe, and the size of the flush valve. The leaked amount included in the Applications was one specific water leak in the Gray Utility Service water system. Aqua Texas was experiencing excessive water loss and employed SAMCO leak detection who discovered a large main leak. That leak was repaired on 07/31-08/01/2012. Fixing the leak greatly increased the system's water accountability. Estimated water loss was determined before and after the leak was fixed. The difference was applied to pumpage for the system during the seven-month period of January 2012-July 2012 to calculate the estimated water leak loss total during that time period. Stolen amounts are typically estimated, but there are no stolen amounts included in totals used in the Applications. Aqua Texas may supplement this response with its Prefiled Testimony.

10) Also provide any reports produced or maintained by Aqua Texas to demonstrate that 197,629k gallons were flushed, leaked and stolen during the test year as reported in the application. If this is an estimate, please provide any calculations and assumptions and best practices used in calculating the estimate.

Objection: This request is unduly burdensome and assumes facts not presented in the Applications. 31,468k gallons is the total number reported in the Applications, both initially and as restated in the version included as **Attachment D** hereto, for "flushing, leaked, & stolen" water. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Please see attached **Exhibit 5** and response to RFI #9 which explain how the 31,468k reported figure was derived. Also, voluminous, responsive non-privileged business records will be made available for inspection and copying at Aqua Texas' office by appointment. Aqua Texas may supplement this response with its Prefiled Testimony.

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19) Provide all documentation substantiating management decision for any allocations and the reason, best practices, and justifications supporting the decisions.

Objection: This request is vague, ambiguous, and unduly burdensome. The request is unclear as to what is meant by "substantiating management decision". Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Please refer to the response to RFI No. 18 above and the Allocation Manual (**Exhibit 6**). Voluminous, responsive non-privileged business records will be made available for inspection and copying at Aqua Texas' office by appointment. Aqua Texas may supplement this response with its Prefiled Testimony.

Asset Reconciliation: Gray Utility Assets ("Attachment 2 - Workpapers" to Application "Section III.B Alternative - Original Cost & Depreciation Schedule by NARUC Account - Water")

	Water Assets	Wastewater Assets	Total Assets:
Trended Studies Include:			
Trended Study:	3,818,469	3,098,178	6,916,646
Less: Assets Installed by Aqua	(17,320)	(12,228)	(29,548)
Add: Organization Costs: Legal, Engineering, Etc.	83,801	67,994	151,795
Total Assets booked for Gray Water for acquisition:	3,884,950	3,153,943	7,038,893
Addded Assets:	435,440	306,084	741,524
Known an measurable (Assets placed in service 2013)	739,094	-	739,094
Original Cost Assets:	5,059,484	3,460,027	8,519,511
Less: CIAC	(35,782)	(25,922)	(61,704)
Adjusted Original Cost Assets Per Rate Filing:	5,023,702	3,434,105	8,457,807
Accumulated Depreciation:(From Trended Study & 2011-2012 Books)	993,669	554,748	1,548,417
Net Book Value (See "Section III. Alternative - Original Cost & Depreciation Schedule by NARUC Account - Water")	4,030,033	2,879,357	6,909,389

Asset Reconciliation: Common Assets

	Water Assets	Wastewater Assets	Total Assets:
Texas SE Common Assets:	2,180,544	307,582	2,488,126
Accumulated Depreciation through 12/31/2012	(272,566)	(90,282)	(362,848)
Net Book Value (SE Water Common Assets)	1,907,978	217,299	2,125,278
Allocated Percenage to Gray:	4.24%	2.39%	
Net Assets Allocated to Gray	80,867	5,198	86,065
Texas Corp Assets:	8,173,805	8,173,805	16,347,611
Accumulated Depreciation through 12/31/2012	(2,142,625)	(2,142,625)	(4,285,249)
Net Book Value (Texas Corp Common Assets)	6,031,181	6,031,181	12,062,362
Allocated Percentage to Gray:	1.93%	1.09%	3.01%
Net Assets Allocated to Gray	116,115	65,541	181,656
Net Book Value (See "Section III. Alternative - Original Cost & Depreciation Schedule by NARUC Account - Water" page 10 & 26 and "Attachment 2 Workpapers" pages 1-4)	**4,227,015**	**2,950,096**	**7,177,110**

ATTACHMENT B
RESPONSES TO ED'S FIRST REQUESTS FOR INFORMATION

WITHHOLDING STATEMENT

Privileged information and materials responsive to these requests will be withheld by Aqua Texas, Inc. and Aqua Utilities, Inc. d/b/a Aqua Texas ("Aqua Texas") pursuant to TEX. R. CIV. P. 193.3(a). Under TEX. R. CIV. P. 193.3(c), Aqua Texas will not and is not required to assert applicable attorney-client or attorney work product privileges, including privileges related to consulting-only experts. Aqua Texas will assert other privileges, as applicable, within its objections and separate responses below. Pursuant to TEX. R. CIV. P. 193.3(d), Aqua Texas does not intend to waive any claim of privilege by the inadvertent production of privileged materials.

Subject to these privileges and the objections below, Aqua Texas is undertaking a good faith effort to obtain information and search for the documents responsive to the Executive Director's September 13, 2013 set of requests for information. Aqua Texas reserves the right to change or supplement its responses in accordance with TEX. R. CIV. P. 193.5, to produce additional documents, and to produce additional evidence at any hearing. Aqua Texas reserves the right to redact from otherwise responsive and non-privileged documents portions that contain information that is irrelevant, non-responsive, or privileged.

RESPONSES

1) The number of gallons of water provided to the customers is reported higher than the total amount of water pumped and purchased in the system (page 18). Normally a water utility cannot provide more water to its customers than the amount it pumps and/or purchases. Please provide all calculations of these numbers with explanations of how you arrived at each number. Supporting schedules should be used as appropriate.

Response: In place of [C] = [A] + [B], page 18, Line [C] should actually provide a calculation according to the following formula: [C] = [A] - [B]. This changes the "number of gallons provided to customers" on Line [C]. The system loss formula used must also be corrected to reflect the proper box labels used in Aqua Texas' calculation. Aqua Texas is also adding a footnote clarifying that there was no raw water purchased for the systems in the water application during the test year. If such raw water had been purchased, it would have been included in the Line [A] figure. Other than these revisions, Table VIII remains unchanged and there is no rate impact created by the changes. In **Attachment D,** a restated Table VIII is provided. Aqua Texas' water loss calculation result remains 14.84%. The complete water loss calculation is as follows:

Total Produced:		**166,161**
(Well Readings)		
Total Accounted for Water: Sold to customers, flushing, known leaks, etc.	**(110,028+31,468)**	**141,496**
(Billing Reports, Estimated water from known leaks, stolen water, etc.)		

Gallons Lost:	**24,665**
Total Produced less total accounted for water	
Percent Loss: (24,665.65 /166,161)	**14.84%**

Aqua Texas may supplement this response with its Prefiled Testimony.

2) The numbers of gallons are reported in "K" gallons (pages 18 and 34), however, these numbers are then divided by 10 (pages 19 and 35). On page 19, total billed amount of 110,913,770 is divided by 10 and reported 110,914, which is inaccurate. If the number of gallons are inaccurate, then the gallonage rate might be different than what was noticed to the customers. Please provide specific clarification and include all calculations with detailed reconciliations between these numbers in the application. All differences and calculations should be adequately explained.

Response: All figures in Table IX.A. on both pages 19 and 35 are accurate. However, in Line [C], the "Instructions" column should properly state "Divide Line [B] by 1000" instead of "by 10". In **Attachment D**, a restated water Table IX.A and sewer Table IX.A is provided with the proper Line [C] instructions included. Aqua Texas also notes that the page 18 Line [D] figure represents actual gallons billed during the test year while the page 19 Lines [B] and [C] figures are adjusted billed volumes that reflect the year-end number of customers and flat-rate customers (as noted at the bottom of page 19). Therefore, correctly, the page 18 figure does not match the page 19 figure as suggested by the RFI. Supporting documentation accounting for the difference is contained in the Applications at Attachment 2 Workpapers, page 14. Aqua Texas may supplement this response with its Prefiled Testimony.

3) The application has both summaries of a trending study and a depreciation study. The trending study (table 2) also has depreciation and net book value calculations using different depreciation rates than in the depreciation study. Please explain the source of your depreciation rates and whether or not the two different depreciation methods are combined in these applications. Along with your explanation, please provide all references in the application with detailed reconciliations between your depreciation calculations and the trending study and/or depreciation study.

Objection: This request is vague, ambiguous, and unduly burdensome. The type of "reconciliations" requested is unclear. The request also purports to require creation of documents that do not already exist. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: As noted in the response to RFI#8, the previous owner of the Southeast Region – Gray Systems provided no documents listing the original cost and accumulated depreciation of the assets acquired by Aqua Texas. Accordingly, Aqua Texas commissioned a trending study to estimate the original cost of the purchased assets. This trending study also estimated the accumulated depreciation associated with the assets as of the purchase date. The accumulated

depreciation estimate was based on the estimated original cost of each asset depreciated over its estimated useful life using straight-line methods through December 29, 2010 (the purchase date). Aqua Texas recorded the results of the trending study as the original cost and accumulated depreciation on its books as of the time it acquired the Southeast Region - Gray Systems.

Since the acquisition, Aqua Texas has made additional investments in utility assets for the Southeast Region - Gray Systems, which it records on its books at cost. Both the estimated original cost of the purchased assets and the documented original cost of the added assets have been depreciated using Aqua Texas' Southeast Region standard depreciation rates embedded in Aqua Texas' fixed asset system. Thus, the amounts shown in the column labeled "Accumulated Depreciation 12/31/2012" for Direct Plant on the Section III.B Alternative schedule (Applications, pages 10 (water) and 26 (sewer)) reflect: 1) the accumulated depreciation from the trending study through December 29, 2010, plus 2) accumulated depreciation expense on both estimated and actual original cost calculated using Aqua Texas' standard rates through December 31, 2012. Please refer to the attached **Exhibit 1** for a reconciliation of these original costs and accumulated depreciation.

The depreciation rates developed in the depreciation study (included in the Applications at Attachment 2, Workpapers, pages 5-8, and reflected in the two columns under the "Depreciation" heading on Section III.B: Alternative) are those that Aqua Texas proposes to use to calculate depreciation expense prospectively. Accordingly, the depreciation rates developed in the depreciation study are not reflected in the accumulated depreciation of test year-end plant included in rate base.

Aqua Texas may supplement this response with its Prefiled Testimony.

4) Provide reconciliations between your general ledger and the trending study and depreciation studies used in the application.

Objection: This request is vague, ambiguous, and unduly burdensome. The request is unclear as to what type of "reconciliations" is requested. The request also purports to require creation of documents that do not already exist. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: The original cost and accumulated depreciation provided by the trending study were recorded on Aqua Texas' books as of the date of purchase and carried forward as described in the response to RFI #3. The depreciation rates included in Attachment 2 Workpapers, pages 5-8, were only used to calculate depreciation expense prospectively. Aqua Texas may supplement this response with its Prefiled Testimony.

5) Pages 10 and 26 of the application have different claimed original costs totals than in the trending studies for water assets (Attachment 4, page 20) and wastewater assets (Attachment 4, page 10). Please explain the difference and provide all calculations and reconciliations between the two pages.

Objection: This request is vague, ambiguous, and unduly burdensome. The request is unclear as to what type of "calculations and reconciliations" is requested. The request also purports to require creation of documents that do not already exist. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: The trending study only includes those assets acquired from the previous owner, whereas the application includes both the purchased assets plus those added post acquisition. Please refer to attached **Exhibit 2**. Aqua Texas may supplement this response with its Prefiled Testimony.

6) Provide a copy of your general ledger fixed assets and the reconciliation to the asset list in this application and any other applications.

Objection: This request is overly broad, vague, ambiguous, and unduly burdensome. The request is unclear as to what type of "reconciliation" is requested and what "other applications" are referenced. The request also purports to require creation of documents that do not already exist. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: The assets shown on Section III.B Alternative in the "Original Cost 12/31/2012" were taken directly from the fixed asset system (Power Plant), which is an integral part of Aqua Texas' general ledger system (Lawson). For additional information, please see the attached **Exhibit 3**. Aqua Texas has no "other" Southeast Region rate application pending. Voluminous, responsive non-privileged business records will be made available for inspection and copying at Aqua Texas' office by appointment. Aqua Texas may supplement this response with its Prefiled Testimony.

7) Please provide the details of assets added to the Gray systems by Aqua Texas since the acquisitions of Gray systems, including description of assets, original costs, installation dates, service lives, annual depreciation, accumulated depreciation and net book values of those added assets. The details should include any asset owned by the applicant, any affiliate (including operations in states other than Texas and wholesale operations), and any region. The details should also reflect how any asset and related account such as depreciation, are allocated to the operations in this application.

Objection: This request is overly broad, vague, ambiguous, and unduly burdensome. The request is unclear as to what is meant by "the details" and "asset and related account . . . allocated to the operations in this application". Aqua Texas is only applying for Southeast Region – Gray water and sewer rates. The information requested for other Aqua Texas affiliates in other states and other Aqua Texas regions/service-specific information has no relevancy to the Applications. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Aqua Texas has no wholesale operations and its assets are not "owned by . . . region". Please see the attached **Exhibit 4** which lists each asset included in the application, including both direct plant and allocated plant. Additional information regarding each asset is not readily available. Voluminous, responsive non-privileged business records will be made available for inspection and copying at Aqua Texas' office by appointment. Aqua Texas may supplement this response with its Prefiled Testimony.

8) Please provide the asset listing with book values provided to Aqua Texas by the previous owners of the Gray Utility systems during the course of the purchase completed in Application Nos. 36695-S and 36696-S.

Response: After a diligent search, no responsive documents have been identified. Despite requests by Aqua Texas, no such documents were provided by the previous owner of the Southeast Region – Gray systems. Accordingly, Aqua Texas undertook the trending studies included as Attachment 4 to the Applications. See also attached **Exhibit 4**, which identifies acquired vs. added assets. Aqua Texas may supplement this response with its Prefiled Testimony.

9) Please provide a detailed explanation of how Aqua Texas measures the number of gallons flushed, leaked and stolen. If this amount is estimated, please provide any calculations and assumptions and best practices used in calculating the estimate.

Response: Please see attached **Exhibit 5**. Flushed amounts are not specifically measured, but are estimated by determining how long the flush valve was open, the size of the pipe, and the size of the flush valve. The leaked amount included in the Applications was one specific water leak in the Gray Utility Service water system. Aqua Texas was experiencing excessive water loss and employed SAMCO leak detection who discovered a large main leak. That leak was repaired on 07/31-08/01/2012. Fixing the leak greatly increased the system's water accountability. Estimated water loss was determined before and after the leak was fixed. The difference was applied to pumpage for the system during the seven-month period of January 2012-July 2012 to calculate the estimated water leak loss total during that time period. Stolen amounts are typically estimated, but there are no stolen amounts included in totals used in the Applications. Aqua Texas may supplement this response with its Prefiled Testimony.

10) Also provide any reports produced or maintained by Aqua Texas to demonstrate that 197,629k gallons were flushed, leaked and stolen during the test year as reported in the application. If this is an estimate, please provide any calculations and assumptions and best practices used in calculating the estimate.

Objection: This request is unduly burdensome and assumes facts not presented in the Applications. 31,468k gallons is the total number reported in the Applications, both initially and as restated in the version included as **Attachment D** hereto, for "flushing, leaked, & stolen" water. Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

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Response: The attached Allocation Manual (**Exhibit 6**) describes how certain corporate overhead costs are allocated, with these and other allocations between entities, regions, and operating systems being an integral part of the general ledger system of Aqua Texas. Voluminous, responsive non-privileged business records will be made available for inspection and copying at Aqua Texas' office by appointment. Aqua Texas may supplement this response with its Prefiled Testimony.

19) Provide all documentation substantiating management decision for any allocations and the reason, best practices, and justifications supporting the decisions.

Objection: This request is vague, ambiguous, and unduly burdensome. The request is unclear as to what is meant by "substantiating management decision". Subject to and without waiving the foregoing objection, Aqua Texas responds as follows.

Response: Please refer to the response to RFI No. 18 above and the Allocation Manual (**Exhibit 6**). Voluminous, responsive non-privileged business records will be made available for inspection and copying at Aqua Texas' office by appointment. Aqua Texas may supplement this response with its Prefiled Testimony.

Asset Reconciliation: Gray Utility Assets ("Attachment 2 - Workpapers" to Application "Section III.B Alternative - Original Cost & Depreciation Schedule by NARUC Account - Water")

Row Labels	Values Sum of amount	Sum of Alloc Depr Res	Sum of Net Book Value
1-Water	**5,023,702**	**993,669**	**4,030,033**
101-Utility Plant in Service	**5,059,484**	**993,856**	**4,065,628**
Original Cost	5,059,484	993,856	4,065,628
Acquisition	**3,902,270**	**970,610**	**2,931,660**
Trended Study	3,801,149	969,919	2,831,230
Trended Study Additions	17,320	-	17,320
Trended Study Organization Costs Additions	83,801	691	83,111
2013 Capital	**739,094**	**-**	**739,094**
Known and Measurable	739,094	-	739,094
Added Assets	**418,120**	**23,246**	**394,874**
Added Assets	435,440	23,246	412,194
Trended Study Additions	(17,320)	-	(17,320)
271-CIAC-Non Taxable	**(35,782)**	**(186)**	**(35,596)**
Original Cost	(35,782)	(186)	(35,596)
Added Assets	**(35,782)**	**(186)**	**(35,596)**
Added Assets	(35,782)	(186)	(35,596)
2-Wastewater	**3,434,105**	**554,748**	**2,879,357**
101-Utility Plant in Service	**3,460,027**	**554,847**	**2,905,179**
Original Cost	3,460,027	554,847	2,905,179
Acquisition	**3,166,171**	**541,031**	**2,625,140**
Trended Study	3,085,949	540,343	2,545,606
Trended Study Additions	12,228	-	12,228
Trended Study Organization Costs Additions	67,994	689	67,305
Added Assets	**293,856**	**13,816**	**280,040**
Added Assets	306,084	13,816	292,268
Trended Study Additions	(12,228)	-	(12,228)
271-CIAC-Non Taxable	**(25,922)**	**(99)**	**(25,823)**
Original Cost	(25,922)	(99)	(25,823)
Added Assets	**(25,922)**	**(99)**	**(25,823)**
Added Assets	(25,922)	(99)	(25,823)
Grand Total	**8,457,807**	**1,548,417**	**6,909,389**

	Water Assets	Wastewater Assets	Total Assets:
Trended Studies Include:			
Trended Study:	3,818,469	3,098,178	6,916,646
Less: Assets Installed by Aqua	(17,320)	(12,228)	(29,548)
Add: Organization Costs: Legal, Engineering, Etc.	83,801	67,994	151,795
Total Assets booked for Gray Water for acquisition:	3,884,950	3,153,943	7,038,893
Addded Assets:	435,440	306,084	741,524
Known an measurable (Assets placed in service 2013)	739,094	-	739,094
Original Cost Assets:	5,059,484	3,460,027	8,519,511
Less: CIAC	(35,782)	(25,922)	(61,704)
Adjusted Original Cost Assets Per Rate Filing:	5,023,702	3,434,105	8,457,807
Accumulated Depreciation:(From Trended Study & 2011-2012 Books)	993,669	554,748	1,548,417
Net Book Value (See "Section III. Alternative - Original Cost & Depreciation Schedule by NARUC Account - Water")	4,030,033	2,879,357	6,909,389

Asset Reconciliation: Common Assets

Row Labels	Values Sum of amount	Sum of Alloc Depr Res	Sum of Net Book Value
Shared Cost	**10,661,931**	**2,505,473**	**8,156,458**
ETX (Shared)	**2,488,126**	**362,848**	**2,125,278**
1-Water	2,180,544	272,566	1,907,978
303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUM	166	3	162
303.50-LAND AND LAND RIGHTS - GENERAL	80,000	6	79,994
304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPL	35,497	12,812	22,685
304.50-STRUCTURES AND IMPROVEMENTS -GENERAL	37,561	8,394	29,167
309.00-SUPPLY MAINS	124,416	3,965	120,452
310.20-POWER GENERATION EQUIPMENT	908,694	46,940	861,754
311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPIN	147	15	131
311.30-PUMPING EQUIPMENT-WATER TREATMENT	1,017	16	1,001
311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTIO	67,970	42,400	25,570
320.00-WATER TREATMENT EQUIPMENT	66,238	6,084	60,154
331.00-TRANSMISSION AND DISTRIBUTION MAINS	230,594	29,825	200,769
333.00-SERVICES	-	-	-
334.00-METERS AND METER INSTALLATIONS	-	-	-
335.00-FIRE HYDRANTS	3,759	393	3,365
339.10-OTHER PLANT AND MISCELLANEOUS EQUIPMENT-INTAN	7,869	191	7,678
339.40-OTHER PLANT AND MISCELLANEOUS EQUIPMENT-TRANS	4,801	2,478	2,324
340.00-OFFICE FURNITURE AND EQUIPMENT	112,663	58,313	54,350
341.00-TRANSPORTATION EQUIPMENT	213,063	16,678	196,384
343.00-TOOLS, SHOP AND GARAGE EQUIPMENT	29,492	5,602	23,890
344.00-LABORATORY EQUIPMENT	1,363	480	883
345.00-POWER OPERATED EQUIPMENT	64,592	11,113	53,479
346.00-COMMUNICATION EQUIPMENT	92,378	18,274	74,104
347.00-MISCELLANEOUS EQUIPMENT	98,266	8,585	89,681
2-Wastewater	307,582	90,282	217,299
360.00-COLLECTION SEWERS - FORCE	17,366	2,050	15,317
361.00-COLLECTION SEWERS - GRAVITY	101,516	13,405	88,111
371.30-PUMPING EQUIPMENT-PUMPING	152,062	59,527	92,535
380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION	36,634	15,300	21,334
381.40-PLANT SEWERS-TRANSMISSION AND DISTRIBUTION PLAI	3	0	3
Shared (Texas Corp)	**8,173,805**	**2,142,625**	**6,031,181**
1-Water	8,173,805	2,142,625	6,031,181
304.50-STRUCTURES AND IMPROVEMENTS -GENERAL	131,386	26,667	104,719
340.00-OFFICE FURNITURE AND EQUIPMENT	8,042,420	2,115,957	5,926,462
Grand Total	**10,661,931**	**2,505,473**	**8,156,458**

	Water Assets	Wastewater Assets	Total Assets:
Texas SE Common Assets:	2,180,544	307,582	2,488,126
Accumulated Depreciation through 12/31/2012	(272,566)	(90,282)	(362,848)
Net Book Value (SE Water Common Assets)	1,907,978	217,299	2,125,278
Allocated Percenage to Gray:	4.24%	2.39%	
Net Assets Allocated to Gray	80,867	5,198	86,065
Texas Corp Assets:	8,173,805	8,173,805	16,347,611
Accumulated Depreciation through 12/31/2012	(2,142,625)	(2,142,625)	(4,285,249)
Net Book Value (Texas Corp Common Assets)	6,031,181	6,031,181	12,062,362
Allocated Percentage to Gray:	1.93%	1.09%	3.01%
Net Assets Allocated to Gray	116,115	65,541	181,656

Net Book Value (See "Section III. Alternative - Original Cost & Depreciation Schedule by NARUC Account - Water" page 10 & 26 and "Attachment 2 Workpapers" pages 1-4)	**4,227,015**	**2,950,096**	**7,177,110**

Aqua Texas, Inc.
Power Plant to Lawson Reconciliation
December 31, 2012

Description	Account	Source	31 Texas
Utility Plant in Service	3XXXXX	Lawson Total	337,000,605
	101	Power Plant Total	337,000,605
		Difference	-
Construction Work In Progress	105XXX	Lawson Total	1,879,438
	105XXX	Power Plant Total	1,879,438
		Difference	-
Contributions In Aid Of Construction	271XXX	Lawson Total	(25,835,872)
		Open CIAC	(666,869)
		In Service CIAC	(25,169,003)
	271	Power Plant Total	(25,835,872)
		Difference	-
Accumulated Depreciation	108XXX	Lawson Total	(111,432,251)
	108	Power Plant Total	(111,363,171)
		Difference	(69,080)
Timing difference: Manual entries for estimated depreciation for recent acquisitions not yet booked.			
Amortization on Contributions in Aid of Construction	272XXX	Lawson Total	6,010,761
	272	Power Plant Total	6,010,761
		Difference	-

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
CWIP	CWIP	2013	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218070	4/1/2013	2013	(B)New Water Tap Install, Gray Utility Service -Service Line:1"	1	301.46	-	301.46	333.00-SERVICES	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218070	3/1/2013	2013	(B)New Water Tap Install, Gray Utility Service -Service Line:1"	1	3,035.11	-	3,035.11	333.00-SERVICES	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217964	3/1/2013	2013	(B)Service Line Repair, Gray Utility Service -Service Line:Unspecified size:	1	589.20	-	589.20	333.00-SERVICES	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218070	2/1/2013	2013	(B)New Water Tap Install, Gray Utility Service -Service Line:Unspecified size:	1	81.55	-	81.55	333.00-SERVICES	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218070	1/1/2013	2013	(B)New Water Tap Install, Gray Utility Service -Service Line:1"	1	185.92	-	185.92	333.00-SERVICES	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217698	3/1/2013	2013	(B)Main Breaks Wtr, Gray Utility Service -Mains:Asbestos Cement (6, 8, & 10")	1	5,304.79	-	5,304.79	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218812	3/1/2013	2013	(B)Treatement Equipment, Gray Utility -Treatment Equipment	1	334.23	-	334.23	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218812	1/1/2013	2013	(B)Treatement Equipment, Gray Utility -CL2 Repair, Veranda Plant, 1/19/12	1	543.04	-	543.04	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12796674	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704218175	10/1/2012	2012	Treatment Equipment -Treatment Equipment	0	73.85	2.29	71.56	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12796622	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	CFNU	31704217565	10/1/2012	2012	Mains:Unspecified size/type: -Mains:Unspecified size/type:	0	84.52	0.92	83.60	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
12796520	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	UADD	31704217694	10/1/2012	2012	Treatment Equipment -Treatment Equipment	0	123.12	3.82	119.30	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12796179	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	10/1/2012	2012	Electrical Repairs,Well#4,Gray Utility,9/21/12 -Electrical Repairs,Well#4,Gray Utility,9/21/12	1	517.86	16.92	500.94	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12796162	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	UADD	31704217690	10/1/2012	2012	LMI Metering Pump, OakMeadowsIII, 9/12 -LMI Metering Pump, OakMeadowsIII, 9/12	1	521.05	16.17	504.88	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12796141	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	UADD	31704217587	10/1/2012	2012	LMI Metering Pump, Oak Meadows II,9/12 -LMI Metering Pump, Oak Meadows II,9/12	1	570.26	17.70	552.56	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12796077	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	MADD	31704217566	10/1/2012	2012	Service Line:1" -Service Line:1"	0	588.82	4.57	584.25	333.00-SERVICES	Added Assets	Added Assets
12795610	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218812	10/1/2012	2012	New Regulator,Gray-Veranda,9/13/12 -New Regulator,Gray-Veranda,9/13/12	1	1,617.02	50.18	1,566.84	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12795380	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	UADD	31704219190	10/1/2012	2012	Instl Air Cond.,Pump Bldg.,Barrow,9/4/12 -Instl Air Cond.,Pump Bldg.,Barrow,9/4/12	1	1,448.78	24.90	1,423.88	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12795377	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	UADD	31704219190	10/1/2012	2012	Repair Power to Plant, Barrows, 9/14/12 -Repair Power to Plant, Barrows, 9/14/12	1	1,104.83	18.99	1,085.84	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12795353	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218861	10/1/2012	2012	Repair GST, Leaning Oaks, 10/2/12 -Repair GST, Leaning Oaks, 10/2/12	1	2,805.85	26.72	2,779.13	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
12795252	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	MADD	31704218794	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	643.23	-	643.23	333.00-SERVICES	Added Assets	Added Assets
12795252	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	MADD	31704218794	10/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	1.84	5.01	(3.17)	333.00-SERVICES	Added Assets	Added Assets
12795249	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	MADD	31704218794	10/1/2012	2012	Service Line:3/4" -Service Line:3/4"	2	3,682.12	28.59	3,653.53	333.00-SERVICES	Added Assets	Added Assets
12795049	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704217297	10/1/2012	2012	Driveway to Plant,CarriageTrails,10/2/12 -Driveway to Plant,CarriageTrails,10/2/12	1	6,133.89	105.42	6,028.47	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12795046	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704217297	10/1/2012	2012	Sanitary Control Easements,10/1/12 -Sanitary Control Easements,10/1/12	1	547.68	0.63	547.05	303.20-LAND AND LAND RIGHTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12584278	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704218175	9/1/2012	2012	Treatment Equipment -Treatment Equipment	0	253.55	7.87	245.68	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12584267	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	UADD	31704219190	9/1/2012	2012	Repair to Electrical, Barrow Ranch,8/29/12 -Repair to Electrical, Barrow Ranch,8/29/12	1	262.63	4.51	258.12	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12584203	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	UADD	31704218815	9/1/2012	2012	LMI Pump, Trinity Cove, 8/7/12 -LMI Pump, Trinity Cove, 8/7/12	1	360.45	11.19	349.26	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12584194	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	UADD	31704217687	9/1/2012	2012	LMI Pump, Hackberry, 8/7/12 -LMI Pump, Hackberry, 8/7/12	1	360.45	11.19	349.26	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12583768	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	MADD	31704219232	9/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	1,099.93	11.95	1,087.98	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
12583738	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218861	9/1/2012	2012	Road Repair, Leaning Oaks, 8/30/12 -Road Repair, Leaning Oaks, 8/30/12	1	1,169.58	20.10	1,149.48	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12583718	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	MADD	31704217213	10/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	2	594.31	-	594.31	333.00-SERVICES	Added Assets	Added Assets
12583718	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	MADD	31704217213	9/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	1,208.27	14.00	1,194.27	333.00-SERVICES	Added Assets	Added Assets
12583493	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704219149	9/1/2012	2012	Service Line:3/4" -Service Line:3/4"	1	2,111.35	16.40	2,094.95	333.00-SERVICES	Added Assets	Added Assets
12583662	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	UADD	31704218662	9/1/2012	2012	InstlTimeClocks,OakMeadowsIII,9/6/12 -InstlTimeClocks,OakMeadowsIII,9/6/12	1	1,384.22	45.22	1,339.00	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12583373	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704217297	9/1/2012	2012	Easements, Carriage Trail, 9/15/12 -Easements, Carriage Trail, 9/15/12	1	1,685.10	1.95	1,683.15	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12583370	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704217297	9/1/2012	2012	Easements, Carriage Trail, 9/1/12 -Easements, Carriage Trail, 9/1/12	1	1,204.70	1.39	1,203.31	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12583362	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704219203	9/1/2012	2012	Yard Piping -Yard Piping	1	984.84	9.38	975.46	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
12583035	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	CFNU	31704218296	9/1/2012	2012	InstlSiteGlass, Hydro,OakMeadowsII,8/29/12 -InstlSiteGlass, Hydro,OakMeadowsII,8/29/12	1	233.92	2.23	231.69	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
12583032	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	CFNU	31704218296	9/1/2012	2012	5HP Well Pmp&Mtr,OakMeadowsII, 9/4/12 -5HP Well Pmp&Mtr,OakMeadowsII, 9/4/12	1	14,188.04	463.48	13,724.56	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12583029	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	CFNU	31704218296	9/1/2012	2012	InstlTimeClks,OakMeadowsII,9/6/12 -InstlTimeClks,OakMeadowsII,9/6/12	1	770.86	25.18	745.68	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12583026	9/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	CFNU	31704218296	9/1/2012	2012	Install PressureSwitch,Oak MeadowsII,9/4/12 -Install PressureSwitch,Oak MeadowsII,9/4/12	1	1,286.54	42.03	1,244.51	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
13375524	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	CFNU	31704217672	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	60.27	0.47	59.80	333.00-SERVICES	Added Assets	Added Assets
13046510	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	UADD	31704217694	11/1/2012	2012	Treatment Equipment -Treatment Equipment	1	137.77	4.28	133.49	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
13046442	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	UADD	31704218361	11/1/2012	2012	Pump:Horsepower Unspecified: -Pump:Horsepower Unspecified:	0	162.97	5.99	156.98	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
13046340	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218130	11/1/2012	2012	Treatment Equipment -Treatment Equipment	1	229.64	7.13	222.51	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
13375484	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704219203	12/1/2012	2012	Mains:Unspecified size/type: -Mains:Unspecified size/type:	1	73.96	0.80	73.16	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
13046302	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	MADD	31704217566	11/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	274.50	2.13	272.37	333.00-SERVICES	Added Assets	Added Assets
13046193	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	MADD	31704218590	11/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	415.68	4.52	411.16	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
13046123	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	UADD	31704219190	11/1/2012	2012	Rprd Booster #1, Barrows Ranch,11/13/12 -Rprd Booster #1, Barrows Ranch,11/13/12	1	524.31	19.28	505.03	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
13375269	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	MADD	31704219207	12/1/2012	2012	Mains:Unspecified size/type: -Mains:Unspecified size/type:	1	164.28	1.78	162.50	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
13375127	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	CFNU	31704219149	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	262.05	2.03	260.02	333.00-SERVICES	Added Assets	Added Assets
13045913	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704219199	11/1/2012	2012	Mains:Unspecified size/type: -Mains:Unspecified size/type:	1	852.67	9.26	843.41	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
13375035	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	CFNU	31704217398	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	355.41	2.76	352.65	333.00-SERVICES	Added Assets	Added Assets
13374954	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	UADD	31704218662	12/1/2012	2012	Electrical Repairs,OakMeadowsIII,9/14/12 -Electrical Repairs,OakMeadowsIII,9/14/12	1	475.61	15.54	460.07	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
13374944	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	MADD	31704217226	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	477.66	3.71	473.95	333.00-SERVICES	Added Assets	Added Assets
13374892	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218812	12/1/2012	2012	Rpr CL2 Equip, Veranda,Gray,12/10/12 -Rpr CL2 Equip, Veranda,Gray,12/10/12	1	562.38	17.45	544.93	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
13045671	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	UADD	31704217299	11/1/2012	2012	Rprd Well Controls,ToweringOaks,10/19/12 -Rprd Well Controls,ToweringOaks,10/19/12	1	1,541.72	50.36	1,491.36	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
13374765	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	CFNU	31704217751	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	738.58	5.74	732.84	333.00-SERVICES	Added Assets	Added Assets
13374712	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	CFNU	31704219064	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	813.05	6.31	806.74	333.00-SERVICES	Added Assets	Added Assets
13374679	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	CFNU	31704217295	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	888.42	6.90	881.52	333.00-SERVICES	Added Assets	Added Assets
13374632	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218130	12/1/2012	2012	Repair LMI Pump, LeaningOaks,12/13/12 -Repair LMI Pump, LeaningOaks,12/13/12	1	971.52	30.15	941.37	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
13045335	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	11/1/2012	2012	Struct Improvements,Gray Utility, 10/25/12 -Struct Improvements,Gray Utility, 10/25/12	1	1,015.98	16.01	999.97	304.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
13045332	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	11/1/2012	2012	Struct Improvements,Gray Utility, 11/10/12 -Struct Improvements,Gray Utility, 11/10/12	1	2,878.42	45.35	2,833.07	304.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
13374429	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	CFNU	31704217755	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	1,330.72	10.33	1,320.39	333.00-SERVICES	Added Assets	Added Assets
13374375	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	UADD	31704218864	12/1/2012	2012	Control Box, Trinity Cove, 12/5/12 -Control Box, Trinity Cove, 12/5/12	1	1,450.37	47.38	1,402.99	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
13045307	11/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218861	11/1/2012	2012	124' of 7'ChainLinkFence,LeaningOaks,10/12 -124' of 7'ChainLinkFence,LeaningOaks,10/12	1	4,108.35	70.61	4,037.74	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
13374027	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	12/1/2012	2012	White Water Pump, GrayUtility,11/29/12 -White Water Pump, GrayUtility,11/29/12	1	1,186.16	11.29	1,174.87	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
13374024	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	12/1/2012	2012	Electrical Repairs, Well#5, Gray(Ver)12/11/12 -Electrical Repairs, Well#5, Gray(Ver)12/11/12	1	498.64	16.29	482.35	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
13374021	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	12/1/2012	2012	RelocateWiringCL2Pmp,Gray(Ver)12/10/12 -RelocateWiringCL2Pmp,Gray(Ver)12/10/12	1	1,444.73	22.93	1,421.80	311.30-PUMPING EQUIPMENT-WATER TREATMENT	Added Assets	Added Assets
13373713	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	UADD	31704218361	12/1/2012	2012	Tank -Tank	3	9,553.13	90.96	9,462.17	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
13373710	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	UADD	31704218361	12/1/2012	2012	Fence or Wall system -Fence or Wall system	70	3,639.20	62.55	3,576.65	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
11618485	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	CFNU	31704218296	5/1/2012	2012	Miscellaneous Equipment -Miscellaneous Equipment	0	18.38	0.68	17.70	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
11618480	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	CFNU	31704218296	5/1/2012	2012	Electrical Repairs, Oak Meadows II,8/4/11 -Electrical Repairs, Oak Meadows II,8/4/11	1	90.38	3.32	87.06	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
12330081	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	MADD	31704217257	8/1/2012	2012	Mains:Unspecified size/type: -Mains:Unspecified size/type:	0	80.65	0.88	79.77	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
11253369	4/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	MADD	31704217398	4/1/2012	2012	Service Line:3/4" -Service Line:3/4"	1	240.83	1.87	238.96	333.00-SERVICES	Added Assets	Added Assets
12329791	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218130	8/1/2012	2012	Treatment Equipment -Treatment Equipment	0	272.68	8.46	264.22	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12329651	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	MADD	31704219232	8/1/2012	2012	Mains:Unspecified size/type: -Mains:Unspecified size/type:	0	418.80	4.55	414.25	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
12329484	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	UADD	31704217690	8/1/2012	2012	Rpr CL2 Pump,Oak Meadows, 7/31/12 -Rpr CL2 Pump,Oak Meadows, 7/31/12	1	610.12	18.93	591.19	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
11751490	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704240999	6/1/2012	2012	Instl Electrical Panel for Booster Pmp,Gray,12/2/11 -Instl Electrical Panel for Booster Pmp,Gray,12/2/11	1	2,496.42	1,193.22	1,303.20	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
11252992	4/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218812	4/1/2012	2012	New CL2 System, Gray,VerandaPlnt,3/12 -New CL2 System, Gray,VerandaPlnt,3/12	1	867.57	26.92	840.65	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12329259	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218812	8/1/2012	2012	Rpr Sink Holes @ Plant, Gray, 7/30/12 -Rpr Sink Holes @ Plant, Gray, 7/30/12	1	1,045.02	16.90	1,028.12	304.30-STRUCTURES AND IMPROVEMENTS -WATER TREATMENT	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12329150	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	MADD	31704218794	8/1/2012	2012	Service Line:1" -Service Line:1"	1	1,318.46	10.24	1,308.22	333.00-SERVICES	Added Assets	Added Assets
12329113	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704217297	8/1/2012	2012	InstId Elec.inNewBldg.,CarriageTrails,7/31/12 -InstId Elec.inNewBldg.,CarriageTrails,7/31/12	1	1,495.91	25.71	1,470.20	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
11252600	4/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704217964	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	341.56	-	341.56	333.00-SERVICES	Added Assets	Added Assets
11252600	4/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704217964	11/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	706.85	-	706.85	333.00-SERVICES	Added Assets	Added Assets
11252600	4/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704217964	10/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	4,876.36	-	4,876.36	333.00-SERVICES	Added Assets	Added Assets
11252600	4/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704217964	9/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	3,843.98	-	3,843.98	333.00-SERVICES	Added Assets	Added Assets
11252600	4/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704217964	7/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	929.43	-	929.43	333.00-SERVICES	Added Assets	Added Assets
11252600	4/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704217964	4/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	3	1,605.16	95.54	1,509.62	333.00-SERVICES	Added Assets	Added Assets
10701646	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704286993	3/1/2012	2012	CL2 Scale, Veranda Plnt,GrayUtility,8/24/11 -CL2 Scale, Veranda Plnt,GrayUtility,8/24/11	1	1,927.88	179.48	1,748.40	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
10701643	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	UADD	31704286993	3/1/2012	2012	Rehab CL2 Bldg.,Sunchase, 7/5/11 -Rehab CL2 Bldg.,Sunchase, 7/5/11	1	4,279.87	207.59	4,072.28	304.30-STRUCTURES AND IMPROVEMENTS -WATER TREATMENT	Added Assets	Added Assets
10701640	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	UADD	31704286993	3/1/2012	2012	Upgrade Plant Electrical,Sunchase,5/27/11 -Upgrade Plant Electrical,Sunchase,5/27/11	1	4,238.54	218.54	4,020.00	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
10701637	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	UADD	31704286993	3/1/2012	2012	Rpl Elec from Well to Cntrl Rm,Barrow,3/11 -Rpl Elec from Well to Cntrl Rm,Barrow,3/11	1	2,225.22	114.73	2,110.49	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
10701634	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704286993	3/1/2012	2012	Rpl Roof on Control Rm,Gray Utility, 6/8/11 -Rpl Roof on Control Rm,Gray Utility, 6/8/11	1	1,849.06	95.34	1,753.72	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
10701631	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704286993	3/1/2012	2012	1.8HP Air Compressor, Veranda,Gray,6/30/11 -1.8HP Air Compressor, Veranda,Gray,6/30/11	1	545.61	15.59	530.02	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
10701627	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	UADD	31704286993	3/1/2012	2012	Rpr Electrical Controls,Sunchase, 5/26/11 -Rpr Electrical Controls,Sunchase, 5/26/11	1	2,690.94	263.71	2,427.23	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
10701624	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	UADD	31704286953	7/1/2012	2012	Well Evaluation,Hackberry Crk., 6/30/11 -Well Evaluation,Hackberry Crk., 6/30/11	0	47.85	-	47.85	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
10701624	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	UADD	31704286953	7/1/2012	2012	Well Evaluation,Hackberry Crk., 6/30/11 -Well Evaluation,Hackberry Crk., 6/30/11	0	970.74	-	970.74	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
10701624	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	UADD	31704286953	4/1/2012	2012	Well Evaluation,Hackberry Crk., 6/30/11 -Well Evaluation,Hackberry Crk., 6/30/11	0	269.86	-	269.86	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
10701624	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	UADD	31704286953	3/1/2012	2012	Well Evaluation,Hackberry Crk., 6/30/11 -Well Evaluation,Hackberry Crk., 6/30/11	1	8,480.42	409.99	8,070.43	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
10701621	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704286953	7/1/2012	2012	Video Wells 4,5,&6,8/11-9/11.Gray Utilities -Video Wells 4,5,&6,8/11-9/11.Gray Utilities	0	105.28	-	105.28	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
10701621	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704286953	7/1/2012	2012	Video Wells 4,5,&6,8/11-9/11.Gray Utilities -Video Wells 4,5,&6,8/11-9/11.Gray Utilities	0	2,135.51	-	2,135.51	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
10701621	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704286953	4/1/2012	2012	Video Wells 4,5,&6,8/11-9/11.Gray Utilities -Video Wells 4,5,&6,8/11-9/11.Gray Utilities	0	593.65	-	593.65	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
10701621	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704286953	3/1/2012	2012	Video Wells 4,5,&6,8/11-9/11.Gray Utilities -Video Wells 4,5,&6,8/11-9/11.Gray Utilities	3	18,655.93	901.93	17,754.00	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
10364939	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	MADD	31704241002	2/1/2012	2012	Main Break Repairs, 12/11, Towering Oaks -Main Break Repairs, 12/11, Towering Oaks	0	891.74	125.95	765.79	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
10364915	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704241002	2/1/2012	2012	Main Break Repairs, 12/11, Oakmeadows II -Main Break Repairs, 12/11, Oakmeadows II	0	856.35	120.95	735.40	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
10364891	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704241002	2/1/2012	2012	Main Break Repairs, 12/11, Barrow Ranch -Main Break Repairs, 12/11, Barrow Ranch	0	1,558.54	220.12	1,338.42	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
10364885	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	MADD	31704241002	2/1/2012	2012	Main Break Repairs, 12/11, Trinity Cove -Main Break Repairs, 12/11, Trinity Cove	0	1,242.04	175.42	1,066.62	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
10364882	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	MADD	31704241002	2/1/2012	2012	Main Break Repairs, 12/11, Sunchase -Main Break Repairs, 12/11, Sunchase	0	1,824.25	257.65	1,566.60	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
12328872	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704219203	11/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	1,289.23	-	1,289.23	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
12328872	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704219203	9/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	2,044.11	-	2,044.11	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
12328872	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704219203	8/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	3,049.72	69.35	2,980.37	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
12328560	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	CFNU	31704217698	8/1/2012	2012	Mains:Plastic, PVC, or HDPE (6, 8, & 10") -Mains:Plastic, PVC, or HDPE (6, 8, & 10")	1	2,582.74	28.06	2,554.68	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
12328555	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	CFNU	31704217698	8/1/2012	2012	Mains:Plastic, PVC, or HDPE (12" & over) -Mains:Plastic, PVC, or HDPE (12" & over)	1	7,384.54	80.23	7,304.31	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
12328546	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	8/1/2012	2012	Rprd Booster Pump #3,Veranda, 4/10/12 -Rprd Booster Pump #3,Veranda, 4/10/12	1	2,641.53	97.12	2,544.41	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
12328543	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	8/1/2012	2012	Booster Pump Repair,Veranda Plnt,6/21/12 -Booster Pump Repair,Veranda Plnt,6/21/12	1	2,615.55	96.17	2,519.38	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
12328540	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	8/1/2012	2012	Rpld Well Pmp&Mtr,Veranda#2, 7/19/12 -Rpld Well Pmp&Mtr,Veranda#2, 7/19/12	1	6,411.69	209.45	6,202.24	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12328537	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	8/1/2012	2012	Rprd Well Header, Veranda WW, 6/21/12 -Rprd Well Header, Veranda WW, 6/21/12	1	336.11	10.98	325.13	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12328534	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	8/1/2012	2012	Rpld Transformer, Veranda Plnt, 4/10/12 -Rpld Transformer, Veranda Plnt, 4/10/12	1	2,444.02	79.84	2,364.18	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12328522	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218861	8/1/2012	2012	Instl New Hydro Tank,LeaningOaks,7/19/12 -Instl New Hydro Tank,LeaningOaks,7/19/12	1	7,003.37	66.68	6,936.69	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
12328519	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218861	8/1/2012	2012	Upgrd Elec inControl Rm,LeaningOks,7/24/12 -Upgrd Elec inControl Rm,LeaningOks,7/24/12	1	9,908.55	364.31	9,544.24	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
10204974	1/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704219160	10/1/2012	2012	Service Line:3/4" -Service Line:3/4"	1	1,310.33	-	1,310.33	333.00-SERVICES	Added Assets	Added Assets
10204974	1/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704219160	1/1/2012	2012	Service Line:3/4" -Service Line:3/4"	1	605.79	14.88	590.91	333.00-SERVICES	Added Assets	Added Assets
10204971	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	CFNU	31704218070	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	5,394.31	-	5,394.31	333.00-SERVICES	Added Assets	Added Assets
10204971	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704218070	4/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	606.76	-	606.76	333.00-SERVICES	Added Assets	Added Assets
10204971	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704218070	3/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	300.00	-	300.00	333.00-SERVICES	Added Assets	Added Assets
10204971	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704287033	1/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	649.18	53.97	595.21	333.00-SERVICES	Added Assets	Added Assets
10204805	1/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	MADD	31704296215	1/1/2012	2012	Service Line:1" -Service Line:1"	2	1,469.68	11.41	1,458.27	333.00-SERVICES	Added Assets	Added Assets
10204751	1/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704217964	5/1/2012	2012	Service Line:1" -Service Line:1"	1	507.05	-	507.05	333.00-SERVICES	Added Assets	Added Assets
10204751	1/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704217964	4/1/2012	2012	Service Line:1" -Service Line:1"	4	2,904.56	-	2,904.56	333.00-SERVICES	Added Assets	Added Assets
10204751	1/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704217964	1/1/2012	2012	Service Line:1" -Service Line:1"	1	1,892.55	41.19	1,851.36	333.00-SERVICES	Added Assets	Added Assets
10204555	1/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	CFNU	31704286956	1/1/2012	2012	PR OH -PR OH	1	12,474.26	407.49	12,066.77	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12038015	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	UADD	31704217299	7/1/2012	2012	Engr. for Well Permit,ToweringOaks,7/13/12 -Engr. for Well Permit,ToweringOaks,7/13/12	1	4,197.18	58.72	4,138.46	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
12213981	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	URET	31704218303	10/1/2012	2012	Chemical Feed Pumps 10/1/2012 00:00:00 -Chemical Feed Pumps	-1	(700.00)	-	(700.00)	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
11925611	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704219160	7/1/2012	2012	Mains:Valves (4" & under) -Mains:Valves (4" & under)	1	864.15	-	864.15	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
11925611	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704219160	7/1/2012	2012	Mains:Valves (4" & under) -Mains:Valves (4" & under)	1	52.65	9.96	42.69	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
11925493	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	CFNU	31704217398	8/1/2012	2012	Meter:Unspecified size: -Meter:Unspecified size:	0	368.30	-	368.30	334.00-METERS AND METER INSTALLATIONS	Added Assets	Added Assets
11925493	8/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	CFNU	31704217398	7/1/2012	2012	Meter:Unspecified size: -Meter:Unspecified size:	0	107.64	13.61	94.03	334.00-METERS AND METER INSTALLATIONS	Added Assets	Added Assets
11823226	6/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704217580	6/1/2012	2012	Pump:Horsepower Unspecified: -Pump:Horsepower Unspecified:	0	4,234.35	155.68	4,078.67	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
11925315	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218130	7/1/2012	2012	25'Hydro Tank, Leaning Oaks, 7/11/12 -25'Hydro Tank, Leaning Oaks, 7/11/12	1	254.48	2.42	252.06	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
11823060	6/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	UADD	31704218864	6/1/2012	2012	RpId5HPWellPmp&Motor,TrinityCove,5/30/12 -RpId5HPWellPmp&Motor,TrinityCove,5/30/12	1	7,232.00	236.25	6,995.75	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
11823057	6/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	UADD	31704218864	6/1/2012	2012	Air Compressor, Trinity Cove, 6/5/12 -Air Compressor, Trinity Cove, 6/5/12	1	363.32	3.46	359.86	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
12213863	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	URET	31704217687	9/1/2012	2012	Chemical Feed Pumps 9/1/2012 00:00:00 -Chemical Feed Pumps	-1	(320.33)	-	(320.33)	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12213855	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	URET	31704218815	9/1/2012	2012	Chemical Feed Pumps 9/1/2012 00:00:00 -Chemical Feed Pumps	-1	(480.65)	-	(480.65)	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
11925077	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	CFNU	31704217563	7/1/2012	2012	Meter:Unspecified size: -Meter:Unspecified size:	0	864.28	24.71	839.57	334.00-METERS AND METER INSTALLATIONS	Added Assets	Added Assets
11618399	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	CFNU	31704217421	5/1/2012	2012	Mains:Unspecified size/type: -Mains:Unspecified size/type:	0	151.65	1.65	150.00	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
11618369	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	UADD	31704218307	5/1/2012	2012	Treatment Equipment -Treatment Equipment	0	168.04	5.21	162.83	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
11924834	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704217297	7/1/2012	2012	Rpr & Paint PC & CL Bldgs.,Carriage Hills3/12 -Rpr & Paint PC & CL Bldgs.,Carriage Hills3/12	1	1,142.89	18.01	1,124.88	304.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
11924831	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704217297	7/1/2012	2012	Rpr Elec. to Well, Carriage Hills, 7/9/12 -Rpr Elec. to Well, Carriage Hills, 7/9/12	1	746.90	12.84	734.06	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
11924761	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704219064	7/1/2012	2012	Service Line:3/4" -Service Line:3/4"	2	1,028.49	7.99	1,020.50	333.00-SERVICES	Added Assets	Added Assets
11618361	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	MADD	31704217395	5/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	168.04	1.30	166.74	333.00-SERVICES	Added Assets	Added Assets
11618358	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	UADD	31704217694	5/1/2012	2012	Treatment Equipment -Treatment Equipment	0	168.04	5.21	162.83	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
11618355	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704219160	10/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	1.31	-	1.31	333.00-SERVICES	Added Assets	Added Assets
11618355	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704219160	6/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	218.66	-	218.66	333.00-SERVICES	Added Assets	Added Assets
11618355	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704219160	5/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	168.04	3.01	165.03	333.00-SERVICES	Added Assets	Added Assets
11618278	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	CFNU	31704217563	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	376.61	-	376.61	333.00-SERVICES	Added Assets	Added Assets
11618278	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	MADD	31704217563	5/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	236.44	4.76	231.68	333.00-SERVICES	Added Assets	Added Assets
11618260	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	UADD	31704217690	5/1/2012	2012	Treatment Equipment -Treatment Equipment	0	252.10	7.82	244.28	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
11924608	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	URET	31704218861	8/1/2012	2012	Blast&Paint Hydro,LeaningOaks, 6/21/12 8/1/2012 00:00:00 -Blast&Paint Hydro,LeaningOaks, 6/21/12	-1	(4,750.00)	-	(4,750.00)	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
11924608	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218861	7/1/2012	2012	Blast&Paint Hydro,LeaningOaks, 6/21/12 -Blast&Paint Hydro,LeaningOaks, 6/21/12	1	4,750.00	-	4,750.00	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
12213649	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	URET	31704218361	12/1/2012	2012	Fence -- 5' Chain Link 12/1/2012 00:00:00 -Fence -- 5' Chain Link	-70	(413.74)	-	(413.74)	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
11617979	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	UADD	31704218809	5/1/2012	2012	Repair CL2 System, Barrow Ranch, 5/14/12 -Repair CL2 System, Barrow Ranch, 5/14/12	1	699.30	21.70	677.60	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
11617920	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	UADD	31704219190	5/1/2012	2012	Instld Air Compressor, Barrow Ranch 5/12 -Instld Air Compressor, Barrow Ranch 5/12	1	814.00	7.75	806.25	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
11824607	6/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	MADD	31704217751	6/1/2012	2012	Service Line:3/4" -Service Line:3/4"	1	169.68	1.32	168.36	333.00-SERVICES	Added Assets	Added Assets
12038776	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704218343	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	91.44	-	91.44	333.00-SERVICES	Added Assets	Added Assets
12038776	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704218343	9/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	121.97	-	121.97	333.00-SERVICES	Added Assets	Added Assets
12038776	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704218343	7/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	384.12	4.64	379.48	333.00-SERVICES	Added Assets	Added Assets
12038751	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704218175	7/1/2012	2012	HOA Switch on Well, 7/3/12, Carriage Trails -HOA Switch on Well, 7/3/12, Carriage Trails	1	437.54	6.12	431.42	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
12038663	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	MADD	31704217755	7/1/2012	2012	Service Line:3/4" -Service Line:3/4"	1	594.68	4.62	590.06	333.00-SERVICES	Added Assets	Added Assets
11617757	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704218339	5/1/2012	2012	Service Line:1" -Service Line:1"	1	1,146.84	8.91	1,137.93	333.00-SERVICES	Added Assets	Added Assets
12038470	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218861	7/1/2012	2012	Rprd Discharge Line,HPT,LeaningOaks 7/12 -Rprd Discharge Line,HPT,LeaningOaks 7/12	1	879.47	8.37	871.10	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
11617591	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	UADD	31704218864	5/1/2012	2012	Engineering, Hydro Tank,8/5/11,TrinityCove -Engineering, Hydro Tank,8/5/11,TrinityCove	1	1,752.91	16.69	1,736.22	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
11617585	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	CFNU	31704217698	12/1/2012	2012	Mains:Unspecified size/type: -Mains:Unspecified size/type:	3	1,794.92	-	1,794.92	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
11617585	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	CFNU	31704217698	5/1/2012	2012	Mains:Unspecified size/type: -Mains:Unspecified size/type:	0	105.50	20.65	84.85	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
11617508	5/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	MADD	31704219207	5/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	2,042.23	22.19	2,020.04	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
11824433	6/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218812	6/1/2012	2012	Regulator Repair, Gray/Veranda,5/22/12 -Regulator Repair, Gray/Veranda,5/22/12	1	409.13	12.70	396.43	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
10414275	2/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	MADD	31704218042	7/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	314.85	-	314.85	333.00-SERVICES	Added Assets	Added Assets
10414275	2/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	MADD	31704218042	2/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	0	241.32	4.32	237.00	333.00-SERVICES	Added Assets	Added Assets
11824240	6/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704217672	6/1/2012	2012	Service Line:3/4" -Service Line:3/4"	1	572.69	4.45	568.24	333.00-SERVICES	Added Assets	Added Assets
10899393	3/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	UADD	31704218815	3/1/2012	2012	Treatment Equipment -Treatment Equipment	0	307.88	9.55	298.33	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
10414090	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	CFNU	31704217698	10/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	9,693.33	-	9,693.33	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
10414090	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	CFNU	31704217698	8/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	3	2,575.92	-	2,575.92	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
10414090	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	CFNU	31704217698	5/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	1,665.14	-	1,665.14	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
10414090	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704217698	2/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	891.00	161.07	729.93	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
10414042	2/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	UADD	31704217299	2/1/2012	2012	Instl Pressure Switch,Towering Oaks,1/5/12 -Instl Pressure Switch,Towering Oaks,1/5/12	1	1,011.85	37.20	974.65	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
10899239	3/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704218070	7/1/2012	2012	Service Line:1" -Service Line:1"	1	103.70	-	103.70	333.00-SERVICES	Added Assets	Added Assets
10899239	3/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704218070	6/1/2012	2012	Service Line:1" -Service Line:1"	1	1,151.94	-	1,151.94	333.00-SERVICES	Added Assets	Added Assets
10899239	3/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704218070	5/1/2012	2012	Service Line:1" -Service Line:1"	2	1,602.50	-	1,602.50	333.00-SERVICES	Added Assets	Added Assets
10899239	3/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704218070	3/1/2012	2012	Service Line:1" -Service Line:1"	1	319.00	24.67	294.33	333.00-SERVICES	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
7850953	1/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UTRT	31704287033	7/1/2011	2011	Service Line:1" -Service Line:1"	4	3,150.25	73.39	3,076.86	333.00-SERVICES	Added Assets	Added Assets
12214175	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	URET	31704218861	11/1/2012	2012	Fence -- 5' Chain Link 11/1/2012 00:00:00 -Fence -- 5' Chain Link	-136	(803.84)	-	(803.84)	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
10413987	2/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704218343	10/1/2012	2012	Service Line:1" -Service Line:1"	1	644.04	-	644.04	333.00-SERVICES	Added Assets	Added Assets
10413987	2/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704218343	3/1/2012	2012	Service Line:1" -Service Line:1"	1	827.69	-	827.69	333.00-SERVICES	Added Assets	Added Assets
10413987	2/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704218343	2/1/2012	2012	Service Line:1" -Service Line:1"	1	1,142.75	20.30	1,122.45	333.00-SERVICES	Added Assets	Added Assets
10413929	2/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	MADD	31704217226	2/1/2012	2012	Service Line:2" -Service Line:2"	1	1,517.50	11.78	1,505.72	333.00-SERVICES	Added Assets	Added Assets
11823942	6/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	UADD	31704217299	6/1/2012	2012	Repair Controls, Towering Oaks, 5/21/12 -Repair Controls, Towering Oaks, 5/21/12	1	850.83	27.79	823.04	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
11823928	6/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	MADD	31704217295	6/1/2012	2012	Service Line:3/4" -Service Line:3/4"	1	869.63	6.75	862.88	333.00-SERVICES	Added Assets	Added Assets
10899210	3/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	MADD	31704218660	3/1/2012	2012	Well Meter, Hackberry, 2/25/12 -Well Meter, Hackberry, 2/25/12	1	649.34	18.56	630.78	334.00-METERS AND METER INSTALLATIONS	Added Assets	Added Assets
10899112	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	CFNU	31704219064	10/1/2012	2012	Service Line:1" -Service Line:1"	2	5,927.33	-	5,927.33	333.00-SERVICES	Added Assets	Added Assets
10899112	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704219064	7/1/2012	2012	Service Line:1" -Service Line:1"	2	1,367.51	-	1,367.51	333.00-SERVICES	Added Assets	Added Assets
10899112	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704219064	5/1/2012	2012	Service Line:1" -Service Line:1"	1	1,175.35	-	1,175.35	333.00-SERVICES	Added Assets	Added Assets
10899112	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704219064	4/1/2012	2012	Service Line:1" -Service Line:1"	5	5,043.41	-	5,043.41	333.00-SERVICES	Added Assets	Added Assets
10899112	10/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704219064	3/1/2012	2012	Service Line:1" -Service Line:1"	1	871.50	111.71	759.79	333.00-SERVICES	Added Assets	Added Assets
7932331	1/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	UTRT	31704241002	7/1/2011	2011	Mains:Unspecified size/type: -Main Break Repairs 1/11-5/11, Sunchase (GU)	0	2,011.69	65.57	1,946.12	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
7936938	1/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	UTRT	31704296215	7/1/2011	2011	Service Line:2" -Service Line:2"	1	1,539.42	35.86	1,503.56	333.00-SERVICES	Added Assets	Added Assets
8059972	7/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704287033	7/1/2011	2011	Service Line:1" -Service Line:1"	1	1,616.98	76.06	1,540.92	333.00-SERVICES	Added Assets	Added Assets
8059972	7/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704287033	9/1/2011	2011	Service Line:1" -Service Line:1"	1	1,194.59	-	1,194.59	333.00-SERVICES	Added Assets	Added Assets
8059972	7/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704287033	11/1/2011	2011	Service Line:1" -Service Line:1"	1	453.40	-	453.40	333.00-SERVICES	Added Assets	Added Assets
12038295	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704217297	7/1/2012	2012	Rpr Elec. to Well, Carriage Hills, 7/9/12 -Rpr Elec. to Well, Carriage Hills, 7/9/12	1	1,396.05	23.99	1,372.06	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
12038198	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218130	7/1/2012	2012	Treatment Equipment -Treatment Equipment	0	27.83	0.86	26.97	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
12038195	7/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	UADD	31704218130	7/1/2012	2012	25'Hydro Tank, Leaning Oaks, 7/11/12 -25'Hydro Tank, Leaning Oaks, 7/11/12	1	1,949.91	18.57	1,931.34	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
12038186	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	CFNU	31704219228	12/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	1,657.99	-	1,657.99	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
12038186	12/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	MADD	31704219228	7/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	2	2,010.19	39.85	1,970.34	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
10898878	3/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704218812	3/1/2012	2012	Repair CL2 System, Veranda,2/20/12 -Repair CL2 System, Veranda,2/20/12	1	1,406.79	43.66	1,363.13	320.00-WATER TREATMENT EQUIPMENT	Added Assets	Added Assets
10898601	3/1/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	UADD	31704219190	3/1/2012	2012	Well Repair, Barrow Ranch,2/17-2/14/12 -Well Repair, Barrow Ranch,2/17-2/14/12	1	3,492.40	48.86	3,443.54	307.00-WELLS AND SPRINGS	Added Assets	Added Assets
9012928	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	MADD	31704241002	12/1/2011	2011	Main Break Repairs, 6/11 thru 11/11, Leaning Oaks -Main Break Repairs, 6/11 thru 11/11, Leaning Oaks	0	1,217.97	172.02	1,045.95	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
9012850	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704241002	12/1/2011	2011	Main Break Repairs, 6/11 thru 11/11, Gray Utility -Main Break Repairs, 6/11 thru 11/11, Gray Utility	0	1,473.72	208.14	1,265.58	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
9012820	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	MADD	31704241002	12/1/2011	2011	Main Break Repairs, 6/11 thru 11/11, Sunchase (GU) -Main Break Repairs, 6/11 thru 11/11, Sunchase (GU)	0	6,223.74	879.03	5,344.71	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Added Assets	Added Assets
8371407	9/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704287033	9/1/2011	2011	Service Line:3/4" -Service Line:3/4"	1	328.71	7.66	321.05	333.00-SERVICES	Added Assets	Added Assets
9013176	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	UADD	31704240999	12/1/2011	2011	Hydro Tank Repair, Sunchase, 7/05/11 -Hydro Tank Repair, Sunchase, 7/05/11	0	2,207.34	273.23	1,934.11	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
9013116	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704240999	12/1/2011	2011	Booster Pump Repair, Gray Utility, 10/2/11 -Booster Pump Repair, Gray Utility, 10/2/11	0	5,898.63	2,819.38	3,079.25	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Added Assets	Added Assets
9013098	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704240999	12/1/2011	2011	Replace 20HP Well Motor, Gray Utility, 08/25/11 -Replace 20HP Well Motor, Gray Utility, 08/25/11	1	10,164.15	4,316.38	5,847.77	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
9013062	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	UADD	31704240999	12/1/2011	2011	Repaired Electrical Controls to Well, Carriage Trails, 10/03/11 -Repaired Electrical Controls to Well, Carriage Trails, 10/03/11	1	2,673.52	1,135.36	1,538.16	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
9013053	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	UADD	31704240999	12/1/2011	2011	Repaired Electrical Controls to Well, Towering Oaks, 9/21/11 -Repaired Electrical Controls to Well, Towering Oaks, 9/21/11	0	2,526.13	1,072.76	1,453.37	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
9013044	2/28/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	UADD	31704240999	12/1/2011	2011	Repaired Electrical Controls to Well, Hackberry Creek, 8/22/11 -Repaired Electrical Controls to Well, Hackberry Creek, 8/22/11	0	1,086.49	461.40	625.09	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
8589457	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	UADD	31704286973	10/1/2011	2011	Install Hydro Tank, Trinity Cove, 8/17/11 -Install Hydro Tank, Trinity Cove, 8/17/11	1	10,736.86	306.70	10,430.16	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
8589454	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	UADD	31704286973	10/1/2011	2011	Constr. 6X6 CL2 Bldg., Trinity Cove, 8/11/11 -Constr. 6X6 CL2 Bldg., Trinity Cove, 8/11/11	1	5,321.33	258.10	5,063.23	304.30-STRUCTURES AND IMPROVEMENTS -WATER TREATMENT	Added Assets	Added Assets
8589451	8/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	UADD	31704286973	10/1/2011	2011	Electrical for CL2 Bldg.,Trinity Cove, 8/11/11 -Electrical for CL2 Bldg.,Trinity Cove, 8/11/11	1	1,150.03	54.76	1,095.27	311.30-PUMPING EQUIPMENT-WATER TREATMENT	Added Assets	Added Assets
9279977	12/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	MADD	31704210266	12/1/2011	2011	Service Line:3/4" -Service Line:3/4"	1	678.65	15.81	662.84	333.00-SERVICES	Added Assets	Added Assets
9279964	12/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	MADD	31704213625	12/1/2011	2011	Service Line:3/4" -Service Line:3/4"	1	814.52	18.98	795.54	333.00-SERVICES	Added Assets	Added Assets
9279898	12/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	MADD	31704215221	12/1/2011	2011	Service Line:1" -Service Line:1"	1	1,627.21	37.91	1,589.30	333.00-SERVICES	Added Assets	Added Assets
8667151	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	CFNU	31704286956	10/1/2011	2011	Installed Air Compressor,Towering Oaks,3/11 -Installed Air Compressor,Towering Oaks,3/11	1	9,592.40	274.01	9,318.39	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
8667148	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	CFNU	31704286956	10/1/2011	2011	Installed Air Compressor,OakMeadowsIII,4/11 -Installed Air Compressor,OakMeadowsIII,4/11	1	10,244.82	292.64	9,952.18	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Added Assets	Added Assets
8667143	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	CFNU	31704286956	10/1/2011	2011	Upgrd Elec Controls,Leaning Oaks, 3/11 -Upgrd Elec Controls,Leaning Oaks, 3/11	1	9,849.74	965.27	8,884.47	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Added Assets	Added Assets
8667330	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704208181	12/1/2011	2011	Service Line:1" -Service Line:1"	1	487.44	-	487.44	333.00-SERVICES	Added Assets	Added Assets
8667330	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	MADD	31704208181	10/1/2011	2011	Service Line:1" -Service Line:1"	2	1,724.29	51.52	1,672.77	333.00-SERVICES	Added Assets	Added Assets
8667275	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	MADD	31704296215	10/1/2011	2011	Service Line:Unspecified size: -Service Line:Unspecified size:	2	563.15	13.12	550.03	333.00-SERVICES	Added Assets	Added Assets
8667272	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	MADD	31704296215	10/1/2011	2011	Service Line:2" -Service Line:2"	2	2,179.70	50.78	2,128.92	333.00-SERVICES	Added Assets	Added Assets
8667551	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	MADD	31704210264	10/1/2011	2011	Service Line:Unspecified size: -Service Line:Unspecified size:	1	333.50	7.77	325.73	333.00-SERVICES	Added Assets	Added Assets
8667541	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704287033	11/1/2011	2011	Service Line:Unspecified size: -Service Line:Unspecified size:	1	357.35	-	357.35	333.00-SERVICES	Added Assets	Added Assets
8667541	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704287033	10/1/2011	2011	Service Line:Unspecified size: -Service Line:Unspecified size:	1	351.23	16.51	334.72	333.00-SERVICES	Added Assets	Added Assets
8667444	10/1/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	MADD	31704210266	10/1/2011	2011	Service Line:1" -Service Line:1"	1	730.50	17.02	713.48	333.00-SERVICES	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318109	3/1/2013	2013	(B)Treatment Equip. WW, Veranda -Blower Repair, Veranda, 3/7/13	1	883.04	-	883.04	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
CWIP	CWIP	2013	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318109	2/1/2013	2013	(B)Treatment Equip. WW, Veranda -Blower Repair, Veranda, 1/24/13	1	1,440.02	-	1,440.02	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	3/1/2013	2013	(B)Pumps & Motors WW, Veranda -ElectricalRprs,Veranda LS, 1/29/13	1	1,148.89	-	1,148.89	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	3/1/2013	2013	(B)Pumps & Motors WW, Veranda -3HPLiftPmp,CottonCrkLS,Veranda,3/7/13	1	5,693.45	-	5,693.45	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	2/1/2013	2013	(B)Pumps & Motors WW, Veranda -Lift Pump Repair, CrksdeLS,Veranda,2/15/13	1	2,201.02	-	2,201.02	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
CWIP	CWIP	2013	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318109	3/1/2013	2013	(B)Treatment Equip. WW, Veranda -Road Base, Veranda, 3/7/13	1	2,978.43	-	2,978.43	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
13373685	Retirement		101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	URET	31704318723	3/1/2013	2013	RprdLP#2,CottonCrkLS,Veranda,12/10/12 -41334	-1	(2,462.37)	-	(2,462.37)	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12795511	10/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	MADD	31704317600	10/1/2012	2012	Mains:Unspecified size/type: -Mains:Unspecified size/type:	1	1,954.30	19.85	1,934.45	361.00-COLLECTION SEWERS - GRAVITY	Added Assets	Added Assets
12795453	10/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	10/1/2012	2012	Rpr Piping, LegendBayLS,Veranda,9/26/12 -Rpr Piping, LegendBayLS,Veranda,9/26/12	1	2,164.33	24.20	2,140.13	362.00-SPECIAL COLLECTING STRUCTURES	Added Assets	Added Assets
12795261	10/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704318214	10/1/2012	2012	Lift Pump Rpr,CottonCrkLS,Veranda,6/21/12 -Lift Pump Rpr,CottonCrkLS,Veranda,6/21/12	1	1,069.53	25.77	1,043.76	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12795258	10/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704318214	10/1/2012	2012	Lift Pump Rpr,CottonCrkLS,Veranda,10/18/12 -Lift Pump Rpr,CottonCrkLS,Veranda,10/18/12	1	2,511.53	60.52	2,451.01	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12583756	9/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	9/1/2012	2012	Lift Pump Repairs,Veranda,Gray,8/22/12 -Lift Pump Repairs,Veranda,Gray,8/22/12	1	1,107.91	26.70	1,081.21	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876559	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Install Flow Meter, Veranda, 11/28/11 -Install Flow Meter, Veranda, 11/28/11	0	-	-	-	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876559	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Install Flow Meter, Veranda, 11/28/11 -Install Flow Meter, Veranda, 11/28/11	0	(74.29)	-	(74.29)	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876559	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Install Flow Meter, Veranda, 11/28/11 -Install Flow Meter, Veranda, 11/28/11	0	76.03	-	76.03	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876559	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Install Flow Meter, Veranda, 11/28/11 -Install Flow Meter, Veranda, 11/28/11	0	76.03	-	76.03	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876559	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Install Flow Meter, Veranda, 11/28/11 -Install Flow Meter, Veranda, 11/28/11	1	3,518.05	79.04	3,439.01	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876556	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Diffuser Unit, Veranda, 11/11/11 -Diffuser Unit, Veranda, 11/11/11	0	-	-	-	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876556	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Diffuser Unit, Veranda, 11/11/11 -Diffuser Unit, Veranda, 11/11/11	0	(8.54)	-	(8.54)	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876556	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Diffuser Unit, Veranda, 11/11/11 -Diffuser Unit, Veranda, 11/11/11	0	8.74	-	8.74	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876556	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Diffuser Unit, Veranda, 11/11/11 -Diffuser Unit, Veranda, 11/11/11	0	8.74	-	8.74	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876556	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Diffuser Unit, Veranda, 11/11/11 -Diffuser Unit, Veranda, 11/11/11	1	404.56	9.09	395.47	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876553	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Clarifier Repairs, Veranda, 9/1/11 -Clarifier Repairs, Veranda, 9/1/11	0	-	-	-	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876553	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Clarifier Repairs, Veranda, 9/1/11 -Clarifier Repairs, Veranda, 9/1/11	0	(96.52)	-	(96.52)	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876553	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Clarifier Repairs, Veranda, 9/1/11 -Clarifier Repairs, Veranda, 9/1/11	0	98.77	-	98.77	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876553	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Clarifier Repairs, Veranda, 9/1/11 -Clarifier Repairs, Veranda, 9/1/11	0	98.77	-	98.77	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876553	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Clarifier Repairs, Veranda, 9/1/11 -Clarifier Repairs, Veranda, 9/1/11	1	4,570.27	102.68	4,467.59	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876550	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704386913	12/1/2012	2012	Engineering, WWTP, Veranda 4/11-8/12 -Engineering, WWTP, Veranda 4/11-8/12	0	-	-	-	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12876550	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704386913	12/1/2012	2012	Engineering, WWTP, Veranda 4/11-8/12 -Engineering, WWTP, Veranda 4/11-8/12	0	(2,538.90)	-	(2,538.90)	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876550	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704386913	12/1/2012	2012	Engineering, WWTP, Veranda 4/11-8/12 -Engineering, WWTP, Veranda 4/11-8/12	0	2,598.21	-	2,598.21	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876550	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704386913	11/1/2012	2012	Engineering, WWTP, Veranda 4/11-8/12 -Engineering, WWTP, Veranda 4/11-8/12	0	2,598.21	-	2,598.21	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876550	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704386913	11/1/2012	2012	Engineering, WWTP, Veranda 4/11-8/12 -Engineering, WWTP, Veranda 4/11-8/12	1	120,222.12	2,701.14	117,520.98	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876547	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Restore Power to Plant,Veranda, 12/2/11 -Restore Power to Plant,Veranda, 12/2/11	0	-	-	-	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876547	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Restore Power to Plant,Veranda, 12/2/11 -Restore Power to Plant,Veranda, 12/2/11	0	(41.19)	-	(41.19)	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876547	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Restore Power to Plant,Veranda, 12/2/11 -Restore Power to Plant,Veranda, 12/2/11	0	42.15	-	42.15	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876547	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Restore Power to Plant,Veranda, 12/2/11 -Restore Power to Plant,Veranda, 12/2/11	0	42.15	-	42.15	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876547	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Restore Power to Plant,Veranda, 12/2/11 -Restore Power to Plant,Veranda, 12/2/11	1	1,950.39	41.34	1,909.05	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876544	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Lift Pump Repair, Veranda 8/24/11 -Lift Pump Repair, Veranda 8/24/11	0	-	-	-	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876544	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Lift Pump Repair, Veranda 8/24/11 -Lift Pump Repair, Veranda 8/24/11	0	(100.97)	-	(100.97)	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876544	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Lift Pump Repair, Veranda 8/24/11 -Lift Pump Repair, Veranda 8/24/11	0	103.32	-	103.32	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876544	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Lift Pump Repair, Veranda 8/24/11 -Lift Pump Repair, Veranda 8/24/11	0	103.32	-	103.32	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876544	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Lift Pump Repair, Veranda 8/24/11 -Lift Pump Repair, Veranda 8/24/11	1	4,780.59	117.75	4,662.84	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876541	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Vactor Service, Veranda, 8/11 & 10/11 -Vactor Service, Veranda, 8/11 & 10/11	0	-	-	-	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876541	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Vactor Service, Veranda, 8/11 & 10/11 -Vactor Service, Veranda, 8/11 & 10/11	0	(169.01)	-	(169.01)	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876541	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Vactor Service, Veranda, 8/11 & 10/11 -Vactor Service, Veranda, 8/11 & 10/11	0	172.95	-	172.95	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876541	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Vactor Service, Veranda, 8/11 & 10/11 -Vactor Service, Veranda, 8/11 & 10/11	0	172.95	-	172.95	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876541	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Vactor Service, Veranda, 8/11 & 10/11 -Vactor Service, Veranda, 8/11 & 10/11	1	8,002.76	197.11	7,805.65	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12876538	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	211' of 7' Fence, Veranda, 11/9/11 -211' of 7' Fence, Veranda, 11/9/11	0	-	-	-	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876538	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	211' of 7' Fence, Veranda, 11/9/11 -211' of 7' Fence, Veranda, 11/9/11	0	(95.40)	-	(95.40)	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876538	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	211' of 7' Fence, Veranda, 11/9/11 -211' of 7' Fence, Veranda, 11/9/11	0	97.62	-	97.62	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876538	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	211' of 7' Fence, Veranda, 11/9/11 -211' of 7' Fence, Veranda, 11/9/11	0	97.62	-	97.62	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876538	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	211' of 7' Fence, Veranda, 11/9/11 -211' of 7' Fence, Veranda, 11/9/11	1	4,517.14	95.74	4,421.40	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876535	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Easements, WWTP, Veranda, 3/12 -Easements, WWTP, Veranda, 3/12	0	-	-	-	353.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876535	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Easements, WWTP, Veranda, 3/12 -Easements, WWTP, Veranda, 3/12	0	(120.19)	-	(120.19)	353.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876535	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	Easements, WWTP, Veranda, 3/12 -Easements, WWTP, Veranda, 3/12	0	123.00	-	123.00	353.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12876535	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Easements, WWTP, Veranda, 3/12 -Easements, WWTP, Veranda, 3/12	0	123.00	-	123.00	353.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876535	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	Easements, WWTP, Veranda, 3/12 -Easements, WWTP, Veranda, 3/12	1	5,691.58	-	5,691.58	353.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876532	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	4'X9' Bldg. for Blowers, Veranda, 12/9/11 -4'X9' Bldg. for Blowers, Veranda, 12/9/11	0	-	-	-	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876532	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	4'X9' Bldg. for Blowers, Veranda, 12/9/11 -4'X9' Bldg. for Blowers, Veranda, 12/9/11	0	(74.07)	-	(74.07)	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876532	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	12/1/2012	2012	4'X9' Bldg. for Blowers, Veranda, 12/9/11 -4'X9' Bldg. for Blowers, Veranda, 12/9/11	0	75.80	-	75.80	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876532	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	4'X9' Bldg. for Blowers, Veranda, 12/9/11 -4'X9' Bldg. for Blowers, Veranda, 12/9/11	0	75.80	-	75.80	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12876532	7/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704386913	11/1/2012	2012	4'X9' Bldg. for Blowers, Veranda, 12/9/11 -4'X9' Bldg. for Blowers, Veranda, 12/9/11	1	3,507.42	74.34	3,433.08	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
13375340	12/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318109	12/1/2012	2012	Treatment Equipment -Treatment Equipment	1	136.59	3.00	133.59	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
13375272	12/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	MADD	31704317600	12/1/2012	2012	Mains:Plastic, PVC, or HDPE (4" & under) -Mains:Plastic, PVC, or HDPE (4" & under)	1	164.28	1.67	162.61	361.00-COLLECTION SEWERS - GRAVITY	Added Assets	Added Assets
13373691	12/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	12/1/2012	2012	Driveway to LegendsBayLS,Veranda,12/3/12 -Driveway to LegendsBayLS,Veranda,12/3/12	1	9,125.36	357.24	8,768.12	354.30-STRUCTURES AND IMPROVEMENTS -PUMPING	Added Assets	Added Assets
13373688	12/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	12/1/2012	2012	Rpld Lift Pump #1,Veranda,12/2/12 -Rpld Lift Pump #1,Veranda,12/2/12	1	4,426.22	106.66	4,319.56	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
13373685	12/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	12/1/2012	2012	RprdLP#2,CottonCrkLS,Veranda,12/10/12 -RprdLP#2,CottonCrkLS,Veranda,12/10/12	1	2,462.37	59.34	2,403.03	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
13373682	12/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	12/1/2012	2012	RprdUndergroundWiring,Veranda,12/11/12 -RprdUndergroundWiring,Veranda,12/11/12	1	2,374.93	92.97	2,281.96	354.30-STRUCTURES AND IMPROVEMENTS -PUMPING	Added Assets	Added Assets
12328485	8/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	8/1/2012	2012	Elec. & Blower Repair,Veranda, 4/10/12 -Elec. & Blower Repair,Veranda, 4/10/12	1	6,314.08	138.80	6,175.28	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
12328482	8/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	8/1/2012	2012	Lift Pmp Repair, LS#1,Veranda, 4/10/12 -Lift Pmp Repair, LS#1,Veranda, 4/10/12	1	1,135.95	27.37	1,108.58	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12328479	8/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	URET	31704318723	12/1/2012	2012	2-5HP Lift Pumps,DannaLS,Veranda,7/2/12 12/1/2012 00:00:00 -2-5HP Lift Pumps,DannaLS,Veranda,7/2/12	-1	(3,442.28)	-	(3,442.28)	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12328479	8/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	8/1/2012	2012	2-5HP Lift Pumps,DannaLS,Veranda,7/2/12 -2-5HP Lift Pumps,DannaLS,Veranda,7/2/12	2	6,884.56	82.95	6,801.61	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12328476	8/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	8/1/2012	2012	RestoreGenPower to Plant, Veranda, 7/20/12 -RestoreGenPower to Plant, Veranda, 7/20/12	1	466.98	11.25	455.73	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
12328473	8/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	8/1/2012	2012	Rehab Danna LS, Veranda, 6/7/12 -Rehab Danna LS, Veranda, 6/7/12	1	8,338.83	326.45	8,012.38	354.30-STRUCTURES AND IMPROVEMENTS -PUMPING	Added Assets	Added Assets
12329256	8/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318109	8/1/2012	2012	Rprd Sink Holes @ WWTP,Veranda,7/30/12 -Rprd Sink Holes @ WWTP,Veranda,7/30/12	1	1,045.02	21.67	1,023.35	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
10701552	2/28/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	MADD	31704341003	3/1/2012	2012	Main Break Repairs, 12/10-12/11, Gray Utility -Main Break Repairs, 12/10-12/11, Gray Utility	1	6,606.51	851.11	5,755.40	360.00-COLLECTION SEWERS - FORCE	Added Assets	Added Assets
10701519	2/28/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	MADD	31704341003	3/1/2012	2012	Main Break Repairs, 12/10-12/11, Gray (Veranda) -Main Break Repairs, 12/10-12/11, Gray (Veranda)	1	1,427.61	183.92	1,243.69	360.00-COLLECTION SEWERS - FORCE	Added Assets	Added Assets
10204647	1/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704318214	1/1/2012	2012	Fence or Wall system -Fence or Wall system	1	3,179.70	65.94	3,113.76	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
10204618	1/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318109	1/1/2012	2012	Treatment Equipment -Treatment Equipment	1	400.83	8.81	392.02	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
10204615	1/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318109	1/1/2012	2012	Fence or Wall system -Fence or Wall system	1	4,451.58	92.31	4,359.27	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
10204575	1/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	CFNU	31704386934	1/1/2012	2012	Pump:6-10 Horsepower -Pump:6-10 Horsepower	2	8,157.21	196.57	7,960.64	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
10898394	3/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	3/1/2012	2012	Blower Repair, Veranda, 2/24/12 -Blower Repair, Veranda, 2/24/12	1	3,662.22	80.50	3,581.72	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
10898391	3/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	3/1/2012	2012	Rpl LP#1,LS#1, Veranda,2/24/12 -Rpl LP#1,LS#1, Veranda,2/24/12	1	7,789.93	187.72	7,602.21	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
11823461	6/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704318214	6/1/2012	2012	Pump:Electrical Controls -Pump:Electrical Controls	1	2,441.38	58.83	2,382.55	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
11617956	5/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318109	5/1/2012	2012	Repaired Air Leak, VerandaWWTP,5/18/12 -Repaired Air Leak, VerandaWWTP,5/18/12	1	715.47	15.73	699.74	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
11822953	6/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	6/1/2012	2012	Lift Pump Repair,Gray/Veranda,6/4/12 -Lift Pump Repair,Gray/Veranda,6/4/12	1	6,393.85	154.07	6,239.78	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
11822950	6/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318723	6/1/2012	2012	Controls,Lift Pumps, Veranda, 3/1/12 -Controls,Lift Pumps, Veranda, 3/1/12	1	8,705.59	209.78	8,495.81	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
10898545	3/1/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704318109	3/1/2012	2012	Superior Auto Valve,Veranda, 2/23/12 -Superior Auto Valve,Veranda, 2/23/12	1	4,088.33	89.87	3,998.46	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
9345787	2/28/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704341000	1/1/2012	2012	Installed CL2 Scale, 12/10-12/11, Veranda -Installed CL2 Scale, 12/10-12/11, Veranda	1	1,554.42	444.20	1,110.22	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
9345769	2/28/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704341000	1/1/2012	2012	Installed Blower, 12/10-12/11, Veranda -Installed Blower, 12/10-12/11, Veranda	1	6,301.08	1,800.63	4,500.45	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
9345739	2/28/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704341000	1/1/2012	2012	Blower Repair, 12/10-12/11, Veranda -Blower Repair, 12/10-12/11, Veranda	0	2,814.53	804.30	2,010.23	380.40-TREATMENT AND DISPOSAL EQUIPMENT-TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
9345718	2/28/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704341000	1/1/2012	2012	Lift Station Repair, 12/10-12/11, Gray Utility -Lift Station Repair, 12/10-12/11, Gray Utility	0	3,453.61	868.22	2,585.39	370.00-RECEIVING WELLS	Added Assets	Added Assets
9345697	2/28/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704341000	1/1/2012	2012	Lift Pump Repair, 12/10-12/11, Veranda -Lift Pump Repair, 12/10-12/11, Veranda	0	1,050.35	329.04	721.31	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
9345691	2/28/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704341000	1/1/2012	2012	Replace Lift Pump #1, 12/10-12/11, Veranda -Replace Lift Pump #1, 12/10-12/11, Veranda	1	5,514.79	1,727.59	3,787.20	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
9345679	2/28/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704341000	1/1/2012	2012	Lift Pump Repair, 12/10-12/11, Gray Utility -Lift Pump Repair, 12/10-12/11, Gray Utility	0	496.14	155.42	340.72	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
9345628	2/28/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	UADD	31704341000	1/1/2012	2012	1 3.5HP Process Pump, 12/10-12/11, Veranda -1 3.5HP Process Pump, 12/10-12/11, Veranda	1	1,220.15	382.23	837.92	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
8667178	10/1/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	URET	31704318723	8/1/2012	2012	Repaired 2 Lift Pumps, Veranda WW,5/11 8/1/2012 00:00:00 -Repaired 2 Lift Pumps, Veranda WW,5/11	-1	(9,074.68)	-	(9,074.68)	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
8667178	10/1/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	CFNU	31704386934	10/1/2011	2011	Repaired 2 Lift Pumps, Veranda WW,5/11 -Repaired 2 Lift Pumps, Veranda WW,5/11	1	9,074.68	-	9,074.68	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Added Assets
8667173	10/1/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	CFNU	31704386934	10/1/2011	2011	Fence Repair, Veranda WW, 7/11 -Fence Repair, Veranda WW, 7/11	1	4,896.83	304.64	4,592.19	354.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION PLANT	Added Assets	Added Assets
CWIP	CWIP	2013	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704250981	4/1/2013	2013	(B)CIAC,New Water Tap, Gray Utility Service -Contributions in Aid of Construction	1	(600.00)	-	(600.00)	333.00-SERVICES	Added Assets	Added Assets
CWIP	CWIP	2013	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704250981	3/1/2013	2013	(B)CIAC,New Water Tap, Gray Utility Service -Contributions in Aid of Construction	1	(2,700.00)	-	(2,700.00)	333.00-SERVICES	Added Assets	Added Assets
CWIP	CWIP	2013	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	UADD	31704250981	2/1/2013	2013	(B)CIAC,New Water Tap, Gray Utility Service -Contributions in Aid of Construction	1	(1,500.00)	-	(1,500.00)	333.00-SERVICES	Added Assets	Added Assets
12795133	10/1/2012	2012	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704250953	10/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	(5,100.00)	(117.30)	(4,982.70)	334.00-METERS AND METER INSTALLATIONS	Added Assets	Added Assets
12583843	9/1/2012	2012	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704250981	9/1/2012	2012	Meter:Unspecified size: -Meter:Unspecified size:	1	900.00	20.70	879.30	334.00-METERS AND METER INSTALLATIONS	Added Assets	Added Assets
13046286	11/1/2012	2012	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	MADD	31704251293	11/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	(300.00)	(1.01)	(298.99)	333.00-SERVICES	Added Assets	Added Assets
13375091	12/1/2012	2012	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704250981	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	(300.00)	(1.01)	(298.99)	333.00-SERVICES	Added Assets	Added Assets
11823145	6/1/2012	2012	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704250953	11/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	500.00	-	500.00	333.00-SERVICES	Added Assets	Added Assets
11823145	6/1/2012	2012	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704250953	8/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	3,200.00	-	3,200.00	333.00-SERVICES	Added Assets	Added Assets
11823145	6/1/2012	2012	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	MADD	31704250953	6/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	(5,250.00)	(5.20)	(5,244.80)	333.00-SERVICES	Added Assets	Added Assets

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
11822947	6/1/2012	2012	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704250981	11/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	(7,036.00)	-	(7,036.00)	333.00-SERVICES	Added Assets	Added Assets
11822947	6/1/2012	2012	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704250981	8/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	(2,400.00)	-	(2,400.00)	333.00-SERVICES	Added Assets	Added Assets
11822947	6/1/2012	2012	271-CIAC-Non Taxable	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	MADD	31704250981	6/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	(15,196.00)	(82.62)	(15,113.38)	333.00-SERVICES	Added Assets	Added Assets
CWIP	CWIP	2013	271-CIAC-Non Taxable	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704351039	4/1/2013	2013	(B)New WW Tap Install, Gray Utility Service -Contributions in Aid of Construction	1	(700.00)	-	(700.00)	363.00-SERVICES TO CUSTOMERS	Added Assets	Added Assets
CWIP	CWIP	2013	271-CIAC-Non Taxable	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704351039	3/1/2013	2013	(B)New WW Tap Install, Gray Utility Service -Contributions in Aid of Construction	1	(3,150.00)	-	(3,150.00)	363.00-SERVICES TO CUSTOMERS	Added Assets	Added Assets
CWIP	CWIP	2013	271-CIAC-Non Taxable	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	UADD	31704351039	2/1/2013	2013	(B)New WW Tap Install, Gray Utility Service -Contributions in Aid of Construction	1	(1,750.00)	-	(1,750.00)	363.00-SERVICES TO CUSTOMERS	Added Assets	Added Assets
12584247	9/1/2012	2012	271-CIAC-Non Taxable	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	MADD	31704351224	9/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	300.00	1.46	298.54	363.00-SERVICES TO CUSTOMERS	Added Assets	Added Assets
13375040	12/1/2012	2012	271-CIAC-Non Taxable	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	MADD	31704351039	12/1/2012	2012	Service Line:Unspecified size: -Service Line:Unspecified size:	1	(350.00)	(1.71)	(348.29)	363.00-SERVICES TO CUSTOMERS	Added Assets	Added Assets
12328914	8/1/2012	2012	271-CIAC-Non Taxable	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	MADD	31704351224	8/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	(2,450.00)	(11.95)	(2,438.05)	363.00-SERVICES TO CUSTOMERS	Added Assets	Added Assets
11822956	6/1/2012	2012	271-CIAC-Non Taxable	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	MADD	31704351039	11/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	(2,540.00)	-	(2,540.00)	363.00-SERVICES TO CUSTOMERS	Added Assets	Added Assets
11822956	6/1/2012	2012	271-CIAC-Non Taxable	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	MADD	31704351039	8/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	(350.00)	-	(350.00)	363.00-SERVICES TO CUSTOMERS	Added Assets	Added Assets
11822956	6/1/2012	2012	271-CIAC-Non Taxable	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	MADD	31704351039	6/1/2012	2012	Contributions in Aid of Construction -Contributions in Aid of Construction	1	(14,932.00)	(86.93)	(14,845.07)	363.00-SERVICES TO CUSTOMERS	Added Assets	Added Assets
Budget	Budget		101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	Budget	FP31704290167	2013	2013	0521-Wells -Drill New Well,Hackberry,Gray Utili		200,563.19	-	200,563.19	307.00-WELLS AND SPRINGS	2013 Capital	Known and Measurable
Budget	Budget		101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	Budget	FP31704211042	2013	2013	0515-Improvements Other (TPB) -New Well & Treatment,Gray Utility		518,530.99	-	518,530.99	307.00-WELLS AND SPRINGS	2013 Capital	Known and Measurable
Budget	Budget		101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	Budget	FP31704286995	2013	2013	0109-Main Replacments-Non-Surchg -Main Replacement,Gray Utility WTR		20,000.00	-	20,000.00	331.00-TRANSMISSION AND DISTRIBUTION MAINS	2013 Capital	Known and Measurable
12214082	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	10	2,053.13	2,053.13	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12214081	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	1	1,026.57	390.36	636.21	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214080	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	3	588.77	223.88	364.89	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214079	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	43	6,561.25	6,561.25	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12214078	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	3	437.57	280.48	157.09	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214077	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 1 PVC -Water Lines -- 1 PVC	313	3,601.37	586.90	3,014.47	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214076	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 2 PVC -Water Lines -- 2 PVC	2931	29,611.51	6,755.95	22,855.56	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214075	12/31/2003	2003	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -- Easement to Maley Woods -Land -- Easement to Maley Woods	1	122.20	1.26	120.94	303.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12214074	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -- Easement to Legends Bay -Land -- Easement to Legends Bay	0	1.76	0.01	1.75	303.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12214073	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	4074	25,596.95	16,407.67	9,189.28	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214072	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 Steel -Yard Piping -- 3 Steel	20	359.03	201.70	157.33	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214071	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 12 x 12 -TEEs -- 12 x 12 x 12	1	1,199.91	191.18	1,008.73	309.00-SUPPLY MAINS	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12214070	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Antenna -Antenna	1	1,500.00	63.71	1,436.29	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12214069	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Standby Power -- Kohler 100 -Standby Power -- Kohler 100	1	20,546.36	5,306.78	15,239.58	310.20-POWER GENERATION EQUIPMENT	Acquisition	Trended Study
12214068	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -Land	0	178.63	2.68	175.95	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214067	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Antenna -Antenna	1	1,500.00	63.71	1,436.29	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12214066	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 DI -Yard Piping -- 3 DI	20	703.40	73.67	629.73	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214065	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	1	131.89	45.02	86.87	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12214064	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	900 MHZ RTU -900 MHZ RTU	1	1,500.00	63.71	1,436.29	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12214063	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 8 x 8 -TEEs -- 12 x 8 x 8	1	979.57	121.25	858.32	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214062	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 12 -Gate Valves -- 12	1	2,309.90	285.92	2,023.98	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214061	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 4 Steel -Yard Piping -- 4 Steel	30	1,283.28	158.85	1,124.43	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214057	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	316.64	183.91	132.73	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214056	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	12	810.60	383.97	426.63	333.00-SERVICES	Acquisition	Trended Study
12214055	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	13,000.00	552.14	12,447.86	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12214052	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 215 feet deep -Groundwater Well -- 215 feet deep	1	13,615.48	11,619.07	1,996.41	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12214051	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	2,984.55	2,984.55	-	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214048	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Fire Hydrants -Fire Hydrants	1	3,369.60	406.97	2,962.63	335.00-FIRE HYDRANTS	Acquisition	Trended Study
12214047	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 2 -TEEs -- 4 x 4 x 2	1	267.10	43.53	223.57	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214046	12/31/2009	2009	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	6	5,675.50	431.63	5,243.87	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214043	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Meters -Water Meters	1	616.39	264.31	352.08	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12214042	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Fence -- 6' Chain Link -Fence -- 6' Chain Link	320	4,207.89	1,084.81	3,123.08	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214041	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Reducers -- 6 x 4 -Reducers -- 6 x 4	1	246.56	35.22	211.34	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214040	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	3	2,465.56	352.15	2,113.41	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214039	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	1	821.85	117.38	704.47	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214038	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Booster Pumps -- 300 gpm, 20 hp -Booster Pumps -- 300 gpm, 20 hp	1	4,931.13	2,719.55	2,211.58	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12214037	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	175 gallon Sodium Hypochlorite Tank -175 gallon Sodium Hypochlorite Tank	1	1,232.78	573.83	658.95	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12214036	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Ground Storage Tank, Bolted Steel -- 95,000 gal -Ground Storage Tank, Bolted Steel -- 95,000 gal	1	39,038.08	5,575.64	33,462.44	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214035	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 4,600 gallons -Hydropnuematic Tank -- 4,600 gallons	1	15,173.07	2,167.11	13,005.96	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12214028	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fire Hydrants -Fire Hydrants	4	14,419.69	1,277.16	13,142.53	335.00-FIRE HYDRANTS	Acquisition	Trended Study
12214027	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	56	23,472.16	2,734.04	20,738.12	333.00-SERVICES	Acquisition	Trended Study
12214026	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	57	7,495.31	873.05	6,622.26	333.00-SERVICES	Acquisition	Trended Study
12214025	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 6 -TEEs -- 6 x 6 x 6	1	430.65	70.18	360.47	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214024	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 12 x 6 -TEEs -- 12 x 12 x 6	2	1,788.35	291.44	1,496.91	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214023	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	4	3,287.42	535.74	2,751.68	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214020	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	CROSS -- 10 x 8 -CROSS -- 10 x 8	1	817.88	115.52	702.36	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214019	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 6 -TEEs -- 6 x 6 x 6	1	509.08	27.65	481.43	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214018	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 10 x 10 x 10 -TEEs -- 10 x 10 x 10	1	1,165.83	63.33	1,102.50	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214017	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 215 feet deep -Groundwater Well -- 215 feet deep	1	14,932.53	11,489.60	3,442.93	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12214016	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	5	743.63	460.51	283.12	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214015	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Land -- Easement -Land -- Easement	0	29.75	1.96	27.79	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214014	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 2 -Gate Valves -- 2	2	457.62	248.37	209.25	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214013	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 2 CI -Yard Piping -- 2 CI	8	109.83	59.61	50.22	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214012	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Wood Building -- 6' x 6' -Wood Building -- 6' x 6'	1	823.71	806.95	16.76	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214011	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 8 -Gate Valves -- 8	9	15,399.34	2,174.96	13,224.38	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214010	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	1319	18,054.87	2,550.02	15,504.85	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214009	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 12 PVC -Water Lines -- 12 PVC	1039	23,999.87	3,389.68	20,610.19	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214008	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	4	1,197.73	169.16	1,028.57	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214007	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	67	18,721.84	8,027.95	10,693.89	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12214006	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	2062	19,822.06	5,383.88	14,438.18	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214005	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Land -- Easement -Land -- Easement	0	31.75	2.24	29.51	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214004	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	8	6,282.56	1,160.36	5,122.20	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214003	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	71	14,128.29	1,865.08	12,263.21	333.00-SERVICES	Acquisition	Trended Study
12214002	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 12 x 4 -TEEs -- 12 x 12 x 4	2	1,067.33	197.13	870.20	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214001	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 215 feet deep -Groundwater Well -- 215 feet deep	1	13,615.48	11,619.07	1,996.41	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12213999	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Air Compressor -- 150 psi, 6 gal tank -Air Compressor -- 150 psi, 6 gal tank	1	250.00	7.14	242.86	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213998	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 215 feet deep -Groundwater Well -- 215 feet deep	1	19,474.59	9,535.54	9,939.05	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12213997	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	48	5,542.15	903.77	4,638.38	333.00-SERVICES	Acquisition	Trended Study
12213996	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	5,834.22	4,873.23	960.99	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213995	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Wood Building -- 6' x 4' -Wood Building -- 6' x 4'	1	762.94	762.94	-	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213994	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 12 x 6 -TEEs -- 12 x 12 x 6	2	1,708.86	308.57	1,400.29	309.00-SUPPLY MAINS	Acquisition	Trended Study
12213993	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	900 MHZ RTU -900 MHZ RTU	1	1,500.00	63.71	1,436.29	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213992	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Elevated Gas Tank -- 250 gallons -Elevated Gas Tank -- 250 gallons	1	616.39	159.20	457.19	310.20-POWER GENERATION EQUIPMENT	Acquisition	Trended Study
12213991	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	659.44	69.07	590.37	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213990	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Wood Building -- 8' x 12' -Wood Building -- 8' x 12'	1	2,198.12	415.57	1,782.55	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213989	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Reducers -- 8 x 4 -Reducers -- 8 x 4	1	342.21	42.36	299.85	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213988	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Reducers -- 12 x 8 -Reducers -- 12 x 8	1	538.98	66.72	472.26	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213987	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 8 x x8 x 8 -TEEs -- 8 x x8 x 8	2	1,240.50	153.55	1,086.95	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213986	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 12 x 12 -TEEs -- 12 x 12 x 12	1	1,249.06	154.61	1,094.45	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213982	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	1	63.33	63.33	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213981	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	700.00	-	700.00	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213973	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	TEEs -- 2 x 2 x 2 -TEEs -- 2 x 2 x 2	3	537.22	189.26	347.96	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213972	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	63	8,623.63	870.55	7,753.08	333.00-SERVICES	Acquisition	Trended Study
12213965	12/31/2009	2009	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	3	4,824.17	366.88	4,457.29	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213964	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Reducers -- 3 x 2 -Reducers -- 3 x 2	1	175.85	21.02	154.83	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213963	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Reducers -- 4 x 3 -Reducers -- 4 x 3	1	164.37	26.79	137.58	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213962	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	2	1,643.71	267.87	1,375.84	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213961	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	3	2,465.56	401.80	2,063.76	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213960	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 2 PVC -Water Lines -- 2 PVC	575	7,077.96	845.88	6,232.08	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213959	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	974	11,206.81	1,826.33	9,380.48	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213951	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Land --Ownership -Land --Ownership	0	3,792.04	0.19	3,791.85	303.50-LAND AND LAND RIGHTS - GENERAL	Acquisition	Trended Study
12213950	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	10,684.11	2,268.88	8,415.23	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213949	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Cutoff Valves -- 2 -Cutoff Valves -- 2	4	821.85	117.38	704.47	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213943	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	6	5,275.50	630.47	4,645.03	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213941	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	31	4,880.28	4,880.28	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213940	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Water Meters -Water Meters	1	347.27	347.27	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213939	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	90	26,178.87	9,728.79	16,450.08	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213938	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	2	2,908.76	410.83	2,497.93	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213937	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 8 x 8 x 6 -TEEs -- 8 x 8 x 6	4	2,448.24	132.99	2,315.25	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213936	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	55	8,557.42	8,557.42	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213935	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	2,288.08	2,288.08	-	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213934	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Fence -- 5' Chain Link -Fence -- 5' Chain Link	136	871.30	853.57	17.73	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213933	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	1	457.62	248.37	209.25	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213932	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 8 PVC -Water Lines -- 8 PVC	1965	33,621.89	4,748.67	28,873.22	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213931	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	1	1,397.15	227.69	1,169.46	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213930	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 6 -TEEs -- 6 x 6 x 6	1	430.65	70.18	360.47	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213929	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	8,926.38	3,159.35	5,767.03	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213928	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	25	3,588.58	3,588.58	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213927	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 2 PVC -Water Lines -- 2 PVC	1238	13,611.17	2,513.92	11,097.25	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213926	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	3	2,465.56	401.80	2,063.76	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213925	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	6	579.71	157.56	422.15	333.00-SERVICES	Acquisition	Trended Study
12213924	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	4305	36,394.83	13,839.31	22,555.52	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213923	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Land -- Easement -Land -- Easement	0	62.32	2.52	59.80	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213922	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 6 -TEEs -- 6 x 6 x 6	3	1,134.41	258.82	875.59	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213921	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 2 -Gate Valves -- 2	2	721.63	164.64	556.99	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213920	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	4	2,886.53	658.57	2,227.96	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213919	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Land -- Ownership -Land -- Ownership	0	231.57	15.78	215.79	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213918	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Water Meters -Water Meters	1	336.59	336.59	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213917	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Check Valves --3 -Check Valves --3	1	336.59	189.09	147.50	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213916	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC (To Cotton Creek) -Water Lines -- 6 PVC (To Cotton Creek)	1136	14,273.98	2,577.48	11,696.50	309.00-SUPPLY MAINS	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213915	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	616.39	88.04	528.35	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213914	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 DI -Yard Piping -- 3 DI	30	986.23	140.86	845.37	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213913	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Antenna -Antenna	1	1,500.00	63.71	1,436.29	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213912	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fence -- 6' Chain Link -Fence -- 6' Chain Link	96	1,314.08	293.60	1,020.48	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213911	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 500 feet deep -Groundwater Well -- 500 feet deep	1	64,163.91	11,669.25	52,494.66	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12213910	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 3 x 3 -TEEs -- 6 x 3 x 3	1	417.64	43.74	373.90	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213909	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fence -- 6' Chain Link -Fence -- 6' Chain Link	312	4,270.75	874.88	3,395.87	304.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12213907	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	0	-	-	-	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213906	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Water Meters -Water Meters	750	5,066.23	2,399.80	2,666.43	333.00-SERVICES	Acquisition	Trended Study
12213905	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Fence -- 6' Chain Link -Fence -- 6' Chain Link	106	716.03	716.03	-	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213904	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Wood Building -- 6' x 4' -Wood Building -- 6' x 4'	1	717.72	717.72	-	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213903	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 DI -Yard Piping -- 3 DI	12	202.65	117.70	84.95	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213901	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	4	4,058.98	1,631.64	2,427.34	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213899	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Water Meters -Water Meters	1	447.68	447.68	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213898	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 215 feet deep -Groundwater Well -- 215 feet deep	1	22,144.29	7,744.80	14,399.49	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12213892	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Reducers -- 4 x 3 -Reducers -- 4 x 3	1	175.85	21.02	154.83	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213891	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	6	5,133.11	724.99	4,408.12	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213890	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 2 PVC -Water Lines -- 2 PVC	2342	28,050.75	3,961.82	24,088.93	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213889	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	483	5,945.48	710.54	5,234.94	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213885	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 8 PVC -Water Lines -- 8 PVC	1725	30,334.11	3,625.19	26,708.92	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213880	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 150 feet deep -Groundwater Well -- 150 feet deep	1	18,491.72	3,880.41	14,611.31	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12213879	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	1	267.01	129.76	137.25	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213878	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	52	7,315.36	624.87	6,690.49	333.00-SERVICES	Acquisition	Trended Study
12213877	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 8 PVC -Water Lines -- 8 PVC	1340	22,025.70	3,589.45	18,436.25	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213874	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	14	3,305.99	1,411.97	1,894.02	333.00-SERVICES	Acquisition	Trended Study
12213873	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	2062	13,366.58	7,987.11	5,379.47	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213872	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Land -- Ownership -Land -- Ownership	0	136.13	8.65	127.48	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213871	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	6	932.66	36.21	896.45	333.00-SERVICES	Acquisition	Trended Study
12213870	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Reducers -- 8 x 6 -Reducers -- 8 x 6	2	777.22	42.22	735.00	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213869	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Reducers -- 8 x 6 -Reducers -- 8 x 6	1	342.21	48.33	293.88	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213868	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 12 x 12 -TEEs -- 12 x 12 x 12	1	1,249.06	176.41	1,072.65	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213867	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 2,500 gallons -Hydropnuematic Tank -- 2,500 gallons	1	6,656.90	3,486.18	3,170.72	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213866	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	5000	32,033.11	19,837.21	12,195.90	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213865	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	5,949.01	4,800.67	1,148.34	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213864	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	TEEs -- 2 x 2 x 2 -TEEs -- 2 x 2 x 2	1	137.28	74.51	62.77	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213863	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	320.33	-	320.33	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213862	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	516	7,063.16	997.58	6,065.58	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213861	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fire Hydrants -Fire Hydrants	2	7,015.25	734.32	6,280.93	335.00-FIRE HYDRANTS	Acquisition	Trended Study
12213860	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 6 -TEEs -- 6 x 6 x 6	1	448.29	63.32	384.97	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213859	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 8 x 8 x 6 -TEEs -- 8 x 8 x 6	1	538.98	76.12	462.86	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213858	12/31/2003	2003	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	27	3,191.84	470.93	2,720.91	333.00-SERVICES	Acquisition	Trended Study
12213857	12/31/2003	2003	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	27	6,782.66	3,683.99	3,098.67	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213856	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	3,433.22	2,803.80	629.42	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213855	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	480.65	-	480.65	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213854	12/31/2003	2003	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 6 -TEEs -- 6 x 6 x 6	2	774.32	159.84	614.48	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213853	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	59	7,413.42	978.65	6,434.77	333.00-SERVICES	Acquisition	Trended Study
12213852	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 2 x 2 x 2 -TEEs -- 2 x 2 x 2	4	942.38	174.05	768.33	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213851	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	2400	30,156.29	5,569.72	24,586.57	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213850	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 12 x 12 -TEEs -- 12 x 12 x 12	1	803.32	148.37	654.95	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213849	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	2085	17,626.76	6,702.66	10,924.10	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213848	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	1	196.26	65.41	130.85	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213847	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Wood Building -- 6' x 6' -Wood Building -- 6' x 6'	1	1,086.95	653.85	433.10	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213846	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	3130	34,387.16	6,351.14	28,036.02	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213845	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	671	7,516.38	1,388.24	6,128.14	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213844	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	51	18,769.69	3,060.81	15,708.88	333.00-SERVICES	Acquisition	Trended Study
12213843	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	99	24,290.19	14,581.93	9,708.26	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213842	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 2 -TEEs -- 6 x 6 x 2	2	685.55	156.41	529.14	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213841	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	6093	70,350.61	16,050.69	54,299.92	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213840	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -- Easement to Cotton Creek -Land -- Easement to Cotton Creek	1	60.28	0.56	59.72	303.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12213839	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -- Easement to Lanai -Land -- Easement to Lanai	4	485.70	4.50	481.20	303.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12213838	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 6 -TEEs -- 6 x 6 x 6	1	411.51	74.31	337.20	309.00-SUPPLY MAINS	Acquisition	Trended Study
12213837	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	2,243.93	2,243.93	-	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213836	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 12 PVC (Storage Facility to Lanai) -Water Lines -- 12 PVC (Storage Facility to Lanai)	10792	228,829.70	41,320.28	187,509.42	309.00-SUPPLY MAINS	Acquisition	Trended Study
12213835	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fence -- 6' Chain Link -Fence -- 6' Chain Link	160	2,103.95	542.41	1,561.54	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213834	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Main to Storage Tank -- 3 PVC -Main to Storage Tank -- 3 PVC	486	5,820.95	720.53	5,100.42	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213833	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 150 feet deep -Groundwater Well -- 150 feet deep	1	18,491.72	3,880.41	14,611.31	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12213832	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 DI -Yard Piping -- 3 DI	48	1,642.60	203.32	1,439.28	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213831	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	900 MHZ RTU -900 MHZ RTU	1	1,500.00	63.71	1,436.29	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213830	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -Land	0	2,871.98	-	2,871.98	303.30-LAND AND LAND RIGHTS - WATER TREATMENT	Acquisition	Trended Study
12213829	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Antenna -Antenna	1	1,500.00	63.71	1,436.29	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213828	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Wood Building -- 12' x 20' -Wood Building -- 12' x 20'	1	3,422.08	764.59	2,657.49	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213827	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Ground Storage Tank, Bolted Steel -- 364,000 gal -Ground Storage Tank, Bolted Steel -- 364,000 gal	1	155,704.42	19,273.46	136,430.96	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213826	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 25,000 gallons -Hydropnuematic Tank -- 25,000 gallons	1	51,331.13	6,353.89	44,977.24	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213821	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Air Compressor -- 150 psi, 6 gal tank -Air Compressor -- 150 psi, 6 gal tank	1	250.00	7.14	242.86	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213820	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	1	63.33	63.33	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213819	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	295.53	295.53	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213818	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	1	717.72	475.65	242.07	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213817	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	1	137.21	90.93	46.28	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213816	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Land -- Easement -Land -- Easement	0	15.54	1.09	14.45	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213815	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	5,000.00	490.00	4,510.00	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213814	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	316.64	183.91	132.73	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213811	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	20	6,088.48	1,749.32	4,339.16	333.00-SERVICES	Acquisition	Trended Study
12213810	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	48	9,741.56	9,741.56	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213809	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 3 -Gate Valves -- 3	5	2,238.41	788.60	1,449.81	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213808	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	5	2,242.09	191.52	2,050.57	333.00-SERVICES	Acquisition	Trended Study
12213802	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	13	3,632.60	1,557.66	2,074.94	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213801	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	3	4,191.46	683.07	3,508.39	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213799	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	TEEs -- 2 x 2 x 2 -TEEs -- 2 x 2 x 2	3	739.67	120.54	619.13	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213798	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 4 -TEEs -- 6 x 6 x 4	1	391.20	63.75	327.45	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213793	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 DI -Yard Piping -- 3 DI	13	427.36	61.04	366.32	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213792	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 4 DI -Yard Piping -- 4 DI	74	2,736.77	390.88	2,345.89	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213791	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Booster Pumps -- 300 gpm, 15 hp -Booster Pumps -- 300 gpm, 15 hp	1	4,931.13	2,719.55	2,211.58	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12213790	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Wood Building -- 8' x 8' -Wood Building -- 8' x 8'	1	1,643.71	398.62	1,245.09	304.30-STRUCTURES AND IMPROVEMENTS -WATER TREATMENT	Acquisition	Trended Study
12213786	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	2	2,989.45	357.27	2,632.18	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213785	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 6 -TEEs -- 6 x 6 x 6	1	460.73	55.06	405.67	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213784	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 8 PVC -Water Lines -- 8 PVC	2278	40,058.60	4,787.35	35,271.25	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213783	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	1	287.65	46.88	240.77	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213782	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 4 -TEEs -- 6 x 6 x 4	1	391.20	63.75	327.45	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213781	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 8 x 8 x 6 -TEEs -- 8 x 8 x 6	4	2,071.07	337.51	1,733.56	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213780	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 8 -Gate Valves -- 8	2	3,287.42	535.74	2,751.68	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213779	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	550	7,232.32	1,178.62	6,053.70	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213775	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fire Hydrants -Fire Hydrants	10	35,076.27	3,671.59	31,404.68	335.00-FIRE HYDRANTS	Acquisition	Trended Study
12213774	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	CROSS -- 8 x 8 -CROSS -- 8 x 8	1	684.42	96.67	587.75	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213773	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 10 x 10 x 6 -TEEs -- 10 x 10 x 6	2	1,908.07	103.65	1,804.42	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213772	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Reducers -- 4 x 3 -Reducers -- 4 x 3	1	91.52	49.67	41.85	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213771	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	1	68.64	68.64	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213770	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 8 PVC -Water Lines -- 8 PVC	2821	48,268.37	6,817.30	41,451.07	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213769	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 10 PVC -Water Lines -- 10 PVC	604	14,670.00	796.91	13,873.09	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213768	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	11	3,852.08	747.81	3,104.27	333.00-SERVICES	Acquisition	Trended Study
12213767	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	28	6,536.86	4,671.69	1,865.17	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213766	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	1	223.85	60.80	163.05	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213765	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Cutoff Valves -- 2 -Cutoff Valves -- 2	1	171.66	40.86	130.80	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213764	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 Steel -Yard Piping -- 3 Steel	15	411.99	98.07	313.92	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213763	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 215 feet deep -Groundwater Well -- 215 feet deep	1	22,144.29	7,744.80	14,399.49	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12213762	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Wood Building -- 6' x 6' -Wood Building -- 6' x 6'	1	759.93	759.93	-	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213761	12/31/2003	2003	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 3 -Gate Valves -- 3	2	1,108.28	228.78	879.50	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213760	12/31/2003	2003	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	2	1,477.70	305.03	1,172.67	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213759	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	4626	60,830.37	9,913.30	50,917.07	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213758	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	66	17,622.58	8,564.12	9,058.46	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213757	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	998	12,539.99	2,316.08	10,223.91	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213756	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	58	24,310.45	2,831.68	21,478.77	333.00-SERVICES	Acquisition	Trended Study
12213755	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	3	4,191.46	683.07	3,508.39	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213754	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	4	1,231.88	334.81	897.07	333.00-SERVICES	Acquisition	Trended Study
12213753	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	41	8,417.85	8,417.85	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213752	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	7,850.22	3,889.85	3,960.37	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213751	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	452.90	150.93	301.97	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213750	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	422.70	422.70	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213749	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	0	-	-	-	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213748	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -- Easement to The Cove -Land -- Easement to The Cove	0	0.70	0.01	0.69	303.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12213747	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Fence -- 6' Chain Link -Fence -- 6' Chain Link	106	761.14	761.14	-	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213746	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Air Compressor -- 150 psi, 6 gal tank -Air Compressor -- 150 psi, 6 gal tank	1	250.00	7.14	242.86	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213745	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC (Lanai to Gas Station) -Water Lines -- 6 PVC (Lanai to Gas Station)	4603	63,007.25	8,700.33	54,306.92	309.00-SUPPLY MAINS	Acquisition	Trended Study
12213744	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 12 PVC (The Cove to Legends Bay) -Water Lines -- 12 PVC (The Cove to Legends Bay)	700	16,169.30	2,232.73	13,936.57	309.00-SUPPLY MAINS	Acquisition	Trended Study
12213743	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 3 x 3 -TEEs -- 6 x 3 x 3	1	406.37	50.30	356.07	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213742	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	575.30	267.79	307.51	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213741	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 3 x 3 -TEEs -- 6 x 3 x 3	1	406.37	50.30	356.07	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213740	12/31/1967	1967	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -Land	0	64.23	6.75	57.48	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213739	12/31/1967	1967	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- Well No. 1 at 150 feet deep -Groundwater Well -- Well No. 1 at 150 feet deep	1	2,667.22	2,667.22	-	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12213738	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	7	5,988.63	741.29	5,247.34	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213737	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Scales -Scales	2	256.66	103.54	153.12	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213736	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gas Chlorinator -Gas Chlorinator	1	1,069.40	431.41	637.99	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213734	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	34	4,880.46	4,880.46	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213733	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	3470	20,509.77	13,592.43	6,917.34	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213727	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 1,500 gallons -Hydropnuematic Tank -- 1,500 gallons	1	4,204.54	2,442.10	1,762.44	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213726	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	28	2,674.15	768.33	1,905.82	333.00-SERVICES	Acquisition	Trended Study
12213725	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Land -- Easement -Land -- Easement	0	30.20	1.29	28.91	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213724	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	7,759.82	4,064.77	3,695.05	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213723	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 2 Steel -Yard Piping -- 2 Steel	66	1,378.86	485.78	893.08	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213722	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Air Compressor -- 150 psi, 6 gal tank -Air Compressor -- 150 psi, 6 gal tank	1	250.00	7.14	242.86	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213721	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	20	2,813.60	240.33	2,573.27	333.00-SERVICES	Acquisition	Trended Study
12213712	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	92	26,760.63	9,944.99	16,815.64	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213711	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	2	2,989.45	357.27	2,632.18	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213710	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 2 -Gate Valves -- 2	7	2,994.32	422.91	2,571.41	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213705	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Land -- Easement -Land -- Easement	0	311.32	5.39	305.93	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213702	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	753	10,593.20	1,265.98	9,327.22	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213701	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 12 x 8 -TEEs -- 12 x 12 x 8	4	3,764.09	613.42	3,150.67	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213699	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	402	5,286.17	861.47	4,424.70	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213696	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	2	300.97	179.84	121.13	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213695	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	2,315.12	2,315.12	-	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213694	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 12 PVC -Water Lines -- 12 PVC	1872	41,539.80	6,769.59	34,770.21	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213693	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fire Hydrants -Fire Hydrants	7	27,882.72	1,122.54	26,760.18	335.00-FIRE HYDRANTS	Acquisition	Trended Study
12213692	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Reducers -- 6 x 4 -Reducers -- 6 x 4	3	769.97	108.75	661.22	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213691	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 10 x 10 x 8 -TEEs -- 10 x 10 x 8	1	908.56	128.32	780.24	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213690	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	347.27	181.86	165.41	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213689	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Land -- Ownership -Land -- Ownership	1	4,588.97	302.13	4,286.84	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213688	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 2 Steel -Yard Piping -- 2 Steel	15	240.25	130.39	109.86	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213687	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 4 DI -Yard Piping -- 4 DI	8	164.74	89.41	75.33	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213686	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 10 -Gate Valves -- 10	3	6,416.39	906.23	5,510.16	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213685	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	777	10,635.81	1,502.17	9,133.64	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213684	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	909	12,442.66	1,757.37	10,685.29	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213683	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	17	1,867.67	362.58	1,505.09	333.00-SERVICES	Acquisition	Trended Study
12213682	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Fence -- 5' Chain Link -Fence -- 5' Chain Link	130	1,249.69	536.96	712.73	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213681	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 2,500 gallons -Hydropnuematic Tank -- 2,500 gallons	1	9,871.89	2,349.93	7,521.96	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213680	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 3 -Gate Valves -- 3	1	316.64	209.85	106.79	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213679	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 Steel -Yard Piping -- 3 Steel	10	168.87	98.08	70.79	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213678	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	2	1,643.71	267.87	1,375.84	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213677	12/31/2003	2003	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	1680	17,377.80	3,587.19	13,790.61	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213676	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	7	2,803.59	370.10	2,433.49	333.00-SERVICES	Acquisition	Trended Study
12213675	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Reducers -- 4 x 2 -Reducers -- 4 x 2	4	628.26	116.04	512.22	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213674	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 4 -TEEs -- 6 x 6 x 4	4	1,495.25	276.17	1,219.08	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213673	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	141	22,197.38	10,787.36	11,410.02	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213672	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 8 x x8 x 8 -TEEs -- 8 x x8 x 8	1	378.66	69.94	308.72	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213671	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	1	196.26	74.63	121.63	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213670	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	20	1,932.36	525.19	1,407.17	333.00-SERVICES	Acquisition	Trended Study
12213669	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 DI -Yard Piping -- 3 DI	15	362.32	120.75	241.57	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213668	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	1	90.58	90.58	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213667	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 12 -Gate Valves -- 12	4	6,699.34	1,237.34	5,462.00	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213666	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 12 PVC -Water Lines -- 12 PVC	4215	89,373.35	16,506.82	72,866.53	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213665	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	1	67.32	67.32	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213664	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC (Cotton Creek to Strip Mall) -Water Lines -- 6 PVC (Cotton Creek to Strip Mall)	1005	12,627.95	2,280.26	10,347.69	309.00-SUPPLY MAINS	Acquisition	Trended Study
12213663	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Rubber Maid Enclosure w/ Pad -Rubber Maid Enclosure w/ Pad	1	616.39	149.48	466.91	304.30-STRUCTURES AND IMPROVEMENTS -WATER TREATMENT	Acquisition	Trended Study
12213662	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	4,277.59	787.27	3,490.32	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213661	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Main to Storage Tank -- 3 PVC -Main to Storage Tank -- 3 PVC	345	4,132.16	511.49	3,620.67	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213660	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	659.44	69.07	590.37	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213659	12/31/1967	1967	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 DI -Yard Piping -- 3 DI	20	94.83	82.17	12.66	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213658	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	13,000.00	552.14	12,447.86	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213657	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Check Valves -- 4 -Check Valves -- 4	3	1,924.92	238.27	1,686.65	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213652	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Land -- Ownership -Land -- Ownership	0	155.36	10.95	144.41	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213651	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 150 feet deep -Groundwater Well -- 150 feet deep	1	9,499.17	8,106.33	1,392.84	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12213650	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	12	1,722.52	1,722.52	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213649	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Fence -- 5' Chain Link -Fence -- 5' Chain Link	96	567.42	153.68	413.74	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213641	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 Steel -Yard Piping -- 3 Steel	52	1,241.57	437.41	804.16	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213640	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	1	89.54	89.54	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213639	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	417.84	417.84	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213638	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Wood Building -- 8' x 8' -Wood Building -- 8' x 8'	1	1,193.82	759.17	434.65	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213637	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 900 gallons -Hydropnuematic Tank -- 900 gallons	3	14,605.18	5,145.46	9,459.72	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213629	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Reducers -- 4 x 2 -Reducers -- 4 x 2	1	171.10	24.17	146.93	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213628	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	1	299.43	42.29	257.14	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213627	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 4 x 4 -TEEs -- 6 x 4 x 4	1	390.38	63.62	326.76	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213626	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	2	1,758.50	210.16	1,548.34	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213625	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	2262	27,092.57	3,826.49	23,266.08	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213619	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	1860	24,458.38	3,985.89	20,472.49	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213618	12/31/2009	2009	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 8 PVC -Water Lines -- 8 PVC	1926	36,436.69	2,771.04	33,665.65	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213617	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	4,109.27	2,013.54	2,095.73	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213616	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Check Valves -- 2 -Check Valves -- 2	2	821.85	117.38	704.47	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213615	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	1	123.28	57.38	65.90	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213608	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	22	9,865.18	842.67	9,022.51	333.00-SERVICES	Acquisition	Trended Study
12213607	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	3	923.21	110.33	812.88	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213606	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	113	31,575.64	13,539.67	18,035.97	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213605	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	2	2,794.30	455.38	2,338.92	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213604	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fire Hydrants -Fire Hydrants	4	13,478.41	1,627.90	11,850.51	335.00-FIRE HYDRANTS	Acquisition	Trended Study
12213599	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	45	19,634.16	1,982.06	17,652.10	333.00-SERVICES	Acquisition	Trended Study
12213598	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	45	6,159.74	621.82	5,537.92	333.00-SERVICES	Acquisition	Trended Study
12213597	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Reducers -- 12 x 10 -Reducers -- 12 x 10	1	538.98	76.12	462.86	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213596	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	CROSS -- 12 x 8 -CROSS -- 12 x 8	1	1,170.35	165.30	1,005.05	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213595	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 8 x x8 x 8 -TEEs -- 8 x x8 x 8	1	620.25	87.60	532.65	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213594	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 12 x 6 -TEEs -- 12 x 12 x 6	2	1,861.61	262.93	1,598.68	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213593	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	7	6,800.66	369.43	6,431.23	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213592	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	324.12	324.12	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213591	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Wood Building -- 6' x 7' -Wood Building -- 6' x 7'	1	787.14	744.07	43.07	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213590	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	38	2,782.30	1,231.51	1,550.79	333.00-SERVICES	Acquisition	Trended Study
12213589	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Water Meters -Water Meters	1	343.21	343.21	-	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213588	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Check Valves -- 2 -Check Valves -- 2	1	228.81	124.18	104.63	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213587	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 12 -Gate Valves -- 12	3	6,929.70	978.73	5,950.97	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213586	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	77	22,397.48	8,323.52	14,073.96	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213585	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	3	2,566.56	362.49	2,204.07	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213584	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	31	12,993.52	1,513.48	11,480.04	333.00-SERVICES	Acquisition	Trended Study
12213583	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	36	4,733.88	551.40	4,182.48	333.00-SERVICES	Acquisition	Trended Study
12213582	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Water Meters -Water Meters	1	514.98	368.04	146.94	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213581	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	514.98	122.59	392.39	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213580	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	7	1,507.20	713.94	793.26	333.00-SERVICES	Acquisition	Trended Study
12213579	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	5	686.05	454.67	231.38	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213578	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	3750	22,164.74	14,689.23	7,475.51	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213577	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	2,110.93	2,110.93	-	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213576	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	5,488.41	4,739.79	748.62	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213575	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	316.64	183.91	132.73	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213574	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	5	6,675.22	1,232.88	5,442.34	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213573	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	58	7,626.81	888.37	6,738.44	333.00-SERVICES	Acquisition	Trended Study
12213572	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	116	32,413.93	13,899.13	18,514.80	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12213571	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fire Hydrants -Fire Hydrants	3	10,108.81	1,220.93	8,887.88	335.00-FIRE HYDRANTS	Acquisition	Trended Study
12213570	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	3,019.32	3,019.32	-	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213569	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Fence -- 5' Chain Link -Fence -- 5' Chain Link	132	1,115.94	671.28	444.66	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213568	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 2,000 gallons -Hydropnuematic Tank -- 2,000 gallons	1	6,013.87	2,004.18	4,009.69	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213567	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	24	1,723.34	789.56	933.78	333.00-SERVICES	Acquisition	Trended Study
12213566	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	4	2,387.64	440.99	1,946.65	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213565	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 8 -Gate Valves -- 8	11	18,080.79	2,946.56	15,134.23	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213564	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	2106	27,693.20	4,513.06	23,180.14	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213563	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -- Easement to Veranda -Land -- Easement to Veranda	0	12.49	0.14	12.35	303.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12213562	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -- Easement Bordering Lanai -Land -- Easement Bordering Lanai	2	388.37	3.59	384.78	303.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12213561	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 150 feet deep -Groundwater Well -- 150 feet deep	1	10,097.68	8,334.55	1,763.13	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12213560	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 12 x 12 x 8 -TEEs -- 12 x 12 x 8	1	899.19	162.37	736.82	309.00-SUPPLY MAINS	Acquisition	Trended Study
12213559	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 12 PVC (Branch Line to The Cove) -Water Lines -- 12 PVC (Branch Line to The Cove)	372	8,254.70	1,315.21	6,939.49	309.00-SUPPLY MAINS	Acquisition	Trended Study
12213558	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	4,109.27	2,013.54	2,095.73	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213557	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	100 gallon Drum -100 gallon Drum	1	205.46	95.64	109.82	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213556	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	900 MHZ RTU -900 MHZ RTU	1	1,500.00	63.71	1,436.29	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213555	12/31/1967	1967	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	592.72	592.72	-	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12213554	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fence -- 6' Chain Link -Fence -- 6' Chain Link	120	1,688.16	319.16	1,369.00	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213553	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 8 Steel -Yard Piping -- 8 Steel	100	6,416.39	794.24	5,622.15	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213552	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Fans -Fans	2	256.66	103.54	153.12	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12213551	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gas Ammoniator -Gas Ammoniator	1	1,026.62	414.15	612.47	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213546	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	18	1,215.89	575.95	639.94	333.00-SERVICES	Acquisition	Trended Study
12213545	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	2,110.93	2,110.93	-	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12213544	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 Steel -Yard Piping -- 3 Steel	20	337.75	196.17	141.58	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213543	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 4,400 gallons -Hydropnuematic Tank -- 4,400 gallons	1	7,245.12	4,208.14	3,036.98	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213542	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Air Compressor -- 150 psi, 6 gal tank -Air Compressor -- 150 psi, 6 gal tank	1	250.00	7.14	242.86	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213538	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 2 -Gate Valves -- 2	4	1,193.82	420.59	773.23	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12213537	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	29	12,653.12	1,277.32	11,375.80	333.00-SERVICES	Acquisition	Trended Study
12213536	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	2	310.89	12.07	298.82	333.00-SERVICES	Acquisition	Trended Study
12213535	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	13	1,709.46	199.12	1,510.34	333.00-SERVICES	Acquisition	Trended Study
12214000	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	2	2,053.13	780.71	1,272.42	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213900	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	6	1,163.97	467.90	696.07	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213800	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Reducers -- 3 x 2 -Reducers -- 3 x 2	3	513.31	72.50	440.81	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213700	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 12 -Gate Valves -- 12	2	4,438.01	723.25	3,714.76	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12213600	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Land -- Easement -Land -- Easement	0	11.67	0.74	10.93	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214220	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	2	660.64	94.43	566.21	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12214219	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 3 -Gate Valves -- 3	2	1,283.28	181.25	1,102.03	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214218	12/31/2009	2009	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 2 PVC -Water Lines -- 2 PVC	1122	14,858.45	1,130.00	13,728.45	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214217	12/31/2009	2009	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	1812	27,424.00	2,085.62	25,338.38	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214213	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	5136	70,303.11	9,929.43	60,373.68	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214212	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	1	287.65	41.08	246.57	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214211	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	616.39	88.04	528.35	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214210	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Fans -Fans	1	123.28	57.38	65.90	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12214205	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	2	597.89	188.01	409.88	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12214204	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	74	22,121.92	6,956.33	15,165.59	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12214203	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 8 x 8 x 6 -TEEs -- 8 x 8 x 6	3	1,661.78	198.60	1,463.18	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214202	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 8 -Gate Valves -- 8	1	1,758.50	210.16	1,548.34	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214201	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	675	9,495.89	1,134.84	8,361.05	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12214195	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	17	1,259.43	537.89	721.54	333.00-SERVICES	Acquisition	Trended Study
12214194	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	6,019.32	4,686.97	1,332.35	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12214193	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Fence -- 6' Chain Link -Fence -- 6' Chain Link	98	726.02	686.29	39.73	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214192	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Reducers -- 10 x 8 -Reducers -- 10 x 8	1	437.19	23.75	413.44	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214191	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 6 x 6 x 6 -TEEs -- 6 x 6 x 6	3	1,344.88	189.95	1,154.93	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214190	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 8 x x8 x 8 -TEEs -- 8 x x8 x 8	3	2,113.06	114.79	1,998.27	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214189	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	3	2,566.56	362.49	2,204.07	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214188	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	12	10,266.23	1,449.98	8,816.25	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214187	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 8 -Gate Valves -- 8	7	13,601.32	738.85	12,862.47	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214186	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 3 DI -Yard Piping -- 3 DI	20	370.42	193.99	176.43	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214185	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	17	3,967.53	1,756.13	2,211.40	333.00-SERVICES	Acquisition	Trended Study
12214184	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Cutoff Valves -- 2 -Cutoff Valves -- 2	1	114.40	62.09	52.31	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214183	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 4,200 gallons -Hydropnuematic Tank -- 4,200 gallons	1	7,853.15	4,262.20	3,590.95	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214182	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 10 -Gate Valves -- 10	1	2,428.81	131.94	2,296.87	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214181	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 8 PVC -Water Lines -- 8 PVC	1768	34,353.06	1,866.13	32,486.93	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214180	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 10 PVC -Water Lines -- 10 PVC	685	14,650.76	2,069.24	12,581.52	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214179	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	2	2,908.76	410.83	2,497.93	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214178	12/31/2003	2003	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Reducers -- 6 x 3 -Reducers -- 6 x 3	2	369.43	76.26	293.17	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214177	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Land -- Ownership -Land -- Ownership	0	1,414.49	40.85	1,373.64	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214176	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	18	1,215.89	575.95	639.94	333.00-SERVICES	Acquisition	Trended Study
12214175	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Fence -- 5' Chain Link -Fence -- 5' Chain Link	136	803.84	-	803.84	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214174	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	1	63.33	63.33	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12214173	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	2	356.57	65.86	290.71	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214172	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 4,200 gallons -Hydropnuematic Tank -- 4,200 gallons	1	7,245.12	4,208.14	3,036.98	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214171	12/31/1995	1995	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	22	6,775.34	1,841.45	4,933.89	333.00-SERVICES	Acquisition	Trended Study
12214170	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	19	4,348.74	1,992.39	2,356.35	333.00-SERVICES	Acquisition	Trended Study
12214169	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	664	6,074.21	1,121.88	4,952.33	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12214168	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 8 PVC -Water Lines -- 8 PVC	3002	49,344.13	8,041.43	41,302.70	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214167	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 12 PVC -Water Lines -- 12 PVC	277	6,146.65	1,001.70	5,144.95	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214166	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	6	7,360.66	1,679.36	5,681.30	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214165	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Reducers -- 6 x 2 -Reducers -- 6 x 2	4	721.63	164.64	556.99	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214164	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -- Easement to Strip Mall -Land -- Easement to Strip Mall	0	2.32	0.02	2.30	303.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12214163	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -- Easement to Gas Station -Land -- Easement to Gas Station	2	14.54	0.11	14.43	303.40-LAND AND LAND RIGHTS - TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12214162	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	314.15	314.15	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12214161	12/31/1983	1983	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 2,500 gallons -Hydropnuematic Tank -- 2,500 gallons	1	6,452.19	3,624.72	2,827.47	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214160	12/31/2003	2003	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC (To Maley Woods) -Water Lines -- 6 PVC (To Maley Woods)	1224	14,469.68	2,920.21	11,549.47	309.00-SUPPLY MAINS	Acquisition	Trended Study
12214159	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC (To Trailer Park) -Water Lines -- 6 PVC (To Trailer Park)	612	7,689.85	1,388.57	6,301.28	309.00-SUPPLY MAINS	Acquisition	Trended Study
12214158	12/31/2002	2002	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 8 PVC (Gray's to Veranda) -Water Lines -- 8 PVC (Gray's to Veranda)	1100	15,875.94	3,541.28	12,334.66	309.00-SUPPLY MAINS	Acquisition	Trended Study
12214157	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Land -- Easement -Land -- Easement	0	261.20	4.53	256.67	303.20-LAND AND LAND RIGHTS - SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214156	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Hydropnuematic Tank -- 5,000 gallons -Hydropnuematic Tank -- 5,000 gallons	1	15,173.07	2,167.11	13,005.96	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214155	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Check Valves -- 3 -Check Valves -- 3	1	641.64	79.42	562.22	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214154	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Main to Storage Tank -- 6 PVC -Main to Storage Tank -- 6 PVC	345	4,722.46	584.56	4,137.90	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214153	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	615.47	210.09	405.38	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12214152	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- Well No. 2 at 150 feet deep -Groundwater Well -- Well No. 2 at 150 feet deep	1	19,783.11	3,044.36	16,738.75	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12214151	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	4,277.59	1,816.55	2,461.04	311.20-PUMPING EQUIPMENT-SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214150	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 8 x 8 x 4 -TEEs -- 8 x 8 x 4	6	2,782.15	344.38	2,437.77	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214149	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 8 -Gate Valves -- 8	2	3,422.08	423.59	2,998.49	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214148	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 12 Steel -Yard Piping -- 12 Steel	40	3,422.08	423.59	2,998.49	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214147	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Booster Pumps -- 300 gpm, 21 hp -Booster Pumps -- 300 gpm, 21 hp	1	5,133.11	2,453.48	2,679.63	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12214146	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Booster Pumps -- 500 gpm, 30 hp -Booster Pumps -- 500 gpm, 30 hp	2	10,266.23	4,906.97	5,359.26	311.40-PUMPING EQUIPMENT-TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12214145	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Wood Building -- 4' x 4' -Wood Building -- 4' x 4'	2	2,737.66	560.82	2,176.84	304.40-STRUCTURES AND IMPROVEMENTS -TRANSMISSION AND DISTRIBUTION	Acquisition	Trended Study
12214141	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	16	3,445.03	1,631.86	1,813.17	333.00-SERVICES	Acquisition	Trended Study
12214140	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	1	137.21	90.93	46.28	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214139	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	2732	16,147.75	10,701.59	5,446.16	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12214138	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	SCADA/PLC Panel -SCADA/PLC Panel	1	5,488.41	4,739.79	748.62	346.00-COMMUNICATION EQUIPMENT	Acquisition	Trended Study
12214135	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Water Lines -- 3 PVC -Water Lines -- 3 PVC	13890	116,075.02	46,660.25	69,414.77	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214134	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Fence -- 5' Chain Link -Fence -- 5' Chain Link	149	1,245.15	791.81	453.34	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214133	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	TEEs -- 3 x 3 x 3 -TEEs -- 3 x 3 x 3	4	775.98	273.38	502.60	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214132	12/31/1994	1994	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 1 Steel -Yard Piping -- 1 Steel	50	746.14	262.87	483.27	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214120	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	25	7,473.62	2,350.11	5,123.51	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12214119	12/31/2009	2009	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Reducers -- 4 x 2 -Reducers -- 4 x 2	3	567.55	43.16	524.39	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214118	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 3 -TEEs -- 4 x 4 x 3	3	803.77	130.99	672.78	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214111	12/31/2007	2007	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	1725	24,267.28	2,900.15	21,367.13	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214110	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Water Lines -- 4 PVC -Water Lines -- 4 PVC	458	6,022.55	981.47	5,041.08	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214109	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Flap Valves -- 6 -Flap Valves -- 6	1	616.39	88.04	528.35	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214108	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 6 DI -Yard Piping -- 6 DI	128	5,259.87	751.24	4,508.63	330.00-DISTRIBUTION RESERVOIRS AND STANDPIPES	Acquisition	Trended Study
12214107	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	575.30	267.79	307.51	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12214106	12/31/2005	2005	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Wood Building -- 10' x 10' -Wood Building -- 10' x 10'	1	2,054.64	529.69	1,524.95	304.20-STRUCTURES AND IMPROVEMENTS -SOURCE OF SUPPLY AND PUMPING	Acquisition	Trended Study
12214098	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	4	1,981.91	76.95	1,904.96	333.00-SERVICES	Acquisition	Trended Study
12214097	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Water Meters -House Connections: Water Meters	8	2,642.54	377.71	2,264.83	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study
12214096	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	3	898.29	126.87	771.42	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214095	12/31/1985	1985	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	2	138.91	138.91	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12214094	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	1	777.95	481.76	296.19	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214093	12/31/1984	1984	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Groundwater Well -- 215 feet deep -Groundwater Well -- 215 feet deep	1	14,758.11	11,768.31	2,989.80	307.00-WELLS AND SPRINGS	Acquisition	Trended Study
12214092	12/31/2010	2010	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	555	8,627.13	468.64	8,158.49	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214091	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Long Side -House Connections: Long Side	29	12,653.12	1,277.32	11,375.80	333.00-SERVICES	Acquisition	Trended Study
12214090	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	48	6,570.38	663.28	5,907.10	333.00-SERVICES	Acquisition	Trended Study
12214089	12/31/2006	2006	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 8 -Gate Valves -- 8	1	1,711.04	241.66	1,469.38	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214088	12/31/2000	2000	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	50 gallon Drum -50 gallon Drum	1	103.00	79.91	23.09	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12214087	12/31/1982	1982	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Chemical Feed Pumps -Chemical Feed Pumps	1	295.53	295.53	-	320.00-WATER TREATMENT EQUIPMENT	Acquisition	Trended Study
12214086	12/31/2003	2003	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Water Lines -- 6 PVC -Water Lines -- 6 PVC	1987	23,489.59	4,848.81	18,640.78	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12214085	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	1	785.32	145.04	640.28	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214084	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	House Connections: Short Side -House Connections: Short Side	70	5,026.40	663.54	4,362.86	333.00-SERVICES	Acquisition	Trended Study
12214083	12/31/2004	2004	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Flush Valves -Flush Valves	3	2,480.20	458.08	2,022.12	331.00-TRANSMISSION AND DISTRIBUTION MAINS	Acquisition	Trended Study
12214053	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Force Main Easement -Land -- Force Main Easement	0	1.97	0.01	1.96	353.30-LAND AND LAND RIGHTS - PUMPING	Acquisition	Trended Study
12214049	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valve -- 4 -Check Valve -- 4	2	1,643.71	244.34	1,399.37	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214045	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 8 PVC -Sewer -- 8 PVC	2065	70,665.85	9,331.37	61,334.48	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12214044	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Manholes -Manholes	24	51,331.13	6,778.24	44,552.89	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12214034	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Force Main -- 4 -Force Main -- 4	1888	25,843.51	3,329.41	22,514.10	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214033	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wet Well -Wet Well	1	2,138.80	537.68	1,601.12	370.00-RECEIVING WELLS	Acquisition	Trended Study
12214032	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wood Security Fence -- 8' -Wood Security Fence -- 8'	60	588.99	201.40	387.59	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12214031	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Force Main -- 12 -Force Main -- 12	10509	247,587.86	41,710.97	205,876.89	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214030	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Force Main -- 6 -Force Main -- 6	1155	13,335.79	2,775.30	10,560.49	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214029	12/31/1967	1967	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Easement -Land -- Easement	18	2,922.54	761.96	2,160.58	353.50-LAND AND LAND RIGHTS - RAW WATER TREATMENT	Acquisition	Trended Study
12214022	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	On Site Lift Station -On Site Lift Station	1	9,235.65	3,393.38	5,842.27	370.00-RECEIVING WELLS	Acquisition	Trended Study
12214021	12/31/1967	1967	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Chlorine Contact Basin #2 -Chlorine Contact Basin #2	1	1,955.96	1,955.96	-	380.50-TREATMENT AND DISPOSAL EQUIPMENT-RAW WATER TREATMENT	Acquisition	Trended Study
12213978	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 10 PVC -Sewer -- 10 PVC	0	-	-	-	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213977	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Force Main -- 4 -Force Main -- 4	962	13,168.14	1,696.45	11,471.69	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213976	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Submersible Pumps -- 3 hp -Submersible Pumps -- 3 hp	2	4,277.59	1,340.02	2,937.57	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study
12213975	12/31/2007	2007	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Household Connections -Household Connections	60	26,377.48	(1,905.33)	28,282.81	363.00-SERVICES TO CUSTOMERS	Acquisition	Trended Study
12213974	12/31/2007	2007	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 8 PVC -Sewer -- 8 PVC	2962	104,173.47	11,639.71	92,533.76	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213969	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 8 PVC -Sewer -- 8 PVC	3181	104,572.74	15,933.17	88,639.57	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213968	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Lift Station Easement -Land -- Lift Station Easement	1	12.01	3.48	8.53	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213967	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Force Main Easement -Land -- Force Main Easement	0	0.70	-	0.70	353.30-LAND AND LAND RIGHTS - PUMPING	Acquisition	Trended Study
12213966	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Force Main -- 12 -Force Main -- 12	1136	28,008.79	4,163.49	23,845.30	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213958	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valve -- 4 -Check Valve -- 4	1	855.52	110.22	745.30	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213957	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land --Lift Station Easement -Land --Lift Station Easement	0	0.02	0.01	0.01	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213956	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Force Main Easement -Land -- Force Main Easement	1	1.27	-	1.27	353.30-LAND AND LAND RIGHTS - PUMPING	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213955	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valve -- 4 -Check Valve -- 4	2	1,193.82	201.12	992.70	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213954	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Submersible Pumps -- 3 hp -Submersible Pumps -- 3 hp	1	2,500.00	180.73	2,319.27	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study
12213953	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Household Connections -Household Connections	141	55,365.07	(6,180.57)	61,545.64	363.00-SERVICES TO CUSTOMERS	Acquisition	Trended Study
12213952	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Lift Station Easement -Land -- Lift Station Easement	0	0.44	0.11	0.33	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213948	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Electric Power -Electric Power	1	4,277.59	1,118.54	3,159.05	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12213947	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Land -- Force Main Easement -Land -- Force Main Easement	0	0.42	-	0.42	353.20-LAND AND LAND RIGHTS - COLLECTION	Acquisition	Trended Study
12213946	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Electric Power -Electric Power	1	3,608.17	1,524.11	2,084.06	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12213945	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Wet Well -Wet Well	1	1,804.08	732.63	1,071.45	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213944	12/31/2009	2009	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Submersible Pumps -- 3 hp -Submersible Pumps -- 3 hp	2	4,729.58	797.79	3,931.79	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study
12213942	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Effluent Pond #1 -Effluent Pond #1	15800	87,553.97	15,374.47	72,179.50	382.00-OUTFALL SEWER LINES	Acquisition	Trended Study
12213896	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Reducer -- 4x12 -Reducer -- 4x12	1	369.83	54.98	314.85	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213895	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wet Well -Wet Well	1	2,054.64	595.99	1,458.65	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213894	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Manholes -Manholes	21	52,500.00	1,599.83	50,900.17	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213893	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 8 PVC -Sewer -- 8 PVC	2686	91,916.94	12,137.56	79,779.38	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213888	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Force Main -- 6 -Force Main -- 6	612	6,074.07	1,023.29	5,050.78	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213887	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Household Connections -Household Connections	116	49,620.09	(4,235.89)	53,855.98	363.00-SERVICES TO CUSTOMERS	Acquisition	Trended Study
12213886	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 12 PVC -Sewer -- 12 PVC	193	9,906.91	1,308.20	8,598.71	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213884	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valves -- 4 -Check Valves -- 4	2	1,711.04	220.43	1,490.61	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213883	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land --Force Main Easement -Land --Force Main Easement	4	330.07	0.39	329.68	353.30-LAND AND LAND RIGHTS - PUMPING	Acquisition	Trended Study
12213882	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Electric Power -Electric Power	1	3,926.60	1,342.69	2,583.91	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12213881	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Wood Security Fence -- 8' -Wood Security Fence -- 8'	44	396.90	167.65	229.25	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12213876	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Effluent Pumps -Effluent Pumps	1	37,496.74	17,167.84	20,328.90	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study
12213875	12/31/2001	2001	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Chlorine Contact Basin #1 -Chlorine Contact Basin #1	1	25,797.67	14,484.04	11,313.63	380.50-TREATMENT AND DISPOSAL EQUIPMENT-RAW WATER TREATMENT	Acquisition	Trended Study
12213813	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Manholes -Manholes	0	-	-	-	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213812	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wood Security Fence -- 8' -Wood Security Fence -- 8'	56	700.00	42.22	657.78	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12213806	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 12 PVC -Sewer -- 12 PVC	912	44,971.87	6,852.12	38,119.75	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213805	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Electric Power -Electric Power	1	4,109.27	1,239.84	2,869.43	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213804	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	TEEs -- 4x4x4 -TEEs -- 4x4x4	2	575.30	85.52	489.78	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213803	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 4 DI -Yard Piping -- 4 DI	8	295.87	43.98	251.89	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213797	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Force Main -- 12 -Force Main -- 12	2630	67,500.43	8,696.05	58,804.38	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213796	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wet Well -Wet Well	1	2,138.80	537.68	1,601.12	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213795	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Manholes -Manholes	6	10,938.08	1,888.78	9,049.30	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213794	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 8 PVC -Sewer -- 8 PVC	3664	5,359.27	925.44	4,433.83	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213789	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	TEEs -- 6x6x12 -TEEs -- 6x6x12	1	854.43	143.95	710.48	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213788	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wet Well -Wet Well	1	1,963.30	645.43	1,317.87	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213787	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Submersible Pumps -- 15 hp -Submersible Pumps -- 15 hp	2	15,706.40	6,434.19	9,272.21	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study
12213778	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Chlorination System -Chlorination System	1	6,280.24	2,912.80	3,367.44	380.50-TREATMENT AND DISPOSAL EQUIPMENT-RAW WATER TREATMENT	Acquisition	Trended Study
12213777	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Aeration Basin -Aeration Basin	1	61,711.88	28,622.26	33,089.62	380.50-TREATMENT AND DISPOSAL EQUIPMENT-RAW WATER TREATMENT	Acquisition	Trended Study
12213776	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Effluent Pond #2 -Effluent Pond #2	12500	69,267.38	12,163.35	57,104.03	382.00-OUTFALL SEWER LINES	Acquisition	Trended Study
12213729	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Household Connections -Household Connections	1	427.76	(36.52)	464.28	363.00-SERVICES TO CUSTOMERS	Acquisition	Trended Study
12213728	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Lift Station Easement -Land -- Lift Station Easement	0	0.08	0.02	0.06	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213716	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Manholes -Manholes	26	53,420.53	8,139.39	45,281.14	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213715	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 10 PVC -Sewer -- 10 PVC	0	-	-	-	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213714	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 10 PVC -Sewer -- 10 PVC	2280	114,000.00	3,473.91	110,526.09	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213713	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valve -- 4 -Check Valve -- 4	1	1,000.00	29.73	970.27	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213709	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Household Connections -Household Connections	91	38,926.10	(3,322.98)	42,249.08	363.00-SERVICES TO CUSTOMERS	Acquisition	Trended Study
12213708	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Lift Station Access Easement -Land -- Lift Station Access Easement	0	0.21	0.07	0.14	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213707	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Manholes -Manholes	31	60,862.31	10,509.69	50,352.62	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213706	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	1	299.43	38.58	260.85	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213704	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Ownership -Land -- Ownership	3	13,029.10	111.99	12,917.11	353.50-LAND AND LAND RIGHTS - RAW WATER TREATMENT	Acquisition	Trended Study
12213703	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Ultrasonic Flow Meter -Ultrasonic Flow Meter	1	5,868.00	422.76	5,445.24	364.00-FLOW MEASURING DEVICES	Acquisition	Trended Study
12213698	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Headworks -Headworks	1	7,536.29	3,495.37	4,040.92	380.50-TREATMENT AND DISPOSAL EQUIPMENT-RAW WATER TREATMENT	Acquisition	Trended Study
12213697	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Overflow Structure -Overflow Structure	2	4,433.11	778.45	3,654.66	382.00-OUTFALL SEWER LINES	Acquisition	Trended Study
12213646	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 8 PVC -Sewer -- 8 PVC	0	-	-	-	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12213645	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	1	299.43	38.58	260.85	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213644	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Electric Power -Electric Power	1	4,277.59	1,118.54	3,159.05	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12213643	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wet Well -Wet Well	1	2,138.80	537.68	1,601.12	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213642	12/31/2007	2007	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Manholes -Manholes	17	37,368.10	4,175.29	33,192.81	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213636	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Household Connections -Household Connections	113	46,434.77	(4,573.81)	51,008.58	363.00-SERVICES TO CUSTOMERS	Acquisition	Trended Study
12213635	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 4 -Gate Valves -- 4	1	821.85	122.17	699.68	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213634	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Household Connections -Household Connections	90	38,498.34	(3,286.46)	41,784.80	363.00-SERVICES TO CUSTOMERS	Acquisition	Trended Study
12213633	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Manholes -Manholes	29	62,025.11	8,190.37	53,834.74	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213632	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 8 PVC -Sewer -- 8 PVC	922	36,880.00	1,123.84	35,756.16	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213631	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Lift Station Ownership -Land -- Lift Station Ownership	0	8.67	2.18	6.49	370.00-RECEIVING WELLS	Acquisition	Trended Study
12213630	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wood Security Fence -- 6' -Wood Security Fence -- 6'	87	744.30	194.63	549.67	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12213624	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Manholes -Manholes	13	27,804.36	3,671.54	24,132.82	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213623	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Household Connections -Household Connections	66	14,707.28	(1,641.82)	16,349.10	363.00-SERVICES TO CUSTOMERS	Acquisition	Trended Study
12213622	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Electric Power -Electric Power	1	3,019.32	1,032.45	1,986.87	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12213621	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 8 PVC -Sewer -- 8 PVC	3433	117,479.84	15,513.12	101,966.72	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213620	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 8 PVC -Sewer -- 8 PVC	2995	94,081.35	16,245.94	77,835.41	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213614	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valves -- 6 -Check Valves -- 6	2	1,570.64	264.60	1,306.04	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213613	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 6 DI -Yard Piping -- 6 DI	22	863.85	145.53	718.32	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213612	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Manholes -Manholes	27	48,710.26	10,390.40	38,319.86	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213611	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 8 PVC -Sewer -- 8 PVC	5127	147,992.61	31,568.34	116,424.27	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12213610	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Land -- Lift Station Easement -Land -- Lift Station Easement	0	0.24	-	0.24	353.20-LAND AND LAND RIGHTS - COLLECTION	Acquisition	Trended Study
12213609	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 6 -TEEs -- 4 x 4 x 6	1	342.78	71.34	271.44	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12213603	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wooden Platform with Stairs -Wooden Platform with Stairs	1	1,108.28	423.56	684.72	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12213602	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Outfall -- 36 CMP -Outfall -- 36 CMP	125	10,621.00	1,865.05	8,755.95	382.00-OUTFALL SEWER LINES	Acquisition	Trended Study
12213601	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Security Fence -- Chain Link -Security Fence -- Chain Link	256	3,026.34	1,156.59	1,869.75	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12213539	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valve -- 4 -Check Valve -- 4	2	855.52	110.22	745.30	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214200	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Yard Piping -Yard Piping	1	35,741.97	9,872.88	25,869.09	381.40-PLANT SEWERS-TRANSMISSION AND DISTRIBUTION PLANT	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12214100	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Clarifier -Clarifier	1	84,923.66	39,387.99	45,535.67	380.50-TREATMENT AND DISPOSAL EQUIPMENT-RAW WATER TREATMENT	Acquisition	Trended Study
12214222	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 6 DI -Yard Piping -- 6 DI	16	657.48	97.73	559.75	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214221	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	2	598.86	77.15	521.71	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214216	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 4 DI -Yard Piping -- 4 DI	34	1,308.94	168.63	1,140.31	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214215	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wet Well -Wet Well	1	1,633.55	537.02	1,096.53	370.00-RECEIVING WELLS	Acquisition	Trended Study
12214214	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wood Security Fence -- 8' -Wood Security Fence -- 8'	60	641.64	167.78	473.86	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12214209	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Lift Station Easement -Land -- Lift Station Easement	0	1.63	0.54	1.09	370.00-RECEIVING WELLS	Acquisition	Trended Study
12214208	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Household Connections -Household Connections	99	35,720.86	(4,925.89)	40,646.75	363.00-SERVICES TO CUSTOMERS	Acquisition	Trended Study
12214207	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Check Valve -- 4 -Check Valve -- 4	2	1,443.27	300.36	1,142.91	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214206	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Electrical Service -Electrical Service	1	3,694.26	1,691.41	2,002.85	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study
12214199	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	RAW/WAS Pumps -RAW/WAS Pumps	2	1,034.39	285.70	748.69	371.60-PUMPING EQUIPMENT-RAW WATER DISTRIBUTION	Acquisition	Trended Study
12214198	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Crushed Gravel Access Road -Crushed Gravel Access Road	3289	121,504.23	46,435.96	75,068.27	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12214197	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	24 CMP between Ponds -24 CMP between Ponds	120	4,433.11	778.45	3,654.66	382.00-OUTFALL SEWER LINES	Acquisition	Trended Study
12214196	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Site Work -Site Work	6	20,687.86	7,152.19	13,535.67	354.70-STRUCTURES AND IMPROVEMENTS -GENERAL	Acquisition	Trended Study
12214136	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 12 PVC -Sewer -- 12 PVC	0	-	-	-	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12214128	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wood Security Fence -- 8' -Wood Security Fence -- 8'	82	842.40	254.17	588.23	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12214127	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Yard Piping -- 12 Steel -Yard Piping -- 12 Steel	4	328.74	48.87	279.87	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214126	12/31/2005	2005	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Motor and Pump -- 10 hp -Motor and Pump -- 10 hp	1	4,179.13	1,510.59	2,668.54	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study
12214125	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Household Connections -Household Connections	1	500.00	(9.85)	509.85	363.00-SERVICES TO CUSTOMERS	Acquisition	Trended Study
12214124	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 10 PVC -Sewer -- 10 PVC	1522	65,104.98	8,597.06	56,507.92	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12214123	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 12 PVC -Sewer -- 12 PVC	74	3,798.50	501.59	3,296.91	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12214122	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Land -- Force Main Easement -Land -- Force Main Easement	0	1.79	-	1.79	353.30-LAND AND LAND RIGHTS - PUMPING	Acquisition	Trended Study
12214121	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Gate Valves --4 -Gate Valves --4	1	641.64	82.66	558.98	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214117	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Electric Power -Electric Power	1	4,277.59	1,118.54	3,159.05	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12214116	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Gorman Rupp Pumps -- 10 hp -Gorman Rupp Pumps -- 10 hp	1	4,350.31	1,362.80	2,987.51	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study
12214115	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Wood Security Fence -- 6' -Wood Security Fence -- 6'	60	291.79	99.78	192.01	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
12214114	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	TEEs -- 4 x 4 x 4 -TEEs -- 4 x 4 x 4	1	287.53	48.44	239.09	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
12214113	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Submersible Pumps -- 3 hp -Submersible Pumps -- 3 hp	1	1,716.61	703.22	1,013.39	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study
12214112	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 12 PVC -Sewer -- 12 PVC	1273	59,982.75	10,357.81	49,624.94	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12214105	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Submersible Pumps -- 5 hp -Submersible Pumps -- 5 hp	1	2,566.56	804.01	1,762.55	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study
12214104	12/31/2004	2004	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Gate Valves -- 6 -Gate Valves -- 6	2	1,570.64	264.60	1,306.04	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study
12214103	12/31/2002	2002	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Sewer -- 10 PVC -Sewer -- 10 PVC	1694	61,122.36	13,038.03	48,084.33	361.00-COLLECTION SEWERS - GRAVITY	Acquisition	Trended Study
12214102	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Blowers -Blowers	2	55,413.91	25,701.23	29,712.68	380.50-TREATMENT AND DISPOSAL EQUIPMENT-RAW WATER TREATMENT	Acquisition	Trended Study
12214101	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Digester -Digester	1	51,867.42	24,056.35	27,811.07	380.50-TREATMENT AND DISPOSAL EQUIPMENT-RAW WATER TREATMENT	Acquisition	Trended Study
12214099	12/31/2003	2003	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Office Trailer -- 30' x 8' -Office Trailer -- 30' x 8'	1	7,388.52	2,823.71	4,564.81	354.50-STRUCTURES AND IMPROVEMENTS -RAW WATER TREATMENT	Acquisition	Trended Study
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU		12/31/2011	2011	House Connections: Water Meters -Wood Building - 6' x 6'	8	1,800.00	-	1,800.00	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Legends Bay	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	8	2,040.00	-	2,040.00	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Legends Bay	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	8	640.00	-	640.00	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	8	2,720.00	-	2,720.00	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Legends Bay	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	8	4,080.00	-	4,080.00	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Legends Bay	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	8	1,280.00	-	1,280.00	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Legends Bay	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	14	4,760.00	-	4,760.00	334.00-METERS AND METER INSTALLATIONS	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valve -- 4 -Check Valve -- 4	2	(855.52)	-	(855.52)	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valve -- 4 -Check Valve -- 4	2	299.00	-	299.00	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU		12/31/2011	2011	Motor and Pump -- 10 hp -Motor and Pump -- 10 hp	1	4,750.00	-	4,750.00	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU		12/31/2011	2011	Check Valve -- 4 -Check Valve -- 4	1	(1,000.00)	-	(1,000.00)	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU		12/31/2011	2011	Check Valve -- 4 -Check Valve -- 4	1	750.00	-	750.00	360.00-COLLECTION SEWERS - FORCE	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU		12/31/2011	2011	Gorman Rupp Pumps -- 10 hp -Gorman Rupp Pumps -- 10 hp	1	5,085.00	-	5,085.00	371.30-PUMPING EQUIPMENT-PUMPING	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU		12/31/2011	2011	Security Fence - Chain Link -Security Fence -- Chain Link	0	3,200.00	-	3,200.00	353.30-LAND AND LAND RIGHTS - PUMPING	Acquisition	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU		12/31/2011	2011	House Connections: Water Meters -Wood Building - 6' x 6'	8	(1,800.00)	-	(1,800.00)	334.00-METERS AND METER INSTALLATIONS	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Legends Bay	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	8	(2,040.00)	-	(2,040.00)	334.00-METERS AND METER INSTALLATIONS	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Legends Bay	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	8	(640.00)	-	(640.00)	334.00-METERS AND METER INSTALLATIONS	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	8	(2,720.00)	-	(2,720.00)	334.00-METERS AND METER INSTALLATIONS	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Legends Bay	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	8	(4,080.00)	-	(4,080.00)	334.00-METERS AND METER INSTALLATIONS	Added Assets	Trended Study Additions

asset_id	eng_in_service	eng_in_service_year	gl_account	bus_segment	division	asset_location	activity_code	work_order_number	gl_posting_month	gl_posting_year	Column1	quantity	amount	Alloc Depr Res	Net Book Value	NARUC Account-Description	Category 1	Category 2
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Legends Bay	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	8	(1,280.00)	-	(1,280.00)	334.00-METERS AND METER INSTALLATIONS	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	1-Water	Texas Southeast Water	Legends Bay	ACQU		12/31/2011	2011	House Connections: Water Meters -House Connections: Water Meters	14	(4,760.00)	-	(4,760.00)	334.00-METERS AND METER INSTALLATIONS	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valve -- 4 -Check Valve -- 4	2	855.52	-	855.52	360.00-COLLECTION SEWERS - FORCE	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2006	2006	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Check Valve -- 4 -Check Valve -- 4	2	(299.00)	-	(299.00)	360.00-COLLECTION SEWERS - FORCE	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU		12/31/2011	2011	Motor and Pump -- 10 hp -Motor and Pump -- 10 hp	1	(4,750.00)	-	(4,750.00)	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU		12/31/2011	2011	Check Valve -- 4 -Check Valve -- 4	1	1,000.00	-	1,000.00	360.00-COLLECTION SEWERS - FORCE	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU		12/31/2011	2011	Check Valve -- 4 -Check Valve -- 4	1	(750.00)	-	(750.00)	360.00-COLLECTION SEWERS - FORCE	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU		12/31/2011	2011	Gorman Rupp Pumps -- 10 hp -Gorman Rupp Pumps -- 10 hp	1	(5,085.00)	-	(5,085.00)	371.30-PUMPING EQUIPMENT-PUMPING	Added Assets	Trended Study Additions
Acquisition (Installed by AT)	12/31/2011	2011	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU		12/31/2011	2011	Security Fence - Chain Link -Security Fence -- Chain Link	0	(3,200.00)	-	(3,200.00)	353.30-LAND AND LAND RIGHTS - PUMPING	Added Assets	Trended Study Additions
12214054	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Carriage Trails Subdivision WA PWS # 0360093	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Carriage Trails Subdivision PWS#0360093) -Org Costs - Gray Acquistion (Alloc - Carriage Trails Subdivision PWS#0360093)	0	1,233.96	10.17	1,223.79	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12213980	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows II Subdivision WA PWS # 1460096	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Oak Meadows Section 2 Subdivision PWS#1460096) -Org Costs - Gray Acquistion (Alloc - Oak Meadows Section 2 Subdivision PWS#1460096)	0	1,274.83	10.51	1,264.32	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12213902	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Oak Meadows III Subdivision WA PWS # 1460100	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Oak Meadows Section 3 Subdivision PWS #1460100) -Org Costs - Gray Acquistion (Alloc - Oak Meadows Section 3 Subdivision PWS #1460100)	0	1,464.16	12.07	1,452.09	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12213732	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Sunchase Subdivision WA PWS # 1230083	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Sun Chase Subdivision PWS#1230083) -Org Costs - Gray Acquistion (Alloc - Sun Chase Subdivision PWS#1230083)	0	4,369.13	36.02	4,333.11	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12213731	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Leaning Oaks Water Association WA PWS # 0360081	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Leaning Oaks Subdivision PWS #0360081) -Org Costs - Gray Acquistion (Alloc - Leaning Oaks Subdivision PWS #0360081)	0	1,325.10	10.92	1,314.18	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12213730	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Gray Utility Service WA PWS # 0360005	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Gray's Utility Service Site PWS #0360005) -Org Costs - Gray Acquistion (Alloc - Gray's Utility Service Site PWS #0360005)	0	54,226.45	447.06	53,779.39	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12213648	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Trinity Cove WA PWS # 0360084	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Trinity Cove Subdivision PWS#0360084) -Org Costs - Gray Acquistion (Alloc - Trinity Cove Subdivision PWS#0360084)	0	1,829.00	15.08	1,813.92	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12213647	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Towering Oaks I WA PWS # 1460145	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Towering Oaks I & Cedar Lane Subdivsions PWS#1460145) -Org Costs - Gray Acquistion (Alloc - Towering Oaks I & Cedar Lane	0	2,617.64	21.58	2,596.06	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12213540	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Hackberry Creek WA PWS # 0360100	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Hackberry Creek Subdivision PWS#0360100) -Org Costs - Gray Acquistion (Alloc - Hackberry Creek Subdivision PWS#0360100)	0	1,947.92	16.06	1,931.86	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12214142	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Webb Way WA PWS # 1460137	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Web Way Subdivision WA PWS ID 1460137) -Org Costs - Gray Acquistion (Alloc - Web Way Subdivision WA PWS ID 1460137)	0	1,357.02	11.19	1,345.83	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12214137	3/31/2012	2012	101-Utility Plant in Service	1-Water	Texas Southeast Water	Barrow Ranch WA PWS # 0360122	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Barrows Ranch & Southwind Subdivsions PWS #0360122) -Org Costs - Gray Acquistion (Alloc - Barrows Ranch & Southwind Subdivsions	0	12,156.26	100.22	12,056.04	301.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12213979	3/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service WW Permit # 11449-001	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Gray Utility Service WW 11449-001) -Org Costs - Gray Acquistion (Alloc - Gray Utility Service WW 11449-001)	0	60,988.27	617.81	60,370.46	351.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
12213541	3/31/2012	2012	101-Utility Plant in Service	2-Wastewater	Texas Southeast Wastewater	Gray Utility Service (Veranda) WW Permit # 14262-001	ACQU	31713549901	8/1/2012	2012	Org Costs - Gray Acquistion (Alloc - Veranda Subdivision WW 14262-001) -Org Costs - Gray Acquistion (Alloc - Veranda Subdivision WW 14262-001)	0	7,005.44	70.96	6,934.48	351.00-ORGANIZATION	Acquisition	Trended Study Organization Costs Additions
													8,457,806.74	1,548,417.44	6,909,389.30			

Manual Report Field

System Name	Dist	Pumped	Flushing	Known Leaks	Unbilled/Theft	Total Known Loss	Sent to Customers
Gray Utility Service	T350	114,314,900	355,000	30,923,900		31,278,900	83,036,000
Sunchase Subdivision	T351	4,694,000	1,000			1,000	4,693,000
Barrow Ranch	T352	16,912,000	66,000			66,000	16,846,000
Trinity Cove	T353	3,654,000	38,000			38,000	3,616,000
Hackberry Creek	T354	4,627,000	40,000			40,000	4,587,000
Carriage Trails Subdivision	T355	3,955,000	8,000			8,000	3,947,000
Leaning Oaks Water Association	T356	4,212,000	12,000			12,000	4,200,000
Oak Meadows II Subdivision	T357	1,499,000	6,000			6,000	1,493,000
Towering Oaks I	T358	5,793,000	5,000			5,000	5,788,000
Oak Meadows III Subdivision	T359	5,279,000	13,000			13,000	5,266,000
Webb Way	T413	1,221,000	9,000			9,000	1,212,000
		166,160,900	**553,000**	**30,923,900**	**-**	**31,476,900**	**134,684,000**

Billed to Customers:		**From Billing Reports:**	**110,028,463**
Water Loss:		**Billed to Customers - Sent to Customers**	**24,655,536**
Water Loss %:		**Water Loss / Pumped**	**14.84%**

AQUA America

Corporate Charges Allocations Manual

AQUA America

Summary

Aqua Services Inc. (the "Service Company") was formed on 1/1/2004. The Service Company consists of officers and employees ("employees") who are familiar with the water and wastewater utility business and have experience and expertise in management, financing, accounting, customer services, legal affairs, engineering, rates and regulatory matters and the operation of water and wastewater utilities. The employees of the Service Company are qualified to aid, assist and advise the Water and Wastewater Companies in their business. Service Company employees provide corporate management services. Cost related to these services are collected and allocated to the appropriate subsidiaries of Aqua America Inc. through an allocation process to be described in this document.

The employees of the Service Company track and report the hours worked on a subsidiary entity on their payroll timesheet. The employee's payroll timesheet is processed through our payroll center with the appropriate hours recorded into our payroll subsidiary database. This database contains appropriate tables to calculate and process our service billings to the appropriate entity.

The expenses of the Service Company are classified into two main categories under which a bill is produced. The expenses are classified as either a service expense or a sundry expense. Service expense is defined as labor and overheads of employees of Aqua America Inc. Labor is defined as actual base pay of employees of the Service Company. Overhead is defined as costs incurred by the company, in order to obtain the services of said employees. They include, but are not limited to, healthcare, employer payroll taxes, retirement benefits, office rent, and employee incentive compensation. These overhead costs exclude any "employee" related contributions.

The employees of Aqua Services Inc. can be categorized into the following types of services:

Accounting & Financial
Administration
Customer Service
Communications
Corporate Secretarial
Engineering
Human Resources
Information Services
Legal
Purchasing
Rates & Regulatory
Water Quality

All service related expenses are billed to the subsidiaries of Aqua America Inc. at cost, by using an employee specific billing rate. The billing rate for an employee is calculated by dividing total annual labor and overhead expenses by that employee's annual billable hours.

Sundry expenses are departmental costs associated with the normal operations of Aqua Services Inc. and can also be categorized as listed above.

Employees are instructed to charge time directly to an entity or group of entities for whom they are performing a service. Employees of the Service Company can allocate their billing hours as a direct allocation or as an indirect allocation. The employee makes this determination based upon the work they are performing and records this information on their bi-weekly timesheets. Entity and allocation codes have been developed to allow the employee to determine the most appropriate billing of their time. Allocation codes are created for groups of entities with a common factor.

Direct allocations are charged 100% to the entity identified on the employee's timesheet through the entity code. Indirect allocations are identified on the employee's timesheet by the appropriate allocation code. The billing time associated with these allocation codes are allocated to the group of entities identified by the allocation code. The methodology method to determine appropriate allocation of these indirect allocations is customer

count. The customer count is calculated by using year end customer totals of each subsidiary, as defined by Aqua America. Inc.'s customer count policy, for the year immediately proceeding the current year. Customer counts are not adjusted throughout the year unless there is a substantial acquisition during the year, at which time all allocations will be updated with the most current quarter end customer counts.

I. Service billing

Billable hours

Calculated by taking the employee's annual billable hours less paid time off.

Billable Hours Calculation Example:

- *Based on a 40 hour work week and 52 weeks the total annual paid time for an employee is 2,080 hours.*
- *Employees actually work less time than 2,080 and this time is broken down into the following components:*
  - *Vacation(VAC)*
  - *Holiday(HOL)*
  - *Personal(PER)*
  - *Sick(SIC)*

- *Using an example to calculate worked time for each year , let's assume an employee has two weeks vacation(10 days or 80 hours) ,*
- *In addition, he/she:*
  - *Averages 1.5 sick days or 12 hours(the company average),*
  - *Is entitled to 9 company paid holidays (72 hours)*
  - *Is entitled to 4 personal days (32 hours)*

- *Based on the above information, the employee "worked hours" are computed as follows:*

Paid Hours	2,080
less: Vacation	(80)
less: Sick	(12)
less: Holiday	(72)

less: Personal	(32)
Worked Hours	**1,884**

This billable hour for each employee of the Service Company is estimated at the beginning of each year based upon anticipated paid time-off (vacation, holidays, sick-time and personal days). By year's end, the employee will have billed out actual time worked. Adjustments are made for paid time off at the end of each year in order to reconcile the difference by employee for actual paid time off versus estimated paid time off. All billable hours are recorded on an employee's timesheet. Employees are instructed to charge time directly to an entity or group of entities for which they are performing a service. Employees record an entity or allocation codes on their timesheets to represent the desired billing of their time. An activity is also selected in conjunction with each accounting unit. The activity represents the types of service that the employee is providing to the state(s).

Billable Dollars

As mentioned above, labor costs and overhead expense represent billable costs. Labor cost is defined as actual base pay of employees calculated into an hourly pay rate. Overhead expenses are additional employee compensation. As part of the budget process, these costs are identified by employee. Once the budget is final, the overhead costs for each employee are calculated by type of cost and loaded into payroll as a payroll additive to the employee's hourly rate. This payroll additive is calculated into the hourly rate based on the budget or best available information. They are recorded to the general ledger through the payroll system.

The following is an example of how employee deduction codes are calculated.

			HRS
	Annual Salary		50,000.00
	Base rate		24.03846
	Holidays	9	72
	Personal	4	32
	Sick	1.5	12
	Vacation	10	80
	Billable Hours		1,884
	Burden rate		1.104034

F4 Company	F6 EE#	EE Name	F8 Ded Code	Amount Per Pay By Ded Code	Burden Rate	Base Amt per pay
11	123	Smith, Jane	DENR	33.12	1.104	30.00
11	123	Smith, Jane	HLTR	458.60	1.104	415.38
11	123	Smith, Jane	RENR	212.31	1.104	192.31
11	123	Smith, Jane	OPTR	127.39	1.104	115.38
11	123	Smith, Jane	VHPR	81.66	1.104	73.96
11	123	Smith, Jane	HOLR	73.49	1.104	66.57
11	123	Smith, Jane	PSHR	42.46	1.104	38.46
11	123	Smith, Jane	BNSR	42.46	1.104	38.46
11	123	Smith, Jane	PERR	32.66	1.104	29.59
11	123	Smith, Jane	LTDR	20.38	1.104	18.46
11	123	Smith, Jane	SICR	12.25	1.104	11.09
11	123	Smith, Jane	LIFR	6.11	1.104	5.54
				1,923.08	80 hours of pay	
				3,065.99		
				38.32		

In the example, the employee is paid $50,000 per year and has estimated billable hours of 1,884. In order to ensure that all overhead costs are billed out, it is necessary to calculate a burden rate to be applied to each deduction code. The burden rate is calculated by dividing actual paid hours by actual hours worked. In this example 2,080/1,884 produces a burden rate of 1.104034. This rate is applied to all deduction codes for this employee. Each deduction code represents a specific type of overhead expense. In the example DENR is used to record employer costs for Dental expense. The annual amount is divided over 26 pays and the burden rate of 1.104034 is applied to the cost in order to compensate for paid time off. Deduction codes are also used to record the overhead costs associated with paid time off. The paid time off deduction codes are SICR, PERR, HOLR and VHPR. These employer paid deductions then follow the distribution of direct payroll costs, and billable hours for each employee when payroll is processed.

Employees choose how to allocate their time from a drop-down menu on their timesheet which contains accounting codes ("accounting units"). Accounting units represent various types of allocations. Employees must also select an activity or "type of service" when allocating their time. In continuing with the example above if the employee selected 40 hours to accounting unit 1111 and activity AC and 40 hours to accounting unit 1125 and activity M91226 (which represents a NJ Rate Case Expenses) the cost listed above would be split equally between accounting unit 1125 and 1111. If more accounting units were selected the direct and indirect payroll charges would be allocated to accounting units based on the percentage of hours charged to each. As overhead deduction codes post to the general ledger the result produces a debit to expense and a credit to an accrued account, by type of deduction code.

When an employee uses their paid time off, it is charged to an administrative accounting unit on their timesheet and posted against the accrued paid time off account by type of deduction code. There are four different accrued accounts setup to track paid time off. This process of building up accrued paid time off through deduction codes, allows the company to bill the subsidiaries for this overhead component as time is actually spent on individual projects or types of services.

Once payroll has been processed the worked, billable dollars, direct payroll expense and employer deductions are automatically interfaced from the payroll system into the general ledger. Payroll dollars and employer deductions are mapped to general ledger accounts for earnings codes and employer deduction codes. This payroll is then interfaced into the General Ledger. This process occurs for the two or three payrolls that are processed for the month. Once each payroll is run, it is interfaced into the General Ledger.

Allocations

After the closing and posting of payroll for the month is done, all service related costs will be appropriately distributed to the subsidiaries of Aqua America. These allocations are an automated process whereby costs are pooled by accounting units, and distributed to the states based on predetermined allocation methods setup within the general ledger.

Accounting units that represent service related expenses are setup in the general ledger as four digits. The Accounting Unit is linked to a table in the General Ledger that contains customer counts for the year immediately proceeding the current year and builds the portion to charge to each state. The allocations have been setup to pull only four digit accounting units with the company. Other tables (like account ranges used) are maintained by Corporate Accounting and used in the process. These ranges of accounts are setup specifically for service related expenses. Methods and customer counts are adjusted from year to year as needed.

Once the payrolls are posted, allocations are processed, and costs are distributed to each state. To preserve the integrity of the payroll costs, a revenue account is credited to offset all service related expenses within the company. This leaves costs in the proper accounts where they can be further analyzed and reviewed.

Further, a control sheet is used by Corporate Accounting to ensure that all charges relating to four digit accounting units within Aqua Services Inc. are equal to all charges allocated to the state's clearing accounts. Each state has an accounting unit which is charged in conjunction with their clearing accounts. Reports provide backup support for the charges which are allocated to the states. These reports tie into the amounts charged to the clearing account at the state level. They contain total costs by employee, by

type of service, and for the amount of hours charged. It is the responsibility of the state to record capital and rate case related expenses to their proper general ledger accounts based on the backup provided to them by Corporate Accounting. The remaining costs should be posted directly to the management fee line on their general ledger. Reports can be generated to provide additional backup as requested by Management.

Reconciliations

In addition to the reconciliation of the charges allocated to the states, processes have been put in place to true-up actual expenses by type. As expenses change from budget or employees use more or less paid time off than budgeted, adjustments for these cost will need to be generated. Unless significant changes to expense from budget occur, adjustments to expense will be done on a yearly basis. All adjustments to expense will need to be recorded through payroll. Reports are generated based on expenses that are posted through the payroll system, so in order to have a report tie into the allocations, all service related expenses are posted through payroll. Access queries have been created to allocate adjustments back at the employee level. These queries will take the overall amount of expense to be trued up, by deduction code, and allocate it back based on how time was charged for the year. For example, if we need to change dental expense for the year by $10,000, the reports will allocate that costs by percentage, at an employee level, to deduction code DENR. The $10,000 will be charged to accounting units and activities based on historical time charged.

II. Sundry billing

Sundry charges include all other costs which are not included in the service allocations. They post to the general ledger under three digit accounting units and are typically departmental expenses created through accounts payable. Sundry costs, like service costs, can be classified as direct or indirect charges. Activity codes are created to identify entity or group of entities allocations. Activities are attached to each sundry expense and are used to determine how costs should be allocated to the state. In this methodology, activities determine whether costs are to be directly charged to a state or allocated to a group of states. All sundry related expenses must have activities assigned to them. A report can be run to determine if a charge has been recorded without the required activity. Journal entries are created

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to correct sundry expenses without activities. Once this is done all three digit accounting units for the month are downloaded from our financial reporting system into an excel spreadsheet. This spreadsheet is used to allocate the direct and indirect cost for these accounting units. A journal entry is prepared to debit a clearing account at the state level and credit a revenue account within the Service Company in our FIS system. Backup support is provided to the states within the excel document. The support indicates where the charges reside on the company books, the vendor paid, the allocation method (activity) and the amount charged to the state. The backup may contain balance sheet charges and it is the responsibility of the state to review the backup and properly record expense on their books.

III. Aqua Customer Operations ("ACO") Billings

Aqua Customer Operations ("ACO") is a department of Aqua Services, Inc. ACO expenses, both labor and non-labor, are allocated to all subsidiaries receiving services based upon customer count.

In general, ACO employees do not track their time. There may be instances that an employee may charge directly to a subsidiary or a group of subsidiaries for a service specific only to that subsidiary or group of subsidiaries, but in general, ACO employees do not track their time and the labor costs and related benefit costs are included in the allocation charged as common costs to all subsidiaries and non-affiliated entities receiving these services.

For Customer Service and Billing Services provided to the Aqua America Utility Companies and non-affiliated entities ("Third Party Clients") utilizing the Customer Service Billing System employed by the Service Company to provide these Services, which Services cannot be identified and related exclusively to a particular Utility Company or Third Party Client, the cost for such Customer Service and Billing Services will first be allocated between the Third Party Clients and the Utility Companies based on the relative proportion of Third Party Client and Utility Companies revenues budgeted to be generated from the Customer Service Billing System for the current year to the total budgeted revenues to be generated from the Customer Service Billing System for the current year for all Third Party Clients and Utility Companies combined.

The portion of the costs for such common Customer Service and Billing Services allocated to the Utility Companies or a group of Utility Companies will be further allocated to each Utility Company or group of Utility Companies, including Aqua, based on the ratio of the number of customers served by each Utility Company or the group of Utility Companies at the most recent fiscal year end to the number of customers served by all Utility Companies, subject to adjustment during any year for a substantial change in the number of customers at any Utility Company or among the Utility Companies since the previous year-end in accordance with the Service Company's accounting policies.

Thank you for this information.

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