

Double Diamond Utilities Co. / The Retreat
 Application for a Rate / Tariff Change
 Test Year Ended 12/31/2012
 Water Asset / Rate Base Listing

Line No.	Col (A)	(B)	(G)	(H)	(I)	(J)
1	Depreciation Calculated as of					
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life	Annual Depreciation
89	Heavy Equipment	Drill	194	10	10	19
90	Distribution System	fittings	293	50	10	6
91	Engineering	plan submittal - well #2	1,800	5	10	
92	Distribution System	water main	32,000	50	10	640
93	Hydrants	hydrants	18,863	20	10	943
94	Distribution System	pipng	12,000	50	10	240
95	Distribution System	water main	27,530	50	10	551
96	Distribution System	pipng	1,298	50	10	26
97	Distribution System	appurtenances	465	50	10	9
98	Distribution System	water main	32,950	50	10	659
99	Improvements	power to well #2	61,351	20	10	3,068
100	Improvements	electric trench for well #2	1,300	20	9	65
101	Improvements	Well #2	205,669	20	9	10,283
102	Improvements	well service	5,209	20	9	260
103	Improvements	wtp pressure switch	475	20	9	24
104	Improvements	COXEXCA EMERGENCY WELL				
104	Improvements	TIE IN	1,500	20	9	75
105	Distribution System	fittings	1,012	50	9	20
106	Distribution System	water main	19,000	50	9	380
107	Distribution System	fittings	11,098	50	9	222
108	Distribution System	pipng	40,707	50	9	814
109	Distribution System	fittings	6,337	50	9	127

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1		Depreciation Calculated as of			
2	TCEQ Category	Description	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
89	Heavy Equipment	Drill	192	2	0%
90	Distribution System	fittings	58	235	80%
91	Engineering	plan submittal - well 2	1,800		0%
92	Distribution System	water main	6,283	25,717	80%
93	Hydrants	hydrants	9,228	9,636	80%
94	Distribution System	pipng	2,347	9,653	80%
95	Distribution System	water main	5,366	22,164	80%
96	Distribution System	pipng	252	1,046	80%
97	Distribution System	appurtenances	90	375	80%
98	Distribution System	water main	6,390	26,560	80%
99	Improvements	power to well #2	29,625	31,726	0%
100	Improvements	electric trench for well #2	611	689	0%
101	Improvements	Well #2	96,045	109,624	0%
102	Improvements	well service	2,427	2,781	0%
103	Improvements	wtp pressure switch	221	254	0%
104	Improvements	COXEXCA EMERGENCY WELL	691	809	0%
105	Distribution System	TIE IN	186	826	80%
106	Distribution System	fittings	3,404	15,596	80%
107	Distribution System	water main	1,984	9,114	80%
108	Distribution System	fittings	7,271	33,435	80%
109	Distribution System	pipng	1,127	5,210	80%

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Line No.	Col (A)	(B)	(N)	(O)	Contributions in Aid of Construction	
					Developer \$	Customer \$
1	Depreciation Calculated as of					
2	TCEQ Category	Description				
89	Heavy Equipment	Drill				
90	Distribution System	fittings		188		
91	Engineering	plan submittal - well 2				
92	Distribution System	water main		20,574		
93	Hydrants	hydrants		7,709		
94	Distribution System	pipng		7,722		
95	Distribution System	water main		17,731		
96	Distribution System	pipng		836		
97	Distribution System	appurtenances		300		
98	Distribution System	water main		21,248		
99	Improvements	power to well #2				
100	Improvements	electric trench for well #2				
101	Improvements	Well #2				
102	Improvements	well service				
103	Improvements	wtp pressure switch				
		COXEXCA EMERGENCY WELL				
104	Improvements	TIE IN				
105	Distribution System	fittings		661		
106	Distribution System	water main		12,476		
107	Distribution System	fittings		7,291		
108	Distribution System	pipng		26,748		
109	Distribution System	fittings		4,168		

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Line No.	Col (A) TCEQ Category	Col (B) Description	Depreciation Calculated as of 12/31/2013		Col (D) Claimed Economic Life (years)	Col (E) Claimed Original Cost	Col (F) % Used & Useful
			Col (C) Acquired Date				
1							
110	Distribution System	fittings	2/15/2005		50	7,346	100%
111	Distribution System	water main	2/23/2005		50	26,785	100%
112	Distribution System	water main	3/9/2005		50	32,869	100%
113	Distribution System	pipng	3/11/2005		50	6,745	100%
114	Distribution System	pipng	3/15/2005		50	2,884	100%
115	Distribution System	pipng	3/18/2005		50	11,330	100%
116	Distribution System	pipng	3/25/2005		50	14,034	100%
117	Distribution System	pipng	3/30/2005		50	14,472	100%
118	Distribution System	pipng	4/8/2005		50	15,974	100%
119	Distribution System	pipng	4/15/2005		50	15,450	100%
120	Distribution System	pipe and fittings	4/21/2005		50	1,536	100%
121	Distribution System	pipng	4/22/2005		50	7,777	100%
122	Distribution System	pipng	4/25/2005		50	1,295	100%
123	Distribution System	pipng	4/29/2005		50	6,953	100%
124	Hydrants	hydrant	4/29/2005		20	2,025	100%
125	Distribution System	bore	5/6/2005		50	4,250	100%
126	Distribution System	pipng	5/13/2005		50	2,781	100%
127	Distribution System	pipng and appurtenances	5/23/2005		50	2,848	100%
128	Hydrants	hydrant	5/27/2005		20	750	100%
129	Fencing	fence at well #2	6/28/2005		20	720	100%
130	Improvements	water treatment plat repair	7/5/2005		20	405	100%
131	Distribution System	pipng	7/11/2005		50	2,134	100%

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1		Depreciation Calculated as of				
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life	Annual Depreciation
110	Distribution System	fittings	7,346	50	9	147
111	Distribution System	water main	26,785	50	9	536
112	Distribution System	water main	32,869	50	9	657
113	Distribution System	pipng	6,745	50	9	135
114	Distribution System	pipng	2,884	50	9	58
115	Distribution System	pipng	11,330	50	9	227
116	Distribution System	pipng	14,034	50	9	281
117	Distribution System	pipng	14,472	50	9	289
118	Distribution System	pipng	15,974	50	9	319
119	Distribution System	pipng	15,450	50	9	309
120	Distribution System	pipe and fittings	1,536	50	9	31
121	Distribution System	pipng	7,777	50	9	156
122	Distribution System	pipng	1,295	50	9	26
123	Distribution System	pipng	6,953	50	9	139
124	Hydrants	hydrant	2,025	20	9	101
125	Distribution System	bore	4,250	50	9	85
126	Distribution System	pipng	2,781	50	9	56
127	Distribution System	pipng and appurtenances	2,848	50	9	57
128	Hydrants	hydrant	750	20	9	38
129	Fencing	fence at well #2	720	20	9	36
130	Improvements	water treatment plat repair	405	20	8	20
131	Distribution System	pipng	2,134	50	8	43

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1		Depreciation Calculated as of			
2	TCEQ Category	Description	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
110	Distribution System	fittings	1,305	6,042	80%
111	Distribution System	water main	4,745	22,040	80%
112	Distribution System	water main	5,798	27,071	80%
113	Distribution System	piping	1,189	5,556	80%
114	Distribution System	piping	508	2,376	80%
115	Distribution System	piping	1,993	9,337	80%
116	Distribution System	piping	2,463	11,571	80%
117	Distribution System	piping	2,536	11,936	80%
118	Distribution System	piping	2,791	13,182	80%
119	Distribution System	piping	2,694	12,756	80%
120	Distribution System	pipe and fittings	267	1,269	80%
121	Distribution System	piping	1,353	6,424	80%
122	Distribution System	piping	225	1,070	80%
123	Distribution System	piping	1,207	5,746	80%
124	Hydrants	hydrant	879	1,146	80%
125	Distribution System	bore	736	3,514	80%
126	Distribution System	piping	481	2,300	80%
127	Distribution System	piping and appurtenances	491	2,357	80%
128	Hydrants	hydrant	323	427	80%
129	Fencing	fence at well #2	307	413	0%
130	Improvements	water treatment plat repair	172	233	0%
131	Distribution System	piping	362	1,772	80%

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1	2	TCEQ Category	Depreciation Calculated as of		Contributions in Aid of Construction	
			Description	Developer \$	Customer \$	
110		Distribution System	fittings	4,833		
111		Distribution System	water main	17,632		
112		Distribution System	water main	21,657		
113		Distribution System	pipng	4,445		
114		Distribution System	pipng	1,901		
115		Distribution System	pipng	7,470		
116		Distribution System	pipng	9,257		
117		Distribution System	pipng	9,548		
118		Distribution System	pipng	10,546		
119		Distribution System	pipng	10,205		
120		Distribution System	pipe and fittings	1,015		
121		Distribution System	pipng	5,139		
122		Distribution System	pipng	856		
123		Distribution System	pipng	4,596		
124		Hydrants	hydrant	917		
125		Distribution System	bore	2,811		
126		Distribution System	pipng	1,840		
127		Distribution System	pipng and appurtenances	1,886		
128		Hydrants	hydrant	342		
129		Fencing	fence at well #2			
130		Improvements	water treatment plat repair	-		
131		Distribution System	pipng	1,417		

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		Depreciation Calculated as of 12/31/2013				
1	2	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
132	Distribution System	pipng	7/21/2005	50	1,737	100%
133	Improvements	JLMYERS REPAIR & INSTALL DEEP WELL #2	1/2/2006	20	3,220	100%
134	Improvements	LANELJOY WATER WELL PIPING SINULATIN	1/31/2006	20	1,409	100%
135	Improvements	JLMYERS MATERIALS & Repair WTR WELL 1	2/2/2006	20	18,294	100%
136	Distribution System	pipe	3/15/2006	50	45,937	100%
137	Equipment Rental	heavy equipment rental	3/30/2006	20	15,265	100%
138	Equipment Rental	heavy equipment rental	3/31/2006	20	4,823	100%
139	Distribution System	pipe	4/12/2006	50	16,609	100%
140	Equipment Rental	heavy equipment rental	5/30/2006	20	9,096	100%
141	Distribution System	pipng and appurtenances	6/15/2006	50	6,305	100%
142	Equipment Rental	heavy equipment rental	6/17/2006	20	13,656	100%
143	Wells	concrete	6/20/2006	50	150	100%
144	Distribution System	pipng and appurtenances	7/17/2006	50	3,325	100%
145	Equipment Rental	heavy equipment rental	7/18/2006	20	27,313	100%
146	Distribution System	thrust blocking	7/19/2006	50	331	100%
147	Distribution System	fitings	8/1/2006	50	172	100%
148	Distribution System	pipng and appurtenances	8/4/2006	50	5,013	100%
149	Distribution System	fitings	8/23/2006	50	1,513	100%
150	Distribution System	pipings and appurtenances	8/25/2006	50	1,470	100%

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1		Depreciation Calculated as of				
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life	Annual Depreciation
132	Distribution System	pipng	1,737	50	8	35
133	Improvements	JLMYERS REPAIR & INSTALL DEEP WELL #2	3,220	20	8	161
134	Improvements	LANELJOY WATER WELL PIPING SINULATIN	1,409	20	8	70
135	Improvements	JLMYERS MATERIALS & Repair WTR WELL 1	18,294	20	8	915
136	Distribution System	pipe	45,937	50	8	919
137	Equipment Rental	heavy equipment rental	15,265	20	8	763
138	Equipment Rental	heavy equipment rental	4,823	20	8	241
139	Distribution System	pipe	16,609	50	8	332
140	Equipment Rental	heavy equipment rental	9,096	20	8	455
141	Distribution System	pipng and appurtenances	6,305	50	8	126
142	Equipment Rental	heavy equipment rental	13,656	20	8	683
143	Wells	concrete	150	50	8	3
144	Distribution System	pipng and appurtenances	3,325	50	7	66
145	Equipment Rental	heavy equipment rental	27,313	20	7	1,366
146	Distribution System	thrust blocking	331	50	7	7
147	Distribution System	fittings	172	50	7	3
148	Distribution System	pipng and appurtenances	5,013	50	7	100
149	Distribution System	fittings	1,513	50	7	30
150	Distribution System	pipngs and appurtenances	1,470	50	7	29

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1		Depreciation Calculated as of				
2	TCEQ Category	Description	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer	
132	Distribution System	pipng	294	1,444	80%	
133	Improvements	JLMYERS REPAIR & INSTALL DEEP WELL #2	1,288	1,932	0%	
134	Improvements	LANELJOY WATER WELL PIPING SINULATIN	558	851	0%	
135	Improvements	JLMYERS MATERIALS & Repair WTR WELL 1	7,240	11,054	0%	
136	Distribution System	pipe	7,169	38,768	80%	
137	Equipment Rental	heavy equipment rental	5,924	9,341	80%	
138	Equipment Rental	heavy equipment rental	1,871	2,952	80%	
139	Distribution System	pipe	2,566	14,042	80%	
140	Equipment Rental	heavy equipment rental	3,454	5,642	80%	
141	Distribution System	pipng and appurtenances	952	5,353	80%	
142	Equipment Rental	heavy equipment rental	5,152	8,504	80%	
143	Wells	concrete	23	128	80%	
144	Distribution System	pipng and appurtenances	496	2,828	80%	
145	Equipment Rental	heavy equipment rental	10,188	17,125	80%	
146	Distribution System	thrust blocking	49	282	80%	
147	Distribution System	fitings	26	147	80%	
148	Distribution System	pipng and appurtenances	743	4,270	80%	
149	Distribution System	fitings	223	1,290	80%	
150	Distribution System	pipngs and appurtenances	216	1,254	80%	

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Line No.	Col (A)	(B)	(N)	(O)	Contributions in Aid of Construction	
					Developer \$	Customer \$
1		Depreciation Calculated as of				
2	TCEQ Category	Description				
132	Distribution System	pipng		1,155		
133	Improvements	JLMYERS REPAIR & INSTALL DEEP WELL #2		-		
134	Improvements	LANELJOY WATER WELL PIPING SINULATIN		-		
135	Improvements	JLMYERS MATERIALS & Repair WTR WELL 1		-		
136	Distribution System	pipe		31,014		
137	Equipment Rental	heavy equipment rental		7,473		
138	Equipment Rental	heavy equipment rental		2,362		
139	Distribution System	pipe		11,234		
140	Equipment Rental	heavy equipment rental		4,513		
141	Distribution System	pipng and appurtenances		4,283		
142	Equipment Rental	heavy equipment rental		6,803		
143	Wells	concrete		102		
144	Distribution System	pipng and appurtenances		2,263		
145	Equipment Rental	heavy equipment rental		13,700		
146	Distribution System	thrust blocking		226		
147	Distribution System	fittings		117		
148	Distribution System	pipng and appurtenances		3,416		
149	Distribution System	fittings		1,032		
150	Distribution System	pipings and appurtenances		1,003		

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1	Depreciation Calculated as of 12/31/2013					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
151	Equipment Rental	heavy Equipment	8/29/2006	20	1,516	100%
152	Improvements	WALLEL New Starter Panel for Pump 2	10/2/2006	20	2,163	100%
153	Other Vehicles	2007 Chevy Silverado	10/12/2006	7	8,410	100%
154	Improvements	Repair Water Well	4/30/2007	20	1,631	100%
155	Improvements	WALLELE Well #1 - Check Valve, Airline, Wrap Tap	7/2/2007	20	3,346	100%
156	Improvements	POLLWAT Motor Head, Check Valve, Airline, Wrap Tap	8/27/2007	20	7,378	100%
157	Distribution System	kupferle fire hydrant	2/25/2009	50	780	100%
158	Hydrants	AMCO HT4000 hydrant meter	4/14/2009	20	1,193	100%
159	Distribution System	Transfer switch, materials, labor	4/21/2009	50	6,598	100%
160	Meters and Service	1" Hendley nitro meter	5/20/2009	20	1,002	100%
161	Heavy Equipment	full svr on turbo air compressor	6/26/2009	10	1,485	100%
162	Storage Tank	rebuild ground storage tank	7/30/2009	50	1,550	100%
163	Meters and Service	Hendley meters, register, transvr	7/31/2009	20	5,358	100%

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2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life	Annual Depreciation
151	Equipment Rental	heavy Equipment	1,516	20	7	76
152	Improvements	WALLELE New Starter Panel for Pump 2	2,163	20	7	108
153	Other Vehicles	2007 Chevy Silverado	8,410	7	7	-
154	Improvements	Repair Water Well	1,631	20	7	82
155	Improvements	WALLELE Well #1 - Check Valve, Airline, Wrap Tap	3,346	20	7	167
156	Improvements	POLLWAT Motor Head, Check Valve, Airline, Wrap Tap	7,378	20	6	369
157	Distribution System	kupferle fire hydrant	780	50	5	16
158	Hydrants	AMCO HT4000 hydrant meter	1,193	20	5	60
159	Distribution System	Transfer switch, materials, labor	6,598	50	5	132
160	Meters and Service	1" Hendley nitro meter	1,002	20	5	50
161	Heavy Equipment	full srv on turbo air compressor	1,485	10	5	149
162	Storage Tank	rebuild ground storage tank	1,550	50	4	31
163	Meters and Service	Hendley meters, register, transvr	5,358	20	4	268

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1		Depreciation Calculated as of			
2	TCEQ Category	Description	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
151	Equipment Rental	heavy Equipment	557	959	80%
152	Improvements	WALLEL New Starter Panel for Pump 2	784	1,379	0%
153	Other Vehicles	2007 Chevy Silverado	8,410	-	0%
154	Improvements	Repair Water Well	544	1,087	0%
155	Improvements	WALLELE Well #1 - Check Valve, Airline, Wrap Tap	1,088	2,258	0%
156	Improvements	POLLWAT Motor Head, Check Valve, Airline, Wrap Tap	2,343	5,035	0%
157	Distribution System	kupferle fire hydrant	76	705	0%
158	Hydrants	AMCO HT4000 hydrant meter	281	911	0%
159	Distribution System	Transfer switch, materials, labor	620	5,978	0%
160	Meters and Service	1" Hendley nitro meter	232	771	0%
161	Heavy Equipment	full srv on turbo air compressor	671	814	0%
162	Storage Tank	rebuild ground storage tank	137	1,413	0%
163	Meters and Service	Hendley meters, register, transcr	1,185	4,174	0%

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			Developer \$	Customer \$	
1		Depreciation Calculated as of			
151	Equipment Rental	heavy Equipment WALLELE New Starter Panel for Pump 2	767		
152	Improvements				
153	Other Vehicles	2007 Chevy Silverado			
154	Improvements	Repair Water Well			
155	Improvements	WALLELE Well #1 - Check Valve, Airline, Wrap Tap			
156	Improvements	POLLWAT Motor Head, Check Valve, Airline, Wrap Tap			
157	Distribution System	kupferle fire hydrant			
158	Hydrants	AMCO HT4000 hydrant meter			
159	Distribution System	Transfer switch, materials, labor			
160	Meters and Service	1" Hendley nitro meter			
161	Heavy Equipment	full srv on turbo air compressor			
162	Storage Tank	rebuild ground storage tank			
163	Meters and Service	Hendley meters, register, transcr			

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1	Depreciation Calculated as of 12/31/2013					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
164	Heavy Equipment	PM of backup generator	6/28/2010	10	1,610	100%
165	Improvements	submonitor due to lightning strike	9/15/2010	20	1,635	100%
		Solinoid Auto Valve, repair kit and labor to repair solenoid auto valve at ground storage tank	10/6/2011	50	844	100%
166	Storage Tank					
167		Subtotal			\$ 1,722,156	
168		Reclassified Expenses:				
169	Heavy Equipment	Air Compressor	8/27/2012	10	870	100%
170	Heavy Equipment	Elect. Work on Air Compressor at Well Site	8/27/2012	10	969	100%
171	Improvements	replace starter coil for booster pump	11/26/2012	20	676	100%
172		Subtotal			\$ 2,515	
173		Total			\$ 1,724,670	

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Depreciation Calculated as of						
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life	Annual Depreciation
164	Heavy Equipment	PM of backup generator submonitor due to lightning strike	1,610	10	4	161
165	Improvements	Solenoid Auto Valve, repair kit and labor to repair solenoid auto valve at ground storage tank	1,635	20	3	82
166	Storage Tank		844	50	2	17
167		Subtotal	\$ 1,653,694			\$ 50,803

168		Reclassified Expenses:				
169	Heavy Equipment	Air Compressor	870	10	1	87
170	Heavy Equipment	Elect. Work on Air Compressor at Well Site	969	10	1	97
171	Improvements	replace starter coil for booster pump	676	20	1	34
172		Subtotal	\$ 2,515			\$ 218
173		Total	\$ 1,656,209			\$ 51,021

Double Diamond Utilities Co. / The Retreat
 Application for a Rate / Tariff Change
 Test Year Ended 12/31/2012
 Water Asset / Rate Base Listing

Line No. Col (A) (B) (K) (L) (M)

1		Depreciation Calculated as of			
2	TCEQ Category	Description	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
164	Heavy Equipment	PM of backup generator submonitor due to lightning strike	565	1,044	0%
165	Improvements	Solinoid Auto Valve, repair kit and labor to repair slenoid auto valve at ground storage tank	269	1,366	0%
166				806	0%
167		Subtotal	\$ 522,894	\$ 1,130,800	
168		Reclassified Expenses:			
169	Heavy Equipment	Air Compressor	117	753	0%
170	Heavy Equipment	Elect. Work on Air Compressor at Well Site	130	838	0%
171	Improvements	replace starter coil for booster pump	37	639	0%
172		Subtotal	\$ 284	\$ 2,230	
173		Total	\$ 523,178	\$ 1,133,031	

Double Diamond Utilities Co. / The Retreat
 Application for a Rate / Tariff Change
 Test Year Ended 12/31/2012
 Water Asset / Rate Base Listing

Line No.	Col (A)	(B)	(N)	(O)
1	Depreciation Calculated as of		Contributions in Aid of Construction	
2	TCEQ Category	Description	Developer \$	Customer \$
164	Heavy Equipment	PM of backup generator	-	-
165	Improvements	submonitor due to lightning strike	-	-
		Solnoid Auto Valve, repair kit and labor to repair slenoid auto valve at ground storage tank	-	-
166			-	-
167		Subtotal	\$ 728,808	
168		Reclassified Expenses:		
169	Heavy Equipment	Air Compressor	-	-
170	Heavy Equipment	Elect. Work on Air Compressor at Well Site	-	-
171	Improvements	replace starter coil for booster pump	-	-
172		Subtotal	\$ -	
173		Total	\$ 728,808	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
 DOUBLE DIAMOND UTILITIES CO
 38228-R (WATER) Refract
 28-Apr-10 10:50 AM
 31-Dec-07

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Verifed Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer	Contributions In Aid of Construction:	
												Developer \$	Customer \$
6023.001 Well #1	Land	n/a	\$ 25,760.00	100%	25,760	n/a	n/a	n/a	n/a	25,760	80%	\$20,608.00	
6034.011 Well #2	Land	n/a	\$ 31,680.00	100%	31,680	n/a	n/a	n/a	n/a	31,680	0%	\$0.00	
6033.001 Water Plant	Land	n/a	\$ 14,880.00	100%	14,880	n/a	n/a	n/a	n/a	14,880	80%	\$11,904.00	
pressure reducing valves	1/4/2002	50	\$ 387.53	100%	388	.50	5.88	\$1	46	341	80%	\$272.80	
piping	4/19/2002	50	\$ 9,450.23	100%	9,450	.50	5.70	\$169	1,077	8,373	80%	\$6,698.28	
piping	4/19/2002	50	\$ 982.98	100%	983	.50	5.70	\$20	112	871	80%	\$698.73	
piping	4/28/2002	50	\$ 3,095.55	100%	3,094	.50	5.88	\$161	813	7,128	80%	\$5,700.87	
piping	5/13/2002	50	\$ 1,565.16	100%	1,566	.50	5.88	\$31	177	1,389	80%	\$1,111.39	
valves/fins	5/14/2002	50	\$ 7,076.09	100%	7,076	.50	5.69	\$142	787	8,279	80%	\$6,022.85	
piping	5/21/2002	50	\$ 15,775.00	100%	16,776	.50	5.63	\$336	1,888	14,888	80%	\$11,908.44	
piping	5/21/2002	50	\$ 18,771.33	100%	18,771	.50	5.81	\$375	2,107	16,664	80%	\$13,331.23	
concrete blocking	5/24/2002	50	\$ 31,353.31	100%	31,353	.50	5.60	\$827	3,514	27,839	80%	\$22,271.19	
water and sewer mains	5/30/2002	50	\$ 141.44	100%	141	.50	5.59	\$3	16	126	80%	\$100.51	
mains	6/3/2002	50	\$ 10,991.78	100%	10,992	.50	5.58	\$220	1,228	9,766	80%	\$7,812.81	
water and sewer engineering	6/19/2002	5	\$ 97.60	100%	98	.50	5.55	\$2	11	87	80%	\$69.48	
mains	6/19/2002	5	\$ 9,600.00	100%	9,600	.50	5.54	\$-	0	9,600	80%	\$0.00	
piping	6/19/2002	50	\$ 7,837.50	100%	7,838	.50	5.84	\$157	888	6,970	80%	\$5,973.79	
mains	6/24/2002	50	\$ 4,565.00	100%	4,565	.50	5.62	\$91	504	4,061	80%	\$3,248.88	
piping	7/19/2002	50	\$ 3,200.00	100%	3,200	.50	5.46	\$44	241	2,959	80%	\$1,982.28	
piping	7/11/2002	50	\$ 1,163.15	100%	118	.50	5.47	\$2	13	103	80%	\$82.75	
mains	7/19/2002	50	\$ 4,001.25	100%	4,001	.50	5.46	\$80	437	3,564	80%	\$2,851.50	
lines	7/28/2002	50	\$ 4,592.50	100%	4,593	.50	5.42	\$82	488	4,094	80%	\$3,273.47	
PT, 8,000 gallons	8/7/2002	50	\$ 15,775.00	18%	2,888	.50	5.40	\$47	256	2,111	80%	\$1,686.70	
piping	8/8/2002	50	\$ 5,700.00	100%	5,700	.50	5.40	\$111	601	4,999	80%	\$3,975.08	
lines	8/19/2002	50	\$ 1,457.50	100%	1,468	.50	5.37	\$28	158	1,301	80%	\$1,040.66	
storage tank, 100,000 gallons	8/23/2002	60	\$ 50,683.81	12%	6,082	.50	5.35	\$122	651	5,431	80%	\$4,344.51	
lines	8/28/2002	50	\$ 10,093.13	100%	10,093	.50	5.34	\$700	1,069	8,924	80%	\$7,147.59	
CCN	8/5/2002	5	\$ 420.00	100%	420	.50	5.33	\$-	420	0	80%	\$0.00	
heavy equipment rental	9/3/2002	20	\$ 1,147.13	100%	1,147	.20	5.33	\$87	305	842	80%	\$673.36	
lines	9/6/2002	60	\$ 7,205.00	100%	7,205	.50	5.31	\$144	785	6,440	80%	\$5,152.01	
print well house	9/13/2002	20	\$ 250.00	100%	250	.20	5.20	\$13	88	184	80%	\$147.02	
lines	9/17/2002	50	\$ 8,635.00	100%	8,635	.50	5.28	\$173	913	7,722	80%	\$6,177.56	
lines	9/18/2002	50	\$ 560.74	100%	561	.50	5.28	\$11	59	601	80%	\$401.18	
lines	9/27/2002	50	\$ 30,428.00	100%	30,428	.50	5.26	\$808	3,201	27,227	80%	\$21,781.87	
lines	9/30/2002	50	\$ 16,645.00	100%	16,645	.50	5.25	\$373	1,958	15,687	80%	\$13,348.46	
lines	10/6/2002	50	\$ 12,967.50	100%	12,968	.50	5.23	\$258	1,349	11,619	80%	\$9,236.86	
hangars	10/19/2002	50	\$ 13,050.64	100%	13,051	.50	5.21	\$261	1,357	11,674	80%	\$9,338.82	
lines	10/21/2002	50	\$ 15,922.50	100%	15,923	.50	5.19	\$318	1,854	14,069	80%	\$11,144.65	
piping and fittings	10/29/2002	50	\$ 2,839.02	100%	2,839	.50	5.18	\$57	284	2,555	80%	\$2,085.70	
insulation	10/29/2002	10	\$ 111.46	100%	111	.30	5.18	\$11	58	54	80%	\$42.86	
well #1	10/31/2002	20	\$ 173,141.72	100%	173,142	.20	5.17	\$857	44,725	128,416	80%	\$102,735.12	
piping	10/5/2002	50	\$ 236.52	100%	237	.50	5.17	\$5	23	203	80%	\$162.49	
lines	11/5/2002	50	\$ 2,585.00	100%	2,585	.30	5.15	\$52	265	2,319	80%	\$1,854.99	

UTILITY Name: DOUBLE DIAMOND UTILITIES CO
 Docket Number: 36220-R (WATER) Refeat
 Date Examined: 28-Apr-10
 Date Referenced: 31-Dec-07
 version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Ver./Est. Original Cost	Economic Life, yrs	Annual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant	% of plant paid for by developer	Contributions in Aid of Construction	
												Developer \$	Customer \$
piping	11/6/2002	50	\$ 6,961.07	100%	8,981	50	5.15	\$159	717	8,244	80%	\$4,985.28	
Tank Pad	11/25/2002	60	\$ 7,120.00	100%	7,120	50	5.10	\$142	726	6,394	80%	\$5,115.25	
piping and sleeves	12/8/2002	50	\$ 29,814.88	100%	18,615	50	5.06	\$378	1,910	16,905	80%	\$13,523.04	
bank cuts	12/11/2002	50	\$ 161.63	100%	162	50	5.05	\$3	16	145	80%	\$146.23	
sleeves	12/12/2002	50	\$ 2,442.00	100%	2,442	50	5.05	\$49	247	2,195	80%	\$1,755.23	
head trench material	12/12/2002	50	\$ 5,735.63	100%	5,736	50	5.05	\$115	579	5,156	80%	\$4,124.84	
booster station	12/18/2002	10	\$ 4,950.00	100%	4,850	10	5.03	\$465	2,341	2,309	80%	\$1,847.01	
booster pumps (2)	12/18/2002	10	\$ 5,328.07	100%	5,328	10	5.03	\$533	2,683	2,645	80%	\$2,116.35	
fillings	12/18/2002	50	\$ 1,708.22	100%	1,708	50	5.03	\$34	172	1,536	80%	\$1,229.04	
piping	12/23/2002	50	\$ 213.57	100%	714	50	5.03	\$14	72	642	80%	\$513.40	
utilites	12/23/2002	50	\$ 3,575.00	100%	3,575	50	5.02	\$72	359	3,216	80%	\$2,572.79	
pump house	1/2/2003	20	\$ 1,589.79	100%	1,590	20	4.99	\$79	397	1,193	80%	\$954.27	
wellhouse roof	1/2/2003	20	\$ 150.00	100%	150	20	4.96	\$6	37	113	80%	\$90.10	
fillings	1/2/2003	50	\$ 5,117.45	100%	5,117	50	4.98	\$102	509	4,608	80%	\$3,686.41	
Erect Water Storage Tank	1/2/2003	50	\$ 31,875.00	12%	1,426	50	4.89	\$29	142	1,283	80%	\$1,026.31	
Concrete for WTP	1/15/2003	50	\$ 168.09	100%	168	50	4.89	\$3	17	151	80%	\$121.14	
electrical for pump station	1/23/2003	20	\$ 15,764.00	100%	15,764	20	4.84	\$788	3,961	11,873	80%	\$9,486.54	
pump house metal work	1/27/2003	20	\$ 130.00	100%	130	20	4.83	\$7	32	98	80%	\$70.39	
holding service to ask tank	1/27/2003	50	\$ 380.00	100%	380	50	4.83	\$3	37	343	80%	\$274.05	
w/p piping	1/28/2003	50	\$ 136.61	100%	139	50	4.82	\$3	14	125	80%	\$99.87	
belt booster pump house	1/31/2003	20	\$ 450.00	100%	450	20	4.81	\$23	111	339	80%	\$271.64	
w/p appurtenances	2/6/2003	20	\$ 130.50	100%	131	20	4.80	\$7	32	98	80%	\$78.83	
pipe end fillings	2/6/2003	50	\$ 5,292.69	100%	5,293	50	4.80	\$106	516	4,774	80%	\$3,619.37	
pipe	2/7/2003	50	\$ 2,609.26	100%	2,608	50	4.80	\$52	255	2,354	80%	\$1,885.04	
flume sand at well	2/11/2003	20	\$ 111.80	100%	112	20	4.86	\$6	27	84	80%	\$67.80	
Well No. 1 piping	2/19/2003	20	\$ 9,174.93	100%	9,173	20	4.86	\$459	2,231	6,944	80%	\$5,555.45	
pipe and fittings	2/24/2003	20	\$ 1,555.38	100%	1,556	20	4.85	\$31	151	1,405	80%	\$1,123.63	
plumbing supplies	2/27/2003	50	\$ 61.52	100%	62	50	4.84	\$1	6	56	80%	\$44.45	
heavy equipment rental	4/11/2003	20	\$ 11,471.25	100%	11,471	20	4.72	\$574	2,709	8,762	80%	\$7,009.85	
fences for well	4/22/2003	20	\$ 3,513.67	100%	3,514	20	4.69	\$176	624	2,890	80%	\$2,151.40	
w/p fence	6/29/2003	20	\$ 4,120.00	100%	4,120	20	4.59	\$206	946	3,174	80%	\$2,538.34	
heavy equipment rental	6/10/2003	20	\$ 2,867.81	100%	2,868	20	4.56	\$143	654	2,214	80%	\$1,771.33	
water meter and vents	6/13/2003	20	\$ 3,609.00	100%	3,609	20	4.55	\$180	821	2,788	80%	\$2,200.32	
fillings	7/20/2003	50	\$ 345.76	100%	346	50	4.45	\$7	31	315	80%	\$251.99	
flange	7/29/2003	50	\$ 91.75	100%	92	50	4.42	\$2	8	84	80%	\$66.80	
engineering	11/18/2003	5	\$ 900.00	100%	900	5	4.12	\$180	741	159	80%	\$127.05	
well site survey	12/8/2003	5	\$ 435.00	100%	435	5	4.08	\$87	355	80	80%	\$64.26	
piping	1/12/2004	50	\$ 8,531.04	100%	8,531	50	3.97	\$171	677	7,854	80%	\$6,263.33	
water main	1/15/2004	50	\$ 10,000.00	100%	10,000	50	3.96	\$200	782	9,208	80%	\$7,398.57	
piping	1/27/2004	50	\$ 39,686.98	100%	39,687	50	3.93	\$783	3,112	36,575	80%	\$29,219.70	
hydrants	1/30/2004	20	\$ 7,325.55	100%	7,326	20	3.92	\$368	1,455	5,891	80%	\$4,712.42	
water main	2/2/2004	50	\$ 50,000.00	100%	50,000	50	3.91	\$1,000	3,910	46,090	80%	\$36,672.26	
appurtenances	2/8/2004	50	\$ 445.67	100%	446	50	3.90	\$9	35	411	80%	\$326.74	
Drill	2/7/2004	10	\$ 194.20	100%	194	10	3.90	\$19	78	119	80%	\$90.00	
fillings	2/13/2004	50	\$ 293.42	100%	293	50	3.88	\$9	23	271	80%	\$216.32	

Utility Name:
 Docket Number:
 Date Examined:
 Date Released:

DOUBLE DIAMOND UTILITIES CO
 3822-R (WATER) Retiree
 28-Apr-10 10:50 AM
 31-Dec-07

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Var./Risk Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer	Contributions in Aid of Construction:	
												Developer \$	Customer \$
plan submittal - well 2	3/1/2004	50	\$ 1,800.00	100%	32,000.00	5	3.83	\$900	1,380	420	0%	\$0.00	
water main	3/10/2004	50	\$ 32,000.00	100%	32,000.00	50	3.81	\$640	2,437	29,563	80%	\$23,650.12	
hydrants	3/22/2004	20	\$ 18,863.42	100%	18,863.42	20	3.78	\$943	3,951	15,912	80%	\$12,241.93	
water main	3/22/2004	50	\$ 12,000.00	100%	12,000.00	50	3.77	\$240	905	11,095	80%	\$8,875.53	
fitting	4/6/2004	50	\$ 27,530.00	100%	27,530.00	50	3.74	\$551	2,058	25,472	80%	\$20,377.85	
apparatuses	4/12/2004	50	\$ 1,298.00	100%	1,298.00	50	3.72	\$26	97	1,201	80%	\$981.18	
water main	4/19/2004	50	\$ 465.36	100%	465.36	50	3.70	\$9	34	431	80%	\$344.74	
power to well #2	4/23/2004	20	\$ 32,950.00	100%	32,950.00	20	3.69	\$659	2,430	30,520	80%	\$24,415.75	
electric trench for well #2	5/7/2004	20	\$ 61,351.00	100%	61,351.00	20	3.65	\$3,088	11,195	50,156	0%	\$0.00	
well #2	6/1/2004	20	\$ 1,300.00	100%	1,300.00	20	3.39	\$65	220	1,080	0%	\$0.00	
well service	6/1/2004	20	\$ 205,669.00	100%	205,669.00	20	3.33	\$10,283	34,284	171,405	0%	\$0.00	
well service	6/1/2004	20	\$ 474.54	100%	474.54	20	3.31	\$280	863	4,348	0%	\$0.00	
pressure switch	9/13/2004	20	\$ 1,500.00	100%	1,500.00	20	3.30	\$24	78	398	0%	\$0.00	
CORDEXA EMERGENCY WELL TIE IN	10/28/2004	50	\$ 1,012.39	100%	1,012.39	50	3.16	\$20	240	1,260	0%	\$0.00	
water main	1/17/2005	50	\$ 19,000.00	100%	19,000.00	50	2.95	\$380	1,123	17,878	80%	\$14,302.77	
fitting	1/24/2005	50	\$ 11,096.27	100%	11,096.27	50	2.93	\$222	681	10,417	80%	\$8,357.93	
fitting	1/27/2005	50	\$ 40,708.62	100%	40,708.62	50	2.92	\$814	2,961	38,338	80%	\$30,690.88	
fitting	2/9/2005	50	\$ 6,337.00	100%	6,337.00	50	2.89	\$127	368	5,971	80%	\$4,776.74	
water main	2/15/2005	50	\$ 7,346.17	100%	7,346.17	50	2.87	\$147	422	6,924	80%	\$5,599.36	
water main	2/23/2005	50	\$ 26,785.00	100%	26,785.00	50	2.85	\$538	1,527	25,258	80%	\$20,209.56	
fitting	3/2/2005	50	\$ 32,869.00	100%	32,869.00	50	2.81	\$657	1,848	31,021	80%	\$24,818.48	
fitting	3/11/2005	50	\$ 6,748.43	100%	6,748.43	50	2.81	\$135	379	6,370	80%	\$5,062.73	
fitting	3/15/2005	50	\$ 2,884.00	100%	2,884.00	50	2.80	\$58	161	2,723	80%	\$2,176.21	
fitting	3/18/2005	50	\$ 11,330.00	100%	11,330.00	50	2.79	\$227	832	10,698	80%	\$8,558.75	
fitting	3/25/2005	50	\$ 14,033.75	100%	14,033.75	50	2.77	\$281	777	13,257	80%	\$10,605.48	
fitting	3/30/2005	50	\$ 14,471.50	100%	14,471.50	50	2.76	\$269	797	13,674	80%	\$10,639.48	
fitting	4/8/2005	50	\$ 15,978.50	100%	15,978.50	50	2.74	\$319	872	15,107	80%	\$12,061.17	
fitting	4/22/2005	50	\$ 15,450.00	100%	15,450.00	50	2.71	\$308	868	14,612	80%	\$11,689.97	
fitting	4/27/2005	50	\$ 1,536.00	100%	1,536.00	50	2.68	\$31	83	1,453	80%	\$1,102.59	
fitting	4/28/2005	50	\$ 7,776.50	100%	7,776.50	50	2.68	\$156	418	7,358	80%	\$5,885.34	
fitting	4/28/2005	50	\$ 1,294.52	100%	1,294.52	50	2.67	\$26	69	1,225	80%	\$980.04	
fitting	4/29/2005	20	\$ 6,952.50	100%	6,952.50	20	2.67	\$138	372	6,581	80%	\$5,264.75	
fitting	5/6/2005	20	\$ 2,025.00	100%	2,025.00	20	2.67	\$101	271	1,754	80%	\$1,400.96	
fitting	5/6/2005	50	\$ 4,250.00	100%	4,250.00	50	2.65	\$85	228	4,024	80%	\$3,218.80	
fitting	5/13/2005	50	\$ 2,781.00	100%	2,781.00	50	2.63	\$56	148	2,633	80%	\$2,107.61	
hydrant	5/23/2005	50	\$ 2,847.80	100%	2,847.80	50	2.61	\$57	148	2,699	80%	\$2,159.55	
fitting	6/27/2005	20	\$ 750.00	100%	750.00	20	2.60	\$38	97	653	80%	\$522.14	
water treatment plant repair	7/6/2005	20	\$ 720.00	100%	720.00	20	2.51	\$38	50	630	0%	\$0.00	
fitting	7/11/2005	50	\$ 406.48	100%	406.48	50	2.49	\$20	51	358	0%	\$0.00	
fitting	7/21/2005	50	\$ 2,133.56	100%	2,133.56	50	2.47	\$43	106	2,028	80%	\$1,622.53	
JL MYERS REPAIR&INSTALL DEEP WELL#2	1/22/2006	20	\$ 1,737.43	100%	1,737.43	20	2.44	\$85	85	1,652	80%	\$1,321.98	
LANELOY WATER WELL PIPING SIMULATIN	1/21/2006	20	\$ 3,220.44	100%	3,220.44	20	2.50	\$161	321	2,900	0%	\$0.00	
JL MYERS MATERIALS&REPAIR WTR WELL#1	2/2/2006	20	\$ 1,409.00	100%	1,409.00	20	1.91	\$70	135	1,274	0%	\$0.00	
		20	\$ 18,294.25	100%	18,294.25	20	1.81	\$815	1,748	16,546	0%	\$0.00	

Depreciation

UTILITY Name: DOUBLE DIAMOND UTILITIES CO
 Doclet Number: 98220-R (WATER) Reprint
 Date Examined: 29-Apr-10 10:50 AM
 Data Referenced: 31-Dec-97

version: 2007/0403

DEPRECIATION ANALYSIS

Description	Acquired Date	Economic Life, yrs	Charged Original Cost	% Used & Useful	Ver. Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer	Contributions in Aid of Construction:	
												Developer \$	Customer \$
pipe	3/15/2006	50	\$ 45,936.75	100%	45,937	50	1.80	\$919	1,650	44,287	80%	\$35,428.34	
heavy equipment rental	3/30/2006	20	\$ 15,265.00	100%	15,265	20	1.75	\$763	1,339	13,926	80%	\$11,140.42	
heavy equipment rental	3/31/2006	20	\$ 4,823.44	100%	4,823	20	1.75	\$241	423	4,401	80%	\$3,520.68	
pipe	4/12/2006	50	\$ 16,608.55	100%	16,609	50	1.72	\$332	571	16,037	80%	\$12,623.94	
heavy equipment rental	5/30/2006	20	\$ 9,095.63	100%	9,096	20	1.59	\$455	722	8,373	80%	\$6,696.77	
pipe and appurtenances	6/15/2006	50	\$ 6,305.48	100%	6,305	50	1.54	\$128	195	6,111	80%	\$4,886.60	
heavy equipment rental	6/17/2006	20	\$ 13,656.25	100%	13,656	20	1.54	\$683	1,051	12,605	80%	\$10,084.50	
concrete	6/20/2006	50	\$ 150.34	100%	150	50	1.53	\$3	5	148	80%	\$118.59	
heavy equipment rental	7/17/2006	50	\$ 3,324.71	100%	3,325	50	1.48	\$68	97	3,228	80%	\$2,562.28	
heavy equipment rental	7/18/2006	20	\$ 27,312.50	100%	27,313	20	1.45	\$1,366	1,966	25,327	80%	\$20,261.72	
linest blocking	7/19/2006	50	\$ 351.41	100%	351	50	1.45	\$7	10	323	80%	\$257.43	
fitting	8/1/2006	50	\$ 172.33	100%	172	50	1.42	\$3	5	167	80%	\$133.06	
pipe and appurtenances	8/1/2006	50	\$ 5,013.21	100%	5,013	50	1.41	\$100	141	4,872	80%	\$3,897.69	
fitting	8/23/2006	50	\$ 3,513.24	100%	3,513	50	1.36	\$29	41	1,472	80%	\$1,177.78	
pipe and appurtenances	8/25/2006	50	\$ 1,469.79	100%	1,470	50	1.35	\$29	40	1,430	80%	\$1,144.08	
Heavy Equipment	8/29/2006	20	\$ 1,513.94	100%	1,516	20	1.34	\$76	101	1,414	80%	\$1,131.57	
WALLELE New Starter Panel for Pump 2	10/2/2006	7	\$ 2,163.00	100%	2,163	7	1.25	\$108	135	2,028	0%	\$0.00	
2007 Chevy Silverado	10/27/2006	7	\$ 8,409.72	100%	8,410	7	1.22	\$1,261	1,464	6,948	0%	\$0.00	
Recess Meter Well	4/8/2007	20	\$ 1,651.00	100%	1,651	20	0.87	\$82	55	1,576	0%	\$0.00	
WALLELE W8 8" Check Well #1 & Replace Submitter	7/2/2007	20	\$ 3,345.93	100%	3,346	20	0.90	\$167	83	3,263	0%	\$0.00	
POLLWAT Motor Head, Check Valve, Airline, Wrap	8/27/2007	20	\$ 7,378.95	100%	7,379	20	0.34	\$369	127	7,251	0%	\$0.00	
Tap													
Total			1,700,104		1,831,843			52,678	206,773	1,493,331		448,494	

Trended Assets	Current HW Index	Install HW Index	HW Line No.	Hendy Whitman Index	Current Cost per unit	Number of units	Current Cost Invoiced	Trended Orig Cost-Invoiced
Pipe 4" - 8,886 R * 13.74	378	148	38	0.985	\$13.74	8,886.00	\$ 122,083.84	
Pipe 6" - 57,063 R * 15.40	378	148	38	0.985	\$15.40	57,063.00	\$ 47,683	
Pipe 8" - 43,478 R * 15.41	378	148	38	0.985	\$15.41	43,478.00	\$ 335,642	
Total Pipe installed							\$ 669,995.98	
							\$ 665,616.77	
							Total trended value= \$ 698,630	

Pipe Costs Invoiced	\$ 387.53
\$	9,430.23
\$	982.98

Utility Name: DOUBLE DIAMOND UTILITIES CO
 Docket Number: 3822-R (WATER) Refund
 Date Examined: 29-Apr-10 10:50 AM
 Date Referenced: 31-Dec-07

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Net/Rest. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant'	% of plant paid for by developer	Contributions in Aid of Construction:	
												Developer \$	Customer \$
\$ 8,089.55													
\$ 1,566.16													
\$ 7,076.09													
\$ 16,775.00													
\$ 18,771.13													
\$ 81,353.31													
\$ 141,444													
\$ 10,991.78													
\$ 97.69													
\$ 7,837.50													
\$ 4,565.00													
\$ 2,200.00													
\$ 116.15													
\$ 4,001.25													
\$ 4,592.50													
\$ 5,700.00													
\$ 1,457.50													
\$ 10,069.13													
\$ 1,447.13													
\$ 7,205.00													
\$ 8,835.00													
\$ 560.74													
\$ 30,428.00													
\$ 19,645.00													
\$ 12,897.50													
\$ 13,090.64													
\$ 15,922.50													
\$ 2,898.02													
\$ 2,565.00													
\$ 6,961.07													
\$ 18,814.88													
\$ 2,442.00													
\$ 5,735.63													
\$ 3,708.22													
\$ 713.57													
\$ 3,375.00													
\$ 5,282.60													
\$ 2,608.26													
\$ 1,555.38													
\$ 345.76													
\$ 81.75													
\$ 900.00													
\$ 495.00													
\$ 8,531.04													
\$ 10,000.00													

Utility Name: DOUBLE DIAMOND UTILITIES CO
 Declet Number: 30220-R (WATER) Retest
 Date Examined: 28-Apr-10 10:50 AM
 Date Referenced: 31-Dec-07

0

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Ver. Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant	% of plant paid for by developer	Contributions In Aid of Construction:	
												Developer \$	Customer \$
\$ 39,656.98													
\$ 50,000.00													
\$ 445.67													
\$ 32,000.00													
\$ 12,000.00													
\$ 27,500.00													
\$ 1,398.00													
\$ 665.36													
\$ 32,550.00													
\$ 1,011.99													
\$ 19,000.00													
\$ 11,698.27													
\$ 40,706.62													
\$ 6,337.00													
\$ 7,946.17													
\$ 26,785.00													
\$ 32,869.00													
\$ 6,748.43													
\$ 2,884.00													
\$ 11,390.00													
\$ 14,083.75													
\$ 14,471.50													
\$ 15,973.50													
\$ 15,450.00													
\$ 1,536.00													
\$ 7,776.50													
\$ 1,294.52													
\$ 6,952.50													
\$ 4,750.00													
\$ 2,781.00													
\$ 2,847.89													
\$ 2,133.66													
\$ 1,797.43													
\$ 45,986.75													
\$ 16,608.55													
\$ 3,324.71													
\$ 5,013.21													
\$ 1,468.79													
\$ 885,616.77													

Depreciation

Accounts Payable Coding Form

Vendor Heading: HDWAT #2
 Vendor Name: HD Supply Waterworks
 New Vendor: _____
 address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: DDU
 Department: Utilities
 Location: THE RETREAT

Return Check to: VENDOR
 Date required: _____

Invoice #	Invoice Date	Amount	Intr Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (20 Characters)	
8616903	02/24/09	\$ 133.80		8465-0000	R&M Collection Lines	8090	PVC pipe	\$ 133.80
8637749	02/26/09	\$ 780.48		8480-0000	R&M Distribution Lines	8090	Jupiter hydrant <i>Fire Hydrant</i>	\$ 780.48
Total								\$ 914.28

Account # 128185

Description (include explanation of any variance to budget)

Prepared by: Linda Brahm 03/03/09
 Date Prepared

Approved by: Donald McKinney _____
 Print Name

Accounting Use Only

Field Batch # _____
 Acct. Approval: _____

AP Batch # _____
 Signature _____



Local Service, Nationwide
 P.O. Box 1419
 Thomasville, GA 31799-1419

INVOICE

Branch Address:
 HDSWW - WACO TX
 Branch - 110
 5000 Franklin Ave
 Waco TX 76710 0000
 254/772-7910

INVOICE #	8637749
INVOICE DATE	2/25/09
ACCOUNT #	128185
SALESPERSON	WACO HOUSE
BRANCH #	110
Total Amount Due	\$780.48

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX 75284 0700

Backordered from:
 2/19/09 8594137

1278 1 MB Q.369 E0378X 10593 D110854849 P326423 0001:0001



DOUBLE DIAMOND PROPERTIES
 CONSTRUCTION CO. - THE RETREAT
 7725 FM 1434
 CLEBURNE TX 76033-8368

DDV 6090
 03-02-09
 Shipped to:
 7725 FM 1434
 CLEBURNE, TX

8450

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/12/09	2/18/09	SEE BELOW	HYD & CHECK VLV			DIRECT	8637749
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
40007383195	CUSTOMER PO#- VERBAL -- LANE HD SUPPLY WATERWORKS PO#- 4122814 KUPFERLE #2 4"0" HYDRANT W/2EA	1	1		721.00000	EA	721.00

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms		SubTotal
NET 30		721.00
Freight	Delivery	Handling
Restock	Misc.	Tax
		59.48
INVOICE TOTAL		\$780.48

HDSWW - WACO TX
 Branch - 110
 5000 Franklin Ave
 Waco TX 76710 0000

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

INVOICE: 8637749

USA BlueBook



INVOICE

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE NO	PAGE NO
795749	1 of 1
CUSTOMER NO.	DATE
978296	04/14/09

BILL TO:
978296
THE RETREAT
7725 FM 1434
CLEBURNE, TX 76033

DDU 6090
04-21-09
8005 LW

SHIP TO:
SAME
THE RETREAT
7725 FM 1434
CLEBURNE, TX 76033
ATTN LANE WESTBROOKS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
PER LANE	04/14/09	CHH	NET 30	TX251004	603046	01	PREPAID	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
19737	AMCO HT4000 Hydrant Meter w/Check Valve, Gallons			1	1	0	EA	1075.00	EA	1075.00

RECEIVED
APR 20 2009

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1075.00	.00	.00	83.31	34.51	1192.82

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Accounts Payable Coding Form

Division Vendor #: ASHLELE
 Vendor Name: Antley's Electric
 New Vendor Name:
 New address or change:
 Phone #:
 Fed. I.D. # or B.S. #:

Company: DDU
 Department: UTILITIES
 Location: THE RETREAT

Return Check to: Vendor
 HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inst. Co.	GR Account #	GL Acct. Description	Dept.	GL Comment (to Customer)	Amount
1850	04/21/09	\$ 6,597.50				8480-0000	Other Improvements	6098	The Retreat - Transfer Switch, Materials, and Labor	\$ 6,597.50
APR 27 2009										
Total \$ 6,597.50										

Check Book Comment (to customer) Double Diamond Utilities - The Retreat
 Description (include explanation of The Retreat - Transfer Switch, Materials, and Labor
 any variance in budget)

Prepared by: Janet Painter Date Prepped: 04/27/09
 Approved by: Donald McOmrey Accounting Use Only:
 AP Batch #: 1654 2009
1101-20



ASHLEY'S ELECTRIC
 26006 Wood Acre Drive
 Whitney, Texas 76692
 (214) 808-2300
 TECL17234 TACLA013622C

Invoice

DATE	INVOICE NO.
4/21/2009	1850

BILL TO
Double Diamond Utilities 10100 North Central Expy, Ste. 600 Dallas, Texas 75231
Attn: Donald McKinney, Sr.

P.O. NO.	TERMS	PROJECT
Retreat	Due on receipt	DD Utilities

DESCRIPTION	QTY	RATE	AMOUNT
Materials- transfer switch		3,700.00	3,700.00
Materials- shipping and tax for transfer switch		443.84	443.84
Materials- generator plug for transfer switch		1,000.00	1,000.00
3 175-amp Fuses		192.00	192.00
Installed transfer switch	4	85.00	340.00
New main disconnect switch for well controller		585.70	585.70
Tax for disconnect switch		48.46	48.46
Misc. Materials		75.00	75.00
Replaced pump controller disconnect	2.5	85.00	212.50
Regulated by the Texas Dept. of Licensing & Regulation P.O.Box 12157, Austin, Texas 78711 (800) 803-9202 (512) 463-6599 website: www.license.state.tx.us/complaints			
We appreciate your business!!		Total	\$6,597.50

Accounts Payable Coding Form

Vendor Heading: ACTSUPP Company: DDU
 Vendor Name: Act Pipe & Supply Department: Utilities
 New Vendor: _____ Location: THE RETREAT
 address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

SENT TO
JUL 24 2009
HOME OFFICE

Return Check to: VENDOR
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept. (91)	Comment (20 Characters)	
318304	05/20/09	\$ 1,002.40				8460-0000	R&M Distribution Lines	6090	1" Hendey nitro meter	\$ 1,002.40
336874CM	07/10/09	\$ (501.20)				8460-0000	R&M Distribution Lines	6090	return (2) nitro meters	\$ (501.20)
JUL 24 2009										
Total										\$ 501.20

Description (include explanation of any variance to budget) _____
 Account # 15981

Prepared by: Linda Brehm Date Prepared: 07/21/09
 Approved by: Donald McKinney Field Batch #: _____
 Signature: [Signature] Accounting Use Only: _____
 Acc. Approval: US 2268
 AP Batch #: AB1-39

ACT PIPE & SUPPLY

CORPORATE OFFICE - HOUSTON, TEXAS
 (713) 937-0600 (800) 231-9808

15931
 DOUBLE DIAMOND UTILITIES CO
 7725 FM 1434
 CLEBURNE, TX 76033

INVOICE NUMBER 318304

A 7/15

REMITTANCE ONLY
 P.O. BOX 201810
 HOUSTON TX 77218-1810

1
 05/20/09

SHOP

444

CUSTOMER P.O. NUM.	SHIP DATE	SALES PERSON	TERMS	TAX CODE	DOC. NO.	WH	FREIGHT	SHIP VIA	
LANE	05/06/09	418	NET 30 DAYS	TEMPLE	164543	90		UPS	
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION	
PPD-07	1" HENDEY NITRO II PD METER W/ AMR/USG REGISTER W/ ETRX	4.00	4.00		EA	231.50	EA	926.00	
SHIP/HAND	SHIPPING/HANDLING	1.00	1.00		EA	.00	EA	.00	
<p>DDU 6090 05-27-09 LW 8460</p> <p>RECEIVED MAY 23 2009</p> <p>Wilson</p> <p>5/28 - spoke w/Rhonda - checking on credit invoice. 6/17 - left msg w/Rhonda about credit inv. 6/25 - left msg w/Rhonda about credit</p> <p>PAY ONLY 1/2 THE AMOUNT \$501.20 WE WILL BE CREDITED FOR 1/2</p>									
INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAST DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER MONTH AND TERMS ON REVERSE HERETO. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN.				MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
				926.00	.00	.00	76.40	.00	1002.40

THIS TRANSACTION IS GOVERNED BY ACT PIPE & SUPPLY, INC. AND/OR ACT FABRICATION, INC.'S STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE.

ORIGINAL

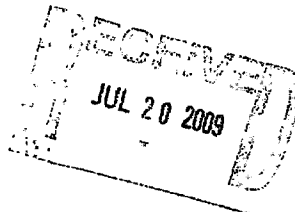
ACT PIPE & SUPPLY

CORPORATE OFFICE - HOUSTON, TEXAS
 (713) 937-0600 (800) 231-9808

15931
 DOUBLE DIAMOND UTILITIES CO
 7725 FM 1434
 CLEBURNE, TX 76033

REMITTANCE ONLY
 P.O. BOX 201810
 HOUSTON TX 77216-1810

336874CM
 1
 07/10/09
 SHOP
 THE RETREAT
 00000

CUSTOMER P.O. NUM.	SHIP DATE	SALES PERSON	TERMS	TAX CODE	DOC NO.	WH	FREIGHT	SHIP VIA
LANE	07/10/09	418	CREDIT MEMO	TEMPLE	C68748	90		BEST WAY
ITEM	DESCRIPTION	ORDERED	SHIPPED	PACK ORDER	U/M	PRICE	PER	EXTENSION
PPD-07	From CRS Doc# 052254 1" HENDEY NITRO II PD METER W/ AMR/USG REGISTER From CRS# 052254 Ln 002 Past Invoice # 318304	-2.00	-2.00		EA	231.50	EA	-463.00
								
<small>INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAST DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER MONTH AND TERMS ON REVERSE HERETO. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN.</small>		MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE	
		-463.00	.00	.00	-38.20	.00	-501.20	

THIS TRANSACTION IS GOVERNED BY ACT PIPE & SUPPLY, LTD. AND/OR ACT FABRICATION, INC.'S STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE.

ORIGINAL



Southern Plains

DDU 6090
08-05-09 LW

Cummins PLA

TERMS: Payable in U. S. Dollars at time of receipt unless credit has been approved in advance. Invoices with approved credit are due NET 10TH DAY OF THE MONTH FOLLOWING THE DATE OF INVOICE. Past due invoices are subject to interest charges at the rate of 1.5% per month (18% per annum).

8450

AUG - 3 2009

CSPS - DFW PWR
GENERATION
600 NORTH WATSON ROAD
ARLINGTON, TX 76011-
(817)640-6956

INVOICE NO
032-57013
REMIT TO: P. O. BOX 910508 DALLAS, TEXAS 75391-0508

BILL TO

WHITE BLUFF RESORT
2022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692-

OWNER

WHITE BLUFF RESORT
2022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692-
RICHARD ZINT - 254 694-4000

Cummins Southern Plains, LLC

PAGE 1 OF 1

*** CCARD ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT NAME
26-JUN-2008	N/A		150 DSHAA		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
149481		24-JUN-2008	K070134518		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
21128	17352		142		K070134518

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
			NA	YEAR 2007			

COMPLAINT
CORRECTION

FULL SRV W/LOAD BANK 2 HR
UPON ARRIVAL IN WHITNEY, CUSTOMER EXPLAINED MOBILE UNIT HAD BEEN MOVED TO OTHER SITE IN CLEBURNE. TRAVEL TO SITE. GAINED ACCESS TO GENSET. PERFORMED FULL SERVICE PM. ALL OPS NORMAL. PERFORMED 2 HOUR LOAD BANK TESTING. CUSTOMER AT "THE RETREAT" WOULD LIKE A COPY OF PAPERWORK FAXED TO HIM, DUE TO WORK BEING PERFORMED AFTER HOURS. ALL OPS NORMAL. UNIT LEFT IN "OFF" POSITION, BREAKER OPEN DUE TO EXPOSED PIGTAIL ON TRAILER.

NEW SITE ADDRESS IS 7725 FM 1434, CLEBURNE, TX
CONTACT: LANE WESTBROOKS 817-833-4284

1	PM MAINT RT	PM FLAT RATE				1,372.00
					LOCAL	20.58
					MTA	8.88
					STATE	85.75

Bill to Retreat

Billing Inquiries? Please call us at (800) 306-6801. Visit us on the Internet at www.cummins-sp.com.

This invoice is subject to the terms and conditions of sale, including limitations on warranties, detailed on the reverse side of this form. Customer acknowledges the existence of these terms and conditions and confirms they have been read and fully understood. Cummins Southern Plains, LLC is a Texas limited liability company.

SUB TOTAL:	1,372.00
TOTAL TAX:	113.19
TOTAL AMOUNT: US \$	1,485.19

AUTHORIZED BY : _____

DATE : _____

SERVICE ORDER



RD 21126

CUST. NAME (BILL TO) WHITE BLUFF RESORT (RETREAT @ CLEBURNE) ADDRESS		CUST. NO. 148481 EMP. NO.	CONTACT NAME RICHARD ZINT DATE RECEIVED	CUSTOMER PHONE 254-894-3000 CUSTOMER ORDER NO.
2022 MISTY VALLEY CIRCLE CITY	STATE TEXAS	ZIP CODE 76892	PAYMENT 011218	EQUIP. MAKE 5/24/08
WHITNEY OWNER NAME / TRUCK DOMICILE			MILEAGE (RT) 120	DATE IN SERVICE
ADDRESS			TURBO. AIR COMP. SER#	MILEAGE/HOURS 1.2 DATE OF FAILURE
CITY	STATE	ZIP CODE	SRT MODEL #	ENGINE MODEL, H.P.
UNIT NO.	C.P.L.		GENERATOR MODEL NO. 150DSHAA	GENERATOR SERIAL NO. K070134516

CUSTOMER'S COMPLAINT AND/OR SERVICE REQUESTED: FULL SERVICE, 2 HR. LOAD BANK

REMARKS OR SPECIAL INSTRUCTION:
 UPON ARRIVAL IN WHITNEY, CUSTOMER EXPLAINED MOBILE UNIT HAD BEEN MOVED TO OTHER SITE IN CLEBURNE. TRAVEL TO SITE. GAINED ACCESS TO GENSET PERFORMED FULL SERVICE PM. ALL OPS NORMAL. PERFORMED 2 HR. LOAD BANK TESTING. CUSTOMER AT "THE RETREAT" WOULD LIKE A COPY OF PAPERWORK FAXED TO HIM. DUE TO WORK BEING PERFORMED AFTER HOURS. ALL OPS NORMAL. UNIT LEFT IN OFF POSITION, BREAKER OPEN DUE TO EXPOSED PIGTAIL ON TRAILER. TRAVEL TO BASE.

NEW SITE ADDRESS IS 7725 FM 1434, CLEBURNE, TX
 CONTACT: LANE WESTBROOKS 817-933-4284

Hazard Analysis Checklist

PLEASE IDENTIFY THE POTENTIAL HAZARDS IN THE WORK AREA. ATTENTION SHOULD BE GIVEN TO THESE DURING THE COURSE OF THE WORK. WHERE POSSIBLE, ELIMINATE THE HAZARDS OR USE THE PROPER PPE.

Work at Heights	Handling heavy objects	Difficult access
Live electrical exposure	Eye Hazards	Excessive Noise
Traffic in area	Pinch Hazards	Slip Hazards
Other contractors working near or through work area	Other environmental hazards (e.g. bees, animals, etc.)	Trip hazards around walkways and access points
Handling sharp objects or near sharp corners	Lack of training in task at hand	Head Hazards including panel doors
Poor weather	Wet area or poor weather	Other

DC A1 LEVEL (2.2) ANTI-FREEZE LEVEL (-35) RAN UNIT FOR: 2 1/2 hours

THE LIMITED WARRANTIES PUBLISHED BY CUMMINS SOUTHERN PLAINS, LTD. ("CSPL") AND OTHER TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT APPLY. LABOR WARRANTY IS LIMITED TO REPERFORMING THE REPAIR OR CAUSING THE REPAIR TO BE MADE AND IN NO EVENT WILL CSPL BE LIABLE FOR CONSEQUENTIAL DAMAGES. CSPL'S LABOR WARRANTY IS LIMITED TO A PERIOD OF SIX MONTHS, 30,000 MILES, OR 1,800 HOURS OF OPERATION, WHICHEVER COMES FIRST, FOR ANY SERVICE PERFORMED.

The undersigned hereby authorizes the above repair work to be done along with the purchase of the necessary materials. The undersigned grants CSPL, its employees, and its agents permission to operate the equipment described above on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien and/or possessory lien is hereby acknowledged on the equipment to secure the cost of the repairs. The undersigned further acknowledges that CSPL is not responsible for loss or damage to the equipment or personal property left with the equipment in case of fire, theft, or any other cause beyond CSPL's control.
 CSP-040 (12/06)

Tech: <u>BLAKE HODGES</u>
Authorized By (Print): _____
Customer's Signature: _____



600 NORTH WATSON ROAD - P.O. BOX 90027
 ARLINGTON, TEXAS 76004-3027
 TEL: (817) 640-6801 * FAX: (817) 640-6852

EMERGENCY POWER SYSTEM FIELD SERVICE REPORT

LEGEND:
 X - INSPECTED - OK
 T - TESTED - OK
 A - ADJUSTED
 R - REPAIRED / CHANGED
 C - CHANGE
 N - NOT APPLICABLE
 * - REQ'S REPAIR - SEE COMMENTS

UNIT NO. 1500-1500C	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">WHITE BLUFF RESORT (RETREAT C</td></tr> <tr><td style="padding: 2px;">7725 FM 1434</td></tr> <tr><td style="padding: 2px;">CLEBURNE, TX</td></tr> </table>	WHITE BLUFF RESORT (RETREAT C	7725 FM 1434	CLEBURNE, TX	MODEL 150DSHAA SERIAL NO K070134516 W.O. NO. 21126 DATE 6/24/09 HOUR METER READING 4.2
	WHITE BLUFF RESORT (RETREAT C				
7725 FM 1434					
CLEBURNE, TX					
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%; vertical-align: top;"> ENGINE - GENERAL LOOSE COMPONENTS X LEAKS X FAN BELTS X LUBRICATION LEAKS X OIL LEVEL X FILTERS C OIL SAMPLE N REAR SEAL X FUEL SYSTEM LEAKS X FILTERS C LINE CONDITION X DRAIN SEDIMENT N FUEL LEVEL 3/4 WATER LEVEL FULL FLOAT SWITCH X TRANSFER PUMP N FUEL SAMPLE N AIR FILTER N CARB/REGULATOR X SOLENOID N IGNITION SYSTEM PLUGS IGNITION KIT WIRING COIL CORROSION TUNING </td> <td style="width:33%; vertical-align: top;"> COOLING SYSTEM ANTIFREEZE (Inches Ft.) -35 DCA 2.2 FILTER C HOSE X BELTS X COOLING FANS X WATER HEATER X PILLOW BLOCK N EXHAUST LEAKS X CONDENSATION X TURBO CHARGER X FLEX PIPE X RAIN CAP X HOUSING/CABINETS GENERAL X FIT X DECALS X AC ELECTRICAL BRUSHES N INSTRUMENTS X REGULATOR X DC ELECTRICAL BATTERIES SPECIFIC GRAVITY 1.275 LOAD TEST 20.2 SHUTDOWNS LOP _____ HET _____ </td> <td style="width:33%; vertical-align: top;"> DC CONT. O/SPEED X O/CRANK X PREALARMS X BATT. CHG. RATE 26.1 ANNUNCIATOR OPERATIONAL LOAD X NO LOAD SEQUENCE VOLTAGE A 480 B 480 C 480 AMPS A 149 B 149 C 149 FREQUENCY 60 START TIME 4:45 P.M. FINAL SYSTEM CHECK OUTPUT BREAKER IN CLOSED POSITION YES SYSTEM IN AUTO MODE YES RAN UNIT FOR: 30 Minutes CUSTOMER BLAKE HODGES TECHNICIAN </td> </tr> </table>	ENGINE - GENERAL LOOSE COMPONENTS X LEAKS X FAN BELTS X LUBRICATION LEAKS X OIL LEVEL X FILTERS C OIL SAMPLE N REAR SEAL X FUEL SYSTEM LEAKS X FILTERS C LINE CONDITION X DRAIN SEDIMENT N FUEL LEVEL 3/4 WATER LEVEL FULL FLOAT SWITCH X TRANSFER PUMP N FUEL SAMPLE N AIR FILTER N CARB/REGULATOR X SOLENOID N IGNITION SYSTEM PLUGS IGNITION KIT WIRING COIL CORROSION TUNING	COOLING SYSTEM ANTIFREEZE (Inches Ft.) -35 DCA 2.2 FILTER C HOSE X BELTS X COOLING FANS X WATER HEATER X PILLOW BLOCK N EXHAUST LEAKS X CONDENSATION X TURBO CHARGER X FLEX PIPE X RAIN CAP X HOUSING/CABINETS GENERAL X FIT X DECALS X AC ELECTRICAL BRUSHES N INSTRUMENTS X REGULATOR X DC ELECTRICAL BATTERIES SPECIFIC GRAVITY 1.275 LOAD TEST 20.2 SHUTDOWNS LOP _____ HET _____	DC CONT. O/SPEED X O/CRANK X PREALARMS X BATT. CHG. RATE 26.1 ANNUNCIATOR OPERATIONAL LOAD X NO LOAD SEQUENCE VOLTAGE A 480 B 480 C 480 AMPS A 149 B 149 C 149 FREQUENCY 60 START TIME 4:45 P.M. FINAL SYSTEM CHECK OUTPUT BREAKER IN CLOSED POSITION YES SYSTEM IN AUTO MODE YES RAN UNIT FOR: 30 Minutes CUSTOMER BLAKE HODGES TECHNICIAN		
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CUSTOMER INSTRUCTIONS AND/OR COMMENTS:					

START TIME		GENERATOR VOLTS				GENERATOR AMPS				KW / HP	POWER FACTOR	N/A	rpm/Hz	TECHNICIAN	WO #	UNIT SERIAL #	DATE	PAGE #		
END	1-2	2-3	3-1	L1	L2	L3	L1	L2	L3				BLAKE HODGES	21128	K7715-016	8/24/2009	1 OF 1			
														AMBIENT TEMP (F)	OIL PRESS	WATER TEMP	LUBE TEMP	H2O IN	H2O OUT	GAS
16:45	480	480	480	47	47	47	47	47	47	39	1.0	1800RPM	BLAKE HODGES	21128	K7715-016	8/24/2009				
17:00	480	480	480	47	47	47	47	47	47	39	1.0	1800RPM	BLAKE HODGES	21128	K7715-016	8/24/2009				
17:15	480	480	480	47	47	47	47	47	47	39	1.0	1800RPM	BLAKE HODGES	21128	K7715-016	8/24/2009				
17:30	480	480	480	47	47	47	47	47	47	39	1.0	1800RPM	BLAKE HODGES	21128	K7715-016	8/24/2009				
17:45	480	480	480	47	47	47	47	47	47	39	1.0	1800RPM	BLAKE HODGES	21128	K7715-016	8/24/2009				
18:00	480	480	480	47	47	47	47	47	47	39	1.0	1800RPM	BLAKE HODGES	21128	K7715-016	8/24/2009				
18:15	480	480	480	47	47	47	47	47	47	39	1.0	1800RPM	BLAKE HODGES	21128	K7715-016	8/24/2009				
18:30	480	480	480	47	47	47	47	47	47	39	1.0	1800RPM	BLAKE HODGES	21128	K7715-016	8/24/2009				
18:45	480	480	480	47	47	47	47	47	47	39	1.0	1800RPM	BLAKE HODGES	21128	K7715-016	8/24/2009				

Cummins
Southern Plains,

MEGGER READINGS

L1-L2 L2-L3 L3-L1 L1-GRD L2-GRD L3-GRD

COMMENTS

Accounts Payable Coding Form

Vendor Heading: SDS
 Vendor Name: SD Systems, Inc
 New Vendor: _____
 address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

Company: DDU
 Department: Utilities
 Location: THE RETREAT

Return Check to: VENDOR
 Date required: _____

Invoice #	Invoice Date	Amount	Intr Co.	GI. Acct. #	GI. Acct. Description	Dept. (GI. Comment (20 Characters))	
907004R	07/30/09	\$ 1,550.00		8450-0000	RAM Water Plant	6080	rebuild ground storage tank <i>Clay Valve</i>
							\$ 1,550.00
Total							\$ 1,550.00

Description (include explanation of any variance to budget)

Prepared by: Linda Brehm Date Prepared: 06/09/09
 Accounting Use Only
 Approved by: Bassam Abusead Field Batch #: _____
 Signature: _____ Acct. Approval: _____
 A/P Batch #: _____

ACT PIPE & SUPPLY

CORPORATE OFFICE - HOUSTON, TEXAS
 (713) 937-0600 (800) 231-9808

INVOICE NUMBER 344880

REMITTANCE ONLY
 P.O. BOX 201810
 HOUSTON TX 77216-1810

1
 07/31/09

15931
 DOUBLE DIAMOND UTILITIES CO
 7725 FM 1434
 CLEBURNE, TX 76033

DDU 6090
 08-07-09

SHOP

8460

hw

RADIO
 READ
 METERS

JDL

CUSTOMER P.O. NUM	SHIP DATE	QUANTITY	TERMS	TAX CODE	DOC NO	WH	FREIGHT	SHIP VIA	
THE RETREAT	03/16/09	222	NET 30 DAYS	TEMPLE	150191	90		DIRECT	
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION	
PPD-02	5/8" X 3/4" HENDEY NITRO II METER W/ AMR/USG REGISTER	55.00	55.00		EA	27.50	EA	1512.50	
PPD-02	5/8" X 3/4" HENDEY NITRO II METER W/ AMR/USG REGISTER	25.00	25.00		EA	27.50	EA	687.50	
ETR-EN	ETR-EN ENCODED REGISTER For NetRadio ER-3 on PPD-02	25.00	25.00		EA	32.00	EA	800.00	
MP-ER3MTU	HENDEY METROPRO ER-3 MTO (METER TRANCEIVER ONLY)	25.00	25.00		EA	78.00	EA	1950.00	
SHIP/HAND	SHIPPING/HANDLING	1.00	1.00		EA	.00	EA	.00	
				MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
				4950.00	.00	.00	408.38	.00	5358.38

RECEIVED
 AUG - 6 2009

INVOICES PAYABLE IN HOUSTON, HARRIS COUNTY TEXAS. PAST DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1.5% PER MONTH AND TERMS ON REVERSE HERE TO. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN.

THIS TRANSACTION IS GOVERNED BY ACT PIPE & SUPPLY, LTD. AND/OR ACT FABRICATION, INC.'S STANDARD CONDITIONS OF SALE AS PRINTED ON THE BACK OF THIS INVOICE.

ORIGINAL

Vendor Heading: Cummins Company: DDU
 Vendor Name: Southern Plains - Cummins Department: Utilities
 New Vendor: Southern Plains - Cummins Location: THE RETREAT
 address or change: P. O. Box 810509, Dallas, TX 75381-0509
 Phone #: 1-800-306-6801 Return Check to: VENDOR
 Fed I.D. # or S.S. #: 28-1533188 Date required:

SENT TO
 JUL 16 2010
 HOME OFFICE

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GI/L Account #	GI/L Description	Dept.	GI/L Comment (20 Characters)	
032-82708	06/28/10	\$1,609.69				8450-0000	R&M - Water Plant	6080	PM of backup generator	\$1,609.69
JUL 19 2010										
Total										\$ 1,609.69

Description (include explanation of any variance to budget) _____
 Customer No. 149481, PO #4796

Prepared by: Kathy Graves Date Prepared: 07/13/10
 Approved by: Lane Westbrooks Print Name: Chris Cavazos
 Signature: [Signature]
 Accounting Use Only
 Acct. Approval: [Signature]
 A/P Batch #: AP1-103
 Field Batch #10-07



267533189

TERMS: Payable in U. S. Dollars at time of receipt unless credit has been approved in advance. Invoices with approved credit are due NET 10TH DAY OF THE MONTH FOLLOWING THE DATE OF INVOICE. Past due invoices are subject to interest charges at the rate of 1.5% per month (18% per annum).

CSPL - DFW PWR
GENERATION
600 NORTH WATSON ROAD
ARLINGTON, TX 76011-
(817)840-6958

INVOICE NO
032-62709
REMIT TO: P. O. BOX 910809 DALLAS, TEXAS 75391-0809

BILL TO
WHITE BLUFF RESORT
2022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692-

OWNER
WHITE BLUFF RESORT
2022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692-
RICHARD ZINT - 254 694-4000

PAGE 1 OF 1
*** CCARD ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
28-JUN-2010	N/A		150 DSHAA		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
149481		24-JUN-2010	K070134518		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
24780	14270		/ 123		K070134518

QUANTITY ORDERED	PACK QUANTITY	QUANTITY ORDERED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
			NA	YEAR 2007			
				COMPLAINT			
				CORRECTION			
				FULL SRV W/LOAD BANK 2 HR			
				DROVE TO LOCATION. I PM THE UNIT ACCORDING TO THE FIELD SERVICE REPORT. I CHANGED THE OIL, OIL FILTER, FUEL FILTERS. THEN I CHECKED ALL FLUIDS, FILTERS, BELTS, HOSES, AND BATTERIES. TO PERFORM A LOAD BANK TEST, I CONNECT ALL CABLES FROM THE LOAD BANK TO THE GENSET (1) CABLE PER PHASE AND GROUND. AFTER CONNECTIONS COMPLETED, I START THE GENERATOR AND RECORDED ALL READINGS EVERY 15 MINUTES. FIRST 30 MIN @ 30%, NEXT 30 MIN @ 50%, AND 1 HR @ 80% (TWO HOURS TOTAL) AND ALL OPERATIONS WORKING PROPERLY AT THIS TIME. I SHUT THE UNIT DOWN AND UNHOOKED THE LOAD BANK, PUT THE UNIT IN AUTO, AND THE GENERATOR BREAKER IS CLOSED.			
1			PM MAINT RT	PM FLAT RATE			1,487.00
					LOCAL		22.31
					MTA		7.44
					STATE		92.94

VED
JUN 30 P.M.

Retreat

JUL 08 2010

Billing inquiries? Please call us at (800) 306-8801. Visit us on the Internet at www.cummins-sp.com.

This invoice is subject to the terms and conditions of sale, including limitations on warranties, detailed on the reverse side of this form. Customer acknowledges the existence of these terms and conditions and confirms they have been read and fully understood. Cummins Southern Plains, LLC is a Texas limited liability company.

SUB TOTAL:	1,487.00
TOTAL TAX:	122.69
TOTAL AMOUNT: US \$	1,609.69

AUTHORIZED BY: _____

DATE: _____

The Retreat
 7725 FM 1434
 Cleburne, TX 76031
 (817) 556-2700

PURCHASE ORDER
 NO. 4796

Vendor SOUTHERN PLAINS
 Invoice # _____

DATE 07-12-10
 COMPANY _____
 DEPT. 6090

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	PM OF BACKUP GENERATOR		8450				
	Total Including Taxes						1609.69

Approved By _____

Lone Westwood
 Purchased By

To Be Used For: _____

WALLACE CONTROL'S & ELECTRIC, INC

PO BOX 31/ 210 E. MORGAN
 MERIDIAN, TX 76665
 (254)435-2544/435-2524 FAX.

Invoice

Date	Invoice #
9/15/2010	8606

Bill To
RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CALLED BY LANE ON 9/2/10 TO CHECK WELL-NOT RUNNING, TECH FOUND SUB MONITOR BURNED UP AND ORDERED PARTS, RETURN TRIP TO INSTALL	0.00	0.00
	LABOR	412.50	412.50
	MATERIALS	1,165.66	1,165.66
	TRAVEL	57.00	57.00
	STATE SALES TAX	8.25%	0.00
	<i>RVDY</i>		
	SEP 22 2010		
Total			\$1,635.16

Graves, Kathy

From: Drapp, Rose
Sent: Monday, September 27, 2010 8:42 AM
To: Graves, Kathy
Subject: RE: Invoice from Wallace Controls
Attachments: image001.jpg

Thanks!

Rose Drapp
Construction Assistant
Double Diamond Companies
10100 N Central Expy, Suite 600
Dallas, TX 75231
Direct # (214)-706-7857
Fax # (214)-706-7829
rdrapp@ddresorts.com
ddresorts.com

From: Graves, Kathy
Sent: Monday, September 27, 2010 8:39 AM
To: Drapp, Rose
Subject: Invoice from Wallace Controls

Rose, we are going to be getting an invoice from Wallace Controls covering a service call and purchase/installation of sub monitor after the lighting strike on the control panel at Well #1. The amount of the invoice is \$1,635.16 and it will be charged to 8450-0000 R&M Water Plant.

Kathy Graves
Construction Administrative Assistant
The Retreat
retreatadmin@theretreat-texas.com
817-556-2700, Ext. 2234

9/27/2010