

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		20	9	75
105	Distribution System	TIE IN	1,500	50	9	20
106	Distribution System	fittings	1,012	50	9	380
107	Distribution System	water main	19,000	50	9	222
108	Distribution System	fittings	11,098	50	9	814
109	Distribution System	pipng	40,707	50	9	127
		fittings	6,337	50	9	

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
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	piping	2,347	9,653	80%
95	Distribution System	water main	5,366	22,164	80%
96	Distribution System	piping	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			
106	Distribution System	fittings	186	826	80%
107	Distribution System	water main	3,404	15,596	80%
108	Distribution System	fittings	1,984	9,114	80%
109	Distribution System	piping	7,271	33,435	80%
		fittings	1,127	5,210	80%

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 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			
2	TCEQ Category	Description	Developer \$	Customer \$
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	piping	7,722	-
95	Distribution System	water main	17,731	-
96	Distribution System	piping	836	-
97	Distribution System	apparunances	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	-	-
		COEXCA 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	piping	26,748	-
109	Distribution System	fittings	4,168	-

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)	(C)	(D)	(E)	(F)
1	Depreciation Calculated as of 12/31/2013					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
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%

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) Col (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
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	piping	6,745	50	9	135
114	Distribution System	piping	2,884	50	9	58
115	Distribution System	piping	11,330	50	9	227
116	Distribution System	piping	14,034	50	9	281
117	Distribution System	piping	14,472	50	9	289
118	Distribution System	piping	15,974	50	9	319
119	Distribution System	piping	15,450	50	9	309
120	Distribution System	pipe and fittings	1,536	50	9	31
121	Distribution System	piping	7,777	50	9	156
122	Distribution System	piping	1,295	50	9	26
123	Distribution System	piping	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	piping	2,781	50	9	56
127	Distribution System	piping 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	piping	2,134	50	8	43

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
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%

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) TCEQ Category	Col (B) Description	Col (N) Contributions in Aid of Construction	
			Developer \$	Customer \$
1		Depreciation Calculated as of		
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	

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) TCEQ Category	(B) Description	(C) Acquired Date	(D) Claimed Economic Life (years)	(E) Claimed Original Cost	(F) % Used & Useful
1		Depreciation Calculated as of 12/31/2013				
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	fittings	8/1/2006	50	172	100%
148	Distribution System	pipng and appurtenances	8/4/2006	50	5,013	100%
149	Distribution System	fittings	8/23/2006	50	1,513	100%
150	Distribution System	pipngs and appurtenances	8/25/2006	50	1,470	100%

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) Col (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
132	Distribution System	pipng	1,737	50	8	35
133	Improvements	JLMYERS REPAIR & INSTALL DEEP WELL #2	3,220	20	8	161
134	Improvements	LANELLOY 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

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) Col (B) Col (K) Col (L) Col (M)

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	fittings	26	147	80%
148	Distribution System	pipng and appurtenances	743	4,270	80%
149	Distribution System	fittings	223	1,290	80%
150	Distribution System	pipngs and appurtenances	216	1,254	80%

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) TCEQ Category	(B) Description	(N) Contributions in Aid of Construction		(O) Customer \$
			Depreciation Calculated as of	Developer \$	
1					
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	pipngs and appurtenances		1,003	

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)	(C)	(D)	(E)	(F)
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 srv 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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 Application for a Rate / Tariff Change
 Test Year Ended 12/31/2012
 Water Asset / Rate Base Listing

Line No. (A) Col (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
151	Equipment Rental	heavy Equipment	1,516	20	7	76
152	Improvements	WALLEL 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, transcr	5,358	20	4	268

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

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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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 Application for a Rate / Tariff Change
 Test Year Ended 12/31/2012
 Water Asset / Rate Base Listing

Line No.	Col (A)	(B)	(N)	(O)	
				Contributions in Aid of Construction	Customer \$
1	TCEQ Category	Description	Developer \$	Customer \$	
151	Equipment Rental	heavy Equipment WALLELE New Starter Panel for Pump 2	767		
152	Improvements	2007 Chevy Silverado	-		
153	Other Vehicles	Repair Water Well	-		
154	Improvements	WALLELE Well #1 - Check	-		
155	Improvements	Valve, Airline, Wrap Tap	-		
156	Improvements	POLLWAT Motor Head, Check	-		
157	Distribution System	Valve, Airline, Wrap Tap 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, trancvr	-		

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 Application for a Rate / Tariff Change
 Test Year Ended 12/31/2012
 Water Asset / Rate Base Listing

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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 Solinoid Auto Valve, repair kit and labor to repair slenoid auto valve at ground storage tank	9/15/2010	20	1,635	100%
166	Storage Tank		10/6/2011	50		100%
167		Subtotal			844	
					\$ 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	
					\$ 1,724,670	
173		Total			\$ 1,724,670	

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 Application for a Rate / Tariff Change
 Test Year Ended 12/31/2012
 Water Asset / Rate Base Listing

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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	1,610	10	4	161
165	Improvements	submonitor due to lightning strike	1,635	20	3	82
166	Storage Tank	Solinoid Auto Valve, repair kit and labor to repair slenoid auto valve at ground 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. (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	565	1,044	0%
165	Improvements	submonitor due to lightning strike	269	1,366	0%
		Solinoid Auto Valve, repair kit and labor to repair slenoid auto valve at ground storage tank	38	806	0%
166	Storage Tank				
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)	Contributions in Aid of Construction	
					Developer \$	Customer \$
1					Depreciation Calculated as of	
2	TCEQ Category	Description				
164	Heavy Equipment	PM of backup generator				
165	Improvements	submonitor due to lightning strike				
		Solenoid 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
 38226-R (WATER) Retiral
 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	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 \$
6023_001 Well #1	Land	n/a	\$ 25,780.00	100%	25,780	n/a	n/a	n/a	n/a	25,780	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	\$ 387.55	100%	388	50	5.98	88	46	341	80%	\$272.80	
piping	4/19/2002	50	\$ 9,450.23	100%	9,450	50	5.70	\$189	1,077	6,373	80%	\$5,096.28	
piping	4/28/2002	50	\$ 982.98	100%	983	50	5.70	\$20	112	871	80%	\$698.73	
piping	5/6/2002	50	\$ 3,566.16	100%	3,567	50	5.68	\$31	177	1,989	80%	\$1,570.87	
waterlines	5/13/2002	50	\$ 7,076.09	100%	7,078	50	5.63	\$142	787	6,279	80%	\$5,022.86	
piping	5/14/2002	50	\$ 16,775.00	100%	16,776	50	5.63	\$338	1,888	14,886	80%	\$11,909.44	
piping	5/21/2002	50	\$ 18,771.13	100%	18,771	50	5.51	\$376	2,107	16,664	80%	\$13,331.23	
piping	5/24/2002	50	\$ 31,353.31	100%	31,353	50	5.60	\$627	3,514	27,839	80%	\$22,271.19	
concrete blocking	5/30/2002	50	\$ 141.44	100%	141	50	5.59	\$3	16	128	80%	\$100.51	
water and sewer mains	6/3/2002	50	\$ 10,931.78	100%	10,932	50	5.58	\$220	1,226	9,706	80%	\$7,812.81	
mains	6/13/2002	80	\$ 97.69	100%	98	50	5.55	\$2	11	87	80%	\$69.48	
water and sewer engineering	6/18/2002	5	\$ 9,600.00	100%	9,600	5	5.54	--	9,600	0	80%	\$0.00	
mains	6/18/2002	50	\$ 7,838.50	100%	7,838	50	5.54	\$157	686	6,970	80%	\$5,575.76	
piping	6/24/2002	50	\$ 4,565.00	100%	4,565	50	5.52	\$91	504	4,061	80%	\$3,248.88	
mains	7/10/2002	50	\$ 2,200.00	100%	2,200	50	5.49	\$44	241	1,959	80%	\$1,587.26	
piping	7/11/2002	50	\$ 116.15	100%	116	50	5.47	\$2	13	103	80%	\$82.75	
mains	7/18/2002	50	\$ 4,001.25	100%	4,001	50	5.48	\$90	437	3,564	80%	\$2,851.50	
lines	7/28/2002	50	\$ 4,592.50	100%	4,593	50	5.43	\$82	496	4,094	80%	\$3,275.47	
PI, 6,000 gallons	8/7/2002	50	\$ 15,716.00	15%	2,359	50	5.40	\$47	259	2,111	80%	\$1,698.76	
piping	8/8/2002	50	\$ 5,570.00	100%	5,570	50	5.40	\$111	601	4,969	80%	\$3,975.08	
lines	8/18/2002	50	\$ 1,457.50	100%	1,458	50	5.37	\$29	156	1,301	80%	\$1,040.66	
storage tank, 100,000 gallons	8/23/2002	50	\$ 50,683.81	12%	6,082	50	5.36	\$122	661	5,431	80%	\$4,344.51	
lines	8/28/2002	50	\$ 10,008.13	100%	10,008	50	5.34	\$200	1,069	8,934	80%	\$7,147.59	
CCN	8/31/2002	5	\$ 420.00	100%	420	5	5.33	--	420	0	80%	\$0.00	
heavy equipment rental	8/3/2002	20	\$ 1,147.13	100%	1,147	20	5.33	\$57	305	842	80%	\$673.38	
lines	8/9/2002	50	\$ 7,205.00	100%	7,205	50	5.31	\$144	785	6,440	80%	\$5,152.01	
paint well house	8/13/2002	20	\$ 250.00	100%	250	20	5.30	\$13	68	184	80%	\$147.02	
lines	8/17/2002	50	\$ 8,835.00	100%	8,835	50	5.28	\$173	913	7,722	80%	\$6,177.59	
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	\$908	3,201	27,227	80%	\$21,781.87	
lines	9/30/2002	50	\$ 16,645.00	100%	16,645	50	5.26	\$373	1,958	16,687	80%	\$13,348.48	
lines	10/6/2002	50	\$ 12,897.50	100%	12,898	50	5.23	\$258	1,349	11,549	80%	\$9,230.86	
flanges	10/16/2002	50	\$ 13,080.64	100%	13,081	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	1,654	14,269	80%	\$11,414.05	
piping and fittings	10/29/2002	50	\$ 2,835.02	100%	2,836	50	5.18	\$57	284	2,545	80%	\$2,055.78	
breakdown	10/29/2002	10	\$ 111.46	100%	111	10	5.18	\$11	58	54	80%	\$42.96	
well #1	10/31/2002	20	\$ 173,141.72	100%	173,142	20	5.17	\$9,657	44,725	128,418	80%	\$102,738.12	
lines	10/31/2002	50	\$ 226.52	100%	227	50	5.17	\$5	23	203	80%	\$162.49	
lines	11/5/2002	50	\$ 2,585.00	100%	2,585	50	5.15	\$52	268	2,319	80%	\$1,854.89	

Depreciation

UTILITY NAME: DOUBLE DIAMOND UTILITIES CO
 Docket Number: 36230-R (WATER) Retail
 Data Examined: 26-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	Ver./Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by Developer	Contributions to Aid of Construction:	
												Developer \$	Customer \$
pipng	11/8/2002	50	\$ 6,961.07	100%	6,961	50	5.15	\$159	717	6,244	80%	\$4,955.28	
Tank Pad	11/29/2002	50	\$ 7,120.00	100%	7,120	50	5.10	\$142	728	6,394	80%	\$5,115.25	
pipng and valves	12/8/2002	50	\$ 18,814.88	100%	18,815	50	5.08	\$378	1,910	16,905	80%	\$13,523.84	
tank parts	12/11/2002	50	\$ 161.63	100%	162	50	5.05	\$3	18	145	80%	\$116.23	
valves	12/12/2002	50	\$ 2,442.00	100%	2,442	50	5.05	\$49	217	2,185	80%	\$1,759.23	
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	12/16/2002	10	\$ 4,650.00	100%	4,650	10	5.03	\$465	2,341	2,309	80%	\$1,847.01	
booster pumps (2)	12/16/2002	10	\$ 5,328.07	100%	5,328	10	5.03	\$533	2,683	2,645	80%	\$2,116.36	
fillings	12/18/2002	50	\$ 3,706.22	100%	3,706	50	5.03	\$34	172	3,534	80%	\$2,818.04	
pipng	12/18/2002	50	\$ 713.57	100%	714	50	5.03	\$14	72	642	80%	\$513.40	
utilties	12/23/2002	50	\$ 3,175.00	100%	3,175	50	5.02	\$72	359	2,816	80%	\$2,272.78	
pump house	1/2/2003	20	\$ 1,562.79	100%	1,563	20	4.99	\$78	397	1,165	80%	\$964.77	
wellhouse roof	1/8/2003	20	\$ 150.00	100%	150	20	4.98	\$8	37	113	80%	\$90.10	
fillings	1/8/2003	50	\$ 5,117.45	100%	5,117	50	4.98	\$102	509	4,608	80%	\$3,688.41	
Erect Water Storage Tank	1/8/2003	50	\$ 13,925.00	12%	1,426	50	4.86	\$29	142	1,283	80%	\$1,026.51	
Concrete for WTP	1/15/2003	50	\$ 368.09	100%	368	50	4.96	\$3	17	151	80%	\$121.14	
electrical for pump station	1/23/2003	20	\$ 15,764.00	100%	15,764	20	4.94	\$788	3,891	11,873	80%	\$9,498.54	
ump house metal work	1/27/2003	20	\$ 130.00	100%	130	20	4.93	\$7	32	98	80%	\$78.39	
rodling service to sat tank	1/27/2003	50	\$ 380.00	100%	380	50	4.93	\$8	37	343	80%	\$274.05	
wip pipng	1/28/2003	50	\$ 136.61	100%	136	50	4.82	\$3	14	125	80%	\$99.97	
Relief booster pump house	1/31/2003	20	\$ 450.00	100%	450	20	4.81	\$23	111	339	80%	\$271.64	
wip appurtenances	2/6/2003	20	\$ 130.50	100%	131	20	4.90	\$7	32	99	80%	\$78.85	
pipe and fittings	2/6/2003	50	\$ 5,292.69	100%	5,293	50	4.80	\$106	510	4,774	80%	\$3,819.37	
Pipe	2/7/2003	50	\$ 2,609.26	100%	2,609	50	4.80	\$52	255	2,354	80%	\$1,883.04	
flume sand at well	2/11/2003	20	\$ 111.80	100%	112	20	4.88	\$6	27	84	80%	\$67.80	
Well No. 1 pipng	2/19/2003	20	\$ 2,174.95	100%	2,175	20	4.86	\$466	2,281	6,944	80%	\$5,655.45	
pipe and fittings	2/24/2003	50	\$ 1,595.38	100%	1,595	50	4.85	\$31	151	1,405	80%	\$1,123.65	
plumbing supplies	2/27/2003	50	\$ 61.52	100%	62	50	4.84	\$1	6	58	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%	\$7,009.95	
fence for well	4/22/2003	20	\$ 3,513.67	100%	3,514	20	4.69	\$176	624	2,890	80%	\$2,151.40	
wip fence	5/28/2003	20	\$ 4,120.00	100%	4,120	20	4.59	\$206	948	3,174	80%	\$2,538.34	
heavy equipment rental	6/10/2003	20	\$ 2,857.81	100%	2,858	20	4.58	\$143	654	2,214	80%	\$1,771.33	
water meter and vaults	6/13/2003	20	\$ 3,609.00	100%	3,609	20	4.55	\$180	621	2,988	80%	\$2,200.32	
fillings	7/20/2003	50	\$ 345.76	100%	346	50	4.45	\$7	31	315	80%	\$251.99	
fillings	7/29/2003	50	\$ 91.75	100%	92	50	4.42	\$2	8	84	80%	\$66.90	
engineering	11/18/2003	5	\$ 900.00	100%	900	5	4.12	\$160	741	159	80%	\$127.05	
well site survey	12/8/2003	5	\$ 435.00	100%	435	5	4.08	\$87	355	80	80%	\$64.28	
pipng	1/12/2004	50	\$ 8,531.04	100%	8,531	50	3.87	\$171	677	7,854	80%	\$6,283.33	
water main	1/15/2004	50	\$ 10,000.00	100%	10,000	50	3.88	\$200	782	9,208	80%	\$7,369.57	
pipng	1/27/2004	50	\$ 39,616.98	100%	39,617	50	3.92	\$783	3,112	36,525	80%	\$29,219.70	
hydrants	1/30/2004	20	\$ 7,325.55	100%	7,326	20	3.93	\$368	1,435	5,891	80%	\$4,712.42	
water main	2/2/2004	50	\$ 80,000.00	100%	80,000	50	3.91	\$1,000	3,910	46,090	80%	\$36,872.26	
appurtenances	2/6/2004	50	\$ 445.67	100%	446	50	3.90	\$9	35	411	80%	\$328.74	
Drill	2/7/2004	10	\$ 194.20	100%	194	10	3.90	\$19	79	119	80%	\$90.00	
fillings	2/13/2004	50	\$ 293.42	100%	293	50	3.88	\$60	23	271	80%	\$216.52	

Depreciation

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 \$
plan submittal - well 2	3/1/2004	5	\$ 1,800.00	100%	1,800	5	3.63	\$360	1,380	420	0%	\$0.00	\$0.00
water main	3/10/2004	50	\$ 32,000.00	100%	32,000	50	3.61	\$640	2,437	29,583	80%	\$23,650.12	\$20,583
hydrants	3/22/2004	20	\$ 18,863.42	100%	18,863	20	3.78	\$943	3,361	15,302	80%	\$12,241.99	\$11,095
hydrants	3/23/2004	50	\$ 12,000.00	100%	12,000	50	3.77	\$240	805	11,095	80%	\$8,675.63	\$20,377.65
hydrants	4/5/2004	50	\$ 27,530.00	100%	27,530	50	3.74	\$551	2,058	25,472	80%	\$20,377.65	\$981.18
hydrants	4/12/2004	50	\$ 1,298.00	100%	1,298	50	3.72	\$26	97	1,201	80%	\$981.18	\$34.74
hydrants	4/19/2004	50	\$ 485.36	100%	485	50	3.70	\$9	34	431	80%	\$34.74	\$24,475.75
hydrants	4/23/2004	50	\$ 32,950.00	100%	32,950	50	3.69	\$659	2,430	30,520	80%	\$24,475.75	\$0.00
hydrants	5/7/2004	20	\$ 1,300.00	100%	1,300	20	3.65	\$260	1,115	50,195	0%	\$0.00	\$0.00
hydrants	6/9/2004	20	\$ 61,950.68	100%	61,951	20	3.33	\$1,028	34,264	171,405	0%	\$0.00	\$0.00
hydrants	6/21/2004	20	\$ 205,669.00	100%	205,669	20	3.39	\$815	220	1,080	0%	\$0.00	\$0.00
hydrants	6/27/2004	20	\$ 5,208.91	100%	5,209	20	3.31	\$260	863	4,346	0%	\$0.00	\$0.00
hydrants	8/13/2004	20	\$ 474.64	100%	475	20	3.30	\$24	78	398	0%	\$0.00	\$0.00
hydrants	10/18/2004	20	\$ 1,500.00	100%	1,500	20	3.30	\$75	240	1,260	0%	\$0.00	\$0.00
hydrants	10/26/2004	50	\$ 1,012.99	100%	1,012	50	3.18	\$20	64	946	80%	\$736.42	\$14,302.77
hydrants	1/17/2005	50	\$ 19,000.00	100%	19,000	50	2.95	\$380	1,122	17,878	80%	\$8,357.63	\$30,660.88
hydrants	1/24/2005	50	\$ 11,058.27	100%	11,058	50	2.88	\$222	661	10,447	80%	\$8,357.63	\$4,776.74
hydrants	1/27/2005	50	\$ 40,705.62	100%	40,707	50	2.82	\$814	2,361	38,326	80%	\$30,660.88	\$5,699.36
hydrants	2/8/2005	50	\$ 5,337.00	100%	5,337	50	2.89	\$127	369	5,071	80%	\$4,776.74	\$1,924
hydrants	2/15/2005	50	\$ 7,346.17	100%	7,346	50	2.87	\$147	422	6,924	80%	\$5,699.36	\$2,206.58
hydrants	2/23/2005	50	\$ 26,785.00	100%	26,785	50	2.85	\$538	1,527	25,258	80%	\$20,206.58	\$24,518.48
hydrants	3/9/2005	50	\$ 32,869.00	100%	32,869	50	2.81	\$567	1,848	31,021	80%	\$15,066.73	\$2,178.21
hydrants	3/17/2005	50	\$ 6,748.43	100%	6,748	50	2.81	\$135	379	6,370	80%	\$5,699.36	\$10,608.16
hydrants	3/18/2005	50	\$ 2,894.00	100%	2,894	50	2.80	\$58	161	2,723	80%	\$10,608.16	\$11,899.87
hydrants	3/19/2005	50	\$ 11,350.00	100%	11,350	50	2.79	\$227	832	10,698	80%	\$11,899.87	\$1,162.99
hydrants	3/25/2005	50	\$ 14,033.75	100%	14,034	50	2.77	\$281	777	13,257	80%	\$8,568.75	\$10,839.48
hydrants	3/29/2005	50	\$ 14,471.50	100%	14,472	50	2.75	\$289	797	13,674	80%	\$10,608.16	\$10,839.48
hydrants	4/8/2005	50	\$ 15,978.50	100%	15,974	50	2.78	\$319	872	15,101	80%	\$12,061.17	\$11,899.87
hydrants	4/14/2005	50	\$ 15,450.00	100%	15,450	50	2.71	\$309	888	14,612	80%	\$12,061.17	\$11,899.87
hydrants	4/21/2005	50	\$ 1,536.00	100%	1,536	50	2.69	\$31	83	1,453	80%	\$1,162.99	\$5,886.34
hydrants	4/22/2005	50	\$ 7,776.50	100%	7,777	50	2.69	\$156	419	7,358	80%	\$5,886.34	\$6,264.73
hydrants	4/29/2005	50	\$ 1,294.52	100%	1,295	50	2.68	\$26	99	1,225	80%	\$6,264.73	\$1,403.56
hydrants	4/29/2005	20	\$ 2,025.00	100%	2,025	20	2.67	\$136	372	6,881	80%	\$1,403.56	\$3,218.00
hydrants	5/6/2005	50	\$ 4,250.00	100%	4,250	50	2.66	\$85	228	4,024	80%	\$2,107.61	\$2,198.55
hydrants	5/13/2005	50	\$ 2,781.00	100%	2,781	50	2.63	\$56	146	2,635	80%	\$2,107.61	\$2,198.55
hydrants	5/23/2005	50	\$ 2,847.89	100%	2,848	50	2.61	\$57	148	2,699	80%	\$2,198.55	\$822.14
hydrants	6/27/2005	20	\$ 750.00	100%	750	20	2.60	\$38	97	653	80%	\$822.14	\$0.00
hydrants	6/29/2005	20	\$ 720.00	100%	720	20	2.51	\$38	91	630	80%	\$0.00	\$0.00
hydrants	7/1/2005	20	\$ 406.48	100%	406	20	2.49	\$20	51	358	80%	\$0.00	\$0.00
hydrants	7/11/2005	50	\$ 2,193.68	100%	2,194	50	2.47	\$43	109	2,028	80%	\$1,922.53	\$1,321.86
hydrants	7/21/2005	50	\$ 3,787.83	100%	3,787	50	2.44	\$85	85	2,699	80%	\$1,321.86	\$0.00
hydrants	1/2/2006	20	\$ 3,220.44	100%	3,220	20	1.99	\$161	321	2,699	80%	\$0.00	\$0.00
hydrants	1/31/2006	20	\$ 3,409.00	100%	3,409	20	1.91	\$70	135	1,274	80%	\$0.00	\$0.00
hydrants	2/2/2006	20	\$ 18,294.25	100%	18,294	20	1.81	\$815	1,746	16,549	80%	\$0.00	\$0.00

Utility Name: DOUBLE DIAMOND UTILITIES CO
 Docket Number: 38220-R (WATERS) Renewal
 Date Examined: 20-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	Ver. Est. Original Cost	Economic Life, yrs	Actual Degree. Life	Annual Deprec.	Accum. Deprec.	Net Plant	% of plant paid for by developer	Contributions in Aid of Construction:	
												Developer \$	Customer \$
Pipe	3/15/2008	50	\$ 45,985.75	100%	46,937	50	1.80	\$619	1,650	44,287	80%	\$35,429.34	
heavy equipment rental	3/30/2008	20	\$ 15,265.00	100%	15,265	20	1.75	\$733	1,339	13,926	80%	\$11,140.42	
heavy equipment rental	3/31/2008	20	\$ 4,823.44	100%	4,823	20	1.75	\$241	423	4,401	80%	\$3,520.68	
Pipe	4/12/2008	50	\$ 16,608.55	100%	16,608	50	1.72	\$332	571	16,037	80%	\$12,835.94	
heavy equipment rental	5/30/2008	20	\$ 9,095.63	100%	9,096	20	1.59	\$465	722	8,373	80%	\$6,698.77	
piping and appurtenances	6/15/2008	50	\$ 6,305.48	100%	6,305	50	1.54	\$128	195	6,111	80%	\$4,888.60	
heavy equipment rental	6/17/2008	20	\$ 13,656.25	100%	13,656	20	1.54	\$683	1,051	12,605	80%	\$10,084.50	
concrete	6/20/2008	50	\$ 150.34	100%	150	50	1.53	\$3	5	146	80%	\$116.59	
heavy equipment rental	7/17/2006	20	\$ 3,924.71	100%	3,925	20	1.46	\$68	67	3,228	80%	\$2,582.28	
heavy blocking	7/18/2006	20	\$ 27,312.50	100%	27,313	20	1.45	\$1,366	1,986	25,327	80%	\$20,261.72	
Pipings	7/18/2008	50	\$ 331.41	100%	331	50	1.45	\$7	10	322	80%	\$257.43	
piping and appurtenances	8/4/2008	50	\$ 172.33	100%	172	50	1.41	\$3	5	167	80%	\$133.98	
Blockings	8/23/2008	50	\$ 5,013.21	100%	5,013	50	1.38	\$30	141	4,872	80%	\$3,897.68	
piping and appurtenances	8/25/2008	50	\$ 1,513.24	100%	1,513	50	1.35	\$29	41	1,472	80%	\$1,177.78	
heavy equipment	8/28/2008	20	\$ 1,469.79	100%	1,470	20	1.34	\$78	40	1,430	80%	\$1,144.08	
WALLELE New Starter Panel for Pump 2	10/22/2008	20	\$ 3,513.94	100%	3,516	20	1.25	\$108	101	1,414	80%	\$1,131.57	
2007 Chevy Silverado	10/22/2008	7	\$ 2,183.00	100%	2,183	7	1.22	\$108	135	2,028	0%	\$0.00	
Ramp, Water Well	10/22/2008	7	\$ 8,409.72	100%	8,410	7	1.22	\$1,201	1,484	6,948	0%	\$0.00	
WALLELE Well #1-Check Well #1 & Replace Submitter	4/8/2007	20	\$ 1,631.00	100%	1,631	20	0.67	\$92	55	1,578	0%	\$0.00	
POLYMAT Motor Head, Check Valve, Airline, Wrap	7/22/2007	20	\$ 3,345.93	100%	3,346	20	0.59	\$167	83	3,263	0%	\$0.00	
Tap	8/27/2007	20	\$ 7,378.95	100%	7,378	20	0.34	\$369	127	7,251	0%	\$0.00	
Total			1,780,108		1,831,643			53,878	288,774	1,492,869		448,484	

Trended Assets	Current HW Index	Install HW Index	HW Line No.	Hardy Withman Index	Number of units	Current Cost per unit	Invoiced	Trended Orig Cost-Invoiced
Pipe 2" - 11,712 feet @ 12.38	379	146	38	0.385	11,712.00	\$12.38	\$144,884.56	\$ 55,855
Pipe 4" - 8,885 ft @ 13.74	379	146	38	0.385	8,885.00	\$13.74	\$122,083.64	\$ 47,033
Pipe 6" - 57063 ft @ 15.40	379	146	38	0.385	57,063.00	\$15.40	\$878,078.20	\$ 335,842
Pipe 8" - 43,478 ft @ 15.41	379	146	38	0.385	43,478.00	\$15.41	\$669,865.68	\$ 258,089
Total Pipe Installed					117,148.00		\$1,816,912.08	\$ 696,820
							\$ 655,618.77	\$ 99,830
							Total trended value=	\$ 998,209
							Total trended pipe cost=	\$ 998,209

Pipe Costs Invoiced	387.53
\$	9,450.23
\$	982.96

Depreciation

Utility Name:
 Docket Number:
 Date Examined:
 Date Referenced:

DOUBLE DIAMOND UTILITIES CO
 38228-R (WATER) Retail
 28-Apr-10 10:50 AM
 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	Conditions in Aid of Construction:	
												Developer \$	Customer \$
\$	5,098.55												
\$	1,566.16												
\$	7,076.09												
\$	16,775.00												
\$	18,771.13												
\$	31,353.31												
\$	341.44												
\$	10,991.78												
\$	97.69												
\$	7,837.50												
\$	4,565.00												
\$	2,200.00												
\$	116.15												
\$	4,001.25												
\$	4,592.50												
\$	5,570.00												
\$	1,457.50												
\$	10,009.13												
\$	1,447.13												
\$	7,205.00												
\$	8,935.00												
\$	560.74												
\$	30,423.00												
\$	19,645.00												
\$	12,897.50												
\$	15,090.64												
\$	15,922.50												
\$	2,898.02												
\$	2,585.00												
\$	6,961.07												
\$	19,914.88												
\$	2,442.00												
\$	5,735.63												
\$	1,708.22												
\$	713.57												
\$	3,575.00												
\$	5,292.69												
\$	2,603.28												
\$	1,555.34												
\$	945.76												
\$	91.75												
\$	900.00												
\$	435.00												
\$	8,531.04												
\$	10,000.00												

Depreciation

Utility Name:
 Docket Number:
 Date Examined:
 Date Referenced:

DOUBLE DIAMOND UTILITIES CO
 38220-R (WATERS) Retired
 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	Ver./Ent. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant	% of plant paid for by developer	Contributions in Aid of Contributions:	
												Developer \$	Customer \$
\$ 39,636.98													
\$ 50,000.00													
\$ 445.67													
\$ 32,000.00													
\$ 12,000.00													
\$ 27,530.00													
\$ 1,298.00													
\$ 465.36													
\$ 32,950.00													
\$ 1,017.39													
\$ 19,000.00													
\$ 11,898.27													
\$ 40,706.62													
\$ 6,337.00													
\$ 7,346.17													
\$ 26,785.00													
\$ 32,869.00													
\$ 6,748.43													
\$ 2,884.00													
\$ 11,330.00													
\$ 14,083.75													
\$ 14,471.50													
\$ 15,973.30													
\$ 15,450.00													
\$ 1,536.00													
\$ 7,776.50													
\$ 1,294.57													
\$ 6,952.50													
\$ 4,750.00													
\$ 2,781.00													
\$ 2,847.89													
\$ 2,133.66													
\$ 1,737.43													
\$ 45,936.75													
\$ 16,600.55													
\$ 3,124.71													
\$ 5,013.21													
\$ 1,469.79													
\$ 855,616.77													

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	Inbr Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	
8818903	02/24/09	\$ 133.80		8465-0000	R&M Collection Lines	8090	PVC pipe	\$ 133.80
8637749	02/25/09	\$ 780.48		8480-0000	R&M Distribution Lines	6090	water's hydrant <i>Fire Hydrant</i>	\$ 780.48
Total \$ 914.28								\$ 914.28

Account # 128185

Description (include explanation of any variance to budget)

Prepared by: Linda Brehm Date Prepared: 03/03/09
 Approved by: Donald McKimney

Accounting Use Only

Field Batch # _____
 Acct. Approval: _____
 A/P Batch # _____

Print Name _____
 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	2/25/08
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

1276 1 MB 0.389 E0378X 10583 D110654949 P328423 0001:0001

DOUBLE DIAMOND PROPERTIES
 CONSTRUCTION CO. - THE RETREAT
 7725 FM 1434
 CLEBURNE TX 76033-8388

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/>.

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

Accounts Payable Coding Form

SENT TO

Vendor Heading: USABLU Company: DDU
 Vendor Name: USABLUBook Department: Utilities
 New Vendor: _____ Location: THE RETREAT
 address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

APR 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.	G/L Comment (20 Characters)	
795749	04/14/09	\$ 1,192.82				9995-0000	Smoothness Tools	6090	AMCO HT4000 hydrant meter	\$ 1,192.82
						7450-0000				
APR 27 2009										
Total										\$ 1,192.82

Customer# 978296

Description (include explanation of any variance to budget)

Prepared by: Linda Brehm Date Prepared: 04/23/09

Approved by: Donald McKinney Print Name: _____
 Signature: Donald McKinney Signature: _____

Accounting Use Only

Acct. Approval: CS 4/23/09

A/P Batch #: AP 1-25

Field Batch #

USA BlueBook



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

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: Ashley's Electric
 New Vendor Name:
 New address or change:
 Phone #:
 Fed. I.D. # or S.S. #:

Company: DDU
 Department: UTILITIES
 Location: THE RETREAT
 Return Check to: Vendor
 Date required:

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	OR Comment (for clearance)	Amount
1850	04/21/09	\$ 6,597.50				6480-0000	Other Impassments	6090	The Retreat - Transfer Switch, Materials, and Labor	\$ 6,597.50
APR 27 2009										
Total \$ 6,597.50										

Check Sub Comment (to determine) Double Diamond Utilities - The Retreat
 Description (includes explanation of The Retreat - Transfer Switch, Materials, and Labor
 any variance to budget)

Prepared by: Janet Parker 04/27/09
 Date Prepared

Approved by: Donald McKinney
 Signature

Accounting Use Only
 Acc. Approval: 1586430109
 AP Batch #: 1101-25



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
 Vendor Name: Act Pipe & Supply
 New Vendor:
 address or change:
 Phone #:
 Fed I.D. # or S.S. #:

Company: DDU
 Department: Utilities
 Location: THE RETREAT

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	Dpt.	G/L Comment (20 Characters)	
318304	05/20/09	\$ 1,002.40				8490-0000	R&M Distribution Lines	6090	1" Hendey nitro meter	\$ 1,002.40
336874CM	07/10/09	\$ (501.20)				8490-0000	R&M Distribution Lines	6090	return (2) nitro meters	\$ (501.20)
JUL 24 2009										
Total										\$ 501.20

Account # 15981

Description (include explanation of any variance to budget)

Prepared by: Linda Brehm 07/21/09 Date Prepared

Approved by: Donald McKinney
 Print Name: Donald McKinney
 Signature: [Signature]

Accounting Use Only

Field Batch #

Acct. Approval: US 2122109

A/P Batch #: AB1-39

ACT PIPE & SUPPLY

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

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

INVOICE NUMBER 318304

1
05/20/09

A 7/15

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

SHOP

444

CUSTOMER P.O. NO.	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

DDU 6090
05-27-09 LW
8460

PAY ONLY 1/2 THE AMOUNT
\$501.20
WE WILL BE CREDITED
FOR 1/2

RECEIVED
MAY 23 2009

Wilson
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

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

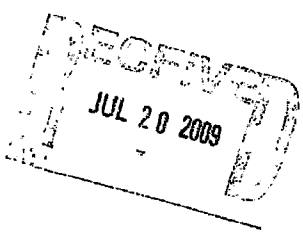
15931
 DOUBLE DIAMOND UTILITIES CO
 7725 FM 1434
 CLEBURNE, TX 76033

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	BACK 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 -463.00	MISCELLANEOUS .00	DISCOUNT .00	TAX -38.20	FREIGHT .00	TOTAL DUE -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



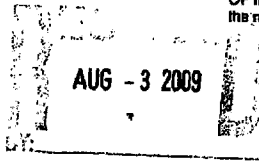
Southern Plains

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



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

INVOICE NO
032-57013
REMIT TO: P. O. BOX 910608 DALLAS, TEXAS 75391-0509

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 MAKE
26-JUN-2009	N/A		150 DSHAA		ONAN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
149481		24-JUN-2009	K070134516		GEN SET
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
21126	17352		142		K070134516

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 617-933-4294

1	PM MAINT RT	PM FLAT RATE				1,372.00
					LOCAL	20.58
					MTA	8.86
					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



RO 21124

CUST. NAME (BILL TO) WHITE BLUFF RESORT (RETREAT @ CLUBBURNE) ADDRESS		CUST. NO. 148481 EMP. NO.	CONTACT NAME RICHARD ZINT DATE RECEIVED		CUSTOMER PHONE 254-694-3000 CUSTOMER ORDER NO.
2022 MISTY VALLEY CIRCLE CITY	STATE	ZIP CODE	PAYMENT	011218	6/24/09
WHITNEY OWNER NAME / TRUCK DOMICILE	TEXAS	76692			EQUIP. MAKE
ADDRESS		MILEAGE (RT)	DATE IN SERVICE	EQUIP. MODEL	
CITY		120		ACCESS CODE	
STATE	ZIP CODE	SRT MODEL #	TURBO. AIR COMP. SER#	MILEAGE/HOURS	
UNIT NO.	C.P.L.	ENGINE MODEL, H.P.	DATE OF FAILURE	1.2	
		GENERATOR MODEL NO.	GENERATOR SERIAL NO.		
		150DSHAA	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 817-933-4294

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

DCA LEVEL (2.2) ANTI-FREEZE LEVEL (-35) RAN UNIT FOR: 2.1 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, 50,000 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, and 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: BLAKE HODGES
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

CUSTOMER	WHITE BLUFF RESORT (RETREAT, C)	MODEL 150DSHAA
	7725 FM 1434	SERIAL NO K070134516
	CLEBURNE, TX	W.O. NO. 21126 DATE 6/24/09
		HOUR METER READING 4.2

<p>ENGINE - GENERAL</p> <p>LOOSE COMPONENTS X LEAKS X FAN BELTS X</p> <p>LUBRICATION</p> <p>LEAKS X OIL LEVEL X FILTERS C OIL SAMPLE N REAR SEAL X</p> <p>FUEL SYSTEM</p> <p>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 N SOLENOID N</p> <p>IGNITION SYSTEM</p> <p>PLUGS IGNITION KIT WIRING COIL CORROSION TIMING</p>	<p>COOLING SYSTEM</p> <p>ANTIFREEZE (Orange PT-35 DCA 2.2) FILTER C HOSE X BELTS X COOLING FANS X WATER HEATER X PILLOW BLOCK N</p> <p>EXHAUST</p> <p>LEAKS X CONDENSATION X TURBO CHARGER X FLEX PIPE X RAIN CAP X</p> <p>HOUSING/CABINETS</p> <p>GENERAL X FIT X DECALS X</p> <p>AC ELECTRICAL</p> <p>BRUSHES N INSTRUMENTS X REGULATOR X</p> <p>DC ELECTRICAL</p> <p>BATTERIES SPECIFIC GRAVITY 1.275 LOAD TEST 20.2</p> <p>SHUTDOWNS LOP HET</p>	<p>DC CONT.</p> <p>O/SPEED X O/CRANK X PREALARMS X BATT. CHG. RATE 26.1</p> <p>ANNUNCIATOR</p> <p>OPERATIONAL</p> <p>LOAD X NO LOAD SEQUENCE VOLTAGE A 480 B 480 C 480 AMPS A 149 B 149 C 149</p> <p>FREQUENCY 60 START TIME 4:45 P.M.</p> <p>FINAL SYSTEM CHECK</p> <p>OUTPUT BREAKER IN CLOSED POSITION YES</p> <p>SYSTEM IN AUTO MODE YES</p> <p>RAN UNIT FOR: 30 Minutes</p> <p>CUSTOMER BLAKE HODGES TECHNICIAN</p>
--	--	---

CUSTOMER INSTRUCTIONS AND/OR COMMENTS



Cummins Southern Plains

START TIME		GENERATOR VOLTS				GENERATOR AMPS			KW/HP	POWER FACTOR	KVA	BLAKE HODGES	TECHNICIAN	WO #	UNIT SERIAL #	DATE		PAGE #
END	J-2	2-3	3-1	L1	L2	L3	L1	L2	L3					2126	40713-416	LUBE TEMP	H2O IN	H2O OUT
16:45	480	480	480	47	47	47	47	47	47	39	1.0	180080	100	78	123			
17:00	480	480	480	47	47	47	47	47	47	39	1.0	180080	100	72	108			
17:15	480	480	480	47	47	47	47	47	47	78	1.0	180080	100	85	178			
17:30	480	480	480	47	47	47	47	47	47	78	1.0	180080	100	85	178			
17:45	480	480	480	47	47	47	47	47	47	78	1.0	180080	100	85	178			
18:00	480	480	480	47	47	47	47	47	47	124	1.0	180080	100	83	188			
18:15	480	480	480	47	47	47	47	47	47	124	1.0	180080	100	83	188			
18:30	480	480	480	47	47	47	47	47	47	124	1.0	180080	100	83	188			
18:45	480	480	480	47	47	47	47	47	47	124	1.0	180080	100	83	188			

MESGCR READINGS

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

COMMENTS

Accounts Payable Coding Form

Vendor Heading: SDS
 Vendor Name: S D 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
 Data required:

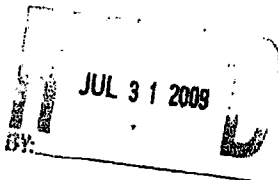
Invoice #	Invoice Date	Amount	Inter Co.	GIL Account #	GIL Acct. Description	Dept. (20 Characters)	GIL Comment (20 Characters)	
907004R	07/30/09	\$ 1,550.00		8450-0000	RBM Water Plant	8090	rebuild ground storage tank <i>Clay Valve</i>	\$ 1,550.00
Total								\$ 1,550.00

Description (include explanation of any variance to budget)

Prepared by: Linde Brehm Date Prepared: 06/09/09
 Approved by: Bassem Abusad Print Name: _____ Field Batch #: _____
 Signature: _____ Acc. Approval: _____
 A/P Batch #: _____

SD Systems * SD Sylems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems

July 30, 2009

SD Systems, Incorporated PO Box 805 Rio Vista, TX 78093-0805 Customer: The Retreat		DDU 6090 07-31-09 LW 8450	Invoice: 907004R
Qty	Description		Total
	Rebuild - Ground Storage Tank, Clay valve		1,650.00
			Sub-total <u>\$1,550.00</u> Shipping 0.00 Tax 0.00 Total Due \$1,550.00

SD Systems * SD Sylems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems

Accounts Payable Coding Form

Vendor Heading: ACTS/UPP
 Vendor Name: Act Pipe & Supply
 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	Inbr Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (20 Characters)	
344880	07/21/09	\$ 5,358.38		8400-0000	RAIM Distribution Lines	6080	Handy meters, register, transcvr \$ 5,358.38	
							Total	\$ 5,358.38

Description (include explanation of any variances to budget) _____
Res. Meters and transceiver never used yet.

Account # 15931

Prepared by: Linda Brehm
 Approved by: Lane Westbrook
 Date Prepared: 08/10/09
 Bassam Abusad
 Signature: *Lane Westbrook*
 Print Name: _____
 Field Batch #: _____
 Accounting Use Only: _____
 Acct. Approval: _____
 AP 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

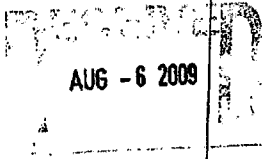
SHOP

8460

kw

RADIO
 READ
 METERS

JDL

CUSTOMER P.O. NUM	SHIP DATE	PLANT	TERMS	TAX CODE	DCC NO	WH	FREIGHT	SHIP VIA	
THE RETREAT	03/16/09	222	NET 30 DAYS	TEMPLE	150191	90		DIRECT	
ITEM	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	UM	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 TRANSCIVER ONLY)	25.00	25.00		EA	78.00	EA	1950.00	
SHIP/HAND	SHIPPING/HANDLING	1.00	1.00		EA	.00	EA	.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 HERE TO. ACCEPTANCE OF GOODS CONSTITUTES AN AGREEMENT BY BUYER OF ALL TERMS HEREIN.</small>				MERCHANDISE 4950.00	MISCELLANEOUS .00	DISCOUNT .00	TAX 408.38	FREIGHT .00	TOTAL DUE 5358.38

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: CUMPLA
Vendor Name: _____
New Vendor: Southern Plains - Cummins
address or change: P. O. Box 910609, Dallas, TX 75391-0609
Phone #: 1-800-308-6801
Fed I.D. # or S.S. #: 26-1533189

SENT TO
JUL 16 2010
HOME OFFICE

Company: DDU
Department: Utilities
Location: THE RETREAT

Return Check to: VENDOR
Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	
032-82709	06/28/10	\$1,609.69				8450-0000	RAM -Water Plant	6080	PM of backup generator	\$1,609.69
JUL 19 2010										
Total									\$	1,609.69

Customer No. 149461, PO #4796

Description (include explanation of any variance to budget)

Prepared by: Kathy Graves Date Prepared: 07/13/10
Approved by: Lane Westbrooks Chris Cavazos
Print Name: _____ Signature: [Signature]
Field Batch #10-07

Accounting Use Only
Acct. Approval: [Signature]
A/P Batch #: APP-103



CSPL - DFW PWR
GENERATION
600 NORTH WATSON ROAD
ARLINGTON, TX 76011-
(817)640-6958

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).

INVOICE NO
032-62709
REMIT TO: P. O. BOX 910509 DALLAS, TEXAS 75391-0509

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.
24790	14270		/12.3		K070134518

QUANTITY ORDERED	BACK ORDER	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
				OSN/MSN/VIN NA YEAR 2007			
				COMPLAINT FULL SRV W/LOAD BANK 2 HR			
				CORRECTION DROVE TO LOCATION. 1 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) 308-8801. 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

DATE 07-12-10

Invoice # _____

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: _____

Accounts Payable Coding Form

Vendor Heading: WALLELE Company: DDU
 Vendor Name: Wallace Control's & Electric, Inc Department: Utilities
 New Vendor: _____ Location: THE RETREAT
 Address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

SENT TO
 OCT 01 2010
 HOME OFFICE

Return Check to: VENDOR
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Intr Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (20 Characters)	Total
8806	09/15/10	\$1,635.16				8450-0000	R&M Water Plant	8090	Submonitor - due to lightning strike on Control Panel at Well #1	\$ 1,635.16
										Total
										\$ 1,635.16

OCT 01 2010

FO #4935

Description (include explanation of any variance to budget) _____

Prepared by: Kathy Graves Date Prepared: 08/29/10 Accounting Use Only
 Approved by: [Signature] Burnie Western Field Batch #10-08
 Print Name: 9-29 Acct. Approval: [Signature]
 Signature: _____ A/P Batch #: APP1-115

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 LABOR MATERIALS TRAVEL STATE SALES TAX	0.00 412.50 1,165.66 57.00 8.25%	0.00 412.50 1,165.66 57.00 0.00
	<i>Randy Lee</i>		
	SEP 22 2010		
		Total	\$1,635.16

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

PURCHASE ORDER
 NO. 4935

Vendor WALLACE CONTROLS

DATE 09-27-10

Invoice # _____

COMPANY _____

DEPT. 6090

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	SUB MONITOR						
	Total Including Taxes						1635.16

Approved By _____

Sane W. ~~Wallace~~
 Purchased By

To Be Used For: LIGHTNING STRIKE ON CONTROL PANEL @ WELL # 1

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