

WHITE BLUFF WATER

New, As needed	Old Bates Number	[A] Item	[B] Date of Installation	[C] Service Life (yrs)	[D.1] Original Cost when installed \$	[D.2] Customer CTAC amount	[D.3-D.4-D.5] Adjusted Original Cost for Customer CTAC	Depreciation			[F] Accumulated (\$ Reserve)	[G]-[D.4-F] Net Book Value (\$)
								[E] Years in Service	[E.1] Months	[E.2] Days		
%	Parent											
0		307 Walls	VARIOUS		42,160		42,160					42,160
		308 Wells	VARIOUS									
		Well Pumps	VARIOUS									
0		311 5 hp or less	VARIOUS	10	139,765		139,765	VARIOUS		13,975	46,265	93,500
		Booster Pumps	VARIOUS									
0		312 Greater than 5 hp	VARIOUS	10	4,783		4,783	VARIOUS		478	4,271	512
		313 5 hp or less	VARIOUS									
0		314 Greater than 5 hp	VARIOUS	10	4,783		4,783	VARIOUS		478	4,271	512
		315 Chlorination Structures	VARIOUS									
		316 Wood	VARIOUS									
		317 Alacemy	VARIOUS									
0		318 Storage Tanks	VARIOUS	50	178,018		178,018	VARIOUS		3,560	65,375	112,643
0		319 Pressure Tanks	VARIOUS	50	36,042		36,042	VARIOUS		722	10,547	25,495
0		320 Distribution System (main and lines)	VARIOUS	50	2,649,427		2,649,427	VARIOUS		52,990	981,133	1,668,294
0		321 Meters and Service (batter not covered by fees)	VARIOUS	20	686,660		686,660	VARIOUS		34,335	462,889	223,771
		340 Office Equipment	VARIOUS									
		341 Vehicle	VARIOUS									
0		342 Vehicle	VARIOUS	15	38,362		38,362	VARIOUS		2,557	21,912	16,450
0		343 Shop Tools	VARIOUS	10	12,463		12,463	VARIOUS		1,246	8,512	3,951
0		344 Heavy Equipment	VARIOUS	20	4,277		4,277	VARIOUS		214	2,824	1,453
		Other (Please list)	VARIOUS									
			VARIOUS									
			VARIOUS									
			VARIOUS									
			VARIOUS									
			VARIOUS									
		Total			3,791,956		3,791,956		110,077	1,603,728	2,188,228	TRUE

WHITE BLUFF SEWER

New Asset / Rate Base Listing	Old Bates Number	Item	Date of Installation	Service Life (yr)	Original Cost when installed	Number of Years in Service	Adjusted Original Cost for Customer C/I/C	Year in Service	Months	Days	[E] - [D](C) Annual (\$)	[F] (\$)(Reserve)	[G] - [D](H) Net Book Value (\$)	% Parent %D
DDU16-011021-011025	Documented	Loos 17 and 18 Sewage Treatment plant	1/29/1997	Land	\$14,960.00	18	\$14,960.00	11	2		\$32,568	\$651,271.00	\$977,134.39	0%
DDU16-0110994-0110998	Documented	Cline A-134 TR IA 25ac pump station	1/3/2000	Land	\$12,280.00	15	\$12,280.00	11	28		\$67	\$4,932.00	\$24,431.90	0%
DDU16-0110994-011003	Documented	Walkers A-960 TRIB 2.534ac sewer treatment	1/3/2000	Land	\$3,870.00	15	\$3,870.00	11	28		\$364	\$3,058.00	\$15,145.00	0%
DDU16-0110994-011008	Documented	WB 7 1/2 H 119 pump station		Land	\$3,625.00	116	\$3,625.00	11	31	various	\$271	\$1,626.00	\$11,978.00	0%
DDU16-009309	DDU16-009301-DDU16-009309	Total Pipe Installed	1/1/1996	50	\$1,628,405.39	19	\$1,628,405.39	11	30		\$32,568	\$651,271.00	\$977,134.39	0%
DDU16-009310	DDU16-009310-DDU16-009310	EQ tank - southwest fluids	8/6/2007	50	\$29,363.90	8	\$29,363.90	4	25		\$87	\$4,932.00	\$24,431.90	0%
DDU16-009311	DDU16-009299-DDU16-009310	weir improvements	8/6/2007	50	\$18,200.00	8	\$18,200.00	4	25		\$364	\$3,058.00	\$15,145.00	0%
DDU16-009312	DDU16-009302-DDU16-009302	WB PLANT REPAIRS	12/31/2009	50	\$13,554.00	5	\$13,554.00				\$271	\$1,626.00	\$11,978.00	0%
DDU16-009313	DDU16-009315-9617	bobcat water and sewer pipe w/ 97/1998	3/29/1997	50	\$15,400.00	17	\$15,400.00	1	24		\$308	\$5,333.00	\$10,067.00	0%
DDU16-009314	DDU16-009478 & 9481-9482	Water Tank	9/30/2011	50	\$14,210.00	18	\$14,210.00	1	2		\$284	\$5,327.00	\$8,883.00	0%
DDU16-009315	DDU16-009037-DDU16-009038	pipe - pipe work unit 42	10/2/1998	50	\$9,020.00	4	\$9,020.00	1	1		\$180	\$765.00	\$8,255.00	0%
DDU16-009316	DDU16-009564-9570	pipe work unit 36 and 38	6/30/1996	50	\$9,801.82	17	\$9,801.82	1	29		\$196	\$3,380.00	\$6,421.82	0%
DDU16-009317	DDU16-009272	backfill - pipe work unit 42	8/22/1998	50	\$10,536.00	19	\$10,536.00	1	1		\$211	\$4,115.00	\$6,421.00	0%
DDU16-009318	DDU16-009584 & DDU16-009590	pipe work unit 33, 34, 35, line work	8/22/1998	50	\$9,620.00	17	\$9,620.00	1	9		\$192	\$3,381.00	\$6,239.00	0%
DDU16-009319	DDU16-009265-DDU16-009266	pipe work unit 33, 34, 35, line work	8/22/1998	50	\$9,090.00	19	\$9,090.00	1	2		\$182	\$3,610.00	\$5,480.00	0%
DDU16-009320	DDU16-009611	fiberglass tank at wwp	7/16/1998	50	\$8,025.66	17	\$8,025.66	1	15		\$161	\$2,811.00	\$5,214.66	0%
DDU16-009321	DDU16-009645-9646	pipe work unit 44	3/15/1999	50	\$7,293.00	16	\$7,293.00	1	16		\$146	\$2,452.00	\$4,841.00	0%
DDU16-009322	DDU16-009667-009668	piping	1/15/1997	50	\$7,551.52	18	\$7,551.52	1	16		\$151	\$2,862.00	\$4,689.52	0%
DDU16-009323	DDU16-009484-9485	pipe work unit 40	1/4/1997	50	\$7,475.00	18	\$7,475.00	1	27		\$150	\$2,848.00	\$4,627.00	0%
DDU16-009324	DDU16-009472 & DDU16-009477	piping	2/28/1997	50	\$6,939.91	18	\$6,939.91	1	3		\$139	\$2,618.00	\$4,321.91	0%
DDU16-009325	DDU16-009009-DDU16-009010	WB REPLACE EQ BASIN	12/31/2009	50	\$4,679.00	5	\$4,679.00				\$94	\$64.00	\$4,615.00	0%
DDU16-009326	DDU16-009136	EQ tank - southwest fluids - startup	8/6/2007	50	\$4,800.83	8	\$4,800.83		25		\$96	\$807.00	\$3,993.83	0%
DDU16-009327	DDU16-009657-9661	trench work - pipe work unit 44	3/29/1999	50	\$5,674.50	16	\$5,674.50	1	2		\$113	\$1,894.00	\$3,780.50	0%
DDU16-009328	DDU16-009667-9668	pipe work unit 37	6/30/1996	50	\$5,105.00	19	\$5,105.00	1	1		\$102	\$1,989.00	\$3,116.00	0%
DDU16-009329	DDU16-009269-DDU16-009270	pipe work unit 41	9/21/1999	50	\$4,584.00	16	\$4,584.00	1	10		\$92	\$1,497.00	\$3,087.00	0%
DDU16-009330	DDU16-009383-9835	sieves for water and sewer mains	1/8/1997	50	\$4,875.00	18	\$4,875.00	1	23		\$98	\$1,860.00	\$3,015.00	0%
DDU16-009331	DDU16-009276-DDU16-009277	pipe work unit 41	7/28/1997	50	\$4,817.34	18	\$4,817.34	1	3		\$96	\$1,808.00	\$3,009.34	0%
DDU16-009332	DDU16-009460	pipe work unit 40	1/11/1996	50	\$4,510.00	19	\$4,510.00	1	20		\$90	\$1,797.00	\$2,713.00	0%
DDU16-009333	DDU16-010274-78	pipe work unit 40	5/22/2007	50	\$3,192.39	8	\$3,192.39	8	9		\$64	\$64.00	\$2,648.39	0%
DDU16-009334	DDU16-009552-9554	pipe work unit 39	1/12/1986	50	\$4,230.00	19	\$4,230.00	19	9		\$85	\$1,697.00	\$2,533.00	0%
DDU16-009335	DDU16-009554-9554	pipe work unit 42	1/2/1998	50	\$3,690.00	17	\$3,690.00	17	29		\$74	\$1,391.00	\$2,299.00	0%
DDU16-009336	DDU16-009276-DDU16-009277	trench work - pipe work unit 44	3/19/1999	50	\$3,549.00	16	\$3,549.00	16	12		\$71	\$1,192.00	\$2,357.00	0%
DDU16-009337	DDU16-009652-9653	pipe work unit 38	6/30/1996	50	\$3,795.00	19	\$3,795.00	19	1		\$76	\$1,482.00	\$2,313.00	0%
DDU16-009338	DDU16-009273-DDU16-009275	pipe work unit 38	11/9/1996	50	\$3,280.96	19	\$3,280.96	19	22		\$66	\$1,263.00	\$2,017.96	0%
DDU16-009339	DDU16-009293-DDU16-009297	pipe work unit 43	10/30/1999	50	\$2,919.00	16	\$2,919.00	16	1		\$58	\$938.00	\$1,981.00	0%
DDU16-009340	DDU16-009604-9606	waco paving - pipe work unit 45 waco paving	6/26/1998	50	\$2,651.55	17	\$2,651.55	17	5		\$53	\$98.00	\$1,723.55	0%
DDU16-009341	DDU16-009502	pipe work unit 41	7/31/1997	50	\$2,705.00	18	\$2,705.00	18			\$54	\$95.00	\$1,710.00	0%
DDU16-009342	DDU16-009022-DDU16-009023	V-CAST CLARIFIER WHEELS W/	4/23/2010	50	\$1,850.00	5	\$1,850.00	5	1		\$37	\$210.00	\$1,640.00	0%
DDU16-009343	DDU16-009874-009876	piping	4/22/1999	50	\$2,409.28	16	\$2,409.28	16	9		\$48	\$81.00	\$1,608.28	0%
DDU16-009344	DDU16-009859-009863	trench work - pipe work unit 44	2/4/1999	50	\$2,418.00	16	\$2,418.00	16	27		\$48	\$81.00	\$1,607.00	0%
DDU16-009345	DDU16-009565-9661	pipe work unit 42	4/15/1998	50	\$2,187.30	17	\$2,187.30	17	16		\$44	\$79.00	\$1,408.30	0%
DDU16-009346	DDU16-009286-DDU16-009289	backfill - pipe work unit 42	4/15/1998	50	\$2,183.75	17	\$2,183.75	17	16		\$44	\$79.00	\$1,404.75	0%
DDU16-009347	DDU16-009564-9570	pipe work unit 42	10/2/1998	50	\$2,135.06	17	\$2,135.06	17	29		\$43	\$74.00	\$1,379.00	0%
DDU16-009348	DDU16-009902-DDU16-009903	WB REPAIRS TO CLARIFIER WH	12/31/2009	50	\$1,565.00	5	\$1,565.00	5			\$31	\$86.00	\$1,379.00	0%
DDU16-010079-010081	DDU16-009877-79	WB REPAIRS TO CLARIFIER WH	10/7/2000	50	\$1,962.45	15	\$1,962.45	15	24		\$39	\$94.00	\$1,368.45	0%
DDU16-009887-009889	DDU16-010079-010081	trench work - pipe work unit 44	11/5/1999	50	\$1,930.50	16	\$1,930.50	16	26		\$39	\$94.00	\$1,300.50	0%
DDU16-009656	DDU16-009454	water and sewer bores	7/31/1996	50	\$2,000.00	19	\$2,000.00	19			\$40	\$77.00	\$1,223.00	0%

WHITE BLUFF SEWER

DDU#	Old Bates Number	Sewer Plant - 50 yr life	Item	Date of Installation	Sewer 1.6 (yr)	Original Cost when installed \$	Customer CTRC amount	Time in Service		[E]-[D][C] Amount (Y)	[P] [S] (Revenue)	[E]-[D][C] Net Bank Value (Y)	% Parent	%D		
								Years in Service	Months							
DDU16-009702	DDU009499-9500	Sewer Plant - 50 yr life	pipe - pipe work unit 41	6/16/1997	50	\$1,686.54		18	6	34	\$	630.00	\$	1,056.54	80%	21
DDU16-009815	DDU009815-9817	Sewer Plant - 50 yr life	road boxes	8/23/1999	50	\$1,500.00		16	4	8	\$	30	\$	1,470.00	80%	21
DDU16-010138	DDU009363-57	Sewer Plant - 50 yr life	piping	1/17/2001	50	\$1,246.01		14	11	14	\$	25	\$	1,221.01	80%	21
DDU16-009354	DDU009475	Sewer Plant - 50 yr life	tee and gate valves - pipe work unit 42/28/1997	7/3/1997	50	\$1,034.21		18	10	3	\$	21	\$	1,013.21	80%	21
DDU16-009704	DDU009502-9803	Sewer Plant - 50 yr life	Sewer bore	7/3/1997	50	\$1,000.00		18	1	-	\$	20	\$	980.00	80%	21
DDU16-009690	DDU009488-9489	Sewer Plant - 50 yr life	valves - pipe work unit 41	4/18/1997	50	\$738.27		18	1	13	\$	15	\$	723.27	80%	21
DDU16-009364	DDU009383	Sewer Plant - 50 yr life	pipe - pipe work unit 42	4/21/1998	50	\$675.48		17	1	10	\$	14	\$	661.48	80%	21
DDU16-009756	DDU009546-9570	Sewer Plant - 50 yr life	tees - pipe work unit 42	10/7/1998	50	\$621.31		17	1	29	\$	12	\$	609.31	80%	21
DDU16-009380	DDU009490 & DDU009497-98	Sewer Plant - 50 yr life	pipe - pipe work unit 41, subd Section 6/16/1997	6/16/1997	50	\$636.51		18	1	15	\$	13	\$	623.51	80%	21
DDU16-009688	DDU009486-9487	Sewer Plant - 50 yr life	haul material for trench fill	5/5/1999	50	\$565.00		16	1	26	\$	11	\$	554.00	80%	21
DDU16-009689	DDU009486-9487	Sewer Plant - 50 yr life	pipe work unit 40	10/4/1997	50	\$518.29		18	1	27	\$	10	\$	508.29	80%	21
DDU16-009681	DDU009479-80	Sewer Plant - 50 yr life	Sewer bore	1/3/1997	50	\$500.00		18	28	5	\$	6	\$	494.00	80%	21
DDU16-009351	DDU009484-9485	Sewer Plant - 50 yr life	bore	1/4/1997	50	\$500.00		18	27	10	\$	10	\$	490.00	80%	21
DDU16-009671	DDU009469	Sewer Plant - 50 yr life	piping	7/23/1997	50	\$460.36		18	9	8	\$	9	\$	451.36	80%	21
DDU16-009832	DDU009530	Sewer Plant - 50 yr life	gate valve, saddle	1/23/1998	50	\$358.58		17	1	8	\$	7	\$	351.58	80%	21
DDU16-009725	DDU009523-24	Sewer Plant - 50 yr life	pvc pipe - pipe work unit 41	8/20/1997	50	\$375.09		18	1	11	\$	8	\$	367.09	80%	21
DDU16-009776	DDU009574	Sewer Plant - 50 yr life	piping	6/4/1998	50	\$317.34		17	1	27	\$	6	\$	311.34	80%	21
DDU16-009507	DDU009279	Sewer Plant - 50 yr life	pipe - US Filter - pipe work unit 40/42/3/1997	4/23/1997	50	\$318.26		18	1	8	\$	6	\$	312.26	80%	21
DDU16-009507	DDU009507-9509	Sewer Plant - 50 yr life	pipe - pipe work unit 41	2/7/1997	50	\$331.66		18	10	24	\$	7	\$	324.66	80%	21
DDU16-009290	DDU16-009282	Sewer Plant - 50 yr life	waso paving - haul trench fill for pipe 10/30/1999	10/30/1999	50	\$255.00		16	2	1	\$	5	\$	250.00	80%	21
DDU16-009665	DDU009665-9667	Sewer Plant - 50 yr life	asphalt for pipe work units 42 and 44/16/1999	4/16/1999	50	\$232.50		16	8	15	\$	5	\$	227.50	80%	21
DDU16-009843	DDU009641	Sewer Plant - 50 yr life	appurtenances - pipe work unit 43	8/19/1998	50	\$201.49		17	4	12	\$	4	\$	197.49	80%	21
DDU16-009302	DDU16-009343	Sewer Plant - 20 yr life	Ashbrook Simon Hartley wwp	8/1/2008	20	\$436,650.00		7	4	30	\$	21,833	\$	414,817.00	0%	100%
DDU16-010276	DDU010074-76	Sewer Plant - 20 yr life	2006 John Deere Backhoe	6/6/2007	20	\$38,362.05		8	6	25	\$	1,918	\$	36,444.05	0%	100%
DDU16-010380	DDU010178 & DDU010196 and DDU010204	Sewer Plant - 20 yr life	crane at wwp	3/5/2008	20	\$18,615.00		7	9	26	\$	931	\$	17,684.00	0%	100%
DDU16-009586	DDU16-009589	Sewer Plant - 20 yr life	Upgrade Chemical Feed Equipment	1/12/2014	20	\$10,907.26		1	19	54	\$	545	\$	10,362.26	0%	100%
DDU16-010306	DDU010104-106	Sewer Plant - 20 yr life	MCC/MECH Build & Install Air Lift/302007	7/30/2007	20	\$14,500.00		8	1	1	\$	725	\$	13,775.00	0%	100%
DDU009653	DDU009655	Sewer Plant - 20 yr life	E-One Pumps WB	12/3/2012	20	\$9,847.44		2	-	-	\$	-	\$	9,847.44	0%	100%
DDU16-010252	DDU010050-52	Sewer Plant - 20 yr life	Pull & Inspect, Motor, Pipe, Etc	8/28/2006	20	\$14,581.95		9	1	3	\$	729	\$	13,852.95	0%	100%
DDU16-009582	DDU16-009285	Sewer Plant - 20 yr life	purchase wwp model ps-50s (50)	4/23/1997	20	\$116,377.00		18	1	8	\$	5,819	\$	110,558.00	0%	100%
DDU16-009582	DDU16-009585	Sewer Plant - 20 yr life	upgrade chemical feed equipment	8/25/2014	20	\$7,410.82		1	6	371	\$	371	\$	7,039.82	0%	100%
DDU16-009578	DDU16-009581	Sewer Plant - 20 yr life	Upgrade Chemical Feed Equipment	9/11/2014	20	\$7,306.56		1	1	20	\$	365	\$	6,941.56	0%	100%
DDU00944	DDU009046	Sewer Plant - 20 yr life	E One Pumps and Control Boxes	7/31/2012	20	\$6,659.75		3	1	-	\$	333	\$	6,326.75	0%	100%
DDU009047	DDU009049	Sewer Plant - 20 yr life	(4) E One Pumps and Control Boxes	8/31/2012	20	\$6,564.96		3	1	-	\$	328	\$	6,236.96	0%	100%
DDU009050	DDU009052	Sewer Plant - 20 yr life	E-One Pumps WB	12/31/2012	20	\$5,016.38		2	-	-	\$	251	\$	4,765.38	0%	100%
DDU16-010230	DDU010028-31	Sewer Plant - 20 yr life	POLLWAT TCH8 STAGE BREAK	5/30/2005	20	\$8,704.40		10	7	1	\$	435	\$	8,269.40	0%	100%
DDU009018	DDU009019	Sewer Plant - 20 yr life	WB FLOAT SWITCHES/GRINDER	12/31/2009	20	\$5,519.67		5	-	-	\$	276	\$	5,243.67	0%	100%
DDU009015	DDU009016	Sewer Plant - 20 yr life	WB LIDS/HGR/HPD/STAND PUM	12/31/2009	20	\$5,173.27		5	-	-	\$	259	\$	4,914.27	0%	100%
DDU009011	DDU009012	Sewer Plant - 20 yr life	WB CONTROL FLOATS, HPGRS	12/31/2009	20	\$4,849.60		5	-	-	\$	242	\$	4,607.60	0%	100%
DDU009018	DDU009019	Sewer Plant - 20 yr life	WB FLOAT SWITCHES/GRINDER	12/31/2009	20	\$4,891.59		5	-	-	\$	195	\$	4,696.59	0%	100%
DDU009041	DDU009042	Sewer Plant - 20 yr life	WB CONTROL PHASE MOTOR, CHE	5/8/2003	20	\$7,852.83		12	23	3	\$	393	\$	7,459.83	0%	100%
DDU16-010242	DDU010018-15	Sewer Plant - 20 yr life	Ar Valves WB	12/31/2011	20	\$4,361.00		5	-	-	\$	181	\$	4,180.00	0%	100%
DDU009006	DDU009007	Sewer Plant - 20 yr life	Fabricate Walkway Between Wastew	8/27/2008	20	\$4,215.00		5	-	-	\$	211	\$	3,994.00	0%	100%
DDU009015	DDU009016	Sewer Plant - 20 yr life	WB HGR PUMPS AND CONTROL	12/31/2009	20	\$3,615.00		5	-	-	\$	181	\$	3,434.00	0%	100%
DDU010135	DDU010137	Sewer Plant - 20 yr life	MCC/MECH Install New Submersibl	6/12/2007	20	\$4,356.00		8	1	19	\$	218	\$	4,138.00	0%	100%
DDU010145	DDU010147	Sewer Plant - 20 yr life	Storage Building	1/22/2008	20	\$3,997.53		7	9	5	\$	200	\$	3,797.53	0%	100%
DDU16-010337	DDU0100955-9858	Sewer Plant - 20 yr life	KYLPHAR 60 hp-480 motor, pump	2/17/2008	20	\$8,624.33		15	14	4	\$	431	\$	8,193.33	0%	100%
DDU16-010344	DDU010142-144	Sewer Plant - 20 yr life	SDS Fabricate and Install Roof Over	1/19/2008	20	\$2,922.75		12	5	12	\$	146	\$	2,776.75	0%	100%
DDU16-010344	DDU010132-34	Sewer Plant - 20 yr life	MCC/MECH Fabric & Install 3' Adv	10/17/2007	20	\$3,876.00		8	1	20	\$	144	\$	3,732.00	0%	100%
DDU16-009834	DDU009836	Sewer Plant - 20 yr life	boobcat - sewer and water pipe install	7/28/1998	20	\$13,117.50		17	1	3	\$	656	\$	12,461.50	0%	100%
DDU16-010421	DDU010219-221	Sewer Plant - 20 yr life	Repair Roof On EQ Bldg	8/23/2008	20	\$2,500.00		7	1	6	\$	125	\$	2,375.00	0%	100%

WHITE BLUFF SEWER

DDU#	Sewer Asset / Rate Base Listing	Old Bates Number	Item	Date of Installation	Sewer Life (yrs)	Original Cost when installed \$	Current C/Y/C amount	Adjusted Original Cost for Customer CLAC	Time in Service		(B) - (D)(1) Annual (D)	(F) Accumulated (F) (Reverse)	(G) - (D)(F) Net Peak Value (F)	% Percent %D	
									Year in Service	Months					
DDU009004	-DDU009005	DDU009004	WB GRDR PUMPS/ MODULE PIPE	12/31/2009	20	\$2,219.13	\$2,219.13	\$1,250.00	5	-	\$ 111	\$ 666.00	\$ 1,553.13	0% 100	
DDU009029	-DDU009298	DDU016-009298	heavy equipment rental	5/29/2002	20	\$3,823.75	\$3,823.75	\$1,830.00	13	7	\$ 2	\$ 2,596.00	\$ 1,227.75	80% 20	
DDU016-010340	-010342	DDU010138-140	MCCLMECH Repair Catwalk on We	7/12/2007	20	\$1,580.00	\$1,580.00	\$1,457.50	8	5	\$ 19	\$ 79	\$ 669.00	\$ 911.00	0% 100
DDU016-009814	-009814	DDU009612	pumps, basins - lift station	7/23/1998	20	\$7,077.13	\$7,077.13	\$6,808.04	17	5	\$ 8	\$ 354	\$ 6,174.00	\$ 903.13	80% 20
DDU016-009574	-DDU016-009576	DDU016-009574 - DDU016-009576	Rucess	1/28/2013	20	\$968.04	\$968.04	\$968.04	2	3	\$ 8	\$ 48	\$ 140.00	\$ 828.04	0%
DDU009000	-DDU009001	DDU009000	WB FLOATS AND BASIN COVER	12/31/2009	20	\$1,163.69	\$1,163.69	\$1,250.00	5	-	\$ 58	\$ 348.00	\$ 815.69	0%	
DDU016-010394	-010396	DDU010192-194	New WFTF Set Up	9/6/2008	20	\$1,250.00	\$1,250.00	\$1,250.00	7	1	\$ 25	\$ 63	\$ 461.00	\$ 789.00	0% 1
DDU016-010445	-010446	DDU010045-46	USABLU Blower	5/6/2006	20	\$1,417.45	\$1,417.45	\$1,417.45	9	1	\$ 25	\$ 71	\$ 685.00	\$ 732.45	0% 1
DDU016-009844	-009846	DDU009642-9644	boheat	8/19/1998	20	\$1,457.50	\$1,457.50	\$1,457.50	17	1	\$ 12	\$ 73	\$ 1,268.00	\$ 189.50	80%
DDU016-009738	-009740	DDU009536-9538	structure around pumps for noise con	5/1/1998	20	\$1,200.00	\$1,200.00	\$1,200.00	17	30	\$ 60	\$ 60	\$ 1,080.00	\$ 120.00	80%
DDU016-009741	-009743	DDU009539-9541	insulation at sewer plant building	5/1/1998	20	\$727.44	\$727.44	\$727.44	17	30	\$ 36	\$ 36	\$ 636.00	\$ 91.44	80%
DDU016-009747	-009748	DDU009545-9546	sewer Building Roof	1/22/1998	20	\$730.69	\$730.69	\$730.69	17	11	\$ 9	\$ 37	\$ 664.00	\$ 66.69	80%
DDU016-009753	-009753	DDU009551	slab for twtp	1/30/1998	20	\$545.00	\$545.00	\$545.00	17	11	\$ 27	\$ 27	\$ 484.00	\$ 61.00	80%
DDU016-009721	-009723	DDU009519-9521	sewer plant piping	8/20/1997	20	\$415.24	\$415.24	\$415.24	18	4	\$ 11	\$ 21	\$ 386.00	\$ 29.24	80%
DDU016-009721	-009723	DDU009519-9521	grinder station receiving tank and pur	1/1/1996	20	\$78,443.22	\$78,443.22	\$78,443.22	19	11	\$ 30	\$ 3,922	\$ 78,429.00	\$ 14.22	0% 100%
DDU009033	-DDU009034	DDU009033	GENERATOR, TRANSFER SWITCH	10/31/2010	10	\$5,093.48	\$5,093.48	\$5,093.48	5	2	\$ -	\$ 509	\$ 2,630.00	\$ 2,463.48	0% 100%
DDU009031	-DDU009032	DDU009031	BACK UP POWER	10/31/2010	10	\$1,204.98	\$1,204.98	\$1,204.98	5	2	\$ -	\$ 120	\$ 620.00	\$ 584.98	0% 100%
DDU016-010260	-010262	DDU010058-60	MCCLMECH Air Manifold- Fabrica	12/16/2006	10	\$4,551.80	\$4,551.80	\$4,551.80	9	-	\$ 15	\$ 455	\$ 4,113.00	\$ 438.80	0% 100%
DDU016-010360	-010362	DDU010158-160	WWTTP Repairs-Sprocket and Wheels	3/16/2008	10	\$1,742.81	\$1,742.81	\$1,742.81	7	1	\$ 15	\$ 174	\$ 1,566.00	\$ 386.81	0%
DDU016-010267	-010271	DDU010065-69	MCCLMECH Replace Chain Sprock	4/30/2007	10	\$2,642.00	\$2,642.00	\$2,642.00	8	1	\$ 1	\$ 264	\$ 2,389.00	\$ 353.00	0%
DDU016-010257	-010259	DDU010055-57	WALLELE Electrical Bld	11/27/2006	10	\$3,550.00	\$3,550.00	\$3,550.00	9	4	\$ 4	\$ 35	\$ 3,228.00	\$ 322.00	0%
DDU016-010363	-010365	DDU010161-163	Mfr Contractors, New 480 V Discou	5/21/2008	10	\$1,450.00	\$1,450.00	\$1,450.00	7	1	\$ 10	\$ 145	\$ 1,280.00	\$ 322.00	0%
DDU016-010409	-010411	DDU010207-209	Emergency Repairs to Sewer Blower	10/15/2008	10	\$1,230.00	\$1,230.00	\$1,230.00	7	1	\$ 16	\$ 123	\$ 938.00	\$ 292.00	0%
DDU016-010428	-010428	DDU010226	Generator	10/21/2008	10	\$905.36	\$905.36	\$905.36	7	1	\$ 9	\$ 91	\$ 655.00	\$ 250.36	0%
DDU016-010366	-010368	DDU010164-166	Emergency Repairs to Sewer Blower	4/26/2008	10	\$1,050.00	\$1,050.00	\$1,050.00	7	8	\$ 5	\$ 105	\$ 806.00	\$ 244.00	0% 100%
DDU009024	-DDU009027	DDU010063-64	MCCLMECH Pulley, Bushings, Bel	4/30/2007	10	\$1,408.00	\$1,408.00	\$1,408.00	8	8	\$ 1	\$ 141	\$ 1,223.00	\$ 185.00	0% 100%
DDU016-010264	-010266	DDU009024	INSTALL PROPANE LINES & TAP	10/31/2010	10	\$331.30	\$331.30	\$331.30	5	2	\$ -	\$ 33	\$ 170.00	\$ 161.30	0% 100%
DDU016-010267	-010268	DDU010065-67	MCCLMECH Repair Clarifier	4/30/2007	10	\$1,150.00	\$1,150.00	\$1,150.00	8	8	\$ 1	\$ 115	\$ 997.00	\$ 153.00	0% 100%
							\$2,847,335.66	\$2,847,335.66			\$84,700.00	\$1,205,081.00	\$1,642,254.66		

THE CLIFFS WATER

Double Diamond Utilities Co
The Cliffs (Water)
New, As-needed

Old Bates Number	Item	Date of Installation	Service Life (yrs)	(D.1) Original Cost when installed	(D.2) Adjusted Original Cost for Consumer C/C/C	(D.3) (D.2) - (D.1) - (D.4)	Time in Service (Months)	Days	Depreciation (D.1) - (D.2) / (D.3) * (D.4)	(D.1) - (D.2) / (D.3) * (D.4)	% Percent
DDU016-010993	500 Gallon Flat Bottom Tank			\$17,920.00	\$17,920.00	\$0.00	0		\$0.00	\$0.00	0%
DDU008908-910	Meter, Pipe Gaskets TC	12/1/2011	5	\$992.05	\$992.05	\$0.00	0		\$0.00	\$0.00	0%
DDU016-009622-DDU016-009632	Pump Well #1 Pump Replacement, 60HP Hitachi Motor	12/31/2015	10	\$58,381.66	\$58,381.66	\$0.00	0		\$0.00	\$0.00	0%
DDU016-010805	UNTREN compressor, air pak eminent breaker	12/2/2006	10	\$1,620.50	\$1,620.50	\$0.00	0		\$0.00	\$0.00	0%
DDU016-010814-616	PROGWAT Pump, Headers	8/9/2006	10	\$2,760.38	\$2,760.38	\$0.00	0		\$0.00	\$0.00	0%
DDU016-010819-00820	PROGWAT New Filter Housing	8/9/2006	10	\$1,057.90	\$1,057.90	\$0.00	0		\$0.00	\$0.00	0%
DDU016-010821-010823	PROGWAT Rebuild Tomkalo Pump	8/24/2006	10	\$935.28	\$935.28	\$0.00	0		\$0.00	\$0.00	0%
DDU016-010841-010843	SMITPOM Motor, Pump and Assembly	2/27/2007	10	\$5,429.91	\$5,429.91	\$0.00	0		\$0.00	\$0.00	0%
DDU016-010887-010889	PROGWAT Rebuild Pumps for Back Up	11/26/2007	10	\$3,720.09	\$3,720.09	\$0.00	0		\$0.00	\$0.00	0%
DDU016-009143-DDU016-009144	Turbine Master Meter	5/14/2008	10	\$427.47	\$427.47	\$0.00	0		\$0.00	\$0.00	0%
DDU008629-70	IC FILL PIPE	12/1/2009	10	\$761.18	\$761.18	\$0.00	0		\$0.00	\$0.00	0%
DDU008629-30	IC VALVES FOR SAND FILTER AIR LINES	12/1/2009	10	\$775.40	\$775.40	\$0.00	0		\$0.00	\$0.00	0%
DDU008921-922	IC SET BASIN FOR ELECTRICAL CUTTERS	12/1/2009	10	\$780.00	\$780.00	\$0.00	0		\$0.00	\$0.00	0%
DDU008619-20	IC UNBOLTED FLANGES ON PIPING AT WATER PLANT	12/1/2009	10	\$810.00	\$810.00	\$0.00	0		\$0.00	\$0.00	0%
DDU0086386	IC LAKE PUMPS	12/1/2009	10	\$842.14	\$842.14	\$0.00	0		\$0.00	\$0.00	0%
DDU008566-8568	IC REPLACE CONCRETE AT MARINA	12/1/2009	10	\$896.40	\$896.40	\$0.00	0		\$0.00	\$0.00	0%
DDU008617-618 & DDU008623	IC CHANGED FLOATS, TIED IN BOOSTER PUMP	12/1/2009	10	\$1,012.50	\$1,012.50	\$0.00	0		\$0.00	\$0.00	0%
DDU008582-83	IC T PUMP AND 1" PUMP	12/1/2009	10	\$1,017.55	\$1,017.55	\$0.00	0		\$0.00	\$0.00	0%
DDU008640-41	IC BOOSTER PUMPS FOR WATER PLANT	12/1/2009	10	\$1,061.54	\$1,061.54	\$0.00	0		\$0.00	\$0.00	0%
DDU008571-72	IC RENFORCED WATER LINES	12/1/2009	10	\$1,282.50	\$1,282.50	\$0.00	0		\$0.00	\$0.00	0%
DDU008576-77 & DDU008621	IC BAN 4" PIPING CHANGED OUT PUMP	12/1/2009	10	\$1,282.50	\$1,282.50	\$0.00	0		\$0.00	\$0.00	0%
DDU008635-36	IC HEATER CONNECTIONS	12/1/2009	10	\$1,391.49	\$1,391.49	\$0.00	0		\$0.00	\$0.00	0%
DDU008631-34	IC PUMP AND FEED TUBES	12/1/2009	10	\$1,397.99	\$1,397.99	\$0.00	0		\$0.00	\$0.00	0%
DDU008621-22	IC WELDED 4" PLOY TIE	12/1/2009	10	\$1,512.00	\$1,512.00	\$0.00	0		\$0.00	\$0.00	0%
DDU008617-618	IC TAPPING SLERVE, SWING CK VALVE	12/1/2009	10	\$1,529.15	\$1,529.15	\$0.00	0		\$0.00	\$0.00	0%
DDU008563-65	IC POLY TIE IN LAKE PUMPS	12/1/2009	10	\$2,400.00	\$2,400.00	\$0.00	0		\$0.00	\$0.00	0%
DDU008589	IC POLY LINE INTO LAKE PUMPS	12/1/2009	10	\$2,646.71	\$2,646.71	\$0.00	0		\$0.00	\$0.00	0%
DDU008642	IC HEATING UNIT INSTALLATION	12/1/2009	10	\$2,764.83	\$2,764.83	\$0.00	0		\$0.00	\$0.00	0%
DDU008584	IC LAKE PUMPS	12/1/2009	10	\$3,447.07	\$3,447.07	\$0.00	0		\$0.00	\$0.00	0%
DDU008625-27	IC VALVES WITH ACTUATOR	12/1/2009	10	\$3,841.63	\$3,841.63	\$0.00	0		\$0.00	\$0.00	0%
DDU008644-45	IC MEMBRANES	12/1/2009	10	\$4,050.00	\$4,050.00	\$0.00	0		\$0.00	\$0.00	0%
DDU008631-32	IC PUMP	12/1/2009	10	\$4,138.86	\$4,138.86	\$0.00	0		\$0.00	\$0.00	0%
DDU008578-580	IC REWIRED TRANSFORMER AT LAKE PUMP	12/1/2009	10	\$5,239.26	\$5,239.26	\$0.00	0		\$0.00	\$0.00	0%
DDU0088919	IC FILL DIRT AND TRACTOR WORK	12/1/2009	10	\$5,340.00	\$5,340.00	\$0.00	0		\$0.00	\$0.00	0%
DDU008638-39	IC FEED PRESS CONTROL AT WATER PLANT	12/1/2009	10	\$6,248.59	\$6,248.59	\$0.00	0		\$0.00	\$0.00	0%
DDU008592-93	IC UPGRADE 2 NEW 20HP LAKE PUMPS	12/1/2009	10	\$13,971.66	\$13,971.66	\$0.00	0		\$0.00	\$0.00	0%
DDU008573-74	IC INSTALL WATER LINE 6"	12/1/2009	10	\$18,343.80	\$18,343.80	\$0.00	0		\$0.00	\$0.00	0%
DDU008658-59	500 GALLON FLAT BOTTOM TANK	11/2/2010	10	\$11,982.42	\$11,982.42	\$0.00	0		\$0.00	\$0.00	0%
DDU008661-62	MANIFOLD	2/1/2010	10	\$1,989.33	\$1,989.33	\$0.00	0		\$0.00	\$0.00	0%
DDU008663 or DDU008675	WATER PLANT PHONE SYSTEM-TC	3/1/2010	10	\$831.31	\$831.31	\$0.00	0		\$0.00	\$0.00	0%
DDU008677-78	FEED TANK VALVE	3/1/2010	10	\$1,569.10	\$1,569.10	\$0.00	0		\$0.00	\$0.00	0%
DDU008663 or DDU008675	BOOSTER PUMPS & RO SYSTEM-TC	3/1/2010	10	\$1,892.29	\$1,892.29	\$0.00	0		\$0.00	\$0.00	0%
DDU008665-667	WATER PLANT RO SYSTEM-TC	3/1/2010	10	\$3,509.60	\$3,509.60	\$0.00	0		\$0.00	\$0.00	0%
DDU008680-682	PUMP G IMPELLER TRIM	4/1/2010	10	\$3,733.52	\$3,733.52	\$0.00	0		\$0.00	\$0.00	0%
DDU008689-691	WIRING WATER EYE AND INTERNET-TC	5/1/2010	10	\$826.44	\$826.44	\$0.00	0		\$0.00	\$0.00	0%
DDU008686-688	WATER PLANT STORAGE ROOM LIGHTS-TC	5/1/2010	10	\$1,407.56	\$1,407.56	\$0.00	0		\$0.00	\$0.00	0%
DDU008683-685	TC-UPGRADE SYSTEM	5/1/2010	10	\$1,560.11	\$1,560.11	\$0.00	0		\$0.00	\$0.00	0%
DDU008692-696	WATER PLANT BOOSTER PUMPS-TC	5/1/2010	10	\$9,956.14	\$9,956.14	\$0.00	0		\$0.00	\$0.00	0%
DDU008700-702	FILTRATE TANK FLUORIDE REPLACEMENT	6/1/2010	10	\$254.08	\$254.08	\$0.00	0		\$0.00	\$0.00	0%
DDU008706-708	WATER PLANT	6/1/2010	10	\$372.16	\$372.16	\$0.00	0		\$0.00	\$0.00	0%
DDU008697-699	CALLIBRATION OF FLOW METERS-TC	6/1/2010	10	\$49.63	\$49.63	\$0.00	0		\$0.00	\$0.00	0%
DDU008703-705	ACTID INJECT PUMP/CHLORINE PUMP/TUBING-TC	6/1/2010	10	\$2,411.64	\$2,411.64	\$0.00	0		\$0.00	\$0.00	0%
DDU008709-710	INSTALLATION OF NEW ELECTRIC VALVE	7/1/2010	10	\$3,684.94	\$3,684.94	\$0.00	0		\$0.00	\$0.00	0%
DDU008668-671	ALLEN BRADLEY #3480VAC DRIVE	7/1/2010	10	\$4,376.38	\$4,376.38	\$0.00	0		\$0.00	\$0.00	0%
DDU008724-726	SENSORS	8/1/2010	10	\$212.22	\$212.22	\$0.00	0		\$0.00	\$0.00	0%
DDU008715-753	BUSHINGS, UNION BALL, CHECK VALVE	10/1/2010	10	\$281.08	\$281.08	\$0.00	0		\$0.00	\$0.00	0%

THE CLIFFS WATER

Double Diamond Uhlitzer Co
The Cliffs (Water)
New, As needed

Old Bates Number	Item	Date of Installation	Serial Life (yrs)	[D.1] Original Cost less estimated salvage amount	Depreciation		[P] Accumulated Depreciation	[O] - [D.1] Net Book Value (0)			
					[B] - [D.1] - [D.2] Annual Original Cost less Original Cost	[B] - [D.1] - [D.2] Annual Depreciation					
					Years in Service	Months	Days				
DDU008754	26 Gallon Air Compressor	1/1/2011	10	\$238.65	4	11	30	\$ 24	\$ 120.00	\$ 118.65	0%
DDU008795	Culmination of Flow meters	1/1/2011	10	\$512.50	4	11	30	\$ 51	\$ 255.00	\$ 257.50	0%
DDU008796	Membranes, End Caps	2/1/2011	10	\$21,263.60	4	10	30	\$ 2,126	\$ 10,412.00	\$ 10,825.60	0%
DDU008812	Electrical Actuator	3/1/2011	10	\$923.21	4	9	30	\$ 99	\$ 189.00	\$ 204.21	0%
DDU008809	Electric Over Air Valves	3/1/2011	10	\$485.64	4	9	30	\$ 49	\$ 237.00	\$ 246.64	0%
DDU008815	Small Main Breaker Booster Pump	3/1/2011	10	\$595.30	4	9	30	\$ 59	\$ 285.00	\$ 306.30	0%
DDU008806	Flowmeter	3/1/2011	10	\$1,625.45	4	9	30	\$ 162	\$ 783.00	\$ 842.45	0%
DDU008803	Membranes	3/1/2011	10	\$4,215.00	4	9	30	\$ 422	\$ 2,040.00	\$ 2,175.00	0%
DDU008799	Adapters, Seal, Head Assembly	3/1/2011	10	\$7,336.37	4	9	30	\$ 734	\$ 3,646.00	\$ 3,690.37	0%
DDU008821	Elect Valve Actuator Full Tank	4/1/2011	10	\$690.64	4	9	30	\$ 69	\$ 328.00	\$ 362.64	0%
DDU008856	Rebaser, Gland Pack	5/1/2011	10	\$424.46	4	9	30	\$ 42	\$ 103.00	\$ 113.46	0%
DDU008856	PVC Pipe, Gland Pack	5/1/2011	10	\$424.46	4	9	30	\$ 42	\$ 103.00	\$ 113.46	0%
DDU008841	Work on Ater Analyzer	5/1/2011	10	\$1,386.81	4	9	30	\$ 139	\$ 649.00	\$ 737	0%
DDU008824	Ejection Pump	5/1/2011	10	\$1,612.95	4	9	30	\$ 161	\$ 783.00	\$ 831.95	0%
DDU008850	Valve, Wear Ring, O-Ring	5/1/2011	10	\$1,688.08	4	9	30	\$ 169	\$ 783.00	\$ 845.08	0%
DDU008850	Goulds Pump Pump Flange Switch	5/1/2011	10	\$1,757.16	4	9	30	\$ 176	\$ 783.00	\$ 854.16	0%
DDU008841	PLC's & HMI	5/1/2011	10	\$2,000.00	4	9	30	\$ 200	\$ 900.00	\$ 1,100.00	0%
DDU008789	TC Repair Label Pump	5/31/2011	10	\$871.70	4	9	30	\$ 87	\$ 399.00	\$ 477	0%
DDU008846	Check Valves	6/1/2011	10	\$936.32	4	9	30	\$ 93	\$ 422.00	\$ 514.32	0%
DDU008856	Fabricate ROM Header	6/1/2011	10	\$920.83	4	9	30	\$ 92	\$ 422.00	\$ 498	0%
DDU008841	Rebasing Assembly	6/1/2011	10	\$4,713.21	4	9	30	\$ 471	\$ 2,159.00	\$ 2,552	0%
DDU008841	Submittal of US Protocol to TC/RQ	6/1/2011	10	\$2,160.00	4	9	30	\$ 216	\$ 965.00	\$ 1,195	0%
DDU008852	Media Valve 3000 Antacid	6/1/2011	10	\$7,280.95	4	9	30	\$ 728	\$ 3,337.00	\$ 3,943.95	0%
DDU008852	Membranes	6/1/2011	10	\$18,626.85	4	9	30	\$ 1,863	\$ 8,538.00	\$ 10,088.85	0%
DDU008852	Membrane System	6/1/2011	10	\$1,545.50	4	9	30	\$ 155	\$ 685.00	\$ 860.50	0%
DDU008874	Sampler	9/1/2011	10	\$480.00	4	9	30	\$ 48	\$ 208.00	\$ 272.00	0%
DDU008874	TC Waterye Subscription-	11/1/2011	10	\$3,768.47	4	9	30	\$ 377	\$ 1,570.00	\$ 2,198.47	0%
DDU008892	Cooling Pressure Vessels TC	12/1/2011	10	\$913.23	4	9	30	\$ 91	\$ 371.00	\$ 542.23	0%
DDU008906	Inubimeter Kit TC	12/1/2011	10	\$956.58	4	9	30	\$ 96	\$ 392.00	\$ 564.58	0%
DDU008903	Case, Weating Ring TC	12/1/2011	10	\$1,385.00	4	9	30	\$ 138	\$ 563.00	\$ 819.00	0%
DDU008881	Smallfilter Media Change TC	12/1/2011	10	\$2,120.58	4	9	30	\$ 212	\$ 865.00	\$ 1,255.58	0%
DDU008899	Turbidity Calibration Contact TC	12/1/2011	10	\$2,721.42	4	9	30	\$ 272	\$ 1,100.00	\$ 1,621.42	0%
DDU008898	Shap tings Thermometer TC	12/1/2011	10	\$3,908.43	4	9	30	\$ 391	\$ 1,188.00	\$ 1,720.43	0%
DDU008898	Chemical Injection Pump TC	12/1/2011	10	\$3,045.19	4	9	30	\$ 305	\$ 1,245.00	\$ 1,800.19	0%
DDU008945	Fire Hydrant @ Bay Hill TC	2/1/2012	10	\$1,194.73	3	11	30	\$ 119	\$ 466.00	\$ 728.73	0%
DDU008924	HYDRANT STEM VALVE, FITTINGS	2/1/2012	10	\$2,618.85	3	11	30	\$ 262	\$ 1,025.00	\$ 1,593.85	0%
DDU008931	RO 3 & 4 VFD Replacement	4/1/2012	10	\$1,731.35	3	11	30	\$ 173	\$ 648.00	\$ 1,083.35	0%
DDU008925	RO 3 & 4 Power Flex 400 Line Reactor	4/1/2012	10	\$5,434.14	3	11	30	\$ 543	\$ 2,025.00	\$ 3,399.14	0%
DDU008938	WATERVEY SUEG TANK-JUN 2012 TC	5/1/2012	10	\$3,190.10	3	11	30	\$ 319	\$ 803.00	\$ 1,387.10	0%
DDU008938	REPLACEMENT OF FOULED MEDIA IN SAND FILTERS TC	5/1/2012	10	\$8,065.71	3	11	30	\$ 807	\$ 2,928.00	\$ 5,107.71	0%
DDU008941	Membranes	7/1/2012	10	\$6,274.52	3	11	30	\$ 627	\$ 2,194.00	\$ 4,080.52	0%
DDU008941	Membranes	9/1/2013	10	\$3,844.96	2	10	30	\$ 384	\$ 895.00	\$ 2,949.96	0%
DDU008972	Powerflex 400 to repair VFD	9/1/2013	10	\$3,845.29	2	10	30	\$ 385	\$ 897.00	\$ 2,948.29	0%
DDU008972	Bagge and crew for lake pump repair	9/1/2013	10	\$4,728.36	2	10	30	\$ 473	\$ 1,020.00	\$ 3,628.36	0%
DDU008967	Replace #1 lake pump	9/1/2013	10	\$4,800.00	2	10	30	\$ 480	\$ 1,118.00	\$ 3,682.00	0%
DDU008963	Pump & 20HP Motor	9/1/2013	10	\$6,057.21	2	10	30	\$ 606	\$ 1,412.00	\$ 4,645.21	0%
DDU008944	MORRISUP Tank Fill Lines for Ground Storage Tanks	12/1/2015	10	\$12,669.40	8	12	30	\$ 1,267	\$ 104.00	\$ 12,565.40	0%
DDU008944	MORRISUP Tank Fill Lines for Ground Storage Invoce No 06560758	10/1/2004	50	\$1,403.27	11	2	30	\$ 28	\$ 315.00	\$ 1,088.27	0%
DDU008944	UTILISER TANK RENOVATION-APP #1	5/20/2005	50	\$6,487.17	7	11	5	\$ 130	\$ 1,380.00	\$ 5,107.17	0%
DDU008944	UTILISER TANK RENOVATION-APP #2	8/1/2005	50	\$14,850.00	4	30	5	\$ 297	\$ 3,093.00	\$ 11,757.00	0%
DDU008944	UTILISER TANK #2 RENOVATION	10/1/2005	50	\$12,750.00	10	19	5	\$ 255	\$ 2,644.00	\$ 10,106.00	0%
DDU008944	MORRISUP Tank Fill Lines for Ground Storage	4/11/2007	50	\$59,055.93	8	8	8	\$ 1,181	\$ 10,302.00	\$ 48,753.93	0%
DDU008944	CACCONG Slab for New Storage Tanks	6/13/2007	50	\$4,620.00	8	8	8	\$ 50	\$ 787.00	\$ 3,833	0%
DDU008944	RUSSTUR Pad Built for Storage Tank	7/11/2007	50	\$2,480.00	8	8	8	\$ 50	\$ 424.00	\$ 2,056	0%
DDU008944	Piping GST	9/19/2007	50	\$9,322.62	8	8	8	\$ 186	\$ 1,540.00	\$ 7,782.62	0%
DDU008944	75,000 gallon gal. field erect with pad	1/1/1986	50	\$16,565	5	5	5	\$ 331	\$ 9,229.00	\$ 7,336	0%
DDU008944	75,000 gallon gal. field erect with pad	1/1/1986	50	\$16,565	5	5	5	\$ 331	\$ 9,229.00	\$ 7,336	0%

THE CUFFS WATER

Old Bates Number	Item	[A]	[B]	[C]	[D.1]	[D.2]	[D.3]	Depreciation	[E]	[F]	[G]	[H]	[I]	[J]	[K]	[L]	[M]	[N]	[O]	[P]	[Q]	[R]	[S]	[T]	[U]	[V]	[W]	[X]	[Y]	[Z]
DDU16-010473	321 Distribution System (name and line)		1/22/1997	50	\$4,148.00	\$	4,148.00	18	11	9	\$3	\$1,572.00	\$	2,576.00	80%															
DDU16-010480	321 Distribution System (name and line)	4" gate valve	1/24/1997	50	\$535.78	\$	535.78	18	11	7	\$	\$535.78	\$	3,277.50	80%															
DDU16-009125-DDU16-009127	321 Distribution System (name and line)	12" 150' long PVC Pipe	1/30/1997	50	\$8,087.50	\$	8,087.50	18	11	1	\$	\$8,087.50	\$	5,023.50	80%															
DDU16-010485	321 Distribution System (name and line)	PVC Pipe, 1/2" Filter	2/4/1997	50	\$1,673.24	\$	1,673.24	18	11	1	\$	\$1,673.24	\$	10,803.74	80%															
DDU16-009154	321 Distribution System (name and line)	lap valve	2/15/1997	50	\$363.27	\$	363.27	18	11	1	\$	\$363.27	\$	130.37	80%															
DDU16-009156	321 Distribution System (name and line)	6" PVC	2/15/1997	50	\$286.43	\$	286.43	18	11	1	\$	\$286.43	\$	173.43	80%															
DDU16-010498	321 Distribution System (name and line)	Utility Backfill	3/13/1997	50	\$4,265.00	\$	4,265.00	18	11	1	\$	\$4,265.00	\$	2,667.00	80%															
DDU16-010495-010497	321 Distribution System (name and line)	above five phase X	3/19/1997	50	\$12,142.50	\$	12,142.50	18	11	1	\$	\$12,142.50	\$	7,577.50	80%															
DDU16-009138	321 Distribution System (name and line)	Pipe	4/3/1997	50	\$200.00	\$	200.00	18	8	\$	\$	\$75.00	\$	125.00	80%															
DDU16-009135	321 Distribution System (name and line)	Bores	5/3/1997	50	\$1,000.00	\$	1,000.00	18	7	\$	\$	\$372.00	\$	628.00	80%															
DDU16-010545-010546	321 Distribution System (name and line)	waterline valve caps	10/17/1997	50	\$1,021.88	\$	1,021.88	18	2	\$	\$	\$340.00	\$	657.88	80%															
DDU16-010593-010594	321 Distribution System (name and line)	PVC Pipe	5/25/1999	50	\$740.43	\$	740.43	16	7	\$	\$	\$249.00	\$	491.43	80%															
DDU16-010595-010597	321 Distribution System (name and line)	pipe	5/25/1999	50	\$9,219.64	\$	9,219.64	16	7	\$	\$	\$3,055.00	\$	6,164.64	80%															
DDU16-010599-010600	321 Distribution System (name and line)	stand for lines	6/7/1999	50	\$750.00	\$	750.00	16	6	\$	\$	\$249.00	\$	501.00	80%															
DDU16-009128-DDU16-009132	321 Distribution System (name and line)	pipe installation	7/1/1999	50	\$3,562.50	\$	3,562.50	16	5	\$	\$	\$1,172.00	\$	2,390.50	80%															
DDU16-009136-DDU16-009138	321 Distribution System (name and line)	Road Crossing	2/2/2000	50	\$742.30	\$	742.30	15	10	\$	\$	\$239.00	\$	503.30	80%															
DDU16-010613-010622	321 Distribution System (name and line)	pipe valves	5/10/2000	50	\$964.65	\$	964.65	15	7	\$	\$	\$297.00	\$	667.65	80%															
DDU16-010623-010625	321 Distribution System (name and line)	Water Line	6/2/2000	50	\$5,217.00	\$	5,217.00	15	\$	\$	\$1,620.00	\$	3,597.00	80%																
DDU16-010763-010765	321 Distribution System (name and line)	MORRISUP WATER PIPE-600	8/23/2004	50	\$2,750.83	\$	2,750.83	11	\$	\$	\$624.00	\$	2,126.83	80%																
DDU16-010794-010781	321 Distribution System (name and line)	water line 3" 4"	7/15/2005	50	\$11,589.00	\$	11,589.00	10	\$	\$	\$2,427.00	\$	9,162.00	80%																
DDU16-010796-010798	321 Distribution System (name and line)	Water Line	10/21/2005	50	\$2,572.50	\$	2,572.50	10	\$	\$	\$522.00	\$	2,050.50	80%																
DDU16-009104-DDU16-009110	321 Distribution System (name and line)	MORRISUP Raw Water Line	8/28/2007	50	\$5,581.95	\$	5,581.95	8	7	\$	\$	\$1,435.00	\$	4,146.95	80%															
DDU16-010878-010884	321 Distribution System (name and line)	KOCOPET Raw Water Line	10/2/2007	50	\$6,868.46	\$	6,868.46	8	2	28	\$	\$1,129.00	\$	5,739.46	80%															
DDU16-010883-0884	321 Distribution System (name and line)	MORRISUP Raw Water Line	10/19/2007	50	\$1,082.50	\$	1,082.50	8	2	12	\$	\$22	\$	902.50	80%															
DDU16-009613-DDU16-009621	321 Distribution System (name and line)	Install new pipe 6" 60hp Submittion/Start up - Well #1 WB	1/19/2012	50	\$17,817.55	\$	17,817.55	3	1	1	\$	\$356	\$	16,720.55	80%															
DDU16-009613-DDU16-009621	321 Distribution System (name and line)	Total Pipe Installed	1/19/2012	50	\$61,785	\$	61,785	30	11	30	\$	\$1,236	\$	\$38,262.00	\$	23,522.55	80%													
DDU16-010463	324 Meter and Service (type not covered by fee)	trencher rental	2/26/1996	20	\$9,697.50	\$	9,697.50	19	10	5	\$	\$485	\$	9,212.50	80%															
DDU16-010468-010472	324 Meter and Service (type not covered by fee)	vermeer heavy equipment rental	1/6/1997	20	\$5,697.50	\$	5,697.50	18	11	25	\$	\$85	\$	5,612.50	80%															
DDU16-010476-010479	324 Meter and Service (type not covered by fee)	heavy equipment	1/22/1997	20	\$1,557.50	\$	1,557.50	18	11	9	\$	\$78	\$	1,479.50	80%															
DDU16-010533	324 Meter and Service (type not covered by fee)	line hydrant	3/10/1997	20	\$1,334.88	\$	1,334.88	18	11	1	\$	\$77	\$	1,257.88	80%															
DDU16-010539	324 Meter and Service (type not covered by fee)	Equipment Rental, Utility Installation	3/25/1997	20	\$4,170.00	\$	4,170.00	18	11	1	\$	\$209	\$	3,961.00	80%															
DDU16-010519	324 Meter and Service (type not covered by fee)	vermeer heavy equipment rental	4/24/1997	20	\$9,739.63	\$	9,739.63	18	11	1	\$	\$487	\$	9,252.63	80%															
DDU16-009133-DDU16-009135	324 Meter and Service (type not covered by fee)	Backhoe Work	5/3/1997	20	\$520.00	\$	520.00	18	11	1	\$	\$26	\$	494.00	80%															
DDU16-010543	324 Meter and Service (type not covered by fee)	Electric panels, pumps	7/11/1997	20	\$7,453.99	\$	7,453.99	18	11	1	\$	\$373	\$	7,080.99	80%															
DDU16-010550-010551	324 Meter and Service (type not covered by fee)	Water Treatment Plant Expansion, Update RO	2/27/1998	20	\$2,985.23	\$	2,985.23	17	1	1	\$	\$149	\$	2,836.23	80%															
DDU16-009162-009171	324 Meter and Service (type not covered by fee)	Water Treatment Plant Expansion, Update RO	3/9/1998	20	\$75,767.68	\$	75,767.68	17	1	1	\$	\$3,788	\$	71,979.68	80%															
DDU16-010550-010551	324 Meter and Service (type not covered by fee)	RO unit and upgrade	6/18/2001	20	\$80,710.00	\$	80,710.00	17	1	1	\$	\$4,036	\$	76,674.00	80%															
DDU16-010657-010668	324 Meter and Service (type not covered by fee)	RO electrical	6/26/2001	20	\$607.36	\$	607.36	17	1	1	\$	\$30	\$	577.36	80%															
DDU16-010672	324 Meter and Service (type not covered by fee)	ACSALES Transformer for Lake pumps	8/28/2001	20	\$1,072.79	\$	1,072.79	17	1	1	\$	\$54	\$	1,018.79	80%															
DDU16-009236-DDU16-009228	324 Meter and Service (type not covered by fee)	TRIPDUOLITE CASE FOR BERKELEY PUMP	2/12/2002	20	\$1,072.79	\$	1,072.79	17	1	1	\$	\$54	\$	1,018.79	80%															
DDU16-010709-010712	324 Meter and Service (type not covered by fee)	raw water intake pump	5/10/2002	20	\$28,343.10	\$	28,343.10	17	1	1	\$	\$1,417	\$	26,926.10	80%															
DDU16-009230-DDU16-009231	324 Meter and Service (type not covered by fee)	intake pump	6/20/2002	20	\$4,751.00	\$	4,751.00	17	1	1	\$	\$238	\$	4,513.00	80%															
DDU16-010744-010729	324 Meter and Service (type not covered by fee)	REXEMIN TRANSFORMER	9/9/2002	20	\$405.02	\$	405.02	17	1	1	\$	\$20	\$	385.02	80%															
DDU16-010540-544	324 Meter and Service (type not covered by fee)	DEIONIZATION SYS. FILTER CARTRIDGE	4/28/2003	20	\$3,381.07	\$	3,381.07	17	1	1	\$	\$169	\$	3,212.07	80%															
DDU16-010587-560	324 Meter and Service (type not covered by fee)	SNBLS STCOAT PRESS VESSEL	12/1/2003	20	\$4,680.00	\$	4,680.00	17	1	1	\$	\$234	\$	4,446.00	80%															
DDU16-010789-010791	324 Meter and Service (type not covered by fee)	heavy equipment rental - trencher	8/15/2005	20	\$8,172.86	\$	8,172.86	10	10	10	\$	\$409	\$	7,763.86	80%															
DDU16-010792	324 Meter and Service (type not covered by fee)	United Trencher Rental	9/16/2005	20	\$4,024.00	\$	4,024.00	10	10	10	\$	\$201	\$	3,823.00	80%															
DDU16-009147-DDU16-009148	324 Meter and Service (type not covered by fee)	Backhoe Rental	1/7/2006	20	\$582.17	\$	582.17	9	11	1	\$	\$29	\$	553.17	80%															
DDU16-010824-010826	324 Meter and Service (type not covered by fee)	PROGWAT New Filter Housing for Reverse Osmosis	10/2/2006	20	\$3,577.66	\$	3,577.66	9	2	17	\$	\$179	\$	3,398.66	80%															
DDU16-010847-010851	324 Meter and Service (type not covered by fee)	JE-DOIF Wiring	5/29/2007	20	\$5,463.50	\$	5,463.50	8	7	7	\$	\$273	\$	5,190.50	80%															
DDU16-010852	324 Meter and Service (type not covered by fee)	MORRISUP Meter for Product Water	6/12/2007	20	\$4,535.68	\$	4,535.68	8	6	6	\$	\$227	\$	4,308.68	80%															
DDU16-009206-DDU16-009208	324 Meter and Service (type not covered by fee)	LA YNCHER Hydrantic CPA2 Elements/RO Membranes	6/21/2007	20	\$23,997.40	\$	23,997.40	8	6	6	\$	\$1,200	\$	22,797.40	80%															
DDU16-010869-010871	324 Meter and Service (type not covered by fee)	WALL E Electrical Work on Flow Meters	9/8/2007	20	\$1,790.43	\$	1,790.43	8	3	3	\$	\$90	\$	1,700.43	80%															
DDU16-010890-010892	324 Meter and Service (type not covered by fee)	UNITEQ Trencher	12/17/2007	20	\$1,368.14	\$	1,368.14	8	3	3	\$	\$68	\$	1,300.14	80%															
DDU16-010893-010895	324 Meter and Service (type not covered by fee)	Trencher	12/17/2007	20	\$1,894.88	\$	1,894.88	8	3	3	\$	\$95	\$	1,799.88	80%															
DDU16-009139-DDU16-009140	324 Meter and Service (type not covered by fee)	Backhoe Rental	2/22/2008	20	\$378.48	\$	378.48	7	10	10	\$	\$19	\$	359.48	80%															
DDU16-009141-DDU16-009142	324 Meter and Service (type not covered by fee)	trencher rental	4/28/2008	20	\$2,409.66	\$	2,409.66	7	10	10	\$	\$120	\$	2,289.66	80%															

DDU16 - 011342

THE CLIFFS WATER

Old Meter Number New, As needed	Item	Date of Installation	Service Life (yrs)	[D 11] Original Cost less accumulated depreciation amount	[D 2] Adjusted Original Cost less Depreciation	Time in Service		[E] Annual Depreciation (\$)	[F] Accumulated (\$)	[G] Percent (Net Book Value %)		
						Year to Service	Month to Service					
DDU16-009145-DDU16-009146	154 Meters and Service (type not covered by law)	5/16/2008	20	\$1,692.07	\$ 1,692.07	7	7	85	648.00	1,044.07	0%	
DDU16-009149-DDU16-009150	154 Meters and Service (type not covered by law)	12/5/2008	20	\$2,074.52	\$ 2,074.52	7	7	26	104	735.00	1,339.52	0%
DDU16-008564	Lane work (to into lake pumps)	10/22/2009	20	\$1,200.00	\$ 1,200.00	6	2	9	60	371.00	829.00	0%
DDU008596-8615	Water Plant Electrical Shaker Deductible for insurance	12/31/2009	20	\$10,000.00	\$10,000.00	5	-	-	500	2,999.00	7,001.00	0%
DDU16-009634-DDU16-009638	WB REPL ACE PUMP, MOTOR AND CABLE	5/31/2012	20	\$29,973.34	\$ 29,973.34	3	7	-	1,499	3,372.60	24,601.34	0%
DDU008673-8674	Start Back Steel Headers	1/14/2014	20	\$4,487.00	\$ 4,487.00	1	11	17	224	439.00	4,048.00	0%
DDU16-009601-DDU16-009602	2014 Ford F150 K6893	5/14/2015	5	\$29,952.72	\$ 29,952.72	-	7	17	5,991	3,789.00	26,163.72	0%
				\$1,612,545.74	\$1,612,545.74				\$78,443.00	\$826,559.00	\$785,986.74	

THE CLIFFS SEWER

DDU16-009145-DDU16-009146	Old Bates Number	Item	Date of Installation	Sewer Life (Yr)	Original Cost when installed \$	Customer CHAC amount	Alumni Original Cost for Customer CHAC	Time in Service			[R] - [D]([C] Annual [D])	[P] Accumulated [R] (Retire)	[O] - [D]([P] Net Book Value [D])	Parent
								Year in Service	Month	Day				
DDU16-009145-DDU16-009146	DDU16-009145-DDU16-009146	Sewer Plant - 20 yr life	5/16/2008	20	\$ 1,692.07		\$ 1,692.07	7	7	15	\$ 85	\$ 648.00	\$ 1,044.07	0% 100%
DDU16-010463	DDU16-010463	Trencher rental	2/26/1996	20	\$ 9,697.50		\$ 9,697.50	19	10	5	\$ 485	\$ 9,624.00	\$ 73.50	80% 20%
DDU16-010685	DDU16-010685	TRIPOLI Simplex lift station	6/4/2001	20	\$ 6,440.88		\$ 6,440.88	14	6	27	\$ 322	\$ 4,693.00	\$ 1,747.88	80% 20%
DDU16-010895-010892	DDU16-010895-010892	UNITEQU Trencher	12/17/2007	20	\$ 1,368.14		\$ 1,368.14	8	-	14	\$ 68	\$ 547.00	\$ 821.14	0% 100%
DDU16-010872-010874	DDU16-010872-010874	USABLU Chemical Feed Pump	9/10/2007	20	\$ 394.48		\$ 394.48	8	3	21	\$ 20	\$ 166.00	\$ 228.48	0% 100%
DDU16-010839	DDU16-010839	USABLU Core Sample Pump	2/7/2007	20	\$ 1,959.96		\$ 1,959.96	8	10	24	\$ 98	\$ 872.00	\$ 1,087.96	0% 100%
DDU16-010683	DDU16-010683	USFELGA Blowers, Ship Motors	10/29/2001	20	\$ 3,461.56		\$ 3,461.56	14	2	2	\$ 173	\$ 2,452.00	\$ 1,009.56	0% 100%
DDU16-010468	DDU16-010468	varmer heavy equipment rental	1/6/1997	20	\$ 9,697.50		\$ 9,697.50	18	11	25	\$ 485	\$ 9,206.00	\$ 491.50	80% 20%
DDU16-009125-DDU16-009127	DDU16-009125-DDU16-009127	12,940 feet PVC Pipe	1/30/1997	50	\$ 8,087.50		\$ 8,087.50	18	11	1	\$ 162	\$ 3,064.00	\$ 5,023.50	80% 20%
DDU16-010489-010490	DDU16-010489-010490	4" Gate Valve Sewer	2/7/1997	50	\$ 191.79		\$ 191.79	18	10	24	\$ 4	\$ 76.00	\$ 115.79	80% 20%
					\$ 74,338.97		\$ 74,338.97				\$ 3,683.00	\$ 5,333.40	\$ 3,774.07	
		Sewer Plant - 50 yr life	1/1/1985	50	\$ 86,214.69		\$ 86,214.69	30	11	30	\$ 1,724	\$ 53,536.00	\$ 32,778.69	80% 20%
		Sewer Plant - 50 yr life	8/12/2006	50	\$ 1,295.00		\$ 1,295.00	9	4	30	\$ 26	\$ 245.00	\$ 1,050.00	0% 100%
		NORMARLU Sewer Line Repair Lot #90	4/31/1997	50	\$ 200.00		\$ 200.00	18	8	28	\$ 4	\$ 75.00	\$ 125.00	80% 20%
		Pipe installation	7/1/1999	50	\$ 3,562.50		\$ 3,562.50	16	-	-	\$ 1	\$ 1,172.00	\$ 2,390.50	80% 20%
		PVC Pipe 6.4, 3, 2"	1/22/1997	50	\$ 4,147.87		\$ 4,147.87	18	-	-	\$ 1	\$ 1,372.00	\$ 2,775.87	80% 20%
		Road Crossing	2/22/2000	50	\$ 742.50		\$ 742.50	15	-	-	\$ 1	\$ 239.00	\$ 503.50	80% 20%
		Sand for lines	6/7/1999	50	\$ 750.00		\$ 750.00	16	-	-	\$ 1	\$ 249.00	\$ 501.00	80% 20%
		Sewer bore	5/31/1997	50	\$ 1,500.00		\$ 1,500.00	18	-	-	\$ 1	\$ 538.00	\$ 942.00	80% 20%
		Sewer line	2/4/1997	50	\$ 16,873.00		\$ 16,873.00	18	10	27	\$ 337	\$ 6,370.00	\$ 10,503.00	80% 20%
		Sewer line	6/2/2000	50	\$ 5,042.00		\$ 5,042.00	15	6	29	\$ 101	\$ 1,973.00	\$ 3,469.00	80% 20%
		Sewer line	10/3/2005	50	\$ 2,572.50		\$ 2,572.50	10	2	28	\$ 51	\$ 522.00	\$ 2,050.50	80% 20%
		Sewer Plant - 50 yr life	3/19/1997	50	\$ 12,142.50		\$ 12,142.50	18	9	12	\$ 243	\$ 4,865.00	\$ 7,277.50	80% 20%
		Shows pvc phase X	1/1/1996	50	\$ 703,723.37		\$ 703,723.37	19	11	30	\$ 14,074	\$ 281,441.00	\$ 422,282.37	0% 100%
		Total Pipe installed			\$ 1,017,634.70		\$ 1,017,634.70				\$ 29,263.00	\$ 442,907.00	\$ 574,727.70	TRUE

DDU16-011346

Errata WP#6

Revised and Corrected Developer Contribution Listings for Current Applications

WHITE BLUFF WATER

III-(8)(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

Line No	A	B	C	D	E	F	G
Line No	Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual amortization	Accumulated Amortization	(G)-(D)-(F) Rate Base Value (to Sch. III-2)
DDU16-009658	pipe - Rohan	11/9/1996	\$ 3,281	\$ 2,625	\$ 53	\$ 1,010	\$ 1,615
DDU16-009659	bore	1/4/1997	\$ 500	\$ 400	\$ 8	\$ 152	\$ 248
DDU16-009349	water line unit 40	1/4/1997	\$ 7,475	\$ 5,980	\$ 120	\$ 2,278	\$ 3,702
DDU16-009708	water line unit 41	1/8/1997	\$ 4,875	\$ 3,900	\$ 78	\$ 1,488	\$ 2,412
DDU16-009667	piping	1/15/1997	\$ 7,552	\$ 6,041	\$ 121	\$ 2,290	\$ 3,751
DDU16-009671	piping	1/22/1997	\$ 274	\$ 220	\$ 4	\$ 76	\$ 144
DDU16-009709	pipe - Unit 41	2/7/1997	\$ 332	\$ 265	\$ 6	\$ 106	\$ 159
DDU16-009673	tee and gate valves - Unit 40	2/28/1997	\$ 1,034	\$ 827	\$ 17	\$ 510	\$ 2,408
DDU16-009352	pipe Unit 40	2/28/1997	\$ 4,817	\$ 3,854	\$ 77	\$ 1,446	\$ 3,458
DDU16-009354	piping	2/28/1997	\$ 6,940	\$ 5,552	\$ 111	\$ 2,094	\$ 3,458
DDU16-009680	piping	3/29/1997	\$ 14,210	\$ 11,368	\$ 227	\$ 4,262	\$ 7,106
DDU16-009681	valves - Unit 41	4/18/1997	\$ 738	\$ 591	\$ 12	\$ 225	\$ 366
DDU16-009357	piping - US Filter - Unit 40	4/23/1997	\$ 318	\$ 255	\$ 5	\$ 90	\$ 165
DDU16-009699	pipe - Unit 41	6/16/1997	\$ 637	\$ 509	\$ 10	\$ 193	\$ 316
DDU16-009701	pipe - Unit 41	6/16/1997	\$ 1,687	\$ 1,349	\$ 27	\$ 504	\$ 845
DDU16-009716	valves, tees - Unit 41	7/25/1997	\$ 175*	\$ 140	\$ 3	\$ 59	\$ 81
DDU16-009704	bore	7/31/1997	\$ 1,000	\$ 800	\$ 16	\$ 294	\$ 506
DDU16-009705	water line unit 41	7/31/1997	\$ 2,705	\$ 2,164	\$ 43	\$ 796	\$ 1,368
DDU16-009721	gate valves - unit 41	8/20/1997	\$ 1,277	\$ 1,022	\$ 21	\$ 382	\$ 640
DDU16-009727	valve box lid - US Filter	9/19/1997	\$ 1,022	\$ 817	\$ 16	\$ 293	\$ 524
DDU16-009688	Water line Unit 40	10/4/1997	\$ 518	\$ 415	\$ 8	\$ 146	\$ 269
DDU16-009552	pipe - Unit 42	1/2/1998	\$ 3,690	\$ 2,952	\$ 59	\$ 1,065	\$ 1,887
DDU16-009555	backfill - Unit 42	2/2/1998	\$ 189	\$ 151	\$ 3	\$ 58	\$ 93
DDU16-009582	pipe - Unit 42	4/15/1998	\$ 2,184	\$ 1,750	\$ 35	\$ 623	\$ 1,127
DDU16-009778	pipe - Unit 42	4/21/1998	\$ 675	\$ 540	\$ 11	\$ 198	\$ 342
DDU16-009792	valves - Unit 42	4/23/1998	\$ 114	\$ 91	\$ 2	\$ 28	\$ 63
DDU16-009756	backfill - Unit 42	5/22/1998	\$ 9,620	\$ 7,696	\$ 154	\$ 2,705	\$ 4,991
DDU16-009776	backfill - Unit 42	5/22/1998	\$ 9,620	\$ 7,696	\$ 154	\$ 2,705	\$ 4,991
DDU16-009808	piping	6/4/1998	\$ 317	\$ 254	\$ 5	\$ 84	\$ 170
DDU16-009806	pipe - Unit 43	6/26/1998	\$ 2,652	\$ 2,121	\$ 42	\$ 742	\$ 1,379
DDU16-009821	concrete - three invoices of \$1	7/13/1998	\$ 170	\$ 136	\$ 2	\$ 42	\$ 94
DDU16-009820	valve - Unit 43	7/13/1998	\$ 179	\$ 143	\$ 3	\$ 56	\$ 87
DDU16-009832	gate valve, saddle	7/23/1998	\$ 359	\$ 287	\$ 6	\$ 98	\$ 189
DDU16-009833	valves - Unit 43	7/24/1998	\$ 52	\$ 42	\$ 1	\$ 14	\$ 28
DDU16-009842	check and swing valves	7/24/1998	\$ 195	\$ 156	\$ 3	\$ 56	\$ 100
DDU16-009843	appurtenances - Unit 43	8/19/1998	\$ 201	\$ 161	\$ 3	\$ 55	\$ 106
DDU16-009766	tees - Unit 42	10/2/1998	\$ 621	\$ 497	\$ 10	\$ 166	\$ 331
DDU16-009772	valves - Unit 42	10/2/1998	\$ 2,135	\$ 1,708	\$ 34	\$ 594	\$ 1,114
DDU16-009765	pipe - Unit 42	10/2/1998	\$ 9,802	\$ 7,881	\$ 157	\$ 2,704	\$ 5,137
DDU16-009859	trench work - Unit 44	2/4/1999	\$ 2,418	\$ 1,934	\$ 38	\$ 649	\$ 1,285
DDU16-009855	trench work - Unit 44	3/15/1999	\$ 7,293	\$ 5,834	\$ 117	\$ 1,962	\$ 3,872
DDU16-009851	trench work - Unit 44	3/19/1999	\$ 3,549	\$ 2,839	\$ 57	\$ 954	\$ 1,885
DDU16-009863	trench work - Unit 44	3/29/1999	\$ 5,675	\$ 4,540	\$ 90	\$ 1,515	\$ 3,025

WHITE BLUFF WATER

III-8(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

Line No	A	B	C	D	E	F	G
	Item	Date of Installation or Contribution	Total Cost	Amount or Developer Contribution	Annual Amortization	Accumulated Amortization	(G)-(D)-(F) Rate Base Value (to S.h.III-2)
DDU16-009887-009889	trench work - Unit 44	4/14/1999	1,931	1,544	31	522	1,022
DDU16-009874-009876	piping	4/22/1999	2,409	1,927	38	641	1,286
DDU16-009877-009878	concrete - unit 44	4/23/1999	57	45	1	14	31
DDU16-009883	haul material for trench fill	5/5/1999	565	452	9	146	306
DDU16-009927-009931	water line piping	6/7/1999	519	415	8	133	282
DDU16-010014-010016	concrete blocking	8/20/1999	133	106	2	39	67
DDU16-010017-010019	road bores	8/23/1999	1,500	1,200	24	393	807
DDU16-010020	water piping	8/25/1999	282	226	5	78	148
DDU16-010035-010037	sleeves for water and sewer m	9/21/1999	4,584	3,667	74	1,198	2,469
DDU16-010051-010055	waco paving - haul trench fill	10/30/1999	255	204	4	65	139
DDU16-010051-010055	waco paving - unit 45 water an	10/30/1999	2,919	2,335	46	750	1,585
DDU16-010062-010064	water line piping	2/6/2000	248	198	4	63	135
DDU16-010065	water piping	8/8/2000	845	676	14	210	466
DDU16-010125-010126	piping	8/12/2000	86	69	2	25	44
DDU16-010091	water line piping, \$1511 + \$51	9/18/2000	2,025	1,620	32	489	1,131
DDU16-010079-010081	water line piping	10/7/2000	1,962	1,570	31	475	1,095
DDU16-009382-DDU16009383	piping	1/17/2001	1,246	997	20	299	698
DDU16-010168-010177	piping	4/18/2001	1,467	1,174	23	341	833
DDU16-010169-010170	piping	1/14/2001	150	120	2	34	86
DDU16-009951-009953	block for pump house #1	3/8/1999	3,264	-	-	-	-
DDU16-009971	foundation for booster station	6/8/1999	2,138	-	-	-	-
DDU16-009922	booster station piping	1/18/1999	2,581	-	-	-	-
DDU16-010082	water tank slab	6/8/2000	11,500	-	-	-	-
DDU16-010091-010092	storage tank piping	8/9/2000	2,213	-	-	-	-
DDU16-010109	water piping gst	10/20/2000	214	-	-	-	-
DDU16-010182-010185	concrete for well#4 fence	1/17/2001	157	-	-	-	-
DDU16-009386-DDU16009387	United rental installation of 6 1	5/1/2007	7,317	-	-	-	-
DDU16-009388-DDU16009389	J & S Pools 15' X 40' slab mvc	5/8/2007	4,800	-	-	-	-
DDU16-010289-010292	BULLSTE 20,000 Gal Hydrotop	6/20/2007	31,535	-	-	-	-
DDU16-010293-010295	& SPOOL Beams for the Wait	6/21/2007	1,000	-	-	-	-
DDU009062-DDU009064	WB O RING SET, DIAPHRA	12/31/2009	1,440	-	-	-	-
DDU009065-DDU009066	WB WELL INSPECTIONS	12/31/2009	11,830	-	-	-	-
DDU009067-DDU009068	WB REPLACED CLARIFIER	12/31/2009	12,500	-	-	-	-
DDU009069-DDU009071	WB WELL #3 REPAIRS	12/31/2009	13,086	-	-	-	-
DDU009072-DDU009074	WB WELL #4 INSPECT ANI	12/31/2009	45,966	-	-	-	-
DDU009079-DDU009081	PIPE JOINS, CK VALVES, C	9/30/2010	35,528	-	-	-	-
DDU009083-DDU009087	Service Call Well #1	2/28/2011	14,996	-	-	-	-
DDU009094-DDU009097	Service Call Well #2	9/30/2011	16,625	-	-	-	-
DDU009101-DDU009102	Service Call Well #2	12/31/2011	4,369	-	-	-	-
DDU009110-DDU009116	6" Franklin 60hp submotor/S	11/30/2012	16,192	-	-	-	-
DDU009117-DDU009123	Install new pipe 6" 60hp Subm	11/30/2012	25,299	-	-	-	-
	Total Pipe Installed	1/1/1996	2,198,815	1,759,052	35,181	703,520	1,055,532
	raw water intake	1/16/1997	390	312	15	288	24
DDU16-009669-009670							

WHITE BLUFF WATER

III-8(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

Line No	A Item	B Date of Installation or Contribution	C Total Cost	D Amount of Developer Contribution	E Annual Amortization	F Accumulated Amortization	G (G)-(D)-(F) Rate Base Value (to S.B. III-2)
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% Parent % DDU

Old Bates Number

New, As needed

0							
307 Wells							
Well Pumps							
311 5 hp or less							
0							
Booster Pumps							
311 5 hp or less							

III-8(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

No	Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual Amortization	Accumulated Amortization	(G)-(D)-(F) Rate Base Value (to S.B. III-2)
1	303 Land and land rights	Various	42,160	21,480	--	--	21,480
2	305 Storage Tanks	Various	178,018	16,820	336	8,399	8,421
3	331 Distribution System (mains and lines)	Various	2,649,427	1,907,900	38,157	757,437	1,150,463
4	334 Meters and Service (laps not covered by fees)	Various	686,660	39,722	1,985	33,897	5,825
5	348 Fencing	Various	4,277	180	9	142	38
6	Total		3,560,542	1,986,102	40,487	799,875	1,186,227
				TRUE	TRUE	TRUE	TRUE

WHITE BLUFF SEWER

Line No	A	B	C	D	E	F	G
	Item	Date of Installation or Contribution	Total Cost	Declarer Contribution	Annual Amortization	Accumulated Amortization	(G)-DD-(F) Use (on S-111-2)

Double Diamond Utilities Co / White Bluff Sewer Asset / Rate Base Listing

New, As needed

Old Rates Number

% Parent %DDDU

DDU16-011021-011025	Documented	80%	20%	14,960 \$	11,968 \$	- \$	11,968
DDU16-010994-010998	Documented	80%	20%	12,280 \$	9,824 \$	- \$	9,824
DDU16-010999-011003	Documented	80%	20%	3,870 \$	3,096 \$	- \$	3,096
DDU16-011004-011008	Documented	80%	20%	3,625 \$	2,910 \$	- \$	2,910
DDU16-009301-009309	DDU16-009301-009309	0%	100%	1,628,405 \$	- \$	- \$	-
DDU16-009309-009310	DDU16-009309-009310	0%	100%	29,364 \$	- \$	- \$	-
DDU16-009310-009311	DDU16-009310-009311	0%	100%	18,200 \$	- \$	- \$	-
DDU16-009311-009312	DDU16-009311-009312	0%	100%	13,554 \$	- \$	- \$	-
DDU16-009312-009313	DDU16-009312-009313	80%	20%	15,400 \$	12,320 \$	240 \$	8,054
DDU16-009313-009314	DDU16-009313-009314	80%	20%	14,210 \$	11,368 \$	227 \$	7,106
DDU16-009314-009315	DDU16-009314-009315	0%	100%	9,020 \$	- \$	- \$	-
DDU16-009315-009316	DDU16-009315-009316	80%	20%	10,219 \$	7,841 \$	157 \$	5,137
DDU16-009316-009317	DDU16-009316-009317	80%	20%	10,536 \$	8,429 \$	169 \$	5,137
DDU16-009317-009318	DDU16-009317-009318	80%	20%	9,620 \$	7,696 \$	154 \$	4,991
DDU16-009318-009319	DDU16-009318-009319	80%	20%	9,090 \$	7,272 \$	146 \$	4,384
DDU16-009319-009320	DDU16-009319-009320	80%	20%	8,026 \$	6,421 \$	129 \$	4,172
DDU16-009320-009321	DDU16-009320-009321	80%	20%	7,293 \$	5,834 \$	117 \$	3,872
DDU16-009321-009322	DDU16-009321-009322	80%	20%	7,552 \$	6,041 \$	121 \$	3,751
DDU16-009322-009323	DDU16-009322-009323	80%	20%	6,940 \$	5,580 \$	120 \$	3,702
DDU16-009323-009324	DDU16-009323-009324	0%	100%	4,679 \$	- \$	- \$	3,458
DDU16-009324-009325	DDU16-009324-009325	0%	100%	4,801 \$	- \$	- \$	-
DDU16-009325-009326	DDU16-009325-009326	80%	20%	5,675 \$	4,540 \$	90 \$	3,025
DDU16-009326-009327	DDU16-009326-009327	80%	20%	5,105 \$	4,084 \$	82 \$	2,493
DDU16-009327-009328	DDU16-009327-009328	80%	20%	4,384 \$	3,667 \$	74 \$	1,988
DDU16-009328-009329	DDU16-009328-009329	80%	20%	4,875 \$	3,940 \$	78 \$	2,412
DDU16-009329-009330	DDU16-009329-009330	80%	20%	4,817 \$	3,854 \$	77 \$	2,408
DDU16-009330-009331	DDU16-009330-009331	80%	20%	4,510 \$	3,608 \$	72 \$	2,170
DDU16-009331-009332	DDU16-009331-009332	0%	100%	3,192 \$	- \$	- \$	-
DDU16-009332-009333	DDU16-009332-009333	80%	20%	4,230 \$	3,384 \$	68 \$	1,358
DDU16-009333-009334	DDU16-009333-009334	80%	20%	3,690 \$	2,952 \$	59 \$	1,887
DDU16-009334-009335	DDU16-009334-009335	80%	20%	3,549 \$	2,839 \$	57 \$	1,885
DDU16-009335-009336	DDU16-009335-009336	80%	20%	3,795 \$	3,036 \$	61 \$	1,850
DDU16-009336-009337	DDU16-009336-009337	80%	20%	3,281 \$	2,625 \$	53 \$	1,615
DDU16-009337-009338	DDU16-009337-009338	80%	20%	2,919 \$	2,375 \$	46 \$	1,585
DDU16-009338-009339	DDU16-009338-009339	80%	20%	2,652 \$	2,121 \$	42 \$	1,379
DDU16-009339-009340	DDU16-009339-009340	80%	20%	2,705 \$	2,164 \$	43 \$	1,368
DDU16-009340-009341	DDU16-009340-009341	0%	100%	1,850 \$	- \$	- \$	-
DDU16-009341-009342	DDU16-009341-009342	80%	20%	2,409 \$	1,927 \$	38 \$	1,286
DDU16-009342-009343	DDU16-009342-009343	80%	20%	2,418 \$	1,934 \$	38 \$	1,285
DDU16-009343-009344	DDU16-009343-009344	80%	20%	2,187 \$	1,750 \$	33 \$	1,127
DDU16-009344-009345	DDU16-009344-009345	80%	20%	2,184 \$	1,747 \$	33 \$	1,124
DDU16-009345-009346	DDU16-009345-009346	80%	20%	2,135 \$	1,708 \$	34 \$	1,114
DDU16-009346-009347	DDU16-009346-009347	0%	100%	1,565 \$	- \$	- \$	-
DDU16-009347-009348	DDU16-009347-009348	80%	20%	1,962 \$	1,570 \$	31 \$	1,095
DDU16-009348-009349	DDU16-009348-009349	80%	20%	1,931 \$	1,544 \$	31 \$	1,040
DDU16-009349-009350	DDU16-009349-009350	80%	20%	2,000 \$	1,600 \$	32 \$	978

WHITE BLUFF SEWER

Line No	A	B	C	D	E	F	G
Line No	Item	Date of Installation or Commission	Total Cost	Amount of Developer Contribution	Annual Amortization	Accumulated Amortization	Rate Base Value (10/20/12)
DDU16-009701-009702	pipe - pipe work unit 41	6/16/1997	1,687	1,349	27	\$	504
DDU16-009815-009817	road boxes	8/23/1999	1,500	1,200	24	\$	393
DDU16-010138-010139	piping	1/17/2001	1,246	997	20	\$	299
DDU16-009534	tee and gate valves - pipe work unit 40	2/28/1997	1,034	827	17	\$	317
DDU16-009704-009705	sewer bore	7/31/1997	1,000	800	16	\$	294
DDU16-009630-009631	valves - pipe work unit 41	4/18/1997	738	591	12	\$	225
DDU16-009364	pipe - pipe work unit 42	4/21/1998	675	540	11	\$	198
DDU16-009766-009772	tees - pipe work unit 42	10/21/1998	621	497	10	\$	166
DDU16-009564-9570	pipe - pipe work unit 41, sabb. Sec	6/16/1997	637	509	10	\$	193
DDU16-009358	haul material for trench fill	5/5/1999	565	452	9	\$	146
DDU16-009880-009889	pipe work unit 40	10/4/1997	518	415	8	\$	146
DDU16-009681-0098682	sewer bore	1/31/1997	500	400	8	\$	152
DDU16-009351	bore	1/4/1997	500	400	8	\$	152
DDU16-009671	piping	1/22/1997	460	368	7	\$	136
DDU16-009832	gate valve, saddle	7/23/1998	359	287	6	\$	98
DDU16-009630	pvc pipe - pipe work unit 41	8/20/1997	375	300	6	\$	118
DDU16-009725-009726	piping	6/4/1998	317	254	5	\$	84
DDU16-009574	piping - US Filter - pipe work unit 40	4/23/1997	318	255	5	\$	90
DDU16-009527-9509	pipe - pipe work unit 41	2/7/1997	332	265	6	\$	106
DDU16-009290-DDU16-009282	wave paving - haul trench fill for pipe work unit 45	10/20/1999	255	204	4	\$	65
DDU16-009665	asbestos for pipe work units 42 and 43	4/16/1999	233	186	4	\$	67
DDU16-009843	appointances - pipe work unit 43	8/19/1998	201	161	3	\$	55
DDU16-009343	Ashbrook Simon Hartley wwp	8/1/2008	436,650	-	-	\$	-
DDU16-010276-010278	2006 John Deere Backhoe	6/6/2007	38,362	-	-	\$	-
DDU16-010380	crane at wwp	3/5/2008	18,615	-	-	\$	-
DDU16-009586-DDU16-009589	Upgrade Chemical Feed Equipment	11/12/2014	10,907	-	-	\$	-
DDU16-010306-010308	MCC/MECH Build & Install Air Lift Pumps & Scrapes	7/30/2007	14,500	-	-	\$	-
DDU090553-DDU090555	E-One Pumps WB	12/31/2012	9,847	-	-	\$	-
DDU16-010552-010554	Pull & Inspect, Motor, Pipe, Etc	8/28/2006	14,582	-	-	\$	-
DDU16-009280-DDU16-009285	process steam wwp model jps-50-s (50,000 gpd)	4/23/1997	116,377	93,102	4,655	\$	86,999
DDU16-009582-DDU16-009585	Upgrade Chemical Feed Equipment	8/25/2014	7,411	-	-	\$	-
DDU16-009581	Upgrade Chemical Feed Equipment	9/11/2014	7,307	-	-	\$	-
DDU09044-DDU09046	E One Pumps and Control Boxes	7/31/2012	6,660	-	-	\$	-
DDU09050-DDU09052	(4) E One Pumps and Control Boxes	8/31/2012	6,565	-	-	\$	-
DDU16-010230-010233	E-One Pumps and Control Boxes	12/31/2012	5,016	-	-	\$	-
DDU09018-DDU09019	POLL WAT 7CH8 STAGE-BREAK OUT PINS.LABOR#4	5/30/2003	8,704	-	-	\$	-
DDU09011-DDU09012	WB FLOAT SWITCHES/GRINDER STTN	12/31/2009	5,520	-	-	\$	-
DDU09041-DDU09042	WB LIDS/HP/HPD/STAND PUMPS	12/31/2009	5,173	-	-	\$	-
DDU16-010212-010213	WB CONTROL FLOATS HPGRS	12/31/2009	4,850	-	-	\$	-
DDU16-010214-010215	Air Valves WB	12/31/2011	3,892	-	-	\$	-
DDU16-010424-010426	POLL WAT PHASE MOTOR, CHECK VLV. LABOR	5/8/2003	7,853	-	-	\$	-
DDU09006-DDU09007	Fabricate Walkway Between Wastewater Plants	8/27/2008	4,215	-	-	\$	-
DDU16-010337-010339	WB HPGR PUMPS AND CONTROL BOXES	12/31/2009	3,615	-	-	\$	-
DDU16-010547-010549	MCC/MECH Install New Submersible Pumps in EQ	6/12/2007	4,356	-	-	\$	-
DDU16-010057-010060	Storage Building	1/22/2008	3,998	-	-	\$	-
DDU16-010344-010346	KYLEHAR 60 hp-480 r motor, pump ppr	2/17/2008	8,624	6,899	345	\$	5,471
DDU16-010334-010336	SDS Fabricate and Install Roof Over EQ Basin	1/19/2008	2,923	-	-	\$	-
DDU16-009834-009836	MCC/MECH Fabric & Install 3" Air Pump/Waste Water	10/1/2007	2,876	-	-	\$	-
DDU16-010421-010423	boccat - sewer and water pipe installation	7/28/1998	13,118	10,494	525	\$	9,146
DDU16-010421-010423	Repair Root On EQ Basin	8/25/2008	2,500	-	-	\$	-

THE CLIFFS WATER

III-8(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

L N	A		B	C	D	E	F	G
	Item	Date of Installation or Contribution						
	Double Diamond Utilities Co							
	The Cliffs (Water)							
	New, As needed							
DDU16-010993	Documented	Old Bates Number	80%					14,336
				Land				
DDU008908-910	DDU008908-910		0%					
DDU16-009622-DDU16-009632	DDU16-009622-DDU16-009632		0%					
DDU16-010805	DDU010603		0%					
DDU16-010816-010818	DDU010614-616		0%	1/2/2006	1,621			
DDU16-010819-010820	DDU010617-618		0%	5/29/2006	2,760			
DDU16-010821-010823	DDU010619-621		0%	8/3/2006	11,058			
DDU16-010841-010843	DDU010639-641		0%	8/24/2006	935			
DDU16-010887-010889	DDU010685-687		0%	2/27/2007	5,430			
DDU16-009143-DDU16-009144	DDU16-009143-DDU16-009144		0%	11/26/2007	3,721			
DDU008569-70	DDU008569-70		0%	5/14/2008	427			
DDU008629-30	DDU008629-30		0%	12/1/2009	761			
DDU008921-922	DDU008921-922		0%	12/1/2009	775			
DDU008619-20	DDU008619-20		0%	12/1/2009	810			
DDU008586	DDU008586		0%	12/1/2009	842			
DDU008566-8568	DDU008566-8568		0%	12/1/2009	896			
DDU008617-618 & DDU008623	DDU008617-618 & DDU008623		0%	12/1/2009	1,013			
DDU008582-83	DDU008582-83		0%	12/1/2009	1,062			
DDU008640-41	DDU008640-41		0%	12/1/2009	1,283			
DDU008571-72	DDU008571-72		0%	12/1/2009	1,283			
DDU008576-77 & DDU008621	DDU008576-77 & DDU008621		0%	12/1/2009	1,283			
DDU008635-36	DDU008635-36		0%	12/1/2009	1,391			
DDU008633-34	DDU008633-34		0%	12/1/2009	1,398			
DDU008621-22	DDU008621-22		0%	12/1/2009	1,512			
DDU008617-618	DDU008617-618		0%	12/1/2009	1,529			
DDU008563-65	DDU008563-65		0%	12/1/2009	2,400			
DDU008589	DDU008589		0%	12/1/2009	2,647			
DDU008642	DDU008642		0%	12/1/2009	2,765			
DDU008584	DDU008584		0%	12/1/2009	3,847			
DDU008625-27	DDU008625-27		0%	12/1/2009	3,885			
DDU008644-45	DDU008644-45		0%	12/1/2009	4,050			
DDU008631-32	DDU008631-32		0%	12/1/2009	4,139			
DDU008578-580	DDU008578-580		0%	12/1/2009	5,239			
DDU008919	DDU008919		0%	12/1/2009	5,340			
DDU008638-39	DDU008638-39		0%	12/1/2009	6,249			
DDU008592-93	DDU008592-93		0%	12/1/2009	13,972			
DDU008573-74	DDU008573-74		0%	12/1/2009	18,344			

THE CLIFFS WATER

III-8(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

Double Diamond Utilities Co The Cliffs (Water)		New, As needed		Old Bates Number		% Parent		A	B	C	D	E	F	G
L	N							Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual Amortization	Accumulated Amortization	(G)-(D)-(F) Rate Base Value (to Sch III-2)
				DDU008658-59	DDU008658-59	0%	0%	500 GALLON FLAT BOTTOM TANK	1/1/2010	\$ 1,196	\$ -	\$ -	\$ -	\$ -
				DDU008661-62	DDU008661-62	0%	0%	MANIFOLD	2/1/2010	\$ 1,989	\$ -	\$ -	\$ -	\$ -
				DDU008663 or DDU008675	DDU008663 or DDU008675	0%	0%	WATER PLANT PHONE SYSTEM-TC	3/1/2010	\$ 831	\$ -	\$ -	\$ -	\$ -
				DDU008677-78	DDU008677-78	0%	0%	FEED TANK VALVE	3/1/2010	\$ 1,569	\$ -	\$ -	\$ -	\$ -
				DDU008663 or DDU008675	DDU008663 or DDU008675	0%	0%	BOSTER PUMPS & RO SYSTEM-TC	3/1/2010	\$ 1,892	\$ -	\$ -	\$ -	\$ -
				DDU008665-667	DDU008665-667	0%	0%	WATER PLANT RO SYSTEM-TC	3/1/2010	\$ 3,510	\$ -	\$ -	\$ -	\$ -
				DDU008680-682	DDU008680-682	0%	0%	PUMP G, IMPELLER, TRIM	4/1/2010	\$ 2,734	\$ -	\$ -	\$ -	\$ -
				DDU008689-691	DDU008689-691	0%	0%	WIRING,WATER EYE AND INTERNET-TC	5/1/2010	\$ 826	\$ -	\$ -	\$ -	\$ -
				DDU008686-688	DDU008686-688	0%	0%	WATER PLANT STORAGE ROOM LIGHTS-TC	5/1/2010	\$ 1,408	\$ -	\$ -	\$ -	\$ -
				DDU008683-685	DDU008683-685	0%	0%	TC-UPGRADE SYSTEM	5/1/2010	\$ 1,560	\$ -	\$ -	\$ -	\$ -
				DDU008692-696	DDU008692-696	0%	0%	WATER PLANT BOOSTER PUMPS-TC	5/1/2010	\$ 9,956	\$ -	\$ -	\$ -	\$ -
				DDU008700-702	DDU008700-702	0%	0%	FILTRATE TANK FLOAT REPLACEMENT	6/1/2010	\$ 254	\$ -	\$ -	\$ -	\$ -
				DDU008706-708	DDU008706-708	0%	0%	WATER PLANT	6/1/2010	\$ 372	\$ -	\$ -	\$ -	\$ -
				DDU008697-699	DDU008697-699	0%	0%	CALLIBRATION OF FLOW METERS-TC	6/1/2010	\$ 550	\$ -	\$ -	\$ -	\$ -
				DDU008703-705	DDU008703-705	0%	0%	ACID INJECT PUMP/CHLORINE PUMP/TUBING-TC	6/1/2010	\$ 2,342	\$ -	\$ -	\$ -	\$ -
				DDU008709-710	DDU008709-710	0%	0%	INSTALLATION OF NEW ELECTRIC VALVE	7/1/2010	\$ 369	\$ -	\$ -	\$ -	\$ -
				DDU008668-671	DDU008668-671	0%	0%	ALLEN BRADLEY 3P480VAC DRIVE	7/1/2010	\$ 4,376	\$ -	\$ -	\$ -	\$ -
				DDU008724-726	DDU008724-726	0%	0%	SENSORS	8/1/2010	\$ 212	\$ -	\$ -	\$ -	\$ -
				DDU008751-753	DDU008751-753	0%	0%	BUSHINGS, UNION BALL CHECK VALVE	10/1/2010	\$ 281	\$ -	\$ -	\$ -	\$ -
				DDU008754	DDU008754	0%	0%	26 Gallon Air Compressor	1/1/2011	\$ 239	\$ -	\$ -	\$ -	\$ -
				DDU008793-795	DDU008793-795	0%	0%	Calibration of Flow meters	1/1/2011	\$ 513	\$ -	\$ -	\$ -	\$ -
				DDU008796-798	DDU008796-798	0%	0%	Membranes, End Caps	2/1/2011	\$ 21,264	\$ -	\$ -	\$ -	\$ -
				DDU008812-814	DDU008812-814	0%	0%	Electrical Actuator	3/1/2011	\$ 393	\$ -	\$ -	\$ -	\$ -
				DDU008809-811	DDU008809-811	0%	0%	Electric Over Air Valves	3/1/2011	\$ 486	\$ -	\$ -	\$ -	\$ -
				DDU008815-817	DDU008815-817	0%	0%	Install Main Breaker Booster Pane	3/1/2011	\$ 593	\$ -	\$ -	\$ -	\$ -
				DDU008806-808	DDU008806-808	0%	0%	Flowmeter	3/1/2011	\$ 1,623	\$ -	\$ -	\$ -	\$ -
				DDU008803-805	DDU008803-805	0%	0%	Membranes	3/1/2011	\$ 4,215	\$ -	\$ -	\$ -	\$ -
				DDU008799-802	DDU008799-802	0%	0%	Adapters, Seals, Head Assembly	3/1/2011	\$ 7,536	\$ -	\$ -	\$ -	\$ -
				DDU008821-823	DDU008821-823	0%	0%	Elect Valve Actuator Fill Tank	4/1/2011	\$ 691	\$ -	\$ -	\$ -	\$ -
				DDU008836-840	DDU008836-840	0%	0%	Reducer, Gland Pack	5/1/2011	\$ 216	\$ -	\$ -	\$ -	\$ -
				DDU008830-832	DDU008830-832	0%	0%	PVC Pipe, Gland Pack	5/1/2011	\$ 424	\$ -	\$ -	\$ -	\$ -
				DDU008824-826	DDU008824-826	0%	0%	Work on Ater Analyzer	5/1/2011	\$ 1,387	\$ -	\$ -	\$ -	\$ -
				DDU008827-829	DDU008827-829	0%	0%	Ejector Pump	5/1/2011	\$ 1,613	\$ -	\$ -	\$ -	\$ -
				DDU008830-832	DDU008830-832	0%	0%	Volute, Wear Ring, O-Ring	5/1/2011	\$ 1,688	\$ -	\$ -	\$ -	\$ -
				DDU008833-835	DDU008833-835	0%	0%	Goulds Pump, Pump Floats Switch	5/1/2011	\$ 1,757	\$ -	\$ -	\$ -	\$ -
				DDU008841-843	DDU008841-843	0%	0%	PLC's & HMI	5/1/2011	\$ 2,000	\$ -	\$ -	\$ -	\$ -
				DDU008789-790	DDU008789-790	0%	0%	TC Repair Lake Pump	5/31/2011	\$ 872	\$ -	\$ -	\$ -	\$ -
				DDU008846-848	DDU008846-848	0%	0%	Checkvalves	6/1/2011	\$ 386	\$ -	\$ -	\$ -	\$ -
				DDU008856-859	DDU008856-859	0%	0%	Fabricate RO#1, Header	6/1/2011	\$ 921	\$ -	\$ -	\$ -	\$ -
				DDU008860-863	DDU008860-863	0%	0%	Rotating Assembly	6/1/2011	\$ 4,713	\$ -	\$ -	\$ -	\$ -
				DDU008844	DDU008844	0%	0%	Submittal of US Protocol to TCEQ	6/1/2011	\$ 6,210	\$ -	\$ -	\$ -	\$ -
				DDU008849-851	DDU008849-851	0%	0%	Media, Vitac 30000 Antiscalant	6/1/2011	\$ 7,281	\$ -	\$ -	\$ -	\$ -
				DDU008852-855	DDU008852-855	0%	0%	Membranes	6/1/2011	\$ 18,627	\$ -	\$ -	\$ -	\$ -

THE CLIFFS WATER

III-8(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

L	A	B	C	D	E	F	G
N	Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual Amortization	Accumulated Amortization	(G)-(D)-(F) Rate Base Value (to Sch III-2)
	Membrane System	8/1/2011	\$ 1,546	\$ -	\$ -	\$ -	\$ -
	Samples	9/1/2011	\$ 480	\$ -	\$ -	\$ -	\$ -
	TC Watereye Subscription-	11/1/2011	\$ 3,768	\$ -	\$ -	\$ -	\$ -
	Codeline Pressure Vessels TC	12/1/2011	\$ 913	\$ -	\$ -	\$ -	\$ -
	Turbidimeter Kit TC	12/1/2011	\$ 957	\$ -	\$ -	\$ -	\$ -
	Case, Weaning Ring TC	12/1/2011	\$ 1,382	\$ -	\$ -	\$ -	\$ -
	Sandfilter Media Change TC	12/1/2011	\$ 2,121	\$ -	\$ -	\$ -	\$ -
	Turbidity Calibration Contract TC	12/1/2011	\$ 2,721	\$ -	\$ -	\$ -	\$ -
	Snap rings, Thermometer TC	12/1/2011	\$ 2,908	\$ -	\$ -	\$ -	\$ -
	Chemical Injection Pumps TC	12/1/2011	\$ 3,045	\$ -	\$ -	\$ -	\$ -
	Fire Hydrant @ Bay Hill Ct. TC	2/1/2012	\$ 1,195	\$ -	\$ -	\$ -	\$ -
	HYDRANT, STEM, VALVE, FITTINGS	2/1/2012	\$ 2,619	\$ -	\$ -	\$ -	\$ -
	RO 3 & 4 VFD Replacement	4/1/2012	\$ 1,731	\$ -	\$ -	\$ -	\$ -
	RO 3 & 4 Power Flex 400 Line Reactor	4/1/2012	\$ 5,434	\$ -	\$ -	\$ -	\$ -
	WATEREYE SUG JAN-JUN 2012 TC	5/1/2012	\$ 2,190	\$ -	\$ -	\$ -	\$ -
	REPLACEMENT OF FOULED MEDIA IN SAND FILTERS TC	7/1/2012	\$ 6,274	\$ -	\$ -	\$ -	\$ -
	Micron Filters, Anti-Scallent TC	9/1/2013	\$ 3,845	\$ -	\$ -	\$ -	\$ -
	membranes	9/1/2013	\$ 3,845	\$ -	\$ -	\$ -	\$ -
	Powerflex 400 to repair VFD	9/1/2013	\$ 4,728	\$ -	\$ -	\$ -	\$ -
	Barge and crew for lake pump repair	9/1/2013	\$ 4,800	\$ -	\$ -	\$ -	\$ -
	Replace #4 lake pump	9/1/2013	\$ 6,057	\$ -	\$ -	\$ -	\$ -
	Pump & 20HP Motor	12/1/2015	\$ 12,669	\$ -	\$ -	\$ -	\$ -
	311 Greater than 5 hp						
	BORDWEL TANK REPAIR	10/1/2004	\$ 1,403	\$ -	\$ -	\$ -	\$ -
	SUPETAN STORAGE TANK REPAIRS/RUPTURED TNK	5/20/2005	\$ 6,487	\$ -	\$ -	\$ -	\$ -
	UTILSER TANK RENOVATION-APP #1	8/1/2005	\$ 14,850	\$ -	\$ -	\$ -	\$ -
	UTIL.COM TANK #2 RENOVATION	10/14/2005	\$ 12,750	\$ -	\$ -	\$ -	\$ -
	Installation 100,000 gal GST	4/11/2007	\$ 59,056	\$ -	\$ -	\$ -	\$ -
	MORRISUP Tank Fill Lines for Ground Storage	5/9/2007	\$ 1,470	\$ -	\$ -	\$ -	\$ -
	C&CCONC Slab for New Storage Tanks	6/13/2007	\$ 4,620	\$ -	\$ -	\$ -	\$ -
	RUSSTUR Pad Built for Storage Tank	7/11/2007	\$ 2,480	\$ -	\$ -	\$ -	\$ -
	Piping GST	9/19/2007	\$ 9,323	\$ -	\$ -	\$ -	\$ -
	MORRISUP Tank Fill Lines for Ground Storage Invoice No. 06560758		\$ -	\$ -	\$ -	\$ -	\$ -
	75,000 gallon, gst, field erect with pad	1/1/1986	\$ 16,565	\$ 13,252	\$ 265	\$ 7,943	\$ 5,309
	75,000 gallon, gst, field erect with pad	1/1/1986	\$ 16,565	\$ 13,252	\$ 265	\$ 7,943	\$ 5,309
	305 Storage Tanks						
	water line appurtenances	1/22/1997	\$ 4,148	\$ 3,318	\$ 66	\$ 1,258	\$ 2,060
	4" gate valve	1/24/1997	\$ 536	\$ 429	\$ 9	\$ 166	\$ 263
	12,490 feet PVC Pipe	1/30/1997	\$ 8,088	\$ 6,470	\$ 130	\$ 2,451	\$ 4,019
	PVC Pipe, US Filter	2/4/1997	\$ 16,874	\$ 13,499	\$ 270	\$ 5,096	\$ 8,403

THE CLIFFS WATER

III-8(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

Double Diamond Utilities Co The Cliffs (Water)		A	B	C	D	E	F	G
New, As needed		Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual amortization	Accumulated Amortization	(G)-(D)-(F) Rate Base Value (to 5th 11/2)
DDU16-009154	80%	tap sleeve	2/5/1997	362 \$	290 \$	6 \$	106 \$	184
DDU16-009156	80%	6" PVC	2/13/1997	286 \$	229 \$	5 \$	90 \$	139
DDU16-010498	80%	Utility Backfill	3/13/1997	4,265 \$	3,412 \$	68 \$	1,278 \$	2,134
DDU16-010495-010497	80%	shows pvc phase X	3/19/1997	12,143 \$	9,714 \$	194 \$	3,652 \$	6,062
DDU16-009158	80%	Pipe	4/3/1997	200 \$	160 \$	3 \$	60 \$	100
DDU16-009161	80%	Bores	5/3/1997	1,000 \$	800 \$	16 \$	298 \$	502
DDU16-010545-010546	80%	waterline valve caps	10/17/1997	1,022 \$	818 \$	16 \$	291 \$	527
DDU16-010593-010594	80%	PVC Pipe	5/25/1999	740 \$	592 \$	12 \$	199 \$	393
DDU16-010595-010597	80%	pipe	5/25/1999	9,220 \$	7,376 \$	147 \$	2,444 \$	4,932
DDU16-009128-DDU16-009132	80%	pipe installation	6/7/1999	750 \$	600 \$	12 \$	199 \$	401
DDU16-009136-DDU16-009138	80%	Road Crossing	7/1/1999	3,563 \$	2,850 \$	57 \$	938 \$	1,912
DDU16-010623-010625	80%	Water Line	2/2/2000	743 \$	594 \$	12 \$	191 \$	403
DDU16-010763-010765	80%	pipe, valves	5/10/2000	965 \$	772 \$	15 \$	238 \$	534
DDU16-010779-010781	80%	MORRISUP WATER PIPE-600	8/23/2004	2,751 \$	2,751 \$	- \$	- \$	- \$
DDU16-010796-010798	80%	water line 3", 4"	7/15/2005	11,589 \$	9,271 \$	186 \$	1,942 \$	7,329
DDU16-009209-DDU16-009210	80%	water line	10/3/2005	2,573 \$	2,058 \$	41 \$	418 \$	1,640
DDU16-010885-010886	0%	MORRISUP Raw Water Line	8/28/2007	8,582 \$	- \$	- \$	- \$	- \$
DDU16-009210-DDU16-009211	0%	KOKOPEL Raw Water Intake Line	10/3/2007	6,868 \$	- \$	- \$	- \$	- \$
DDU16-009211-DDU16-009212	0%	MORRISUP Raw Water Line	10/19/2007	1,083 \$	- \$	- \$	- \$	- \$
DDU16-009615-DDU16-009621	80%	Install new pipe 6" 60hp Submonitor/Start up - Well #1 WB	11/30/2012	17,818 \$	- \$	- \$	- \$	- \$
		Total Pipe Installed	1/1/1985	561,785 \$	449,428 \$	8,989 \$	278,610 \$	170,818
		331 Distribution System (mains and lines)		\$643,167.16	\$16,888.00	\$10.83	\$347,191.09	\$21,633.00
DDU16-010463	80%	trencher rental	2/26/1996	9,698 \$	7,758 \$	388 \$	7,699 \$	59
DDU16-010468-010472	80%	vermeer heavy equipment rental	1/6/1997	9,698 \$	7,758 \$	388 \$	7,365 \$	393
DDU16-010476-010479	80%	heavy equipment	1/22/1997	1,558 \$	1,246 \$	62 \$	1,182 \$	64
DDU16-010493	80%	fire hydrant	3/10/1997	1,535 \$	1,228 \$	62 \$	1,158 \$	70
DDU16-010513	80%	Equipment Rental, Utility Installation	3/25/1997	4,170 \$	3,336 \$	167 \$	3,138 \$	198
DDU16-010519	80%	vermeer heavy equipment rental	4/24/1997	9,740 \$	7,792 \$	390 \$	7,280 \$	512
DDU16-009133-DDU16-009135	80%	Backhoe Work	5/31/1997	520 \$	416 \$	21 \$	386 \$	30
DDU16-010543	0%	Electric panels, pumps	7/11/1997	7,454 \$	- \$	- \$	- \$	- \$
DDU16-010550-010551	0%	sand filters	2/27/1998	2,985 \$	- \$	- \$	- \$	- \$
DDU16-009162-009171	0%	Water Treatment Plant Expansion, Update RO	3/9/1998	75,768 \$	- \$	- \$	- \$	- \$
DDU16-009172-DDU16-009205	0%	RO unit and upgrade	6/18/2001	80,710 \$	- \$	- \$	- \$	- \$
DDU16-010657-010668	0%	RO electrical	6/26/2001	607 \$	- \$	- \$	- \$	- \$
DDU16-010672	0%	ACSALDES Transformer for Lake pumps	8/8/2001	1,212 \$	- \$	- \$	- \$	- \$
DDU16-010691-010694	0%	TRIPDDPU VOLUTE CASE FOR BERKELY PUMP	2/1/2002	1,073 \$	- \$	- \$	- \$	- \$
DDU16-009226-DDU16-009228	0%	raw water intake pump	5/10/2002	28,343 \$	- \$	- \$	- \$	- \$
DDU16-010709-010712	0%	intake pump	6/20/2002	4,751 \$	- \$	- \$	- \$	- \$
DDU16-009230-DDU16-009231	0%	REXEMIN 120V STARTER, ELEMENTS, CABLETIES	9/9/2002	403 \$	- \$	- \$	- \$	- \$
DDU16-010724-010729	0%	REXEMIN TRANSFORMER	9/10/2002	405 \$	- \$	- \$	- \$	- \$
DDU16-010742-010746	0%	DEIONIZATION SYS, FILTER, CARTRIDGE	4/28/2003	3,381 \$	- \$	- \$	- \$	- \$

THE CLIFFS WATER

III-8(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

A	B	C	D	E	F	G
Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual amortization	Accumulated Amortization	(G)-(D) - (F) Rate Base Value (To Sch II(2))

Double Diamond Utilities Co
The Cliffs (Water)
New, As needed

% Parent

Old Bates Number

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III-8(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

A	B	C	D	E	F	G
Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual amortization	Accumulated Amortization	(G)-(D) - (F) Rate Base Value (To Sch II(2))

1	311 Greater than 5 hp	320,352	-	\$ -	\$ -	-
2	305 Storage Tanks	145,569	26,504	530	15,886	10,618
3	331 Distribution System (tanks and lines)	683,167	516,854	10,337	301,221	215,633
4	334 Meters and Service (top not covered by fees)	356,311	42,368	2,119	34,534	7,834
5	Other	107,146	14,336	-	-	14,336
6	Total	1,612,546	600,062	12,986	351,641	248,421
		TRUE	TRUE	TRUE	TRUE	TRUE

THE CLIFFS SEWER

Parent	DDU	A	B	C	D	E	F	G
DDU16-009149-DDU16-009150	DDU16-009149-DDU16-009150	Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual Amortization	Accumulated Amortization	(G) (D) (F) Rate Base Value (To Std. 1124)
0% 100%	Bobcat Rental	12/5/2008 \$	2,075 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	Bobcat Rental	5/12/2008 \$	2,075 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	bobtail heavy equipment rental	3/19/1997 \$	4,265 \$	3,412 \$	170 \$	3,201 \$	3,201 \$	211
80% 20%	Equipment Rental, Utility Installation heavy equipment	3/25/1997 \$	4,170 \$	3,336 \$	167 \$	3,138 \$	3,138 \$	198
80% 20%	Lift Station Electrical	1/22/1997 \$	1,538 \$	1,246 \$	62 \$	1,182 \$	1,182 \$	64
0% 100%	MCCLEMECH Air Drop Pipes	4/23/2009 \$	2,032 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	MCCMECH Installed Walkway and Hand Rails	1/26/2007 \$	1,280 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	PROGWAT PUMP MOTOR	2/12/2007 \$	3,659 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	rock saw	7/20/2001 \$	567 \$	- \$	- \$	- \$	- \$	- \$
80% 20%		6/18/1999 \$	2,250 \$	1,800 \$	90 \$	1,495 \$	1,495 \$	305
0% 100%	RSCEQUI Backhoe Rental (1/14 - 2/11)	2/4/2008 \$	582 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	RSCEQUI Backhoe Rental (12/17-1/14)	7/1/2008 \$	582 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	shows heavy equipment	5/31/1997 \$	1,040 \$	832 \$	42 \$	773 \$	773 \$	59
0% 100%	Trencher	12/31/2007 \$	1,895 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	Trencher	4/28/2008 \$	2,410 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	Trencher	5/16/2008 \$	1,692 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	trencher rental	2/26/1996 \$	9,698 \$	7,758 \$	388 \$	7,699 \$	7,699 \$	59
80% 20%	TRIPDPU Simplex lift station	6/4/2001 \$	6,441 \$	5,153 \$	258 \$	3,754 \$	3,754 \$	1,399
0% 100%	UNITEQU Trencher	12/17/2007 \$	1,368 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	USABLU Chemical Feed Pump	9/10/2007 \$	394 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	USABLU Core Sample, Pump	2/7/2007 \$	1,960 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	USFLGA Blowers, 5hp Motors	10/29/2001 \$	3,462 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	vermeer heavy equipment rental	1/6/1997 \$	9,698 \$	7,758 \$	388 \$	7,365 \$	7,365 \$	393
80% 20%	12,940 feet PVC Pipe	1/30/1997 \$	8,088 \$	6,470 \$	130 \$	2,451 \$	2,451 \$	4,019
80% 20%	4" Gate Valve Sewer	2/7/1997 \$	192 \$	153 \$	3 \$	61 \$	61 \$	92
			\$ 74,388	\$ 38,340	\$ 1,190	\$ 31,506	\$ 6,829	\$ 6,829
80% 20%	Davco Plant 25,000 gpd	1/1/1985 \$	86,215 \$	68,972 \$	1,379 \$	42,749 \$	42,749 \$	26,223
0% 100%	NORMPLU Sewer Line Repair Lot #90	8/1/2006 \$	1,295 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	Pipe	4/3/1997 \$	200 \$	160 \$	3 \$	60 \$	60 \$	100
80% 20%	pipe installation	7/1/1999 \$	3,563 \$	2,850 \$	57 \$	938 \$	938 \$	1,912
80% 20%	PVC Pipe 6, 4, 3, 2"	1/22/1997 \$	4,148 \$	3,318 \$	66 \$	1,258 \$	1,258 \$	2,060
80% 20%	Road Crossing	2/2/2000 \$	743 \$	594 \$	12 \$	191 \$	191 \$	403
80% 20%	sand for lines	6/7/1999 \$	750 \$	600 \$	12 \$	199 \$	199 \$	401
80% 20%	sewer bore	5/31/1997 \$	1,500 \$	1,200 \$	24 \$	446 \$	446 \$	754
80% 20%	sewer line	2/4/1997 \$	16,873 \$	13,498 \$	270 \$	5,096 \$	5,096 \$	8,402
80% 20%	sewer line	6/2/2000 \$	5,042 \$	4,034 \$	81 \$	1,258 \$	1,258 \$	2,776
80% 20%	sewer line	10/2/2005 \$	2,573 \$	2,058 \$	41 \$	418 \$	418 \$	1,640

Parent	DDU	A	B	C	D	E	F	G
DDU16-009149-DDU16-009150	DDU16-009149-DDU16-009150	Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual Amortization	Accumulated Amortization	(G) (D) (F) Rate Base Value (To Std. 1124)
0% 100%	Bobcat Rental	12/5/2008 \$	2,075 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	Bobcat Rental	5/12/2008 \$	2,075 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	bobtail heavy equipment rental	3/19/1997 \$	4,265 \$	3,412 \$	170 \$	3,201 \$	3,201 \$	211
80% 20%	Equipment Rental, Utility Installation heavy equipment	3/25/1997 \$	4,170 \$	3,336 \$	167 \$	3,138 \$	3,138 \$	198
80% 20%	Lift Station Electrical	1/22/1997 \$	1,538 \$	1,246 \$	62 \$	1,182 \$	1,182 \$	64
0% 100%	MCCLEMECH Air Drop Pipes	4/23/2009 \$	2,032 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	MCCMECH Installed Walkway and Hand Rails	1/26/2007 \$	1,280 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	PROGWAT PUMP MOTOR	2/12/2007 \$	3,659 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	rock saw	7/20/2001 \$	567 \$	- \$	- \$	- \$	- \$	- \$
80% 20%		6/18/1999 \$	2,250 \$	1,800 \$	90 \$	1,495 \$	1,495 \$	305
0% 100%	RSCEQUI Backhoe Rental (1/14 - 2/11)	2/4/2008 \$	582 \$	- \$	- \$	- \$	- \$	- \$
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0% 100%	Trencher	5/16/2008 \$	1,692 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	trencher rental	2/26/1996 \$	9,698 \$	7,758 \$	388 \$	7,699 \$	7,699 \$	59
80% 20%	TRIPDPU Simplex lift station	6/4/2001 \$	6,441 \$	5,153 \$	258 \$	3,754 \$	3,754 \$	1,399
0% 100%	UNITEQU Trencher	12/17/2007 \$	1,368 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	USABLU Chemical Feed Pump	9/10/2007 \$	394 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	USABLU Core Sample, Pump	2/7/2007 \$	1,960 \$	- \$	- \$	- \$	- \$	- \$
0% 100%	USFLGA Blowers, 5hp Motors	10/29/2001 \$	3,462 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	vermeer heavy equipment rental	1/6/1997 \$	9,698 \$	7,758 \$	388 \$	7,365 \$	7,365 \$	393
80% 20%	12,940 feet PVC Pipe	1/30/1997 \$	8,088 \$	6,470 \$	130 \$	2,451 \$	2,451 \$	4,019
80% 20%	4" Gate Valve Sewer	2/7/1997 \$	192 \$	153 \$	3 \$	61 \$	61 \$	92
			\$ 74,388	\$ 38,340	\$ 1,190	\$ 31,506	\$ 6,829	\$ 6,829
80% 20%	Davco Plant 25,000 gpd	1/1/1985 \$	86,215 \$	68,972 \$	1,379 \$	42,749 \$	42,749 \$	26,223
0% 100%	NORMPLU Sewer Line Repair Lot #90	8/1/2006 \$	1,295 \$	- \$	- \$	- \$	- \$	- \$
80% 20%	Pipe	4/3/1997 \$	200 \$	160 \$	3 \$	60 \$	60 \$	100
80% 20%	pipe installation	7/1/1999 \$	3,563 \$	2,850 \$	57 \$	938 \$	938 \$	1,912
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80% 20%	sand for lines	6/7/1999 \$	750 \$	600 \$	12 \$	199 \$	199 \$	401
80% 20%	sewer bore	5/31/1997 \$	1,500 \$	1,200 \$	24 \$	446 \$	446 \$	754
80% 20%	sewer line	2/4/1997 \$	16,873 \$	13,498 \$	270 \$	5,096 \$	5,096 \$	8,402
80% 20%	sewer line	6/2/2000 \$	5,042 \$	4,034 \$	81 \$	1,258 \$	1,258 \$	2,776
80% 20%	sewer line	10/2/2005 \$	2,573 \$	2,058 \$	41 \$	418 \$	418 \$	1,640

THE CLIFFS SEWER

Double Diamond Utilities Co
The Cliffs (Sewer)

New, As needed Parent DDU 80% 20%

Old Bates Number DDU010293-295
trenched 0% 100%

Lair No	A Item	B Date of Installation or Contribution	C Total Cost	D Amount of Developer Contribution	E Annual amortization	F Accumulated Amortization	G (G)-(D)-(F) Rate Base Value (to S.b. II-2)
	shows pvc phase X	3/19/1997	\$ 12,143	\$ 9,714	\$ 194	\$ 3,652	\$ 6,062
	Total Pipe Installed	1/1/1996	\$ 703,723	\$ -	\$ -	\$ -	\$ -
			\$ 1,017,634.70	\$ 159,668.00	\$ 3,858.00	\$ 87,770.00	\$ 71,898.00
			TRUE	TRUE	TRUE	TRUE	TRUE

THE CLIFFS SEWER

Line No	A Item	B Date of Installation or Contribution	C Total Cost	D Amount of Developer Contribution	E Annual amortization	F Accumulated Amortization	G (G)-(D)-(F) Rate Base Value (to Sch III-2)
---------	-----------	---	-----------------	---------------------------------------	--------------------------	-------------------------------	--

Parent DDU

Double Diamond Utilities Co
The Cliffs (Sewer)
New, As needed

Old Bates Number

Line No	A Item	B Date of Installation or Contribution	C Total Cost	D Amount of Developer Contribution	E Annual amortization	F Accumulated Amortization	G (G)-(D)-(F) Rate Base Value (to Sch III-2)
---------	-----------	---	-----------------	---------------------------------------	--------------------------	-------------------------------	--

1	303 Land and land rights	Various	\$ 17,920.00	\$ 14,336.00	\$ -	\$ -	\$ 14,336.00
2	Sewer Plant - 7 yr life	Various	8,314	-	-	-	-
3	Sewer Plant - 10 yr life	Various	78,307	-	-	-	-
4	Sewer Plant - 20 yr life	Various	74,328	38,334	1,719	31,505	6,829
5	Sewer Plant - 50 yr life	Various	838,766	106,998	2,139	56,265	50,733
6	Total		1,017,635	159,668	3,858	87,770	71,898

TRUE TRUE TRUE TRUE TRUE TRUE TRUE

Errata WP#7

Substitute Pages for Current Water Tariffs

SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size:</u>	<u>Monthly Minimum Charge</u>	<u>Gallage Charge per 1,000 gallons</u>
5/8" or 3/4"	\$31.01 (includes 0 gallons)	\$1.59 0-3,000 gallons
1"	\$77.51	\$2.19 3,001-10,000 gallons
1 1/2"	\$155.03	\$3.02 10,001-15,000 gallons
2"	\$248.04	\$4.17 15,001-20,000 gallons
3"	\$465.08	\$5.76 20,001 gallons and over

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card X, Other (specify) _____
THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT.
PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%
TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

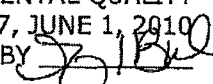
TAP FEE \$675.00
TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large meter) Actual Cost
TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee
THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE \$25.00
THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

RATES LISTED ARE EFFECTIVE ONLY
IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY
36220-R, CCN 12087, JUNE 1, 2010
APPROVED TARIFF BY 

SECTION 1.0 - RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size:</u>	<u>Monthly Minimum Charge</u>	<u>Gallage Charge per 1,000 gallons</u>
5/8" or 3/4"	\$36.14 (includes 0 gallons)	\$2.60 0-3,000 gallons
1"	\$90.36	\$3.00 3,001-10,000 gallons
1½ "	\$180.72	\$5.07 10,001-15,000 gallons
2"	\$289.15	\$8.56 15,001-20,000 gallons
3"	\$542.16	\$14.45 20,001 and over

FORM OF PAYMENT: The utility will accept the following forms of payment:
 Cash X, Check X, Money Order X, Credit Card X, Other (specify) _____
 THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT
 PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE
 GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT 1.0%
 TCEQ RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL
 MONTHLY BILL.

Section 1.02 - Miscellaneous Fees

TAP FEE \$675.00
 TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD
 RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS
 PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Large meter) Actual Cost
 TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE
 INSTALLED.

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee
 THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE
 RELOCATED.

METER TEST FEE \$25.00
 THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER
 REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES
 THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

RATES LISTED ARE EFFECTIVE ONLY
 IF THIS PAGE HAS TCEQ APPROVAL STAMP

TEXAS COMM. ON ENVIRONMENTAL QUALITY
 36220-R, CCN 12087, DECEMBER 31, 2010
 APPROVED TARIFF BY [Signature]

White Bluff
Revenue Requirement Comparison

Water

	Requested Revenue Requirements		
	Original Amount	Correction	Corrected Amount
Total operating Expenses	\$ 294,813	\$ -	\$ 294,813
Depreciation	99,167	10,910	110,077
Taxes Other than Income	64,465	(294)	64,171
Income Tax Expense	38,339	(19,961)	18,378
TOTAL EXPENSES	\$ 496,784	\$ (9,346)	\$ 487,438
REQUESTED RETURN	151,079	(64,594)	86,485
TOTAL REVENUE REQUIREMENT	\$ 647,863	\$ (73,940)	\$ 573,923
Rate Revenues under Requested Rates	\$ 642,509	\$ (74,141)	\$ 568,368

Sewer

	Requested Revenue Requirements		
	Original Amount	Correction	Corrected Amount
Total operating Expenses	\$ 277,819	\$ -	\$ 277,819
Depreciation	63,212	21,488	84,700
Taxes Other than Income	58,106	-	58,106
Income Tax Expense	37,070	(9,716)	27,354
TOTAL EXPENSES	\$ 436,208	\$ 11,771	\$ 447,980
REQUESTED RETURN	146,079	(17,355)	128,724
TOTAL REVENUE REQUIREMENT	\$ 582,287	\$ (5,584)	\$ 576,704
Rate Revenues under Requested Rates	\$ 577,708	\$ (5,640)	\$ 572,068

White Bluff
Rate Comparison

Water

	Requested Rates		
	Original Rates	Correction	Corrected Rates
Monthly Meter Charge (by meter size)			
3/4" or Less	\$ 45.00	\$ (6.00)	\$ 39.00
1"	112.50	(15.00)	97.50
1 1/2"	225.00	(30.00)	195.00
2"	360.00	(48.00)	312.00
Volumetric Charge (per 1,000 gal)			
0 - 3,000	\$ 2.30	\$ (0.20)	\$ 2.10
3,001 - 10,000	3.20	(0.25)	2.95
10,001 - 15,000	4.45	(0.55)	3.90
15,001 - 20,000	6.10	(0.85)	5.25
20,001 +	6.10	(0.34)	5.76

Sewer

	Requested Rates		
	Original Rates	Correction	Corrected Rates
Monthly Meter Charge (by meter size)			
3/4" or Less	\$ 57.50	\$ (0.85)	\$ 56.65
1"	145.00	(1.00)	144.00
1 1/2"	295.00	-	295.00
2"	465.00	-	465.00
Volumetric Charge (per 1,000 gal)			
0 - 3,000	\$ -	\$ -	\$ -
3,001 +	11.00	-	11.00

The Cliffs
Revenue Requirement Comparison

Water

	Requested Revenue Requirements		
	Original Amount	Correction	Corrected Amount
Total operating Expenses	\$ 286,150	\$ -	\$ 286,150
Depreciation	48,232	30,211	78,443
Taxes Other than Income	10,514	31	10,545
Income Tax Expense	10,226	(4,650)	5,576
TOTAL EXPENSES	\$ 355,123	\$ 25,591	\$ 380,715
REQUESTED RETURN	69,452	(21,151)	48,301
TOTAL REVENUE REQUIREMENT	\$ 424,576	\$ 4,441	\$ 429,016
Rate Revenues under Requested Rates	\$ 421,515	\$ (27)	\$ 421,488

Sewer

	Requested Revenue Requirements		
	Original Amount	Correction	Corrected Amount
Total operating Expenses	\$ 230,581	\$ -	\$ 230,581
Depreciation	25,946	3,317	29,263
Taxes Other than Income	9,970	-	9,970
Income Tax Expense	9,780	(4,610)	5,171
TOTAL EXPENSES	\$ 276,277	\$ (1,292)	\$ 274,985
REQUESTED RETURN	66,422	(21,632)	44,790
TOTAL REVENUE REQUIREMENT	\$ 342,699	\$ (22,924)	\$ 319,774
Rate Revenues under Requested Rates	\$ 313,686	\$ -	\$ 313,686

The Cliffs
Rate Comparison

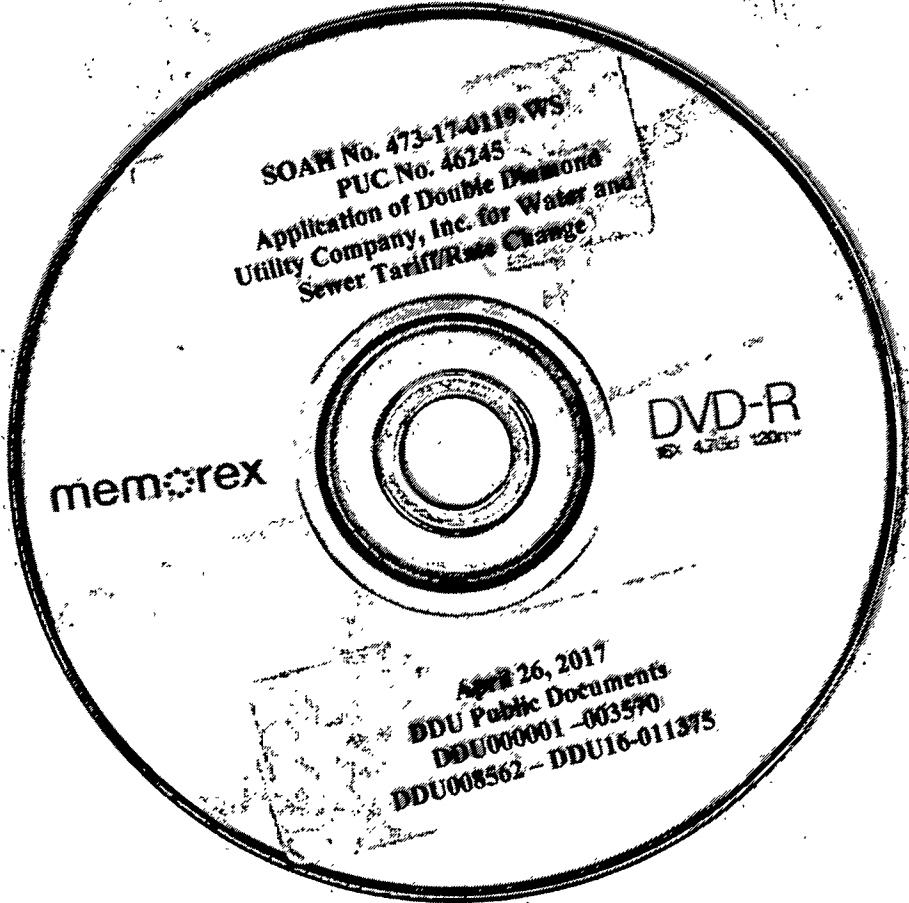
Water

	Requested Rates		
	Original Rates	Correction	Corrected Rates
Monthly Meter Charge (by meter size)			
3/4" or Less	\$ 50.00	\$ (10.00)	\$ 40.00
1"	125.00	(15.00)	110.00
1 1/2"	250.00	(20.00)	230.00
2"	400.00	(5.00)	395.00
Volumetric Charge (per 1,000 gal)			
0 - 3,000	\$ 3.50	\$ -	\$ 3.50
3,001 - 10,000	4.00	-	4.00
10,001 - 15,000	6.50	-	6.50
15,001 - 20,000	10.50	-	10.50
20,001 + <i>See Note (A) below</i>	10.50	3.95	14.45

Note: (A) There are two different approved tariffs currently in effect; \$14.45/1000 is the approved rate on one of the approved tariffs, and it is the rate that is actually being charged

Sewer

	Requested Rates		
	Original Rates	Correction	Corrected Rates
Monthly Meter Charge (by meter size)			
3/4" or Less	\$ 72.00	\$ -	\$ 72.00
1"	126.00	-	126.00
1 1/2"	216.00	-	216.00
2"	324.00		324.00
3"	575.00		575.00
Volumetric Charge (per 1,000 gal)			
0 - 3,000	\$ -	\$ -	\$ -
3,001 +	12.00	-	12.00



SOAH No. 473-17-0119.WS
PUC No. 46245
Application of Double Diamond
Utility Company, Inc. for Water and
Sewer Tariff/Rate Change

memorex

DVD-R
16x 4.7GB 120min

APR 26, 2017
DDU Public Documents
DDU000001-003570
DDU008562- DDU16-011375