

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 Sch III-2)			
New, As needed	Old Bates Number	% Parent	% DDU							
DDU16-011011-011015	Documented	80%	20%	WB 4 2 30AC Water Tanks	Land	\$ 17,700	\$ 14,160	\$ -	\$ -	\$ 14,160
DDU16-011016-011020	Documented	80%	20%	907 120 257AC Pump Station	Land	\$ 9,150	\$ 7,320	\$ -	\$ -	\$ 7,320
DDU16-011009-011010	Documented	0%	100%	Water Plant	Land	\$ 12,810	\$ -	\$ -	\$ -	\$ -
DDU16-011026-011030	Documented	0%	100%	935 18 water tower & well	Land	\$ 2,500	\$ -	\$ -	\$ -	\$ -
						\$ 32,160	\$ 21,480	\$ -	\$ -	\$ 21,480.00
DDU16 - 010272-010275	DDU010070-73	0%	100%	SMITPUM Well #2 Pump Rep	5/28/2007	\$ 6,884	\$ -	\$ -	\$ -	\$ -
DDU16 - 010315-010318	DDU010113-116	0%	100%	SMITPUM Parts, Labor-Water	8/31/2007	\$ 19,203	\$ -	\$ -	\$ -	\$ -
DDU009088 - DDU009093	DDU009088 - DDU009093	0%	100%	New Pump Cable	2/28/2011	\$ 24,039	\$ -	\$ -	\$ -	\$ -
DDU0103 - DD09U009104	DDU0103 - DD09U009104	0%	100%	GENERATOR	1/31/2012	\$ 1,383	\$ -	\$ -	\$ -	\$ -
DDU009105 - DDU009109	DDU009105 - DDU009109	0%	100%	WB RELACE PUMP, MOTO	5/31/2012	\$ 29,973	\$ -	\$ -	\$ -	\$ -
DDU16-009592-009594	DDU16-009592-009594	0%	100%	Pump, Well No 3	7/29/2015	\$ 15,093	\$ -	\$ -	\$ -	\$ -
DDU16-009595-009597	DDU16-009595-009597	0%	100%	Pump Replacement Well No 2	8/24/2015	\$ 16,950	\$ -	\$ -	\$ -	\$ -
DDU16-009598-009600	DDU16-009598-009600	0%	100%	30 HP Motor Replacement, W	12/3/2015	\$ 26,239	\$ -	\$ -	\$ -	\$ -
						\$ 139,764.56	\$ -	\$ -	\$ -	\$ -
DDU16 - 010249-010251	DDU010047-49	0%	100%	LONESTA Booster Pump	3/7/2006	\$ 1,034	\$ -	\$ -	\$ -	\$ -
DDU16 - 010255 - 010256	DDU010053-54	0%	100%	LONESTA O-Ring, Plug, Gas	8/28/2006	\$ 1,260	\$ -	\$ -	\$ -	\$ -
DDU16-009398-009399	DDU16-009398-009399	0%	100%	Consulting Environmental eng	8/13/2007	\$ 1,362	\$ -	\$ -	\$ -	\$ -
DDU16 - 010307 - 010311	DDU010105-109	0%	100%	LONESTA Booster Pump, Eje	8/27/2007	\$ 1,126	\$ -	\$ -	\$ -	\$ -
						\$ 4,882.56	\$ -	\$ -	\$ -	\$ -
DDU16-009649-009651	DDU009447-009449	0%	100%	water storage tank #2	6/19/1996	\$ 81,618	\$ -	\$ -	\$ -	\$ -
DDU16 - 010115-010116	DDU009913-14	0%	100%	water piping gst	1/11/2000	\$ 299	\$ -	\$ -	\$ -	\$ -
DDU16-00934565-009376	DDU16-00934565-009376	0%	100%	storage tank, 250,000 gallons	9/29/2000	\$ 71,887	\$ -	\$ -	\$ -	\$ -
DDU16-009377-009381	DDU16-009377-009381	0%	100%	piping for new storage tank	10/27/2000	\$ 3,189	\$ -	\$ -	\$ -	\$ -
		80%	20%	58,000 gallon gst, field erect w	1/1/1991	\$ 21,025	\$ 16,820	\$ 336	\$ 8,399	\$ 8,421
						\$ 178,017.76	\$ 16,820.00	\$ 336.00	\$ 8,399.00	\$ 8,421.00
DDU16 - 009937	DDU009735	0%	100%	hydropneumatic pressure tank	7/16/1999	\$ 27,576	\$ -	\$ -	\$ -	\$ -
DDU16 - 010305	DDU010103	0%	100%	MCCLEMECH Set pressure tan	2/7/2007	\$ 4,188	\$ -	\$ -	\$ -	\$ -
DDU16 - 010319-010321	DDU010117-119	0%	100%	CONSENV Installation of Nev	9/10/2007	\$ 4,278	\$ -	\$ -	\$ -	\$ -
						\$ 36,042.00	\$ -	\$ -	\$ -	\$ -
DDU16-009345-009346	DDU16-009345-009346	80%	20%	water bores (2)	1/5/1996	\$ 1,000	\$ 800	\$ 16	\$ 320	\$ 480
DDU16-009347-009348	DDU16-009347-009348	80%	20%	water line unit 40	1/11/1996	\$ 4,510	\$ 3,608	\$ 72	\$ 1,438	\$ 2,170
DDU16-009647-009648	DDU009459-009461	80%	20%	water bore (3)	1/12/1996	\$ 1,500	\$ 1,200	\$ 24	\$ 479	\$ 721
DDU16 - 009663	DDU009461 - DDU009463	80%	20%	water line unit 39	1/12/1996	\$ 4,230	\$ 3,384	\$ 68	\$ 1,358	\$ 2,026
DDU16 - 009646	DDU009444	80%	20%	water bore	1/31/1996	\$ 500	\$ 400	\$ 8	\$ 159	\$ 241
DDU16 - 009647-009648	DDU009445-009446	80%	20%	water bore	2/29/1996	\$ 1,500	\$ 1,200	\$ 24	\$ 476	\$ 724
DDU16 - 009647-009648	DDU009445-009446	80%	20%	water line unit 33, 34, 35	2/29/1996	\$ 9,090	\$ 7,272	\$ 146	\$ 2,888	\$ 4,384
DDU16 - 009655	DDU009453	80%	20%	water line Unit 38	6/30/1996	\$ 6,125	\$ 4,900	\$ 98	\$ 1,919	\$ 2,981
DDU16 - 009655	DDU009453	80%	20%	water line unit 36	6/30/1996	\$ 4,510	\$ 3,608	\$ 72	\$ 1,404	\$ 2,204
DDU16 - 009656	DDU009454-009455	80%	20%	water and sewer bores	7/31/1996	\$ 2,000	\$ 1,600	\$ 32	\$ 622	\$ 978

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New, As needed	Old Bates Number	% Parent	% DDU							
DDU16 - 009658-009660	DDU009456-9458	80%	20%	pipe - Rohan	11/9/1996	\$ 3,281	\$ 2,625	\$ 53	\$ 1,010	\$ 1,615
DDU16 - 009686-009687	DDU009484-DDU009485	80%	20%	bores	1/4/1997	\$ 500	\$ 400	\$ 8	\$ 152	\$ 248
DDU16-009349-DDU16009351	DDU16-009349-DDU16009351	80%	20%	water line unit 40	1/4/1997	\$ 7,475	\$ 5,980	\$ 120	\$ 2,278	\$ 3,702
DDU16 - 009706-009708	DDU009504-DDU009506	80%	20%	water line unit 41	1/8/1997	\$ 4,875	\$ 3,900	\$ 78	\$ 1,488	\$ 2,412
DDU16 - 009667-009668	DDU009465 - DDU009466	80%	20%	pipng	1/15/1997	\$ 7,552	\$ 6,041	\$ 121	\$ 2,290	\$ 3,751
DDU16 - 009671	DDU009469	80%	20%	pipng	1/22/1997	\$ 274	\$ 220	\$ 4	\$ 76	\$ 144
DDU16 - 009709-009711	DDU009507-DDU009509	80%	20%	pipe - Unit 41	2/7/1997	\$ 332	\$ 265	\$ 6	\$ 106	\$ 159
DDU16 - 009673-009675	DDU009471 - DDU009473	80%	20%	tee and gate valves - Unit 40	2/28/1997	\$ 1,034	\$ 827	\$ 17	\$ 317	\$ 510
DDU16-009352-DDU16009353	DDU16-009352-DDU16009353	80%	20%	pipe Unit 40	2/28/1997	\$ 4,817	\$ 3,854	\$ 77	\$ 1,446	\$ 2,408
DDU16-009354-DDU16009356	DDU16-009354-DDU16009356	80%	20%	pipng	2/28/1997	\$ 6,940	\$ 5,552	\$ 111	\$ 2,094	\$ 3,458
DDU16 - 009680-009684	DDU009478- DDU009482	80%	20%	pipng	3/29/1997	\$ 14,210	\$ 11,368	\$ 227	\$ 4,262	\$ 7,106
DDU16 - 009690-009691	DDU009488-DDU009489	80%	20%	valves - Unit 41	4/18/1997	\$ 738	\$ 591	\$ 12	\$ 225	\$ 366
DDU16-009357-DDU16009358	DDU16-009357-DDU16009358	80%	20%	pipng - US Filter - Unit 40	4/23/1997	\$ 318	\$ 255	\$ 5	\$ 90	\$ 165
DDU16 - 009699-009700	DDU009497-DDU009498	80%	20%	pipe - Unit 41	6/16/1997	\$ 637	\$ 509	\$ 10	\$ 193	\$ 316
DDU16 - 009701-009702	DDU009499-DDU009500	80%	20%	pipe - Unit 41	6/16/1997	\$ 1,687	\$ 1,349	\$ 27	\$ 504	\$ 845
DDU16 - 009716-009717	DDU009514-DDU009515	80%	20%	valves, tees - Unit 41	7/25/1997	\$ 175	\$ 140	\$ 3	\$ 59	\$ 81
DDU16 - 009704-009705	DDU009502-DDU009503	80%	20%	bore	7/31/1997	\$ 1,000	\$ 800	\$ 16	\$ 294	\$ 506
DDU16 - 009704-009705	DDU009502-DDU009503	80%	20%	water line unit 41	7/31/1997	\$ 2,705	\$ 2,164	\$ 43	\$ 796	\$ 1,368
DDU16 - 009721-009722	DDU009519-DDU009520	80%	20%	gate valves - Unit 41	8/20/1997	\$ 1,277	\$ 1,022	\$ 21	\$ 382	\$ 640
DDU16 - 009727-009729	DDU009525-DDU009527	80%	20%	valve box lid - US Filter	9/19/1997	\$ 1,022	\$ 817	\$ 16	\$ 293	\$ 524
DDU16 - 009688-009689	DDU009486-DDU009487	80%	20%	Water line Unit 40	10/4/1997	\$ 518	\$ 415	\$ 8	\$ 146	\$ 269
DDU16 - 009754-009756	DDU009552-DDU009554	80%	20%	pipe - Unit 42	1/2/1998	\$ 3,690	\$ 2,952	\$ 59	\$ 1,065	\$ 1,887
DDU16 - 009757-009759	DDU009555-DDU009557	80%	20%	waterline	2/2/1998	\$ 189	\$ 151	\$ 3	\$ 58	\$ 93
DDU16-009359-DDU16009362	DDU16-009359-DDU16009362	80%	20%	backfill - Unit 42	4/15/1998	\$ 2,184	\$ 1,747	\$ 35	\$ 623	\$ 1,124
DDU009582	DDU16-009363	80%	20%	pipe - Unit 42	4/15/1998	\$ 2,187	\$ 1,750	\$ 35	\$ 623	\$ 1,127
DDU009583	DDU16-009364	80%	20%	pipe - Unit 42	4/21/1998	\$ 675	\$ 540	\$ 11	\$ 198	\$ 342
DDU16 - 009778	DDU009576	80%	20%	valves - Unit 42	4/23/1998	\$ 114	\$ 91	\$ 2	\$ 28	\$ 63
DDU16 - 009792	DDU009590	80%	20%	backfill - Unit 42	5/22/1998	\$ 9,620	\$ 7,696	\$ 154	\$ 2,705	\$ 4,991
DDU16 - 009792	DDU009590	80%	20%	backfill - Unit 42	5/22/1998	\$ 9,620	\$ 7,696	\$ 154	\$ 2,705	\$ 4,991
DDU16 - 009776	DDU009574	80%	20%	pipng	6/4/1998	\$ 317	\$ 254	\$ 5	\$ 84	\$ 170
DDU16 - 009806-009808	DDU009604-DDU009606	80%	20%	pipe - Unit 43	6/26/1998	\$ 2,652	\$ 2,121	\$ 42	\$ 742	\$ 1,379
DDU16 - 009806-009808	DDU009604-DDU009606	80%	20%	pipe - Unit 43	6/26/1998	\$ 2,652	\$ 2,121	\$ 42	\$ 742	\$ 1,379
DDU16 - 009821	DDU009619	80%	20%	concrete - three invoices of \$1	7/13/1998	\$ 170	\$ 136	\$ 2	\$ 42	\$ 94
DDU16 - 009820	DDU009618	80%	20%	valve - Unit 43	7/13/1998	\$ 179	\$ 143	\$ 3	\$ 56	\$ 87
DDU16 - 009832	DDU009630	80%	20%	gate valve, saddle	7/23/1998	\$ 359	\$ 287	\$ 6	\$ 98	\$ 189
DDU16 - 009833	DDU009631	80%	20%	valves - Unit 43	7/24/1998	\$ 52	\$ 42	\$ 1	\$ 14	\$ 28
DDU16 - 009842	DDU009640	80%	20%	check and swing valves	7/31/1998	\$ 195	\$ 156	\$ 3	\$ 56	\$ 100
DDU16 - 009843	DDU009641	80%	20%	appurtenances - Unit 43	8/19/1998	\$ 201	\$ 161	\$ 3	\$ 55	\$ 106
DDU16 - 009766-009772	DDU009564-DDU009570	80%	20%	tees - Unit 42	10/2/1998	\$ 621	\$ 497	\$ 10	\$ 166	\$ 331
DDU16 - 009766-009772	DDU009564-DDU009570	80%	20%	valves - Unit 42	10/2/1998	\$ 2,135	\$ 1,708	\$ 34	\$ 594	\$ 1,114
DDU16 - 009766-009772	DDU009564-DDU009570	80%	20%	pipe - Unit 42	10/2/1998	\$ 9,802	\$ 7,841	\$ 157	\$ 2,704	\$ 5,137
DDU16 - 009859-009863	DDU009657-DDU009661	80%	20%	trench work - Unit 44	2/4/1999	\$ 2,418	\$ 1,934	\$ 38	\$ 649	\$ 1,285
DDU16 - 009851-009855	DDU009649-DDU009653	80%	20%	trench work - Unit 44	3/15/1999	\$ 7,293	\$ 5,834	\$ 117	\$ 1,962	\$ 3,872
DDU16 - 009851-009855	DDU009649-DDU009653	80%	20%	trench work - Unit 44	3/19/1999	\$ 3,549	\$ 2,839	\$ 57	\$ 954	\$ 1,885
DDU16 - 009859-009863	DDU009657-DDU009661	80%	20%	trench work - Unit 44	3/29/1999	\$ 5,675	\$ 4,540	\$ 90	\$ 1,515	\$ 3,025

WHITE BLUFF WATER

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	New, As needed									
	Old Bates Number									
		% Parent	% DDU							
DDU16 - 009887-009889	DDU009685-DDU009687	80%	20%	trench work - Unit 44	4/14/1999	\$ 1,931	\$ 1,544	\$ 31	\$ 522	\$ 1,022
DDU16 - 009874-009876	DDU009672-DDU009674	80%	20%	piping	4/22/1999	\$ 2,409	\$ 1,927	\$ 38	\$ 641	\$ 1,286
DDU16 - 009877-009878	DDU009675-DDU009676	80%	20%	concrete - unit 44	4/23/1999	\$ 57	\$ 45	\$ 1	\$ 14	\$ 31
DDU16 - 009883	DDU009681	80%	20%	haul material for trench fill	5/5/1999	\$ 565	\$ 452	\$ 9	\$ 146	\$ 306
DDU16 - 009927-009931	DDU009725-DDU009729	80%	20%	water line piping	6/7/1999	\$ 519	\$ 415	\$ 8	\$ 133	\$ 282
DDU16 - 010014-010016	DDU009812-DDU009814	80%	20%	concrete blocking	8/20/1999	\$ 133	\$ 106	\$ 2	\$ 39	\$ 67
DDU16 - 010017-010019	DDU009815-DDU009817	80%	20%	road bores	8/23/1999	\$ 1,500	\$ 1,200	\$ 24	\$ 393	\$ 807
DDU16 - 010020	DDU009818	80%	20%	water piping	8/25/1999	\$ 282	\$ 226	\$ 5	\$ 78	\$ 148
DDU16 - 010035-010037	DDU009833-DDU009835	80%	20%	sleeves for water and sewer main	9/21/1999	\$ 4,584	\$ 3,667	\$ 74	\$ 1,198	\$ 2,469
DDU16 - 010051-010055	DDU009849-DDU009853	80%	20%	waco paving - haul trench fill	10/30/1999	\$ 255	\$ 204	\$ 4	\$ 65	\$ 139
DDU16 - 010051-010055	DDU009849-DDU009853	80%	20%	waco paving - unit 45 water ar	10/30/1999	\$ 2,919	\$ 2,335	\$ 46	\$ 750	\$ 1,585
DDU16 - 010062-010064	DDU009860-DDU009862	80%	20%	water line piping	2/6/2000	\$ 248	\$ 198	\$ 4	\$ 63	\$ 135
DDU16 - 010065	DDU009883	80%	20%	water piping	8/8/2000	\$ 845	\$ 676	\$ 14	\$ 210	\$ 466
DDU16 - 010125-010126	DDU009923-9924	80%	20%	piping	8/12/2000	\$ 86	\$ 69	\$ 2	\$ 25	\$ 44
DDU16 - 010091	DDU009889	80%	20%	water line piping, \$1511 + \$51	9/18/2000	\$ 2,025	\$ 1,620	\$ 32	\$ 489	\$ 1,131
DDU16 - 010079-010081	DDU009877-DDU009879	80%	20%	water line piping	10/7/2000	\$ 1,962	\$ 1,570	\$ 31	\$ 475	\$ 1,095
DDU16-009382-DDU16009383	DDU16-009382-DDU16009383	80%	20%	piping	1/17/2001	\$ 1,246	\$ 997	\$ 20	\$ 299	\$ 698
DDU16 - 010168-010177	DDU009966-75	80%	20%	piping	4/18/2001	\$ 1,467	\$ 1,174	\$ 23	\$ 341	\$ 833
DDU16 - 010169-010170	DDU009967-68	80%	20%	piping	11/4/2001	\$ 150	\$ 120	\$ 2	\$ 34	\$ 86
DDU16 - 009951-009953	DDU009749-DDU009751	0%	100%	block for pump house #1	3/8/1999	\$ 3,264	\$ -	\$ -	\$ -	\$ -
DDU16 - 009971	DDU009769	0%	100%	foundation for booster station	6/8/1999	\$ 2,138	\$ -	\$ -	\$ -	\$ -
DDU16 - 009992	DDU009790	0%	100%	booster station piping	11/8/1999	\$ 2,581	\$ -	\$ -	\$ -	\$ -
DDU16 - 010082	DDU009880	0%	100%	water tank slab	6/8/2000	\$ 11,500	\$ -	\$ -	\$ -	\$ -
DDU16 - 010091-010092	DDU009889-DDU009890	0%	100%	storage tank piping	8/9/2000	\$ 2,213	\$ -	\$ -	\$ -	\$ -
DDU16 - 010109	DDU009907	0%	100%	water piping gst	10/20/2000	\$ 214	\$ -	\$ -	\$ -	\$ -
DDU16 - 010182-010185	DDU009980-83	0%	100%	concrete for well#4 fence	11/7/2001	\$ 157	\$ -	\$ -	\$ -	\$ -
DDU16-009386-DDU16009387	DDU16-009386-DDU16009387	0%	100%	United rental installation of 6 i	5/1/2007	\$ 7,317	\$ -	\$ -	\$ -	\$ -
DDU16-009388-DDU16009389	DDU16-009388-DDU16009389	0%	100%	J & S Pools 15' X 40' slab mvc	5/8/2007	\$ 4,800	\$ -	\$ -	\$ -	\$ -
DDU16 - 010289-010292	DDU010087-90	0%	100%	BULLSTE 20,000 Gal Hydrop	6/20/2007	\$ 31,535	\$ -	\$ -	\$ -	\$ -
DDU16 - 010293-010295	DDU010091-93	0%	100%	J&SPOOL Beams for the Wat	6/21/2007	\$ 1,000	\$ -	\$ -	\$ -	\$ -
DDU009062 -DDU009064	DDU009062 -DDU009064	0%	100%	WB O RING SET, DIAPHRA	12/31/2009	\$ 1,440	\$ -	\$ -	\$ -	\$ -
DDU009065 -DDU009066	DDU009065 -DDU009066	0%	100%	WB WELL INSPECTIONS	12/31/2009	\$ 11,830	\$ -	\$ -	\$ -	\$ -
DDU009067 -DDU009068	DDU009067 -DDU009068	0%	100%	WB REPLACED CLARIFIER	12/31/2009	\$ 12,500	\$ -	\$ -	\$ -	\$ -
DDU009069 -DDU009071	DDU009069 -DDU009071	0%	100%	WB WELL #3 REPAIRS	12/31/2009	\$ 13,086	\$ -	\$ -	\$ -	\$ -
DDU009072 -DDU009074	DDU009072 -DDU009074	0%	100%	WB WELL #4 INSPECT ANI	12/31/2009	\$ 45,966	\$ -	\$ -	\$ -	\$ -
DDU009079 -DDU009081	DDU009079 -DDU009081	0%	100%	PIPE JOINS, CK VALVES, C	9/30/2010	\$ 35,528	\$ -	\$ -	\$ -	\$ -
DDU009083 -DDU009087	DDU009083 -DDU009087	0%	100%	Service Call Well #1	2/28/2011	\$ 14,996	\$ -	\$ -	\$ -	\$ -
DDU009094 -DDU009097	DDU009094 -DDU009097	0%	100%	Service Call Well #2	9/30/2011	\$ 16,625	\$ -	\$ -	\$ -	\$ -
DDU009101 -DDU009102	DDU009101 -DDU009102	0%	100%	Service Call Well #2	12/31/2011	\$ 4,369	\$ -	\$ -	\$ -	\$ -
DDU009110 -DDU009116	DDU009110 -DDU009116	0%	100%	6" Franklin 60hp submonitor/S	11/30/2012	\$ 16,192	\$ -	\$ -	\$ -	\$ -
DDU009117 -DDU009123	DDU009117 -DDU009123	0%	100%	Install new pipe 6" 60hp Subm	11/30/2012	\$ 25,299	\$ -	\$ -	\$ -	\$ -
		80%	20%	Total Pipe Installed	1/1/1996	\$ 2,198,815	\$ 1,759,052	\$ 35,181	\$ 703,520	\$ 1,055,532
DDU16 - 009669-009670	DDU009467-DDU009468	80%	20%	raw water intake	1/16/1997	\$ 390	\$ 312	\$ 15	\$ 288	\$ 24

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		% Parent	% DDU							
DDU16 - 009834-009836	DDU009632-DDU009634	80%	20%	bobcat - sewer and water pipe	7/28/1998	\$ 13,118	\$ 10,494	\$ 525	\$ 9,146	\$ 1,348
DDU16 - 009844-009846	DDU009642-DDU009644	80%	20%	bobcat	8/19/1998	\$ 1,458	\$ 1,166	\$ 58	\$ 1,014	\$ 152
DDU16 - 009817-009819	DDU009615-DDU009617	80%	20%	bobcat water and sewer pipe U	9/7/1998	\$ 15,400	\$ 12,320	\$ 616	\$ 10,666	\$ 1,654
DDU16 - 009817-009819	DDU009615-DDU009617	80%	20%	bobcat water and sewer pipe U	9/7/1998	\$ 15,400	\$ 12,320	\$ 616	\$ 10,666	\$ 1,654
DDU16 - 009856	DDU009654	80%	20%	concrete mix - Unit 44	3/17/1999	\$ 64	\$ 51	\$ 2	\$ 40	\$ 11
DDU16-009385	DDU16-009385	80%	20%	heavy equipment rental	5/29/2002	\$ 3,824	\$ 3,059	\$ 153	\$ 2,077	\$ 982
DDU16 - 010025-010027	DDU009823-DDU009825	0%	100%	timers for well pumps	1/9/1999	\$ 437	\$ -	\$ -	\$ -	\$ -
DDU16 - 009916	DDU009714	0%	100%	well #3 piping and meter	2/7/1999	\$ 3,147	\$ -	\$ -	\$ -	\$ -
DDU16 - 009954	DDU009752	0%	100%	booster station piping	4/8/1999	\$ 22,477	\$ -	\$ -	\$ -	\$ -
DDU16 - 009871	DDU009669	0%	100%	well piping	4/21/1999	\$ 1,998	\$ -	\$ -	\$ -	\$ -
DDU16 - 009893-009895	DDU009691-DDU009693	0%	100%	drill and case well (Well No 3	5/13/1999	\$ 28,905	\$ -	\$ -	\$ -	\$ -
DDU16 - 009893-009895	DDU009691-DDU009693	0%	100%	well pump, electrical (well No	5/19/1999	\$ 26,775	\$ -	\$ -	\$ -	\$ -
DDU16 - 009932-009934	DDU009730-DDU009732	0%	100%	new well tie-in	6/7/1999	\$ 1,193	\$ -	\$ -	\$ -	\$ -
DDU16 - 009909-009911	DDU009707-DDU009709	0%	100%	well piping	6/30/1999	\$ 95	\$ -	\$ -	\$ -	\$ -
DDU16 - 009912-009914	DDU009710-DDU009712	0%	100%	well piping	6/30/1999	\$ 433	\$ -	\$ -	\$ -	\$ -
DDU16 - 009799	DDU009799	0%	100%	appurtenances	8/16/1999	\$ 148	\$ -	\$ -	\$ -	\$ -
DDU16 - 009899	DDU009697	0%	100%	new well electrical	9/6/1999	\$ 4,132	\$ -	\$ -	\$ -	\$ -
DDU16 - 009984	DDU009782	0%	100%	pipe and fittings for booster sta	10/8/1999	\$ 158	\$ -	\$ -	\$ -	\$ -
DDU16 - 010057-010060	DDU009855-DDU009858	0%	100%	Repair to Well, pump	2/17/2000	\$ 8,624	\$ -	\$ -	\$ -	\$ -
DDU16 - 010065	DDU009863	0%	100%	well #4 piping	8/6/2000	\$ 4,055	\$ -	\$ -	\$ -	\$ -
DDU16 - 010091-010095	DDU009889-DDU009894	0%	100%	well #4 piping	8/24/2000	\$ 2,564	\$ -	\$ -	\$ -	\$ -
DDU16 - 0100112-010014	DDU009910-DDU009912, DDU009946	0%	100%	repairs to well #2	10/14/2000	\$ 15,230	\$ -	\$ -	\$ -	\$ -
DDU16 - 010117-010119	DDU009915-9917	0%	100%	well screen and piping	11/20/2000	\$ 10,124	\$ -	\$ -	\$ -	\$ -
DDU16 - 010127-010131	DDU009925-29	0%	100%	probes in storage tank	12/12/2000	\$ 2,230	\$ -	\$ -	\$ -	\$ -
DDU16 - 010132	DDU009930	0%	100%	fence at storage tank	12/21/2000	\$ 136	\$ -	\$ -	\$ -	\$ -
DDU16 - 010153-010156	DDU009951-54	0%	100%	Water Well No. 4	2/22/2001	\$ 163,215	\$ -	\$ -	\$ -	\$ -
DDU16 - 010179-010181	DDU009977-79	0%	100%	well controls	4/18/2001	\$ 3,311	\$ -	\$ -	\$ -	\$ -
DDU16 - 010160-010161	DDU009958-59	0%	100%	well #4 piping	8/3/2001	\$ 179	\$ -	\$ -	\$ -	\$ -
DDU16 - 010186-010188	DDU009984-86	0%	100%	light at well #4	8/15/2001	\$ 159	\$ -	\$ -	\$ -	\$ -
DDU16 - 010141-010143	DDU009939-41	0%	100%	well #4 piping	9/2/2001	\$ 903	\$ -	\$ -	\$ -	\$ -
DDU16 - 010190-010193	DDU009988-91	0%	100%	POLLWAT WELL WORK-W	5/27/2002	\$ 5,671	\$ -	\$ -	\$ -	\$ -
DDU16 - 010198-010204	DDU009996-DDU010002	0%	100%	WALLELE WELL #2 FOUNE	2/13/2003	\$ 756	\$ -	\$ -	\$ -	\$ -
DDU16 - 010198-010204	DDU009996-DDU010002	0%	100%	WALLELE GENERATOR & 1	2/13/2003	\$ 1,295	\$ -	\$ -	\$ -	\$ -
DDU16 - 010205-010207	DDU010003-05	0%	100%	WALLELE REPLACE STAR	3/31/2003	\$ 779	\$ -	\$ -	\$ -	\$ -
DDU16 - 010208-010211	DDU010006-09	0%	100%	WALLELE REPLACE HS900	4/6/2003	\$ 2,620	\$ -	\$ -	\$ -	\$ -
DDU16 - 010212-010215	DDU0010010-13	0%	100%	Well No 3 Repair	5/8/2003	\$ 7,853	\$ -	\$ -	\$ -	\$ -
DDU16 - 010216	DDU010014	0%	100%	LONESTA PMP,ADPT,UNIC	9/29/2003	\$ 773	\$ -	\$ -	\$ -	\$ -
DDU16 - 010224-010227	DDU010022-25	0%	100%	well #2 repair pump and motor	3/31/2004	\$ 15,873	\$ -	\$ -	\$ -	\$ -
DDU010016-20 & DDU010027	DDU010016-20 & DDU010027	0%	100%	well #4 pump and motor	12/3/2004	\$ 28,526	\$ -	\$ -	\$ -	\$ -
DDU16 - 010234-010237	DDU010032-35	0%	100%	POLLWAT PHASE MOTOR,F	3/8/2005	\$ 12,595	\$ -	\$ -	\$ -	\$ -
DDU16 - 010230-010233	DDU010028-31	0%	100%	Well No 4 repair	5/18/2005	\$ 8,704	\$ -	\$ -	\$ -	\$ -
DDU16 - 010239-010242	DDU010037-40	0%	100%	POLLWAT Service all Well #	1/3/2006	\$ 14,929	\$ -	\$ -	\$ -	\$ -
DDU16 - 010243-010246	DDU010041-44	0%	100%	WALLELE Repair booster at 1	3/28/2006	\$ 1,536	\$ -	\$ -	\$ -	\$ -
DDU16 - 010252-010254	DDU010050-52	0%	100%	Well No 4 repair	7/31/2006	\$ 14,582	\$ -	\$ -	\$ -	\$ -
DDU16 - 010257-010259	DDU010055-57	0%	100%	Well Electrical	12/20/2006	\$ 3,550	\$ -	\$ -	\$ -	\$ -

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 Sch III-2)			
	New, As needed									
	Old Bates Number									
		% Parent	% DDU							
DDU16 - 010312-010314	DDU010110-112	0%	100%	WALLELE Well #2 Service C	8/27/2007	\$ 2,247	\$ -	\$ -	\$ -	\$ -
DDU16 - 010323	DDU010121	0%	100%	WALLELE Well #2 Install Bre	10/20/2007	\$ 3,823	\$ -	\$ -	\$ -	\$ -
DDU16 - 010331-010333	DDU010129-131	0%	100%	ACTSUPP Mtr Boxes, Bend, i	10/30/2007	\$ 1,456	\$ -	\$ -	\$ -	\$ -
DDU16-009407-DDU16-009409	DDU16-009407-DDU16-009409	0%	100%	Performance Meter Mobile Dr	6/30/2008	\$ 20,568	\$ -	\$ -	\$ -	\$ -
DDU16-009410-DDU16-009412	DDU16-009410-DDU16-009412	0%	100%	Upgrade water meters	6/30/2008	\$ 43,428	\$ -	\$ -	\$ -	\$ -
DDU16-009413-DDU16-009416	DDU16-009413-DDU16-009416	0%	100%	New meters 9090	7/31/2008	\$ 30,769	\$ -	\$ -	\$ -	\$ -
DDU16-009417-DDU16-009419	DDU16-009417-DDU16-009419	0%	100%	New meters 9090	9/30/2008	\$ 42,218	\$ -	\$ -	\$ -	\$ -
DDU009059 -DDU009060	DDU009059 -DDU009060	0%	100%	WB ADAPTERS, HYDRANT	12/31/2009	\$ 1,086	\$ -	\$ -	\$ -	\$ -
DDU16-009489-DDU16-009490	DDU16-009489-DDU16-009490	0%	100%	V Cast Clarifier repair	3/9/2010	\$ 1,850	\$ -	\$ -	\$ -	\$ -
DDU009098 -DDU009099	DDU009098 -DDU009099	0%	100%	RTU GPRS NEMA, M-100 M	12/20/2011	\$ 1,780	\$ -	\$ -	\$ -	\$ -
		0%	100%	Well No 2	1/1/1996	\$ 67,114	\$ -	\$ -	\$ -	\$ -
						\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00
DDU16-009390-DDU160093995	DDU16-009390-DDU160093995	0%	100%	2006 John Deere Backhoe	6/6/2007	\$ 38,362	\$ -	\$ -	\$ -	\$ -
						\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00
DDU16 - 010327-010330	DDU010125-128	0%	100%	SMITPUM Repair Berkeley	10/25/2007	\$ 6,487	\$ -	\$ -	\$ -	\$ -
DDU009057 -DDU009058	DDU009057 -DDU009058	0%	100%	WB PORTABLE GENERATOR	12/31/2009	\$ 882	\$ -	\$ -	\$ -	\$ -
DDU009075 -DDU009076	DDU009075 -DDU009076	0%	100%	GENERATOR, TRANSFER	9/30/2010	\$ 5,093	\$ -	\$ -	\$ -	\$ -
						\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00
DDU16 - 010029-010031	DDU009827-DDU009829	80%	20%	lumber for booster station	10/9/1999	\$ 225	\$ 180	\$ 9	\$ 142	\$ 38
DDU16 - 010042-010045	DDU009840-DDU009843	0%	100%	shingles for booster station	2/10/1999	\$ 177	\$ -	\$ -	\$ -	\$ -
DDU16 - 009966-009970	DDU009764-DDU009768	0%	100%	fence for booster station	6/8/1999	\$ 139	\$ -	\$ -	\$ -	\$ -
DDU16 - 009942-009943	DDU009740-DDU009741	0%	100%	fence for new well	7/28/1999	\$ 1,225	\$ -	\$ -	\$ -	\$ -
DDU16 - 010038-010041	DDU009836-DDU009839	0%	100%	fence for booster station	9/25/1999	\$ 93	\$ -	\$ -	\$ -	\$ -
DDU16 - 010032-010034	DDU009830-DDU009832	0%	100%	fence and gate at well #1	10/9/1999	\$ 350	\$ -	\$ -	\$ -	\$ -
DDU16 - 010097-010100	DDU009895-DDU009898	0%	100%	fence around storage tank	10/24/2000	\$ 469	\$ -	\$ -	\$ -	\$ -
DDU16-009400-DDU16-009405	DDU16-009400-DDU16-009405	0%	100%	Backyard fence invoice 07103	10/30/2007	\$ 1,600	\$ -	\$ -	\$ -	\$ -
						\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00	\$ 1,129.00
						\$ 3,791,956.26	\$ 1,986,102.00	\$ 40,487.00	\$ 799,875.00	\$ 1,186,227.00

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 Sch III-2)
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New, As needed Old Bates Number % Parent % DDU

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 Sch 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 (taps 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	Amount of Developer Contribution	Annual Amortization	Accumulated Amortization	(G) (D) (F) Rate Base Value (to Sch III-2)

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

New, As needed	Old Bates Number	% Parent	%DDU						
DDU16-011021-011025	Documented	80%	20%	Lots 17 and 18 Sewage Treatment plant	\$ 14,960	\$ 11,968	\$ -	\$ -	\$ 11,968
DDU16-010994-010998	Documented	80%	20%	Cline A-134 TR. 1A. 25ac pump station	\$ 12,280	\$ 9,824	\$ -	\$ -	\$ 9,824
DDU16-010999-011003	Documented	80%	20%	Watkins A-.960 TR1B 2.534ac sewer treatmnt	\$ 3,870	\$ 3,096	\$ -	\$ -	\$ 3,096
DDU16-011004-011008	Documented	80%	20%	WB 7 n 1/2 lt 119 pump station	\$ 3,625	\$ 2,900	\$ -	\$ -	\$ 2,900
		0%	100%	Total Pipe Installed	\$ 1,628,405	\$ -	\$ -	\$ -	\$ -
DDU16-009301-DDU16-009309	DDU16-009301-DDU16-009309	0%	100%	EQ tank - southwest fluids	\$ 29,364	\$ -	\$ -	\$ -	\$ -
DDU16-009299-DDU16-009300	DDU16-009299-DDU16-009300	0%	100%	wrtp improvements	\$ 18,200	\$ -	\$ -	\$ -	\$ -
DDU009020-DDU009021	DDU009020-DDU009021	0%	100%	WB PLANT REPAIRS	\$ 13,554	\$ -	\$ -	\$ -	\$ -
DDU16 - 009817-009819	DDU009615-9617	80%	20%	bobcat water and sewer pipe work unit 43	\$ 15,400	\$ 12,320	\$ 246	\$ 4,266	\$ 8,054
DDU16 - 009357	DDU009478 & 9481-9482	80%	20%	pipng	\$ 14,210	\$ 11,368	\$ 227	\$ 4,262	\$ 7,106
DDU009037-DDU009038	DDU009037-DDU009038	0%	100%	Water Tank	\$ 9,200	\$ -	\$ -	\$ -	\$ -
DDU16 - 009766-009772	DDU009564-9570	80%	20%	pipe - pipe work unit 42	\$ 9,802	\$ 7,841	\$ 157	\$ 2,704	\$ 5,137
	DDU16-009271-DDU16-009272	80%	20%	pipe work unit 36 and 38	\$ 10,536	\$ 8,429	\$ 169	\$ 3,292	\$ 5,137
DDU16 - 009786	DDU009584 & DDU009590	80%	20%	backfill - pipe work unit 42	\$ 9,620	\$ 7,696	\$ 154	\$ 2,705	\$ 4,991
	DDU16-009265-DDU16-009266	80%	20%	pipe work unit 33, 34, 35, line work subdivision sections	\$ 9,090	\$ 7,272	\$ 146	\$ 2,888	\$ 4,384
DDU16 - 009813	DDU009611	80%	20%	fiberglass tank at wrtp	\$ 8,026	\$ 6,421	\$ 129	\$ 2,249	\$ 4,172
DDU16 - 009851-009853	DDU009649-9651	80%	20%	trench work - pipe work unit 44	\$ 7,293	\$ 5,834	\$ 117	\$ 1,962	\$ 3,872
DDU16 - 009667-009668	DDU009465-9466	80%	20%	pipng	\$ 7,552	\$ 6,041	\$ 121	\$ 2,290	\$ 3,751
DDU16 - 009351	DDU009484-9485	80%	20%	pipe work unit 40	\$ 7,475	\$ 5,980	\$ 120	\$ 2,278	\$ 3,702
DDU16 - 009355-009356	DDU009472 & DDU0476-9477	80%	20%	pipng	\$ 6,940	\$ 5,552	\$ 111	\$ 2,094	\$ 3,458
DDU009009-DDU009010	DDU009009-DDU009010	0%	100%	WB REPLACE EQ BASIN	\$ 4,679	\$ -	\$ -	\$ -	\$ -
DDU16 - 010295-010298	DDU010093-96	0%	100%	EQ tank - southwest fluids - startup	\$ 4,801	\$ -	\$ -	\$ -	\$ -
DDU16 - 009859-009863	DDU009657-9661	80%	20%	trench work - pipe work unit 44	\$ 5,675	\$ 4,540	\$ 90	\$ 1,515	\$ 3,025
	DDU16-009269-DDU16-009270	80%	20%	pipe work pipe work unit 37	\$ 5,105	\$ 4,084	\$ 82	\$ 1,591	\$ 2,493
DDU16 - 010035-010037	DDU009833-9835	80%	20%	sleeves for water and sewer mains	\$ 4,584	\$ 3,667	\$ 74	\$ 1,198	\$ 2,469
DDU16 - 009706-009708	DDU009504-9506	80%	20%	pipe work unit 41	\$ 4,875	\$ 3,900	\$ 78	\$ 1,488	\$ 2,412
	DDU16-009276-DDU16-009277	80%	20%	pipe work unit 40	\$ 4,817	\$ 3,854	\$ 77	\$ 1,446	\$ 2,408
DDU16 - 009347	DDU009462	80%	20%	pipe work unit 40	\$ 4,510	\$ 3,608	\$ 72	\$ 1,438	\$ 2,170
DDU16 - 010276-010280	DDU010074-78	0%	100%	crane to set equalization basin	\$ 3,192	\$ -	\$ -	\$ -	\$ -
DDU16 - 009662	DDU009460	80%	20%	pipe work unit 39	\$ 4,230	\$ 3,384	\$ 68	\$ 1,358	\$ 2,026
DDU16 - 009754-009789	DDU009552-9554	80%	20%	pipe - pipe work unit 42	\$ 3,690	\$ 2,952	\$ 59	\$ 1,065	\$ 1,887
DDU16 - 009854-009855	DDU009652-53	80%	20%	trench work - pipe work unit 44	\$ 3,549	\$ 2,839	\$ 57	\$ 954	\$ 1,885
	DDU16-009267-DDU16-009268	80%	20%	pipe work unit 38	\$ 3,795	\$ 3,036	\$ 61	\$ 1,186	\$ 1,850
	DDU16-009273-DDU16-009275	80%	20%	pipe - Rohan	\$ 3,281	\$ 2,625	\$ 53	\$ 1,010	\$ 1,615
DDU16-009293-DDU16-009297	DDU16-009293-DDU16-009297	80%	20%	waco paving - pipe work unit 45 water and wastewater	\$ 2,919	\$ 2,335	\$ 46	\$ 750	\$ 1,585
DDU16 - 009806-009808	DDU009604-9606	80%	20%	pipe - pipe work unit 43	\$ 2,652	\$ 2,121	\$ 42	\$ 742	\$ 1,379
DDU16 - 009704	DDU009502	80%	20%	pipe work unit 41	\$ 2,705	\$ 2,164	\$ 43	\$ 796	\$ 1,368
DDU009022-DDU009023	DDU009022-DDU009023	0%	100%	V-CAST CLARIFIER WHEELS WB	\$ 1,850	\$ -	\$ -	\$ -	\$ -
DDU16 - 009874-009876	DDU009672-74	80%	20%	pipng	\$ 2,409	\$ 1,927	\$ 38	\$ 641	\$ 1,286
DDU16 - 009859-009863	DDU009657-9661	80%	20%	trench work - pipe work unit 44	\$ 2,418	\$ 1,934	\$ 38	\$ 649	\$ 1,285
DDU16 - 009363	DDU009582	80%	20%	pipe - pipe work unit 42	\$ 2,187	\$ 1,750	\$ 35	\$ 623	\$ 1,127
DDU16-009286-DDU16-009289	DDU16-009286-DDU16-009289	80%	20%	backfill - pipe work unit 42	\$ 2,184	\$ 1,747	\$ 35	\$ 623	\$ 1,124
DDU16 - 009766-009772	DDU009564-9570	80%	20%	valves - pipe work unit 42	\$ 2,135	\$ 1,708	\$ 34	\$ 594	\$ 1,114
DDU009002-DDU009003	DDU009002-DDU009003	0%	100%	WB REPAIRS TO CLARIFIER WHEEL	\$ 1,565	\$ -	\$ -	\$ -	\$ -
DDU16 - 010079-010081	DDU009877-79	80%	20%	pipng	\$ 1,962	\$ 1,570	\$ 31	\$ 475	\$ 1,095
DDU16 - 009887-009889	DDU009685-87	80%	20%	trench work - pipe work unit 44	\$ 1,931	\$ 1,544	\$ 31	\$ 504	\$ 1,040
DDU16 - 009656	DDU009454	80%	20%	water and sewer bores	\$ 2,000	\$ 1,600	\$ 32	\$ 622	\$ 978

WHITE BLUFF SEWER

Line No	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 III-2)

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

New, As needed	Old Bates Number	% Parent	%DDU							
DDU16 - 009701-009702	DDU009499-9500	80%	20%	pipe - pipe work unit 41	6/16/1997	\$ 1,687	\$ 1,349	\$ 27	\$ 504	\$ 845
DDU16 - 009815-009817	DDU009815-9817	80%	20%	road bores	8/23/1999	\$ 1,500	\$ 1,200	\$ 24	\$ 393	\$ 807
DDU16 - 010138-010139	DDU009936-37	80%	20%	pipng	1/17/2001	\$ 1,246	\$ 997	\$ 20	\$ 299	\$ 698
DDU16 - 009354	DDU009475	80%	20%	tee and gate valves - pipe work unit 40	2/28/1997	\$ 1,034	\$ 827	\$ 17	\$ 317	\$ 510
DDU16 - 009704-009705	DDU009502-9503	80%	20%	Sewer bore	7/31/1997	\$ 1,000	\$ 800	\$ 16	\$ 294	\$ 506
DDU16 - 009690-009691	DDU009488-9489	80%	20%	valves - pipe work unit 41	4/18/1997	\$ 738	\$ 591	\$ 12	\$ 225	\$ 366
DDU16 - 009364	DDU009583	80%	20%	pipe - pipe work unit 42	4/21/1998	\$ 675	\$ 540	\$ 11	\$ 198	\$ 342
DDU16 - 009766-009772	DDU009564-9570	80%	20%	tees - pipe work unit 42	10/2/1998	\$ 621	\$ 497	\$ 10	\$ 166	\$ 331
DDU16 - 009358	DDU009490 & DDU009497-98	80%	20%	pipe - pipe work unit 41, subd Sections	6/16/1997	\$ 637	\$ 509	\$ 10	\$ 193	\$ 316
DDU16 - 009880	DDU009678	80%	20%	haul material for trench fill	5/5/1999	\$ 565	\$ 452	\$ 9	\$ 146	\$ 306
DDU16 - 009688-009689	DDU009486-9487	80%	20%	pipe work unit 40	10/4/1997	\$ 518	\$ 415	\$ 8	\$ 146	\$ 269
DDU16 - 009681-009682	DDU009479-80	80%	20%	sewer bore	1/3/1997	\$ 500	\$ 400	\$ 8	\$ 152	\$ 248
DDU16 - 009351	DDU009484-9485	80%	20%	bores	1/4/1997	\$ 500	\$ 400	\$ 8	\$ 152	\$ 248
DDU16 - 009671	DDU009469	80%	20%	pipng	1/22/1997	\$ 460	\$ 368	\$ 7	\$ 136	\$ 232
DDU16 - 009832	DDU009630	80%	20%	gate valve, saddle	7/23/1998	\$ 359	\$ 287	\$ 6	\$ 98	\$ 189
DDU16 - 009725-009726	DDU009523-24	80%	20%	pvc pipe - pipe work unit 41	8/20/1997	\$ 375	\$ 300	\$ 6	\$ 118	\$ 182
DDU16 - 009776	DDU009574	80%	20%	pipng	6/4/1998	\$ 317	\$ 254	\$ 5	\$ 84	\$ 170
	DDU16-009279	80%	20%	pipng - US Filter - pipe work unit 40	4/23/1997	\$ 318	\$ 255	\$ 5	\$ 90	\$ 165
DDU16 - 009507-009509	DDU009507-9509	80%	20%	pipe - pipe work unit 41	2/7/1997	\$ 332	\$ 265	\$ 6	\$ 106	\$ 159
DDU16-009290-DDU16-009282	DDU16-009290-DDU16-009282	80%	20%	waco paving - haul trench fill for pipe work unit 45	10/30/1999	\$ 255	\$ 204	\$ 4	\$ 65	\$ 139
DDU16 - 009665	DDU009665-9667	80%	20%	asults for pipe work units 42 and 43	4/16/1999	\$ 233	\$ 186	\$ 4	\$ 67	\$ 119
DDU16 - 009843	DDU009641	80%	20%	appurtenances - pipe work unit 43	8/19/1998	\$ 201	\$ 161	\$ 3	\$ 55	\$ 106
DDU16-009302-DDU16-009343	DDU16-009302-DDU16-009343	0%	100%	Ashbrook Simon Hartley wwtp	8/1/2008	\$ 436,650	\$ -	\$ -	\$ -	\$ -
DDU16 - 010276-010278	DDU010074-76	0%	100%	2006 John Deere Backhoe	6/6/2007	\$ 38,362	\$ -	\$ -	\$ -	\$ -
DDU16 - 010380	DDU010178 & DDU010196 and DI	0%	100%	crane at wwtp	3/5/2008	\$ 18,615	\$ -	\$ -	\$ -	\$ -
DDU16-009586-DDU16-009589	DDU16-009586-DDU16-009589	0%	100%	Upgrade Chemical Feed Equipment	11/12/2014	\$ 10,907	\$ -	\$ -	\$ -	\$ -
DDU16 - 010306-010308	DDU010104-106	0%	100%	MCCLMECH Build & install Air LiftPumps & Scrapes	7/30/2007	\$ 14,500	\$ -	\$ -	\$ -	\$ -
DDU009053 -DDU009055	DDU009053 -DDU009055	0%	100%	F-One Pumps WB	12/31/2012	\$ 9,847	\$ -	\$ -	\$ -	\$ -
DDU16 - 010252-010254	DDU010050-52	0%	100%	Pull & Inspect, Motor, Pipe, Etc	8/28/2006	\$ 14,582	\$ -	\$ -	\$ -	\$ -
	DDU16-009280-DDU16-009285	80%	20%	purestream wwtp model pt-50-ts (50,000 gpd)	4/23/1997	\$ 116,377	\$ 93,102	\$ 4,655	\$ 86,999	\$ 6,103
DDU16-009582-DDU16-009585	DDU16-009582-DDU16-009585	0%	100%	Upgrade Chemical Feed Equipment	8/25/2014	\$ 7,411	\$ -	\$ -	\$ -	\$ -
DDU16-009578-DDU16-009581	DDU16-009578-DDU16-009581	0%	100%	Upgrade Chemical Feed Equipment	9/11/2014	\$ 7,307	\$ -	\$ -	\$ -	\$ -
DDU009044 -DDU009046	DDU009044 -DDU009046	0%	100%	E One Pumps and Control Boxes	7/31/2012	\$ 6,660	\$ -	\$ -	\$ -	\$ -
DDU009047 -DDU009049	DDU009047 -DDU009049	0%	100%	(4) E One Pumps and Control Boxes	8/31/2012	\$ 6,565	\$ -	\$ -	\$ -	\$ -
DDU009050 -DDU009052	DDU009050 -DDU009052	0%	100%	E-One Pumps WB	12/31/2012	\$ 5,016	\$ -	\$ -	\$ -	\$ -
DDU16 - 010230-010233	DDU010028-31	0%	100%	POLLWAT TCH8 STAGE.BREAK OUT PINS,LABOR#4	5/30/2005	\$ 8,704	\$ -	\$ -	\$ -	\$ -
DDU009018 -DDU009019	DDU009018 -DDU009019	0%	100%	WB FLOAT SWITCHES/ GRINDER SITN	12/31/2009	\$ 5,520	\$ -	\$ -	\$ -	\$ -
DDU009015 -DDU009016	DDU009015 -DDU009016	0%	100%	WB LIDS/HPGR/HPD/STAND PUMPS	12/31/2009	\$ 5,173	\$ -	\$ -	\$ -	\$ -
DDU009011 -DDU009012	DDU009011 -DDU009012	0%	100%	WB CONTROL FLOATS, HPGRS	12/31/2009	\$ 4,850	\$ -	\$ -	\$ -	\$ -
DDU009041 -DDU009042	DDU009041 -DDU009042	0%	100%	Air Valves WB	12/31/2011	\$ 3,892	\$ -	\$ -	\$ -	\$ -
DDU16 - 010212-010215	DDU010010-13	0%	100%	POLLWAT PHASE MOTOR, CHECK VLV, LABOR	5/8/2003	\$ 7,853	\$ -	\$ -	\$ -	\$ -
DDU16 - 010424-010426	DDU010222-224	0%	100%	Fabricate Walkway BetweenWastewater Plants	8/27/2008	\$ 4,215	\$ -	\$ -	\$ -	\$ -
DDU009006 -DDU009007	DDU009006 -DDU009007	0%	100%	WB HPGR PUMPS AND CONTROL BOXES	12/31/2009	\$ 3,615	\$ -	\$ -	\$ -	\$ -
DDU16 - 010337-010339	DDU010135-137	0%	100%	MCCLMECH Install New SubmersiblePumps in FQ	6/12/2007	\$ 4,356	\$ -	\$ -	\$ -	\$ -
DDU16 - 010347-010349	DDU010145-147	0%	100%	Storage Building	1/22/2008	\$ 3,998	\$ -	\$ -	\$ -	\$ -
DDU16 - 010057-010060	DDU009855-9858	80%	20%	KYLEHAR 60 hp- 480 r motor, pump rpr	2/17/2000	\$ 8,624	\$ 6,899	\$ 345	\$ 5,471	\$ 1,428
DDU16 - 010344-010346	DDU010142-144	0%	100%	SDS Fabricate and Install Roof OverEQ Basin	1/19/2008	\$ 2,923	\$ -	\$ -	\$ -	\$ -
DDU16 - 010334-010336	DDU010132-34	0%	100%	MCCLMECH Fabric & Install 3" AirPumpWaste Water	10/11/2007	\$ 2,876	\$ -	\$ -	\$ -	\$ -
DDU16 - 009834-009836	DDU009632-9634	80%	20%	bobcat - sewer and water pipe installation	7/28/1998	\$ 13,118	\$ 10,494	\$ 525	\$ 9,146	\$ 1,348
DDU16 - 010421-010423	DDU010219-221	0%	100%	Repair Roof On EQ Basin	8/25/2008	\$ 2,500	\$ -	\$ -	\$ -	\$ -

WHITE BLUFF SEWER

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

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)				
	New, As needed	Old Bates Number	% Parent	%DDU							
DDU009004 -DDU009005	DDU009004 -DDU009005		0%	100%	WB GRDR PUMPS/ MODULE PIPES	12/31/2009	\$ 2,219	\$ -	\$ -	\$ -	\$ -
DDU16-009298	DDU16-009298		80%	20%	heavy equipment rental	5/29/2002	\$ 3,824	\$ 3,059	\$ 153	\$ 2,077	\$ 982
DDU16 - 010340-010342	DDU010138-140		0%	100%	MCCLMECH Repair Catwalk onWastewater Plant	7/12/2007	\$ 1,580	\$ -	\$ -	\$ -	\$ -
DDU16 - 009814	DDU009612		80%	20%	pumps, basins - lift station	7/23/1998	\$ 7,077	\$ 5,662	\$ 283	\$ 4,939	\$ 723
DDU16-009574 - DDU16-009576	DDU16-009574 - DDU16-009576		0%	100%	Risers	1/28/2013	\$ 968	\$ -	\$ -	\$ -	\$ -
DDU009000 -DDU009001	DDU009000 -DDU009001		0%	100%	WB FLOATS AND BASIN COVER	12/31/2009	\$ 1,164	\$ -	\$ -	\$ -	\$ -
DDU16 - 010394-010396	DDU010192-194		0%	100%	New WWTP Set Up	9/6/2008	\$ 1,250	\$ -	\$ -	\$ -	\$ -
DDU16 - 010247-010248	DDU010045-46		0%	100%	USABLU Blower	5/6/2006	\$ 1,417	\$ -	\$ -	\$ -	\$ -
DDU16 - 009844-009846	DDU009642-9644		80%	20%	bobcat	8/19/1998	\$ 1,458	\$ 1,166	\$ 58	\$ 1,014	\$ 152
DDU16 - 009738-009740	DDU009536-9538		80%	20%	structure around pumps for noise control	1/1/1998	\$ 1,200	\$ 960	\$ 48	\$ 864	\$ 96
DDU16 - 009741-009743	DDU009539-9541		80%	20%	insulation at sewer plant building	5/1/1998	\$ 727	\$ 582	\$ 29	\$ 509	\$ 73
DDU16 - 009747-009748	DDU009545-9546		80%	20%	Sewer Building Roof	1/22/1998	\$ 731	\$ 585	\$ 30	\$ 531	\$ 54
DDU16 - 009753	DDU009551		80%	20%	slab for wwtp	1/30/1998	\$ 545	\$ 436	\$ 22	\$ 387	\$ 49
DDU16 - 009721-009723	DDU009519-9521		80%	20%	sewer plant piping	8/20/1997	\$ 415	\$ 332	\$ 17	\$ 309	\$ 23
			0%	100%	grinder station receiving tank and pump (520 total), \$2,766 eac	1/1/1996	\$ 78,443	\$ -	\$ -	\$ -	\$ -
DDU009033 -DDU009034	DDU009033 -DDU009034		0%	100%	GENERATOR, TRANSFER SWITCH BACKUP	10/31/2010	\$ 5,093	\$ -	\$ -	\$ -	\$ -
DDU009031 -DDU009032	DDU009031 -DDU009032		0%	100%	BACK UP POWER	10/31/2010	\$ 1,205	\$ -	\$ -	\$ -	\$ -
DDU16 -010260-010262	DDU010058-60		0%	100%	MCCLMECH Air Manifold- Fabricate& Install	12/16/2006	\$ 4,552	\$ -	\$ -	\$ -	\$ -
DDU16 - 010360-010362	DDU010158-160		0%	100%	WWTP Repairs-Sprocket and Wheels	3/16/2008	\$ 1,743	\$ -	\$ -	\$ -	\$ -
DDU16 - 010267-010271	DDU010065-69		0%	100%	MCCLMECH Replace Chain Sprockets, Idler Shaft	4/30/2007	\$ 2,642	\$ -	\$ -	\$ -	\$ -
DDU16 - 010257-010259	DDU010055-57		0%	100%	WALLELE Electrical Bid	11/27/2006	\$ 3,550	\$ -	\$ -	\$ -	\$ -
DDU16 - 010363-010365	DDU010161-163		0%	100%	Mtr Contactors, New 480 V Discount	3/21/2008	\$ 1,450	\$ -	\$ -	\$ -	\$ -
DDU16 - 010409-010411	DDU010207-209		0%	100%	Emergency Repairs to Sewer Blowers	5/15/2008	\$ 1,230	\$ -	\$ -	\$ -	\$ -
DDU16 - 010428	DDU010226		0%	100%	Generator	10/21/2008	\$ 905	\$ -	\$ -	\$ -	\$ -
DDU16 - 010366-010368	DDU010164-166		0%	100%	Emergency Repairs to Sewer Blowers	4/26/2008	\$ 1,050	\$ -	\$ -	\$ -	\$ -
DDU16 -010264-010266	DDU010062-64		0%	100%	MCCLMECH Pulley, Bushings, Belts, Installation	4/30/2007	\$ 1,408	\$ -	\$ -	\$ -	\$ -
DDU009024, DDU009027	DDU009024, DDU009027		0%	100%	INSTALL PROPANE LINES & TANK EMERGENCY GENI	10/31/2010	\$ 331	\$ -	\$ -	\$ -	\$ -
DDU16 - 010267-010268	DDU010065-67		0%	100%	MCCLMECH Repair Clarifier	4/30/2007	\$ 1,150	\$ -	\$ -	\$ -	\$ -
							\$2,847,335.66	\$305,965.00	\$9,264.00	\$168,508.00	\$137,457.00

WHITE BLUFF SEWER

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

New, As needed	Old Bates Number	% Parent	%DDU

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)
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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 Sch III 2)
1	303 Land and land rights	Various	\$ 34,735.00	\$ 27,788.00	\$ -	\$ -	\$ 27,788.00
2	Sewer Plant - 50 yr life	Various	1,908,258	154,900	3,099	56,262	98,638
3	Sewer Plant - 20 yr life	Various	878,033	123,277	6,165	112,246	11,031
4	Sewer Plant - 10 yr life	Various	26,310	-	-	-	-
5	-	Various	-	-	-	-	-
6	Total		2,847,336	305,965	9,264	168,508	137,457
			TRUE	TRUE	TRUE	TRUE	TRUE

EXHIBIT DDU-6D

THE CLIFFS WATER

Double Diamond Utilities Co The Cliffs (Water) New, As needed		[A]	[B]	[C]	[D 1]	[D 2]	[D 3]	[D 4] - [D 5] - [D 6]	Depreciation					[G] - [H] [I]	% Parent				
Old Bates Number	Item	Date of Installation	Service Life (yrs)	Original Cost when installed	Customer CLAC amount	Adjusted Original Cost for Customer CLAC	Years in Service	Yearly Depreciation	Accumulated (Reserve)	Net Book Value (B)	Net Book Value (C)								
							Yearly Depreciation	Month	Days	(E) - [D] x (F)	(G)	(H)	(I)	(J)	(K)				
DDU16-010993	Documented	5/3 Land and land rights	n/a	AB1086 TR 2-1 W J Wesley Water Plant	Land	n/a					\$17,920.00	\$17,920.00			\$17,920.00	80%			
DDU008908-910	DDU008908-910	1/1 1/2 hp or less	5	Meter, Pipe Gaskets TC	12/1/2011		\$992.05				\$992.05	\$992.05	4	30	\$198	\$808.00	\$184.05	0%	
DDU16-009622-DDU16-009632	DDU16-009622-DDU16-009632	1/1 Greater than 1/2 hp	10	Pump Well #3, Pump Replacement, 60HP Hitachi Motor	12/31/2015		\$58,281.66				\$58,281.66	\$58,281.66			\$828	\$ -	\$58,281.66	0%	
DDU16-010805	DDU010603	1/1 Greater than 1/2 hp	10	UNITREN compressor, air pavement breaker	1/2/2006		\$1,630.50				\$1,630.50	\$1,630.50	9	11	29	\$162	\$1,619.00	\$1,50	0%
DDU16-010816-010818	DDU010614-616	1/1 Greater than 1/2 hp	10	PROGWAT Pump, Heaters	5/29/2006		\$2,760.38				\$2,760.38	\$2,760.38	9	7	2	\$276	\$2,647.00	\$113.38	0%
DDU16-010819-010820	DDU010617-618	1/1 Greater than 1/2 hp	10	PROGWAT New Filter Housing	8/9/2006		\$11,057.90				\$11,057.90	\$11,057.90	11	4	28	\$1,106	\$10,407.00	\$650.90	0%
DDU16-010821-010823	DDU010619-621	1/1 Greater than 1/2 hp	10	PROGWAT Rebuilt TonkaLo Pump	8/24/2006		\$935.28				\$935.28	\$935.28	9	4	7	\$94	\$879.00	\$56.28	0%
DDU16-010841-010843	DDU010639-641	1/1 Greater than 1/2 hp	10	SMITPUM Motor, Pump and Assembly	2/27/2007		\$5,429.91				\$5,429.91	\$5,429.91	8	10	4	\$543	\$4,800.00	\$629.91	0%
DDU16-010887-010889	DDU010685-687	1/1 Greater than 1/2 hp	10	PROGWAT Rebuilt Pumps for Back Ups	11/26/2007		\$3,720.69				\$3,720.69	\$3,720.69	8	1	5	\$372	\$3,012.00	\$708.69	0%
DDU16-009143-DDU16-009144	DDU16-009143-DDU16-009144	1/1 Greater than 1/2 hp	10	Turbine Master Meter	5/14/2008		\$427.47				\$427.47	\$427.47	7	7	17	\$43	\$328.00	\$94.47	0%
DDU008569-70	DDU008569-70	1/1 Greater than 1/2 hp	10	TC FILL PIPE	12/1/2009		\$761.18				\$761.18	\$761.18	6	-	30	\$76	\$462.00	\$299.18	0%
DDU008629-30	DDU008629-30	1/1 Greater than 1/2 hp	10	TC VALVES FOR SAND FILTER AIR LINES	12/1/2009		\$775.40				\$775.40	\$775.40	6	-	30	\$78	\$474.00	\$101.40	0%
DDU008921-922	DDU008921-922	1/1 Greater than 1/2 hp	10	TC SET BASIN FOR ELECTRICAL GUTTER	12/1/2009		\$780.00				\$780.00	\$780.00	6	-	30	\$78	\$474.00	\$106.00	0%
DDU008619-20	DDU008619-20	1/1 Greater than 1/2 hp	10	TC UNBOLTED FLANGES ON PIPING AT WATER PLANT	12/1/2009		\$810.00				\$810.00	\$810.00	6	-	30	\$81	\$493.00	\$317.00	0%
DDU008586	DDU008586	1/1 Greater than 1/2 hp	10	TC LAKE PUMPS	12/1/2009		\$842.14				\$842.14	\$842.14	6	-	30	\$84	\$511.00	\$331.14	0%
DDU008566-8568	DDU008566-8568	1/1 Greater than 1/2 hp	10	TC REPLACE CONCRETE AT MARINA	12/1/2009		\$896.40				\$896.40	\$896.40	6	-	30	\$90	\$547.00	\$349.40	0%
DDU008617-618 & DDU008623	DDU008617-618 & DDU008623	1/1 Greater than 1/2 hp	10	TC CHANGED FLOATS, TIED IN BOOSTER PUMP	12/1/2009		\$1,012.50				\$1,012.50	\$1,012.50	6	-	30	\$101	\$614.00	\$398.50	0%
DDU008582-83	DDU008582-83	1/1 Greater than 1/2 hp	10	TC 2" PUMP AND 1" PUMP	12/1/2009		\$1,017.55				\$1,017.55	\$1,017.55	6	-	30	\$102	\$620.00	\$397.55	0%
DDU008640-41	DDU008640-41	1/1 Greater than 1/2 hp	10	TC BOOSTER PUMPS FOR WATER PLANT	12/1/2009		\$1,061.54				\$1,061.54	\$1,061.54	6	-	30	\$106	\$645.00	\$416.54	0%
DDU008571-72	DDU008571-72	1/1 Greater than 1/2 hp	10	TC REINFORCED WATER LINES	12/1/2009		\$1,282.50				\$1,282.50	\$1,282.50	6	-	30	\$128	\$780.00	\$504.50	0%
DDU008576-77 & DDU008621	DDU008576-77 & DDU008621	1/1 Greater than 1/2 hp	10	TC RAN 4" PIPING CHANGED OUT PUMP	12/1/2009		\$1,282.50				\$1,282.50	\$1,282.50	6	-	30	\$128	\$780.00	\$504.50	0%
DDU008635-36	DDU008635-36	1/1 Greater than 1/2 hp	10	TC HEATER CONNECTIONS	12/1/2009		\$1,391.49				\$1,391.49	\$1,391.49	6	-	30	\$139	\$845.00	\$546.49	0%
DDU008633-34	DDU008633-34	1/1 Greater than 1/2 hp	10	TC PUMP AND FEED TUBES	12/1/2009		\$1,397.99				\$1,397.99	\$1,397.99	6	-	30	\$140	\$851.00	\$546.99	0%
DDU008621-22	DDU008621-22	1/1 Greater than 1/2 hp	10	TC WELDED 4" PLOY TIE	12/1/2009		\$1,512.00				\$1,512.00	\$1,512.00	6	-	30	\$151	\$918.00	\$594.00	0%
DDU008617-618	DDU008617-618	1/1 Greater than 1/2 hp	10	TC TAPPING SLEEVE, SWING CK VALVE	12/1/2009		\$1,529.15				\$1,529.15	\$1,529.15	6	-	30	\$153	\$930.00	\$599.15	0%
DDU008563-65	DDU008563-65	1/1 Greater than 1/2 hp	10	TC POLY LINE TIE IN LAKE PUMPS	12/1/2009		\$2,400.00				\$2,400.00	\$2,400.00	6	-	30	\$240	\$1,459.00	\$941.00	0%
DDU008589	DDU008589	1/1 Greater than 1/2 hp	10	TC POLY LINE TIE INTO LAKE PUMPS	12/1/2009		\$2,646.71				\$2,646.71	\$2,646.71	6	-	30	\$265	\$1,611.00	\$1,035.71	0%
DDU008642	DDU008642	1/1 Greater than 1/2 hp	10	TC HEATING UNIT INSTALLATION	12/1/2009		\$2,764.83				\$2,764.83	\$2,764.83	6	-	30	\$276	\$1,678.00	\$1,086.83	0%
DDU008584	DDU008584	1/1 Greater than 1/2 hp	10	TC LAKE PUMPS	12/1/2009		\$3,847.07				\$3,847.07	\$3,847.07	6	-	30	\$385	\$2,441.00	\$1,506.07	0%
DDU008625-27	DDU008625-27	1/1 Greater than 1/2 hp	10	TC VALVES WITH ACTUATOR	12/1/2009		\$3,884.63				\$3,884.63	\$3,884.63	6	-	30	\$388	\$2,359.00	\$1,525.63	0%
DDU008644-45	DDU008644-45	1/1 Greater than 1/2 hp	10	TC MEMBRANES	12/1/2009		\$4,050.00				\$4,050.00	\$4,050.00	6	-	30	\$405	\$2,463.00	\$1,587.00	0%
DDU008631-32	DDU008631-32	1/1 Greater than 1/2 hp	10	TC PUMP	12/1/2009		\$4,138.86				\$4,138.86	\$4,138.86	6	-	30	\$414	\$2,517.00	\$1,621.86	0%
DDU008578-580	DDU008578-580	1/1 Greater than 1/2 hp	10	TC REWIRED TRANSFORMER AT LAKE PUMP	12/1/2009		\$5,239.26				\$5,239.26	\$5,239.26	6	-	30	\$524	\$3,186.00	\$2,053.26	0%
DDU008919	DDU008919	1/1 Greater than 1/2 hp	10	TC FILL DIRT AND TRACTOR WORK	12/1/2009		\$5,340.00				\$5,340.00	\$5,340.00	6	-	30	\$534	\$3,247.00	\$2,093.00	0%
DDU008638-39	DDU008638-39	1/1 Greater than 1/2 hp	10	TC FEED PRESS CONTROL AT WATER PLANT	12/1/2009		\$6,248.59				\$6,248.59	\$6,248.59	6	-	30	\$625	\$3,900.00	\$2,448.59	0%
DDU008592-93	DDU008592-93	1/1 Greater than 1/2 hp	10	TC UPGRADE 2 NEW 20HP LAKE PUMPS	12/1/2009		\$13,971.66				\$13,971.66	\$13,971.66	6	-	30	\$1,397	\$8,495.00	\$5,476.66	0%
DDU008573-74	DDU008573-74	1/1 Greater than 1/2 hp	10	TC INSTALL WATER LINE 6"	12/1/2009		\$18,343.80				\$18,343.80	\$18,343.80	6	-	30	\$1,834	\$11,152.00	\$7,191.80	0%
DDU008658-59	DDU008658-59	1/1 Greater than 1/2 hp	10	500 GALLON FLAT BOTTOM TANK	1/1/2010		\$1,196.42				\$1,196.42	\$1,196.42	5	11	30	\$120	\$720.00	\$476.42	0%
DDU008661-62	DDU008661-62	1/1 Greater than 1/2 hp	10	MANIFOLD	2/1/2010		\$1,989.33				\$1,989.33	\$1,989.33	5	10	30	\$199	\$1,176.00	\$813.33	0%
DDU008663 or DDU008675	DDU008663 or DDU008675	1/1 Greater than 1/2 hp	10	WATER PLANT PHONE SYSTEM-TC	3/1/2010		\$831.31				\$831.31	\$831.31	5	9	30	\$83	\$484.00	\$347.31	0%
DDU008677-78	DDU008677-78	1/1 Greater than 1/2 hp	10	FEED TANK VALVE	3/1/2010		\$1,569.10				\$1,569.10	\$1,569.10	5	9	30	\$157	\$916.00	\$653.10	0%
DDU008663 or DDU008675	DDU008663 or DDU008675	1/1 Greater than 1/2 hp	10	BOSTER PUMPS & RO SYSTEM-TC	3/1/2010		\$1,892.29				\$1,892.29	\$1,892.29	5	9	30	\$189	\$1,103.00	\$789.29	0%
DDU008665-667	DDU008665-667	1/1 Greater than 1/2 hp	10	WATER PLANT RO SYSTEM-TC	3/1/2010		\$3,509.60				\$3,509.60	\$3,509.60	5	9	30	\$351	\$2,018.00	\$1,461.60	0%
DDU008680-682	DDU008680-682	1/1 Greater than 1/2 hp	10	PUMP G, IMPELLER TRIM	4/1/2010		\$2,733.52				\$2,733.52	\$2,733.52	5	8	30	\$273	\$1,570.00	\$1,163.52	0%
DDU008689-691	DDU008689-691	1/1 Greater than 1/2 hp	10	WIRING WATER EYE AND INTERNET-TC	5/1/2010		\$826.44				\$826.44	\$826.44	5	7	30	\$83	\$470.00	\$356.44	0%
DDU008686-688	DDU008686-688	1/1 Greater than 1/2 hp	10	WATER PLANT STORAGE ROOM LIGHTS-TC	5/1/2010		\$1,407.56				\$1,407.56	\$1,407.56	5	7	30	\$141	\$799.00	\$608.56	0%
DDU008683-685	DDU008683-685	1/1 Greater than 1/2 hp	10	TC UPGRADE SYSTEM	5/1/2010		\$1,560.11				\$1,560.11	\$1,560.11	5	7	30	\$156	\$884.00	\$676.11	0%
DDU008692-696	DDU008692-696	1/1 Greater than 1/2 hp	10	WATER PLANT BOOSTER PUMPS-TC	5/1/2010		\$9,956.14				\$9,956.14	\$9,956.14	5	7	30	\$996	\$5,645.00	\$4,311.14	0%
DDU008700-702	DDU008700-702	1/1 Greater than 1/2 hp	10	FILTRATE TANK FLOAT REPLACEMENT	6/1/2010		\$254.08				\$254.08	\$254.08	5	6	30	\$25	\$140.00	\$114.08	0%
DDU008706-708	DDU008706-708	1/1 Greater than 1/2 hp	10	WATER PLANT	6/1/2010		\$372.16				\$372.16	\$372.16	5	6	30	\$37	\$207.00	\$165.16	0%
DDU008697-699	DDU008697-699	1/1 Greater than 1/2 hp	10	CALLIBRATION OF FLOW METERS-TC	6/1/2010		\$549.63				\$549.63	\$549.63	5	6	30	\$55	\$307.00	\$242.63	0%
DDU008701-705	DDU008701-705	1/1 Greater than 1/2 hp	10	ACID INJECT PUMP/CHLORINE PUMP/TUBING-TC	6/1/2010		\$2,341.64				\$2,341.64	\$2,341.64	5	6	30	\$234	\$1,306.00	\$1,035.64	0%
DDU008709-710	DDU008709-710	1/1 Greater than 1/2 hp	10	INSTALLATION OF NEW ELECTRIC VALVE	7/1/2010		\$168.94				\$168.94	\$168.94	5	5	30	\$37	\$204.00	\$164.94	0%
DDU008668-671	DDU008668-671	1/1 Greater than 1/2 hp	10	ALLEN BRADLEY 3P480VAC DRIVE	7/1/2010		\$4,176.28				\$4,176.28	\$4,176.28	5	5	30	\$438	\$2,409.00	\$1,967.28	0%
DDU008724-726	DDU008																		

THE CLIFFS WATER

Double Diamond Utilities Co The Cliffs (Water) New, As needed		(A)	(B)	(C)	(D 1)	(D 2)	(D) - (D 1) - (D 2)	Depreciation					(E)	(F)	(G) - (D) (E)	(H) - (D) (F)	% Parent
Old Bates Number		Item	Date of Installation	Service Life (yrs)	Original Cost when installed	Current Cost	Adjusted Original Cost (ie Customer CAC)	Time in Service			(E) - (D) (E)	Annual (E)	(F) (Revenue)	(G) - (D) (F)	(H) - (D) (H)		
								Year in Service	Months	Days							
DDU008754	DDU008754	111 Greater than 5 yrs	26 Gallon Air Compressor	1/1/2011	10	\$238.65	\$ 238.65	4	11	30	\$ 24	\$ 120.00	\$ 118.65	0%			
DDU008793-795	DDU008793-795	111 Greater than 5 yrs	Calibration of Flow meters	1/1/2011	10	\$512.50	\$ 512.50	4	11	30	\$ 51	\$ 255.00	\$ 257.50	0%			
DDU008796-798	DDU008796-798	111 Greater than 5 yrs	Membranes, End Caps	2/1/2011	10	\$21,263.60	\$ 21,263.60	4	10	30	\$ 2,126	\$ 10,442.00	\$ 10,821.60	0%			
DDU008812-814	DDU008812-814	111 Greater than 5 yrs	Electrical Actuator	3/1/2011	10	\$393.21	\$ 393.21	4	9	30	\$ 39	\$ 189.00	\$ 204.21	0%			
DDU008809-811	DDU008809-811	111 Greater than 5 yrs	Electric Over Air Valves	3/1/2011	10	\$485.64	\$ 485.64	4	9	30	\$ 49	\$ 237.00	\$ 248.64	0%			
DDU008815-817	DDU008815-817	111 Greater than 5 yrs	Install Main Breaker Booster Panel	3/1/2011	10	\$593.30	\$ 593.30	4	9	30	\$ 59	\$ 285.00	\$ 308.30	0%			
DDU008806-808	DDU008806-808	111 Greater than 5 yrs	Flowmeter	3/1/2011	10	\$1,623.45	\$ 1,623.45	4	9	30	\$ 162	\$ 783.00	\$ 840.45	0%			
DDU008803-805	DDU008803-805	111 Greater than 5 yrs	Membranes	3/1/2011	10	\$4,215.00	\$ 4,215.00	4	9	30	\$ 422	\$ 2,040.00	\$ 2,175.00	0%			
DDU008799-802	DDU008799-802	111 Greater than 5 yrs	Adapters, Seals, Head Assembly	3/1/2011	10	\$7,536.17	\$ 7,536.17	4	9	30	\$ 754	\$ 3,646.00	\$ 3,890.17	0%			
DDU008821-823	DDU008821-823	111 Greater than 5 yrs	Elect Valve Actuator Fill Tank	4/1/2011	10	\$690.64	\$ 690.64	4	8	30	\$ 69	\$ 328.00	\$ 362.64	0%			
DDU008836-840	DDU008836-840	111 Greater than 5 yrs	Reducer, Gland Pack	5/1/2011	10	\$216.49	\$ 216.49	4	7	30	\$ 22	\$ 103.00	\$ 113.49	0%			
DDU008836-840	DDU008836-840	111 Greater than 5 yrs	PVC Pipe, Gland Pack	5/1/2011	10	\$24.46	\$ 24.46	4	7	30	\$ 4	\$ 196.00	\$ 228.46	0%			
DDU008824-826	DDU008824-826	111 Greater than 5 yrs	Work on Ater Analyzer	5/1/2011	10	\$1,386.81	\$ 1,386.81	4	7	30	\$ 139	\$ 649.00	\$ 737.81	0%			
DDU008827-829	DDU008827-829	111 Greater than 5 yrs	Ejector Pump	5/1/2011	10	\$1,612.93	\$ 1,612.93	4	7	30	\$ 161	\$ 752.00	\$ 860.93	0%			
DDU008830-832	DDU008830-832	111 Greater than 5 yrs	Volute, Wear Ring, O-Ring	5/1/2011	10	\$1,688.08	\$ 1,688.08	4	7	30	\$ 169	\$ 789.00	\$ 899.08	0%			
DDU008833-835	DDU008833-835	111 Greater than 5 yrs	Goulds Pump, Pump Floats Switch	5/1/2011	10	\$1,757.16	\$ 1,757.16	4	7	30	\$ 176	\$ 822.00	\$ 935.16	0%			
DDU008841-843	DDU008841-843	111 Greater than 5 yrs	PLCs & HMI	5/1/2011	10	\$2,000.00	\$ 2,000.00	4	7	30	\$ 200	\$ 934.00	\$ 1,066.00	0%			
DDU008789-790	DDU008789-790	111 Greater than 5 yrs	TC Repair Lake Pump	5/31/2011	10	\$871.70	\$ 871.70	4	7	30	\$ 87	\$ 399.00	\$ 472.70	0%			
DDU008846-848	DDU008846-848	111 Greater than 5 yrs	Checkvalves	6/1/2011	10	\$386.32	\$ 386.32	4	6	30	\$ 39	\$ 179.00	\$ 207.32	0%			
DDU008856-859	DDU008856-859	111 Greater than 5 yrs	Fabricate RO#1, Header	6/1/2011	10	\$920.83	\$ 920.83	4	6	30	\$ 92	\$ 422.00	\$ 498.83	0%			
DDU008860-863	DDU008860-863	111 Greater than 5 yrs	Rotating Assembly	6/1/2011	10	\$4,713.21	\$ 4,713.21	4	6	30	\$ 471	\$ 2,159.00	\$ 2,554.21	0%			
DDU008844	DDU008844	111 Greater than 5 yrs	Submittal of US Protocol to TCEQ	6/1/2011	10	\$6,210.00	\$ 6,210.00	4	6	30	\$ 621	\$ 2,846.00	\$ 3,364.00	0%			
DDU00849-851	DDU00849-851	111 Greater than 5 yrs	Media, Vitec 30000 Antiscale	6/1/2011	10	\$7,280.93	\$ 7,280.93	4	6	30	\$ 728	\$ 3,337.00	\$ 3,943.93	0%			
DDU008852-855	DDU008852-855	111 Greater than 5 yrs	Membranes	6/1/2011	10	\$18,626.83	\$ 18,626.83	4	6	30	\$ 1,863	\$ 8,518.00	\$ 10,088.83	0%			
DDU008864-865	DDU008864-865	111 Greater than 5 yrs	Membrane System	8/1/2011	10	\$1,545.50	\$ 1,545.50	4	4	30	\$ 155	\$ 685.00	\$ 860.50	0%			
DDU008872-874	DDU008872-874	111 Greater than 5 yrs	Samplers	9/1/2011	10	\$480.00	\$ 480.00	4	3	30	\$ 48	\$ 208.00	\$ 272.00	0%			
DDU008875	DDU008875	111 Greater than 5 yrs	TC Waterwey Subscription	11/1/2011	10	\$3,768.47	\$ 3,768.47	4	1	30	\$ 377	\$ 1,570.00	\$ 2,198.47	0%			
DDU008892-895	DDU008892-895	111 Greater than 5 yrs	Codoline Pressure Vessels TC	12/1/2011	10	\$913.23	\$ 913.23	4	0	30	\$ 91	\$ 371.00	\$ 542.23	0%			
DDU008896-898	DDU008896-898	111 Greater than 5 yrs	Turbidimeter Kit TC	12/1/2011	10	\$956.58	\$ 956.58	4	0	30	\$ 96	\$ 392.00	\$ 564.58	0%			
DDU008903-906	DDU008903-906	111 Greater than 5 yrs	Case, Wearing Ring TC	12/1/2011	10	\$1,382.00	\$ 1,382.00	4	0	30	\$ 138	\$ 563.00	\$ 819.00	0%			
DDU008881-884	DDU008881-884	111 Greater than 5 yrs	Sandfilter Media Change TC	12/1/2011	10	\$2,120.58	\$ 2,120.58	4	0	30	\$ 212	\$ 865.00	\$ 1,255.58	0%			
DDU008899-902	DDU008899-902	111 Greater than 5 yrs	Turbidity Calibration Contract TC	12/1/2011	10	\$2,721.42	\$ 2,721.42	4	0	30	\$ 272	\$ 1,110.00	\$ 1,611.42	0%			
DDU008888-891	DDU008888-891	111 Greater than 5 yrs	Snap rings, Thermometer TC	12/1/2011	10	\$2,908.43	\$ 2,908.43	4	0	30	\$ 291	\$ 1,188.00	\$ 1,720.43	0%			
DDU008885-887	DDU008885-887	111 Greater than 5 yrs	Chemical Injection Pumps TC	12/1/2011	10	\$3,045.19	\$ 3,045.19	4	0	30	\$ 305	\$ 1,245.00	\$ 1,800.19	0%			
DDU008945-947	DDU008945-947	111 Greater than 5 yrs	Fire Hydrant @ Bay Hill Cr TC	2/1/2012	10	\$1,194.73	\$ 1,194.73	3	10	30	\$ 119	\$ 466.00	\$ 728.73	0%			
DDU008924-926	DDU008924-926	111 Greater than 5 yrs	HYDRANT STEM VALVE, FITTINGS	2/1/2012	10	\$2,618.85	\$ 2,618.85	3	10	30	\$ 262	\$ 1,025.00	\$ 1,593.85	0%			
DDU008931-933	DDU008931-933	111 Greater than 5 yrs	RO 3 & 4 VFD Replacement	4/1/2012	10	\$1,731.35	\$ 1,731.35	3	8	30	\$ 173	\$ 648.00	\$ 1,083.35	0%			
DDU008928-930	DDU008928-930	111 Greater than 5 yrs	RO 3 & 4 Power Flex 400 Lme Reactor	4/1/2012	10	\$5,434.14	\$ 5,434.14	3	8	30	\$ 543	\$ 2,035.00	\$ 3,399.14	0%			
DDU008935-937	DDU008935-937	111 Greater than 5 yrs	WATERFYE SLUG JAN-JUN 2012 TC	5/1/2012	10	\$2,190.10	\$ 2,190.10	3	7	30	\$ 219	\$ 803.00	\$ 1,387.10	0%			
DDU008938-940	DDU008938-940	111 Greater than 5 yrs	REPLACEMENT OF FOULED MEDIA IN SAND FILTERS TC	5/1/2012	10	\$8,065.71	\$ 8,065.71	3	7	30	\$ 807	\$ 2,958.00	\$ 5,107.71	0%			
DDU008941-943	DDU008941-943	111 Greater than 5 yrs	Micron Filters, Anti Scalett TC	7/1/2012	10	\$6,274.32	\$ 6,274.32	3	5	30	\$ 627	\$ 2,194.00	\$ 4,080.32	0%			
DDU008981-83 & DDU008977-80	DDU008981-83 & DDU008977-80	111 Greater than 5 yrs	membranes	9/1/2013	10	\$3,844.96	\$ 3,844.96	2	3	30	\$ 384	\$ 895.00	\$ 2,949.96	0%			
DDU008972-80	DDU008972-80	111 Greater than 5 yrs	Membranes	9/1/2013	10	\$3,845.29	\$ 3,845.29	2	3	30	\$ 385	\$ 897.00	\$ 2,948.29	0%			
DDU008972-80	DDU008972-80	111 Greater than 5 yrs	Powerflex 400 to repair VFD	9/1/2013	10	\$4,728.36	\$ 4,728.36	2	3	30	\$ 473	\$ 1,102.00	\$ 3,626.36	0%			
DDU008967-70	DDU008967-70	111 Greater than 5 yrs	Barge and crew for lake pump repair	9/1/2013	10	\$4,800.00	\$ 4,800.00	2	3	30	\$ 480	\$ 1,118.00	\$ 3,682.00	0%			
DDU008963-65	DDU008963-65	111 Greater than 5 yrs	Replace #4 lake pump	9/1/2013	10	\$6,057.21	\$ 6,057.21	2	3	30	\$ 606	\$ 1,412.00	\$ 4,645.21	0%			
DDU008994-8998	DDU008994-8998	111 Greater than 5 yrs	Pump & 20HP Motor	12/1/2015	10	\$12,669.40	\$ 12,669.40	0	0	30	\$ 1,267	\$ 104.00	\$ 12,565.40	0%			
VARIOUS																	
DDU16 - 010766-010768	DDU010564-566	50 Storage Tanks	BORDWEL TANK REPAIR	10/1/2004	50	\$1,403.27	\$ 1,403.27	11	2	30	\$ 28	\$ 315.00	\$ 1,088.27	0%			
DDU16 - 010769-010773	DDU010567-571	50 Storage Tanks	SUPETAN STORAGE TANK REPAIRS/RUPTURED TNK	5/20/2005	50	\$6,487.17	\$ 6,487.17	10	7	11	\$ 190	\$ 1,380.00	\$ 5,107.17	0%			
DDU16 - 010785-010788	DDU010583-586	50 Storage Tanks	UTILSER TANK RENOVATION-AFP #1	8/1/2005	50	\$14,850.00	\$ 14,850.00	10	4	30	\$ 1,485	\$ 3,093.00	\$ 11,757.00	0%			
DDU16 - 010799-010801	DDU010597-599	50 Storage Tanks	UTILCOM TANK #2 RENOVATION	10/14/2005	50	\$12,750.00	\$ 12,750.00	10	2	17	\$ 255	\$ 2,404.00	\$ 10,146.00	0%			
DDU16-009238-DD U16-009243	DDU16-009238-DD U16-009243	50 Storage Tanks	Installation 100,000 gal GST	4/11/2007	50	\$59,055.93	\$ 59,055.93	8	8	20	\$ 1,181	\$ 10,302.00	\$ 48,753.93	0%			
DDU16 - 010844-010846	DDU010642-644	50 Storage Tanks	MORRISUP Tank Fill Lines for Ground Storage	5/9/2007	50	\$1,469.95	\$ 1,469.95	8	7	22	\$ 29	\$ 251.00	\$ 1,218.95	0%			
DDU16 - 010853-010857	DDU010651-655	50 Storage Tanks	C&CCONG Slab for New Storage Tanks	6/13/2007	50	\$4,620.00	\$ 4,620.00	8	6	18	\$ 92	\$ 787.00	\$ 3,833.00	0%			
DDU16 - 010860-010861	DDU010658-659	50 Storage Tanks	RUSSTUR Pad Built for Storage Tank	7/11/2007	50	\$2,480.00	\$ 2,480.00	8	5	20	\$ 50	\$ 424.00	\$ 2,056.00	0%			
DDU16-009220-DDU16-009221	DDU16-009220-DDU16-009221	50 Storage Tanks	Piping GST	9/19/2007	50	\$9,322.62	\$ 9,322.62	8	3	12	\$ 186	\$ 1,540.00	\$ 7,782.62	0%			
		50 Storage Tanks	MORRISUP Tank Fill Lines for Ground Storage Invoice No 06560758		50												
		50 Storage Tanks	75,000 gallon gst, field erect with pad	1/1/1986	50	16,565	\$ 16,565.10	29	11	30	\$ 331	\$ 9,929.00	\$ 6,636.10	80%			
		50 Storage Tanks	75,000 gallon gst, field erect with pad	1/1/1986	50	16,565	\$ 16,565.10	29	11	30	\$ 331	\$ 9,929.00	\$ 6,636.10	80%			

THE CLIFFS WATER

Double Diamond Utilities Co The Cliffs (Water) New, As needed		[A]	[B]	[C]	[D 1]	[D 2]	[D] - [E] - [F]:	Depreciation			[G]	[H]	[I]	[J]	[K]	% Parent
Old Bates Number		Item	Date of Installation	Service Life (yrs) **	Original Cost when installed \$	Customer CIAC amount	Adjusted Original Cost for Customer CIAC	Time in Service			[E] - [D] (L) (\$)	Annual (\$)	[F] Accumulated (\$) (Reserve)	[G] - [D] (F) Net Book Value (\$)		
								Years in Service	Months	Days						
DDU16-009145-DDU16-009146	DDU16-009145-DDU16-009146	134 Meters and Service (tags not covered by fees) trencher rental	5/16/2008	20	\$1,692.07		\$ 1,692.07	7	7	15	\$ 85	\$ 648.00	\$ 1,044.07		0%	
DDU16-009149-DDU16-009150	DDU16-009149-DDU16-009150	134 Meters and Service (tags not covered by fees) Bobcat Rental	12/5/2008	20	\$2,074.52		\$ 2,074.52	7	-	26	\$ 104	\$ 735.00	\$ 1,339.52		0%	
DDU008564	DDU008564	134 Meters and Service (tags not covered by fees) Lime work, tie into lake pumps	10/22/2009	20	\$1,200.00		\$ 1,200.00	6	2	9	\$ 60	\$ 371.00	\$ 829.00		0%	
DDU008596-8615	DDU008596-8615	134 Meters and Service (tags not covered by fees) Water Plant Electrical Strike Deductible for insurance	12/31/2009	20	\$10,000.00		\$ 10,000.00	5	-	-	\$ 500	\$ 2,999.00	\$ 7,001.00		0%	
DDU16-009614-DDU16-009638	DDU16-009614-DDU16-009638	134 Meters and Service (tags not covered by fees) WB REPLACE PUMP, MOTOR AND CABLE	5/31/2012	20	\$29,973.34		\$ 29,973.34	3	7	-	\$ 1,499	\$ 5,372.00	\$ 24,601.34		0%	
DDU008673-8674	DDU008673-8674	134 Meters and Service (tags not covered by fees) Stainless Steel Headers	1/14/2014	20	\$4,487.00		\$ 4,487.00	1	11	17	\$ 224	\$ 439.00	\$ 4,048.00		0%	
								various								
DDU16-009601-DDU16-009602	DDU16-009601-DDU16-009602	341 Vehicle 2014 Ford F150 #6893	5/14/2015	5	\$29,952.72		\$ 29,952.72	-	7	17	\$ 5,991	\$ 3,789.00	\$ 26,163.72		0%	
								various								
					\$1,612,545.74		\$1,612,545.74				\$78,441.00	\$826,359.00	\$785,986.74			

DDU16 - 011343

THE CLIFFS SEWER

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

Old Bates Number

Item	Date of Installation	Service Life (yr) **	Original Cost when installed \$	Customer CIAC amount	Adjusted Original Cost to Customer CIAC	Time in Service			(E) - (D) (K) (\$)	(F) Accumulated (\$)(Reserve)	(G) - (D) (I) Book Value (\$)	Net Parent DDU			
						Years in Service	Months	Days							
DDU16 - 010993 Documented	303 Land and land rights	AB1086 TR 2-1 W J Wesley Wastewater Plant	Land	n/a	\$ 17,920.00	\$ 17,920.00				\$ 17,920.00	80%	20%			
DDU008952-8956	DDU008952-8956	Sewer Plant - 7 yr life	E-One Pump Package	12/1/2012	7	\$ 8,314.13	\$ 8,314.13	3	0	30	\$ 1,188	\$ 3,659.00	\$ 4,655.13	0%	100%
DDU008776-778	DDU008776-778	Sewer Plant - 10 yr life	(2) 30' FLOAT SWITCHES AT LIFT STATION	8/1/2010	10	\$ 1,044.94	\$ 1,044.94	5	4	30	\$ 104	\$ 563.00	\$ 481.94	0%	100%
DDU008912-914	DDU008912-914	Sewer Plant - 10 yr life	2" Sewage air Valves TC	12/1/2011	10	\$ 2,990.84	\$ 2,990.84	4	-	30	\$ 299	\$ 1,221.00	\$ 1,769.84	0%	100%
DDU008762-64	DDU008762-64	Sewer Plant - 10 yr life	3 PHASE PUMP PANEL-TC	4/1/2010	10	\$ 1,666.84	\$ 1,666.84	5	8	30	\$ 167	\$ 960.00	\$ 706.84	0%	100%
DDU16 - 010806-010809	DDU010604-607	Sewer Plant - 10 yr life	blowers at wwtp	3/14/2006	10	\$ 1,197.81	\$ 1,197.81	9	9	17	\$ 120	\$ 1,176.00	\$ 21.81	0%	100%
DDU008915-917	DDU008915-917	Sewer Plant - 10 yr life	Check Valves TC	12/1/2011	10	\$ 1,243.86	\$ 1,243.86	4	-	30	\$ 124	\$ 506.00	\$ 737.86	0%	100%
DDU008765-768	DDU008765-768	Sewer Plant - 10 yr life	CONTROL BOX AND INSTALLATION-TC	4/1/2010	10	\$ 2,927.15	\$ 2,927.15	5	8	30	\$ 293	\$ 1,685.00	\$ 1,242.15	0%	100%
DDU16-009125-DDU16-009127	DDU16-009125-DDU16-009127	Sewer Plant - 10 yr life	Ginder Pump-Floater Marina Lift Station TC	3/1/2012	10	\$ 3,383.17	\$ 3,383.17	3	9	30	\$ 338	\$ 1,296.00	\$ 2,087.17	0%	100%
DDU008771-72	DDU008771-72	Sewer Plant - 10 yr life	GP FOR LIFT STATION TC	4/1/2010	10	\$ 4,369.26	\$ 4,369.26	5	8	30	\$ 437	\$ 2,513.00	\$ 1,856.26	0%	100%
DDU008769-770	DDU008769-770	Sewer Plant - 10 yr life	GP SPYGLASS FOR POOL #2 TC	4/1/2010	10	\$ 4,286.30	\$ 4,286.30	5	8	30	\$ 429	\$ 2,467.00	\$ 1,819.30	0%	100%
DDU008779-781	DDU008779-781	Sewer Plant - 10 yr life	GRINDER PUMP-TC	11/1/2010	10	\$ 3,052.37	\$ 3,052.37	5	1	30	\$ 305	\$ 1,575.00	\$ 1,477.37	0%	100%
DDU008994-8995	DDU008994-8995	Sewer Plant - 10 yr life	Grundfos 20HP Pump	6/29/2015	10	\$ 7,351.60	\$ 7,351.60	6	2	5	\$ 735	\$ 372.00	\$ 6,979.60	0%	100%
DDU008949-951	DDU008949-951	Sewer Plant - 10 yr life	LIFT STATION MARINA/CLIFFS DRIVE	3/1/2012	10	\$ 3,434.40	\$ 3,434.40	3	9	30	\$ 343	\$ 1,315.00	\$ 2,119.40	0%	100%
DDU16 - 010821-010823	DDU010619-621	Sewer Plant - 10 yr life	PROGWAT Rebuilt Tonkalfo Pump	8/24/2006	10	\$ 935.28	\$ 935.28	9	4	7	\$ 94	\$ 879.00	\$ 56.28	0%	100%
DDU008996-8998	DDU008996-8998	Sewer Plant - 10 yr life	Pump at Sewer Plant	6/26/2015	10	\$ 5,317.80	\$ 5,317.80	6	5	5	\$ 532	\$ 274.00	\$ 5,043.80	0%	100%
DDU008958-961	DDU008958-961	Sewer Plant - 10 yr life	REDUCERS, MOTOR-TC	3/1/2012	10	\$ 2,400.00	\$ 2,400.00	3	9	30	\$ 240	\$ 920.00	\$ 1,480.00	0%	100%
DDU008783-84	DDU008783-84	Sewer Plant - 10 yr life	REPLACING WIRING	1/1/2010	10	\$ 10,593.83	\$ 10,593.83	5	11	30	\$ 1,059	\$ 6,350.00	\$ 4,243.83	0%	100%
DDU008785-787	DDU008785-787	Sewer Plant - 10 yr life	ROOTS BLOWER, REPLACEMENT	11/1/2010	10	\$ 1,635.37	\$ 1,635.37	5	1	30	\$ 164	\$ 847.00	\$ 788.37	0%	100%
DDU008987-8990	DDU008987-8990	Sewer Plant - 10 yr life	Secondary clarifier weir	7/1/2014	10	\$ 6,285.92	\$ 6,285.92	1	5	30	\$ 629	\$ 944.00	\$ 5,341.92	0%	100%
DDU008647-48	DDU008647-48	Sewer Plant - 10 yr life	TC EXTENSION RISERS, FIBERGLASS EXTENSION RISERS	12/1/2009	10	\$ 1,750.81	\$ 1,750.81	6	-	30	\$ 175	\$ 1,064.00	\$ 686.81	0%	100%
DDU008649-50	DDU008649-50	Sewer Plant - 10 yr life	TC PANELS	12/1/2009	10	\$ 2,635.94	\$ 2,635.94	6	-	30	\$ 264	\$ 1,605.00	\$ 1,030.94	0%	100%
DDU16-009141-DDU16-009142	DDU16-009141-DDU16-009142	Sewer Plant - 10 yr life	TC REPAIR TO SEWER PLANT BLOWER MOTOR	12/1/2009	10	\$ 2,409.64	\$ 2,409.64	6	-	30	\$ 241	\$ 1,465.00	\$ 944.64	0%	100%
DDU16-009143-DDU16-009144	DDU16-009143-DDU16-009144	Sewer Plant - 10 yr life	Turban Master MI	5/14/2008	10	\$ 427.47	\$ 427.47	7	7	17	\$ 43	\$ 328.00	\$ 99.47	0%	100%
DDU16 - 010803-010805	DDU010601-603	Sewer Plant - 10 yr life	USABLU Blower for Sewer Plant	5/29/2006	10	\$ 1,717.73	\$ 1,717.73	9	7	2	\$ 172	\$ 1,650.00	\$ 67.73	0%	100%
DDU16 - 010835-010838	DDU010633-636	Sewer Plant - 10 yr life	USABLU Portable Sampler	2/8/2007	10	\$ 1,514.52	\$ 1,514.52	8	10	23	\$ 151	\$ 1,343.00	\$ 171.52	0%	100%
DDU16 - 010875-010877	DDU010673-675	Sewer Plant - 10 yr life	USABLU Pressure Logger Software, Gauge to Hose A	10/1/2007	10	\$ 659.01	\$ 659.01	8	2	30	\$ 66	\$ 544.00	\$ 115.01	0%	100%
DDU16 - 010869-010871	DDU010667-669	Sewer Plant - 10 yr life	WALLELE Electrical Work on Flow Meters	9/5/2010	10	\$ 1,790.43	\$ 1,790.43	8	3	26	\$ 179	\$ 1,489.00	\$ 301.43	0%	100%
DDU008773-775	DDU008773-775	Sewer Plant - 10 yr life	WORK ON SLURRY LIFT STATION-TC	5/1/2010	10	\$ 1,284.28	\$ 1,284.28	5	7	30	\$ 128	\$ 725.00	\$ 559.28	0%	100%
DDU16-009139-DDU16-009140	DDU16-009139-DDU16-009140	Sewer Plant - 20 yr life	Backhoe Rental	2/25/2008	20	\$ 378.48	\$ 378.48	7	10	6	\$ 10	\$ 149.00	\$ 229.48	0%	100%
DDU16-009134-DDU16-009135	DDU16-009134-DDU16-009135	Sewer Plant - 20 yr life	Backhoe work	5/31/1997	20	\$ 520.00	\$ 520.00	18	7	-	\$ 26	\$ 483.00	\$ 37.00	80%	20%
DDU16-009149-DDU16-009150	DDU16-009149-DDU16-009150	Sewer Plant - 20 yr life	Bobcat Rental	12/5/2008	20	\$ 2,074.52	\$ 2,074.52	7	-	26	\$ 104	\$ 735.00	\$ 1,339.52	0%	100%
DDU16 - 010908-010910	DDU010706-708	Sewer Plant - 20 yr life	Bobcat Rental	5/12/2008	20	\$ 2,074.52	\$ 2,074.52	7	7	19	\$ 104	\$ 794.00	\$ 1,280.52	0%	100%
DDU16 - 010498	DDU010296?	Sewer Plant - 20 yr life	bobcat heavy equipment rental	3/19/1997	20	\$ 4,265.00	\$ 4,265.00	18	9	12	\$ 213	\$ 4,001.00	\$ 264.00	80%	20%
DDU16 - 010513	DDU010311	Sewer Plant - 20 yr life	Equipment Rental, Utility Installation	3/25/1997	20	\$ 4,170.00	\$ 4,170.00	18	9	6	\$ 209	\$ 3,923.00	\$ 247.00	80%	20%
DDU16 - 010476-010479	DDU010274-277	Sewer Plant - 20 yr life	heavy equipment	1/22/1997	20	\$ 1,557.50	\$ 1,557.50	18	11	9	\$ 78	\$ 1,477.00	\$ 80.50	80%	20%
DDU008656	DDU008656	Sewer Plant - 20 yr life	Lift Station Electrical	4/23/2000	20	\$ 2,032.29	\$ 2,032.29	6	8	8	\$ 102	\$ 642.00	\$ 1,390.29	0%	100%
DDU16 - 010828-010831	DDU010626-629	Sewer Plant - 20 yr life	MCCLMECH Air Drop Pipes	1/26/2007	20	\$ 1,280.00	\$ 1,280.00	8	11	5	\$ 64	\$ 571.00	\$ 709.00	0%	100%
DDU16 - 010832-010834	DDU010630-632	Sewer Plant - 20 yr life	MCCMECH Installed Walkway and Hand Rails	2/12/2007	20	\$ 3,659.00	\$ 3,659.00	8	10	19	\$ 183	\$ 1,625.00	\$ 2,034.00	0%	100%
DDU16 - 010669-010671	DDU010467-469	Sewer Plant - 20 yr life	PROGWAT PUMP MOTOR	7/20/2001	20	\$ 566.50	\$ 566.50	14	5	11	\$ 28	\$ 405.00	\$ 161.50	0%	100%
DDU16 - 010601-010603	DDU010399 - 401	Sewer Plant - 20 yr life	rock saw	6/18/1999	20	\$ 2,250.00	\$ 2,250.00	16	6	13	\$ 113	\$ 1,869.00	\$ 381.00	80%	20%
DDU16 - 010896	DDU010694	Sewer Plant - 20 yr life	RSC EQUI Backhoe Rental (1/14 - 2/11)	2/4/2008	20	\$ 582.17	\$ 582.17	7	10	27	\$ 29	\$ 239.00	\$ 353.17	0%	100%
DDU16-009147-DDU16-009148	DDU16-009147-DDU16-009148	Sewer Plant - 20 yr life	RSC EQUI Backhoe Rental (12/17-1/4)	7/1/2008	20	\$ 582.17	\$ 582.17	7	5	30	\$ 29	\$ 217.00	\$ 365.17	0%	100%
DDU16 - 010539-010540	DDU010337-338	Sewer Plant - 20 yr life	shows heavy equipment	5/31/1997	20	\$ 1,040.00	\$ 1,040.00	8	7	-	\$ 52	\$ 966.00	\$ 74.00	80%	20%
DDU16 - 010893-010895	DDU010691-693	Sewer Plant - 20 yr life	Trencher	12/31/2007	20	\$ 1,894.88	\$ 1,894.88	8	-	-	\$ 95	\$ 760.00	\$ 1,134.88	0%	100%
DDU16 - 010906	DDU010704	Sewer Plant - 20 yr life	Trencher	4/28/2008	20	\$ 2,409.66	\$ 2,409.66	7	8	3	\$ 120	\$ 999.00	\$ 1,410.66	0%	100%

THE CLIFFS SEWER

Double Diamond Utilities Co
The Cliffs (Sewer)

New As needed Old Bates Number

Item	Date of Installation	Service Life (yrs) **	Original Cost when installed \$	Customer CIAC amount	Adjusted Original Cost for Customer CIAC ²	Time in Service			[E] - [D] (C) (S)	Annual (F)	Accumulated (S) Reserve	[G] - [D] (B) Book Value (S)	Parent	DDU	
						Years in Service	Months	Days							
DDU16-009145-DDU16-009146	DDU16-009145-DDU16-009146	Sewer Plant - 20 yr life	Trencher	5/16/2008	20	\$ 1,692.07	\$ 1,692.07	7	7	15	\$ 85	\$ 648.00	\$ 1,044.07	0%	100%
DDU16 - 010463	DDU010361-270	Sewer Plant - 20 yr life	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	DDU010483	Sewer Plant - 20 yr life	TRIPDPU 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 - 010890-010892	DDU010688-690	Sewer Plant - 20 yr life	UNITT QU Trencher	12/17/2007	20	\$ 1,368.14	\$ 1,368.14	8	-	14	\$ 68	\$ 547.00	\$ 821.14	0%	100%
DDU16 - 010873-010874	DDU010670-672	Sewer Plant - 20 yr life	USABLU Chemical Feed Pump	9/10/2007	20	\$ 394.48	\$ 394.48	8	3	21	\$ 20	\$ 166.00	\$ 228.48	0%	100%
DDU16 - 010839	DDU010637	Sewer Plant - 20 yr life	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 - 010681-010683	DDU010479-481-485	Sewer Plant - 20 yr life	USHILGA Blowers, 5hp Motors	10/29/2001	20	\$ 3,461.56	\$ 3,461.56	14	2	2	\$ 173	\$ 2,432.00	\$ 1,009.56	0%	100%
DDU16 - 010448	DDU010366-370	Sewer Plant - 20 yr life	vermeer 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	Sewer Plant - 20 yr life	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	DDU010287-88	Sewer Plant - 20 yr life	4" Gate Valve Sewer	2/7/1997	50	\$ 191.79	\$ 191.79	18	10	24	\$ 4	\$ 76.00	\$ 115.79	80%	20%
								various							
	trended	Sewer Plant - 50 yr life	Davco Plant 25,000 gpd	1/1/1985	50	\$ 86,214.69	\$ 86,214.69	30	11	30	\$ 1,724	\$ 53,436.00	\$ 32,778.69	80%	20%
DDU16 - 010813-010815	DDU010611-613	Sewer Plant - 50 yr life	NORMPLU Sewer Line Repair Lot #90	8/1/2006	50	\$ 1,295.00	\$ 1,295.00	9	4	30	\$ 26	\$ 245.00	\$ 1,050.00	0%	100%
DDU16 - 010516-010518	DDU010314-316	Sewer Plant - 50 yr life	Pipe	4/3/1997	50	\$ 200.00	\$ 200.00	18	8	28	\$ 4	\$ 75.00	\$ 125.00	80%	20%
DDU16-009128-DDU16-009133	DDU16-009128-DDU16-009133	Sewer Plant - 50 yr life	pipe installation	7/1/1999	50	\$ 3,562.50	\$ 3,562.50	16	5	30	\$ 71	\$ 1,172.00	\$ 2,390.50	80%	20%
DDU16 - 010473	DDU010271	Sewer Plant - 50 yr life	PVC Pipe 6 4 3, 2"	1/22/1997	50	\$ 4,147.87	\$ 4,147.87	18	11	9	\$ 83	\$ 1,572.00	\$ 2,575.87	80%	20%
DDU16-009136-DDU16-009138	DDU16-009136-DDU16-009138	Sewer Plant - 50 yr life	Road Crossing	2/2/2000	50	\$ 742.50	\$ 742.50	15	10	29	\$ 15	\$ 239.00	\$ 503.50	80%	20%
DDU16 - 010599-010600	DDU010397-398	Sewer Plant - 50 yr life	sand for lines	6/7/1999	50	\$ 750.00	\$ 750.00	16	6	24	\$ 15	\$ 249.00	\$ 501.00	80%	20%
DDU16 - 010542	DDU010340	Sewer Plant - 50 yr life	sewer bore	5/31/1997	50	\$ 1,500.00	\$ 1,500.00	18	7	-	\$ 30	\$ 558.00	\$ 942.00	80%	20%
DDU16 - 010485	DDU010283	Sewer Plant - 50 yr life	sewer line	2/4/1997	50	\$ 16,873.00	\$ 16,873.00	18	10	27	\$ 337	\$ 6,370.00	\$ 10,503.00	80%	20%
DDU16 - 010623-010625	DDU010421-423	Sewer Plant - 50 yr life	sewer line	6/2/2000	50	\$ 5,042.00	\$ 5,042.00	15	6	29	\$ 101	\$ 1,573.00	\$ 3,469.00	80%	20%
DDU16 - 010796-010798	DDU010594-596	Sewer Plant - 50 yr life	sewer line	10/3/2005	50	\$ 2,572.50	\$ 2,572.50	10	2	28	\$ 51	\$ 522.00	\$ 2,050.50	80%	20%
DDU16 - 010495-010497	DDU010293-295	Sewer Plant - 50 yr life	shows pvc phase X	3/19/1997	50	\$ 12,142.50	\$ 12,142.50	18	9	12	\$ 243	\$ 4,565.00	\$ 7,577.50	80%	20%
	trended	Sewer Plant - 50 yr life	Total Pipe Installed	1/1/1996	50	\$ 703,723.37	\$ 703,723.37	19	11	30	\$ 14,074	\$ 281,441.00	\$ 422,282.37	80%	100%
								various							
						\$ 1,017,634.70	\$ 1,017,634.70				\$ 29,263.00	\$ 442,907.00	\$ 574,727.70		
						TRUE	TRUE				TRUE	TRUE	TRUE		

DDU16 - 011346

THE CLIFFS SEWER

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

Old Bates Number

Item	Date of Installation	Service Life (yrs) **	Original Cost when installed	Customer CIAC amount	Adjusted Original Cost for Customer CIAC ¹	Time in Service			[E] = [D] / [C] Annual (\$)	[F] = Accumulated (\$)/Reserve)	[G] = [D] / [E] Net Book Value (\$)	Net
						Years in Service	Months	Days				
103 Land and land rights	Land	n/a	\$ 17,920.00	\$ -	\$ 17,920.00	VARIOUS			\$ -	\$ -	\$ 17,920.00	
107 Wells												
Well Pumps												
111 5 hp or less												
Booster Pumps												
111 5 hp or less												
120 Chlorinators												
Structures												
104 Wood												
104 Masonry												
141 Vehicles												
Other (Please list)												
Sewer Plant 7 yr life	various	7	8,314	-	8,314	various			1,188	3,659	4,655	
Sewer Plant 18 yr life	various	10	78,307	-	78,307	various			7,831	36,076	42,231	
Sewer Plant 20 yr life	various	20	74,328	-	74,328	various			3,470	51,155	23,173	
Sewer Plant 40 yr life	various	50	838,766	-	838,766	various			16,774	352,017	486,749	
Total			1,017,635	-	1,017,635				29,263	442,907	574,728	
			TRUE	TRUE	TRUE				TRUE	TRUE	TRUE	

Parent DDU

DDU16 - 011347

THE CLIFFS WATER

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

	A	B	C	D	E	F	G
L	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)

Double Diamond Utilities Co

The Cliffs (Water)

New, As needed

Old Bates Number	% Parent
DDU16 - 010993	80%
DDU008908-910	0%
DDU16-009622-DDU16-009632	0%
DDU16 - 010805	0%
DDU16 - 010816-010818	0%
DDU16 - 010819-010820	0%
DDU16 - 010821-010823	0%
DDU16 - 010841-010843	0%
DDU16 - 010887-010889	0%
DDU16-009143-DDU16-009144	0%
DDU008569-70	0%
DDU008629-30	0%
DDU008921-922	0%
DDU008619-20	0%
DDU008586	0%
DDU008566-8568	0%
DDU008617-618 & DDU008623	0%
DDU008582-83	0%
DDU008640-41	0%
DDU008571-72	0%
DDU008576-77 & DDU008621	0%
DDU008635-36	0%
DDU008633-34	0%
DDU008621-22	0%
DDU008617-618	0%
DDU008563-65	0%
DDU008589	0%
DDU008642	0%
DDU008584	0%
DDU008625-27	0%
DDU008644-45	0%
DDU008631-32	0%
DDU008578-580	0%
DDU008919	0%
DDU008638-39	0%
DDU008592-93	0%
DDU008573-74	0%

AB1086 TR 2-1 W J Wesley Water Plant	Land	\$ 17,920	\$ 14,336	\$ -	\$ -	\$ 14,336
Meter, Pipe Gaskets TC	12/1/2011	\$ 992	\$ -	\$ -	\$ -	\$ -
Pump Well #3, Pump Replacement, 60HP Hitachi Motor	12/31/2015	\$ 58,282	\$ -	\$ -	\$ -	\$ -
UNITREN compressor, air pavement breaker	1/2/2006	\$ 1,621	\$ -	\$ -	\$ -	\$ -
PROGWAT Pump, Headers	5/29/2006	\$ 2,760	\$ -	\$ -	\$ -	\$ -
PROGWAT New Filter Housing	8/3/2006	\$ 11,058	\$ -	\$ -	\$ -	\$ -
PROGWAT Rebuilt Tonkaflo Pump	8/24/2006	\$ 935	\$ -	\$ -	\$ -	\$ -
SMITPUM Motor, Pump and Assembly	2/27/2007	\$ 5,430	\$ -	\$ -	\$ -	\$ -
PROGWAT Rebuilt Pumps for Back Ups	11/26/2007	\$ 3,721	\$ -	\$ -	\$ -	\$ -
Turbine Master Meter	5/14/2008	\$ 427	\$ -	\$ -	\$ -	\$ -
TC FILL PIPE	12/1/2009	\$ 761	\$ -	\$ -	\$ -	\$ -
TC VALVES FOR SAND FILTER AIR LINES	12/1/2009	\$ 775	\$ -	\$ -	\$ -	\$ -
TC SET BASIN FOR ELECTRICAL GUTTER	12/1/2009	\$ 780	\$ -	\$ -	\$ -	\$ -
TC UNBOLTED FLANGES ON PIPING AT WATER PLANT	12/1/2009	\$ 810	\$ -	\$ -	\$ -	\$ -
TC LAKE PUMPS	12/1/2009	\$ 842	\$ -	\$ -	\$ -	\$ -
TC REPLACE CONCRETE AT MARINA	12/1/2009	\$ 896	\$ -	\$ -	\$ -	\$ -
TC CHANGED FLOATS, TIED IN BOOSTER PUMP	12/1/2009	\$ 1,013	\$ -	\$ -	\$ -	\$ -
TC 2" PUMP AND 1" PUMP	12/1/2009	\$ 1,018	\$ -	\$ -	\$ -	\$ -
TC BOOSTER PUMPS FOR WATER PLANT	12/1/2009	\$ 1,062	\$ -	\$ -	\$ -	\$ -
TC REINFORCED WATER LINES	12/1/2009	\$ 1,283	\$ -	\$ -	\$ -	\$ -
TC RAN 4" PIPING CHANGED OUT PUMP	12/1/2009	\$ 1,283	\$ -	\$ -	\$ -	\$ -
TC HEATER CONNECTIONS	12/1/2009	\$ 1,391	\$ -	\$ -	\$ -	\$ -
TC PUMP AND FEED TUBES	12/1/2009	\$ 1,398	\$ -	\$ -	\$ -	\$ -
TC WELDED 4" PLOY TIE	12/1/2009	\$ 1,512	\$ -	\$ -	\$ -	\$ -
TC TAPPING SLEEVE, SWING CK VALVE	12/1/2009	\$ 1,529	\$ -	\$ -	\$ -	\$ -
TC POLY TIE IN LAKE PUMPS	12/1/2009	\$ 2,400	\$ -	\$ -	\$ -	\$ -
TC POLY LINE TIE INTO LAKE PUMPS	12/1/2009	\$ 2,647	\$ -	\$ -	\$ -	\$ -
TC HEATING UNIT INSTALLATION	12/1/2009	\$ 2,765	\$ -	\$ -	\$ -	\$ -
TC LAKE PUMPS	12/1/2009	\$ 3,847	\$ -	\$ -	\$ -	\$ -
TC VALVES WITH ACTUATOR	12/1/2009	\$ 3,885	\$ -	\$ -	\$ -	\$ -
TC MEMBRANES	12/1/2009	\$ 4,050	\$ -	\$ -	\$ -	\$ -
TC PUMP	12/1/2009	\$ 4,139	\$ -	\$ -	\$ -	\$ -
TC REWIRED TRANSFORMER AT LAKE PUMP	12/1/2009	\$ 5,239	\$ -	\$ -	\$ -	\$ -
TC FILL DIRT AND TRACTOR WORK	12/1/2009	\$ 5,340	\$ -	\$ -	\$ -	\$ -
TC FEED PRESS CONTROL AT WATER PLANT	12/1/2009	\$ 6,249	\$ -	\$ -	\$ -	\$ -
TC UPGRADE 2 NEW 20HP LAKE PUMPS	12/1/2009	\$ 13,972	\$ -	\$ -	\$ -	\$ -
TC INSTALL WATER LINE 6"	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
DDU008658-59	0%
DDU008661-62	0%
DDU008663 or DDU008675	0%
DDU008677-78	0%
DDU008663 or DDU008675	0%
DDU008665-667	0%
DDU008680-682	0%
DDU008689-691	0%
DDU008686-688	0%
DDU008683-685	0%
DDU008692-696	0%
DDU008700-702	0%
DDU008706-708	0%
DDU008697-699	0%
DDU008703-705	0%
DDU008709-710	0%
DDU008668-671	0%
DDU008724-726	0%
DDU008751-753	0%
DDU008754	0%
DDU008793-795	0%
DDU008796-798	0%
DDU008812-814	0%
DDU008809-811	0%
DDU008815-817	0%
DDU008806-808	0%
DDU008803-805	0%
DDU008799-802	0%
DDU008821-823	0%
DDU008836-840	0%
DDU008836-840	0%
DDU008824-826	0%
DDU008827-829	0%
DDU008830-832	0%
DDU008833-835	0%
DDU008841-843	0%
DDU008789-790	0%
DDU008846-848	0%
DDU008856-859	0%
DDU008860-863	0%
DDU008844	0%
DDU00849-851	0%
DDU008852-855	0%

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))
	500 GALLON FLAT BOTTOM TANK	1/1/2010	\$ 1,196	\$ -	\$ -	\$ -	\$ -
	MANIFOLD	2/1/2010	\$ 1,989	\$ -	\$ -	\$ -	\$ -
	WATER PLANT PHONE SYSTEM-TC	3/1/2010	\$ 831	\$ -	\$ -	\$ -	\$ -
	FEED TANK VALVE	3/1/2010	\$ 1,569	\$ -	\$ -	\$ -	\$ -
	BOSTER PUMPS & RO SYSTEM-TC	3/1/2010	\$ 1,892	\$ -	\$ -	\$ -	\$ -
	WATER PLANT RO SYSTEM-TC	3/1/2010	\$ 3,510	\$ -	\$ -	\$ -	\$ -
	PUMP G, IMPELLER TRIM	4/1/2010	\$ 2,734	\$ -	\$ -	\$ -	\$ -
	WIRING,WATER EYE AND INTERNET-TC	5/1/2010	\$ 826	\$ -	\$ -	\$ -	\$ -
	WATER PLANT STORAGE ROOM LIGHTS-TC	5/1/2010	\$ 1,408	\$ -	\$ -	\$ -	\$ -
	TC-UPGRADE SYSTEM	5/1/2010	\$ 1,560	\$ -	\$ -	\$ -	\$ -
	WATER PLANT BOOSTER PUMPS-TC	5/1/2010	\$ 9,956	\$ -	\$ -	\$ -	\$ -
	FILTRATE TANK FLOAT REPLACEMENT	6/1/2010	\$ 254	\$ -	\$ -	\$ -	\$ -
	WATER PLANT	6/1/2010	\$ 372	\$ -	\$ -	\$ -	\$ -
	CALIBRATION OF FLOW METERS-TC	6/1/2010	\$ 550	\$ -	\$ -	\$ -	\$ -
	ACID INJECT PUMP/CHLORINE PUMP/TUBING-TC	6/1/2010	\$ 2,342	\$ -	\$ -	\$ -	\$ -
	INSTALLATION OF NEW ELECTRIC VALVE	7/1/2010	\$ 369	\$ -	\$ -	\$ -	\$ -
	ALLEN BRADLEY 3P480VAC DRIVE	7/1/2010	\$ 4,376	\$ -	\$ -	\$ -	\$ -
	SENSORS	8/1/2010	\$ 212	\$ -	\$ -	\$ -	\$ -
	BUSHINGS, UNION BALL CHECK VALVE	10/1/2010	\$ 281	\$ -	\$ -	\$ -	\$ -
	26 Gallon Air Compressor	1/1/2011	\$ 239	\$ -	\$ -	\$ -	\$ -
	Calibration of Flow meters	1/1/2011	\$ 513	\$ -	\$ -	\$ -	\$ -
	Membranes, End Caps	2/1/2011	\$ 21,264	\$ -	\$ -	\$ -	\$ -
	Electrical Actuator	3/1/2011	\$ 393	\$ -	\$ -	\$ -	\$ -
	Electric Over Air Valves	3/1/2011	\$ 486	\$ -	\$ -	\$ -	\$ -
	Install Main Breaker Booster Pane	3/1/2011	\$ 593	\$ -	\$ -	\$ -	\$ -
	Flowmeter	3/1/2011	\$ 1,623	\$ -	\$ -	\$ -	\$ -
	Membranes	3/1/2011	\$ 4,215	\$ -	\$ -	\$ -	\$ -
	Adapters, Seals, Head Assembly	3/1/2011	\$ 7,536	\$ -	\$ -	\$ -	\$ -
	Elect Valve Acuator Fill Tank	4/1/2011	\$ 691	\$ -	\$ -	\$ -	\$ -
	Reducer, Gland Pack	5/1/2011	\$ 216	\$ -	\$ -	\$ -	\$ -
	PVC Pipe, Gland Pack	5/1/2011	\$ 424	\$ -	\$ -	\$ -	\$ -
	Work on Ater Analyzer	5/1/2011	\$ 1,387	\$ -	\$ -	\$ -	\$ -
	Ejector Pump	5/1/2011	\$ 1,613	\$ -	\$ -	\$ -	\$ -
	Volute, Wear Ring, O-Ring	5/1/2011	\$ 1,688	\$ -	\$ -	\$ -	\$ -
	Goulds Pump, Pump Floats Switch	5/1/2011	\$ 1,757	\$ -	\$ -	\$ -	\$ -
	PLC's & HMI	5/1/2011	\$ 2,000	\$ -	\$ -	\$ -	\$ -
	TC Repair Lake Pump	5/31/2011	\$ 872	\$ -	\$ -	\$ -	\$ -
	Checkvalves	6/1/2011	\$ 386	\$ -	\$ -	\$ -	\$ -
	Fabricate RO#1, Header	6/1/2011	\$ 921	\$ -	\$ -	\$ -	\$ -
	Rotating Assembly	6/1/2011	\$ 4,713	\$ -	\$ -	\$ -	\$ -
	Submittal of US Protocol to TCEQ	6/1/2011	\$ 6,210	\$ -	\$ -	\$ -	\$ -
	Medea, Vntec 30000 Antiscalent	6/1/2011	\$ 7,281	\$ -	\$ -	\$ -	\$ -
	Membranes	6/1/2011	\$ 18,627	\$ -	\$ -	\$ -	\$ -

THE CLIFFS WATER

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

			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)
Double Diamond Utilities Co									
The Cliffs (Water)									
	New, As needed	Old Bates Number	% Parent						
DDU008864-865	DDU008864-865		0%	Membrane System	8/1/2011 \$	1,546 \$	- \$	- \$	- \$
DDU008872-874	DDU008872-874		0%	Samples	9/1/2011 \$	480 \$	- \$	- \$	- \$
DDU008875	DDU008875		0%	TC Watereye Subscription-	11/1/2011 \$	3,768 \$	- \$	- \$	- \$
DDU008892-895	DDU008892-895		0%	Codeline Pressure Vessels TC	12/1/2011 \$	913 \$	- \$	- \$	- \$
DDU008896-898	DDU008896-898		0%	Turbidmeter Kit TC	12/1/2011 \$	957 \$	- \$	- \$	- \$
DDU008903-906	DDU008903-906		0%	Case, Wearing Ring TC	12/1/2011 \$	1,382 \$	- \$	- \$	- \$
DDU008881-884	DDU008881-884		0%	Sandfilter Media Change TC	12/1/2011 \$	2,121 \$	- \$	- \$	- \$
DDU008899-902	DDU008899-902		0%	Turbidity Calibration Contract TC	12/1/2011 \$	2,721 \$	- \$	- \$	- \$
DDU008888-891	DDU008888-891		0%	Snap rings, Thermometer TC	12/1/2011 \$	2,908 \$	- \$	- \$	- \$
DDU008885-887	DDU008885-887		0%	Chemical Injection Pumps TC	12/1/2011 \$	3,045 \$	- \$	- \$	- \$
DDU008945-947	DDU008945-947		0%	Fire Hydrant @ Bay Hill Ct TC	2/1/2012 \$	1,195 \$	- \$	- \$	- \$
DDU008924-926	DDU008924-926		0%	HYDRANT, STEM, VALVE, FITTINGS	2/1/2012 \$	2,619 \$	- \$	- \$	- \$
DDU008931-933	DDU008931-933		0%	RO 3 & 4 VFD Replacement	4/1/2012 \$	1,731 \$	- \$	- \$	- \$
DDU008928-930	DDU008928-930		0%	RO 3 & 4 Power Flex 400 Line Reactor	4/1/2012 \$	5,434 \$	- \$	- \$	- \$
DDU008935-937	DDU008935-937		0%	WATEREYE SUG JAN-JUN 2012 TC	5/1/2012 \$	2,190 \$	- \$	- \$	- \$
DDU008938-940	DDU008938-940		0%	REPLACEMENT OF FOULED MEDIA IN SAND FILTERS TC	5/1/2012 \$	8,066 \$	- \$	- \$	- \$
DDU008941-943	DDU008941-943		0%	Micron Filters, Anti Scallent TC	7/1/2012 \$	6,274 \$	- \$	- \$	- \$
DDU008981-83 & DDU008977-80	DDU008981-83 & DDU008977-80		0%	membranes	9/1/2013 \$	3,845 \$	- \$	- \$	- \$
DDU008972-80	DDU008972-80		0%	Membranes	9/1/2013 \$	3,845 \$	- \$	- \$	- \$
DDU008972-80	DDU008972-80		0%	Powerflex 400 to repair VFD	9/1/2013 \$	4,728 \$	- \$	- \$	- \$
DDU008967-70	DDU008967-70		0%	Barge and crew for lake pump repair	9/1/2013 \$	4,800 \$	- \$	- \$	- \$
DDU008963-65	DDU008963-65		0%	Replace #4 lake pump	9/1/2013 \$	6,057 \$	- \$	- \$	- \$
DDU008994-8998	DDU008994-8998		0%	Pump & 20HP Motor	12/1/2015 \$	12,669 \$	- \$	- \$	- \$
				311 Greater than 5 hp					
DDU16 - 010766-010768	DDU010564-566		0%	BORDWEL TANK REPAIR	10/1/2004 \$	1,403 \$	- \$	- \$	- \$
DDU16 - 010769-010773	DDU010567-571		0%	SUPETAN STORAGE TANK REPAIRS/RUPTURED TNK	5/20/2005 \$	6,487 \$	- \$	- \$	- \$
DDU16 - 010785-010788	DDU010583-586		0%	UTILSER TANK RENOVATION-APP. #1	8/1/2005 \$	14,850 \$	- \$	- \$	- \$
DDU16 - 010799-010801	DDU010597-599		0%	UTILCOM TANK #2 RENOVATION	10/14/2005 \$	12,750 \$	- \$	- \$	- \$
DDU16-009238-DD U16-009243	DDU16-009238-DD U16-009243		0%	Installation 100,000 gal GST	4/11/2007 \$	59,056 \$	- \$	- \$	- \$
DDU16 - 010844-010846	DDU010642-644		0%	MORRISUP Tank Fill Lines for Ground Storage	5/9/2007 \$	1,470 \$	- \$	- \$	- \$
DDU16 - 010853-010857	DDU010651-655		0%	C&CCONC Slab for New Storage Tanks	6/13/2007 \$	4,620 \$	- \$	- \$	- \$
DDU16 - 010860-010861	DDU010658-659		0%	RUSSTUR Pad Built for Storage Tank	7/11/2007 \$	2,480 \$	- \$	- \$	- \$
DDU16-009220-DDU16-009221	DDU16-009220-DDU16-009221		0%	Piping GST	9/19/2007 \$	9,323 \$	- \$	- \$	- \$
				MORRISUP Tank Fill Lines for Ground Storage Invoice No. 06560758		\$	- \$	- \$	- \$
			80%	75,000 gallon gst, field erect with pad	1/1/1986 \$	16,565 \$	13,252 \$	265 \$	7,943 \$
			80%	75,000 gallon gst, field erect with pad	1/1/1986 \$	16,565 \$	13,252 \$	265 \$	7,943 \$
				305 Storage Tanks					
DDU16 - 010473	DDU010271		80%	water line appurtenances	1/22/1997 \$	4,148 \$	3,318 \$	66 \$	1,258 \$
DDU16 - 010480	DDU010278		80%	4 " gate valve	1/24/1997 \$	536 \$	429 \$	9 \$	166 \$
DDU16-009125-009127	DDU16-009125-DDU16-009127		80%	12,490 feet PVC Pipe	1/30/1997 \$	8,088 \$	6,470 \$	130 \$	2,451 \$
DDU16 - 010485	DDU010283		80%	PVC Pipe, US Filter	2/4/1997 \$	16,874 \$	13,499 \$	270 \$	5,096 \$

THE CLIFFS WATER

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

	A	B	C	D	E	F	G
L		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)
N	Item						

Double Diamond Utilities Co
The Cliffs (Water)

New, As needed	Old Bates Number	% Parent							
DDU16 - 009154	DDU010285	80%	tap sleeve	2/5/1997	\$ 362	\$ 290	\$ 6	\$ 106	\$ 184
DDU16 - 009156	DDU010289	80%	6" PVC	2/13/1997	\$ 286	\$ 229	\$ 5	\$ 90	\$ 139
DDU16 - 010498	DDU010296	80%	Utility Backfill	3/13/1997	\$ 4,265	\$ 3,412	\$ 68	\$ 1,278	\$ 2,134
DDU16 - 010495-010497	DDU010293-295	80%	shows pvc phase X	3/19/1997	\$ 12,143	\$ 9,714	\$ 194	\$ 3,652	\$ 6,062
DDU16 - 009158	DDU010314-316	80%	Pipe	4/3/1997	\$ 200	\$ 160	\$ 3	\$ 60	\$ 100
DDU16 - 009161	DDU010340	80%	Bores	5/31/1997	\$ 1,000	\$ 800	\$ 16	\$ 298	\$ 502
DDU16 - 010545-010546	DDU010343-034	80%	waterline valve caps	10/17/1997	\$ 1,022	\$ 818	\$ 16	\$ 291	\$ 527
DDU16 - 010593-010594	DDU010391-392	80%	PVC Pipe	5/25/1999	\$ 740	\$ 592	\$ 12	\$ 199	\$ 393
DDU16 - 010595-010597	DDU010393-395	80%	pipe	5/25/1999	\$ 9,220	\$ 7,376	\$ 147	\$ 2,444	\$ 4,932
DDU16 - 010599-010600	DDU010397-398	80%	sand for lines	6/7/1999	\$ 750	\$ 600	\$ 12	\$ 199	\$ 401
DDU16-009128-DDU16-009132	DDU16-009128-DDU16-009132	80%	pipe installation	7/1/1999	\$ 3,563	\$ 2,850	\$ 57	\$ 938	\$ 1,912
DDU16-009136-DDU16-009138	DDU16-009136-DDU16-009138	80%	Road Crossing	2/2/2000	\$ 743	\$ 594	\$ 12	\$ 191	\$ 403
DDU16 - 010613-010622	DDU010411-420	80%	pipe, valves	5/10/2000	\$ 965	\$ 772	\$ 15	\$ 238	\$ 534
DDU16 - 010623-010625	DDU010421-423	80%	Water Line	6/2/2000	\$ 5,217	\$ 4,174	\$ 83	\$ 1,296	\$ 2,878
DDU16 - 010763-010765	DDU010561-563	0%	MORRISUP WATER PIPE-600	8/23/2004	\$ 2,751	\$ -	\$ -	\$ -	\$ -
DDU16 - 010779-010781	DDU010577-579	80%	water line 3", 4"	7/15/2005	\$ 11,589	\$ 9,271	\$ 186	\$ 1,942	\$ 7,329
DDU16 - 010796-010798	DDU010594-596	80%	water line	10/3/2005	\$ 2,573	\$ 2,058	\$ 41	\$ 418	\$ 1,640
DDU16-009209-DDU16-009210	DDU16-009209-DDU16-009210	0%	MORRISUP Raw Water Line	8/28/2007	\$ 8,582	\$ -	\$ -	\$ -	\$ -
DDU16 - 010878-010884	DDU010676-682	0%	KOKOPEL Raw Water Intake Line	10/3/2007	\$ 6,868	\$ -	\$ -	\$ -	\$ -
DDU16 - 010885-010886	DDU010683-684	0%	MORRISUP Raw Water Line	10/19/2007	\$ 1,083	\$ -	\$ -	\$ -	\$ -
DDU16-009615-DDU16-009621	DDU16-009615-DDU16-009621	0%	Install new pipe 6" 60hp Submonitor/Start up - Well #1 WB	11/30/2012	\$ 17,818	\$ -	\$ -	\$ -	\$ -
		80%	Total Pipe Installed	1/1/1985	\$ 561,785	\$ 449,428	\$ 8,989	\$ 278,610	\$ 170,818
331 Distribution System (mains and lines)									
DDU16 - 010463	DDU010261	80%	trencher rental	2/26/1996	\$ 9,698	\$ 7,758	\$ 388	\$ 7,699	\$ 59
DDU16 - 010468-010472	DDU010266-270	80%	vermeer heavy equipment rental	1/6/1997	\$ 9,698	\$ 7,758	\$ 388	\$ 7,365	\$ 393
DDU16 - 010476-010479	DDU010274-277	80%	heavy equipment	1/22/1997	\$ 1,558	\$ 1,246	\$ 62	\$ 1,182	\$ 64
DDU16 - 010493	DDU010291	80%	fire hydrant	3/10/1997	\$ 1,535	\$ 1,228	\$ 62	\$ 1,158	\$ 70
DDU16 - 010513	DDU010311	80%	Equipment Rental, Utility Installation	3/25/1997	\$ 4,170	\$ 3,336	\$ 167	\$ 3,138	\$ 198
DDU16 - 010519	DDU010317	80%	vermeer heavy equipment rental	4/24/1997	\$ 9,740	\$ 7,792	\$ 390	\$ 7,280	\$ 512
DDU16-009133-DDU16-009135	DDU16-009133-DDU16-009135	80%	Backhoe Work	5/31/1997	\$ 520	\$ 416	\$ 21	\$ 386	\$ 30
DDU16 - 010543	DDU010341	0%	Electric panels, pumps	7/11/1997	\$ 7,454	\$ -	\$ -	\$ -	\$ -
DDU16 - 010550-010551	DDU010348-349	0%	sand filters	2/27/1998	\$ 2,985	\$ -	\$ -	\$ -	\$ -
DDU16 - 009162-009171	DDU010350-359	0%	Water Treatment Plant Expansion, Update RO	3/9/1998	\$ 75,768	\$ -	\$ -	\$ -	\$ -
DDU16-009172-DDU16-009205	DDU16-009172-DDU16-009205	0%	RO unit and upgrade	6/18/2001	\$ 80,710	\$ -	\$ -	\$ -	\$ -
DDU16 - 010657-010668	DDU010455-466	0%	RO electrical	6/26/2001	\$ 607	\$ -	\$ -	\$ -	\$ -
DDU16 - 010672	DDU010470	0%	ACSALES Transformer for Lake pumps	8/8/2001	\$ 1,212	\$ -	\$ -	\$ -	\$ -
DDU16 - 010691-010694	DDU010489-492	0%	TRIPDPU VOLUTE CASE FOR BERKELY PUMP	2/1/2002	\$ 1,073	\$ -	\$ -	\$ -	\$ -
DDU16-009226-DDU16-009228	DDU16-009226-DDU16-009228	0%	raw water intake pump	5/10/2002	\$ 28,343	\$ -	\$ -	\$ -	\$ -
DDU16 - 010709-010712	DDU010507-510	0%	intake pump	6/20/2002	\$ 4,751	\$ -	\$ -	\$ -	\$ -
DDU16-009230-DDU16-009231	DDU16-009230-DDU16-009231	0%	REXEMIN 120V STARTER, ELEMENTS, CABLETIES	9/9/2002	\$ 403	\$ -	\$ -	\$ -	\$ -
DDU16 - 010724-010729	DDU010522-527	0%	REXEMIN TRANSFORMER	9/10/2002	\$ 405	\$ -	\$ -	\$ -	\$ -
DDU16 - 010742-010746	DDU010540-544	0%	DEIONIZATION SYS, FILTER, CARTRIDGE	4/28/2003	\$ 3,381	\$ -	\$ -	\$ -	\$ -

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
DDU16 - 010759-010762	DDU010557-560	0%
DDU16 - 010789-010791	DDU010587-589	80%
DDU16 - 010792	DDU010590	80%
DDU16-009147-DDU16-009148	DDU16-009147-DDU16-009148	80%
DDU16 - 010824-010826	DDU010622-624	0%
DDU16 - 010847-010851	DDU010645-649	0%
DDU16 - 010852	DDU010650	0%
DDU16-009206-DDU16-009208	DDU16-009206-DDU16-009208	0%
DDU16 - 010869-010871	DDU010667-669	0%
DDU16 - 010890-01092	DDU010688-690	80%
DDU16 - 010893-010895	DDU010691-693	80%
DDU16-009139-DDU16-009140	DDU16-009139-DDU16-009140	0%
DDU16-009141-DDU16-009142	DDU16-009141-DDU16-009142	0%
DDU16-009145-DDU16-009146	DDU16-009145-DDU16-009146	0%
DDU16-009149-DDU16-009150	DDU16-009149-DDU16-009150	0%
DDU008564	DDU008564	0%
DDU008596-8615	DDU008596-8615	0%
DDU16-009634-DDU16-009638	DDU16-009634-DDU16-009638	0%
DDU008673-8674	DDU008673-8674	0%
DDU16-009601-DDU16-009602	DDU16-009601-DDU16-009602	0%

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 III 2)
SNDBLST/COAT PRSSR VESSEL	12/11/2003	\$ 4,680	\$ -	\$ -	\$ -	\$ -
heavy equipment rental - trencher	8/15/2005	\$ 8,173	\$ 6,538	\$ 327	\$ 3,395	\$ 3,143
United Trencher Rental	9/16/2005	\$ 4,024	\$ 3,219	\$ 161	\$ 1,654	\$ 1,565
Backhoe Rental	1/7/2006	\$ 582	\$ 466	\$ 23	\$ 231	\$ 235
PROGWAT New Filter Housing for Reverse Osmosis	10/2/2006	\$ 3,578	\$ -	\$ -	\$ -	\$ -
J&JOILF Wiring	5/29/2007	\$ 5,464	\$ -	\$ -	\$ -	\$ -
MORRISUP Meter for Product Water	6/12/2007	\$ 4,536	\$ -	\$ -	\$ -	\$ -
LAYNCHR Hydranautic CPA2 Elements/RO Membranes	6/21/2007	\$ 23,997	\$ -	\$ -	\$ -	\$ -
WALLELE Electrical Work on Flow Meters	9/5/2007	\$ 1,790	\$ -	\$ -	\$ -	\$ -
UNITEQU Trencher	12/17/2007	\$ 1,368	\$ 1,095	\$ 54	\$ 438	\$ 657
Trencher	12/31/2007	\$ 1,895	\$ 1,516	\$ 76	\$ 608	\$ 908
Backhoe Rental	2/22/2008	\$ 378	\$ -	\$ -	\$ -	\$ -
trencher rental	4/28/2008	\$ 2,410	\$ -	\$ -	\$ -	\$ -
trencher rental	5/16/2008	\$ 1,692	\$ -	\$ -	\$ -	\$ -
Bobcat Rental	12/5/2008	\$ 2,075	\$ -	\$ -	\$ -	\$ -
Line work, tie into lake pumps	10/22/2009	\$ 1,200	\$ -	\$ -	\$ -	\$ -
Water Plant Electrical Strike Deductible for insurance	12/31/2009	\$ 10,000	\$ -	\$ -	\$ -	\$ -
WB REPLACE PUMP, MOTOR AND CABLE	5/31/2012	\$ 29,973	\$ -	\$ -	\$ -	\$ -
Stainless Steel Headers	1/14/2014	\$ 4,487	\$ -	\$ -	\$ -	\$ -
334 Meters and Service (taps not covered by fees)		\$ 2,113	\$ 2,113	\$ 110	\$ 4,524	\$ 7,434
2014 Ford F150 #6893	5/14/2015	\$ 29,953	\$ -	\$ -	\$ -	\$ -

\$1,612,545.74 \$600,062.00 \$12,986.00 \$351,641.00 \$248,421.00

THE CLIFFS WATER

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

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

Double Diamond Utilities Co
The Cliffs (Water)

New, As needed	Old Bates Number	% Parent

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

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

1	311 Greater than 5 hp	Various	320,352	-	\$ -	\$ -	\$ -
2	305 Storage Tanks	Various	145,569	26,504	530	15,886	10,618
3	331 Distribution System (mains and lines)	Various	683,167	516,854	10,337	301,221	215,633
4	334 Meters and Service (taps not covered by fees)	Various	356,311	42,368	2,119	34,534	7,834
5	Other	Various	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

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

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)
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DDU16 - 010993	Documented	80%	20%	Parent	DDU								
						ABI086 TR 2-1 W J Wesley Wastewater Plant	Land	\$ 17,920	\$ 14,336	\$ -	\$ -	\$ -	\$ 14,336
								\$ 17,920	\$ 14,336	\$ -	\$ -	\$ -	\$ 14,336
DDU008952-8956	DDU008952-8956	0%	100%			E-One Pump Package	12/1/2012	\$ 8,314	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008776-778	DDU008776-778	0%	100%			(2) 30' FLOAT SWITCHES AT LIFT STATION	8/1/2010	\$ 1,045	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008912-914	DDU008912-914	0%	100%			2" Sewage air Valves TC	12/1/2011	\$ 2,991	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008762-64	DDU008762-64	0%	100%			3 PHASE PUMP PANEL-TC	4/1/2010	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16 - 010806-010809	DDU010604-607	0%	100%			blowers at wwtp	3/14/2006	\$ 1,198	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008915-917	DDU008915-917	0%	100%			Check Valves TC	12/1/2011	\$ 1,244	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008765-768	DDU008765-768	0%	100%			CONTROL BOX AND INSTALLATION-TC	4/1/2010	\$ 2,927	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16-009125-DDU16-009127	DDU16-009125-DDU16-009127	0%	100%			Gander Pump-Float Marina Lift Station TC	3/1/2012	\$ 3,383	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008771-72	DDU008771-72	0%	100%			GP FOR LIFT STATION TC	4/1/2010	\$ 4,369	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008769-770	DDU008769-770	0%	100%			GP SPYGLASS FOR POOL #2 TC	4/1/2010	\$ 4,286	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008779-781	DDU008779-781	0%	100%			GRINDER PUMP-TC	11/1/2010	\$ 3,052	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008994-8995	DDU008994-8995	0%	100%			Grundfos 20HP Pump	6/29/2015	\$ 7,352	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008949-951	DDU008949-951	0%	100%			LIFT STATION MARINA/CLIFFS DRIVE	3/1/2012	\$ 3,434	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16 - 010821-010823	DDU010619-621	0%	100%			PROGWAT Rebuilt Tonkalfo Pump	8/24/2006	\$ 935	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008996-8998	DDU008996-8998	0%	100%			Pump at Sewer Plant	6/26/2015	\$ 5,318	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008958-961	DDU008958-961	0%	100%			REDUCERS, MOTOR-TC	3/1/2012	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008783-84	DDU008783-84	0%	100%			REPLACING WIRING	1/1/2010	\$ 10,594	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008785-787	DDU008785-787	0%	100%			ROOTS BLOWER, REPLACEMENT	11/1/2010	\$ 1,635	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008987-8990	DDU008987-8990	0%	100%			Secondary clarifier weir	7/1/2014	\$ 6,286	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008647-48	DDU008647-48	0%	100%			TC EXTENSION RISERS, FIBERGLASS EXTENSION RISERS	12/1/2009	\$ 1,751	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008649-50	DDU008649-50	0%	100%			TC PANELS	12/1/2009	\$ 2,636	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16-009141-DDU16-009142	DDU16-009141-DDU16-009142, D	0%	100%			TC REPAIR TO SEWER PLANT BLOWER MOTOR	12/1/2009	\$ 2,410	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16-009143-DDU16-009144	DDU16-009143-DDU16-009144	0%	100%			Turban Master MI	5/14/2008	\$ 427	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16 - 010803-010805	DDU010601-603	0%	100%			USABLU Blower for Sewer Plant	5/29/2006	\$ 1,718	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16 - 010835-010838	DDU010633-636	0%	100%			USABLU Portable Sampler	2/8/2007	\$ 1,515	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16 - 010875-010877	DDU010673-675	0%	100%			USABLU Pressure Logger, Software, Gauge to Hose A	10/1/2007	\$ 659	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16 - 010869-010871	DDU010667-669	0%	100%			WALLELE Electrical Work on Flow Meters	9/5/2007	\$ 1,790	\$ -	\$ -	\$ -	\$ -	\$ -
DDU008773-775	DDU008773-775	0%	100%			WORK ON SEWER LIFT STATION-TC	5/1/2010	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ 18,306.41	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16-009139-DDU16-009140	DDU16-009139-DDU16-009140	0%	100%			Backhoe Rental	2/25/2008	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -
DDU16-009134-DDU16-009135	DDU16-009134-DDU16-009135	80%	20%			Backhoe work	5/31/1997	\$ 520	\$ 416	\$ 21	\$ 386	\$ 30	\$ 30

THE CLIFFS SEWER

	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)
DDU16-009149-DDU16-009150	DDU16-009149-DDU16-009150	0% 100%	Bobcat Rental	12/5/2008 \$	2,075 \$	- \$ - \$	- \$ -
DDU16 - 010908-010910	DDU010706-708	0% 100%	Bobcat Rental	5/12/2008 \$	2,075 \$	- \$ - \$	- \$ -
DDU16 - 010498	DDU010296?	80% 20%	bobtail heavy equipment rental	3/19/1997 \$	4,265 \$	3,412 \$ 170 \$	3,201 \$ 211
DDU16 - 010513	DDU010311	80% 20%	Equipment Rental, Utility Installation	3/25/1997 \$	4,170 \$	3,336 \$ 167 \$	3,138 \$ 198
DDU16 - 010476-010479	DDU010274-277	80% 20%	heavy equipment	1/22/1997 \$	1,558 \$	1,246 \$ 62 \$	1,182 \$ 64
DDU008656	DDU008656	0% 100%	Lift Station Electrical	4/23/2009 \$	2,032 \$	- \$ - \$	- \$ -
DDU16 - 010828-010831	DDU010626-629	0% 100%	MCCLMECH Air Drop Pipes	1/26/2007 \$	1,280 \$	- \$ - \$	- \$ -
DDU16 - 010832-010834	DDU010630-632	0% 100%	MCCMECH Installed Walkway and Hand Rails	2/12/2007 \$	3,659 \$	- \$ - \$	- \$ -
DDU16 - 010669-010671	DDU010467-469	0% 100%	PROGWAT PUMP MOTOER	7/20/2001 \$	567 \$	- \$ - \$	- \$ -
DDU16 - 010601-010603	DDU010399 - 401	80% 20%	rock saw	6/18/1999 \$	2,250 \$	1,800 \$ 90 \$	1,495 \$ 305
DDU16 - 010896	DDU010694	0% 100%	RSCEQUI Backhoe Rental (1/14 - 2/11)	2/4/2008 \$	582 \$	- \$ - \$	- \$ -
DDU16-009147-DDU16-009148	DDU16-009147-DDU16-009148	0% 100%	RSCEQUI Backhoe Rental (12/17-1/14)	7/1/2008 \$	582 \$	- \$ - \$	- \$ -
DDU16 - 010539-010540	DDU010337-338	80% 20%	shows heavy equipment	5/31/1997 \$	1,040 \$	832 \$ 42 \$	773 \$ 59
DDU16 - 010893-010895	DDU010691-693	0% 100%	Trencher	12/31/2007 \$	1,895 \$	- \$ - \$	- \$ -
DDU16 - 010906	DDU010704	0% 100%	Trencher	4/28/2008 \$	2,410 \$	- \$ - \$	- \$ -
DDU16-009145-DDU16-009146	DDU16-009145-DDU16-009146	0% 100%	Trencher	5/16/2008 \$	1,692 \$	- \$ - \$	- \$ -
DDU16 - 010463	DDU010261-270	80% 20%	trencher rental	2/26/1996 \$	9,698 \$	7,758 \$ 388 \$	7,699 \$ 59
DDU16 - 010685	DDU010483	80% 20%	TRIPDPU Simplex lift station	6/4/2001 \$	6,441 \$	5,153 \$ 258 \$	3,754 \$ 1,399
DDU16 - 010890-010892	DDU010688-690	0% 100%	UNITEQU Trencher	12/17/2007 \$	1,368 \$	- \$ - \$	- \$ -
DDU16 - 010872-010874	DDU010670-672	0% 100%	USABLU Chemical Feed Pump	9/10/2007 \$	394 \$	- \$ - \$	- \$ -
DDU16 - 010839	DDU010637	0% 100%	USABLU Core Sample, Pump	2/7/2007 \$	1,960 \$	- \$ - \$	- \$ -
DDU16 - 010681-010683	DDU010479-481-485	0% 100%	USFILGA Blowers, 5hp Motors	10/29/2001 \$	3,462 \$	- \$ - \$	- \$ -
DDU16 - 010468	DDU010266-270	80% 20%	vermeer heavy equipment rental	1/6/1997 \$	9,698 \$	7,758 \$ 388 \$	7,365 \$ 393
DDU16-009125-DDU16-009127	DDU16-009125-DDU16-009127	80% 20%	12,940 feet PVC Pipe	1/30/1997 \$	8,088 \$	6,470 \$ 130 \$	2,451 \$ 4,019
DDU16 - 010489-010490	DDU010287-88	80% 20%	4" Gate Valve Sewer	2/7/1997 \$	192 \$	153 \$ 3 \$	61 \$ 92
	trended	80% 20%	Davco Plant 25,000 gpd	1/1/1985 \$	86,215 \$	68,972 \$ 1,379 \$	42,749 \$ 26,223
DDU16 - 010813-010815	DDU010611-613	0% 100%	NORMPLU Sewer Line Repair Lot #90	8/1/2006 \$	1,295 \$	- \$ - \$	- \$ -
DDU16 - 010516-010518	DDU010314-316	80% 20%	Pipe	4/3/1997 \$	200 \$	160 \$ 3 \$	60 \$ 100
DDU16-009128-DDU16-009133	DDU16-009128-DDU16-009133	80% 20%	pipe installation	7/1/1999 \$	3,563 \$	2,850 \$ 57 \$	938 \$ 1,912
DDU16 - 010473	DDU010271	80% 20%	PVC Pipe 6, 4, 3, 2"	1/22/1997 \$	4,148 \$	3,318 \$ 66 \$	1,258 \$ 2,060
DDU16-009136-DDU16-009138	DDU16-009136-DDU16-009138	80% 20%	Road Crossing	2/2/2000 \$	743 \$	594 \$ 12 \$	191 \$ 403
DDU16 - 010599-010600	DDU010397-398	80% 20%	sand for lines	6/7/1999 \$	750 \$	600 \$ 12 \$	199 \$ 401
DDU16 - 010542	DDU010340	80% 20%	sewer bore	5/31/1997 \$	1,500 \$	1,200 \$ 24 \$	446 \$ 754
DDU16 - 010485	DDU010283	80% 20%	sewer line	2/4/1997 \$	16,873 \$	13,498 \$ 270 \$	5,096 \$ 8,402
DDU16 - 010623-010625	DDU010421-423	80% 20%	sewer line	6/2/2000 \$	5,042 \$	4,034 \$ 81 \$	1,258 \$ 2,776
DDU16 - 010796-010798	DDU010594-596	80% 20%	sewer line	10/3/2005 \$	2,573 \$	2,058 \$ 41 \$	418 \$ 1,640

THE CLIFFS SEWER

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

Old Bates Number

Parent DDU

	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)

	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)

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

EXHIBIT DDU-6E

Double Diamond Utilities Co.
Assignment of Accounts to PUCT Categories

<u>Account No.</u>	<u>Description</u>	<u>PUCT Category</u>
4500	Sewer Revenue	Revenues
4510	Sewer Tap	Tap Fees
4520	Water Revenue	Revenues
4530	Water Tap	Tap Fees
4540	Reconnect / Transfer Utilities	Reconnect Fees
4680	Customer Credits	Excluded
5840	Late Charges	Late Fees
5850	Other Income	Other
6001	Employee Compensation	Employee labor
6030	Commission/Bonus	Employee labor
6050	Hourly Wages	Employee labor
6100	Labor Transfers	Contract work
6200	Payroll Burden	TOIT - Payroll Taxes
6500	Recruiting	Employee labor
6600	Other Empl Exp	Employee labor
6880	Interest Expense	Excluded
7010	Electricity	Power Expense-production only
7020	Gas/Propane	Other volume related expenses
7030	Water / Sewer	Contract work
8001	Cleaning Supplies	Materials
8005	Smallwares / Tools	Materials
8010	Uniforms	Materials
8015	Office Supplies	Office supplies & expenses
8018	Safety Supplies	Materials
8020	Other Supplies	Materials
8025	Printing	Office supplies & expenses
8030	Computer Expense	Office supplies & expenses
8035	Postage & Delivery	Office supplies & expenses
8040	Telephone	Office supplies & expenses
8045	Mobile Phones / Pagers	Contract work
8050	Travel	Contract work
8055	Meals & Entertainment	Contract work
8065	Vehicle Expense	Transportation expenses
8070	Vehicle Fuel Expense	Transportation expenses
8075	Equipment Fuel Exp	Materials
8110	Landscaping	Contract work
8120	Equipment Lease/Recurring	Miscellaneous expenses
8130	Vehicle Lease/Recurring	Transportation expenses
8190	Other Contract Services	Contract work
8210	Training & Education	Miscellaneous expenses
8220	Taxes & Licenses	TOIT - Other Tax & Licenses

Double Diamond Utilities Co.
Assignment of Accounts to PUCT Categories

<u>Account No.</u>	<u>Description</u>	<u>PUCT Category</u>
8230	Property Taxes	TOIT - Property Taxes
8250	Professional Fees	Professional services
8260	Insurance Expense	Insurance
8305	Bank Charges	Office supplies & expenses
8310	Credit Card Fees	Office supplies & expenses
8400	R&M Building	Other plant maintenance
8410	R&M Equipment	Other volume related expenses
8421	R&M Chemicals	Other volume related expenses
8450	R&M Water Plant	Other plant maintenance
8455	R&M Sewer Plant	Other plant maintenance
8460	R&M Distribution Lines	Other plant maintenance
8465	R&M Collection Lines	Other plant maintenance
8480	Minor Improvements	Miscellaneous expenses
8500	Water Tests	Regulatory expense (other)
8512	Regulatory Water Fees	Regulatory expense (other)
8515	Sewer Tests	Regulatory expense (other)
8520	Sewer Tap Expense	Miscellaneous expenses
8950	Allocated Resort Overhead	Miscellaneous expenses
8950	Allocated Resort G&A	Miscellaneous expenses
9001	Interest Income/Expense	Excluded
9004	Other Income/Expense	Excluded
9006	Debt Service-Payments	Excluded
9007	Interest Expense - Leases	Excluded
9010	Depreciation	Depreciation
9020	Amortization of Deferred Loan	Excluded

EXHIBIT DDU-6F

Double Diamond Utilities Co.
Assignment of Accounts to Water or Wastewater Functions

<u>Account No.</u>	<u>Description</u>	<u>Type of Assignment</u>
4500	Sewer Revenue	Direct
4510	Sewer Tap	Direct
4520	Water Revenue	Direct
4530	Water Tap	Direct
4540	Reconnect / Transfer Utilities	Allocated on Cust Count
5840	Late Charges	Allocated on Cust Count
5850	Other Income	Allocated on Cust Count
6001	Employee Compensation	Allocated on Cust Count
6030	Commission/Bonus	Allocated on Cust Count
6050	Hourly Wages	Allocated on Cust Count
6100	Labor Transfers	Allocated on Cust Count
6200	Payroll Burden	Allocated on Cust Count
6500	Recruiting	Allocated on Cust Count
6600	Other Empl Exp	Allocated on Cust Count
7010	Electricity	Direct
7020	Gas/Propane	Direct
7030	Water / Sewer	Allocated on Cust Count
8001	Cleaning Supplies	Allocated on Cust Count
8005	Smallwares / Tools	Allocated on Cust Count
8010	Uniforms	Allocated on Cust Count
8015	Office Supplies	Allocated on Cust Count
8018	Safety Supplies	Allocated on Cust Count
8020	Other Supplies	Allocated on Cust Count
8025	Printing	Allocated on Cust Count
8030	Computer Expense	Allocated on Cust Count
8035	Postage & Delivery	Allocated on Cust Count
8040	Telephone	Allocated on Cust Count
8045	Mobile Phones / Pagers	Allocated on Cust Count
8050	Travel	Allocated on Cust Count
8055	Meals & Entertainment	Allocated on Cust Count
8065	Vehicle Expense	Allocated on Cust Count
8070	Vehicle Fuel Expense	Allocated on Cust Count
8075	Equipment Fuel Exp	Allocated on Cust Count
8110	Landscaping	Allocated on Cust Count
8120	Equipment Lease/Recurring	Allocated on Cust Count
8130	Vehicle Lease/Recurring	Allocated on Cust Count
8190	Other Contract Services	Allocated on Cust Count
8210	Training & Education	Allocated on Cust Count
8220	Taxes & Licenses	Allocated on Cust Count
8230	Property Taxes	Allocated on Cust Count
8250	Professional Fees	Direct

Double Diamond Utilities Co.
Assignment of Accounts to Water or Wastewater Functions

<u>Account No.</u>	<u>Description</u>	<u>Type of Assignment</u>
8260	Insurance Expense	Allocated on Cust Count
8305	Bank Charges	Allocated on Cust Count
8310	Credit Card Fees	Allocated on Cust Count
8400	R&M Building	Allocated on Cust Count
8410	R&M Equipment	Direct
8421	R&M Chemicals	Direct
8450	R&M Water Plant	Direct
8455	R&M Sewer Plant	Direct
8460	R&M Distribution Lines	Direct
8465	R&M Collection Lines	Direct
8480	Minor Improvements	Allocated on Cust Count
8500	Water Tests	Direct
8512	Regulatory Water Fees	Direct
8515	Sewer Tests	Direct
8520	Sewer Tap Expense	Direct
8950	Allocated Resort Overhead	Allocated on Cust Count
8950	Allocated Resort G&A	Allocated on Cust Count
9010	Depreciation	Allocated on Cust Count

EXHIBIT DDU-6G

Double Diamond Utility Company, Inc.
Rate Case Expense (Estimated)
For the Test Year Ended December 31, 2015

	(1)	(2)
Line No.	Expense Category/Vendor	Estimated Expenses
1	Legal & Consulting Expenses	
2	Legal - Carlton Law Firm PLLC	\$ 150,000
3	Engineering - Harkins Engineering, Inc.	25,000
4	Consulting - Expergy	100,000
5	Subtotal Legal & Consulting	<u>275,000</u>
6	Company Expenses	
7	Employee	10,000
8	Subtotal Company Expenses	<u>10,000</u>
9		
10	Total Request	<u><u>\$ 285,000</u></u>

SOAH DOCKET NO. 473-17-0119.WS
PUC DOCKET NO. 46245

RECEIVED

2017 AUG -4 PM 2:41
STATE OFFICE
OF UTILITY CONTROL
PUC DOCKET

APPLICATION OF DOUBLE § BEFORE THE STATE OFFICE
DIAMOND UTILITY COMPANY, INC. § OF UTILITY CONTROL
FOR WATER AND SEWER § ADMINISTRATIVE HEARINGS
RATE/TARIFF CHANGE §

PREFILED DIRECT TESTIMONY & EXHIBITS
OF
JOHN J. CARLTON

ON BEHALF OF
DOUBLE DIAMOND UTILITY COMPANY, INC.

EXHIBIT DDU - 7

AUGUST 4, 2017

**PREFILED DIRECT TESTIMONY & EXHIBITS
OF JOHN J. CARLTON**

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III. PURPOSE OF TESTIMONY	4
IV. RATE CASE EXPENSES	4

EXHIBITS

Exhibit DDU- 7A: Resume, John J. Carlton

1 **Q. PLEASE DESCRIBE YOUR PROFESSIONAL EXPERIENCE.**

2 A. I have extensive experience in water utility regulation in Texas, having practiced in the
3 area for over 26 years. My practice focuses on representation of governmental entities,
4 including special utility districts, water control and improvement districts, and other
5 companies as general and special counsel in matters before State agencies. I have
6 represented clients in utility rate cases, service area and permitting matters at the Texas
7 Commission on Environmental Quality (TCEQ) and PUC, including water, wastewater
8 and electric rate applications, applications for certificates of convenience and necessity
9 (CCNs), and land use and planning proceedings before local governments.

10 **Q. IS EXHIBIT DDU-7A A TRUE AND CORRECT COPY OF YOUR RESUME
11 PREPARED BY YOU?**

12 A. Yes. It accurately represents my educational and work experience.

13 **III. PURPOSE OF TESTIMONY**

14 **Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?**

15 A. I will present testimony on the reasonableness and necessity of rate case expenses paid
16 to date by DDU for legal representation and to process this contested application.

17 **IV. EXPENSES**

18 **Q. WHAT ARE THE LEGAL EXPENSES THAT DDU IS SEEKING TO
19 RECOVER IN THIS CASE?**

20 A. DDU has sought legal advice and representation relating to its application, preparing
21 and filing its testimony in support of its proposed rates, preparing for SOAH hearings,

1 responding to Requests for Information, and continuing to prepare for a contested case
2 hearing, DDU will continue to incur legal costs related to its Rate Application as the
3 contested case hearing proceeds and reserves the right to request additional rate case
4 expenses, including legal fees and expenses, at a later date.

5 **Q. PLEASE GENERALLY DESCRIBE THE LEGAL WORK TO PREPARE**
6 **EVIDENCE AND TESTIMONY IN SUPPORT OF THE UTILITY'S RATES**
7 **AND PROSECUTE THE UTILITY IN THIS CASE TO DATE AND THE**
8 **TYPES OF EXPENSES THAT THE UTILITY HAS INCURRED.**

9 A. Since this application was filed and protested by the DDU's retail customers, the legal
10 work performed on this case by my firm in this matter includes, without limitation:

- 11 a. Review of the application and conferences with the DDU's representatives to
12 develop legal strategy;
- 13 b. Conferences with the PUC staff regarding the application, including responses
14 to PUC staff requests for information;
- 15 c. Legal research and analysis of the PUC staff and Intervenors' challenges to
16 DDU's proposed rates;
- 17 d. Conferences and correspondence with the consultants;
- 18 e. Preparation for and attendance at multiple hearings, including hearings before
19 SOAH related to Intervenors' challenges to the DDU's retail rates;
- 20 f. Preparation and response to written discovery requests propounded by the
21 Intervenors and PUC Staff, including production of over 15,000 pages of
22 documents;

- 1 g. Correspondence to and conferences with the DDU's staff and representatives
2 regarding the case, settlement, and status;
- 3 h. Conferences with and correspondence to Intervenor's representatives regarding
4 discovery, various legal issues, settlement and other rate case issues;
- 5 i. Analysis of legal and factual issues for prefilled testimony;
- 6 j. Coordinating and drafting prefilled testimony for the DDU witnesses; and
- 7 k. Assembly and preparation of exhibits to be included with the DDU's prefilled
8 testimony.

9 This is by no means the complete list of tasks performed by the firm, but is a
10 representative description of the tasks that the firm has performed in this rate case.

11 **Q. WHO IS RESPONSIBLE TO DIRECT LEGAL WORK AND TO**
12 **ACCURATELY INVOICE THE LEGAL EXPENSES TO DDU?**

13 A. I am responsible for directing the firm's legal work relating to representing DDU on its
14 Rate Application. I am also responsible for ensuring the invoices accurately reflect the
15 amount of time spent for the work described.

16 **Q. DOES DDU'S RATE APPLICATION INCLUDE ANY UNUSUAL ISSUES**
17 **THAT A TYPICAL WATER UTILITY RATE CHANGE APPLICATION DOES**
18 **NOT INCLUDE?**

19 A. Yes. DDU's decision to voluntarily treat 80% of much of its developer contributions is
20 unusual. DDU could reasonably seek recovery of all of these costs but has chosen not
21 to in an effort to keep rates low.

22 **Q. ARE THE HOURLY RATES REASONABLE?**

1 A. Yes, our rates are reasonable and comparable to rates charged by attorneys and staff at
2 other firms in the area with similar experience and expertise for these types of matters.

3 **Q. ARE THE RATES CHARGED BY THE CARLTON LAW FIRM THE SAME**
4 **AS THE STANDARD RATES NORMALLY CHARGED TO ITS CLIENTS?**

5 A. Yes.

6 **Q. HAVE YOU TAKEN ANY ADDITIONAL STEPS TO REDUCE LEGAL**
7 **EXPENSES?**

8 A. I utilize non-billing administrative personnel and lower-rate associate and paralegal
9 resources whenever it is possible to do so. We make an effort not to duplicate work and
10 frequently mark down time as much as possible.

11 **Q. HOW MUCH IN RATE CASE EXPENSES FOR LEGAL SERVICES FROM**
12 **YOUR FIRM HAS THE UTILITY INCURRED AS OF JULY 15, 2017?**

13 A. DDU has incurred and paid approximately \$80,000 in fees, costs and expenses from
14 the Carlton Law Firm, P.L.L.C. through July 15, 2017. There is approximately \$24,000
15 in unbilled time for work to prepare DDU's prefiled direct case and responses to
16 discovery requests during July 2017. The total amount of attorneys' fees and costs that
17 will be required to finish prosecution of the application is not known, but the utility
18 will supplement its testimony as additional fees and expenses are incurred and paid.

19 **Q. DO YOU EXPECT THAT DDU WILL INCUR FUTURE LEGAL FEES AND**
20 **EXPENSES ASSOCIATED WITH THE RATE APPLICATION?**

21 A. Yes, I expect additional legal fees and expenses to be incurred as we proceed through
22 the contested case hearing process. Additional legal costs during this process will be

1 necessary for discovery, analyzing testimony of other parties, preparing and filing
2 rebuttal testimony, participation in the hearing on the merits, post-hearing briefing and
3 attending PUC meetings. The total amount of additional attorney fees and costs that
4 DDU may incur is unknown at this time, but based upon my experience, I estimate that
5 those fees will be at least an additional \$40,000 to \$60,000, depending on the filings
6 by the other parties, future discovery, and the length of the hearing. This would result
7 in total rate case expenses related to legal fees and costs of at least \$150,000.

8 **Q. DO YOU HAVE AN OPINION REGARDING THE REASONABLENESS OR**
9 **NECESSITY OF THE AMOUNT OF RATE CASE EXPENSES THAT THE**
10 **UTILITY HAS ALREADY INCURRED?**

11 A. Yes.

12 **Q. WHAT IS YOUR OPINION?**

13 A. It is my opinion that the attorneys' fees incurred and paid by the utility through
14 July 15, 2017, and the unbilled time through July 31, 2017, were reasonable and
15 necessary to prepare, file and prosecute the utility's application in response to the
16 protest by its retail customers. I am familiar with the hourly rate charged by attorneys
17 for the types of work performed in this case. My hourly rates are reasonable. Given
18 issues raised by the PUC staff and the active participation by the Intervenors who
19 protested the utility's rates, and the legal and factual issues, the amount of rate case
20 expenses paid by the utility to date is reasonable and necessary.

21 **Q. Q. DOES THIS CONCLUDE YOUR PREFILED DIRECT TESTIMONY?**

1 A. With the exception of supplementing the rate case expenses as they are later incurred
2 and paid, it does.

EXHIBIT DDU-7A



John J. Carlton

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Curriculum Vitae

Education:

The University of Texas School of Law, Austin, Texas

J.D. , Law , 1988 — 1991

Activities and Societies: Environmental Law Journal

The University of Texas at Austin, Austin, Texas

B.A. , Biology , 1986 — 1988

Vanderbilt University, Nashville, Tennessee

Biology, Chemistry, Math , 1984 — 1986

Licensure: Licensed to Practice Law in the State of Texas - 1991

Practice Background: Extensive experience in municipal and local government law, including: creation, management and representation of special districts (various water districts, emergency services districts and others); representation of public and private clients in complex utility regulatory matters and contested proceedings (water quality permitting and enforcement, water rights, water, wastewater and electric retail and wholesale rates and service area disputes) before the Texas Commission on Environmental Quality and the Public Utility Commission of Texas; representation of general law and home-rule cities as general or special counsel; representation of public and private clients in administrative hearings before state agencies and in land use and planning proceedings before local governments; contract and interlocal agreement negotiation and drafting; drafting, adoption and enforcement of state and local government rules and regulations; municipal and local government financing through loans and lease-purchase agreements and general counsel components of the process related to issuance of bonds and notes; and, representation of public and private clients before the Texas Legislature.

Experience:

Managing Member, The Carlton Law Firm, P.L.L.C., February 2011 — present

Practice focused on representation of governmental entities, including emergency services districts, municipal utility districts, special utility districts, water control and improvement districts, and other utility companies as general counsel and special counsel in matters before State agencies, and representation of clients in utility rate, service area and permitting and enforcement matters at the Texas Commission on Environmental Quality (TCEQ) and the Public Utility Commission (PUC), including water, wastewater and electric rate applications, applications for certificates of convenience and necessity (CCNs), representation of clients in land use and planning proceedings before local governments, and work as a lobbyist before the Texas Legislature.

Armbrust & Brown, L.L.P.

Partner, January 1999 — February 2011

Associate, May 1997 — December 1998

Represented cities and special districts, including emergency services districts, municipal utility districts, special utility districts, water control and improvement districts, as general counsel and in matters before State agencies. Represented clients in matters at the Texas Commission on Environmental Quality (TCEQ) and the Public Utility Commission of Texas (PUC), including water, wastewater and electric rate applications, applications for certificates of convenience and necessity (CCNs), water quality/wastewater treatment plant permits. Represented clients as a lobbyist before the Texas Legislature.

Associate Attorney, Strasburger & Price, LLP, September 1993 — May 1997

Associate Attorney in Real Estate and Environmental practice groups representing local government entities in Central Texas and clients before the TCEQ.

Staff Attorney, Texas Water Commission and successor, Texas Natural Resource Conversation Commission, August 1991 — September 1993

Staff Attorney for Water Quality, Water Rates and Hazardous Waste program areas. Participated in various permitting and rate hearings and enforcement matters.

Additional Information

Frequent speaker on topics related to emergency services districts, water and wastewater utility regulation (Rates and Certificates of Convenience and Necessity), general local government operation and management (special districts), and legislative matters affecting emergency services districts, water, wastewater and local government issues.

Member, Texas Section of the American Water Works Association, AWWA

Member, Texas Water Conservation Association, TWCA

Member, Texas Rural Water Association, TRWA

Member, Association of Water Board Directors, AWBD

Member and General Counsel, Texas State Association of Fire and Emergency Districts, SAFE-D

Member, State Firemen's and Fire Marshals' Association of Texas, SFFMA

Eagle Scout