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

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APPLICATION OF DOUBLE § BEFORE THE STATE OFFICE
DIAMOND UTILITIES COMPANY, §
INC. TO CHANGE WATER RATE §
TARIFFCCN NO. 12087 AND CCN § OF
NO. 20705 FOR SERVICE IN HILL §
AND PALO PINTO COUNTIES § ADMINISTRATIVE HEARINGS

REBUTTAL TESTIMONY

OF

VICTORIA RICHARDS HARKINS, PH.D., P.E.

ON BEHALF OF

DOUBLE DIAMOND UTILITIES, CO.

EXHIBIT DDU-9

October 16, 2017

614

**REBUTTAL TESTIMONY AND EXHIBITS OF
VICTORIA RICHARDS HARKINS, PH.D., P.E.
ON BEHALF OF
DOUBLE DIAMOND UTILITIES, CO.**

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EXHIBITS

| | |
|---------|--|
| DDU 9-A | WB WATER DEPRECIATION SCHEDULE REVISED |
| DDU 9-B | WB WASTEWATER DEPRECIATION SCHEDULE REVISED |
| DDU 9-C | WB GRINDER PUMP DETAIL (DDU16 – 016992-DDU16 – 017499) |

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I. SCOPE AND PURPOSE OF TESTIMONY

Q. In connection with SOAH DOCKET NO. 473-17-0119, what are your responsibilities?

A. I was retained by Double Diamond Utilities Company, Inc. in October 2016 to update asset inventories for two water systems and two wastewater systems.

Q. What is the purpose of your rebuttal testimony?

A. I will present rebuttal testimony concerning adjustments made by the Texas Public Utility Commission (PUC) Staff listed costs booked as operations and maintenance recommended to be capitalized with their reclassification to rate base for White Bluff Water and White Bluff Wastewater and a concern as to the date of installation used in the trending study presented by Ms. Nelisa Heddin for White Bluff Ratepayers.

II. TESTIMONY

Q. Do you agree with Staff’s adjustments to the cost of providing service as presented in this proceeding?

A. I have reviewed PUC staff testimony, and I do not agree with Staff’s adjustments on various adjustments made to the Cost of Service.

A. First, I do not agree with the level of review completed on the records documented as expenses. It is common practice within the water and wastewater utility industry to have qualifying expenditures recorded as expenses rather than as fixed assets. AWWA NARUC in its Accounting Policies for Plant and Equipment (Tab G) includes criteria and standards that exclude ordinary maintenance and repair costs on minor property improvements by treating those items as maintenance and repair costs rather than capital costs. Classifying all lower cost assets for small tools and other appurtenances used in

1 every day operations creates an unreasonable recordation requirement for fixed assets. It
2 is reasonable to include in annual expenses, costs that may not be identical from year to
3 year but occur annually for smaller fixed assets such as tools and parts. Given the above
4 statement, I provide a response to several expenses that have been identified and
5 ultimately removed from cost of service calculations.

6 **Q. Please explain your response as to the adjustments made to operations and**
7 **maintenance for White Bluff Water and Wastewater Costs of Service., Total Other**
8 **Plant Maintenance.**

9 **A.** On page 9, line 11 of Ms. Emily Sears' testimony, there is a deduction of \$19,211 for
10 Total Other Plant Maintenance. On page 18, lines 2-6, Ms. Sears indicates the items
11 removed from Operation and Maintenance were costs for booster pumps, well meters,
12 electric panels, etc. On page 17, line 17, Ms. Sears indicates the items listed for "Other
13 Plant Maintenance" were reclassified. In a review of Staff Engineer Jolie Mathis'
14 depreciation schedule, for White Bluff Water, a total of \$19,462 is listed as a result of the
15 reclassification. However, the total for the Original Claimed Cost was not tallied
16 completely. Her total claimed original cost is incorrect. The columns for service life
17 were included, and the columns for annual depreciation and accumulated depreciation
18 were summed correctly. The incorrect sum for plant in service is used by Ms. Sears in
19 Attachment ES-3, Staff Schedule III (and other related schedules) directly affects rates
20 calculated.

21 Upon review of the listed items removed from operations and maintenance, at a
22 minimum, three invoices are to remain in operations and maintenance. The first invoice
23 is to replace two rechargeable batteries, clean contacts, and replace a weak coil on a
24 starter for \$534.96 (DDU002955, ES Workpaper 31). It is a service call for a repair.

1 Secondly, an invoice for \$2,252 is listed for machine work on pump, repair bearing, and
2 seals (DDU002972 and ES Workpaper 35). This is for a repair. Third is an invoice for
3 service and parts for motor and repair at crimp connection for \$1,599.33 (DDU002989
4 and ES Workpaper 37). This is also a repair.

5 On page 10, line 1 of Ms. Emily Sears' testimony, there is a deduction of \$76,630 for
6 Total Other Plant Maintenance affecting White Bluff Wastewater. On page 18, lines 2-6,
7 the items removed from Operation and Maintenance were costs for grinder pumps, well
8 electric panels, etc. On page 17, line 17, Ms. Sears indicates the items listed for "Other
9 Plant Maintenance" were reclassified. In a review of Staff Engineer Jolie Mathis'
10 depreciation schedule, for White Bluff Wastewater, the \$76,630 total removed was not
11 reclassified in total or in part. The totals for the Original Claimed Cost, annual
12 depreciation and/or net plant remained without any additions. The incorrect sums for
13 annual depreciation, accumulated depreciation and net plant in service are used by Ms.
14 Sears in numerous revenue requirement calculations including but not limited to
15 Attachment ES-4, Staff Schedule III, Attachment ES-4 Schedule I, etc. that directly
16 affects rates calculated.

17 As part of the \$76,630 removed from annual expenses, \$72,259.16 is for grinder pumps
18 for 2015. Based on the direction to reclassify the grinder pumps from an annual expense
19 to a capital expense, a review was made for the costs of grinder pumps historically in
20 order to re-classify as depreciation assets. With a service life of 10 years provided for
21 grinder pumps, grinder pump purchases since 2006 are presented for addition to the rate
22 base for the White Bluff wastewater system. The listed 2015 grinder pumps identified by
23 Ms. Sears are included. The total monies spent per year were summed. An average
24 install date was taken of each year for a simpler presentation of the costs with no change

1 to the outcome of original cost, annual deprecation, and accumulated depreciation as
2 appropriate. Detailed listings are provided in Exhibit DDU 9-C. Bates Numbered
3 DDU16 – 016992-DDU16 – 017499. The addition of the grinder pumps from 2004 to
4 2015 has an addition to the original claimed cost, annual depreciation and net plant for
5 White Bluff Wastewater of \$471,223.68, \$47,122, and \$281,037, respectively.

6 **Q. Please explain your response as to the adjustments made to operations and**
7 **maintenance for White Bluff Water and Wastewater Costs of Service for Total**
8 **Regulatory Expense.**

9 **A.** On page 10, line 11 of Ms. Emily Sears’ testimony, there is a deduction of \$3,937 for
10 Professional Services for White Bluff Wastewater operations and maintenance costs for
11 an amendment application for the utility’s Certificate of Convenience and Necessity
12 (CCN) and renewal of the wastewater utility’s wastewater permit fee. Both of these costs
13 should have been reclassified as an asset on the depreciation schedule for White Bluff
14 Wastewater. There is no set term for a wastewater permit renewal. Renewal periods can
15 be three to ten years as established by the Texas Commission on Environmental Quality.
16 The cost should be added to original claimed cost total for \$3,937, with an asset life of
17 five years, annual depreciation of \$787, and net plant of \$3,405, as appropriate.

18 **Q. Please explain your response as to White Bluff’s Material Expenses Claim for the**
19 **adjustments made to Materials Cost?**

20 **A.** On page 9, line 11 of Ms. Emily Sears’ testimony, there is a deduction of \$600 for water
21 and \$370 for wastewater. Of the total for both water and wastewater, the cost of radios
22 for \$465 from water and \$251 from wastewater was removed. Please see page 14 of Ms.
23 Sears’ testimony. The radios are used daily and continuously throughout the water and

1 wastewater systems. The address and person ordering is irrelevant in determining the
2 used and usefulness of the asset. In my opinion, these costs should remain as an annual
3 expense as discussed above. However, if the costs are not allowed as expenses, the cost
4 of the radios should then be capitalized and placed on the systems' depreciation
5 schedules.

6 **Q. Please explain your response as to White Bluff's Material Expenses Claim for one of**
7 **the adjustments made to Transportation Cost?**

8 **A.** On page 9, line 11 of Ms. Emily Sears' testimony, there is a deduction of \$10,209 from
9 the cost to provide water. Of the total \$10,209, a tool box for \$850 was removed. Again,
10 in my opinion, these costs can remain as an annual expense as discussed above.
11 However, if the costs are not allowed as expenses, the cost of the toolbox should then be
12 capitalized and placed on the system's depreciation schedule.

13 **Q. There were several deductions from the cost of service determined by the PUC staff.**
14 **Based on your testimony, many of these items were simply deducted. Do you have**
15 **an opinion as to the appropriateness of the removal of these items as a whole?**

16 **A.** In my opinion, the PUC is charged with determining a cost of service that is fair and
17 justifiable that will allow the utility to operate and provide continuous and adequate
18 service. It is essential to characterize all reasonable and necessary costs of a utility as
19 either an expense or an asset. Failing to include all cost components results in a utility
20 not recovering the costs and revenue it is entitled to under the law and that is necessary
21 for the utility to be financially viable.

22 **Q. Based on your testimony above, what do you recommend for final depreciation**
23 **values for White Bluff water and wastewater?**

1 A. For White Bluff Water with Reclassifications, please see Exhibit DDU-9A. Please see
2 DDU-9B for White Bluff Wastewater with Reclassifications.

| | Claimed Original Cost | Verified/Est. Original Cost | Annual Depreciation | Accumulated Depreciation |
|----------|--------------------------|--------------------------------|------------------------|-----------------------------|
| WB Water | \$ 3,808,344 | \$ 3,806,050 | \$ 111,175 | \$ 1,602,063 |
| WB WW | \$ 3,329,460 | \$ 3,321,358 | \$ 132,126 | \$ 1,930,966 |

3

4 **Q. Do you have a response to the Ms. Nelisa Heddin’s testimony regarding dates used**
5 **for the trending study for White Bluff’s water and wastewater assets?**

6 A. On page 27 of 54, beginning line 12 of Ms. Heddin’s testimony, Ms. Heddin objects to
7 the use of 1991 versus 1996 for dating assets used to determine the Handy Whitman
8 Index values. As stated, the dates used were conservative. It is reasonable to assume the
9 entire systems were not installed in 1991 or in 1996. As a conservative estimate the
10 earliest date is chosen knowing that in reality the system was installed over the next
11 several years. For instance, all of the pipe for White Bluff Water was not installed on one
12 day, 1/1/1996. Any loss or gain due to the date is considered to equilibrate as the system
13 is in truth installed over a several years. Reviewing pipe invoices, it is apparent that pipe
14 work was installed well into 2000 and later minimizing any gain due to an earlier or later
15 date of install. The dates of the trending study could have used yearly line total estimates
16 with dates from 1991 into early 2000 to 2001 which would have affected the original cost
17 calculated for each year as well as elongated the period of time the assets are depreciated.
18 As such, the cost was calculated at an earlier time which typically creates a lower original
19 cost and shortens the time of the asset to remain on the utilities’ depreciation schedule,
20 which is a more conservative approach.

1 **III. CONCLUSION**

2 **Q. Does this conclude your direct, prefiled testimony?**

3 **A.** Yes, it does, but I reserve the right to supplement this testimony during the course of the
4 proceeding as new facts arise or new information becomes available to me.

EXHIBIT DDU-9A

PUBLIC UTILITY COMMISSION OF TEXAS

Utility Name:

Double Diamond WHITE BLUFF (Water)

Docket Number:

46245

SOAH Docket Number:

473-17-0119

Date Examined:

16-Oct-17 9 06 AM

Date Referenced:

31-Dec-15

DEPRECIATION ANALYSIS

| Description | Acquired Date | Claimed Economic Life, yrs | Claimed Original Cost | % Used & Useful | Ver./Est. Original Cost | Economic Life, yrs | Actual Deprec. Life | Annual Deprec. | Accum. Deprec. | Net Plant* | % of plant paid for by developer | Developer \$ | Customer \$ |
|---|---------------|----------------------------|-----------------------|-----------------|-------------------------|--------------------|---------------------|----------------|----------------|------------|----------------------------------|--------------|-------------|
| WB 4 2 30AC Water Tanks | Land | | \$17,700.00 | 100% | \$17,700.00 | n/a | n/a | n/a | n/a | 17,700 | 80% | 14,160 | |
| 907 120 257AC Pump Station | Land | | \$9,150.00 | 100% | \$9,150.00 | Land | | | | 9,150 | 80% | 7,320 | |
| Water Plant | Land | | \$12,810.00 | 100% | \$12,810.00 | Land | | | | 12,810 | 0% | 0 | |
| 935 18 water tower & well | Land | | \$2,500.00 | 100% | \$2,500.00 | Land | | | | 2,500 | 0% | 0 | |
| SMITPUM Well 82 Pump Repair | 28-May-07 | 10 | \$6,883.92 | 100% | \$6,883.92 | 10 | 8.59 | \$688 | 5,916 | 968 | 0% | 0 | |
| SMITPUM Pans, Labor-Water Well | 31-Aug-07 | 10 | \$19,203.28 | 100% | \$19,203.28 | 10 | 8.33 | \$1,920 | 16,004 | 3,199 | 0% | 0 | |
| New Pump Cable | 28-Feb-11 | 10 | \$24,038.92 | 100% | \$24,038.92 | 10 | 4.84 | \$2,404 | 11,630 | 12,409 | 0% | 0 | |
| GENERATOR | 31-Jan-12 | 10 | \$1,383.44 | 100% | \$1,383.44 | 10 | 3.92 | \$138 | 542 | 842 | 0% | 0 | |
| WB RELACE PUMP, MOTOR & CABLE | 31-May-12 | 10 | \$29,973.34 | 100% | \$29,973.34 | 10 | 3.58 | \$2,997 | 10,742 | 19,231 | 0% | 0 | |
| Pump, Well No 3 | 29-Jul-15 | 10 | \$15,092.55 | 100% | \$15,092.55 | 10 | 0.42 | \$1,509 | 640 | 14,452 | 0% | 0 | |
| Pump Replacement Well No 2 | 24-Aug-15 | 10 | \$16,949.75 | 100% | \$16,949.75 | 10 | 0.35 | \$1,695 | 599 | 16,351 | 0% | 0 | |
| 30 HP Motor Replacement, Well No 1 | 3-Dec-15 | 10 | \$26,239.36 | 100% | \$26,239.36 | 10 | 0.08 | \$2,624 | 201 | 26,038 | 0% | 0 | |
| LONESTA Booster Pump | 7-Mar-06 | 10 | \$1,034.40 | 0% | \$0.00 | 10 | 9.82 | \$0 | 0 | 0 | 0% | 0 | |
| LONESTA O-Ring, Plug, Gasket, Diaph,Etc | 28-Aug-06 | 10 | \$1,260.14 | 0% | \$0.00 | 10 | 9.34 | \$0 | 0 | 0 | 0% | 0 | |
| Consulting Environmental engineering for 20,006 | 13-Aug-07 | 10 | \$1,362.00 | 100% | \$1,362.00 | 10 | 8.38 | \$136 | 1,142 | 220 | 0% | 0 | |
| LONESTA Booster Pump, Ejector | 27-Aug-07 | 10 | \$1,123.21 | 100% | \$1,123.21 | 10 | 8.34 | \$112 | 937 | 186 | 0% | 0 | |
| water storage tank 82 | 19-Jan-96 | 50 | \$81,617.96 | 100% | \$81,617.96 | 50 | 19.53 | \$1,632 | 31,883 | 49,735 | 0% | 0 | |
| water piping gst | 11-Jan-00 | 50 | \$298.77 | 100% | \$298.77 | 50 | 15.97 | \$6 | 95 | 203 | 0% | 0 | |
| storage tank, 250,000 gallons | 29-Sep-00 | 50 | \$71,887.31 | 100% | \$71,887.31 | 50 | 15.25 | \$1,438 | 21,929 | 49,958 | 0% | 0 | |
| piping for new storage tank | 27-Oct-00 | 50 | \$3,188.79 | 100% | \$3,188.79 | 50 | 15.18 | \$64 | 968 | 2,221 | 0% | 0 | |
| 58,000 gallon gst, field erect with base | 1-Jan-91 | 50 | \$21,024.93 | 100% | \$21,024.93 | 50 | 25.00 | \$420 | 10,511 | 10,514 | 80% | 8,411 | |
| hydropneumatic pressure tank - 6000gallon | 16-Jul-99 | 50 | \$27,576.00 | 100% | \$27,576.00 | 50 | 16.46 | \$552 | 9,078 | 18,498 | 0% | 0 | |
| Nicumat Set pressure tank Ort well#1/100tor | 7-Feb-07 | 50 | \$4,188.23 | 100% | \$4,188.23 | 50 | 8.90 | \$84 | 745 | 3,443 | 0% | 0 | |
| CONSENV Installation of New Pressure Tank/Ex | 10-Sep-07 | 50 | \$4,278.00 | 100% | \$4,278.00 | 50 | 8.31 | \$86 | 711 | 3,567 | 0% | 0 | |
| water bores (2) | 5-Jan-96 | 50 | \$1,000.00 | 100% | \$1,000.00 | 50 | 19.99 | \$20 | 400 | 600 | 80% | 480 | |
| water line unit 40 | 11-Jan-96 | 50 | \$4,510.00 | 100% | \$4,510.00 | 50 | 19.97 | \$90 | 1,801 | 2,709 | 80% | 2,167 | |
| water bore (3) | 12-Jan-96 | 50 | \$1,500.00 | 100% | \$1,500.00 | 50 | 19.97 | \$30 | 599 | 901 | 80% | 721 | |
| water line unit 39 | 12-Jan-96 | 50 | \$4,230.00 | 100% | \$4,230.00 | 50 | 19.97 | \$85 | 1,689 | 2,541 | 80% | 2,033 | |
| water bore | 31-Jan-96 | 50 | \$500.00 | 100% | \$500.00 | 50 | 19.92 | \$10 | 199 | 301 | 80% | 241 | |
| water bore | 29-Feb-96 | 50 | \$1,500.00 | 100% | \$1,500.00 | 50 | 19.84 | \$30 | 595 | 905 | 80% | 724 | |
| water line unit 33, 34, 35 | 29-Feb-96 | 50 | \$9,090.00 | 100% | \$9,090.00 | 50 | 19.84 | \$182 | 3,606 | 5,484 | 80% | 4,387 | |
| water line Unit 38 | 30-Jun-96 | 50 | \$6,125.00 | 100% | \$6,125.00 | 50 | 19.50 | \$123 | 2,389 | 3,736 | 80% | 2,989 | |
| water line unit 36 | 30-Jun-96 | 50 | \$4,510.00 | 100% | \$4,510.00 | 50 | 19.50 | \$90 | 1,759 | 2,751 | 80% | 2,201 | |
| water and sewer bores | 31-Jul-96 | 50 | \$2,000.00 | 100% | \$2,000.00 | 50 | 19.42 | \$40 | 777 | 1,223 | 80% | 979 | |
| pipe - Rohan | 9-Nov-96 | 50 | \$3,280.96 | 100% | \$3,280.96 | 50 | 19.14 | \$66 | 1,256 | 2,025 | 80% | 1,620 | |
| bores | 4-Jan-97 | 50 | \$500.00 | 100% | \$500.00 | 50 | 18.99 | \$10 | 190 | 310 | 80% | 248 | |
| water line unit 40 | 4-Jan-97 | 50 | \$7,475.00 | 100% | \$7,475.00 | 50 | 18.99 | \$150 | 2,839 | 4,636 | 80% | 3,709 | |
| water line unit 41 | 8-Jan-97 | 50 | \$4,875.00 | 100% | \$4,875.00 | 50 | 18.98 | \$98 | 1,850 | 3,025 | 80% | 2,420 | |
| piping | 15-Jan-97 | 50 | \$7,551.52 | 100% | \$7,551.52 | 50 | 18.96 | \$151 | 2,863 | 4,688 | 80% | 3,751 | |
| piping | 22-Jan-97 | 50 | \$274.49 | 100% | \$274.49 | 50 | 18.94 | \$5 | 104 | 171 | 80% | 136 | |
| pipe-Unit 41 | 7-Feb-97 | 50 | \$331.66 | 100% | \$331.66 | 50 | 18.89 | \$7 | 125 | 206 | 80% | 165 | |
| tee and gate valves - Unte 40 | 28-Feb-97 | 50 | \$1,034.21 | 100% | \$1,034.21 | 50 | 18.84 | \$21 | 390 | 645 | 80% | 516 | |
| pipe Unte 40 | 28-Feb-97 | 50 | \$4,817.34 | 100% | \$4,817.34 | 50 | 18.84 | \$96 | 1,815 | 3,003 | 80% | 2,402 | |
| piping | 28-Feb-97 | 50 | \$6,939.91 | 100% | \$6,939.91 | 50 | 18.84 | \$139 | 2,614 | 4,325 | 80% | 3,460 | |
| piping | 29-Mar-97 | 50 | \$14,210.00 | 100% | \$14,210.00 | 50 | 18.76 | \$284 | 5,331 | 8,879 | 80% | 7,103 | |
| valves 0 Unit 41 | 18-Apr-97 | 50 | \$738.27 | 100% | \$738.27 | 50 | 18.70 | \$15 | 276 | 462 | 80% | 370 | |
| piping - US Filter - Unit 40 | 23-Apr-97 | 50 | \$318.26 | 100% | \$318.26 | 50 | 18.69 | \$6 | 119 | 199 | 80% | 159 | |
| pipe - Unit 41 | 16-Jun-97 | 50 | \$636.51 | 100% | \$636.51 | 50 | 18.54 | \$13 | 236 | 400 | 80% | 320 | |
| pipe - Unit 41 | 16-Jun-97 | 50 | \$1,686.54 | 100% | \$1,686.54 | 50 | 18.54 | \$34 | 625 | 1,061 | 80% | 849 | |
| valves, tees Unit 41 | 25-Jul-97 | 50 | \$175.20 | 100% | \$175.20 | 50 | 18.43 | \$4 | 65 | 111 | 80% | 88 | |
| bore | 31-Jul-97 | 50 | \$1,000.00 | 100% | \$1,000.00 | 50 | 18.42 | \$20 | 368 | 632 | 80% | 505 | |
| water line mut 41 | 31-Jul-97 | 50 | \$2,705.00 | 100% | \$2,705.00 | 50 | 18.42 | \$54 | 996 | 1,709 | 80% | 1,367 | |
| gate valves - unit 41 | 20-Aug-97 | 50 | \$1,277.16 | 100% | \$1,277.16 | 50 | 18.36 | \$26 | 469 | 808 | 80% | 646 | |

| | | | | | | | | | | | | | |
|--|-----------|----|-------------|------|-------------|----|-------|-------|-------|--------|-----|-------|--|
| valve box lid - US Filter | 19-Sep-97 | 50 | \$1,021.50 | 100% | \$1,021.50 | 50 | 18.28 | \$20 | 373 | 648 | 80% | 518 | |
| Water line Unit 40 | 4-Oct-97 | 50 | \$518.29 | 100% | \$518.29 | 50 | 18.24 | \$10 | 189 | 329 | 80% | 263 | |
| pipe - Unit 42 | 2-Jan-98 | 50 | \$3,690.00 | 100% | \$3,690.00 | 50 | 17.99 | \$74 | 1,328 | 2,362 | 80% | 1,890 | |
| waterline | 2-Feb-98 | 50 | \$188.68 | 100% | \$188.68 | 50 | 17.91 | \$4 | 68 | 121 | 80% | 97 | |
| backfill - Unit 42 | 15-Apr-98 | 50 | \$2,183.75 | 100% | \$2,183.75 | 50 | 17.71 | \$44 | 774 | 1,410 | 80% | 1,128 | |
| ptpn - Unit 42 | 15-Apr-98 | 50 | \$2,187.30 | 100% | \$2,187.30 | 50 | 17.71 | \$44 | 775 | 1,413 | 80% | 1,130 | |
| pipe - Unit 42 | 21-Apr-98 | 50 | \$675.48 | 100% | \$675.48 | 50 | 17.69 | \$14 | 239 | 436 | 80% | 349 | |
| valves - Unit 42 | 23-Apr-98 | 50 | \$114.25 | 100% | \$114.25 | 50 | 17.69 | \$2 | 40 | 74 | 80% | 59 | |
| backfill - Unit 42 | 22-May-98 | 50 | \$9,620.00 | 100% | \$9,620.00 | 50 | 17.61 | \$192 | 3,388 | 6,232 | 80% | 4,985 | |
| backfill - Um 42 | 22-May-98 | 50 | \$9,620.00 | 100% | \$9,620.00 | 50 | 17.61 | \$192 | 3,388 | 6,232 | 80% | 4,985 | |
| pipng | 4-Jun-98 | 50 | \$317.34 | 100% | \$317.34 | 50 | 17.57 | \$6 | 112 | 206 | 80% | 165 | |
| pipe - Unit 43 | 26-Jun-98 | 50 | \$2,651.55 | 100% | \$2,651.55 | 50 | 17.51 | \$53 | 929 | 1,723 | 80% | 1,378 | |
| pipe - Unit 43 | 26-Jun-98 | 50 | \$2,651.55 | 100% | \$2,651.55 | 50 | 17.51 | \$53 | 929 | 1,723 | 80% | 1,378 | |
| concrete - three invoices of 5113 21 | 13-Jul-98 | 50 | \$169.82 | 100% | \$169.82 | 50 | 17.47 | \$3 | 59 | 110 | 80% | 88 | |
| valve - Unit 43 | 13-Jul-98 | 50 | \$178.78 | 100% | \$178.78 | 50 | 17.47 | \$4 | 62 | 116 | 80% | 93 | |
| sate valve, saddle | 23-Jul-98 | 50 | \$358.58 | 100% | \$358.58 | 50 | 17.44 | \$7 | 125 | 234 | 80% | 187 | |
| vexes - Unit 43 | 24-Jul-98 | 50 | \$51.95 | 100% | \$51.95 | 50 | 17.44 | \$1 | 18 | 34 | 80% | 27 | |
| check and swng valves | 31-Jul-98 | 50 | \$195.20 | 100% | \$195.20 | 50 | 17.42 | \$4 | 68 | 127 | 80% | 102 | |
| appurtenances - Unit 43 | 19-Aug-98 | 50 | \$201.49 | 100% | \$201.49 | 50 | 17.37 | \$4 | 70 | 132 | 80% | 105 | |
| tees / Um 42 | 2-Oct-98 | 50 | \$621.31 | 100% | \$621.31 | 50 | 17.25 | \$12 | 214 | 407 | 80% | 326 | |
| valves - Unit 42 | 2-Oct-98 | 50 | \$2,135.06 | 100% | \$2,135.06 | 50 | 17.25 | \$43 | 736 | 1,399 | 80% | 1,119 | |
| pipe - Unit 42 | 2-Oct-98 | 50 | \$9,801.82 | 100% | \$9,801.82 | 50 | 17.25 | \$196 | 3,381 | 6,421 | 80% | 5,137 | |
| trench work - Unit 44 | 4-Feb-99 | 50 | \$2,418.00 | 100% | \$2,418.00 | 50 | 16.90 | \$48 | 817 | 1,601 | 80% | 1,280 | |
| trmch work - Unit 44 | 15-Mar-99 | 50 | \$7,293.00 | 100% | \$7,293.00 | 50 | 16.80 | \$146 | 2,450 | 4,843 | 80% | 3,874 | |
| trench work - Unit 44 | 19-Mar-99 | 50 | \$3,549.00 | 100% | \$3,549.00 | 50 | 16.79 | \$71 | 1,191 | 2,358 | 80% | 1,886 | |
| trench work - Unit 44 | 29-Mar-99 | 50 | \$5,674.50 | 100% | \$5,674.50 | 50 | 16.76 | \$113 | 1,902 | 3,773 | 80% | 3,018 | |
| trench work - Unit 44 | 14-Apr-99 | 50 | \$1,930.50 | 100% | \$1,930.50 | 50 | 16.71 | \$39 | 645 | 1,285 | 80% | 1,028 | |
| pipng | 22-Apr-99 | 50 | \$2,409.28 | 100% | \$2,409.28 | 50 | 16.69 | \$48 | 804 | 1,605 | 80% | 1,284 | |
| concrete - unit 44 | 23-Apr-99 | 50 | \$56.61 | 100% | \$56.61 | 50 | 16.69 | \$1 | 19 | 38 | 80% | 30 | |
| haul inotenal for trench fil | 5-May-99 | 50 | \$565.00 | 100% | \$565.00 | 50 | 16.66 | \$11 | 188 | 377 | 80% | 301 | |
| miter line pipng | 7-Jun-99 | 50 | \$518.93 | 100% | \$518.93 | 50 | 16.57 | \$10 | 172 | 347 | 80% | 278 | |
| concrete blochng | 20-Aug-99 | 50 | \$132.61 | 100% | \$132.61 | 50 | 16.36 | \$3 | 43 | 89 | 80% | 71 | |
| road bores | 23-Aug-99 | 50 | \$1,500.00 | 100% | \$1,500.00 | 50 | 16.36 | \$30 | 491 | 1,009 | 80% | 807 | |
| water pipng | 25-Aug-99 | 50 | \$281.98 | 100% | \$281.98 | 50 | 16.35 | \$6 | 92 | 190 | 80% | 152 | |
| sleeves for water and sewer mains | 21-Sep-99 | 50 | \$4,584.00 | 100% | \$4,584.00 | 50 | 16.28 | \$92 | 1,492 | 3,092 | 80% | 2,473 | |
| waco paving - haul trench 011 for unit45 | 30-Oct-99 | 50 | \$255.00 | 100% | \$255.00 | 50 | 16.17 | \$5 | 82 | 173 | 80% | 138 | |
| W2C0 pavlng - 1191 45 11.21er 2ndwastwater | 30-Oct-99 | 50 | \$2,919.00 | 100% | \$2,919.00 | 50 | 16.17 | \$58 | 944 | 1,975 | 80% | 1,580 | |
| water line pipng | 6-Feb-00 | 50 | \$247.77 | 100% | \$247.77 | 50 | 15.90 | \$5 | 79 | 169 | 80% | 135 | |
| water papng | 8-Aug-00 | 50 | \$844.84 | 100% | \$844.84 | 50 | 15.39 | \$17 | 260 | 585 | 80% | 468 | |
| pipng | 12-Aug-00 | 50 | \$86.33 | 100% | \$86.33 | 50 | 15.38 | \$2 | 27 | 60 | 80% | 48 | |
| water line pipng, 81511 -, S513 49 | 18-Sep-00 | 50 | \$2,024.60 | 100% | \$2,024.60 | 50 | 15.28 | \$40 | 619 | 1,406 | 80% | 1,125 | |
| water line pipng | 7-Oct-00 | 50 | \$1,962.45 | 100% | \$1,962.45 | 50 | 15.23 | \$39 | 598 | 1,365 | 80% | 1,092 | |
| pipng | 17-Jan-01 | 50 | \$1,246.01 | 100% | \$1,246.01 | 50 | 14.95 | \$25 | 373 | 873 | 80% | 699 | |
| pipng | 18-Apr-01 | 50 | \$1,467.48 | 100% | \$1,467.48 | 50 | 14.70 | \$29 | 432 | 1,036 | 80% | 829 | |
| pipng | 4-Nov-01 | 50 | \$149.97 | 100% | \$149.97 | 50 | 14.15 | \$3 | 42 | 108 | 80% | 86 | |
| block for pump house NI | 8-Mar-99 | 50 | \$3,264.13 | 100% | \$3,264.13 | 50 | 16.82 | \$65 | 1,098 | 2,166 | 0% | 0 | |
| foundanon for booster station | 8-Jun-99 | 50 | \$2,137.50 | 100% | \$2,137.50 | 50 | 16.56 | \$43 | 708 | 1,429 | 0% | 0 | |
| booster station pipng | 8-Nov-99 | 50 | \$2,580.59 | 100% | \$2,580.59 | 50 | 16.15 | \$52 | 833 | 1,747 | 0% | 0 | |
| Amer tank slab | 8-Jun-00 | 50 | \$11,500.00 | 100% | \$11,500.00 | 50 | 15.56 | \$230 | 3,579 | 7,921 | 0% | 0 | |
| storage tank pipng | 9-Aug-00 | 50 | \$2,213.05 | 100% | \$2,213.05 | 50 | 15.39 | \$44 | 681 | 1,532 | 0% | 0 | |
| water pipng isst | 20-Oct-00 | 50 | \$214.09 | 100% | \$214.09 | 50 | 15.20 | \$4 | 65 | 149 | 0% | 0 | |
| concrete for well84 fence | 7-Nov-01 | 50 | \$156.73 | 100% | \$156.73 | 50 | 14.15 | \$3 | 44 | 112 | 0% | 0 | |
| Unwed rental installanon of 6 nth wellbr e at we | 1-May-07 | 50 | \$7,316.82 | 100% | \$7,316.82 | 50 | 8.67 | \$146 | 1,268 | 6,048 | 0% | 0 | |
| J & S Pools 15 X 40' slab mvowe No 1002 | 8-May-07 | 50 | \$4,800.00 | 100% | \$4,800.00 | 50 | 8.65 | \$96 | 830 | 3,970 | 0% | 0 | |
| BULLSTE 20,000 Gal Hydroneumatic Tank BS | 20-Jun-07 | 50 | \$31,535.00 | 100% | \$31,535.00 | 50 | 8.53 | \$631 | 5,381 | 26,154 | 0% | 0 | |
| J&SPOOL Beams for the Water Plant | 21-Jun-07 | 50 | \$1,000.00 | 100% | \$1,000.00 | 50 | 8.53 | \$20 | 171 | 829 | 0% | 0 | |
| WB O RING SET, DIAPHRAGM, GASKET | 31-Dec-09 | 50 | \$1,440.00 | 100% | \$1,440.00 | 50 | 6.00 | \$29 | 173 | 1,267 | 0% | 0 | |
| WB WELL INSPECTIONS | 31-Dec-09 | 50 | \$11,830.00 | 100% | \$11,830.00 | 50 | 6.00 | \$237 | 1,419 | 10,411 | 0% | 0 | |
| WB REPLACED CLARIFIER DRIVE GEAR | 31-Dec-09 | 50 | \$12,500.00 | 100% | \$12,500.00 | 50 | 6.00 | \$250 | 1,500 | 11,000 | 0% | 0 | |
| WB WELL #3 REPAIRS | 31-Dec-09 | 50 | \$13,085.82 | 100% | \$13,085.82 | 50 | 6.00 | \$262 | 1,570 | 11,516 | 0% | 0 | |
| WB WELL #4 INSPECT AND REPAIR | 31-Dec-09 | 50 | \$45,966.05 | 100% | \$45,966.05 | 50 | 6.00 | \$919 | 5,515 | 40,451 | 0% | 0 | |
| PIPE JOINS CK VALVES, CABLE FOR WEL | 30-Sep-10 | 50 | \$35,527.65 | 100% | \$35,527.65 | 50 | 5.25 | \$711 | 3,731 | 31,796 | 0% | 0 | |
| Service Call Well #1 | 28-Feb-11 | 50 | \$14,996.42 | 100% | \$14,996.42 | 50 | 4.84 | \$300 | 1,451 | 13,545 | 0% | 0 | |
| Service Call Well #2 | 30-Sep-11 | 50 | \$16,625.07 | 100% | \$16,625.07 | 50 | 4.25 | \$333 | 1,414 | 15,211 | 0% | 0 | |
| Service Call Well #2 | 31-Dec-11 | 50 | \$4,368.98 | 100% | \$4,368.98 | 50 | 4.00 | \$87 | 350 | 4,019 | 0% | 0 | |

| | | | | | | | | | | | | |
|---|-----------|----|----------------|------|----------------|----|-------|----------|---------|-----------|-----|-----------|
| 6" Franklin 60hp submonitor/Startup - Well #2 | 30-Nov-12 | 50 | \$16,192.36 | 100% | \$16,192.36 | 50 | 3.08 | \$324 | 998 | 15,194 | 0% | 0 |
| Install new pipe 6"60hp Submonitor/Startup | 30-Nov-12 | 50 | \$25,299.09 | 100% | \$25,299.09 | 50 | 3.08 | \$506 | 1,560 | 23,739 | 0% | 0 |
| Total Pipe Installed | 1-Jan-96 | 50 | \$2,198,815.08 | 100% | \$2,198,815.08 | 50 | 20.00 | \$43,976 | 879,406 | 1,319,409 | 80% | 1,055,528 |
| raw water intake | 16-Jan-97 | 20 | \$389.88 | 100% | \$389.88 | 20 | 18.95 | \$19 | 369 | 20 | 0% | 0 |
| bob-cat-sewer and water pipinstallation | 28-Jul-98 | 20 | \$13,117.50 | 100% | \$13,117.50 | 20 | 17.43 | \$656 | 11,430 | 1,688 | 80% | 1,350 |
| bobcat | 19-Aug-98 | 20 | \$1,457.50 | 100% | \$1,457.50 | 20 | 17.37 | \$73 | 1,266 | 192 | 80% | 154 |
| bobcat water and sewer pipe Unit 43 | 7-Sep-98 | 20 | \$15,400.00 | 100% | \$15,400.00 | 20 | 17.31 | \$770 | 13,332 | 2,068 | 80% | 1,654 |
| bobcat water and sewer pipe Unit 43 | 7-Sep-98 | 20 | \$15,400.00 | 100% | \$15,400.00 | 20 | 17.31 | \$770 | 13,332 | 2,068 | 80% | 1,654 |
| concrete mx - Unit 44 | 17-Mar-99 | 20 | \$63.64 | 100% | \$63.64 | 20 | 16.79 | \$3 | 53 | 10 | 80% | 8 |
| heavy equipment rental | 29-May-02 | 20 | \$3,823.75 | 100% | \$3,823.75 | 20 | 13.59 | \$191 | 2,598 | 1,225 | 80% | 980 |
| timers for well pumps | 9-Jan-99 | 20 | \$437.33 | 100% | \$437.33 | 20 | 16.97 | \$22 | 371 | 66 | 0% | 0 |
| well #3 piping and meter | 7-Feb-99 | 20 | \$3,147.25 | 100% | \$3,147.25 | 20 | 16.90 | \$157 | 2,659 | 489 | 0% | 0 |
| booster station piping | 8-Apr-99 | 20 | \$22,476.91 | 100% | \$22,476.91 | 20 | 16.73 | \$1,124 | 18,803 | 3,674 | 0% | 0 |
| well piping | 21-Apr-99 | 20 | \$1,998.05 | 100% | \$1,998.05 | 20 | 16.70 | \$100 | 1,668 | 330 | 0% | 0 |
| drill and case well (Well No 3) | 13-May-99 | 20 | \$28,905.29 | 100% | \$28,905.29 | 20 | 16.64 | \$1,445 | 24,042 | 4,863 | 0% | 0 |
| well pump, electrical (well Nol 3) | 19-May-99 | 20 | \$26,775.25 | 100% | \$26,775.25 | 20 | 16.62 | \$1,339 | 22,249 | 4,527 | 0% | 0 |
| new well te-in | 7-Jun-99 | 20 | \$1,193.00 | 100% | \$1,193.00 | 20 | 16.57 | \$60 | 988 | 205 | 0% | 0 |
| well piping | 30-Jun-99 | 20 | \$94.56 | 100% | \$94.56 | 20 | 16.50 | \$5 | 78 | 17 | 0% | 0 |
| well piping | 30-Jun-99 | 20 | \$432.65 | 100% | \$432.65 | 20 | 16.50 | \$22 | 357 | 76 | 0% | 0 |
| apurtences | 16-Aug-99 | 20 | \$148.00 | 100% | \$148.00 | 20 | 16.38 | \$7 | 121 | 27 | 0% | 0 |
| new well electrical | 6-Sep-99 | 20 | \$4,132.00 | 100% | \$4,132.00 | 20 | 16.32 | \$207 | 3,371 | 761 | 0% | 0 |
| pipe and fittings for booster station | 8-Oct-99 | 20 | \$158.01 | 100% | \$158.01 | 20 | 16.23 | \$8 | 128 | 30 | 0% | 0 |
| Repair to Well, pump | 17-Feb-00 | 20 | \$8,624.33 | 100% | \$8,624.33 | 20 | 15.87 | \$431 | 6,843 | 1,782 | 0% | 0 |
| well #4 piping | 6-Aug-00 | 20 | \$4,054.77 | 100% | \$4,054.77 | 20 | 15.40 | \$203 | 3,122 | 933 | 0% | 0 |
| well #4 piping | 24-Aug-00 | 20 | \$2,564.25 | 100% | \$2,564.25 | 20 | 15.35 | \$128 | 1,968 | 596 | 0% | 0 |
| repairs to well #2 | 14-Oct-00 | 20 | \$15,230.02 | 100% | \$15,230.02 | 20 | 15.21 | \$762 | 11,584 | 3,646 | 0% | 0 |
| well screen and piping | 20-Nov-00 | 20 | \$10,123.92 | 100% | \$10,123.92 | 20 | 15.11 | \$506 | 7,649 | 2,475 | 0% | 0 |
| probes in storage tank | 12-Dec-00 | 20 | \$2,229.55 | 100% | \$2,229.55 | 20 | 15.05 | \$111 | 1,678 | 552 | 0% | 0 |
| fence at storage tank | 21-Dec-00 | 20 | \$135.94 | 100% | \$135.94 | 20 | 15.03 | \$7 | 102 | 34 | 0% | 0 |
| Water Well No 4 | 22-Feb-01 | 20 | \$163,215.41 | 100% | \$163,215.41 | 20 | 14.85 | \$8,161 | 121,211 | 42,005 | 0% | 0 |
| well controls | 18-Apr-01 | 20 | \$3,310.54 | 100% | \$3,310.54 | 20 | 14.70 | \$166 | 2,434 | 877 | 0% | 0 |
| well #4 piping | 3-Aug-01 | 20 | \$178.60 | 100% | \$178.60 | 20 | 14.41 | \$9 | 129 | 50 | 0% | 0 |
| light at well #4 | 15-Aug-01 | 20 | \$158.73 | 100% | \$158.73 | 20 | 14.38 | \$8 | 114 | 45 | 0% | 0 |
| well #4 piping | 2-Sep-01 | 20 | \$903.01 | 100% | \$903.01 | 20 | 14.33 | \$45 | 647 | 256 | 0% | 0 |
| POLLWAT WELL WORK - WFL#1 | 27-May-02 | 20 | \$5,671.36 | 100% | \$5,671.36 | 20 | 13.60 | \$284 | 3,855 | 1,816 | 0% | 0 |
| WALLELE WELL #2 FOUND BADALTERNAT | 13-Feb-03 | 20 | \$755.72 | 100% | \$755.72 | 20 | 12.88 | \$38 | 487 | 269 | 0% | 0 |
| WALLELE GENERATOR & TRNFERSWITCH | 13-Feb-03 | 20 | \$1,295.00 | 100% | \$1,295.00 | 20 | 12.88 | \$65 | 834 | 461 | 0% | 0 |
| WALLELE REPLACE STARTER-WELL #1 | 13-Feb-03 | 20 | \$779.19 | 100% | \$779.19 | 20 | 12.88 | \$39 | 502 | 277 | 0% | 0 |
| WALLELE REPLACE HS900CONTROLLER | 6-Apr-03 | 20 | \$2,620.00 | 100% | \$2,620.00 | 20 | 12.74 | \$131 | 1,668 | 952 | 0% | 0 |
| Well No 3 Repair | 8-May-03 | 20 | \$7,852.83 | 100% | \$7,852.83 | 20 | 12.65 | \$393 | 4,966 | 2,886 | 0% | 0 |
| LONESTA PMP, ADPT, UNION, GSKT, ETC | 29-Sep-03 | 20 | \$773.43 | 100% | \$773.43 | 20 | 12.25 | \$39 | 474 | 300 | 0% | 0 |
| well #2 repair pump and motor | 31-Mar-04 | 20 | \$15,873.46 | 100% | \$15,873.46 | 20 | 11.75 | \$794 | 9,326 | 6,547 | 0% | 0 |
| well #4 pump and motor | 3-Dec-04 | 20 | \$28,525.50 | 100% | \$28,525.50 | 20 | 11.07 | \$1,426 | 15,795 | 12,730 | 0% | 0 |
| POLLWAT PHASE MOTOR, PIPE, AIRLINE, ETC | 8-Mar-05 | 20 | \$12,594.83 | 100% | \$12,594.83 | 20 | 10.81 | \$630 | 6,810 | 5,784 | 0% | 0 |
| Well No 4 repair | 18-May-05 | 20 | \$8,704.40 | 100% | \$8,704.40 | 20 | 10.62 | \$435 | 4,622 | 4,082 | 0% | 0 |
| POLLWAT Service call Well 43 | 3-Jan-06 | 20 | \$14,928.68 | 100% | \$14,928.68 | 20 | 9.99 | \$746 | 7,457 | 7,471 | 0% | 0 |
| WALLELE Repair booster at Well NI | 28-Mar-06 | 20 | \$1,536.15 | 100% | \$1,536.15 | 20 | 9.76 | \$77 | 750 | 786 | 0% | 0 |
| Well No 4 repair | 31-Jul-06 | 20 | \$14,581.95 | 100% | \$14,581.95 | 20 | 9.42 | \$729 | 6,867 | 7,715 | 0% | 0 |
| Well Electrical | 20-Dec-06 | 20 | \$3,550.00 | 100% | \$3,550.00 | 20 | 9.03 | \$178 | 1,603 | 1,947 | 0% | 0 |
| WALLELE Well 42 Service Call | 27-Aug-07 | 20 | \$2,246.78 | 100% | \$2,246.78 | 20 | 8.34 | \$112 | 937 | 1,309 | 0% | 0 |
| WALLELE Well 42 Install Breaker-New Comprss | 20-Oct-07 | 20 | \$3,822.77 | 100% | \$3,822.77 | 20 | 8.20 | \$191 | 1,567 | 2,256 | 0% | 0 |
| ACTSUPP Mtr Boxes Bend, Ball Chcks | 30-Oct-07 | 20 | \$1,456.49 | 100% | \$1,456.49 | 20 | 8.17 | \$73 | 595 | 862 | 0% | 0 |
| Performance Meter Mobile Drive | 30-Jun-08 | 20 | \$20,567.50 | 100% | \$20,567.50 | 20 | 7.50 | \$1,028 | 7,715 | 12,853 | 0% | 0 |
| Upgrade water meters | 30-Jun-08 | 20 | \$43,427.74 | 100% | \$43,427.74 | 20 | 7.50 | \$2,171 | 16,289 | 27,139 | 0% | 0 |
| New meters 9090 | 31-Jul-08 | 20 | \$30,768.98 | 100% | \$30,768.98 | 20 | 7.42 | \$1,538 | 11,410 | 19,359 | 0% | 0 |
| New meters 9090 | 30-Sep-08 | 20 | \$42,217.50 | 100% | \$42,217.50 | 20 | 7.25 | \$2,111 | 15,303 | 26,914 | 0% | 0 |
| WB ADAPTERS, HYDRANT METER WIII G | 31-Dec-09 | 20 | \$1,085.72 | 100% | \$1,085.72 | 20 | 6.00 | \$54 | 326 | 760 | 0% | 0 |
| V Cast Clanfier repair | 9-Mar-10 | 20 | \$1,850.00 | 100% | \$1,850.00 | 20 | 5.81 | \$93 | 538 | 1,312 | 0% | 0 |
| RTU GPRS NEMA, M-100 M-200 WB, Well Sic | 20-Dec-11 | 20 | \$1,779.95 | 100% | \$1,779.95 | 20 | 4.03 | \$89 | 359 | 1,421 | 0% | 0 |
| Well No 2 | 1-Jan-96 | 20 | \$67,114.09 | 100% | \$67,114.09 | 20 | 20.00 | \$3,356 | 67,105 | 9 | 0% | 0 |
| 2006 John Deere Backhoe | 6-Jun-07 | 15 | \$38,362.05 | 100% | \$38,362.05 | 15 | 8.57 | \$2,557 | 21,916 | 16,446 | 0% | 0 |
| SMITPUM Repair Berkeley | 25-Oct-07 | 10 | \$6,487.44 | 100% | \$6,487.44 | 10 | 8.18 | \$649 | 5,309 | 1,178 | 0% | 0 |
| WB PORTABLE GENERATOR | 31-Dec-09 | 10 | \$881.92 | 100% | \$881.92 | 10 | 6.00 | \$88 | 529 | 353 | 0% | 0 |
| GENERATOR, TRANSFER SWITC H BACKUI | 30-Sep-10 | 10 | \$5,093.48 | 100% | \$5,093.48 | 10 | 5.25 | \$509 | 2,675 | 2,419 | 0% | 0 |
| lumber for booster station | 9-Oct-99 | 20 | \$224.67 | 100% | \$224.67 | 20 | 16.23 | \$11 | 182 | 42 | 80% | 34 |

| | | | | | | | | | | | | | | |
|--|-----------|----|-----------------|------|-------------|----|-------|-------------|-------------|-------------|-------------|---|-------------|-----|
| slungles for booster station | 10-Feb-99 | 20 | \$176.65 | 100% | \$176.65 | 20 | 16.89 | \$9 | 149 | 27 | 0% | 0 | | |
| fence for booster stanon | 8-Jun-99 | 20 | \$139.30 | 100% | \$139.30 | 20 | 16.56 | \$7 | 115 | 24 | 0% | 0 | | |
| fenvr for new well | 28-Jul-99 | 20 | \$1,225.40 | 100% | \$1,225.40 | 20 | 16.43 | \$61 | 1,006 | 219 | 0% | 0 | | |
| fence for booster station | 25-Sep-99 | 20 | \$92.73 | 100% | \$92.73 | 20 | 16.27 | \$5 | 75 | 17 | 0% | 0 | | |
| fence and gate at well N1 | 9-Oct-99 | 20 | \$350.00 | 100% | \$350.00 | 20 | 16.23 | \$18 | 284 | 66 | 0% | 0 | | |
| fen, around storage tank | 24-Oct-00 | 20 | \$468.59 | 100% | \$468.59 | 20 | 15.18 | \$23 | 356 | 113 | 0% | 0 | | |
| Backyard fence 1111:01Ce 071030a | 30-Oct-07 | 20 | \$1,600.00 | 100% | \$1,600.00 | 20 | 8.17 | \$80 | 654 | 946 | 0% | 0 | | |
| | | | <i>Subtotal</i> | | \$3,791,953 | | | \$109,845 | \$1,601,499 | \$2,188,160 | | | \$1,186,204 | |
| <i>Capitalized Expenses</i> | | | | | | | | | | | | | | |
| New CL2 Pump/Booster Pump 1/2 HP 7 GPM at Well No 2 | 27-Nov-15 | 10 | \$942.60 | 100% | \$942.60 | 10 | 0.09 | \$94 | 9 | 934 | 0% | 0 | | |
| Starter Panel for Well No 4 | 19-Sep-15 | 20 | \$8,711.30 | 100% | \$8,711.30 | 20 | 0.28 | \$436 | 123 | 8,588 | 0% | 0 | | |
| Rebuild Booster Pump & Reconditton Motor at Water Plant No 1 | 21-Aug-15 | 10 | \$2,167.03 | 100% | \$2,167.03 | 10 | 0.36 | \$217 | 78 | 2,089 | 0% | 0 | | |
| New CL2 Pump/Booster Pump 1/2 HP 7 GPM at Well No 1 | 10-Jun-15 | 10 | \$942.60 | 100% | \$942.60 | 10 | 0.56 | \$94 | 53 | 890 | 0% | 0 | | |
| New CL2 pump/Booster Pump 1/2 HP 7 GPM at Water Plant No 2 | 26-May-15 | 10 | \$962.35 | 100% | \$962.35 | 10 | 0.60 | \$96 | 58 | 905 | 0% | 0 | | |
| Replace meter head assy on 6-inch meter at Well No 4 | 28-Mar-15 | 20 | \$1,350.00 | 100% | \$1,350.00 | 20 | 0.76 | \$68 | 51 | 1,299 | 0% | 0 | | |
| Hand Held Radios | 15-May-15 | 3 | \$465.00 | 100% | \$465.00 | 3 | 0.63 | \$155 | 98 | 367 | 0% | 0 | | |
| Toolbox and side mount | 11-Jun-15 | 5 | \$850.00 | 100% | \$850.00 | 5 | 0.56 | \$170 | 94 | 756 | 0% | 0 | | |
| | | | <i>Subtotal</i> | | \$16,391 | | | \$1,330 | \$564 | \$15,827 | | | \$0 | |
| | | | Total | | \$3,808,344 | | | \$3,806,050 | \$111,175 | \$1,602,063 | \$2,203,987 | | \$1,186,204 | \$0 |

EXHIBIT DDU-9B

PUBLIC UTILITY COMMISSION OF TEXAS

Utility Name: Double Diamond White Bluff Sewer
 Docket Number: 46245
 SOAH Docket Number: 473-17-0119
 Date Examined: 16-Oct-17 9 10 AM
 Date Referenced: 31-Dec-15

DEPRECIATION ANALYSIS

| Description | Acquired Date | Claimed Economic Life, yrs | Claimed Original Cost | % Used & Useful | Ver./Est. Original Cost | Economic Life, yrs | Actual Deprec. Life | Annual Deprec. | Accum. Deprec. | Net Plant* | % of plant paid for by developer | Developer \$ | Customer \$ |
|---|---------------|----------------------------|-----------------------|-----------------|-------------------------|--------------------|---------------------|----------------|----------------|------------|----------------------------------|--------------|-------------|
| pipe work unit 40 | 11-Jan-96 | 50 | \$4,510.00 | 100% | 4,510 | 50 | 19 97 | \$90 | 1,801 | 2,709 | 80% | 2,167 | |
| pipe work unit 39 | 12-Jan-96 | 50 | \$4,230.00 | 100% | 4,230 | 50 | 19 97 | \$85 | 1,689 | 2,541 | 80% | 2,033 | |
| pipe work unit 33, 34, 35, line work subdivision sections | 29-Feb-96 | 50 | \$9,090.00 | 100% | 9,090 | 50 | 19 84 | \$182 | 3,606 | 5,484 | 80% | 4,387 | |
| pipe work unit 38 | 30-Jun-96 | 50 | \$3,795.00 | 100% | 3,795 | 50 | 19 50 | \$76 | 1,480 | 2,315 | 80% | 1,852 | |
| pipe work pipe work unit 37 | 30-Jun-96 | 50 | \$5,105.00 | 100% | 5,105 | 50 | 19 50 | \$102 | 1,991 | 3,114 | 80% | 2,491 | |
| pipe work unit 36 and 38 | 30-Jun-96 | 50 | \$10,536.00 | 100% | 10,536 | 50 | 19 50 | \$211 | 4,109 | 6,427 | 80% | 5,141 | |
| water and sewer bores | 31-Jul-96 | 50 | \$2,000.00 | 100% | 2,000 | 50 | 19 42 | \$40 | 777 | 1,223 | 80% | 979 | |
| pipe - Rohan | 9-Nov-96 | 50 | \$3,280.96 | 100% | 3,281 | 50 | 19 14 | \$66 | 1,256 | 2,025 | 80% | 1,620 | |
| sewer bore | 3-Jan-97 | 50 | \$500.00 | 100% | 500 | 50 | 18 99 | \$10 | 190 | 310 | 80% | 248 | |
| bores | 4-Jan-97 | 50 | \$500.00 | 100% | 500 | 50 | 18 99 | \$10 | 190 | 310 | 80% | 248 | |
| pipe work unit 40 | 4-Jan-97 | 50 | \$7,475.00 | 100% | 7,475 | 50 | 18 99 | \$150 | 2,839 | 4,636 | 80% | 3,709 | |
| pipe work unit 41 | 8-Jan-97 | 50 | \$4,875.00 | 100% | 4,875 | 50 | 18 98 | \$98 | 1,850 | 3,025 | 80% | 2,420 | |
| pipng | 15-Jan-97 | 50 | \$7,551.52 | 100% | 7,552 | 50 | 18 96 | \$151 | 2,863 | 4,688 | 80% | 3,751 | |
| pipng | 22-Jan-97 | 50 | \$460.36 | 100% | 460 | 50 | 18 94 | \$9 | 174 | 286 | 80% | 229 | |
| pipe - pipe work unit 41 | 7-Feb-97 | 50 | \$331.66 | 100% | 332 | 50 | 18 89 | \$7 | 125 | 206 | 80% | 165 | |
| tee and gate valves - pipe work unit 40 | 28-Feb-97 | 50 | \$1,034.21 | 100% | 1,034 | 50 | 18 84 | \$21 | 390 | 645 | 80% | 516 | |
| pipe work unit 40 | 28-Feb-97 | 50 | \$4,817.34 | 100% | 4,817 | 50 | 18 84 | \$96 | 1,815 | 3,003 | 80% | 2,402 | |
| pipng | 28-Feb-97 | 50 | \$6,939.91 | 100% | 6,940 | 50 | 18 84 | \$139 | 2,614 | 4,325 | 80% | 3,460 | |
| pipng | 29-Mar-97 | 50 | \$14,210.00 | 100% | 14,210 | 50 | 18 76 | \$284 | 5,331 | 8,879 | 80% | 7,103 | |
| valves - pipe work unit 41 | 18-Apr-97 | 50 | \$738.27 | 100% | 738 | 50 | 18 70 | \$15 | 276 | 462 | 80% | 370 | |
| purestream wwtp model pt-50-ts (50,000 gpd) | 23-Apr-97 | 20 | \$116,377.00 | 100% | 116,377 | 20 | 18 69 | \$5,819 | 108,746 | 7,631 | 80% | 6,105 | |
| pipng - US Filter - pipe work unit 40 | 23-Apr-97 | 50 | \$318.26 | 100% | 318 | 50 | 18 69 | \$6 | 119 | 199 | 80% | 159 | |
| pipe - pipe work unit 41, subd. Sections | 16-Jun-97 | 50 | \$636.51 | 100% | 637 | 50 | 18 54 | \$13 | 236 | 400 | 80% | 320 | |
| pipe - pipe work unit 41 | 16-Jun-97 | 50 | \$1,686.54 | 100% | 1,687 | 50 | 18 54 | \$34 | 625 | 1,061 | 80% | 849 | |
| Sewer bore | 31-Jul-97 | 50 | \$1,000.00 | 100% | 1,000 | 50 | 18 42 | \$20 | 368 | 632 | 80% | 505 | |
| pipe work unit 41 | 31-Jul-97 | 50 | \$2,705.00 | 100% | 2,705 | 50 | 18 42 | \$54 | 996 | 1,709 | 80% | 1,367 | |
| sewer plant piping | 20-Aug-97 | 20 | \$415.24 | 100% | 415 | 20 | 18 36 | \$21 | 381 | 34 | 80% | 27 | |
| pvc pipe - pipe work unit 41 | 20-Aug-97 | 50 | \$375.09 | 100% | 375 | 50 | 18 36 | \$8 | 138 | 237 | 80% | 190 | |
| pipe work unit 40 | 4-Oct-97 | 50 | \$518.29 | 100% | 518 | 50 | 18 24 | \$10 | 189 | 329 | 80% | 263 | |
| structure around pumps for noise control | 1-Jan-98 | 20 | \$1,200.00 | 100% | 1,200 | 20 | 18 20 | \$60 | 1,080 | 120 | 80% | 96 | |
| pipe - pipe work unit 42 | 2-Jan-98 | 50 | \$3,690.00 | 100% | 3,690 | 50 | 17 99 | \$74 | 1,328 | 2,362 | 80% | 1,890 | |
| HACH meter for wwtp | 22-Jan-98 | 10 | \$908.05 | 100% | 908 | 10 | 17 94 | -- | 908 | 0 | 80% | 0 | |
| Sewer Building Roof | 22-Jan-98 | 20 | \$730.69 | 100% | 731 | 20 | 17 94 | \$37 | 655 | 75 | 80% | 60 | |
| slab for wwtp | 30-Jan-98 | 20 | \$545.00 | 100% | 545 | 20 | 17 92 | \$27 | 488 | 57 | 80% | 45 | |
| backfill - pipe work unit 42 | 15-Apr-98 | 50 | \$2,183.75 | 100% | 2,184 | 50 | 17 71 | \$44 | 774 | 1,410 | 80% | 1,128 | |
| pipe - pipe work unit 42 | 15-Apr-98 | 50 | \$2,187.30 | 100% | 2,187 | 50 | 17 71 | \$44 | 775 | 1,413 | 80% | 1,130 | |
| pipe - pipe work unit 42 | 21-Apr-98 | 50 | \$675.48 | 100% | 675 | 50 | 17 69 | \$14 | 239 | 436 | 80% | 349 | |
| insulation at sewer plant building | 1-May-98 | 20 | \$727.44 | 100% | 727 | 20 | 17 67 | \$36 | 643 | 85 | 80% | 68 | |
| backfill - pipe work unit 42 | 22-May-98 | 50 | \$9,620.00 | 100% | 9,620 | 50 | 17 61 | \$192 | 3,388 | 6,232 | 80% | 4,985 | |
| pipng | 4-Jun-98 | 50 | \$317.34 | 100% | 317 | 50 | 17 57 | \$6 | 112 | 206 | 80% | 165 | |
| pipe - pipe work unit 43 | 26-Jun-98 | 50 | \$2,651.55 | 100% | 2,652 | 50 | 17 51 | \$53 | 929 | 1,723 | 80% | 1,378 | |
| fiberglass tank at wwtp | 16-Jul-98 | 50 | \$8,025.66 | 100% | 8,026 | 50 | 17 46 | \$161 | 2,802 | 5,223 | 80% | 4,179 | |
| pumps, basins - lift station | 23-Jul-98 | 20 | \$7,077.13 | 100% | 7,077 | 20 | 17 44 | \$354 | 6,171 | 906 | 80% | 725 | |
| gate valve, saddle | 23-Jul-98 | 50 | \$358.58 | 100% | 359 | 50 | 17 44 | \$7 | 125 | 234 | 80% | 187 | |
| bobcat - sewer and water pipe installation | 28-Jul-98 | 20 | \$13,117.50 | 100% | 13,118 | 20 | 17 43 | \$656 | 11,430 | 1,688 | 80% | 1,350 | |
| pump repair and float switch - lift station | 7-Aug-98 | 10 | \$315.98 | 100% | 316 | 10 | 17 40 | -- | 316 | 0 | 80% | 0 | |
| bobcat | 19-Aug-98 | 20 | \$1,457.50 | 100% | 1,458 | 20 | 17 37 | \$73 | 1,266 | 192 | 80% | 154 | |
| appurtenances - pipe work unit 43 | 19-Aug-98 | 50 | \$201.49 | 100% | 201 | 50 | 17 37 | \$4 | 70 | 132 | 80% | 105 | |
| bobcat water and sewer pipe work unit 43 | 7-Sep-98 | 50 | \$15,400.00 | 100% | 15,400 | 50 | 17 31 | \$308 | 5,333 | 10,067 | 80% | 8,054 | |
| tees - pipe work unit 42 | 2-Oct-98 | 50 | \$621.31 | 100% | 621 | 50 | 17 25 | \$12 | 214 | 407 | 80% | 326 | |
| valves - pipe work unit 42 | 2-Oct-98 | 50 | \$2,135.06 | 100% | 2,135 | 50 | 17 25 | \$43 | 736 | 1,399 | 80% | 1,119 | |
| pipe - pipe work unit 42 | 2-Oct-98 | 50 | \$9,801.82 | 100% | 9,802 | 50 | 17 25 | \$196 | 3,381 | 6,421 | 80% | 5,137 | |
| pump repair - lift station | 7-Oct-98 | 10 | \$588.45 | 100% | 588 | 10 | 17 23 | -- | 588 | 0 | 80% | 0 | |
| trench work - pipe work unit 44 | 4-Feb-99 | 50 | \$2,418.00 | 100% | 2,418 | 50 | 16 90 | \$48 | 817 | 1,601 | 80% | 1,280 | |
| trench work - pipe work unit 44 | 15-Mar-99 | 50 | \$7,293.00 | 100% | 7,293 | 50 | 16 80 | \$146 | 2,450 | 4,843 | 80% | 3,874 | |
| trench work - pipe work unit 44 | 19-Mar-99 | 50 | \$3,549.00 | 100% | 3,549 | 50 | 16 79 | \$71 | 1,191 | 2,358 | 80% | 1,886 | |
| trench work - pipe work unit 44 | 29-Mar-99 | 50 | \$5,674.50 | 100% | 5,675 | 50 | 16 76 | \$113 | 1,902 | 3,773 | 80% | 3,018 | |
| asbults for pipe work units 42 and 43 | 16-Apr-99 | 50 | \$232.50 | 100% | 233 | 50 | 16 71 | \$5 | 78 | 155 | 80% | 124 | |

| | | | | | | | | | | | | |
|--|-----------|------|----------------|------|-----------|------|-------|----------|---------|---------|-----|--------|
| piping | 22-Apr-99 | 50 | \$2,409.28 | 100% | 2,409 | 50 | 16.69 | \$48 | 804 | 1,605 | 80% | 1,284 |
| haul material for trench fill | 5-May-99 | 50 | \$565.00 | 100% | 565 | 50 | 16.66 | \$11 | 188 | 377 | 80% | 301 |
| road bores | 23-Aug-99 | 50 | \$1,500.00 | 100% | 1,500 | 50 | 16.36 | \$30 | 491 | 1,009 | 80% | 807 |
| sleeves for water and sewer mains | 21-Sep-99 | 50 | \$4,584.00 | 100% | 4,584 | 50 | 16.28 | \$92 | 1,492 | 3,092 | 80% | 2,473 |
| waco paving - haul trench fill for pipe work unit 45 | 30-Oct-99 | 50 | \$255.00 | 100% | 255 | 50 | 16.17 | \$5 | 82 | 173 | 80% | 138 |
| waco paving - pipe work unit 45 water and wastewater | 30-Oct-99 | 50 | \$2,919.00 | 100% | 2,919 | 50 | 16.17 | \$58 | 944 | 1,975 | 80% | 1,580 |
| trench work - pipe work unit 44 | 5-Nov-99 | 50 | \$1,930.50 | 100% | 1,931 | 50 | 16.15 | \$39 | 624 | 1,307 | 80% | 1,045 |
| KYLEHAR 60 hp- 480 r motor, pump rpr | 17-Feb-00 | 20 | \$8,624.33 | 100% | 8,624 | 20 | 15.87 | \$431 | 6,843 | 1,782 | 80% | 1,425 |
| piping | 7-Oct-00 | 50 | \$1,962.45 | 100% | 1,962 | 50 | 15.23 | \$39 | 598 | 1,365 | 80% | 1,092 |
| piping | 17-Jan-01 | 50 | \$1,246.01 | 100% | 1,246 | 50 | 14.95 | \$25 | 373 | 873 | 80% | 699 |
| heavy equipment rental | 29-May-02 | 20 | \$3,823.75 | 100% | 3,824 | 20 | 13.59 | \$191 | 2,598 | 1,225 | 80% | 980 |
| POLLWAT PHASE MOTOR, CHECK VLV, LABOR | 8-May-03 | 20 | \$7,852.83 | 100% | 7,853 | 20 | 12.65 | \$391 | 4,966 | 2,886 | 0% | 0 |
| POLLWAT 7CH8 STAGE,BREAK OUT PINS,LABOR#4 | 30-May-05 | 20 | \$8,704.40 | 100% | 8,704 | 20 | 10.59 | \$435 | 4,608 | 4,097 | 0% | 0 |
| USABLU Blower | 6-May-06 | 20 | \$1,417.45 | 100% | 1,417 | 20 | 9.65 | \$71 | 684 | 733 | 80% | 587 |
| Pull & Inspect, Motor, Pipe, Etc | 28-Aug-06 | 20 | \$14,581.95 | 100% | 14,582 | 20 | 9.34 | \$729 | 6,811 | 7,771 | 80% | 6,217 |
| WALLELE Electrical Bid | 27-Nov-06 | 10 | \$3,550.00 | 0% | 0 | 10 | 9.09 | \$0 | 0 | 0 | 80% | 0 |
| MCCLMECH Air Manifold- Fabricate& Install | 16-Dec-06 | 10 | \$4,551.80 | 0% | 0 | 10 | 9.04 | \$0 | 0 | 0 | 80% | 0 |
| MCCLMECH Repair Clarifier | 30-Apr-07 | 10 | \$1,150.00 | 100% | 1,150 | 10 | 8.67 | \$115 | 997 | 153 | 80% | 122 |
| MCCLMECH Pulley, Bushings, Belts, Installation | 30-Apr-07 | 10 | \$1,408.00 | 100% | 1,408 | 10 | 8.67 | \$141 | 1,221 | 187 | 80% | 150 |
| MCCLMECH Replace Chain Sprockets, Idler Shaft | 30-Apr-07 | 10 | \$2,642.00 | 100% | 2,642 | 10 | 8.67 | \$264 | 2,291 | 351 | 80% | 281 |
| crane to set equalization basin | 22-May-07 | 50 | \$3,192.39 | 100% | 3,192 | 50 | 8.61 | \$64 | 550 | 2,643 | 0% | 0 |
| 2006 John Deere Backhoe | 6-Jun-07 | 20 | \$38,362.05 | 100% | 38,362 | 20 | 8.57 | \$1,918 | 16,437 | 21,925 | 0% | 0 |
| MCCLMECH Install New Submersible Pumps in EQ | 12-Jun-07 | 20 | \$4,356.00 | 100% | 4,356 | 20 | 8.55 | \$218 | 1,863 | 2,493 | 0% | 0 |
| MCCLMECH Repair Catwalk on Wastewater Plant | 12-Jul-07 | 20 | \$1,580.00 | 100% | 1,580 | 20 | 8.47 | \$79 | 669 | 911 | 80% | 729 |
| MCCLMECH Build & Install Air Lift Pumps & Scrapes | 30-Jul-07 | 20 | \$14,500.00 | 100% | 14,500 | 20 | 8.42 | \$725 | 6,106 | 8,394 | 80% | 6,715 |
| EQ tank - southwest fluids - startup | 6-Aug-07 | 50 | \$4,800.83 | 100% | 4,801 | 50 | 8.40 | \$96 | 807 | 3,994 | 0% | 0 |
| wwtp improvements | 6-Aug-07 | 50 | \$18,200.00 | 100% | 18,200 | 50 | 8.40 | \$364 | 3,058 | 15,142 | 0% | 0 |
| EQ tank - southwest fluids | 6-Aug-07 | 50 | \$29,363.90 | 100% | 29,364 | 50 | 8.40 | \$587 | 4,935 | 24,429 | 80% | 19,543 |
| MCCLMECH Fabric & Install 3" Air Pump Waste Water | 11-Oct-07 | 20 | \$2,876.00 | 100% | 2,876 | 20 | 8.22 | \$144 | 1,182 | 1,694 | 0% | 0 |
| SDS Fabricate and Install Roof Over EQ Basin | 19-Jan-08 | 20 | \$2,922.75 | 100% | 2,923 | 20 | 7.95 | \$146 | 1,161 | 1,761 | 0% | 0 |
| Storage Building | 22-Jan-08 | 20 | \$3,997.53 | 100% | 3,998 | 20 | 7.94 | \$200 | 1,587 | 2,411 | 0% | 0 |
| crane at wwtp | 5-Mar-08 | 20 | \$18,615.00 | 100% | 18,615 | 20 | 7.82 | \$931 | 7,280 | 11,335 | 0% | 0 |
| WWTP Repairs-Sproket and Wheels | 16-Mar-08 | 10 | \$1,742.81 | 100% | 1,743 | 10 | 7.79 | \$174 | 1,358 | 385 | 80% | 308 |
| Mtr Contactors, New 480 V Discount | 21-Mar-08 | 10 | \$1,450.00 | 100% | 1,450 | 10 | 7.78 | \$145 | 1,128 | 322 | 80% | 258 |
| Emergency Repairs to Sewer Blowers | 26-Apr-08 | 10 | \$1,050.00 | 100% | 1,050 | 10 | 7.68 | \$105 | 806 | 244 | 80% | 195 |
| Emergency Repairs to Sewer Blowers | 15-May-08 | 10 | \$1,230.00 | 100% | 1,230 | 10 | 7.63 | \$123 | 938 | 292 | 80% | 233 |
| Ashbrook Simon Hartley wwtp | 1-Aug-08 | 20 | \$436,650.00 | 100% | 436,650 | 20 | 7.41 | \$21,833 | 161,868 | 274,782 | 0% | 0 |
| Repair Roof On EQ Basin | 25-Aug-08 | 20 | \$2,500.00 | 100% | 2,500 | 20 | 7.35 | \$125 | 919 | 1,581 | 0% | 0 |
| Fabricate Walkway Between Wastewater Plants | 27-Aug-08 | 20 | \$4,215.00 | 100% | 4,215 | 20 | 7.34 | \$211 | 1,548 | 2,667 | 0% | 0 |
| New WWTP Set Up | 6-Sep-08 | 20 | \$1,250.00 | 100% | 1,250 | 20 | 7.32 | \$63 | 457 | 793 | 80% | 634 |
| Generator | 21-Oct-08 | 10 | \$905.36 | 100% | 905 | 10 | 7.19 | \$91 | 651 | 254 | 80% | 203 |
| WB FLOATS AND BASIN COVER | 31-Dec-09 | 20 | \$1,163.69 | 100% | 1,164 | 20 | 6.00 | \$58 | 349 | 815 | 80% | 652 |
| WB GRDR PUMPS/ MODULE PIPES | 31-Dec-09 | 20 | \$2,219.13 | 100% | 2,219 | 20 | 6.00 | \$111 | 666 | 1,554 | 80% | 1,243 |
| WB HPGR PUMPS AND CONTROL BOXES | 31-Dec-09 | 20 | \$3,615.00 | 100% | 3,615 | 20 | 6.00 | \$181 | 1,084 | 2,531 | 0% | 0 |
| WB CONTROL FLOATS, HPGRS | 31-Dec-09 | 20 | \$4,849.60 | 100% | 4,850 | 20 | 6.00 | \$242 | 1,455 | 3,395 | 0% | 0 |
| WB LIDS/HPGR/HPD/STAND PUMPS | 31-Dec-09 | 20 | \$5,173.27 | 100% | 5,173 | 20 | 6.00 | \$259 | 1,552 | 3,622 | 0% | 0 |
| WB FLOAT SWITCHES/ GRINDER STTN | 31-Dec-09 | 20 | \$5,519.67 | 100% | 5,520 | 20 | 6.00 | \$276 | 1,656 | 3,864 | 0% | 0 |
| WB REPAIRS TO CLARIFIER WHEEL | 31-Dec-09 | 50 | \$1,565.00 | 100% | 1,565 | 50 | 6.00 | \$31 | 188 | 1,377 | 0% | 0 |
| WB REPLACE EQ BASIN | 31-Dec-09 | 50 | \$4,679.00 | 100% | 4,679 | 50 | 6.00 | \$94 | 561 | 4,118 | 0% | 0 |
| WB PLANT REPAIRS | 31-Dec-09 | 50 | \$13,554.00 | 100% | 13,554 | 50 | 6.00 | \$271 | 1,626 | 11,928 | 0% | 0 |
| V-CAST CLARIFIER WHEELS WB | 30-Apr-10 | 50 | \$1,850.00 | 100% | 1,850 | 50 | 5.67 | \$37 | 210 | 1,640 | 0% | 0 |
| INSTALL PROPANE LINES & TANK EMERGENCY GENE | 31-Oct-10 | 10 | \$331.30 | 100% | 331 | 10 | 5.17 | \$33 | 171 | 160 | 80% | 128 |
| BACK UP POWER | 31-Oct-10 | 10 | \$1,204.98 | 100% | 1,205 | 10 | 5.17 | \$120 | 623 | 582 | 80% | 466 |
| GENERATOR, TRANSFER SWITCH BACKUP | 31-Oct-10 | 10 | \$5,093.48 | 100% | 5,093 | 10 | 5.17 | \$509 | 2,631 | 2,462 | 80% | 1,970 |
| Water Tank | 30-Sep-11 | 50 | \$9,020.00 | 100% | 9,020 | 50 | 4.25 | \$180 | 767 | 8,253 | 0% | 0 |
| Air Valves WB | 31-Dec-11 | 20 | \$3,891.59 | 100% | 3,892 | 20 | 4.00 | \$195 | 778 | 3,113 | 0% | 0 |
| E One Pumps and Control Boxes | 31-Jul-12 | 20 | \$6,659.75 | 100% | 6,660 | 20 | 3.42 | \$333 | 1,138 | 5,522 | 80% | 4,418 |
| (4) E One Pumps and Control Boxes | 31-Aug-12 | 20 | \$6,564.96 | 100% | 6,565 | 20 | 3.33 | \$328 | 1,094 | 5,471 | 0% | 0 |
| E-One Pumps WB | 31-Dec-12 | 20 | \$5,016.38 | 100% | 5,016 | 20 | 3.00 | \$251 | 752 | 4,264 | 0% | 0 |
| E-One Pumps WB | 31-Dec-12 | 20 | \$9,847.44 | 100% | 9,847 | 20 | 3.00 | \$492 | 1,476 | 8,371 | 0% | 0 |
| Risers | 28-Jan-13 | 20 | \$968.04 | 100% | 968 | 20 | 2.92 | \$48 | 141 | 827 | 80% | 661 |
| Upgrade Chemical Feed Equipment | 25-Aug-14 | 20 | \$7,410.82 | 100% | 7,411 | 20 | 1.35 | \$371 | 500 | 6,911 | 0% | 0 |
| Upgrade Chemical Feed Equipment | 11-Sep-14 | 20 | \$7,306.56 | 100% | 7,307 | 20 | 1.30 | \$365 | 476 | 6,830 | 0% | 0 |
| Upgrade Chemical Feed Equipment | 12-Nov-14 | 20 | \$10,907.26 | 100% | 10,907 | 20 | 1.13 | \$545 | 618 | 10,289 | 80% | 8,231 |
| Watkins A-960 TRIB 2 534ac sewer treatmnt | 3-Jan-00 | Land | \$3,870.00 | 100% | 3,870 | Land | 15.99 | | | 3,870 | 80% | 3,096 |
| WB 7 n 1/2 lt 119 pump station | | Land | \$3,625.00 | 100% | 3,625 | Land | | | | 3,625 | 80% | 2,900 |
| Lots 17 and 18 Sewage Treatment plant | 29-Jan-97 | Land | \$14,960.00 | 100% | 14,960 | Land | 18.92 | | | 14,960 | 80% | 11,968 |
| Cline A-134 TR 1A 25ac pump station | 3-Jan-00 | Land | \$12,280.00 | 100% | 12,280 | Land | 15.99 | | | 12,280 | 80% | 9,824 |
| total pipe installed | 1-Jan-96 | | \$1,628,405.00 | 100% | 1,628,405 | 50 | 20.00 | \$32,568 | 651,273 | 977,132 | 0% | 0 |

| | | | | | | | | | | | | | |
|---|-----------|-----------------|----------------|------|----------------|----|-------|-------------|----------------|----------------|--------|--------------|--------|
| grinder station | 1-Jan-96 | | \$78,443.00 | 100% | 78,443 | 20 | 20.00 | \$3,922 | 78,432 | 11 | 80% | 9 | |
| | | <i>Subtotal</i> | \$2,849,147.53 | | \$2,841,045.73 | | | \$83,887.58 | \$1,199,495.60 | \$1,641,550.13 | | \$191,455.22 | \$0.00 |
| <i>Capitalized Expenses</i> | | | | | | | | | | | | | |
| Wastewater Permit and CCN Amendment Application | 28-Apr-15 | 5 | \$ 3,937.00 | 100% | 3,937 | 5 | 0.68 | \$787 | 532 | 3,405 | 0% | 0 | |
| MCCLMECH Repair Catwalk on Wastewater Plant | 18-May-15 | 20 | \$3,400.00 | 100% | 3,400 | 20 | 0.62 | \$170 | 106 | 3,294 | 0% | 0 | |
| USABLU Blower | 28-Sep-15 | 20 | \$1,500.95 | 100% | 1,501 | 20 | 0.26 | \$75 | 19 | 1,482 | 0% | 0 | |
| Hand Held Radios | 15-May-15 | 3 | \$250.55 | 100% | 251 | 3 | 0.63 | \$84 | 53 | 198 | 0% | 0 | |
| Grinder Pumps, Capitalized | | | | | | | | | | | | | |
| Grinder Pumps | 1-Jun-06 | 10 | \$42,919.78 | 100% | 42,920 | 10 | 9.58 | \$4,292 | 41,118 | 1,802 | 0% | 0 | |
| Grinder Pumps | 11-May-07 | 10 | \$12,597.06 | 100% | 12,597 | 10 | 8.64 | \$1,260 | 10,885 | 1,712 | 0% | 0 | |
| Grinder Pumps | 11-Jul-08 | 10 | \$26,695.77 | 100% | 26,696 | 10 | 7.47 | \$2,670 | 19,940 | 6,755 | 0% | 0 | |
| Grinder Pumps | 9-Aug-09 | 10 | \$43,908.94 | 100% | 43,909 | 10 | 6.39 | \$4,391 | 28,068 | 15,841 | 0% | 0 | |
| Grinder Pumps | 29-Sep-10 | 10 | \$36,844.22 | 100% | 36,844 | 10 | 5.25 | \$3,684 | 19,349 | 17,495 | 0% | 0 | |
| Grinder Pumps | 6-Jul-11 | 10 | \$52,306.80 | 100% | 52,307 | 10 | 4.48 | \$5,231 | 23,459 | 28,848 | 0% | 0 | |
| Grinder Pumps | 28-May-12 | 10 | \$54,267.63 | 100% | 54,268 | 10 | 3.59 | \$5,427 | 19,481 | 34,787 | 0% | 0 | |
| Grinder Pumps | 9-Jul-13 | 10 | \$75,981.59 | 100% | 75,982 | 10 | 2.48 | \$7,598 | 18,816 | 57,166 | 0% | 0 | |
| Grinder Pumps | 26-Jul-14 | 10 | \$39,325.74 | 100% | 39,326 | 10 | 1.43 | \$3,933 | 5,628 | 33,698 | 0% | 0 | |
| Grinder Pumps | 7-Aug-15 | 10 | \$86,376.15 | 100% | 86,376 | 10 | 0.40 | \$8,638 | 3,443 | 82,933 | 0% | 0 | |
| | | <i>Subtotal</i> | \$480,312.18 | | \$480,312.18 | | | \$48,238.33 | \$190,896.53 | \$289,415.65 | \$0.00 | \$0.00 | \$0.00 |
| | | <i>Total</i> | \$1,329,460 | | \$1,321,358 | | | \$112,126 | \$1,390,392 | \$1,930,966 | | \$191,455 | \$0 |

EXHIBIT DDU-9C

White Bluff 9090/9091

Grinder Pumps and Repair Parts for Grinder Pumps

| | DATE | ENVIIMP | SMITPUM | FLOWMAC |
|------|------------|---------|-------------------|---------|
| 2004 | 12/19/2003 | | \$1,623.75 | |
| | 1/16/2004 | | \$1,679.77 | |
| | 1/13/2004 | | \$2,148.76 | |
| | 1/22/2004 | | \$811.88 | |
| | 2/19/2004 | | \$2,565.53 | |
| | 3/25/2004 | | \$3,247.00 | |
| | 5/14/2004 | | \$335.58 | |
| | 5/14/2004 | | \$3,247.51 | |
| | 5/25/2004 | | \$3,377.40 | |
| | 6/23/2004 | | \$3,707.56 | |
| | 6/30/2004 | | \$898.49 | |
| | 7/19/2004 | | \$1,623.75 | |
| | 7/20/2004 | | \$1,685.18 | |
| | 8/18/2004 | | \$2,273.25 | |
| | 9/30/2004 | | \$2,435.63 | |
| | 10/14/2004 | | \$2,435.63 | |
| | 10/13/2004 | | \$441.66 | |
| | 10/13/2004 | | \$2,435.63 | |
| | 10/29/2004 | | \$1,623.75 | |
| | 11/30/2004 | | <u>\$1,677.88</u> | |
| | | | \$40,275.59 | |
| 2005 | | | | |
| | 2/15/2005 | | \$3,680.50 | |
| | 3/16/2005 | | \$2,381.50 | |
| | 3/28/2005 | | \$1,861.90 | |
| | 3/31/2005 | | \$3,933.81 | |
| | 4/14/2005 | | \$974.25 | |
| | 5/12/2005 | | \$1,861.90 | |
| | 6/9/2005 | | \$2,727.90 | |
| | 7/4/2005 | | \$866.00 | |
| | 7/28/2005 | | \$444.01 | |
| | 8/1/2005 | | \$1,732.00 | |
| | 7/31/2005 | | \$1,902.95 | |
| | 8/17/2005 | | \$1,051.11 | |
| | 8/24/2005 | | \$4,330.00 | |
| | 9/19/2005 | | \$909.30 | |
| | 10/7/2005 | | \$2,598.00 | |
| | 10/20/2005 | | \$216.50 | |
| | 10/28/2005 | | \$1,894.38 | |
| | 11/4/2005 | | \$5,458.00 | |
| | 12/5/2005 | | <u>\$1,163.69</u> | |
| | | | \$39,987.70 | |

| | | | |
|------|------------|--------------------|------------|
| 2006 | 12/30/2005 | \$216.50 | |
| | 12/30/2005 | \$2,067.58 | |
| | 2/16/2006 | \$1,894.38 | |
| | 2/24/2006 | \$3,838.55 | |
| | 5/11/2006 | \$2,925.40 | |
| | 5/17/2006 | \$3,014.76 | |
| | 6/16/2006 | \$1,802.96 | |
| | 7/10/2006 | \$5,223.06 | |
| | 8/4/2006 | \$1,274.32 | |
| | 8/8/2006 | \$1,423.49 | |
| | 8/31/2006 | \$5,813.97 | |
| | 10/5/2006 | \$2,944.04 | |
| | 10/31/2006 | <u>\$10,480.77</u> | |
| | | \$42,919.78 | |
| 2007 | 1/17/2007 | \$1,936.59 | |
| | 2/13/2007 | \$259.80 | |
| | 1/31/2007 | \$204.60 | |
| | 3/28/2007 | \$3,993.34 | |
| | 4/30/2007 | \$1,894.38 | |
| | 7/10/2007 | \$259.80 | |
| | 9/12/2007 | \$3,788.75 | |
| | 10/30/2007 | <u>\$259.80</u> | |
| | | \$12,597.06 | |
| 2008 | 2/29/2008 | \$259.80 | |
| | 4/28/2008 | \$4,136.08 | |
| | 4/30/2008 | \$3,788.75 | |
| | 5/30/2008 | \$2,769.04 | |
| | 7/28/2008 | \$5,173.27 | |
| | 8/25/2008 | \$428.10 | |
| | 8/25/2008 | \$281.45 | |
| | 10/29/2008 | \$5,946.04 | |
| | 10/30/2008 | <u>\$3,913.24</u> | |
| | | \$26,695.77 | |
| 2009 | 1/21/2009 | \$4,849.60 | |
| | 2/26/2009 | \$3,615.00 | |
| | 4/30/2009 | \$5,173.27 | |
| | 5/29/2009 | \$2,219.13 | |
| | 5/29/2009 | \$1,163.69 | |
| | 6/30/2009 | \$2,645.63 | |
| | 8/14/2009 | \$5,519.67 | |
| | 8/19/2009 | \$4,046.39 | |
| | 8/31/2009 | <u>\$2,841.56</u> | |
| | | \$32,073.94 | |
| | 6/25/2009 | | \$2,955.00 |
| | 10/6/2009 | | \$1,190.00 |
| | 10/16/2009 | | \$1,190.00 |

| | | |
|------------|-------------------|--|
| 11/20/2009 | \$1,190.00 | |
| 11/9/2009 | \$1,785.00 | |
| 11/9/2009 | \$275.00 | |
| 11/30/2009 | \$1,190.00 | |
| 12/21/2009 | <u>\$2,060.00</u> | |
| | \$11,835.00 | |
| 2010 | | |
| 2/16/2010 | \$275.00 | |
| 3/17/2010 | \$275.00 | |
| 4/7/2010 | \$595.00 | |
| 4/3/2010 | \$595.00 | |
| 4/6/2010 | \$275.00 | |
| 4/28/2010 | \$1,785.00 | |
| 5/20/2010 | \$176.14 | |
| 5/20/2010 | \$1,270.33 | |
| 5/14/2010 | \$1,270.33 | |
| 6/16/2010 | \$635.16 | |
| 6/21/2010 | \$635.16 | |
| 6/21/2010 | \$491.05 | |
| 6/24/2010 | \$1,270.33 | |
| 7/13/2010 | \$1,270.33 | |
| 7/21/2010 | \$1,270.33 | |
| 6/7/2010 | \$1,270.33 | |
| 6/10/2010 | \$293.56 | |
| 7/1/2010 | \$1,270.33 | |
| 7/1/2010 | \$293.56 | |
| 7/16/2010 | \$635.16 | |
| 7/19/2010 | \$293.56 | |
| 8/19/2010 | \$1,270.33 | |
| 8/19/2010 | \$293.56 | |
| 8/27/2010 | \$1,270.33 | |
| 9/3/2010 | \$1,270.33 | |
| 9/27/2010 | \$1,270.33 | |
| 6/10/2017 | \$1,270.33 | |
| 9/20/2010 | \$1,446.46 | |
| 10/1/2010 | \$2,140.34 | |
| 10/18/2010 | \$293.56 | |
| 11/18/2010 | \$1,446.46 | |
| 11/29/2010 | \$1,270.33 | |
| 12/6/2010 | \$1,147.45 | |
| 12/22/2010 | \$635.16 | |
| 12/28/2010 | <u>\$293.56</u> | |
| | \$31,464.19 | |
| 4/5/2010 | \$3,085.13 | |
| 12/6/2010 | \$1,147.45 | |
| 12/21/2010 | <u>\$1,147.45</u> | |
| | \$5,380.03 | |

| | | |
|------|------------|------------|
| 2011 | 1/14/2011 | \$635.16 |
| | 1/28/2011 | \$1,270.33 |
| | 2/14/2011 | \$752.59 |
| | 2/23/2011 | \$58.72 |
| | 2/23/2011 | \$234.84 |
| | 3/1/2011 | \$635.16 |
| | 3/21/2011 | \$928.73 |
| | 3/23/2011 | \$693.88 |
| | 3/31/2011 | \$693.88 |
| | 4/11/2011 | \$1,446.46 |
| | 4/18/2011 | \$693.88 |
| | 4/26/2011 | \$693.88 |
| | 4/29/2011 | \$293.56 |
| | 5/5/2011 | \$1,387.75 |
| | 5/5/2011 | \$635.16 |
| | 5/11/2011 | \$1,311.64 |
| | 5/20/2011 | \$693.88 |
| | 5/26/2011 | \$693.88 |
| | 5/31/2011 | \$635.16 |
| | 6/16/2011 | \$635.16 |
| | 6/17/2011 | \$870.01 |
| | 6/27/2011 | \$635.16 |
| | 6/10/2011 | \$635.16 |
| | 6/13/2017 | \$938.87 |
| | 7/1/2011 | \$752.59 |
| | 7/8/2011 | \$1,053.62 |
| | 7/14/2011 | \$693.88 |
| | 7/15/2011 | \$928.73 |
| | 7/29/2011 | \$1,163.58 |
| | 8/11/2011 | \$293.56 |
| | 8/4/2011 | \$1,686.65 |
| | 8/1/2011 | \$725.90 |
| | 8/23/2011 | \$1,019.46 |
| | 8/26/2011 | \$725.90 |
| | 8/30/2011 | \$1,019.46 |
| | 9/7/2011 | \$487.05 |
| | 9/26/2011 | \$512.40 |
| | 9/15/2011 | \$528.41 |
| | 9/15/2011 | \$725.90 |
| | 9/26/2011 | \$1,515.85 |
| | 9/9/2011 | \$1,019.46 |
| | 10/3/2011 | \$811.30 |
| | 10/4/2011 | \$811.30 |
| | 10/12/2011 | \$1,622.60 |
| | 10/31/2011 | \$1,163.58 |
| | 11/4/2011 | \$811.30 |
| | 11/15/2011 | \$672.53 |

| | | | |
|------|------------|-------------------|-----------------|
| | 11/11/2011 | | \$987.44 |
| | 12/1/2011 | | \$987.44 |
| | 12/15/2011 | | \$1,916.16 |
| | 12/21/2011 | | \$421.66 |
| | 12/19/2011 | | <u>\$811.30</u> |
| | | | \$43,971.91 |
| | 3/18/2011 | \$409.90 | |
| | 4/27/2011 | \$866.00 | |
| | 12/10/2010 | <u>\$630.02</u> | |
| | | \$1,905.92 | |
| | 9/29/2011 | \$3,214.83 | |
| | 10/13/2011 | \$3,214.14 | |
| | | \$6,428.97 | |
| 2012 | 1/4/2012 | | \$811.30 |
| | 1/4/2012 | | \$176.14 |
| | 1/24/2012 | | \$421.66 |
| | 2/10/2012 | | \$1,003.45 |
| | 1/18/2012 | | \$1,862.79 |
| | 2/24/2012 | | \$1,046.15 |
| | 2/28/2012 | | \$1,622.60 |
| | 2/29/2012 | | \$88.07 |
| | 2/29/2012 | | \$1,622.60 |
| | 3/19/2012 | | \$486.78 |
| | 3/22/2012 | | \$955.41 |
| | 3/23/2012 | | \$837.99 |
| | 4/11/2012 | | \$896.70 |
| | 4/23/2012 | | \$955.41 |
| | 5/14/2012 | | \$663.99 |
| | 5/25/2012 | | \$663.99 |
| | 6/13/2012 | | \$663.99 |
| | 7/3/2012 | | \$1,131.55 |
| | 7/19/2012 | | \$1,568.16 |
| | 7/13/2012 | | \$955.41 |
| | 8/6/2012 | | \$1,861.72 |
| | 8/14/2012 | | \$1,861.72 |
| | 8/17/2012 | | \$1,327.97 |
| | 9/5/2012 | | \$177.21 |
| | 9/13/2012 | | \$1,327.97 |
| | 9/20/2012 | | <u>\$247.66</u> |
| | | | \$25,238.39 |
| | 3/19/2012 | \$1,894.38 | |
| | 6/5/2012 | \$405.94 | |
| | 11/26/2012 | <u>\$1,596.69</u> | |
| | | \$3,897.01 | |
| | 4/5/2012 | \$1,804.21 | |
| | 5/30/2012 | \$3,342.28 | |

| | | | |
|------|------------|--------------------|----------|
| | 7/11/2012 | \$3,370.46 | |
| | 8/27/2012 | \$3,282.48 | |
| | 9/28/2012 | \$5,017.72 | |
| | 10/12/2012 | \$4,923.72 | |
| | 11/26/2012 | \$3,391.36 | |
| | | \$25,132.23 | |
| 2013 | | | |
| | 5/10/2013 | | \$371.49 |
| | 1/10/2013 | \$487.13 | |
| | 9/26/2013 | \$835.69 | |
| | 9/30/2013 | \$194.85 | |
| | 12/26/2013 | <u>\$510.94</u> | |
| | | \$2,028.61 | |
| | 1/18/2013 | \$1,641.24 | |
| | 1/28/2013 | \$968.04 | |
| | 2/26/2013 | \$4,923.72 | |
| | 3/12/2013 | \$4,923.72 | |
| | 3/29/2013 | \$740.00 | |
| | 4/23/2013 | \$3,511.55 | |
| | 4/30/2013 | \$1,317.29 | |
| | 6/10/2013 | \$6,669.09 | |
| | 6/21/2013 | \$5,152.08 | |
| | 5/23/2013 | \$5,015.31 | |
| | 7/30/2013 | \$3,653.37 | |
| | 8/30/2013 | \$4,573.63 | |
| | 9/12/2013 | \$6,737.38 | |
| | 11/12/2013 | \$440.20 | |
| | 11/12/2013 | \$3,282.48 | |
| | 11/15/2013 | \$3,282.48 | |
| | 12/12/2013 | \$4,923.72 | |
| | 12/30/2013 | <u>\$11,826.19</u> | |
| | | \$73,581.49 | |
| 2014 | 1/29/2014 | \$256.43 | |
| | 4/30/2014 | \$510.94 | |
| | 7/29/2014 | \$256.51 | |
| | 8/5/2014 | \$279.08 | |
| | 9/10/2014 | <u>\$378.07</u> | |
| | | \$1,681.03 | |
| | 2/12/2014 | \$5,082.19 | |
| | 5/6/2014 | \$1,862.26 | |
| | 4/24/2014 | \$3,653.29 | |
| | 5/30/2014 | \$3,653.29 | |
| | 6/16/2015 | \$3,677.28 | |
| | 7/21/2014 | \$7,006.94 | |
| | 10/8/2014 | \$4,923.72 | |
| | 10/13/2014 | \$451.18 | |
| | 12/5/2014 | <u>\$7,334.56</u> | |

| | | | |
|-------|------------|-------------------|-----------------|
| | | \$37,644.71 | |
| 2015 | 3/4/2015 | | \$255.47 |
| | 4/15/2015 | | \$270.63 |
| | 6/30/2015 | | \$612.70 |
| | 7/9/2015 | | \$297.67 |
| | 8/24/2015 | | \$493.62 |
| | 10/9/2015 | | <u>\$297.69</u> |
| | | | \$2,227.78 |
| | 1/25/2015 | \$854.35 | |
| | 1/26/2015 | \$5,741.88 | |
| | 3/23/2015 | \$7,639.72 | |
| | 3/31/2015 | \$3,703.29 | |
| | 4/15/2017 | \$5,554.93 | |
| | 5/29/2015 | \$5,554.93 | |
| | 6/30/2015 | \$7,331.57 | |
| | 8/24/2017 | \$7,331.57 | |
| | 9/15/2017 | \$7,331.57 | |
| | 9/28/2017 | \$7,331.57 | |
| | 10/15/2015 | \$7,331.57 | |
| | 11/23/2015 | \$11,109.85 | |
| | 12/9/2015 | <u>\$7,331.57</u> | |
| | | \$84,148.37 | |
| Total | | \$551,486.97 | |

2004
Smith pump

Double Diamond Properties

Vendor No **SMITPU**

Check No **9356**

01/14/04

Smith Pump Company, Inc

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------|-----------------|
| Invoice 141350 | 12/19/03 | 6,987.54 | PO# 11420 | 6,987.54 |

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 6,987.54 | 6,987.54 |
|-----------------|-----------------|-----------------|

| | | |
|--|---|---|
| Double Diamond Properties Cons 10100 N Central Expressway, Suite 4 Dallas, TX 75231 | JPMorgan Chase Bank Dallas Texas 32-115-1110 | Check Amt \$ 6,987.54 Check Date 01/14/04 Check No 9356 |
| Pay ***** SIX THOUSAND NINE HUNDRED EIGHTY SEVEN AND 54/100 DOLLARS | | *** COPY *** Your Signature Here |
| To the order of: | Smith Pump Company Inc 301 M & B Industrial Waco TX 76712 | |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

DEC 23 2003

White Bluff

Invoice No 141350
Invoice Date 12/19/2003

PO
Sales Order 130468

Rep LRB
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-4000 7555

| Open | Ord | Invo | Dif | Description/Item No | Price | Total |
|------|-----|------|-----|--|--------------|---------|
| | 3 | 3 | 0 | STATION-SX GRDR>HPGR,W/PNL3648 PESH-1WP/3648B 2HP/230V/1PH HPGR200 PUMP, SMPLX PANEL W/FLASHING ALARM LIGHT, 36X48A/F BASIN, INTERNAL PIPING, AND COMPONENTS. PUMP S/Ns: 555346, 55751, 55759 | 1610.0000 EA | 4830.00 |
| | 2 | 2 | 0 | HPGR200A2-2 W/ 5.38" IMPELLER & 20' STD.CORD S/NS: | 750.0000 EA | 1500.00 |
| | 1 | 1 | 0 | MODULE-PIPE, SIMPLEX >27-3/4" BPM-G2734 GALV., 1 1/4" WITH 27 3/4" RISER | 125.0000 EA | 125.00 |

WRITN BR: DMLD

| Shipped Via | Customer | Date Shipped | Subtotal |
|---|---|------------------------------|-----------------------|
| Customer <td>SPCC-WACO <td>12/09/2003 <td>6455.00 </td></td></td> | SPCC-WACO <td>12/09/2003 <td>6455.00 </td></td> | 12/09/2003 <td>6455.00 </td> | 6455.00 |
| FOB | | | Sales Tax 532.54 |
| Memo | | | Shipping 0.00 |
| | | | Invoice Total 6987.54 |

Tracking No

8570-0000 5763.74
8465-0000 1673.75
90911

BRANCH OFFICES

Ft. Worth, Texas
(817) 529-2050
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer

Double Diamond Properties

Vendor No **SMITPU**

Check No. **9483**

02/11/04

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------------------|-----------------|
| Invoice 141606 | 01/16/04 | 1,679.77 | Smith Pump Company Inc. | 1,679.77 |

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 1,679.77 | 1,679.77 |
|-----------------|-----------------|-----------------|

Double Diamond Properties Cons
 10100 N. Central Expressway, Suite 4
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas Texas 32-115/1110

| | |
|------------|--------------------|
| Check Amt | \$ 1,679.77 |
| Check Date | 02/11/04 |
| Check No | 9483 |

Pay ***** ONE THOUSAND SIX HUNDRED SEVENTY NINE AND 77/100 DOLLARS

To the order of :
 Smith Pump Company Inc
 301 M & B Industrial
 Waco, TX 76712

*** COPY ***
 Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Page 1

Invoice No 141606
Invoice Date 01/16/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO VERBAL
Sales Order 130862

Rep LRB
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254) 694-4000 7556

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|------|---|-------------|---------|
| | 2 | 2 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38" IMPELLER & 20' STD. CORD S/NS: G59788 & G59789 | 750.0000 EA | 1500.00 |
| | 8 | 8 | 0 EA | FOOT-PUMP SUPPORT, 1" RD. X3-3/8" SPCO-PF1A3375 PRICE INCLUDED IN PUMPS | 0.0000 EA | 0.00 |
| | 1 | 1 | 0 EA | SHIPPING & HANDLING CHARGES FREIGHT CHGS | 51.7500 EA | 51.75 |

WRTTN BY: DMcD

| | | | | | |
|-------------|------------|---------------|------------|----------|---------|
| Shipped Via | AAA COOPER | Date Shipped | 01/15/2004 | Subtotal | 1551.75 |
| FCB | P/ORIGIN | Sales Tax | | 128.02 | |
| Memo | | Shipping | | 0.00 | |
| | | Invoice Total | | 1679.77 | |

Tracking No

54165-0000
90911

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer

Double Diamond Properties

Vendor No **SMITPU**

Check No : **9522**

02/18/04

Smith Pump Company, Inc

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------|--------------------|
| Invoice 14155 | 01/13/04 | 2,148.76 | PO-11637 | 2,148.76 <i>WP</i> |
| Invoice 141713 | 01/22/04 | 6,040.35 | PO-11700 | 6,040.35 <i>WP</i> |

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 8,189.11 | 8,189.11 |
|-----------------|-----------------|-----------------|

| | | |
|---|--|--|
| <p>Double Diamond Properties Cons 10100 N. Central Expressway, Suite 4 Dallas, TX 75231</p> <p>Pay **** EIGHT THOUSAND ONE HUNDRED EIGHTY NINE AND 11/100 DOLLARS</p> <p>To the order of : Smith Pump Company Inc 301 M & B Industrial Waco TX 76712</p> | <p>JPMorgan Chase Bank Dallas Texas 32-115-1110</p> | <p>Check Amt \$ 8,189.11 Check Date 02/18/04 Check No 9522</p> <p style="text-align: center;">*** COPY *** Your Signature Here</p> |
|---|--|--|



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Received At
Date
Amount

Invoice No 141550
Invoice Date 01/13/2004

PO 11637
Sales Order 130765

Rep LRB
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|-----|--|-------------|---------|
| | 2 | 2 | 0 | EA PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/NS: G59992 & G59996 (INCLUDES PUMP FEET) | 750.0000 EA | 1500.00 |
| | 4 | 4 | 0 | EA FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 USED ON HPG, HPGR, & HPGF/H (DBL.THRD.-5/16" & 3/8") | 6.2500 EA | 25.00 |
| | 1 | 1 | 0 | EA PANEL-SX/1PH/230V/NEMA4X W/ALM SJ-1150W614H1AE3A SIMPLEX CONTROL PANEL WITH FLASHING ALARM LIGHT, CIRCUIT BREAKER AND NEMA 4X ENCLOSURE. | 300.0000 EA | 300.00 |
| | 4 | 4 | 0 | EA SWITCH-MECH.FLOAT, 20'CORD, OPEN 20PMPD-WOP 1003259 | 40.0000 EA | 160.00 |

WRTTN BY: DMCD

| | | | | | |
|-------------|----------|---------------|------------|----------|---------|
| Shipped Via | CUSTOMER | Date Shipped | 01/08/2004 | Subtotal | 1985.00 |
| FOB | WACO | Sales Tax | | 163.76 | |
| Memo | | Shipping | | 0.00 | |
| | | Invoice Total | | 2148.76 | |

Tracking No

8465-0000
9091

BRANCH OFFICES

Ft. Worth, Texas
(817) 583-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Selier represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended An Equal Employment Opportunity employer.



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 141713
Invoice Date 01/22/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

JAN 25 2004

PO 11700
Sales Order 130935

Rep LRB
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-4000 7556

| Open | Ord | Invc | Dif | Description/Item No | Price | Total |
|------|-----|------|------|--|--------------|---------|
| | 3 | 3 | 0 EA | STATION-SX GRDR>HPGR,W/PNL3648 SGSH-1WP/3648B 2HP/230V/1PH>HPGR200 PUMP, SMPLX PANEL W/FLASHING ALARM LIGHT, 36X48A/F BASIN, INTERNAL PIPING, AND COMPONENTS. PUMP S/NS: G59791, 59792, 59793 | 1610.0000 EA | 4830.00 |
| | 1 | 1 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/N: G59990 | 750.0000 EA | 750.00 |
| | 4 | 4 | 0 EA | FOOT-PUMP SUPPORT,1"RD.X3-3/8" SPCO-PF1A3375 (INCLUDED IN PRICE OF ABOVE PUMP) | 0.0000 EA | 0.00 |

WRTTN BY: DMcD

| Shipped Via | FCB | Memo | Tracking No | Date Shipped | Subtotal | Sales Tax | Shipping | Invoice Total |
|-------------|-----------|------|-------------|--------------|----------|-----------|----------|---------------|
| CUSTOMER | SPCO-WACO | | | 01/21/2004 | 5580.00 | 460.35 | 0.00 | 6040.35 |

8465-0000 511.88
9091
8570.0000 5728.47

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and or the services covered by this invoice it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties

Vendor No **SMITPU**

Check No : **9679**

03/17/04

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------|-----------------|
| Invoice 142125 | 02/19/04 | 7,794.00 | PO-11780 | 7,794.00 |

| | | | | |
|-----------------|--|-----------------|--|-----------------|
| Totals : | | 7,794.00 | | 7,794.00 |
|-----------------|--|-----------------|--|-----------------|

Double Diamond Properties Cons
 10100 N. Central Expressway, Suite 4
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas Texas 32-115,1110

| | |
|------------|--------------------|
| Check Amt | \$ 7,794.00 |
| Check Date | 03/17/04 |
| Check No | 9679 |

Pay ***** SEVEN THOUSAND SEVEN HUNDRED NINETY FOUR AND 0/100 DOLLARS

To the order of :
 Smith Pump Company, Inc
 301 M & B Industrial
 Waco, TX 76712

***** COPY *****
 Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 142125
Invoice Date 02/19/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

FEB 20 2004

PO
Sales Order 131341

Rep LRB
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-4000 7556

| Ord | Invo | Dif | Description/Item No | Price | Total |
|-----|------|------|--|--------------|---------|
| 3 | 3 | 0 EA | STATION-SX GRDR>HPGR,W/PNL3648 SGSH-1WP/3648B 2HP/230V/1PH>HPGR200 PUMP, SMPLX PANEL W/FLASHING ALARM LIGHT, 36X48A/F BASIN, INTERNAL PIPING, AND COMPONENTS. PUMP S/Ns: G59993, 59994, 60009 | 1610.0000 EA | 4830.00 |
| 3 | 3 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/N: G60012, 60015, & 60020 | 750.0000 EA | 2250.00 |
| 12 | 12 | 0 EA | FOOT-PUMP SUPPORT,1"RD.X3-3/8" SPCO-PF1A3375 (INCLUDED IN PRICE OF ABOVE PUMP) | 0.0000 EA | 0.00 |
| 3 | 3 | 0 EA | SWITCH-MECH.FLCAT,20'CORD,OPEN 20PMPD-WOP 1003259 | 40.0000 EA | 120.00 |

WRITTEN BY: DMCD

| | | | | | |
|-------------|-----------|---------------|------------|----------|---------|
| Shipped Via | CUSTOMER | Date Shipped | 02/17/2004 | Subtotal | 7200.00 |
| FOB | SPCO-WACO | Sales Tax | | 594.00 | |
| Memo | | Shipping | | 0.00 | |
| Tracking No | | Invoice Total | | 7794.00 | |

8570-0000 5228.47
8465-0000 2505.53
9091

BRANCH OFFICES
Ft Worth, Texas
(817) 589-2060
FAX (817) 535-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties

Vendor No **SMITPU**

Check No : **9904**

04/27/04

Smith Pump Company, Inc.

| <i>Reference</i> | <i>Invoice Date</i> | <i>Gross Amount</i> | <i>Description</i> | <i>Net Amount Paid</i> |
|------------------|---------------------|---------------------|--------------------|------------------------|
| Invoice 142613 | 03/25/04 | 3,247.50 | PO-11536 | 3,247.50 |

| | | | | |
|-----------------|--|-----------------|--|-----------------|
| Totals : | | 3,247.50 | | 3,247.50 |
|-----------------|--|-----------------|--|-----------------|

| | | |
|--|--|---|
| <p>Double Diamond Properties Cons 10100 N. Central Expressway, Suite 4 Dallas, TX 75231</p> | <p>JPMorgan Chase Bank Dallas Texas 32-115/1110</p> | <p>Check Amt \$ 3,247.50 Check Date 04/27/04 Check No 9904</p> |
| <p>Pay ***** THREE THOUSAND TWO HUNDRED FORTY SEVEN AND 50/100 DOLLARS</p> | | |
| <p>To the order of :</p> | <p>Smith Pump Company Inc 301 M & B Industrial Waco TX 76712</p> | <p>*** COPY *** Your Signature Here</p> |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 142613
Invoice Date 03/25/2004

PO 11536 Rep LRB
Sales Order 131871 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254) 694-4000 7556

| Ord | Invo | Dif | Description/Item No | Price | Total |
|-----|------|------|---|-------------|---------|
| 4 | 4 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20"STD.CORD S/NS: G62063, G62064, G62066, & G62067 | 750.0000 EA | 3000.00 |
| 16 | 16 | 0 EA | FOOT-PUMP SUPPORT,1"RD.X3-3/8" SPCO-PF1A3375 PRICE INCLUDED IN PUMPS | 0.0000 EA | 0.00 |

WRITTEN BY: DMCD

| Shipped Via | | Date Shipped | Subtotal | |
|-------------|--|--------------|---------------|---------|
| CUSTOMER | | 03/24/2004 | | 3000.00 |
| FOB WACO | | | Sales Tax | 247.50 |
| Memo | | | Shipping | 0.00 |
| | | | Invoice Total | 3247.50 |

Tracking No

*34115-0000
90211*

BRANCH OFFICES
F: Worth, Texas Austin, Texas San Antonio, Texas
(817) 589-2060 (512) 310-1480 (210) 656-0530
FAX (817) 595-4900 FAX (512) 310-1417 FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No **SMITPUM**
Smith Pump Company, Inc.

Check No : 10148

06/08/04

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|------------------------|-----------------|
| invoice 143296 | 05/10/04 | 1,814.71 | SLS CRDR#132435 | 1,814.71 |
| invoice 143384 | 05/14/04 | 335.58 | Smith Pump Company Inc | 335.58 |

| | | | | |
|-----------------|--|-----------------|--|-----------------|
| Totals : | | 2,150.29 | | 2,150.29 |
|-----------------|--|-----------------|--|-----------------|

| | | |
|---|---|---|
| <p>Double Diamond Properties Const 10100 N. Central Expressway Suite 400 Dallas TX 75231</p> | <p>JPMorgan Chase Bank Dallas Texas 32-115-1110</p> | <p>Check Amt \$ 2,150.29 Check Date 06/08/04 Check No 10148</p> |
| <p>Pay ***** TWO THOUSAND ONE HUNDRED FIFTY AND 29/100 DOLLARS</p> | | |
| <p>To the order of: Smith Pump Company Inc 301 M & B Industrial Waco TX 76712</p> | | <p>*** COPY *** Your Signature Here</p> |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 143384
Invoice Date 05/14/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO 11613
Sales Order 132213

Rep LRB
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TCDD DILLWORTH (254)694-4000 7556

| Open | Crđ | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|-----|---------------------|-------|-------|
|------|-----|-------|-----|---------------------|-------|-------|

| | | | | | | |
|--|---|---|------|---|------------|--------|
| | 5 | 5 | 0 EA | SWITCH-FLOAT, W/MOLDED PLUG TPS-KC02 FOR MEYERS PUMP MODEL RG10 | 62.0000 EA | 310.00 |
|--|---|---|------|---|------------|--------|

8465-0000

WRITTN BY: DMCD

| | | | | | |
|-------------|-----------|--------------|------------|---------------|--------|
| Shipped Via | CUSTOMER | Date Shipped | 05/13/2004 | Subtotal | 310.00 |
| FCB | SPCO-WACO | | | Sales Tax | 25.58 |
| Memo | | | | Shipping | 0.00 |
| | | | | Invoice Total | 335.58 |

Tracking No

8465-0000
89001

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No : SMITPUM

Check No : 10229

06/22/04

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------|-----------------|
| Invoice 143385 | 05/14/04 | 8,475.98 | PO-11884 | 8,475.98 |

| | | | | |
|-----------------|--|-----------------|--|-----------------|
| Totals : | | 8,475.98 | | 8,475.98 |
|-----------------|--|-----------------|--|-----------------|

| | | |
|--|--|---|
| <p>Double Diamond Properties Const 10100 N. Central Expressway, Suite 400 Dallas, TX 75231</p> | <p>JPMorgan Chase Bank Dallas, Texas 32-115,1110</p> | <p>Check Amt \$ 8,475.98 Check Date 06/22/04 Check No 10229</p> |
| <p>Pay ***** EIGHT THOUSAND FOUR HUNDRED SEVENTY FIVE AND 98/100 DOLLARS</p> | | <p>*** COPY *** Your Signature Here</p> |
| <p>To the order of :</p> | <p>Smith Pump Company, Inc 301 M & B Industrial Waco, TX 76712</p> | |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 143355
Invoice Date 05/14/2004

PO 11634 Rep LRB
Sales Order 132575 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD BILLWORTH (254)694-4000 7556

| Ord | Invo | Dif | Description/Item No | Price | Total |
|-----|------|------|--|--------------|---|
| 3 | 3 | 0 EA | STATION-SX GRDR>HPGR, W/PNL3648 SGSH-1WP/3648B 2HP/230V/1PH>HPGR200 PUMP, SMLX PANEL W/FLASHING ALARM LIGHT, 36X48A/F BASIN, INTERNAL PIPING, AND COMPONENTS. PUMP S/NS: G65415, 65416, 65420 | 1610.0000 EA | 4830.00 <i>\$500.0000</i> <i>909157784'</i> |
| 4 | 4 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38" IMPELLER & 20' STD. CORD S/N: G65421, 65422, 65431, 65432 | 750.0000 EA | 3000.00 <i>5465-1100</i> <i>91091</i> |
| 16 | 16 | 0 EA | FOOT-PUMP SUPPORT, 1" PD. X3-3/8" SPCO-PF1A3375 (INCLUDED IN PRICE OF ABOVE PUMP) | 0.0000 EA | 0.00 <i>3749.91</i> |

WRITTEN BY: DMCD

| | | Date Shipped 05/13/2004 | Subtotal | 7830.00 |
|-------------|-----------|-------------------------|---------------|---------|
| Shipped Via | CUSTOMER | | Sales Tax | 645.98 |
| FOB | SPCO-WACO | | Shipping | 0.00 |
| Memo | | | Invoice Total | 8475.98 |
| Tracking No | | | | |

BRANCH OFFICES
Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No : SMITPUM

Check No : 10287

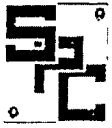
06/29/04

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------------------|-----------------|
| Invoice 143536 | 05/25/04 | 3,377.40 | PO-11923 | 3,377.40 |
| Invoice 143651 | 05/31/04 | 132.03 | Smith Pump Company, Inc | 132.03 |

| | | | | |
|-----------------|--|-----------------|--|-----------------|
| Totals : | | 3,509.43 | | 3,509.43 |
|-----------------|--|-----------------|--|-----------------|

| | | |
|--|---|---|
| <p>Double Diamond Properties Const 10100 N. Central Expressway, Suite 400 Dallas, TX 75231</p> <p>Pay To the order of : Smith Pump Company, Inc 301 M & B Industrial Waco, TX 76712</p> | <p>JPMorgan Chase Bank Dallas, Texas 32-115-1110</p> <p>*** THREE THOUSAND FIVE HUNDRED NINE AND 43/100 DOLLARS</p> | <p>Check Amt \$ 3,509.43 Check Date 06/29/04 Check No 10287</p> <p style="text-align: center;">*** COPY *** Your Signature Here</p> |
|--|---|---|



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 143536
Invoice Date 05/25/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO 11923 Rep LRB
Sales Order 132735 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD BILLWORTH (254)694-4000 7556

Open

| Ord | Invd | Lif | Description/Item No | Price | Total |
|-----|------|------|---|-------------|---------|
| 4 | 4 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/NS: 65464, 65467, 65470, 65471 | 750.0000 EA | 3000.00 |
| 16 | 16 | 0 EA | FOOT-PUMP SUPPORT,1"RD.X3-3/8" SPOO-PF1A3375 INCLUDED IN PRICE OF PUMP | 0.0000 EA | 0.00 |
| 3 | 3 | 0 EA | SWITCH-MECH.FLOAT,20'CCRD,OPEN 20FMPD-WCP 1003259 | 40.0000 EA | 120.00 |

Date Shipped 05/24/2004 Subtotal 3120.00
Shipped Via CUSTOMER Sales Tax 257.40
FCB WACO Shipping 0.00
Memo Invoice Total 3377.40

Tracking No

8465-0000
9091

BRANCH OFFICES

Fl. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No **SMITPUM**
Smith Pump Company, Inc.

Check No : 10435

07/27/04

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------------------|-----------------|
| Invoice 143946 | 06/23/04 | 3,707.56 | Smith Pump Company, Inc | 3,707.56 |
| Invoice 144068 | 06/30/04 | 898.48 | PO-12047 | 898.48 |

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 4,606.04 | 4,606.04 |
|-----------------|-----------------|-----------------|

| | | |
|--|--|---|
| <p>Double Diamond Properties Const 10100 N. Central Expressway, Suite 400 Dallas, TX 75231</p> <p>Pay To the order of : Smith Pump Company, Inc 301 M & B Industrial Waco TX 76712</p> | <p>JPMorgan Chase Bank Dallas, Texas 32-115.1110</p> <p>**** FOUR THOUSAND SIX HUNDRED SIX AND 4/100 DOLLARS</p> | <p>Check Amt \$ 4,606.04 Check Date 07/27/04 Check No 10435</p> |
| | | <p>*** COPY *** Your Signature Here</p> |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 143946
Invoice Date 06/23/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO Rep LRB
Sales Order 133139 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-4000 7556

| Open Crd | Invc | Dif | Description/Item No | Price | Total |
|----------|------|-----|---|-------------|---------|
| | 4 | 0 | EA PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38" IMPELLER & 20' STD. COORD S/N: 65474, 65475, 65476, 65477 | 750.0000 EA | 3000.00 |
| 16 | 16 | 0 | EA FOOT-PUMP SUPPORT, 1" RD. X 3-3/8" SPCO-PF1A3375 | 0.0000 EA | 00.00 |
| 1 | 1 | 0 | EA USED ON HPG, HPGR, & HPGF/H (DEL. THRD. -5/16" & 3/8") PANEL-SX/1PH/230V/NEMA4X W/ALM SJ-115CW614H1AE3A | 300.0000 EA | 300.00 |
| 1 | 1 | 0 | EA SIMPLEX CONTROL PANEL WITH FLASHING ALARM LIGHT, CIRCUIT BREAKER AND NEMA 4X ENCLOSURE. MODULE-PIPE, SIMPLEX >27-3/4" SPM-G2734 GALV., 1 1/4" WITH 27 3/4" RISER | 125.0000 EA | 125.00 |

9465
9011

| | | | | | |
|-------------|----------|---------------|------------|----------|---------|
| Shipped Via | CUSTOMER | Date Shipped | 06/22/2004 | Subtotal | 3425.00 |
| FOB | WACO | Sales Tax | | | 262.56 |
| Memo | | Shipping | | | 0.00 |
| | | Invoice Total | | | 3707.56 |

Tracking No _____
Received At
JUN 25 2004
White Bluff

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2050
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Received At

Invoice No 144068
Invoice Date 06/30/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

2004

PO 12047
Sales Order 133267

Rep LRB
Terms NET 30

White Bluff

Sold To

WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To

WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TCDD DILLWORTH (254)694-4000 7556
Open

| Ord | Invcd | Dif | Description/Item No | Price | Total |
|-----|-------|------|--|-------------|--------|
| 1 | 1 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 W/ 5.33"IMPELLER & 20'STD.CCRD S/N: G67461 | 750.0000 EA | 750.00 |
| 2 | 2 | 0 EA | SWITCH-MECH.FLOCAT,20'CORD,OPEN 20PMPD1/WP 1003255 | 40.0000 EA | 80.00 |
| 4 | 4 | 0 EA | FOOT-PUMP SUPPCRT,1"RD.X3-3/8" SPCO-PF1A3375 INCLUDED IN PRICE OF PUMP | 0.0000 EA | 0.00 |

| | | | | | |
|-------------|----------|---------------|------------|----------|--------|
| Shipped Via | CUSTOMER | Date Shipped | 06/30/2004 | Subtotal | 830.00 |
| FOB | WACO | Sales Tax | | | 68.48 |
| Memo | | Shipping | | | 0.00 |
| | | Invoice Total | | | 898.48 |

Tracking No

5465-0000
9091

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No : SMITPUM

Check No : 10634

09/01/04

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|--------------------------|-----------------|
| Invoice 144271 | 07/19/04 | 1,623.75 | PO#12043 | 1,623.75 |
| Invoice 144331 | 07/20/04 | 1,685.18 | Smith Pump Company, Inc. | 1,685.18 |
| Invoice 144362 | 07/21/04 | 3,485.65 | PO#12122 | 3,485.65 |

WP
WP

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 6,794.58 | 6,794.58 |
|-----------------|-----------------|-----------------|

Double Diamond Properties Const
 10100 N. Central Expressway, Suite 400
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas, Texas 32-115.1110

**** SIX THOUSAND SEVEN HUNDRED NINETY FOUR AND 58/100 DOLLARS

Pay
 To the
 order
 of :

Smith Pump Company, Inc.
 301 M & B Industrial
 Waco, TX 76712

| | |
|------------|-------------|
| Check Amt | \$ 6,794.58 |
| Check Date | 09/01/04 |
| Check No | 10634 |

*** COPY ***
 Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

RECEIVED AT

Invoice No 144271
Invoice Date 07/19/2004

PO 12048
Sales Order 133295

Rep LRB
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-4000 7556

| Open Crd | Invo | Dif | Description/Item No | Price | Total |
|----------|------|------|--|-------------|---------|
| 2 | 2 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/NS: G67453 & G67454 | 750.0000 EA | 1500.00 |
| 8 | 8 | 0 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 INCLUDED IN PRICE OF PUMP | 0.0000 EA | 0.00 |

| | | | | | |
|-------------|----------|---------------|------------|----------|---------|
| Shipped Via | CUSTOMER | Date Shipped | 07/02/2004 | Subtotal | 1500.00 |
| FOB | WACO | Sales Tax | | | 123.75 |
| Memo | | Shipping | | | 0.00 |
| | | Invoice Total | | | 1623.75 |

Tracking No

8465-0000
9091

BRANCH OFFICES

Ft Worth Texas
(817) 589-2050
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 144331
Invoice Date 07/20/2004

PO VERBAL Rep LRB
Sales Order 133434 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-4000 7556
Open

| Ord | Invcd | Dif | Description/Item No | Price | Total |
|-----|-------|------|---|-------------|---------|
| 2 | 2 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38" IMPELLER & 20' STD. CORD S/NS: | 750.0000 EA | 1500.00 |
| 3 | 3 | 0 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 INCLUDED IN PRICE OF PUMP | 0.0000 EA | 0.00 |
| 1 | 1 | 0 EA | SHIPPING & HANDLING CHARGES FREIGHT CHGS | 56.7500 EA | 56.75 |

| | | |
|--|---------------|---------|
| Date Shipped 07/14/2004 | Subtotal | 1556.75 |
| Shipped Via AAA COOPER FCB P/ORIGIN | Sales Tax | 128.43 |
| Memo | Shipping | 0.00 |
| | Invoice Total | 1685.18 |

Tracking No

Received At

July 2004

White Bluff

*54115 C000
9/24/11*

BRANCH OFFICES

Fl Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No : SMITPUM

Check No : 10720

09/14/04

Smith Pump Company, Inc

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|---------------------|-----------------|
| Invoice 144315 | 07/20/04 | 1,818.12 | THE RETREAT PO#1080 | 1,818.12 |
| Invoice 144730 | 08/18/04 | 2,273.25 | PO#12196 | 2,273.25 |

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 4,091.37 | 4,091.37 |
|-----------------|-----------------|-----------------|

| | | |
|--|--|---|
| <p>Double Diamond Properties Const 10100 N. Central Expressway, Suite 400 Dallas, TX 75231</p> | <p>JPMorgan Chase Bank Dallas, Texas 32-115.1110</p> | <p>Check Amt \$ 4,091.37 Check Date 09/14/04 Check No 10720</p> |
| <p>Pay ***** FOUR THOUSAND NINETY ONE AND 37/100 DOLLARS</p> | | <p>*** COPY *** Your Signature Here</p> |
| <p>To the order of :</p> | <p>Smith Pump Company, Inc 301 M & B Industrial Waco, TX 76712</p> | |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 144730
Invoice Date 08/18/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO 12196 Rep LRB
Sales Order 133380 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-4000 7556

| Ord | Invcd | Dif | Description/Item No | Price | Total |
|-----|-------|------|---|-------------|---------|
| 2 | 2 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR20CA2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/NS: G67472 & 67474 | 750.0000 EA | 1500.00 |
| 8 | 8 | 0 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 INCLUDED IN PRICE OF PUMP | 0.0000 EA | 0.00 |
| 2 | 2 | 0 EA | PANEL-SX/1PH/230V/NEMA4X W/ALM SJ-115CW614H1AE3A SIMPLEX CONTROL PANEL WITH FLASHING ALARM LIGHT, CIRCUIT BREAKER AND NEMA 4X ENCLOSURE. | 300.0000 EA | 600.00 |

| | | | | |
|-------------------------|------------|--|---------------|---------|
| Date Shipped 08/16/2004 | | | Subtotal | 2100.00 |
| Shipped Via | AAA COOPER | | Sales Tax | 173.25 |
| FOB | P/ORIGIN | | Shipping | 0.00 |
| Memo | | | Invoice Total | 2273.25 |

Tracking No

Received At

416 12 2004

White Bluff

8465 000 0
90911

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No **SMITPIIM**

Check No : 10930

10/26/04

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------------------------|-----------------|
| Invoice 145302 | 09/24/04 | 6,971.30 | SALES ORDER #134440 | 6,971.30 |
| Invoice 145286 | 09/30/04 | 2,435.63 | PO# 12340 SALES ORDER #134541 | 2,435.63 |

| | | | | |
|-----------------|--|-----------------|--|-----------------|
| Totals : | | 9,406.93 | | 9,406.93 |
|-----------------|--|-----------------|--|-----------------|

Double Diamond Properties Const
 10100 N Central Expressway, Suite 400
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas, Texas 32-115.1110

Check Amt **\$ 9,406.93**
 Check Date 10/26/04
 Check No **10930**

**** NINE THOUSAND FOUR HUNDRED SIX AND 93/100 DOLLARS

Pay

To the order of :

Smith Pump Company, Inc
 301 M & B Industrial
 Waco, TX 76712

*** COPY ***

Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Received At

Invoice No 145386
Invoice Date 09/30/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

OCT 04 2004

White Bluff

PO 12340
Sales Order 134541

Rep LRB
Terms NET 30

Sold To

WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To

WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

| Open Ord | Invcd | Dif | Description/Item No | Price | Total |
|-------------|-------|------|---|-------------|---------|
| 3 | 3 | 0 EA | PUMP-GRINDER,AUTC,2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/NS: 377424, 77425, 77426 | 750.0000 EA | 2250.00 |
| 12 | 12 | 0 EA | FOOT-PUMP SUPPORT,1"RD.X3-3/8" SPCO-PF1A3375 (INCLUDED IN PRICE OF PUMP) | 0.0000 EA | 0.00 |

| | | | |
|--------------|------------|---------------|---------|
| Date Shipped | 09/29/2004 | Subtotal | 2250.00 |
| Shipped Via | CUSTOMER | Sales Tax | 185.63 |
| FCB | WACO | Shipping | 0.00 |
| Memo | | Invoice Total | 2435.63 |
| Tracking No | | | |

54105-0000
9041

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendcr No : SMITPUM

Check No : 11042

11/10/04

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|------------------------|-----------------|
| Invoice 145117 | 09/16/04 | 950.70 | PO#5258-THE CLIFFS | 950.70 |
| Invoice 145551 | 10/13/04 | 2,435.63 | PO#12339 | 2,435.63 |
| Invoice 145552 | 10/13/04 | 441.66 | Smith Pump Company Inc | 441.66 |
| Invoice 145586 | 10/14/04 | 2,435.63 | PO#12374 | 2,435.63 |

*Wb
copy on*

| | | | | |
|-----------------|--|-----------------|--|-----------------|
| Totals : | | 6,263.62 | | 6,263.62 |
|-----------------|--|-----------------|--|-----------------|

| | | |
|---|--|--|
| Double Diamond Properties Const 10100 N Central Expressway, Suite 400 Dallas, TX 75231 | JPMorgan Chase Bank Dallas Texas 32-115.1110 | Check Amt \$ 6,263.62 Check Date 11/10/04 Check No 11042 |
| Pay ***** SIX THOUSAND TWO HUNDRED SIXTY THREE AND 62/100 DOLLARS | | *** COPY *** Your Signature Here |
| To the order of : Smith Pump Company Inc. 301 M & B Industrial Waco, TX 76712 | | |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 145586
Invoice Date 10/14/2004

PO Sales Order 134731
Rep LRB
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

| Open Ord | Invod | Dif | Description/Item No | Price | Total |
|-------------------------|-------|------|---|---------------|---------|
| 3 | 3 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.36"IMPELLER & 20'STD.CORD S/NS: G-76816, 76818, & 76819 FG | 750.0000 EA | 2250.00 |
| 12 | 12 | 0 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 (INCLUDED IN PRICE OF PUMP) | 0.0000 EA | 0.00 |
| Date Shipped 10/13/2004 | | | | Subtotal | 2250.00 |
| Shipped Via CUSTOMER | | | | Sales Tax | 185.63 |
| FCB WACO | | | | Shipping | 0.00 |
| Memo | | | | Invoice Total | 2435.63 |

Tracking No

5465-0000
9091

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 145552
Invoice Date 10/13/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO Rep LRB
Sales Order 134440 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-4000 7556

| Ord | Invo | Dif | Description/Item No | Price | Total |
|-----|------|------|---|------------|--------|
| 6 | 6 | 0 EA | SWITCH-FLOAT, W/MOLDED PLUG TPS-KC02 FOR MEYERS PUMP MODEL RG10 | 68.0000 EA | 408.00 |

Date Shipped 10/05/2004 Subtotal 408.00
Shipped Via CUSTOMER Sales Tax 33.66
FOB SPCO-WACO Shipping 0.00
Memo Invoice Total 441.66
Tracking No

Handwritten signature and date: 10/13/04

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 145551
Invoice Date 10/13/2004

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO 12339 Rep LRB
Sales Order 134597 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF CN LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

| Open Ord | Invod | Dif | Description/Item No | Price | Total |
|-------------|-------|------|--|-------------|---------|
| 3 | 3 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20"STD.CORD S/N: 377427, 77428, & 77431 | 750.0000 EA | 2250.00 |
| 12 | 12 | 0 EA | FOOT-PUMP SUPPORT,1"RD.X3-3/8" SPCC-PF1A3375 INCLUDED IN PRICE OF PUMP | 0.0000 EA | 0.00 |

| | | | | |
|----------------------|--|-------------------------|---------------|---------|
| Shipped Via CUSTOMER | | Date Shipped 10/04/2004 | Subtotal | 2250.00 |
| FOB WACO | | | Sales Tax | 185.63 |
| Memo | | | Shipping | 0.00 |
| Tracking No | | | Invoice Total | 2435.63 |

8465-0000
9091

BRANCH OFFICES

Ft Worth Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1460
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No. **SMITPUM**
Smith Pump Company, Inc

Check No : 11130

11/23/04

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|------------------------|-----------------|
| Invoice 145867 | 10/29/04 | 1,623.75 | Smith Pump Company Inc | 1,623.75 |

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 1,623.75 | 1,623.75 |
|-----------------|-----------------|-----------------|

Double Diamond Properties Const
19100 N. Central Expressway, Suite 400
Dallas, TX 75231

JPMorgan Chase Bank
Dallas, Texas 32-115/1110

Check Amt \$ **1,623.75**
Check Date 11/23/04
Check No **11130**

Pay ***** ONE THOUSAND SIX HUNDRED TWENTY THREE AND 75/100 DOLLARS
To the order of : Smith Pump Company, Inc.
301 M & B Industrial
Waco TX 76712

*** COPY ***
Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 145867
Invoice Date 10/29/2004

PO TODD Rep LRB
Sales Order 134678 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

| Open Ord | Invcd | Dif | Description/Item No | Price | Total |
|-------------|-------|------|--|-------------|---------|
| 2 | 2 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/NS: G-76821 & 76824 | 750.0000 EA | 1500.00 |
| 8 | 8 | 0 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 (INCLUDED IN PRICE OF PUMP) | 0.0000 EA | 0.00 |

| | | | | |
|----------------------|--|-------------------------|---------------|---------|
| Shipped Via CUSTOMER | | Date Shipped 10/27/2004 | Subtotal | 1500.00 |
| FOB WACO | | | Sales Tax | 123.75 |
| Memo | | | Shipping | 0.00 |
| Tracking No | | 9465-0000 | Invoice Total | 1623.75 |

9091

Received At

10/29/2004

White Bluff

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2080
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No **SMITPUM**

Check No **11360**

12/30/04

Smith Pump Company Inc

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|---------------|--------------|--------------|-------------|-----------------|
| invoice 46124 | 11/30/04 | 1,677.88 | PO#12498 | 1,677.88 |
| invoice 46179 | 11/30/04 | 904.62 | PO#5302 | 904.62 |

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 2,582.50 | 2,582.50 |
|-----------------|-----------------|-----------------|

| | |
|--|--|
| <p>Double Diamond Properties Const 12100 V Central Expressway Suite 400 Dallas TX 75231</p> | <p>JPMorgan Chase Bank Dallas Texas 321151110</p> |
| <p>**** TWO THOUSAND FIVE HUNDRED EIGHTY TWO AND 50/100 DOLLARS</p> | |
| <p>Pay To the order of</p> | <p>Smith Pump Company Inc 301 M & B Industrial Waco TX 76712</p> |
| <p>Check Amt \$ 2,582.50 Check Date 12/30/04 Check No 11360</p> | |
| <p>*** COPY *** Your Signature Here</p> | |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 146194
Invoice Date 11/30/2004

PO 12498
Sales Order 135298

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

| Open Ord | Invod | Dif | Description/Item No | Price | Total |
|-------------|-------|------|---|-------------|--------|
| 2 | 2 | 0 EA | PANEL-SX/1PH/230V/NEMA4X W/ALM SJ-1150W614H1AE3A SIMPLEX CONTROL PANEL WITH FLASHING ALARM LIGHT, CIRCUIT BREAKER AND NEMA 4X ENCLOSURE. | 300.0000 EA | 600.00 |
| 5 | 5 | 0 EA | SWITCH-MECH. FLOAT, 20'CCRD, OPEN 20PMPD-WOP 1003259 | 40.0000 EA | 200.00 |
| 1 | 1 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/N: G77432 | 750.0000 EA | 750.00 |
| 4 | 4 | 0 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 USED ON HPG, HPGR, & HPGF/H (DBL.THRD.-5/16" & 3/8") | 0.0000 EA | 0.00 |

| | | | | |
|----------------------|--|-------------------------|---------------|---------|
| Shipped Via CUSTOMER | | Date Shipped 11/29/2004 | Subtotal | 1550.00 |
| FOB WACO | | | Sales Tax | 127.88 |
| Memo | | | Shipping | 0.00 |
| Tracking No | | | Invoice Total | 1677.88 |

Handwritten: 84105 0000
90911

BRANCH OFFICES

Ft Worth Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

2005
Smith Pump

Double Diamond Properties C

Vendor No **SMITPUM**

Check No : **11874**

03/30/05

Smith Pump Company, Inc

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|-----------------|-------------------------|-----------------|
| Invoice 147375 | 02/15/05 | 3,680.50 | Smith Pump Company, Inc | 3,680.50 |
| Totals : | | 3,680.50 | | 3,680.50 |

Double Diamond Properties Const
10100 N Central Expressway, Suite 400
Dallas, TX 75231

JPMorgan Chase Bank
Dallas, Texas 32-115/1110

| | |
|------------|--------------------|
| Check Amt | \$ 3,680.50 |
| Check Date | 03/30/05 |
| Check No | 11874 |

**** THREE THOUSAND SIX HUNDRED EIGHTY AND 50/100 DOLLARS

Pay
To the
order
of :
Smith Pump Company, Inc
301 M & B Industrial
Waco, TX 76712

*** COPY ***
Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 147375
Invoice Date 02/15/2005

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO TODD Rep TSS
Sales Order 136356 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-0371

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|------|---|-------------|---------|
| | 4 | 4 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 | 800.0000 EA | 3200.00 |
| | 16 | 16 | 0 EA | W/ 5.38"IMPELLER & 20'STD.CORD FOOT-PUMP SUPPCRT,1"RD.X3-3/8" SPCO-PF1A3375 | 0.0000 EA | 0.00 |
| | 5 | 5 | 0 EA | USED ON HPG,HPGR, & HPGF/H (DBL.THRD.-5/16" & 3/8") NOTE: INCLUDED IN PRICE OF PUMP. SWITCH-MECH.FLCAT,20'CORD,OPEN 20PMPD-WOP | 40.0000 EA | 200.00 |
| | | | | 1003259 | | |

| | | | | | | |
|-------------|--|-----------|--------------|------------|---------------|---------|
| Shipped Via | | CUSTOMER | Date Shipped | 02/14/2005 | Subtotal | 3400.00 |
| FOB | | SPCO-WACO | | | Sales Tax | 280.50 |
| Memo | | | | | Shipping | 0.00 |
| | | | | | Invoice Total | 3680.50 |

Tracking No

9091

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No : SMITPUM

Check No : 12009

04/13/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------|-----------------|
| invoice 147792 | 03/16/05 | 2,381.50 | PO#12791 | 2,381.50 |

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 2,381.50 | 2,381.50 |
|-----------------|-----------------|-----------------|

| | | |
|--|--|---|
| <p>Double Diamond Properties Const 10100 N Central Expressway, Suite 400 Dallas TX 75231</p> | <p>JPMorgan Chase Bank Dallas Texas 32-115/1110</p> | <p>Check Amt \$ 2,381.50 Check Date 04/13/05 Check No 12009</p> |
| <p>**** TWO THOUSAND THREE HUNDRED EIGHTY ONE AND 50/100 DOLLARS</p> | | |
| <p>Pay To the order of :</p> | <p>Smith Pump Company Inc 301 M & B Industrial Waco TX 76712</p> | <p>*** COPY *** Your Signature Here</p> |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 147792
Invoice Date 03/16/2005

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO Rep TSS
Sales Order 136774 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

| Open Ord | Invcd | Dif | Description/Item No | Price | Total |
|-------------|-------|------|---|-------------|---------|
| 2 | 2 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR20CA2-2 W/ 5.32" IMPELLER & 20' STD. CORD S/NS: G84577 & G83996 | 800.0000 EA | 1600.00 |
| 2 | 2 | 0 EA | PANEL-SX/1PH/230V/NEMA4X W/ALM SJ-1150W614H1AE3A SIMPLEX CONTROL PANEL WITH FLASHING ALARM LIGHT, CIRCUIT BREAKER AND NEMA 4X ENCLOSURE. | 300.0000 EA | 600.00 |
| 3 | 3 | 0 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 USED ON HPG, HPGR, & HPGF/H (DBL. THRD. -5/16" & 3/8") (INCLUDED IN PRICE OF PUMP) | 0.0000 EA | 0.00 |

Date Shipped 03/15/2005 Subtotal 2200.00
Shipped Via CUSTOMER Sales Tax 181.50
FOB WACO Shipping 0.00
Memo Invoice Total 2381.50

Tracking No

*2/16/05-0000
9091*

BRANCH OFFICES

Ft Worth Texas
(817) 529-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No **SMITPUM**

Check No : 12050

04/27/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|-----------------|-------------------------|-----------------|
| Invoice 1479851 | 03/28/05 | 1,861.90 | Smith Pump Company, Inc | 1,861.90 |
| Totals : | | 1,861.90 | | 1,861.90 |

Double Diamond Properties Const
10100 N Central Expressway, Suite 400
Dallas, TX 75231

JPMorgan Chase Bank
Dallas Texas 32-115/1110

Check Amt \$ **1,861.90**
Check Date 04/27/05
Check No **12050**

**** ONE THOUSAND EIGHT HUNDRED SIXTY ONE AND 90/100 DOLLARS

Pay
To the
order
of :
Smith Pump Company, Inc
301 M & B Industrial
Waco, TX 76712

*** COPY ***
Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 147951
Invoice Date 03/28/2005

PO
Sales Order 136902

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-0371

Open

| Ord | Invc | Dif | Description/Item No | Price | Total |
|-----|------|------|--|-------------|---------|
| 2 | 2 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.32" IMPELLER & 20' STD. CORD S/NS: G34583 & 84584 | 800.0000 EA | 1600.00 |
| 3 | 3 | 0 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 USED ON HPG, HPGR, & HPGF/H (DBL. THRD. -5/16" & 3/8") NOTE: INCLUDED IN PRICE OF PUMP. | 0.0000 EA | 0.00 |
| 3 | 3 | 0 EA | SWITCH-MECH. FLOAT, 20' CORD, OPEN 20PMPD-WOP 1003259 | 40.0000 EA | 120.00 |

| | | | | | |
|-------------|-----------|--------------|------------|---------------|---------|
| Shipped Via | CUSTOMER | Date Shipped | 03/25/2005 | Subtotal | 1720.00 |
| FOB | SPCO-WACO | | | Sales Tax | 141.90 |
| Memo | | | | Shipping | 0.00 |
| Tracking No | | | | Invoice Total | 1861.90 |

9090
8465-0000

Received At

MAR 25 2005

White Bluff

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No. SMITPUM

Check No. 12113

05/04/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|-----------------|-------------|-----------------|
| Invoice 148025 | 03/31/05 | 3,933.81 | PO# 12792 | 3,933.81 |
| Totals : | | 3,933.81 | | 3,933.81 |

Double Diamond Properties Const
 10100 N. Central Expressway, Suite 400
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas Texas 32-115/1110

Check Amt \$ 3,933.81
 Check Date 05/04/05
 Check No 12113

**** THREE THOUSAND NINE HUNDRED THIRTY THREE AND 81/100 DOLLARS

Pay
 To the
 order
 of :
 Smith Pump Company Inc
 301 M & B Industrial
 Waco, TX 76712

*** COPY ***
 Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 143025
Invoice Date 03/31/2005

PO 12792
Sales Order 135966

Rep TSS
Terms NET 30

Sold To

WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To

WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

| Open Ord | Invcd | Dif | Description/Item No | Price | Total |
|-------------|-------|------|---|-------------|---------|
| 3 | 3 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/NS: G-84585, 84586 & 84587. | 800.0000 EA | 2400.00 |
| 1 | 1 | 0 EA | PANEL-SX/1PH/230V/NEMA4X W/ALM SJ-1150W614H1AE3A SIMPLEX CONTROL PANEL WITH FLASHING ALARM LIGHT, CIRCUIT BREAKER AND NEMA 4X ENCLOSURE. | 300.0000 EA | 300.00 |
| 12 | 12 | 0 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 USED ON HPG, HPGR, & HPGF/H (DBL.THRD.-5/16" & 3/8") (INCLUDED IN PRICE OF PUMP) | 0.0000 EA | 0.00 |
| 1 | 1 | 0 EA | PUMP-GRINDER, 2H/1P/230V/20'CRD HPD200A2-4/001 S/N: G54762 | 363.0000 EA | 363.00 |
| 1 | 1 | 0 EA | STAND-PUMP, HPD MOUNTING 51951-004-7 | 71.0000 EA | 71.00 |

| | | | | |
|----------------------|--|-------------------------|---------------|---------|
| Shipped Via CUSTOMER | | Date Shipped 03/31/2005 | Subtotal | 3634.00 |
| FOB WACO | | | Sales Tax | 299.81 |
| Memo | | | Shipping | 0.00 |
| Tracking No | | | Invoice Total | 3933.81 |

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 555-4900

Austin Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer

Double Diamond Properties C

Vendor No. **SMITPUM**

Check No : **12233**

05/18/05

Smith Pump Company, Inc

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------|--------------|--------------|-------------|-----------------|
|-----------|--------------|--------------|-------------|-----------------|

| | | | | |
|----------------|----------|----------|----------|----------|
| Invoice 14d214 | 04/14/05 | 7,945.55 | PO#12897 | 7,945.55 |
|----------------|----------|----------|----------|----------|

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 7,945.55 | 7,945.55 |
|-----------------|-----------------|-----------------|

Double Diamond Properties Const
 10100 N. Central Expressway, Suite 400
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas Texas 32-115/1110

| | |
|------------|--------------------|
| Check Amt | \$ 7,945.55 |
| Check Date | 05/18/05 |
| Check No | 12233 |

**** SEVEN THOUSAND NINE HUNDRED FORTY FIVE AND 55/100 DOLLARS

Pay
 To the order of
 Smith Pump Company, Inc
 301 M & B Industrial
 Waco, TX 76712

*** COPY ***
 Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 148214
Invoice Date 04/14/2005

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO 12897
Sales Order 137153

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-0371
Open

| Ord | Invo | Dif | Description/Item No | Price | Total |
|-----|------|------|--|--------------|---------|
| 4 | 4 | 0 EA | STATION-SX GRDR>HPGR,W/PNL3648 SGSH-1WP/3648B 2HP/230V/1PH>HPGR200 PUMP, SMPLX PANEL W/FLASHING ALARM LIGHT, 36X48A/F BASIN, INTERNAL PIPING, AND COMPONENTS. PUMP S/NS: G-84588,84589,84590 AND 84591. | 1610.0000 EA | 6440.00 |
| 3 | 3 | 0 EA | PANEL-SX/1PH/230V/NEMA4X W/ALM SJ-1150W614H1AE3A SIMPLEX CONTROL PANEL WITH FLASHING ALARM LIGHT, CIRCUIT BREAKER AND NEMA 4X ENCLOSURE. | 300.0000 EA | 900.00 |

| | | | | | |
|-------------|----------|---------------|------------|----------|---------|
| Shipped Via | CUSTOMER | Date Shipped | 04/13/2005 | Subtotal | 7340.00 |
| FOB | WACO | Sales Tax | | | 605.55 |
| Memo | | Shipping | | | 0.00 |
| Tracking No | | Invoice Total | | | 7945.55 |

8320 2500
6911.30
8465-0000
974.25-9091

BRANCH OFFICES
Ft Worth, Texas
(817) 529-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the product on of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer

Double Diamond Properties C

Vendor No SMITPUM

Check No : 12408

06/15/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------|-----------------|
| Invoice 148663 | 05/12/05 | 8,833.20 | PO#12969 | 8,833.20 |
| Invoice 148741 | 05/19/05 | 4,512.28 | PO#5436 | 4,512.28 |
| Invoice 148771 | 05/20/05 | 1,081.62 | PO#5436 | 1,081.62 |

| | | |
|-----------------|------------------|------------------|
| Totals : | 14,427.10 | 14,427.10 |
|-----------------|------------------|------------------|

| | | |
|--|---|--|
| <p>Double Diamond Properties Const 15120 N. Central Expressway, Suite 400 Dallas, TX 75231</p> | <p>JPMorgan Chase Bank Dallas Texas 32-115/1110</p> | <p>Check Amt \$ 14,427.10 Check Date 06/15/05 Check No 12408</p> |
| <p>**** FOURTEEN THOUSAND FOUR HUNDRED TWENTY SEVEN AND 10/100 DOLLARS</p> | | |
| <p>Pay To the order of :</p> | <p>Smith Pump Company Inc 301 M & B Industrial Waco, TX 76712</p> | <p>*** COPY *** Your Signature Here</p> |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 148663
Invoice Date 05/12/2005

PO 12969
Sales Order 137528

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-0371

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|------|--|--------------|---------|
| | 4 | 4 | 0 EA | STATION-SX GRDR>HPGR,W/PNL3648 SGSH-1WP/3648B 2HP/230V/1PH>HPGR200 PUMP, SMPLX PANEL W/FLASHING ALARM LIGHT, 36X48A/F BASIN, INTERNAL PIPING, AND COMPONENTS. PUMP S/NS: G-83997,83995,84571 AND 84573. | 1610.0000 EA | 6440.00 |
| | 2 | 2 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/NS: G84597 & 84598 | 800.0000 EA | 1600.00 |
| | 3 | 3 | 0 EA | SWITCH-MECH.FLOAT,20'CORD,OPEN 20PMPD-WOP | 40.0000 EA | 120.00 |
| | | | | 1003259 | | |

| | | | |
|--------------|------------|---------------|---------|
| Date Shipped | 05/10/2005 | Subtotal | 8160.00 |
| Shipped Via | CUSTOMER | Sales Tax | 673.20 |
| FOB | WACO | Shipping | 0.00 |
| Memo | | Invoice Total | 8833.20 |

Handwritten notes:
5530-0000
6971.70
9091
8465-0000 9091
1821.90

BRANCH OFFICES
Ft Worth, Texas
(817) 583-2020
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer

Double Diamond Properties C

Vendor No SMITPUM

Check No 12547

07/12/05

Smith Pump Company, Inc

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------|--------------|--------------|-------------|-----------------|
|-----------|--------------|--------------|-------------|-----------------|

| | | | | |
|----------------|----------|----------|----------|----------|
| Invoice 143061 | 06.09.05 | 2,727.90 | PO#13056 | 2,727.90 |
|----------------|----------|----------|----------|----------|

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 2,727.90 | 2,727.90 |
|-----------------|-----------------|-----------------|

| | | |
|--|--|---|
| <p>Double Diamond Properties Const 1010021 Central Expressway, Suite 400 Dallas TX 75231</p> | <p>JPMorgan Chase Bank Dallas Texas 32-115/1110</p> | <p>Check Amt \$ 2,727.90 Check Date 07/12/05 Check No 12547</p> |
| <p>**** TWO THOUSAND SEVEN HUNDRED TWENTY SEVEN AND 90/100 DOLLARS</p> | | |
| <p>Pay To the order of :</p> | <p>Smith Pump Company Inc 301 M & B Industrial Waco TX 76712</p> | <p>*** COPY *** Your Signature Here</p> |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 149061
Invoice Date 06/09/2005

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

RECEIVED

PO
Sales Order 137905

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-0371

Open

| Ord | Invd | Dif | Description/Item No | Price | Total |
|-----|------|-------|---|-------------|---------|
| 3 | 3 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38" IMPELLER & 20' STD. CORD S/NS: | 800.0000 EA | 2400.00 |
| 3 | 3 | 0 EA | SWITCH-MECH. FLOAT, 20' CORD, OPEN 20PMPD-WOP 1003259 | 40.0000 EA | 120.00 |
| 12 | 0 | 12 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 INCLUDED IN PRICE OF PUMP | 0.0000 EA | 0.00 |

| | | | | |
|----------------------|--|-------------------------|---------------|---------|
| Shipped Via CUSTOMER | | Date Shipped 06/08/2005 | Subtotal | 2520.00 |
| FOB WACO | | | Sales Tax | 207.90 |
| Memo | | | Shipping | 0.00 |
| | | | Invoice Total | 2727.90 |

Tracking No

8465-0000
9091

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No **SMITPUM**

Check No : **12621**

07/27/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------------------|-----------------|
| invoice 149284 | 06/24/05 | 7,837.30 | Smith Pump Company, Inc | 7,837.30 |

| | | | | |
|-----------------|--|--|-----------------|-----------------|
| Totals : | | | 7,837.30 | 7,837.30 |
|-----------------|--|--|-----------------|-----------------|

Double Diamond Properties Const
 10100 N Central Expressway, Suite 400
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas Texas 32-115/1110

Check Amt \$ **7,837.30**
 Check Date **07/27/05**
 Check No **12621**

Pay

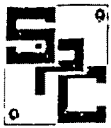
**** SEVEN THOUSAND EIGHT HUNDRED THIRTY SEVEN AND 30/100 DOLLARS

To the order of :

Smith Pump Company, Inc
 301 M & B Industrial
 Waco, TX 76712

*** COPY ***

Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 149284
Invoice Date 06/24/2005

PO 13105
Sales Order 133034

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254) 694-0371

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|------|-------|-----|---|--------------|---------|
| | 1004 | 1004 | 0 | EA STATION-SX GRDR>HPGR,W/PNL3648 SGSH-1WP/3648B 2HP/230V/1PH>HPGR200 PUMP, SMPLX PANEL W/FLASHING ALARM LIGHT, 36X48A/F BASIN, INTERNAL PIPING, AND COMPONENTS. PUMP S/NS: G-90765,90766,90767 AND 90755. | 1610.0000 EA | 6440.00 |
| | 1004 | 1004 | 1 | EA PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/N: G-90754. | 800.0000 EA | 800.00 |
| | 1004 | 1004 | 4 | EA FOOT-PUMP SUPPORT,1"RD.X3-3/8" SPCO-PF1A3375 USED ON HPG,HPGR,& HPGF/H (DBL.THRD.-5/16" & 3/8") INCLUDED IN PRICE OF PUMP. | 0.0000 EA | 0.00 |

Date Shipped 06/22/2005 Subtotal 7240.00
Shipped Via CUSTOMER Sales Tax 507.33
FOB WACO Shipping 0.00
Memo Invoice Total 7537.33

Tracking No
8520 0000 9091
66971.30
8465 0000
8461.00

BRANCH OFFICES
Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity Employer

Double Diamond Properties C

Vendor No. SMITPJM

Check No. 12827

08/23/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|--------------|-------------------------|-----------------|
| Invoice 149772 | 07/28/05 | 444.01 | Smith Pump Company, Inc | 444.01 |
| Totals : | | | | 444.01 |

Double Diamond Properties Const
10100 N Central Expressway, Suite 400
Dallas, TX 75231

JPMorgan Chase Bank
Dallas Texas

32-115/1110

Check Amt : \$ 444.01
Check Date : 08/23/05
Check No : 12827

Pay

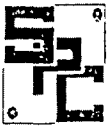
**** FOUR HUNDRED FORTY FOUR AND 1/100 DOLLARS

To the
order
of :

Smith Pump Company Inc
301 M & B Industrial
Waco TX 76712

*** COPY ***

Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 149772
Invoice Date 07/28/2005

PO Sales Order 138491 Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-0371

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|------|--|-------------|--------|
| | 1 | 1 | 0 EA | FIELD SERVICE 5HP L.S. 1-138491-1 Serviceman to resort to inspect 5HP LIFT STATION for problems | 231.2500 EA | 231.25 |
| | 4 | 4 | 0 EA | SWITCH-SENSOR FLOAT*30' W/WGHT 30SWE-N.O. 1002170 | 44.7300 EA | 178.92 |

| | | | | | | |
|------------------------|--|--|--|-------------------------|---------------|--------|
| Shipped Via SPCO TRUCK | | | | Date Shipped 07/22/2005 | Subtotal | 410.17 |
| FOB P/ORIGIN | | | | | Sales Tax | 33.84 |
| Memo | | | | | Shipping | 0.00 |
| | | | | | Invoice Total | 444.01 |

Tracking No

8465 - 0000
9/21
HOTEL

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No **SMITPUM**

Check No : **12826**

08/23/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|-----------------|--------------------------|-----------------|
| Invoice 149734 | 07/26/05 | 1,732.00 | Smith Pump Company, Inc. | 1,732.00 |
| Totals : | | 1,732.00 | | 1,732.00 |

Double Diamond Properties Const
10100 N. Central Expressway, Suite 400
Dallas, TX 75231

JPMorgan Chase Bank
Dallas Texas 32-115/1110

| | |
|------------|--------------------|
| Check Amt | \$ 1,732.00 |
| Check Date | 08/23/05 |
| Check No | 12826 |

**** ONE THOUSAND SEVEN HUNDRED THIRTY TWO AND 0/100 DOLLARS

Pay

To the
order

of :

Smith Pump Company, Inc
301 M & B Industrial
Waco TX 76712

*** COPY ***

Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 149734
Invoice Date 07/26/2005

PO TODD Rep TSS
Sales Order 138493 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254) 694-0371
Open

| Ord | Invoed | Dif | Description/Item No | Price | Total |
|-----|--------|------|---|-------------|---------|
| 2 | 2 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 W/ 5.38" IMPELLER & 20' STD.CORD s/n: G-92926 & 92927. | 800.0000 EA | 1600.00 |
| 6 | 6 | 0 EA | FOOT-PUMP SUPPORT,1"RD.X3-3/8" SPCO-PF1A3375 USED ON HPG,HPGR,& HPGF/H (DBL.THRD.-5/16" & 3/8") INCLUDED IN PRICE OF PUMP. | 0.0000 EA | 0.00 |

| | | | | |
|------------------------|--|-------------------------|---------------|---------|
| Shipped Via SPCO TRUCK | | Date Shipped 07/22/2005 | Subtotal | 1600.00 |
| FOB P/ORIGIN | | | Sales Tax | 132.00 |
| Memo | | | Shipping | 0.00 |
| Tracking No | | | Invoice Total | 1732.00 |

8465-0000

9091

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No: **SMITPUM**

Check No: **12903**

08/31/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|-----------------|-------------|-----------------|
| Invoice 149808 | 07/31/05 | 1,902.95 | PO#13246 | 1,902.95 |
| Totals : | | 1,902.95 | | 1,902.95 |

Double Diamond Properties Const
 10100 N. Central Expressway, Suite 400
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas Texas

32-115/1110

**** ONE THOUSAND NINE HUNDRED TWO AND 95/100 DOLLARS

Pay

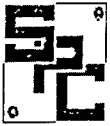
To the
order
of :

Smith Pump Company, Inc.
 301 M & B Industrial
 Waco, TX 76712

| | |
|------------|--------------------|
| Check Amt | \$ 1,902.95 |
| Check Date | 08/31/05 |
| Check No | 12903 |

*** COPY ***

Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 149808
Invoice Date 07/31/2005

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO 13246 Rep TSS
Sales Order 138576 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-0371

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|------|---|-------------|---------|
| | 2 | 2 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38" IMPELLER & 20' STD. CORD S/NS: G92928 & 92929 | 800.0000 EA | 1600.00 |
| | 3 | 3 | 0 EA | FOOT-PUMP SUPPORT, 1"RD.X3-3/8" SPCO-PF1A3375 USED ON HPG, HPGR, & HPGF/H (DBL. THRD. -5/16" & 3/8") NOTE: INCLUDED IN PRICE OF PUMP | 0.0000 EA | 0.00 |
| | 4 | 4 | 0 EA | SWITCH-SENSOR FLOAT, *20'W/WGHT 20SWE-N.O. 1002170 | 39.4800 EA | 157.92 |

| | | | | | |
|-------------|----------|--------------|------------|---------------|---------|
| Shipped Via | CUSTOMER | Date Shipped | 07/29/2005 | Subtotal | 1757.92 |
| FOB | WACO | | | Sales Tax | 145.03 |
| Memo | | | | Shipping | 0.00 |
| | | | | Invoice Total | 1902.95 |

Tracking No

*8465-0000
9091*

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer.

Double Diamond Properties C

Vendor No. SMITPUM

Check No : 12985

09/13/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|-----------------|-------------|-----------------|
| Invoice 150044 | 08/17/05 | 8,022.41 | PO#13282 | 8,022.41 |
| Totals : | | 8,022.41 | | 8,022.41 |

Double Diamond Properties Const
 10100 N Central Expressway, Suite 400
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas Texas

32-115/1110

**** EIGHT THOUSAND TWENTY TWO AND 41/100 DOLLARS

Pay
 To the
 order
 of :

Smith Pump Company Inc
 301 M & B Industrial
 Waco, TX 76712

Check Amt \$ **8,022.41**
 Check Date 09/13/05
 Check No **12985**

*** COPY ***

Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Received At
AUG 18 2005
Date Bill

Invoice No 150044
Invoice Date 08/17/2005

PO 13282
Sales Order 138765

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254) 694-0371

Open

| Ord | Invcd | Dif | Description/Item No | Price | Total |
|-----|-------|------|---|--------------|---------|
| 4 | 4 | 0 EA | STATION-SX GRDR>HPGR,W/PNL3648 SGSH-1WP/3648B 2HP/230V/1PH>HPGR200 PUMP, SMPLX PANEL W/FLASHING ALARM LIGHT, 36X48A/F BASIN, INTERNAL PIPING, AND COMPONENTS. PUMP S/NS: G92931, 92932, 92934, & 92936 | 1610.0000 EA | 6440.00 |
| 1 | 1 | 0 EA | PUMP-GRINDER, 2H/1P/230V/20'CRD HPD200A2-4/001 S/N: G88655 | 900.0000 EA | 900.00 |
| 1 | 1 | 0 EA | STAND-PUMP, HPD MOUNTING 51951-004-7 | 71.0000 EA | 71.00 |

*3,520.00
6911.00*

High

9091 1001.11

| | | | | |
|----------------------|--|-------------------------|---------------|---------|
| Shipped Via CUSTOMER | | Date Shipped 08/16/2005 | Subtotal | 7411.00 |
| FOB WACO | | | Sales Tax | 611.41 |
| Memo | | | Shipping | 0.00 |
| | | | Invoice Total | 8022.41 |

Tracking No

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended An Equal Employment Opportunity employer

Double Diamond Properties C

Vendor No : SMITPUM

Check No : 13023

09/20/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|-----------------|-------------|-----------------|
| Invoice 150154 | 08/24/05 | 4,330.00 | PO#13316 | 4,330.00 |
| Totals : | | 4,330.00 | | 4,330.00 |

Double Diamond Properties Const
10100 N Central Expressway, Suite 400
Dallas, TX 75231

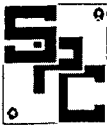
JPMorgan Chase Bank
Dallas Texas 32-115/1110

Check Amt \$ 4,330.00
Check Date 09/20/05
Check No 13023

**** FOUR THOUSAND THREE HUNDRED THIRTY AND 0/100 DOLLARS

Pay
To the
order
of :
Smith Pump Company Inc
301 M & B Industrial
Waco TX 76712

*** COPY ***
Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

8/23/2005
White Bluff

Invoice No 150154
Invoice Date 08/24/2005

PO 13316
Sales Order 138865

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254)694-0371

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|------|--|-------------|---------|
| | 5 | 5 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 W/ 5.38"IMPELLER & 20'STD.CORD S/NS: G92908, 92911, 92883, 92886, 92894 | 800.0000 EA | 4000.00 |
| | 20 | 20 | 0 EA | FOOT-PUMP SUPPORT,1"RD.X3-3/8" SPCO-PF1A3375 USED ON HPG,HPGR,& HPGF/H (DBL.THRD.-5/16" & 3/8") NOTE: INCLUDED IN PRICE OF PUMP | 0.0000 EA | 0.00 |

| | | | | | |
|-------------|----------|---------------|------------|----------|---------|
| Shipped Via | CUSTOMER | Date Shipped | 08/23/2005 | Subtotal | 4000.00 |
| FOB | WACO | Sales Tax | | 330.00 | |
| Memo | | Shipping | | 0.00 | |
| | | Invoice Total | | 4330.00 | |

Tracking No

*54165 6606
90911*

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity Employer.

Double Diamond Properties C

Vendor No: SMITPUM

Check No: 13210

10/19/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------|-----------------|
| Invoice 150513 | 09/19/05 | 909.30 | PO#13384 | 909.30 |

| | | |
|-----------------|---------------|---------------|
| Totals : | 909.30 | 909.30 |
|-----------------|---------------|---------------|

Double Diamond Properties Const
 10100 N Central Expressway, Suite 400
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas Texas

32-115/1110

| | |
|------------|------------------|
| Check Amt | \$ 909.30 |
| Check Date | 10/19/05 |
| Check No | 13210 |

**** NINE HUNDRED NINE AND 30/100 DOLLARS

Pay

To the

order

of :

Smith Pump Company Inc
 301 M & B Industrial
 Waco TX 76712

*** COPY ***

Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 150513
Invoice Date 09/19/2005

PO
Sales Order 138921

Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254) 694-0371

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|------|--|-------------|--------|
| | 1 | 1 | 0 EA | EXTENSION-RISER, FB>36"D X 24"T SPI-3624E | 430.0000 EA | 430.00 |
| | 1 | 1 | 0 EA | COVER-FBRGLS, FOR 36"BASN, SOLID SPI-405C-36 | 110.0000 EA | 110.00 |
| | 1 | 1 | 0 EA | PANEL-SIMPLEX, 230V/1PH/15AMP SJ-1151W614H10E | 300.0000 EA | 300.00 |

| | | | | | |
|-------------|----------|--------------|------------|---------------|--------|
| Shipped Via | BESTWAY | Date Shipped | 09/14/2005 | Subtotal | 840.00 |
| FOB | P/ORIGIN | | | Sales Tax | 69.30 |
| Memo | | | | Shipping | 0.00 |
| | | | | Invoice Total | 909.30 |

Tracking No

8465-0000-9091

BRANCH OFFICES

Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended
An Equal Employment Opportunity Employer

Double Diamond Properties C

Vendor No : SMITFJM

Check No : 13298

11/01/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|----------------|--------------|--------------|-------------------------|-----------------|
| Invoice 15C701 | 10/04/05 | 2 224 34 | PO#5545 | 2 224 34 |
| Invoice 15C833 | 10/07/05 | 1,051 11 | Smith Pump Company, Inc | 1 051 11 |
| Invoice 15C844 | 10/07/05 | 2,598 00 | PO#13452 | 2 598 00 |

| | | |
|-----------------|-----------------|-----------------|
| Totals : | 5,873.45 | 5,873.45 |
|-----------------|-----------------|-----------------|

Double Diamond Properties Const
 10100 N. Central Expressway, Suite 400
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas, Texas 32-115/1110

Check Amt \$ **5,873.45**
 Check Date . 11/01/05
 Check No : **13298**

**** FIVE THOUSAND EIGHT HUNDRED SEVENTY THREE AND 45/100 DOLLARS

Pay
 To the
 order
 of :
 Smith Pump Company Inc
 301 M & B Industrial
 Waco, TX 76712

*** COPY ***
 Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 150844
Invoice Date 10/07/2005

PO Rep TSS
Sales Order 139526 Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact RICHARD (254)694-4000 7556

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|------|--|-------------|---------|
| | 3 | 3 | 0 EA | PUMP-GRINDER,AUTO,2HP/230V/1PH HPGR200A2-2 | 800.0000 EA | 2400.00 |
| | 12 | 12 | 0 EA | W/ 5.38"IMPELLER & 20'STD.CORD FOOT-PUMP SUPPORT,1"RD.X3-3/8" SPCO-PF1A3375 USED ON HPG,HPGR,& HPGF/H (DBL.THRD.-5/16" & 3/8") NOTE: INCLUDED IN PRICE OF PUMP | 0.0000 EA | 0.00 |

| | | | | | |
|-------------|----------|--------------|------------|---------------|---------|
| Shipped Via | CUSTOMER | Date Shipped | 10/06/2005 | Subtotal | 2400.00 |
| FOB | P/ORIGIN | | | Sales Tax | 198.00 |
| Memo | | | | Shipping | 0.00 |
| | | | | Invoice Total | 2598.00 |

Tracking No

*5405-0000
9041*

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO McLENNAN COUNTY, TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended An Equal Employment Opportunity employer.

Double Diamond Properties

Vendor No: SMITPUM

Check No: 13397

11/16/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|------------------|--------------------------|------------------|
| Invoice 150774 | 09/30/05 | 11,953.13 | Invoice 8172 | 11,953.13 |
| Invoice 150988 | 10/17/05 | 5,298.00 | PO#13476 | 5,298.00 |
| Invoice 151039 | 10/20/05 | 3,198.02 | Smith Pump Company, Inc. | 3,198.02 |
| Invoice 151041 | 10/20/05 | 862.00 | Smith Pump Company, Inc. | 862.00 |
| Invoice 151061 | 10/20/05 | 216.50 | PO#13491 | 216.50 |
| Totals : | | 21,527.65 | | 21,527.65 |

Double Diamond Properties Construction
10100 N Central Expressway, Suite 400
Dallas, TX 75231

JPMorgan Chase Bank

Dallas, Texas

32-115/1110

**** TWENTY ONE THOUSAND FIVE HUNDRED TWENTY SEVEN AND 65/100 DOLLARS

| | |
|------------|--------------|
| Check Amt | \$ 21,527.65 |
| Check Date | 11/16/05 |
| Check No | 13397 |

Pay

To the
order

of:

Smith Pump Company, Inc.
301 M & B Industrial
Waco, TX 76712

*** COPY ***

Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Invoice No 151061
Invoice Date 10/20/2005

PO Sales Order 139700
Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254) 694-0371
Open

| Ord | Invc | Dif | Description/Item No | Price | Total |
|-----|------|---------|--|------------|--------|
| 5 | 5 | 0 EA | SWITCH-MECH.FLOAT, 20'CORD, OPEN 20PMPD-WOP | 40.0000 EA | 200.00 |
| | | 1003259 | | | |

| | | | | | |
|-------------|-----------|--------------|------------|---------------|--------|
| Shipped Via | CUSTOMER | Date Shipped | 10/19/2005 | Subtotal | 200.00 |
| FOB | SPCO-WACO | | | Sales Tax | 16.50 |
| Memo | | | | Shipping | 0.00 |
| | | | | Invoice Total | 216.50 |

Tracking No

Received At

001 25 2005

White Bluff

54165-0000
9091

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY TEXAS RETURNS REQUIRE OUR PRIOR AUTHORIZATION A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended An Equal Employment Opportunity employer

Double Diamond Properties

Acct. No. **SMITPUM**

Check No : 13435

11/22/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|-----------------|-------------|-----------------|
| Invoice 151236 | 10/28/05 | 1,894.38 | PO#13525 | 1,894.38 |
| Totals : | | 1,894.38 | | 1,894.38 |

Double Diamond Properties Construction
 10100 N Central Expressway, Suite 400
 Dallas, TX 75231

JPMorgan Chase Bank
 Dallas, Texas 32-115/1110

**** ONE THOUSAND EIGHT HUNDRED NINETY FOUR AND 38/100 DOLLARS

| | |
|------------|-------------|
| Check Amt | \$ 1,894.38 |
| Check Date | 11/22/05 |
| Check No | 13435 |

Pay
 To the
 order
 of :
 Smith Pump Company, Inc.
 301 M & B Industrial
 Waco, TX 76712

*** COPY ***

Your Signature Here



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

Invoice No 151236
Invoice Date 10/28/2005

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

PO Sales Order 139825
Rep TSS
Terms NET 30

Sold To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To
WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Contact TODD DILLWORTH (254) 694-0371

| Open | Ord | Invcd | Dif | Description/Item No | Price | Total |
|------|-----|-------|------|---|-------------|---------|
| | 2 | 2 | 0 EA | PUMP-GRINDER, AUTO, 2HP/230V/1PH HPGR200A2-2 W/ 5.38" IMPELLER & 20' STD. CORD S/NS: G98451 & 98458 | 875.0000 EA | 1750.00 |
| | 8 | 8 | 0 EA | FOOT-PUMP SUPPORT, 1" RD. X 3-3/8" SPCO-PF1A3375 USED ON HPG, HPGR, & HPGF/H (DBL. THRD. -5/16" & 3/8") NOTE: INCLUDED IN PRICE OF PUMP. | 0.0000 EA | 0.00 |

| | | | | | | |
|-------------|--|-----------|--------------|------------|---------------|---------|
| Shipped Via | | CUSTOMER | Date Shipped | 10/27/2005 | Subtotal | 1750.00 |
| FOB | | SPCO WACO | | | Sales Tax | 144.38 |
| Memo | | | | | Shipping | 0.00 |
| Tracking No | | | | | Invoice Total | 1894.38 |

*5465-0000
9011*

BRANCH OFFICES
Ft. Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

ALL INVOICES DUE AND PAYABLE AT WACO, McLENNAN COUNTY, TEXAS. RETURNS REQUIRE OUR PRIOR AUTHORIZATION. A FINANCE CHARGE AT THE MAXIMUM LEGAL ALLOWABLE RATE WILL BE ADDED IF THIS INVOICE IS NOT PAID WITHIN 30 DAYS. Seller represents that with respect to the production of the articles and/or the services covered by this invoice, it has fully complied with the provisions of the Fair Labor Standards Act of 1938, as amended. An Equal Employment Opportunity employer

Double Diamond Properties

Vendor No **SMITPUM**

Check No : **13467**

11/29/05

Smith Pump Company, Inc.

| Reference | Invoice Date | Gross Amount | Description | Net Amount Paid |
|-----------------|--------------|--------------|------------------|---------------------|
| Invoice 151218 | 10/28/05 | 6,476.86 | PO#5565 | 6,476.86 <i>TC</i> |
| Invoice 151355 | 11/04/05 | 5,458.00 | PO#13550 | 5,458.00 <i>W/D</i> |
| Totals : | | | 11,934.86 | 11,934.86 |

| | | |
|--|--|--|
| <p>Double Diamond Properties Construction 19100 N Central Expressway, Suite 400 Dallas, TX 75231</p> | <p>JPMorgan Chase Bank Dallas, Texas 32-115/1110</p> | <p>Check Amt \$ 11,934.86 Check Date 11/29/05 Check No 13467</p> |
| <p>Pay ***** ELEVEN THOUSAND NINE HUNDRED THIRTY FOUR AND 86/100 DOLLARS</p> | | <p>*** COPY *** Your Signature Here</p> |
| <p>To the order of:</p> | <p>Smith Pump Company, Inc 301 M & B Industrial Waco, TX 76712</p> | |



**SMITH
PUMP
COMPANY, INC.**

I N V O I C E

REMIT TO:
301 M&B INDUSTRIAL
WACO, TEXAS 76712
(254)776-0377
FAX (254)776-0023

Received At

NOV 03 2005

White Bluff

Invoice No 151355
Invoice Date 11/04/2005

PO 13550
Sales Order 139900

Rep TSS
Terms NET 30

Sold To

WHITE BLUFF ON LAKE WHITNEY
22 MISTY VALLEY CIRCLE #16
WHITNEY, TX 76692

Ship To

WHITE BLUFF CHAPEL, INC.
01072 WHITE BLUFF DRIVE - WB72B
CUSTOMER PICK-UP
WHITNEY, TX 76692

Contact TODD DILLWORTH (254) 694-0371

Open

| Ord | Invc | Dif | Description/Item No | Price | Total |
|-----|------|------|--|--------------|---------|
| 3 | 3 | 0 EA | STATION-SX GRDR>HPGR,W/PNL3648 SGSH-1WP/3648B 2HP/230V/1PH>HPGR200 PUMP, SMPLX PANEL W/FLASHING ALARM LIGHT, 36X48A/F BASIN, INTERNAL PIPING, AND COMPONENTS. PUMP S/N: G-98469, 98473 & 98481. | 1766.0000 EA | 5298.00 |
| 4 | 4 | 0 EA | SWITCH-MECH.FLOAT, 20' CORD, OPEN 20PMPD-WOP 1003259 | 40.0000 EA | 160.00 |

Date Shipped 11/03/2005 Subtotal 5458.00

Shipped Via CUSTOMER
FOB WACO
Memo

Sales Tax 0.00
Shipping 0.00
Invoice Total 5458.00

Tracking No

5465-0000
11/04/05

BRANCH OFFICES

Ft Worth, Texas
(817) 589-2060
FAX (817) 595-4900

Austin, Texas
(512) 310-1480
FAX (512) 310-1417

San Antonio, Texas
(210) 656-0530
FAX (210) 656-2372

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