

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 6100 Labor Transfers

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No. of Customers					
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
61	5/20/2012	JE0017786	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
62	6/20/2012	JE0017903	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
63	7/20/2012	JE0017991	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
64	8/20/2012	JE0018095	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
65	9/20/2012	JE0018159	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
66	10/20/2012	JE0018320	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
67	11/20/2012	JE0018372	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
68	12/20/2012	JE0018542	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
69	4/1/2012	JE0003570	Labor Transfers corrections	215.60		215.60	51.81%	48.19%	111.70	103.90
70	4/1/2012	JE0003571	Labor Transfers corrections	461.70		461.70	51.81%	48.19%	239.19	222.51
71	4/1/2012	JE0003572	Labor Transfers corrections	92.40		92.40	51.81%	48.19%	47.87	44.53
72	4/1/2012	JE0003573	Labor Transfers corrections	319.50		319.50	51.81%	48.19%	165.52	153.98
73	1/29/2012	JE0003485	Labor Transfers-B Western	1,655.50		1,655.50	51.81%	48.19%	857.67	797.83
74	1/29/2012	JE0003485	Labor Transfers-B Western	709.50		709.50	51.81%	48.19%	367.57	341.93
75	4/1/2012	JE0002447	Labor Transfers-BW 1st Qtr Correction	88.20		88.20	51.81%	48.19%	45.69	42.51
76	4/1/2012	JE0002447	Labor Transfers-BW 1st Qtr Correction	37.80		37.80	51.81%	48.19%	19.58	18.22
77	1/20/2012	JE0004991	Labor Transfers-DDU	\$ 437.50		\$ 437.50	51.81%	48.19%	\$ 226.66	\$ 210.84
78	1/20/2012	JE0004991	Labor Transfers-DDU	187.50		187.50	51.81%	48.19%	97.14	90.36
79	1/29/2012	JE0003484	Labor Transfers-HO Accting	211.40		211.40	51.81%	48.19%	109.52	101.88
80	1/29/2012	JE0003484	Labor Transfers-HO Accting	90.60		90.60	51.81%	48.19%	46.94	43.66
81			Total	\$ 40,526.00	\$ -	\$ 40,526.00			\$ 25,822.85	\$ 14,703.15

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 6200 Payroll Burden

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Date	Reference	Description	FY 2012	Adj	Total
1	1/29/2012	JE0017310	Period 1/2012	\$ 338.40	\$	338.40
2	1/29/2012	JE0017310	Period 1/2012	307.44		307.44
3	1/29/2012	JE0017389	Rev Period 1/2012	(338.40)		(338.40)
4	1/29/2012	JE0017390	Rev Period 1/2012	(307.44)		(307.44)
5	1/29/2012	JE0017401	Period 1/2012	329.00		329.00
6	1/29/2012	JE0017402	Period 1/2012	298.90		298.90
7	2/26/2012	JE0017443	Period 2/2012	332.50		332.50
8	2/26/2012	JE0017443	Period 2/2012	303.10		303.10
9	4/1/2012	JE0017537	Period 3/2012	431.90		431.90
10	4/1/2012	JE0017537	Period 3/2012	403.20		403.20
11	4/29/2012	JE0017647	Period 4/2012	322.00		322.00
12	4/29/2012	JE0017647	Period 4/2012	275.80		275.80
13	5/27/2012	JE0017742	Period 5/2012	334.60		334.60
14	5/27/2012	JE0017742	Period 5/2012	322.00		322.00
15	7/1/2012	JE0017907	Period 6/2012	425.60		425.60
16	7/1/2012	JE0017907	Period 6/2012	277.20		277.20
17	7/29/2012	JE0018017	Period 7/2012	373.10		373.10
18	7/29/2012	JE0018017	Period 7/2012	255.50		255.50
19	8/26/2012	JE0018086	Period 8/2012	368.20		368.20
20	8/26/2012	JE0018086	Period 8/2012	311.50		311.50
21	9/30/2012	JE0018174	Period 9/2012	112.00		112.00
22	9/30/2012	JE0018174	Period 9/2012	406.70		406.70
23	10/28/2012	JE0018275	Period 10/2012	490.00		490.00
24	11/25/2012	JE0018363	Period 11/2012	443.10		443.10

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 6200 Payroll Burden

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Date	Reference	Description	FY 2012	Adj	Total
25	12/30/2012	JE0018495	Period 12/2012	2.80		2.80
26	12/30/2012	JE0018495	Period 12/2012	519.40		519.40
27	1/29/2012	JE0017310	Period 1/2012	131.60		131.60
28	1/29/2012	JE0017310	Period 1/2012	119.56		119.56
29	1/29/2012	JE0017391	Rev Period 1/2012	(131.60)		(131.60)
30	1/29/2012	JE0017392	Rev Period 1/2012	(119.56)		(119.56)
31	1/29/2012	JE0017403	Period 1/2012	141.00		141.00
32	1/29/2012	JE0017404	Period 1/2012	128.10		128.10
33	2/26/2012	JE0017443	Period 2/2012	142.50		142.50
34	2/26/2012	JE0017443	Period 2/2012	129.90		129.90
35	4/1/2012	JE0017537	Period 3/2012	185.10		185.10
36	4/1/2012	JE0017537	Period 3/2012	172.80		172.80
37	4/29/2012	JE0017647	Period 4/2012	138.00		138.00
38	4/29/2012	JE0017647	Period 4/2012	118.20		118.20
39	5/27/2012	JE0017742	Period 5/2012	143.40		143.40
40	5/27/2012	JE0017742	Period 5/2012	138.00		138.00
41	7/1/2012	JE0017907	Period 6/2012	182.40		182.40
42	7/1/2012	JE0017907	Period 6/2012	118.80		118.80
43	7/29/2012	JE0018017	Period 7/2012	159.90		159.90
44	7/29/2012	JE0018017	Period 7/2012	109.50		109.50
45	8/26/2012	JE0018086	Period 8/2012	157.80		157.80
46	8/26/2012	JE0018086	Period 8/2012	133.50		133.50
47	9/30/2012	JE0018174	Period 9/2012	48.00		48.00
48	9/30/2012	JE0018174	Period 9/2012	174.30		174.30

Double Diamond Utilities Co. / The Retreat
 Application for a Rate / Tariff Change
 Test Year Ended 12/31/2012
 Allocation of Account No. 6200 Payroll Burden

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Date	Reference	Description	FY 2012	Adj	Total
49	10/28/2012	JE0018275	Period 10/2012	210.00		210.00
50	11/25/2012	JE0018363	Period 11/2012	189.90		189.90
51	12/30/2012	JE0018495	Period 12/2012	1.20		1.20
52	12/30/2012	JE0018495	Period 12/2012	222.60		222.60
53			Total	\$ 10,483.00	\$ -	\$ 10,483.00

Double Diamond Utilities Co // The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No 7010 Electricity

Line No	Col (A)	(B)	(C)	No. of Customers			(F)	(G)	(H)	(I)	(J)
				(D)	(E)	(F)					
Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer		
1	1/26/2012	P10008086	Wtr Well 1#078340010	1,306.22		1,306.22	100.00%	0.00%			
2	1/26/2012	P10008086	20% GC Pump Sta. #078339975	528.36		528.36	100.00%	0.00%			
3	1/26/2012	P10008086	Mtx Barn #069715767 72%	125.80		125.80	51.81%	48.19%			60.63
4	1/26/2012	P10008094	Admin Bldg #004540579 (1/8)	143.76		143.76	51.81%	48.19%			69.28
5	1/26/2012	P10008094	Fullerton Dr. & Crichton	47.72		47.72	51.81%	48.19%			23.00
6	2/24/2012	P10008229	Admin Bldg #004540579 (1/8)	143.91		143.91	51.81%	48.19%			69.35
7	2/24/2012	P10008229	Fullerton Dr. & Crichton	29.60		29.60	51.81%	48.19%			14.27
8	2/24/2012	P10008230	Wtr Well 1 #078340010	1,102.00		1,102.00	100.00%	0.00%			
9	2/24/2012	P10008230	20% GC Pump Sta. #078339975	592.18		592.18	100.00%	0.00%			
10	2/24/2012	P10008230	Mtx Barn #069715767 (1/3)	182.43		182.43	51.81%	48.19%			87.92
11	3/26/2012	P10008397	Wtr Well 1 #078340010	1,102.73		1,102.73	100.00%	0.00%			
12	3/26/2012	P10008397	20% GC Pump Sta. #078339975	488.16		488.16	100.00%	0.00%			
13	3/26/2012	P10008397	Mtx Barn #069715767 (1/3)	127.76		127.76	51.81%	48.19%			61.57
14	3/26/2012	P10008398	Admin Bldg #004540579 (1/4)	116.80		116.80	51.81%	48.19%			56.29
15	3/26/2012	P10008398	Fullerton Dr. & Crichton	25.83		25.83	51.81%	48.19%			12.45
16	3/31/2012	JE0003524	1ST QTR WATER/SEWER ALLOCATION	(202.22)		(202.22)	51.81%	48.19%			(97.46)
17	4/25/2012	P10008549	ADMIN BLDG#004540579 (1/8)	130.40		130.40	51.81%	48.19%			62.84
18	4/25/2012	P10008549	FULLERTON DR. & CRICHTON	21.35		21.35	51.81%	48.19%			10.29
19	4/25/2012	P10008550	WTR WELL 1 #078340010	1,235.20		1,235.20	100.00%	0.00%			
20	4/25/2012	P10008550	20% GC PUMP STATION #078339975	453.35		453.35	100.00%	0.00%			
21	4/25/2012	P10008550	MTX BARN #069715767 (1/3)	131.80		131.80	51.81%	48.19%			63.52
22	5/24/2012	P10008793	Admin Bldg#004540579 (1/8)	110.54		110.54	51.81%	48.19%			53.27
23	5/24/2012	P10008793	Fullerton Dr. & Crichton	20.20		20.20	51.81%	48.19%			9.73
24	5/24/2012	P10008794	Wtr Well 1 #078340010	1,341.09		1,341.09	100.00%	0.00%			
25	5/24/2012	P10008794	20% GC Pump Sta. #078339975	595.72		595.72	100.00%	0.00%			
26	5/24/2012	P10008794	Mtx Barn #069715767 (1/3)	210.36		210.36	51.81%	48.19%			101.38
27	6/25/2012	P10008934	Admin Building #004540579 (1/8)	139.86		139.86	51.81%	48.19%			67.40
28	6/25/2012	P10008934	Fullerton Dr. & Crichton	18.41		18.41	51.81%	48.19%			8.87
29	6/25/2012	P10008935	Wtr Well 1 #078340010	1,577.63		1,577.63	100.00%	0.00%			
30	6/25/2012	P10008935	20% GC Pump Station #078339975	657.08		657.08	100.00%	0.00%			
31	6/25/2012	P10008935	MTX Barn #069715767 (1/3)	204.87		204.87	51.81%	48.19%			98.73
32	7/1/2012	JE0003674	2nd qtr Water/Sewer Allocation-TR	(1,984.50)		(1,984.50)	51.81%	48.19%			(956.39)
33	7/25/2012	P10009114	Wtr Well 1 #078340010	1,506.87		1,506.87	100.00%	0.00%			
34	7/25/2012	P10009114	20% GC Pump Sta. #078339975	795.12		795.12	100.00%	0.00%			
35	7/25/2012	P10009114	Mtx Barn #069715767 (1/3)	217.43		217.43	51.81%	48.19%			104.79
36	7/25/2012	P10009115	Admin Bldg#004540579 (1/8)	150.03		150.03	51.81%	48.19%			72.30
37	7/25/2012	P10009115	Fullerton Dr. & Crichton	19.26		19.26	51.81%	48.19%			9.28
38	8/24/2012	P10009275	Wtr Well 1#078340010	1,900.59		1,900.59	100.00%	0.00%			
39	8/24/2012	P10009275	20%gc Pump Sta. #078339975	865.90		865.90	100.00%	0.00%			
40	8/24/2012	P10009275	Mtx Barn #069715767 72%	168.29		168.29	51.81%	48.19%			81.10
41	8/24/2012	P10009276	Admin Bldg #004540579 (1/8)	164.19		164.19	51.81%	48.19%			79.13
42	8/24/2012	P10009276	Fullerton Dr. & Crichton	18.85		18.85	51.81%	48.19%			9.08
43	9/25/2012	P10009421	ADMIN BUILDING #004540579 (1/8)	141.36		141.36	51.81%	48.19%			68.13
44	9/25/2012	P10009421	FULLERTON DR. & CRICHTON	18.69		18.69	51.81%	48.19%			9.01

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 7010 Electricity

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Allocation %	Water	Allocation \$
45	9/25/2012	PI0009422	WTR WELL 1 #078340010	1,573.11		1,573.11	100.00%	0.00%	1,573.11	-
46	9/25/2012	PI0009422	20 % GC PUMP STATION #078339975	757.69		757.69	100.00%	0.00%	757.69	-
47	9/25/2012	PI0009422	MTX BARN #069715767 72%	406.93		406.93	51.81%	48.19%	210.82	196.11
48	9/30/2012	JE0003836	3rd Qtr Water/Sewer Allocation TR	(929.81)		(929.81)	51.81%	48.19%	(481.71)	(448.10)
49	10/25/2012	PI0009543	Admin Bldg #004540579 (1/8)	129.55		129.55	51.81%	48.19%	67.12	62.43
50	10/25/2012	PI0009543	Fullerton Dr & Crichton	19.47		19.47	51.81%	48.19%	10.09	9.38
51	10/25/2012	PI0009544	Wtr Well 1 #078340010	1,274.48		1,274.48	100.00%	0.00%	1,274.48	-
52	10/25/2012	PI0009544	20% GC Pump Sta #078339975	710.37		710.37	100.00%	0.00%	710.37	-
53	10/25/2012	PI0009544	Mtx Barn #069715767 72%	348.68		348.68	51.81%	48.19%	180.64	168.04
54	11/25/2012	JE0005465	Acc/Rev-UNITC-Fullerton/Crichton	21.63		21.63	51.81%	48.19%	11.21	10.42
55	11/25/2012	JE0005465	Acc/Rev-UNITC-wtr well 25	1,257.07		1,257.07	100.00%	0.00%	1,257.07	-
56	11/25/2012	JE0005465	Acc/Rev-UNITC-gc pump	658.28		658.28	100.00%	0.00%	658.28	-
57	11/25/2012	JE0005466	Acc/Rev-UNITC-Fullerton/Crichton	(21.63)		(21.63)	51.81%	48.19%	(11.21)	(10.42)
58	11/26/2012	JE0005466	Acc/Rev-UNITC-wtr well 25	(1,257.07)		(1,257.07)	100.00%	0.00%	(1,257.07)	-
59	11/26/2012	JE0005466	Acc/Rev-UNITC-gc pump	(658.28)		(658.28)	100.00%	0.00%	(658.28)	-
60	11/27/2012	PI0009673	Admin bldg #004540579 (1/8)	112.97		112.97	51.81%	48.19%	58.53	54.44
61	11/27/2012	PI0009673	Fullerton Dr & Crichton	21.63		21.63	51.81%	48.19%	11.21	10.42
62	11/27/2012	PI0009674	water well 1 #078340010	1,257.07		1,257.07	100.00%	0.00%	1,257.07	-
63	11/27/2012	PI0009674	20% GC pump station #078339975	658.28		658.28	100.00%	0.00%	658.28	-
64	11/27/2012	PI0009674	Mtx barn #069715767 72%	217.23		217.23	51.81%	48.19%	112.54	104.69
65	12/26/2012	PI0009820	Admin bldg #004540579 (1/8)	140.60		140.60	51.81%	48.19%	72.84	67.76
66	12/26/2012	PI0009820	Fullerton Dr & Crichton	44.34		44.34	51.81%	48.19%	22.97	21.37
67	12/26/2012	PI0009821	Wtr well 1 #078340010	1,251.73		1,251.73	100.00%	0.00%	1,251.73	-
68	12/26/2012	PI0009821	20% GC pump station# 078339975	649.86		649.86	100.00%	0.00%	649.86	-
69	12/26/2012	PI0009821	Mtx Barn #069715767 72%	125.92		125.92	51.81%	48.19%	65.24	60.68
70	12/30/2012	JE0004064	Water/Sewer Allocation P12-TR	(253.57)		(253.57)	51.81%	48.19%	(131.37)	(122.20)
71	1/26/2012	PI0008086	Mtx Barn #069715767 28%	48.93		48.93	51.81%	48.19%	25.35	23.58
72	1/26/2012	PI0008094	Admin Bldg #004540579 28%	40.25		40.25	51.81%	48.19%	20.85	19.40
73	3/31/2012	JE0003524	1ST QTR WATER/SEWER ALLOCATION	202.22		202.22	51.81%	48.19%	104.76	97.46
74	7/1/2012	JE0003674	2nd qtr Water/Sewer Allocation-TR	1,984.50		1,984.50	51.81%	48.19%	1,028.11	956.39
75	8/27/2012	JE0005285	UNITCOP-Mtx Bldg#069715767-28%	56.45		56.45	51.81%	48.19%	29.25	27.20
76	9/25/2012	PI0009422	MTX BARN #069715767 28%	52.75		52.75	51.81%	48.19%	27.33	25.42
77	9/30/2012	PI0003836	3rd Qtr Water/Sewer Allocation TR	929.81		929.81	51.81%	48.19%	481.71	448.10
78	10/25/2012	PI0009544	Mtx Barn #069715767 28%	62.56		62.56	51.81%	48.19%	32.41	30.15
79	11/25/2012	JE0005465	Acc/Rev-UNITC-admin bldg	112.97		112.97	51.81%	48.19%	58.53	54.44
80	11/26/2012	JE0005466	Acc/Rev-UNITC-admin bldg	(112.97)		(112.97)	51.81%	48.19%	(58.53)	(54.44)
81	11/27/2012	PI0009674	Mtx barn #069715767 28%	35.31		35.31	51.81%	48.19%	18.29	17.02
82	12/26/2012	PI0009821	Mtx Barn #069715767 28%	48.97		48.97	51.81%	48.19%	25.37	23.60
83	12/30/2012	JE0004064	Water/Sewer Allocation P12-TR	253.57		253.57	51.81%	48.19%	131.37	122.20
84			Total	\$ 28,922.83	\$	\$ 28,922.83			\$ 26,637.51	\$ 2,285.32

Double Diamond Utilities Co. / The Retreat Application for a Rate / Tariff Change Test Year Ended 12/31/2012 Allocation of Account No. 7030 Water/Sewer										
Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
1	2/28/2012	JE0003595	Rcls PRAIDIS-Groundwater Assessment fee 20/1000Gal	\$ 3,046.60	\$	\$ 3,046.60	100.00%	0.00%	\$ 3,046.60	\$ -
2	11/1/2012	JE0003957	Reclass PRADIS-Groundwater Assessment 1st qtr	(3,046.60)		(3,046.60)	100.00%	0.00%	(3,046.60)	-
3	2/9/2012	PJ00008130	6049 007 Phase VI Lift Station	39.41		39.41	0.00%	100.00%	-	39.41
4			Total	\$ 39.41	\$ -	\$ 39.41			\$ -	\$ 39.41

Double Diamond Utilities Co / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 7040 Trash Removal

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No. of Customers					
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
				\$			Water	Sewer	Water	Sewer
1	1/11/2012	P10008055	30 Yard Container	48 24		48 24	51.81%	48.19%	23 25	
2	4/3/2012	P10008510	30 Yard Container	55 56		55 56	51.81%	48.19%	28 78	26 78
3	10/1/2012	P10009499	30 Yard Container	55 32		55 32	51.81%	48.19%	28 66	26 66
4	1/11/2012	P10008055	30 Yard Container	18 76		18 76	51.81%	48.19%	9 72	9 04
5	4/3/2012	P10008510	30 Yard Container	26 08		26 08	51.81%	48.19%	13 51	12 57
6	10/1/2012	P10009499	30 Yard Container	20 45		20 45	51.81%	48.19%	10 59	9 86
7			Total	\$ 224 41	\$ -	\$ 224 41			\$ 116 26	\$ 108 15

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8001 Cleaning Supplies

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	Allocation %		(I)	(J)																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
									No of Customers	Adj			Total	Water	Sewer																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
																FY 2012	\$	17.43	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35	16.35

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8001 Cleaning Supplies

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Water	Sewer	Allocation \$
45	7/25/2012	PI0003704	CPULL/SHOP TOWELS, TERRY TOWELS, SERVICE CHARGE	7.03		7.03	51.81%	48.19%	3.64	3.39
46	8/1/2012	PI0003726	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%	3.64	3.39
47	8/8/2012	PI0003738	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%	3.64	3.39
48	8/15/2012	PI0003750	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%	3.64	3.39
49	8/22/2012	PI0003771	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%	3.64	3.39
50	8/29/2012	PI0003800	CPULL/SHOP TOWELS, TERRY TOWELS, SERVICE CHARGE	7.03		7.03	51.81%	48.19%	3.64	3.39
51	9/12/2012	PI0003843	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%	3.64	3.39
52	9/19/2012	PI0003849	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%	3.64	3.39
53	9/26/2012	JE0003886	ACC-CINTCOR-492696538	7.03		7.03	51.81%	48.19%	3.64	3.39
54	9/30/2012	JE0003847	3rd Qtr Water/Sewer Allocation TR	(7.28)		(7.28)	51.81%	48.19%	(3.77)	(3.51)
55	10/1/2012	JE0003887	REV-CINTCOR-492696538	(7.03)		(7.03)	51.81%	48.19%	(3.64)	(3.39)
56	10/1/2012	PI0003900	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
57	10/1/2012	PI0003900	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
58	10/3/2012	PI0003864	Cpull/Shop Towels, Terry Towels, Service Charge	3.17		3.17	51.81%	48.19%	1.64	1.53
59	10/10/2012	PI0003933	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
60	10/17/2012	PI0003919	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%	3.64	3.39
61	10/24/2012	PI0003922	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%	3.64	3.39
62	10/31/2012	PI0003973	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
63	11/7/2012	PI0003970	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
64	11/26/2012	PI0004004	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
65	11/26/2012	PI0004007	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
66	11/28/2012	PI0004001	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
67	12/5/2012	PI0004022	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%	3.64	3.39
68	12/12/2012	PI0004042	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
69	12/16/2012	PI0004086	cpull/ shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
70	12/26/2012	PI0004083	cpull/ shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%	3.64	3.39
71			Total	793.00	-	793.00			410.83	382.17

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8005 Smallwares/Tools

Line No.	Col (A)	Date	Reference	(B)	(C)	Description	FY 2012		(E)	(F)	Allocation %		(H)	(I)	(J)
							\$	12 19			Water	Sewer			
1		1/10/2012	PI0003196			Yard Stick, Socket, Drill Brush		3 11			51.81%	48.19%		86	80
2		1/24/2012	PI0003315			Stencil, Marker		14 87			51.81%	48.19%			
3		2/20/2012	PI0003345			O2, Acetylene Bottle Rent		21 00			51.81%	48.19%			
4		2/22/2012	PI0003359			Ext Cord		43 75			51.81%	48.19%			
5		3/9/2012	PI0003384			Trashbags Ant Cntl Saw Blades		14 40			51.81%	48.19%			
6		3/28/2012	PI0003431			Marker Paint, Felt Marker, Slt Adptr		15 11			51.81%	48.19%			
7		4/3/2012	PI0003471			ANT KILLER		5 87			51.81%	48.19%			
8		4/3/2012	PI0003471			ANT KILLER		(20 98)			51.81%	48.19%			
9		4/3/2012	JE0003623			Reclass ant killer PJ3471		9 04			51.81%	48.19%			
10		4/13/2012	PI0003472			PAPER TOWELS		4 80			51.81%	48.19%			
11		4/19/2012	PI0003480			AAA Batteries		4 80			51.81%	48.19%			
12		4/19/2012	PI0003481			Starbit Set		18 87			51.81%	48.19%			
13		5/7/2012	PI0003538			Flashlight Batteries		5 06			51.81%	48.19%			
14		5/7/2012	PI0003539			Pliers		5 49			51.81%	48.19%			
15		5/18/2012	PI0003574			OXYGEN CYLINDER		(5 49)			51.81%	48.19%			
16		5/18/2012	JE0003652			Reclass Oxygen Cylinder PI0003574		44 02			51.81%	48.19%			
17		5/21/2012	PI0003563			Trsh Bgs, Hnd Trk Tires, Water Hose		10 87			51.81%	48.19%			
18		5/29/2012	PI0003570			PAPER TOWELS		133 76			51.81%	48.19%			
19		6/6/2012	PI0003595			WEED EATER		31 84			51.81%	48.19%			
20		6/6/2012	PI0003596			DUCT TAPE, CPLGS, OIL, STRING		38 83			51.81%	48.19%			
21		6/6/2012	PI0003602			GAS CAN, BROOM		2 27			51.81%	48.19%			
22		6/7/2012	PI0008857			Sorb All		16 21			51.81%	48.19%			
23		6/25/2012	PI0003629			Zip Ties-Sawzaw Blades		11 40			51.81%	48.19%			
24		7/3/2012	PI0003643			Drill Bits		28 12			51.81%	48.19%			
25		7/5/2012	PI0003676			Paper Towels, Trash Bags		21 11			51.81%	48.19%			
26		7/5/2012	PI0003677			Channel Locks, Screw Driver		19 09			51.81%	48.19%			
27		7/5/2012	PI0003678			Weed Eater Head		63 68			51.81%	48.19%			
28		7/9/2012	PI0003701			POLY/PVC PIPE CUTTER		33 51			51.81%	48.19%			
29		7/12/2012	PI0003702			GLOVES, PLIERS, WRENCH		18 89			51.81%	48.19%			
30		7/19/2012	PI0003717			CAT BACKHOE KEYS		(18 89)			51.81%	48.19%			
31		7/19/2012	JE0003782			Keys for Backhoe		20 29			51.81%	48.19%			
32		7/20/2012	PI0003708			SHOVEL		1 60			51.81%	48.19%			
33		7/26/2012	PI0003707			DRILL BIT		13 98			51.81%	48.19%			
34		7/26/2012	PI0003710			FUNNEL		29 39			51.81%	48.19%			
35		7/30/2012	PI0003745			White Marking Flags		6 09			51.81%	48.19%			
36		7/30/2012	PI0003746			Pipe Cutter Rplcmnt Blade		22 61			51.81%	48.19%			
37		7/30/2012	PI0009193			MULTI PURPOSE TUBE GREASE		22 90			51.81%	48.19%			
38		8/7/2012	PI0003743			Flaring Tool, Wrenches		21 92			51.81%	48.19%			
39		8/9/2012	PI0003776			Wrench Set, Kobalt Cutter		24 80			51.81%	48.19%			
40		8/22/2012	PI0003775			Ant/Bug Spray		15 70			51.81%	48.19%			
41		8/22/2012	PI0003805			Cable Cutter		25 16			51.81%	48.19%			
42		8/29/2012	PI0003799			RENTAL OF CUT OFF SAW BLADE		28 43			51.81%	48.19%			
43		8/30/2012	PI0009342			10# Hammer-Utilities					51.81%	48.19%			
44		9/6/2012	PI0003838			14T"x9" Saw Blade					51.81%	48.19%			

Double Diamond Utilities Co / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8005 Smallwares/Tools

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Water	Sewer	Allocation \$
45	9/13/2012	PI0003842	Saws, Socket Set	30.24		30.24	51.81%	15.67	14.57	
46	9/30/2012	JE0003837	3rd Qtr Water/Sewer Allocation TR	(8.53)		(8.53)	51.81%	(4.42)	(4.11)	
47	10/2/2012	PI0003875	See Backup PO	145.24		145.24	51.81%	75.24	70.00	
48	10/3/2012	PI0009465	AAA Batteries	7.87		7.87	51.81%	4.08	3.79	
49	10/5/2012	PI0003874	PVC Cleanout, Plug	6.39		6.39	51.81%	3.31	3.08	
50	10/23/2012	PI0003926	Smallwares / Tools	34.49		34.49	51.81%	17.87	16.62	
51	11/6/2012	CR0008585	Home Dep - Reimb	(30.24)		(30.24)	51.81%	(15.67)	(14.57)	
52	11/6/2012	PI0003968	trash bags/insulation	15.30		15.30	51.81%	7.93	7.37	
53	1/24/2012	PI0003315	Stencil, Marker	3.11		3.11	51.81%	1.61	1.50	
54	2/8/2012	PI0003353	Discharge Hoses	157.92		157.92	51.81%	81.81	76.11	
55	2/8/2012	PI0003374	Microscope Slides, Clean Kit, Sample Bottles	61.29		61.29	51.81%	31.75	29.54	
56	2/20/2012	PI0003345	O2, Acetylene Bottle Rent	5.79		5.79	51.81%	3.00	2.79	
57	2/20/2012	PI0003354	Pipets for Micro Samples	37.03		37.03	51.81%	19.18	17.85	
58	2/22/2012	PI0003359	Ext Cord	8.00		8.00	51.81%	4.14	3.86	
59	2/27/2012	PI0003381	Paper Towels	12.00		12.00	51.81%	6.22	5.78	
60	3/9/2012	PI0003384	Trashbags Ant Cntl Saw Blades	17.01		17.01	51.81%	8.81	8.20	
61	3/28/2012	PI0003431	Marker Paint, Felt Marker, Skt Adptr	5.60		5.60	51.81%	2.90	2.70	
62	4/13/2012	PI0003472	PAPER TOWELS	3.51		3.51	51.81%	1.82	1.69	
63	4/13/2012	JE0003625	Reclass paper towels PJ3472	(3.51)		(3.51)	51.81%	(1.82)	(1.69)	
64	4/19/2012	PI0003480	AAA Batteries	1.86		1.86	51.81%	0.96	0.90	
65	4/19/2012	PI0003481	Starbit Set	1.86		1.86	51.81%	0.96	0.90	
66	5/7/2012	PI0003538	Flashlight Batteries	6.97		6.97	51.81%	3.61	3.36	
67	5/7/2012	PI0003539	Pliers	1.86		1.86	51.81%	0.96	0.90	
68	5/18/2012	PI0003574	OXYGEN CYLINDER	2.03		2.03	51.81%	1.05	0.98	
69	5/18/2012	JE0003653	Reclass Oxygen Cylinder PJ0003574	(2.03)		(2.03)	51.81%	(1.05)	(0.98)	
70	5/21/2012	PI0003563	Trsh. Bgs. Hnd Trk Tires, Water Hose	16.27		16.27	51.81%	8.43	7.84	
71	5/29/2012	PI0003570	PAPER TOWELS	4.01		4.01	51.81%	2.08	1.93	
72	6/6/2012	PI0003595	WEED EATER	49.47		49.47	51.81%	25.63	23.84	
73	6/6/2012	PI0003596	DUCT TAPE, CPLGS, OIL, STRING	11.77		11.77	51.81%	6.10	5.67	
74	6/6/2012	PI0003602	GAS CAN, BROOM	14.36		14.36	51.81%	7.44	6.92	
75	6/7/2012	PI0008857	Sorb All	0.83		0.83	51.81%	0.43	0.40	
76	6/25/2012	PI0003629	Zip Ties-Sawzaw Blades	5.99		5.99	51.81%	3.10	2.89	
77	7/3/2012	PI0003643	Drill Bits	4.21		4.21	51.81%	2.18	2.03	
78	7/5/2012	PI0003676	Paper Towels, Trash Bags	10.40		10.40	51.81%	5.39	5.01	
79	7/5/2012	PI0003677	Channel Locks, Screw Driver	7.80		7.80	51.81%	4.04	3.76	
80	7/5/2012	PI0003678	Weed Eater Head	7.05		7.05	51.81%	3.65	3.40	
81	7/5/2012	JE0003780	Paper towels, trash bags	(10.40)		(10.40)	51.81%	(5.39)	(5.01)	
82	7/9/2012	PI0003701	POLY/PVC PIPE CUTTER	23.55		23.55	51.81%	12.20	11.35	
83	7/12/2012	PI0003702	GLOVES, PLIERS, WRENCH	12.39		12.39	51.81%	6.42	5.97	
84	7/19/2012	PI0003717	CAT BACKHOE KEYS	6.98		6.98	51.81%	3.62	3.36	
85	7/19/2012	JE0003781	Keys for Backhoe	(6.98)		(6.98)	51.81%	(3.62)	(3.36)	
86	7/20/2012	PI0003708	SHOVEL	7.50		7.50	51.81%	3.89	3.61	
87	7/26/2012	PI0003707	DRILL BIT	1.83		1.83	51.81%	0.95	0.88	
88	7/26/2012	PI0003710	FUNNEL	0.58		0.58	51.81%	0.30	0.28	

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8005 Smallwares/Tools

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No of Customers					
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
89	7/30/2012	PI0003745	White Marking Flags	5.17		5.17	51.81%	48.19%	2.68	2.49
90	7/30/2012	PI0003746	Pipe Cutter Rplcmnt Blade	10.87		10.87	51.81%	48.19%	5.63	5.24
91	7/30/2012	PI0009193	MULTI PURPOSE TUBE GREASE	2.25		2.25	51.81%	48.19%	1.17	1.08
92	8/7/2012	PI0003743	Flaring Tool, Wrenches	8.36		8.36	51.81%	48.19%	4.33	4.03
93	8/9/2012	PI0003776	Wrench Set, Kobalt Cutter	8.46		8.46	51.81%	48.19%	4.38	4.08
94	8/22/2012	PI0003775	Ant/Bug Spray	8.10		8.10	51.81%	48.19%	4.20	3.90
95	8/27/2012	PI0003805	Cable Cutter	9.17		9.17	51.81%	48.19%	4.75	4.42
96	8/29/2012	PI0003799	RENTAL OF CUT OFF SAW BLADE	5.80		5.80	51.81%	48.19%	3.00	2.80
97	8/30/2012	PI0009342	10# Hammer-Utilities	9.30		9.30	51.81%	48.19%	4.82	4.48
98	9/13/2012	PI0003842	Saws, Socket Set	11.18		11.18	51.81%	48.19%	5.79	5.39
99	9/30/2012	JE0003837	3rd Qtr: Water/Sewer Allocation Tr	8.53		8.53	51.81%	48.19%	4.42	4.11
100	10/2/2012	PI0003875	See Backup PO	53.72		53.72	51.81%	48.19%	27.83	25.89
101	10/3/2012	PI0009465	AAA Batteries	2.90		2.90	51.81%	48.19%	1.50	1.40
102	10/5/2012	PI0003874	PVC Cleanout, Plug	2.35		2.35	51.81%	48.19%	1.22	1.13
103	10/23/2012	PI0003926	Smallwares / Tools	12.75		12.75	51.81%	48.19%	6.61	6.14
104	11/6/2012	CR0008585	Home Dep - Reimb	(11.18)		(11.18)	51.81%	48.19%	(5.79)	(5.39)
105	11/6/2012	PI0003968	trash bags/insulation	5.66		5.66	51.81%	48.19%	2.93	2.73
106			Total	\$ 1,686.48	\$ -	\$ 1,686.48			\$ 873.72	\$ 812.76

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8010 Uniforms

Line No.	Col (A)	(B)	(C)	No. of Customers		(F)	Allocation % (1)		Allocation \$		(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer	
1	1/4/2012	PI0003191	Uniforms	13 21		13 21	51.81%	48.19%	\$	6.84	6.37
2	1/11/2012	PI0003247	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
3	1/18/2012	PI0003248	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
4	1/25/2012	PI0003274	Uniforms	21 65		21 65	51.81%	48.19%		11.22	10.43
5	2/1/2012	PI0008139	Uniforms	21 65		21 65	51.81%	48.19%		11.22	10.43
6	2/8/2012	PI0003276	Uniforms	21 65		21 65	51.81%	48.19%		11.22	10.43
7	2/15/2012	PI0003332	Uniforms	21 65		21 65	51.81%	48.19%		11.22	10.43
8	2/22/2012	PI0003331	Uniforms Utilities	21 65		21 65	51.81%	48.19%		11.22	10.43
9	2/29/2012	PI0003330	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
10	3/7/2012	PI0003373	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
11	3/14/2012	PI0003401	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
12	3/21/2012	PI0003410	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
13	3/28/2012	PI0003419	UNIFORMS	13 21		13 21	51.81%	48.19%		6.84	6.37
14	3/31/2012	JE0003525	1ST QTR WATER/SEWER ALLOCATION	(32 48)		(32 48)	51.81%	48.19%	(16.83)	(15.65)	
15	4/4/2012	PI0003438	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
16	4/11/2012	PI0003439	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
17	4/18/2012	PI0003479	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
18	4/25/2012	PI0003495	UNIFORMS	13 21		13 21	51.81%	48.19%		6.84	6.37
19	5/2/2012	PI0003508	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
20	5/9/2012	PI0003536	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
21	5/16/2012	PI0003535	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
22	5/23/2012	PI0003568	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
23	5/30/2012	PI0003572	UNIFORMS	13 21		13 21	51.81%	48.19%		6.84	6.37
24	6/6/2012	PI0003588	UNIFORMS	13 21		13 21	51.81%	48.19%		6.84	6.37
25	6/13/2012	PI0003594	UNIFORMS	13 21		13 21	51.81%	48.19%		6.84	6.37
26	6/20/2012	PI0003608	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
27	6/27/2012	PI0003632	Uniforms	13 21		13 21	51.81%	48.19%		6.84	6.37
28	7/4/2012	PI0003639	Uniforms	39 17		39 17	51.81%	48.19%		6.84	6.37
29	7/11/2012	PI0003675	Shawn/Lane	37 29		37 29	51.81%	48.19%		6.84	6.37
30	7/18/2012	PI0003699	SHAWN/LANE	132 53		132 53	40.00%	60.00%		53.01	79.52
31	7/25/2012	PI0003705	SHAWN/LANE	13 20		13 20	40.00%	60.00%		5.28	7.92
32	8/1/2012	PI0003727	Shawn/Lane	13 20		13 20	40.00%	60.00%		5.28	7.92
33	8/8/2012	PI0003739	Shawn/Lane	13 20		13 20	40.00%	60.00%		5.28	7.92
34	8/15/2012	PI0003751	Shawn/Lane	11 62		11 62	40.00%	60.00%		4.65	6.97
35	8/22/2012	PI0003772	Shawn/Lane	15 81		15 81	40.00%	60.00%		6.32	9.49
36	8/29/2012	PI0003801	SHAWN/LANE	15 81		15 81	40.00%	60.00%		6.32	9.49
37	9/12/2012	PI0003844	Shawn	15 81		15 81	40.00%	60.00%		6.32	9.49
38	9/19/2012	PI0003850	Shawn	25 85		25 85	51.81%	48.19%		8.19	7.62
39	9/26/2012	JE0003886	ACC-CINTCOR-49269544	239 33		239 33	51.81%	48.19%		13.39	12.46
40	10/1/2012	JE0003887	REV-CINTCOR-49269544	(239 33)		(239 33)	51.81%	48.19%		123.99	115.34
41	10/1/2012	PI0003901	Shawn/Phillip	239 33		239 33	27.00%	73.00%	(123.99)	(115.34)	
42	10/1/2012	PI0003931	Shawn/Phillip	15 81		15 81	27.00%	73.00%		64.62	174.71
43	10/3/2012	PI0003865	Shawn/Phillip	15 81		15 81	27.00%	73.00%		4.27	11.54

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8010 Uniforms

Line No	Col (A)	Date	Reference	Description	(C)	(D)	(E)	(F)	(G)	Allocation % (I)		(J)	(K)
										Water	Sewer		
							No of Customers	Total	51.81%	48.19%		86	80
							Adj						
44		10/10/2012	PI0003934	Shawn/Phillip		15.81		15.81	27.00%	73.00%		4.27	11.54
45		10/17/2012	PI0003920	Shawn/Phillip		15.81		15.81	27.00%	73.00%		4.27	11.54
46		10/24/2012	PI0003923	Shawn/Phillip		15.81		15.81	27.00%	73.00%		4.27	11.54
47		10/31/2012	PI0003974	Shawn/Phillip		28.96		28.96	27.00%	73.00%		7.82	21.14
48		11/7/2012	PI0003971	Shawn/Phillip		(3.75)		(3.75)	27.00%	73.00%		(1.01)	(2.74)
49		11/26/2012	PI0004005	Shawn/Phillip		15.81		15.81	27.00%	73.00%		4.27	11.54
50		11/26/2012	PI0004008	Shawn/Phillip		15.81		15.81	27.00%	73.00%		4.27	11.54
51		11/28/2012	PI0004002	Shawn/Phillip		15.81		15.81	27.00%	73.00%		4.27	11.54
52		12/5/2012	PI0004023	Shawn/Phillip		15.81		15.81	27.00%	73.00%		4.27	11.54
53		12/12/2012	PI0004043	Shawn/Phillip		15.81		15.81	27.00%	73.00%		4.27	11.54
54		12/16/2012	PI0004087	Shawn/Phillip		15.81		15.81	27.00%	73.00%		4.27	11.54
55		12/26/2012	PI0004084	Shawn/Phillip		15.81		15.81	27.00%	73.00%		4.27	11.54
56		1/4/2012	PI0003191	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
57		1/11/2012	PI0003247	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
58		1/18/2012	PI0003248	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
59		2/29/2012	PI0003330	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
60		3/7/2012	PI0003373	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
61		3/14/2012	PI0003401	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
62		3/21/2012	PI0003410	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
63		3/28/2012	PI0003419	UNIFORMS		8.44		8.44	51.81%	48.19%		4.37	4.07
64		3/31/2012	JE0003525	1ST QTR WATER/SEWER ALLOCATION		32.48		32.48	51.81%	48.19%		16.83	15.65
65		4/4/2012	PI0003438	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
66		4/11/2012	PI0003439	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
67		4/18/2012	PI0003479	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
68		4/25/2012	PI0003495	UNIFORMS		8.44		8.44	51.81%	48.19%		4.37	4.07
69		5/2/2012	PI0003508	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
70		5/9/2012	PI0003536	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
71		5/16/2012	PI0003535	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
72		5/23/2012	PI0003568	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
73		5/30/2012	PI0003572	UNIFORMS		8.44		8.44	51.81%	48.19%		4.37	4.07
74		6/6/2012	PI0003588	UNIFORMS		8.44		8.44	51.81%	48.19%		4.37	4.07
75		6/13/2012	PI0003594	UNIFORMS		8.44		8.44	51.81%	48.19%		4.37	4.07
76		6/20/2012	PI0003608	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
77		6/27/2012	PI0003632	Uniforms		8.44		8.44	51.81%	48.19%		4.37	4.07
78		7/4/2012	PI0003639	Uniforms		14.48		14.48	51.81%	48.19%		7.50	6.98
79		7/11/2012	PI0003675	Shawn/Lane		13.79		13.79	51.81%	48.19%		7.14	6.65
80		7/18/2012	PI0003699	SHAWN/LANE		49.01		49.01	40.00%	60.00%		19.60	29.41
81		7/25/2012	PI0003705	SHAWN/LANE		4.88		4.88	40.00%	60.00%		1.95	2.93
82		8/1/2012	PI0003727	Shawn/Lane		4.88		4.88	40.00%	60.00%		1.95	2.93
83		8/8/2012	PI0003739	Shawn/Lane		4.88		4.88	40.00%	60.00%		1.95	2.93
84		8/15/2012	PI0003751	Shawn/Lane		4.29		4.29	40.00%	60.00%		1.72	2.57
85		8/22/2012	PI0003772	Shawn/Lane		5.84		5.84	40.00%	60.00%		2.34	3.50
86		8/29/2012	PI0003801	SHAWN/LANE		5.84		5.84	40.00%	60.00%		2.34	3.50

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8010 Uniforms

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
87	9/12/2012	PI0003844	Shawn	5.84		5.84	51.81%	48.19%	3.03	2.81
88	9/19/2012	PI0003850	Shawn	9.56		9.56	51.81%	48.19%	4.95	4.61
89	9/26/2012	JE0003886	ACC-CINTCOR-492696544	88.51		88.51	51.81%	48.19%	45.85	42.66
90	10/1/2012	JE0003887	REV-CINTCOR-492696544	(88.51)		(88.51)	51.81%	48.19%	(45.85)	(42.66)
91	10/1/2012	PI0003901	Shawn/Phillip	88.51		88.51	27.00%	73.00%	23.90	64.61
92	10/1/2012	PI0003931	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
93	10/3/2012	PI0003865	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
94	10/10/2012	PI0003934	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
95	10/17/2012	PI0003920	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
96	10/24/2012	PI0003923	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
97	10/31/2012	PI0003974	Shawn/Phillip	10.71		10.71	27.00%	73.00%	2.89	7.82
98	11/7/2012	PI0003971	Shawn/Phillip	(1.38)		(1.38)	27.00%	73.00%	(0.37)	(1.01)
99	11/26/2012	PI0004005	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
100	11/26/2012	PI0004008	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
101	11/28/2012	PI0004002	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
102	12/5/2012	PI0004023	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
103	12/12/2012	PI0004043	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
104	12/16/2012	PI0004087	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
105	12/16/2012	PI0004084	Shawn/Phillip	5.84		5.84	27.00%	73.00%	1.58	4.26
106			Total	\$ 1,638.29	\$ -	\$ 1,638.29	27.00%	73.00%	\$ 657.44	\$ 980.85

Notes:

(1) Allocation factors specific to employees are based on percentages found in Attachment 3

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8015 - Office Supplies

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Allocation %	Water	Sewer
1	1/5/2012	PI0008084	Copy Paper, Sharpies	\$ 5.84		\$ 5.84	51.81%	48.19%	\$ 3.03	\$ 2.81
2	1/19/2012	PI0068429	Folders	10.71		10.71	51.81%	48.19%	5.55	5.16
3	3/31/2012	JE0003526	1ST QTR WATER/SEWER ALLOCATION	(3.21)		(3.21)	51.81%	48.19%	(1.66)	(1.55)
4	4/2/2012	JE0003605	1/24 deposit slip order	14.97		14.97	51.81%	48.19%	7.76	7.21
5	4/10/2012	PI0003482	File Box	12.00		12.00	51.81%	48.19%	6.22	5.78
6	7/1/2012	JE0003675	2nd qtr Water/Sewer Allocation-TR	(4.49)		(4.49)	51.81%	48.19%	(2.33)	(2.16)
7	8/1/2012	JE0003786	7/17 deposit slip order	14.97		14.97	51.81%	48.19%	7.76	7.21
8	8/27/2012	PI0009351	Desk Top Calendars	3.95		3.95	51.81%	48.19%	2.05	1.90
9	9/30/2012	JE0003848	3rd Qtr Water/Sewer Allocation TR	67.07		67.07	51.81%	48.19%	34.75	32.32
10	10/1/2012	PI0003871	Accordion File Folders	31.75		31.75	51.81%	48.19%	16.45	15.30
11	11/26/2012	JE0005591	STAPBUS-time clock ribbon	11.02		11.02	51.81%	48.19%	5.71	5.31
12	11/27/2012	PI0009713	Time Cards	6.65		6.65	51.81%	48.19%	3.45	3.20
13	1/5/2012	PI0008084	Copy Paper, Sharpies	2.27		2.27	51.81%	48.19%	1.18	1.09
14	3/31/2012	JE0003526	1ST QTR WATER/SEWER ALLOCATION	3.21		3.21	51.81%	48.19%	1.66	1.55
15	4/10/2012	PI0003482	File Box	4.66		4.66	51.81%	48.19%	2.41	2.25
16	7/1/2012	JE0003675	2nd qtr Water/Sewer Allocation-TR	4.49		4.49	51.81%	48.19%	2.33	2.16
17	8/27/2012	PI0009351	Desk Top Calendars	1.45		1.45	51.81%	48.19%	0.75	0.70
18	8/27/2012	PI0003848	Meter Book	102.23		102.23	51.81%	48.19%	52.96	49.27
19	9/30/2012	JE0003848	3rd Qtr Water/Sewer Allocation TR	(67.07)		(67.07)	51.81%	48.19%	(34.75)	(32.32)
20	10/1/2012	PI0003871	Accordion File Folders	11.74		11.74	51.81%	48.19%	6.08	5.66
21	11/26/2012	JE0005592	STAPBUS-time clock ribbon	4.06		4.06	51.81%	48.19%	2.10	1.96
22	11/27/2012	PI0009713	Time Cards	2.45		2.45	51.81%	48.19%	1.27	1.18
23			Total	\$ 240.72	\$ -	\$ 240.72			\$ 124.71	\$ 116.01

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8018 Safety Supplies

Line No	Co (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
1	1/11/2012	PI0008054	Inspect Fire Exting/Maint. Barn	18.63		18.63	51.81%	48.19%	9.65	8.98
2	1/11/2012	PI0008054	Inspect Fire Exting/Maint. Lunchroom	7.29		7.29	51.81%	48.19%	3.78	3.51
3	1/31/2012	PI0003310	Safety Glasses	20.51		20.51	51.81%	48.19%	10.63	9.88
4	2/22/2012	PI0003359	Safety Glasses	15.90		15.90	51.81%	48.19%	8.24	7.66
5	3/9/2012	PI0003384	Gloves	7.20		7.20	51.81%	48.19%	3.73	3.47
6	4/13/2012	PI0003472	NITRILE GLOVES	7.61		7.61	51.81%	48.19%	3.94	3.67
7	4/19/2012	PI0003480	Nitrile Gloves	7.28		7.28	51.81%	48.19%	3.77	3.51
8	5/29/2012	PI0003570	NITRILE GLOVES	9.41		9.41	51.81%	48.19%	4.88	4.53
9	6/6/2012	PI0003596	HAND SANITIZER	10.08		10.08	51.81%	48.19%	5.22	4.86
10	6/25/2012	PI0003629	Bug Repellent	7.21		7.21	51.81%	48.19%	3.74	3.47
11	7/12/2012	PI0003702	Bug Repellent	22.09		22.09	51.81%	48.19%	3.57	3.33
12	7/30/2012	PI0003745	BUG SPRAY	16.21		16.21	51.81%	48.19%	11.44	10.65
13	8/2/2012	PI0003745	Water Cooler, Bug Spray	6.90		6.90	51.81%	48.19%	8.40	7.81
14	9/12/2012	PI0003841	Leather Gloves	15.71		15.71	51.81%	48.19%	1.62	1.50
15	9/13/2012	PI0003842	Gloves	3.12		3.12	51.81%	48.19%	6.96	6.47
16	10/5/2012	PI0003874	Pigskin Gloves	13.43		13.43	51.81%	48.19%	(1.62)	(1.50)
17	11/6/2012	CR0008585	Home Dep - Reimb	(3.12)		(3.12)	51.81%	48.19%	1.79	1.67
18	11/6/2012	PI0003968	gloves	3.46		3.46	51.81%	48.19%	3.76	3.49
19	1/11/2012	PI0008054	Inspect Fire Exting/Maint. Barn	7.25		7.25	51.81%	48.19%	1.47	1.37
20	1/11/2012	PI0008054	Inspect Fire Exting/Maint. Lunchroom	2.84		2.84	51.81%	48.19%	21.76	20.24
21	2/3/2012	PI0003352	Protective Gloves for Wastewater	42.00		42.00	51.81%	48.19%	3.20	2.98
22	2/22/2012	PI0003359	Safety Glasses	6.18		6.18	51.81%	48.19%	5.18	4.82
23	2/27/2012	PI0003381	Dis. Gloves	10.00		10.00	51.81%	48.19%	19.46	18.11
24	3/6/2012	PI0003406	Latex Gloves	37.57		37.57	51.81%	48.19%	1.45	1.35
25	3/9/2012	PI0003384	Gloves	2.80		2.80	51.81%	48.19%	2.59	2.41
26	3/28/2012	PI0003430	Gloves	5.00		5.00	51.81%	48.19%	1.53	1.42
27	4/13/2012	PI0003472	NITRILE GLOVES	2.95		2.95	51.81%	48.19%	1.46	1.36
28	4/19/2012	PI0003480	Nitrile Gloves	2.82		2.82	51.81%	48.19%	1.80	1.68
29	5/29/2012	PI0003570	NITRILE GLOVES	3.48		3.48	51.81%	48.19%	1.93	1.79
30	6/6/2012	PI0003596	HAND SANITIZER	3.72		3.72	51.81%	48.19%	1.38	1.28
31	6/25/2012	PI0003629	Bug Repellent	2.66		2.66	51.81%	48.19%	1.32	1.23
32	7/12/2012	PI0003702	BUG SPRAY	2.55		2.55	51.81%	48.19%	4.23	3.94
33	7/30/2012	PI0003745	Latex Gloves	8.17		8.17	51.81%	48.19%	3.10	2.89
34	8/2/2012	PI0003744	Water Cooler, Bug Spray	5.99		5.99	51.81%	48.19%	15.02	13.98
35	8/27/2012	PI0003848	Latex Gloves	29.00		29.00	51.81%	48.19%	3.00	2.80
36	9/12/2012	PI0003841	Leather Gloves	5.80		5.80	51.81%	48.19%	0.60	0.55
37	9/13/2012	PI0003842	Gloves	1.15		1.15	51.81%	48.19%	2.57	2.39
38	10/5/2012	PI0003874	Pigskin Gloves	4.96		4.96	51.81%	48.19%	4.22	3.93
39	10/5/2012	PI0003874	Nitrile Gloves	8.15		8.15	51.81%	48.19%	(0.60)	(0.55)
40	11/6/2012	CR0008585	Home Dep - Reimb	(1.15)		(1.15)	51.81%	48.19%	4.86	4.52
41	11/6/2012	PI0003968	gloves	9.38		9.38	51.81%	48.19%		
42			Total	392.19		392.19			\$ 203.18	\$ 189.01

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8020 Other Supplies

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Allocation %	Water	Sewer
1	1/20/2012	PI0003344	Oxygen & Acetylene Cylinder Rental	\$ 14.90		\$ 14.90	51.81%	48.19%	\$ 7.72	\$ 7.18
2	4/2/2012	PI0003468	OXYGEN, ACETYLENE CYLINDER RENTAL	14.08		14.08	51.81%	48.19%	7.29	6.79
3	4/20/2012	PI0003501	OXYGEN * ACETYLENE CYLINDER RENTAL	14.87		14.87	51.81%	48.19%	7.70	7.17
4	5/20/2012	PI0003573	OXYGEN & ACETYLENE CYLINDER RENTAL	14.81		14.81	51.81%	48.19%	7.67	7.14
5	5/20/2012	JE0003655	Reclass Oxygen Cylinder P10003573	(14.81)		(14.81)	51.81%	48.19%	(7.67)	(7.14)
6	6/20/2012	PI0003630	Oxygen & Acetylene Cylinder Rental	15.08		15.08	51.81%	48.19%	7.81	7.27
7	7/30/2012	PI0003730	Oxygen & Acetylene Cylinder Rental	14.68		14.68	51.81%	48.19%	7.61	7.07
8	8/27/2012	PI0003808	Oxygen & Acetylene Cylinder Rental	15.08		15.08	51.81%	48.19%	7.81	7.27
9	10/20/2012	JE0003931	ACC-PRAXDIS-44372511	14.68		14.68	51.81%	48.19%	7.61	7.07
10	10/29/2012	JE0003932	REV-PRAXDIS-44372511	(14.68)		(14.68)	51.81%	48.19%	(7.61)	(7.07)
11	10/29/2012	PI0003955	Oxygen & Acetylene Cylinder Rental	14.68		14.68	51.81%	48.19%	7.61	7.07
12	10/29/2012	PI0003981	oxygen & acetylene cylinder rental	15.33		15.33	51.81%	48.19%	7.94	7.39
13	11/26/2012	PI0004020	Oxygen & Acetylene Cylinder Rental	15.09		15.09	51.81%	48.19%	7.82	7.27
14	12/20/2012	PI0004090	oxygen & acetylene cylinder rental	15.12		15.12	51.81%	48.19%	7.83	7.29
15	1/20/2012	PI0003244	Oxygen & Acetylene Cylinder Rental	5.80		5.80	51.81%	48.19%	3.00	2.80
16	4/2/2012	PI0003468	OXYGEN, ACETYLENE CYLINDER RENTAL	5.46		5.46	51.81%	48.19%	2.83	2.63
17	4/20/2012	PI0003501	OXYGEN * ACETYLENE CYLINDER RENTAL	5.79		5.79	51.81%	48.19%	3.00	2.79
18	5/20/2012	PI0003573	OXYGEN & ACETYLENE CYLINDER RENTAL	5.47		5.47	51.81%	48.19%	2.83	2.64
19	5/20/2012	JE0003654	Reclass Oxygen Cylinder P10003573	(5.47)		(5.47)	51.81%	48.19%	(2.83)	(2.64)
20	6/20/2012	PI0003630	Oxygen & Acetylene Cylinder Rental	5.57		5.57	51.81%	48.19%	2.89	2.68
21	7/30/2012	PI0003730	Oxygen & Acetylene Cylinder Rental	5.42		5.42	51.81%	48.19%	2.81	2.61
22	8/27/2012	PI0003808	Oxygen & Acetylene Cylinder Rental	5.57		5.57	51.81%	48.19%	2.89	2.68
23	10/20/2012	JE0003931	ACC-PRAXDIS-44372511	5.42		5.42	51.81%	48.19%	2.81	2.61
24	10/29/2012	JE0003932	REV-PRAXDIS-44372511	(5.42)		(5.42)	51.81%	48.19%	(2.81)	(2.61)
25	10/29/2012	PI0003955	Oxygen & Acetylene Cylinder Rental	5.42		5.42	51.81%	48.19%	2.81	2.61
26	10/29/2012	PI0003981	oxygen & acetylene cylinder rental	5.82		5.82	51.81%	48.19%	3.02	2.80
27	11/26/2012	PI0004020	Oxygen & Acetylene Cylinder Rental	5.57		5.57	51.81%	48.19%	2.89	2.68
28	12/20/2012	PI0004090	oxygen & acetylene cylinder rental	5.58		5.58	51.81%	48.19%	2.89	2.69
29			Total	\$ 204.91	\$ -	\$ 204.91			\$ 106.16	\$ 98.75

Double Diamond Utilities Co.
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8025 Printing

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation % ⁽¹⁾		Allocation \$	
1	6/20/2012	P10070321	Burnie Western Business Cards	25.99		25.99	50.00%	Water	13.00	13.00
2	6/20/2012	P10070321	Burnie Western Business Cards	25.99		25.99	50.00%	Sewer	13.00	13.00
3			Total	51.98	-	51.98	50.00%		25.99	25.99
				\$	\$	\$			\$	\$

Notes:

(1) Allocation factors specific to employees are based on percentages found in Attachment 3

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8030 Computer Expense

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
				\$		\$	Water	Sewer	Water	Sewer
1	1/6/2012	PI0068014	Utility Late Fee	30.00		30.00	51.81%	48.19%	15.54	14.46
2	1/20/2012	PI0068149	Utility Late Fee	100.00		100.00	51.81%	48.19%	51.81	48.19
3	2/14/2012	JE0004782	PI2112-Utility receipts	36.00		36.00	51.81%	48.19%	18.65	17.35
4	3/20/2012	PI0068945	Utility Aged Trial Balance	10.00		10.00	51.81%	48.19%	5.18	4.82
5	3/31/2012	JE0003527	1ST QTR WATER/SEWER ALLOCATION	(42.00)		(42.00)	51.81%	48.19%	(21.76)	(20.24)
6	4/3/2012	PI0069079	Utility Pymnts for POA	10.00		10.00	51.81%	48.19%	5.18	4.82
7	4/12/2012	PI0069313	Utility Payment Breakdown	30.00		30.00	51.81%	48.19%	15.54	14.46
8	6/7/2012	PI0070058	Water Usage	60.00		60.00	100.00%	0.00%	60.00	-
9	6/19/2012	PI0070131	PGCD Billing/Utility Bill Issue	30.00		30.00	51.81%	48.19%	15.54	14.46
10	6/19/2012	PI0002186	Utility History Report	10.00		10.00	51.81%	48.19%	5.18	4.82
11	7/1/2012	JE0003676	2nd qtr Water/Sewer Allocation-TR	(42.00)		(42.00)	51.81%	48.19%	(21.76)	(20.24)
12	8/9/2012	PI0070946	Show PGCD on Utility Est. Screen/Utility Bill Issu	25.00		25.00	51.81%	48.19%	12.95	12.05
13	8/29/2012	PI0071216	Reprint of Utility Bill	10.00		10.00	51.81%	48.19%	5.18	4.82
14	9/30/2012	JE0003838	3rd Qtr Water/Sewer Allocation TR	(10.50)		(10.50)	51.81%	48.19%	(5.44)	(5.06)
15	11/23/2012	PI0072171	Recover utility history	10.00		10.00	51.81%	48.19%	5.18	4.82
16	2/14/2012	JE0004782	PI2112-Utility receipts	14.00		14.00	51.81%	48.19%	7.25	6.75
17	3/31/2012	JE0003527	1ST QTR WATER/SEWER ALLOCATION	42.00		42.00	51.81%	48.19%	21.76	20.24
18	7/1/2012	JE0003676	2nd qtr Water/Sewer Allocation-TR	42.00		42.00	51.81%	48.19%	21.76	20.24
19	9/30/2012	JE0003838	3rd Qtr Water/Sewer Allocation TR	10.50		10.50	51.81%	48.19%	5.44	5.06
20			Total	375.00		375.00			223.19	151.81

Double Diamond Utilities Co. / The Retreat Application for a Rate / Tariff Change Test Year Ended 12/31/2012 Allocation of Account No. 8035 Postage & Delivery											
Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$		
				\$		\$	Water	Sewer	Water	Sewer	
1	1/2/2012	PI0068130	Postage	26.05		26.05	51.81%	48.19%	13.50	12.55	
2	1/30/2012	PI0068771	Postage	27.54		27.54	51.81%	48.19%	14.27	13.27	
3	3/1/2012	PI0068770	Postage	26.42		26.42	51.81%	48.19%	13.69	12.73	
4	3/22/2012	PI0069181	March Postage	28.24		28.24	51.81%	48.19%	14.63	13.61	
5	3/31/2012	JE0003528	1ST QTR WATER/SEWER ALLOCATION	(32.48)		(32.48)	51.81%	48.19%	(16.83)	(15.65)	
6	5/1/2012	PI0069642	April Postage	27.49		27.49	51.81%	48.19%	14.24	13.25	
7	6/7/2012	PI0070007	May Postage	2.29		2.29	51.81%	48.19%	1.19	1.10	
8	7/1/2012	JE0003677	2nd qtr Water/Sewer Allocation-TR	(8.93)		(8.93)	51.81%	48.19%	(4.63)	(4.30)	
9	7/1/2012	PI0070541	MAY POSTAGE	43.86		43.86	51.81%	48.19%	22.72	21.14	
10	7/30/2012	PI0003729	Shipment to A OK Tool Svc.	12.36		12.36	51.81%	48.19%	6.40	5.96	
11	8/21/2012	PI0071083	JULY POSTAGE	29.37		29.37	51.81%	48.19%	15.22	14.15	
12	9/30/2012	JE0003839	3rd Qtr Water/Sewer Allocation TR	(8.81)		(8.81)	51.81%	48.19%	(4.56)	(4.25)	
13	10/25/2012	PI0071842	September Postage	30.30		30.30	51.81%	48.19%	15.70	14.60	
14	10/25/2012	PI0071843	August Postage	27.47		27.47	51.81%	48.19%	14.23	13.24	
15	10/29/2012	PI0071995	Delivery & Service Charges	3.69		3.69	51.81%	48.19%	1.91	1.78	
16	11/16/2012	PI0072276	October postage	27.52		27.52	51.81%	48.19%	14.26	13.26	
17	12/5/2012	PI0072112	November Postage	29.67		29.67	51.81%	48.19%	15.37	14.30	
18	12/30/2012	JE0004065	Water/Sewer Allocation P12-TR	(8.90)		(8.90)	51.81%	48.19%	(4.61)	(4.29)	
19	3/31/2012	JE0003528	1ST QTR WATER/SEWER ALLOCATION	8.93		8.93	51.81%	48.19%	4.63	4.30	
20	7/1/2012	JE0003677	2nd qtr Water/Sewer Allocation-TR	4.56		4.56	51.81%	48.19%	2.36	2.20	
21	7/30/2012	PI0003729	Shipment to A OK Tool Svc.	8.81		8.81	51.81%	48.19%	4.56	4.25	
22	9/30/2012	JE0003839	3rd Qtr Water/Sewer Allocation TR	3.70		3.70	51.81%	48.19%	1.92	1.78	
23	10/29/2012	PI0071995	Delivery & Service Charges	8.90		8.90	51.81%	48.19%	4.61	4.29	
24	12/30/2012	JE0004065	Water/Sewer Allocation P12-TR								
25			Total	\$ 350.53	\$ -	\$ 350.53			\$ 181.60	\$ 168.93	

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8040 Telephone

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Water	Sewer	Allocation \$
1	1/9/2012	PI0003444	Basic Service	\$ 148.02		\$ 148.02	51.81%	48.19%		
2	2/4/2012	PI0003468	Long distance	1.08		1.08	51.81%	48.19%		71.33
3	2/9/2012	PI0003501	Basic Service	142.94		142.94	51.81%	48.19%		0.52
4	3/4/2012	PI0003573	Long Distance	0.43		0.43	51.81%	48.19%		74.05
5	3/9/2012	JE0003655	Basic Service	143.06		143.06	51.81%	48.19%		0.22
6	3/31/2012	PI0003630	1ST QTR WATER/SEWER ALLOCATION	(130.66)		(130.66)	51.81%	48.19%		74.12
7	4/4/2012	PI0003730	Long Distance	3.53		3.53	51.81%	48.19%		68.94
8	4/9/2012	PI0003808	BASIC SERVICE	142.96		142.96	51.81%	48.19%		(62.97)
9	5/4/2012	JE0003931	Long Distance	0.41		0.41	51.81%	48.19%		1.70
10	5/9/2012	JE0003932	BASIC SERVICE	31.13		31.13	51.81%	48.19%		68.90
11	6/4/2012	PI0003955	LONG DISTANCE	0.77		0.77	51.81%	48.19%		0.20
12	6/9/2012	PI0003981	BASIC SERVICE	81.20		81.20	51.81%	48.19%		15.00
13	7/1/2012	PI0004020	2nd qtr Water/Sewer Allocation-TR	(78.00)		(78.00)	51.81%	48.19%		0.37
14	7/9/2012	PI0004090	BASIC SERVICE	81.44		81.44	51.81%	48.19%		42.07
15	8/9/2012	PI0003344	Basic Service	81.40		81.40	51.81%	48.19%		(40.41)
16	8/30/2012	PI0003468	Long Distance	0.79		0.79	51.81%	48.19%		42.19
17	9/9/2012	PI0003501	Basic Service	81.40		81.40	51.81%	48.19%		39.25
18	9/28/2012	PI0003573	Long Distance	1.08		1.08	51.81%	48.19%		39.23
19	9/28/2012	JE0003654	Long Distance	2.92		2.92	51.81%	48.19%		0.38
20	9/30/2012	PI0003630	3rd Qtr Water/Sewer Allocation TR	(74.71)		(74.71)	51.81%	48.19%		42.17
21	10/9/2012	PI0003730	Basic Service	81.66		81.66	51.81%	48.19%		0.52
22	10/29/2012	PI0003808	Long Distance	2.92		2.92	51.81%	48.19%		1.41
23	11/9/2012	JE0003931	Basic service	81.60		81.60	51.81%	48.19%		(36.00)
24	12/9/2012	JE0003932	Water/Sewer Allocation P12-TR	87.72		87.72	51.81%	48.19%		39.35
25	12/30/2012	JE0004066	1ST QTR WATER/SEWER ALLOCATION	(26.32)		(26.32)	51.81%	48.19%		1.51
26	3/31/2012	JE0003529	2nd qtr Water/Sewer Allocation-TR	130.66		130.66	51.81%	48.19%		42.27
27	7/1/2012	JE0003678	3rd Qtr Water/Sewer Allocation-TR	78.00		78.00	51.81%	48.19%		45.45
28	9/30/2012	JE0003840	Water/Sewer Allocation P12-TR	74.71		74.71	51.81%	48.19%		(13.64)
29	12/30/2012	JE0004066	Total	26.32		26.32	51.81%	48.19%		67.69
30				\$ 1,198.46	\$ -	\$ 1,198.46				62.97
										37.59
										36.00
										12.68
										577.57

Double Diamond Utilities Co. / The Retreat

Application for a Rate / Tariff Change

Test Year Ended 12/31/2012

Allocation of Account No. 8045 Mobile Phones / Pagers

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
1	1/13/2012	JE0017196	L. Westbrooks-Cell Phone Reimb 12/11	\$ 75.00		\$ 75.00	40.00%	60.00%	30.00	45.00
2	2/10/2012	JE0017332	L. Westbrooks-Cell Phone Reimb 1/12	75.00		75.00	40.00%	60.00%	30.00	45.00
3	3/9/2012	JE0017470	L. Westbrooks-Cell Phone Reimb 2/12	75.00		75.00	40.00%	60.00%	30.00	45.00
4	3/31/2012	JE0003530	1ST QTR WATER/SEWER ALLOCATION	(67.50)		(67.50)	51.81%	48.19%	(34.97)	(32.53)
5	4/6/2012	JE0017523	L. Westbrooks-Cell Phone Reimb 3/12	75.00		75.00	40.00%	60.00%	30.00	45.00
6	5/4/2012	JE0017657	L. Westbrooks-Cell Phone Reimb 4/12	75.00		75.00	40.00%	60.00%	30.00	45.00
7	6/1/2012	JE0017744	L. Westbrooks-Cell Phone Reimb 5/12	75.00		75.00	40.00%	60.00%	30.00	45.00
8	7/1/2012	JE0003679	2nd qtr Water/Sewer Allocation-TR	(67.50)		(67.50)	51.81%	48.19%	(34.97)	(32.53)
9	7/13/2012	JE0017918	L. Westbrooks-Cell Phone Reimb 6/12	75.00		75.00	40.00%	60.00%	30.00	45.00
10	8/10/2012	JE0018023	L. Westbrooks-Cell Phone Reimb 7/12	75.00		75.00	40.00%	60.00%	30.00	45.00
11	9/7/2012	JE0018099	L. Westbrooks-Cell Phone Reimb 8/12	75.00		75.00	40.00%	60.00%	30.00	45.00
12	9/7/2012	JE0005317	Reclass E Bartlett Cell phone 8/12	5.08		5.08	40.00%	60.00%	2.03	3.05
13	9/30/2012	JE0003841	3rd Qtr Water/Sewer Allocation TR	(67.50)		(67.50)	51.81%	48.19%	(34.97)	(32.53)
14	10/5/2012	JE0005318	Reclass E Bartlett Cell phone 9/12	52.50		52.50	40.00%	60.00%	21.00	31.50
15	11/2/2012	JE0005394	Reclass E Bartlett Cell phone 10/12	75.00		75.00	40.00%	60.00%	30.00	45.00
16	12/14/2012	JE0018418	E. Bartlett-Cell Phone Reimb 11/12	75.00		75.00	40.00%	60.00%	30.00	45.00
17	12/30/2012	JE0004067	Water/Sewer Allocation P12-TR	(22.50)		(22.50)	51.81%	48.19%	(11.66)	(10.84)
18	3/3/2012	JE0003530	1ST QTR WATER/SEWER ALLOCATION	67.50		67.50	51.81%	48.19%	34.97	32.53
19	7/1/2012	JE0003679	2nd qtr Water/Sewer Allocation-TR	67.50		67.50	51.81%	48.19%	34.97	32.53
20	9/7/2012	JE0005317	Reclass E Bartlett Cell phone 8/12	2.18		2.18	40.00%	60.00%	0.87	1.31
21	9/30/2012	JE0003841	3rd Qtr Water/Sewer Allocation TR	67.50		67.50	51.81%	48.19%	34.97	32.53
22	10/5/2012	JE0005318	Reclass E Bartlett Cell phone 9/12	22.50		22.50	40.00%	60.00%	9.00	13.50
23	12/30/2012	JE0004067	Water/Sewer Allocation P12-TR	22.50		22.50	51.81%	48.19%	11.66	10.84
24			Total	\$ 907.26	\$ -	\$ 907.26			\$ 362.90	\$ 544.36

Notes:

(1) Allocation factors specific to employees are based on percentages found in Attachment 3

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8060 Refreshments

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No of Customers		51.81%	48.19%	86	80
							Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
1	6/28/2012	P10003645	Gatorade	82.19	Adj	Total	51.81%	48.19%	\$ 42.58	\$ 39.61
2	6/28/2012	P10003645	Gatorade	30.39			51.81%	48.19%	\$ 15.74	\$ 14.65
3			Total	112.58	\$ -	\$ 112.58			\$ 58.32	\$ 54.26

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8065 Vehicle Expense

Line No	Col (A)	(B)	(C)	No. of Customers			Allocation %		Allocation \$		(J)
				(D)	(E)	(F)	Water	Sewer	Water	Sewer	
	Date	Reference	Description	FY 2012	Adj	Total					
1	1/10/2012	PI0003192	Lamp	\$ 0.43		\$ 0.43	51.81%	48.19%	\$ 0.22	\$ 0.21	
2	1/10/2012	PI0003196	Body Bolt	1.02		1.02	51.81%	48.19%	0.53	0.49	
3	1/10/2012	PI0003201	Tires-Utility Truck	267.17		267.17	51.81%	48.19%	138.41	128.76	
4	1/16/2012	PI0003255	Tire for Utility Service Truck	118.27		118.27	51.81%	48.19%	61.27	57.00	
5	2/15/2012	PI0003343	Two (2) Front Tires for Burnie's Truck-Used	32.33		32.33	51.81%	48.19%	16.75	15.58	
6	2/17/2012	PI0003369	Purge Can '04 Chevy	28.00		28.00	51.81%	48.19%	14.51	13.49	
7	2/27/2012	PI0003381	Adhesive	8.05		8.05	51.81%	48.19%	4.17	3.88	
8	3/12/2012	PI0003404	Replace Front Tire	124.04		124.04	51.81%	48.19%	64.26	59.78	
9	3/14/2012	PI0003402	Inspection-Utility Truck Failed	21.46		21.46	51.81%	48.19%	11.12	10.34	
10	3/19/2012	PI0003408	Oil & Filters	51.62		51.62	51.81%	48.19%	26.74	24.88	
11	3/20/2012	PI0003409	Inspection-04 Chevy Truck	10.44		10.44	51.81%	48.19%	5.41	5.03	
12	3/21/2012	PI0003411	Oil & Filters	21.60		21.60	51.81%	48.19%	11.19	10.41	
13	3/28/2012	PI0003430	WW Washer Flid.	2.00		2.00	51.81%	48.19%	1.04	0.96	
14	3/28/2012	PI0003431	WW Wash. Flid	1.44		1.44	51.81%	48.19%	0.75	0.69	
15	3/28/2012	PI0003431	Vehicle Expense	42.23		42.23	51.81%	48.19%	21.88	20.35	
16	3/31/2012	JE0003531	1ST QTR WATER/SEWER ALLOCATION	(22.97)		(22.97)	51.81%	48.19%	(11.90)	(11.07)	
17	4/2/2012	PI0023144	Oil Filters	11.94		11.94	51.81%	48.19%	6.19	5.75	
18	4/3/2012	PI0003470	REAR/FRONT BRAKE PADS-04 CHEVY	44.14		44.14	51.81%	48.19%	22.87	21.27	
19	4/13/2012	PI0003469	WASHER FLUID	4.51		4.51	51.81%	48.19%	2.34	2.17	
20	4/19/2012	PI0003481	Wiper Blades	23.78		23.78	51.81%	48.19%	12.32	11.46	
21	4/24/2012	PI0003485	(2) Front, (1) Left Rear Tires	309.69		309.69	51.81%	48.19%	160.44	149.25	
22	4/25/2012	PI0003487	Oil Pressure Switch/Labor	71.93		71.93	51.81%	48.19%	37.26	34.67	
23	5/4/2012	PI0003543	Used Tires for Burnie's Truck	27.54		27.54	51.81%	48.19%	14.27	13.27	
24	5/7/2012	PI0003541	Windshield Washer Fluid	3.45		3.45	51.81%	48.19%	1.79	1.66	
25	5/15/2012	PI0003544	Windshield Washer	3.60		3.60	51.81%	48.19%	1.87	1.73	
26	5/18/2012	PI0003567	Oil/Filter	48.15		48.15	51.81%	48.19%	24.95	23.20	
27	6/7/2012	PI0008859	Brake Pads-Burnie's Truck	15.09		15.09	51.81%	48.19%	7.82	7.27	
28	6/7/2012	PI0005598	VEHICLE REPAIRS-BURNIE'S TRUCK	173.43		173.43	51.81%	48.19%	89.85	83.58	
29	6/12/2012	JE0005039	1623-Runnels Glass-utility truck-72%	112.49		112.49	51.81%	48.19%	58.28	54.21	
30	6/25/2012	PI0003629	Washer Fluid	5.02		5.02	51.81%	48.19%	2.60	2.42	
31	6/27/2012	PI0008939	2 Used, 2 New Tires	166.12		166.12	51.81%	48.19%	86.06	80.06	
32	6/28/2012	PI0003644	Inspection-07 Chevy Trk	5.30		5.30	51.81%	48.19%	2.75	2.55	
33	6/28/2012	PI0003647	Oil Change	27.47		27.47	51.81%	48.19%	14.23	13.24	
34	7/1/2012	JE0003680	2nd qtr Water/Sewer Allocation-TR	(3.58)		(3.58)	51.81%	48.19%	(1.85)	(1.73)	
35	7/12/2012	PI0003702	NUT/BOLT/WASHER	3.03		3.03	51.81%	48.19%	1.57	1.46	
36	7/18/2012	PI0003697	IGN SW/LABOR-2004 CHEVY	120.94		120.94	51.81%	48.19%	62.66	58.28	
37	7/19/2012	PI0003694	Vehicle Expense	5.70		5.70	51.81%	48.19%	2.95	2.75	
38	8/14/2012	PI0003758	Oil, Filter, Stabilizer	18.77		18.77	51.81%	48.19%	9.72	9.05	
39	8/14/2012	PI0003759	Air Filter, Fuel Additive	9.04		9.04	51.81%	48.19%	4.68	4.36	
40	8/14/2012	PI0003760	Truck Console	42.47		42.47	51.81%	48.19%	22.00	20.47	
41	8/15/2012	PI0003757	04 Chevy Truck Repair	534.06		534.06	51.81%	48.19%	276.68	257.38	
42	8/18/2012	JE0029590	PETCAS Burnie's truck	7.25		7.25	51.81%	48.19%	3.76	3.49	
43	8/22/2012	PI0003777	Washer Fluid	4.71		4.71	51.81%	48.19%	2.44	2.27	
44	9/14/2012	JE0005319	Tollway expense	3.86		3.86	51.81%	48.19%	2.00	1.86	

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8065 Vehicle Expense

Line No	Col (A)	(B)	(C)	No. of Customers			(F)	Allocation %		(I)	(J)
				(D)	(E)	(G)		(H)			
									Water		
Date	Reference	Description	Frt Tire	FY 2012	Adj	Total	Water	Sewer	Allocation \$	Water	Sewer
45	9/17/2012	PI000375	Frt Tire	14.60		14.60	51.81%	48.19%	7.56	7.04	
46	9/30/2012	JE0003842	3rd Qtr Water/Sewer Allocation TR	(2.18)		(2.18)	51.81%	48.19%	(1.13)	(1.05)	
47	10/1/2012	PI0003869	2 qts. Oil	8.80		8.80	51.81%	48.19%	4.56	4.24	
48	10/1/2012	PI0003870	Head Lamp, Blinker Bulb	5.61		5.61	51.81%	48.19%	2.91	2.70	
49	10/5/2012	PI0003873	Head Lamp	15.74		15.74	51.81%	48.19%	8.15	7.59	
50	10/6/2012	PI0003872	Low Beam Lights, Oil, Brake Fluid	19.17		19.17	51.81%	48.19%	9.93	9.24	
51	10/23/2012	PI0003928	(2) used tires-07 Chevy	28.04		28.04	51.81%	48.19%	14.53	13.51	
52	11/1/2012	PI0003966	oil/filters, sbldr, wpr fluid, gls chr	106.19		106.19	51.81%	48.19%	55.01	51.18	
53	11/6/2012	PI0003965	new rear tire-07 Chevy	73.53		73.53	51.81%	48.19%	38.09	35.44	
54	11/7/2012	PI0003967	battery, qt oil	38.02		38.02	51.81%	48.19%	19.70	18.32	
55	11/26/2012	PI0004010	brake pads- 06 Chevy	18.68		18.68	51.81%	48.19%	9.68	9.00	
56	11/30/2012	PI0004019	Tire Repair-2007 Chevy	5.70		5.70	51.81%	48.19%	2.95	2.75	
57	12/19/2012	PI0004091	(2) used tires-07 Chevy 1500	30.45		30.45	51.81%	48.19%	15.78	14.67	
58	1/10/2012	PI0003192	Lamp	0.17		0.17	51.81%	48.19%	0.09	0.08	
59	1/10/2012	PI0003196	Body Bolt	0.40		0.40	51.81%	48.19%	0.21	0.19	
60	1/10/2012	PI0003201	Tires-Utility Truck	103.90		103.90	51.81%	48.19%	53.83	50.07	
61	1/16/2012	PI0003255	Tire for Utility Service Truck	46.00		46.00	51.81%	48.19%	23.83	22.17	
62	2/17/2012	PI0003369	Purge Can '04 Chevy	10.92		10.92	51.81%	48.19%	5.66	5.26	
63	2/27/2012	PI0003381	Adhesive	3.13		3.13	51.81%	48.19%	1.62	1.51	
64	3/12/2012	PI0003404	Replace Front Tire	48.24		48.24	51.81%	48.19%	24.99	23.25	
65	3/14/2012	PI0003402	Inspection-Utility Truck	8.35		8.35	51.81%	48.19%	4.33	4.02	
66	3/19/2012	PI0003408	Oil & Filters	20.08		20.08	51.81%	48.19%	10.40	9.68	
67	3/20/2012	PI0003409	Inspection-04 Chevy Truck	4.06		4.06	51.81%	48.19%	2.10	1.96	
68	3/21/2012	PI0003411	Oil & Filter Burnie's PU	8.40		8.40	51.81%	48.19%	4.35	4.05	
69	3/28/2012	PI0003431	WW Wash, Fld	0.66		0.66	51.81%	48.19%	0.34	0.32	
70	3/31/2012	JE0003531	1ST QTR WATER/SEWER ALLOCATION	22.97		22.97	51.81%	48.19%	11.90	11.07	
71	4/3/2012	PI0003470	REAR/Front BRAKE PADS-04 CHEVY	17.16		17.16	51.81%	48.19%	8.89	8.27	
72	4/13/2012	PI0003469	WASHER FLUID	1.75		1.75	51.81%	48.19%	0.91	0.84	
73	4/19/2012	PI0003481	Wiper Blades	9.24		9.24	51.81%	48.19%	4.79	4.45	
74	4/24/2012	PI0003485	(2) Front, (1) Left Rear Tires	114.54		114.54	51.81%	48.19%	59.34	55.20	
75	4/25/2012	PI0003487	Oil Pressure Switch/Labor	26.60		26.60	51.81%	48.19%	13.78	12.82	
76	5/4/2012	PI0003543	Used Tires for Burnies Truck	10.17		10.17	51.81%	48.19%	5.27	4.90	
77	5/7/2012	PI0003541	Windshield Washer Fluid	1.27		1.27	51.81%	48.19%	0.66	0.61	
78	5/15/2012	PI0003544	Windshield Washer	1.32		1.32	51.81%	48.19%	0.68	0.64	
79	5/18/2012	PI0003567	Oil/Filters	17.81		17.81	51.81%	48.19%	9.23	8.58	
80	6/7/2012	PI0008859	Brake Pads-Burnie's Truck	5.58		5.58	51.81%	48.19%	2.89	2.69	
81	6/7/2012	PI0003598	VEHICLE REPAIRS-BURNIE'S TRUCK	64.14		64.14	51.81%	48.19%	33.23	30.91	
82	6/12/2012	JE0005039	1623-Runnels Glass-util truck-28%	43.75		43.75	51.81%	48.19%	22.67	21.08	
83	6/25/2012	PI0003629	Washer Fluid	1.85		1.85	51.81%	48.19%	0.96	0.89	
84	6/27/2012	PI0008939	2 Used, 2 New Tires	61.44		61.44	51.81%	48.19%	31.83	29.61	
85	6/28/2012	PI0003644	Inspection-07 Chevy Trk	1.95		1.95	51.81%	48.19%	1.01	0.94	
86	6/28/2012	PI0003647	Oil Change	10.15		10.15	51.81%	48.19%	5.26	4.89	
87	7/1/2012	JE0003680	2nd qtr Water/Sewer Allocation-TR	3.58		3.58	51.81%	48.19%	1.85	1.73	
88	7/12/2012	PI0003702	NUT/BOLT/WASHER	1.12		1.12	51.81%	48.19%	0.58	0.54	

Double Diamond Utilities Co / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8065 Vehicle Expense

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Water	Sewer	Allocation \$
89	7/18/2012	PI0003697	IGN SW/LABOR-2004 CHEVY	44.73		44.73	51.81%	23.17	21.56	
90	7/19/2012	PI0003694	Vehicle Expense	2.10		2.10	51.81%	1.09	1.01	
91	8/14/2012	PI0003758	Oil Filter, Stabilizer	6.94		6.94	51.81%	3.60	3.34	
92	8/14/2012	PI0003759	Air Filter, Fuel Additive	3.34		3.34	51.81%	1.73	1.61	
93	8/14/2012	PI0003760	Truck Console	15.70		15.70	51.81%	8.13	7.57	
94	8/15/2012	PI0003757	04 Chevy Truck Repair	197.53		197.53	51.81%	102.33	95.20	
95	8/22/2012	PI0003777	Washer Fluid	1.73		1.73	51.81%	0.90	0.83	
96	9/14/2012	JE0005319	Tollway expense	1.65		1.65	51.81%	0.85	0.80	
97	9/17/2012	PI0009375	Frt. Tire	5.40		5.40	51.81%	2.80	2.60	
98	9/30/2012	JE0003842	3rd Qtr Water/Sewer Allocation TR	2.18		2.18	51.81%	1.13	1.05	
99	10/1/2012	PI0003869	2 qts. Oil	3.25		3.25	51.81%	1.68	1.57	
100	10/1/2012	PI0003870	Head Lamp, Blinker Bulb	2.07		2.07	51.81%	1.07	1.00	
101	10/5/2012	PI0003873	Head Lamp	5.81		5.81	51.81%	3.01	2.80	
102	10/8/2012	PI0003872	Low Beam Lights, Oil, Brake Fluid	7.09		7.09	51.81%	3.67	3.42	
103	10/23/2012	PI0003928	(2) used tires-07 Chevy	10.36		10.36	51.81%	5.37	4.99	
104	11/1/2012	PI0003966	oil/ftrs, sbkr, wpr fluid, gts chr	39.27		39.27	51.81%	20.34	18.93	
105	11/6/2012	PI0003965	new rear tire-07 Chevy	27.19		27.19	51.81%	14.09	13.10	
106	11/7/2012	PI0003967	battery, qt oil	14.05		14.05	51.81%	7.28	6.77	
107	11/26/2012	PI0004010	brake pads-06 Chevy	6.90		6.90	51.81%	3.57	3.33	
108	11/30/2012	PI0004019	Tire Repair-2007 Chevy	2.10		2.10	51.81%	1.09	1.01	
109	12/19/2012	PI0004091	(2) used tires -07 Chevy 1500	11.26		11.26	51.81%	5.83	5.43	
110			Total	\$ 3,950.73	\$ -	\$ 3,950.73		\$ 2,046.76	\$ 1,903.97	

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year: Ended 12/31/2012
Allocation of Account No. 8070 Vehicle Fuel Expense

Line No	Col (A)	Date	(B) Reference	(C) Description	(D) FY 2012		(E) Adj	(F) Total	(G) Allocation %		(H) 48.19%	(I) 86	(J) 80
					\$	\$			Water	Sewer			
1		1/3/2012	JE0002425	Fuel Allocation		347.30		347.30	51.81%	48.19%		179.93	167.37
2		1/30/2012	JE0002426	Fuel Allocation		510.31		510.31	51.81%	48.19%		264.38	245.93
3		2/1/2012	JE0002427	Fuel Allocation		217.26		217.26	51.81%	48.19%		112.56	104.70
4		2/13/2012	JE0002428	Fuel Allocation		600.91		600.91	51.81%	48.19%		311.31	289.60
5		2/28/2012	JE0002429	Fuel Allocation		741.79		741.79	51.81%	48.19%		384.30	357.49
6		3/28/2012	JE0002448	Fuel Allocation		520.25		520.25	51.81%	48.19%		269.53	250.72
7		4/12/2012	JE0002462	Fuel Allocation Inv# 90069		529.91		529.91	51.81%	48.19%		274.53	255.38
8		5/2/2012	JE0002461	Fuel Allocation Inv# 90508		218.64		218.64	51.81%	48.19%		113.27	105.37
9		5/13/2012	JE0002472	Fuel Allocation		628.13		628.13	51.81%	48.19%		325.42	302.71
10		5/18/2012	JE0002476	Fuel Allocation Inv# 91462		604.06		604.06	51.81%	48.19%		312.95	291.11
11		6/27/2012	JE0002492	Fuel Allocation Inv#93168		317.27		317.27	51.81%	48.19%		164.37	152.90
12		7/1/2012	JE0002487	Fuel Allocation Inv# 92138		440.02		440.02	51.81%	48.19%		227.96	212.06
13		7/1/2012	JE0002488	Fuel Allocation Inv# 92627		130.44		130.44	51.81%	48.19%		67.58	62.86
14		7/13/2012	JE0002509	Fuel Allocation Inv# 93573		303.85		303.85	51.81%	48.19%		157.42	146.43
15		7/17/2012	JE0002510	Fuel Allocation Inv# 93675		452.97		452.97	51.81%	48.19%		234.67	218.30
16		7/24/2012	JE0002516	Fuel Allocation Inv# 94014		342.58		342.58	51.81%	48.19%		177.48	165.10
17		8/7/2012	JE0002526	Fuel Allocation Inv# 94501		218.21		218.21	51.81%	48.19%		113.05	105.16
18		8/14/2012	JE0002527	Fuel Allocation Inv# 94742		483.69		483.69	51.81%	48.19%		250.59	233.10
19		8/26/2012	JE0002529	Fuel Allocation Inv# 95067		289.48		289.48	51.81%	48.19%		149.97	139.51
20		9/5/2012	JE0002534	Fuel Allocation Inv# 95551		268.14		268.14	51.81%	48.19%		138.92	129.22
21		9/12/2012	JE0002535	Fuel Allocation Inv# 95874		272.76		272.76	51.81%	48.19%		141.31	131.45
22		9/28/2012	JE0005320	Reclass Fuel Allocation Inv#95641		376.56		376.56	51.81%	48.19%		195.09	181.47
23		10/12/2012	JE0002545	Fuel Allocation - inv 97004		260.14		260.14	51.81%	48.19%		134.77	125.37
24		10/17/2012	JE0002546	Fuel Allocation - inv 97213		517.60		517.60	51.81%	48.19%		268.15	249.45
25		10/31/2012	JE0002560	Fuel Allocation Inv# 97980		374.42		374.42	51.81%	48.19%		193.98	180.44
26		11/12/2012	JE0002561	Fuel Allocation Inv# 98485		505.59		505.59	51.81%	48.19%		261.93	243.66
27		11/28/2012	JE0002564	Fuel Allocation Inv# 98875		300.55		300.55	51.81%	48.19%		155.71	144.84
28		12/17/2012	JE0002565	Fuel Allocation Inv# 99432		582.28		582.28	51.81%	48.19%		301.66	280.82
29		1/3/2012	JE0002425	Fuel Allocation		148.84		148.84	51.81%	48.19%		77.11	71.73
30		1/30/2012	JE0002426	Fuel Allocation		218.71		218.71	51.81%	48.19%		113.31	105.40
31		2/1/2012	JE0002427	Fuel Allocation		93.11		93.11	51.81%	48.19%		48.24	44.87
32		2/13/2012	JE0002428	Fuel Allocation		236.78		236.78	51.81%	48.19%		122.67	114.11
33		2/28/2012	JE0002429	Fuel Allocation		81.24		81.24	51.81%	48.19%		42.09	39.15
34		3/28/2012	JE0002448	Fuel Allocation		205.06		205.06	51.81%	48.19%		106.24	98.82
35		4/12/2012	JE0002462	Fuel Allocation Inv# 90069		209.74		209.74	51.81%	48.19%		108.66	101.08
36		5/2/2012	JE0002461	Fuel Allocation Inv# 90508		87.94		87.94	51.81%	48.19%		45.56	42.38
37		5/13/2012	JE0002472	Fuel Allocation		248.03		248.03	51.81%	48.19%		128.50	119.53
38		5/18/2012	JE0002476	Fuel Allocation Inv# 91462		237.75		237.75	51.81%	48.19%		123.17	114.58
39		6/27/2012	JE0002492	Fuel Allocation Inv#93168		125.95		125.95	51.81%	48.19%		65.25	60.70
40		7/1/2012	JE0002487	Fuel Allocation Inv# 92138		174.13		174.13	51.81%	48.19%		90.21	83.92
41		7/1/2012	JE0002488	Fuel Allocation Inv# 92627		53.24		53.24	51.81%	48.19%		27.58	25.66
42		7/13/2012	JE0002509	Fuel Allocation Inv# 93573		122.07		122.07	51.81%	48.19%		63.24	58.83
43		7/17/2012	JE0002510	Fuel Allocation Inv# 93675		178.29		178.29	51.81%	48.19%		92.37	85.92
44		7/24/2012	JE0002516	Fuel Allocation Inv# 94014		136.36		136.36	51.81%	48.19%		70.64	65.72

Double Diamond Utilities Co. / The Retreat

Application for a Rate / Tariff Change

Test Year Ended 12/31/2012

Allocation of Account No. 8070 Vehicle Fuel Expense

Line No.	Col (A) Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %	(H) Allocation %	(I) Allocation %	(J) Allocation %
					No. of Customers		Water	Sewer	Water	Sewer
45	8/7/2012	JE0002526	Fuel Allocation Inv 94501	87 99		87 99	51.81%	48.19%	45.59	42.40
46	8/14/2012	JE0002527	Fuel Allocation Inv 94742	189 95		189 95	51.81%	48.19%	98.41	91.54
47	8/26/2012	JE0002529	Fuel Allocation Inv # 95067	115.26		115.26	51.81%	48.19%	59.71	55.55
48	9/5/2012	JE0002534	Fuel Allocation Inv # 95551	107 54		107 54	51.81%	48.19%	55 71	51.83
49	9/12/2012	JE0002535	Fuel Allocation Inv # 95874	108 66		108 66	51.81%	48.19%	56 29	52.37
50	9/28/2012	JE0005321	Reclass Fuel Allocation Inv#96441	149 09		149 09	51.81%	48.19%	77 24	71 85
51	10/12/2012	JE0002545	Fuel Allocation - Inv 97004	104 00		104 00	51.81%	48.19%	53 88	50 12
52	10/17/2012	JE0002546	Fuel Allocation - Inv 97213	203 82		203 82	51.81%	48.19%	105 59	98 23
53	10/31/2012	JE0002560	Fuel Allocation Inv# 97980	148 63		148 63	51.81%	48.19%	77 00	71 63
54	11/12/2012	JE0002561	Fuel Allocation Inv# 98485	199 24		199 24	51.81%	48.19%	103.22	96.02
55	11/28/2012	JE0002564	Fuel Allocation Inv #98875	119 76		119 76	51.81%	48.19%	62.04	57.72
56	12/17/2012	JE0002565	Fuel Allocation Inv #99432	228.42		228.42	51.81%	48.19%	118.34	110.08
57			Total	\$ 15,674.71	\$ -	\$ 15,674.71			\$ 8,120.63	\$ 7,554.08

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8100 Pest Control

Line No.	Col (A) Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %	(H) Allocation %	(I) Water	(J) Sewer
					No. of Customers					
1	1/9/2012	PI0022715	Pest Service-Maint Barn	\$ 8.76		\$ 8.76	51.81%	48.19%	\$ 4.54	\$ 4.22
2	2/27/2012	PI0003417	PEST SERVICE-MAINT BARN	8.76		8.76	51.81%	48.19%	4.54	4.22
3	3/12/2012	PI0003418	PEST SERVICE-MAINT BARN	8.76		8.76	51.81%	48.19%	4.54	4.22
4	4/3/2012	JE0003623	Reclass ant killer P/3471	20.98		20.98	51.81%	48.19%	10.87	10.11
5	4/9/2012	PI0003465	PEST SERVICE-MAINT BARN	8.76		8.76	51.81%	48.19%	4.54	4.22
6	5/14/2012	PI0023222	Pest Service-Maint Barn	8.76		8.76	51.81%	48.19%	4.54	4.22
7	6/11/2012	PI0008902	Pest Service-Maint Barn	8.76		8.76	51.81%	48.19%	4.54	4.22
8	7/1/2012	JE0003681	2nd qtr Water/Sewer Allocation-TR	(6.29)		(6.29)	51.81%	48.19%	(3.26)	(3.03)
9	7/9/2012	PI0009037	PEST SERVICE-MAINT BLDG	8.76		8.76	51.81%	48.19%	4.54	4.22
10	8/13/2012	PI0009214	PEST SERVICE-MAINT BLDG	8.76		8.76	51.81%	48.19%	4.54	4.22
11	9/10/2012	PI0009331	Pest Service-Maint Bldg	8.76		8.76	51.81%	48.19%	4.54	4.22
12	10/8/2012	PI0009482	Pest Service-Maint Bldg	8.76		8.76	51.81%	48.19%	4.54	4.22
13	11/12/2012	PI0009620	Pest service-Maint Bldg	8.76		8.76	51.81%	48.19%	4.54	4.22
14	12/10/2012	PI0009763	Pest Service-Maint Barn	8.76		8.76	51.81%	48.19%	4.54	4.22
15	1/9/2012	PI0022715	Pest Service-Maint Barn	5.60		5.60	51.81%	48.19%	2.90	2.70
16	2/27/2012	PI0003417	PEST SERVICE-MAINT BARN	5.60		5.60	51.81%	48.19%	2.90	2.70
17	3/12/2012	PI0003418	PEST SERVICE-MAINT BARN	5.60		5.60	51.81%	48.19%	2.90	2.70
18	4/9/2012	PI0003465	PEST SERVICE-MAINT BARN	5.60		5.60	51.81%	48.19%	2.90	2.70
19	5/14/2012	PI0023222	Pest Service-Maint Barn	5.60		5.60	51.81%	48.19%	2.90	2.70
20	6/11/2012	PI0008902	Pest Service-Maint Barn	5.60		5.60	51.81%	48.19%	2.90	2.70
21	7/1/2012	JE0003681	2nd qtr Water/Sewer Allocation-TR	6.29		6.29	51.81%	48.19%	3.26	3.03
22	7/9/2012	PI0009037	PEST SERVICE-MAINT BLDG	5.60		5.60	51.81%	48.19%	2.90	2.70
23	8/13/2012	PI0009214	PEST SERVICE-MAINT BLDG	5.60		5.60	51.81%	48.19%	2.90	2.70
24	9/10/2012	PI0009331	Pest Service-Maint Bldg	5.60		5.60	51.81%	48.19%	2.90	2.70
25	10/8/2012	PI0009482	Pest Service-Maint Bldg	5.60		5.60	51.81%	48.19%	2.90	2.70
26	11/12/2012	PI0009620	Pest service-Maint Bldg	5.60		5.60	51.81%	48.19%	2.90	2.70
27	12/10/2012	PI0009763	Pest service-Maint Bldg	5.60		5.60	51.81%	48.19%	2.90	2.70
28			Total	\$ 193.30	\$	\$ 193.30			\$ 100.14	\$ 93.16

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8120 Equipment Lease Payment

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Allocation %	Water	Sewer
1	2/1/2012	PJ0008207	Mo. Ice Machine Lease-Maint. Barn	\$ 38.85		\$ 38.85	51.81%	48.19%	20.13	18.72
2	3/1/2012	PJ0008273	Mo. Ice machine lease-Maint Barn	38.85		38.85	51.81%	48.19%	20.13	18.72
3	4/1/2012	PJ0008402	MO ICE MACHINE LEASE-CART BARN	38.85		38.85	51.81%	48.19%	20.13	18.72
4	5/1/2012	PJ0008646	Mo Ice Machine Lease-Maint Barn	38.85		38.85	51.81%	48.19%	20.13	18.72
5	6/1/2012	PJ0008827	MO ICE MACHINE LEASE-MAINT. BARN	38.85		38.85	51.81%	48.19%	20.13	18.72
6	7/1/2012	PJ0008949	Mo Ice Machine Lease-Maint Barn	38.85		38.85	51.81%	48.19%	20.13	18.72
7	8/1/2012	PJ0009120	Mo. Ice Machine Lease-Maint. Barn	38.85		38.85	51.81%	48.19%	20.13	18.72
8	9/1/2012	PJ0009291	Mo. Ice machine lease-maint barn	38.85		38.85	51.81%	48.19%	20.13	18.72
9	10/1/2012	PJ0009431	Mo. Ice Machine Lease-Maint. Barn	38.85		38.85	51.81%	48.19%	20.13	18.72
10	11/1/2012	PJ0009520	Mo Ice Machine Lease-Maint Barn	38.85		38.85	51.81%	48.19%	20.13	18.72
11	12/1/2012	PJ0009704	Mo Ice Machine Lease-Maint Barn	38.85		38.85	51.81%	48.19%	20.13	18.72
12	2/1/2012	PJ0008207	Mo Ice Machine Lease-Maint. Barn	24.84		24.84	51.81%	48.19%	12.87	11.97
13	3/1/2012	PJ0008273	Mo. Ice machine lease-Maint Barn	24.84		24.84	51.81%	48.19%	12.87	11.97
14	4/1/2012	PJ0008402	MO ICE MACHINE LEASE-CART BARN	24.84		24.84	51.81%	48.19%	12.87	11.97
15	5/1/2012	PJ0008646	Mo Ice Machine Lease-Maint Barn	24.84		24.84	51.81%	48.19%	12.87	11.97
16	6/1/2012	PJ0008827	MO ICE MACHINE LEASE-MAINT BARN	24.84		24.84	51.81%	48.19%	12.87	11.97
17	7/1/2012	PJ0008949	Mo. Ice Machine Lease-Maint. Barn	24.84		24.84	51.81%	48.19%	12.87	11.97
18	8/1/2012	PJ0009120	Mo. Ice Machine Lease-Maint Barn	24.84		24.84	51.81%	48.19%	12.87	11.97
19	9/1/2012	PJ0009291	Mo. Ice machine lease-maint barn	24.84		24.84	51.81%	48.19%	12.87	11.97
20	10/1/2012	PJ0009431	Mo Ice Machine Lease-Maint Barn	24.84		24.84	51.81%	48.19%	12.87	11.97
21	11/1/2012	PJ0009520	Mo Ice Machine Lease-Maint Barn	24.84		24.84	51.81%	48.19%	12.87	11.97
22	12/1/2012	PJ0009704	Mo Ice Machine Lease-Maint Barn	24.84		24.84	51.81%	48.19%	12.87	11.97
23			Total	\$ 700.59	\$	\$ 700.59			\$ 362.96	\$ 337.63

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8190 Other Contract Service

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
1	2/14/2012	PI0008308	Filter Drum P/u	25.45		25.45	51.81%	48.19%		
2	2/29/2012	PI0003375	Shop Towels	24.21		24.21	51.81%	48.19%		
3	3/31/2012	JE0003532	1ST QTR WATER/SEWER ALLOCATION	(7.26)		(7.26)	51.81%	48.19%		
4	4/1/2012	JE0003568	Rcls shop towels	(16.95)		(16.95)	51.81%	48.19%		
5	10/23/2012	PI0003925	TR Water System Map	508.55		508.55	100.00%	0.00%		
6	3/31/2012	JE0003532	1ST QTR WATER/SEWER ALLOCATION	7.26		7.26	51.81%	48.19%		
7	4/1/2012	JE0003569	Rcls shop towels	(7.26)		(7.26)	51.81%	48.19%		
8	10/23/2012	PI0003925	TR Water System Map	508.54		508.54	100.00%	0.00%		
9			Total	\$ 1,042.54	\$ -	\$ 1,042.54	\$ 1,030.27	\$ 12.27	\$ 86	\$ 80

Double Diamond Utilities Co. / The Retreat Application for a Rate / Tariff Change Test Year Ended 12/31/2012 Allocation of Account No. 8200 Dues & Subscription										
Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
1	12/28/2012	P10072584	Class D water/wastewater license	\$ 111.00	\$	111.00	50.00%	50.00%	\$ 55.50	\$ 55.50
2	12/28/2012	P10072584	Class D water/wastewater license	111.00		111.00	50.00%	50.00%	55.50	55.50
3			Total	\$ 222.00	\$ -	222.00			\$ 111.00	\$ 111.00

Double Diamond Utilities Co / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8210 Training & Educator

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Allocation %	Allocation \$	Allocation \$
					No. of Customers		Water	Sewer	Water	Sewer
1	10/29/2012	JE0018387	AMEX-walter util safety	\$ 164.25		164.25	100.00%	0.00%	\$ 164.25	\$ -
2	10/29/2012	JE0018388	AMEX-pump/motor maint	164.25		164.25	51.81%	48.19%	85.09	79.16
3	11/28/2012	PI0072329	Basic Water Wrks OP-P-Ellis	164.25		164.25	100.00%	0.00%	164.25	-
4	10/29/2012	JE0018389	AMEX-walter util safety	60.75		60.75	100.00%	0.00%	60.75	-
5	10/29/2012	JE0018390	AMEX-pump/motor maint	60.75		60.75	51.81%	48.19%	31.47	29.28
6	11/28/2012	PI0072329	Basic Water Wrks OP-P-Ellis	60.75		60.75	100.00%	0.00%	60.75	-
7			Total	\$ 675.00	-	\$ 675.00			\$ 566.57	\$ 108.43

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8220 Taxes & Licenses

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No. of Customers					
	Date	Reference	Description	FY 2012	Adj	Total	Allocation % ⁽¹⁾		Allocation \$	
							Water	Sewer	Water	Sewer
1	9/5/2012	JE0005341	DALLTAX-renew vinf3GCEC14	\$ 63.75		\$ 63.75	51.81%	48.19%	\$ 33.03	\$ 30.72
2	9/30/2012	JE0003843	3rd Qtr Water/Sewer Allocation TR	(19.13)		(19.13)	51.81%	48.19%	(9.91)	(9.22)
3	1/23/2012	JE0004674	1575-rCEQ-Renewal-Westbrook	111.00		111.00	40.00%	60.00%	44.40	66.60
4	3/19/2012	PI0008344	Certificates	30.00		30.00	51.81%	48.19%	15.54	14.46
5	9/30/2012	JE0003843	3rd Qtr Water/Sewer Allocation TR	19.13		19.13	51.81%	48.19%	9.91	9.22
6	10/29/2012	PI0003937	The Retreat-permit fees	1,250.00		1,250.00	51.81%	48.19%	647.59	602.41
7			Total	\$ 1,454.75	\$ -	\$ 1,454.75			\$ 740.56	\$ 714.19

Notes:

(1) Allocation factors specific to employees are based on percentages found in Attachment 3

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8230 Property Taxes

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Water	Sewer	Allocation \$
1	1/6/2012	JE0003472	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
2	2/6/2012	JE0003496	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
3	3/6/2012	JE0003514	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
4	4/6/2012	JE0003599	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
5	5/6/2012	JE0003634	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
6	6/6/2012	JE0003664	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
7	7/6/2012	JE0003760	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
8	8/6/2012	JE0003788	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
9	9/6/2012	JE0003815	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
10	10/6/2012	JE0003954	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
11	11/6/2012	JE0004025	property tax accrual	38.00		38.00	51.81%	48.19%	18.31	
12	12/30/2012	JE0004052	Acc Property Taxes-Reversal				51.81%	48.19%	18.31	
13	12/30/2012	JE00031902	Rcls 60340115C12 #126-2972-34110	(418.00)		(418.00)	51.81%	48.19%	(201.45)	
14	1/6/2012	JE0003472	property tax accrual	239.42		239.42	51.81%	48.19%	124.04	
15	2/6/2012	JE0003496	property tax accrual	15.00		15.00	51.81%	48.19%	7.77	
16	3/6/2012	JE0003514	property tax accrual	15.00		15.00	51.81%	48.19%	7.77	
17	4/6/2012	JE0003599	property tax accrual	15.00		15.00	51.81%	48.19%	7.77	
18	5/6/2012	JE0003634	property tax accrual	15.00		15.00	51.81%	48.19%	7.77	
19	6/6/2012	JE0003664	property tax accrual	15.00		15.00	51.81%	48.19%	7.77	
20	7/6/2012	JE0003760	property tax accrual	15.00		15.00	51.81%	48.19%	7.77	
21	8/6/2012	JE0003788	property tax accrual	15.00		15.00	51.81%	48.19%	7.77	
22	9/6/2012	JE0003815	property tax accrual	15.00		15.00	51.81%	48.19%	7.77	
23	10/6/2012	JE0003954	property tax accrual	15.00		15.00	51.81%	48.19%	7.77	
24	11/6/2012	JE0004025	property tax accrual	15.00		15.00	51.81%	48.19%	7.77	
25	12/30/2012	JE0004052	Acc Property Taxes-Reversal	(165.00)		(165.00)	51.81%	48.19%	(85.48)	
26	12/30/2012	JE00031902	Rcls 60340115C12 #126-2972-34110	239.42		239.42	51.81%	48.19%	124.04	
27			Total	\$ 478.84	\$ -	\$ 478.84		\$ 248.07	\$ 230.77	

Double Diamond Utilities Co. / The Retreat Application for a Rate / Tariff Change Test Year Ended 12/31/2012 Allocation of Account No. 8250 Professional Fees										
Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
1	1/4/2012	PI0003230	Submission of Wastewater Treatment Permit Renewal	\$ 985.00		\$ 985.00	0.00%	100.00%	\$ -	\$ 985.00
2	3/22/2012	PI0003412	Publishing NORI in La Presa Comunidad (Alternativ	500.00		500.00	0.00%	100.00%	-	500.00
3	6/8/2012	PI0003599	RECEIPT OF TCEQ NAP	985.00		985.00	0.00%	100.00%	-	985.00
4	6/22/2012	PI0003626	Publishing NORI in La Presa Comunidad (Alternativ	500.00		500.00	0.00%	100.00%	-	500.00
5			Total	\$ 2,970.00	\$ -	\$ 2,970.00			\$ -	\$ 2,970.00

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8260 Insurance Expense

Line No	Col (A)	Date	Reference	(B)	(C)	No. of Customers		(F)	Allocation %		(H)	Allocation \$		(J)
						FY 2012	Adj		Water	Sewer		Water	Sewer	
1		1/29/2012	JE0017353		Pkg. Umbrella, E&O, Auto Ins	\$ 1,073.00		\$ 1,073.00	51.81%	48.19%	51.81%	\$ 555.89	\$ 517.11	80
2		1/29/2012	JE0017353		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
3		1/29/2012	JE0017353		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
4		2/26/2012	JE0017481		Pkg. Umbrella, E&O, Auto Ins.	1,073.00		1,073.00	51.81%	48.19%	51.81%	555.89	517.11	
5		2/26/2012	JE0017481		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
6		2/26/2012	JE0017481		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
7		2/27/2012	JE0017545		2012-2013-Insurance-true up	330.00		330.00	51.81%	48.19%	51.81%	170.96	159.04	
8		3/31/2012	JE0003533		1ST QTR WATER/SEWER ALLOCATION	(983.33)		(983.33)	51.81%	48.19%	51.81%	(509.44)	(473.89)	
9		4/1/2012	JE0017548		Pkg. Umbrella, E&O, Auto Ins	1,010.00		1,010.00	51.81%	48.19%	51.81%	523.25	486.75	
10		4/1/2012	JE0017548		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
11		4/1/2012	JE0017548		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
12		4/29/2012	JE0017662		Pkg. Umbrella, E&O, Auto Ins	1,010.00		1,010.00	51.81%	48.19%	51.81%	523.25	486.75	
13		4/29/2012	JE0017662		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
14		4/29/2012	JE0017662		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
15		5/27/2012	JE0017737		Pkg. Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	51.81%	523.25	486.75	
16		5/27/2012	JE0017737		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
17		5/27/2012	JE0017737		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
18		7/1/2012	JE0017860		Pkg. Umbrella, E&O, Auto Ins	1,010.00		1,010.00	51.81%	48.19%	51.81%	523.25	486.75	
19		7/1/2012	JE0017860		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
20		7/1/2012	JE0017860		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
21		7/29/2012	JE0017982		Pkg. Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	51.81%	523.25	486.75	
22		7/29/2012	JE0017982		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
23		7/29/2012	JE0017982		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
24		8/26/2012	JE0018064		Pkg. Umbrella, E&O, Auto Ins	1,010.00		1,010.00	51.81%	48.19%	51.81%	523.25	486.75	
25		8/26/2012	JE0018064		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
26		8/26/2012	JE0018064		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
27		9/30/2012	JE0018165		Pkg. Umbrella, E&O, Auto Ins	1,010.00		1,010.00	51.81%	48.19%	51.81%	523.25	486.75	
28		9/30/2012	JE0018165		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
29		9/30/2012	JE0018165		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
30		9/30/2012	JE0003844		3rd Qtr Water/Sewer Allocation TR	(240.53)		(240.53)	51.81%	48.19%	51.81%	(124.61)	(115.92)	
31		10/28/2012	JE0018268		Pkg. Umbrella, E&O, Auto Ins	1,010.00		1,010.00	51.81%	48.19%	51.81%	523.25	486.75	
32		10/28/2012	JE0018268		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
33		10/28/2012	JE0018268		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
34		11/25/2012	JE0018349		Pkg. Umbrella, E&O, Auto Ins	1,010.00		1,010.00	51.81%	48.19%	51.81%	523.25	486.75	
35		11/25/2012	JE0018349		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
36		11/25/2012	JE0018349		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
37		12/17/2012	JE0018432		Pkg. Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	51.81%	523.25	486.75	
38		12/17/2012	JE0018432		WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	51.81%	133.66	124.34	
39		12/17/2012	JE0018432		Storage Tank Ins	9.25		9.25	100.00%	0.00%	100.00%	9.25	-	
40		12/30/2012	JE0004150		Insurance Expense Correction	(4,875.00)		(4,875.00)	51.81%	48.19%	51.81%	(2,525.60)	(2,349.40)	
41		12/30/2012	JE0018604		Pvt Risk Ins-true up-72%	(131.76)		(131.76)	51.81%	48.19%	51.81%	(68.26)	(63.50)	
42		12/30/2012	JE0018610		7/02-AUGRMS-enviro renew-72%	81.36		81.36	51.81%	48.19%	51.81%	42.15	39.21	
43		3/31/2012	JE0003533		1ST QTR WATER/SEWER ALLOCATION	983.33		983.33	51.81%	48.19%	51.81%	509.44	473.89	
44		4/1/2012	JE0017548		Pkg. Umbrella, E&O, Auto Ins	393.00		393.00	51.81%	48.19%	51.81%	203.60	189.40	

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8260 Insurance Expense

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No of Customers					
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
45	4/29/2012	JE0017662	Pkg. Umbrella, E&O, Auto Ins	393.00		393.00	51.81%	48.19%	203.60	189.40
46	5/27/2012	JE0017737	Pkg. Umbrella, E&O, Auto Ins	393.00		393.00	51.81%	48.19%	203.60	189.40
47	7/1/2012	JE0017860	Pkg. Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%	203.60	189.40
48	7/29/2012	JE0017982	Pkg. Umbrella, E&O, Auto Ins	393.00		393.00	51.81%	48.19%	203.60	189.40
49	8/26/2012	JE0018064	Pkg. Umbrella, E&O, Auto Ins	393.00		393.00	51.81%	48.19%	203.60	189.40
50	9/30/2012	JE0018165	Pkg. Umbrella, E&O, Auto Ins	393.00		393.00	51.81%	48.19%	203.60	189.40
51	9/30/2012	JE0003844	3rd Qtr Water/Sewer Allocation TR	240.53		240.53	51.81%	48.19%	124.61	115.92
52	10/28/2012	JE0018268	Pkg. Umbrella, E&O, Auto Ins	393.00		393.00	51.81%	48.19%	203.60	189.40
53	11/25/2012	JE0018349	Pkg. Umbrella, E&O, Auto Ins	393.00		393.00	51.81%	48.19%	203.60	189.40
54	12/17/2012	JE0018432	Pkg. Umbrella, E&O, Auto Ins	393.00		393.00	51.81%	48.19%	203.60	189.40
55	12/30/2012	JE0004150	Insurance Expense Correction	(2,070.00)		(2,070.00)	51.81%	48.19%	(1,072.41)	(957.59)
56	12/30/2012	JE0018604	Prt Risk Ins-true up-28%	(51.24)		(51.24)	51.81%	48.19%	(26.55)	(24.69)
57	12/30/2012	JE0018610	7/02-AUGRMS-enviro renew-28%	31.64		31.64	51.81%	48.19%	16.39	15.25
58			Total	\$ 12,698.00	\$ -	\$ 12,698.00			\$ 6,631.98	\$ 6,066.02

Double Diamond Utilities Co / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8305 Bank Charges

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Allocation %	Allocation \$	Allocation \$
					No. of Customers		Water	Sewer	Water	Sewer
1	6/12/2012	JE0030529	4th qtr 2011 lockbox fees	\$ 266.85		266.85	51.81%	48.19%	\$ 138.25	\$ 128.60
2	6/12/2012	JE0030530	1st qtr 2012 lockbox fees	281.61		281.61	51.81%	48.19%	145.89	135.72
3	10/2/2012	JE0031435	Compass Lockbox fees - 2nd qtr 2012	998.07		998.07	51.81%	48.19%	517.07	481.00
4	12/4/2012	JE0031779	Compass 3rd qtr Lockbox fees	351.53		351.53	51.81%	48.19%	182.12	169.41
5	12/30/2012	JE0031832	Compass 4th qtr Lockbox fees	293.54		293.54	51.81%	48.19%	152.07	141.47
6	12/30/2012	JE0004068	Water/Sewer Allocation P12-TR	(193.52)		(193.52)	51.81%	48.19%	(100.26)	(93.26)
7	12/30/2012	JE0004068	Water/Sewer Allocation P12-TR	193.52		193.52	51.81%	48.19%	100.26	93.26
8			Total	\$ 2,191.60	\$ -	\$ 2,191.60			\$ 1,135.41	\$ 1,056.19

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8310 Credit Card Fees

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	Allocation %		Allocation \$	
									Water	Sewer	Water	Sewer
No. of Customers												
		Reference	Description	FY 2012	Adj	Total						
1	4/2/2012	JE0003603	1/3 amex fee	0.73		\$ 0.73	51.81%	48.19%		\$ 0.38	\$ 0.35	
2	4/2/2012	JE0003604	1/4 visa/mc fee	121.00		121.00	51.81%	48.19%		62.69	58.31	
3	4/2/2012	JE0003606	2/2 visa/mc fee	121.00		121.00	51.81%	48.19%		62.69	58.31	
4	4/2/2012	JE0003607	2/3 amex fee	1.53		1.53	51.81%	48.19%		0.79	0.74	
5	4/2/2012	JE0003608	3/2 visa/mc fee	56.74		56.74	51.81%	48.19%		29.40	27.34	
6	4/2/2012	JE0003609	3/5 amex fee	0.73		0.73	51.81%	48.19%		0.38	0.35	
7	4/30/2012	JE0003629	4/3 amex fee	0.66		0.66	51.81%	48.19%		0.34	0.32	
8	4/30/2012	JE0003630	4/4 visa/mc fee	74.59		74.59	51.81%	48.19%		38.64	35.95	
9	5/30/2012	JE0003657	5/3 amex fee	0.46		0.46	51.81%	48.19%		0.24	0.22	
10	5/30/2012	JE0003658	5/3 visa/mc fee	58.26		58.26	51.81%	48.19%		30.18	28.08	
11	7/1/2012	JE0003682	2nd qtr Water/Sewer Allocation-TR	(130.71)		(130.71)	51.81%	48.19%		(67.72)	(62.99)	
12	7/2/2012	JE0003762	6/4 amex fee	0.38		0.38	51.81%	48.19%		0.20	0.18	
13	7/2/2012	JE0003763	6/4 visa/mc fee	90.39		90.39	51.81%	48.19%		46.83	43.56	
14	8/1/2012	JE0003784	7/3 amex fee	0.36		0.36	51.81%	48.19%		0.19	0.17	
15	8/1/2012	JE0003785	7/3 visa/mc fee	97.65		97.65	51.81%	48.19%		50.59	47.06	
16	8/27/2012	JE0003811	8/2 visa/mc fee	91.74		91.74	51.81%	48.19%		47.53	44.21	
17	8/27/2012	JE0003812	8/3 amex fee	0.58		0.58	51.81%	48.19%		0.30	0.28	
18	9/30/2012	JE0003845	3rd Qtr Water/Sewer Allocation TR	(84.33)		(84.33)	51.81%	48.19%		(43.69)	(40.64)	
19	10/1/2012	JE0003925	9/4 visa/mc/disc fee	118.33		118.33	51.81%	48.19%		61.30	57.03	
20	10/1/2012	JE0003926	9/6 amex fee	0.64		0.64	51.81%	48.19%		0.33	0.31	
21	10/29/2012	JE0003933	10/2 visa/mc/disc fee	114.46		114.46	51.81%	48.19%		59.30	55.16	
22	10/29/2012	JE0003934	10/3 amex fee	0.71		0.71	51.81%	48.19%		0.37	0.34	
23	11/26/2012	JE0004029	11/2 visa/mc fee	118.69		118.69	51.81%	48.19%		61.49	57.20	
24	11/26/2012	JE0004030	11/5 amex fee	0.42		0.42	51.81%	48.19%		0.22	0.20	
25	12/30/2012	JE0004069	Water/Sewer Allocation P12-TR	(35.73)		(35.73)	51.81%	48.19%		(18.51)	(17.22)	
26	7/1/2012	JE0003682	2nd qtr Water/Sewer Allocation-TR	130.71		130.71	51.81%	48.19%		67.72	62.99	
27	9/30/2012	JE0003845	3rd Qtr Water/Sewer Allocation TR	84.33		84.33	51.81%	48.19%		43.69	40.64	
28	12/30/2012	JE0004069	Water/Sewer Allocation P12-TR	35.73		35.73	51.81%	48.19%		18.51	17.22	
29			Total	\$ 1,070.05	\$ -	\$ 1,070.05				\$ 554.36	\$ 515.69	

Double Diamond Utilities Co / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8400 R&M Building

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No. of Customers		51.81%	48.19%	86	80
							Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
1	1/17/2012	PI0008050	Screws	\$ 2.38	Adj	Total	51.81%	48.19%	\$ 1.23	\$ 1.15
2	7/13/2012	PI0009078	PHOTO CEL, UT PUMP STATION	12.61		12.61	51.81%	48.19%	6.53	6.08
3	1/17/2012	PI0008050	Screws	0.93		0.93	51.81%	48.19%	0.48	0.45
4	7/6/2012	PI0009025	20X30 FILTERS	33.58		33.58	51.81%	48.19%	17.40	16.18
5			Total	\$ 49.50	\$ -	\$ 49.50			\$ 25.64	\$ 23.86

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8410 R&M Equipment

Line No	Col (A)	Date	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
			Reference	Description	FY 2012	Adj	Total	Allocation %	Water	Sewer	Allocation \$
1		1/4/2012	PI0008074	Dip Stick & Muffler-Backhoe	\$ 44.55		\$ 44.55	51.81%	48.19%		\$ 23.08
2		2/1/2012	PI0008271	Hydraulic Fluid	585.48		585.48	51.81%	48.19%		303.32
3		2/27/2012	PI0003362	Choke Cmr & Start Fld for Port. Wtr	3.76		3.76	51.81%	48.19%		1.95
4		5/25/2012	PI0003571	HYDRAULIC HOSE REPAIR	41.09		41.09	51.81%	48.19%		21.29
5		6/1/2012	JE0005188	Rcls Backhoe 420C repairs PI0023176	525.23		525.23	51.81%	48.19%		272.11
6		7/11/2012	PI0003682	Hydraulic Fluid & Oil	1,319.44		1,319.44	51.81%	48.19%		683.57
7		7/13/2012	PI0009078	(4) KEYS-JOHN DEERE	1.74		1.74	51.81%	48.19%		0.90
8		7/18/2012	PI0003692	BATTERY FOR CAT BACKHOE	31.15		31.15	51.81%	48.19%		16.14
9		7/19/2012	JE0003782	Keys for Backhoe	18.89		18.89	51.81%	48.19%		9.79
10		8/7/2012	PI0009267	POWER WASHER VALVE KIT	56.66		56.66	51.81%	48.19%		29.35
11		8/14/2012	PI0009219	HYD HOSE REPAIR-BACKHOE	13.09		13.09	51.81%	48.19%		6.78
12		8/22/2012	PI0009269	Used Tire for Front End Loader	245.07		245.07	51.81%	48.19%		126.96
13		8/28/2012	PI0009294	hyd. hose repair-backhoe	18.94		18.94	51.81%	48.19%		9.81
14		10/23/2012	PI0003926	R&M Equipment	2.10		2.10	51.81%	48.19%		1.09
15		11/7/2012	PI0003979	Multi Grade Oil	501.05		501.05	51.81%	48.19%		259.58
16		11/10/2012	PI0009690	fuel/oil ftr-210 tractor	18.98		18.98	51.81%	48.19%		9.83
17		11/20/2012	PI0009691	fuel/oil ftr-backhoe	5.42		5.42	51.81%	48.19%		2.81
18		1/4/2012	PI0008074	Dip Stick & Muffler-Backhoe	17.32		17.32	51.81%	48.19%		8.97
19		1/30/2012	PI0003314	Filters-Rocksaw	136.94		136.94	51.81%	48.19%		70.94
20		2/1/2012	PI0008271	Hydraulic Fluid	227.68		227.68	51.81%	48.19%		117.95
21		2/27/2012	PI0003362	Pump	1.46		1.46	51.81%	48.19%		0.76
22		4/11/2012	PI0003484	Machine Hub	64.05		64.05	51.81%	48.19%		33.18
23		5/25/2012	PI0003571	HYDRAULIC HOSE REPAIR	15.19		15.19	51.81%	48.19%		7.87
24		6/1/2012	JE0005188	Rcls Backhoe 420C repairs PI0023176	194.26		194.26	51.81%	48.19%		100.64
25		7/11/2012	PI0003682	Hydraulic Fluid & Oil	513.10		513.10	51.81%	48.19%		265.82
26		7/13/2012	PI0009078	(4) KEYS-JOHN DEERE	0.64		0.64	51.81%	48.19%		0.33
27		7/18/2012	PI0003692	BATTERY FOR CAT BACKHOE	11.51		11.51	51.81%	48.19%		5.96
28		7/19/2012	JE0003781	Keys for Backhoe	6.98		6.98	51.81%	48.19%		3.62
29		8/7/2012	PI0009267	POWER WASHER VALVE KIT	20.95		20.95	51.81%	48.19%		10.85
30		8/14/2012	PI0009219	HYD HOSE REPAIR-BACKHOE	4.84		4.84	51.81%	48.19%		2.51
31		8/22/2012	PI0009269	Used Tire for Front End Loader	90.64		90.64	51.81%	48.19%		46.96
32		8/28/2012	PI0009294	hyd. hose repair-backhoe	7.00		7.00	51.81%	48.19%		3.63
33		10/10/2012	PI0009918	Tube/Tire Repair-Rock Saw	58.23		58.23	51.81%	48.19%		30.17
34		10/23/2012	PI0003926	R&M Equipment	0.77		0.77	51.81%	48.19%		0.40
35		11/7/2012	PI0003979	Multi Grade Oil	194.86		194.86	51.81%	48.19%		100.95
36		11/14/2012	PI0009690	fuel/oil ftr-210 tractor	7.01		7.01	51.81%	48.19%		3.63
37		11/20/2012	PI0009691	fuel/oil ftr-backhoe	2.00		2.00	51.81%	48.19%		1.04
38				Total	\$ 5,008.07	\$ -	\$ 5,008.07				\$ 2,594.54
											\$ 2,413.53

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8421 R&M Chemicals

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Water	Sewer	Allocation \$
1	1/3/2012	PI0003195	CL2 Bottle Rental	\$ 64.05		\$ 64.05	51.81%	48.19%		\$ 31.18
2	4/2/2012	PI0003467	CL2 BOTTLE RENTAL	64.05		64.05	51.81%	48.19%		31.18
3	4/2/2012	PI0003478	CL2 Bottle Rental	21.35		21.35	51.81%	48.19%		11.06
4	4/2/2012	PI0003488	Three (3) 150# Chlorine Gas Cylinders	426.34		426.34	51.81%	48.19%		220.87
5	5/7/2012	PI0003539	CL2 Tabs	88.41		88.41	51.81%	48.19%		45.80
6	5/18/2012	JE0003652	Reclass Oxygen Cylinder PI0003574	5.49		5.49	51.81%	48.19%		2.84
7	5/20/2012	JE0003655	Reclass Oxygen Cylinder PI0003573	14.81		14.81	51.81%	48.19%		7.67
8	5/29/2012	PI0003570	CL2 TABS	67.80		67.80	51.81%	48.19%		35.13
9	6/22/2012	PI0003642	L.R. Secondary Standard Kit	124.84		124.84	51.81%	48.19%		64.68
10	7/20/2012	PI0003708	CL2 TABS	64.67		64.67	51.81%	48.19%		33.50
11	7/24/2012	JE0003773	ACC-AIRGAS USA-9007352965	988.86		988.86	51.81%	48.19%		512.30
12	7/30/2012	JE0003774	REV-AIRGAS USA-9007352965	(988.86)		(988.86)	51.81%	48.19%		(512.30)
13	7/30/2012	PI0003731	Chlorine	988.86		988.86	51.81%	48.19%		476.56
14	7/31/2012	PI0003749	Cylinder Rental	25.24		25.24	51.81%	48.19%		13.08
15	8/31/2012	PI0003852	Cylinder Rental-93 Days	69.06		69.06	51.81%	48.19%		35.78
16	10/1/2012	PI0003929	cylinder rental 90 days	67.15		67.15	51.81%	48.19%		34.79
17	10/8/2012	PI0003927	DPD tests MG34443	68.86		68.86	51.81%	48.19%		35.67
18	11/7/2012	PI0003998	cylinder rental-93 days	69.06		69.06	51.81%	48.19%		35.78
19	11/26/2012	PI0003999	(2) 150# bottle chlorine	659.24		659.24	51.81%	48.19%		341.53
20	11/26/2012	PI0004000	(1) 150# bottle of chlorine	329.62		329.62	51.81%	48.19%		170.77
21	2/6/2012	PI0003357	Reagents for Sewer Testing	41.17		41.17	0.00%	100.00%		
22	2/27/2012	PI0003380	CL2 Tabs	80.00		80.00	51.81%	48.19%		41.45
23	3/28/2012	PI0003430	CL2 Tabs for wwtp	92.51		92.51	51.81%	48.19%		47.93
24	5/18/2012	JE0003653	Reclass Oxygen Cylinder PI0003574	2.03		2.03	51.81%	48.19%		1.05
25	5/20/2012	JE0003654	Reclass Oxygen Cylinder PI0003573	5.47		5.47	51.81%	48.19%		2.83
26	5/29/2012	PI0003570	CL2 TABS	25.07		25.07	51.81%	48.19%		12.99
27	6/22/2012	PI0003642	L.R. Secondary Standard Kit	46.17		46.17	51.81%	48.19%		23.92
28	7/20/2012	PI0003708	CL2 TABS	23.92		23.92	51.81%	48.19%		12.39
29	9/12/2012	PI0003840	Chlorinating Tabs	103.44		103.44	51.81%	48.19%		53.59
30	10/8/2012	PI0003927	DPD tests MG34447	68.86		68.86	51.81%	48.19%		35.67
31	10/23/2012	PI0003926	R&M Chemicals	96.96		96.96	51.81%	48.19%		50.23
32			Total	\$ 3,804.50	\$ -	\$ 3,804.50				\$ 1,949.68
										\$ 1,854.82

Double Diamond Utilities Co / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No 8450 R&M Water Plant

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)		(H)	(I)		(J)
							Water	Sewer		Water	Sewer	
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %	Allocation %		Allocation \$	Allocation \$	
1	1/4/2012	PI0003198	Supplies Used for Construction of Building at Water	296.28		296.28	100.00%	0.00%		296.28		
2	1/6/2012	PI0003197	Supplies Used for Construction of Building at Water	89.48		89.48	100.00%	0.00%		89.48		
3	1/10/2012	PI0003250	Supplies for Building-Water Plant	86.17		86.17	100.00%	0.00%		86.17		
4	1/11/2012	PI0003251	Supplies for Building-Water Plant	188.27		188.27	100.00%	0.00%		188.27		
5	1/12/2012	PI0003253	Drip Edge, Screws	25.46		25.46	100.00%	0.00%		25.46		
6	1/24/2012	PI0003315	Trashcan, Bleach	20.00		20.00	100.00%	0.00%		20.00		
7	3/28/2012	PI0003430	CLR	5.75		5.75	100.00%	0.00%		5.75		
8	4/30/2012	PI0003507	Sakrete Concrete-Water Plant Bldg.	29.83		29.83	100.00%	0.00%		29.83		
9	4/30/2012	JE0003651	Reclass Calibrat Flow meter PJ0003537	205.70		205.70	100.00%	0.00%		205.70		
10	6/14/2012	JE0005040	1624-Tractor Sup-hydrant rep	18.31		18.31	100.00%	0.00%		18.31		
11	6/18/2012	PI0003640	Annual Inspect/PM of bk up Generator	429.76		429.76	100.00%	0.00%		429.76		
12	7/3/2012	PI0003742	Lock, Chain, Bolt, Shields, Clasps	60.90		60.90	100.00%	0.00%		60.90		
13	8/5/2012	PI0003743	Valves, Nipples, Fittings, Clamps, Repairs to Air S	54.81		54.81	100.00%	0.00%		54.81		
14	8/7/2012	PI0003753	Nipples	4.91		4.91	100.00%	0.00%		4.91		
15	8/14/2012	PI0003755	Wire Nuts, Electrical Tape	2.95		2.95	100.00%	0.00%		2.95		
16	8/14/2012	PI0003754	Nuts, Union, Adaptor	23.10		23.10	100.00%	0.00%		23.10		
17	8/15/2012	PI0003803	Union-Air Compressor	3.40		3.40	100.00%	0.00%		3.40		
18	8/27/2012	PI0003804	Time Delay Fuses	37.95		37.95	100.00%	0.00%		37.95		
19	8/27/2012	PI0003806	Compressor Motor	469.06		469.06	100.00%	0.00%		469.06		
20	8/27/2012	PI0003807	Air Compressor	870.33	(870.33)	-	100.00%	0.00%		-		
21	8/27/2012	PI0003809	Ftr, Ck Vlv, Solenoid Vlv	462.35		462.35	100.00%	0.00%		462.35		
22	8/27/2012	PI0003810	Air Compressor Rental	839.24		839.24	100.00%	0.00%		839.24		
23	8/27/2012	PI0003839	Elect. Work on Air Compressor at Well Site	968.50	(968.50)	-	100.00%	0.00%		-		
24	8/27/2012	PI0004011	Pressure Relief Valve	7.28		7.28	100.00%	0.00%		7.28		
25	11/26/2012	PI0004089	replace starter coil for booster pump	675.94	(675.94)	-	100.00%	0.00%		-		
26	12/26/2012	PI0003252	(2) Portable heaters	43.04		43.04	100.00%	0.00%		43.04		
27	12/28/2012	PI0003506	Sakrete Concrete-Water Plant Bldg	29.83		29.83	100.00%	0.00%		29.83		
28	12/28/2012		Void Invoice #03960-Incorrect Date	(29.83)		(29.83)	100.00%	0.00%		(29.83)		
29			Total	5,918.77	(2,514.77)	3,404.00				3,404.00		

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8455 R&M Sewer Plant

Line No	Col (A)	Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %		(H) Allocation %		(I) Water		(J) Sewer	
								Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer
1		4/30/2012	PI0003537	Calibrate Flow Meter	\$ 205.70		\$ 205.70	0.00%	100.00%	0.00%	100.00%	\$ -	\$ -	205.70	
2		4/30/2012	JE0003651	Re-class Calibrate Flow meter PI0003537	(205.70)		(205.70)	0.00%	100.00%	0.00%	100.00%	-	-	(205.70)	
3		8/9/2012	PI0003776	Flr Nuts, Flare, Cpr Tubbing	40.12		40.12	0.00%	100.00%	0.00%	100.00%	-	-	40.12	
4		8/9/2012	JE0003803	Rcls LOWEHOM-PI0003776 Flr nuts, flare	(40.12)		(40.12)	0.00%	100.00%	0.00%	100.00%	-	-	(40.12)	
5		8/27/2012	PI0003848	Sample Cup	47.28		47.28	0.00%	100.00%	0.00%	100.00%	-	-	47.28	
6		9/30/2012	JE0003846	3rd Qtr Water/Sewer Allocation TR	(47.28)		(47.28)	0.00%	100.00%	0.00%	100.00%	-	-	(47.28)	
7		1/10/2012	PI0003192	Air Filter/Belts	59.26		59.26	0.00%	100.00%	0.00%	100.00%	-	-	59.26	
8		1/10/2012	PI0003196	Hose Connections	16.03		16.03	0.00%	100.00%	0.00%	100.00%	-	-	16.03	
9		1/11/2012	PI0003254	Air Diffusers	205.46		205.46	0.00%	100.00%	0.00%	100.00%	-	-	205.46	
10		1/19/2012	PI0003275	Disinfectant for Working on WWTP	10.69		10.69	0.00%	100.00%	0.00%	100.00%	-	-	10.69	
11		1/24/2012	PI0003306	Dog Food for WWTP	26.67		26.67	0.00%	100.00%	0.00%	100.00%	-	-	26.67	
12		1/24/2012	PI0003308	Beaker, Sample Cells, & Dipper	73.07		73.07	0.00%	100.00%	0.00%	100.00%	-	-	73.07	
13		1/24/2012	PI0003315	Dip Net	18.00		18.00	0.00%	100.00%	0.00%	100.00%	-	-	18.00	
14		1/25/2012	PI0003305	Cam Fittings	33.56		33.56	0.00%	100.00%	0.00%	100.00%	-	-	33.56	
15		1/27/2012	PI0003307	Dog Food for WWTP	26.67		26.67	0.00%	100.00%	0.00%	100.00%	-	-	26.67	
16		1/30/2012	PI0003360	WWTP-Removal of Sludge	756.00		756.00	0.00%	100.00%	0.00%	100.00%	-	-	756.00	
17		1/31/2012	PI0003309	Haul Sludge from WWTP	540.00		540.00	0.00%	100.00%	0.00%	100.00%	-	-	540.00	
18		2/8/2012	PI0003351	Microscope	336.77		336.77	0.00%	100.00%	0.00%	100.00%	-	-	336.77	
19		2/17/2012	PI0003355	Cam Fitting for Sludge Removal	15.41		15.41	0.00%	100.00%	0.00%	100.00%	-	-	15.41	
20		2/27/2012	PI0003380	Pipe & Fittings for Air Drops	76.22		76.22	0.00%	100.00%	0.00%	100.00%	-	-	76.22	
21		2/27/2012	PI0003381	Velcro	3.00		3.00	0.00%	100.00%	0.00%	100.00%	-	-	3.00	
22		3/7/2012	PI0003407	6" Flange Pak	39.53		39.53	0.00%	100.00%	0.00%	100.00%	-	-	39.53	
23		3/13/2012	PI0003405	Plug for CL2 Line, Membrane Kit for D.O Meter	86.42		86.42	0.00%	100.00%	0.00%	100.00%	-	-	86.42	
24		4/12/2012	PI0003483	Diffusers, Clipboard	15.00		15.00	0.00%	100.00%	0.00%	100.00%	-	-	15.00	
25		4/12/2012	PI0003518	Diffusers, Clipboard	115.00		115.00	0.00%	100.00%	0.00%	100.00%	-	-	115.00	
26		4/13/2012	PI0003466	HAUL SLUDGE WWTP	540.00		540.00	0.00%	100.00%	0.00%	100.00%	-	-	540.00	
27		4/18/2012	PI0003486	6" Gask T-Blt Kit, 2-Blt Cplng	268.79		268.79	0.00%	100.00%	0.00%	100.00%	-	-	268.79	
28		5/8/2012	PI0003491	Void Invoice #640359-Incorrect Amount	(15.00)		(15.00)	0.00%	100.00%	0.00%	100.00%	-	-	(15.00)	
29		5/9/2012	PI0003542	Air Filter	14.93		14.93	0.00%	100.00%	0.00%	100.00%	-	-	14.93	
30		5/15/2012	PI0003544	Air Filter	9.75		9.75	0.00%	100.00%	0.00%	100.00%	-	-	9.75	
31		5/15/2012	PI0003545	Breaker	36.12		36.12	0.00%	100.00%	0.00%	100.00%	-	-	36.12	
32		5/29/2012	PI0003601	ELECT SHORT INCMG PWR FEED TO FLOW METER	194.50		194.50	0.00%	100.00%	0.00%	100.00%	-	-	194.50	
33		5/31/2012	PI0003600	TRANSP/7-HNDLING FOR BREAKER	9.74		9.74	0.00%	100.00%	0.00%	100.00%	-	-	9.74	
34		6/20/2012	PI0003641	Swivel Brush/Handle	108.28		108.28	0.00%	100.00%	0.00%	100.00%	-	-	108.28	
35		7/6/2012	PI0003679	1" PVC Plug	1.57		1.57	0.00%	100.00%	0.00%	100.00%	-	-	1.57	
36		7/30/2012	PI0003745	Sample Cup	21.26		21.26	0.00%	100.00%	0.00%	100.00%	-	-	21.26	
37		7/30/2012	PI0003747	Air Diffusers-WWTP	107.05		107.05	0.00%	100.00%	0.00%	100.00%	-	-	107.05	
38		8/2/2012	PI0003744	3/4" 90, Nipple, Hose Adaptors	13.21		13.21	0.00%	100.00%	0.00%	100.00%	-	-	13.21	
39		8/9/2012	JE0003803	Rcls LOWEHOM-PI0003776 Flr nuts, flare	40.12		40.12	0.00%	100.00%	0.00%	100.00%	-	-	40.12	
40		8/13/2012	PI0003756	Water Hose Splice	3.90		3.90	0.00%	100.00%	0.00%	100.00%	-	-	3.90	
41		8/14/2012	PI0003755	Shut Off Valve, Hose Splice	13.48		13.48	0.00%	100.00%	0.00%	100.00%	-	-	13.48	
42		9/4/2012	PI0003846	Haul Sludge from WWTP	540.00		540.00	0.00%	100.00%	0.00%	100.00%	-	-	540.00	
43		9/30/2012	JE0003846	3rd Qtr Water/Sewer Allocation TR	47.28		47.28	0.00%	100.00%	0.00%	100.00%	-	-	47.28	
#REF!				Total	\$ 4,407.74	\$ -	\$ 4,407.74					\$ -	\$ -	\$ 4,407.74	

Double Diamond Utilities Co / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8460 R&M Distribution Lines

Line No	Col (A)	Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %		(H) Allocation %		(I) Allocation \$		(J)
								Water	Sewer	Water	Sewer	Water	Sewer	
1		1/5/2012	PI0003194	Testing of RPZ's	\$ 90.00		\$ 90.00	100.00%	0.00%	100.00%	0.00%	\$ 90.00	\$ -	-
2		1/31/2012	PI0003356	Parts Used for Leak Repair-Royal Path	428.67		428.67	100.00%	0.00%	100.00%	0.00%	428.67	-	-
3		4/3/2012	JE0003624	Re-class glue, cleaner	27.75		27.75	100.00%	0.00%	100.00%	0.00%	27.75	-	-
4		7/12/2012	JE0003783	Re-class 3/4 PVC	2.54		2.54	100.00%	0.00%	100.00%	0.00%	2.54	-	-
5		7/13/2012	PI0003709	3/4" PVC COUPLINGS	12.70		12.70	100.00%	0.00%	100.00%	0.00%	12.70	-	-
6		7/26/2012	JE0003779	Re-class charges for Distribution lines-July	40.20		40.20	100.00%	0.00%	100.00%	0.00%	40.20	-	-
7		8/22/2012	PI0003775	Thread Seal Tape	4.34		4.34	100.00%	0.00%	100.00%	0.00%	4.34	-	-
8		8/29/2012	AP0020337	Invoice 20349	33.02		33.02	100.00%	0.00%	100.00%	0.00%	33.02	-	-
9		8/31/2012	PI0003837	Meter Boxes w/Lids	113.44		113.44	100.00%	0.00%	100.00%	0.00%	113.44	-	-
10		9/12/2012	PI0003853	Supersonic Chlorine	42.18		42.18	100.00%	0.00%	100.00%	0.00%	42.18	-	-
11		7/12/2012	PI0003702	3/4" PVC PIPE	2.54		2.54	100.00%	0.00%	100.00%	0.00%	2.54	-	-
12		7/12/2012	JE0003783	Re-class 3/4 PVC	(2.54)		(2.54)	100.00%	0.00%	100.00%	0.00%	(2.54)	-	-
13				Total	\$ 794.84	\$ -	\$ 794.84					\$ 794.84	\$ -	-

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8465 R&M Collection Lines

Line No.	Col (A)	Date	Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %		(H) Allocation %		(I) Water		(J) Sewer	
								Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer
1		4/3/2012	PI0003471	GLUE, CLEANER	\$ 27.75		\$ 27.75	0.00%	100.00%	0.00%	100.00%	\$ -	\$ -	\$ 27.75	(27.75)
2		4/3/2012	JE0003624	Reclass glue, cleaner	(27.75)		(27.75)	0.00%	100.00%	0.00%	100.00%	-	-	-	-
3		7/12/2012	PI0003702	PAINT BRUSHES	4.22		4.22	0.00%	100.00%	0.00%	100.00%	-	-	-	4.22
4		7/20/2012	PI0003708	BASIN BOLTS/WASHER	9.76		9.76	0.00%	100.00%	0.00%	100.00%	-	-	-	9.76
5		7/26/2012	PI0003707	MEASURE CUPS	3.34		3.34	0.00%	100.00%	0.00%	100.00%	-	-	-	3.34
6		7/26/2012	PI0003710	HELA COILS	22.88		22.88	0.00%	100.00%	0.00%	100.00%	-	-	-	22.88
7		7/26/2012	JE0003779	Reclass charges for Distribution lines-July	(40.20)		(40.20)	0.00%	100.00%	0.00%	100.00%	-	-	-	(40.20)
8		1/10/2012	PI0003249	Replacement Pump Used @ 6404 Ladybank Ct. E	1,651.75	(1,651.75)	-	0.00%	100.00%	0.00%	100.00%	-	-	-	-
9		2/9/2012	PI0003358	Plumb. Fittings-Discharge Line for Admin.	146.40		146.40	0.00%	100.00%	0.00%	100.00%	-	-	-	146.40
10		2/27/2012	PI0003381	Fittings	9.00		9.00	0.00%	100.00%	0.00%	100.00%	-	-	-	9.00
11		2/27/2012	PI0003382	Fiberglass Patch Kit & Supplies	37.59		37.59	0.00%	100.00%	0.00%	100.00%	-	-	-	37.59
12		2/27/2012	PI0003403	Sump Pump Repair-2 Pumps	1,622.60	(1,622.60)	-	0.00%	100.00%	0.00%	100.00%	-	-	-	-
13		3/9/2012	PI0003384	1 1/4" Pipe & Fittings	6.00		6.00	0.00%	100.00%	0.00%	100.00%	-	-	-	6.00
14		4/3/2012	PI0003471	GLUE, CLEANER	10.79		10.79	0.00%	100.00%	0.00%	100.00%	-	-	-	10.79
15		4/18/2012	PI0003486	3" Gask., 3" T-Bit Kit, 4" MJ Slv, 4" Gask, 4" T-B	79.78		79.78	0.00%	100.00%	0.00%	100.00%	-	-	-	79.78
16		5/7/2012	PI0003546	Sch 80 FM Adaptors	62.73		62.73	0.00%	100.00%	0.00%	100.00%	-	-	-	62.73
17		5/15/2012	PI0003562	Replacement Pump used @ 6413 Ladybank	1,718.86	(1,718.86)	-	0.00%	100.00%	0.00%	100.00%	-	-	-	-
18		6/6/2012	PI0003596	2" PVC COMP CPLGS	22.83		22.83	0.00%	100.00%	0.00%	100.00%	-	-	-	22.83
19		6/6/2012	PI0003602	2" PVC CPLGS, ZIP TIES	16.50		16.50	0.00%	100.00%	0.00%	100.00%	-	-	-	16.50
20		6/7/2012	PI0003646	Flume Sand	262.82		262.82	0.00%	100.00%	0.00%	100.00%	-	-	-	262.82
21		7/5/2012	PI0003676	Conduit, Cplng, Adaptors	11.86		11.86	0.00%	100.00%	0.00%	100.00%	-	-	-	11.86
22		7/10/2012	PI0003687	Rebuilt Hyd. Pump	650.00	(650.00)	-	0.00%	100.00%	0.00%	100.00%	-	-	-	-
23		7/20/2012	PI0003708	BASIN BOLTS/WASHER	3.60		3.60	0.00%	100.00%	0.00%	100.00%	-	-	-	3.60
24		7/24/2012	PI0003710	24" X 24" GALV CAN	154.26		154.26	0.00%	100.00%	0.00%	100.00%	-	-	-	154.26
25		7/26/2012	PI0003711	MEASURE CUPS	1.23		1.23	0.00%	100.00%	0.00%	100.00%	-	-	-	1.23
26		7/26/2012	PI0003707	OIL (AIR COMP)	12.07		12.07	0.00%	100.00%	0.00%	100.00%	-	-	-	12.07
27		7/30/2012	PI0003746	Sch 80 Adaptors	67.21		67.21	0.00%	100.00%	0.00%	100.00%	-	-	-	67.21
28		8/10/2012	PI0003774	PVC Ck Vlv, PVC Unions	207.42		207.42	0.00%	100.00%	0.00%	100.00%	-	-	-	207.42
29		8/13/2012	PI0003756	1/2" PVC Adaptors	2.13		2.13	0.00%	100.00%	0.00%	100.00%	-	-	-	2.13
30		8/27/2012	PI0003847	Sch 80 PVC	34.47		34.47	0.00%	100.00%	0.00%	100.00%	-	-	-	34.47
31		9/12/2012	JE0003509	Reclass PI0003853-Supersonic Chlorine for utilitie	42.18		42.18	0.00%	100.00%	0.00%	100.00%	-	-	-	42.18
32		9/17/2012	JE0003884	ACC-WALLELE-36053	254.50		254.50	0.00%	100.00%	0.00%	100.00%	-	-	-	254.50
33		10/1/2012	JE0003885	REV-WALLELE-36053	(254.50)		(254.50)	0.00%	100.00%	0.00%	100.00%	-	-	-	(254.50)
34		10/1/2012	PI0003899	remove and clean starter	254.50		254.50	0.00%	100.00%	0.00%	100.00%	-	-	-	254.50
35		10/1/2012	PI0003917	Rebuilt 2 Hyd Pump	1,100.00	(1,100.00)	-	0.00%	100.00%	0.00%	100.00%	-	-	-	-
36		10/11/2012		Total	\$ 8,188.58	\$ (6,743.21)	\$ 1,445.37					\$ -	\$ -	\$ 1,445.37	

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8500 R&M Water Test

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
Date	Reference	Description	FY 2012	Adj	Total					
1/31/2012	PI0003361	Bacteriological Analysis-Water Sys	\$ 19.00		\$ 19.00		100.00%	0.00%	\$ 19.00	\$ -
2/29/2012	PI0003429	Bacteriological Analysis-Water Sys	19.00		19.00		100.00%	0.00%	19.00	-
3/31/2012	PI0003421	BACTERIOLOGICAL ANALYSIS	19.00		19.00		100.00%	0.00%	19.00	-
4/30/2012	PI0003540	Bacteriological Analysis-Water Sys	61.00		61.00		100.00%	0.00%	61.00	-
5/31/2012	PI0003597	BACTERIOLOGICAL ANALYSIS, WATER SYS	19.00		19.00		100.00%	0.00%	19.00	-
6/30/2012	JE0003749	ACC-ENVILAB-1206074	193.00		193.00		100.00%	0.00%	193.00	-
7/2/2012	JE0003750	REV-ENVILAB-1206074	(193.00)		(193.00)		100.00%	0.00%	(193.00)	-
7/2/2012	PI0003668	Bacteriological Analysis-Water Sys	193.00		193.00		100.00%	0.00%	193.00	-
7/31/2012	PI0003741	Bacteriological Analysis-Water Sys	61.00		61.00		100.00%	0.00%	61.00	-
8/31/2012	PI0003836	Bacteriological Analysis-Water Sys	128.50		128.50		100.00%	0.00%	128.50	-
9/30/2012	JE0003912	ACC-ENVILAB-1209075	61.00		61.00		100.00%	0.00%	61.00	-
9/30/2012	JE0003912	REV-ENVILAB-1209075	305.00		305.00		100.00%	0.00%	305.00	-
10/1/2012	JE0003913	REV-ENVILAB-1209075	(61.00)		(61.00)		100.00%	0.00%	(61.00)	-
10/1/2012	JE0003913	REV-ENVILAB-1209075	(305.00)		(305.00)		100.00%	0.00%	(305.00)	-
10/1/2012	PI0003890	Bacteriological Analysis, water system	61.00		61.00		100.00%	0.00%	61.00	-
10/31/2012	PI0003969	bacteriological analysis, water system	71.50		71.50		100.00%	0.00%	71.50	-
11/1/2012	PI0003993	TR yearly water system fee	175.00		175.00		100.00%	0.00%	175.00	-
11/26/2012	PI0004018	TCEQ drinking water test-10 yr test for asbestos	130.00		130.00		100.00%	0.00%	130.00	-
11/30/2012	PI0004021	Bacteriological Analysis-Water Sys	71.50		71.50		100.00%	0.00%	71.50	-
Total			\$ 1,028.50	\$ -	\$ 1,028.50				\$ 1,028.50	\$ -