

Double Diamond Utilities Co. / The Retreat Application for a Rate / Tariff Change Test Year Ended 12/31/2012 Allocation of Account No. 8510 Water Tap Expense										
Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
1	11/25/2012	JE0003997	TAP FEE EXPENSE/REVENUE - JOB 6004-U	\$ 1,088.08	\$ (1,088.08)	\$ -	Water	Sewer	Water	Sewer
2			Total	\$ 1,088.08	\$ (1,088.08)	\$ -	100.00%	0.00%	\$ -	\$ -

Double Diamond Utilities Co. / The Retreat

Application for a Rate / Tariff Change

Test Year Ended 12/31/2012

Allocation of Account No. 8512 R&M Regulatory Water Fees

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Allocation %	Water	Allocation \$
1	2/28/2012	PI0003350	Assessment fee -20/1000 Gal.	\$ 3,046.60		\$ 3,046.60	100.00%	0.00%	\$ 3,046.60	\$ -
2	2/28/2012	JE0003595	Rcls PRAIDIS-Groundwater Assessment fee 20/1000Gal	(3,046.60)		(3,046.60)	100.00%	0.00%	(3,046.60)	-
3	6/30/2012	JE0003745	ACC-PRAIDIS-120630	1,521.20		1,521.20	100.00%	0.00%	1,521.20	-
4	7/2/2012	JE0003746	REV-PRAIDIS-120630	(1,521.20)		(1,521.20)	100.00%	0.00%	(1,521.20)	-
5	7/2/2012	PI0003685	Assessment Fee -20/100 Gal	1,521.80		1,521.80	100.00%	0.00%	1,521.80	-
6	11/1/2012	JE0003959	Reclass PRAIDIS-Groundwater Assessment 2nd Qtr	(1,521.80)		(1,521.80)	100.00%	0.00%	(1,521.80)	-
7			Total	\$ -	\$ -	\$ -			\$ -	\$ -

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No 8515 Sewer Tests

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	1/31/2012	PI0003361	Wastewater System-Final Effluent, Raw Influent	\$ 573.00		\$ 573.00	0.00%	100.00%	\$ -	\$ 573.00
2	2/29/2012	PI0003429	Wastewater System-Final Effluent, Raw Influent	786.00		786.00	0.00%	100.00%	-	786.00
3	3/31/2012	PI0003421	LAB ANALYSIS FOR WASTEWATER TREATMENT PLANT	423.00		423.00	0.00%	100.00%	-	423.00
4	4/30/2012	PI0003540	Wastewater System-Final Effluent, Raw Influent	305.00		305.00	0.00%	100.00%	-	305.00
5	5/31/2012	PI0003597	WASTEWATER SYSTEM-FINAL EFFLUENT, RAW INFLUENT	423.00		423.00	0.00%	100.00%	-	423.00
6	6/30/2012	JE0003749	ACC-ENVILAB-1206074	305.00		305.00	0.00%	100.00%	-	305.00
7	7/2/2012	JE0003750	REV-ENVILAB-1206074	(305.00)		(305.00)	0.00%	100.00%	-	(305.00)
8	7/2/2012	PI0003568	Wastewater System-Final Effluent, Raw Influent	305.00		305.00	0.00%	100.00%	-	305.00
9	7/31/2012	PI0003741	Wastewater System-Final	305.00		305.00	0.00%	100.00%	-	305.00
10	8/31/2012	PI0003836	Wastewater System-Final Effluent, Raw Influent	370.50		370.50	0.00%	100.00%	-	370.50
11	10/1/2012	PI0003890	Wastewater system-final effluent, raw influent	305.00		305.00	0.00%	100.00%	-	305.00
12	10/31/2012	PI0003969	wastewater system-final effluent raw influent	370.50		370.50	0.00%	100.00%	-	370.50
13	11/30/2012	PI0004021	Wastewater System-Final	370.50		370.50	0.00%	100.00%	-	370.50
14			Total	\$ 4,536.50	\$ -	\$ 4,536.50			\$ -	\$ 4,536.50

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 8520 Sewer Tap Expense

Line No	Col (A) Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation % Water	(H) Allocation % Sewer	(I) Water	(J) Allocation \$ Sewer
1	11/25/2012	JE0003994	TAP FEE EXPENSE/REVENUE - JOB 6001-U	\$ 237.98	\$ (237.98)	\$ -	0.00%	100.00%	\$ -	\$ -
2	11/25/2012	JE0003996	TAP FEE EXPENSE/REVENUE - JOB 6003-U	2,651.40	(2,651.40)	-	0.00%	100.00%	-	-
3	11/25/2012	JE0004002	TAP FEE EXPENSE/REVENUE - JOB 6010-U	2,067.97	(2,067.97)	-	0.00%	100.00%	-	-
4	11/25/2012	JE0004003	TAP FEE EXPENSE/REVENUE - JOB 6011-U	96.72	(96.72)	-	0.00%	100.00%	-	-
5			Total	\$ 5,053.07	\$ (5,053.07)	\$ -			\$ -	\$ -

Double Diamond Utilities Co. / The Retreat

Application for a Rate / Tariff Change

Test Year Ended 12/31/2012

Allocation of Account No. 8522 Regulatory Sewer 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	2/29/2012	PI0003383	Publish Public Notice for Retreat Permit Renewal	\$ 510.25		\$ 510.25	0.00%	100.00%	\$ -	\$ 510.25
2	3/31/2012	JE0003534	Reclass publish public notice for TR	(510.25)		(510.25)	0.00%	100.00%	-	(510.25)
3	3/31/2012	JE0003534	Reclass publish public notice for TR	510.25		510.25	0.00%	100.00%	-	510.25
4	7/2/2012	PI0003686	Tx Commission on Environment Notice	552.25		552.25	0.00%	100.00%	-	552.25
5			Total	\$ 1,062.50	\$ -	\$ 1,062.50			\$ -	\$ 1,062.50

Double Diamond Utilities Co. / The Retreat

Application for a Rate / Tariff Change

Test Year Ended 12/31/2012

Allocation of Account No. 8950 Allocated Resort Overhead

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	1/29/2012	JE0004772	Alloc Resort Overhead	691.00		691.00	51.81%	357.99	333.01	
2	2/26/2012	JE0004812	Alloc Resort Overhead	606.00		606.00	51.81%	313.95	292.05	
3	4/1/2012	JE0004858	Alloc Resort Overhead	658.50		658.50	51.81%	341.15	317.35	
4	4/29/2012	JE0004937	Alloc Resort Overhead	856.00		856.00	51.81%	443.47	412.53	
5	5/27/2012	JE0004980	Alloc Resort Overhead	675.00		675.00	51.81%	349.70	325.30	
6	7/1/2012	JE0005076	Alloc Resort Over-72%	1,049.04		1,049.04	51.81%	543.48	505.56	
7	7/29/2012	JE0005145	Alloc Resort Over-72%	972.00		972.00	51.81%	503.57	468.43	
8	8/26/2012	JE0005214	Alloc Resort Over-72%	972.00		972.00	51.81%	503.57	468.43	
9	9/30/2012	JE0005303	Alloc Resort Over-72%	1,049.04		1,049.04	51.81%	543.48	505.56	
10	10/28/2012	JE0005380	Alloc Resort Over-72%	1,152.00		1,152.00	51.81%	596.82	555.18	
11	11/25/2012	JE0005442	Alloc Resort Over-72%	860.40		860.40	51.81%	445.75	414.65	
12	12/17/2012	JE0005502	Alloc Resort Over-72%	938.00		938.00	51.81%	485.95	452.05	
13	1/29/2012	JE0004772	Alloc Resort Overhead	691.00		691.00	51.81%	357.99	333.01	
14	2/26/2012	JE0004812	Alloc Resort Overhead	606.00		606.00	51.81%	313.95	292.05	
15	4/1/2012	JE0004858	Alloc Resort Overhead	658.50		658.50	51.81%	341.15	317.35	
16	4/29/2012	JE0004937	Alloc Resort Overhead	856.00		856.00	51.81%	443.47	412.53	
17	5/27/2012	JE0004980	Alloc Resort Overhead	675.00		675.00	51.81%	349.70	325.30	
18	7/1/2012	JE0005076	Alloc Resort Over-28%	407.96		407.96	51.81%	211.35	196.61	
19	7/29/2012	JE0005145	Alloc Resort Over-28%	378.00		378.00	51.81%	195.83	182.17	
20	8/26/2012	JE0005214	Alloc Resort Over-28%	378.00		378.00	51.81%	195.83	182.17	
21	9/30/2012	JE0005303	Alloc Resort Over-28%	407.96		407.96	51.81%	211.35	196.61	
22	10/28/2012	JE0005380	Alloc Resort Over-28%	448.00		448.00	51.81%	232.10	215.90	
23	11/25/2012	JE0005442	Alloc Resort Over-28%	334.60		334.60	51.81%	173.35	161.25	
24	12/17/2012	JE0005502	Alloc Resort Over-28%	365.00		365.00	51.81%	189.10	175.90	
25			Total	\$ 16,685.00	\$	\$ 16,685.00		\$ 8,644.04	\$ 8,040.96	

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 4510 - Sewer Tap

Line No.	Col (A) Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	Allocation %		(H)	(I) Water	(J) Sewer
							Water	Sewer			
1	11/25/2012	JE0003995	TAP FEE EXPENSE/REVENUE - JOB 6002-U	\$ (676.81)	\$ 676.81	\$ -	0.00%	100.00%		\$ -	\$ -
2	11/25/2012	JE0003997	TAP FEE EXPENSE/REVENUE - JOB 6004-U	(559.98)	559.98	-	0.00%	100.00%		-	-
3	11/25/2012	JE0003998	TAP FEE EXPENSE/REVENUE - JOB 6005-U	(324.12)	324.12	-	0.00%	100.00%		-	-
4	11/25/2012	JE0003999	TAP FEE EXPENSE/REVENUE - JOB 6006-U	(317.69)	317.69	-	0.00%	100.00%		-	-
5	11/25/2012	JE0004000	TAP FEE EXPENSE/REVENUE - JOB 6007-U	(273.01)	273.01	-	0.00%	100.00%		-	-
6	11/25/2012	JE0004001	TAP FEE EXPENSE/REVENUE - JOB 6009-U	(963.46)	963.46	-	0.00%	100.00%		-	-
7	11/25/2012	JE0004004	TAP FEE EXPENSE/REVENUE - JOB 6012-U	(602.86)	602.86	-	0.00%	100.00%		-	-
8	11/26/2012	PJ0004026	Supplies to Seal Basin-6012-U	54.22	(54.22)	-	0.00%	100.00%		-	-
			Total	\$ (3,663.71)	\$ 3,663.71	\$ -				\$ -	\$ -

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 4530 Water Tap

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	11/25/2012	JE0003994	TAP FEE EXPENSE/REVENUE - JOB 6001-U	(546.12)	\$ 546.12	\$ -	100.00%	0.00%	\$ -	\$ -
2	11/25/2012	JE0003995	TAP FEE EXPENSE/REVENUE - JOB 6002-U	(542.03)	542.03	-	100.00%	0.00%	-	-
3	11/25/2012	JE0003996	TAP FEE EXPENSE/REVENUE - JOB 6003-U	(422.33)	422.33	-	100.00%	0.00%	-	-
4	11/25/2012	JE0003998	TAP FEE EXPENSE/REVENUE - JOB 6005-U	(675.00)	675.00	-	100.00%	0.00%	-	-
5	11/25/2012	JE0003999	TAP FEE EXPENSE/REVENUE - JOB 6006-U	(532.06)	532.06	-	100.00%	0.00%	-	-
6	11/25/2012	JE0004000	TAP FEE EXPENSE/REVENUE - JOB 6007-U	(540.23)	540.23	-	100.00%	0.00%	-	-
7	11/25/2012	JE0004001	TAP FEE EXPENSE/REVENUE - JOB 6009-U	(516.69)	516.69	-	100.00%	0.00%	-	-
8	11/25/2012	JE0004002	TAP FEE EXPENSE/REVENUE - JOB 6010-U	(488.06)	488.06	-	100.00%	0.00%	-	-
9	11/25/2012	JE0004003	TAP FEE EXPENSE/REVENUE - JOB 6011-U	(531.28)	531.28	-	100.00%	0.00%	-	-
10	11/25/2012	JE0004004	TAP FEE EXPENSE/REVENUE - JOB 6012-U	(533.54)	533.54	-	100.00%	0.00%	-	-
			Total	\$ (5,327.34)	\$ 5,327.34	\$ -			\$ -	\$ -

Double Diamond Utilities Co. / The Retreat Application for a Rate / Tariff Change Test Year Ended 12/31/2012 Allocation of Account No. 4540 Reconnect / Transfer Utilities											
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	1/1/2012	CR0007855	Reconnect / Transfer Utilities	\$ (65.00)	Adj	Total	51.81%	48.19%	\$ (33.67)	\$ (31.33)	
2	2/7/2012	CR0007931	Reconnect / Transfer Utilities	(130.00)		(130.00)	51.81%	48.19%	(67.35)	(62.65)	
3	6/20/2012	CR0008242	RECONNECT FEE	(25.00)		(25.00)	51.81%	48.19%	(12.95)	(12.05)	
4	6/26/2012	CR0008258	TRANSFER FEE	(65.00)		(65.00)	51.81%	48.19%	(33.67)	(31.33)	
5	7/1/2012	JE0003672	2nd qtr Water/Sewer Allocation-TR	27.00		27.00	51.81%	48.19%	13.99	13.01	
6	7/1/2012	JE0003672	2nd qtr Water/Sewer Allocation-TR	(27.00)		(27.00)	51.81%	48.19%	(13.99)	(13.01)	
		Total		\$ (285.00)	\$ -	(285.00)			\$ (147.65)	\$ (137.35)	

Double Diamond Utilities Co. / The Retreat Application for a Rate / Tariff Change Test Year Ended 12/31/2012 Allocation of Account No. 4680 Customer Credits										
Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
					No. of Customers		Water	Sewer	Water	Sewer
1	7/1/2012	JE0003732	Customer Credits TR Other	\$ 15.52	\$ (15.52)	\$ -	51.81%	48.19%	\$ -	\$ -
2	7/1/2012	JE0003732	Customer Credits TR Water	1,346.19	(1,346)	-	100.00%	0.00%	-	-
3	7/29/2012	JE0003772	Customer Credits TR Other	21.17	(21)	-	51.81%	48.19%	-	-
4	9/30/2012	JE0003834	3rd Qtr Water/Sewer Allocation TR	(6.35)	6	-	51.81%	48.19%	-	-
5	2/10/2012	JE0003489	Customer Credits TR	33.94	(34)	-	51.81%	48.19%	-	-
6	7/1/2012	JE0003732	Customer Credits TR Other	6.67	(7)	-	51.81%	48.19%	-	-
7	9/30/2012	JE0003834	3rd Qtr Water/Sewer Allocation TR	6.35	(6)	-	51.81%	48.19%	-	-
			Total	\$ 1,423.49	\$ (1,423.49)	\$ -			\$ -	\$ -

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Allocation of Account No. 5840 Late Charges

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	2/10/2012	JE0003504	Water/Sewer Billing TR	\$ (50.69)		(50.69)	51.81%	26.26	24.43	
2	3/30/2012	JE0003513	Water/Sewer Billing TR	(64.41)		(64.41)	51.81%	33.37	31.04	
3	3/31/2012	JE0003523	1ST QTR WATER/SEWER ALLOCATION	34.53		34.53	51.81%	17.89	16.64	
4	4/10/2012	JE0003616	Water/Sewer Billing TR	(87.87)		(87.87)	51.81%	(45.52)	(42.35)	
5	4/29/2012	JE0003617	CUSTOMER CREDITS TR	0.50		0.50	51.81%	0.26	0.24	
6	5/10/2012	JE0003641	Water/Sewer Billing TR	(333.64)		(333.64)	51.81%	(172.85)	(160.79)	
7	6/10/2012	JE0003729	Water/Sewer Billing TR	(35.81)		(35.81)	51.81%	(18.55)	(17.26)	
8	7/11/2012	JE0003673	2nd qtr Water/Sewer Allocation-TR	126.30		126.30	51.81%	65.43	60.87	
9	8/10/2012	JE0003809	Water/Sewer Billing TR	(33.82)		(33.82)	51.81%	(17.52)	(16.30)	
10	9/10/2012	JE0003821	Water/Sewer Revenue TR	(51.67)		(51.67)	51.81%	(26.77)	(24.90)	
11	9/30/2012	JE0003835	3rd Qtr Water/Sewer Allocation TR	10.15		10.15	51.81%	5.26	4.89	
12	10/10/2012	JE0003938	Water/Sewer Billing TR	(76.17)		(76.17)	51.81%	(39.46)	(36.71)	
13	11/10/2012	JE0004034	1ST QTR WATER/SEWER ALLOCATION	(78.06)		(78.06)	51.81%	(40.44)	(37.62)	
14	3/31/2012	JE0003523	Water/Sewer Revenue TR	(34.53)		(34.53)	51.81%	(17.89)	(16.64)	
15	6/10/2012	JE0003729	Water/Sewer Billing TR	(15.35)		(15.35)	51.81%	(7.95)	(7.40)	
16	7/11/2012	JE0003673	2nd qtr Water/Sewer Allocation-TR	(126.30)		(126.30)	51.81%	(65.43)	(60.87)	
17	9/10/2012	JE0003821	Water/Sewer Revenue TR	(22.14)		(22.14)	51.81%	(11.47)	(10.67)	
18	9/30/2012	JE0003835	3rd Qtr Water/Sewer Allocation TR	(10.15)		(10.15)	51.81%	(5.26)	(4.89)	
19	10/10/2012	JE0003938	Water/Sewer Billing TR	(32.64)		(32.64)	51.81%	(16.91)	(15.73)	
20	11/10/2012	JE0004034	Water/Sewer Revenue TR	(33.45)		(33.45)	51.81%	(17.33)	(16.12)	
21			Total	\$ (915.22)	\$ -	\$ (915.22)		\$ (474.15)	\$ (441.07)	

Attachment 9

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Summary of Pro Forma Adjustments by Account

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	<u>Account No</u>	<u>Account Name</u>	<u>Reason for Adjustment</u>	<u>Total Amount of Adjustment</u>	<u>Water</u>	<u>Sewer</u>
1	6001	Employee Compensation	To adjust for termination and addition of employees and to reflect current compensation levels	\$ 5,748	\$ 2,874	\$ 2,874
2	6050	Hourly Wages	To adjust for termination and addition of employees and to reflect current compensation levels	13,695	4,736	8,959
3	6200	Payroll Burden	To reflect the impact of the Pro Forma Adjustments in Account 6001 and 6050	2,326	942	1,383
4	8450	R&W Water Plant	To reflect capitalization instead of expense of an asset	(2,515)	(2,515)	
5	8465	R&M Collection Lines	To reflect capitalization instead of expense of an asset	(6,743)		(6,743)
6	8510	Water Tap Expense	To reflect recovery of cost in tap fee instead of rates	(1,088)	(1,088)	
7	8520	Sewer Tap Expense	To reflect recovery of cost in tap fee instead of rates	(5,053)		(5,053)
8			Total Adjustment to Expenses	\$ 6,370	\$ 4,950	\$ 1,420
9	4510	Sewer Tap Revenue	To match removal of sewer tap expense			3,664
10	4530	Water Tap Revenue	To match removal of water tap expense		5,327	
11	4680	Customer Credits	To remove impact of non-recurring customer credit	(1,423)	(1,386)	(37)
12			Total Adjustment to Revenue Offsets	\$ 7,568	\$ 3,941	\$ 3,626

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

Summary of Pro Forma Adjustments for Employee Related Costs

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		FY 2012 Actual	Current Pay	Utility	Allocation to: Water	Sewer	Pro Forma Adjustment	Water	Test Year: Sewer	Total
1	Account 6001 - Employee Compensation									
2	Eldon B Western	\$ 25,502	\$ 62,500	50.00%	50.00%	50.00%	\$ 5,748	\$ 15,625	\$ 15,625	\$ 31,250
3	Total Account 6001	\$ 25,502	\$ 62,500					\$ 15,625	\$ 15,625	\$ 31,250
4	Account 6050 - Hourly Wages									
5	Eric Shawn Bartlett	\$ 36,225	\$ 29,120	100.00%	40.00%	60.00%		\$ 11,648	\$ 17,472	\$ 29,120
6	Phillip Ellis		20,800	100.00%	27.00%	73.00%		5,616	15,184	20,800
7	Total Account 6050	\$ 36,225	\$ 49,920				\$ 13,695	\$ 17,264	\$ 32,656	\$ 49,920
8	Account 6200 - Payroll Burden									
9	Payroll Burden as a % of Account 6001 / 6050	\$ 10,483								
10	Total Adjustments to Account 6001/6050	16.98%					\$ 13,695			
11	Pro Forma Adjustment to Payroll Burden						\$ 2,326			
12	Total Allocation of Payroll Burden							\$ 5,190	\$ 7,619	\$ 12,809
13	Total Adjustments to Salaries and Wages	\$ 72,209					\$ 21,769	\$ 38,079	\$ 55,900	\$ 93,979

Attachment 10

Attachment 11

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Requested Water Rates / Water Revenue Proof

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Billing Units	Current Rates	Revenue under Current Rates	Proposed Rates	Revenue under Proposed Rates	Billing Units	Proposed Rates	Revenue under Proposed Rates	Billing Units	Proposed Rates	Revenue under Proposed Rates
1	Meter Charge											
2	3/4" or Less	83	\$ 39.00	\$ 38,844	\$ 43.98	\$ 43,808	91	\$ 49.60	\$ 54,168	100	\$ 55.94	\$ 67,132
3	1"	2	97.50	2,340	109.96	2,639	2	124.01	2,976	2	139.86	3,357
4	1 1/2"	1	195.00	2,340	219.92	2,639	1	248.02	2,976	1	279.72	3,357
5	2"	-	312.00	-	351.87	-	-	396.84	-	-	447.55	-
6	3"	-	585.00	-	659.76	-	-	744.07	-	-	839.15	-
7	Subtotal	86		\$ 43,524		\$ 49,086	94		\$ 60,121	103		\$ 73,845
8	Volumetric Charge (per 1,000 gal)											
9	0 - 3,000	2,839	\$ 2.00	\$ 5,678	\$ 2.26	\$ 6,403	3,103	\$ 2.54	\$ 7,893	3,400	\$ 2.87	\$ 9,754
10	3,001 - 10,000	4,656	2.75	12,804	3.10	14,440	5,089	3.50	17,801	5,576	3.94	21,997
11	10,001 - 15,000	2,507	3.80	9,528	4.29	10,746	2,741	4.83	13,246	3,003	5.45	16,369
12	15,001 - 20,000	1,987	5.25	10,430	5.92	11,762	2,171	6.68	14,499	2,379	7.53	17,918
13	20,001 +	5,999	7.25	43,494	8.18	49,052	6,557	9.22	60,467	7,185	10.40	74,723
14	Subtotal	17,988		\$ 81,933		\$ 92,404	19,661		\$ 113,906	21,544		\$ 140,762
15	Total			\$ 125,457		\$ 141,490			\$ 174,027			\$ 214,607
16	Revenue Requirement			\$ 214,607		\$ 214,607			\$ 214,607			\$ 214,607
17	Over / (Under) Recovery (\$)			(89,149)		(73,117)			(40,580)			(0)
18	Over / (Under) Recovery (%)			-71.06%		-51.68%			-23.32%			0.00%
19	5,000 Gallons		\$ 50.50		\$ 56.96			\$ 64.22			\$ 72.43	
20	Increase				\$ 6.46			\$ 7.26			\$ 8.21	
21	10,000 Gallons		\$ 64.25		\$ 72.46			\$ 81.72			\$ 92.13	
22	Increase				\$ 8.21			\$ 9.26			\$ 10.41	
23	30,000 Gallons		\$ 182.00		\$ 205.31			\$ 231.47			\$ 261.03	
24	Increase				\$ 23.31			\$ 26.16			\$ 29.56	
25	Revenue Increase over Test Year Calculated Revenue				\$	\$ 16,032			\$ 48,569		\$	\$ 89,149

Double Diamond Utilities Co. / The Retreat
Application for a Rate / Tariff Change
Test Year Ended 12/31/2012
Historical / Projected Growth - Water

Line No.	Col (A)	(B)	(C)	(D)
	Year	Incremental Additional Homes	Cumulative Additional Homes	
1	2009	5	5	
2	2010	6	11	
3	2011	5	16	
4	2012	2	18	
5	2013	7	25	
		25		
6	Test Year Ending 5/8" Connections	83		
7	Connections Added Since 2009	25		
8	2009 Beginning 5/8" Connections	58		
9	Average Annual Rate of Growth	9.37%		
10	No. of Connections	Test Year	Year 2	Year 3
11	3/4" or Less	83	91	100
12	1"	2	2	2
13	1 1/2"	1	1	1
14	2"	-	-	-
15	3"	-	-	-
	Total	86	94	103
16	Volumes (000's)			
17	0 - 3,000	2,839	3,103	3,400
18	3,001 - 10,000	4,656	5,089	5,576
19	10,001 - 15,000	2,507	2,741	3,003
20	15,001 - 20,000	1,987	2,171	2,379
21	20,001 +	5,999	6,557	7,185
	Total	17,988	19,661	21,544

Attachment 12

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
							</							

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
1	Depreciation Calculated as of													Contributions in Aid of Construction	
2	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful	Ver./Est. Original Cost	Economic Life (years)	Actual Deprec. Life	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by Developer	Developer \$	Customer \$	
65	appurtenances	2/16/2004	50	446	100%	446	50	10	9	88	357	80%	286		
66	Drill	2/16/2004	10	194	100%	194	10	10	19	192	2	80%	1		
67	Fittings	2/13/2004	50	293	100%	293	50	10	6	58	235	80%	188		
68	force main	2/20/2004	50	48,000	100%	48,000	50	10	960	9,474	38,526	80%	30,821		
69	Sewer Permit Renewal	3/1/2004	5	1,909	100%	1,909	5	10	-	1,909		80%			
70	pipe	3/23/2004	50	12,000	100%	12,000	50	10	240	2,347	9,653	0%			
71	Pipe	3/30/2004	50	7,555	100%	7,555	50	10	151	1,475	6,080	80%	4,864		
72	pipe	4/12/2004	50	1,298	100%	1,298	50	10	26	252	1,046	80%	836		
73	appurtenances	4/19/2004	50	465	100%	465	50	10	9	90	375	80%	300		
74	Sewer lines	5/26/2004	50	3,008	100%	3,008	50	10	60	578	2,430	80%	1,944		
75	fittings	10/16/2004	50	1,012	100%	1,012	50	9	222	1,984	9,114	80%	661		
76	fittings	1/24/2005	50	11,098	100%	11,098	50	9	814	7,271	33,435	80%	26,748		
77	fittings	1/27/2005	50	40,707	100%	40,707	50	9	127	1,127	5,210	80%	4,168		
78	fittings	2/9/2005	50	6,337	100%	6,337	50	9	147	1,305	6,042	80%	4,833		
79	fittings	2/15/2005	50	7,346	100%	7,346	50	9	135	1,190	5,559	80%	4,447		
80	pipe	3/11/2005	50	6,748	100%	6,748	50	9	58	508	2,376	80%	1,901		
81	pipe	3/14/2005	50	2,884	100%	2,884	50	9	227	1,993	9,337	80%	7,470		
82	pipe	3/18/2005	50	11,330	100%	11,330	50	9	281	2,463	11,570	80%	9,256		
83	pipe	3/25/2005	50	14,033	100%	14,033	50	9	319	2,791	13,182	80%	10,548		
84	pipe	3/30/2005	50	14,472	100%	14,472	50	9	309	2,694	12,756	80%	10,205		
85	pipe	4/8/2005	50	15,974	100%	15,974	50	9	31	267	1,269	80%	1,015		
86	pipe	4/15/2005	50	15,450	100%	15,450	50	9	156	1,353	6,424	80%	5,139		
87	pipe and fittings	4/21/2005	50	7,777	100%	7,777	50	9	26	225	1,070	80%	856		
88	pipe	4/22/2005	50	1,295	100%	1,295	50	9	139	1,207	5,746	80%	4,596		
89	pipe	4/25/2005	50	6,953	100%	6,953	50	9	85	736	3,514	80%	2,811		
90	pipe	4/29/2005	50	4,250	100%	4,250	50	9	56	481	2,300	80%	1,840		
91	pipe	5/6/2005	50	2,781	100%	2,781	50	9	57	491	2,357	80%	1,886		
92	pipe	5/13/2005	50	2,848	100%	2,848	50	8	35	294	1,444	80%	1,155		
93	pipe and appurtenances	5/23/2005	50	2,134	100%	2,134	50	8	80	636	960	80%	768		
94	pipe	7/11/2005	50	1,737	100%	1,737	50	8	919	7,169	38,768	80%	31,034		
95	JOHOTO INSTALL 6T CHAIN LINK FENCEENCE	1/12/2006	20	1,596	100%	1,596	20	8	763	5,924	9,341	80%	7,473		
96	heavy equipment rental	3/15/2006	50	45,937	100%	45,937	50	8	241	1,871	2,952	80%	2,362		
97	heavy equipment rental	3/30/2006	20	15,265	100%	15,265	20	8	332	2,566	14,042	80%	11,234		
98	heavy equipment rental	3/31/2006	20	4,823	100%	4,823	20	8	455	3,454	5,642	80%	4,513		
99	pipe	4/12/2006	50	16,609	100%	16,609	50	8	126	952	5,353	80%	4,283		
100	pipe and appurtenances	5/30/2006	20	9,096	100%	9,096	20	8	683	5,152	8,504	80%	6,803		
101	pipe	6/15/2006	50	6,305	100%	6,305	50	8	23	128	600	80%	488		
102	heavy equipment rental	6/17/2006	20	13,656	100%	13,656	20	8	86	496	2,828	80%	2,283		
103	concrete - thrust blocking	6/29/2006	50	150	100%	150	50	7	1,966	10,188	17,125	80%	13,700		
104	pipe	7/17/2006	50	3,325	100%	3,325	50	7	3	26	147	80%	117		
105	heavy equipment rental	7/18/2006	20	27,313	100%	27,313	20	7	30	223	1,290	80%	1,032		
106	fittings	8/1/2006	50	172	100%	172	50	7	29	216	1,254	80%	1,003		
107	pipe and appurtenances	8/4/2006	50	5,013	100%	5,013	50	7	76	557	959	80%	767		
108	pipe	8/23/2006	50	1,513	100%	1,513	50	7	35	257	1,509	80%	1,208		
109	pipe and appurtenances	8/25/2006	50	1,470	100%	1,470	50	7	-	8,410		0%			
110	Heavy Equipment	8/29/2006	20	1,516	100%	1,516	20	6	311	1,803	13,728	80%	10,983		
111	sewer air relief	9/27/2006	50	1,767	100%	1,767	50	6	950	5,469	13,534	80%	10,827		
112	2007 Chevy Silverado	10/12/2006	7	8,410	100%	8,410	7	6	4	24	182	80%	145		
113	main	3/13/2008	50	15,532	100%	15,532	50	6	99	568	425	80%			
114	trencher	3/31/2008	20	19,003	100%	19,003	20	6	111	631	4,900	80%	3,920		
115	concrete for sewer lines	4/7/2008	20	205	100%	205	20	6	127	725	1,823	80%	1,459		
116	Repair of Blower Motor	4/14/2008	10	993	100%	993	10	6	62	346	887	80%	710		
117	main	4/18/2008	50	5,532	100%	5,532	50	6	92	842	894	80%	715		
118	heavy equipment rental	4/25/2008	20	2,548	100%	2,548	20	6	99	547	1,430	80%	1,144		
119	heavy equipment rental	5/23/2008	20	1,233	100%	1,233	20	6	7	37	301	80%	241		
120	heavy equipment rental	6/20/2008	20	1,236	100%	1,236	20	6	124	674	1,797	80%	1,438		
121	heavy equipment rental	6/20/2008	20	1,977	100%	1,977	20	5	51	275	2,261	80%	1,809		
122	heavy equipment rental	7/9/2008	50	338	100%	338	50	5	232	1,248	3,387	80%	2,710		
123	fittings for sewer lines	7/19/2008	20	2,472	100%	2,472	20	5							
124	heavy equipment rental	7/18/2008	50	2,536	100%	2,536	50	5							
125	pipe and fittings	7/31/2008	50	2,536	100%	2,536	50	5							
126	rock saw rental	8/13/2008	20	4,635	100%	4,635	20	5							

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
	Depreciation Calculated as of	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful	Ver./Est. Original Cost	Economic Life (years)	Actual Deprec. Life	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer	Contributions in Aid of Construction	
	Description												Developer \$	Customer \$
1		3/31/2012												
2														
127	Repair Sair Hand Rail on Wastewater Plant	8/16/2008	10	862	100%	862	30	5	86	464	398	0%		
128	pipe	9/23/2008	50	11,864	100%	11,864	50	5	237	1,251	10,613	80%	8,490	
129	pipe	10/1/2008	50	8,091	100%	8,091	50	5	162	850	7,241	80%	5,793	
130	heavy equipment rental	10/10/2008	20	824	100%	824	20	5	41	215	609	80%	487	
131	heavy equipment rental	10/17/2008	20	17,346	100%	17,346	20	5	867	4,517	12,829	80%		
132	fittings	10/27/2008	50	546	100%	546	50	5	11	57	489	80%	392	
133	fittings	11/12/2008	50	611	100%	611	50	5	12	63	548	80%	438	
134	heavy equipment rental	11/14/2008	20	2,021	100%	2,021	20	5	101	519	1,503	80%	1,202	
135	fittings	12/5/2008	50	433	100%	433	50	5	9	44	389	80%	312	
136	heavy equipment rental	12/5/2008	20	1,977	100%	1,977	20	5	99	502	1,476	80%	1,181	
137	heavy equipment rental	12/18/2008	20	6,064	100%	6,064	20	5	303	1,528	4,538	80%	3,629	
138	2" sewage air release valve	1/9/2009	50	1,866	100%	1,866	50	5	37	186	1,681	0%		
139	valves, couplings	2/24/2009	50	983	100%	983	50	5	20	95	887	0%		
140	air release valve	6/23/2009	50	761	100%	761	50	5	15	69	692	0%		
141	repairs to waste water treatment plant	7/7/2009	25	2,800	100%	2,800	25	4	112	503	2,297	0%		
142	sewage air valve, galy, meter box	7/10/2009	50	851	100%	851	50	4	17	75	776	0%		
143	sewage air release valve, galy, meter can	8/5/2009	50	1,150	100%	1,150	50	4	23	101	1,048	0%		
144	new motor installed at sewer plant	9/9/2009	25	1,188	100%	1,188	25	4	48	205	983	0%		
145	Ph 6 temp RH station electrical work	10/2/2009	20	1,038	100%	1,038	20	4	52	220	817	0%		
146	super HI grinder pump, Simplex Panel	10/5/2010	20	2,835	100%	2,835	20	3	142	459	2,376	0%		
147	new conduit and wire, motor	11/2/2010	50	1,950	100%	1,950	50	3	99	123	1,827	0%		
148	Air relief combo valve	11/8/2010	50	924	100%	924	50	3	18	58	866	0%		
149	pop off valve, blower TR	9/21/2012	50	1,923	100%	1,923	50	3	38	49	1,874	0%		
150	Subtotal			\$ 1,157,609		\$ 1,145,448			\$ 27,553	\$ 283,565	\$ 861,883		\$	\$ 668,133
151	Reclassified Expenses													
152	Replacement Pump Used @ 6404 Ladybank Ct. E.	1/10/2012	20	1,652	100%	1,652	20	2	83	163	1,489	0%		
153	Sump Pump Repair-2 Pumps	2/27/2012	20	1,623	100%	1,623	20	2	81	150	1,473	0%		
154	Replacement Pump used @ 6413 Ladybank	5/15/2012	20	1,719	100%	1,719	20	2	86	140	1,579	0%		
155	Rebuilt Hyd. Pump	7/10/2012	20	650	100%	650	20	1	33	48	602	0%		
156	Rebuilt 2 Hyd. Pump	10/11/2012	20	1,100	100%	1,100	20	1	55	67	1,033	0%		
157	Subtotal			\$ 6,743		\$ 6,743			\$ 337	\$ 568	\$ 6,175		\$	
158	Total			\$ 1,164,353		\$ 1,152,192			\$ 27,890	\$ 284,133	\$ 868,058		\$	\$ 668,133

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.
 DocId: 383408 (Sewer) Refratt
 Date Examined: 19-Nov-10
 Date Referenced: 31-Dec-08
 10:48 AM

Preliminary - Subject To Change

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs.	Claimed Original Cost	% Used & Useful	Ver/Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer	Contributions In Aid of Developer \$	Customer \$
Ashcroft WWTP 49,500 gpd	4/1/2003	50	\$ 152,342.24	100%	152,342	50	5.78	\$3,045	17,828.83	134,715.61	80%	107,772	
WWTP land		0	\$ 1,878.50	100%	1,878		n/a	n/a			80%	1,500	
blower covers	1/1/2001	20	\$ 895.80	100%	900	20	7.12	\$45	320.35	579.45	80%	464	
piping	4/19/2002	50	\$ 9,450.29	100%	9,450	50	6.71	\$189	1,287.82	8,162.47	80%	6,546	
piping	4/19/2002	50	\$ 982.98	100%	983	50	6.71	\$20	131.05	851.93	80%	681	
piping	5/8/2002	50	\$ 1,556.15	100%	1,556	50	6.05	\$31	208.45	1,357.71	80%	1,086	
piping	6/12/2002	50	\$ 3,092.61	100%	3,093	50	6.64	\$61	402.80	2,689.81	80%	2,104	
sewer lines	8/21/2002	50	\$ 6,817.25	100%	6,817	50	6.02	\$136	802.49	5,914.76	80%	4,732	
piping	5/24/2002	50	\$ 31,953.31	100%	31,953	50	6.61	\$627	4,145.51	27,207.80	80%	21,766	
sewer discharge permit fee	5/30/2002	6	\$ 1,250.00	100%	1,250	5	6.59			0.00	80%		
concrete blocking	5/30/2002	50	\$ 141.44	100%	141	50	6.59	\$3	18.85	122.78	80%	98	
water and sewer mains	8/2/2002	50	\$ 5,170.80	100%	5,170	50	6.59	\$103	680.74	4,489.26	80%	3,591	
Perforated sewer pipe	8/12/2002	50	\$ 649.50	100%	650	50	6.59	\$13	85.20	564.30	80%	451	
mains	6/19/2002	50	\$ 97.69	100%	98	50	6.59	\$2	12.81	84.88	80%	68	
water and sewer engineering	6/19/2002	10	\$ 9,600.00	100%	9,600	10	6.54	\$960	8,280.77	3,319.23	80%	2,655	
mains	6/19/2002	50	\$ 7,837.50	100%	7,838	50	6.54	\$157	1,025.53	6,811.97	80%	5,450	
piping	6/21/2002	50	\$ 956.66	100%	957	50	6.53	\$81	122.41	834.25	80%	651	
piping	6/24/2002	50	\$ 4,565.00	100%	4,565	50	6.53	\$91	586.83	3,988.17	80%	3,175	
mains	7/10/2002	50	\$ 2,200.00	100%	2,200	50	6.48	\$44	285.22	1,914.78	80%	1,532	
piping	7/11/2002	50	\$ 116.15	100%	116	50	6.47	\$2	16.05	101.09	80%	81	
mains	7/16/2002	50	\$ 4,002.25	100%	4,001	50	6.47	\$80	517.42	3,483.83	80%	2,787	
lines	7/28/2002	50	\$ 4,592.50	100%	4,592	50	6.43	\$92	580.81	4,011.69	80%	3,202	
piping	8/8/2002	50	\$ 3,570.00	100%	3,570	50	6.40	\$111	713.27	2,856.73	80%	2,302	
lines	8/19/2002	50	\$ 1,457.50	100%	1,458	50	6.37	\$29	185.78	1,271.74	80%	987	
lines	8/28/2002	50	\$ 10,003.19	100%	10,008	50	6.35	\$200	1,286.99	8,733.14	80%	6,987	
heavy equipment rental	8/3/2002	20	\$ 1,471.13	100%	1,471	20	6.38	\$57	383.15	763.97	80%	627	
lines	8/9/2002	50	\$ 7,205.00	100%	7,206	50	6.32	\$144	910.00	6,295.00	80%	5,036	
lines	8/17/2002	50	\$ 8,635.00	100%	8,636	50	6.29	\$173	1,088.63	7,546.37	80%	6,039	
lines	9/19/2002	50	\$ 560.74	100%	561	50	6.26	\$11	70.85	489.89	80%	392	
lines	9/27/2002	50	\$ 30,438.50	100%	30,429	50	6.27	\$509	3,813.15	26,615.35	80%	21,392	
engineering wastewater disposal permit	9/30/2002	50	\$ 18,845.00	100%	18,846	50	6.26	\$373	2,333.43	16,511.57	80%	13,049	
building supplies for wwtp	10/4/2002	5	\$ 9,600.00	100%	9,600	5	8.25		8,800.00	0.00	80%		
lines	10/4/2002	20	\$ 376.49	100%	376	20	8.25	\$9	55.12	121.37	80%	97	
lines	10/8/2002	50	\$ 12,897.50	100%	12,898	50	8.24	\$258	1,608.48	11,289.02	80%	9,051	
lines	10/16/2002	50	\$ 33,090.64	100%	33,091	50	8.21	\$661	1,619.37	31,471.27	80%	25,158	
lines	10/21/2002	50	\$ 15,922.50	100%	15,923	50	8.20	\$318	1,974.39	13,948.11	80%	11,158	
piping and fittings	10/26/2002	50	\$ 2,859.02	100%	2,859	50	8.19	\$57	351.42	2,487.60	80%	1,990	
insulation	10/26/2002	20	\$ 111.46	100%	111	20	8.18	\$6	34.47	76.98	80%	62	
piping	10/31/2002	50	\$ 226.52	100%	227	50	8.17	\$5	27.88	198.65	80%	159	
lines	11/6/2002	50	\$ 2,535.00	100%	2,535	50	8.16	\$52	318.42	2,206.58	80%	1,813	
piping and elbows	12/5/2002	50	\$ 28,814.88	100%	28,815	50	8.08	\$578	2,388.71	25,426.17	80%	20,413	
lines	12/19/2002	50	\$ 2,442.00	100%	2,442	50	8.08	\$48	235.85	2,146.15	80%	1,717	
haul trench material - heavy equipment	12/19/2002	50	\$ 5,735.63	100%	5,736	50	8.08	\$115	684.87	5,050.75	80%	4,038	
lines	12/23/2002	50	\$ 1,708.22	100%	1,708	50	8.04	\$34	203.30	1,504.92	80%	1,202	
valves - line work	12/23/2002	50	\$ 3,575.00	100%	3,575	50	8.09	\$72	430.96	3,144.04	80%	2,515	
lines	1/6/2003	50	\$ 5,137.45	100%	5,137	50	8.09	\$102	412.41	4,724.64	80%	3,804	
pipe and fittings	2/24/2003	50	\$ 2,609.00	100%	2,609	50	8.00	\$52	307.88	2,301.07	80%	1,841	
piping supplies	2/24/2003	50	\$ 1,555.38	100%	1,556	50	8.05	\$31	182.13	1,373.25	80%	1,099	
heavy equipment rental	2/27/2003	20	\$ 61.52	100%	62	20	8.05	\$3	17.98	43.54	80%	35	
control panel at wwtp	4/11/2003	20	\$ 11,471.25	100%	11,471	20	8.05	\$574	3,285.81	8,185.44	80%	6,548	
lines	6/4/2003	10	\$ 2,890.00	100%	2,890	10	5.69	\$289	1,812.86	1,077.14	80%	868	
heavy equipment rental	6/10/2003	20	\$ 2,867.81	100%	2,868	20	5.69	\$143	797.88	2,069.93	80%	1,656	
wwtp slab by office	6/13/2003	20	\$ 9,201.00	100%	9,201	20	5.68	\$460	2,568.11	6,632.89	80%	5,315	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

Docket Number: 38346-R (Sewer) Renewal

Date Examined: 19-Nov-10 10:48 AM

Date Referenced: 31-Dec-08

Preliminary - Subject To Change

version: 20070405

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs.	Claimed Original Cost	% Used & Useful	Ver./Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer	Contributions In Aid of Developer \$	Customer \$
wwtp piping	6/28/2003	20	\$ 2,156.47	100%	2,156	20	8.52	\$108	598.63	1,570.64	80%	1,257	
filtrage	7/20/2003	50	\$ 345.75	100%	346	50	5.45	\$7	37.72	308.03	80%	246	
filtrage	7/29/2003	50	\$ 91.75	100%	92	50	5.45	\$2	9.98	81.78	80%	65	
piping	1/12/2004	50	\$ 8,531.04	100%	8,531	50	4.97	\$171	848.43	7,682.61	80%	6,148	
piping	1/12/2004	50	\$ 64.15	100%	64	50	4.98	\$1	6.37	57.78	80%	46	
piping	1/27/2004	50	\$ 59,385.94	100%	59,387	50	4.98	\$703	3,909.40	55,727.58	80%	28,542	
apparatuses	2/6/2004	50	\$ 445.67	100%	446	50	4.90	\$8	43.71	401.96	80%	322	
filtrage	2/6/2004	10	\$ 194.20	100%	194	10	4.90	\$18	85.24	108.99	80%	79	
filtrage	2/13/2004	50	\$ 293.42	100%	293	50	4.86	\$6	28.87	264.75	80%	212	
filtrage	2/20/2004	50	\$ 48,000.00	100%	48,000	50	4.87	\$680	4,871.12	43,328.88	80%	34,683	
filtrage	3/1/2004	5	\$ 1,509.20	100%	1,509	5	4.84	\$382	1,847.48	61.72	80%	49	
filtrage	3/23/2004	50	\$ 12,000.00	100%	12,000	50	4.76	\$240	1,146.74	10,853.26	80%	8,469	
filtrage	3/30/2004	50	\$ 7,554.98	100%	7,555	50	4.76	\$161	718.07	6,836.91	80%	5,400	
filtrage	4/12/2004	50	\$ 1,298.00	100%	1,298	50	4.72	\$26	122.82	1,175.18	80%	337	
apparatuses	4/18/2004	50	\$ 465.35	100%	465	50	4.70	\$9	43.78	421.57	80%	218	
filtrage	5/26/2004	50	\$ 3,007.50	100%	3,008	50	4.50	\$60	276.85	2,730.65	80%	2,185	
filtrage	10/26/2004	50	\$ 1,012.39	100%	1,012	50	4.19	\$20	84.71	927.68	80%	742	
filtrage	12/4/2005	50	\$ 11,098.37	100%	11,098	50	3.94	\$222	673.87	10,224.50	80%	8,180	
filtrage	12/7/2005	50	\$ 40,706.82	100%	40,707	50	3.96	\$814	3,198.54	37,508.28	80%	30,006	
filtrage	2/6/2006	50	\$ 6,337.00	100%	6,337	50	3.99	\$127	1,483.42	4,853.58	80%	3,937	
filtrage	2/15/2006	50	\$ 7,344.17	100%	7,344	50	3.86	\$147	588.58	6,755.59	80%	5,423	
piping	3/1/2005	50	\$ 6,748.43	100%	6,748	50	3.81	\$135	514.35	6,234.07	80%	4,987	
piping	3/14/2005	50	\$ 2,884.00	100%	2,884	50	3.80	\$58	218.34	2,665.66	80%	2,132	
piping	3/16/2005	50	\$ 11,330.00	100%	11,330	50	3.79	\$227	889.22	10,470.78	80%	8,377	
piping	3/25/2005	50	\$ 14,034.75	100%	14,034	50	3.77	\$281	1,058.88	12,975.87	80%	10,380	
piping	3/30/2005	50	\$ 14,471.50	100%	14,472	50	3.76	\$289	1,087.94	13,383.56	80%	10,707	
piping	4/16/2005	50	\$ 15,973.50	100%	15,974	50	3.73	\$319	1,192.99	14,780.51	80%	11,534	
piping	4/16/2005	50	\$ 15,450.00	100%	15,450	50	3.72	\$309	1,147.99	14,302.04	80%	11,442	
piping	4/22/2005	50	\$ 1,536.00	100%	1,536	50	3.70	\$31	113.82	1,422.18	80%	1,138	
piping	4/22/2005	50	\$ 7,776.50	100%	7,777	50	3.70	\$188	674.82	7,101.68	80%	5,761	
piping	4/25/2005	50	\$ 1,294.32	100%	1,295	50	3.69	\$28	85.46	1,208.84	80%	959	
piping	4/28/2005	50	\$ 6,523.50	100%	6,523	50	3.68	\$139	511.25	5,912.25	80%	4,787	
piping	5/8/2005	50	\$ 4,250.00	100%	4,250	50	3.68	\$85	310.65	3,939.35	80%	3,153	
piping	5/12/2005	50	\$ 2,781.00	100%	2,781	50	3.64	\$56	202.37	2,578.63	80%	2,063	
piping	5/29/2005	50	\$ 2,847.89	100%	2,848	50	3.61	\$57	205.67	2,642.22	80%	2,114	
piping	7/11/2005	50	\$ 2,133.66	100%	2,134	50	3.48	\$49	148.38	1,985.28	80%	1,598	
piping	7/21/2005	50	\$ 1,737.43	100%	1,737	50	3.45	\$35	119.80	1,617.57	80%	1,294	
FENCE	1/12/2006	20	\$ 1,596.00	100%	1,596	20	2.97	\$80	287.00	1,309.00	80%	1,087	
piping	3/16/2006	50	\$ 45,936.75	100%	45,937	50	2.80	\$919	2,572.46	43,364.29	80%	34,691	
heavy equipment rental	3/30/2006	20	\$ 15,265.00	100%	15,265	20	2.76	\$763	2,105.73	13,159.27	80%	10,577	
heavy equipment rental	3/31/2006	20	\$ 4,823.44	100%	4,823	20	2.76	\$241	664.71	4,158.73	80%	3,327	
piping	4/12/2006	50	\$ 16,608.55	100%	16,609	50	2.72	\$332	804.80	15,703.75	80%	12,563	
heavy equipment rental	5/30/2006	20	\$ 9,095.63	100%	9,096	20	2.69	\$465	1,178.69	7,916.94	80%	6,334	
piping and apparatuses	6/16/2006	50	\$ 6,305.48	100%	6,305	50	2.65	\$128	321.32	5,984.16	80%	4,787	
heavy equipment rental	6/17/2006	20	\$ 13,656.25	100%	13,656	20	2.64	\$883	1,796.05	11,860.20	80%	9,536	
concrete - fruit blocking	6/20/2006	50	\$ 150.34	100%	150	50	2.63	\$3	7.82	142.72	80%	114	
piping	7/17/2006	50	\$ 3,324.71	100%	3,325	50	2.40	\$68	163.59	3,161.11	80%	2,529	
heavy equipment rental	7/18/2006	20	\$ 27,312.50	100%	27,313	20	2.40	\$1,395	3,358.07	23,954.43	80%	19,165	
filtrage	8/1/2006	50	\$ 172.93	100%	172	50	2.42	\$3	3.34	169.59	80%	131	
piping and apparatuses	8/4/2006	50	\$ 5,013.21	100%	5,013	50	2.41	\$100	241.73	4,771.48	80%	3,833	
filtrage	8/23/2006	50	\$ 1513.24	100%	1,513	50	2.36	\$30	71.39	1,441.85	80%	1,153	
piping and apparatuses	8/25/2006	50	\$ 2,469.79	100%	2,470	50	2.35	\$29	68.18	2,401.61	80%	1,920	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

Docket Number: 35340R (Sewer) Railroad

Date Examined: 19-Nov-10 10:48 AM

Date Referenced: 31-Dec-08

Preliminary - Subject To Change

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Ver./Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer	Contributions In Aid of Developer \$	Customer \$
Heavy Equipment sewer air relief	9/23/2008	20	\$ 1,515.94	100%	1,516	20	2.34	\$78	\$77.55	1,339.39	80%	1,071	
2007 Chevy Silverado	9/22/2008	50	\$ 1,765.58	100%	1,767	50	2.26	\$35	\$35	1,686.14	80%	1,349	
Trailer	10/12/2008	7	\$ 4,092.72	100%	4,101	7	2.22	\$1,201	\$1,201	2,890.39	80%		
Trailer	3/13/2008	60	\$ 15,531.78	100%	15,532	50	0.80	\$311	\$311	15,220.40	80%		
Concrete for sewer lines	3/8/2008	20	\$ 19,003.13	100%	19,003	20	0.75	\$850	\$850	18,252.25	80%	14,630	
Repair of Blower Motor	4/7/2008	10	\$ 205.41	100%	205	50	0.73	\$4	\$4	202.39	80%	162	
Trailer	4/14/2008	10	\$ 993.00	100%	993	10	0.72	\$98	\$98	921.98	80%		
heavy equipment rental	4/18/2008	60	\$ 5,531.82	100%	5,532	50	0.70	\$111	\$111	5,420.91	80%	4,363	
heavy equipment rental	4/28/2008	20	\$ 2,547.70	100%	2,548	20	0.68	\$127	\$127	2,420.45	80%	1,968	
heavy equipment rental	6/23/2008	20	\$ 1,233.26	100%	1,233	20	0.61	\$62	\$62	1,171.75	80%	957	
heavy equipment rental	6/20/2008	20	\$ 1,235.48	100%	1,236	20	0.63	\$62	\$62	1,173.06	80%	962	
fillings for sewer lines	7/8/2008	60	\$ 1,977.00	100%	1,977	20	0.63	\$98	\$98	1,879.46	80%	1,540	
heavy equipment rental	7/12/2008	60	\$ 337.95	100%	338	50	0.48	\$7	\$7	330.71	80%	268	
pipe and fillings	7/18/2008	20	\$ 2,471.79	100%	2,472	20	0.46	\$124	\$124	2,347.58	80%	1,932	
rock saw rental	7/18/2008	60	\$ 2,536.25	100%	2,536	50	0.42	\$51	\$51	2,485.06	80%	2,012	
Repair Blower Hard on Wastewater Plant	8/13/2008	20	\$ 4,685.41	100%	4,686	20	0.38	\$232	\$232	4,453.61	80%	3,637	
pipe	8/19/2008	10	\$ 862.00	100%	862	10	0.38	\$86	\$86	828.05	80%		
pipe	8/29/2008	60	\$ 11,884.20	100%	11,884	50	0.27	\$237	\$237	11,796.84	80%	9,440	
heavy equipment rental	10/1/2008	50	\$ 8,090.95	100%	8,091	50	0.25	\$162	\$162	8,050.64	80%	6,441	
heavy equipment rental	10/10/2008	20	\$ 823.69	100%	824	20	0.22	\$41	\$41	814.57	80%	652	
fillings	10/17/2008	60	\$ 17,346.98	100%	17,346	20	0.21	\$357	\$357	17,066.16	80%		
fillings	10/27/2008	60	\$ 545.99	100%	546	50	0.18	\$11	\$11	544.05	80%	435	
heavy equipment rental	11/1/2008	50	\$ 610.88	100%	611	50	0.13	\$12	\$12	608.18	80%	487	
fillings	11/14/2008	20	\$ 2,021.25	100%	2,021	20	0.13	\$101	\$101	2,008.24	80%	1,607	
fillings	12/6/2008	60	\$ 439.425	100%	439	50	0.07	\$9	\$9	432.81	80%	346	
heavy equipment rental	12/6/2008	20	\$ 1,977.43	100%	1,977	20	0.07	\$99	\$99	1,970.39	80%	1,576	
heavy equipment rental	12/18/2008	20	\$ 6,093.75	100%	6,094	20	0.04	\$303	\$303	6,052.86	80%	4,842	
Trended Assets													
grinder station receiving tank and pump (67 total)	1/1/2002	20	\$ 11,981.07	0%	0		7.00	\$0	\$0.00				
Main Lift Station	1/1/2002	20	\$ 5,788.59	100%	5,789	20	7.00	\$189	\$189	5,599.53	100%	2,482	
Total Pipe Installed	1/1/2002	50	\$ 87,397.51	100%	87,398	50	7.00	\$1,748	\$1,748	85,650.00	100%	75,157	
Total			\$ 1,339,142.86		\$ 1,337,181.59			\$ 29,823.93	\$ 1,359,985.88	\$ 991,191.70		\$ 776,249.30	\$ -

Trended Assets	Current Cost	Used and Useful Current Cost	Service Life	Annual Depreciation	Accumulated Depreciation	Net Plant	Current HW Index	Initial HW Index	HW Line No.	Tap Fees/Invoice	Trended Cost
1/1/2002 grinder station receiving tank and pump (67 total)	\$ 185,322.00	\$185,322.00	20	\$ 9,266.10	\$4,088	\$ 7,773	598	400	17	\$ 112,416.11	\$ 124,377.18
1/1/2002 Tap fees (tended)	\$ 167,500.00	\$ 167,500.00	20	\$ 8,375.00	\$1,327	\$ 2,462	598	400	17	\$ 112,416.11	
1/1/2002 Main Lift Station	\$ 5,443.00	\$ 5,443.00	20	\$ 272.15			598	400	17		\$ 3,780.59
Pipe 2" - 300x28 feet * 12.38	\$ 379,174.64										
Pipe 4" - 58516ft *13.74	\$ 762,776.10										
Pipe 6" - 31586ft *16.41	\$ 486,894.36										
Total Pipe Installed	\$ 1,628,845.10	\$ 1,628,845.10	50	\$ 3,257.70	\$17,755	\$ 75,157	376	220	58	\$ 88,086.44	\$ 846,503.76
Grand Total						\$ 85,392				Original and Trended Original Cost	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.
 Decked Number: 35340.8 (Bower) Retreat
 Date Examined: 18-Nov-10
 Date Referenced: 31-Dec-08

Preliminary - Subject To Change
 version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Ver./Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant	% of plant paid for by Donations	Contributions in Aid of Developer \$	Customer \$
Pipe Cost Invoiced													
9450.23			9450.23	590.74	345.76	3549.00	27512.50						
982.98			982.98	30428.50	91.75	5674.50	172.83						
1566.16			1566.16	18645.00	8531.04	2418.00	5013.21						
3032.61			3032.61	12897.50	64.16	232.50	1513.24						
5817.25			5817.25	13030.64	38636.98	2409.28	1469.79						
91958.31			91958.31	15922.50	48000.00	56.61	1515.94						
141.44			141.44	2835.02	12000.00	565.00	15531.76						
5170.00			5170.00	111.48	7554.96	7776.50	19003.13						
649.50			649.50	226.52	1286.00	3294.52	705.41						
97.89			97.89	2585.00	3007.50	6952.50	5531.82						
7857.50			7857.50	18814.88	1012.39	4250.00	2547.70						
936.66			936.66	2442.00	11086.27	2781.00	1293.26						
4585.00			4585.00	5735.63	40706.52	2847.89	1235.69						
2200.00			2200.00	1708.22	6337.00	2133.66	1977.00						
116.15			116.15	3575.00	7346.17	1757.48	337.96						
4001.25			4001.25	5117.45	6748.43	45938.75	2471.79						
4592.50			4592.50	2609.00	2884.00	15265.00	2536.25						
6870.00			6870.00	1555.38	11860.00	4823.44	11694.20						
1457.50			1457.50	11471.25	14038.75	16608.55	8090.59						
10005.19			10005.19	2890.00	14471.50	9095.63	823.99						
1147.19			1147.19	2867.81	15973.50	6305.48	17346.39						
7205.00			7205.00	9201.00	11450.00	13656.25	545.99						
8635.00			8635.00	2169.47	2586.00	3324.71	610.80						
							2021.25						
							433.43						
							1977.43						
							6063.75						
							4653.31						
							\$ 654,106.34						

A/P Batch #:

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/06/09	1/08/09					CENTRAL	8442847
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
81020400WA1BFX	APCO 400WA.1 2" SEWAGE AIR RELEASE VALVE W/ BACKFLUSH	2	2		663.36000	EA	1,326.7
81010200A.1	1" 200A.1 AIR RELEASE VALVE	2	2		198.72000	EA	397.4

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	SubTotal
					142.24		1,724.16
							\$1,866.40
						INVOICE:	8442847

HDSWW - WACO TX
Branch - 110
5000 Franklin Ave
Waco TX 76710 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

0001:0001

Accounts Payable Coding Form

Vendor Heading: **TEXAPRO**

Vendor Name: **Texas Water Products, Inc**

New Vendor: _____

Address or change: _____

Phone #: _____

Fed I.D. # or S.S. #: _____

Company: **DDU**

Department: **Utilities**

Location: **THE RETREAT**

Return Check to: **VENDOR**

Date required: _____

Invoice #	Invoice Date	Amount	Inter Co.	G/L Account #	G/L Acct. Description	Dept. (G/L Comment (20 Characters))	
106849	02/24/09	\$ 1,652.32		8510-0000	Water Tap Expense	6080 brass nipples, saddles	\$ 258.93
				8485-0000	R&M Collection Lines	6080 valves, couplings	\$ 982.69
				8480-0000	R&M Distribution Lines	6090 adapters	\$ 269.54
				8520-0000	Sewer Tap Expense	6090 cbl saddles	\$ 141.10
Total \$ 1,652.32							\$ 1,652.32

Customer: **DOUBLE DIA**

Description (include explanation of any variance to budget)

Prepared by: **Linda Brehm**

03/04/09

Date Prepared

Approved by: **Donald McKinney**

Print Name

Field Batch #

Accounting Use Only

Acct. Approval: _____

Signature

A/P Batch #: _____



TEXAS WATER PRODUCTS, INC.
Remit to: P.O. Box 8543, Fort Worth, Texas 76124
5825 E. Berry St., Fort Worth, Texas 76119
PH (817) 457-9988 Fax (817) 654-2007

DDU 6090
02-27-09

LW

Purchase Order ID
Sales Order 108477

Sales Invoice 106849
Date 02/24/09

Bill To: Double Diamond Companies
The Retreat
7725 FM 1434
Cleburne, TX 76033

RECEIVED
FEB 26 2009
BY:

Ship To: Double Diamond Companies
The Retreat
7725 FM 1434
Cleburne, TX 76033

106849 02/24/09	108477 02/24/09	DOUBLE DIA	NET 30 DAYS	OUR TRUCK 30
4	EA	BRASSNIP04 1" X CLOSE BRASS NIPPLE 8510	2.650	10.60 /
10	EA	BRASSNIP04-02 1" X 2" BRASS NIPPLE 8510	3.300	33.00 /
2	EA	SB317-069014 6 X 2ip 317-69014 DBL SADDLE 8520	65.200	130.40 /
6	EA	SB315-069009 6 X 1ip 315-69009 SADDLE 8510	32.600	195.60 /
2	EA	BRASSBALLVLV07 2" BRASS BALL VALVE 8550 8465	45.000	90.00 /
6	EA	X3805022 1 1/4 C77-55 Coupling 8465	39.850	239.10 /
2	EA	C87-77 2" PVC-IP ADAPTER 8460	62.150	124.30 /
2	EA	C17-77 C17-77 ADAPTER PVC 8460	62.350	124.70 /
2	EA	AIRVLV1 1" 143C.1 AIR COMB VALVE 8465	289.350	578.70 /
(Continued on Page 2)				



TEXAS WATER PRODUCTS, INC.

TEXAS WATER PRODUCTS, INC.

Remit to: P.O. Box 8543, Fort Worth, Texas 76124
5825 E. Berry St., Fort Worth, Texas 76119
PH (817) 457-9988 Fax (817) 654-2007

Purchase Order ID

Sales Order

108477

Sales Invoice

106849

Date

02/24/09

Bill To:

Double Diamond Companies
The Retreat
7725 FM 1434
Cleburne, TX 76033

Ship To:

Double Diamond Companies
The Retreat
7725 FM 1434
Cleburne, TX 76033

106849	108477	DOUBLE DIA	NET 30 DAYS	OUR TRUCK
02/24/09	02/24/09			30
(Page 2)				
		Subtotal		1,526.40
		Freight		.00
		Sales Tax 8.25%		125.92
		Total Due		1,652.32
Memo SHIPPED 2-10-09 108477				

5825 E. Berry St., Fort Worth, Texas 76119
P.O. Box 8543, Fort Worth, Texas 76124
PH (817) 457-9988 Metro (817) 654-2006
Fax (817) 654-2007

S O L D T O		The Restaurant		ADDRESS		CITY		STATE		ZIP		S H I P T O		James		ADDRESS		CITY		STATE		ZIP		B.O. To		B.O. From		108470	
CUSTOMER P.O. NO.		DATE SHIPPED		SHIPPED VIA		DELIVERED BY		TERMS		SALESMAN		FREIGHT		NAME		CLASS		RATE		DATE		TOTAL		UNIT PRICE		TOTAL		TOTAL	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14		15	
1		2		3		4		5		6		7		8		9		10		11		12		13		14			

6-8 Ford 38050

4/5/2017

SECRET

RECEIVED BY Carl Wilson

AP Batch #:



Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

INVOICE

Branch Address:
HDSWW - WACO TX
Branch - 110
5000 Franklin Ave
Waco TX 76710 0000
254/772-7910

INVOICE #	9126722
INVOICE DATE	6/23/09
ACCOUNT #	128185
SALESPERSON	WACO HOUSE
BRANCH #	110
Total Amount Due	\$1,050.05

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX 75284 0700

986 1 MB 0.352 ED065X 01105 0134873552 P371517 0001:0001
|||||



DOUBLE DIAMOND PROPERTIES
CONSTRUCTION CO. - THE RETREAT
7725 FM 1434
CLEBURNE TX 76033-8368

DDU 6090
06-30-09

Shipped to:

7725 FM 1434
CLEBURNE, TX

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/18/09	6/19/09	SEE BELOW	AIR VALVE			UPS	9126722
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
91010143C1	CUSTOMER PO#- VERBAL - LANE 1" 143C.1 COMB AIR REL VALVE 8465	2	2		351.36000	EA	702.72
3910C8444G	C84-44G 1 CPLG MIPXGJCTS 8460	6	6		11.91000	EA	71.46
3707B11233WR	B11-233WR 3/4 BALL CURB FIPT 8460 360 ROTATION W/LW	6	6		23.51000	EA	141.06
4407C38233	C38-23-3 5/8X3/4 MTR CPLG 8460 ***** TRACKING # 1Z7542550346648453 1Z7542550345587066 1Z7542550347456079 *****	6	6		9.13000	EA	54.78
JUN 29 2009							
This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC .						Terms	SubTotal
						NET 30	970.02
Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$1,050.05
					80.03		

HDSWW - WACO TX
Branch - 110
5000 Franklin Ave
Waco TX 76710 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 9126722

0001:0001

Vendor Heading: SDS
Vendor Name: S D Systems, Inc
New Vendor: _____
address or change: _____
Phone #: _____
Fed I.D. # or S.S. #: _____

SENT TO
JUL 10 2009
HOME OFFICE

Company: DDU
Department: Utilities
Location: THE RETREAT

Return Check to: VENDOR
Date required:

[illegible][illegible]

Prepared by: Linda Brehm 07/09/09
 Approved by: Donald McKinney Date Prepared
 Primary Name
 Signature

SDS 10 DAY Net
S D SYSTEMS INC.

P.O. BOX 805
RED VISTA TX
78093-0805

DDU6090
07-08-09
LW

Invoice No.

8455

INVOICE

Customer	<u>The Retreat</u>	Date	<u>7-7-09</u>
Name		Order No.	
Address		Rep	
City	State ZIP	POB	
Phone			

Qty	Description	Unit Price	TOTAL
	Wastewater Treatment Plant		
	raise scum box in clarifier		
	replace diffusers in aeration and		
	digester		
	repair blowers and install		
	silencers and check valve		
			2800.00

Payment	<u>Check</u>
Comments	
Name	
CC#	
Expire	

Subtotal	
Shipping	
TOTAL	

Office Use Only

JUL - 8 2009

Accounts Payable Coding Form

Vendor Heading: **TEXAPRO**

Vendor Name: **Texas Water Products, Inc**

New Vendor:

Address or change:

Phone #:

Fed ID. # or S.S. #:

Company: **DOU**

Department: **Utilities**

Location: **THE RETREAT**

Return Check for: **VENDOR**

Date required:

Invoice #	Invoice Date	Amount	Inter Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (20 Characters)	
108808	07/27/09	\$ 441.06		8480-0000	R&M Distribution Lines	8090	galv. nipple tube	\$ 194.85
				8485-0000	R&M Collection Lines	8090	couplings lubricant	\$ 246.81
108853	07/30/09	\$ 851.06		8485-0000	R&M Collection Lines	8090	sewage air valve, galv. meter box	\$ 851.06
		Total					Total	\$ 1,292.72

Customer: **DOUBLE DIA**

Description (include explanation of any variance to budget)

Prepared by: **Linda Braham**

08/06/09

Date Prepared

Approved by: **Bessam Abusaud**

Print Name

Field Batch #

Accounting Use Only

Acct. Approval:

A/P Batch #:

Signature

**TEXAS WATER PRODUCTS, INC.**

Remit to: P.O. Box 8543, Fort Worth, Texas 76124

5825 E. Berry St., Fort Worth, Texas 76119

PH (817) 457-9988 Fax (817) 654-2007

Purchase Order ID

Sales Order

111058

Sales Invoice

108806

Date

07/27/09

Bill To: Double Diamond Companies
The Retreat
7725 FM 1434
Cleburne, TX 76033

DDU 6090
07-30-09
LW

Ship To: Double Diamond Companies
The Retreat
7725 FM 1434
Cleburne, TX 76033

108806 07/27/09	111058 07/27/09	DOUBLE DIA	NET 30 DAYS	OUR TRUCK 30
3	EA	KNOCKCPLG 6 6" REPAIR CPLG CLASS PIPE 8465	48.75	146.25
1	EA	KNOCKCPLG 4 4" REPAIR CPLG CLASS PIPE 8465	27.75	27.75
4	EA	GALVNIP07-5' 2" X 5'0" GALV NIPPLE TBE 8460	45.00	180.00
12	EA	PIPELUBE QT QUART EASE ON PIPE LUBRICANT 8465	4.50	54.00
Subtotal				408.00
Freight				.00
Sales Tax				33.66
Total Due				441.66
RECEIVED JUL 30 2009 D				
Memo shipped 7-23-9				



TEXAS WATER PRODUCTS, INC.

Remit to: P.O. Box 8543, Fort Worth, Texas 76124
5825 E. Berry St., Fort Worth, Texas 76119
PH (817) 457-9988 Fax (817) 654-2007

Purchase Order ID
Sales Order 111128

DDU6090
08-03-09
LW

Sales Invoice 108863
Date 07/30/09

Bill To: Double Diamond Companies
The Retreat
7725 FM 1434
Cleburne, TX 76033

Ship To: Double Diamond Companies
The Retreat
7725 FM 1434
Cleburne, TX 76033

8465

108863 07/30/09	111128 07/30/09	DOUBLE DIA	NET 30 DAYS	OUR TRUCK 30
1	EA	X38775 2" 400-1 Sewage Air Valve	417.60	417.60
1	EA	X38776 #548D Galv Meter Box "Sewer"	368.60	368.60
		Subtotal		786.20
		Freight		.00
		Sales Tax		64.86
		Total Due		851.06
RECEIVED AUG - 3 2009				
Memo SHIPPED 7-29-9				

Vendor Heading: HDWAT #12

Vendor Name: HD Supply Waterworks

New Vendor:

address or change:

Phone #:

Fed I.D. # or S.S. #:

Company: DDU

Department: Utilities

Location: THE RETREAT

SENT TO

AUG 21 2009

HOME OFFICE

Return Check to: VENDOR

Date required:

[illegible]

Account# 128185

Description (Include explanation of any variance to budget)

Prepared by: Linda Brehm

Date Prepared 08/18/09

Approved by: **Lane Westbrook**
Bessem Abusad

Print Name EA 8/24/09

Signature _____

Accounting Use Only

Field Batch #

Acct. Approval: 683/25/29

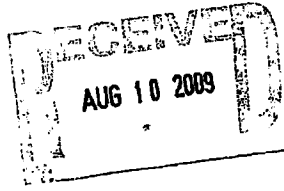
A/P Batch #: PP-91

Return Top Order Form Payment For Order 9288

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/23/09	7/30/09	VERBAL	SEWER VLV & CAN			OUR TRUCK	9288686

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
91020400WA1BFXX	APCO 400WA.1 2" SEWAGE AIR REL EASE VALVE W/ BACKFLUSH	1	1		796.03000	EA	796.0
45548D36	24X36 548D GALV METER CAN W/ 20" OPENING MARKED "SEWER"	1	1		265.89000	EA	265.8



This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	1,061.92

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
					87.61		\$1,149.53

HDSWW - WACO TX
Branch - 110
5900 Franklin Ave
Waco TX 76710 0800

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE: 9288686

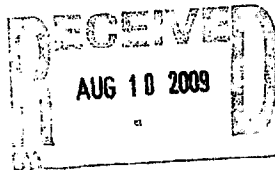
0001:0003

Page 1 of 1

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/04/09	7/30/09	SEE BELOW	CREDIT			OUR TRUCK	9341381

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO# - * RETURNED MATERIAL *						
21I06S112T	6 MJ L/P SLEEVE(I) CP DI C153	2	2		74.50000	EA	-149.0
21AMF7061500AU	UFR1500-6A-U RETAINER W/ACC OD 6.63-6.90 DOMESTIC	4	4		52.51000	EA	-210.0



This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	-359.04

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					-29.62	-388.66

HDSWW - WACO TX
Branch - 110
5000 Franklin Ave
Waco TX 76710 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	9341381
----------	---------



Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

INVOICE

Branch Address:
HDSWW - WACO TX
Branch - 110
5000 Franklin Ave
Waco TX 76710 0000
254/772-7910

INVOICE #	9054829
INVOICE DATE	6/05/09
ACCOUNT #	128185
SALESPERSON	WACO HOUSE
BRANCH #	110
Total Amount Due	\$480.63

Remit To:
HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX 75284 0700

1195 1 MB 0.382 E0278X 10430 D132282808 P388483 0001:0001



DOUBLE DIAMOND PROPERTIES
CONSTRUCTION CO. - THE RETREAT
7725 FM 1434
CLEBURNE TX 76033-8368

Shipped to:

7725 FM 1434
CLEBURNE, TX

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/03/09	6/04/09	SEE BELOW	8" SLEEVES			UPS	9054829
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21108S112T	CUSTOMER PO#- VERBAL - LANE 8 MJ L/P SLEEVE(I) CP DI C153	2	2		91.40000	EA	182.8
21AMF7081500AU	UFR1500-8A-U RETAINER W/ACC OD 8.63-9.05 DOMESTIC ***** TRACKING # 1Z7542550346107457 1Z7542550347806006 1Z7542550345835074 1Z7542550345450480 ***** 6/19 - scanned to Donald	4	4		65.30000	EA	261.2
leave repair in PH VI 6/25/09 Team Sister. 6090 Per Donald Water Lines 6090 Ad. from Corp 6/30 CR 401 DDU JUN 12 2009							

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	SubTotal
					36.63		444.00
NET 30							444.00
INVOICE TOTAL							\$480.63
INVOICE:							9054829

HDSWW - WACO TX
Branch - 110
5000 Franklin Ave
Waco TX 76710 0000

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

0001:0001

Signature

PO BOX 31/ 210 E. MORGAN
MERIDIAN, TX 76665
(254)435-2544/435-2524 FAX.

Date	Invoice #
9/9/2009	7727

Bill To
RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

DDU 6090
09-16-09
Lw
8455

		P.O. No.	Terms	Project
Quantity	Description	Rate	Amount	
1	CALLED BY LANE 08/20/09 WANTS NEW MOTOR INSTALLED AT SEWER PLANT, TECH INSTALLED MOTOR AND CONTACTOR LABOR MATERIALS SHIPPING TRAVEL STATE SALES TAX	0.00 375.00 657.83 97.69 57.00 8.25%	0.00 375.00 657.83 97.69 57.00 0.00	
			Total	\$1,187.52

New Vendor Heading: ASHLELE

Vendor Name: ASHLEY'S ELECTRIC

New Vendor Market

New address or contact:

Chen et al.

—

DDU
Contracting

Department: **CONSTRUCTION**

Location: The Retreat

HIGHLIGHT SPECIAL SITUATIONS ONLY

Vendor

Return Check to:

Date required:

[illegible]

Check Stud Comment (30 characters) Double Diamond Utilities

Description (include explanation of

Geopeng et al. *Environ Biol Fish* (2015) 98:1031–1040

Prepared by: **Basgam Abusad**

Page 7 of 10

ප්‍රධාන ලක්ෂණ

Field Batch #

Accounting Use Only

Aud. Approved: KC 10/24/09

Auto Batch #

101-53

ASHLEY'S ELECTRIC & A/C
26006 Wood Acre Drive
Whitney, Texas 76692
(214) 808-2300 (254) 694-4965
TECL17234 TACLA013622C

Invoice

DATE	INVOICE NO.
10/2/2009	1928

BILL TO
Double Diamond 10100 North Central Expy. Ste. 600 Dallas, Texas 75231
Attn: Bassam Abusad 214-706-7829

P.O. NO.	TERMS	PROJECT	
	Due on receipt	DD Utilities	
DESCRIPTION	QTY	RATE	AMOUNT
9/30 Installed new underground electrical service for lift station at Retreat	5	85.00	425.00
Materials		558.00	558.00
9/30 Installed new breaker for customer's grinder pump	0.5	85.00	42.50
Materials-breaker		12.00	12.00
Regulated by the Texas Dept. of Licensing & Regulation P.O.Box 12157, Austin, Texas 78711 (800) 803-9202 (512) 463-6599 website: www.license.state.tx.us/complaints			
<i>House Improvement.</i> <i>8480-0000</i> <i>OSA</i>			
We appreciate your business!!		Total	\$1,037.50