

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) Description	(B) Acquired Date	(C) Claimed Economic Life (years)	(D) Claimed Original Cost	(E) % Used & Useful	(F) Ver./Est. Original Cost	(G) Economic Life (years)	(H) Actual Deprec. Life	(I) Annual Depreciation	(J) Accumulated Depreciation	(K) Net Plant	(L) % of Plant Paid for by developer	(M) Developer \$	(N) Contributions in Aid of Construction Customer \$
1	Depreciation Calculated as of													
2	WWTP Land	11/19/2001	20	900	100%	1,879	n/a	12	45	n/a	354	80%	2,803	153
3	blower covers	1/1/2002	20	11,961	0%	-	20	12	189	2,274	-	80%	1,514	-
4	grinder station receiving tank and pump (67 total)	1/1/2002	20	3,789	100%	3,789	20	12	189	2,274	1,514	100%	1,514	-
5	Main Lift Station	1/1/2002	20	87,988	100%	87,988	50	12	1,748	20,985	66,413	100%	66,413	-
6	Total pipe installed	4/19/2002	50	9,450	100%	9,450	50	12	189	2,213	7,237	80%	5,790	602
7	pipe	4/19/2002	50	983	100%	983	50	12	20	230	753	80%	602	-
8	pipe	5/8/2002	50	1,566	100%	1,566	50	12	31	365	1,201	80%	961	-
9	pipe	5/21/2002	50	3,033	100%	3,033	50	12	61	706	2,326	80%	1,861	-
10	pipe	5/21/2002	50	6,817	100%	6,817	50	12	136	1,585	5,233	80%	4,186	-
11	pipe	5/24/2002	50	31,358	100%	31,358	50	12	627	7,283	24,071	80%	19,257	-
12	sewer lines	5/30/2002	5	1,250	100%	1,250	5	12	125	1,250	-	80%	100	-
13	sewer discharge permit fee	5/30/2002	5	141	100%	141	5	12	33	109	33	80%	87	-
14	concrete blocking	6/3/2002	50	5,170	100%	5,170	50	12	103	1,198	3,972	80%	3,178	-
15	water and sewer mains	6/12/2002	50	650	100%	650	50	12	13	150	499	80%	399	-
16	Perforated sewer pipe	6/13/2002	50	98	100%	98	50	12	2	23	75	80%	60	-
17	water and sewer engineering	6/18/2002	30	9,600	100%	9,600	30	12	2	9,600	-	80%	7,680	-
18	mains	6/18/2002	30	7,838	100%	7,838	30	12	157	1,810	6,028	80%	4,822	-
19	water and sewer engineering	6/21/2002	30	937	100%	937	30	12	39	216	721	80%	576	-
20	mains	6/21/2002	30	937	100%	937	30	12	39	216	721	80%	576	-
21	pipe	6/24/2002	50	4,565	100%	4,565	50	12	91	1,053	3,512	80%	2,810	-
22	pipe	6/24/2002	50	2,200	100%	2,200	50	12	44	505	1,695	80%	1,356	-
23	mains	7/10/2002	50	116	100%	116	50	12	2	27	89	80%	72	-
24	pipe	7/11/2002	50	116	100%	116	50	12	2	27	89	80%	72	-
25	mains	7/16/2002	50	4,001	100%	4,001	50	12	90	918	3,083	80%	2,467	-
26	lines	7/29/2002	50	4,593	100%	4,593	50	12	92	1,050	3,542	80%	2,834	-
27	pipe	8/8/2002	50	5,270	100%	5,270	50	12	111	1,371	4,299	80%	3,440	-
28	lines	8/19/2002	50	1,458	100%	1,458	50	12	29	332	1,126	80%	901	-
29	lines	8/28/2002	50	10,003	100%	10,003	50	12	200	2,271	7,732	80%	6,188	-
30	heavy equipment rental	9/3/2002	20	1,147	100%	1,147	20	11	57	650	497	80%	398	-
31	lines	9/9/2002	30	7,205	100%	7,205	30	12	144	1,831	5,374	80%	4,489	-
32	lines	9/17/2002	50	6,635	100%	6,635	50	12	173	1,951	6,684	80%	5,347	-
33	lines	9/18/2002	50	561	100%	561	50	12	11	11	434	80%	347	-
34	lines	9/27/2002	50	30,429	100%	30,429	50	12	609	6,858	23,571	80%	18,857	-
35	lines	9/30/2002	50	18,645	100%	18,645	50	12	373	4,199	14,446	80%	11,557	-
36	engineering wastewater disposal permit	10/4/2002	5	9,600	100%	9,600	5	12	9	9,600	-	80%	7,680	-
37	building supplies for wwtp	10/4/2002	20	176	100%	176	20	11	9	9	177	80%	141	-
38	lines	10/8/2002	50	12,898	100%	12,898	50	12	258	2,899	9,999	80%	7,999	-
39	lines	10/16/2002	50	13,031	100%	13,031	50	12	261	2,923	10,107	80%	8,086	-
40	lines	10/21/2002	50	15,923	100%	15,923	50	12	318	3,568	12,355	80%	9,884	-
41	pipe and fittings	10/25/2002	50	2,839	100%	2,839	50	12	57	635	2,204	80%	1,763	-
42	insulation	10/26/2002	20	111	100%	111	20	11	6	62	49	80%	39	-
43	pipe	10/31/2002	50	227	100%	227	50	12	5	51	176	80%	141	-
44	lines	11/5/2002	50	2,585	100%	2,585	50	12	52	577	2,008	80%	1,606	-
45	pipe and sleeves	12/3/2002	50	18,815	100%	18,815	50	12	376	4,171	14,644	80%	11,715	-
46	sleeves	12/12/2002	50	2,442	100%	2,442	50	12	49	540	1,902	80%	1,521	-
47	haul trench material- heavy equipment	12/12/2002	50	5,736	100%	5,736	50	12	135	1,269	4,467	80%	3,574	-
48	fitings	12/19/2002	50	1,708	100%	1,708	50	12	34	377	1,331	80%	1,065	-
49	utilities- line work	1/8/2003	50	3,575	100%	3,575	50	12	72	789	2,786	80%	2,229	-
50	fitings	1/8/2003	50	5,117	100%	5,117	50	12	102	1,124	3,993	80%	3,194	-
51	pipe and fittings	2/7/2003	50	2,809	100%	2,809	50	12	52	569	2,040	80%	1,632	-
52	pipe and fittings	2/24/2003	50	1,555	100%	1,555	50	12	31	338	1,218	80%	974	-
53	plumbing supplies	2/27/2003	20	62	100%	62	20	11	3	33	28	80%	23	-
54	Ashcroft WWTP 49,500 gpd	4/1/2003	50	152,242	100%	152,242	50	12	3,045	32,759	119,483	80%	95,586	-
55	heavy equipment rental	4/11/2003	20	11,471	100%	11,471	20	11	574	6,155	5,316	80%	4,253	-
56	control panel at wwtp	6/4/2003	10	2,890	100%	2,890	10	11	-	2,890	-	80%	2,312	-
57	heavy equipment rental	6/10/2003	20	2,868	100%	2,868	20	11	143	1,515	1,353	80%	1,082	-
58	wwtp slab by office	6/13/2003	20	9,201	100%	9,201	20	11	460	4,858	4,343	80%	3,475	-
59	v.vdp piping	6/26/2003	20	2,169	100%	2,169	20	11	106	1,141	1,038	80%	822	-
60	fitings	7/20/2003	50	346	100%	346	50	10	7	72	373	80%	219	-
61	fitings	7/29/2003	50	92	100%	92	50	10	2	19	73	80%	58	-
62	pipe	1/12/2004	50	8,531	100%	8,531	50	10	171	1,702	6,829	80%	5,463	-
63	pipe	1/16/2004	50	64	100%	64	50	10	1	13	51	80%	41	-
64	pipe	1/27/2004	50	39,637	100%	39,637	50	10	793	7,875	31,762	80%	25,409	-

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

Line No.	Col (A) Description	(B) Acquired Date	(C) Claimed Economic Life (years)	(D) Claimed Original Cost	(E) % Used & Useful	(F) Ver./Est. Original Cost	(G) Economic Life (years)	(H) Actual Deprec. Life	(I) Annual Depreciation	(J) Accumulated Depreciation	(K) Net Plant	(L) % of Plant Paid for by Developer	(M) Contributions in Aid of Construction Developer \$	(N) Customer \$
1	Depreciation Calculated as of													
2	JOHORSTO INSTALL 6T CHAIN LINK FENCEBENCE													
65	apparatus	2/6/2004	50	446	100%	446	50	10	88	357	88	80%	286	1
66	Drill	2/6/2004	10	194	100%	194	10	10	194	192	192	80%	1	1
67	Fittings	2/13/2004	50	798	100%	798	50	10	58	235	58	80%	188	3
68	force main	2/10/2004	50	48,000	100%	48,000	50	10	9,474	38,526	9,474	80%	30,821	3
69	Sewer Permit Renewal	3/1/2004	5	1,909	100%	1,909	5	10	1,909	1,909	1,909	80%	1,909	0
70	Pipe	3/23/2004	50	12,000	100%	12,000	50	10	240	2,347	2,347	80%	1,944	0
71	Pipe	3/30/2004	50	7,555	100%	7,555	50	10	1,475	6,080	6,080	80%	4,854	0
72	piping	4/12/2004	50	1,298	100%	1,298	50	10	252	2,520	2,520	80%	300	0
73	apparatus	4/19/2004	50	465	100%	465	50	10	90	375	375	80%	300	0
74	Sewer lines	5/26/2004	50	3,008	100%	3,008	50	10	578	2,430	2,430	80%	1,944	0
75	fittings	10/28/2004	50	1,012	100%	1,012	50	10	186	826	826	80%	661	0
76	fittings	1/24/2005	50	11,098	100%	11,098	50	9	1,984	9,114	9,114	80%	7,291	0
77	fittings	1/27/2005	50	40,707	100%	40,707	50	9	844	33,435	33,435	80%	26,748	0
78	fittings	2/9/2005	50	6,337	100%	6,337	50	9	1,127	5,210	5,210	80%	4,168	0
79	fittings	2/19/2005	50	7,346	100%	7,346	50	9	1,127	5,210	5,210	80%	4,168	0
80	piping	3/11/2005	50	6,748	100%	6,748	50	9	1,190	6,042	6,042	80%	4,833	0
81	piping	3/14/2005	50	2,884	100%	2,884	50	8	508	2,376	2,376	80%	1,901	0
82	piping	3/18/2005	50	11,330	100%	11,330	50	9	1,993	9,337	9,337	80%	7,470	0
83	piping	3/25/2005	50	34,093	100%	34,093	50	281	2,463	11,570	11,570	80%	9,256	0
84	piping	3/30/2005	50	14,472	100%	14,472	50	289	2,536	11,936	11,936	80%	9,548	0
85	piping	4/8/2005	50	35,974	100%	35,974	50	319	2,791	13,482	13,482	80%	10,546	0
86	piping	4/15/2005	50	15,450	100%	15,450	50	309	2,694	12,756	12,756	80%	10,205	0
87	pipe and fittings	4/21/2005	50	1,536	100%	1,536	50	9	267	1,269	1,269	80%	1,015	0
88	piping	4/22/2005	50	7,777	100%	7,777	50	9	1,353	6,424	6,424	80%	5,139	0
89	piping	4/25/2005	50	1,295	100%	1,295	50	9	225	1,070	1,070	80%	856	0
90	piping	4/29/2005	50	6,953	100%	6,953	50	9	139	1,207	1,207	80%	986	0
91	piping	5/6/2005	50	4,250	100%	4,250	50	85	736	3,514	3,514	80%	2,811	0
92	piping	5/13/2005	50	2,781	100%	2,781	50	56	481	2,300	2,300	80%	1,840	0
93	piping and appurtenances	5/23/2005	50	2,848	100%	2,848	50	57	491	2,357	2,357	80%	1,886	0
94	piping	7/11/2005	50	2,134	100%	2,134	50	43	362	1,772	1,772	80%	1,417	0
95	piping	7/21/2005	50	1,737	100%	1,737	50	35	294	1,444	1,444	80%	1,155	0
96	pipe	1/12/2006	20	1,596	100%	1,596	20	80	636	960	960	80%	768	0
97	pipe	3/15/2006	20	45,937	100%	45,937	20	819	7,169	38,768	38,768	80%	31,014	0
98	heavy equipment rental	3/30/2006	20	15,265	100%	15,265	20	763	5,924	9,341	9,341	80%	7,473	0
99	heavy equipment rental	3/31/2006	20	4,823	100%	4,823	20	341	1,871	2,952	2,952	80%	2,382	0
100	pipe	4/12/2006	50	16,609	100%	16,609	50	312	2,566	14,042	14,042	80%	11,234	0
101	heavy equipment rental	5/20/2006	20	9,096	100%	9,096	20	455	3,494	5,642	5,642	80%	4,513	0
102	piping and appurtenances	6/17/2006	20	13,656	100%	13,656	20	689	5,152	8,504	8,504	80%	6,803	0
103	heavy equipment rental	6/20/2006	50	150	100%	150	50	3	23	128	128	80%	102	0
104	concrete - thrust blocking	7/17/2006	50	3,325	100%	3,325	50	66	496	2,828	2,828	80%	2,283	0
105	piping	7/18/2006	20	27,313	100%	27,313	20	1,366	10,188	17,125	17,125	80%	13,700	0
106	heavy equipment rental	8/1/2006	50	172	100%	172	50	3	26	147	147	80%	117	0
107	fittings	8/4/2006	50	5,013	100%	5,013	50	100	743	4,270	4,270	80%	3,425	0
108	piping and appurtenances	8/23/2006	50	1,513	100%	1,513	50	30	223	1,290	1,290	80%	1,032	0
109	piping and appurtenances	8/25/2006	50	1,470	100%	1,470	50	29	216	1,254	1,254	80%	1,003	0
110	piping and appurtenances	8/29/2006	20	1,516	100%	1,516	20	76	537	959	959	80%	767	0
111	Heavy Equipment	9/22/2006	50	1,767	100%	1,767	50	35	257	1,509	1,509	80%	1,208	0
112	sewer air relief	10/12/2006	7	8,410	100%	8,410	7	7	8410	8,410	8,410	0%	0	0
113	2007 Chevy Silverado	3/13/2008	50	15,532	100%	15,532	50	311	1,803	13,728	13,728	80%	10,983	0
114	mains	3/13/2008	20	19,003	100%	19,003	20	950	5,469	13,534	13,534	80%	10,827	0
115	trencher	4/7/2008	20	205	100%	205	20	4	24	182	182	80%	145	0
116	concrete for sewer lines	4/7/2008	10	993	100%	993	10	99	568	425	425	0%	0	0
117	Repair of Blower Motor	4/24/2008	10	5,532	100%	5,532	10	111	631	4,900	4,900	80%	3,920	0
118	mains	4/25/2008	50	2,548	100%	2,548	50	127	725	1,833	1,833	80%	1,459	0
119	heavy equipment rental	5/23/2008	20	1,233	100%	1,233	20	62	346	887	887	80%	710	0
120	heavy equipment rental	6/20/2008	20	1,236	100%	1,236	20	62	346	887	887	80%	710	0
121	heavy equipment rental	6/20/2008	20	1,977	100%	1,977	20	99	547	1,430	1,430	80%	1,144	0
122	heavy equipment rental	7/19/2008	50	338	100%	338	50	37	301	301	301	80%	241	0
123	fittings for sewer lines	7/18/2008	20	2,472	100%	2,472	20	124	674	1,797	1,797	80%	1,438	0
124	heavy equipment rental	7/18/2008	20	2,536	100%	2,536	20	5	275	2,261	2,261	80%	1,809	0
125	pipe and fittings	8/13/2008	50	4,635	100%	4,635	50	232	1,248	3,387	3,387	80%	2,710	0
126	rock saw rental		20		100%		20							

Double Diamond Utilities Co. / The Retiree
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 Sewer Asset / Rate Base Listing

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1	Depreciation Calculated as of													
2	Repair S&R Hand Rail on Wastewater Plant/B&T	8/16/2008	10	862	100%	862	10	5	86	464	398	0%	-	-
127	pipe	9/23/2008	50	11,864	100%	11,864	50	5	237	1,251	10,613	80%	8,490	8,490
128	pipe	10/1/2008	50	8,091	100%	8,091	50	5	162	850	7,241	80%	5,793	5,793
129	heavy equipment rental	10/10/2008	20	824	100%	824	20	5	41	215	609	80%	487	487
131	heavy equipment rental	10/17/2008	20	17,346	100%	17,346	20	5	867	4,317	12,829	80%	10,263	10,263
132	fittings	10/27/2008	50	546	100%	546	50	5	11	57	489	80%	392	392
133	heavy equipment rental	11/12/2008	50	611	100%	611	50	5	12	63	548	80%	438	438
134	heavy equipment rental	11/14/2008	20	2,021	100%	2,021	20	5	101	519	1,503	80%	1,202	1,202
135	fittings	12/5/2008	50	433	100%	433	50	5	9	44	389	80%	312	312
136	heavy equipment rental	12/5/2008	20	1,977	100%	1,977	20	5	99	502	1,476	80%	1,181	1,181
137	heavy equipment rental	12/18/2008	20	6,064	100%	6,064	20	5	303	1,528	4,536	80%	3,629	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	5	112	563	2,237	0%	-	-
142	sewage air valve, galv. meter box	7/30/2009	50	851	100%	851	50	5	17	75	776	0%	-	-
143	sewage air release valve, galv. meter can	8/5/2009	50	1,150	100%	1,150	50	5	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 lift station electrical work	10/2/2009	20	1,038	100%	1,038	20	4	52	220	817	0%	-	-
146	super HH 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	38	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	1	38	49	1,874	0%	-	-
150	Subtotal			\$ 1,157,409		\$ 1,145,448			\$ 27,553	\$ 283,555	\$ 863,853		\$ 668,133	\$ 668,133

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151	Reclassified Expenses													
152	Replacement Pump Used @ 6404 Laofbank 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	160	1,463	0%	-	-
154	Replacement Pump used @ 6413 Laofbank	5/15/2012	20	1,719	100%	1,719	20	2	86	170	1,549	0%	-	-
155	Rebuilt Hyd Pump	7/10/2012	20	650	100%	650	20	1	33	33	617	0%	-	-
156	Rebuilt 2 Hyd. Pump	10/11/2012	20	1,100	100%	1,100	20	1	55	55	1,045	0%	-	-
157	Subtotal			\$ 6,743		\$ 6,743			\$ 337	\$ 568	\$ 6,175		\$ -	\$ -
158	Total			\$ 1,164,153		\$ 1,152,192			\$ 27,890	\$ 284,133	\$ 870,028		\$ 668,133	\$ 668,133

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

36340-R (Sewer) Retreat

19-Nov-10 10:46 AM

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 A/E of Developer \$	Customer \$
Ashcraft WWTP #0.600 gpd	4/1/2003	50	\$ 152,242.24	100%	182,242	50	5.76	\$3,045	17,520.63	134,715.61	80%	107,772	
WWTP land	Levd	0	\$ 1,878.50	100%	1,878		n/a	n/a	n/a	1,878.50	80%	1,503	
blower covers	1/19/2001	20	\$ 899.80	100%	900	20	7.12	\$45	320.36	579.45	80%	464	
pipng	4/19/2002	50	\$ 9,450.25	100%	9,450	50	6.71	\$189	1,297.82	6,152.43	80%	6,546	
pipng	4/19/2002	50	\$ 982.98	100%	983	50	6.71	\$20	131.85	851.12	80%	681	
pipng	5/6/2002	50	\$ 1,566.16	100%	1,660	50	6.95	\$31	208.45	1,357.71	80%	1,046	
pipng	6/19/2002	50	\$ 3,092.61	100%	3,093	50	6.84	\$81	402.80	2,690.81	80%	2,104	
pipng	6/19/2002	50	\$ 6,817.25	100%	6,817	50	6.82	\$136	902.49	5,914.76	80%	4,732	
pipng	6/24/2002	50	\$ 31,953.91	100%	31,953	50	6.61	\$627	4,148.51	27,207.89	80%	21,766	
sewer discharge permit fee	5/30/2002	5	\$ 1,250.00	100%	1,250	5	6.69	-	1,250.00	0.00	80%	88	
concrete blocking	5/30/2002	5	\$ 341.44	100%	341	5	6.59	\$3	18.85	122.78	80%	98	
water and sewer mains	6/12/2002	50	\$ 5,170.00	100%	5,170	50	6.59	\$103	660.74	4,489.26	80%	3,591	
Perforated sewer pipe	6/12/2002	50	\$ 649.50	100%	650	50	6.56	\$13	85.20	564.30	80%	451	
mains	6/12/2002	50	\$ 97.69	100%	98	50	6.56	\$2	12.81	84.88	80%	68	
water and sewer engineering	6/19/2002	10	\$ 9,000.00	100%	9,000	10	6.64	\$90	900.00	8,100.00	80%	6,480	
mains	6/19/2002	50	\$ 7,857.50	100%	7,858	50	6.64	\$157	2,280.77	3,319.23	80%	2,655	
pipng	6/24/2002	50	\$ 936.66	100%	937	50	6.63	\$18	122.41	814.25	80%	651	
pipng	6/24/2002	50	\$ 4,565.00	100%	4,565	50	6.63	\$91	886.83	3,688.17	80%	2,902	
mains	7/10/2002	50	\$ 2,200.00	100%	2,200	50	6.48	\$44	285.22	1,914.78	80%	1,529	
pipng	7/11/2002	50	\$ 116.15	100%	116	50	6.48	\$2	16.05	100.09	80%	81	
mains	7/18/2002	50	\$ 4,001.25	100%	4,001	50	6.47	\$80	517.12	3,483.83	80%	2,787	
pipng	7/28/2002	50	\$ 4,592.50	100%	4,593	50	6.43	\$82	560.61	4,031.89	80%	3,202	
pipng	8/8/2002	50	\$ 5,700.00	100%	5,700	50	6.40	\$111	713.27	4,986.73	80%	3,985	
lines	8/19/2002	50	\$ 1,457.50	100%	1,458	50	6.37	\$28	186.78	1,271.74	80%	1,017	
lines	8/28/2002	50	\$ 10,003.19	100%	10,003	50	6.35	\$200	1,296.99	8,733.14	80%	6,987	
heavy equipment rental	9/9/2002	20	\$ 1,147.18	100%	1,147	20	6.33	\$57	263.15	763.97	80%	627	
lines	9/9/2002	50	\$ 7,295.00	100%	7,205	50	6.32	\$144	910.00	6,295.00	80%	5,036	
lines	9/17/2002	50	\$ 8,685.00	100%	8,685	50	6.29	\$11	70.65	8,614.35	80%	6,939	
lines	9/18/2002	50	\$ 960.74	100%	961	50	6.29	\$11	70.65	880.19	80%	392	
lines	9/27/2002	50	\$ 30,428.50	100%	30,428	50	6.27	\$609	3,813.16	26,615.38	80%	21,292	
lines	10/4/2002	50	\$ 18,645.00	100%	18,645	50	6.26	\$373	2,333.45	16,311.57	80%	13,049	
engineering wastewater disposal permit	10/4/2002	5	\$ 9,600.00	100%	9,600	5	6.25	-	9,600.00	0.00	80%	97	
building supplies for wwp	10/4/2002	20	\$ 176.48	100%	176	20	6.25	\$9	56.12	121.37	80%	97	
lines	10/6/2002	50	\$ 12,987.50	100%	12,988	50	6.24	\$258	1,608.48	11,289.02	80%	9,081	
lines	10/19/2002	50	\$ 13,050.64	100%	13,051	50	6.21	\$261	1,819.37	11,411.27	80%	9,129	
lines	10/21/2002	50	\$ 15,922.50	100%	15,923	50	6.20	\$310	1,974.59	13,948.11	80%	11,158	
insulation	10/26/2002	50	\$ 2,839.02	100%	2,839	50	6.19	\$57	351.42	2,487.60	80%	1,990	
pipng and fittings	10/26/2002	20	\$ 311.46	100%	311	20	6.18	\$9	84.47	78.98	80%	62	
pipng	10/31/2002	50	\$ 236.52	100%	237	50	6.17	\$5	27.99	188.55	80%	159	
lines	11/6/2002	50	\$ 2,585.00	100%	2,585	50	6.16	\$62	318.42	2,266.58	80%	1,813	
pipng and sleeves	12/3/2002	50	\$ 18,814.88	100%	18,815	50	6.08	\$376	2,288.71	16,526.17	80%	13,231	
sleeves	12/12/2002	50	\$ 2,442.00	100%	2,442	50	6.08	\$48	285.05	2,146.15	80%	1,717	
haul trench material - heavy equipment	12/12/2002	50	\$ 5,795.63	100%	5,796	50	6.06	\$115	684.87	5,040.76	80%	4,039	
fillngs	12/19/2002	50	\$ 3,708.22	100%	3,708	50	6.04	\$84	408.30	3,300.92	80%	2,602	
utilties - fire work	1/6/2003	50	\$ 3,575.00	100%	3,575	50	6.03	\$72	203.89	3,144.04	80%	2,515	
fillngs	2/17/2003	50	\$ 5,117.45	100%	5,117	50	6.08	\$102	612.41	4,505.04	80%	3,404	
pipe and fittings	2/17/2003	50	\$ 2,609.00	100%	2,609	50	6.06	\$62	307.83	2,301.07	80%	1,841	
pipe and fittings	2/24/2003	50	\$ 3,955.39	100%	3,956	50	6.05	\$61	182.13	3,773.26	80%	3,009	
pumping supplies	2/27/2003	20	\$ 62	100%	62	20	6.05	\$3	17.98	43.54	80%	35	
heavy equipment rental	4/1/2003	20	\$ 11,471.25	100%	11,471	20	5.73	\$574	3,285.81	8,185.44	80%	6,546	
control panel at wwp	6/4/2003	10	\$ 2,890.00	100%	2,890	10	6.08	\$289	1,912.88	1,277.14	80%	1,022	
heavy equipment rental	6/10/2003	20	\$ 2,867.83	100%	2,868	20	6.08	\$143	797.88	2,069.95	80%	1,656	
wwp sub by office	6/18/2003	20	\$ 9,201.00	100%	9,201	20	6.09	\$460	2,566.11	6,644.89	80%	5,316	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

Dockey Number: 36340-8 (Sewer) Renewal

Date Examined: 18-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 franchisee	Contributions in Aid of Developer \$	Customer \$
w/w/p piping	6/28/2003	20	\$ 2,169.47	100%	2,169	20	5.82	\$108	588.63	1,570.84	80%	1,257	
fillings	7/20/2003	50	\$ 345.76	100%	346	50	5.45	\$7	37.72	308.03	80%	246	
fillings	7/28/2003	50	\$ 81.75	100%	82	50	5.45	\$2	9.98	71.78	80%	65	
piping	1/19/2004	50	\$ 8,931.04	100%	8,931	50	4.97	\$171	8,484.43	7,662.61	80%	6,146	
piping	1/19/2004	50	\$ 64.16	100%	64	50	4.96	\$1	6.37	57.79	80%	46	
apparatus	1/27/2004	50	\$ 96,696.98	100%	96,697	50	4.88	\$793	9,008.40	86,727.59	80%	28,582	
Drill	2/8/2004	10	\$ 445.67	100%	446	10	4.80	\$8	43.71	401.96	80%	322	
fillings	2/19/2004	50	\$ 194.20	100%	194	50	4.80	\$19	85.24	109.96	80%	79	
locamah	2/20/2004	50	\$ 293.42	100%	293	50	4.87	\$8	26.67	264.75	80%	212	
Sewer Permit Renewal	3/1/2004	5	\$ 48,000.00	100%	48,000	5	4.84	\$980	4,871.12	43,128.88	80%	34,669	
piping	3/23/2004	50	\$ 1,509.20	100%	1,509	50	4.84	\$392	1,847.48	61.72	80%	49	
piping	3/30/2004	50	\$ 12,000.00	100%	12,000	50	4.78	\$240	1,148.74	10,851.26	80%	5,469	
fillings	4/19/2004	50	\$ 7,554.96	100%	7,555	50	4.78	\$161	718.07	6,836.89	80%	940	
apparatus	4/19/2004	50	\$ 1,288.00	100%	1,288	50	4.72	\$26	122.82	1,176.38	80%	937	
Sewer lines	5/28/2004	50	\$ 465.36	100%	465	50	4.70	\$9	43.78	421.57	80%	340	
fillings	10/28/2004	50	\$ 3,007.50	100%	3,008	50	4.80	\$60	278.85	2,730.65	80%	2,185	
fillings	12/2/2005	50	\$ 1,012.90	100%	1,012	50	4.18	\$20	84.71	927.89	80%	742	
fillings	12/7/2006	50	\$ 31,088.27	100%	31,088	50	3.94	\$222	873.87	30,214.39	80%	8,180	
fillings	1/27/2006	50	\$ 40,706.82	100%	40,707	50	3.98	\$174	1,068.88	39,637.93	80%	30,006	
fillings	2/9/2006	50	\$ 6,397.00	100%	6,397	50	3.96	\$127	493.42	5,903.58	80%	4,675	
fillings	2/15/2006	50	\$ 7,346.17	100%	7,346	50	3.96	\$147	599.58	6,746.59	80%	5,421	
piping	3/11/2006	50	\$ 6,748.43	100%	6,748	50	3.81	\$135	514.35	6,234.07	80%	4,987	
piping	3/14/2006	50	\$ 2,884.00	100%	2,884	50	3.90	\$66	218.84	2,665.16	80%	2,192	
piping	3/19/2006	50	\$ 11,930.00	100%	11,930	50	3.79	\$227	689.22	10,240.78	80%	8,036	
piping	3/28/2006	50	\$ 14,693.75	100%	14,694	50	3.77	\$281	1,068.88	12,624.87	80%	10,380	
piping	3/30/2006	50	\$ 14,471.50	100%	14,472	50	3.76	\$269	1,087.84	13,383.66	80%	10,707	
piping	4/8/2006	50	\$ 15,878.50	100%	15,878	50	3.73	\$319	1,182.88	14,700.62	80%	11,824	
piping	4/15/2006	50	\$ 15,450.00	100%	15,450	50	3.72	\$309	1,147.96	14,302.04	80%	11,442	
pipe and fillings	4/21/2006	50	\$ 1,596.00	100%	1,596	50	3.70	\$31	113.82	1,482.18	80%	1,138	
piping	4/28/2006	50	\$ 7,776.90	100%	7,777	50	3.70	\$185	674.82	7,102.08	80%	5,761	
piping	4/28/2006	50	\$ 1,294.32	100%	1,294	50	3.69	\$29	85.48	1,208.84	80%	959	
piping	4/28/2006	50	\$ 6,952.50	100%	6,953	50	3.68	\$139	511.25	6,441.25	80%	5,153	
base	5/8/2006	50	\$ 4,250.00	100%	4,250	50	3.66	\$85	310.89	3,939.11	80%	3,151	
piping and apparatus	5/19/2006	50	\$ 2,781.00	100%	2,781	50	3.64	\$56	202.87	2,578.13	80%	2,063	
piping	5/29/2006	50	\$ 2,847.89	100%	2,848	50	3.81	\$57	205.87	2,642.02	80%	2,114	
piping	7/11/2006	50	\$ 2,193.66	100%	2,194	50	3.48	\$49	148.38	1,895.30	80%	1,588	
piping	7/21/2006	50	\$ 1,737.43	100%	1,737	50	3.45	\$36	119.89	1,617.57	80%	1,294	
JOHNSON INSTALL 67 CHAIN LINK FENCE	1/12/2008	20	\$ 1,596.00	100%	1,596	20	2.87	\$80	287.00	1,309.00	80%	1,087	
pipe	3/19/2008	50	\$ 45,936.75	100%	45,937	50	2.80	\$819	2,572.46	43,364.29	80%	34,681	
heavy equipment rental	3/30/2008	20	\$ 15,285.00	100%	15,285	20	2.76	\$763	1,057.73	13,187.27	80%	10,527	
heavy equipment rental	3/31/2008	20	\$ 4,823.44	100%	4,823	20	2.78	\$241	684.71	4,138.73	80%	3,327	
pipe	4/12/2008	50	\$ 16,698.55	100%	16,699	50	2.72	\$332	904.80	15,793.75	80%	12,563	
heavy equipment rental	5/30/2008	20	\$ 9,095.89	100%	9,096	20	2.69	\$485	1,176.89	7,918.94	80%	6,334	
piping and apparatus	6/19/2008	50	\$ 6,305.48	100%	6,305	50	2.65	\$126	321.32	5,984.16	80%	4,787	
heavy equipment rental	6/17/2008	20	\$ 13,656.23	100%	13,656	20	2.64	\$883	1,736.03	11,920.22	80%	9,536	
concrete - fruit blocking	6/20/2008	50	\$ 150.34	100%	150	50	2.63	\$3	7.52	142.72	80%	114	
piping	7/17/2008	50	\$ 3,324.71	100%	3,325	50	2.48	\$86	183.69	3,141.01	80%	2,529	
heavy equipment rental	7/19/2008	20	\$ 172.93	100%	173	20	2.48	\$3	3,396.07	23,696.43	80%	19,165	
fillings	8/19/2008	50	\$ 27,512.50	100%	27,513	50	2.42	\$33	183.89	26,328.61	80%	21,154	
piping and apparatus	8/4/2008	50	\$ 5,013.21	100%	5,013	50	2.41	\$100	241.73	4,771.48	80%	3,811	
fillings	8/28/2008	50	\$ 1,513.24	100%	1,513	50	2.38	\$30	119.39	1,441.85	80%	1,150	
piping and apparatus	8/25/2008	50	\$ 1,469.75	100%	1,470	50	2.35	\$29	88.18	1,401.61	80%	1,120	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.
 38340-R (Sewer) Retreat
 18-Nov-10 10:48 AM
 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	8/29/2008	20	\$ 1,515.84	100%	1,516	20	2.34	\$78	177.45	1,338.39	80%	1,071	
sewer air relief	9/22/2008	50	\$ 1,756.58	100%	1,757	50	2.28	\$35	60.44	1,696.14	80%	1,349	
2007 Chevy Silverado	10/12/2008	7	\$ 4,409.72	100%	4,410	7	2.22	\$1,201	2,086.39	5,740.38	0%		
manhole	3/13/2008	60	\$ 3,531.78	100%	3,532	60	0.80	\$311	248.38	15,282.40	80%	12,226	
franchiser	3/5/2008	20	\$ 19,003.19	100%	19,003	20	0.75	\$960	7,163.87	18,282.25	80%	14,630	
concrete for sewer lines	4/7/2008	60	\$ 205.41	100%	205	60	0.73	\$4	3.02	202.39	80%	162	
Repair of Blower Motor	4/14/2008	10	\$ 593.00	100%	593	10	0.72	\$89	71.01	971.99	0%		
manhole	4/18/2008	60	\$ 5,531.82	100%	5,532	60	0.70	\$111	77.90	5,453.91	80%	4,363	
heavy equipment rental	4/23/2008	20	\$ 2,547.70	100%	2,548	20	0.68	\$127	87.25	2,460.45	80%	1,968	
heavy equipment rental	6/29/2008	20	\$ 1,293.28	100%	1,293	20	0.81	\$62	37.50	1,195.78	80%	957	
heavy equipment rental	6/29/2008	20	\$ 1,293.89	100%	1,294	20	0.63	\$62	32.84	1,203.05	80%	962	
heavy equipment rental	6/20/2008	20	\$ 1,977.00	100%	1,977	20	0.65	\$89	52.54	1,924.46	80%	1,540	
fillings for sewer lines	7/8/2008	60	\$ 357.95	100%	358	60	0.48	\$7	3.24	354.71	80%	288	
fillings for sewer lines	7/18/2008	20	\$ 2,471.79	100%	2,472	20	0.48	\$124	59.21	2,412.58	80%	1,932	
pipe and fittings	7/31/2008	60	\$ 2,536.25	100%	2,536	60	0.42	\$51	21.26	2,514.99	80%	2,012	
rock saw rental	8/13/2008	20	\$ 4,695.41	100%	4,695	20	0.38	\$232	68.90	4,546.51	80%	3,637	
Repair Star Hand Roll on Washwater Plant	8/19/2008	10	\$ 852.00	100%	852	10	0.98	\$86	32.35	829.65	0%		
pipe	9/29/2008	60	\$ 11,854.20	100%	11,854	60	0.37	\$237	64.38	11,789.84	80%	9,440	
pipe	10/1/2008	50	\$ 6,090.69	100%	6,091	50	0.28	\$162	40.34	6,050.34	80%	6,441	
heavy equipment rental	10/19/2008	20	\$ 823.89	100%	824	20	0.22	\$28	9.28	814.61	80%	652	
heavy equipment rental	10/17/2008	20	\$ 17,546.98	100%	17,548	20	0.21	\$867	178.22	17,668.16	80%	14,195	
fillings	10/27/2008	60	\$ 545.99	100%	546	60	0.18	\$11	1.84	544.05	80%	435	
fillings	11/13/2008	50	\$ 610.80	100%	611	50	0.18	\$12	1.84	608.16	80%	487	
heavy equipment rental	11/14/2008	20	\$ 2,021.25	100%	2,021	20	0.13	\$101	13.01	2,008.24	80%	1,607	
fillings	1/5/2009	60	\$ 433,428	100%	433	60	0.07	\$9	0.62	432.81	80%	346	
heavy equipment rental	1/5/2009	20	\$ 1,977.43	100%	1,977	20	0.07	\$59	7.04	1,970.39	80%	1,576	
heavy equipment rental	12/18/2008	20	\$ 6,053.75	100%	6,054	20	0.04	\$303	40.80	6,012.95	80%	4,942	
Trended Assets				0%	0		7.00	\$0	0.00				
grinder station receiving tank and pump (67 total)	1/1/2002	20	\$ 11,951.07	100%	11,951	20	7.00	\$0	0.00				
Main Lift Station	1/1/2002	20	\$ 3,788.59	100%	3,789	20	7.00	\$189	1,326.83	2,462.08	100%	2,462	
Total Pipe Installed	1/1/2002	50	\$ 87,397.51	100%	87,398	50	7.00	\$1,748	12,240.44	75,157.07	100%	75,157	
Total			\$ 1,139,142.66		\$ 1,137,181.59			\$ 29,823.93	\$ 335,989.88	\$ 964,191.70		\$ 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 Fee/Invoiced	Trended Cost
1/1/2002 grinder station receiving tank and pump (67 total)	\$ 185,322.00	\$ 185,322.00	20	\$ 598	\$ 4,188	\$ 7,773	596	400	17	\$ 112,416.11	\$ 124,977.18
1/1/2002 Tap fees (rented) (2,500*87)	\$ 187,500.00	\$ 187,500.00	20	\$	\$	\$	586	400	17	\$ 112,416.11	\$
1/1/2002 Main Lift Station	\$ 5,843.00	\$ 5,843.00	20	\$ 189	\$ 1,327	\$ 2,462	596	400	17	\$	\$ 3,789.59
12.36 Pipe 2" - 30028 feet*	\$ 379,174.64										
12.36 Pipe 6" - 685160 *13.74	\$ 762,776.10										
12.36 Pipe 6" - 315661 *16.41	\$ 486,894.36										
1/1/2002 Total Pipe Installed	\$ 1,628,845.10	\$ 1,628,845.10	50	\$ 1,748	\$ 12,240	\$ 75,157	378	220	38	\$ 85,105.34	\$ 846,603.76
Grand Total	\$ 3,139,142.66	\$ 3,137,181.59		\$ 2,552	\$ 17,755	\$ 85,982					

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.
 Docket Number: 38340-R (Sewer) Reheat
 Date Examined: 18-Nov-10
 Date Referenced: 31-Dec-08

Preliminary - Subject To Change

Water: 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 \$
			Pipe Cost Invoiced										
			9452.23	500.74	345.76	3549.00	27312.50						
			982.98	30428.50	91.75	5674.50	172.93						
			1566.15	18645.00	831.04	2418.00	5013.21						
			3032.61	12897.50	64.16	232.50	1513.24						
			6817.25	13030.64	38656.98	2409.28	1469.79						
			31338.31	15022.50	48000.00	56.61	1513.94						
			141.44	2859.02	12000.00	565.00	15531.76						
			5170.00	111.46	7544.96	7776.50	19003.13						
			649.50	226.52	1288.00	1294.52	205.41						
			97.69	2565.00	3007.50	6951.50	5531.82						
			7827.50	18814.88	1017.99	4250.00	2547.70						
			596.66	2442.00	11098.27	278.00	1233.26						
			4565.00	5735.63	40706.62	2847.89	1235.69						
			2200.00	1708.22	6307.00	2193.66	1977.00						
			116.15	3575.00	7346.17	1737.49	337.95						
			4001.25	5117.05	6748.43	45936.75	2471.79						
			4592.50	2609.00	2884.00	15265.00	2536.25						
			8670.00	1553.38	11890.00	4823.44	11864.20						
			1457.50	14471.25	14633.75	16606.55	8090.59						
			10009.19	2850.00	14471.50	9095.63	823.99						
			1147.15	2867.81	15973.50	6905.48	37346.36						
			7205.00	9201.00	15450.00	13856.25	545.99						
			8635.00	2169.47	15386.00	3234.71	610.80						
						2021.25							
						433.43							
						1977.43							
						6063.25							
						4635.31							
						\$ 854,396.24							

Accounts Payable Coding Form

Vendor #: HDWAT #2
 Vendor Name: HD Supply Waterworks
 New Vendor:
 address or change:
 Phone #:
 Fed I.D. # or S.S. #:

Company: DPW
 Department: Utilities
 Location: THE RETREAT

Return Check to: VENDOR
 Date required:

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	
8442847	01/09/09	\$ 1,866.40			<u>DPW</u>	8465-0000	R&M DDU	6090	2" sewage air release valve	\$ 1,436.17
					<u>DPW</u>	8465-0000	R&M DDU	6080	1" air release valve	\$ 430.23
JAN 22 2009										
Total										\$ 1,866.40

Description (include explanation of any variance to budget)

Account# 128185

Prepared by: Linda Brehm Date Prepared: 01/19/09
 Accounting Use Only

Approved by: Donald McKinney Field Batch #: US1127104
 Print Name: Donald McKinney Acct. Approval: US1127104
 Signature: [Signature] A/P Batch #: AP1-10

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
91020400WA1BFXX	APCO 400WA.1 2" SEWAGE AIR RELEASE VALVE W/ BACKFLUSH	2	2		663.36000	EA	1,326.7
91010200A.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/>.

Terms	SubTotal
NET 30	1,724.16

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					142.24	\$1,866.40

HDSWW - WACO TX
 Branch - 110
 5000 Franklin Ave
 Waco TX 76710 8000

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

INVOICE: 8442847

0001:0001



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

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 8510 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.
 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				

SALES ORDER
178477



Texas WATER PRODUCTS, INC.

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 Retreat ADDRESS CITY STATE ZIP	Same ADDRESS CITY STATE ZIP	B.O. To	B.O. From
----------------------------	--	---	---------	-----------

CUSTOMER P.O. NO.	DATE SHIPPED	SHIPPED VIA	DELIVERED BY	TERMS	SALESMAN	FREIGHT
	2/20/05	CT	102			108477

ORDERED	SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
4	4	1XC Brass Nipples		
10	10	1XD L		
2	2	6XD IP 317-690 Suddh		
6	6	641 IP 315-690 L		
2	2	2" Brass Ball Valve		
6	6	1/4 C-77.55 Cplg		
2	2	2" C-77.77 Cplg		
2	2	2" C-17.77 Cplg		
2	2	1" Green Ac. Reference Valve		

6-8 Ford 38050
 #4158 37917
 #511111 37888

RECEIVED BY Cathy Wilson

Accounts Payable Coding Form

Vendor Heading: HDWAT #2
 Vendor Name: HD Supply Waterworks
 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.	GIL Account #	GIL Acct. Description	Dept. (20 Characters)	GIL Comment (20 Characters)	
8126722	08/23/09	\$ 1,050.05		8480-0000	R&M Distribution Lines	6090	couplings	\$ 289.35
				8485-0000	R&M Collection Lines	6090	air rel. valve	\$ 760.70
(Handwritten mark)								
Total								\$ 1,050.05
Total								\$ 1,050.05

Account # 128185

Description (include explanation of any variance to budget)

Prepared by: Linda Brahm Date Prepared: 08/30/09

Approved by: Donald McKinney Print Name: _____
 Signature: _____

Accounting Use Only

Field Batch # _____
 Acct. Approval: _____
 A/P 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
 264772-7910

INVOICE #	9126722
INVOICE DATE	8/23/09
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

988 1 MB 0.382 E0065X 00105 0134873552 P371517 0001:0001

DDU 6090
 06-30-09



DOUBLE DIAMOND PROPERTIES
 CONSTRUCTION CO. - THE RETREAT
 7725 FM 1434
 CLEBURNE TX 76033-8388

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
	CUSTOMER PO#- VERBAL - LANE						
91010143C1	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	6	6		9.13000	EA	54.78
	TRACKING # 1Z7542550346648453 1Z7542550345587068 1Z7542550347456079						

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
					80.03	\$1,050.05
INVOICE:						9126722

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

SDS 10 DAY Net
S D SYSTEMS INC.

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

DDU 6090
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	<u>State</u> <u>ZIP</u>	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 Subject Case

Comments

Name _____

CC# _____

Expire _____

Sub Total _____

Shipping _____

TOTAL _____

Other Use Only

JUL - 8 2009

Accounts Payable Coding Form

Vendor Heading: TEXAPRO

Vendor Name: Texa Water Products, Inc

New Vendor:

Address or change:

Phone #:

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

Company: DOU

Department: Utilities

Location: THE RETREAT

Return Check to: VENDOR

Date required:

Invoice #	Invoice Date	Amount	Inter Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (20 Characters)	
108808	07/27/09	\$ 441.86		8480-0000	R&M Distribution Lines	6090	galv. nipple tube	\$ 194.85
				8485-0000	R&M Collection Lines	6090	couplings lubricant	\$ 246.81
108863	07/30/09	\$ 851.05		8485-0000	R&M Collection Lines	6090	sewage air valve, galv. meter box	\$ 851.05
Total								\$ 1,292.72

Customer: DOUBLE DIA

Description (include explanation of any variance to budget)

Prepared by: Linda Brahm

Date Prepared: 08/05/09

Approved by: Bessam Abusad

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

Purchase Order ID
 Sales Order 111058


Sales Invoice 108806
 Date 07/27/09

DDU 6090
 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

LW

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
<p>APPROVED JUL 30 2009 </p>				
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

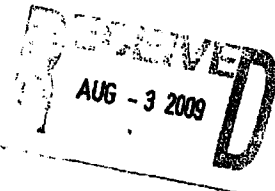
DDU6090
 08-03-09
 LW

Sales Invoice 108863
 Date 07/30/09

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

8465

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

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

Accounts Payable Coding Form

Vendor Heading: HDWAT #2
 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

Return Check to: VENDOR
 Date required:

HOME OFFICE

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Total
9288886	08/05/09	\$ 1,149.53				8465-0000	R&M Collection Lines	0090	sewage air rel. w/ galv. meter can	\$ 1,149.53
									credit invoice# 9054829	
Total \$ 1,149.53										

Description (include explanation of any variance to budget)

Account # 128185
 Prepared by: Linda Brehm Date Prepared: 08/18/09
 Approved by: Lane Westbrook Print Name: Bassem Abusad Signature: [Signature]
 Field Batch # AP1-47
 Accounting Use Only
 Acct. Approval: US 8/25/09
 A/P Batch #: AP1-47

Return Top of each item to original manufacturer.

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

RECEIVED
AUG 10 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	1,061.92

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

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: 9288686

0001:0003

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 *						
21106S112T	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

RECEIVED
AUG 10 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	-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

0093:0003



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
 254772-7910

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 0.392 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 1Z7542550347806066 1Z7542550345835074 1Z7542550345450480 ***** 6/19 - scanned to Donald	4	4		65.30000	EA	261.2

leak repair in PH VI 6/25/09
RAM Water Lines 6090
Per Donald
Ad. from Corp 6/30 CR 401 DDU

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	444.00
Freight	
Delivery	
Handling	
Restock	
Misc.	
Tax	36.63
INVOICE TOTAL	\$480.63

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: 9054829

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

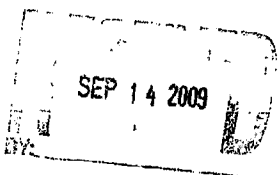
Date	Invoice #
9/9/2009	7727

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



Accounts Payable Coding Form

New Vendor Name: ASHLEY
 Vendor Name: ASHLEY'S ELECTRIC
 New Vendor Name:
 New address or change:
 Phone #: _____
 Fax: _____
 P.O. Box: _____

Company: DDU
 Department: CONSTRUCTION
 Location: The Retreat

Return Check to: _____
 Date required: _____
 Vendor: _____

HIGHLIGHT SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inst. Co.	GR. Account #	GR. Acct. Description	Dept.	GR. Comment (or Character)	Amount
1828	10/02/09	\$ 1,037.50				8480-0000	Minor Improvements	6090	Ph 6 Temp Lift Station electrical work Install Breaker for Customers grinder pump from 110 to 220	\$ 1,037.50
<p>0902-0-2000</p>										
Total \$ 1,037.50										

Check (due amount) (or amount): Double Diamond Utilities
 Description (include explanation of The Retreat Ph 6 Temporary Lift Station
 any variance to budget)

Prepared by: Bassem Abusad 10/02/09
 Date Printed: 10/2/09
 Approved by: Bassem Abusad

Accounting Use Only
 Aud. Approval: KG vol 109
 AP Batch #: 1081-53

ASHLEY'S ELECTRIC & A/C
 26006 Wood Acce 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
 214-702-7829

DESCRIPTION	P.O. NO.	TERMS	PROJECT	
		Due on receipt	DD Utilities	
	QTY	RATE	AMOUNT	
9/30 Installed new underground electrical service for lift station at Retreat Materials	5	85.00	425.00	
9/30 Installed new breaker for customer's grinder pump Materials-breaker	0.5	558.00	558.00	
		85.00	42.50	
		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>More Improvement</i> <i>8480-0000</i> <i>OSA</i>				
We appreciate your business!			Total	\$1,037.50

Accounts Payable Coding Form

Vendor Heading: FLOWMAC
 Vendor Name: Flow Pump & Machine, Inc.
 New Vendor:
 address or change:
 Phone #:
 Fed I.D. # or S.S. #:

SENT TO
OCT 15 2010
HOME OFFICE

Company: DDU
 Department: Utilities
 Location: THE RETREAT

Return Check to: VENDOR
 Date required:

Invoice #	Invoice Date	Amount	Job #	Cost Code	Instr Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Total
45986	10/05/10	\$2,835.11				8465-0000	R&M - Collection Lines	6091	Super HI Grinder Pump, Simplex Panel - Maintenance Barn	\$2,835.11
OCT 22 2010										
Total										\$ 2,835.11

Description (include explanation of any variance to budget)

PO #4893

Prepared by: Kathy Graves Date Prepared: 10/12/10
 Approved by: Lane Westbrooks Signature: [Signature] Budget System: [Signature]
 Accounting Use Only: [Signature]
 Acct. Approval: [Signature]
 A/P Batch #: AP1-117
 Field Batch #10-10



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
10/5/2010	45986

Bill To
THE RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

Ship To
THE RETREAT 7725 FM 1434 CLEBURNE, TX 76033

P.O Number	Terms	Rep	Ship	Via	F.O.B.	Project
4893	Net 30		9/23/2010			
Quantity	Item Code	Description			Price Each	Amount
1	PGGK2072	SUPER HIGH HEAD GRINDER PUMP			1,760.00	1,760.00T
1	PF1033	SIMPLEX PANEL			775.00	775.00T
	FREIGHT	INBOUND FREIGHT CHARGES			129.00	129.00
		THANKS TOM Sales Tax			6.75%	171.11
OCT 11 2010						
OCT 11 2010						
Total						\$2,835.11

The Retreat
7725 FM 1434
Cleburne, TX 76031
(817) 556-2700

PURCHASE ORDER
NO. 4893

Vendor Flow Pump & Machine
Invoice # 45986

DATE 10-6-2010

COMPANY _____

DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	Saes HT Grinders Pump		8465				1,760.00
1	Simplex Panel						775.00
	Freight (Inband)						139.00
	Tax 6.75%						171.11
	Total Including Taxes						2,835.11

Approved By _____
To Be Used For: MAINT. BARN

Linell [Signature]
Purchased By

Rx Date/Time NOV-03-2010(WED) 09:53
11/02/2010 22:22 8176419249

8176419249
WATERSHOP

P. 001
PAGE 01/01

SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems

November 2, 2010

SD Systems, Incorporated

PO Box 805
Rio Vista, TX
76093-0805

Invoice: 111002RTR

Customer: The Retreat		
Qty	Description	Total
	Run new conduit and wire to clarifier motor to flowchart add 120 volt plug	1,950.00
Sub-total		\$1,950.00
Shipping		0.00
Tax		0.00
Total Due		\$1,950.00

RECEIVED
NOV 03 2010
BY: _____

SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems * SD Systems



INVOICE NUMBER	CUSTOMER #	PAGE #
0467398	20197	1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
817-858-0714

FEI - DALLAS WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

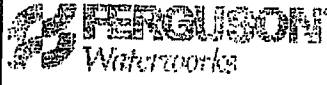
00000282 01 AB 0.360 01 TR 004 FRIDDT01 000000
DOUBLE DIAMOND UTILITIES CO
20022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692

7725 FM1434
ATTN: LANE W
GLEBURNE, TX 76033



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1006	1006	TX788	4990	TWW	LANE W.	11/08/10	ID 21590
1	1	AD025	2	00MB AIR VLV F/ WST WTR	840.00	EA	840.00
				INVOICE SUB-TOTAL			840.00
				FREIGHT			13.55
				TAX		Euless	70.42

RECEIVED
NOV 23 2010
BY: _____



RECEIVED
NOV 16 2010
BY: _____

Ashbrook Simon-Hartley Operations, LP
 11600 East Hardy Road
 Houston Texas 77093
 USA



Phone: 800-362-9041
 Fax: 281-449-1324

Invoice: 123397

INVOICE

Page: 1 of 1
 Date: 9/21/2012

Sold To:
 DOUBLE DIAMOND RETREAT LAND SALES
 7725 FM 1434
 CLEVELAND TX 76033
 USA

Ship To:
 SHAWN BARTLETT
 DOUBLE DIAMOND RETREAT LAND SALES
 7725 FM 1434
 CLEBURNE TX 76033
 USA

SO #: 78708

PO Number: 6510
 Sales Rep: XENIA QUIROS
 Packing Slip: 23194
 ATTN: SHAWN BARTLETT
 TEL: 806-252-0874

Terms: NET 30 DAYS
 Ordered: 9/17/2012

F.O.B: ORIGIN
 Ship Via: BESTWAY
 Ship Date: 9/21/2012

THANK YOU FOR YOUR ORDER. FOR QUESTIONS PLEASE CALL XENIA AT 800-547-7273 X4403

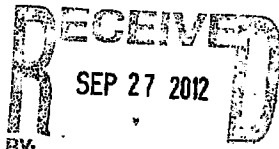
ALL AMOUNTS SHOWN IN U.S. DOLLARS

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	1.00	710014 ROOTS URAI-45 BLOWER		1,481.00 EA	1,481.00

Warehouse Code: WH

2	1.00	712004 2 1/2" PRV ASSEMBLY MODEL HRV-2.5		120.00 EA	120.00
---	------	---	--	-----------	--------

Warehouse Code: WH



Line (2) Miscellaneous Charges	Description	Amount
1.)	FREIGHT OUT	197.79

Invoice - Taxes -

Line	Description	Taxable Amt	Percent	Amount
1	TX 7.75%	1,481.00	7.75 %	114.78
2	TX 7.75%	120.00	7.75 %	9.30

Payment Schedule		
Due Date	Amount	
1 10/21/2012	1,922.87	
Total	1,922.87	

Total: 1,922.87 USD

Remit To:
 Ashbrook Simon-Hartley
 P.O. Box 974343
 Dallas, TX 75397-4343

Invoice: 123397

Ashbrook Simon-Hartley Operations, LP
11600 East Hardy Road
Houston Texas 77093
USA

Phone: 800-362-9041
Fax: 281-449-1324

Pack Slip: 23194

Packing Slip

Page: 1 of 1

Ship To: SHAWN BARTLETT
DOUBLE DIAMOND RETREAT LAND SALES
7725 FM 1434
CLEBURNE TX 76033
USA

Ship To 5592201
Phone: 817-933-4294

Sold To: SHAWN BARTLETT
DOUBLE DIAMOND RETREAT LAND SALE
7725 FM 1434
CLEVELAND TX 76033
USA

Bill To Num: 5592200

Ship Date: 9/21/2012

Ship Via: BESTWAY

F.O.B.: ASH DOCK

PO	Line	Planned Qty	Shipped Qty	BinNum	Part Number/Description	Rev
		Sales Order: 78708	Your PO: 6510		Salesperson: XENIA QUIROS	

ATTN: SHAWN BARTLETT
TEL: 806-252-0874

THANK YOU FOR YOUR ORDER. FOR QUESTIONS PLEASE CALL XENIA AT 800-547-7273 X4403

1.00	1.00	E7-C1	710014	ROOTS URAI-45 BLOWER
1.00	1.00	C4-F	712004	2 1/2' PRV ASSEMBLY MODEL HRV-2.5

PackSlip:8.03:01

Pulled by EH

Checked by [Signature]

Minuteman Press - Deep Ellum
2542 Elm Street
Dallas, TX 75226
Phone: 214-712-9600 / Fax: 214-712-9602
Web: www.deepillum.minutemanpress.com
E-mail: deepillum@minutemanpress.com

INVOICE

Invoice Number: 11668
Invoice Date: 5/20/2013

Bill To: J. Stowe Company
Kelsey Hughes
1300 E Lookout Drive
Suite 100
Richardson TX 75082

Phone: 972-680-2000
Mobile: 972-571-2637
Email: khughes@jstoweco.com

Ship To: J. Stowe Company
Kelsey Hughes
1300 E Lookout Drive
Suite 100
Richardson TX 75082

Phone: 972-680-2000
Mobile: 972-571-2637
Email: khughes@jstoweco.com

WE PROVIDE FREE PICK-UP AND DELIVERY.

Description	Price
1,250 Business Cards -250 ea New Gen - J.Mancinelli, tony Georgis, Jill Sangster Maxwell Bernt and Lynn Adams - 2/1 - Full-bleed - 100# Speckleton Cover Starch White (Job 19630)	\$146.61
	Sales Tax \$11.09
	Invoice Total \$157.70
	Balance Due \$157.70

Note: Hi Kelsey,
It's been crazy over here - Byron Nelson Golf Tournament printing and deliveries, so I'm getting back to invoicing.
Sorry for the delay on this invoice.

Thanks,
Eileen :)

Salesperson: Eileen

Payment is due upon receipt unless other arrangements have been made.

We know you have a choice of printers - thank you for using Minuteman Press - Deep Ellum.
Minuteman Press - Deep Ellum

Accounts Payable Coding Form

Vendor Heading: ENV/IMP
 Vendor Name: Environmental Improvements, 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:

SENT TO
JAN 20 2012
HOME OFFICE

Invoice #	Invoice Date	Amount	Inter Co.	GL Acct. #	GL Acct. Description	Dept.	GL Comment (20 Characters)
0012180-IN	01/10/12	\$1,651.75		8466-0000	R&M - Collection Lines	6091	Replacement Pump used @ 8404 Ladybank Ct. E.
Total							\$ 1,651.40

PO #5690

Description (include explanation of any variance to budget)

Prepared by: Kathy Carps Date Prepared: 01/18/12

Approved by: Burnis Western Print Name: Burnis Western
 Signature: [Signature]

Accounting Use Only
 Acc. Approval: [Signature]
 A/P Batch #: AP07-182

Field Batch #12-01

environmental **EI²**
improvements inc.

713/461-1111 Fax 713/461-1821
1183 Brittonmore, Suite 100 / Houston, TX 77043
Post Office Box 79266 / Houston, TX 77279-9266

Invoice

Invoice Number 0012160-IN
Invoice Date 1/10/2012
Customer # 08-0006557
Created By MFW
Salesperson 845 - John Belton

Bill To
The Retreat
7725 FM 1434
Cleburne, TX 76033

Ship To
The Retreat
7725 FM 1434
Cleburne, TX 76033

Fax No:

EI2 Job #/Name: 8074120 The Retreat

Customer PO	Ship Via	FCB	Terms	Shipped	
5759	BEST WAY		Upon Receipt	1/4/2012	
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
U200A08AAF	EACH	1.00	1.00	0.00	
Upgrade 240V Core			Whse: 008		1,563.08
Serial Number: WH418713					\$1,563.08
SD1A010C3AA	EACH	1.00	1.00	0.00	
Protect Panel			Whse: 008		0.00
NB0210PD1	EACH	1.00	1.00	0.00	\$0.00
Mushroom Vent			Whse: 008		0.00
					\$0.00

JAN 17 2012

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact us @ (713) 461-1111
- * THANK YOU FOR YOUR BUSINESS!

TEXAS • OKLAHOMA

Net Invoice: \$1,563.08
Freight: 88.32
Sales Tax: 0.00
Invoice Total: \$1,651.40
Less Deposit: 0.00
TOTAL: \$1,651.40

The Retreat
7725 FM 1434
Cleburne, TX 76031
(817) 556-2700

PURCHASE ORDER
NO. 5759

Vendor E-1

DATE 12-27-11

Invoice # _____

COMPANY _____

DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	E-1 Pump				Rfm Sewer 8465-0000		
Total Including Taxes							1651.40

ROSE - 01-19-12
Approved By

[Signature]
Purchased By

To Be Used For: REPLACEMENT PUMP USED @ 6404 LADYBANK CT. E.

Accounts Payable Coding Form

Vendor Heading: FLOWMAC
 Vendor Name: Flow Pump & Machine, 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	Job #	Inter Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (20 Characters)	
46975	02/16/12	\$1,622.60			8465-0000	R&M - Collection Lines	6091	Sump Pump Repair 2 pumps	\$1,622.60
Total									\$ 1,622.60

Description (include explanation of any variance to budget) _____
 PO #6021

Prepared by: Burnie Western Date Prepared: 03/15/12
 Approved by: Burnie Western Print Name: _____
 Signature: [Signature] Date: 3/29/12
 Accounting Use Only: _____
 Acct. Approval: [Signature]
 A/P Batch #: AP1-193
 Field Batch #11-08



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

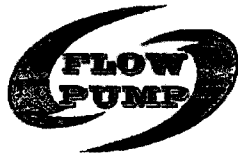
ACKNOWLEDGEMENT

Date	Invoice #
2/16/2012	46975

Bill To
THE RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

Ship To
THE RETREAT 7725 FM 1434 CLEBURNE, TX 76033

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
6021	Net 30	DT	2/16/2012			
Quantity	Item Code	Description			Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 112-46NM FPM 112-47NM CUSTOMER PICK UP THANKS TOM Sales Tax			750.00	1,520.00
					6.75%	102.60
Phone #	Fax #	E-mail			Total	\$1,622.60
254-694-3500	254-694-3511	tom.flowpump@yahoo.com				



FLOW PUMP AND MACHINE

PO BOX 1666
 WHITNEY, TX 76692
 Phone:254-694-3500
 Fax:254-694-3511

PACKING LIST

Date	Invoice #
2/16/2012	46975

Bill To
THE RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

Ship To
THE RETREAT 7725 FM 1434 CLEBURNE, TX 76033

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
6021	Net 30	DT	2/16/2012			
Quantity	Item Code	Description				
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 112-46NM FPM 112-47NM CUSTOMER PICK UP THANKS TOM Sales Tax				

The Retreat
 7725 FM 1434
 Cleburne, TX 76031
 (817) 556-2700

PURCHASE ORDER
 NO. 6021

Vendor FLOW PUMP

DATE 02-16-12

Invoice # 46975

COMPANY _____

DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
2	REDUJET HYDROMATIC PUMPS		8460				1520.00
	FPM 112-46NM						
	FPM 112-47NM						102.60
	TAX						
	Total including Taxes						1622.60

[Signature]
 Approved By

[Signature]
 Purchased By

To Be Used For: REPLACE PUMPS USED @ 6208 MONTICELLO & 7804 PRESTWICK