

ACCOUNTS PAYABLE CHECKING FORM

Vendor Heading: ENVIMP
Vendor Name: Environmental Improvements, Inc.
New Vendor:
Address or change:
Phone #:
Fed I.D. # or S.S. #:

Company: DDU
Department: Utilities
Location: THE RETREAT

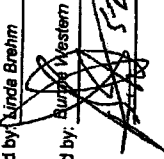
SENT TO
MAY 25 2012
HOME OFFICE


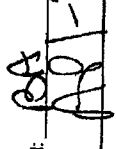
Return Check to: VENDOR
Date required:

Invoice #	Invoice Date	Amount	Inter Co.	G/L Account #	G/L Acct. Description	Dept	G/L Comment (20 Characters)	Total
0013097-IN	05/15/12	\$1,718.86		8465-0000	R&M - Collection Lines	6091	Replacement Pump used @ 6413 Ladybank	\$1,718.86
Total								\$ 1,718.86

Cust# 08-0006557, PO# 6152

Description (include explanation of any variance to budget)

Prepared by: Linda Brehm
Approved by: 
Date Prepared: 05/23/12
Field Batch #12-01

Accounting Use Only
Acct. Approval: 
AVP Batch #: 

environmental **EI²**
improvements inc.

713/461-1111 Fax: 713/461-1821
1183 Brittonmoore, Suite 100 / Houston, TX 77049
Post Office Box 79266 / Houston, TX 77279-9266

Invoice

1

Invoice Number 0013097-IN
Invoice Date 5/15/2012
Customer # 08-0006557
Created By MFW
Salesperson 845 - John Bekon

Bill To
The Retreat
7725 FM 1434
Cleburne, TX 76033

Ship To
The Retreat
7725 FM 1434
Cleburne, TX 76033

Customer PO	Ship Via	FOB	Terms	Shipped
6152	UPS GROUND		Upon Receipt	5/14/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A09ADF	EACH	1.00	1.00	0.00		
Upgrade Core, 240V 60" Hose			Whse: 008		1,641.24	\$1,641.24
Serial Number: WH431529						
SD1A010C3AA	EACH	1.00	1.00	0.00		
Protect Panel			Whse: 008		0.00	\$0.00
NB0210P01	EACH	1.00	1.00	0.00		
Mushroom Vent			Whse: 008		0.00	\$0.00

EI2 Job #/Name: 8227120 The Retreat

MAY 22 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: \$1,641.24
Freight: 77.62
Sales Tax: 0.00
Invoice Total: \$1,718.86
Less Deposit: 0.00
TOTAL: \$1,718.86

Accounts Payable Coding Form

Vendor Heading: _____
 Vendor Name: _____
 New Vendor: Vince Garcia, Jr. Specialty Pumps
 address or change: 104 Sunset Strip, Whitney, TX 76882
 Phone #: 254-205-0828
 Fed LD. # or S.S. #: 463-02-4550

SENT TO
JUL 20 2012
HOME OFFICE

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.	GIL Comment (20 Characters)	Total
950651	07/10/12	\$650.00		8465-0000	R&M Collection Lines	8091	rebuilt hyd.pump	\$ 650.00
Total								\$ 650.00

FO# 6381

Description (include explanation of any variance to budget)

Prepared by: Linda Brehm

07/18/12
 Date Prepared

Approved by: Burnie Johnson

Print Name: Burnie Johnson
 Signature: [Signature]
 Date: 7/20/12

Accounting Use Only

Field Batch #

Acct. Approval: [Signature]

A/P Batch #:

AS-202

Vince Garcia, Jr. Specialty Pumps
 104 Sunset Strip
 Whitney TX. 76092 950651
 254-205-0828

Invoice		SHIP TO	Same
SOLD TO		ADDRESS	
The Retreat		CITY, STATE, ZIP	SS # 443-02-4550
7725 FM 1434		CITY, STATE, ZIP	
Cleburne, TX 76033		CITY, STATE, ZIP	
CUSTOMER ORDER NO.		CITY, STATE, ZIP	
DATE ORDERED		CITY, STATE, ZIP	
ORDER NO.		CITY, STATE, ZIP	
DESCRIPTION		CITY, STATE, ZIP	
rebuild grinder pump		650.00	
Hyd. HPS200A2-4			
WASTE WATER			
parts/labor included			
in price			
DATE		JUL 16 2012	
TOTAL		650.00	

Accounts Payable Coding Form

Vendor Heading: SPECPUM
 Vendor Name: Specialty Pumps
 New Vendor:
 address or change:
 Phone #:
 Fed I.D. # or S.S. #:

SENT TO
OCT 19 2012
HOME OFFICE

Company: DDU
 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)	
950655	10/11/12	\$1,100.00				8465-0000	R&M Collection Lines	6091	rebuild 2 hyd.pump	\$ 1,100.00
Total										\$ 1,100.00

REFD OCT 2 2 2012

PO# 6498

Description (include explanation of any variance to budget)

Prepared by: Linda Brehm Date Prepared: 10/15/12

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

Field Batch #

Accounting Use Only

Accd. Approval: [Signature]
 A/P Batch #: 101-741

SPECTUM

VINCE GARCIA JR. SPECIALTY PUMPS
104 SUNSET STRIP
WHITNEY, TEXAS 76692
PHONE # 254-205-0828

DATE 10-11-12

EVENING & WEEK ENDS
DAY MONDAY - FRIDAY

CUSTOMER PO #

6498

INVOICE

950655

CUSTOMER	<u>The Retreat</u>		
ADDRESS	<u>7125 FM 1434</u>		
CITY	<u>Cleburne</u>	TEXAS	ZIP CODE <u>76031</u>
	DISCRIPTION		INVOICE
<u>2</u>	<u>HPGR 300 Submerible pumps</u>		<u>1100.⁰⁰</u>
	<u>parts and Labor 550⁰⁰ per pump</u>		
	THANKS VERY MUCH FOR THE WORK		
TOTAL PRICE LABOR & MATERIALS			<u>\$1100.⁵⁰</u>

Attachment 13

Double Diamond Utilities Co. / The Retreat
 Application for Rate Change
 for the period 12/31/2012
 Water Use by Sewer Customers - Meters / Consumption - The Report 2012

Line No.	Col (A) Usage Group	(B) Meters	(C) Meters	(D) Meters	(E) Meters	(F) Meters	(G) Meters	(H) Meters	(I) Meters	(J) Meters	(K) Meters	(L) Meters	(M) Meters	(N) Meters	(O) Meters	(P) Meters	(Q) Meters	(R) Meters	(S) Meters	(T) Meters	(U) Meters	(V) Meters	(W) Meters	(X) Meters	(Y) Meters	(Z) Meters	(AA) Total Meters	(AB) Total Meters	(AC) Total Meters										
1	Under 1,000																																						
2	5/8 Meter	8	2,460	9	3,220	4	1,730	6	3,480	2	1,380	3	1,110	2	1,320	3	1,270	2	1,230	2	960	4	1,270	4	1,500	49	20,930	49	20,930		20,930								
3	1" Meter																																						
4	1,000 to 1,999	12	19,300	9	13,990	3	4,780	1	1,980	1	1,930	1	1,490																										
5	5/8 Meter																																						
6	1" Meter																																						
7	2,000 to 2,999	8	19,250	15	36,580	8	20,130	2	4,950	1	2,970	1	2,950	1	2,500																								
8	5/8 Meter																																						
9	1" Meter																																						
10	3,000 to 3,999	11	38,450	16	56,320	9	31,895	4	13,530	2	7,820	2	6,450	2	6,890	3	9,900	2	6,210	8	28,520	4	15,300	13	46,920	76	268,285	82	268,285		268,285								
11	5/8 Meter	1	3,350			1	3,420			1	3,410	1	3,790	1	3,440																								
12	1" Meter																																						
13	4,000 to 4,999	13	56,840	8	35,030	11	48,620	4	17,590	2	8,820	1	4,020																										
14	5/8 Meter																																						
15	1" Meter																																						
16	5,000 to 5,999	7	37,710	7	37,610	5	27,540	2	10,890	1	5,840	3	16,030																										
17	5/8 Meter																																						
18	1" Meter																																						
19	6,000 to 6,999	7	44,000	2	15,640	11	70,760	3	19,110	2	12,350	2	12,820	1	6,280																								
20	5/8 Meter																																						
21	1" Meter																																						
22	7,000 to 7,999	2	14,750	1	7,650	4	29,210	2	14,840	2	15,090	3	23,150	1	7,850																								
23	5/8 Meter																																						
24	1" Meter																																						
25	8,000 to 8,999	1	8,830	1	8,020	1	8,640	1	8,050	3	26,010																												
26	5/8 Meter																																						
27	1" Meter																																						
28	9,000 to 9,999	2	19,150	1	9,080	3	28,770	7	67,305	2	18,350	2	19,070																										
29	5/8 Meter																																						
30	1" Meter																																						
31	10,000 to 10,999	1	10,110			2	20,230	3	30,590	1	10,540																												
32	5/8 Meter																																						
33	1" Meter																																						
34	11,000 to 11,999																																						
35	5/8 Meter																																						
36	1" Meter																																						
37	5" Meter																																						

Double Diamond Utilities Co. / The Retreat
 Applicable Water Rates - Single
 Rate Schedule Effective 12/31/2012
 Water Use by Sewer Customers - Meters / Consumption - The Retreat-2012

Line No.	Col (A)	Month												Total	Total	Total																					
		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)				(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)	(AA)	(AB)	(AC)					
	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.	Meters	Conns.			
37	12,000 to 12,999																																				
38	58 Meter	1	12,860																																		
39	1" Meter																																				
40	1.5" Meter																																				
41	3" Meter																																				
42	5" Meter																																				
43	15,000 to 14,999																																				
44	58 Meter	1	14,970																																		
45	1" Meter																																				
46	1.5" Meter																																				
47	3" Meter																																				
48	5" Meter																																				
49	15,000 to 15,999																																				
50	58 Meter	1	15,980																																		
51	1" Meter																																				
52	1.5" Meter																																				
53	3" Meter																																				
54	5" Meter																																				
55	16,000 to 16,999																																				
56	58 Meter	1	16,230																																		
57	1" Meter																																				
58	1.5" Meter																																				
59	3" Meter																																				
60	5" Meter																																				
61	20,000 plus																																				
62	58 Meter	1	39,000																																		
63	1" Meter																																				
64	1.5" Meter																																				
65	3" Meter																																				
66	5" Meter																																				
67	Total																																				

Double Diamond Utilities Co. / The Retreat
 Application for a Rate Adjustment
 Volumetric Billing Determinants for The Retreat Sewer System

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)
1	1,000	1,000	49	20,930	3,000	19,780																				20,930
2	2,000	2,000	33	32,780	3,000	29,780																				32,780
3	3,000	3,000	85	48,080	3,000	45,080	31,750																			48,080
4	4,000	4,000	82	38,080	3,000	35,080	82,000	43,005																		38,080
5	5,000	5,000	56	24,270	5,000	19,270	56,000	56,000	33,270																	24,270
6	6,000	6,000	39	21,590	39,000	39,000	39,000	39,000	17,590																	21,590
7	7,000	7,000	44	280,480	44,000	44,000	44,000	44,000	44,000	15,480																280,480
8	8,000	8,000	22	163,740	22,000	22,000	22,000	22,000	9,740																	163,740
9	9,000	9,000	18	154,400	18,000	18,000	18,000	18,000	18,000	18,000																154,400
10	10,000	10,000	27	257,985	27,000	27,000	27,000	27,000	27,000	27,000																257,985
11	11,000	11,000	24	248,070	24,000	24,000	24,000	24,000	24,000	24,000																248,070
12	12,000	12,000	21	241,840	21,000	21,000	21,000	21,000	21,000	21,000																241,840
13	13,000	13,000	18	224,810	18,000	18,000	18,000	18,000	18,000	18,000																224,810
14	14,000	14,000	23	309,400	23,000	23,000	23,000	23,000	23,000	23,000																309,400
15	15,000	15,000	19	276,140	19,000	19,000	19,000	19,000	19,000	19,000																276,140
16	16,000	16,000	23	359,490	23,000	23,000	23,000	23,000	23,000	23,000																359,490
17	17,000	17,000	21	346,270	21,000	21,000	21,000	21,000	21,000	21,000																346,270
18	18,000	18,000	22	387,410	22,000	22,000	22,000	22,000	22,000	22,000																387,410
19	19,000	19,000	11	203,326	11,000	11,000	11,000	11,000	11,000	11,000																203,326
20	20,000	20,000	18	350,020	18,000	18,000	18,000	18,000	18,000	18,000																350,020
Total			959	12,114,210	324,000	324,000	324,000	324,000	324,000	324,000	607,480	578,740	561,400	538,985	508,070	489,840	469,810	448,400	429,140	410,490	385,270	366,410	347,326	332,020	324,000	12,114,210

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)
13	Begin Block																									
14	End Block	3,000																								
15																										20,000
16																										20,000
17																										20,000

Double Diamond Utilities Co. / The Retreat
 Application for a Rate / Tarriff Change
 Test Year Ended 12/31/2012
 Volumetric Billing Determinants for The Retreat

Line No.	Col (A)	(B)	(C)
	<u>Month</u>	<u>Gallons Billed</u>	<u>Number of Days</u>
1	December	502,400	31
2	January	375,210	31
3	February	353,080	28
4		1,230,690	90
5	Average Use per Day		13,674
6	Average Use Annualized		4,991,132
7	Average Monthly Use		415,928
8	0 - 3,000	37.73%	1,883,035
9	3,000 +	62.27%	3,108,097
10	Total		4,991,132

Attachment 14

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Test Year Billing Units	Current Rates	Revenue under Current Rates	Proposed Rates	Revenue under Proposed Rates	Projected Billing Units	Proposed Rates	Revenue under Proposed Rates	Projected Billing Units	Proposed Rates	Revenue under Proposed Rates
1	Meter Charge											
2	3/4" or Less	78	\$ 48.00	\$ 44,928	\$ 58.93	\$ 55,154	86	\$ 72.34	\$ 74,651	95	\$ 88.80	\$ 101,233
3	1"	1	120.00	1,440	147.31	1,768	1	180.84	2,170	1	222.00	2,664
4	1 1/2"	1	240.00	2,880	294.63	3,536	1	361.68	4,340	1	444.00	5,328
5	2"	-	384.00	-	471.40	-	-	578.69	-	-	710.41	-
6	3"	-	720.00	-	883.88	-	-	1,085.05	-	-	1,332.01	-
7	Subtotal	80		\$ 49,248		\$ 60,457	88		\$ 81,162	97		\$ 109,225
8	Volumetric Charge (per 1,000 gal)											
9	0 - 3,000	1,883	\$ -	\$ -	\$ -	\$ -	2,071	\$ -	\$ -	2,283	\$ -	\$ -
10	3,001 +	3,108	8.00	24,865	9.82	30,524	3,419	12.06	41,219	3,769	14.80	55,775
11	Subtotal	4,991		\$ 24,865		\$ 30,524	5,490		\$ 41,219	6,052		\$ 55,775
12	Total			\$ 74,113		\$ 90,981			\$ 122,380			\$ 165,000
13	Revenue Requirement			\$ 165,000		\$ 165,000			\$ 165,000			\$ 165,000
14	Over / (Under) Recovery (\$)			(90,888)		(74,019)			(42,620)			0
15	Over / (Under) Recovery (%)			-122.63%		-81.36%			-34.83%			0.00%
16	5,000 Gallons		\$ 64.00		\$ 78.57			\$ 96.46			\$ 118.40	
17	Increase				14.57	22.77%		17.89	22.77%		21.94	22.75%
18	10,000 Gallons		\$ 104.00		\$ 127.67			\$ 156.76			\$ 192.40	
19	Increase				23.67	22.76%		29.09	22.79%		35.64	22.74%
20	30,000 Gallons		\$ 264.00		\$ 324.07			\$ 397.96			\$ 488.40	
21	Increase				60.07	22.75%		73.89	22.80%		90.44	22.73%
22	Revenue Increase over Calculated Revenue			\$ 16,868		\$ 16,868			\$ 48,268			\$ 90,888

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

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 78
 7 Connections Added Since 2009 25
 8 2009 Beginning 5/8" Connections 53
 9 Average Annual Rate of Growth 10.14%

No. of Connections	Test Year	Year 2	Year 3
10 3/4" or Less	78	86	95
11 1"	1	1	1
12 1 1/2"	1	1	1
13 2"	-	-	-
14 3"	-	-	-
15 Total	80	88	97

16 Average Use per Day 13,674 15,042 16,580
 17 Average Use per Day Per Connection 171 171 171
 18 Average Annual Use 4,991,132 5,490,245 6,051,747
 19 Average Monthly Use 415,928 457,520 504,312

Volume Distribution	20	21	22
0 - 3,000	1,883	2,071	2,283
3,000 +	3,108	3,419	3,769
Total	4,991	5,490	6,052