

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 The Retreat Statement of Operations (Sewer)

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Account No.		TCEQ Category	FY 2012	Adj	Total
1		<b>Salaries and Wages</b>				
2	6001	Employee Compensation	Salaries and Wages	\$ 12,751	\$ 2,874	\$ 15,625
3	6050	Hourly Wages	Salaries and Wages	23,697	8,959	32,656
4	6100	Labor Transfers	Salaries and Wages	14,703	-	14,703
5		<b>Total Salaries and Wages</b>		<b>51,151</b>	<b>11,833</b>	<b>62,984</b>
6		<b>Contract Labor</b>				
7	8190	Other Contract Services	Contract Labor	\$ 12	\$ -	\$ 12
8		<b>Total Contract Labor</b>		<b>\$ 12</b>	<b>\$ -</b>	<b>\$ 12</b>
9		<b>Purchased Water Service</b>				
10		<b>Purchased Sewer Service</b>				
11		<b>Chemicals for Treatment</b>				
12	8421	R&M Chemicals	Chemicals for Treatment	\$ 1,855	\$ -	\$ 1,855
13		<b>Total Chemicals for Treatment</b>		<b>\$ 1,855</b>	<b>\$ -</b>	<b>\$ 1,855</b>
14		<b>Utilities</b>				
15	7010	Electricity	Utilities	\$ 2,285	\$ -	\$ 2,285
16	7030	Water / Sewer	Utilities	39	-	39
17	7040	Trash Removal	Utilities	108	-	108
18		<b>Total Trash Removal</b>		<b>\$ 2,433</b>	<b>\$ -</b>	<b>\$ 2,433</b>
19		<b>Repairs / Maintenance / Supplies</b>				
20	8001	Cleaning Supplies	Repairs / Maintenance / Supplies	\$ 382	\$ -	\$ 382
21	8005	Smallwares / Tools	Repairs / Maintenance / Supplies	813	-	813
22	8018	Safety Supplies	Repairs / Maintenance / Supplies	189	-	189
23	8020	Other Supplies	Repairs / Maintenance / Supplies	99	-	99
24	8400	R&M Building	Repairs / Maintenance / Supplies	24	-	24
25	8410	R&M Equipment	Repairs / Maintenance / Supplies	2,414	-	2,414
26	8450	R&M Water Plant	Repairs / Maintenance / Supplies	-	-	-
27	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	4,408	-	4,408
28	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	-	-	-

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Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Account No.		TCEQ Category	FY 2012	Adj	Total
29	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	8,189		1,445
30		<b>Total Repairs / Maintenance / Supplies</b>		<b>\$ 16,516</b>	<b>\$ (6,743)</b>	<b>\$ 9,773</b>
31		<b>Office Expenses</b>				
32	8015	Office Supplies	Office Expenses	\$ 116	\$ -	\$ 116
33	8025	Printing	Office Expenses	26	-	26
34	8030	Computer Expense	Office Expenses	152	-	152
35	8035	Postage & Delivery	Office Expenses	169	-	169
36	8040	Telephone	Office Expenses	578	-	578
37	8045	Mobile Phones / Pagers	Office Expenses	544	-	544
38		<b>Total Office Expenses</b>		<b>\$ 1,585</b>	<b>\$ -</b>	<b>\$ 1,585</b>
39		<b>Accounting &amp; Legal Fees</b>				
40	8250	Professional Fees	Accounting & Legal Fees	\$ 2,970	\$ -	\$ 2,970
41		<b>Total Accounting &amp; Legal Fees</b>		<b>\$ 2,970</b>	<b>\$ -</b>	<b>\$ 2,970</b>
42		<b>Insurance</b>				
43	8260	Insurance Expense	Insurance	\$ 6,066	\$ -	\$ 6,066
44		<b>Total Insurance</b>		<b>\$ 6,066</b>	<b>\$ -</b>	<b>\$ 6,066</b>
45		<b>Rate Case Expense</b>				
46		<b>Miscellaneous</b>				
47	8010	Uniforms	Miscellaneous	\$ 981	\$ -	\$ 981
48	8060	Refreshments	Miscellaneous	54	-	54
49	8065	Vehicle Expense	Miscellaneous	1,904	-	1,904
50	8070	Vehicle Fuel Expense	Miscellaneous	7,554	-	7,554
51	8100	Pest Control	Miscellaneous	93	-	93
52	8120	Equipment Lease Payment	Miscellaneous	338	-	338
53	8200	Dues & Subscriptions	Miscellaneous	111	-	111
54	8210	Training & Education	Miscellaneous	108	-	108
55	8305	Bank Charges	Miscellaneous	1,056	-	1,056
56	8310	Credit Card Fees	Miscellaneous	516	-	516
57	8500	Water Tests	Miscellaneous	-	-	-

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Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Account No.		TCEQ Category	FY 2012	Adj	Total
58	8510	Water Tap Expense	Miscellaneous	-	-	-
59	8512	Regulatory Water Fees	Miscellaneous	-	-	-
60	8515	Sewer Tests	Miscellaneous	4,537	-	4,537
61	8520	Sewer Tap Expense	Miscellaneous	5,053	(5,053)	-
62	8522	Regulatory Sewer Fees	Miscellaneous	1,063	-	1,063
63	8950	Allocated Resort Overhead	Miscellaneous	8,041	-	8,041
64		<b>Total Miscellaneous</b>		<b>\$ 31,408</b>	<b>\$ (5,053)</b>	<b>\$ 26,355</b>
65		<b>Payroll Taxes</b>				
66	6200	Payroll Burden	Payroll Taxes	6,235	1,383	7,619
67		<b>Total Payroll Taxes</b>		<b>\$ 6,235</b>	<b>\$ 1,383</b>	<b>\$ 7,619</b>
68		<b>Property and other Taxes</b>				
69	8220	Taxes & Licenses	Property and other Taxes	714	-	714
70	8230	Property Taxes	Property and other Taxes	231	-	231
71		<b>Total Property and other Taxes</b>		<b>945</b>	<b>-</b>	<b>945</b>
72		<b>Total Expense</b>		<b>121,177</b>	<b>1,420</b>	<b>122,597</b>
73		<b>Other Revenue</b>				
74	4510	Sewer Tap	Other Revenue	(3,664)	3,664	-
75	4530	Water Tap	Other Revenue	-	-	-
76	4540	Reconnect / Transfer Utilities	Other Revenue	(137)	-	(137)
77	4680	Customer Credits	Other Revenue	37	(37)	-
78	5840	Late Charges	Other Revenue	(441)	-	(441)
79		<b>Total Other Revenue</b>		<b>\$ (4,205)</b>	<b>\$ 3,626</b>	<b>\$ (578)</b>
80		<b>Total</b>		<b>\$ 116,972</b>	<b>\$ 5,047</b>	<b>\$ 122,019</b>

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 The Retreat Statement of Operations (Total Utility)

Line No.	Col (A) Account No.	(B)	(C) ICEG Category	(D) FY 2012	(E) Adj	(F) Total	(G) Water	(H) Sewer	(I) Total
1		<b>Salaries and Wages</b>							
2	6001	Employee Compensation	Salaries and Wages	\$ 25,502	\$ 5,748	\$ 31,250	\$ 15,625	\$ 15,625	\$ 31,250
3	6050	Hourly Wages	Salaries and Wages	36,225	13,695	49,920	17,264	32,656	49,920
4	6100	Labor Transfers	Salaries and Wages	40,526	-	40,526	25,823	14,703	40,526
5		<b>Total Salaries and Wages</b>		\$ 102,252	\$ 19,444	\$ 121,696	\$ 58,712	\$ 62,984	\$ 121,696
6		<b>Contract Labor</b>							
7	8190	Other Contract Services	Contract Labor	\$ 1,043	-	\$ 1,043	\$ 1,030	\$ 12	\$ 1,043
8		<b>Total Contract Labor</b>		\$ 1,043	-	\$ 1,043	\$ 1,030	\$ 12	\$ 1,043
9		<b>Purchased Water Service</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10		<b>Purchased Sewer Service</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11		<b>Chemicals for Treatment</b>							
12	8421	R&M Chemicals	Chemicals for Treatment	\$ 3,805	-	\$ 3,805	\$ 1,950	\$ 1,855	\$ 3,805
13		<b>Total Chemicals for Treatment</b>		\$ 3,805	-	\$ 3,805	\$ 1,950	\$ 1,855	\$ 3,805
14		<b>Utilities</b>							
15	7010	Electricity	Utilities	\$ 28,923	-	\$ 28,923	\$ 26,638	\$ 2,285	\$ 28,923
16	7030	Water / Sewer	Utilities	39	-	39	-	39	39
17	7040	Trash Removal	Utilities	224	-	224	116	108	224
18		<b>Total Trash Removal</b>		\$ 29,187	-	\$ 29,187	\$ 26,754	\$ 2,433	\$ 29,187
19		<b>Repairs / Maintenance / Supplies</b>							
20	8001	Cleaning Supplies	Repairs / Maintenance / Supplies	\$ 793	-	\$ 793	\$ 411	\$ 382	\$ 793
21	8005	Smallwares / Tools	Repairs / Maintenance / Supplies	1,686	-	1,686	874	813	1,686
22	8018	Safety Supplies	Repairs / Maintenance / Supplies	392	-	392	203	189	392
23	8020	Other Supplies	Repairs / Maintenance / Supplies	205	-	205	106	99	205
24	8400	R&M Building	Repairs / Maintenance / Supplies	50	-	50	26	24	50
25	8410	R&M Equipment	Repairs / Maintenance / Supplies	5,008	-	5,008	2,595	2,414	5,008
26	8450	R&M Water Plant	Repairs / Maintenance / Supplies	5,919	(2,515)	3,404	3,404	-	3,404
27	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	4,408	-	4,408	-	4,408	4,408
28	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	795	-	795	795	-	795
29	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	8,189	(6,743)	1,445	-	1,445	1,445
30		<b>Total Repairs / Maintenance / Supplies</b>		\$ 27,444	\$ (9,258)	\$ 18,186	\$ 8,413	\$ 9,773	\$ 18,186
31		<b>Office Expenses</b>							

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Line No.	Col (A) Account No.	(B)	(C) ICEQ Category	(D) FY 2012	(E) Adj	(F) Total	(G) Water	(H) Sewer	(I) Total
32	8015	Office Supplies	Office Expenses	\$ 241	\$ -	\$ 241	\$ 125	\$ 116	\$ 241
33	8025	Printing	Office Expenses	52	-	52	26	26	52
34	8030	Computer Expense	Office Expenses	375	-	375	223	152	375
35	8035	Postage & Delivery	Office Expenses	351	-	351	182	169	351
36	8040	Telephone	Office Expenses	1,198	-	1,198	621	578	1,198
37	8045	Mobile Phones / Pagers	Office Expenses	907	-	907	363	544	907
38		<b>Total Office Expenses</b>		<b>\$ 3,124</b>	<b>\$ -</b>	<b>\$ 3,124</b>	<b>\$ 1,539</b>	<b>\$ 1,585</b>	<b>\$ 3,124</b>
39		<b>Accounting &amp; Legal Fees</b>							
40	8250	Professional Fees	Accounting & Legal Fees	\$ 2,970	\$ -	\$ 2,970	\$ -	\$ 2,970	\$ 2,970
41		<b>Total Accounting &amp; Legal Fees</b>		<b>\$ 2,970</b>	<b>\$ -</b>	<b>\$ 2,970</b>	<b>\$ -</b>	<b>\$ 2,970</b>	<b>\$ 2,970</b>
42		<b>Insurance</b>							
43	8260	Insurance Expense	Insurance	\$ 12,698	\$ -	\$ 12,698	\$ 6,632	\$ 6,066	\$ 12,698
44		<b>Total Insurance</b>		<b>\$ 12,698</b>	<b>\$ -</b>	<b>\$ 12,698</b>	<b>\$ 6,632</b>	<b>\$ 6,066</b>	<b>\$ 12,698</b>
45		<b>Rate Case Expense</b>							
46		<b>Miscellaneous</b>							
47	8010	Uniforms	Miscellaneous	\$ 1,638	\$ -	\$ 1,638	\$ 657	\$ 981	\$ 1,638
48	8060	Refreshments	Miscellaneous	113	-	113	58	54	113
49	8065	Vehicle Expense	Miscellaneous	3,951	-	3,951	2,047	1,904	3,951
50	8070	Vehicle Fuel Expense	Miscellaneous	15,675	-	15,675	8,121	7,554	15,675
51	8100	Pest Control	Miscellaneous	193	-	193	100	93	193
52	8120	Equipment Lease Payment	Miscellaneous	701	-	701	363	338	701
53	8200	Dues & Subscriptions	Miscellaneous	222	-	222	111	111	222
54	8210	Training & Education	Miscellaneous	675	-	675	567	108	675
55	8305	Bank Charges	Miscellaneous	2,192	-	2,192	1,135	1,056	2,192
56	8310	Credit Card Fees	Miscellaneous	1,070	-	1,070	554	516	1,070
57	8500	Water Tests	Miscellaneous	1,029	-	1,029	1,029	-	1,029
58	8510	Water Tap Expense	Miscellaneous	1,088	(1,088)	-	-	-	-
59	8512	Regulatory Water Fees	Miscellaneous	-	-	-	-	-	-
60	8515	Sewer Tests	Miscellaneous	4,537	-	4,537	-	4,537	4,537
61	8520	Sewer Tap Expense	Miscellaneous	5,053	(5,053)	-	-	-	-
62	8522	Regulatory Sewer Fees	Miscellaneous	1,063	-	1,063	-	1,063	1,063
63	8950	Allocated Resort Overhead	Miscellaneous	16,685	-	16,685	8,644	8,041	16,685
64		<b>Total Miscellaneous</b>		<b>\$ 55,883</b>	<b>\$ (6,141)</b>	<b>\$ 49,741</b>	<b>\$ 23,386</b>	<b>\$ 26,355</b>	<b>\$ 49,741</b>

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 The Retreat Statement of Operations (Total Utility)

Line No.	Col (A) Account No.	(B)	(C) ICEQ Category	(D) FY 2012	(E) Adj	(F) Total	(G) Water	(H) Sewer	(I) Total
65		<b>Payroll Taxes</b>							
66	6200	Payroll Burden	Payroll Taxes	\$ 10,483	\$ 2,326	\$ 12,809	\$ 5,190	\$ 7,619	\$ 12,809
67		<b>Total Payroll Taxes</b>		\$ 10,483	\$ 2,326	\$ 12,809	\$ 5,190	\$ 7,619	\$ 12,809
68		<b>Property and other Taxes</b>							
69	8220	Taxes & Licenses	Property and other Taxes	\$ 1,455	\$ -	\$ 1,455	\$ 741	\$ 714	\$ 1,455
70	8230	Property Taxes	Property and other Taxes	479	-	479	248	231	479
71		<b>Total Property and other Taxes</b>		\$ 1,934	\$ -	\$ 1,934	\$ 989	\$ 945	\$ 1,934
72		<b>Total Expense</b>		\$ 250,821	\$ 6,370	\$ 257,192	\$ 134,594	\$ 122,597	\$ 257,192
73		<b>Other Revenue</b>							
74	4510	Sewer Tap	Other Revenue	\$ (3,664)	\$ 3,664	\$ -	\$ -	\$ -	\$ -
75	4530	Water Tap	Other Revenue	(5,327)	5,327	-	-	-	-
76	4540	Reconnect / Transfer Utilities	Other Revenue	(285)	-	(285)	(148)	(137)	(285)
77	4680	Customer Credits	Other Revenue	1,423	(1,423)	-	-	-	-
78	5840	Late Charges	Other Revenue	(915)	-	(915)	(474)	(441)	(915)
79		<b>Total Other Revenue</b>		\$ (8,768)	\$ 7,568	\$ (1,200)	\$ (622)	\$ (578)	\$ (1,200)
80		<b>Total</b>		\$ 242,054	\$ 13,938	\$ 255,991	\$ 133,973	\$ 122,019	\$ 255,991

Double Diamond Utilities Co. / The Retreat  
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 Test Year Ended 12/31/2012  
 The Retreat Statement of Operations (Water)

Line No.	Col (A) Account No.	(B)	(C) ICEQ Category	(D) FY 2012	(E) Adj	(F) Total
1		<b>Employee Compensation</b>				
2	6001	Employee Compensation	Salaries and Wages	\$ 12,751	\$ 2,874	\$ 15,625
3	6050	Hourly Wages	Salaries and Wages	12,528	4,736	17,264
4	6100	Labor Transfers	Salaries and Wages	25,823	-	25,823
5	6200	Payroll Burden	Payroll Taxes	4,248	942	5,190
6		Total Employee Compensation		\$ 55,349	\$ 8,553	\$ 63,902
7		<b>Occupancy Expense</b>				
8	7010	Electricity	Utilities	\$ 26,638	\$ -	\$ 26,638
9	7030	Water / Sewer	Utilities	-	-	-
10	7040	Trash Removal	Utilities	116	-	116
11		Total Occupancy Expense		\$ 26,754	\$ -	\$ 26,754
12		<b>General &amp; Administrative Expense</b>				
13	8001	Cleaning Supplies	Repairs / Maintenance / Supplies	\$ 411	\$ -	\$ 411
14	8005	Smallwares / Tools	Repairs / Maintenance / Supplies	874	-	874
15	8010	Uniforms	Miscellaneous	657	-	657
16	8015	Office Supplies	Office Expenses	125	-	125
17	8018	Safety Supplies	Repairs / Maintenance / Supplies	203	-	203
18	8020	Other Supplies	Repairs / Maintenance / Supplies	106	-	106
19	8025	Printing	Office Expenses	26	-	26
20	8030	Computer Expense	Office Expenses	223	-	223
21	8035	Postage & Delivery	Office Expenses	182	-	182
22	8040	Telephone	Office Expenses	621	-	621
23	8045	Mobile Phones / Pagers	Office Expenses	363	-	363
24	8060	Refreshments	Miscellaneous	58	-	58
25	8065	Vehicle Expense	Miscellaneous	2,047	-	2,047
26	8070	Vehicle Fuel Expense	Miscellaneous	8,121	-	8,121
27	8100	Pest Control	Miscellaneous	100	-	100
28	8120	Equipment Lease Payment	Miscellaneous	363	-	363
29	8190	Other Contract Services	Contract Labor	1,030	-	1,030
30	8200	Dues & Subscriptions	Miscellaneous	111	-	111
31	8210	Training & Education	Miscellaneous	567	-	567
32	8220	Taxes & Licenses	Property and other Taxes	741	-	741
33	8230	Property Taxes	Property and other Taxes	248	-	248
34	8250	Professional Fees	Accounting & Legal Fees	-	-	-
35	8260	Insurance Expense	Insurance	6,632	-	6,632
36	8305	Bank Charges	Miscellaneous	1,135	-	1,135

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 Test Year Ended 12/31/2012  
 The Retreat Statement of Operations (Water)

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Account No.		ICEQ Category	FY 2012	Adj	Total
37	8310	Credit Card Fees	Miscellaneous	554	-	554
38	8400	R&M Building	Repairs / Maintenance / Supplies	26	-	26
39	8410	R&M Equipment	Repairs / Maintenance / Supplies	2,595	-	2,595
40	8421	R&M Chemicals	Chemicals for Treatment	1,950	-	1,950
41	8450	R&M Water Plant	Repairs / Maintenance / Supplies	5,919	(2,515)	3,404
42	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	-	-	-
43	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	795	-	795
44	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	-	-	-
45	8500	Water Tests	Miscellaneous	1,029	-	1,029
46	8510	Water Tap Expense	Miscellaneous	1,088	(1,088)	-
47	8512	Regulatory Water Fees	Miscellaneous	-	-	-
48	8515	Sewer Tests	Miscellaneous	-	-	-
49	8520	Sewer Tap Expense	Miscellaneous	-	-	-
50	8522	Regulatory Sewer Fees	Miscellaneous	-	-	-
51		Total General & Administrative Expense		\$ 38,898	\$ (3,603)	\$ 35,295
52		<b>Allocations &amp; Other</b>				
53	8950	Allocated Resort Overhead	Miscellaneous	\$ 8,644	\$ -	\$ 8,644
54		Total Allocations & Other		\$ 8,644	\$ -	\$ 8,644
55		Total Expense		\$ 129,645	\$ 4,950	\$ 134,594
56		<b>Other Revenues</b>				
57	4510	Sewer Tap	Other Revenue	\$ -	\$ -	\$ -
58	4530	Water Tap	Other Revenue	(5,327)	5,327	-
59	4540	Reconnect / Transfer Utilities	Other Revenue	(148)	-	(148)
60	4680	Customer Credits	Other Revenue	1,386	(1,386)	-
61	5840	Late Charges	Other Revenue	(474)	-	(474)
62		Total Revenue Offsets		\$ (4,563)	\$ 3,941	\$ (622)
63		Total		\$ 125,082	\$ 8,891	\$ 133,973



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Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Account No.		ICEQ Category	FY 2012	Adj	Total
1		<b>Employee Compensation</b>				
2	6001	Employee Compensation	Salaries and Wages	\$ 12,751	\$ 2,874	\$ 15,625
3	6050	Hourly Wages	Salaries and Wages	23,697	8,959	32,656
4	6100	Labor Transfers	Salaries and Wages	14,703	-	14,703
5	6200	Payroll Burden	Payroll Taxes	6,235	1,383	7,619
6		Total Employee Compensation		\$ 57,386	\$ 13,217	\$ 70,603
7		<b>Occupancy Expense</b>				
8	7010	Electricity	Utilities	\$ 2,285	\$ -	\$ 2,285
9	7030	Water / Sewer	Utilities	39	-	39
10	7040	Trash Removal	Utilities	108	-	108
11		Total Occupancy Expense		\$ 2,433	\$ -	\$ 2,433
12		<b>General &amp; Administrative Expense</b>				
13	8001	Cleaning Supplies	Repairs / Maintenance / Supplies	\$ 382	\$ -	\$ 382
14	8005	Smallwares / Tools	Repairs / Maintenance / Supplies	813	-	813
15	8010	Uniforms	Miscellaneous	981	-	981
16	8015	Office Supplies	Office Expenses	116	-	116
17	8018	Safety Supplies	Repairs / Maintenance / Supplies	189	-	189
18	8020	Other Supplies	Repairs / Maintenance / Supplies	99	-	99
19	8025	Printing	Office Expenses	26	-	26
20	8030	Computer Expense	Office Expenses	152	-	152
21	8035	Postage & Delivery	Office Expenses	169	-	169
22	8040	Telephone	Office Expenses	578	-	578
23	8045	Mobile Phones / Pagers	Office Expenses	544	-	544
24	8060	Refreshments	Miscellaneous	54	-	54
25	8065	Vehicle Expense	Miscellaneous	1,904	-	1,904
26	8070	Vehicle Fuel Expense	Miscellaneous	7,554	-	7,554
27	8100	Pest Control	Miscellaneous	93	-	93
28	8120	Equipment Lease Payment	Miscellaneous	338	-	338
29	8190	Other Contract Services	Contract Labor	12	-	12
30	8200	Dues & Subscriptions	Miscellaneous	111	-	111
31	8210	Training & Education	Miscellaneous	108	-	108
32	8220	Taxes & Licenses	Property and other Taxes	714	-	714
33	8230	Property Taxes	Property and other Taxes	231	-	231
34	8250	Professional Fees	Accounting & Legal Fees	2,970	-	2,970
35	8260	Insurance Expense	Insurance	6,066	-	6,066
36	8305	Bank Charges	Miscellaneous	1,056	-	1,056

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 The Retreat Statement of Operations (Sewer)

Line No.	Col (A) Account No.	(B)	(C) ICEQ Category	(D) FY 2012	(E) Adj	(F) Total
37	8310	Credit Card Fees	Miscellaneous	516	-	516
38	8400	R&M Building	Repairs / Maintenance / Supplies	24	-	24
39	8410	R&M Equipment	Repairs / Maintenance / Supplies	2,414	-	2,414
40	8421	R&M Chemicals	Chemicals for Treatment	1,855	-	1,855
41	8450	R&M Water Plant	Repairs / Maintenance / Supplies	-	-	-
42	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	4,408	-	4,408
43	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	-	-	-
44	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	8,189	(6,743)	1,445
45	8500	Water Tests	Miscellaneous	-	-	-
46	8510	Water Tap Expense	Miscellaneous	-	-	-
47	8512	Regulatory Water Fees	Miscellaneous	-	-	-
48	8515	Sewer Tests	Miscellaneous	4,537	-	4,537
49	8520	Sewer Tap Expense	Miscellaneous	5,053	(5,053)	-
50	8522	Regulatory Sewer Fees	Miscellaneous	1,063	-	1,063
51		Total General & Administrative Expense		\$ 53,316	\$ (11,796)	\$ 41,520
52		<b>Allocations &amp; Other</b>				
53	8950	Allocated Resort Overhead	Miscellaneous	\$ 8,041	\$ -	\$ 8,041
54		Total Allocations & Other		\$ 8,041	\$ -	\$ 8,041
55		Total Expense		\$ 121,177	\$ 1,420	\$ 122,597
56		<b>Other Revenues</b>				
57	4510	Sewer Tap	Other Revenue	\$ -	\$ 3,664	\$ -
58	4530	Water Tap	Other Revenue	\$ -	\$ -	\$ -
59	4540	Reconnect / Transfer Utilities	Other Revenue	(137)	-	(137)
60	4680	Customer Credits	Other Revenue	37	(37)	-
61	5840	Late Charges	Other Revenue	(441)	-	(441)
62		Total Revenue Offsets		\$ (4,205)	\$ 3,626	\$ (578)
63		Total		\$ 116,972	\$ 5,047	\$ 122,019

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 The Retreat Statement of Operations (Total Utility)

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Account No.		TCEQ Category	FY 2012	Adj	Total	Water	Sewer	Total
		<b>Employee Compensation</b>							
1		Employee Compensation		\$ 25,502	\$ 5,748	\$ 31,250	\$ 15,625	\$ 15,625	\$ 31,250
2	6001	Hourly Wages		36,225	13,695	49,920	17,264	32,656	49,920
3	6050	Labor Transfers		40,526	-	40,526	25,823	14,703	40,526
4	6100	Payroll Burden		10,483	2,326	12,809	5,190	7,619	12,809
5	6200	Total Employee Compensation		\$ 112,735	\$ 21,769	\$ 134,505	\$ 63,902	\$ 70,603	\$ 134,505
		<b>Occupancy Expense</b>							
7		Electricity		\$ 28,923	-	\$ 28,923	\$ 26,638	\$ 2,285	\$ 28,923
8	7010	Water / Sewer		39	-	39	-	39	39
9	7030	Trash Removal		224	-	224	116	108	224
10	7040	Total Occupancy Expense		\$ 29,187	-	\$ 29,187	\$ 26,754	\$ 2,433	\$ 29,187
		<b>General &amp; Administrative Expense</b>							
12		Cleaning Supplies		\$ 793	-	\$ 793	\$ 411	\$ 382	\$ 793
13	8001	Smallwares / Tools		1,686	-	1,686	874	813	1,686
14	8005	Uniforms		1,638	-	1,638	657	981	1,638
15	8010	Office Supplies		241	-	241	125	116	241
16	8015	Safety Supplies		392	-	392	203	189	392
17	8018	Other Supplies		205	-	205	106	99	205
18	8020	Printing		52	-	52	26	26	52
19	8025	Computer Expense		375	-	375	223	152	375
20	8030	Postage & Delivery		351	-	351	182	169	351
21	8035	Telephone		1,198	-	1,198	621	578	1,198
22	8040	Mobile Phones / Pagers		907	-	907	363	544	907
23	8045	Refreshments		113	-	113	58	54	113
24	8060	Vehicle Expense		3,951	-	3,951	2,047	1,904	3,951
25	8065	Vehicle Fuel Expense		15,675	-	15,675	8,121	7,554	15,675
26	8070	Pest Control		193	-	193	100	93	193
27	8100	Equipment Lease Payment		701	-	701	363	338	701
28	8120	Other Contract Services		1,043	-	1,043	1,030	12	1,043
29	8190	Dues & Subscriptions		222	-	222	111	111	222
30	8200	Training & Education		675	-	675	567	108	675
31	8210	Taxes & Licenses		1,455	-	1,455	741	714	1,455
32	8220	Property Taxes		479	-	479	248	231	479
33	8230	Professional Fees		2,970	-	2,970	-	2,970	2,970
34	8250	Insurance Expense		12,698	-	12,698	6,632	6,066	12,698
35	8260								

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 The Retreat Statement of Operations (Total Utility)

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Account No.		TCEQ Category	FY 2012	Adj	Total	Water	Sewer	Total
36	8305	Bank Charges	Miscellaneous	2,192	-	2,192	1,135	1,056	2,192
37	8310	Credit Card Fees	Miscellaneous	1,070	-	1,070	554	516	1,070
38	8400	R&M Building	Repairs / Maintenance / Supplies	50	-	50	26	24	50
39	8410	R&M Equipment	Repairs / Maintenance / Supplies	5,008	-	5,008	2,595	2,414	5,008
40	8421	R&M Chemicals	Chemicals for Treatment	3,805	-	3,805	1,950	1,855	3,805
41	8450	R&M Water Plant	Repairs / Maintenance / Supplies	5,919	(2,515)	3,404	3,404	-	3,404
42	8455	R&M Sewer Plant	Repairs / Maintenance / Supplies	4,408	-	4,408	-	4,408	4,408
43	8460	R&M Distribution Lines	Repairs / Maintenance / Supplies	795	-	795	795	-	795
44	8465	R&M Collection Lines	Repairs / Maintenance / Supplies	8,189	(6,743)	1,445	-	1,445	1,445
45	8500	Water Tests	Miscellaneous	1,029	-	1,029	1,029	-	1,029
46	8510	Water Tap Expense	Miscellaneous	1,088	(1,088)	-	-	-	-
47	8512	Regulatory Water Fees	Miscellaneous	-	-	-	-	-	-
48	8515	Sewer Tests	Miscellaneous	4,537	-	4,537	-	4,537	4,537
49	8520	Sewer Tap Expense	Miscellaneous	5,053	(5,053)	-	-	-	-
50	8522	Regulatory Sewer Fees	Miscellaneous	1,063	-	1,063	-	1,063	1,063
51		Total General & Administrative Expense		\$ 92,214	\$ (15,399)	\$ 76,815	\$ 35,295	\$ 41,520	\$ 76,815
52		<b>Allocations &amp; Other</b>							
53	8950	Allocated Resort Overhead	Miscellaneous	\$ 16,685	-	\$ 16,685	\$ 8,644	\$ 8,041	\$ 16,685
54		Total Allocations & Other		\$ 16,685		\$ 16,685	\$ 8,644	\$ 8,041	\$ 16,685
55		Total Expense		\$ 250,821	\$ 6,370	\$ 257,192	\$ 134,594	\$ 122,597	\$ 257,192
56		<b>Other Revenues</b>							
57	4510	Sewer Tap	Other Revenue	\$ (3,664)	\$ 3,664	\$ -	\$ -	\$ -	\$ -
58	4530	Water Tap	Other Revenue	(5,327)	5,327	-	-	-	-
59	4540	Reconnect / Transfer Utilities	Other Revenue	(285)	-	(285)	(148)	(137)	(285)
60	4680	Customer Credits	Other Revenue	1,423	(1,423)	-	-	-	-
61	5840	Late Charges	Other Revenue	(915)	-	(915)	(474)	(441)	(915)
62		Total Revenue Offsets		\$ (8,768)	\$ 7,568	\$ (1,200)	\$ (622)	\$ (578)	\$ (1,200)
63		Total		\$ 242,054	\$ 13,938	\$ 255,991	\$ 133,973	\$ 122,019	\$ 255,991

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 6001 Employee Compensation

Line No.	Col (A) Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total
1	1/29/2012	JE0017310	Period 1/2012	\$ 1,992.72		\$ 1,992.72
2	1/29/2012	JE0017389	Rev Period 1/2012	(1,992.72)		(1,992.72)
3	1/29/2012	JE0017401	Period 1/2012	1,937.36		1,937.36
4	2/26/2012	JE0017443	Period 2/2012	1,956.67		1,956.67
5	4/1/2012	JE0017537	Period 3/2012	2,542.39		2,542.39
6	4/29/2012	JE0017647	Period 4/2012	1,894.79		1,894.79
7	5/27/2012	JE0017742	Period 5/2012	1,971.95		1,971.95
8	7/1/2012	JE0017907	Period 6/2012	2,503.77		2,503.77
9	7/29/2012	JE0018017	Period 7/2012	2,198.06		2,198.06
10	8/26/2012	JE0018086	Period 8/2012	2,167.06		2,167.06
11	9/30/2012	JE0018174	Period 9/2012	659.01		659.01
12	12/30/2012	JE0018495	Period 12/2012	20.13		20.13
13	1/29/2012	JE0017310	Period 1/2012	774.94		774.94
14	1/29/2012	JE0017391	Rev Period 1/2012	(774.94)		(774.94)
15	1/29/2012	JE0017403	Period 1/2012	830.30		830.30
16	2/26/2012	JE0017443	Period 2/2012	838.57		838.57
17	4/1/2012	JE0017537	Period 3/2012	1,089.60		1,089.60
18	4/29/2012	JE0017647	Period 4/2012	812.05		812.05
19	5/27/2012	JE0017742	Period 5/2012	845.12		845.12
20	7/1/2012	JE0017907	Period 6/2012	1,073.04		1,073.04
21	7/29/2012	JE0018017	Period 7/2012	942.03		942.03
22	8/26/2012	JE0018086	Period 8/2012	928.74		928.74
23	9/30/2012	JE0018174	Period 9/2012	282.43		282.43
24	12/30/2012	JE0018495	Period 12/2012	8.62		8.62
25			Total	\$ 25,501.69	\$ -	\$ 25,501.69

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 6050 Hourly Wages

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Date	Reference	Description	FY 2012	Adj	Total
1	1/29/2012	JE0017310	Period 1/2012	\$ 1,811.28		\$ 1,811.28
2	1/29/2012	JE0017390	Rev Period 1/2012	(1,811.28)		(1,811.28)
3	1/29/2012	JE0017402	Period 1/2012	1,760.97		1,760.97
4	2/26/2012	JE0017443	Period 2/2012	1,785.22		1,785.22
5	4/1/2012	JE0017537	Period 3/2012	2,373.88		2,373.88
6	4/29/2012	JE0017647	Period 4/2012	1,623.15		1,623.15
7	5/27/2012	JE0017742	Period 5/2012	1,895.45		1,895.45
8	7/1/2012	JE0017907	Period 6/2012	1,634.68		1,634.68
9	7/29/2012	JE0018017	Period 7/2012	1,506.75		1,506.75
10	8/26/2012	JE0018086	Period 8/2012	1,834.43		1,834.43
11	9/30/2012	JE0018174	Period 9/2012	2,393.57		2,393.57
12	10/28/2012	JE0018275	Period 10/2012	2,885.34		2,885.34
13	11/25/2012	JE0018363	Period 11/2012	2,606.78		2,606.78
14	12/30/2012	JE0018495	Period 12/2012	3,057.12		3,057.12
15	1/29/2012	JE0017310	Period 1/2012	704.39		704.39
16	1/29/2012	JE0017392	Rev Period 1/2012	(704.39)		(704.39)
17	1/29/2012	JE0017404	Period 1/2012	754.70		754.70
18	2/26/2012	JE0017443	Period 2/2012	765.10		765.10
19	4/1/2012	JE0017537	Period 3/2012	1,017.38		1,017.38
20	4/29/2012	JE0017647	Period 4/2012	695.64		695.64
21	5/27/2012	JE0017742	Period 5/2012	812.34		812.34
22	7/1/2012	JE0017907	Period 6/2012	700.58		700.58
23	7/29/2012	JE0018017	Period 7/2012	645.75		645.75
24	8/26/2012	JE0018086	Period 8/2012	786.19		786.19
25	9/30/2012	JE0018174	Period 9/2012	1,025.81		1,025.81

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 6050 Hourly Wages

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
	Date	Reference	Description	FY 2012	Adj	Total
26	10/28/2012	JE0018275	Period 10/2012	1,236.58		1,236.58
27	11/25/2012	JE0018363	Period 11/2012	1,117.19		1,117.19
28	12/30/2012	JE0018495	Period 12/2012	1,310.19		1,310.19
29			Total	\$ 36,224.79	\$ -	\$ 36,224.79

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1		JE0017460	Acct Svcs-NRM	210.00		210.00	51.81%	48.19%	108.80	101.20
2		JE0017563	Acct Svcs-NRM	210.00		210.00	51.81%	48.19%	108.80	101.20
3		JE0017674	Acct Svcs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
4		JE0017786	Acct Svcs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
5		JE0017903	Acct Svcs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
6		JE0017991	Acct Svcs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
7		JE0018095	Acct Svcs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
8		JE0018159	Acct Svcs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
9		JE0018320	Acct Svcs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
10		JE0018372	Acct Svcs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
11		JE0018542	Acct Svcs-NRM	211.40		211.40	51.81%	48.19%	109.52	101.88
12		JE0017460	Acct Svcs-NRM	90.00		90.00	51.81%	48.19%	46.63	43.37
13		JE0017563	Acct Svcs-NRM	90.00		90.00	51.81%	48.19%	46.63	43.37
14		JE0017674	Acct Svcs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
15		JE0017786	Acct Svcs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
16		JE0017903	Acct Svcs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
17		JE0017991	Acct Svcs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
18		JE0018095	Acct Svcs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
19		JE0018159	Acct Svcs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
20		JE0018320	Acct Svcs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
21		JE0018372	Acct Svcs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
22		JE0018542	Acct Svcs-NRM	90.60		90.60	51.81%	48.19%	46.94	43.66
23		JE0017460	B Western-Sewer	662.20		662.20	0.00%	100.00%	-	662.20
24		JE0017563	B Western-Sewer	662.20		662.20	0.00%	100.00%	-	662.20
25		JE0017674	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
26		JE0017786	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
27		JE0017903	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
28		JE0017991	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50



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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
29		JE0018095	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
30		JE0018159	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
31		JE0018320	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
32		JE0018372	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
33		JE0018542	B Western-Sewer	709.50		709.50	0.00%	100.00%	-	709.50
34		JE0017460	B Western-Water	1,702.80		1,702.80	100.00%	0.00%	1,702.80	-
35		JE0017563	B Western-Water	1,702.80		1,702.80	100.00%	0.00%	1,702.80	-
36		JE0017674	B Western-Water	1,655.50		1,655.50	100.00%	0.00%	1,655.50	-
37		JE0017786	B Western-Water	1,655.50		1,655.50	100.00%	0.00%	1,655.50	-
38		JE0017903	B Western-Water	1,655.50		1,655.50	100.00%	0.00%	1,655.50	-
39		JE0017991	B Western-Water	1,655.50		1,655.50	100.00%	0.00%	1,655.50	-
40		JE0018095	B Western-Water	1,655.50		1,655.50	100.00%	0.00%	1,655.50	-
41		JE0018159	B Western-Water	1,655.50		1,655.50	100.00%	0.00%	1,655.50	-
42		JE0018320	B Western-Water	1,655.50		1,655.50	100.00%	0.00%	1,655.50	-
43		JE0018372	B Western-Water	1,655.50		1,655.50	100.00%	0.00%	1,655.50	-
44		JE0018542	B Western-Water	1,655.50		1,655.50	100.00%	0.00%	1,655.50	-
45		JE0003591	Correction of JE0003571	(132.44)		(132.44)	51.81%	48.19%	(68.61)	(63.83)
46		JE0003591	Correction of JE0003573	(56.76)		(56.76)	51.81%	48.19%	(29.41)	(27.35)
47		JE0017460	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84
48		JE0017563	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84
49		JE0017674	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84
50		JE0017786	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84
51		JE0017903	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84
52		JE0017991	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84
53		JE0018095	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84
54		JE0018159	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84
55		JE0018320	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84
56		JE0018372	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No. of Customers		Water	Sewer	Water	Sewer
						Total				
57	12/20/2012	JE0018542	Dir Of Utilites-DDC	437.50		437.50	51.81%	48.19%	226.66	210.84
58	2/20/2012	JE0017460	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
59	3/20/2012	JE0017563	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
60	4/20/2012	JE0017674	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
61	5/20/2012	JE0017786	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
62	6/20/2012	JE0017903	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
63	7/20/2012	JE0017991	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
64	8/20/2012	JE0018095	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
65	9/20/2012	JE0018159	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
66	10/20/2012	JE0018320	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
67	11/20/2012	JE0018372	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
68	12/20/2012	JE0018542	Dir Of Utilites-DDC	187.50		187.50	51.81%	48.19%	97.14	90.36
69	4/1/2012	JE0003570	Labor Transfers corrections	215.60		215.60	51.81%	48.19%	111.70	103.90
70	4/1/2012	JE0003571	Labor Transfers corrections	461.70		461.70	51.81%	48.19%	239.19	222.51
71	4/1/2012	JE0003572	Labor Transfers corrections	92.40		92.40	51.81%	48.19%	47.87	44.53
72	4/1/2012	JE0003573	Labor Transfers corrections	319.50		319.50	51.81%	48.19%	165.52	153.98
73	1/29/2012	JE0003485	Labor Transfers-B Western	1,655.50		1,655.50	51.81%	48.19%	857.67	797.83
74	1/29/2012	JE0003485	Labor Transfers-B Western	709.50		709.50	51.81%	48.19%	367.57	341.93
75	4/1/2012	JE0002447	Labor Transfers-BW 1st Qtr Correction	88.20		88.20	51.81%	48.19%	45.69	42.51
76	4/1/2012	JE0002447	Labor Transfers-BW 1st Qtr Correction	37.80		37.80	51.81%	48.19%	19.58	18.22
77	1/20/2012	JE0004991	Labor Transfers-DDU	\$ 437.50		\$ 437.50	51.81%	48.19%	\$ 226.66	\$ 210.84
78	1/20/2012	JE0004991	Labor Transfers-DDU	187.50		187.50	51.81%	48.19%	97.14	90.36
79	1/29/2012	JE0003484	Labor Transfers-HO Accting	211.40		211.40	51.81%	48.19%	109.52	101.88
80	1/29/2012	JE0003484	Labor Transfers-HO Accting	90.60		90.60	51.81%	48.19%	46.94	43.66
81			Total	\$ 40,526.00	\$ -	\$ 40,526.00			\$ 25,822.85	\$ 14,703.15

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

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

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

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

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

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

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1	1/26/2012	PJ0008086	Wtr Well 1 #078340010	\$ 1,306.22		\$ 1,306.22	100.00%	0.00%	\$ 1,306.22	\$ -
2	1/26/2012	PJ0008086	20% GC Pump Sta. #078339975	528.36		528.36	100.00%	0.00%	528.36	-
3	1/26/2012	PJ0008086	Mtx Barn #069715767 72%	125.80		125.80	51.81%	48.19%	65.17	60.63
4	1/26/2012	PJ0008094	Admin Bldg #004540579 (1/8)	143.76		143.76	51.81%	48.19%	74.48	69.28
5	1/26/2012	PJ0008094	Fullerton Dr & Crichton	47.72		47.72	51.81%	48.19%	24.72	23.00
6	2/24/2012	PJ0008229	Admin Bldg #004540579 (1/8)	143.91		143.91	51.81%	48.19%	74.56	69.35
7	2/24/2012	PJ0008229	Fullerton Dr. & Crichton	29.60		29.60	51.81%	48.19%	15.33	14.27
8	2/24/2012	PJ0008230	Wtr Well 1 #078340010	1,102.00		1,102.00	100.00%	0.00%	1,102.00	-
9	2/24/2012	PJ0008230	20% GC Pump Sta. #078339975	592.18		592.18	100.00%	0.00%	592.18	-
10	2/24/2012	PJ0008230	Mtx Barn #069715767 (1/3)	182.43		182.43	51.81%	48.19%	94.51	87.92
11	3/26/2012	PJ0008397	Wtr Well 1 #078340010	1,102.73		1,102.73	100.00%	0.00%	1,102.73	-
12	3/26/2012	PJ0008397	20% GC Pump Sta. #078339975	488.16		488.16	100.00%	0.00%	488.16	-
13	3/26/2012	PJ0008397	Mtx Barn #069715767 (1/3)	127.76		127.76	51.81%	48.19%	66.19	61.57
14	3/26/2012	PJ0008398	Admin Bldg #004540579 (1/4)	116.80		116.80	51.81%	48.19%	60.51	56.29
15	3/26/2012	PJ0008398	Fullerton Dr & Crichton	25.83		25.83	51.81%	48.19%	13.38	12.45
16	3/31/2012	JF0003524	1ST QTR WATER/SEWER ALLOCATION	(202.22)		(202.22)	51.81%	48.19%	(104.76)	(97.46)
17	4/25/2012	PJ0008549	ADMIN BLDG#004540579 (1/8)	130.40		130.40	51.81%	48.19%	67.56	62.84
18	4/25/2012	PJ0008549	FULLERTPON DR & CRICHTON	21.35		21.35	51.81%	48.19%	11.06	10.29
19	4/25/2012	PJ0008550	WTR WELL 1 #078340010	1,235.20		1,235.20	100.00%	0.00%	1,235.20	-
20	4/25/2012	PJ0008550	20% GC PUMP STATION #078339975	453.35		453.35	100.00%	0.00%	453.35	-
21	4/25/2012	PJ0008550	MTX BARN #069715767 (1/3)	131.80		131.80	51.81%	48.19%	68.28	63.52
22	5/24/2012	PJ0008793	Admin Bldg#004540579 (1/8)	110.54		110.54	51.81%	48.19%	57.27	53.27
23	5/24/2012	PJ0008793	Fullerton Dr. & Crichton	20.20		20.20	51.81%	48.19%	10.47	9.73
24	5/24/2012	PJ0008794	Wtr Well 1 #078340010	1,341.09		1,341.09	100.00%	0.00%	1,341.09	-
25	5/24/2012	PJ0008794	20% GC Pump Sta. #078339975	595.72		595.72	100.00%	0.00%	595.72	-
26	5/24/2012	PJ0008794	Mtx Barn #069715767 (1/3)	210.36		210.36	51.81%	48.19%	108.98	101.38
27	6/25/2012	PJ0008934	Admin Building #004540579 (1/8)	139.86		139.86	51.81%	48.19%	72.46	67.40
28	6/25/2012	PJ0008934	Fullerton Dr & Crichton	18.41		18.41	51.81%	48.19%	9.54	8.87
29	6/25/2012	PJ0008935	Wtr Well 1 #078340010	1,577.63		1,577.63	100.00%	0.00%	1,577.63	-
30	6/25/2012	PJ0008935	20% GC Pump Station #078339975	657.08		657.08	100.00%	0.00%	657.08	-
31	6/25/2012	PJ0008935	MTX Barn #069715767 (1/3)	204.87		204.87	51.81%	48.19%	106.14	98.73
32	7/1/2012	JF0003674	2nd qtr Water/Sewer Allocation-TR	(1,984.50)		(1,984.50)	51.81%	48.19%	(1,028.11)	(956.39)
33	7/25/2012	PJ0009114	Wtr Well 1 #078340010	1,506.87		1,506.87	100.00%	0.00%	1,506.87	-
34	7/25/2012	PJ0009114	20% GC Pump Sta. #078339975	795.12		795.12	100.00%	0.00%	795.12	-

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No. of Customers		Water	Sewer	Water	Sewer
35	7/25/2012	PJ0009114	Mtx Barn #069715767 (1/3)	217.43		217.43	51.81%	48.19%	112.64	104.79
36	7/25/2012	PJ0009115	Admin Bldg#004540579 (1/8)	150.03		150.03	51.81%	48.19%	77.73	72.30
37	7/25/2012	PJ0009115	Fullerton Dr. & Crichton	19.26		19.26	51.81%	48.19%	9.98	9.28
38	8/24/2012	PJ0009275	Wtr Well 1#078340010	1,900.59		1,900.59	100.00%	0.00%	1,900.59	-
39	8/24/2012	PJ0009275	20%gc Pump Sta. #078339975	865.90		865.90	100.00%	0.00%	865.90	-
40	8/24/2012	PJ0009275	Mtx Barn #069715767 72%	168.29		168.29	51.81%	48.19%	87.19	81.10
41	8/24/2012	PJ0009276	Admin Bldg #004540579 (1/8)	164.19		164.19	51.81%	48.19%	85.06	79.13
42	8/24/2012	PJ0009276	Fullerton Dr & Crichton	18.85		18.85	51.81%	48.19%	9.77	9.08
43	9/25/2012	PJ0009421	ADMIN BUILDING #004540579 (1/8)	141.36		141.36	51.81%	48.19%	73.23	68.13
44	9/25/2012	PJ0009421	FULLERTON DR & CRICHTON	18.69		18.69	51.81%	48.19%	9.68	9.01
45	9/25/2012	PJ0009422	WTR WELL 1 #078340010	1,573.11		1,573.11	100.00%	0.00%	1,573.11	-
46	9/25/2012	PJ0009422	20 % GC PUMP STATION #078339975	757.69		757.69	100.00%	0.00%	757.69	-
47	9/25/2012	PJ0009422	MTX BARN #069715767 72%	406.93		406.93	51.81%	48.19%	210.82	196.11
48	9/30/2012	JE0003836	3rd Qtr Water/Sewer Allocation TR	(929.81)		(929.81)	51.81%	48.19%	(481.71)	(448.10)
49	10/25/2012	PJ0009543	Admin Bldg #004540579 (1/8)	129.55		129.55	51.81%	48.19%	67.12	62.43
50	10/25/2012	PJ0009543	Fullerton Dr & Crichton	19.47		19.47	51.81%	48.19%	10.09	9.38
51	10/25/2012	PJ0009544	Wtr Well 1 #078340010	1,274.48		1,274.48	100.00%	0.00%	1,274.48	-
52	10/25/2012	PJ0009544	20% GC Pump Sta. #078339975	710.37		710.37	100.00%	0.00%	710.37	-
53	10/25/2012	PJ0009544	Mtx Barn #069715767 72%	348.68		348.68	51.81%	48.19%	180.64	168.04
54	11/25/2012	JE0005465	Acc/Rev-UNITC-Fullerton/Crichton	21.63		21.63	51.81%	48.19%	11.21	10.42
55	11/25/2012	JE0005465	Acc/Rev-UNITC-wtr well 25	1,257.07		1,257.07	100.00%	0.00%	1,257.07	-
56	11/25/2012	JE0005465	Acc/Rev-UNITC-gc pump	658.28		658.28	100.00%	0.00%	658.28	-
57	11/26/2012	JE0005466	Acc/Rev-UNITC-Fullerton/Crichton	(21.63)		(21.63)	51.81%	48.19%	(11.21)	(10.42)
58	11/26/2012	JE0005466	Acc/Rev-UNITC-wtr well 25	(1,257.07)		(1,257.07)	100.00%	0.00%	(1,257.07)	-
59	11/26/2012	JE0005466	Acc/Rev-UNITC-gc pump	(658.28)		(658.28)	100.00%	0.00%	(658.28)	-
60	11/27/2012	PJ0009673	Admin bldg #004540579 (1/8)	112.97		112.97	51.81%	48.19%	58.53	54.44
61	11/27/2012	PJ0009673	Fullerton Dr & Crichton	21.63		21.63	51.81%	48.19%	11.21	10.42
62	11/27/2012	PJ0009674	water well 1 #078340010	1,257.07		1,257.07	100.00%	0.00%	1,257.07	-
63	11/27/2012	PJ0009674	20% GC pump station #078339975	658.28		658.28	100.00%	0.00%	658.28	-
64	11/27/2012	PJ0009674	Mtx barn #069715767 72%	217.23		217.23	51.81%	48.19%	112.54	104.69
65	12/26/2012	PJ0009820	Admin bldg #004540579 (1/8)	140.60		140.60	51.81%	48.19%	72.84	67.76
66	12/26/2012	PJ0009820	Fullerton Dr & Crichton	44.34		44.34	51.81%	48.19%	22.97	21.37
67	12/26/2012	PJ0009821	Wtr well 1 #078340010	1,251.73		1,251.73	100.00%	0.00%	1,251.73	-
68	12/26/2012	PJ0009821	20% GC pump station# 078339975	649.86		649.86	100.00%	0.00%	649.86	-

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
											Date
69	12/26/2012	PJ0009821	Mtx Barn #069715767 72%	125.92		125.92	51.81%	48.19%	86	80	
70	12/30/2012	JE0004064	Water/Sewer Allocation P12-TR	(253.57)		(253.57)	51.81%	48.19%		(122.20)	
71	1/26/2012	PJ0008086	Mtx Barn #069715767 28%	48.93		48.93	51.81%	48.19%		23.58	
72	1/26/2012	PJ0008094	Admin Bldg #004540579 28%	40.25		40.25	51.81%	48.19%		20.85	
73	3/31/2012	JE0003524	1ST QTR WATER/SEWER ALLOCATION	202.22		202.22	51.81%	48.19%		104.76	
74	7/1/2012	JE0003674	2nd qtr Water/Sewer Allocation-TR	1,984.50		1,984.50	51.81%	48.19%		1,028.11	
75	8/27/2012	JE0005285	UNITCOP-Mtx Brn#069715767-28%	56.45		56.45	51.81%	48.19%		29.25	
76	9/25/2012	PJ0009422	MTX BARN #069715767 28%	52.75		52.75	51.81%	48.19%		27.33	
77	9/30/2012	JE0003836	3rd Qtr Water/Sewer Allocation TR	929.81		929.81	51.81%	48.19%		481.71	
78	10/25/2012	PJ0009544	Mtx Barn #069715767 28%	62.56		62.56	51.81%	48.19%		32.41	
79	11/25/2012	JE0005465	Acc/Rev-UNITC-admin bldg	112.97		112.97	51.81%	48.19%		58.53	
80	11/26/2012	JE0005466	Acc/Rev-UNITC-admin bldg	(112.97)		(112.97)	51.81%	48.19%		(58.53)	
81	11/27/2012	PJ0009674	Mtx barn #069715767 28%	35.31		35.31	51.81%	48.19%		18.29	
82	12/26/2012	PJ0009821	Mtx Barn #069715767 28%	48.97		48.97	51.81%	48.19%		25.37	
83	12/30/2012	JE0004064	Water/Sewer Allocation P12-TR	253.57		253.57	51.81%	48.19%		131.37	
84			Total			28,922.83				26,637.51	2,285.32



Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 7030 Water/Sewer

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1	2/28/2012	JE0003595	Rcls PRAIDIS-Groundwater Assessment fee .20/1000Gal	\$ 3,046.60		\$ 3,046.60	100.00%	0.00%	\$ 3,046.60	\$ -
2	11/1/2012	JE0003957	Reclass PRADIDIS-Groundwater Assessment 1st qtr	(3,046.60)		(3,046.60)	100.00%	0.00%	(3,046.60)	-
3	2/9/2012	PJ0008130	6049..007 Phase VI Lift Station	39.41		39.41	0.00%	100.00%	-	39.41
4			Total	\$ 39.41	\$ -	\$ 39.41			\$ -	\$ 39.41

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
		Date		\$		\$	Water	Sewer	Water	Sewer
1		1/11/2012	PJ0008055 30 Yard Container	48.24		48.24	51.81%	48.19%	\$ 24.99	\$ 23.25
2		4/3/2012	PJ0008510 30 Yard Container	55.56		55.56	51.81%	48.19%	28.78	26.78
3		10/1/2012	PJ0009493 30 Yard Container	55.32		55.32	51.81%	48.19%	28.66	26.66
4		1/11/2012	PJ0008055 30 Yard Container	18.76		18.76	51.81%	48.19%	9.72	9.04
5		4/3/2012	PJ0008510 30 Yard Container	26.08		26.08	51.81%	48.19%	13.51	12.57
6		10/1/2012	PJ0009493 30 Yard Container	20.45		20.45	51.81%	48.19%	10.59	9.86
7			Total	\$ 224.41	\$ -	\$ 224.41			\$ 116.26	\$ 108.15

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)					
											Date	Reference	Description	FY 2012	Adj
1	1/4/2012	PJ0003235	Cpull/Shop Towels, Terry Towels, Service Charge	\$ 17.43		\$	17.43					51.81%	48.19%	86	80
2	1/11/2012	PJ0003256	Cpull/Shop Towels, Terry Towels, Service Charge	16.35			16.35					51.81%	48.19%		8.47
3	1/18/2012	PJ0003313	Cpull/Shop Towels, Terry Towels, Service Charge	16.35			16.35					51.81%	48.19%		8.47
4	4/1/2012	JE0003568	Rcls shop towels	16.95			16.95					51.81%	48.19%		8.78
5	6/27/2012	PJ0003631	Cpull/Shop Towels, Terry Towels, Service Charge	19.03			19.03					51.81%	48.19%		9.17
6	7/4/2012	PJ0003638	Cpull/Shop Towels, Terry Towels, Service Charge	16.07			16.07					51.81%	48.19%		8.33
7	7/11/2012	PJ0003674	Cpull/Shop Towels, Terry Towels, Service Charge	19.03			19.03					51.81%	48.19%		9.17
8	7/18/2012	PJ0003698	CPULL/SHOP TOWELS, TERRY TOWELS, SERVICE CHARGE	19.03			19.03					51.81%	48.19%		9.17
9	7/25/2012	PJ0003704	CPULL/SHOP TOWELS, TERRY TOWELS, SERVICE CHARGE	19.03			19.03					51.81%	48.19%		9.17
10	8/1/2012	PJ0003726	Cpull/Shop Towels, Terry Towels, Service Charge	19.03			19.03					51.81%	48.19%		9.17
11	8/8/2012	PJ0003738	Cpull/Shop Towels, Terry Towels, Service Charge	19.03			19.03					51.81%	48.19%		9.17
12	8/15/2012	PJ0003750	Cpull/Shop Towels, Terry Towels, Service Charge	19.03			19.03					51.81%	48.19%		9.17
13	8/22/2012	PJ0003771	Cpull/Shop Towels, Terry Towels, Service Charges	19.03			19.03					51.81%	48.19%		9.17
14	8/29/2012	PJ0003800	CPULL/SHOP TOWELS, TERRY TOWELS, SERVICE CHARGE	19.03			19.03					51.81%	48.19%		9.17
15	9/12/2012	PJ0003843	Cpull/Shop Towels, Terry Towels, Service Charge	19.03			19.03					51.81%	48.19%		9.17
16	9/19/2012	PJ0003849	Cpull/Shop Towels, Terry Towels, Service Charge	19.03			19.03					51.81%	48.19%		9.17
17	9/26/2012	JE0003886	ACC-CINTCOR-492696538	19.03			19.03					51.81%	48.19%		9.17
18	9/30/2012	JE0003847	3rd Qtr Water/Sewer Allocation TR	7.28			7.28					51.81%	48.19%		3.51
19	10/1/2012	JE0003887	REV-CINTCOR-492696538	(19.03)			(19.03)					51.81%	48.19%		(9.17)
20	10/1/2012	PJ0003900	cpull/shop towels, terry towels, service charge	19.03			19.03					51.81%	48.19%		9.17
21	10/1/2012	PJ0003930	cpull/shop towels, terry towels, service charge	19.03			19.03					51.81%	48.19%		9.17
22	10/3/2012	PJ0003864	Cpull/Shop Towels, Terry Towels, Service Charge	8.57			8.57					51.81%	48.19%		4.13
23	10/10/2012	PJ0003933	cpull/shop towels, terry towels, service charge	19.03			19.03					51.81%	48.19%		9.17
24	10/17/2012	PJ0003919	Cpull/Shop Towels, Terry Towels, Service Charge	19.03			19.03					51.81%	48.19%		9.17
25	10/24/2012	PJ0003922	Cpull/Shop Towels, Terry Towels, Service Charge	19.03			19.03					51.81%	48.19%		9.17
26	10/31/2012	PJ0003973	cpull/shop towels, terry towels, service charge	19.03			19.03					51.81%	48.19%		9.17
27	11/7/2012	PJ0003970	cpull/shop towels, terry towels, service charge	19.03			19.03					51.81%	48.19%		9.17
28	11/26/2012	PJ0004004	cpull/shop towels, terry towels, service charge	19.03			19.03					51.81%	48.19%		9.17
29	11/26/2012	PJ0004007	cpull/shop towels, terry towels, service charge	19.03			19.03					51.81%	48.19%		9.17

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	Allocation %		(J)
									Water	Sewer	
Date		Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer	No. of Customers
30	11/28/2012	PJ0004001	cpull/shop towels, terry towels, service charge	19.03		19.03	51.81%	48.19%	86	9.86	80
31	12/5/2012	PJ0004022	Cpull/Shop Towels, Terry Towels, Service Charge	19.03		19.03	51.81%	48.19%		9.86	9.17
32	12/12/2012	PJ0004042	cpull/shop towels, terry towels, service charge	19.03		19.03	51.81%	48.19%		9.86	9.17
33	12/16/2012	PJ0004086	cpull/ shop towels, terry towels, service charge	19.03		19.03	51.81%	48.19%		9.86	9.17
34	12/26/2012	PJ0004083	cpull/shop towels, terry towels, service charge	19.03		19.03	51.81%	48.19%		9.86	9.17
35	1/4/2012	PJ0003235	Cpull/Shop Towels, Terry Towels, Service Charge	6.78		6.78	51.81%	48.19%		3.51	3.27
36	1/11/2012	PJ0003256	Cpull/Shop Towels, Terry Towels, Service Charge	6.36		6.36	51.81%	48.19%		3.29	3.07
37	1/18/2012	PJ0003313	Cpull/Shop Towels, Terry Towels, Service Charge	6.36		6.36	51.81%	48.19%		3.29	3.07
38	4/1/2012	JE0003569	Rcls shop towels	7.26		7.26	51.81%	48.19%		3.76	3.50
39	4/13/2012	JE0003625	Reclass paper towels PJ3472	3.51		3.51	51.81%	48.19%		1.82	1.69
40	6/27/2012	PJ0003631	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%		3.64	3.39
41	7/4/2012	PJ0003638	Cpull/Shop Towels, Terry Towels, Service Charge	5.94		5.94	51.81%	48.19%		3.08	2.86
42	7/5/2012	JE0003780	Paper towels, trash bags	10.40		10.40	51.81%	48.19%		5.39	5.01
43	7/11/2012	PJ0003674	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%		3.64	3.39
44	7/18/2012	PJ0003698	CPULL/SHOP TOWELS, TERRY TOWELS, SERVICE CHARGE	7.03		7.03	51.81%	48.19%		3.64	3.39
45	7/25/2012	PJ0003704	CPULL/SHOP TOWELS,TERRY TOWELS/SERVICE CHARGE	7.03		7.03	51.81%	48.19%		3.64	3.39
46	8/1/2012	PJ0003726	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%		3.64	3.39
47	8/8/2012	PJ0003738	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%		3.64	3.39
48	8/15/2012	PJ0003750	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%		3.64	3.39
49	8/22/2012	PJ0003771	Cpull/Shop Towels, Terry Towels, Service Charges	7.03		7.03	51.81%	48.19%		3.64	3.39
50	8/29/2012	PJ0003800	CPULL/SHOP TOWELS, TERRY TOWELS, SERVICE CHARGE	7.03		7.03	51.81%	48.19%		3.64	3.39
51	9/12/2012	PJ0003843	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%		3.64	3.39
52	9/19/2012	PJ0003849	Cpull/Shop Towels, Terry Towels, Service Charge	7.03		7.03	51.81%	48.19%		3.64	3.39
53	9/26/2012	JE0003886	ACC-CINTCOR-492696538	7.03		7.03	51.81%	48.19%		3.64	3.39
54	9/30/2012	JE0003847	3rd Qtr Water/Sewer Allocation TR	(7.28)		(7.28)	51.81%	48.19%		(3.77)	(3.51)
55	10/1/2012	JE0003887	REV-CINTCOR-492696538	(7.03)		(7.03)	51.81%	48.19%		(3.64)	(3.39)
56	10/1/2012	PJ0003900	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%		3.64	3.39
57	10/1/2012	PJ0003930	cpull/shop towels, terry towels, service charge	7.03		7.03	51.81%	48.19%		3.64	3.39
58	10/3/2012	PJ0003864	Cpull/Shop Towels, Terry Towels, Service Charge	3.17		3.17	51.81%	48.19%		1.64	1.53



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

Line No	Col (A)	Date	Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %	(H) Allocation %	(I) Water	(J) Sewer
1		1/10/2012	PI0003196	Yard Stick, Socket, Drill Brush	\$ 12.19		\$ 12.19	51.81%	48.19%	6.32	5.87
2		1/24/2012	PI0003315	Stencil, Marker		3.11	3.11	51.81%	48.19%	1.61	1.50
3		2/20/2012	PI0003345	O2. Acetylene Bottle Rent		14.87	14.87	51.81%	48.19%	7.70	7.17
4		2/22/2012	PI0003359	Ext. Cord		21.00	21.00	51.81%	48.19%	10.88	10.12
5		3/9/2012	PI0003384	Trashbags Ant Cntl. Saw Blades		43.75	43.75	51.81%	48.19%	22.67	21.08
6		3/28/2012	PI0003431	Marker Paint, Felt Marker, Skt Adptr		14.40	14.40	51.81%	48.19%	7.46	6.94
7		4/3/2012	PI0003471	ANT KILLER		15.11	15.11	51.81%	48.19%	7.83	7.28
8		4/3/2012	PI0003471	ANT KILLER		5.87	5.87	51.81%	48.19%	3.04	2.83
9		4/3/2012	JE0003623	Reclass ant killer PJ3471	(20.98)		(20.98)	51.81%	48.19%	(10.87)	(10.11)
10		4/13/2012	PI0003472	PAPER TOWELS		9.04	9.04	51.81%	48.19%	4.68	4.36
11		4/19/2012	PI0003480	AAA Batteries		4.80	4.80	51.81%	48.19%	2.49	2.31
12		4/19/2012	PI0003481	Starbit Set		4.80	4.80	51.81%	48.19%	2.49	2.31
13		5/7/2012	PI0003538	Flashlight Batteries		18.87	18.87	51.81%	48.19%	9.78	9.09
14		5/7/2012	PI0003539	Pliers		5.06	5.06	51.81%	48.19%	2.62	2.44
15		5/18/2012	PI0003574	OXYGEN CYLINDER		5.49	5.49	51.81%	48.19%	2.84	2.65
16		5/18/2012	JE0003652	Reclass Oxygen Cylinder PJ0003574	(5.49)		(5.49)	51.81%	48.19%	(2.84)	(2.65)
17		5/21/2012	PI0003563	Trsh. Bgs, Hnd Trk Tires, Water Hose		44.02	44.02	51.81%	48.19%	22.81	21.21
18		5/29/2012	PI0003570	PAPER TOWELS		10.87	10.87	51.81%	48.19%	5.63	5.24
19		6/6/2012	PI0003595	WEED EATER		133.76	133.76	51.81%	48.19%	69.30	64.46
20		6/6/2012	PI0003596	DUCT TAPE, CPLGS, OIL, STRING		31.84	31.84	51.81%	48.19%	16.50	15.34
21		6/6/2012	PI0003602	GAS CAN, BROOM		38.83	38.83	51.81%	48.19%	20.12	18.71
22		6/7/2012	PI0008857	Sorb All		2.27	2.27	51.81%	48.19%	1.18	1.09
23		6/25/2012	PI0003629	Zip Ties-Sawzaw Blades		16.21	16.21	51.81%	48.19%	8.40	7.81
24		7/3/2012	PI0003643	Drill Bits		11.40	11.40	51.81%	48.19%	5.91	5.49
25		7/5/2012	PI0003676	Paper Towels, Trash Bags		28.12	28.12	51.81%	48.19%	14.57	13.55
26		7/5/2012	PI0003677	Channel Locks, Screw Driver		21.11	21.11	51.81%	48.19%	10.94	10.17
27		7/5/2012	PI0003678	Weed Eater Head		19.09	19.09	51.81%	48.19%	9.89	9.20
28		7/9/2012	PI0003701	POLY/PVC PIPE CUTTER		63.68	63.68	51.81%	48.19%	32.99	30.69
29		7/12/2012	PI0003702	GLOVES, PLIERS, WRENCH		33.51	33.51	51.81%	48.19%	17.36	16.15
30		7/19/2012	PI0003717	CAT BACKHOE KEYS		18.89	18.89	51.81%	48.19%	9.79	9.10
31		7/19/2012	JE0003782	Keys for Backhoe	(18.89)		(18.89)	51.81%	48.19%	(9.79)	(9.10)

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Allocation %		Allocation \$	
											Water	Sewer	Water	Sewer
		Date	Reference	Description	FY 2012	Adj	Total	No. of Customers						
32		7/20/2012	PJ0003708	SHOVEL	20.29		20.29	51.81%	48.19%	86	80	10.51	9.78	
33		7/26/2012	PJ0003707	DRILL BIT	4.95		4.95	51.81%	48.19%			2.56	2.39	
34		7/26/2012	PJ0003710	FUNNEL	1.60		1.60	51.81%	48.19%			0.83	0.77	
35		7/30/2012	PJ0003745	White Marking Flags	13.98		13.98	51.81%	48.19%			7.24	6.74	
36		7/30/2012	PJ0003746	Pipe Cutter Rplcmnt Blade	29.39		29.39	51.81%	48.19%			15.23	14.16	
37		7/30/2012	PJ0009193	MULTI PURPOSE TUBE GREASE	6.09		6.09	51.81%	48.19%			3.16	2.93	
38		8/7/2012	PJ0003743	Flaring Tool, Wrenches	22.61		22.61	51.81%	48.19%			11.71	10.90	
39		8/9/2012	PJ0003776	Wrench Set, Kobalt Cutter	22.90		22.90	51.81%	48.19%			11.86	11.04	
40		8/22/2012	PJ0003775	Ant/Bug Spray	21.92		21.92	51.81%	48.19%			11.36	10.56	
41		8/27/2012	PJ0003805	Cable Cutter	24.80		24.80	51.81%	48.19%			12.85	11.95	
42		8/29/2012	PJ0003799	RENTAL OF CUT OFF SAW BLADE	15.70		15.70	51.81%	48.19%			8.13	7.57	
43		8/30/2012	PJ0009342	10# Hammer-Utilities	25.16		25.16	51.81%	48.19%			13.03	12.13	
44		9/6/2012	PJ0003838	14TX9" Saw Blade	28.43		28.43	51.81%	48.19%			14.73	13.70	
45		9/13/2012	PJ0003842	Saws, Socket Set	30.24		30.24	51.81%	48.19%			15.67	14.57	
46		9/30/2012	JE0003837	3rd Qtr Water/Sewer Allocation TR	(8.53)		(8.53)	51.81%	48.19%			(4.42)	(4.11)	
47		10/2/2012	PJ0003875	See Backup PO	145.24		145.24	51.81%	48.19%			75.24	70.00	
48		10/3/2012	PJ0009465	AAA Batteries	7.87		7.87	51.81%	48.19%			4.08	3.79	
49		10/5/2012	PJ0003874	PVC Cleanout, Plug	6.39		6.39	51.81%	48.19%			3.31	3.08	
50		10/23/2012	PJ0003926	Smallwares / Tools	34.49		34.49	51.81%	48.19%			17.87	16.62	
51		11/6/2012	CR0008585	Home Dep - Reimb	(30.24)		(30.24)	51.81%	48.19%			(15.67)	(14.57)	
52		11/6/2012	PJ0003968	trash bags/insulation	15.30		15.30	51.81%	48.19%			7.93	7.37	
53		1/24/2012	PJ0003315	Stencil, Marker	3.11		3.11	51.81%	48.19%			1.61	1.50	
54		2/8/2012	PJ0003353	Discharge Hoses	157.92		157.92	51.81%	48.19%			81.81	76.11	
55		2/8/2012	PJ0003374	Microscope Slides, Clean Kit, Sample Bottles	61.29		61.29	51.81%	48.19%			31.75	29.54	
56		2/20/2012	PJ0003345	O2, Acetylene Bottle Rent	5.79		5.79	51.81%	48.19%			3.00	2.79	
57		2/20/2012	PJ0003354	Pipets for Micro Samples	37.03		37.03	51.81%	48.19%			19.18	17.85	
58		2/22/2012	PJ0003359	Ext. Cord	8.00		8.00	51.81%	48.19%			4.14	3.86	
59		2/27/2012	PJ0003381	Paper Towels	12.00		12.00	51.81%	48.19%			6.22	5.78	
60		3/9/2012	PJ0003384	Trashbags Ant Cntl. Saw Blades	17.01		17.01	51.81%	48.19%			8.81	8.20	
61		3/28/2012	PJ0003431	Marker Paint, Felt Marker, Skt Adptr	5.60		5.60	51.81%	48.19%			2.90	2.70	

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		(I)	(J)
								Allocation %			
		Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
62		4/13/2012	PI0003472	PAPER TOWELS	3.51		3.51	51.81%	48.19%	1.82	1.69
63		4/13/2012	JF0003625	Reclass paper towels PJ3472	(3.51)		(3.51)	51.81%	48.19%	(1.82)	(1.69)
64		4/19/2012	PI0003480	AAA Batteries	1.86		1.86	51.81%	48.19%	0.96	0.90
65		4/19/2012	PI0003481	Starbit Set	1.86		1.86	51.81%	48.19%	0.96	0.90
66		5/7/2012	PI0003538	Flashlight Batteries	6.97		6.97	51.81%	48.19%	3.61	3.36
67		5/7/2012	PI0003539	Pliers	1.86		1.86	51.81%	48.19%	0.96	0.90
68		5/18/2012	PI0003574	OXYGEN CYLINDER	2.03		2.03	51.81%	48.19%	1.05	0.98
69		5/18/2012	JF0003653	Reclass Oxygen Cylinder PI0003574	(2.03)		(2.03)	51.81%	48.19%	(1.05)	(0.98)
70		5/21/2012	PI0003563	Trsh. Bgs, Hnd Trk Tires, Water Hose	16.27		16.27	51.81%	48.19%	8.43	7.84
71		5/29/2012	PI0003570	PAPER TOWELS	4.01		4.01	51.81%	48.19%	2.08	1.93
72		6/6/2012	PI0003595	WEED EATER	49.47		49.47	51.81%	48.19%	25.63	23.84
73		6/6/2012	PI0003596	DUCT TAPE, CPLGS, OIL, STRING	11.77		11.77	51.81%	48.19%	6.10	5.67
74		6/6/2012	PI0003602	GAS CAN, BROOM	14.36		14.36	51.81%	48.19%	7.44	6.92
75		6/7/2012	PI0008857	Sorb All	0.83		0.83	51.81%	48.19%	0.43	0.40
76		6/25/2012	PI0003629	Zip Ties-Sawzaw Blades	5.99		5.99	51.81%	48.19%	3.10	2.89
77		7/3/2012	PI0003643	Drill Bits	4.21		4.21	51.81%	48.19%	2.18	2.03
78		7/5/2012	PI0003676	Paper Towels, Trash Bags	10.40		10.40	51.81%	48.19%	5.39	5.01
79		7/5/2012	PI0003677	Channel Locks, Screw Driver	7.80		7.80	51.81%	48.19%	4.04	3.76
80		7/5/2012	PI0003678	Weed Eater Head	7.05		7.05	51.81%	48.19%	3.65	3.40
81		7/5/2012	JF0003780	Paper towels, trash bags	(10.40)		(10.40)	51.81%	48.19%	(5.39)	(5.01)
82		7/9/2012	PI0003701	POLY/PVC PIPE CUTTER	23.55		23.55	51.81%	48.19%	12.20	11.35
83		7/12/2012	PI0003702	GLOVES, PLIERS, WRENCH	12.39		12.39	51.81%	48.19%	6.42	5.97
84		7/19/2012	PI0003717	CAT BACKHOE KEYS	6.98		6.98	51.81%	48.19%	3.62	3.36
85		7/19/2012	JF0003781	Keys for Backhoe	(6.98)		(6.98)	51.81%	48.19%	(3.62)	(3.36)
86		7/20/2012	PI0003708	SHOVEL	7.50		7.50	51.81%	48.19%	3.89	3.61
87		7/26/2012	PI0003707	DRILL BIT	1.83		1.83	51.81%	48.19%	0.95	0.88
88		7/26/2012	PI0003710	FUNNEL	0.58		0.58	51.81%	48.19%	0.30	0.28
89		7/30/2012	PI0003745	White Marking Flags	5.17		5.17	51.81%	48.19%	2.68	2.49
90		7/30/2012	PI0003746	Pipe Cutter Rplcmnt Blade	10.87		10.87	51.81%	48.19%	5.63	5.24
91		7/30/2012	PI0009193	MULIT PURPOSE TUBE GREASE	2.25		2.25	51.81%	48.19%	1.17	1.08
92		8/7/2012	PI0003743	Flaring Tool, Wrenches	8.36		8.36	51.81%	48.19%	4.33	4.03



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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
							Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
93	8/9/2012	PI0003776	Wrench Set, Kobalt Cutter	8.46		8.46	51.81%	48.19%	4.38	4.08
94	8/22/2012	PI0003775	Ant/Bug Spray	8.10		8.10	51.81%	48.19%	4.20	3.90
95	8/27/2012	PI0003805	Cable Cutter	9.17		9.17	51.81%	48.19%	4.75	4.42
96	8/29/2012	PI0003799	RENTAL OF CUT OFF SAW BLADE	5.80		5.80	51.81%	48.19%	3.00	2.80
97	8/30/2012	PI0009342	10# Hammer-Utilities	9.30		9.30	51.81%	48.19%	4.82	4.48
98	9/13/2012	PI0003842	Saws, Socket Set	11.18		11.18	51.81%	48.19%	5.79	5.39
99	9/30/2012	JE0003837	3rd Qtr Water/Sewer Allocation TR	8.53		8.53	51.81%	48.19%	4.42	4.11
100	10/2/2012	PI0003875	See Backup PO	53.72		53.72	51.81%	48.19%	27.83	25.89
101	10/3/2012	PI0009465	AAA Batteries	2.90		2.90	51.81%	48.19%	1.50	1.40
102	10/5/2012	PI0003874	PVC Cleanout, Plug	2.35		2.35	51.81%	48.19%	1.22	1.13
103	10/23/2012	PI0003926	Smallwares / Tools	12.75		12.75	51.81%	48.19%	6.61	6.14
104	11/6/2012	CR0008585	Home Dep - Reimb	(11.18)		(11.18)	51.81%	48.19%	(5.79)	(5.39)
105	11/6/2012	PI0003968	trash bags/insulation	5.66		5.66	51.81%	48.19%	2.93	2.73
106			Total	\$ 1,686.48	\$ -	\$ 1,686.48			\$ 873.72	\$ 812.76

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
				\$		\$	Allocation % <sup>(1)</sup>	Allocation % <sup>(1)</sup>	\$	\$
1	1/4/2012	PJ0003191	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
2	1/11/2012	PJ0003247	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
3	1/18/2012	PJ0003248	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
4	1/25/2012	PJ0003274	Uniforms	21.65		21.65	51.81%	48.19%	11.22	10.43
5	2/1/2012	PJ0008139	Uniforms	21.65		21.65	51.81%	48.19%	11.22	10.43
6	2/8/2012	PJ0003276	Uniforms	21.65		21.65	51.81%	48.19%	11.22	10.43
7	2/15/2012	PJ0003332	Uniforms	21.65		21.65	51.81%	48.19%	11.22	10.43
8	2/22/2012	PJ0003331	Uniforms Utilities	21.65		21.65	51.81%	48.19%	11.22	10.43
9	2/29/2012	PJ0003330	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
10	3/7/2012	PJ0003373	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
11	3/14/2012	PJ0003401	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
12	3/21/2012	PJ0003410	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
13	3/28/2012	PJ0003419	UNIFORMS	13.21		13.21	51.81%	48.19%	6.84	6.37
14	3/31/2012	JE0003525	1ST QTR WATER/SEWER ALLOCATION	(32.48)		(32.48)	51.81%	48.19%	(16.83)	(15.65)
15	4/4/2012	PJ0003438	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
16	4/11/2012	PJ0003439	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
17	4/18/2012	PJ0003479	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
18	4/25/2012	PJ0003495	UNIFORMS	13.21		13.21	51.81%	48.19%	6.84	6.37
19	5/2/2012	PJ0003508	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
20	5/9/2012	PJ0003536	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
21	5/16/2012	PJ0003535	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
22	5/23/2012	PJ0003568	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
23	5/30/2012	PJ0003572	UNIFORMS	13.21		13.21	51.81%	48.19%	6.84	6.37
24	6/6/2012	PJ0003588	UNIFORMS	13.21		13.21	51.81%	48.19%	6.84	6.37
25	6/13/2012	PJ0003594	UNIFORMS	13.21		13.21	51.81%	48.19%	6.84	6.37
26	6/20/2012	PJ0003608	Uniforms	13.21		13.21	51.81%	48.19%	6.84	6.37
27	6/27/2012	PJ0003632	Uniforms	39.17		39.17	51.81%	48.19%	20.29	18.88
28	7/4/2012	PJ0003639	Uniforms	37.29		37.29	51.81%	48.19%	19.32	17.97
29	7/11/2012	PJ0003675	Shawn/Lane	132.53		132.53	40.00%	60.00%	53.01	79.52
30	7/18/2012	PJ0003699	SHAWN/LANE	13.20		13.20	40.00%	60.00%	5.28	7.92

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)		(J)	
									Water	Sewer		
		Reference	Description	FY 2012	Adj	Total	Water	Sewer	Allocation % <sup>(1)</sup>		Water	Sewer
31	7/25/2012	PJ0003705	SHAWN/LANE	13.20		13.20	40.00%	60.00%	5.28	7.92	86	80
32	8/1/2012	PJ0003727	Shawn/Lane	13.20		13.20	40.00%	60.00%	5.28	7.92		
33	8/8/2012	PJ0003739	Shawn/Lane	13.20		13.20	40.00%	60.00%	5.28	7.92		
34	8/15/2012	PJ0003751	Shawn/Lane	11.62		11.62	40.00%	60.00%	4.65	6.97		
35	8/22/2012	PJ0003772	Shawn/Lane	15.81		15.81	40.00%	60.00%	6.32	9.49		
36	8/29/2012	PJ0003801	SHAWN/LANE	15.81		15.81	40.00%	60.00%	6.32	9.49		
37	9/12/2012	PJ0003844	Shawn	15.81		15.81	51.81%	48.19%	8.19	7.62		
38	9/19/2012	PJ0003850	Shawn	25.85		25.85	51.81%	48.19%	13.39	12.46		
39	9/26/2012	JE0003886	ACC-CINTCOR-492696544	239.33		239.33	51.81%	48.19%	123.99	115.34		
40	10/1/2012	JE0003887	REV-CINTCOR-492696544	(239.33)		(239.33)	51.81%	48.19%	(123.99)	(115.34)		
41	10/1/2012	PJ0003901	Shawn/Phillip	239.33		239.33	27.00%	73.00%	64.62	174.71		
42	10/1/2012	PJ0003931	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
43	10/3/2012	PJ0003865	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
44	10/10/2012	PJ0003934	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
45	10/17/2012	PJ0003920	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
46	10/24/2012	PJ0003923	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
47	10/31/2012	PJ0003974	Shawn/Phillip	28.96		28.96	27.00%	73.00%	7.82	21.14		
48	11/7/2012	PJ0003971	Shawn/Phillip	(3.75)		(3.75)	27.00%	73.00%	(1.01)	(2.74)		
49	11/26/2012	PJ0004005	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
50	11/26/2012	PJ0004008	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
51	11/28/2012	PJ0004002	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
52	12/5/2012	PJ0004023	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
53	12/12/2012	PJ0004043	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
54	12/16/2012	PJ0004087	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
55	12/26/2012	PJ0004084	Shawn/Phillip	15.81		15.81	27.00%	73.00%	4.27	11.54		
56	1/4/2012	PJ0003191	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07		
57	1/11/2012	PJ0003247	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07		
58	1/18/2012	PJ0003248	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07		
59	2/29/2012	PJ0003330	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07		
60	3/7/2012	PJ0003373	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07		

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
61	3/14/2012	PJ0003401	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07
62	3/21/2012	PJ0003410	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07
63	3/28/2012	PJ0003419	UNIFORMS	8.44		8.44	51.81%	48.19%	4.37	4.07
64	3/31/2012	JE0003525	1ST QTR WATER/SEWER ALLOCATION	32.48		32.48	51.81%	48.19%	16.83	15.65
65	4/4/2012	PJ0003438	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07
66	4/11/2012	PJ0003439	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07
67	4/18/2012	PJ0003479	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07
68	4/25/2012	PJ0003495	UNIFORMS	8.44		8.44	51.81%	48.19%	4.37	4.07
69	5/2/2012	PJ0003508	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07
70	5/9/2012	PJ0003536	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07
71	5/16/2012	PJ0003535	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07
72	5/23/2012	PJ0003568	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07
73	5/30/2012	PJ0003572	UNIFORMS	8.44		8.44	51.81%	48.19%	4.37	4.07
74	6/6/2012	PJ0003588	UNIFORMS	8.44		8.44	51.81%	48.19%	4.37	4.07
75	6/13/2012	PJ0003594	UNIFORMS	8.44		8.44	51.81%	48.19%	4.37	4.07
76	6/20/2012	PJ0003608	Uniforms	8.44		8.44	51.81%	48.19%	4.37	4.07
77	6/27/2012	PJ0003632	Uniforms	14.48		14.48	51.81%	48.19%	7.50	6.98
78	7/4/2012	PJ0003639	Uniforms	13.79		13.79	51.81%	48.19%	7.14	6.65
79	7/11/2012	PJ0003675	Shawn/Lane	49.01		49.01	40.00%	60.00%	19.60	29.41
80	7/18/2012	PJ0003699	SHAWN/LANE	4.88		4.88	40.00%	60.00%	1.95	2.93
81	7/25/2012	PJ0003705	SHAWN/LANE	4.88		4.88	40.00%	60.00%	1.95	2.93
82	8/1/2012	PJ0003727	Shawn/Lane	4.88		4.88	40.00%	60.00%	1.95	2.93
83	8/8/2012	PJ0003739	Shawn/Lane	4.88		4.88	40.00%	60.00%	1.95	2.93
84	8/15/2012	PJ0003751	Shawn/Lane	4.29		4.29	40.00%	60.00%	1.72	2.57
85	8/22/2012	PJ0003772	Shawn/Lane	5.84		5.84	40.00%	60.00%	2.34	3.50
86	8/29/2012	PJ0003801	SHAWN/LANE	5.84		5.84	40.00%	60.00%	2.34	3.50
87	9/12/2012	PJ0003844	Shawn	5.84		5.84	51.81%	48.19%	3.03	2.81
88	9/19/2012	PJ0003850	Shawn	9.56		9.56	51.81%	48.19%	4.95	4.61
89	9/26/2012	JE0003886	ACC-CINTCOR-492696544	88.51		88.51	51.81%	48.19%	45.85	42.66
90	10/1/2012	JE0003887	REV-CINTCOR-492696544	(88.51)		(88.51)	51.81%	48.19%	(45.85)	(42.66)

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Allocation % (1)	
											Water	Sewer
							51.81%	48.19%	86	80	Water	Sewer
											23.90	64.61
91	10/1/2012	PJ0003901	Shawn/Phillip	88.51		Total	27.00%	73.00%			1.58	4.26
92	10/1/2012	PJ0003931	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
93	10/3/2012	PJ0003865	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
94	10/10/2012	PJ0003934	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
95	10/17/2012	PJ0003920	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
96	10/24/2012	PJ0003923	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
97	10/31/2012	PJ0003974	Shawn/Phillip	10.71			27.00%	73.00%			2.89	7.82
98	11/7/2012	PJ0003971	Shawn/Phillip	(1.38)			27.00%	73.00%			(0.37)	(1.01)
99	11/26/2012	PJ0004005	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
100	11/26/2012	PJ0004008	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
101	11/28/2012	PJ0004002	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
102	12/5/2012	PJ0004023	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
103	12/12/2012	PJ0004043	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
104	12/16/2012	PJ0004087	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
105	12/26/2012	PJ0004084	Shawn/Phillip	5.84			27.00%	73.00%			1.58	4.26
106			Total	\$ 1,638.29	\$ -	\$ 1,638.29					\$ 657.44	\$ 980.85

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

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

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

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
				\$		\$	Allocation %	Allocation %	Allocation \$	Allocation \$
1	1/11/2012	PJ0008054	Inspect Fire Exting/Maint. Barn	18.63		18.63	51.81%	48.19%	9.65	8.98
2	1/11/2012	PJ0008054	Inspect Fire Exting/Maint. Lunchroom	7.29		7.29	51.81%	48.19%	3.78	3.51
3	1/31/2012	PJ0003310	Safety Glasses	20.51		20.51	51.81%	48.19%	10.63	9.88
4	2/22/2012	PJ0003359	Safety Glasses	15.90		15.90	51.81%	48.19%	8.24	7.66
5	3/9/2012	PJ0003384	Gloves	7.20		7.20	51.81%	48.19%	3.73	3.47
6	4/13/2012	PJ0003472	NITRILE GLOVES	7.61		7.61	51.81%	48.19%	3.94	3.67
7	4/19/2012	PJ0003480	Nitrile Gloves	7.28		7.28	51.81%	48.19%	3.77	3.51
8	5/29/2012	PJ0003570	NITRILE GLOVES	9.41		9.41	51.81%	48.19%	4.88	4.53
9	6/6/2012	PJ0003596	HAND SANITIZER	10.08		10.08	51.81%	48.19%	5.22	4.86
10	6/25/2012	PJ0003629	Bug Repellant	7.21		7.21	51.81%	48.19%	3.74	3.47
11	7/12/2012	PJ0003702	BUG SPRAY	6.90		6.90	51.81%	48.19%	3.57	3.33
12	7/30/2012	PJ0003745	Latex Gloves	22.09		22.09	51.81%	48.19%	11.44	10.65
13	8/2/2012	PJ0003744	Water Cooler, Bug Spray	16.21		16.21	51.81%	48.19%	8.40	7.81
14	9/12/2012	PJ0003841	Leather Gloves	15.71		15.71	51.81%	48.19%	8.14	7.57
15	9/13/2012	PJ0003842	Gloves	3.12		3.12	51.81%	48.19%	1.62	1.50
16	10/5/2012	PJ0003874	Pigskin Gloves	13.43		13.43	51.81%	48.19%	6.96	6.47
17	11/6/2012	CR0008585	Home Dep - Reimb	(3.12)		(3.12)	51.81%	48.19%	(1.62)	(1.50)
18	11/6/2012	PJ0003968	gloves	3.46		3.46	51.81%	48.19%	1.79	1.67
19	1/11/2012	PJ0008054	Inspect Fire Exting/Maint. Barn	7.25		7.25	51.81%	48.19%	3.76	3.49
20	1/11/2012	PJ0008054	Inspect Fire Exting/Maint. Lunchroom	2.84		2.84	51.81%	48.19%	1.47	1.37
21	2/3/2012	PJ0003352	Protective Gloves for Wastewater	42.00		42.00	51.81%	48.19%	21.76	20.24
22	2/22/2012	PJ0003359	Safety Glasses	6.18		6.18	51.81%	48.19%	3.20	2.98
23	2/27/2012	PJ0003381	Dis. Gloves	10.00		10.00	51.81%	48.19%	5.18	4.82
24	3/6/2012	PJ0003406	Latex Gloves	37.57		37.57	51.81%	48.19%	19.46	18.11
25	3/9/2012	PJ0003384	Gloves	2.80		2.80	51.81%	48.19%	1.45	1.35
26	3/28/2012	PJ0003430	Gloves	5.00		5.00	51.81%	48.19%	2.59	2.41
27	4/13/2012	PJ0003472	NITRILE GLOVES	2.95		2.95	51.81%	48.19%	1.53	1.42
28	4/19/2012	PJ0003480	Nitrile Gloves	2.82		2.82	51.81%	48.19%	1.46	1.36
29	5/29/2012	PJ0003570	NITRILE GLOVES	3.48		3.48	51.81%	48.19%	1.80	1.68
30	6/6/2012	PJ0003596	HAND SANITIZER	3.72		3.72	51.81%	48.19%	1.93	1.79

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

Line No	Col (A)	Date	Reference	Description	FY 2012	Adj	Total	(G)	(H)	(I)	(J)	Allocation \$	
												Water	Sewer
								51.81%	48.19%	86	80	Water	Sewer
31		6/25/2012	PJ0003629	Bug Repellant	2.66		2.66	51.81%	48.19%			1.38	1.28
32		7/12/2012	PJ0003702	BUG SPRAY	2.55		2.55	51.81%	48.19%			1.32	1.23
33		7/30/2012	PJ0003745	Latex Gloves	8.17		8.17	51.81%	48.19%			4.23	3.94
34		8/2/2012	PJ0003744	Water Cooler, Bug Spray	5.99		5.99	51.81%	48.19%			3.10	2.89
35		8/27/2012	PJ0003848	Latex Gloves	29.00		29.00	51.81%	48.19%			15.02	13.98
36		9/12/2012	PJ0003841	Leather Gloves	5.80		5.80	51.81%	48.19%			3.00	2.80
37		9/13/2012	PJ0003842	Gloves	1.15		1.15	51.81%	48.19%			0.60	0.55
38		10/5/2012	PJ0003874	Pigskin Gloves	4.96		4.96	51.81%	48.19%			2.57	2.39
39		10/5/2012	PJ0003874	Nitrile Gloves	8.15		8.15	51.81%	48.19%			4.22	3.93
40		11/6/2012	CRO008585	Home Dep - Reimb	(1.15)		(1.15)	51.81%	48.19%			(0.60)	(0.55)
41		11/6/2012	PJ0003968	gloves	9.38		9.38	51.81%	48.19%			4.86	4.52
42				Total	\$ 392.19	\$ -	\$ 392.19					\$ 203.18	\$ 189.01



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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
				\$		\$	Allocation %	Allocation %	Allocation \$	Allocation \$
1	1/20/2012	PJ0003344	Oxygen & Acetylene Cylinder Rental	14.90		14.90	51.81%	48.19%	7.72	7.18
2	4/2/2012	PJ0003468	OXYGEN, ACETYLENE CYLINDER RENTAL	14.08		14.08	51.81%	48.19%	7.29	6.79
3	4/20/2012	PJ0003501	OXYGEN * ACETYLENE CYLINDER RENTAL	14.87		14.87	51.81%	48.19%	7.70	7.17
4	5/20/2012	PJ0003573	OXYGEN & ACETYLENE CYLINDER RENTAL	14.81		14.81	51.81%	48.19%	7.67	7.14
5	5/20/2012	JE0003655	Reclass Oxygen Cylinder PJ0003573	(14.81)		(14.81)	51.81%	48.19%	(7.67)	(7.14)
6	6/20/2012	PJ0003630	Oxygen & Acetylene Cylinder Rental	15.08		15.08	51.81%	48.19%	7.81	7.27
7	7/30/2012	PJ0003730	Oxygen & Acetylene Cylinder Rental	14.68		14.68	51.81%	48.19%	7.61	7.07
8	8/27/2012	PJ0003808	Oxygen & Acetylene Cylinder Rental	15.08		15.08	51.81%	48.19%	7.81	7.27
9	10/20/2012	JE0003931	ACC-PRAXDIS-44372511	14.68		14.68	51.81%	48.19%	7.61	7.07
10	10/29/2012	JE0003932	REV-PRAXDIS-44372511	(14.68)		(14.68)	51.81%	48.19%	(7.61)	(7.07)
11	10/29/2012	PJ0003955	Oxygen & Acetylene Cylinder Rental	14.68		14.68	51.81%	48.19%	7.61	7.07
12	10/29/2012	PJ0003981	oxygen & acetylene cylinder rental	15.33		15.33	51.81%	48.19%	7.94	7.39
13	11/26/2012	PJ0004020	Oxygen & Acetylene Cylinder Rental	15.09		15.09	51.81%	48.19%	7.82	7.27
14	12/20/2012	PJ0004090	oxygen & acetylene cylinder rental	15.12		15.12	51.81%	48.19%	7.83	7.29
15	1/20/2012	PJ0003344	Oxygen & Acetylene Cylinder Rental	5.80		5.80	51.81%	48.19%	3.00	2.80
16	4/2/2012	PJ0003468	OXYGEN, ACETYLENE CYLINDER RENTAL	5.46		5.46	51.81%	48.19%	2.83	2.63
17	4/20/2012	PJ0003501	OXYGEN * ACETYLENE CYLINDER RENTAL	5.79		5.79	51.81%	48.19%	3.00	2.79
18	5/20/2012	PJ0003573	OXYGEN & ACETYLENE CYLINDER RENTAL	5.47		5.47	51.81%	48.19%	2.83	2.64
19	5/20/2012	JE0003654	Reclass Oxygen Cylinder PJ0003573	(5.47)		(5.47)	51.81%	48.19%	(2.83)	(2.64)
20	6/20/2012	PJ0003630	Oxygen & Acetylene Cylinder Rental	5.57		5.57	51.81%	48.19%	2.89	2.68
21	7/30/2012	PJ0003730	Oxygen & Acetylene Cylinder Rental	5.42		5.42	51.81%	48.19%	2.81	2.61
22	8/27/2012	PJ0003808	Oxygen & Acetylene Cylinder Rental	5.57		5.57	51.81%	48.19%	2.89	2.68
23	10/20/2012	JE0003931	ACC-PRAXDIS-44372511	5.42		5.42	51.81%	48.19%	2.81	2.61
24	10/29/2012	JE0003932	REV-PRAXDIS-44372511	(5.42)		(5.42)	51.81%	48.19%	(2.81)	(2.61)
25	10/29/2012	PJ0003955	Oxygen & Acetylene Cylinder Rental	5.42		5.42	51.81%	48.19%	2.81	2.61
26	10/29/2012	PJ0003981	oxygen & acetylene cylinder rental	5.82		5.82	51.81%	48.19%	3.02	2.80
27	11/26/2012	PJ0004020	Oxygen & Acetylene Cylinder Rental	5.57		5.57	51.81%	48.19%	2.89	2.68
28	12/20/2012	PJ0004090	oxygen & acetylene cylinder rental	5.58		5.58	51.81%	48.19%	2.89	2.69
29			Total	204.91	-	204.91			106.16	98.75

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

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

Notes:

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

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
				\$		\$	Allocation %	Allocation %	Allocation \$	Allocation \$
1	1/6/2012	PI0068014	Utility Late Fee	30.00		30.00	51.81%	48.19%	15.54	14.46
2	1/20/2012	PI0068149	Utility Late Fee	100.00		100.00	51.81%	48.19%	51.81	48.19
3	2/14/2012	JE0004782	PJ2112-Utility receipts	36.00		36.00	51.81%	48.19%	18.65	17.35
4	3/20/2012	PI0068945	Utility Aged Trial Balance	10.00		10.00	51.81%	48.19%	5.18	4.82
5	3/31/2012	JE0003527	1ST QTR WATER/SEWER ALLOCATION	(42.00)		(42.00)	51.81%	48.19%	(21.76)	(20.24)
6	4/3/2012	PI0069079	Utility Pymnts for POA	10.00		10.00	51.81%	48.19%	5.18	4.82
7	4/12/2012	PI0069313	Utility Payment Breakdown	30.00		30.00	51.81%	48.19%	15.54	14.46
8	6/7/2012	PI0070058	Water Usage	60.00		60.00	100.00%	0.00%	60.00	-
9	6/19/2012	PI0070131	PGCD Billing/Utility Bill Issue	30.00		30.00	51.81%	48.19%	15.54	14.46
10	6/19/2012	PI0002186	Utility History Report	10.00		10.00	51.81%	48.19%	5.18	4.82
11	7/1/2012	JE0003676	2nd qtr Water/Sewer Allocation-TR	(42.00)		(42.00)	51.81%	48.19%	(21.76)	(20.24)
12	8/9/2012	PI0070946	Show PGCD on Utility Est. Screen/Utility Bill Issu	25.00		25.00	51.81%	48.19%	12.95	12.05
13	8/29/2012	PI0071216	Reprint of Utility Bill	10.00		10.00	51.81%	48.19%	5.18	4.82
14	9/30/2012	JE0003838	3rd Qtr Water/Sewer Allocation TR	(10.50)		(10.50)	51.81%	48.19%	(5.44)	(5.06)
15	11/23/2012	PI0072171	Recover utility history	10.00		10.00	51.81%	48.19%	5.18	4.82
16	2/14/2012	JE0004782	PJ2112-Utility receipts	14.00		14.00	51.81%	48.19%	7.25	6.75
17	3/31/2012	JE0003527	1ST QTR WATER/SEWER ALLOCATION	42.00		42.00	51.81%	48.19%	21.76	20.24
18	7/1/2012	JE0003676	2nd qtr Water/Sewer Allocation-TR	42.00		42.00	51.81%	48.19%	21.76	20.24
19	9/30/2012	JE0003838	3rd Qtr Water/Sewer Allocation TR	10.50		10.50	51.81%	48.19%	5.44	5.06
20			Total	\$ 375.00	\$ -	\$ 375.00			\$ 223.19	\$ 151.81

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 8035 Postage & Delivery

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

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
				\$		\$	Allocation %	Allocation %	Allocation \$	Allocation \$
1	1/9/2012	PI0003344	Basic Service	148.02		148.02	51.81%	48.19%	76.69	71.33
2	2/4/2012	PI0003468	Long distance	1.08		1.08	51.81%	48.19%	0.56	0.52
3	2/9/2012	PI0003501	Basic Service	142.94		142.94	51.81%	48.19%	74.05	68.89
4	3/4/2012	PI0003573	Long Distance	0.43		0.43	51.81%	48.19%	0.22	0.21
5	3/9/2012	JE0003655	Basic Service	143.06		143.06	51.81%	48.19%	74.12	68.94
6	3/31/2012	PI0003630	1ST QTR WATER/SEWER ALLOCATION	(130.66)		(130.66)	51.81%	48.19%	(67.69)	(62.97)
7	4/4/2012	PI0003730	Long Distance	3.53		3.53	51.81%	48.19%	1.83	1.70
8	4/9/2012	PI0003808	BASIC SERVICE	142.96		142.96	51.81%	48.19%	74.06	68.90
9	5/4/2012	JE0003931	Long Distance	0.41		0.41	51.81%	48.19%	0.21	0.20
10	5/9/2012	JE0003932	BASIC SERVICE	31.13		31.13	51.81%	48.19%	16.13	15.00
11	6/4/2012	PI0003955	LONG DISTANCE	0.77		0.77	51.81%	48.19%	0.40	0.37
12	6/9/2012	PI0003981	BASIC SERVICE	81.20		81.20	51.81%	48.19%	42.07	39.13
13	7/1/2012	PI0004020	2nd qtr Water/Sewer Allocation-TR	(78.00)		(78.00)	51.81%	48.19%	(40.41)	(37.59)
14	7/9/2012	PI0004090	BASIC SERVICE	81.44		81.44	51.81%	48.19%	42.19	39.25
15	8/9/2012	PI0003344	Basic Service	81.40		81.40	51.81%	48.19%	42.17	39.23
16	8/30/2012	PI0003468	Long Distance	0.79		0.79	51.81%	48.19%	0.41	0.38
17	9/9/2012	PI0003501	Basic Service	81.40		81.40	51.81%	48.19%	42.17	39.23
18	9/28/2012	PI0003573	Long Distance	1.08		1.08	51.81%	48.19%	0.56	0.52
19	9/28/2012	JE0003654	Long Distance	2.92		2.92	51.81%	48.19%	1.51	1.41
20	9/30/2012	PI0003630	3rd Qtr Water/Sewer Allocation TR	(74.71)		(74.71)	51.81%	48.19%	(38.71)	(36.00)
21	10/9/2012	PI0003730	Basic Service	81.66		81.66	51.81%	48.19%	42.31	39.35
22	10/29/2012	PI0003808	Long Distance	2.92		2.92	51.81%	48.19%	1.51	1.41
23	11/9/2012	JE0003931	basic service	81.60		81.60	51.81%	48.19%	42.27	39.33
24	12/9/2012	JE0003932	Basic Service	87.72		87.72	51.81%	48.19%	45.45	42.27
25	12/30/2012	JE0004066	Water/Sewer Allocation P12-TR	(26.32)		(26.32)	51.81%	48.19%	(13.64)	(12.68)
26	3/31/2012	JE0003529	1ST QTR WATER/SEWER ALLOCATION	130.66		130.66	51.81%	48.19%	67.69	62.97
27	7/1/2012	JE0003678	2nd qtr Water/Sewer Allocation-TR	78.00		78.00	51.81%	48.19%	40.41	37.59
28	9/30/2012	JE0003840	3rd Qtr Water/Sewer Allocation TR	74.71		74.71	51.81%	48.19%	38.71	36.00
29	12/30/2012	JE0004066	Water/Sewer Allocation P12-TR	26.32		26.32	51.81%	48.19%	13.64	12.68
30			Total	\$ 1,198.46	\$ -	\$ 1,198.46			\$ 620.89	\$ 577.57

**Double Diamond Utilities Co. / The Retreat**  
**Application for a Rate / Tariff Change**  
**Test Year Ended 12/31/2012**  
**Allocation of Account No. 8045 Mobile Phones / Pagers**

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

**Notes:**

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

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
1	6/28/2012	PJ0003645	Gatorade	\$ 82.19	\$	82.19	51.81%	48.19%	\$ 42.58	\$ 39.61
2	6/28/2012	PJ0003645	Gatorade	30.39		30.39	51.81%	48.19%	15.74	14.65
3			Total	\$ 112.58	\$ -	\$ 112.58			\$ 58.32	\$ 54.26

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
											Date	Reference	Description
1	1/10/2012	PI0003192	Lamp	\$	0.43	\$	0.43				0.22	\$	0.21
2	1/10/2012	PI0003196	Body Bolt		1.02		1.02				0.53		0.49
3	1/10/2012	PI0003201	Tires-Utility Truck		267.17		267.17				138.41		128.76
4	1/16/2012	PI0003255	Tire for Utility Service Truck		118.27		118.27				61.27		57.00
5	2/15/2012	PI0003343	Two (2) Front Tires for Burnie's Truck-Used		32.33		32.33				16.75		15.58
6	2/17/2012	PI0003369	Purge Can '04 Chevy		28.00		28.00				14.51		13.49
7	2/27/2012	PI0003381	Adhesive		8.05		8.05				4.17		3.88
8	3/12/2012	PI0003404	Replace Front Tire		124.04		124.04				64.26		59.78
9	3/14/2012	PI0003402	Inspection-Utility Truck Failed		21.46		21.46				11.12		10.34
10	3/19/2012	PI0003408	Oil & Filters		51.62		51.62				26.74		24.88
11	3/20/2012	PI0003409	Inspection-04 Chevy Truck		10.44		10.44				5.41		5.03
12	3/21/2012	PI0003411	Oil & Filters		21.60		21.60				11.19		10.41
13	3/28/2012	PI0003430	WW Washer Fid.		2.00		2.00				1.04		0.96
14	3/28/2012	PI0003431	WW Wash. Fid		1.44		1.44				0.75		0.69
15	3/28/2012	PI0003431	Vehicle Expense		42.23		42.23				21.88		20.35
16	3/31/2012	JE0003531	1ST QTR WATER/SEWER ALLOCATION		(22.97)		(22.97)				(11.90)		(11.07)
17	4/2/2012	PI0023144	Oil Filters		11.94		11.94				6.19		5.75
18	4/3/2012	PI0003470	REAR/Front BRAKE PADS-04 CHEVY		44.14		44.14				22.87		21.27
19	4/13/2012	PI0003469	WASHER FLUID		4.51		4.51				2.34		2.17
20	4/19/2012	PI0003481	Wiper Blades		23.78		23.78				12.32		11.46
21	4/24/2012	PI0003485	(2) Front, (1) Left Rear Tires		309.69		309.69				160.44		149.25
22	4/25/2012	PI0003487	Oil Pressure Switch/Labor		71.93		71.93				37.26		34.67
23	5/4/2012	PI0003543	Used Tires for Burnies Truck		27.54		27.54				14.27		13.27
24	5/7/2012	PI0003541	Windshield Washer Fluid		3.45		3.45				1.79		1.66
25	5/15/2012	PI0003544	Windshield Washer		3.60		3.60				1.87		1.73
26	5/18/2012	PI0003567	Oil/Filters		48.15		48.15				24.95		23.20
27	6/7/2012	PI0008859	Brake Pads-Burnie's Truck		15.09		15.09				7.82		7.27
28	6/7/2012	PI0003598	VEHICLE REPAIRS-BURNIE'S TRUCK		173.43		173.43				89.85		83.58
29	6/12/2012	JE0005039	1623-Runnels Glass-util truck-72%		112.49		112.49				58.28		54.21
30	6/25/2012	PI0003629	Washer Fluid		5.02		5.02				2.60		2.42
31	6/27/2012	PI0008939	2 Used, 2 New Tires		166.12		166.12				86.06		80.06



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

Line No	Col (A)	Date	Reference	(B)	(C)	Description	FY 2012	(D)	(E)	(F)	(G)	Allocation %		(I)	(J)
												No. of Customers	Water		
32		6/28/2012	PI0003644			Inspection-07 Chevy Trk	5.30				51.81%	48.19%	2.75	2.55	
33		6/28/2012	PI0003647			Oil Change	27.47				51.81%	48.19%	14.23	13.24	
34		7/1/2012	JE0003680			2nd qtr Water/Sewer Allocation-TR	(3.58)				51.81%	48.19%	(1.85)	(1.73)	
35		7/12/2012	PI0003702			NUT/BOLT/WASHER	3.03				51.81%	48.19%	1.57	1.46	
36		7/18/2012	PI0003697			IGN SW/LABOR-2004 CHEVY	120.94				51.81%	48.19%	62.66	58.28	
37		7/19/2012	PI0003694			Vehicle Expense	5.70				51.81%	48.19%	2.95	2.75	
38		8/14/2012	PI0003758			Oil, Filter, Stabilizer	18.77				51.81%	48.19%	9.72	9.05	
39		8/14/2012	PI0003759			Air Filter, Fuel Additive	9.04				51.81%	48.19%	4.68	4.36	
40		8/14/2012	PI0003760			Truck Console	42.47				51.81%	48.19%	22.00	20.47	
41		8/15/2012	PI0003757			04 Chevy Truck Repair	534.06				51.81%	48.19%	276.68	257.38	
42		8/18/2012	JE0029590			PETCAS-Brunie's truck	7.25				51.81%	48.19%	3.76	3.49	
43		8/22/2012	PI0003777			Washer Fluid	4.71				51.81%	48.19%	2.44	2.27	
44		9/14/2012	JE0005319			Tollway expense	3.86				51.81%	48.19%	2.00	1.86	
45		9/17/2012	PI0009375			Fr. Tire	14.60				51.81%	48.19%	7.56	7.04	
46		9/30/2012	JE0003842			3rd Qtr Water/Sewer Allocation TR	(2.18)				51.81%	48.19%	(1.13)	(1.05)	
47		10/1/2012	PI0003869			2 qts. Oil	8.80				51.81%	48.19%	4.56	4.24	
48		10/1/2012	PI0003870			Head Lamp, Blinker Bulb	5.61				51.81%	48.19%	2.91	2.70	
49		10/5/2012	PI0003873			Head Lamp	15.74				51.81%	48.19%	8.15	7.59	
50		10/8/2012	PI0003872			Low Beam Lights, Oil, Brake Fluid	19.17				51.81%	48.19%	9.93	9.24	
51		10/23/2012	PI0003928			(2) used tires-07 Chevy	28.04				51.81%	48.19%	14.53	13.51	
52		11/1/2012	PI0003966			oil/ftrts, sbizr, wpr fluid, gls clnr	106.19				51.81%	48.19%	55.01	51.18	
53		11/6/2012	PI0003965			new rear tire-07 Chevy	73.53				51.81%	48.19%	38.09	35.44	
54		11/7/2012	PI0003967			battery, qt oil	38.02				51.81%	48.19%	19.70	18.32	
55		11/26/2012	PI0004010			brake pads- 06 Chevy	18.68				51.81%	48.19%	9.68	9.00	
56		11/30/2012	PI0004019			Tire Repair-2007 Chevy	5.70				51.81%	48.19%	2.95	2.75	
57		12/19/2012	PI0004091			(2) used tires -07' Chevy 1500	30.45				51.81%	48.19%	15.78	14.67	
58		1/10/2012	PI0003192			Lamp	0.17				51.81%	48.19%	0.09	0.08	
59		1/10/2012	PI0003196			Body Bolt	0.40				51.81%	48.19%	0.21	0.19	
60		1/10/2012	PI0003201			Tires-Utility Truck	103.90				51.81%	48.19%	53.83	50.07	
61		1/16/2012	PI0003255			Tire for Utility Service Truck	46.00				51.81%	48.19%	23.83	22.17	
62		2/17/2012	PI0003369			Purge Can '04 Chevy	10.92				51.81%	48.19%	5.66	5.26	
63		2/27/2012	PI0003381			Adhesive	3.13				51.81%	48.19%	1.62	1.51	

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

Line No	Col (A)	Date	Reference	(B)	(C)	Description	FY 2012	(D)	(E)	(F)	(G)		(H)	(I)	(J)
											No. of Customers	Total			
64		3/12/2012	PI0003404			Replace Front Tire	48.24			48.24	51.81%	48.19%	86	24.99	23.25
65		3/14/2012	PI0003402			Inspection-Utility Truck	8.35	8.35		8.35	51.81%	48.19%		4.33	4.02
66		3/19/2012	PI0003408			Oil & Filters	20.08	20.08		20.08	51.81%	48.19%		10.40	9.68
67		3/20/2012	PI0003409			Inspection-04 Chevy Truck	4.06	4.06		4.06	51.81%	48.19%		2.10	1.96
68		3/21/2012	PI0003411			Oil & Filter Burnie's PU	8.40	8.40		8.40	51.81%	48.19%		4.35	4.05
69		3/28/2012	PI0003431			WW Wash. Flid	0.66	0.66		0.66	51.81%	48.19%		0.34	0.32
70		3/31/2012	JE0003531			1ST QTR WATER/SEWER ALLOCATION	22.97	22.97		22.97	51.81%	48.19%		11.90	11.07
71		4/3/2012	PI0003470			REAR/FRONT BRAKE PADS-04 CHEVY	17.16	17.16		17.16	51.81%	48.19%		8.89	8.27
72		4/13/2012	PI0003469			WASHER FLUID	1.75	1.75		1.75	51.81%	48.19%		0.91	0.84
73		4/19/2012	PI0003481			Wiper Blades	9.24	9.24		9.24	51.81%	48.19%		4.79	4.45
74		4/24/2012	PI0003485			(2) Front, (1) Left Rear Tires	114.54	114.54		114.54	51.81%	48.19%		59.34	55.20
75		4/25/2012	PI0003487			Oil Pressure Switch/Labor	26.60	26.60		26.60	51.81%	48.19%		13.78	12.82
76		5/4/2012	PI0003543			Used Tires for Burnies Truck	10.17	10.17		10.17	51.81%	48.19%		5.27	4.90
77		5/7/2012	PI0003541			Windshield Washer Fluid	1.27	1.27		1.27	51.81%	48.19%		0.66	0.61
78		5/15/2012	PI0003544			Windshield Washer	1.32	1.32		1.32	51.81%	48.19%		0.68	0.64
79		5/18/2012	PI0003567			O//Filters	17.81	17.81		17.81	51.81%	48.19%		9.23	8.58
80		6/7/2012	PI0008859			Brake Pads-Burnie's Truck	5.58	5.58		5.58	51.81%	48.19%		2.89	2.69
81		6/7/2012	PI0003598			VEHICLE REPAIRS-BURNIE'S TRUCK	64.14	64.14		64.14	51.81%	48.19%		33.23	30.91
82		6/12/2012	JE0005039			1623-Runnels Glass-ulti truck-28%	43.75	43.75		43.75	51.81%	48.19%		22.67	21.08
83		6/25/2012	PI0003629			Washer Fluid	1.85	1.85		1.85	51.81%	48.19%		0.96	0.89
84		6/27/2012	PI0008939			2 Used, 2 New Tires	61.44	61.44		61.44	51.81%	48.19%		31.83	29.61
85		6/28/2012	PI0003644			Inspection-07 Chevy Trk	1.95	1.95		1.95	51.81%	48.19%		1.01	0.94
86		6/28/2012	PI0003647			Oil Change	10.15	10.15		10.15	51.81%	48.19%		5.26	4.89
87		7/1/2012	JE0003680			2nd qtr Water/Sewer Allocation-TR	3.58	3.58		3.58	51.81%	48.19%		1.85	1.73
88		7/12/2012	PI0003702			NUT/BOLT/WASHER	1.12	1.12		1.12	51.81%	48.19%		0.58	0.54
89		7/18/2012	PI0003697			IGN SW/LABOR-2004 CHEVY	44.73	44.73		44.73	51.81%	48.19%		23.17	21.56
90		7/19/2012	PI0003694			Vehicle Expense	2.10	2.10		2.10	51.81%	48.19%		1.09	1.01
91		8/14/2012	PI0003758			Oil, Filter, Stabilizer	6.94	6.94		6.94	51.81%	48.19%		3.60	3.34
92		8/14/2012	PI0003759			Air Filter, Fuel Additive	3.34	3.34		3.34	51.81%	48.19%		1.73	1.61
93		8/14/2012	PI0003760			Truck Console	15.70	15.70		15.70	51.81%	48.19%		8.13	7.57
94		8/15/2012	PI0003757			04 Chevy Truck Repair	197.53	197.53		197.53	51.81%	48.19%		102.33	95.20
95		8/22/2012	PI0003777			Washer Fluid	1.73	1.73		1.73	51.81%	48.19%		0.90	0.83