

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)	Allocation %		Allocation \$	
											Water	Sewer	Water	Sewer
					No. of Customers		51.81%	48.19%	86	80				
				FY 2012	Adj	Total								
96	9/14/2012	JE0005319	Tollway expense	1.65		1.65	51.81%	48.19%			0.85	0.80		
97	9/17/2012	PJ0009375	Frt. Tire	5.40		5.40	51.81%	48.19%			2.80	2.60		
98	9/30/2012	JE0003842	3rd Qtr Water/Sewer Allocation TR	2.18		2.18	51.81%	48.19%			1.13	1.05		
99	10/1/2012	PJ0003869	2 qts. Oil	3.25		3.25	51.81%	48.19%			1.68	1.57		
100	10/1/2012	PJ0003870	Head Lamp, Blinker Bulb	2.07		2.07	51.81%	48.19%			1.07	1.00		
101	10/5/2012	PJ0003873	Head Lamp	5.81		5.81	51.81%	48.19%			3.01	2.80		
102	10/8/2012	PJ0003872	Low Beam Lights, Oil, Brake Fluid	7.09		7.09	51.81%	48.19%			3.67	3.42		
103	10/23/2012	PJ0003928	(2) used tires-07 Chevy	10.36		10.36	51.81%	48.19%			5.37	4.99		
104	11/1/2012	PJ0003966	oil/filtrs, sbldr, wpr fluid, gls clnr	39.27		39.27	51.81%	48.19%			20.34	18.93		
105	11/6/2012	PJ0003965	new rear tire-07' Chevy	27.19		27.19	51.81%	48.19%			14.09	13.10		
106	11/7/2012	PJ0003967	battery, qt oil	14.05		14.05	51.81%	48.19%			7.28	6.77		
107	11/26/2012	PJ0004010	brake pads-06 Chevy	6.90		6.90	51.81%	48.19%			3.57	3.33		
108	11/30/2012	PJ0004019	Tire Repair-2007 Chevy	2.10		2.10	51.81%	48.19%			1.09	1.01		
109	12/19/2012	PJ0004091	(2) used tires -07' Chevy 1500	11.26		11.26	51.81%	48.19%			5.83	5.43		
110			Total	3,950.73	-	3,950.73			\$	2,046.76	\$	1,903.97		

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1	1/3/2012	JE0002425	Fuel Allocation	\$ 347.30		\$ 347.30	51.81%	48.19%	\$ 179.93	\$ 167.37
2	1/30/2012	JE0002426	Fuel Allocation	510.31		510.31	51.81%	48.19%	264.38	245.93
3	2/1/2012	JE0002427	Fuel Allocation	217.26		217.26	51.81%	48.19%	112.56	104.70
4	2/13/2012	JE0002428	Fuel Allocation	600.91		600.91	51.81%	48.19%	311.31	289.60
5	2/28/2012	JE0002429	Fuel Allocation	741.79		741.79	51.81%	48.19%	384.30	357.49
6	3/28/2012	JE0002448	Fuel Allocation	520.25		520.25	51.81%	48.19%	269.53	250.72
7	4/12/2012	JE0002462	Fuel Allocation Inv# 90069	529.91		529.91	51.81%	48.19%	274.53	255.38
8	5/2/2012	JE0002461	Fuel Allocation Inv# 90508	218.64		218.64	51.81%	48.19%	113.27	105.37
9	5/13/2012	JE0002472	Fuel Allocation	628.13		628.13	51.81%	48.19%	325.42	302.71
10	5/18/2012	JE0002476	Fuel allocation inv 91462	604.06		604.06	51.81%	48.19%	312.95	291.11
11	6/27/2012	JE0002492	Fuel Allocation Inv#93168	317.27		317.27	51.81%	48.19%	164.37	152.90
12	7/1/2012	JE0002487	Fuel Allocation inv # 92138	440.02		440.02	51.81%	48.19%	227.96	212.06
13	7/1/2012	JE0002488	Fuel Allocation Inv # 92627	130.44		130.44	51.81%	48.19%	67.58	62.86
14	7/13/2012	JE0002509	Fuel Allocation Inv# 93573	303.85		303.85	51.81%	48.19%	157.42	146.43
15	7/17/2012	JE0002510	Fuel Allocation Inv# 93675	452.97		452.97	51.81%	48.19%	234.67	218.30
16	7/24/2012	JE0002516	Fuel Allocation Inv# 94014	342.58		342.58	51.81%	48.19%	177.48	165.10
17	8/7/2012	JE0002526	Fuel Allocation inv 94501	218.21		218.21	51.81%	48.19%	113.05	105.16
18	8/14/2012	JE0002527	Fuel Allocation inv 94742	483.69		483.69	51.81%	48.19%	250.59	233.10
19	8/26/2012	JE0002529	Fuel Allocation Inv # 95067	289.48		289.48	51.81%	48.19%	149.97	139.51
20	9/5/2012	JE0002534	Fuel Allocation Inv # 95551	268.14		268.14	51.81%	48.19%	138.92	129.22
21	9/12/2012	JE0002535	Fuel Allocation Inv # 95874	272.76		272.76	51.81%	48.19%	141.31	131.45
22	9/28/2012	JE0005320	Reclass Fuel Allocation inv#96441	376.56		376.56	51.81%	48.19%	195.09	181.47
23	10/12/2012	JE0002545	Fuel Allocation - inv 97004	260.14		260.14	51.81%	48.19%	134.77	125.37
24	10/17/2012	JE0002546	Fuel Allocation - inv 97213	517.60		517.60	51.81%	48.19%	268.15	249.45
25	10/31/2012	JE0002560	Fuel Allocation Inv# 97980	374.42		374.42	51.81%	48.19%	193.98	180.44
26	11/12/2012	JE0002561	Fuel Allocation Inv# 98485	505.59		505.59	51.81%	48.19%	261.93	243.66
27	11/28/2012	JE0002564	Fuel Allocation Inv #98875	300.55		300.55	51.81%	48.19%	155.71	144.84
28	12/17/2012	JE0002565	Fuel Allocation Inv #99432	582.28		582.28	51.81%	48.19%	301.66	280.62
29	1/3/2012	JE0002425	Fuel Allocation	148.84		148.84	51.81%	48.19%	77.11	71.73
30	1/30/2012	JE0002426	Fuel Allocation	218.71		218.71	51.81%	48.19%	113.31	105.40

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
					No. of Customers		Allocation %	Allocation %	Allocation \$	Allocation \$
31	2/1/2012	JE0002427	Fuel Allocation	93.11		93.11	51.81%	48.19%	48.24	44.87
32	2/13/2012	JE0002428	Fuel Allocation	236.78		236.78	51.81%	48.19%	122.67	114.11
33	2/28/2012	JE0002429	Fuel Allocation	81.24		81.24	51.81%	48.19%	42.09	39.15
34	3/28/2012	JE0002448	Fuel Allocation	205.06		205.06	51.81%	48.19%	106.24	98.82
35	4/12/2012	JE0002462	Fuel Allocation Inv# 90069	209.74		209.74	51.81%	48.19%	108.66	101.08
36	5/2/2012	JE0002461	Fuel Allocation Inv# 90508	87.94		87.94	51.81%	48.19%	45.56	42.38
37	5/13/2012	JE0002472	Fuel Allocation	248.03		248.03	51.81%	48.19%	128.50	119.53
38	5/18/2012	JE0002476	Fuel allocation inv 91462	237.75		237.75	51.81%	48.19%	123.17	114.58
39	6/27/2012	JE0002492	Fuel Allocation Inv#93168	125.95		125.95	51.81%	48.19%	65.25	60.70
40	7/1/2012	JE0002487	Fuel Allocation inv # 92138	174.13		174.13	51.81%	48.19%	90.21	83.92
41	7/1/2012	JE0002488	Fuel Allocation Inv # 92627	53.24		53.24	51.81%	48.19%	27.58	25.66
42	7/13/2012	JE0002509	Fuel Allocation Inv# 93573	122.07		122.07	51.81%	48.19%	63.24	58.83
43	7/17/2012	JE0002510	Fuel Allocation Inv# 93675	178.29		178.29	51.81%	48.19%	92.37	85.92
44	7/24/2012	JE0002516	Fuel Allocation Inv# 94014	136.36		136.36	51.81%	48.19%	70.64	65.72
45	8/7/2012	JE0002526	Fuel Allocation inv 94501	87.99		87.99	51.81%	48.19%	45.59	42.40
46	8/14/2012	JE0002527	Fuel Allocation inv 94742	189.95		189.95	51.81%	48.19%	98.41	91.54
47	8/26/2012	JE0002529	Fuel Allocation Inv # 95067	115.26		115.26	51.81%	48.19%	59.71	55.55
48	9/5/2012	JE0002534	Fuel Allocation Inv # 95551	107.54		107.54	51.81%	48.19%	55.71	51.83
49	9/12/2012	JE0002535	Fuel Allocation Inv # 95874	108.66		108.66	51.81%	48.19%	56.29	52.37
50	9/28/2012	JE0005321	Reclass Fuel Allocation inv#96441	149.09		149.09	51.81%	48.19%	77.24	71.85
51	10/12/2012	JE0002545	Fuel Allocation - inv 97004	104.00		104.00	51.81%	48.19%	53.88	50.12
52	10/17/2012	JE0002546	Fuel Allocation - inv 97213	203.82		203.82	51.81%	48.19%	105.59	98.23
53	10/31/2012	JE0002560	Fuel Allocation Inv# 97980	148.63		148.63	51.81%	48.19%	77.00	71.63
54	11/12/2012	JE0002561	Fuel Allocation Inv# 98485	199.24		199.24	51.81%	48.19%	103.22	96.02
55	11/28/2012	JE0002564	Fuel Allocation Inv #98875	119.76		119.76	51.81%	48.19%	62.04	57.72
56	12/17/2012	JE0002565	Fuel Allocation Inv #99432	228.42		228.42	51.81%	48.19%	118.34	110.08
57			Total	\$ 15,674.71	\$ -	\$ 15,674.71			\$ 8,120.63	\$ 7,554.08

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

Line No	Col (A)	Date	Col (B)	Reference	Col (C)	Description	FY 2012	Adj	Total	Col (F)	Col (E)	No. of Customers	Col (G)	Col (H)	Col (I)	Col (J)	Allocation %	
																	Water	Sewer
1		1/9/2012		PJ0022715		Pest Service-Maint. Barn	\$ 8.76		\$ 8.76				51.81%	48.19%			4.54	\$ 4.22
2		2/27/2012		PJ0003417		PEST SERVICE-MAINT BARN	8.76		8.76				51.81%	48.19%			4.54	4.22
3		3/12/2012		PJ0003418		PEST SERVICE-MAINT BARN	8.76		8.76				51.81%	48.19%			4.54	4.22
4		4/3/2012		JE0003623		Reclass ant killer PJ3471	20.98		20.98				51.81%	48.19%			10.87	10.11
5		4/9/2012		PJ0003465		PEST SERVICE-MAINT BARN	8.76		8.76				51.81%	48.19%			4.54	4.22
6		5/14/2012		PJ0023222		Pest Service-Maint Barn	8.76		8.76				51.81%	48.19%			4.54	4.22
7		6/11/2012		PJ0008902		Pest Service-Maint Barn	8.76		8.76				51.81%	48.19%			4.54	4.22
8		7/1/2012		JE0003681		2nd qtr Water/Sewer Allocation-TR	(6.29)		(6.29)				51.81%	48.19%			(3.26)	(3.03)
9		7/9/2012		PJ0009037		PEST SERVICE -MAINT BLDG	8.76		8.76				51.81%	48.19%			4.54	4.22
10		8/13/2012		PJ0009214		PEST SERVICE-MAINT. BLDG	8.76		8.76				51.81%	48.19%			4.54	4.22
11		9/10/2012		PJ0009331		Pest Service-Maint. Bldg	8.76		8.76				51.81%	48.19%			4.54	4.22
12		10/8/2012		PJ0009482		Pest Service-Maint. Bldg	8.76		8.76				51.81%	48.19%			4.54	4.22
13		11/12/2012		PJ0009620		Pest service -Maint bldg	8.76		8.76				51.81%	48.19%			4.54	4.22
14		12/10/2012		PJ0009763		Pest service-Maint Bldg	8.76		8.76				51.81%	48.19%			4.54	4.22
15		1/9/2012		PJ0022715		Pest Service-Maint. Barn	5.60		5.60				51.81%	48.19%			2.90	2.70
16		2/27/2012		PJ0003417		PEST SERVICE-MAINT BARN	5.60		5.60				51.81%	48.19%			2.90	2.70
17		3/12/2012		PJ0003418		PEST SERVICE-MAINT BARN	5.60		5.60				51.81%	48.19%			2.90	2.70
18		4/9/2012		PJ0003465		PEST SERVICE-MAINT BARN	5.60		5.60				51.81%	48.19%			2.90	2.70
19		5/14/2012		PJ0023222		Pest Service-Maint Barn	5.60		5.60				51.81%	48.19%			2.90	2.70
20		6/11/2012		PJ0008902		Pest Service-Maint Barn	5.60		5.60				51.81%	48.19%			2.90	2.70
21		7/1/2012		JE0003681		2nd qtr Water/Sewer Allocation-TR	6.29		6.29				51.81%	48.19%			3.26	3.03
22		7/9/2012		PJ0009037		PEST SERVICE -MAINT BLDG	5.60		5.60				51.81%	48.19%			2.90	2.70
23		8/13/2012		PJ0009214		PEST SERVICE-MAINT. BLDG	5.60		5.60				51.81%	48.19%			2.90	2.70
24		9/10/2012		PJ0009331		Pest Service-Maint. Bldg	5.60		5.60				51.81%	48.19%			2.90	2.70
25		10/8/2012		PJ0009482		Pest Service-Maint. Bldg	5.60		5.60				51.81%	48.19%			2.90	2.70
26		11/12/2012		PJ0009620		Pest service -Maint bldg	5.60		5.60				51.81%	48.19%			2.90	2.70
27		12/10/2012		PJ0009763		Pest service-Maint Bldg	5.60		5.60				51.81%	48.19%			2.90	2.70
28						Total	\$ 193.30	\$ -	\$ 193.30				51.81%	48.19%			\$ 100.14	\$ 93.16

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

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

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
											No. of Customers
		FY 2012		Adj		Total		Allocation %		Allocation \$	
Date	Reference	Description					Water	Sewer	Water	Sewer	
1	2/14/2012	PJ0008308	Filter Drum P/u	\$ 25.45		\$ 25.45	51.81%	48.19%	\$ 13.18	\$ 12.27	
2	2/29/2012	PJ0003375	Shop Towels	24.21		24.21	51.81%	48.19%	12.54	11.67	
3	3/31/2012	JE0003532	1ST QTR WATER/SEWER ALLOCATION	(7.26)		(7.26)	51.81%	48.19%	(3.76)	(3.50)	
4	4/1/2012	JE0003568	Rcis shop towels	(16.95)		(16.95)	51.81%	48.19%	(8.78)	(8.17)	
5	10/23/2012	PJ0003925	TR Water System Map	508.55		508.55	100.00%	0.00%	508.55	-	
6	3/31/2012	JE0003532	1ST QTR WATER/SEWER ALLOCATION	7.26		7.26	51.81%	48.19%	3.76	3.50	
7	4/1/2012	JE0003569	Rcis shop towels	(7.26)		(7.26)	51.81%	48.19%	(3.76)	(3.50)	
8	10/23/2012	PJ0003925	TR Water System Map	508.54		508.54	100.00%	0.00%	508.54	-	
9	Total			\$ 1,042.54	\$ -	\$ 1,042.54			\$ 1,030.27	\$ 12.27	

**Double Diamond Utilities Co. / The Retreat**  
**Application for a Rate / Tariff Change**  
**Test Year Ended 12/31/2012**  
**Allocation of Account No. 8200 Dues & Subscription**

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
				\$	\$	\$	Water	Sewer	Water	Sewer
1	12/28/2012	PI0072584	Class D water/wastewater license	111.00		111.00	50.00%	50.00%	\$ 55.50	\$ 55.50
2	12/28/2012	PI0072584	Class D water/wastewater license	111.00		111.00	50.00%	50.00%	\$ 55.50	\$ 55.50
3			Total	\$ 222.00	\$ -	\$ 222.00			\$ 111.00	\$ 111.00

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
					No. of Customers		Water	Sewer	Water	Sewer
				FY 2012	Adj	Total	Allocation %		Allocation \$	
			Description	\$		\$	Water	Sewer	Water	Sewer
1	10/29/2012	JE0018387	AMEX-walter util safety	164.25		164.25	100.00%	0.00%	164.25	-
2	10/29/2012	JE0018388	AMEX-pump/motor maint	164.25		164.25	51.81%	48.19%	85.09	79.16
3	11/28/2012	PJ0072329	Basic Water Wrks Op-P.Ellis	164.25		164.25	100.00%	0.00%	164.25	-
4	10/29/2012	JE0018389	AMEX-walter util safety	60.75		60.75	100.00%	0.00%	60.75	-
5	10/29/2012	JE0018390	AMEX-pump/motor maint	60.75		60.75	51.81%	48.19%	31.47	29.28
6	11/28/2012	PJ0072329	Basic Water Wrks Op-P.Ellis	60.75		60.75	100.00%	0.00%	60.75	-
7			Total	\$ 675.00	-	\$ 675.00			\$ 566.57	\$ 108.43



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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Reference	Description	FY 2012	Adj	Total	Allocation % <sup>(1)</sup>		Allocation \$	
							Water	Sewer	Water	Sewer
1	9/5/2012	JE0005341	DALLTAX-renew vin#3GCEC14	\$ 63.75		\$ 63.75	51.81%	48.19%	\$ 33.03	\$ 30.72
2	9/30/2012	JE0003843	3rd Qtr Water/Sewer Allocation TR	(19.13)		(19.13)	51.81%	48.19%	(9.91)	(9.22)
3	1/23/2012	JE0004674	1575-TCEQ-Renewal-Westbrook	111.00		111.00	40.00%	60.00%	44.40	66.60
4	3/19/2012	PJ0008344	Certificates	30.00		30.00	51.81%	48.19%	15.54	14.46
5	9/30/2012	JE0003843	3rd Qtr Water/Sewer Allocation TR	19.13		19.13	51.81%	48.19%	9.91	9.22
6	10/29/2012	PJ0003937	The Retreat-permit fees	1,250.00		1,250.00	51.81%	48.19%	647.59	602.41
7			Total	\$ 1,454.75	\$ -	\$ 1,454.75			\$ 740.56	\$ 714.19

No. of Customers 86 80

Notes:

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

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Allocation %		Allocation \$	
											Water	Sewer	Water	Sewer
											No. of Customers			
Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer	Water	Sewer			
1	1/6/2012	JE0003472	property tax accrual	\$ 38.00	\$	38.00	51.81%	48.19%	86	80	19.69	\$	18.31	
2	2/6/2012	JE0003496	property tax accrual	38.00		38.00	51.81%	48.19%			19.69		18.31	
3	3/6/2012	JE0003514	property tax accrual	38.00		38.00	51.81%	48.19%			19.69		18.31	
4	4/6/2012	JE0003599	property tax accrual	38.00		38.00	51.81%	48.19%			19.69		18.31	
5	5/6/2012	JE0003634	property tax accrual	38.00		38.00	51.81%	48.19%			19.69		18.31	
6	6/6/2012	JE0003664	property tax accrual	38.00		38.00	51.81%	48.19%			19.69		18.31	
7	7/6/2012	JE0003760	property tax accrual	38.00		38.00	51.81%	48.19%			19.69		18.31	
8	8/6/2012	JE0003788	property tax accrual	38.00		38.00	51.81%	48.19%			19.69		18.31	
9	9/6/2012	JE0003815	property tax accrual	38.00		38.00	51.81%	48.19%			19.69		18.31	
10	10/6/2012	JE0003954	property tax accrual	38.00		38.00	51.81%	48.19%			19.69		18.31	
11	11/6/2012	JE0004025	property tax accrual	38.00		38.00	51.81%	48.19%			19.69		18.31	
12	12/30/2012	JE0004052	Acc Property Taxes-Reversal	(418.00)		(418.00)	51.81%	48.19%			(216.55)		(201.45)	
13	12/30/2012	JE0031902	Rcls 60340115C12 #126-2972-34110	239.42		239.42	51.81%	48.19%			124.04		115.38	
14	1/6/2012	JE0003472	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
15	2/6/2012	JE0003496	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
16	3/6/2012	JE0003514	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
17	4/6/2012	JE0003599	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
18	5/6/2012	JE0003634	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
19	6/6/2012	JE0003664	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
20	7/6/2012	JE0003760	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
21	8/6/2012	JE0003788	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
22	9/6/2012	JE0003815	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
23	10/6/2012	JE0003954	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
24	11/6/2012	JE0004025	property tax accrual	15.00		15.00	51.81%	48.19%			7.77		7.23	
25	12/30/2012	JE0004052	Acc Property Taxes-Reversal	(165.00)		(165.00)	51.81%	48.19%			(85.48)		(79.52)	
26	12/30/2012	JE0031902	Rcls 60340115C12 #126-2972-34110	239.42		239.42	51.81%	48.19%			124.04		115.38	
27			Total	\$ 478.84	\$ -	\$ 478.84					\$ 248.07	\$	230.77	

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 8250 Professional Fees

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(U)
	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
1	1/4/2012	PJ0003230	Submission of Wastewater Treatment Permit Renewal	\$ 985.00		\$ 985.00	0.00%	100.00%	\$ -	\$ 985.00
2	3/22/2012	PJ0003412	Publishing NORI in La Presna Comunidad (Alternativ	500.00		500.00	0.00%	100.00%	-	500.00
3	6/8/2012	PJ0003599	RECEIPT OF TCEQ NAP	985.00		985.00	0.00%	100.00%	-	985.00
4	6/22/2012	PJ0003626	Publishing NORI in La Presna Comunidad (Alternativ	500.00		500.00	0.00%	100.00%	-	500.00
5			Total	\$ 2,970.00	\$ -	\$ 2,970.00			\$ -	\$ 2,970.00

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
1	1/29/2012	JE0017353	Pkg, Umbrella, E&O, Auto Ins.	\$ 1,073.00		\$ 1,073.00	51.81%	48.19%	\$ 555.89	\$ 517.11
2	1/29/2012	JE0017353	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	133.66	124.34
3	1/29/2012	JE0017353	Storage Tank Ins	9.25		9.25	100.00%	0.00%	9.25	-
4	2/26/2012	JE0017481	Pkg, Umbrella, E&O, Auto Ins.	1,073.00		1,073.00	51.81%	48.19%	555.89	517.11
5	2/26/2012	JE0017481	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	133.66	124.34
6	2/26/2012	JE0017481	Storage Tank Ins	9.25		9.25	100.00%	0.00%	9.25	-
7	2/27/2012	JE0017545	2012-2013-Insurance-true up	330.00		330.00	51.81%	48.19%	170.96	159.04
8	3/31/2012	JE0003533	1ST QTR WATER/SEWER ALLOCATION	(983.33)		(983.33)	51.81%	48.19%	(509.44)	(473.89)
9	4/1/2012	JE0017548	Pkg, Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	523.25	486.75
10	4/1/2012	JE0017548	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	133.66	124.34
11	4/1/2012	JE0017548	Storage Tank Ins	9.25		9.25	100.00%	0.00%	9.25	-
12	4/29/2012	JE0017662	Pkg, Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	523.25	486.75
13	4/29/2012	JE0017662	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	133.66	124.34
14	4/29/2012	JE0017662	Storage Tank Ins	9.25		9.25	100.00%	0.00%	9.25	-
15	5/27/2012	JE0017737	Pkg, Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	523.25	486.75
16	5/27/2012	JE0017737	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	133.66	124.34
17	5/27/2012	JE0017737	Storage Tank Ins	9.25		9.25	100.00%	0.00%	9.25	-
18	7/1/2012	JE0017860	Pkg, Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	523.25	486.75
19	7/1/2012	JE0017860	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	133.66	124.34
20	7/1/2012	JE0017860	Storage Tank Ins	9.25		9.25	100.00%	0.00%	9.25	-
21	7/29/2012	JE0017982	Pkg, Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	523.25	486.75
22	7/29/2012	JE0017982	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	133.66	124.34
23	7/29/2012	JE0017982	Storage Tank Ins	9.25		9.25	100.00%	0.00%	9.25	-
24	8/26/2012	JE0018064	Pkg, Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	523.25	486.75
25	8/26/2012	JE0018064	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	133.66	124.34
26	8/26/2012	JE0018064	Storage Tank Ins	9.25		9.25	100.00%	0.00%	9.25	-
27	9/30/2012	JE0018165	Pkg, Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	523.25	486.75
28	9/30/2012	JE0018165	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%	133.66	124.34
29	9/30/2012	JE0018165	Storage Tank Ins	9.25		9.25	100.00%	0.00%	9.25	-
30	9/30/2012	JE0003844	3rd Qtr Water/Sewer Allocation TR	(240.53)		(240.53)	51.81%	48.19%	(124.61)	(115.92)

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Allocation %		
											Water	Sewer	
											Allocation \$		
											Water	Sewer	
31	10/28/2012	JE0018268	Pkg, Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%	86	80	523.25	486.75	
32	10/28/2012	JE0018268	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%			133.66	124.34	
33	10/28/2012	JE0018268	Storage Tank Ins	9.25		9.25	100.00%	0.00%			9.25	-	
34	11/25/2012	JE0018349	Pkg, Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%			523.25	486.75	
35	11/25/2012	JE0018349	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%			133.66	124.34	
36	11/25/2012	JE0018349	Storage Tank Ins	9.25		9.25	100.00%	0.00%			9.25	-	
37	12/17/2012	JE0018432	Pkg, Umbrella, E&O, Auto Ins.	1,010.00		1,010.00	51.81%	48.19%			523.25	486.75	
38	12/17/2012	JE0018432	WMGEO-Pvt Risk Ins	258.00		258.00	51.81%	48.19%			133.66	124.34	
39	12/17/2012	JE0018432	Storage Tank Ins	9.25		9.25	100.00%	0.00%			9.25	-	
40	12/30/2012	JE0004150	Insurance Expense Correction	(4,875.00)		(4,875.00)	51.81%	48.19%			(2,525.60)	(2,349.40)	
41	12/30/2012	JE0018604	Pvt Risk Ins-true up-72%	(131.76)		(131.76)	51.81%	48.19%			(68.26)	(63.50)	
42	12/30/2012	JE0018610	7/02-AJGRMS-enviro renew-72%	81.36		81.36	51.81%	48.19%			42.15	39.21	
43	3/31/2012	JE0003533	1ST QTR WATER/SEWER ALLOCATION	983.33		983.33	51.81%	48.19%			509.44	473.89	
44	4/1/2012	JE0017548	Pkg, Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%			203.60	189.40	
45	4/29/2012	JE0017662	Pkg, Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%			203.60	189.40	
46	5/27/2012	JE0017737	Pkg, Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%			203.60	189.40	
47	7/1/2012	JE0017860	Pkg, Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%			203.60	189.40	
48	7/29/2012	JE0017982	Pkg, Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%			203.60	189.40	
49	8/26/2012	JE0018064	Pkg, Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%			203.60	189.40	
50	9/30/2012	JE0018165	Pkg, Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%			203.60	189.40	
51	9/30/2012	JE0003844	3rd Qtr Water/Sewer Allocation TR	240.53		240.53	51.81%	48.19%			124.61	115.92	
52	10/28/2012	JE0018268	Pkg, Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%			203.60	189.40	
53	11/25/2012	JE0018349	Pkg, Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%			203.60	189.40	
54	12/17/2012	JE0018432	Pkg, Umbrella, E&O, Auto Ins.	393.00		393.00	51.81%	48.19%			203.60	189.40	
55	12/30/2012	JE0004150	Insurance Expense Correction	(2,070.00)		(2,070.00)	51.81%	48.19%			(1,072.41)	(997.59)	
56	12/30/2012	JE0018604	Pvt Risk Ins-true up-28%	(51.24)		(51.24)	51.81%	48.19%			(26.55)	(24.69)	
57	12/30/2012	JE0018610	7/02-AJGRMS-enviro renew-28%	31.64		31.64	51.81%	48.19%			16.39	15.25	
58	Total											\$ 12,698.00	\$ 12,698.00
											\$ 6,631.98	\$ 6,066.02	

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

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

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

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

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
							Water	Sewer	Water	Sewer
1	1/17/2012	PJ0008050	Screws	\$ 2.38	\$	2.38	51.81%	48.19%	\$ 1.23	\$ 1.15
2	7/13/2012	PJ0009078	PHOTO CEL, UT PUMP STATION	12.61		12.61	51.81%	48.19%	6.53	6.08
3	1/17/2012	PJ0008050	Screws	0.93		0.93	51.81%	48.19%	0.48	0.45
4	7/6/2012	PJ0009025	20X30 FILTERS	33.58		33.58	51.81%	48.19%	17.40	16.18
5			Total	\$ 49.50	\$ -	\$ 49.50			\$ 25.64	\$ 23.86

No. of Customers



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

Line No.	Col (A)	Date	Reference	Description	FY 2012	Adj	Total	Allocation %		Allocation \$	
								(D)	(E)	(F)	(G)
					\$		\$	Water	Sewer	Water	Sewer
1		1/4/2012	PJ0008074	Dip Stick & Muffler-Backhoe	44.55		44.55	51.81%	48.19%	23.08	21.47
2		2/1/2012	PJ0008271	Hydraulic Fluid	585.48		585.48	51.81%	48.19%	303.32	282.16
3		2/27/2012	PJ0003362	Choke Clnr & Start Fld for Port. Wtr.	3.76		3.76	51.81%	48.19%	1.95	1.81
4		5/25/2012	PJ0003571	HYDRAULIC HOSE REPAIR	41.09		41.09	51.81%	48.19%	21.29	19.80
5		6/1/2012	JE0005188	Rcls Backhoe 420C repairs PJ0023176	525.23		525.23	51.81%	48.19%	272.11	253.12
6		7/11/2012	PJ0003682	Hydraulic Fluid & Oil	1,319.44		1,319.44	51.81%	48.19%	683.57	635.87
7		7/13/2012	PJ0009078	(4) KEYS-JOHN DEERE	1.74		1.74	51.81%	48.19%	0.90	0.84
8		7/18/2012	PJ0003692	BATTERY FOR CAT BACKHOE	31.15		31.15	51.81%	48.19%	16.14	15.01
9		7/19/2012	JE0003782	Keys for Backhoe	18.89		18.89	51.81%	48.19%	9.79	9.10
10		8/7/2012	PJ0009267	POWER WASHER VALVE KIT	56.66		56.66	51.81%	48.19%	29.35	27.31
11		8/14/2012	PJ0009219	HYD HOSE REPAIR-BACKHOE	13.09		13.09	51.81%	48.19%	6.78	6.31
12		8/22/2012	PJ0009269	Used Tire for Front End Loader	245.07		245.07	51.81%	48.19%	126.96	118.11
13		8/28/2012	PJ0009294	hyd. hose repair-backhoe	18.94		18.94	51.81%	48.19%	9.81	9.13
14		10/23/2012	PJ0003926	R&M Equipment	2.10		2.10	51.81%	48.19%	1.09	1.01
15		11/7/2012	PJ0003979	Multi Grade Oil	501.05		501.05	51.81%	48.19%	259.58	241.47
16		11/14/2012	PJ0009690	fuel/oil fltr-210 tractor	18.98		18.98	51.81%	48.19%	9.83	9.15
17		11/20/2012	PJ0009691	fuel/oil fltr-backhoe	5.42		5.42	51.81%	48.19%	2.81	2.61
18		1/4/2012	PJ0008074	Dip Stick & Muffler-Backhoe	17.32		17.32	51.81%	48.19%	8.97	8.35
19		1/30/2012	PJ0003314	Filters-Rocksaw	136.94		136.94	51.81%	48.19%	70.94	66.00
20		2/1/2012	PJ0008271	Hydraulic Fluid	227.68		227.68	51.81%	48.19%	117.95	109.73
21		2/27/2012	PJ0003362	Pump	1.46		1.46	51.81%	48.19%	0.76	0.70
22		4/11/2012	PJ0003484	Machine Hub	64.05		64.05	51.81%	48.19%	33.18	30.87
23		5/25/2012	PJ0003571	HYDRAULIC HOSE REPAIR	15.19		15.19	51.81%	48.19%	7.87	7.32
24		6/1/2012	JE0005188	Rcls Backhoe 420C repairs PJ0023176	194.26		194.26	51.81%	48.19%	100.64	93.62
25		7/11/2012	PJ0003682	Hydraulic Fluid & Oil	513.10		513.10	51.81%	48.19%	265.82	247.28
26		7/13/2012	PJ0009078	(4) KEYS-JOHN DEERE	0.64		0.64	51.81%	48.19%	0.33	0.31
27		7/18/2012	PJ0003692	BATTERY FOR CAT BACKHOE	11.51		11.51	51.81%	48.19%	5.96	5.55
28		7/19/2012	JE0003781	Keys for Backhoe	6.98		6.98	51.81%	48.19%	3.62	3.36
29		8/7/2012	PJ0009267	POWER WASHER VALVE KIT	20.95		20.95	51.81%	48.19%	10.85	10.10
30		8/14/2012	PJ0009219	HYD HOSE REPAIR-BACKHOE	4.84		4.84	51.81%	48.19%	2.51	2.33
31		8/22/2012	PJ0009269	Used Tire for Front End Loader	90.64		90.64	51.81%	48.19%	46.96	43.68

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Allocation %		Allocation \$	
											Water	Sewer	Water	Sewer
						No. of Customers	51.81%	48.19%	86	80				
				FY 2012	Adj	Total	Water	Sewer	Water	Sewer				
32	8/28/2012	PJ0009294	hyd. hose repair-backhoe	7.00		7.00	51.81%	48.19%	3.63	3.37				
33	10/10/2012	PJ0003918	Tube/Tire Repair-Rock Saw	58.23		58.23	51.81%	48.19%	30.17	28.06				
34	10/23/2012	PJ0003926	R&M Equipment	0.77		0.77	51.81%	48.19%	0.40	0.37				
35	11/7/2012	PJ0003979	Multi Grade Oil	194.86		194.86	51.81%	48.19%	100.95	93.91				
36	11/14/2012	PJ0009690	fuel/oil filtr-210 tractor	7.01		7.01	51.81%	48.19%	3.63	3.38				
37	11/20/2012	PJ0009691	fuel/oil filtr-backhoe	2.00		2.00	51.81%	48.19%	1.04	0.96				
38			<b>Total</b>	\$ 5,008.07	\$ -	\$ 5,008.07			\$ 2,594.54	\$ 2,413.53				

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
				\$		\$	%	%	\$	\$
1	1/3/2012	PJ0003195	CL2 Bottle Rental	64.05		64.05	51.81%	48.19%	33.18	30.87
2	4/2/2012	PJ0003467	CL12 BOTTLE RENTAL	64.05		64.05	51.81%	48.19%	33.18	30.87
3	4/2/2012	PJ0003478	CL2 Bottle Rental	21.35		21.35	51.81%	48.19%	11.06	10.29
4	4/2/2012	PJ0003488	Three (3) 150# Chlorine Gas Cylinders	426.34		426.34	51.81%	48.19%	220.87	205.47
5	5/7/2012	PJ0003539	CL2 Tabs	88.41		88.41	51.81%	48.19%	45.80	42.61
6	5/18/2012	JE0003652	Reclass Oxygen Cylinder PJ0003574	5.49		5.49	51.81%	48.19%	2.84	2.65
7	5/20/2012	JE0003655	Reclass Oxygen Cylinder PJ0003573	14.81		14.81	51.81%	48.19%	7.67	7.14
8	5/29/2012	PJ0003570	CL2 TABS	67.80		67.80	51.81%	48.19%	35.13	32.67
9	6/22/2012	PJ0003642	L.R. Secondary Standard Kit	124.84		124.84	51.81%	48.19%	64.68	60.16
10	7/20/2012	PJ0003708	CL2 TABS	64.67		64.67	51.81%	48.19%	33.50	31.17
11	7/24/2012	JE0003773	ACC-AIRGAS USA-9007352965	988.86		988.86	51.81%	48.19%	512.30	476.56
12	7/30/2012	JE0003774	REV-AIRGAS USA-9007352965	(988.86)		(988.86)	51.81%	48.19%	(512.30)	(476.56)
13	7/30/2012	PJ0003731	Chlorine	988.86		988.86	51.81%	48.19%	512.30	476.56
14	7/31/2012	PJ0003749	Cylinder Rental	25.24		25.24	51.81%	48.19%	13.08	12.16
15	8/31/2012	PJ0003852	Cylinder Rental-93 Days	69.06		69.06	51.81%	48.19%	35.78	33.28
16	10/1/2012	PJ0003929	cylinder rental 90 days	67.15		67.15	51.81%	48.19%	34.79	32.36

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	Allocation %	
											Water	Sewer
							51.81%	48.19%	86	80	Water	Sewer
17	10/8/2012	PJ0003927	DPD tests MG34443	68.86		68.86	51.81%	48.19%	35.67	33.19		
18	11/26/2012	PJ0003998	cyliner rental-93 days	69.06		69.06	51.81%	48.19%	35.78	33.28		
19	11/26/2012	PJ0003999	(2) 150# bottle chlorine	659.24		659.24	51.81%	48.19%	341.53	317.71		
20	11/26/2012	PJ0004000	(1) 150# bottle of chlorine	329.62		329.62	51.81%	48.19%	170.77	158.85		
21	2/6/2012	PJ0003357	Reagents for Sewer Testing	41.17		41.17	0.00%	100.00%	-	41.17		
22	2/27/2012	PJ0003380	CL2 Tabs	80.00		80.00	51.81%	48.19%	41.45	38.55		
23	3/28/2012	PJ0003430	CL2 Tabs for wwtp	92.51		92.51	51.81%	48.19%	47.93	44.58		
24	5/18/2012	JF0003653	Reclass Oxygen Cylinder PJ0003574	2.03		2.03	51.81%	48.19%	1.05	0.98		
25	5/20/2012	JF0003654	Reclass Oxygen Cylinder PJ0003573	5.47		5.47	51.81%	48.19%	2.83	2.64		
26	5/29/2012	PJ0003570	CL2 TABS	25.07		25.07	51.81%	48.19%	12.99	12.08		
27	6/22/2012	PJ0003642	L.R. Secondary Standard Kit	46.17		46.17	51.81%	48.19%	23.92	22.25		
28	7/20/2012	PJ0003708	CL2 TABS	23.92		23.92	51.81%	48.19%	12.39	11.53		
29	9/12/2012	PJ0003840	Chlorinating Tabs	103.44		103.44	51.81%	48.19%	53.59	49.85		
30	10/8/2012	PJ0003927	DPD tests MG34447	68.86		68.86	51.81%	48.19%	35.67	33.19		
31	10/23/2012	PJ0003926	R&M Chemicals	96.96		96.96	51.81%	48.19%	50.23	46.73		
32			Total	\$ 3,804.50	\$ -	\$ 3,804.50			\$ 1,949.68	\$ 1,854.82		

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)		(H)	(I)		(J)
							FY 2012	Adj		Water	Sewer	
1	1/4/2012	PI0003198	Supplies Used for Construction Of Building at Wate	\$ 296.28		\$	296.28		0.00%	100.00%	\$	296.28
2	1/6/2012	PI0003197	Supplies Used for Construction of Building at Wate	89.48			89.48		0.00%	100.00%		89.48
3	1/10/2012	PI0003250	Supplies for Building-Water Plant	86.17			86.17		0.00%	100.00%		86.17
4	1/11/2012	PI0003251	Supplies for Building-Water Plant	188.27			188.27		0.00%	100.00%		188.27
5	1/12/2012	PI0003253	Drip Edge, Screws	25.46			25.46		0.00%	100.00%		25.46
6	1/24/2012	PI0003315	Trashcan, Bleach	20.00			20.00		0.00%	100.00%		20.00
7	3/28/2012	PI0003430	CLR	5.75			5.75		0.00%	100.00%		5.75
8	4/30/2012	PI0003507	Sakrete Concrete-Water Plant Bldg.	29.83			29.83		0.00%	100.00%		29.83
9	4/30/2012	JE0003651	Reclass Calibrate Flow meter PI0003537	205.70			205.70		0.00%	100.00%		205.70
10	6/14/2012	JE0005040	1624-Tractor Sup-hydrant rep	18.31			18.31		0.00%	100.00%		18.31
11	6/18/2012	PI0003640	Annual Inspect/PM of bk up Generator	429.76			429.76		0.00%	100.00%		429.76
12	7/3/2012	PI0003643	Lock, Chain, Bolt, Shields, Clasps	60.90			60.90		0.00%	100.00%		60.90
13	8/5/2012	PI0003742	Valves, Nipples, Fittings, Climps, Repairs to Air S	54.81			54.81		0.00%	100.00%		54.81
14	8/7/2012	PI0003743	Nipples	4.91			4.91		0.00%	100.00%		4.91
15	8/14/2012	PI0003753	Wire Nuts, Electrical Tape	2.95			2.95		0.00%	100.00%		2.95
16	8/14/2012	PI0003755	Nuts, Union, Adaptor	23.10			23.10		0.00%	100.00%		23.10
17	8/15/2012	PI0003754	Union-Air Compressor	3.40			3.40		0.00%	100.00%		3.40
18	8/27/2012	PI0003803	Time Delay Fuses	37.95			37.95		0.00%	100.00%		37.95
19	8/27/2012	PI0003804	Compressor Motor	469.06			469.06		0.00%	100.00%		469.06
20	8/27/2012	PI0003806	Air Compressor	870.33	(870.33)		-		0.00%	100.00%		-
21	8/27/2012	PI0003807	Filtr, Ck Vlv, Solenoid Vlv	462.35			462.35		0.00%	100.00%		462.35
22	8/27/2012	PI0003809	Air Compressor Rental	839.24			839.24		0.00%	100.00%		839.24
23	8/27/2012	PI0003810	Elect. Work on Air Compressor at Well Site	968.50	(968.50)		-		0.00%	100.00%		-
24	8/27/2012	PI0003839	Pressure Relief Valve	7.28			7.28		0.00%	100.00%		7.28
25	11/26/2012	PI0004011	replace starter coil for booster pump	675.94	(675.94)		-		0.00%	100.00%		-
26	12/26/2012	PI0004089	(2) Portable heaters	43.04			43.04		0.00%	100.00%		43.04
27	12/28/2012	PI0003252	Sakrete Concrete-Water Plant Bldg	29.83			29.83		0.00%	100.00%		29.83
28	12/28/2012	PI0003506	Void Invoice #03960-Incorrect Date	(29.83)			(29.83)		0.00%	100.00%		(29.83)
29			Total	\$ 5,918.77	\$ (2,514.77)	\$	3,404.00		0.00%	100.00%	\$	3,404.00

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

Line No.	Col (A)	Date	Reference	(B)	(C)	Description	FY 2012	(E)	(F)	(G)		(H)		(I)	(J)
										Adj	Total	Water	Sewer		
							\$	\$	\$	\$	%	%	\$	\$	
1		4/30/2012	PJ0003537			Calibrate Flow Meter	205.70		205.70	0.00%	100.00%				205.70
2		4/30/2012	JE0003651			Reclass Calibrate Flow meter PJ0003537	(205.70)		(205.70)	0.00%	100.00%				(205.70)
3		8/9/2012	PJ0003776			Fir Nuts, Flare, Cppr Tubbing	40.12		40.12	0.00%	100.00%				40.12
4		8/9/2012	JE0003803			Rcls LOWEHOM-PJ0003776 Fir nuts, flare	(40.12)		(40.12)	0.00%	100.00%				(40.12)
5		8/27/2012	PJ0003848			Sample Cup	47.28		47.28	0.00%	100.00%				47.28
6		9/30/2012	JE0003846			3rd Qtr Water/Sewer Allocation TR	(47.28)		(47.28)	0.00%	100.00%				(47.28)
7		1/10/2012	PJ0003192			Air Filter/Belts	59.26		59.26	0.00%	100.00%				59.26
8		1/10/2012	PJ0003196			Hose Connections	16.03		16.03	0.00%	100.00%				16.03
9		1/11/2012	PJ0003254			Air Diffusers	205.46		205.46	0.00%	100.00%				205.46
10		1/19/2012	PJ0003275			Disinfectant for Working on WWTP	10.69		10.69	0.00%	100.00%				10.69
11		1/24/2012	PJ0003306			Dog Food for WWTP	26.67		26.67	0.00%	100.00%				26.67
12		1/24/2012	PJ0003308			Beaker, Sample Cells, & Dipper	73.07		73.07	0.00%	100.00%				73.07
13		1/24/2012	PJ0003315			Dip Net	18.00		18.00	0.00%	100.00%				18.00
14		1/25/2012	PJ0003305			Cam Fittings	33.56		33.56	0.00%	100.00%				33.56
15		1/27/2012	PJ0003307			Dog Food for WWTP	26.67		26.67	0.00%	100.00%				26.67
16		1/30/2012	PJ0003360			WWTP-Removal of Sludge	756.00		756.00	0.00%	100.00%				756.00
17		1/31/2012	PJ0003309			Haul Sludge from WWTP	540.00		540.00	0.00%	100.00%				540.00
18		2/8/2012	PJ0003351			Microscope	336.77		336.77	0.00%	100.00%				336.77
19		2/17/2012	PJ0003355			Cam Fitting for Sludge Removal	15.41		15.41	0.00%	100.00%				15.41
20		2/27/2012	PJ0003380			Pipe & Fittings for Air Drops	76.22		76.22	0.00%	100.00%				76.22
21		2/27/2012	PJ0003381			Velcro	3.00		3.00	0.00%	100.00%				3.00
22		3/7/2012	PJ0003407			6" Flange Pak	39.53		39.53	0.00%	100.00%				39.53
23		3/13/2012	PJ0003405			Plug for CL2 Line, Membrane Kit for D.O.Meter	86.42		86.42	0.00%	100.00%				86.42
24		4/12/2012	PJ0003483			Diffusers, Clipboard	15.00		15.00	0.00%	100.00%				15.00
25		4/12/2012	PJ0003518			Diffusers, Clipboard	115.00		115.00	0.00%	100.00%				115.00
26		4/13/2012	PJ0003466			HAUL SLUDGE WWTP	540.00		540.00	0.00%	100.00%				540.00
27		4/18/2012	PJ0003486			6" Gask. T-Bit Kit, 2-Bit Cplng	268.79		268.79	0.00%	100.00%				268.79
28		5/8/2012	PJ0003491			Void Invoice #644059-Incorrect Amount	(15.00)		(15.00)	0.00%	100.00%				(15.00)
29		5/9/2012	PJ0003542			Air Filter	14.93		14.93	0.00%	100.00%				14.93
30		5/15/2012	PJ0003544			Air Filter	9.75		9.75	0.00%	100.00%				9.75
31		5/15/2012	PJ0003545			Breaker	36.12		36.12	0.00%	100.00%				36.12
32		5/29/2012	PJ0003601			ELECT SHORT INCMG PWR FEED TO FLOW METER	194.50		194.50	0.00%	100.00%				194.50

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

Line No.	Col (A)	Date	Reference	Description	(B)	(C)	(D)	(E)	(F)	(G)		(H)		(I)	(J)
										FY 2012	Adj	Total	Water		
33		5/31/2012	PJ0003600	TRANSP/HNDLING FOR BREAKER			9.74		9.74	0.00%	100.00%				9.74
34		6/20/2012	PJ0003641	Swivel Brush/Handle			108.28		108.28	0.00%	100.00%				108.28
35		7/6/2012	PJ0003679	1" PVC Plug			1.57		1.57	0.00%	100.00%				1.57
36		7/30/2012	PJ0003745	Sample Cup			21.26		21.26	0.00%	100.00%				21.26
37		7/30/2012	PJ0003747	Air Diffusers-WWTP			107.05		107.05	0.00%	100.00%				107.05
38		8/2/2012	PJ0003744	3/4" 90, Nipple, Hose Adaptors			13.21		13.21	0.00%	100.00%				13.21
39		8/9/2012	JE0003803	Rcls LOWEHOM-PJ0003776 Fir nuts, flare			40.12		40.12	0.00%	100.00%				40.12
40		8/13/2012	PJ0003756	Water Hose Splice			3.90		3.90	0.00%	100.00%				3.90
41		8/14/2012	PJ0003755	Shut Off Valve, Hose Splice			13.48		13.48	0.00%	100.00%				13.48
42		9/4/2012	PJ0003846	Haul Sludge from WWTP			540.00		540.00	0.00%	100.00%				540.00
43		9/30/2012	JE0003846	3rd Qtr Water/Sewer Allocation TR			47.28		47.28	0.00%	100.00%				47.28
44				Total			\$ 4,407.74	\$ -	\$ 4,407.74			\$ -	\$ -		\$ 4,407.74

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

Line No.	Col (A) Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %		(H) Allocation %		(I) Water	(J) Sewer
							Water	Sewer	Water	Sewer		
1	1/5/2012	PJ0003194	Testing of RPZ's	\$ 90.00		\$ 90.00	100.00%	0.00%	100.00%	0.00%	\$ 90.00	\$ -
2	1/31/2012	PJ0003356	Parts Used for Leak Repair-Royal Path	428.67		428.67	100.00%	0.00%	100.00%	0.00%	428.67	-
3	4/3/2012	JE0003624	Reclass glue, cleaner	27.75		27.75	100.00%	0.00%	100.00%	0.00%	27.75	-
4	7/12/2012	JE0003783	Reclass 3/4 PVC	2.54		2.54	100.00%	0.00%	100.00%	0.00%	2.54	-
5	7/13/2012	PJ0003709	3/4" PVC COUPLINGS	12.70		12.70	100.00%	0.00%	100.00%	0.00%	12.70	-
6	7/26/2012	JE0003779	Reclass charges for Distribution lines-July	40.20		40.20	100.00%	0.00%	100.00%	0.00%	40.20	-
7	8/22/2012	PJ0003775	Thread Seal Tape	4.34		4.34	100.00%	0.00%	100.00%	0.00%	4.34	-
8	8/29/2012	AP0020337	Invoice 20349	33.02		33.02	100.00%	0.00%	100.00%	0.00%	33.02	-
9	8/31/2012	PJ0003837	Meter Boxes w/Lids	113.44		113.44	100.00%	0.00%	100.00%	0.00%	113.44	-
10	9/12/2012	PJ0003853	Supersonic Chlorine	42.18		42.18	100.00%	0.00%	100.00%	0.00%	42.18	-
11	7/12/2012	PJ0003702	3/4" PVC PIPE	2.54		2.54	100.00%	0.00%	100.00%	0.00%	2.54	-
12	7/12/2012	JE0003783	Reclass 3/4 PVC	(2.54)		(2.54)	100.00%	0.00%	100.00%	0.00%	(2.54)	-
13			Total	\$ 794.84	\$ -	\$ 794.84					\$ 794.84	\$ -



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

Line No.	Col (A)	Date	Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %		(H) Allocation \$	
								Water	Sewer	Water	Sewer
1		4/3/2012	PJ0003471	GLUE, CLEANER	\$ 27.75		\$ 27.75	0.00%	100.00%	\$ -	\$ 27.75
2		4/3/2012	JE0003624	Reclass glue, cleaner	(27.75)		(27.75)	0.00%	100.00%	-	(27.75)
3		7/12/2012	PJ0003702	PAINT BRUSHES	4.22		4.22	0.00%	100.00%	-	4.22
4		7/20/2012	PJ0003708	BASIN BOLTS/WASHER	9.76		9.76	0.00%	100.00%	-	9.76
5		7/26/2012	PJ0003707	MEASURE CUPS	3.34		3.34	0.00%	100.00%	-	3.34
6		7/26/2012	PJ0003710	HELA COILS	22.88		22.88	0.00%	100.00%	-	22.88
7		7/26/2012	JE0003779	Reclass charges for Distribution lines-July	(40.20)		(40.20)	0.00%	100.00%	-	(40.20)
8		1/10/2012	PJ0003249	Replacement Pump Used @ 6404 Ladybank Ct. E.	1,651.75	(1,651.75)	-	0.00%	100.00%	-	-
9		2/9/2012	PJ0003358	Plumb. Fittings-Discharge Line for Admin.	146.40		146.40	0.00%	100.00%	-	146.40
10		2/27/2012	PJ0003381	Fittings	9.00		9.00	0.00%	100.00%	-	9.00
11		2/27/2012	PJ0003382	Fiberglass Patch Kit & Supplies	37.59		37.59	0.00%	100.00%	-	37.59
12		2/27/2012	PJ0003403	Sump Pump Repair-2 Pumps	1,622.60	(1,622.60)	-	0.00%	100.00%	-	-
13		3/9/2012	PJ0003384	1 1/4 Pipe & Fittings	6.00		6.00	0.00%	100.00%	-	6.00
14		4/3/2012	PJ0003471	GLUE, CLEANER	10.79		10.79	0.00%	100.00%	-	10.79
15		4/18/2012	PJ0003486	3" Gask., 3" T-Bit Kit, 4" MJ Slv, 4" Gask, 4" T-B	79.78		79.78	0.00%	100.00%	-	79.78
16		5/7/2012	PJ0003546	Sch 80 FM Adaptors	62.73		62.73	0.00%	100.00%	-	62.73
17		5/15/2012	PJ0003562	Replacement Pump Used @ 6413 Ladybank	1,718.86	(1,718.86)	-	0.00%	100.00%	-	-
18		6/6/2012	PJ0003596	2" PVC COMP CPLGS	22.83		22.83	0.00%	100.00%	-	22.83
19		6/6/2012	PJ0003602	2" PVC CPLGS, ZIP TIES	16.50		16.50	0.00%	100.00%	-	16.50
20		6/7/2012	PJ0003646	Flume Sand	262.82		262.82	0.00%	100.00%	-	262.82
21		7/5/2012	PJ0003676	Conduit, Cplng, Adaptors	11.86		11.86	0.00%	100.00%	-	11.86
22		7/10/2012	PJ0003687	Rebuilt Hyd. Pump	650.00	(650.00)	-	0.00%	100.00%	-	-
23		7/20/2012	PJ0003708	BASIN BOLTS/WASHER	3.60		3.60	0.00%	100.00%	-	3.60
24		7/24/2012	PJ0003711	24" X 24" GALV. CAN	154.26		154.26	0.00%	100.00%	-	154.26
25		7/26/2012	PJ0003707	MEASURE CUPS	1.23		1.23	0.00%	100.00%	-	1.23
26		7/26/2012	PJ0003710	OIL (AIR COMP)	12.07		12.07	0.00%	100.00%	-	12.07
27		7/30/2012	PJ0003746	Sch 80 Adaptors	67.21		67.21	0.00%	100.00%	-	67.21
28		8/10/2012	PJ0003774	PVC CK Vibs, PVC Unions	207.42		207.42	0.00%	100.00%	-	207.42
29		8/13/2012	PJ0003756	1/2" PVC Adaptors	2.13		2.13	0.00%	100.00%	-	2.13
30		8/27/2012	PJ0003847	Sch 80 PVC	34.47		34.47	0.00%	100.00%	-	34.47
31		9/12/2012	JE0005309	Reclass PJ0003853-Supersonic Chlorine for utilitie	42.18		42.18	0.00%	100.00%	-	42.18
32		9/17/2012	JE0003884	ACC-WALLELE-36053	254.50		254.50	0.00%	100.00%	-	254.50
33		10/1/2012	JE0003885	REV-WALLELE-36053	(254.50)		(254.50)	0.00%	100.00%	-	(254.50)
34		10/1/2012	PJ0003899	remove and clean starter	254.50		254.50	0.00%	100.00%	-	254.50
35		10/11/2012	PJ0003917	Rebuilt 2 Hyd. Pump	1,100.00	(1,100.00)	-	0.00%	100.00%	-	-
36				Total	\$ 8,188.58	\$ (6,743.21)	\$ 1,445.37			\$ -	\$ 1,445.37

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

Line No.	Col (A) Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %		(H) Allocation %		(I) Water	(J) Sewer
							Water	Sewer	Water	Sewer		
1	1/31/2012	PJ0003361	Bacteriological Analysis-Water Sys	\$ 19.00		\$ 19.00	100.00%	0.00%	100.00%	0.00%	\$ 19.00	\$ -
2	2/29/2012	PJ0003429	Bacteriological Analysis-Water Sys.	19.00		19.00	100.00%	0.00%	100.00%	0.00%	19.00	-
3	3/31/2012	PJ0003421	BACTERIOLOGICAL ANALYSIS	19.00		19.00	100.00%	0.00%	100.00%	0.00%	19.00	-
4	4/30/2012	PJ0003540	Bacteriological Analysis-Water Sys	61.00		61.00	100.00%	0.00%	100.00%	0.00%	61.00	-
5	5/31/2012	PJ0003597	BACTERIOLOGICAL ANALYSIS, WATER SYS	19.00		19.00	100.00%	0.00%	100.00%	0.00%	19.00	-
6	6/30/2012	JE0003749	ACC-ENVILAB-1206074	193.00		193.00	100.00%	0.00%	100.00%	0.00%	193.00	-
7	7/2/2012	JE0003750	REV-ENVILAB-1206074	(193.00)		(193.00)	100.00%	0.00%	100.00%	0.00%	(193.00)	-
8	7/2/2012	PJ0003668	Bacteriological Analysis-Water Sys	193.00		193.00	100.00%	0.00%	100.00%	0.00%	193.00	-
9	7/31/2012	PJ0003741	Bacteriological Analysis-Water Sys	61.00		61.00	100.00%	0.00%	100.00%	0.00%	61.00	-
10	8/31/2012	PJ0003836	Bacteriological Analysis-Water Sys	128.50		128.50	100.00%	0.00%	100.00%	0.00%	128.50	-
11	9/30/2012	JE0003912	ACC-ENVILAB-1209075	61.00		61.00	100.00%	0.00%	100.00%	0.00%	61.00	-
12	9/30/2012	JE0003912	ACC-ENVILAB-1209075	305.00		305.00	100.00%	0.00%	100.00%	0.00%	305.00	-
13	10/1/2012	JE0003913	REV-ENVILAB-1209075	(61.00)		(61.00)	100.00%	0.00%	100.00%	0.00%	(61.00)	-
14	10/1/2012	JE0003913	REV-ENVILAB-1209075	(305.00)		(305.00)	100.00%	0.00%	100.00%	0.00%	(305.00)	-
15	10/1/2012	PJ0003890	Bacteriological Analysis, water system	61.00		61.00	100.00%	0.00%	100.00%	0.00%	61.00	-
16	10/31/2012	PJ0003969	bacteriological analysis, water system	71.50		71.50	100.00%	0.00%	100.00%	0.00%	71.50	-
17	11/1/2012	PJ0003993	TR yearly water system fee	175.00		175.00	100.00%	0.00%	100.00%	0.00%	175.00	-
18	11/26/2012	PJ0004018	TCEQ drinking water test-10 yr test for asbestos	130.00		130.00	100.00%	0.00%	100.00%	0.00%	130.00	-
19	11/30/2012	PJ0004021	Bacteriological Analysis-Water Sys	71.50		71.50	100.00%	0.00%	100.00%	0.00%	71.50	-
20			Total	\$ 1,028.50	\$ -	\$ 1,028.50					\$ 1,028.50	\$ -

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 8510 Water Tap Expense

Line No.	Col (A) Date	Col (B) Reference	Col (C) Description	Col (D) FY 2012	Col (E) Adj	Col (F) Total	Col (G) Allocation % Water	Col (H) Allocation % Sewer	Col (I) Water	Col (J) Sewer
1	11/25/2012	JE0003997	TAP FEE EXPENSE/REVENUE - JOB 6004-U	\$ 1,088.08	\$ (1,088.08)	\$ -	100.00%	0.00%	\$ -	\$ -
2			Total	\$ 1,088.08	\$ (1,088.08)	\$ -			\$ -	\$ -

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 8512 R&M Regulatory Water Fees

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

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(H)		(I)		(J)
							Water	Sewer	Water	Sewer	
	Date	Reference	Description	FY 2012	Adj.	Total	Allocation %	Allocation %	Allocation \$	Allocation \$	
1	1/31/2012	PJ0003361	Wastewater System-Final Effluent, Raw Influent	\$ 573.00		\$ 573.00	0.00%	100.00%	\$ -	\$ 573.00	
2	2/29/2012	PJ0003429	Wastewater System-Final effluent, Raw Influent	786.00		786.00	0.00%	100.00%	-	786.00	
3	3/31/2012	PJ0003421	LAB ANALYSIS FOR WASTEWATER TREATMENT PLANT	423.00		423.00	0.00%	100.00%	-	423.00	
4	4/30/2012	PJ0003540	Wastewater System-Final Effluent, Raw Influent	305.00		305.00	0.00%	100.00%	-	305.00	
5	5/31/2012	PJ0003597	WASTEWATER SYSTEM-FINAL EFFLUENT, RAW INFLUENT	423.00		423.00	0.00%	100.00%	-	423.00	
6	6/30/2012	JE0003749	ACC-ENVILAB-1206074	305.00		305.00	0.00%	100.00%	-	305.00	
7	7/2/2012	JE0003750	REV-ENVILAB-1206074	(305.00)		(305.00)	0.00%	100.00%	-	(305.00)	
8	7/2/2012	PJ0003668	Wastewater System-Final Effluent, Raw Influent	305.00		305.00	0.00%	100.00%	-	305.00	
9	7/31/2012	PJ0003741	Wastewater System-Final	305.00		305.00	0.00%	100.00%	-	305.00	
10	8/31/2012	PJ0003836	Wastewater System-Final Effluent, Raw Influent	370.50		370.50	0.00%	100.00%	-	370.50	
11	10/1/2012	PJ0003890	Wastewater system-final effluent, raw influent	305.00		305.00	0.00%	100.00%	-	305.00	
12	10/31/2012	PJ0003969	wastewater system-final effluent raw influent	370.50		370.50	0.00%	100.00%	-	370.50	
13	11/30/2012	PJ0004021	Wastewater System-Final	370.50		370.50	0.00%	100.00%	-	370.50	
14			Total	\$ 4,536.50	\$ -	\$ 4,536.50			\$ -	\$ 4,536.50	

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

Line No.	Col (A) Date	Col (B) Reference	Col (C) Description	Col (D) FY 2012	Col (E) Adj	Col (F) Total	Col (G) Allocation %		Col (H) Allocation %		Col (I) Allocation \$		Col (J) Sewer
							Water	Sewer	Water	Sewer	Water	Sewer	
1	11/25/2012	JE0003994	TAP FEE EXPENSE/REVENUE - JOB 6001-U	\$ 237.98	\$ (237.98)	\$ -	0.00%	100.00%	0.00%	100.00%	\$ -	\$ -	-
2	11/25/2012	JE0003996	TAP FEE EXPENSE/REVENUE - JOB 6003-U	2,651.40	(2,651.40)	-	0.00%	100.00%	0.00%	100.00%	-	-	-
3	11/25/2012	JE0004002	TAP FEE EXPENSE/REVENUE - JOB 6010-U	2,067.97	(2,067.97)	-	0.00%	100.00%	0.00%	100.00%	-	-	-
4	11/25/2012	JE0004003	TAP FEE EXPENSE/REVENUE - JOB 6011-U	95.72	(95.72)	-	0.00%	100.00%	0.00%	100.00%	-	-	-
5			Total	\$ 5,053.07	\$ (5,053.07)	\$ -					\$ -	\$ -	-

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 8522\_Regulatory Sewer Fees

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)		(H)		(I)	(J)
							Allocation %		Allocation \$			
Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer	Water	Sewer	
1	2/29/2012	PJ0003383	Publish Public Notice for Retreat Permit Renewal	\$ 510.25	\$	510.25	0.00%	100.00%	\$	-	\$	510.25
2	3/31/2012	JE0003534	Reclass publish public notice for TR	(510.25)		(510.25)	0.00%	100.00%		-		(510.25)
3	3/31/2012	JE0003534	Reclass publish public notice for TR	510.25		510.25	0.00%	100.00%		-		510.25
4	7/2/2012	PJ0003686	Tx Commission on Environment Notice	552.25		552.25	0.00%	100.00%		-		552.25
5		Total		\$ 1,062.50	\$ -	\$ 1,062.50			\$	-	\$	1,062.50

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 8950 Allocated Resort Overhead

Line No.	Col (A) Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Water	(H) Sewer	(I) Water	(J) Sewer
1	1/29/2012	JE0004772	Alloc Resort Overhead	\$ 691.00		\$ 691.00	51.81%	48.19%	\$ 357.99	\$ 333.01
2	2/26/2012	JE0004812	Alloc Resort Overhead	606.00		606.00	51.81%	48.19%	313.95	292.05
3	4/1/2012	JE0004858	Alloc Resort Overhead	658.50		658.50	51.81%	48.19%	341.15	317.35
4	4/29/2012	JE0004937	Alloc Resort Overhead	856.00		856.00	51.81%	48.19%	443.47	412.53
5	5/27/2012	JE0004980	Alloc Resort Overhead	675.00		675.00	51.81%	48.19%	349.70	325.30
6	7/1/2012	JE0005076	Alloc Resort Over-72%	1,049.04		1,049.04	51.81%	48.19%	543.48	505.56
7	7/29/2012	JE0005145	Alloc Resort Over-72%	972.00		972.00	51.81%	48.19%	503.57	468.43
8	8/26/2012	JE0005214	Alloc Resort Over-72%	972.00		972.00	51.81%	48.19%	503.57	468.43
9	9/30/2012	JE0005303	Alloc Resort Over-72%	1,049.04		1,049.04	51.81%	48.19%	543.48	505.56
10	10/28/2012	JE0005380	Alloc Resort Over-72%	1,152.00		1,152.00	51.81%	48.19%	596.82	555.18
11	11/25/2012	JE0005442	Alloc Resort Over-72%	860.40		860.40	51.81%	48.19%	445.75	414.65
12	12/17/2012	JE0005502	Alloc Resort Over-72%	938.00		938.00	51.81%	48.19%	485.95	452.05
13	1/29/2012	JE0004772	Alloc Resort Overhead	691.00		691.00	51.81%	48.19%	357.99	333.01
14	2/26/2012	JE0004812	Alloc Resort Overhead	606.00		606.00	51.81%	48.19%	313.95	292.05
15	4/1/2012	JE0004858	Alloc Resort Overhead	658.50		658.50	51.81%	48.19%	341.15	317.35
16	4/29/2012	JE0004937	Alloc Resort Overhead	856.00		856.00	51.81%	48.19%	443.47	412.53
17	5/27/2012	JE0004980	Alloc Resort Overhead	675.00		675.00	51.81%	48.19%	349.70	325.30
18	7/1/2012	JE0005076	Alloc Resort Over-28%	407.96		407.96	51.81%	48.19%	211.35	196.61
19	7/29/2012	JE0005145	Alloc Resort Over-28%	378.00		378.00	51.81%	48.19%	195.83	182.17
20	8/26/2012	JE0005214	Alloc Resort Over-28%	378.00		378.00	51.81%	48.19%	195.83	182.17
21	9/30/2012	JE0005303	Alloc Resort Over-28%	407.96		407.96	51.81%	48.19%	211.35	196.61
22	10/28/2012	JE0005380	Alloc Resort Over-28%	448.00		448.00	51.81%	48.19%	232.10	215.90
23	11/25/2012	JE0005442	Alloc Resort Over-28%	334.60		334.60	51.81%	48.19%	173.35	161.25
24	12/17/2012	JE0005502	Alloc Resort Over-28%	365.00		365.00	51.81%	48.19%	189.10	175.90
25			Total	\$ 16,685.00	\$ -	\$ 16,685.00			\$ 8,644.04	\$ 8,040.96



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

Line No.	Col (A) Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %		(H) Allocation %		(I) Allocation \$		(J) Sewer
							Water	Sewer	Water	Sewer	Water	Sewer	
1	11/25/2012	JE0003995	TAP FEE EXPENSE/REVENUE - JOB 6002-U	\$ (676.81)	\$ 676.81	\$ -	0.00%	100.00%	-	\$ -	-	-	-
2	11/25/2012	JE0003997	TAP FEE EXPENSE/REVENUE - JOB 6004-U	(559.98)	559.98	-	0.00%	100.00%	-	-	-	-	-
3	11/25/2012	JE0003998	TAP FEE EXPENSE/REVENUE - JOB 6005-U	(324.12)	324.12	-	0.00%	100.00%	-	-	-	-	-
4	11/25/2012	JE0003999	TAP FEE EXPENSE/REVENUE - JOB 6006-U	(317.69)	317.69	-	0.00%	100.00%	-	-	-	-	-
5	11/25/2012	JE0004000	TAP FEE EXPENSE/REVENUE - JOB 6007-U	(273.01)	273.01	-	0.00%	100.00%	-	-	-	-	-
6	11/25/2012	JE0004001	TAP FEE EXPENSE/REVENUE - JOB 6009-U	(963.46)	963.46	-	0.00%	100.00%	-	-	-	-	-
7	11/25/2012	JE0004004	TAP FEE EXPENSE/REVENUE - JOB 6012-U	(602.86)	602.86	-	0.00%	100.00%	-	-	-	-	-
8	11/26/2012	PI0004026	Supplies to Seal Basin-6012-U	54.22	(54.22)	-	0.00%	100.00%	-	-	-	-	-
Total				\$ (3,663.71)	\$ 3,663.71	\$ -							

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

Line No.	Col (A) Date	(B) Reference	(C) Description	(D) FY 2012	(E) Adj	(F) Total	(G) Allocation %		(H) Allocation %		(I) Water	(J) Sewer
							Water	Sewer	Water	Sewer		
1	11/25/2012	JE0003994	TAP FEE EXPENSE/REVENUE - JOB 6001-U	\$ (546.12)	\$ 546.12	\$ -	100.00%	0.00%	100.00%	0.00%	\$ -	\$ -
2	11/25/2012	JE0003995	TAP FEE EXPENSE/REVENUE - JOB 6002-U	(542.03)	542.03	-	100.00%	0.00%	100.00%	0.00%	-	-
3	11/25/2012	JE0003996	TAP FEE EXPENSE/REVENUE - JOB 6003-U	(422.33)	422.33	-	100.00%	0.00%	100.00%	0.00%	-	-
4	11/25/2012	JE0003998	TAP FEE EXPENSE/REVENUE - JOB 6005-U	(675.00)	675.00	-	100.00%	0.00%	100.00%	0.00%	-	-
5	11/25/2012	JE0003999	TAP FEE EXPENSE/REVENUE - JOB 6006-U	(532.06)	532.06	-	100.00%	0.00%	100.00%	0.00%	-	-
6	11/25/2012	JE0004000	TAP FEE EXPENSE/REVENUE - JOB 6007-U	(540.23)	540.23	-	100.00%	0.00%	100.00%	0.00%	-	-
7	11/25/2012	JE0004001	TAP FEE EXPENSE/REVENUE - JOB 6009-U	(516.69)	516.69	-	100.00%	0.00%	100.00%	0.00%	-	-
8	11/25/2012	JE0004002	TAP FEE EXPENSE/REVENUE - JOB 6010-U	(488.06)	488.06	-	100.00%	0.00%	100.00%	0.00%	-	-
9	11/25/2012	JE0004003	TAP FEE EXPENSE/REVENUE - JOB 6011-U	(531.28)	531.28	-	100.00%	0.00%	100.00%	0.00%	-	-
10	11/25/2012	JE0004004	TAP FEE EXPENSE/REVENUE - JOB 6012-U	(533.54)	533.54	-	100.00%	0.00%	100.00%	0.00%	-	-
			Total	\$ (5,327.34)	\$ 5,327.34	\$ -					\$ -	\$ -

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 4540 Reconnect / Transfer Utilities

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	No. of Customers	Allocation %	Water	Sewer
1	1/11/2012	CR0007855	Reconnect / Transfer Utilities	\$ (65.00)		\$ (65.00)		48.19%	\$ (33.67)	\$ (31.33)
2	2/7/2012	CR0007931	Reconnect / Transfer Utilities	(130.00)		(130.00)		48.19%	(67.35)	(62.65)
3	6/20/2012	CR0008242	RECONNECT FEE	(25.00)		(25.00)		48.19%	(12.95)	(12.05)
4	6/26/2012	CR0008258	TRANSFER FEE	(65.00)		(65.00)		48.19%	(33.67)	(31.33)
5	7/1/2012	JE0003672	2nd qtr Water/Sewer Allocation-TR	27.00		27.00		48.19%	13.99	13.01
6	7/1/2012	JE0003672	2nd qtr Water/Sewer Allocation-TR	(27.00)		(27.00)		48.19%	(13.99)	(13.01)
			Total	\$ (285.00)	\$ -	\$ (285.00)			\$ (147.65)	\$ (137.35)

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tariff Change  
 Test Year Ended 12/31/2012  
 Allocation of Account No. 4680 Customer Credits

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
No. of Customers										
Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer	
1	7/1/2012	JE0003732	Customer Credits TR Other	\$ 15.52	\$ (15.52)	\$ -	51.81%	48.19%	\$ -	\$ -
2	7/1/2012	JE0003732	Customer Credits TR Water	1,346.19	(1,346)	-	100.00%	0.00%	-	-
3	7/29/2012	JE0003772	Customer Credits TR Other	21.17	(21)	-	51.81%	48.19%	-	-
4	9/30/2012	JE0003834	3rd Qtr Water/Sewer Allocation TR	(6.35)	6	-	51.81%	48.19%	-	-
5	2/10/2012	JE0003489	Customer Credits TR	33.94	(34)	-	51.81%	48.19%	-	-
6	7/1/2012	JE0003732	Customer Credits TR Other	6.67	(7)	-	51.81%	48.19%	-	-
7	9/30/2012	JE0003834	3rd Qtr Water/Sewer Allocation TR	6.35	(6)	-	51.81%	48.19%	-	-
Total			\$ 1,423.49	\$ (1,423.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Date	Reference	Description	FY 2012	Adj	Total	Water	Sewer	Water	Sewer
1	2/10/2012	JE0003504	Water/Sewer Billing TR	\$ (50.69)		\$ (50.69)	51.81%	48.19%	\$ (26.26)	\$ (24.43)
2	3/30/2012	JE0003513	Water/Sewer Billing TR	(64.41)		(64.41)	51.81%	48.19%	(33.37)	(31.04)
3	3/31/2012	JE0003523	1ST QTR WATER/SEWER ALLOCATION	34.53		34.53	51.81%	48.19%	17.89	16.64
4	4/10/2012	JE0003616	Water/Sewer Billing TR	(87.87)		(87.87)	51.81%	48.19%	(45.52)	(42.35)
5	4/29/2012	JE0003617	CUSTOMER CREDITS TR	0.50		0.50	51.81%	48.19%	0.26	0.24
6	5/10/2012	JE0003641	Water/Sewer Billing TR	(333.64)		(333.64)	51.81%	48.19%	(172.85)	(160.79)
7	6/10/2012	JE0003729	Water/Sewer Billing TR	(35.81)		(35.81)	51.81%	48.19%	(18.55)	(17.26)
8	7/1/2012	JE0003673	2nd qtr Water/Sewer Allocation-TR	126.30		126.30	51.81%	48.19%	65.43	60.87
9	8/10/2012	JE0003809	Water/Sewer Billing TR	(33.82)		(33.82)	51.81%	48.19%	(17.52)	(16.30)
10	9/10/2012	JE0003821	Water/Sewer Revenue TR	(51.67)		(51.67)	51.81%	48.19%	(26.77)	(24.90)
11	9/30/2012	JE0003835	3rd Qtr Water/Sewer Allocation TR	10.15		10.15	51.81%	48.19%	5.26	4.89
12	10/10/2012	JE0003938	Water/Sewer Billing TR	(76.17)		(76.17)	51.81%	48.19%	(39.46)	(36.71)
13	11/10/2012	JE0004034	Water/Sewer Revenue TR Late Fees	(78.06)		(78.06)	51.81%	48.19%	(40.44)	(37.62)
14	3/31/2012	JE0003523	1ST QTR WATER/SEWER ALLOCATION	(34.53)		(34.53)	51.81%	48.19%	(17.89)	(16.64)
15	6/10/2012	JE0003729	Water/Sewer Billing TR	(15.35)		(15.35)	51.81%	48.19%	(7.95)	(7.40)
16	7/1/2012	JE0003673	2nd qtr Water/Sewer Allocation-TR	(126.30)		(126.30)	51.81%	48.19%	(65.43)	(60.87)
17	9/10/2012	JE0003821	Water/Sewer Revenue TR	(22.14)		(22.14)	51.81%	48.19%	(11.47)	(10.67)
18	9/30/2012	JE0003835	3rd Qtr Water/Sewer Allocation TR	(10.15)		(10.15)	51.81%	48.19%	(5.26)	(4.89)
19	10/10/2012	JE0003938	Water/Sewer Billing TR	(32.64)		(32.64)	51.81%	48.19%	(16.91)	(15.73)
20	11/10/2012	JE0004034	Water/Sewer Revenue TR Late Fees	(33.45)		(33.45)	51.81%	48.19%	(17.33)	(16.12)
21			Total	\$ (915.22)	\$ -	\$ (915.22)			\$ (474.15)	\$ (441.07)

Attachment 9

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

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

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		FY 2012 Actual	Current Pay	Utility	Allocation to: Water	Sewer	Pro Forma Adjustment	Water	Sewer	Total
1	Account 6001 - Employee Compensation	\$ 25,502	\$ 62,500	50.00%	50.00%	50.00%	\$ 5,748	\$ 15,625	\$ 15,625	\$ 31,250
2	Eldon B Western		\$ 62,500					\$ 15,625	\$ 15,625	\$ 31,250
3	Total Account 6001	\$ 25,502	\$ 62,500				\$ 5,748	\$ 15,625	\$ 15,625	\$ 31,250
4	Account 6050 - Hourly Wages	\$ 36,225	\$ 29,120	100.00%	40.00%	60.00%		\$ 11,648	\$ 17,472	\$ 29,120
5	Eric Shawn Bartlett		\$ 29,120					\$ 11,648	\$ 17,472	\$ 29,120
6	Phillip Ellis		20,800	100.00%	27.00%	73.00%		5,616	15,184	20,800
7	Total Account 6050	\$ 36,225	\$ 49,920				\$ 13,695	\$ 17,264	\$ 32,656	\$ 49,920
8	Account 6200 - Payroll Burden	\$ 10,483								
9	Payroll Burden as a % of Account 6001 / 6050	16.98%								
10	Total Adjustments to Account 6001/6050						\$ 13,695			
11	Pro Forma Adjustment to Payroll Burden						\$ 2,326			
12	Total Allocation of Payroll Burden						\$ 16,021	\$ 5,190	\$ 7,619	\$ 12,809
13	<b>Total Adjustments to Salaries and Wages</b>	<b>\$ 72,209</b>					<b>\$ 21,769</b>	<b>\$ 38,079</b>	<b>\$ 55,900</b>	<b>\$ 93,979</b>



Attachment 10

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tarriff Change  
 Test Year Ended 12/31/2012  
 Water Use by Water Customers - Meters / Consumption - The Retreat- 2012

Line No.	Col (A)	(B)	(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)	
			Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
			<b>Usage Groups</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>												
1			Under 1,000																	
2		12	5/8 Meter	3,110	3,260	6	1,920	8	3,480	4	1,390									
3		-	1" Meter	-	-	-	-	-	-	-	-									
4		-	1.5" Meter	-	-	-	-	-	-	-	-									
5		-	2" Meter	-	-	-	-	-	-	-	-									
6		-	3" Meter	-	-	-	-	-	-	-	-									
7			1,000 to 1,999																	
8		14	5/8 Meter	23,200	17,500	5	7,490	1	1,980	1	1,930									
9		-	1" Meter	-	-	-	-	-	-	-	-									
10		-	1.5" Meter	-	-	-	-	-	-	-	-									
11		-	2" Meter	-	-	-	-	-	-	-	-									
12		-	3" Meter	-	-	-	-	-	-	-	-									
13			2,000 to 2,999																	
14		8	5/8 Meter	19,250	43,850	10	24,870	2	4,930	3	8,570									
15		-	1" Meter	-	-	-	-	-	-	-	-									
16		-	1.5" Meter	-	-	-	-	-	-	-	-									
17		-	2" Meter	-	-	-	-	-	-	-	-									
18		-	3" Meter	-	-	-	-	-	-	-	-									
19			3,000 to 3,999																	
20		11	5/8 Meter	38,450	56,320	9	31,895	5	16,620	2	7,820									
21		1	1" Meter	3,250	-	1	3,420	-	-	1	3,410									
22		-	1.5" Meter	-	-	-	-	-	-	-	-									
23		-	2" Meter	-	-	-	-	-	-	-	-									
24		-	3" Meter	-	-	-	-	-	-	-	-									

Double Diamond Utilities Co. / The  
 Application for a Rate / Tarriff Char  
 Test Year Ended 12/31/2012  
 Water Use by Water Customers - M

Line No.	Col (A)	(L)	(M)		(N)	(O)		(P)	(Q)		(R)	(S)		(T)	(U)	
			Meters	Cons.		Meters	Cons.		Meters	Cons.		Meters	Cons.			
			<u>Usage Groups</u>			<u>July</u>			<u>August</u>			<u>September</u>			<u>October</u>	
			Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
1																
2			5	1,310	3	1,320	5	1,270	4	1,570	4	960				
3			-	-	-	-	-	-	-	-	-	-	-	-	-	-
4			-	-	-	-	-	-	-	-	-	-	-	-	-	-
5			-	-	-	-	-	-	-	-	-	-	-	-	-	-
6			-	-	-	-	-	-	-	-	-	-	-	-	-	-
7																
8			1	1,490	1	1,590	1	1,160	2	3,470	3	4,990				
9			-	-	-	-	-	-	-	-	-	-	-	-	-	-
10			-	-	-	-	-	-	-	-	-	-	-	-	-	-
11			-	-	-	-	-	-	-	-	-	-	-	-	-	-
12			-	-	-	-	-	-	-	-	-	-	-	-	-	-
13																
14			2	5,010	2	5,130	1	2,380	4	9,550	4	9,880				
15			-	-	-	-	-	-	1	2,420	1	2,510				
16			-	-	-	-	-	-	-	-	-	-	-	-	-	-
17			-	-	-	-	-	-	-	-	-	-	-	-	-	-
18			-	-	-	-	-	-	-	-	-	-	-	-	-	-
19																
20			2	6,450	2	6,890	3	9,900	2	6,210	8	28,520				
21			1	3,790	1	3,440	-	-	-	-	-	-				
22			-	-	-	-	-	-	-	-	-	-	-	-	-	-
23			-	-	-	-	-	-	-	-	-	-	-	-	-	-
24			-	-	-	-	-	-	-	-	-	-	-	-	-	-

Double Diamond Utilities Co. / The  
 Application for a Rate / Tarriff Char  
 Test Year Ended 12/31/2012  
 Water Use by Water Customers - N

Line No.	Col (A)	(V)	(W)		(X)	(Y)		(Z)	(AA)		(AB)	(AC)	
			Meters	Cons.		Meters	Cons.		Meters	Cons.		Meters	Cons.
Usage Groups		November		December		Total		Total by Group					
		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.				
1	Under 1,000												
2	5/8 Meter	5	2,000	4	1,500	71	23,090	71	23,090				
3	1" Meter	-	-	-	-	-	-	-	-				
4	1.5" Meter	-	-	-	-	-	-	-	-				
5	2" Meter	-	-	-	-	-	-	-	-				
6	3" Meter	-	-	-	-	-	-	-	-				
7	1,000 to 1,999												
8	5/8 Meter	-	-	5	7,420	45	72,220	45	72,220				
9	1" Meter	-	-	-	-	-	-	-	-				
10	1.5" Meter	-	-	-	-	-	-	-	-				
11	2" Meter	-	-	-	-	-	-	-	-				
12	3" Meter	-	-	-	-	-	-	-	-				
13	2,000 to 2,999												
14	5/8 Meter	5	12,610	16	40,420	75	186,450	78	193,540				
15	1" Meter	-	-	1	2,160	3	7,090						
16	1.5" Meter	-	-	-	-	-	-	-	-				
17	2" Meter	-	-	-	-	-	-	-	-				
18	3" Meter	-	-	-	-	-	-	-	-				
19	3,000 to 3,999												
20	5/8 Meter	4	15,380	13	46,920	77	271,375	83	292,095				
21	1" Meter	1	3,410	-	-	6	20,720						
22	1.5" Meter	-	-	-	-	-	-	-	-				
23	2" Meter	-	-	-	-	-	-	-	-				
24	3" Meter	-	-	-	-	-	-	-	-				

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tarriff Change  
 Test Year Ended 12/31/2012  
 Water Use by Water Customers - Meters / Consumption - The Retreat- 2012

Line No.	Col (A)	(B)	(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)	
			Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.		
		Usage Groups		January		February		March		April		May								
25		4,000 to 4,999																		
26		5/8 Meter	14	61,260	8	35,030	11	48,620	4	17,590	2	8,820								
27		1" Meter	-	-	-	-	-	-	1	4,050	-	-								
28		1.5" Meter	-	-	-	-	-	-	-	-	-	-								
29		2" Meter	-	-	-	-	-	-	-	-	-	-								
30		3" Meter	-	-	-	-	-	-	-	-	-	-								
31		5,000 to 5,999																		
32		5/8 Meter	7	37,710	7	37,610	5	27,540	2	10,890	1	5,840								
33		1" Meter	-	-	1	5,000	-	-	-	-	-	-								
34		1.5" Meter	-	-	-	-	-	-	-	-	-	-								
35		2" Meter	-	-	-	-	-	-	-	-	-	-								
36		3" Meter	-	-	-	-	-	-	-	-	-	-								
37		6,000 to 6,999																		
38		5/8 Meter	7	44,000	2	12,640	11	70,760	3	19,110	2	12,350								
39		1" Meter	-	-	-	-	-	-	-	-	-	-								
40		1.5" Meter	-	-	-	-	-	-	-	-	-	-								
41		2" Meter	-	-	-	-	-	-	-	-	-	-								
42		3" Meter	-	-	-	-	-	-	-	-	-	-								
43		7,000 to 7,999																		
44		5/8 Meter	2	14,750	1	7,650	4	29,210	2	14,840	2	15,090								
45		1" Meter	-	-	-	-	-	-	-	-	-	-								
46		1.5" Meter	-	-	-	-	-	-	-	-	-	-								
47		2" Meter	-	-	-	-	-	-	-	-	-	-								
48		3" Meter	-	-	-	-	-	-	-	-	-	-								

Double Diamond Utilities Co. / The  
 Application for a Rate / Tarriff Char  
 Test Year Ended 12/31/2012  
 Water Use by Water Customers - IV

Line No.	Col (A)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)
		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
25	4,000 to 4,999										
26	5/8 Meter	1	4,020	-	-	1	4,480	3	13,180	4	17,850
27	1" Meter	-	-	-	-	-	-	-	-	-	-
28	1.5" Meter	-	-	-	-	-	-	-	-	-	-
29	2" Meter	-	-	-	-	-	-	-	-	-	-
30	3" Meter	-	-	-	-	-	-	-	-	-	-
31	5,000 to 5,999										
32	5/8 Meter	3	16,030	-	-	1	5,160	1	5,780	2	10,900
33	1" Meter	-	-	-	-	-	-	-	-	-	-
34	1.5" Meter	-	-	-	-	-	-	-	-	-	-
35	2" Meter	-	-	-	-	-	-	-	-	-	-
36	3" Meter	-	-	-	-	-	-	-	-	-	-
37	6,000 to 6,999										
38	5/8 Meter	2	12,820	1	6,280	-	-	1	6,560	3	19,360
39	1" Meter	-	-	-	-	1	6,590	-	-	-	-
40	1.5" Meter	-	-	-	-	-	-	-	-	-	-
41	2" Meter	-	-	-	-	-	-	-	-	-	-
42	3" Meter	-	-	-	-	-	-	-	-	-	-
43	7,000 to 7,999										
44	5/8 Meter	3	23,150	1	7,850	-	-	-	-	2	14,360
45	1" Meter	-	-	-	-	-	-	-	-	-	-
46	1.5" Meter	-	-	-	-	-	-	-	-	-	-
47	2" Meter	-	-	-	-	-	-	-	-	-	-
48	3" Meter	-	-	-	-	-	-	-	-	-	-

Double Diamond Utilities Co. / The  
 Application for a Rate / Tarriff Char  
 Test Year Ended 12/31/2012  
 Water Use by Water Customers - N

Line No.	Col (A)	(V)	(W)		(X)	(Y)		(Z)	(AA)		(AB)	(AC)
			Meters	Cons.		Meters	Cons.		Meters	Cons.		
Usage Groups		November		December		Total		Total by Group				
		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.			
25	4,000 to 4,999											
26	5/8 Meter	1	4,960	8	36,460	57	252,270	58	256,320			
27	1" Meter	-	-	-	-	1	4,050	-	-			
28	1.5" Meter	-	-	-	-	-	-	-	-			
29	2" Meter	-	-	-	-	-	-	-	-			
30	3" Meter	-	-	-	-	-	-	-	-			
31	5,000 to 5,999											
32	5/8 Meter	4	22,130	5	28,000	38	207,590	39	212,590			
33	1" Meter	-	-	-	-	1	5,000	-	-			
34	1.5" Meter	-	-	-	-	-	-	-	-			
35	2" Meter	-	-	-	-	-	-	-	-			
36	3" Meter	-	-	-	-	-	-	-	-			
37	6,000 to 6,999											
38	5/8 Meter	4	26,140	7	43,870	43	273,890	44	280,480			
39	1" Meter	-	-	-	-	1	6,590	-	-			
40	1.5" Meter	-	-	-	-	-	-	-	-			
41	2" Meter	-	-	-	-	-	-	-	-			
42	3" Meter	-	-	-	-	-	-	-	-			
43	7,000 to 7,999											
44	5/8 Meter	1	7,000	4	29,840	22	163,740	22	163,740			
45	1" Meter	-	-	-	-	-	-	-	-			
46	1.5" Meter	-	-	-	-	-	-	-	-			
47	2" Meter	-	-	-	-	-	-	-	-			
48	3" Meter	-	-	-	-	-	-	-	-			

Double Diamond Utilities Co. / The Retreat  
 Application for a Rate / Tarriff Change  
 Test Year Ended 12/31/2012  
 Water Use by Water Customers - Meters / Consumption - The Retreat- 2012

Line No.	Col (A)	(B)	(C)		(D)	(E)		(F)		(G)		(H)		(I)		(J)	(K)
			Meters	Cons.		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.		
			January		February		March		April		May						
			Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.			
49	8,000 to 8,999																
50	5/8 Meter	2	17,270	1	8,020	1	8,640	1	8,050	3	26,010						
51	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	9,000 to 9,999																
56	5/8 Meter	2	19,550	1	9,080	3	28,770	7	67,305	2	18,950						
57	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	1.5" Meter	-	-	-	-	1	9,600	-	-	-	-	-	-	-	-	-	-
59	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	10,000 to 10,999																
62	5/8 Meter	1	10,110	-	-	2	20,230	3	30,590	1	10,540						
63	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	11,000 to 11,999																
68	5/8 Meter	-	-	1	11,360	2	22,770	5	58,600	1	11,300						
69	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	1.5" Meter	-	-	-	-	-	-	1	11,500	-	-	-	-	-	-	-	-
71	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Double Diamond Utilities Co. / The  
 Application for a Rate / Tarriff Char  
 Test Year Ended 12/31/2012  
 Water Use by Water Customers - N

Line No.	Col (A)	(L)	(M)		(N)		(O)		(P)		(Q)		(R)		(S)		(T)		(U)	
			Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
	Usage Groups																			
49	8,000 to 8,999	-	-	-	-	-	-	-	1	-	8,930	1	-	8,750	4	-	-	-	-	34,790
50	5/8 Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	9,000 to 9,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56	5/8 Meter	2	19,000	2	19,070	-	-	-	-	-	-	-	-	-	1	-	-	-	9,420	-
57	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	10,000 to 10,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	5/8 Meter	-	-	1	10,800	1	10,160	2	21,230	6	61,840	-	-	-	-	-	-	-	-	-
63	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	10,100	-
65	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	11,000 to 11,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	5/8 Meter	-	-	1	11,030	2	23,480	1	11,410	3	33,670	-	-	-	-	-	-	-	-	-
69	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Double Diamond Utilities Co. / The  
 Application for a Rate / Tarriff Char  
 Test Year Ended 12/31/2012  
 Water Use by Water Customers - N

Line No.	Col (A)	(V)	(W)		(X)	(Y)	(Z)	(AA)		(AB)	(AC)
			Meters	Cons.				Total	Cons.		
Usage Groups		November		December		Total		Total by Group			
		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.		
49	8,000 to 8,999										
50	5/8 Meter	2	16,720	3	25,660	19	162,840	19	162,840		
51	1" Meter	-	-	-	-	-	-	-	-		
52	1.5" Meter	-	-	-	-	-	-	-	-		
53	2" Meter	-	-	-	-	-	-	-	-		
54	3" Meter	-	-	-	-	-	-	-	-		
55	9,000 to 9,999										
56	5/8 Meter	5	47,770	1	9,470	26	248,385	28	267,965		
57	1" Meter	-	-	1	9,980	1	9,980				
58	1.5" Meter	-	-	-	-	1	9,600				
59	2" Meter	-	-	-	-	-	-				
60	3" Meter	-	-	-	-	-	-				
61	10,000 to 10,999										
62	5/8 Meter	4	41,360	2	21,110	23	237,970	24	248,070		
63	1" Meter	-	-	-	-	-	-				
64	1.5" Meter	-	-	-	-	1	10,100				
65	2" Meter	-	-	-	-	-	-				
66	3" Meter	-	-	-	-	-	-				
67	11,000 to 11,999										
68	5/8 Meter	1	11,870	3	34,850	20	230,340	21	241,840		
69	1" Meter	-	-	-	-	-	-				
70	1.5" Meter	-	-	-	-	1	11,500				
71	2" Meter	-	-	-	-	-	-				
72	3" Meter	-	-	-	-	-	-				