

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

Line No. Col (A) (B) (J) (K) (L) (M)

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
137	Equipment Rental	heavy equipment rental	303	1,528	4,536	80%
138	Force	2" sewage air release valve	37	186	1,681	0%
139	Force	valves, couplings	20	95	887	0%
140	Force	air release valve	15	69	692	0%
	Treatment &					
141	Disposal	repairs to waste water treatment plant	112	503	2,297	0%
142	Equipment	sewage air valve, galv. meter box	17	75	776	0%
143	Force	sewage air release valve, galv. meter can	23	101	1,048	0%
	Treatment &					
144	Disposal	new motor installed at sewer plant	48	205	983	0%
	Equipment					
145	Improvements (20 years)	Ph 6 temp lift station electrical work	52	220	817	0%
146	Meters and Services	super HH grinder pump, Simplex Panel	142	459	2,376	0%
147	Force	new conduit and wire, motor	39	123	1,827	0%
148	Force	Air relief combo valve	18	58	866	0%
149	Force	pop off valve, blower TR	38	49	1,874	0%
150		Subtotal	\$ 27,553	\$ 283,565	\$ 861,883	

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Line No. Col (A) (B) (N) (O)

1	Depreciation Calculated as of		Contributions in Aid of Construction	
	TCEQ Category	Description	Developer \$	Customer \$
137	Equipment Rental	heavy equipment rental	3,629	
138	Force	2" sewage air release valve	-	
139	Force	valves, couplings	-	
140	Force	air release valve	-	
	Treatment &			
141	Disposal	repairs to waste water treatment plant	-	
142	Equipment			
	Force	sewage air valve, galv. meter box	-	
143	Force	sewage air release valve, galv. meter can	-	
	Treatment &			
	Disposal	new motor installed at sewer plant	-	
144	Equipment			
145	Improvements (20 years)	Ph 6 temp lift station electrical work	-	
146	Meters and Sevices	super HH grinder pump, Simplex Panel	-	
147	Force	new conduit and wire, motor	-	
148	Force	Air relief combo valve	-	
149	Force	pop off valve, blower TR	-	
150		Subtotal	\$ 668,133	

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Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
1	Depreciation Calculated as of					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
151		Reclassified Expenses				
152	Meters and Services	Replacement Pump Used @ 6404 Ladybank Ct. E.	1/10/2012	20	1,652	100%
153	Meters and Services	Sump Pump Repair-2 Pumps	2/27/2012	20	1,623	100%
154	Meters and Services	Replacement Pump used @ 6413 Ladybank	5/15/2012	20	1,719	100%
155	Meters and Services	Rebuilt Hyd. Pump	7/10/2012	20	650	100%
156	Meters and Services	Rebuilt 2 Hyd. Pump	10/11/2012	20	1,100	100%
157		Subtotal			\$ 6,743	
158		Total			\$ 1,164,153	

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Line No. Col (A) (B) (G) (H) (I)

1		Depreciation Calculated as of			
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life
151		Reclassified Expenses			
152	Meters and Services	Replacement Pump Used @ 6404 Ladybank Ct. E.	1,652	20	2
153	Meters and Services	Sump Pump Repair-2 Pumps	1,623	20	2
154	Meters and Services	Replacement Pump used @ 6413 Ladybank	1,719	20	2
155	Meters and Services	Rebuilt Hyd. Pump	650	20	1
156	Meters and Services	Rebuilt 2 Hyd. Pump	1,100	20	1
157		Subtotal	\$ 6,743		
158		Total	\$ 1,152,192		

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Line No. Col (A) (B) (J) (K) (L) (M)

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
151		Reclassified Expenses				
152	Meters and Services	Replacement Pump Used @ 6404 Ladybank Ct. E.	83	163	1,489	0%
153	Meters and Services	Sump Pump Repair-2 Pumps	81	150	1,473	0%
154	Meters and Services	Replacement Pump used @ 6413 Ladybank	86	140	1,579	0%
155	Meters and Services	Rebuilt Hyd. Pump	33	48	602	0%
156	Meters and Services	Rebuilt 2 Hyd. Pump	55	67	1,033	0%
157		Subtotal	\$ 337	\$ 568	\$ 6,175	
158		Total	\$ 27,890	\$ 284,133	\$ 868,058	

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

Line No. Col (A) (B) (N) (O)

1	Depreciation Calculated as of		Contributions in Aid of Construction		
	2	TCEQ Category	Description	Developer \$	Customer \$
151			Reclassified Expenses		
152			Replacement Pump Used @ 6404 Ladybank Ct. E.		
153			Meters and Sevices Sump Pump Repair-2 Pumps		
154			Meters and Sevices Replacement Pump used @ 6413 Ladybank		
155			Meters and Sevices Rebuilt Hyd. Pump		
156			Meters and Sevices Rebuilt 2 Hyd. Pump		
157			Subtotal	\$ -	
158			Total	\$ 668,133	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

Doclet Number: 35340-R (Sewer) Retreat

Date Examined: 10-Nov-10

Date Referenced: 10:46 AM

Final Review - Subject To Change

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Ver Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer	Contributions in A/E of Developer \$	Customer \$
Abstract WWTP 49,000 gpd	4/1/2003	50	\$ 152,242.24	100%	152,242	50	5.76	\$3,045	17,528.63	134,713.61	80%	107,772	
WWTP land		0	\$ 1,878.50	100%	1,879		NA	NA	NA	1,878.50	80%	1,503	
blower covers	1/19/2001	20	\$ 699.80	100%	690	20	7.12	\$46	\$20.35	679.45	80%	548	
blower covers	4/18/2002	20	\$ 9,450.23	100%	9,450	50	6.71	\$169	1,267.82	8,182.40	80%	6,546	
blower covers	4/18/2002	50	\$ 982.98	100%	983	50	6.71	\$20	131.65	851.33	80%	681	
blower covers	5/8/2002	50	\$ 1,566.16	100%	1,566	50	6.65	\$31	208.45	1,357.71	80%	1,086	
blower covers	5/18/2002	50	\$ 3,052.61	100%	3,053	50	6.64	\$81	402.00	2,650.61	80%	2,104	
blower covers	5/21/2002	50	\$ 6,817.25	100%	6,817	50	6.62	\$136	902.49	5,914.76	80%	4,732	
blower covers	5/24/2002	50	\$ 31,953.93	100%	31,953	50	6.61	\$627	4,145.51	27,207.88	80%	21,766	
blower covers	5/30/2002	5	\$ 1,250.00	100%	1,250	5	6.69	\$3	1,250.00	0.00	80%	96	
blower covers	5/30/2002	50	\$ 141.44	100%	141	50	6.69	\$3	18.85	122.59	80%	98	
blower covers	6/3/2002	50	\$ 5,170.00	100%	5,170	50	6.58	\$103	680.74	4,489.26	80%	3,591	
blower covers	6/13/2002	50	\$ 669.50	100%	650	50	6.59	\$13	86.20	583.30	80%	451	
blower covers	6/13/2002	50	\$ 97.89	100%	98	50	6.59	\$2	12.81	84.88	80%	68	
blower covers	6/18/2002	10	\$ 9,600.00	100%	9,600	50	6.54	\$980	6,280.77	3,319.23	80%	2,655	
blower covers	6/18/2002	50	\$ 7,837.50	100%	7,838	50	6.54	\$157	1,026.63	6,811.87	80%	5,450	
blower covers	6/21/2002	50	\$ 991.66	100%	997	50	6.53	\$18	122.41	869.25	80%	651	
blower covers	6/24/2002	50	\$ 4,555.00	100%	4,555	50	6.53	\$91	866.63	3,688.37	80%	3,175	
blower covers	7/10/2002	50	\$ 2,200.00	100%	2,200	50	6.48	\$44	285.22	1,914.78	80%	1,532	
blower covers	7/11/2002	50	\$ 116.15	100%	116	50	6.48	\$2	16.05	100.09	80%	81	
blower covers	7/28/2002	50	\$ 4,001.25	100%	4,001	50	6.47	\$80	517.42	3,483.83	80%	2,787	
blower covers	8/6/2002	50	\$ 4,592.50	100%	4,593	50	6.43	\$82	560.81	4,031.69	80%	3,202	
blower covers	8/16/2002	50	\$ 5,370.00	100%	5,370	50	6.40	\$111	713.27	4,656.73	80%	3,885	
blower covers	8/16/2002	50	\$ 1,457.50	100%	1,458	50	6.37	\$28	186.78	1,271.74	80%	1,017	
blower covers	8/26/2002	50	\$ 10,003.19	100%	10,003	50	6.35	\$200	1,269.99	8,733.14	80%	6,987	
blower covers	9/3/2002	20	\$ 1,147.19	100%	1,147	20	6.69	\$57	363.15	784.07	80%	627	
blower covers	9/9/2002	50	\$ 7,205.00	100%	7,205	50	6.32	\$144	910.00	6,295.00	80%	5,096	
blower covers	9/17/2002	50	\$ 8,655.00	100%	8,656	50	6.29	\$175	1,069.83	7,585.17	80%	6,039	
blower covers	9/18/2002	50	\$ 960.74	100%	961	50	6.29	\$11	70.86	889.88	80%	392	
blower covers	9/27/2002	50	\$ 30,438.50	100%	30,429	50	6.27	\$609	3,813.16	26,615.38	80%	21,392	
blower covers	10/4/2002	50	\$ 18,645.00	100%	18,645	50	6.28	\$373	2,353.43	16,291.57	80%	13,049	
blower covers	10/4/2002	5	\$ 9,600.00	100%	9,600	5	6.25	\$89	9,600.00	0.00	80%	97	
blower covers	10/4/2002	20	\$ 170.49	100%	170	20	6.25	\$8	55.12	115.37	80%	93	
blower covers	10/6/2002	50	\$ 12,897.50	100%	12,898	50	6.24	\$256	1,608.46	11,289.02	80%	9,091	
blower covers	10/16/2002	50	\$ 13,039.64	100%	13,031	50	6.21	\$261	1,619.37	11,411.27	80%	9,129	
blower covers	10/21/2002	50	\$ 15,922.50	100%	15,923	50	6.20	\$310	1,974.36	13,948.11	80%	11,158	
blower covers	10/26/2002	50	\$ 2,839.02	100%	2,839	50	6.19	\$57	351.42	2,487.60	80%	1,990	
blower covers	10/26/2002	20	\$ 311.46	100%	311	20	6.19	\$8	84.47	226.99	80%	62	
blower covers	10/31/2002	50	\$ 226.52	100%	227	50	6.17	\$65	218.97	7.55	80%	159	
blower covers	11/6/2002	50	\$ 2,935.00	100%	2,935	50	6.16	\$82	318.42	2,616.58	80%	2,093	
blower covers	12/3/2002	50	\$ 18,814.88	100%	18,815	50	6.08	\$376	2,268.71	16,546.17	80%	13,221	
blower covers	12/12/2002	50	\$ 2,442.00	100%	2,442	50	6.08	\$48	288.85	2,153.15	80%	1,717	
blower covers	12/12/2002	50	\$ 5,735.68	100%	5,736	50	6.06	\$115	984.87	4,750.81	80%	4,033	
blower covers	12/12/2002	50	\$ 1,709.22	100%	1,709	50	6.04	\$74	208.90	1,500.32	80%	1,202	
blower covers	12/23/2002	50	\$ 3,375.00	100%	3,376	50	6.03	\$82	430.86	3,144.04	80%	2,515	
blower covers	1/8/2003	50	\$ 5,117.43	100%	5,117	50	5.98	\$102	612.41	4,505.04	80%	3,604	
blower covers	2/17/2003	50	\$ 2,695.00	100%	2,696	50	5.98	\$62	307.83	2,387.17	80%	1,841	
blower covers	2/24/2003	50	\$ 3,555.98	100%	3,556	50	5.95	\$31	182.13	3,373.85	80%	2,688	
blower covers	2/27/2003	20	\$ 61.52	100%	62	20	5.95	\$3	17.96	43.54	80%	35	
blower covers	4/11/2003	20	\$ 11,471.25	100%	11,471	20	5.73	\$574	3,265.81	8,205.44	80%	6,546	
blower covers	6/4/2003	10	\$ 2,895.00	100%	2,890	10	5.68	\$269	1,912.06	1,277.14	80%	1,022	
blower covers	6/10/2003	20	\$ 2,857.81	100%	2,858	20	5.68	\$143	787.88	2,069.93	80%	1,656	
blower covers	6/12/2003	20	\$ 9,201.00	100%	9,201	20	5.66	\$460	2,566.11	6,634.89	80%	5,316	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

Account Number: 33340-R (Sewer) Retreat

Date Examined: 18-Nov-10

Date Referenced: 31-Dec-08

Preliminary - Subject To Change

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs.	Claimed Original Cost	% Used & Useful	Ver./Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer	Contributions In Aid of Developer \$	Customer \$
wvc piping	8/26/2003	20	\$ 2,169.47	100%	2,169	20	5.82	\$108	588.89	1,570.64	80%	1,257	
fillage	7/20/2003	50	\$ 345.76	100%	345	50	5.45	\$7	37.72	308.03	80%	246	
fillage	7/28/2003	50	\$ 91.75	100%	92	50	5.43	\$8	8.96	81.78	80%	65	
piping	1/19/2004	50	\$ 9,531.04	100%	9,531	50	4.97	\$171	848.43	7,682.61	80%	6,146	
piping	1/16/2004	50	\$ 84.16	100%	84	50	4.98	\$1	6.37	77.79	80%	46	
piping	1/27/2004	50	\$ 99,836.98	100%	99,837	50	4.88	\$703	3,609.40	96,227.58	80%	29,592	
apparatus	2/8/2004	50	\$ 445.67	100%	446	50	4.90	\$8	43.71	401.96	80%	322	
Duct	2/8/2004	10	\$ 194.20	100%	194	10	4.90	\$19	95.24	98.96	80%	79	
fillage	2/13/2004	50	\$ 293.42	100%	293	50	4.89	\$8	28.87	264.55	80%	212	
force main	2/20/2004	50	\$ 48,000.00	100%	48,000	50	4.87	\$680	4,871.12	43,128.88	80%	34,689	
Sewer Permit Renewal	3/1/2004	5	\$ 1,909.20	100%	1,909	5	4.84	\$382	1,947.48	61.72	80%	49	
piping	3/23/2004	50	\$ 32,000.00	100%	32,000	50	4.79	\$240	1,448.74	10,551.26	0%	5,469	
Pipe	3/30/2004	50	\$ 7,554.95	100%	7,555	50	4.76	\$161	718.07	6,836.88	80%	5,421	
piping	4/12/2004	50	\$ 1,298.00	100%	1,298	50	4.72	\$26	122.82	1,175.18	80%	940	
apparatus	4/18/2004	50	\$ 465.36	100%	465	50	4.70	\$8	43.78	421.57	80%	37	
Sewer lines	5/20/2004	50	\$ 9,007.50	100%	9,008	50	4.60	\$60	276.85	2,730.65	80%	2,185	
fillage	10/28/2004	50	\$ 1,012.39	100%	1,012	50	4.18	\$20	84.71	927.68	80%	742	
fillage	1/24/2005	50	\$ 11,098.27	100%	11,098	50	3.94	\$222	873.87	10,224.39	80%	8,180	
fillage	1/27/2005	50	\$ 40,706.62	100%	40,707	50	3.93	\$814	3,188.54	37,518.08	80%	30,006	
fillage	2/6/2005	50	\$ 6,937.00	100%	6,937	50	3.86	\$127	483.42	6,453.58	80%	4,675	
fillage	2/16/2005	50	\$ 7,344.17	100%	7,346	50	3.86	\$147	968.85	6,375.32	80%	5,421	
piping	3/11/2005	50	\$ 6,748.43	100%	6,748	50	3.81	\$135	819.07	5,929.36	80%	4,987	
piping	3/14/2005	50	\$ 2,864.00	100%	2,864	50	3.80	\$68	218.34	2,645.66	80%	2,192	
piping	3/18/2005	50	\$ 11,930.00	100%	11,930	50	3.79	\$227	859.22	10,470.78	80%	8,377	
piping	3/25/2005	50	\$ 14,039.75	100%	14,034	50	3.77	\$261	1,055.85	12,978.90	80%	10,380	
piping	3/30/2005	50	\$ 14,471.50	100%	14,472	50	3.76	\$289	1,087.94	13,383.56	80%	11,824	
piping	4/8/2005	50	\$ 15,973.50	100%	15,974	50	3.73	\$319	1,182.96	14,790.54	80%	13,442	
piping	4/19/2005	50	\$ 15,450.00	100%	15,450	50	3.72	\$309	1,147.99	14,302.04	80%	13,138	
piping	4/21/2005	50	\$ 1,536.00	100%	1,538	50	3.70	\$31	113.82	1,422.18	80%	1,138	
pipe end fillage	4/22/2005	50	\$ 7,776.50	100%	7,777	50	3.69	\$166	574.82	7,201.68	80%	5,761	
piping	4/25/2005	50	\$ 1,294.32	100%	1,295	50	3.68	\$29	85.48	1,209.04	80%	959	
piping	4/28/2005	50	\$ 6,952.30	100%	6,953	50	3.68	\$139	611.25	6,441.23	80%	5,153	
base	5/8/2005	50	\$ 4,250.00	100%	4,250	50	3.66	\$65	310.89	3,939.11	80%	3,151	
piping	5/13/2005	50	\$ 2,761.00	100%	2,761	50	3.64	\$56	202.87	2,558.13	80%	2,069	
piping and appurtenances	5/23/2005	50	\$ 2,847.89	100%	2,848	50	3.61	\$57	205.87	2,642.22	80%	2,114	
piping	7/11/2005	50	\$ 2,139.65	100%	2,134	50	3.48	\$43	148.38	1,991.27	80%	1,588	
piping	7/21/2005	50	\$ 1,737.43	100%	1,737	50	3.45	\$36	119.88	1,617.57	80%	1,294	
FENCE	1/12/2008	20	\$ 1,596.00	100%	1,596	20	2.97	\$80	287.00	1,309.00	80%	1,087	
pipe	3/19/2008	50	\$ 45,936.75	100%	45,937	50	2.80	\$919	2,572.46	43,364.29	80%	34,661	
heavy equipment rental	3/30/2008	20	\$ 15,265.00	100%	15,265	20	2.76	\$763	2,105.78	13,159.22	80%	10,527	
heavy equipment rental	3/31/2008	20	\$ 4,823.44	100%	4,823	20	2.72	\$241	684.71	4,138.73	80%	3,337	
pipe	4/12/2008	50	\$ 16,608.33	100%	16,608	50	2.72	\$332	904.90	15,703.43	80%	12,563	
heavy equipment rental	5/30/2008	20	\$ 9,095.63	100%	9,098	20	2.59	\$455	1,176.89	7,916.74	80%	6,334	
piping and appurtenances	6/16/2008	50	\$ 6,305.48	100%	6,305	50	2.65	\$120	361.32	5,944.16	80%	4,787	
heavy equipment rental	6/17/2008	20	\$ 13,656.25	100%	13,658	20	2.64	\$863	1,738.03	11,920.22	80%	9,586	
concrete - thrust blocking	6/20/2008	50	\$ 159.94	100%	159	50	2.63	\$3	7.82	142.12	80%	114	
piping	7/17/2008	50	\$ 3,324.71	100%	3,325	50	2.48	\$66	163.59	3,161.11	80%	2,529	
heavy equipment rental	8/1/2008	20	\$ 27,312.50	100%	27,313	20	2.42	\$1,366	3,356.07	23,956.43	80%	19,165	
fillage	8/1/2008	50	\$ 172.93	100%	172	50	2.42	\$3	8.34	164.59	80%	131	
piping and appurtenances	8/4/2008	50	\$ 5,033.21	100%	5,033	50	2.41	\$100	241.73	4,791.48	80%	3,859	
fillage	8/23/2008	50	\$ 1513.24	100%	1,513	50	2.36	\$50	71.39	1,441.85	80%	1,153	
piping and appurtenances	8/25/2008	50	\$ 1,469.79	100%	1,470	50	2.85	\$29	68.18	1,401.61	80%	1,120	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

313403R (Sewer) Renewal

18-Nov-10 10:48 AM

31-Dec-08

Preliminary - Subject To Change

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs.	Claimed Original Cost	% Used & Useful	Ver./Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	% of plant paid for by developer	Contributions In Aid of Developer \$	Customer \$
Heavy Equipment	8/29/2008	20	\$ 1,515.94	100%	1,516	20	2.84	\$78	\$177.55	\$1,338.39	80%	1,071	
sewer air riser	8/29/2008	50	\$ 1,766.59	100%	1,767	50	2.26	\$35	\$80.44	\$1,686.14	80%	1,349	
2007 Chevy Silverado	10/12/2008	7	\$ 8,408.72	100%	8,410	7	2.22	\$1,201	\$2,669.39	\$5,740.33	0%	-	
manhole	9/19/2008	50	\$ 15,531.78	100%	15,532	50	0.80	\$311	\$249.38	\$15,292.40	80%	12,226	
trencher	5/6/2008	20	\$ 19,003.19	100%	19,003	20	0.75	\$960	\$715.87	\$18,287.25	80%	14,630	
concrete for sewer lines	4/7/2008	60	\$ 205.41	100%	205	60	0.73	\$4	\$3.02	\$202.39	80%	162	
Repair of Blower Motor	4/14/2008	10	\$ 993.00	100%	993	10	0.72	\$89	\$71.01	\$921.99	0%	-	
manhole	4/18/2008	50	\$ 5,951.82	100%	5,952	50	0.70	\$111	\$77.90	\$5,453.91	80%	4,363	
heavy equipment rental	4/28/2008	20	\$ 2,547.70	100%	2,548	20	0.68	\$127	\$75.25	\$2,482.45	80%	1,988	
heavy equipment rental	6/23/2008	20	\$ 1,293.26	100%	1,293	20	0.61	\$62	\$75.50	\$1,187.75	80%	957	
heavy equipment rental	8/20/2008	20	\$ 1,293.89	100%	1,294	20	0.59	\$62	\$32.84	\$1,208.05	80%	962	
heavy equipment rental	8/20/2008	20	\$ 1,977.00	100%	1,977	20	0.59	\$99	\$52.54	\$1,924.49	80%	1,540	
fillings for sewer lines	7/8/2008	50	\$ 997.95	100%	998	50	0.48	\$7	\$3.24	\$994.71	80%	788	
heavy equipment rental	7/18/2008	20	\$ 2,471.79	100%	2,472	20	0.46	\$124	\$69.21	\$2,415.68	80%	1,932	
pipe and fillings	7/31/2008	50	\$ 2,596.25	100%	2,596	50	0.42	\$81	\$21.29	\$2,514.98	80%	2,012	
rock saw rental	8/13/2008	20	\$ 4,655.41	100%	4,655	20	0.38	\$232	\$69.90	\$4,545.51	80%	3,637	
Repair Stair Hand Rail on Washwater Plant	8/18/2008	10	\$ 862.00	100%	862	10	0.38	\$66	\$36.36	\$825.65	0%	-	
pipe	9/23/2008	60	\$ 11,854.20	100%	11,854	60	0.27	\$237	\$43.39	\$11,799.84	80%	9,440	
pipe	10/12/2008	50	\$ 8,090.99	100%	8,091	50	0.26	\$162	\$40.34	\$8,050.64	80%	6,441	
heavy equipment rental	10/10/2008	20	\$ 833.59	100%	834	20	0.22	\$41	\$26	\$814.67	80%	652	
heavy equipment rental	10/17/2008	20	\$ 17,346.58	100%	17,348	20	0.21	\$87	\$178.22	\$17,168.36	80%	13,735	
fillings	10/27/2008	50	\$ 545.99	100%	546	50	0.18	\$11	\$1.94	\$544.05	80%	435	
fillings	11/12/2008	60	\$ 610.80	100%	611	60	0.18	\$12	\$1.64	\$609.16	80%	487	
heavy equipment rental	11/14/2008	20	\$ 2,071.25	100%	2,071	20	0.13	\$101	\$19.01	\$2,009.24	80%	1,607	
fillings	12/6/2008	50	\$ 433.429	100%	433	50	0.07	\$9	\$0.82	\$432.61	80%	346	
heavy equipment rental	12/9/2008	20	\$ 1,977.43	100%	1,977	20	0.07	\$69	\$7.04	\$1,970.39	80%	1,576	
heavy equipment rental	12/10/2008	20	\$ 6,063.75	100%	6,064	20	0.04	\$303	\$10.80	\$6,052.95	80%	4,842	

Trended Assets	Current Cost	Used and Useful Current Cost	Service Life	Annual Depreciation	Accumulated Depreciation	Net Plant	Current HW Index	Initial HW Index	HW Line No.	Tap Fees/Invoiced	Trended Cost
grinder station receiving tank and pump (87 total)	\$ 11,981.07	\$165,322.00	20	\$ 598	\$4,388	\$ 7,773	588	400	17	\$ 112,416.11	\$ 124,977.19
Main Lift Station (2,500'x7')	\$ 5,788.59	\$ 167,500.00	20	\$ 839	\$7,776.10	\$ 1,987.51	588	400	17	\$ 112,416.11	\$ 3,789.59
Total Pipe Installed	\$ 87,397.51	\$ 5,045.00	20	\$ 169	\$1,537	\$ 2,462	596	400	17		
Total	\$ 1,139,142.66	\$ 1,629,845.10	50	\$ 1,748	\$12,240	\$ 75,157	378	220	39	\$ 898,306.24	\$ 946,606.75
					\$ 2,538	\$ 37,755	\$ 85,392			\$ 135,989.88	\$ 994,191.70
						\$ 29,823.93	\$ 135,989.88			\$ 776,249.30	\$ -

Trended Assets	Current Cost	Used and Useful Current Cost	Service Life	Annual Depreciation	Accumulated Depreciation	Net Plant	Current HW Index	Initial HW Index	HW Line No.	Tap Fees/Invoiced	Trended Cost
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Main Lift Station (2,500'x7')	\$ 5,788.59	\$ 167,500.00	20	\$ 839	\$7,776.10	\$ 1,987.51	588	400	17	\$ 112,416.11	\$ 3,789.59
Total Pipe Installed	\$ 87,397.51	\$ 5,045.00	20	\$ 169	\$1,537	\$ 2,462	596	400	17		
Total	\$ 1,139,142.66	\$ 1,629,845.10	50	\$ 1,748	\$12,240	\$ 75,157	378	220	39	\$ 898,306.24	\$ 946,606.75
					\$ 2,538	\$ 37,755	\$ 85,392			\$ 135,989.88	\$ 994,191.70
						\$ 29,823.93	\$ 135,989.88			\$ 776,249.30	\$ -

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.
 Docket Number: 30346-R (Sewer) Retreat
 Date Examined: 19-Nov-10 10:48 AM
 Date Referenced: 31-Dec-06

Preliminary - Subject To Change

version: 20070403

DEPRECIATION ANALYSIS

Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Ver./Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant	% of plant paid for by developer	Contributions In Aid of Developer \$	Customer \$
Pipe Cost													
Investment													
9450.23			9450.23	960.74	345.76	3549.00	27912.50						
982.98			982.98	30428.50	91.75	5674.50	172.89						
1566.16			1566.16	18645.00	8531.04	2418.00	5013.21						
3032.61			3032.61	12897.50	64.10	232.50	1513.24						
6817.25			6817.25	13690.64	39636.98	2409.78	1469.79						
9139.81			9139.81	15822.50	48000.00	56.61	1515.94						
141.44			141.44	2839.02	12000.00	565.00	15331.76						
5170.00			5170.00	111.46	1554.96	7776.50	18003.13						
648.50			648.50	224.52	1298.00	1294.52	205.41						
97.89			97.89	2545.00	9007.50	6952.50	5531.62						
7897.50			7897.50	18814.88	1012.39	4250.00	2547.70						
936.66			936.66	2442.00	11098.27	2781.00	1293.26						
4565.00			4565.00	5785.63	40706.62	2847.88	1235.89						
2200.00			2200.00	1708.22	6537.00	2139.66	1977.00						
136.13			136.13	3575.00	7346.37	1737.48	357.96						
4001.25			4001.25	5117.45	6748.43	45936.75	2471.79						
4592.50			4592.50	2608.00	2884.00	15205.00	2536.25						
6870.00			6870.00	1555.38	11890.00	4823.48	11864.20						
1457.50			1457.50	11471.25	14033.75	16608.35	823.99						
1009.19			1009.19	2890.00	14471.50	9095.63	823.99						
1147.19			1147.19	2867.81	15973.50	6305.48	17346.36						
7205.00			7205.00	9201.00	15450.00	13656.25	545.98						
8635.00			8635.00	2169.47	15386.00	3324.71	610.80						
							2021.25						
							453.43						
							1977.43						
							6063.15						
							40645.51						
							\$ 858,066.24						

Accounts Payable Coding Form

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

Company: DPW
 Department: Utilities
 Location: THE RETREAT

Return Check to: VENDOR
 Date required: _____

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

Description (includes explanation of any variance to budget) _____
 Account # 128185

Prepared by: Linda Brehm 01/19/09
 Date Prepared: _____

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

Accounting Use Only
 Field Batch #: _____
 Acct. Approval: US 1/22/09
 A/P Batch #: AP1-10

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/06/09	1/08/09					CENTRAL	8442847
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
91020400WA1BFXX	APCO 400WA.1 2" SEWAGE AIR RELEASE VALVE W/ BACKFLUSH	2	2		663.36000	EA	1,326.7
91010200A.1	1" 200A.1 AIR RELEASE VALVE	2	2		198.72000	EA	397.4

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

Terms	SubTotal
NET 30	1,724.16

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

HDSWW - WACO TX
 Branch - 110
 5000 Franklin Ave
 Waco TX 76710 9000

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

INVOICE: 8442847

0001:0001



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

DDU 6090
 02-27-09

LW

Purchase Order ID
 Sales Order 108477

Sales Invoice 106849
 Date 02/24/09

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

RECEIVED
 FEB 26 2009
 BY: _____

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

106849 02/24/09	108477 02/24/09	DOUBLE DIA	NET 30 DAYS	OUR TRUCK 30
4	EA	BRASSNIP04 1" X CLOSE BRASS NIPPLE 8510	2.650	10.60 ✓
10	EA	BRASSNIP04-02 1" X 2" BRASS NIPPLE 8510	3.300	33.00 ✓
2	EA	SB317-069014 6 X 2ip 317-69014 DBL SADDLE 8520	65.200	130.40 ✓
6	EA	SB315-069009 6 X 1ip 315-69009 SADDLE 8510	32.600	195.60 ✓
2	EA	BRASSBALLVLV07 2" BRASS BALL VALVE 850 8465	45.000	90.00 ✓
6	EA	X3805022 1 1/4 C77-55 Coupling 8465	39.850	239.10 ✓
2	EA	C87-77 2" PVC-IP ADAPTER 8460	62.150	124.30 ✓
2	EA	C17-77 C17-77 ADAPTER PVC 8460	62.350	124.70 ✓
2	EA	AIRVLV1 1" 143C.1 AIR COMB VALVE 8465	289.350	578.70 ✓

(Continued on Page 2)



Texas WATER PRODUCTS, INC.

TEXAS WATER PRODUCTS, INC.

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

Purchase Order ID
Sales Order 108477

Sales Invoice 106849
Date 02/24/09

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

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

106849 02/24/09	108477 02/24/09	DOUBLE DIA	NET 30 DAYS	OUR TRUCK 30
(Page 2)				
		Subtotal		1,526.40
		Freight		.00
		Sales Tax 4.5%		125.92
		Total Due		1,652.32
Memo SHIPPED 2-10-09 108477				

SALES ORDER
178477



Texas WATER PRODUCTS, INC.

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

S O L D T O		The Retreat		SHIP TO		B.O. To	
ADDRESS		ADDRESS		SHIP TO ADDRESS		B.O. From	
CITY		CITY		CITY		108477	
STATE		STATE		STATE		108477	
ZIP		ZIP		ZIP			

CUSTOMER P.O. NO.	DATE SHIPPED	SHIPPED VIA	DELIVERED BY	TERMS	SALESMAN	FREIGHT
	2/10/05	GT	102			
ORDERED	SHIPPED	DESCRIPTION		UNIT PRICE	TOTAL	
4	4	1XC Brass Nipah				
10	10	1XD L				
2	2	612 IP 317.690 In. Jdk				
6	6	641 IP 315-690 L				
2	2	2' Brass Ball Valve				
6	6	1 1/4 C-77.55 Cplg				
2	2	2" C-77.77 Cplg				
2	2	2" C-17.77 Cplg				
2	2	1' Gray A.C. Reference Valve				

6-8 Ford 38050
#4 SB 37917
#5 SB 37917

RECEIVED BY Cathy Wilson

Accounts Payable Coding Form

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

Company: DDU
 Department: Utilities
 Location: THE RETREAT

Return Check to: VENDOR
 Date required: _____

Invoice #	Invoice Date	Amount	Inter Co.	GIL Account #	GIL Acct. Description	Dept. (20 Characters)	GIL Comment (20 Characters)	
9126722	08/23/09	\$ 1,050.05		8460-0000	R&M Distribution Lines	6090	couplings	\$ 289.35
				8465-0000	R&M Collection Lines	6090	air rel. valve	\$ 760.70
(Handwritten scribble)								
Total								\$ 1,050.05

Account # 128185

Description (include explanation of any variance to budget)

Prepared by: Linde Brehm
 Date Prepared: 08/30/09

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

Accounting Use Only

Field Batch # _____
 Acct. Approval: _____
 A/P Batch #: _____

SBS 10 DAY Net
S D SYSTEMS INC.

P.O. BOX 805
RIO VISTA TX
76089-0805

DDU 6090
07-08-09

LW

Invoice No. 8455

INVOICE

Customer: The Retreat
 Name: _____
 Address: _____
 City: _____ State: _____ ZIP: _____
 Phone: _____

Date: 7-7-09
 Order No.: _____
 Rep: _____
 PO#: _____

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

Request: Service
 Comments: _____
 Name: _____
 CC#: _____
 Engineer: _____

Subtotal: _____
 Shipping: _____
 TOTAL: _____

Customer Use Only

JUL - 8 2009

Accounts Payable Coding Form

Vendor Heading: TEXAPRO Company: DDU
 Vendor Name: Texas Water Products, Inc Department: Utilities
 New Vendor: _____ Location: THE RETREAT
 address or change: _____
 Phone #: _____
 Fed ID. # or S.S. #: _____

Return Check to: VENDOR
 Date required: _____

Invoice #	Invoice Date	Amount	Inter Co.	GL Account #	GL Acct. Description	Dept. (30 Characters)	GL Comment (30 Characters)	
108806	07/27/09	\$ 441.85		8480-0000	R&M Distribution Lines	8090	galv. nipple tube	\$ 194.85
108863	07/30/09	\$ 851.06		8485-0000	R&M Collection Lines	8090	couplings lubricant	\$ 246.81
				8485-0000	R&M Collection Lines	8090	sewage air valve galv. meter box	\$ 651.06
Total								\$ 1,292.72

Description (include explanation of any variance to budget) _____
 Customer: DOUBLE DIA

Prepared by: Linda Brehm Date Prepared: 08/08/09
 Approved by: Bessam Abuzad Print Name: _____
 Signature: _____
 Accounting Use Only: _____
 Acct. Approval: _____
 A/P Batch #: _____



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

Purchase Order ID
Sales Order 111058

Sales Invoice 108806
Date 07/27/09

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

DDU 6090
07-30-09

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

LW

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



TEXAS WATER PRODUCTS, INC.

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

Purchase Order ID
Sales Order 111128

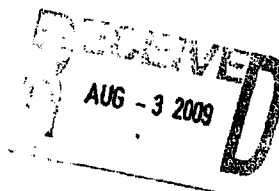
DDU6090
08-03-09

Sales Invoice 108863
Date 07/30/09

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

8465

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

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

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/23/09	7/30/09	VERBAL	SEWER VLV & CAN			OUR TRUCK	9288686
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
91020400WA1BFXX	APCO 400WA.1 2" SEWAGE AIR RELEASE VALVE W/ BACKFLUSH	1	1		796.03000	EA	796.0
45548D36	24X36 548D GALV METER CAN W/ 20" OPENING MARKED "SEWER"	1	1		265.89000	EA	265.8

RECEIVED
AUG 10 2009

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

Terms	SubTotal
NET 30	1,061.92

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

HDSWW - WACO TX
Branch - 110
5000 Franklin Ave
Waco TX 76710 0800

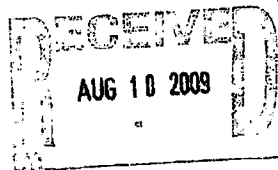
THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:	9288686
----------	---------

0001:0003

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/04/09	7/30/09	SEE BELOW	CREDIT			OUR TRUCK	9341381
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO# * RETURNED MATERIAL *						
2106S112T	6 MJ L/P SLEEVE(I) CP DI C153	2	2		74.50000	EA	-149.0
21AMF7061500AU	UFR1500-6A-U RETAINER WACC OD 6.63-6.90 DOMESTIC	4	4		52.51000	EA	-210.0



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

Terms	SubTotal
NET 30	-359.04

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

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

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

INVOICE: 9341381

0003:0003



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

INVOICE

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

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

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

1185 1 MB 0.382 E0276X 10430 0132282908 P388483 0001:0001



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

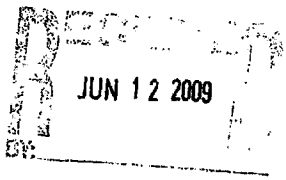
Shipped to:
 7725 FM 1434
 CLEBURNE, TX

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/03/09	6/04/09	SEE BELOW	8" SLEEVES			U P S	9054829
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21108S112T	CUSTOMER PO#- VERBAL - LANE 8 MJ L/P SLEEVE(I) CP DI C153	2	2		91.40000	EA	182.8
21AMF7081500AU	UFR1500-8A-U RETAINER W/ACC OD 8.63-9.05 DOMESTIC ***** TRACKING # 127542550346107457 127542550347806066 127542550345835074 127542550345450480 ***** <i>ufr - scanned to Donald</i>	4	4		65.30000	EA	261.2

leave repair in PH VI 6/25/09
RAM Water Lines 6090
per Donald
ad. from Corp
6/30
CR 401
DDU



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

Terms	SubTotal
NET 30	444.00
Tax	INVOICE TOTAL
36.63	\$480.63

Freight	Delivery	Handling	Restock	Misc.	Tax
					36.63

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

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

INVOICE: 9054829

WALLACE CONTROL'S & ELECTRIC, INC

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

Invoice

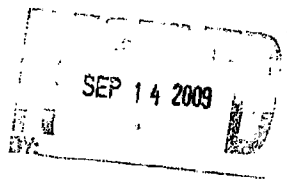
Date	Invoice #
9/9/2009	7727

Bill To
RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

DDU 6090
 09-16-09
LW
 8455

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	CALLED BY LANE 08/20/09 WANTS NEW MOTOR INSTALLED AT SEWER PLANT, TECH INSTALLED MOTOR AND CONTACTOR LABOR MATERIALS SHIPPING TRAVEL STATE SALES TAX	0.00 375.00 657.83 97.69 57.00 8.25%	0.00 375.00 657.83 97.69 57.00 0.00
		Total	\$1,187.52



Accounts Payable Coding Form

New Vendor/Heading: **ASHLELE**
 Vendor Name: **ASHLEY'S ELECTRIC**
 New Vendor Number: _____
 New address or change: _____
 Phone #: _____
 Fed. I.D. # or S.S.N. #: _____

Company: **DDU**
 Department: **CONSTRUCTION**
 Location: **The Retreat**

Return Check to: _____
 Date required: _____
 Vendor

HEAVILY SPECIAL SITUATIONS ONLY

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inst. Exp.	GL Account #	GL Acct. Description	Dypl.	GL Comment (20 Characters)	Amount
1928	10/02/09	\$ 1,037.50				8480-0000	filter improvements	6090	Ph 6 Temp Lift Station electrical work Install Breaker for Customers grinder pump from 110 to 220	\$ 1,037.50
OCT 2 2009										
Total \$ 1,037.50										

Check (Add Comment per instructions) **Double Diamond Utilities**
 Description (include explanation of The Retreat Ph 6 Temporary Lift Station
 any reference to budget)

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

Accounting Use Only

AP Batch # **101-53**

AP Batch #

ASHLEY'S ELECTRIC & A/C
 26006 Wood Acre Drive
 Whitney, Texas 76692
 (214) 808-2300 (254) 694-4965
 TECLA17234 TACLA013622C

Invoice

DATE	INVOICE NO.
10/2/2009	1928

BILL TO
 Double Diamond
 10100 North Central Expy, Ste. 600
 Dallas, Texas 75231
 Attn: Bassam Abusad
 214-702-7829

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

Accounts Payable Coding Form

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

Company: DDU
 Department: Utilities
 Location: THE RETREAT

SENT TO
OCT 15 2010

HOME OFFICE

Return Check to: VENDOR
 Data required: _____

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

PO #4898

Description (include explanation of any variance to budget)

Prepared by: Kathy Graves

Approved by: Lane Westbrook

Print Name: _____
 Signature: [Signature]

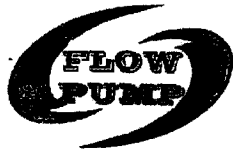
Date Prepared: 10/12/10

Bureau: Western

Field Batch #10-10: _____
 A/P Batch #: AR1-117

Accounting Use Only

Acct. Approval: [Signature]



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

Invoice

Date	Invoice #
10/5/2010	45986

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

Ship To
THE RETREAT 7725 FM 1434 CLEBURNE, TX 76033

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

The Retreat
 7725 FM 1434
 Cleburne, TX 76031
 (817) 558-2700

PURCHASE ORDER
 NO. 4893

Vendor Flow Pump & Machine
 Invoice # 45986

DATE 10-6-2010

COMPANY _____

DEPT. 6091

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

Approved By _____
 To Be Used For: MAINT. BARN

Linell [Signature]
 Purchased By

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

8176419249
WATERSHOP

P. 001
PAGE 01/01

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

November 2, 2010

SD Systems, Incorporated

PO Box 805
Rio Vista, TX
76093-0805

Invoice: 111002RTR

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

RECEIVED
NOV 03 2010
BY: _____

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



INVOICE NUMBER	CUSTOMER	SHIP DATE
0467398	20197	1

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

Please contact with Questions:
817-858-0714

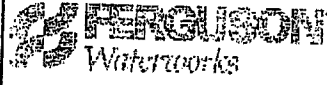
FEI - DALLAS WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

00000282 01 AB 0.360 01 TR 004 FR1DDT01 000000
DOUBLE DIAMOND UTILITIES CO
20022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692

7725 FM1434
ATTN: LANE W
GLEBURNE, TX 76033

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1006	1006	TX788	4990	TWW	LANE W.	11/08/10	21590
1	1	AD025	2	COMB AIR VLV F/ WST WTR	840.000	EA	840.00
				INVOICE SUB-TOTAL			840.00
				FREIGHT			13.55
				TAX		Euless	70.42

RECEIVED
NOV 23 2010
BY: _____



RECEIVED
NOV 15 2010
BY: _____

TERMS: NET 10TH PROX ORIGINAL INVOICE
If accounts are due and payable per the attached terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus
cost of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.
WARRANTY PROVISIONS: SEE REVERSE SIDE A 924.01

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



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

Invoice: 123397

INVOICE

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

<p>Sold To:</p> <p>DOUBLE DIAMOND RETREAT LAND SALES 7725 FM 1434 CLEVELAND TX 76033 USA</p>	<p>Ship To:</p> <p>SHAWN BARTLETT DOUBLE DIAMOND RETREAT LAND SALES 7725 FM 1434 CLEBURNE TX 76033 USA</p>
--	---

SO #: 78708

PO Number: 6510
 Sales Rep: XENIA QUIROS
 Packing Slip: 23194

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

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

ATTN: SHAWN BARTLETT
 TEL: 806-252-0874

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

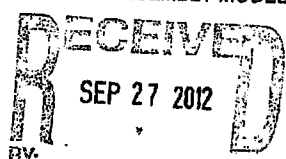
ALL AMOUNTS SHOWN IN U.S. DOLLARS

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

Warehouse Code: WH

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

Warehouse Code: WH



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

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

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

Total: 1,922.87 USD

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

Invoice: 123397

ARForm:001:00

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

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

Pack Slip: 23194

Packing Slip

Page: 1 of 1

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

Ship To 5592201
Phone: 817-933-4294

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

Bill To Num: 5592200

Ship Date: 9/21/2012

Ship Via: BESTWAY

F.O.B.: ASH DOCK

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

ATTN: SHAWN BARTLETT
TEL: 806-252-0874

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

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

Pack Slip: 8.03:01

Pulled by EH

Checked by [Signature]

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

INVOICE

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

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

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

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

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

We Provide FREE PICK-UP AND DELIVERY.

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

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

Thanks,
Eileen :)

Salesperson: Eileen

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

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

Accounts Payable Coding Form

Vendor Heading: ENV/IMP Company: DDU
 Vendor Name: Environmental Improvements, Inc. Department: Utilities
 New Vendor: _____ Location: THE RETREAT
 address or change: _____
 Phone #: _____ Return Check to: VENDOR
 Fed I.D. # or S.S. #: _____ Date required: _____

SENT TO
JAN 20 2012
HOME OFFICE

Invoice #	Invoice Date	Amount	Inter Co.	G/L Account #	G/L Acct. Description	Dept. G/L Comment (20 Characters)	Total
0012180-IN	01/10/12	\$1,651.75		8486-0000	R&M - Collection Lines	6081 Replacement Pump used @ 6404 Ladybank Ct. E.	\$ 1,651.40
Total							\$ 1,651.40

PO #5690

Description (include explanation of any variance to budget)

Prepared by: Kathy Graves Date Prepared: 01/19/12
 Accounting Use Only
 Approved by: Burnis Western Signature: [Signature] Field Batch #12-01
 A/P Batch #: AP1-182

environmental **EI²**
improvements inc.

Invoice

713/461-1111 Fax: 713/461-1821
1183 Britmore, Suite 100 / Houston, TX 77043
Post Office Box 79266 / Houston, TX 77279-8266

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

Bill To
The Retreat
7725 FM 1434
Cleburne, TX 76033

Ship To
The Retreat
7725 FM 1434
Cleburne, TX 76033

Fax No: E12 Job #/Name: 8074120 The Retreat

Customer PO	Ship Via	FOB	Terms	Shipped
5759	BEST WAY		Upon Receipt	1/4/2012

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price	
U200A08AAF	EACH	1.00	1.00	0.00		
Upgrade 240V Core			Whse: 008		1,563.08	\$1,563.08
Serial Number: WH418713						
SD1A010C3AA	EACH	1.00	1.00	0.00		
Protect Panel			Whse: 008		0.00	\$0.00
NB0210P01	EACH	1.00	1.00	0.00		
Mushroom Vent			Whse: 008		0.00	\$0.00

JAN 17 2012

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

TEXAS • OKLAHOMA

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

Accounts Payable Coding Form

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

Company: DDU
 Department: Utilities
 Location: THE RETREAT

Return Check to: VENDOR
 Date required: _____

Invoice #	Invoice Date	Amount	Inter Co.	GIL Account #	GIL Acct. Description	Dept. GIL Comment (20 Characters)	Total
48975	02/18/12	\$1,622.60		8465-0000	RAM - Collection Lines	Sump Pump Repair 2 pumps	\$1,622.60
Total							\$ 1,622.60

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

Prepared by: Burnie Westam Date Prepared: 03/15/12
 Accounting Use Only
 Approved by: Burnie Westam Signature: [Signature]
 Print Name: Burnie Westam
 Acct. Approval: [Signature]
 Field Batch #11-08
 AP Batch #: AP1-193



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

ACKNOWLEDGEMENT

Date	Invoice #
2/16/2012	46975

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

Ship To
THE RETREAT 7725 FM 1434 CLEBURNE, TX 76033

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
6021	Net 30	DT	2/16/2012			
Quantity	Item Code	Description			Price Each	Amount
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 112-46NM FPM 112-47NM CUSTOMER PICK UP THANKS TOM Sales Tax			760.00	1,520.00
					6.75%	102.60
Phone #	Fax #	E-mail			Total	\$1,622.60
254-694-3500	254-694-3511	tom.flowpump@yahoo.com				