



**FLOW PUMP AND MACHINE**

PO BOX 1666  
 WHITNEY, TX 76892  
 Phone:254-694-3500  
 Fax:254-694-3511

**PACKING LIST**

Date	Invoice #
2/16/2012	46975

<b>Bill To</b>
THE RETREAT 7725 FM 1434 CLEBURNE, TX. 76033

<b>Ship To</b>
THE RETREAT 7725 FM 1434 CLEBURNE, TX 76033

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
6021	Net 30	DT	2/16/2012			

Quantity	Item Code	Description
2	SUMP PUMP	GRINDER COMPLETE REPAIR REWIND & NEW SWITCHES FPM 112-46NM FPM 112-47NM  CUSTOMER PICK UP  THANKS TOM Sales Tax

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

**PURCHASE ORDER**  
 NO. **6021**

Vendor FLOW PUMP  
 Invoice # 46975

DATE 02-16-12  
 COMPANY \_\_\_\_\_  
 DEPT. 6091

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

*[Signature]*  
 Approved By

*[Signature]*  
 Purchased By

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

ACCOUNTS RECEIVABLE ACCOUNT STATEMENT

Vendor Heading: ENV/IMP  
Vendor Name: Environmental Improvements, Inc.  
New Vendor:  
address or change:  
Phone #:  
Fed I.D. # or S.S. #:

Company: DDU  
Department: Utilities  
Location: THE RETREAT

Return Check to: VENDOR  
Date required:

SENT TO  
MAY 25 2012  
HOME OFFICE

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

Cust# 08-0006557, PO# 6152

Description (include explanation of any variance to budget)

Prepared by: Vincent Brehm Date Prepared: 05/23/12  
Approved by: [Signature] Print Name: Vincent Brehm  
Signature: [Signature]

Field Batch #12-01  
Accounting Use Only  
Accl. Approval: [Signature]  
A/P Batch #:

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

**PURCHASE ORDER**  
 NO. **6152**

Vendor E-1

DATE 05-04-12

Invoice # \_\_\_\_\_

COMPANY \_\_\_\_\_

DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	GRINDER PUMP		8465				
Total Including Taxes							1718.86

CHRISTIE / 05-04-12  
 Approved By *[Signature]*

*[Signature]*  
 Purchased By

To Be Used For: REPLACE PUMP USED @ 6413 LADYBANK ST.

environmental  
improvements inc.



Invoice

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

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

Bill To  
The Retreat  
7725 FM 1434  
Cleburne, TX 76033

Ship To  
The Retreat  
7725 FM 1434  
Cleburne, TX 76033

Fax No:

EI2 Job #/Name: 8227120 The Retreat

Customer PO	Ship Via	FOB	Terms	Shipped	
6152	UPS GROUND		Upon Receipt	5/14/2012	
Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
U200A09ADF	EACH	1.00	1.00	0.00	
Upgrade Core, 240V 60" Hose			Whse: 008		1,641.24
Serial Number: WH431529					\$1,641.24
SD1A010C3AA	EACH	1.00	1.00	0.00	
Protect Panel			Whse: 008		0.00
NB0210P01	EACH	1.00	1.00	0.00	\$0.00
Mushroom Vent			Whse: 008		0.00
					\$0.00

MAY 22 2012

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

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

TEXAS • OKLAHOMA

Accounts Payable Coding Form

Vendor Heading: \_\_\_\_\_  
 Vendor Name: \_\_\_\_\_  
 New Vendor: Vince Garcia, Jr. Specialty Pumps  
 address or change: 104 Summit Stip, Whitney, TX 76682  
 Phone #: 254-205-0828  
 Fed I.D. # or S.S. #: 463-02-4550

**SENT TO**  
**JUL 20 2012**  
**HOME OFFICE**

Company: DDU  
 Department: Utilities  
 Location: THE RETREAT

Return Check to: VENDOR  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Inter Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (20 Characters)	Total
950651	07/10/12	\$650.00		8465-0000	R&M Collection Lines	6091	rebuild hyd.pump	\$ 650.00
Total \$ 650.00								\$ 650.00

PO# 6381

Description (include explanation of any variance to budget) \_\_\_\_\_

Prepared by: Linda Brehm Date Prepared: 07/18/12

Approved by: Burnie Messer Print Name: \_\_\_\_\_  
 Signature: [Signature] Date: 7/20/12

Accounting Use Only  
 Acc. Approval: [Signature]  
 A/P Batch #: ASV-222

Field Batch # \_\_\_\_\_

Vince Garcia, Jr. Specialty Pumps  
104 Sunset Strip  
Whitney TX. 76092-2542

950651

<b>Invoice</b>	
SOLD TO	The Retreat
ADDRESS	7125 FM 1434
CITY, STATE, ZIP	Cipolite, TX 76033
CUSTOMER ORDER NO.	00# 0251
SHIP TO ADDRESS	Same
CITY, STATE, ZIP	SS# 463-02-4550
QUANTITY	1
DESCRIPTION	rebuild grinder pump hyd. HPS 200A2-4 waste water
UNIT PRICE	650.00
TOTAL	650.00
parts/labor included in price	
JUL 16 2012	
650.00	

A-880 T-828670







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

**PURCHASE ORDER**  
NO. 6498

Vendor Vince Garcia  
Invoice # \_\_\_\_\_  
\_\_\_\_\_

DATE 10/11/12  
COMPANY Retreat DBA  
DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
<u>2</u>	<u>Motors to Rebuild</u>				<u>8465</u>		<u>1100-</u>
	<b>Total Including Taxes</b>						<u>1100-</u>

*[Signature]*  
Approved By

*[Signature]*  
Purchased By

To Be Used For: \_\_\_\_\_

SPECTRUM

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

DATE 10-11-12

EVENING & WEEK ENDS  
DAY MONDAY - FRIDAY

CUSTOMER PO #

6498

INVOICE

950655

CUSTOMER	<u>The Retreat</u>		
ADDRESS	<u>7725 FM 1434</u>		
CITY	<u>CLARKSVILLE</u>	TEXAS	ZIP CODE <u>76031</u>
	DISCRIPTION		INVOICE
<u>2</u>	<u>HDGR 200 Submerible pumps</u>		<u>1100.<sup>00</sup></u>
	<u>parts and Labor 550<sup>00</sup> per pump</u>		
	THANKS VERY MUCH FOR THE WORK		
TOTAL PRICE LABOR & MATERIALS			<u>\$1100.<sup>50</sup></u>

Attachment 13

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)		(H)		(I)		(J)		(K)		(L)	
							Usage Groups	January	February	March	April	May	Cons.	Meters	Cons.	Meters		Cons.
1																		
2		8	2,460	9	3,220	4	1,730	6	3,480	2	1,380	3						
2																		
3																		
3																		
4																		
4		12	19,300	9	13,990	3	4,780	1	1,980	1	1,930	1						
5																		
5																		
6																		
6																		
7																		
7																		
8		8	19,250	15	36,390	8	20,130	2	4,930	1	2,870	1						
8																		
9																		
9																		
10																		
10																		
11		11	38,450	16	56,320	9	31,895	4	13,530	2	7,820	2						
11		1	3,250			1	3,420			1	3,410	1						
12																		
12																		
13																		
13																		
14		13	56,940	8	35,030	11	48,620	4	17,590	2	8,820	1						
14						1	4,050											

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

Line No.	Col (A)	(M)		(N)		(O)		(P)		(Q)		(R)		(S)		(T)		(U)		
		Usage Groups	June	July	August	September	October	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
1	Under 1,000																			
2	5/8 Meter	1,110	2	1,320	3	1,270	2	1,230	2	1,230	2	960								
2	1" Meter																			
3	1.5" Meter																			
3	2" Meter																			
4	3" Meter																			
4	1,000 to 1,999																			
5	5/8 Meter	1,490																		
5	1" Meter																			
6	1.5" Meter																			
6	2" Meter																			
7	3" Meter																			
7	2,000 to 2,999																			
8	5/8 Meter	2,950	1	2,500																
8	1" Meter																			
9	1.5" Meter																			
9	2" Meter																			
10	3" Meter																			
10	3,000 to 3,999																			
11	5/8 Meter	6,450	2	6,890	3	9,900	2	6,210	2	6,210	8	28,520								
11	1" Meter	3,790	1	3,440																
12	1.5" Meter																			
12	2" Meter																			
13	3" Meter																			
13	4,000 to 4,999																			
14	5/8 Meter	4,020	1	4,480	2	8,450	2	8,450	4	17,850										
14	1" Meter																			

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

Line No.	Col (A) Usage Groups	(V)		(W)		(X)		(Y)		(Z)		(AA)		(AB)		(AC)	
		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
1	Under 1,000																
2	5/8 Meter	4	1,270	4	1,500	49	20,930	49	20,930								
2	1" Meter																
3	1.5" Meter																
3	2" Meter																
4	3" Meter																
4	1,000 to 1,999																
5	5/8 Meter			4	5,650	33	52,780	33	52,780								
5	1" Meter																
6	1.5" Meter																
6	2" Meter																
7	3" Meter																
7	2,000 to 2,999																
8	5/8 Meter	4	10,280	16	40,420	62	154,670	65	154,670								
8	1" Meter			1	2,160	3	7,090										
9	1.5" Meter																
9	2" Meter																
10	3" Meter																
10	3,000 to 3,999																
11	5/8 Meter	4	15,380	13	46,920	76	268,285	82	268,285								
11	1" Meter	1	3,410			6	20,720										
12	1.5" Meter																
12	2" Meter																
13	3" Meter																
13	4,000 to 4,999																
14	5/8 Meter	1	4,960	8	36,460	55	243,220	56	243,220								
14	1" Meter					1	4,050										

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
15	1.5" Meter											
15	2" Meter											
16	3" Meter											
16	5,000 to 5,999											
17	5/8 Meter	7	37,710	7	37,610	5	27,540	2	10,890	1	5,840	3
17	1" Meter			1	5,000							
18	1.5" Meter											
18	2" Meter											
19	3" Meter											
19	6,000 to 6,999											
20	5/8 Meter	7	44,000	2	12,640	11	70,760	3	19,110	2	12,350	2
20	1" Meter											
21	1.5" Meter											
21	2" Meter											
22	3" Meter											
22	7,000 to 7,999											
23	5/8 Meter	2	14,750	1	7,650	4	29,210	2	14,840	2	15,090	3
23	1" Meter											
24	1.5" Meter											
24	2" Meter											
25	3" Meter											
25	8,000 to 8,999											
26	5/8 Meter	1	8,830	1	8,020	1	8,640	1	8,050	3	26,010	
26	1" Meter											
27	1.5" Meter											
27	2" Meter											
28	3" Meter											



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

Line No.	Col (A)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)
		Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
15	1.5" Meter									
15	2" Meter									
16	3" Meter									
16	5,000 to 5,999									
17	5/8 Meter	16,030			1	5,160	1	5,780	2	10,900
17	1" Meter									
18	1.5" Meter									
18	2" Meter									
19	3" Meter									
19	6,000 to 6,999									
20	5/8 Meter	12,820	1	6,280			1	6,560	3	19,360
20	1" Meter				1	6,590				
21	1.5" Meter									
21	2" Meter									
22	3" Meter									
22	7,000 to 7,999									
23	5/8 Meter	23,150	1	7,850					2	14,360
23	1" Meter									
24	1.5" Meter									
24	2" Meter									
25	3" Meter									
25	8,000 to 8,999									
26	5/8 Meter				1	8,930	1	8,750	4	34,790
26	1" Meter									
27	1.5" Meter									
27	2" Meter									
28	3" Meter									

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

Line No.	Col (A)	(V)	(W)		(X)		(Y)		(Z)	(AA)	(AB)	(AC)
			November	Cons.	Meters	Cons.	December	Cons.				
Usage Groups		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Total by Group	Meters	Cons.
15	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-
15	2" Meter	-	-	-	-	-	-	-	-	-	-	-
16	3" Meter	-	-	-	-	-	-	-	-	-	-	-
16	5,000 to 5,999	-	-	-	-	-	-	-	-	-	-	-
17	5/8 Meter	4	22,130	5	28,000	38	207,590	39	212,590			
17	1" Meter	-	-	-	-	1	5,000	-	-			
18	1.5" Meter	-	-	-	-	-	-	-	-			
18	2" Meter	-	-	-	-	-	-	-	-			
19	3" Meter	-	-	-	-	-	-	-	-			
19	6,000 to 6,999	-	-	-	-	-	-	-	-			
20	5/8 Meter	4	26,140	7	43,870	43	273,890	44	280,480			
20	1" Meter	-	-	-	-	1	6,590	-	-			
21	1.5" Meter	-	-	-	-	-	-	-	-			
21	2" Meter	-	-	-	-	-	-	-	-			
22	3" Meter	-	-	-	-	-	-	-	-			
22	7,000 to 7,999	-	-	-	-	-	-	-	-			
23	5/8 Meter	1	7,000	4	29,840	22	163,740	22	163,740			
23	1" Meter	-	-	-	-	-	-	-	-			
24	1.5" Meter	-	-	-	-	-	-	-	-			
24	2" Meter	-	-	-	-	-	-	-	-			
25	3" Meter	-	-	-	-	-	-	-	-			
25	8,000 to 8,999	-	-	-	-	-	-	-	-			
26	5/8 Meter	2	16,720	3	25,660	18	154,400	18	154,400			
26	1" Meter	-	-	-	-	-	-	-	-			
27	1.5" Meter	-	-	-	-	-	-	-	-			
27	2" Meter	-	-	-	-	-	-	-	-			
28	3" Meter	-	-	-	-	-	-	-	-			

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)		(G)		(H)	(I)		(K)	(L)
						Meters	Cons.	Meters	Cons.		Meters	Cons.		
Usage Groups		January	February	March	April	May								
		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters
28	9,000 to 9,999													
29	5/8 Meter	2	19,550	1	9,080	3	28,770	7	67,305	2	18,950	2		
29	1" Meter													
30	1.5" Meter			1	9,600									
30	2" Meter													
31	3" Meter													
31	10,000 to 10,999													
32	5/8 Meter	1	10,110	2	20,230	3	30,590	1	10,540					
32	1" Meter													
33	1.5" Meter													
33	2" Meter													
34	3" Meter													
34	11,000 to 11,999													
35	5/8 Meter			1	11,360	2	22,770	5	58,600	1	11,300			
35	1" Meter													
36	1.5" Meter							1	11,500					
36	2" Meter													
37	3" Meter													

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

Line No.	Col (A)	(M)		(N)		(O)		(P)		(Q)		(R)		(S)		(T)		(U)		
		Usage Groups	June	July	August	September	October	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
28	9,000 to 9,999																			
29	5/8 Meter		19,000	2	19,070												1			9,420
29	1" Meter																			
30	1.5" Meter																			
30	2" Meter																			
31	3" Meter																			
31	10,000 to 10,999																			
32	5/8 Meter			1	10,800	1	10,160	2	21,230	6	61,840									
32	1" Meter																			
33	1.5" Meter																			
33	2" Meter																			
34	3" Meter																			
34	11,000 to 11,999																			
35	5/8 Meter			1	11,030	2	23,480	1	11,410	3	33,670									
35	1" Meter																			
36	1.5" Meter																			
36	2" Meter																			
37	3" Meter																			

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

Line No.	Col (A)	(V)	(W)		(X)	(Y)		(Z)	(AA)		(AB)	(AC)
			November	Cons.		December	Cons.		Total	Cons.		
	Usage Groups	Meters	Cons.	Meters	Meters	Cons.	Meters	Meters	Cons.	Meters	Meters	Cons.
28	9,000 to 9,999											
29	5/8 Meter	5	47,770	1	9,470	26	248,385	27	257,985			
29	1" Meter					-	-					
30	1.5" Meter					1	9,600					
30	2" Meter					-	-					
31	3" Meter					-	-					
31	10,000 to 10,999											
32	5/8 Meter	4	41,360	2	21,110	23	237,970	24	248,070			
32	1" Meter					-	-					
33	1.5" Meter					1	10,100					
33	2" Meter					-	-					
34	3" Meter					-	-					
34	11,000 to 11,999											
35	5/8 Meter	1	11,870	3	34,850	20	230,340	21	241,840			
35	1" Meter					-	-					
36	1.5" Meter					1	11,500					
36	2" Meter					-	-					
37	3" Meter					-	-					

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

Line No.	Col (A)	(B)	(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)		(L)		
			Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters
37	12,000 to 12,999																						
38	5/8 Meter	1	12,860																				
38	1" Meter																						
39	1.5" Meter																						
39	2" Meter																						
40	3" Meter																						
40	13,000 to 13,999																						
41	5/8 Meter				2	27,250			1	13,670			2	26,790			3	39,910					3
41	1" Meter																						
42	1.5" Meter																						
42	2" Meter																						
43	3" Meter																						
43	14,000 to 14,999																						
44	5/8 Meter																						
44	1" Meter																						
45	1.5" Meter																						
45	2" Meter																						
46	3" Meter																						
46	15,000 to 15,999																						
47	5/8 Meter																						
47	1" Meter																						
48	1.5" Meter																						
48	2" Meter																						
49	3" Meter																						
49	16,000 to 16,999																						
50	5/8 Meter																						
50	1" Meter																						

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

Line No.	Col (A)	(M)		(N)		(O)		(P)		(Q)		(R)		(S)		(T)		(U)		
		Usage Groups	June	Cons.	July	Cons.	August	Cons.	September	Cons.	October	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
37	12,000 to 12,999																			
38	5/8 Meter	12,640		1	12,730	1	12,160										2			24,930
38	1" Meter																			
39	1.5" Meter																			
39	2" Meter																			
40	3" Meter																			
40	13,000 to 13,999																			
41	5/8 Meter	40,090											2	27,150		1				13,020
41	1" Meter																			
42	1.5" Meter	13,700																		
42	2" Meter																			
43	3" Meter																			
43	14,000 to 14,999																			
44	5/8 Meter	14,040		1	14,510	2	28,560						4	58,560		2				28,560
44	1" Meter																			
45	1.5" Meter																			
45	2" Meter																			
46	3" Meter																			
46	15,000 to 15,999																			
47	5/8 Meter	31,480		2	31,650								3	46,480		4				62,610
47	1" Meter																			
48	1.5" Meter																			
48	2" Meter																			
49	3" Meter																			
49	16,000 to 16,999																			
50	5/8 Meter	65,570											2	33,640		2				32,620
50	1" Meter																			

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

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.	Meters	Cons.
37	12,000 to 12,999											
38	5/8 Meter	4	49,700	24,600	2	18	224,810	18	224,810	18	224,810	
38	1" Meter						-		-			
39	1.5" Meter						-		-			
39	2" Meter						-		-			
40	3" Meter						-		-			
40	13,000 to 13,999											
41	5/8 Meter	4	53,850	27,070	2	20	268,800	23	268,800	23	309,400	
41	1" Meter						-		-			
42	1.5" Meter	1	13,200	13,700	1	3	40,600		40,600			
42	2" Meter						-		-			
43	3" Meter						-		-			
43	14,000 to 14,999											
44	5/8 Meter	2	29,380			18	261,940	19	261,940	19	276,140	
44	1" Meter						-		-			
45	1.5" Meter					1	14,200		14,200			
45	2" Meter						-		-			
46	3" Meter						-		-			
46	15,000 to 15,999											
47	5/8 Meter	3	46,720	15,250	1	22	344,090	23	344,090	23	359,490	
47	1" Meter						-		-			
48	1.5" Meter					1	15,400		15,400			
48	2" Meter						-		-			
49	3" Meter						-		-			
49	16,000 to 16,999											
50	5/8 Meter	1	16,650			20	329,870	21	329,870	21	346,270	
50	1" Meter						-		-			



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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)		(H)		(I)		(J)		(K)	(L)
							Usage Groups	January	February	March	April	May	Meters	Cons.		
51	1.5" Meter															
51	2" Meter															
52	3" Meter															
52	17,000 to 17,999															
53	5/8 Meter					2		34,890	2		34,900	4		70,440		7
53	1" Meter															
54	1.5" Meter	1	17,800													
54	2" Meter															
55	3" Meter															
55	18,000 to 18,999															
56	5/8 Meter			1	18,230				1	18,260	3	56,040				3
56	1" Meter															
57	1.5" Meter															
57	2" Meter															
58	3" Meter															
58	19,000 to 19,999															
59	5/8 Meter								1	19,630	3	58,010				3
59	1" Meter															
60	1.5" Meter															
60	2" Meter															
61	3" Meter															
61	20,000 plus															
62	5/8 Meter	1	39,000	2	57,090	6	214,120	19	652,860	35	1,445,620					36
62	1" Meter															
63	1.5" Meter															
63	2" Meter															
64	3" Meter															

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

Line No.	Col (A)	(M)	(N)		(O)		(P)		(Q)		(R)		(S)		(T)		(U)	
			Usage Groups	June	July	August	September	October	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters
51	1.5" Meter						1		16,400									
51	2" Meter																	
52	3" Meter																	
52	17,000 to 17,999																	
53	5/8 Meter	122,600	1	17,960	2	35,730	1	17,510	1	17,510	1	17,750						
53	1" Meter																	
54	1.5" Meter																	
54	2" Meter																	
55	3" Meter																	
55	18,000 to 18,999																	
56	5/8 Meter	56,016																
56	1" Meter																	
57	1.5" Meter																	
57	2" Meter																	
58	3" Meter																	
58	19,000 to 19,999																	
59	5/8 Meter	58,020			1	19,610	1	19,160	1	19,160	3	58,930						
59	1" Meter																	
60	1.5" Meter																	
60	2" Meter																	
61	3" Meter																	
61	20,000 plus																	
62	5/8 Meter	1,249,650	63	2,438,200	62	2,740,370	48	1,639,420	24	800,800								
62	1" Meter																	
63	1.5" Meter																	
63	2" Meter																	
64	3" Meter																	

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

Line No.	Col (A)	(V)	(W)		(X)		(Y)		(Z)		(AA)		(AB)	(AC)
			Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.		
Usage Groups		November		December		Total		Total by Group						
		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.					
51	1.5" Meter			1	16,400									
51	2" Meter			-	-									
52	3" Meter			-	-									
52	17,000 to 17,999													
53	5/8 Meter	1	17,830	21	369,610	22	387,410							
53	1" Meter			-	-									
54	1.5" Meter			1	17,800									
54	2" Meter			-	-									
55	3" Meter			-	-									
55	18,000 to 18,999													
56	5/8 Meter			11	203,326	11	203,326							
56	1" Meter			-	-									
57	1.5" Meter			-	-									
57	2" Meter			-	-									
58	3" Meter			-	-									
58	19,000 to 19,999													
59	5/8 Meter	4	78,260	16	311,620	18	350,020							
59	1" Meter			-	-									
60	1.5" Meter			2	38,400									
60	2" Meter			-	-									
61	3" Meter			-	-									
61	20,000 plus													
62	5/8 Meter	25	741,210	3	95,870	324	12,114,210	324	12,114,210					
62	1" Meter			-	-									
63	1.5" Meter			-	-									
63	2" Meter			-	-									
64	3" Meter			-	-									

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)		(H)		(I)		(J)		(K)	(L)
							January	February	March	April	May					
	Usage Groups	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters
64	Total	76	354,160	75	333,880	76	642,285	79	1,207,995	78	1,947,490	78				
65	5/8 Meter	1	3,250	1	5,000	1	3,420	1	4,050	1	3,410	1				
66	1.5" Meter	1	17,800	1	14,200	1	9,600	1	11,500	1	15,400	1				
66	2" Meter	-	-	-	-	-	-	-	-	-	-	-				
67	3" Meter	-	-	-	-	-	-	-	-	-	-	-				
67	Total	78	375,210	77	353,080	78	655,305	81	1,223,545	80	1,966,300	80				

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

Line No.	Col (A)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)		(T)		(U)
								June	July	August	September	
	Usage Groups	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
64	Total	1,737,126	79	2,580,790	80	2,899,910	79	1,957,210	79	1,298,610		
65	5/8 Meter	3,790	1	3,440	1	6,590	1	2,420	1	2,510		
66	1.5" Meter	13,700	1	19,200	1	16,400	1	19,200	1	10,100		
66	2" Meter	-	-	-	-	-	-	-	-	-		
67	3" Meter	-	-	-	-	-	-	-	-	-		
67	Total	1,754,616	81	2,603,430	82	2,922,900	81	1,978,830	81	1,311,220		

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

Line No.	Col (A)	(V)	(W)		(X)	(Y)	(Z)	(AA)	(AB)	(AC)
			Meters	Cons.						
Usage Groups		November		December		Total		Total by Group		
		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	
64	Total	78	1,238,480	78	486,540	935	16,684,476			
65	5/8 Meter	1	3,410	1	2,160	12	43,450			
66	1.5" Meter	1	13,200	1	13,700	12	174,000			
66	2" Meter	-	-	-	-	-	-			
67	3" Meter	-	-	-	-	-	-			
67	Total	80	1,255,090	80	502,400	959	16,901,926	959	16,901,926	

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
	Begin Block	End Block	Meters	Begin Block End Block	Total Consumption								
1	-	1,000	49	20,930	20,930								
2	1,000	2,000	33	52,780	33,000	19,780							
2	2,000	3,000	65	161,760	65,000	96,760							
3	3,000	4,000	82	289,005	82,000	207,005	31,760						
3	4,000	5,000	56	247,270	56,000	191,270	82,000	43,005					
4	5,000	6,000	39	212,590	39,000	173,590	56,000	39,000	23,270	17,590			
4	6,000	7,000	44	280,480	44,000	236,480	39,000	39,000	44,000	44,000	16,480		
5	7,000	8,000	22	163,740	22,000	141,740	44,000	44,000	44,000	44,000	22,000	9,740	
5	8,000	9,000	18	154,400	18,000	136,400	22,000	22,000	22,000	22,000	22,000	18,000	10,400
6	9,000	10,000	27	257,985	27,000	230,985	18,000	18,000	18,000	18,000	18,000	18,000	27,000
6	10,000	11,000	24	248,070	24,000	224,070	27,000	27,000	27,000	27,000	27,000	27,000	27,000
7	11,000	12,000	21	241,840	21,000	220,840	24,000	24,000	24,000	24,000	24,000	24,000	24,000
7	12,000	13,000	18	224,810	18,000	206,810	21,000	21,000	21,000	21,000	21,000	21,000	21,000
8	13,000	14,000	23	309,400	23,000	286,400	18,000	18,000	18,000	18,000	18,000	18,000	18,000
8	14,000	15,000	19	276,140	19,000	257,140	23,000	23,000	23,000	23,000	23,000	23,000	23,000
9	15,000	16,000	23	359,490	23,000	336,490	19,000	19,000	19,000	19,000	19,000	19,000	19,000
9	16,000	17,000	21	346,270	21,000	325,270	23,000	23,000	23,000	23,000	23,000	23,000	23,000
10	17,000	18,000	22	387,410	22,000	365,410	21,000	21,000	21,000	21,000	21,000	21,000	21,000
10	18,000	19,000	11	203,326	11,000	192,326	22,000	22,000	22,000	22,000	22,000	22,000	22,000
11	19,000	20,000	18	350,020	18,000	332,020	11,000	11,000	11,000	11,000	11,000	11,000	11,000
11	20,000	+	324	12,114,210	324,000	11,790,210	18,000	18,000	18,000	18,000	18,000	18,000	18,000
12			959	16,901,926	930,930	15,970,996	324,000	324,000	324,000	324,000	324,000	324,000	324,000
					773,005	697,270	843,760	773,005	697,270	652,590	607,480	578,740	561,400
13	Begin Block	End Block		Total									
14	-	3,000		2,671,470	37.73%								
15	3,000	+		4,409,470	62.27%								
16				7,080,940									
17													

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

Line No.	Col (A)	(B)	(C)	(D)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)
	Begin Block	End Block	Meters	Begin Block	End Block	Consumption	Total						
1	-	1,000	49			20,930							
2	1,000	2,000	33			52,780							
2	2,000	3,000	65			161,760							
3	3,000	4,000	82			289,005							
3	4,000	5,000	56			247,270							
4	5,000	6,000	39			212,590							
4	6,000	7,000	44			280,480							
5	7,000	8,000	22			163,740							
5	8,000	9,000	18			154,400							
6	9,000	10,000	27		14,985	257,985							
6	10,000	11,000	24		24,000	248,070	8,070						
7	11,000	12,000	21		21,000	241,840	10,840						
7	12,000	13,000	18		18,000	224,810	18,000	8,810					
8	13,000	14,000	23		23,000	309,400	23,000	23,000	10,400				
8	14,000	15,000	19		19,000	276,140	19,000	19,000	19,000	10,140			
9	15,000	16,000	23		23,000	359,490	23,000	23,000	23,000	23,000	14,490		
9	16,000	17,000	21		21,000	346,270	21,000	21,000	21,000	21,000	21,000	10,270	
10	17,000	18,000	22		22,000	387,410	22,000	22,000	22,000	22,000	22,000	22,000	13,410
10	18,000	19,000	11		11,000	203,326	11,000	11,000	11,000	11,000	11,000	11,000	11,000
11	19,000	20,000	18		18,000	350,020	18,000	18,000	18,000	18,000	18,000	18,000	18,000
11	20,000	+	324		324,000	12,114,210	324,000	324,000	324,000	324,000	324,000	324,000	324,000
12			959		538,985	16,901,926	508,070	489,840	448,400	429,140	410,490	385,270	366,410
13	Begin Block	End Block				Total							
14	-	3,000				2,671,470							
15		+				4,409,470							
16	3,000					7,080,940							
17													



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

Line No.	Col (A)	(B)	(C)	(D)	(W)	(X)	(Y)	(Z)
	Begin Block	End Block	Meters	Begin Block	End Block	End Block	End Block	Total
			Consumption					
1	-	1,000	49	20,930				20,930
2	1,000	2,000	33	52,780				52,780
2	2,000	3,000	65	161,760				161,760
3	3,000	4,000	82	289,005				289,005
3	4,000	5,000	56	247,270				247,270
4	5,000	6,000	39	212,590				212,590
4	6,000	7,000	44	280,480				280,480
5	7,000	8,000	22	163,740				163,740
5	8,000	9,000	18	154,400				154,400
6	9,000	10,000	27	257,985				257,985
6	10,000	11,000	24	248,070				248,070
7	11,000	12,000	21	241,840				241,840
7	12,000	13,000	18	224,810				224,810
8	13,000	14,000	23	309,400				309,400
8	14,000	15,000	19	276,140				276,140
9	15,000	16,000	23	359,490				359,490
9	16,000	17,000	21	346,270				346,270
10	17,000	18,000	22	387,410				387,410
10	18,000	19,000	11	203,326	5,326			203,326
11	19,000	20,000	18	350,020	18,000	8,020		350,020
11	20,000	+	324	12,114,210	324,000	324,000	5,634,210	12,114,210
12			959	16,901,926	347,326	332,020	5,634,210	16,901,926

Line No.	Begin Block	End Block	Total
13	-	3,000	2,671,470
14			4,409,470
15	3,000	+	7,080,940
16			
17			

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

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

Attachment 14

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

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

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

Line No.	Col (A)	(B)	(C)	(D)
		<u>Incremental</u>	<u>Cumulative</u>	
	<u>Year</u>	<u>Additional Homes</u>	<u>Additional Homes</u>	
1	2009	5		5
2	2010	6		11
3	2011	5		16
4	2012	2		18
5	2013	7		25
		25		

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

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

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

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