

Attachment 12

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

Line No.	Col (A) Description	(B) Acquired Date	(C) Claimed Economic Life (years)	(D) Claimed Original Cost	(E) % Used & Useful	(F) Ver./Est. Original Cost	(G) Economic Life (years)	(H) Actual Life (years)	(I) Annual Depreciation	(J) Accumulated Depreciation	(K) Net Plant	(L) % of Plant Paid for by developer	(M) Contributions in Aid of Construction	(N) Customer \$
1	WWTP land	11/19/2001	20	1,879	100%	1,879	20	12	45	545	3,479	80%	1,803	
2	blower covers	4/17/2002	20	800	100%	800	20	12	189	2,274	354	80%	283	
3	grinder station receiving tank and pump (67 total)	1/1/2002	20	11,961	6%	3,789	20	12	189	2,274	1,514	80%	1,514	
4	Main Lift Station	1/1/2002	20	3,789	100%	3,789	20	12	189	2,274	1,514	100%	1,514	
5	Total pipe installed	1/1/2002	50	87,398	100%	87,398	50	12	1,748	20,985	66,413	100%	66,413	
6	8 piping	4/19/2002	50	9,450	100%	9,450	50	12	189	2,213	7,237	80%	5,790	
7	9 piping	4/19/2002	50	983	100%	983	50	12	20	230	753	80%	602	
8	10 piping	5/8/2002	50	1,566	100%	1,566	50	12	31	1,201	365	80%	961	
9	11 piping	5/13/2002	50	3,033	100%	3,033	50	12	61	706	2,326	80%	1,861	
10	12 sewer lines	5/21/2002	50	6,817	100%	6,817	50	12	136	1,585	5,233	80%	4,186	
11	13 piping	5/24/2002	50	31,553	100%	31,553	50	12	627	7,283	24,271	80%	19,237	
12	14 sewer discharge permit fee	5/30/2002	5	1,250	100%	1,250	5	12	125	1,250	0	80%	87	
13	concrete blocking	5/30/2002	50	141	100%	141	50	12	3	33	33	80%	3	
14	water and sewer mains	6/3/2002	50	5,170	100%	5,170	50	12	103	1,198	3,972	80%	3,178	
15	Perforated sewer pipe	6/13/2002	50	650	100%	650	50	12	13	150	499	80%	399	
16	mains	6/13/2002	50	98	100%	98	50	12	2	23	75	80%	60	
17	water and sewer engineering	6/18/2002	10	9,600	100%	9,600	10	12	157	9,600	0	80%	4,822	
18	20 mains	6/18/2002	50	7,838	100%	7,838	50	12	157	6,028	6,028	80%	576	
19	21 piping	6/21/2002	50	937	100%	937	50	12	19	116	721	80%	576	
20	22 piping	6/24/2002	50	4,565	100%	4,565	50	12	91	1,053	3,512	80%	2,810	
21	23 mains	7/10/2002	50	2,200	100%	2,200	50	11	44	505	1,695	80%	1,356	
22	24 piping	7/11/2002	50	116	100%	116	50	11	2	27	89	80%	72	
23	25 mains	7/16/2002	50	4,001	100%	4,001	50	11	80	916	3,085	80%	2,467	
24	26 lines	7/29/2002	50	4,593	100%	4,593	50	11	92	3,542	3,542	80%	2,834	
25	27 piping	8/8/2002	50	5,570	100%	5,570	50	11	111	1,271	4,299	80%	3,440	
26	28 lines	8/19/2002	50	1,458	100%	1,458	50	11	29	332	1,126	80%	901	
27	29 lines	8/28/2002	50	30,003	100%	30,003	50	11	200	2,271	7,732	80%	6,186	
28	30 heavy equipment rental	9/3/2002	20	1,147	100%	1,147	20	11	57	650	497	80%	398	
29	31 lines	9/9/2002	50	7,205	100%	7,205	50	11	144	1,631	5,574	80%	4,489	
30	32 lines	9/17/2002	50	8,635	100%	8,635	50	11	173	1,951	6,684	80%	5,347	
31	33 lines	9/18/2002	50	561	100%	561	50	11	11	127	434	80%	347	
32	34 lines	9/27/2002	50	30,429	100%	30,429	50	11	609	6,858	23,571	80%	18,857	
33	35 lines	9/30/2002	50	18,645	100%	18,645	50	11	373	4,199	14,446	80%	11,537	
34	36 engineering wastewater disposal permit	10/4/2002	5	9,600	100%	9,600	5	11	9	9,600	0	80%	62	
35	37 building supplies for wwtp	10/4/2002	20	176	100%	176	20	11	9	99	77	80%	62	
36	38 lines	10/8/2002	50	12,898	100%	12,898	50	11	258	2,899	9,999	80%	7,999	
37	39 fittings	10/16/2002	50	13,031	100%	13,031	50	11	281	2,923	10,107	80%	8,086	
38	40 lines	10/21/2002	50	15,923	100%	15,923	50	11	318	3,568	12,355	80%	9,884	
39	41 piping and fittings	10/25/2002	50	2,839	100%	2,839	50	11	57	635	2,204	80%	1,763	
40	42 insulation	10/26/2002	20	111	100%	111	20	11	6	62	49	80%	39	
41	43 piping	10/31/2002	50	227	100%	227	50	11	5	51	176	80%	141	
42	44 lines	11/5/2002	50	2,585	100%	2,585	50	11	52	577	2,008	80%	1,606	
43	45 piping and sleeves	12/8/2002	50	18,815	100%	18,815	50	11	376	4,171	14,644	80%	11,715	
44	46 sleeves	12/12/2002	50	2,442	100%	2,442	50	11	49	540	1,902	80%	1,521	
45	47 haul trench material- heavy equipment	12/12/2002	50	5,736	100%	5,736	50	11	115	1,269	4,467	80%	3,574	
46	48 fittings	12/19/2002	50	1,708	100%	1,708	50	11	34	377	1,331	80%	1,065	
47	49 utilities- line work	12/23/2002	50	3,575	100%	3,575	50	11	72	789	2,786	80%	2,229	
48	50 fittings	1/8/2003	50	5,117	100%	5,117	50	11	102	1,124	3,993	80%	3,194	
49	51 pipe and fittings	2/7/2003	50	2,698	100%	2,698	50	11	52	569	2,040	80%	1,632	
50	52 pipe and fittings	2/24/2003	50	1,555	100%	1,555	50	11	31	338	1,218	80%	974	
51	53 plumbing supplies	2/27/2003	20	62	100%	62	20	11	3	33	28	80%	23	
52	54 Ashcroft WWTP 49,500 gpd	4/1/2003	50	152,242	100%	152,242	50	11	3,045	32,759	119,483	80%	95,586	
53	55 heavy equipment rental	4/1/2003	20	11,471	100%	11,471	20	11	574	6,155	5,316	80%	4,258	
54	56 control panel at wwtp	6/4/2003	10	2,890	100%	2,890	10	11	2,890	2,890	0	80%	0	
55	57 heavy equipment rental	6/16/2003	20	2,868	100%	2,868	20	11	143	1,515	1,353	80%	1,062	
56	58 wwtp slab by office	6/13/2003	20	9,201	100%	9,201	20	11	460	4,858	4,343	80%	3,475	
57	59 v.w.p piping	6/26/2003	20	2,169	100%	2,169	20	11	108	1,141	1,028	80%	822	
58	60 fittings	7/20/2003	50	346	100%	346	50	10	7	72	273	80%	219	
59	61 fittings	7/29/2003	50	92	100%	92	50	10	2	19	73	80%	58	
60	62 piping	1/12/2004	50	8,531	100%	8,531	50	10	171	1,702	6,829	80%	5,463	
61	63 piping	1/16/2004	50	64	100%	64	50	10	1	13	51	80%	41	
62	64 piping	1/27/2004	50	39,637	100%	39,637	50	10	793	7,875	31,762	80%	25,409	

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1	Depreciation Calculated as of													
2	2													
65	appurtenances	2/16/2004	10	446	100%	446	50	10	19	9	357	80%	286	
66	Drill	2/16/2004	10	194	100%	194	10	10	19	192	2	80%	1	
67	Fittings	2/13/2004	50	293	100%	293	50	10	58	58	235	80%	188	
68	force main	2/20/2004	50	48,000	100%	48,000	50	10	960	9,474	38,526	80%	30,821	
69	Sewer Permit Renewal	3/1/2004	5	1,909	100%	1,909	5	10	-	1,909	-	80%	-	
70	Pipe	3/23/2004	50	12,000	100%	12,000	50	10	240	2,347	9,653	0%	-	
71	Pipe	3/30/2004	50	7,555	100%	7,555	50	10	151	1,475	6,080	80%	4,864	
72	piping	4/12/2004	50	1,298	100%	1,298	50	10	26	252	1,046	80%	836	
73	appurtenances	4/19/2004	50	465	100%	465	50	10	9	90	375	80%	300	
74	Sewer lines	5/16/2004	50	3,068	100%	3,068	50	10	60	578	2,490	80%	1,944	
75	fittings	10/26/2004	50	1,012	100%	1,012	50	10	20	186	826	80%	661	
76	fittings	1/24/2005	50	11,098	100%	11,098	50	9	222	1,998	9,114	80%	7,291	
77	fittings	1/27/2005	50	40,707	100%	40,707	50	9	814	7,271	33,435	80%	26,748	
78	fittings	2/19/2005	50	6,337	100%	6,337	50	9	127	1,127	5,210	80%	4,168	
79	fittings	2/15/2005	50	7,346	100%	7,346	50	9	135	1,305	6,042	80%	4,833	
80	piping	3/11/2005	50	6,748	100%	6,748	50	9	135	1,190	5,559	80%	4,447	
81	piping	3/14/2005	50	2,884	100%	2,884	50	9	58	508	2,376	80%	1,901	
82	piping	3/18/2005	50	11,330	100%	11,330	50	9	227	1,993	9,337	80%	7,470	
83	piping	3/25/2005	50	14,033	100%	14,033	50	9	281	2,463	11,570	80%	9,106	
84	piping	3/19/2005	50	14,472	100%	14,472	50	9	289	2,536	11,936	80%	9,548	
85	piping	4/12/2005	50	15,974	100%	15,974	50	9	319	2,791	13,182	80%	10,396	
86	piping	4/15/2005	50	15,450	100%	15,450	50	9	309	2,694	12,756	80%	10,205	
87	pipe and fittings	4/21/2005	50	1,596	100%	1,596	50	9	31	267	1,329	80%	1,015	
88	piping	4/22/2005	50	7,777	100%	7,777	50	9	156	1,353	6,424	80%	5,139	
89	piping	4/25/2005	50	1,295	100%	1,295	50	9	26	225	1,070	80%	856	
90	piping	4/29/2005	50	6,953	100%	6,953	50	9	139	1,207	5,746	80%	4,596	
91	piping	5/6/2005	50	4,250	100%	4,250	50	9	85	736	3,514	80%	2,811	
92	piping	5/13/2005	50	2,781	100%	2,781	50	9	56	481	2,300	80%	1,840	
93	piping and appurtenances	5/23/2005	50	2,848	100%	2,848	50	9	57	491	2,357	80%	1,886	
94	piping	7/11/2005	50	2,134	100%	2,134	50	8	43	362	1,772	80%	1,417	
95	piping	7/21/2005	50	1,737	100%	1,737	50	8	35	294	1,444	80%	1,155	
96	JOHORIO INSTALL 6T CHAIN LINK FENCEENCE	1/12/2006	20	1,596	100%	1,596	20	8	80	636	960	80%	768	
97	pipe	3/15/2006	50	45,937	100%	45,937	50	8	919	7,369	38,768	80%	31,014	
98	heavy equipment rental	3/30/2006	20	15,265	100%	15,265	20	8	763	5,924	9,341	80%	7,473	
99	heavy equipment rental	3/31/2006	20	4,823	100%	4,823	20	8	241	1,871	2,952	80%	2,362	
100	pipe	4/12/2006	50	16,609	100%	16,609	50	8	332	2,566	14,042	80%	11,234	
101	heavy equipment rental	5/30/2006	20	9,096	100%	9,096	20	8	455	3,454	5,642	80%	4,513	
102	piping and appurtenances	6/15/2006	50	6,305	100%	6,305	50	8	126	952	5,353	80%	4,283	
103	heavy equipment rental	6/17/2006	20	13,656	100%	13,656	20	8	683	5,152	8,504	80%	6,803	
104	concrete - thrust blocking	6/20/2006	50	150	100%	150	50	3	3	23	128	80%	102	
105	piping	7/17/2006	50	3,225	100%	3,225	50	7	66	486	2,838	80%	2,263	
106	heavy equipment rental	7/18/2006	20	27,313	100%	27,313	20	7	1,366	10,188	17,125	80%	13,700	
107	fittings	8/12/2006	50	172	100%	172	50	7	9	26	147	80%	117	
108	piping and appurtenances	8/4/2006	50	5,013	100%	5,013	50	7	100	743	4,270	80%	3,527	
109	fittings	8/23/2006	50	1,513	100%	1,513	50	7	30	223	1,290	80%	1,062	
110	piping and appurtenances	8/25/2006	50	1,470	100%	1,470	50	7	29	216	1,254	80%	1,003	
111	Heavy Equipment	8/29/2006	20	1,516	100%	1,516	20	7	76	357	959	80%	767	
112	sewer air relief	9/22/2006	50	1,767	100%	1,767	50	7	35	257	1,509	80%	1,208	
113	2007 Chevy Silverado	10/12/2006	7	8,410	100%	8,410	7	7	7	640	-	0%	-	
114	manholes	3/13/2008	50	15,532	100%	15,532	50	6	311	1,803	13,728	80%	10,983	
115	trencher	3/13/2008	20	19,009	100%	19,009	20	6	950	5,469	13,534	80%	10,827	
116	concrete for sewer lines	4/7/2008	50	205	100%	205	50	6	4	24	182	80%	145	
117	Repair of Blower Motor	4/18/2008	10	993	100%	993	10	6	99	568	425	0%	-	
118	manholes	4/18/2008	50	5,532	100%	5,532	50	6	111	631	4,900	80%	3,920	
119	heavy equipment rental	4/25/2008	20	2,548	100%	2,548	20	6	127	725	1,823	80%	1,459	
120	heavy equipment rental	5/23/2008	20	1,233	100%	1,233	20	6	62	346	887	80%	710	
121	heavy equipment rental	6/20/2008	20	1,236	100%	1,236	20	6	62	342	884	80%	715	
122	heavy equipment rental	6/20/2008	20	1,977	100%	1,977	20	6	99	547	1,430	80%	1,144	
123	fittings for sewer lines	7/9/2008	50	338	100%	338	50	5	7	37	301	80%	241	
124	heavy equipment rental	7/18/2008	20	2,472	100%	2,472	20	5	124	674	1,797	80%	1,438	
125	pipe and fittings	7/31/2008	50	2,536	100%	2,536	50	5	31	275	2,261	80%	1,809	
126	rock saw rental	8/13/2008	20	4,635	100%	4,635	20	5	232	1,246	3,387	80%	2,710	

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1	Depreciation Calculated as of													
2	Repair Stair Hand Rail on Wastewater Plant/Bant	8/16/2008	10	862	100%	862	20	5	86	464	398	0%	-	8,490
127	pipe	9/23/2008	50	11,864	100%	11,864	50	5	237	1,251	10,613	80%	8,490	5,783
128	heavy equipment rental	10/11/2008	20	8,091	100%	8,091	20	5	162	850	7,241	80%	5,783	487
129	heavy equipment rental	10/10/2008	20	824	100%	824	20	5	41	215	609	80%	487	392
130	heavy equipment rental	10/17/2008	20	17,346	100%	17,346	20	5	867	4,517	12,829	80%	392	438
131	heavy equipment rental	10/27/2008	20	546	100%	546	20	5	11	57	546	80%	438	1,102
132	heavy equipment rental	11/12/2008	20	611	100%	611	20	5	12	63	546	80%	1,102	312
133	heavy equipment rental	11/14/2008	20	2,021	100%	2,021	20	5	101	519	1,503	80%	312	3,629
134	heavy equipment rental	12/5/2008	20	433	100%	433	20	5	99	44	389	80%	3,629	-
135	heavy equipment rental	12/5/2008	20	1,977	100%	1,977	20	5	303	1,528	1,476	80%	-	-
136	heavy equipment rental	12/18/2008	20	6,064	100%	6,064	20	5	303	1,528	4,536	80%	-	-
137	heavy equipment rental	12/18/2008	20	1,866	100%	1,866	20	5	37	186	1,681	80%	-	-
138	2" sewage air release valve	1/9/2009	50	983	100%	983	50	5	20	95	887	0%	-	-
139	valves, couplings	2/24/2009	50	761	100%	761	50	5	15	69	692	0%	-	-
140	air release valve	6/23/2009	25	2,800	100%	2,800	25	4	112	568	2,297	0%	-	-
141	repairs to waste water treatment plant	7/7/2009	25	851	100%	851	25	4	75	776	1,048	0%	-	-
142	sewage air valve, galv. meter box	7/30/2009	50	1,150	100%	1,150	50	4	23	101	1,048	0%	-	-
143	sewage air release valve, galv. meter can	8/5/2009	50	1,188	100%	1,188	25	4	48	205	983	0%	-	-
144	new motor installed at sewer plant	9/9/2009	25	1,038	100%	1,038	20	4	52	220	817	0%	-	-
145	PH 6 temp IRT station electrical work	10/2/2009	20	1,098	100%	1,098	20	3	142	459	2,376	0%	-	-
146	super IRT grinder pump, simplex panel	10/5/2010	20	2,835	100%	2,835	20	3	39	123	1,827	0%	-	-
147	new conduit and wire, motor	11/2/2010	50	1,950	100%	1,950	50	3	18	58	1,866	0%	-	-
148	air relief combo valve	11/8/2010	50	924	100%	924	50	3	38	49	884	0%	-	-
149	pop off valves, blower TR	9/21/2012	50	1,923	100%	1,923	50	2	27,553	263,565	651,883	0%	668,133	-
150	Subtotal			\$ 1,157,409		\$ 1,145,448			\$ 27,553	\$ 263,565	\$ 651,883		\$ 668,133	
151	Reclassified Expenses													
152	Replacement Pump Used @ 6404 Ludbank Ct. E.	1/19/2012	20	1,652	100%	1,652	20	2	83	163	1,489	0%	-	-
153	Sump Pump Repair-2 Pumps	2/27/2012	20	1,623	100%	1,623	20	2	81	150	1,473	0%	-	-
154	Replacement Pump used @ 6413 Ludbank	5/15/2012	20	1,719	100%	1,719	20	1	86	340	1,579	0%	-	-
155	Rebuilt Hyd. Pump	7/19/2012	20	650	100%	650	20	1	33	48	602	0%	-	-
156	Rebuilt 2 Hyd. Pump	10/11/2012	20	1,800	100%	1,800	20	1	55	67	1,033	0%	-	-
157	Subtotal			\$ 6,743		\$ 6,743			\$ 337	\$ 568	\$ 6,175		\$ -	\$ -
158	Total			\$ 1,164,153		\$ 1,152,192			\$ 27,890	\$ 264,133	\$ 658,058		\$ 668,133	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

Docket Number: 25340-R (Sewer) Retreat

Date Examined: 19-Nov-10 10:46 AM

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	Verified Original Cost	Economic Life, yrs.	Actual Depr. Life	Annual Depr.	Accum. Depr.	Net Plant*	% of plant paid for by customer	Contributions in A/E of Developer \$	Customer \$
Ashcroft WWTP 49,000 gpd	4/1/2003	60	\$ 152,242.24	100%	152,242	50	5.78	\$5,045	17,528.63	134,715.61	80%	107,772	
WWTP land	Land	0	\$ 1,878.50	100%	1,878		100	0	0	1,878.50	80%	1,508	
lower covers	11/19/2001	20	\$ 899.80	100%	900	20	7.12	\$48	320.35	579.45	80%	464	
piping	4/18/2002	50	\$ 9,450.23	100%	9,460	50	6.71	\$189	1,297.82	8,162.80	80%	6,516	
piping	4/18/2002	50	\$ 982.98	100%	983	50	6.71	\$20	131.05	851.12	80%	681	
piping	5/8/2002	50	\$ 1,566.16	100%	1,600	50	6.65	\$31	208.45	1,357.71	80%	1,086	
piping	5/13/2002	50	\$ 3,052.61	100%	3,033	50	6.64	\$61	402.60	2,650.81	80%	2,104	
sewer lines	5/21/2002	50	\$ 6,817.25	100%	6,817	50	6.62	\$136	802.49	6,014.76	80%	4,732	
piping	5/21/2002	50	\$ 81,953.31	100%	81,963	50	6.61	\$827	4,145.51	27,207.89	80%	21,766	
sewer discharge permit fee	5/30/2002	6	\$ 1,250.00	100%	1,250	5	6.69		1,250.00	0.00	80%	98	
concrete blocking	5/30/2002	50	\$ 141.44	100%	141	50	6.69	\$3	18.85	122.79	80%	98	
water and sewer mains	5/30/2002	50	\$ 3,178.00	100%	3,170	50	6.59	\$103	680.74	4,489.26	80%	3,591	
Prefabricated sewer pipe	6/12/2002	50	\$ 649.50	100%	650	50	6.59	\$13	66.20	584.30	80%	451	
mains	6/13/2002	50	\$ 97.63	100%	98	50	6.59	\$2	12.61	84.88	80%	68	
water and sewer engineering	6/18/2002	10	\$ 9,600.00	100%	9,600	10	6.64	\$980	6,260.77	3,339.23	80%	2,655	
piping	6/18/2002	50	\$ 7,637.50	100%	7,638	50	6.64	\$187	1,026.58	6,611.97	80%	5,450	
piping	6/21/2002	50	\$ 916.68	100%	937	50	6.63	\$19	122.41	814.25	80%	651	
mains	6/24/2002	50	\$ 4,565.00	100%	4,565	50	6.63	\$91	886.63	3,689.17	80%	3,175	
mains	7/10/2002	50	\$ 2,200.00	100%	2,200	50	6.48	\$44	285.22	1,914.78	80%	1,532	
piping	7/11/2002	50	\$ 116.15	100%	116	50	6.48	\$2	16.05	101.89	80%	81	
mains	7/18/2002	50	\$ 4,001.25	100%	4,001	50	6.47	\$80	517.42	3,483.83	80%	2,787	
lines	7/28/2002	50	\$ 4,292.30	100%	4,293	50	6.43	\$82	560.61	4,001.88	80%	3,202	
piping	8/6/2002	50	\$ 5,570.00	100%	5,570	50	6.40	\$111	713.27	4,856.73	80%	3,865	
lines	8/28/2002	50	\$ 1,457.50	100%	1,468	50	6.37	\$28	166.78	1,271.14	80%	1,017	
heavy equipment rental	8/28/2002	20	\$ 10,003.19	100%	10,003	20	6.35	\$200	1,268.99	8,733.14	80%	6,967	
lines	8/28/2002	50	\$ 1,147.13	100%	1,147	50	6.38	\$57	363.15	783.97	80%	627	
lines	8/28/2002	50	\$ 7,205.00	100%	7,206	50	6.32	\$144	910.00	6,295.00	80%	5,036	
lines	9/7/2002	50	\$ 9,495.00	100%	9,496	50	6.28	\$175	1,088.83	7,548.17	80%	6,039	
lines	9/7/2002	50	\$ 560.74	100%	561	50	6.29	\$11	70.66	480.19	80%	392	
lines	9/27/2002	50	\$ 30,428.50	100%	30,429	50	6.27	\$609	3,613.16	26,815.36	80%	21,292	
engineering wastewater disposal permit	9/30/2002	50	\$ 18,645.00	100%	18,645	50	6.28	\$373	2,353.43	16,311.57	80%	13,049	
building supplies for wwtp	10/4/2002	5	\$ 9,600.00	100%	9,600	5	6.25		9,600.00	0.00	80%	97	
lines	10/6/2002	20	\$ 176.49	100%	176	20	6.25	\$9	56.12	121.37	80%	97	
lines	10/6/2002	50	\$ 12,897.50	100%	12,898	50	6.24	\$259	1,628.48	11,269.02	80%	9,051	
lines	10/16/2002	50	\$ 13,050.64	100%	13,051	50	6.21	\$261	1,618.37	11,411.27	80%	9,129	
lines	10/21/2002	50	\$ 15,921.50	100%	15,923	50	6.20	\$316	1,974.99	13,946.11	80%	11,158	
piping and fittings	10/28/2002	50	\$ 2,859.02	100%	2,859	50	6.19	\$57	351.42	2,487.60	80%	1,990	
Installation	10/28/2002	20	\$ 111.46	100%	111	20	6.19	\$8	34.47	76.98	80%	60	
piping	10/31/2002	50	\$ 236.52	100%	237	50	6.17	\$5	27.88	188.55	80%	159	
lines	11/6/2002	50	\$ 2,683.00	100%	2,685	50	6.16	\$82	318.42	2,266.58	80%	1,819	
piping and elbows	12/3/2002	50	\$ 36,816.88	100%	36,816	50	6.08	\$976	2,298.71	33,518.17	80%	26,464	
shafts	12/3/2002	50	\$ 2,442.00	100%	2,442	50	6.09	\$48	285.85	2,156.15	80%	1,717	
heavy equipment rental	12/12/2002	50	\$ 5,735.63	100%	5,736	50	6.09	\$115	884.87	5,040.76	80%	4,083	
lines	12/18/2002	50	\$ 1,708.22	100%	1,708	50	6.04	\$41	203.30	1,504.92	80%	1,202	
lines	12/22/2002	50	\$ 3,375.00	100%	3,375	50	6.03	\$72	430.98	3,144.04	80%	2,515	
lines	1/6/2003	50	\$ 5,137.45	100%	5,137	50	6.08	\$102	612.41	4,505.04	80%	3,604	
pipe and fittings	2/7/2003	50	\$ 2,609.00	100%	2,609	50	6.00	\$62	307.63	2,301.37	80%	1,841	
pipe and fittings	2/24/2003	50	\$ 3,555.98	100%	3,556	50	6.05	\$31	182.13	3,373.85	80%	2,698	
plumbing supplies	2/27/2003	20	\$ 61.52	100%	62	20	6.05	\$3	17.88	43.54	80%	35	
heavy equipment rental	4/11/2003	20	\$ 11,471.25	100%	11,471	20	5.73	\$574	3,206.61	8,184.44	80%	6,516	
critical panel at wwtp	6/4/2003	10	\$ 2,890.00	100%	2,890	10	6.08	\$289	1,612.88	1,277.14	80%	1,022	
heavy equipment rental	6/10/2003	20	\$ 2,867.61	100%	2,868	20	6.06	\$143	787.88	2,089.63	80%	1,655	
wwtp slab by office	6/18/2003	20	\$ 9,201.00	100%	9,201	20	6.09	\$490	2,568.11	6,644.89	80%	5,316	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.
 Docket Number: 38346-R (Sewer) Retreat
 Date Examined: 19-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 \$
wild piping	6/26/2003	20	\$ 2,169.47	100%	2,169	20	5.52	\$108	588.63	1,570.84	80%	1,257	
fillage	7/20/2003	50	\$ 345.78	100%	346	50	5.45	\$7	37.72	308.03	80%	246	
fillage	7/26/2003	50	\$ 91.75	100%	92	50	5.49	\$2	9.98	81.78	80%	65	
piping	1/12/2004	60	\$ 8,531.04	100%	8,581	50	4.97	\$171	848.43	7,682.61	80%	6,146	
piping	1/16/2004	60	\$ 64.16	100%	64	50	4.08	\$1	6.37	57.79	80%	46	
piping	1/27/2004	50	\$ 89,696.94	100%	90,637	50	4.68	\$733	3,003.40	86,727.58	80%	28,562	
apparatuses	2/8/2004	50	\$ 445.67	100%	446	50	4.90	\$8	43.71	401.96	80%	322	
Drift	2/6/2004	10	\$ 194.20	100%	194	10	4.90	\$19	85.24	88.96	80%	79	
fillage	2/19/2004	50	\$ 293.42	100%	293	50	4.88	\$8	28.87	264.55	80%	212	
forccmain	2/20/2004	50	\$ 48,000.00	100%	48,000	50	4.87	\$980	4,671.12	43,328.88	80%	34,663	
Sewer Permit Renewal	3/1/2004	5	\$ 1,909.20	100%	1,909	5	4.84	\$382	1,847.46	61.72	80%	49	
piping	3/23/2004	50	\$ 22,000.00	100%	22,000	50	4.78	\$240	1,146.74	10,853.26	0%		
Pipe	3/30/2004	60	\$ 7,554.96	100%	7,555	50	4.76	\$161	718.07	6,836.88	80%	5,469	
piping	4/12/2004	50	\$ 1,298.00	100%	1,298	50	4.72	\$26	122.82	1,175.18	80%	940	
apparatuses	4/18/2004	50	\$ 465.36	100%	465	50	4.70	\$8	43.78	421.57	80%	337	
Sewer lines	5/26/2004	50	\$ 3,007.50	100%	3,008	50	4.00	\$60	278.65	2,730.85	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	1/2/2005	50	\$ 11,098.27	100%	11,098	50	3.94	\$222	673.87	10,424.39	80%	8,180	
fillage	1/27/2005	50	\$ 40,706.82	100%	40,707	50	3.93	\$814	3,198.54	37,508.08	80%	30,006	
fillage	2/18/2005	50	\$ 6,337.00	100%	6,337	50	3.86	\$127	493.42	5,843.58	80%	4,675	
fillage	2/18/2005	50	\$ 7,346.17	100%	7,346	50	3.85	\$147	599.66	6,746.51	80%	5,421	
piping	3/11/2005	50	\$ 6,748.43	100%	6,748	50	3.81	\$135	514.38	6,234.07	80%	4,987	
piping	3/1/2006	50	\$ 2,884.00	100%	2,884	50	3.80	\$56	218.34	2,665.66	80%	2,192	
piping	3/18/2006	50	\$ 11,930.00	100%	11,930	50	3.78	\$227	659.22	10,270.78	80%	8,377	
piping	3/25/2006	50	\$ 14,033.75	100%	14,034	50	3.77	\$261	1,055.89	12,977.87	80%	10,380	
piping	3/30/2006	50	\$ 44,711.50	100%	44,722	50	3.76	\$269	1,087.94	43,623.56	80%	36,707	
piping	4/8/2006	50	\$ 15,973.50	100%	15,974	50	3.73	\$319	1,192.96	14,780.52	80%	11,824	
piping	4/19/2006	50	\$ 4,450.00	100%	4,450	50	3.72	\$309	1,147.86	3,302.04	80%	2,653	
pipe and fillage	4/21/2006	50	\$ 7,776.50	100%	7,777	50	3.70	\$316	113.82	7,662.68	80%	6,138	
piping	4/22/2006	50	\$ 1,536.00	100%	1,536	50	3.69	\$25	65.49	1,471.51	80%	1,158	
piping	4/24/2006	50	\$ 1,294.32	100%	1,295	50	3.68	\$25	65.49	1,229.83	80%	969	
bone	4/28/2006	50	\$ 6,521.50	100%	6,523	50	3.68	\$139	118.80	6,402.70	80%	5,153	
piping	5/8/2006	50	\$ 4,250.00	100%	4,250	50	3.66	\$85	310.89	3,939.11	80%	3,151	
piping	5/19/2006	50	\$ 2,781.00	100%	2,781	50	3.64	\$59	202.37	2,578.63	80%	2,069	
piping and apparatuses	5/23/2006	50	\$ 2,847.89	100%	2,848	50	3.61	\$57	205.87	2,642.02	80%	2,114	
piping	7/11/2006	50	\$ 2,133.66	100%	2,134	50	3.48	\$43	148.38	1,985.28	80%	1,588	
piping	7/21/2006	50	\$ 1,737.43	100%	1,737	50	3.45	\$35	118.80	1,618.63	80%	1,294	
FERRO INSTALL 6T CHAIN LINK FENCE	1/12/2008	20	\$ 1,586.00	100%	1,586	20	2.87	\$80	287.00	1,309.00	80%	1,087	
pipe	3/18/2008	50	\$ 45,936.75	100%	45,937	50	2.80	\$819	2,672.46	43,264.29	80%	34,681	
heavy equipment rental	3/30/2008	20	\$ 15,265.00	100%	15,266	20	2.78	\$763	2,105.73	13,159.27	80%	10,527	
heavy equipment rental	3/3/2008	20	\$ 4,823.44	100%	4,823	20	2.78	\$241	664.71	4,158.73	80%	3,327	
pipe	4/12/2008	50	\$ 16,608.55	100%	16,609	50	2.72	\$332	904.80	15,703.75	80%	12,563	
heavy equipment rental	5/30/2008	20	\$ 9,095.83	100%	9,096	20	2.59	\$465	1,176.89	7,918.94	80%	6,334	
piping and apparatuses	6/18/2008	50	\$ 6,305.48	100%	6,306	50	2.65	\$120	321.33	5,984.15	80%	4,787	
heavy equipment rental	6/17/2008	20	\$ 13,656.25	100%	13,658	20	2.64	\$883	1,736.05	11,920.20	80%	9,536	
concrete - thrust blocking	6/20/2008	50	\$ 150.34	100%	150	50	2.53	\$3	7.82	142.52	80%	114	
piping	7/17/2008	50	\$ 3,324.71	100%	3,325	50	2.46	\$66	183.69	3,141.02	80%	2,519	
heavy equipment rental	7/19/2008	20	\$ 27,312.50	100%	27,312	20	2.42	\$1,385	3,358.07	23,954.43	80%	19,165	
fillage	8/12/2008	60	\$ 172.33	100%	172	60	2.42	\$3	8.34	164.00	80%	131	
piping and apparatuses	8/4/2008	50	\$ 5,013.21	100%	5,013	50	2.41	\$100	241.73	4,771.48	80%	3,853	
fillage	8/24/2008	50	\$ 1513.24	100%	1,513	50	2.38	\$50	71.39	1,441.85	80%	1,153	
piping and apparatuses	8/25/2008	50	\$ 1,469.79	100%	1,470	50	2.35	\$29	69.18	1,400.61	80%	1,120	

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.

Docket Number: 35340-R (Sewer) Retreat

Date Examined: 18-Nov-10 10:48 AM

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 \$
Heavy Equipment sewer air relief	6/29/2008	20	\$ 1,515.94	100%	1,515	20	9.24	\$78	177.55	1,338.39	80%	1,071	
2007 Chevy Silverado	10/12/2008	7	\$ 8,058.72	100%	8,410	7	2.22	\$1,201	2,068.99	6,349.73	0%	1,348	
Trailer	3/13/2008	60	\$ 35,534.75	100%	15,332	50	0.80	\$311	246.36	15,288.40	80%	13,226	
concrete for sewer lines	5/8/2008	20	\$ 19,009.13	100%	19,003	20	0.75	\$960	715.87	18,287.25	80%	14,630	
Repair of Blower Motor	4/7/2008	60	\$ 205.41	100%	205	50	0.72	\$4	3.02	202.39	0%	162	
heavy equipment rental	4/14/2008	10	\$ 993.00	100%	999	10	0.72	\$99	71.01	921.99	0%	-	
heavy equipment rental	4/18/2008	60	\$ 5,551.82	100%	5,632	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	87.25	2,460.45	80%	1,968	
heavy equipment rental	6/20/2008	20	\$ 1,235.28	100%	1,233	20	0.61	\$62	37.50	1,195.75	80%	957	
heavy equipment rental	6/20/2008	20	\$ 1,235.28	100%	1,236	20	0.63	\$62	32.84	1,203.05	80%	962	
heavy equipment rental	6/20/2008	20	\$ 1,977.00	100%	1,977	20	0.63	\$98	62.54	1,914.46	80%	1,540	
fillings for sewer lines	7/8/2008	60	\$ 337.95	100%	338	50	0.48	\$7	3.24	334.71	80%	268	
pipe and fillings	7/18/2008	60	\$ 2,471.79	100%	2,472	20	0.46	\$124	66.21	2,405.58	80%	1,932	
rock saw rental	7/18/2008	60	\$ 2,596.25	100%	2,598	50	0.42	\$51	21.29	2,576.96	80%	2,012	
Plant	8/13/2008	20	\$ 4,635.41	100%	4,636	20	0.38	\$232	68.90	4,567.51	80%	3,637	
pipe	8/16/2008	10	\$ 862.00	100%	862	10	0.36	\$66	32.35	829.65	0%	-	
heavy equipment rental	8/23/2008	60	\$ 11,854.20	100%	11,864	50	0.27	\$237	64.36	11,799.84	80%	9,440	
heavy equipment rental	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	10/19/2008	20	\$ 824.58	100%	824	20	0.22	\$41	6.28	817.67	80%	652	
heavy equipment rental	10/27/2008	60	\$ 17,546.96	100%	17,548	20	0.21	\$87	178.22	17,468.74	80%	13,825	
fillings	11/12/2008	50	\$ 545.89	100%	546	50	0.18	\$11	1.94	544.05	80%	435	
fillings	11/12/2008	50	\$ 610.80	100%	611	50	0.18	\$12	1.84	608.96	80%	487	
heavy equipment rental	11/14/2008	20	\$ 2,021.25	100%	2,021	20	0.13	\$101	13.01	2,008.24	80%	1,607	
fillings	12/6/2008	50	\$ 433.425	100%	433	50	0.07	\$6	0.62	427.81	80%	346	
heavy equipment rental	12/5/2008	20	\$ 1,977.43	100%	1,977	20	0.07	\$59	7.04	1,970.39	80%	1,576	
heavy equipment rental	12/18/2008	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	Install HW Index	HW Line No.	Tap Fees/Invoiced	Trended Cost
grinder station receiving tank and pump (67 total)	\$ 11,981.07	\$ 165,322.00	20	\$ 588	\$4,188	\$ 7,773	588	400	17	\$ 112,410.11	\$ 124,377.19
Main Lift Station	\$ 3,788.59	\$ 167,500.00	20	\$ 839	\$1,927	\$ 2,462	588	400	17	\$ 112,410.11	\$ 3,788.59
Total Pipe Installed	\$ 87,397.51	\$ 5,643.00	20	\$ 189	\$1,927	\$ 2,462	588	400	17	\$ 112,410.11	\$ 3,788.59
Total	\$ 1,139,142.66	\$ 1,628,845.10	50	\$ 1,748	\$12,240	\$ 75,157	378	220	98	\$ 898,364	\$ 848,603.75

Trended Assets	Current Cost	Used and Useful Current Cost	Service Life	Annual Depreciation	Accumulated Depreciation	Net Plant	Current HW Index	Install HW Index	HW Line No.	Tap Fees/Invoiced	Trended Cost
grinder station receiving tank and pump (67 total)	\$ 11,981.07	\$ 165,322.00	20	\$ 588	\$4,188	\$ 7,773	588	400	17	\$ 112,410.11	\$ 124,377.19
Main Lift Station	\$ 3,788.59	\$ 167,500.00	20	\$ 839	\$1,927	\$ 2,462	588	400	17	\$ 112,410.11	\$ 3,788.59
Total Pipe Installed	\$ 87,397.51	\$ 5,643.00	20	\$ 189	\$1,927	\$ 2,462	588	400	17	\$ 112,410.11	\$ 3,788.59
Total	\$ 1,139,142.66	\$ 1,628,845.10	50	\$ 1,748	\$12,240	\$ 75,157	378	220	98	\$ 898,364	\$ 848,603.75

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Utility Name: Double Diamond Utilities Co.
 Docket Number: 38340-R (Sewer) Retreat
 Date Examined: 18-Nov-10 10:48 AM
 Date Referenced: 31-Dec-06

Preliminary - Subject To Change worksheet: 2007D403

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 Deprac.	Accum. Deprac.	Net Plant	% of plant paid for by developer	Contributions In Aid of	
												Developer \$	Customer \$
Pipe Cost Invoiced													
9430.23			9430.23	560.74	345.76	3549.00	27312.50						
982.98			30428.50	30428.50	91.75	5674.50	172.83						
1566.16			18645.00	18645.00	853.04	2418.00	5013.21						
3052.61			12897.50	12897.50	64.15	232.50	1511.24						
6817.25			19030.64	19030.64	39636.98	2409.28	1469.79						
91939.81			15922.50	15922.50	48000.00	56.61	1515.94						
141.44			2859.02	2859.02	12000.00	565.00	15531.76						
5170.00			311.46	311.46	7564.96	7776.50	39003.15						
649.50			226.51	226.51	1296.00	1294.52	205.41						
97.69			2585.00	2585.00	3007.50	6952.50	5831.62						
7857.50			18814.84	18814.84	1012.39	4250.00	2547.70						
936.66			2442.09	2442.09	11098.27	2781.00	1283.26						
4565.00			5725.62	5725.62	40706.62	2847.89	1235.69						
2200.00			1708.22	1708.22	6337.00	2133.66	1977.00						
116.15			3575.09	3575.09	7346.17	1797.48	337.96						
4922.50			5117.45	5117.45	6748.43	45938.75	2471.79						
6570.00			2609.09	2609.09	2684.00	15265.00	2536.26						
1457.50			1555.38	1555.38	11800.00	4823.44	11864.20						
10009.19			2890.09	2890.09	14471.50	9095.63	823.99						
1147.15			2867.61	2867.61	15973.50	6305.48	17346.38						
7205.00			9201.00	9201.00	15450.00	13656.25	545.99						
8685.00			2169.47	2169.47	15346.00	3324.71	610.90						
							2021.25						
							433.43						
							1977.49						
							6063.75						
							4695.31						
							\$ 854,106.24						

Accounts Payable Coding Form

Vendor #: HDWAT #2 Company: DDW
 Vendor Name: HD Supply Waterworks Department: Utilities
 New Vendor: _____ Location: THE RETREAT
 Address or change: _____
 Phone #: _____
 Fax I.D. # or S.S. #: _____

Return Check to: VENDOR
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Coef Code	Inter Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (20 Characters)	
8442847	01/08/09	\$ 1,866.40			DDW	8465-0000	R&M DDU	6090	2" sewage air release valve	\$ 1,436.17
					DDW	8465-0000	R&M DDU	6090	1" air release valve	\$ 430.23
JAN 22 2009										
Total										\$ 1,866.40

Account # 128185

Description (include explanation of any variance to budget)

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

Approved by: Donald McKinney Print Name: Donald McKinney
 Signature: _____
 Accounting Line Only: _____
 Act. Approval: USL22104
 Field Batch #: _____
 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 0000

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

INVOICE: 8442847



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

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 8520 LW 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.
 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	108477	DOUBLE DIA	NET 30 DAYS	OUR TRUCK
02/24/09	02/24/09			30
(Page 2)				
		Subtotal		1,526.40
		Freight		.00
		Sales Tax 4.25%		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		Same		B.O. To	
ADDRESS		ADDRESS		ADDRESS		B.O. From	
CITY		CITY		CITY		108474	
STATE		STATE		STATE			
ZIP		ZIP		ZIP			

CUSTOMER P.O. NO.	DATE SHIPPED	SHIPPED VIA	DELIVERED BY	TERMS	SALESMAN	FREIGHT
	2/10/83	GT	JLW			

ORDERED	SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
1	4	1XC Brass Nipols		
2	10	1V2 "		
3	2	612 IP 312 690 SdHh		
4	6	641 IP 315-690 L		
5	2	2" Brass Ball Valve		
6	6	1/4" C-77.55 Cplg		
7	2	2" C-77.77 Cplg		
8	2	2" C-17.77 Cplg		
9	2	1" Gray A.C. Bronze Valve		

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

RECEIVED BY Cody Wilson



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 #	9126722
INVOICE DATE	6/23/09
ACCOUNT #	128185
SALESPERSON	WACO HOUSE
BRANCH #	110

Total Amount Due \$1,050.05

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

986 1 MB 0.382 ED065X 00185 0134873552 P371617 0001:0001
 |||||

DDU 6090
 06-30-09

LW Shipped to:



DOUBLE DIAMOND PROPERTIES
 CONSTRUCTION CO. - THE RETREAT
 7725 FM 1434
 CLEBURNE TX 76033-8388

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
6/18/09	6/19/09	SEE BELOW	AIR VALVE			U P S	9126722
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#- VERBAL - LANE						
91010143C1	1" 143C.1 COMB AIR REL VALVE 8465	2	2		351.36000	EA	702.72
3910C8444G	C84-44G 1 CPLG MIPXGJCTS 8460	6	6		11.91000	EA	71.46
3707B11233WR	B11-233WR 3/4 BALL CURB FIPT 8460 360 ROTATION W/LW	6	6		23.51000	EA	141.06
4407C38233	C38-23-3 5/8X3/4 MTR CPLG 8460	6	6		9.13000	EA	54.78
	TRACKING # 1Z7542550346648453 1Z7542550345587068 1Z7542550347456079						

JUN 29 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	970.02

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	\$1,050.05
					80.03		

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: 9126722

SDS 10 DAY Net
S D SYSTEMS INC.

P.O. BOX 805
 RD VISTA TX
 78093-0805

DDU6090
 07-08-09
 LW

Invoice No.

8455

INVOICE

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

Bill To:
 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

Payment: Standard
Comments:
 Term: _____
 CC#: _____
 Exp: _____

Sub Total: _____
Shipping: _____
TOTAL: _____

Office Use Only

JUL - 8 2009

Accounts Payable Coding Form

Vendor Heading: TEXAPRO
 Vendor Name: Texas Water Products, 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	Intr Co.	GL Account #	GL Acct. Description	Dept.	GL Comment (20 Characters)	
108806	07/27/09	\$ 441.06		8460-0000	R&M Distribution Lines	6090	galv. nipple tube	\$ 194.85
108863	07/30/09	\$ 851.06		8465-0000	R&M Collection Lines	6090	couplings lubricant	\$ 246.61
				8485-0000	R&M Collection Lines	6090	sewage air valve, galv. meter box	\$ 851.06
Total								\$ 1,292.72

Customer: DOUBLE DIA

Description (include explanation of any variance to budget)

Prepared by: Linda Brehm Date Prepared: 08/06/09
 Approved by: Bessam Abusad Print Name: _____
 Signature: _____

Accounting Use Only
 Acct. Approval: _____
 Field Batch #: _____
 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
 LW

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

108806	111058	DOUBLE DIA	NET 30 DAYS	OUR TRUCK
07/27/09	07/27/09			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
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

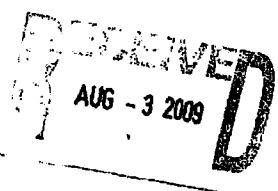
DDU6090
08-03-09
LW

Sales Invoice 108863
Date 07/30/09

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

8465

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

Accounts Payable Coding Form

Vendor Heading: **HDMAT #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**

SENT TO
AUG 21 2009

Return Check to: **VENDOR**
 Date required:

HOME OFFICE

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Total
9288888	08/05/09	\$ 1,149.53				8465-0000	R&M Collection Lines	8090	sewage air rel. MV.gallv.meter can	\$ 1,149.53
									credit invoice# 9064829	
Total \$ 799.87										

Handwritten: 11/14/09
 AUG 24 2009

Description (include explanation of any variance to budget)

Account# 128185
 Prepared by: Linda Brehm Date Prepared: 08/18/09
 Approved by: Lana Westbrook Bassem Abusad
 Print Name: SA 8/24/09
 Signature: *[Signature]*

Accounting Use Only
 Acct. Approval: CS 8/25/09
 AP Batch #: AP1-47

Field Batch #

return top order with payment for faster service

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
91020400WA18FXX	APCO 400WA.1 2" SEWAGE AIR REL EASE 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
21I06S112T	CUSTOMER PO#- * RETURNED MATERIAL * 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

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	-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

00030003



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 840708
 DALLAS, TX 75284 0700

1195 1 MB 0.382 E0278X 10430 D132282808 P386483 0001:0001



DOUBLE DIAMOND PROPERTIES
 CONSTRUCTION CO. - THE RETREAT
 7725 FM 1434
 CLEBURNE TX 78033-8368

Shipped to:

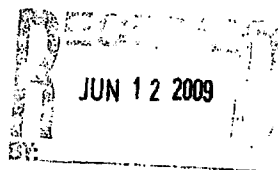
7725 FM 1434
 CLEBURNE, TX

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			UPS	9054829
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21I08S112T	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 # 1Z7542550346107457 1Z7542550347806066 1Z7542550345835074 1Z7542550345450480 ***** 6/18 - scanned to Donald	4	4		65.30000	EA	261.2

leak repair in PH VI 6/25/09
RAM Water Lines 6090
RAM Distr. 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

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					36.63	\$480.63

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

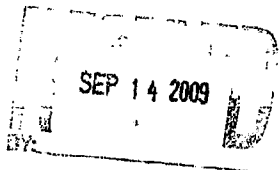
Date	Invoice #
9/9/2009	7727

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 Name: ASHLEY

Vendor Name: ASHLEY'S ELECTRIC

New Vendor Number:

New address or change:

Phone #:

Fed. I.D. # or S.S. #:

Company: DDU

Department: CONSTRUCTION

Location: The Retreat

HIGHLIGHT SPECIAL SITUATIONS ONLY

Vendor

Return Check to:

Date required:

Invoice #	Invoice Date	Amount	Job #	Chart Code	Inter Ch.	Oil Account #	Oil Acct. Description	Dept.	Oil Comment (or Character)	Amount
1828	10/02/09	\$ 1,037.50				8480-0000	new improvements	6090	Ph 6 Temp Lift Station electrical work Install Breaker for Customers grinder pump from 110 to 220	\$ 1,037.50
007-0-2008										
Total \$									1,037.50	1,037.50

Check Blue Comment (or extension) Double Diamond Utilities

Description (include explanation of The Retreat Ph 6 Temporary Lift Station

any values to budget)

Prepared by: Bessam Abusad

10/02/09

Date Prepared

Approved by: Bessam Abusad

Print Date: #

Accounting Use Only

Aud. Approval: KG 10/15/09

AP Month #

1001-53

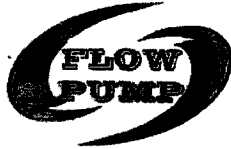
ASHLEY'S ELECTRIC & A/C
 26006 Wood Acre Drive
 Whitney, Texas 76692
 (214) 808-2300 (254) 694-4965
 TECL17234 TACLA013622C

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	P.O. NO.	TERMS	PROJECT	
		Due on receipt	DD Utilities	
	QTY	RATE	AMOUNT	
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>More Improvement 8480-0000 BA</i>				
We appreciate your business!!			Total	\$1,037.50



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	Net 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
					Total	\$2,835.11

OCT 11 2010

OCT 11 2010

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	Garrett HT Grinder Pump		8465				1,760.00
1	Simplex Panel						775.00
	Freight (Inbound)						139.00
	TAX 6.75%						171.11
	Total Including Taxes						2,835.11

Approved By _____
 To Be Used For: MAINT. BARN

Linell Harrison
 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

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

PURCHASE ORDER
 NO. 4998

Vendor SD SYSTEMS

DATE 11-02-10

Invoice # _____

COMPANY _____

DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
	<u>NEW CONDUIT</u>		<u>8455</u>				
	<u>Total Including Taxes</u>						<u>1950.00</u>

Approved By _____

Lucretia Walker
 Purchased By

To Be Used For: REPLACE CONDUIT @ WWTP THAT WAS CORRODED BY SEWER GAS

ACCOUNT PAYABLE CLAIM FORM

Vendor Heading: _____
 Vendor Name: Ferguson Waterworks
 New Vendor: _____
 address or change: _____
 Phone #: _____
 Fed I.D. # or S.S. #: _____

SENT TO
DEC 03 2010
HOME OFFICE

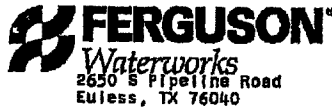
Company: DDU
 Department: Utilities
 Location: THE RETREAT

Return Check to: VENDOR
 Date required: _____

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	GI. Account #	GI. Acct. Description	Dept.	GI. Comment (20 Characters)	Total
0457398	11/08/10	\$924.01				8486-0000- 197-0005	RAW Collection Lines <u>Capital Exp</u>	6004	Air Relief Combo Valve	\$924.01
DEC 08 2010										
Total \$ 924.01										

Description (includes explanation of any variance to budget) _____
 Customer #20197, PO #6990

Prepared by: Kathy Graves Date Prepared: 11/23/10
 Approved by: Lane Westbrooks *[Signature]* Bumpy Westerm
 Print Name: _____ Signature: _____
 Accounting Use Only
 Acct. Approval: *[Signature]*
 A/P Batch #: APP-120
 Field Batch #10-11



INVOICE NUMBER	CUSTOMER	PAGE
046739B	20197	1

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

Please contact with Questions:
817-858-0714

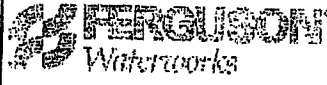
FEI - DALLAS WATERWORKS #788
PO BOX 847411
DALLAS, TX 75284-7411

00000282 01 AB 0.360 01 TR 004 FRIDDT01 000000
DOUBLE DIAMOND UTILITIES CO
20022 MISTY VALLEY CIRCLE
WHITNEY, TX 76692

7725 FM1434
ATTN: LANE W
CLEBURNE, TX 76033

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1006	1006	TX788	4990	TWN	LANE W.	11/08/10	ID 21590
1	1	AD025	2	00MB AIR VLV F/ WST WTR	840.000	EA	840.00
				INVOICE SUB-TOTAL			840.00
				FREIGHT			13.50
				TAX		Euless	70.40

RECEIVED
NOV 23 2010
BY: _____



RECEIVED
NOV 16 2010
BY: _____

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

PURCHASE ORDER
 NO. 4990

Vendor FERGUSON WATERWORKS
 Invoice # _____

DATE 10-19-10
 COMPANY _____
 DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	AIR RELIEF COMBO VALVE		8465				
Total Including Taxes							924.01

Approved By _____

Lane Westwood
 Purchased By

To Be Used For: _____

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

PURCHASE ORDER
 NO. 6510

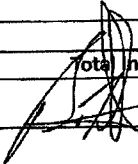
Vendor Ashbrook
 Invoice # _____

DATE 9-17-12

COMPANY Retreat

DEPT. 6090

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	Blower						1481 ⁰⁰ / ₀₀
1	Pop off Valve						120 ⁰⁰ / ₀₀
	Total Including Taxes						1922.89


 Approved By _____ Purchased By Shawn Jones
 To Be Used For: left message w/ Christie on Voicemail

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: DOUBLE DIAMOND RETREAT LAND SALES 7725 FM 1434 CLEVELAND TX 76033 USA</p>	<p>Ship To: 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

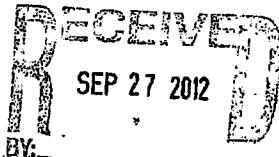
ALL AMOUNTS SHOWN IN U.S. DOLLARS

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

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

Payment Schedule		
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

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: 800-252-0874

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# Speckletone Cover Starch White (Job 19630)	\$146.61
	Sales Tax \$11.09
	Invoice Total \$157.70
	Balance Due \$157.70

Note: Hi Kelsey,
It's 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: ENVIMP 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	Intr Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	
0012180-IN	01/10/12	\$1,651.75		8466-0000	R&M - Collection Lines	6081	Replacement Pump used @ 8404 Ladybank Cl. E.	\$1,651.40
Total								\$ 1,651.40

Description (include explanation of any variance to budget) _____
 PO #5690

Prepared by: Kathy Graves Date Prepared: 01/18/12
 Approved by: Burnis Eastern Signature: _____
 Accounting Use Only: _____
 Acct. Approval: [Signature] Field Batch #12-01
 AP Batch #: AP07-182

environmental **EI²**
improvements inc.

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

Invoice

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:

EI2 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
NB0210PD1	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

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

PURCHASE ORDER
*NO. 5759

Vendor E-1

DATE 12-27-11

Invoice # _____

COMPANY _____

DEPT. 6091

QTY	ITEM DESCRIPTION	JOB #	COST CODE	COMP	GL ACCOUNT #	DEPT	EXTENDED PRICE
1	E-1 Pump				R/M Sauer 8465-0000		
Total Including Taxes							1651.40

ROSE - 01-19-12
Approved By

[Signature]
Purchased By

To Be Used For: REPLACEMENT PUMP USED @ 6404 LADYBANK CT. E.

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	Cost Code	Inter Co.	GIL Account #	GIL Acct. Description	Dept.	GIL Comment (20 Characters)	
48975	02/16/12	\$1,622.60			8465-0000	R&M - Collection Lines	6091	Sump Pump Repair 2 pumps	\$1,622.60
Total									\$ 1,622.60

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

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



FLOW PUMP & MACHINE, INC.

P. O. BOX 1666
WHITNEY, TX 76692

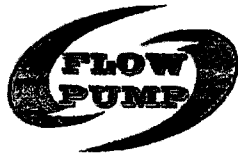
ACKNOWLEDGEMENT

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	1,520.00T
					6.75%	102.60
Phone #	Fax #	E-mail			Total	\$1,622.60
254-694-3500	254-694-3511	tom.flowpump@yahoo.com				



FLOW PUMP AND MACHINE

PO BOX 1666
 WHITNEY, TX 78892
 Phone:254-694-3500
 Fax:254-694-3511

PACKING LIST

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

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 112-42NM						
	FPM 112-47NM						102.60
	TAX						
	Total including Taxes						1622.60

Approved By [Signature]
 Purchased By [Signature]
 To Be Used For: REPLACE PUMPS USED @ 6208 MONTICELLO & 7804 PRESTWICK