

Vendor Heading: ENVIMP  
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.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	
0013097-IN	05/15/12	\$1,718.86		8465-0000	R&M - Collection Lines	6091	Replacement Pump used @ 8413 Ladybank	\$1,718.86
Total								\$ 1,718.86

Cust# 08-0006597, PO# 6152

Description (include explanation of any variance to budget)

Prepared by: Nanda Graham Date Prepared: 05/23/12

Approved by: [Signature] Print Name: Nanda Graham Signature: [Signature]

Field Batch #12-01

Accounting Use Only

Accl. Approval: [Signature]  
A/P Batch #: AA1-210



environmental **EI<sup>2</sup>**  
improvements inc.

Invoice

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

Invoice Number 0013087-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
6152	UPS GROUND	Terms
		Shipped
		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	\$1,641.24
Serial Number: WH431529						
SD1A010C3AA	EACH	1.00	1.00	0.00		
Protect Panel			Whse: 008		0.00	\$0.00
NB0210P01	EACH	1.00	1.00	0.00		
Mushroom Vent			Whse: 008		0.00	\$0.00

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!

TEXAS • OKLAHOMA

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

Accounts Payable Coding Form

Vendor Heading: \_\_\_\_\_  
 Vendor Name: \_\_\_\_\_  
 New Vendor: Vince Garcia, Jr. Specialty Pumps  
 Address or change: 104 Sunset Strip, Whitney, TX 76092  
 Phone #: 254-205-0828  
 Fed ID. # or S.S. #: 4423 - 02 - 4550

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

Company: DDU  
 Department: Utilities  
 Location: THE RETREAT

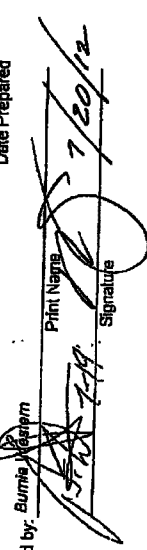
Return Check to: VENDOR  
 Date required: \_\_\_\_\_

Invoice #	Invoice Date	Amount	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	
950651	07/10/12	\$650.00		8465-0000	R&M Collection Lines	8091	rebuilt hydro pump	\$ 650.00 ✓
Total								\$ 650.00

PO# 6591

Description (include explanation of any variance to budget)

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

Approved by: Burnie Brehm Print Name: \_\_\_\_\_  
 Signature:  Date: 7/20/12

Accounting Use Only

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

Acct. Approval: 

AP Batch #: AS1-202











SPECTUM

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>HPGR 200 submersible 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>
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Attachment 13





Double Diamond Utilities Co. / The Retreat  
Application for a Rate / Tariff Change  
Volumetric Billing Determinants for The Retreat Sewer System.

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)	
1	1,000	1,000	49	20,930	20,930	19,780																				20,930	
2	2,000	2,000	33	12,780	12,780	12,780																					12,780
3	3,000	3,000	43	8,000	8,000	8,000																					8,000
4	4,000	4,000	82	389,085	389,085	389,085	43,035																				389,085
5	5,000	5,000	56	242,270	242,270	242,270	56,000																				242,270
6	6,000	6,000	39	212,590	212,590	212,590	39,000			17,590																	212,590
7	7,000	7,000	44	280,480	280,480	280,480	44,000			44,000																	280,480
8	8,000	8,000	22	163,740	163,740	163,740	22,000			22,000																	163,740
9	9,000	9,000	18	154,400	154,400	154,400	18,000			18,000																	154,400
10	10,000	10,000	27	257,985	257,985	257,985	27,000			27,000																	257,985
11	11,000	11,000	24	241,840	241,840	241,840	24,000			24,000																	241,840
12	12,000	12,000	21	224,810	224,810	224,810	21,000			21,000																	224,810
13	13,000	13,000	18	309,400	309,400	309,400	18,000			18,000																	309,400
14	14,000	14,000	23	276,140	276,140	276,140	23,000			23,000																	276,140
15	15,000	15,000	19	359,490	359,490	359,490	19,000			19,000																	359,490
16	16,000	16,000	23	346,270	346,270	346,270	23,000			23,000																	346,270
17	17,000	17,000	21	387,410	387,410	387,410	21,000			21,000																	387,410
18	18,000	18,000	22	203,326	203,326	203,326	22,000			22,000																	203,326
19	19,000	19,000	11	350,020	350,020	350,020	11,000			11,000																	350,020
20	20,000	20,000	18	12,114,210	12,114,210	12,114,210	18,000			18,000																	12,114,210
21	20,000	20,000	324	324,000	324,000	324,000	324,000			324,000																	324,000
22	20,000	20,000	959	16,901,926	16,901,926	16,901,926	959,000			959,000																	16,901,926
23	20,000	20,000	14	2,671,470	2,671,470	2,671,470	14,000			14,000																	2,671,470
24	20,000	20,000	15	4,609,470	4,609,470	4,609,470	15,000			15,000																	4,609,470
25	20,000	20,000	16	7,080,940	7,080,940	7,080,940	16,000			16,000																	7,080,940
26	20,000	20,000	17																								
27	20,000	20,000	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		\$ 49,248		\$ 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 Increase		\$ 64.00		\$ 78.57	\$ 22.77%		\$ 96.46	\$ 22.77%		\$ 118.40	\$ 22.75%
17					\$ 14.57	\$ 22.77%		\$ 17.89	\$ 22.77%		\$ 21.94	\$ 22.75%
18	10,000 Gallons Increase		\$ 104.00		\$ 127.67	\$ 22.76%		\$ 156.76	\$ 22.79%		\$ 192.40	\$ 22.74%
19					\$ 23.67	\$ 22.76%		\$ 29.09	\$ 22.79%		\$ 35.64	\$ 22.74%
20	30,000 Gallons Increase		\$ 264.00		\$ 324.07	\$ 22.75%		\$ 397.96	\$ 22.80%		\$ 488.40	\$ 22.73%
21					\$ 60.07	\$ 22.75%		\$ 73.89	\$ 22.80%		\$ 90.44	\$ 22.73%
22	Revenue Increase over Calculated Revenue					\$ 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)

Line No.	Col (A)	(B)	(C)	(D)
1	Year			
2	2009	5	5	5
3	2010	6	11	11
4	2011	5	16	16
5	2012	2	18	18
6	2013	7	25	25
7		25		
8	Test Year Ending 5/8" Connections	78		
9	Connections Added Since 2009	25		
10	2009 Beginning 5/8" Connections	53		
11	Average Annual Rate of Growth	10.14%		

No. of Connections	Test Year	Year 2	Year 3
3/4" or Less	78	86	95
1"	1	1	1
1 1/2"	1	1	1
2"	-	-	-
3"	-	-	-
Total	80	88	97
Average Use per Day	13,674	15,042	16,580
Average Use per Day Per Connection	171	171	171
Average Annual Use	4,991,132	5,490,245	6,051,747
Average Monthly Use	415,928	457,520	504,312
Volume Distribution			
0 - 3,000	1,883	2,071	2,283
3,000 +	3,108	3,419	3,769
Total	4,991	5,490	6,052