

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

Line No.	Col (A)	(B)		(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)	
		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
73	12,000 to 12,999																				
74	5/8 Meter	1	12,860	-	-	-	-	-	-	-	-	-	-	-	5	62,800	1	12,390	-	-	-
75	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	13,000 to 13,999																				
80	5/8 Meter	-	-	2	27,250	1	13,670	2	26,790	3	39,910	-	-	-	-	-	-	-	-	-	-
81	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
85	14,000 to 14,999																				
86	5/8 Meter	1	14,970	1	14,620	1	14,810	1	14,680	3	43,770	-	-	-	-	-	-	-	-	-	-
87	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88	1.5" Meter	-	-	1	14,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91	15,000 to 15,999																				
92	5/8 Meter	1	15,980	-	-	-	-	4	62,490	2	31,430	-	-	-	-	-	-	-	-	-	-
93	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	15,400	-
95	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Line No.	Col (A)	(L)	(M)		(N)	(O)		(P)	(Q)		(R)	(S)		(T)	(U)
			Meters	Cons.		Meters	Cons.		Meters	Cons.		Meters	Cons.		
			<u>Usage Groups</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Cons.</u>	<u>Meters</u>	<u>Cons.</u>	<u>Meters</u>	<u>Cons.</u>	<u>Meters</u>	<u>Cons.</u>
73	12,000 to 12,999														
74	5/8 Meter	1	12,640	1	12,730	1	12,160							2	24,930
75	1" Meter	-	-	-	-	-	-							1	12,570
76	1.5" Meter	-	-	-	-	-	-							-	-
77	2" Meter	-	-	-	-	-	-							-	-
78	3" Meter	-	-	-	-	-	-							-	-
79	13,000 to 13,999														
80	5/8 Meter	3	40,090	-	-	-	-	2	27,150					1	13,020
81	1" Meter	-	-	-	-	-	-							-	-
82	1.5" Meter	1	13,700	-	-	-	-							-	-
83	2" Meter	-	-	-	-	-	-							-	-
84	3" Meter	-	-	-	-	-	-							-	-
85	14,000 to 14,999														
86	5/8 Meter	1	14,040	1	14,510	2	28,660	4	58,560					2	28,560
87	1" Meter	-	-	-	-	-	-							-	-
88	1.5" Meter	-	-	-	-	-	-							-	-
89	2" Meter	-	-	-	-	-	-							-	-
90	3" Meter	-	-	-	-	-	-							-	-
91	15,000 to 15,999														
92	5/8 Meter	2	31,480	2	31,650	-	-	3	46,480					4	62,610
93	1" Meter	-	-	-	-	-	-							-	-
94	1.5" Meter	-	-	-	-	-	-							-	-
95	2" Meter	-	-	-	-	-	-							-	-
96	3" Meter	-	-	-	-	-	-							-	-

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

Line No.	Col (A)	(V)	(W)		(X)		(Y)		(Z)		(AA)		(AB)	(AC)
			Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.		
73	12,000 to 12,999													
74	5/8 Meter	4	49,700	2	24,600	18	224,810	19	237,380					
75	1" Meter	-	-	-	12,570	1								
76	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
77	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
78	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
79	13,000 to 13,999													
80	5/8 Meter	4	53,850	2	27,070	20	268,800	23	309,400					
81	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
82	1.5" Meter	1	13,200	1	13,700	3	40,600							
83	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
84	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
85	14,000 to 14,999													
86	5/8 Meter	2	29,380	-	-	19	276,560	21	305,680					
87	1" Meter	1	14,920	-	-	1	14,920							
88	1.5" Meter	-	-	-	-	1	14,200							
89	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
90	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
91	15,000 to 15,999													
92	5/8 Meter	3	46,720	1	15,250	22	344,090	23	359,490					
93	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
94	1.5" Meter	-	-	-	-	1	15,400							
95	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-
96	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Line No.	Col (A)	(B)	(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)
			Usage Groups	January	January	February	February	March	March	April	April	May	May	Cons.	Cons.	Meters	Meters	Meters	
97	16,000 to 16,999	-	-	-	-	3	49,720	4	64,690	4	66,980	-	-	-	-	-	-	-	-
98	5/8 Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
102	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	17,000 to 17,999	-	-	-	2	34,890	2	34,900	4	70,440	-	-	-	-	-	-	-	-	-
104	5/8 Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	1.5" Meter	1	17,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
107	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	18,000 to 18,999	-	-	1	18,230	-	-	1	18,260	3	56,040	-	-	-	-	-	-	-	-
110	5/8 Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
111	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
112	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
114	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	19,000 to 19,999	-	-	-	-	-	-	1	19,630	3	58,010	-	-	-	-	-	-	-	-
116	5/8 Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	1" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118	1.5" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
119	2" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	3" Meter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Line No.	Col (A)	(L)	(M)		(N)	(O)		(P)	(Q)		(R)	(S)		(T)	(U)
			Meters	Cons.		Meters	Cons.		Meters	Cons.		Meters	Cons.		
			<u>Usage Groups</u>		<u>July</u>		<u>August</u>		<u>September</u>		<u>October</u>				
			<u>Meters</u>	<u>Cons.</u>	<u>Meters</u>	<u>Cons.</u>	<u>Meters</u>	<u>Cons.</u>	<u>Meters</u>	<u>Cons.</u>	<u>Meters</u>	<u>Cons.</u>			
97	16,000 to 16,999														
98	5/8 Meter	4	65,570	-	-	-	2	33,640	2	32,620					
99	1" Meter	-	-	-	-	-	-	-	-	-					
100	1.5" Meter	-	-	-	1	16,400	-	-	-	-					
101	2" Meter	-	-	-	-	-	-	-	-	-					
102	3" Meter	-	-	-	-	-	-	-	-	-					
103	17,000 to 17,999														
104	5/8 Meter	7	122,600	1	17,960	2	35,730	1	17,510	1	17,750				
105	1" Meter	-	-	-	-	-	-	-	-	-					
106	1.5" Meter	-	-	-	-	-	-	-	-	-					
107	2" Meter	-	-	-	-	-	-	-	-	-					
108	3" Meter	-	-	-	-	-	-	-	-	-					
109	18,000 to 18,999														
110	5/8 Meter	3	56,016	-	-	-	2	36,120	1	18,660					
111	1" Meter	-	-	-	-	-	1	18,600	-	-					
112	1.5" Meter	-	-	-	-	-	-	-	-	-					
113	2" Meter	-	-	-	-	-	-	-	-	-					
114	3" Meter	-	-	-	-	-	-	-	-	-					
115	19,000 to 19,999														
116	5/8 Meter	3	58,020	-	-	1	19,610	1	19,160	3	58,930				
117	1" Meter	-	-	-	-	-	-	-	-	-					
118	1.5" Meter	-	-	1	19,200	-	-	1	19,200	-	-				
119	2" Meter	-	-	-	-	-	-	-	-	-					
120	3" Meter	-	-	-	-	-	-	-	-	-					

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

Line No.	Col (A)	(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.	
97	16,000 to 16,999											
98	5/8 Meter	1	16,650	1	16,690	21	346,560	22	362,960			
99	1" Meter	-	-	-	-	-	-	-	-			
100	1.5" Meter	-	-	-	-	1	16,400					
101	2" Meter	-	-	-	-	-	-					
102	3" Meter	-	-	-	-	-	-					
103	17,000 to 17,999											
104	5/8 Meter	1	17,830	-	-	21	369,610	22	387,410			
105	1" Meter	-	-	-	-	-	-					
106	1.5" Meter	-	-	-	-	1	17,800					
107	2" Meter	-	-	-	-	-	-					
108	3" Meter	-	-	-	-	-	-					
109	18,000 to 18,999											
110	5/8 Meter	-	-	-	-	11	203,326	12	221,926			
111	1" Meter	-	-	-	-	1	18,600					
112	1.5" Meter	-	-	-	-	-	-					
113	2" Meter	-	-	-	-	-	-					
114	3" Meter	-	-	-	-	-	-					
115	19,000 to 19,999											
116	5/8 Meter	5	98,040	-	-	17	331,400	19	369,800			
117	1" Meter	-	-	-	-	-	-					
118	1.5" Meter	-	-	-	-	2	38,400					
119	2" Meter	-	-	-	-	-	-					
120	3" Meter	-	-	-	-	-	-					

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

Line No.	Col (A)	(B)	(C)		(D)		(E)		(F)		(G)		(H)		(I)		(J)		(K)		
			Usage Groups	January	January	February	February	March	March	April	April	May	May	Cons.	Cons.	Meters	Meters	Meters	Meters	Cons.	Cons.
121		20,000 plus																			
122		5/8 Meter	2	59,670	3	85,860	8	277,300	20	698,570	36	1,482,210									
123		1" Meter	1	28,550	1	21,550	1	27,610	1	20,150	1	34,390									
124		1.5" Meter	-	-	-	-	-	-	-	-	-	-									
125		2" Meter	-	-	-	-	-	-	-	-	-	-									
126		3" Meter	-	-	-	-	-	-	-	-	-	-									
127		Total	85	392,140	84	388,280	84	713,105	83	1,256,795	83	1,989,790									
128		5/8 Meter	2	31,800	2	26,550	2	31,030	2	24,200	2	37,800									
129		1" Meter	1	17,800	1	14,200	1	9,600	1	11,500	1	15,400									
130		1.5" Meter	-	-	-	-	-	-	-	-	-	-									
131		2" Meter	-	-	-	-	-	-	-	-	-	-									
132		3" Meter	-	-	-	-	-	-	-	-	-	-									
133		Total	88	441,740	87	429,030	87	753,735	86	1,292,495	86	2,042,990									

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

Line No.	Col (A)	(L)	(M)		(N)		(O)		(P)		(Q)		(R)		(S)		(T)		(U)	
			Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.
121	20,000 plus																			
122	5/8 Meter	38	1,313,180	65	2,512,390	64	2,825,780	49	1,672,640	25	832,680									
123	1" Meter	1	25,800	1	24,430	1	25,670	-	-	-	-									
124	1.5" Meter	-	-	-	-	-	-	-	-	-	-									
125	2" Meter	-	-	-	-	-	-	-	-	-	-									
126	3" Meter	-	-	-	-	-	-	-	-	-	-									
127	Total	83	1,802,916	84	2,659,200	86	2,988,860	85	1,998,970	85	1,336,300									
128	5/8 Meter	2	29,590	2	27,870	2	32,260	2	21,020	2	15,080									
129	1" Meter	1	13,700	1	19,200	1	16,400	1	19,200	1	10,100									
130	1.5" Meter	-	-	-	-	-	-	-	-	-	-									
131	2" Meter	-	-	-	-	-	-	-	-	-	-									
132	3" Meter	-	-	-	-	-	-	-	-	-	-									
133	Total	86	1,846,206	87	2,706,270	89	3,037,520	88	2,039,190	88	1,361,480									

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

Line No.	Col (A)	(V)	(W)		(X)	(Y)	(Z)	(AA)		(AB)	(AC)
			Meters	Cons.				Total	Cons.		
Usage Groups		November		December		Total		Total by Group			
		Meters	Cons.	Meters	Cons.	Meters	Cons.	Meters	Cons.		
121	20,000 plus										
122	5/8 Meter	27	835,990	6	214,770	343	12,811,040	351	13,019,190		
123	1" Meter	-	-	-	-	8	208,150				
124	1.5" Meter	-	-	-	-	-	-				
125	2" Meter	-	-	-	-	-	-				
126	3" Meter	-	-	-	-	-	-				
127	Total										
128	5/8 Meter	83	1,356,100	83	623,900	1,008	17,506,356				
129	1" Meter	2	18,330	2	12,140	24	307,670				
130	1.5" Meter	1	13,200	1	13,700	12	174,000				
131	2" Meter	-	-	-	-	-	-				
132	3" Meter	-	-	-	-	-	-				
133	Total	86	1,387,630	86	649,740	1,044	17,988,026	1,044	17,988,026		

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

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Begin Block	End Block	Meters	Begin Block	End Block	Begin Block	End Block	Begin Block	End Block	End Block
				Total Consumption						
1	-	1,000	71	23,090						
2	1,000	2,000	45	72,220	45,000	27,220				
2	2,000	3,000	78	193,540	78,000	78,000	37,540			
3	3,000	4,000	83	292,095	83,000	83,000	83,000	43,095		
3	4,000	5,000	58	256,320	58,000	58,000	58,000	58,000	24,320	17,590
4	5,000	6,000	39	212,590	39,000	39,000	39,000	39,000	39,000	44,000
4	6,000	7,000	44	280,480	44,000	44,000	44,000	44,000	44,000	44,000
5	7,000	8,000	22	163,740	22,000	22,000	22,000	22,000	22,000	22,000
5	8,000	9,000	19	162,840	19,000	19,000	19,000	19,000	19,000	19,000
6	9,000	10,000	28	267,965	28,000	28,000	28,000	28,000	28,000	28,000
6	10,000	11,000	24	248,070	24,000	24,000	24,000	24,000	24,000	24,000
7	11,000	12,000	21	241,840	21,000	21,000	21,000	21,000	21,000	21,000
7	12,000	13,000	19	237,380	19,000	19,000	19,000	19,000	19,000	19,000
8	13,000	14,000	23	309,400	23,000	23,000	23,000	23,000	23,000	23,000
8	14,000	15,000	21	305,680	21,000	21,000	21,000	21,000	21,000	21,000
9	15,000	16,000	23	359,490	23,000	23,000	23,000	23,000	23,000	23,000
9	16,000	17,000	22	362,960	22,000	22,000	22,000	22,000	22,000	22,000
10	17,000	18,000	22	387,410	22,000	22,000	22,000	22,000	22,000	22,000
10	18,000	19,000	12	221,926	12,000	12,000	12,000	12,000	12,000	12,000
11	19,000	20,000	19	369,800	19,000	19,000	19,000	19,000	19,000	19,000
11	20,000	+	351	13,019,190	351,000	351,000	351,000	351,000	351,000	351,000
12			1,044	17,988,026	996,090	955,220	887,540	810,095	733,320	687,590

Line No.	Begin Block	End Block	Total	Percentage
13	-	3,000	2,838,850	15.78%
14	3,000	10,000	4,656,030	25.88%
15	10,000	15,000	2,507,370	13.94%
16	15,000	20,000	1,986,586	11.04%
17	20,000	+	5,999,190	33.35%
18			17,988,026	

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)	(D)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)
	Begin Block	End Block	Meters	Begin Block	End Block							
				Consumption								
1	-	1,000	71									
2	1,000	2,000	45	23,090								
2	2,000	3,000	78	72,220								
3	3,000	4,000	83	193,540								
3	4,000	5,000	58	292,095								
4	5,000	6,000	39	256,320								
4	6,000	7,000	44	212,590								
5	7,000	8,000	22	280,480	16,480							
5	8,000	9,000	19	163,740	22,000	9,740						
6	9,000	10,000	28	162,840	19,000	19,000	10,840					
6	10,000	11,000	24	267,965	28,000	28,000	28,000	15,965				
7	11,000	12,000	21	248,070	24,000	24,000	24,000	24,000	8,070			
7	12,000	13,000	19	241,840	21,000	21,000	21,000	21,000	21,000	10,840		
8	13,000	14,000	23	237,380	19,000	19,000	19,000	19,000	19,000	19,000	9,380	
8	14,000	15,000	21	309,400	23,000	23,000	23,000	23,000	23,000	23,000	23,000	10,400
9	15,000	16,000	23	305,680	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
9	16,000	17,000	22	359,490	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
10	17,000	18,000	22	362,960	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
10	18,000	19,000	12	387,410	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
11	19,000	20,000	19	221,926	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
11	20,000	+	351	369,800	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
12			1,044	13,019,190	351,000	351,000	351,000	351,000	351,000	351,000	351,000	351,000
				17,988,026	642,480	613,740	595,840	572,965	541,070	522,840	502,380	480,400

Line No.	Begin Block	End Block	Total
13	-	3,000	2,838,850
14	3,000	10,000	4,656,030
15	10,000	15,000	2,507,370
16	15,000	20,000	1,986,586
17	20,000	+	5,999,190
18			17,988,026

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

Line No.	Col (A)	(B)	(C)	(D)	(S)	(T)	(U)	(V)	(W)	(X)	(Y)	(Z)
		<u>Begin Block</u>	<u>Meters</u>	<u>Consumption</u>								
1	-	1,000	71	23,090								23,090
2	1,000	2,000	45	72,220								72,220
2	2,000	3,000	78	193,540								193,540
3	3,000	4,000	83	292,095								292,095
3	4,000	5,000	58	256,320								256,320
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	19	162,840								162,840
6	9,000	10,000	28	267,965								267,965
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	19	237,380								237,380
8	13,000	14,000	23	309,400								309,400
8	14,000	15,000	21	305,680	11,680							305,680
9	15,000	16,000	23	359,490	23,000	14,490						359,490
9	16,000	17,000	22	362,960	22,000	22,000	10,960					362,960
10	17,000	18,000	22	387,410	22,000	22,000	22,000	13,410				387,410
10	18,000	19,000	12	221,926	12,000	12,000	12,000	12,000	5,926			221,926
11	19,000	20,000	19	369,800	19,000	19,000	19,000	19,000	19,000	8,800		369,800
11	20,000	+	351	13,019,190	351,000	351,000	351,000	351,000	351,000	351,000	5,999,190	13,019,190
12			1,044	17,988,026	460,680	440,490	414,960	395,410	375,926	359,800	5,999,190	17,988,026
			<u>Total</u>									
13	-	3,000		2,838,850								
14	3,000	10,000		4,656,030								
15	10,000	15,000		2,507,370								
16	15,000	20,000		1,986,586								
17	20,000	+		5,999,190								
18				17,988,026								

Attachment 11

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

Line No	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		Billing Units	Current Rates	Revenue under Current Rates	Proposed Rates	Revenue under Proposed Rates	Billing Units	Proposed Rates	Revenue under Proposed Rates	Billing Units	Proposed Rates	Revenue under Proposed Rates
1	Meter Charge											
2	3/4" or Less	83	\$ 39.00	\$ 32,844	\$ 43.98	\$ 43,808	91	\$ 49.60	\$ 54,168	100	\$ 55.94	\$ 67,132
3	1"	2	97.50	2,340	109.96	2,639	2	124.01	2,976	2	139.86	3,357
4	1 1/2"	1	195.00	2,340	219.92	2,639	1	248.02	2,976	1	279.72	3,357
5	2"	-	312.00	-	351.87	-	-	396.84	-	-	447.55	-
6	3"	-	585.00	-	659.76	-	-	744.07	-	-	839.15	-
7	Subtotal	86		\$ 43,524		\$ 49,086	94		\$ 60,121	103		\$ 73,845
8	Volumetric Charge (per 1,000 gal)											
9	0 - 3,000	2,839	\$ 2.00	\$ 5,678	\$ 2.26	\$ 6,403	3,103	\$ 2.54	\$ 7,893	3,400	\$ 2.87	\$ 9,754
10	3,001 - 10,000	4,656	2.75	12,804	3.10	14,440	5,089	3.50	17,801	5,576	3.94	21,997
11	10,001 - 15,000	2,507	3.80	9,528	4.29	10,746	2,741	4.83	13,246	3,003	5.45	16,369
12	15,001 - 20,000	1,987	5.25	10,430	5.92	11,762	2,171	6.68	14,499	2,379	7.53	17,918
13	20,001 +	5,999	7.25	43,494	8.18	49,052	6,557	9.22	60,467	7,185	10.40	74,723
14	Subtotal	17,988		\$ 81,933		\$ 92,404	19,661		\$ 113,906	21,544		\$ 140,762
15	Total			\$ 125,457		\$ 141,490			\$ 174,027			\$ 214,607
16	Revenue Requirement			\$ 214,607		\$ 214,607			\$ 214,607			\$ 214,607
17	Over / (Under) Recovery (\$)			(89,149)		(73,117)			(40,580)			(0)
18	Over / (Under) Recovery (%)			-71.06%		-51.68%			-23.32%			0.00%
19	5,000 Gallons		\$ 50.50		\$ 56.96			\$ 64.22			\$ 72.43	
20	Increase				6.46			7.26			8.21	
21	10,000 Gallons		\$ 64.25		\$ 72.46			\$ 81.72			\$ 92.13	
22	Increase				8.21			9.26			10.41	
23	30,000 Gallons		\$ 182.00		\$ 205.31			\$ 231.47			\$ 261.03	
24	Increase				23.31			26.16			29.56	
25	Revenue Increase over Test Year Calculated Revenue			\$ 16,032		\$ 16,032			\$ 48,569			\$ 89,149

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

Line No.	Col (A)	(B)	(C)	(D)
	Year	Incremental Additional Homes	Cumulative Additional Homes	
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 83
 7 Connections Added Since 2009 25
 8 2009 Beginning 5/8" Connections 58
 9 Average Annual Rate of Growth 9.37%

No. of Connections	Test Year	Year 2	Year 3
10 3/4" or Less	83	91	100
11 1"	2	2	2
12 1 1/2"	1	1	1
13 2"	-	-	-
14 3"	-	-	-
15 Total	86	94	103

Volumes (000's)	Test Year	Year 2	Year 3
16 0 - 3,000	2,839	3,103	3,400
17 3,001 - 10,000	4,656	5,089	5,576
18 10,001 - 15,000	2,507	2,741	3,003
19 15,001 - 20,000	1,987	2,171	2,379
20 20,001 +	5,999	6,557	7,185
21 Total	17,988	19,661	21,544

Attachment 12

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

Line No. Col (A) (B) (C) (D) (E) (F)

1	Depreciation Calculated as of					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
3	Land	WWTPland	Land	0	1,879	100%
4	Improvements (20 years)	blower covers	11/19/2001	20	900	100%
5	Meters and Services	grinder station receiving tank and pump (67 total)	1/1/2002	20	11,961	0%
6	Improvements (20 years)	Main Lift Station	1/1/2002	20	3,789	100%
7	Force	Total pipe Installed	1/1/2002	50	87,398	100%
8	Force	piping	4/19/2002	50	9,450	100%
9	Force	piping	4/19/2002	50	983	100%
10	Force	piping	5/8/2002	50	1,566	100%
11	Force	piping	5/13/2002	50	3,033	100%
12	Force	sewer lines	5/21/2002	50	6,817	100%
13	Force	piping	5/24/2002	50	31,353	100%
14	Engineering (5 years)	sewer discharge permit fee	5/30/2002	5	1,250	100%
15	Force	concrete blocking	5/30/2002	50	141	100%
16	Force	water and sewer mains	6/3/2002	50	5,170	100%
17	Force	Perforated sewer pipe	6/12/2002	50	650	100%
18	Force	mains	6/13/2002	50	98	100%
19	Engineering (10 Years)	water and sewer engineering	6/18/2002	10	9,600	100%

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

Line No.	Col (A)	(B)	(G)	(H)	(I)
1	Depreciation Calculated as of				
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life
3	Land	WWTPland	1,879	n/a	n/a
4	Improvements (20 years)	blower covers	900	20	12
5	Meters and Services	grinder station receiving tank and pump (67 total)		20	12
6	Improvements (20 years)	Main Lift Station	3,789	20	12
7	Force	Total pipe Installed	87,398	50	12
8	Force	piping	9,450	50	12
9	Force	piping	983	50	12
10	Force	piping	1,566	50	12
11	Force	piping	3,033	50	12
12	Force	sewer lines	6,817	50	12
13	Force	piping	31,353	50	12
14	Engineering (5 years)	sewer discharge permit fee	1,250	5	12
15	Force	concrete blocking	141	50	12
16	Force	water and sewer mains	5,170	50	12
17	Force	Perforated sewer pipe	650	50	12
18	Force	mains	98	50	12
19	Engineering (10 Years)	water and sewer engineering	9,600	10	12

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

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

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
3	Land	WWTP land	n/a	n/a	1,879	80%
4	Improvements (20 years)	blower covers	45	545	354	80%
5	Meters and Services	grinder station receiving tank and pump (67 total)	-	-	-	80%
6	Improvements (20 years)	Main Lift Station	189	2,274	1,514	100%
7	Force	Total pipe installed	1,748	20,985	66,413	100%
8	Force	pipng	189	2,213	7,237	80%
9	Force	pipng	20	230	753	80%
10	Force	pipng	31	365	1,201	80%
11	Force	pipng	61	706	2,326	80%
12	Force	sewer lines	136	1,585	5,233	80%
13	Force	pipng	627	7,283	24,071	80%
14	Engineering (5 years)	sewer discharge permit fee	-	1,250	-	80%
15	Force	concrete blocking	3	33	109	80%
16	Force	water and sewer mains	103	1,198	3,972	80%
17	Force	Perforated sewer pipe	13	150	499	80%
18	Force	mains	2	23	75	80%
19	Engineering (10 Years)	water and sewer engineering	-	9,600	-	80%

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

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

1	Depreciation Calculated as of		Contributions in Aid of Construction	
	2 TCEQ Category	Description	Developer \$	Customer \$
3	Land	WWTPland	1,503	
4	Improvements (20 years)	blower covers	283	
5	Meters and Services	grinder station receiving tank and pump (67 total)		
6	Improvements (20 years)	Main Lift Station	1,514	
7	Force	Total pipe installed	66,413	
8	Force	piping	5,790	
9	Force	piping	602	
10	Force	piping	961	
11	Force	piping	1,861	
12	Force	sewer lines	4,186	
13	Force	piping	19,257	
14	Engineering (5 years)	sewer discharge permit fee		
15	Force	concrete blocking	87	
16	Force	water and sewer mains	3,178	
17	Force	Perforated sewer pipe	399	
18	Force	mains	60	
19	Engineering (10 Years)	water and sewer engineering		

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

Line No. Col (A) (B) (C) (D) (E) (F)

1	Depreciation Calculated as of					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
20	Force	mains	6/18/2002	50	7,838	100%
21	Force	pipng	6/21/2002	50	937	100%
22	Force	pipng	6/24/2002	50	4,565	100%
23	Force	mains	7/10/2002	50	2,200	100%
24	Force	pipng	7/11/2002	50	116	100%
25	Force	mains	7/16/2002	50	4,001	100%
26	Force	lines	7/29/2002	50	4,593	100%
27	Force	pipng	8/8/2002	50	5,570	100%
28	Force	lines	8/19/2002	50	1,458	100%
29	Force	lines	8/28/2002	50	10,003	100%
30	Equipment Rental	heavy equipment rental	9/3/2002	20		100%
31	Force	lines	9/9/2002	50	1,147	100%
32	Force	lines	9/17/2002	50	7,205	100%
33	Force	lines	9/18/2002	50	8,635	100%
34	Force	lines	9/27/2002	50	561	100%
35	Force	lines	9/30/2002	50	30,429	100%
36	Engineering (5 years)	engineering wastewater disposal permit	10/4/2002	5	18,645	100%
37	Improvements (20 years)	building supplies for wwtp	10/4/2002	20	9,600	100%
38	Force	lines	10/8/2002	50	176	100%
					12,898	100%

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

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

1		Depreciation Calculated as of			
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life
20	Force	mains	7,838	50	12
21	Force	pipng	937	50	12
22	Force	pipng	4,565	50	12
23	Force	mains	2,200	50	11
24	Force	pipng	116	50	11
25	Force	mains	4,001	50	11
26	Force	lines	4,593	50	11
27	Force	pipng	5,570	50	11
28	Force	lines	1,458	50	11
29	Force	lines	10,003	50	11
30	Equipment Rental	heavy equipment rental	1,147	20	11
31	Force	lines	7,205	50	11
32	Force	lines	8,635	50	11
33	Force	lines	561	50	11
34	Force	lines	30,429	50	11
35	Force	lines	18,645	50	11
36	Engineering (5 years)	engineering wastewater disposal permit	9,600	5	11
37	Improvements (20 years)	building supplies for wwtp	176	20	11
38	Force	lines	12,898	50	11

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

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

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
20	Force	mains	157	1,810	6,028	80%
21	Force	pipng	19	216	721	80%
22	Force	pipng	91	1,053	3,512	80%
23	Force	mains	44	505	1,695	80%
24	Force	pipng	2	27	89	80%
25	Force	mains	80	918	3,083	80%
26	Force	lines	92	1,050	3,542	80%
27	Force	pipng	111	1,271	4,299	80%
28	Force	lines	29	332	1,126	80%
29	Force	lines	200	2,271	7,732	80%
30	Equipment Rental	heavy equipment rental	57	650	497	80%
31	Force	lines	144	1,631	5,574	80%
32	Force	lines	173	1,951	6,684	80%
33	Force	lines	11	127	434	80%
34	Force	lines	609	6,858	23,571	80%
35	Force	lines	373	4,199	14,446	80%
36	Engineering (5 years)	engineering wastewater disposal permit	-	9,600	-	80%
37	Improvements (20 years)	building supplies for wwrtsp	9	99	77	80%
38	Force	lines	258	2,899	9,999	80%

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

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

1	Depreciation Calculated as of		Contributions in Aid of Construction		
	2	TCEQ Category	Description	Developer \$	Customer \$
20	Force	mains		4,822	
21	Force	pipng		576	
22	Force	pipng		2,810	
23	Force	mains		1,356	
24	Force	pipng		72	
25	Force	mains		2,467	
26	Force	lines		2,834	
27	Force	pipng		3,440	
28	Force	lines		901	
29	Force	lines		6,186	
30	Equipment Rental	heavy equipment rental			
31	Force	lines		398	
32	Force	lines		4,459	
33	Force	lines		5,347	
34	Force	lines		347	
35	Force	lines		18,857	
36	Engineering (5 years)	engineering wastewater disposal permit		11,557	
37	Improvements (20 years)	building supplies for wwtp			62
38	Force	lines			7,999

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

Line No. Col (A) (B) (C) (D) (E) (F)

1	Depreciation Calculated as of					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
39	Force	fittings	10/16/2002	50	13,031	100%
40	Force	lines	10/21/2002	50	15,923	100%
41	Force	pipng and fittings	10/25/2002	50	2,839	100%
42	Improvements (20 years)	Insulation	10/26/2002	20	111	100%
43	Force	pipng	10/31/2002	50	227	100%
44	Force	lines	11/5/2002	50	2,585	100%
45	Force	pipng and sleeves	12/3/2002	50	18,815	100%
46	Force	sleeves	12/12/2002	50	2,442	100%
47	Force	haul trench material- heavy equipment	12/12/2002	50	5,736	100%
48	Force	fittings	12/19/2002	50	1,708	100%
49	Force	utilities -line work	12/23/2002	50	3,575	100%
50	Force	fittings	1/8/2003	50	5,117	100%
51	Force	pipe and fittings	2/7/2003	50	2,609	100%
52	Force	pipe and fittings	2/24/2003	50	1,555	100%
53	Improvements (20 years)	plumbing supplies	2/27/2003	20	62	100%
54	Plant Sewers	Ashcroll WWTP 49,500 gpd	4/1/2003	50	152,242	100%
55	Equipment Rental	heavy equipment rental	4/11/2003	20	11,471	100%

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

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

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life	
39	Force	fittings	13,031	50	11	
40	Force	lines	15,923	50	11	
41	Force	pipng and fittings	2,839	50	11	
42	Improvements (20 years)	Insulation	111	20	11	
43	Force	pipng	227	50	11	
44	Force	lines	2,585	50	11	
45	Force	pipng and sleeves	18,815	50	11	
46	Force	sleeves	2,442	50	11	
47	Force	haul trench material- heavy equipment	5,736	50	11	
48	Force	fittings	1,708	50	11	
49	Force	utilities -line work	3,575	50	11	
50	Force	fittings	5,117	50	11	
51	Force	pipe and fittings	2,609	50	11	
52	Force	pipe and fittings	1,555	50	11	
53	Improvements (20 years)	plumbing supplies	62	20	11	
54	Plant Sewers	Ashcroll WWTP 49,500 gpd	152,242	50	11	
55	Equipment Rental	heavy equipment rental	11,471	20	11	

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

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
39	Force	fittings	261	2,923	10,107	80%
40	Force	lines	318	3,568	12,355	80%
41	Force	pipng and fittings	57	635	2,204	80%
42	Improvements (20 years)	Insulation	6	62	49	80%
43	Force	pipng	5	51	176	80%
44	Force	lines	52	577	2,008	80%
45	Force	pipng and sleeves	376	4,171	14,644	80%
46	Force	sleeves	49	540	1,902	80%
47	Force	haul trench material- heavy equipment	115	1,269	4,467	80%
48	Force	fittings	34	377	1,331	80%
49	Force	utilities -line work	72	789	2,786	80%
50	Force	fittings	102	1,124	3,993	80%
51	Force	pipe and fittings	52	569	2,040	80%
52	Force	pipe and fittings	31	338	1,218	80%
53	Improvements (20 years)	plumbing supplies	3	33	28	80%
54	Plant Sewers	Ashcroll WWTP 49,500 gpd	3,045	32,759	119,483	80%
55	Equipment Rental	heavy equipment rental	574	6,155	5,316	80%

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 Sewer Asset / Rate Base Listing

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

1	Depreciation Calculated as of		Contributions in Aid of Construction	
	TCEQ Category	Description	Developer \$	Customer \$
39	Force	fittings	8,086	
40	Force	lines	9,884	
41	Force	pipng and fittings	1,763	
42	Improvements (20 years)	Insulation	39	
43	Force	pipng	141	
44	Force	lines	1,606	
45	Force	pipng and sleeves	11,715	
46	Force	sleeves	1,521	
47	Force	haul trench material- heavy equipment	3,574	
48	Force	fittings	1,065	
49	Force	utilities -line work	2,229	
50	Force	fittings	3,194	
51	Force	pipe and fittings	1,632	
52	Force	pipe and fittings	974	
53	Improvements (20 years)	plumbing supplies	23	
54	Plant Sewers	Ashcroil WWTP 49,500 gpd	95,586	
55	Equipment Rental	heavy equipment rental	4,253	

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Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
1	Depreciation Calculated as of					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
56	Improvements (10 years)	control panel at wwtp	6/4/2003	10	2,890	100%
57	Equipment Rental	heavy equipment rental	6/10/2003	20	2,868	100%
58	Improvements (20 years)	wwtp slab by office	6/13/2003	20	9,201	100%
59	Improvements (20 years)	v. wtp piping	6/26/2003	20	2,169	100%
60	Force	fittings	7/20/2003	50	346	100%
61	Force	fittings	7/29/2003	50	92	100%
62	Force	piping	1/12/2004	50	8,531	100%
63	Force	piping	1/16/2004	50	64	100%
64	Force	piping	1/27/2004	50	39,637	100%
65	Force	appurtenances	2/6/2004	50	446	100%
66	Heavy Equipment	Drill	2/6/2004	10	194	100%
67	Force	Fittings	2/13/2004	50	293	100%
68	Force	force main	2/20/2004	50	48,000	100%
69	Engineering (5 years)	Sewer Permit Renewal	3/1/2004	5	1,909	100%
70	Force	piping	3/23/2004	50	12,000	100%
71	Force	Pipe	3/30/2004	50	7,555	100%

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

1		Depreciation Calculated as of			
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life
56	Improvements (10 years)	control panel at wwtp	2,890	10	11
57	Equipment Rental	heavy equipment rental	2,868	20	11
58	Improvements (20 years)	wwtp slab by office	9,201	20	11
59	Improvements (20 years)	v.wwtp piping	2,169	20	11
60	Force	fittings	346	50	10
61	Force	fittings	92	50	10
62	Force	piping	8,531	50	10
63	Force	piping	64	50	10
64	Force	piping	39,637	50	10
65	Force	appurtenances	446	50	10
66	Heavy Equipment	Drill	194	10	10
67	Force	Fittings	293	50	10
68	Force	force main	48,000	50	10
69	Engineering (5 years)	Sewer Permit Renewal	1,909	5	10
70	Force	piping	12,000	50	10
71	Force	Pipe	7,555	50	10

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

1	Depreciation Calculated as of					
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
56	Improvements (10 years)	control panel at wwtp	-	2,890	-	80%
57	Equipment Rental	heavy equipment rental	143	1,515	1,353	80%
58	Improvements (20 years)	wwtp slab by office	460	4,858	4,343	80%
59	Improvements (20 years)	v. wwtp piping	108	1,141	1,028	80%
60	Force	fittings	7	72	273	80%
61	Force	fittings	2	19	73	80%
62	Force	piping	171	1,702	6,829	80%
63	Force	piping	1	13	51	80%
64	Force	piping	793	7,875	31,762	80%
65	Force	appurtenances	9	88	357	80%
66	Heavy Equipment	Drill	19	192	2	80%
67	Force	Fittings	6	58	235	80%
68	Force	force main	960	9,474	38,526	80%
69	Engineering (5 years)	Sewer Permit Renewal	-	1,909	-	80%
70	Force	piping	240	2,347	9,653	0%
71	Force	Pipe	151	1,475	6,080	80%

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

1	2	TCEQ Category	Description	Contributions in Aid of Construction	
				Developer \$	Customer \$
56	Improvements (10 years)		control panel at wwtp	-	
57	Equipment Rental		heavy equipment rental	1,082	
58	Improvements (20 years)		wwtp slab by office	3,475	
59	Improvements (20 years)		v. wtp piping	822	
60	Force		fittings	219	
61	Force		fittings	58	
62	Force		piping	5,463	
63	Force		piping	41	
64	Force		piping	25,409	
65	Force		appurtenances	286	
66	Heavy Equipment		Drill	1	
67	Force		Fittings	188	
68	Force		force main	30,821	
69	Engineering (5 years)		Sewer Permit Renewal	-	
70	Force		piping	-	
71	Force		Pipe	4,864	

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Line No. Col (A) (B) (C) (D) (E) (F)

1	Depreciation Calculated as of					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
72	Force	pipng	4/12/2004	50	1,298	100%
73	Force	appurtenances	4/19/2004	50	465	100%
74	Force	Sewer lines	5/26/2004	50	3,008	100%
75	Force	fittings	10/26/2004	50	1,012	100%
76	Force	fittings	1/24/2005	50	11,098	100%
77	Force	fittings	1/27/2005	50	40,707	100%
78	Force	fittings	2/9/2005	50	6,337	100%
79	Force	fittings	2/15/2005	50	7,346	100%
80	Force	pipng	3/11/2005	50	6,748	100%
81	Force	pipng	3/14/2005	50	2,884	100%
82	Force	pipng	3/18/2005	50	11,330	100%
83	Force	pipng	3/25/2005	50	14,033	100%
84	Force	pipng	3/30/2005	50	14,472	100%
85	Force	pipng	4/8/2005	50	15,974	100%
86	Force	pipng	4/15/2005	50	15,450	100%
87	Force	pipe and fittings	4/21/2005	50	1,536	100%
88	Force	pipng	4/22/2005	50	7,777	100%
89	Force	pipng	4/25/2005	50	1,295	100%
90	Force	pipng	4/29/2005	50	6,953	100%
91	Force	pipng	5/6/2005	50	4,250	100%
92	Force	pipng	5/13/2005	50	2,781	100%
93	Force	pipng and appurtenances	5/23/2005	50	2,848	100%

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

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life	
72	Force	Force piping	1,298	50	10	
73	Force	Force appurtenances	465	50	10	
74	Force	Force Sewer lines	3,008	50	10	
75	Force	Force fittings	1,012	50	9	
76	Force	Force fittings	11,098	50	9	
77	Force	Force fittings	40,707	50	9	
78	Force	Force fittings	6,337	50	9	
79	Force	Force fittings	7,346	50	9	
80	Force	Force piping	6,748	50	9	
81	Force	Force piping	2,884	50	9	
82	Force	Force piping	11,330	50	9	
83	Force	Force piping	14,033	50	9	
84	Force	Force piping	14,472	50	9	
85	Force	Force piping	15,974	50	9	
86	Force	Force piping	15,450	50	9	
87	Force	Force pipe and fittings	1,536	50	9	
88	Force	Force piping	7,777	50	9	
89	Force	Force piping	1,295	50	9	
90	Force	Force piping	6,953	50	9	
91	Force	Force piping	4,250	50	9	
92	Force	Force piping	2,781	50	9	
93	Force	Force piping and appurtenances	2,848	50	9	

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

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
72	Force	Force piping	26	252	1,046	80%
73	Force	Force appurtenances	9	90	375	80%
74	Force	Force Sewer lines	60	578	2,430	80%
75	Force	Force fittings	20	186	826	80%
76	Force	Force fittings	222	1,984	9,114	80%
77	Force	Force fittings	814	7,271	33,435	80%
78	Force	Force fittings	127	1,127	5,210	80%
79	Force	Force fittings	147	1,305	6,042	80%
80	Force	Force piping	135	1,190	5,559	80%
81	Force	Force piping	58	508	2,376	80%
82	Force	Force piping	227	1,993	9,337	80%
83	Force	Force piping	281	2,463	11,570	80%
84	Force	Force piping	289	2,536	11,936	80%
85	Force	Force piping	319	2,791	13,182	80%
86	Force	Force piping	309	2,694	12,756	80%
87	Force	Force pipe and fittings	31	267	1,269	80%
88	Force	Force piping	156	1,353	6,424	80%
89	Force	Force piping	26	225	1,070	80%
90	Force	Force piping	139	1,207	5,746	80%
91	Force	Force piping	85	736	3,514	80%
92	Force	Force piping	56	481	2,300	80%
93	Force	Force piping and appurtenances	57	491	2,357	80%

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

1	Depreciation Calculated as of		Contributions in Aid of Construction		
	2	TCEQ Category	Description	Developer \$	Customer \$
72	Force	Force	836		
73	Force	Force	300		
74	Force	Force	1,944		
75	Force	Force	661		
76	Force	Force	7,291		
77	Force	Force	26,748		
78	Force	Force	4,168		
79	Force	Force	4,833		
80	Force	Force	4,447		
81	Force	Force	1,901		
82	Force	Force	7,470		
83	Force	Force	9,256		
84	Force	Force	9,548		
85	Force	Force	10,546		
86	Force	Force	10,205		
87	Force	Force	1,015		
88	Force	Force	5,139		
89	Force	Force	856		
90	Force	Force	4,596		
91	Force	Force	2,811		
92	Force	Force	1,840		
93	Force	Force	1,886		

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Line No. Col (A) (B) (C) (D) (E) (F)

1	Depreciation Calculated as of					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
94	Force	pipng	7/11/2005	50	2,134	100%
95	Force	pipng	7/21/2005	50	1,737	100%
96	Fencing	JOHORTO INSTALL 6T CHAIN LINK FENCE	1/12/2006	20		100%
97	Force	pipe	3/15/2006	50	1,596	100%
98	Equipment Rental	heavy equipment rental	3/30/2006	20	15,265	100%
99	Equipment Rental	heavy equipment rental	3/31/2006	20	4,823	100%
100	Force	pipe	4/12/2006	50	16,609	100%
101	Equipment Rental	heavy equipment rental	5/30/2006	20	9,096	100%
102	Force	pipng and appurtenances	6/15/2006	50	6,305	100%
103	Equipment Rental	heavy equipment rental	6/17/2006	20	13,656	100%
104	Force	concrete - thrust blocking	6/20/2006	50	150	100%
105	Force	pipng	7/17/2006	50	3,325	100%
106	Equipment Rental	heavy equipment rental	7/18/2006	20	27,313	100%
107	Force	fittings	8/1/2006	50	172	100%
108	Force	pipng and appurtenances	8/4/2006	50	5,013	100%

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

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life	
94	Force	pipng	2,134	50	8	
95	Force	pipng	1,737	50	8	
96	Fencing	JOHORTO INSTALL 6T CHAIN LINK FENCE		20	8	
97	Force	pipe	1,596			
			45,937	50	8	
98	Equipment Rental	heavy equipment rental	15,265	20	8	
99	Equipment Rental	heavy equipment rental	4,823	20	8	
100	Force	pipe	16,609	50	8	
101	Equipment Rental	heavy equipment rental	9,096	20	8	
102	Force	pipng and appurtenances	6,305	50	8	
103	Equipment Rental	heavy equipment rental	13,656	20	8	
104	Force	concrete - thrust blocking	150	50	8	
105	Force	pipng	3,325	50	7	
106	Equipment Rental	heavy equipment rental	27,313	20	7	
107	Force	fittings	172	50	7	
108	Force	pipng and appurtenances	5,013	50	7	

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

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
94	Force	pipng	43	362	1,772	80%
95	Force	pipng	35	294	1,444	80%
96	Fencing	JOHORTO INSTALL 6T CHAIN LINK FENCE	80	636	960	80%
97	Force	pipe	919	7,169	38,768	80%
98	Equipment Rental	heavy equipment rental	763	5,924	9,341	80%
99	Equipment Rental	heavy equipment rental	241	1,871	2,952	80%
100	Force	pipe	332	2,566	14,042	80%
101	Equipment Rental	heavy equipment rental	455	3,454	5,642	80%
102	Force	pipng and appurtenances	126	952	5,353	80%
103	Equipment Rental	heavy equipment rental	683	5,152	8,504	80%
104	Force	concrete - thrust blocking	3	23	128	80%
105	Force	pipng	66	496	2,828	80%
106	Equipment Rental	heavy equipment rental	1,366	10,188	17,125	80%
107	Force	fittings	3	26	147	80%
108	Force	pipng and appurtenances	100	743	4,270	80%

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

1	Depreciation Calculated as of		Contributions in Aid of Construction		
	2	TCEQ Category	Description	Developer \$	Customer \$
94	Force	Force	pipng	1,417	
95	Force	Force	pipng	1,155	
96	Fencing		JOHORTO INSTALL 6T CHAIN LINK FENCE		
97	Force	Force	pipe	768	
98	Equipment Rental		heavy equipment rental	31,014	
99	Equipment Rental		heavy equipment rental	7,473	
100	Force	Force	pipe	2,362	
101	Equipment Rental		heavy equipment rental	11,234	
102	Force	Force	pipng and appurtenances	4,513	
103	Equipment Rental		heavy equipment rental	4,283	
104	Force	Force	concrete - thrust blocking	6,803	
105	Force	Force	pipng	102	
106	Equipment Rental		heavy equipment rental	2,263	
107	Force	Force	fittings	13,700	
108	Force	Force	pipng and appurtenances	117	

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Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
109	Force	fittings	8/23/2006	50	1,513	100%
110	Force	pipng and appurtenances	8/25/2006	50	1,470	100%
111	Equipment Rental	Heavy Equipment	8/29/2006	20	1,516	100%
112	Force	sewer air relief	9/22/2006	50	1,767	100%
113	Other Vehicles	2007 Chevy Silverado	10/12/2006	7	8,410	100%
114	Force	mains	3/13/2008	50	15,532	100%
115	Equipment Rental	trencher	3/31/2008	20	19,003	100%
116	Force	concrete for sewer lines	4/7/2008	50	205	100%
117	Improvements (10 years)	Repair of Blower Motor	4/14/2008	10	993	100%
118	Force	mains	4/18/2008	50	5,532	100%
119	Equipment Rental	heavy equipment rental	4/25/2008	20	2,548	100%
120	Equipment Rental	heavy equipment rental	5/23/2008	20	1,233	100%
121	Equipment Rental	heavy equipment rental	6/20/2008	20	1,236	100%
122	Equipment Rental	heavy equipment rental	6/20/2008	20	1,977	100%
123	Force	fillings for sewer lines	7/9/2008	50	338	100%

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Line No.	Col (A)	(B)	(G)	(H)	(I)
1		Depreciation Calculated as of			
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life
109	Force	fittings	1,513	50	7
110	Force	pipng and appurtenances	1,470	50	7
111	Equipment Rental	Heavy Equipment	1,516	20	7
112	Force	sewer air relief	1,767	50	7
113	Other Vehicles	2007 Chevy Silverado	8,410	7	7
114	Force	mains	15,532	50	6
115	Equipment Rental	trencher	19,003	20	6
116	Force	concrete for sewer lines	205	50	6
117	Improvements (10 years)	Repair of Blower Motor	993	10	6
118	Force	mains	5,532	50	6
119	Equipment Rental	heavy equipment rental	2,548	20	6
120	Equipment Rental	heavy equipment rental	1,233	20	6
121	Equipment Rental	heavy equipment rental	1,236	20	6
122	Equipment Rental	heavy equipment rental	1,977	20	6
123	Force	fillings for sewer lines	338	50	5

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

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
109	Force	fittings	30	223	1,290	80%
110	Force	pipng and appurtenances	29	216	1,254	80%
111	Equipment Rental	Heavy Equipment	76	557	959	80%
112	Force	sewer air relief	35	257	1,509	80%
113	Other Vehicles	2007 Chevy Silverado	-	8,410	-	0%
114	Force	mains	311	1,803	13,728	80%
115	Equipment Rental	trencher	950	5,469	13,534	80%
116	Force	concrete for sewer lines	4	24	182	80%
117	Improvements (10 years)	Repair of Blower Motor	99	568	425	0%
118	Force	mains	111	631	4,900	80%
119	Equipment Rental	heavy equipment rental	127	725	1,823	80%
120	Equipment Rental	heavy equipment rental	62	346	887	80%
121	Equipment Rental	heavy equipment rental	62	342	894	80%
122	Equipment Rental	heavy equipment rental	99	547	1,430	80%
123	Force	fillings for sewer lines	7	37	301	80%

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

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

1	Depreciation Calculated as of		Contributions in Aid of Construction	
	TCEQ Category	Description	Developer \$	Customer \$
109	Force	fittings	1,032	
110	Force	pipng and appurtenances	1,003	
111	Equipment Rental	Heavy Equipment	767	
112	Force	sewer air relief	1,208	
113	Other Vehicles	2007 Chevy Silverado	-	
114	Force	mains	10,983	
115	Equipment Rental	trencher	10,827	
116	Force	concrete for sewer lines	145	
117	Improvements (10 years)	Repair of Blower Motor	-	
118	Force	mains	3,920	
119	Equipment Rental	heavy equipment rental	1,459	
120	Equipment Rental	heavy equipment rental	710	
121	Equipment Rental	heavy equipment rental	715	
122	Equipment Rental	heavy equipment rental	1,144	
123	Force	fillings for sewer lines	241	

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Line No. Col (A) (B) (C) (D) (E) (F)

1	Depreciation Calculated as of					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
124	Equipment Rental	heavy equipment rental	7/18/2008	20	2,472	100%
125	Force	pipe and fittings	7/31/2008	50	2,536	100%
126	Equipment Rental	rock saw rental I	8/13/2008	20	4,635	100%
127	Improvements (10 years)	Repair Stair Hand Rail on Wastewater Plant	8/16/2008	10	862	100%
128	Force	pipe	9/23/2008	50	11,864	100%
129	Force	pipe	10/1/2008	50	8,091	100%
130	Equipment Rental	heavy equipment rental	10/10/2008	20	824	100%
131	Equipment Rental	heavy equipment rental	10/17/2008	20	17,346	100%
132	Force	fittings	10/27/2008	50	546	100%
133	Force	fittings	11/12/2008	50	611	100%
134	Equipment Rental	heavy equipment rental	11/14/2008	20	2,021	100%
135	Force	fittings	12/5/2008	50	433	100%
136	Equipment Rental	heavy equipment rental	12/5/2008	20	1,977	100%

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Line No.	Col (A)	(B)	(G)	(H)	(I)
1	Depreciation Calculated as of				
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life
124	Equipment Rental	heavy equipment rental		20	5
125	Force	pipe and fittings	2,472 2,536	50	5
126	Equipment Rental	rock saw rental	4,635	20	5
127	Improvements (10 years)	Repair Stair Hand Rail on Wastewater Plant		10	5
128	Force	pipe	862		
129	Force	pipe	11,864 8,091	50	5
130	Equipment Rental	heavy equipment rental	824	20	5
131	Equipment Rental	heavy equipment rental	17,346	20	5
132	Force	fittings	546	50	5
133	Force	fittings	611	50	5
134	Equipment Rental	heavy equipment rental		20	5
135	Force	fittings	2,021 433	50	5
136	Equipment Rental	heavy equipment rental	1,977	20	5

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

1		Depreciation Calculated as of				
2	TCEQ Category	Description	Annual Depreciation	Accumulated Depreciation	Net Plant	% of Plant Paid for by developer
124	Equipment Rental	heavy equipment rental	124	674	1,797	80%
125	Force	pipe and fittings	51	275	2,261	80%
126	Equipment Rental	rock saw rental I	232	1,248	3,387	80%
127	Improvements (10 years)	Repair Stair Hand Rail on Wastewater Plant	86	464	398	0%
128	Force	pipe	237	1,251	10,613	80%
129	Force	pipe	162	850	7,241	80%
130	Equipment Rental	heavy equipment rental	41	215	609	80%
131	Equipment Rental	heavy equipment rental	867	4,517	12,829	80%
132	Force	fittings	11	57	489	80%
133	Force	fittings	12	63	548	80%
134	Equipment Rental	heavy equipment rental	101	519	1,503	80%
135	Force	fittings	9	44	389	80%
136	Equipment Rental	heavy equipment rental	99	502	1,476	80%

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1	TCEQ Category	Depreciation Calculated as of		Contributions in Aid of Construction	
		Description	Developer \$	Customer \$	

124	Equipment Rental	heavy equipment rental	1,438	
125	Force	pipe and fittings	1,809	
126	Equipment Rental	rock saw rental	2,710	
127	Improvements (10 years)	Repair Stair Hand Rail on Wastewater Plant	-	
128	Force	pipe	8,490	
129	Force	pipe	5,793	
130	Equipment Rental	heavy equipment rental	487	
131	Equipment Rental	heavy equipment rental		
132	Force	fittings	392	
133	Force	fittings	438	
134	Equipment Rental	heavy equipment rental	1,202	
135	Force	fittings	312	
136	Equipment Rental	heavy equipment rental	1,181	

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Line No. Col (A) (B) (C) (D) (E) (F)

1	Depreciation Calculated as of					
2	TCEQ Category	Description	Acquired Date	Claimed Economic Life (years)	Claimed Original Cost	% Used & Useful
137	Equipment Rental	heavy equipment rental	12/18/2008	20		100%
138	Force	2" sewage air release valve	1/9/2009	50	6,064	100%
139	Force	valves, couplings	2/24/2009	50	1,866	100%
140	Force	air release valve	6/23/2009	50	983	100%
	Treatment &				761	100%
141	Disposal	repairs to waste water treatment plant	7/7/2009	25	2,800	100%
142	Equipment	sewage air valve, galv. meter box	7/30/2009	50	851	100%
143	Force	sewage air release valve, galv. meter can	8/5/2009	50	1,150	100%
	Treatment &					
144	Disposal	new motor installed at sewer plant	9/9/2009	25		100%
	Equipment				1,188	
145	Improvements (20 years)	Ph 6 temp lift station electrical work	10/2/2009	20	1,038	100%
146	Meters and Services	super HH grinder pump, Simplex Panel	10/5/2010	20	2,835	100%
147	Force	new conduit and wire, motor	11/2/2010	50	1,950	100%
148	Force	Air relief combo valve	11/8/2010	50	924	100%
149	Force	pop off valve, blower TR	9/21/2012	50	1,923	100%
150		Subtotal			\$ 1,157,409	

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

1		Depreciation Calculated as of			
2	TCEQ Category	Description	Ver./Est. Original Cost.	Economic Life (years)	Actual Deprec. Life
137	Equipment Rental	heavy equipment rental	6,064	20	5
138	Force	2" sewage air release valve	1,866	50	5
139	Force	valves, couplings	983	50	5
140	Force	air release valve	761	50	5
	Treatment &				
	Disposal	repairs to waste water treatment plant	2,800	25	4
141	Equipment				
142	Force	sewage air valve, galv. meter box	851	50	4
143	Force	sewage air release valve, galv. meter can	1,150	50	4
	Treatment &				
	Disposal	new motor installed at sewer plant		25	4
144	Equipment		1,188		
145	Improvements (20 years)	ph 6 temp lift station electrical work	1,038	20	4
146	Meters and Services	super HH grinder pump, Simplex Panel	2,835	20	3
147	Force	new conduit and wire, motor	1,950	50	3
148	Force	Air relief combo valve	924	50	3
149	Force	pop off valve, blower TR	1,923	50	1
150		Subtotal	\$ 1,145,448		