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RECEIVED Mark Rec'd 10/23/02 OCT 23 2008 R-057-8 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

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APPLICATION FOR A RATE/TARIFF CHANGE

TCEQ-10423 (02/05/07)

Page 1 of 41

AQUA AMERICA, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CAPITALIZATION (In thousands of dollars, except per share amounts) December 31, 2003 and 2002

		2003		2002
Stockholders' equity:				
Common stock, \$.50 par value	\$	16 675	đ†-	25.004
Capital in excess of par value	\$	46,635	\$	35,034
Retained earnings		413,008		317,871
Minority interest		210,915		180,047
Treasury stock, at cost		912		503
Accumulated other comprehensive income		(12,611) 171		(40,421)
Total stockholders' equity		659,030		63 493,097
6.05% Series B cumulative preferred stock				172
Long-term debt:				
Long-term debt of subsidiaries (substantially secured by utility plant):				
Interest Rate Range				
0.00% to 2.49%		16,868		18,009
2.50% to 2.99%		18,913		14,052
3.00% to 3.49%		5,618		4,733
3.50% to 3.99%		2,800		3,200
-74.00% to 4.99% 4.87 & to Aqua Teras NIP		8,135		8,135
5.00% to 5.49%		110,875		90,955
5.50% to 5.99%		76,260		86,260
6.00% to 6.49%		119,360		126,360
6.50% to 6.99%		42,000		52,000
7.00% to 7.49%		46,716		58,000
7.50% to 7.99%		23,000		23,000
8.00% to 8.49%		17,500		17,497
8.50% to 8.99%		9,000		9,000
9.00% to 9.49%		53,805		54,359
9.50% to 9.99%		43,242		44,637
10.00% to 10.50%		6,000		6,000
	1	600,092		616,197
Note payable, 6.05%, due 2006		960		978
Unsecured notes payable, 4.87%, due 2023		135,000		-
	ran (1979) in its start for	736,052		617,175
Current portion of long-term debt		39,386		34,265
Long-term debt, excluding current portion	(696,666		582,910
Total capitalization	\$ 1,3	355,696 \$		076,179

See accompanying notes to consolidated financial statements.

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- W.-P. droomer.

Ethibit EP-24

AOUA America - Page 29 - 2003 ANNUAL REPORT

Step	Γ		•	%
А		ost current Baa Public Utility Bond average. (Call TCEQ staff at 512/239-6960 to get this umber.) See Note (2)		7.45
В	A	dd 2% - for utilities with 200 or less customers See Note (3)		1.00
С	A	Id 1% if the utility can demonstrate that it has both:		0.00
	1	Debt/equity ratio is greater than 60% (Table IV. D • ÷ •) AND		
	2	No affiliated companies with access to revenues or other funds to support utility operations		
D	Ac	Id 1% if the utility can demonstrate that it has at least 2 of the following 4 conditions:		1.00
	1	unstable population - Weekender/seasonal population: a. >25% of total customers; OR b. >10% of total customers and do not use seasonal reconnect fee;	×	
	2	commercial customers account for more than 15% of revenues		
	3	low growth a. iess than 5% customer growth over the last three years; OR b. documentation of potential customer growth of less than 5% over the next three years; declining population See Note (4)	×	
·	4	aging system a. more than 50% depreciated; OR b. low rate base (<\$500/customer)		
Е		d 1% if the utility is a stand alone sewer system with no agreement for either billing and lection or discontinuance for nonpayment with the water supplier.	,	0.00
F	Ad	d 1% if the utility can demonstrate that it has at least 3 of the 4 following conditions:		0.00
	1	Number of complaints 2 complaints or less per year to TCEQ for less than 200 customer system		
	2	No major deficiencies in the most recent PWS inspection report		
	3	No current or prior enforcement actions under current management within the last 3 years		
	4	Good faith efforts to solve any current problems		
G	Ad	d 1% if the utility can demonstrate that it has at least 4 of the following 5 conditions:		1.00
	1	well-maintained, up-to-date books and records	×	
	2	effective communications and good customer relations	×	
	3	consistently timely in meeting reporting requirements (ex. annual reports for last 3 years) and payment of fees	×	
	4	exhibit fiscal responsibility with respect to rate filings, including completeness, accuracy and frequency	×	
	5	Less than 12% unaccounted for water - (Section VIII of the Application - Page 16 of 41)	2	

Rate of Return Worksheet See Note (1)

TCEQ 10423 (11/02)

Exhibit EP-25

 $\underset{\text{Page 26 of }27}{D} U\text{--}18$ DDU012754 (D)

Н	A	dd 1% if the utility can demonstrate that it has at least 4 of the following 5 conditions:		1.00
	1	 rate structure - any two of the following a. zero gallons included in minimum bill b. gallonage rate set high enough to encourage conservation (> \$2.00/1000 gal.) c. use of inclining blocks, i.e. higher use pays higher cost 	×	
	2	drought contingency plan included in tariff and enforced (if applicable)	×	
	3	conservation plan including encouragement of the use of water conserving devices, efficient lawn watering, or xeriscaping	×	
	4	program to educate the customers about the nature of the system, its production and distribution ability, PWS standards, and the need for water conservation	×	
	.5	unaccounted for water a. • 10% and/or b. successful program to reduce losses (ex. leak detection & repair) (within last 3 years 25% reduction since program implemented)		
I		Total Rate of Return	%	11.45

(1) As a business entitity, Double Diamond Utilities ("DDU") operates water systems at three separate locations. No individual system has access to its own capital. As such, this worksheet has been completed to arrive at a return on equity applicable to all systems under DDU's ownership and operation.

(2) Baa bond average source - E-mail from Elsie Pascau to Chris Ekrut dated 1/20/2010

(3) 1% added for Utilities with 201 - 1,000 customers per Staff Guidance Document on Ratemaking

(4) DDU's total water connections were 947 and 939 for December 2008 and December 2009, respectively. As such, the Utility has seen a decline in total population served.



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DDU-19 DDU12728

Ethibit EP-20

\$ 43,189_ reduction from the application.

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Double Diamond Utilities Co. SOAH Docket No. 582-09-4288 TCEQ Docket No. 2009-0505-UCR	Comparison of Requested Revenue Requirement to Revenue Requirement Presented in Application	Requested Revenue Requirement	Groundwater Surface Water Total Groundwater Surface Mater	5 121,878 \$ 81,381 \$ 203,259 \$ (9.704) \$ 116 0701 \$	2,824 3,633 6,456	•	5,001	88 800 337 £13 52,249	4.440 5.177	10.100 18.674		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$M_{12} $ $414,046 $ $5 $ $370,099 $ $5 $ $784,145 $ $5 $ $(103,909) $ $5 $ $(4,170)$		[] 3.337 $2.1,384$ [5 (1) 3.337 $7.1,384$ [5 (1)	185.223 73 050 760 760 760 761 (21) (41)		184,380 F8 740 75 75 4,499	5 851 879 ¢ 542 000 ¢ 1 201 220 £ 68,256		21.738 \$ 12,116 \$ 9,622 \$ 21.738 \$ <	5 839,713 \$ 534,266 \$ 1,373,979	+ 100 1001
lities Co. 1-09-4288 -0505-UCR	enue Requirement Presented in App	Requested Revenue Requirement	Surface Water	\$ 81,381 \$	3,633	10,846	5,001	27,961	2112/261	18 674	2 8 12	77.156	\$ 370,099 \$	ې 10166 ځ	¢ DET'AT ×	73 050	10 863	500'CT	ζ ΞΛ2 200 č 1		\$ 9,622 \$	\$ 534,266 \$ 1,3	
Double Diamond Ut SOAH Docket No. 58 TCEQ Docket No. 2009	d Revenue Requirement to Rev		Ground	<u>ه</u>	6,456	10,846						P 3	\$	5		<u> </u>			~		21,738 \$	5 1,417,168 \$ 83)
	Comparison of Requeste	A	VIOUIDWATEL SUITACE WATEL	л. Л		- 10,845 5.048 5.001		2		10,100 18,674	18,475 10,005	63,902 _A 83,326	517,955 \$ ~ 472,797	12,725 \$ 2 13,055	•		33,796 15,364	116,124 52,790	801,233 \$ 637,673		> 9,622	120'879 \$ 110'879 \$	
				<u>ک</u>				-					<u>~</u>	Ş	!				\$		~ L	~	
			Salaries and Wages	Contract Labor	Purchased Water	Chemicals for Treatment	Utilities	Repairs / Maintenance / Supplies	Office Expenses	Accounting & Legal Fees	insurance	Miscelaneous	IE1010nc	Payroli Taxes	Property and Other Taxes	Annual Depreciation and Amortization	Income Taxes	Return	Subtotal	Other Revenues	Total Cost of Samira		

Schedule CDE-1 Page 1 of 1

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ATTACHMENT 1-H

Exhibit EP-27()

⊳ TOTAL = 228,960 \$106,8V3(478) 32 550 34,903 5 687 5 687 7,449 1,291 12,261 34,903 17,472 2,606 <u>Total Water</u> <u>Sewer</u> 65,584 \$ 45,506 \$ 20,078 2,189 g (m of mind has to wild 5 506 39,600 45,506 \$ 57 212 81,347 S 36 36 2,269 21551 61,347 <u>Waler</u> 9,596 13,092 14,365 (0128) 6,038) 250 250 89,762 89,762 56,250 5 17,472 8,512 39,600 65,584 5 <u>Tolai</u> 15,683 20,541 22,539 57 3,559 33,612 96,250 White Bluff (9090 Hours 1,643.81 S 2,122.61 2,280.79 403.66 Hourty Wage E 9 58 1 9 58 2 9 58 2, 9 58 2, 2 88 Award 5 88 Award 5 88 Award 8 82 Award 6 82 Award 6 15,26 Amard \$ 97, 901 (422) 1,245 \$ 8,736 1,245 549 19,800 5 21,045 \$ 9,285 Sewer 660 1,039 3,177 1,598 10,775 5,096 2,096 2,096 117 58 12.414 23,364
 Total
 Water
 Sewer

 30,330
 \$
 21,045
 9,285
 <u>Waler</u> 2,238 **\$** 3,417 40,837 10,450 5,256 35,444 70,856 70,856 383 581 NT 1-11, Attachment 2 Reconcidation of 2007 Booked Values to 2007 Test Year Application Vielues 8,736 \$ 1,794 19,800 30,330 \$ 2,919 \$ 4,456 13,626 8,853 46,219 46,219 500 250 53,252 00,221 The Citis (5090 Double Diamond Utilities Co Application for a Water Rate / Tarift Change SOAH Docket No, 562-09-4288 TCEQ Docket No 2009-0505-UCR Hours 209.00 467.50 1,343.00 1,343.00 2,090.00 1,600.50 6,421.00 Hounty Wage 5 13.97 9.53 10.15 10.51 13.51 15.66 (MOI) Lochest 2.916 1,214 4,130 5ewer 4,130 108 4,946 37 1,218 2,180 8,451 5,052 8,451 <u>Maier</u> Sewer 5,974 \$ 3,399 Sever 8,080 14,854 \$ 2,750 6,000 9,350 \$ 294 8,521 8,521 2,141 3,832 3,832 Tolal 9.373 \$ 13,832 23,305 5 2,916 S 3,964 6,600 13,480 S 10/a) 462 \$ 13,368 3,360 5,013 23,305 \$ <u>Total</u> 13,480 The Rebral (6090) Hours 48 50 1,363,63 10 75 210 00 480 00 2,112,88 2,112,88 Hourly Wage 5 9 52 9,50 9,50 12,53 12,53 8001 - Employee Compensation 6010 - Reternal Bonus 6030 - Hourly Wages 8050 - Hourly Wages Subotal 6001 - Employee Compensation 6010 - Roferral Borus 6030 - Comnilssion / Borus 6030 - Hourly Wages 6001 - Employee Compensation 6010 - Referral Borus 6010 - Commission / Borus 6050 - Hourly Wages 6050 - Hourly Wages Director of Sewer Home Office Accounting Terry Hafer Subtotal 5100 - Labor Transfers Subtotal Subtola Sublota Jack Gore John Henderson John Holdzmeer James Lyles Lane Westbrooks Robert Barley Donatd Harris Raymond Hyden Timothy Leggett Donaid Lews Michael Russell Benjamin Austrn Cody Chnaid Kim Harston Paul Kadel Barry Terrell Geolfrey Young Richard Zini

									Schedule CDE-3 Page 1 of 3	
	Non-(Consolidated	Double Diamond Utilities Co. SOAH Docket No. 582-09-4288 TCEQ Docket No. 2009-0505-UCR -Consolidated Cost of Service and Revenue Requirement (The Retreat)	lities Co. -09-4288 -0505-UCR nue Requi	ement (The Re	treat)				
<u>ltem</u>	<u>12 N</u> <u>Year</u> '	<u>12 Month "Test</u> <u>Year" per books</u>	<u>Known and Measureable</u> <u>Changes</u>	eable P	<u>Revenue</u> Reguirement	Fixed Cost %	Fixed E	Fixed Expenses	<u>Variable</u> Expenses	
Salaries and Wages	ŝ	22,411		Ŷ	22,411	50%	ŝ	11.205	\$ 11 205	
Contract Labor Durchasod Wratar Society		37			37	%06				
Chomicals for Trootmont					ł	%0		r	ł	
		1,069			1,069	%0		e	1.069	
		24,444			24,444	%0		,	24.444	
Kepairs / ivlaintenance / Supplies		17,270			17,270	20%		8,635	8.635	
Orrice Expenses		580			580	50%		290	060	
Accounting & Legal Fees		3,917			3,917	100%		3.917	27	
Insurance Data Cara Evanacia		6,083			6,083	100%		6,083	ł	
		1			I	100%		•	1	
iviiscellaneous		21,016			21,016	50%		10,508	10.508	
Subtotal	Ŷ	96,826	Ŷ	ۍ ۲	96,826		ş		\$ 56,155	
Payroli Taxes	Ŷ	2,024		ጭ	2,024	50%	÷.	1 012	¢ 1.013	
Property and other Taxes		579			579	100%				
Annual Depreciation and Amortization		56,063	2	ł	56,063	100%		56.063	I 1	
ncome taxes			17	17,661	17,661	100%		17,661	I	
vetuili Subtatal					60,683	100%		60,683	t	
CUDICICAL	ሉ	155,491	Ş 78	78,343 \$	233,834		Ş	176,668 \$	57,166	
Other Revenues	\$	5,115		Ş	5,115	100%	Ś	5.115 \$,	
Subtotal	ኍ	150,375	Ş 78	78,343 \$	228,719		Ş	1	57,166	

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DDU-21 DDU-21

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DDU012731

Schedule CDE-3 Page 3 of 3

Enologie Damond Utilities Co. Concluster Concretion, S20 09405 CECR Orcerte No. 2009-0055-UCR Non-Consolidated Concretion, S20 09405 Terret Dimension Exercise and Revenue Requirement, (Write Buff) Terret Dimension Caractories and Revenue Requirement, (Write Buff) Terret Dimension Caractories and Revenue Requirement, (Write Buff) Marine Service Salaries and Wages S 99,467 S 99,467 S005, S 49,734 S Purchased Water Service 2,787 99,467 S005, S 49,734 S 49,734 S 49,734 S 99,467 S005, S000,S05, S000,S005, S005, S005, S005, S005, S005, S005, S005, S005,							ר וח כ בקפ ז
TEC Drover No. 2004-053-UCA Item 12 Month "Test Known and Measureable Revenue Revenue Nor-Consolidated Cost of Service and Revenue Variation ges 2,390 Changes Changes Revenue South Year South Year South Year South Year South Year South Year South South Year			Double Diamond Utilities Co				
Item I2 Month "Test Known and Measureable Revenue. Variation Variation <td></td> <td>Non-Consolidated</td> <td>TCEQ Docket No. 2009-0505-42 Cost of Service and Revenue Rec</td> <td>oo JCR Juirement (White</td> <td>Bluff)</td> <td></td> <td></td>		Non-Consolidated	TCEQ Docket No. 2009-0505-42 Cost of Service and Revenue Rec	oo JCR Juirement (White	Bluff)		
Item Year" per bools Chances Requirement Fixed Cost % Fixed Exonences Experi- solation ges \$ 99,467 \$ 99,467 \$ <td< td=""><td></td><td><u>12 Month "Test</u></td><td>Khown and Measureable</td><td>Revenue</td><td></td><td></td><td>Variable</td></td<>		<u>12 Month "Test</u>	Khown and Measureable	Revenue			Variable
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	<u>ltem</u>	<u>Year" per books</u>	<u>Changes</u>	Requirement	Fixed Cost %	Fixed Expenses	Expenses
	Salaries and Wages				70U'1		
$ \label{eq:relation} \medskip \medski$	Contract Labor	2.787				Ţ	
eatment 3,980 3,980 0,% 1 reatment 79,843 79,843 0,% 1 1 nance / Supplies 71,620 3,860 50% 3,5310 1 gal Fees 3,860 5,183 100% 1,1930 1 gal Fees 6,183 10,161 100% 6,133 10,161 100% 6,133 sea 39,319 5,183 10,161 100% 6,133 10,161 100% 6,133 sea 39,319 5,183 10,161 100% 10,161 100% 6,133 sea 39,319 5,183 10,06% 6,133 10,06% 6,133 sea 39,319 5,3319 5,100% 10,06% 7,533 10,06% subtotal 5 9,165 5 100% 2,753 10,06% 2,753 her Taxes 2,753 10,07% 5 123,697 2,753 2,753 subtotal 5 4,27,787 5 123,697 2,753 5 422,178 5 123,6	Purchased Water Service			51 M	%0£	805,2	279
	Chemicals for Treatment	3 980			%0	4	t
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Hility			0,760	%0	1	3,980
$ \begin{array}{llllllllllllllllllllllllllllllllllll$	Cullity Barrier (Martheorem / Collin	/9,843		79,843	%0	ı	79,843
	Kepairs / Iviaintenance / Supplies	71,620		71,620	50%	35,810	35.810
	Uttice Expenses	3,860		3,860	50%	1.930	1 930
$ \label{eq:linear} \mbox{set} \qquad \mbox{10,161} \qquad 10,161 \qquad 100\% \qquad 12,153 \qquad 10 \qquad 100\% \qquad 2,753 \qquad 100\% \qquad 1,29,160 \qquad 100\% \qquad 2,753 \qquad 1,29,160 \qquad 100\% \qquad 1,29,160 \qquad 1,29,170 \qquad 1,29,160 \qquad 1,29,170 \qquad 1,20,170 \qquad 1,20,170 \qquad 1,20,170 \qquad 1,20,170 \qquad 1,20,170 \qquad 1,20,17$	Accounting & Legal Fees	6,183		6,183	100%	6,183	
100% Subtotal $39,319$ 50% $19,659$ 1 Subtotal 5 $317,220$ 5 $317,220$ 5 $125,985$ 5 $19,659$ 1 her Taxes 5 $9,165$ 5 $317,220$ 5 $4,582$ 5 $129,160$ her Taxes $2,753$ $30,510$ $129,160$ 100% $2,753$ $2,753$ stion and Amortization $98,649$ $30,510$ $129,160$ $2,753$ $129,160$ $2,753$ $36,000$ $36,000$ 100% $2,753$ $36,000$ subtotal 5 $427,787$ 5 $190,208$ 5 $617,995$ 5 $422,178$ 5 $123,697$ Subtotal 5 $7,001$ 5 $7,001$ 5 $7,001$ 5 $7,001$ 5 $7,01$ 5 $7,01$ 5 $7,01$ 5 $7,01$ 5 $7,01$ 5 $7,01$ 5 $7,01$ 5 $7,01$ 5 $7,01$ 5 $7,01$ 5	Insurance	10,161		10,161	100%	10.161	ı
Bubtotal $\frac{39,319}{5}$ $\frac{39,319}{5}$ $\frac{39,319}{5}$ $\frac{39,319}{5}$ $\frac{50\%}{5}$ $\frac{19,659}{2}$ $\frac{1}{2}$ Ter Taxes $\frac{5}{2}$ $\frac{9,165}{2}$ $\frac{5}{2}$ $\frac{9,165}{2}$ $\frac{5}{2}$ $\frac{1,55,985}{2}$ $\frac{1}{2}$	Kate Case Expense			1	100%	•	,
Subtotal 5 317,220 5 $317,220$ 5 $317,220$ 5 $317,220$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $125,985$ 5 $129,160$ $129,160$ $129,160$ $129,160$ $2,753$ $36,000$ $36,000$ $36,000$ $36,000$ $120,967$ $36,000$ $36,000$ $120,967$ $129,160$ $123,697$ $123,6$	Miscellaneous	39,319		39,319	50%	19 659	10 650
	Subtotal	\$ 317,220		m			F
	Payroli Taxes				50%		
tion and Amortization $98,649$ $30,510$ $129,160$ 100% $129,160$ Subtotal $36,000$ $36,000$ $36,000$ 100% $36,000$ Subtotal 5 $427,787$ 5 $190,208$ 5 $617,995$ 5 $422,178$ 5 Subtotal $\frac{5}{5}$ $7,001$ 5 $7,001$ 100% 5 $7,001$ 5 Subtotal $\frac{5}{5}$ $7,001$ 5 $7,001$ 5 $7,001$ 5 $7,001$ 5	Property and other Taxes	2,753			100%		
$ \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Annual Depreciation and Amortization	98,649	30,510	129,160	100%	129.160	11
Subtotal 123,697 123,697 100% 123,697 242,178 \$ 422,178 \$ 7,001 \$ 7,001 \$ 7,001 \$ 27,001 \$ 100% \$ 7,001 \$ 27,001 \$ 27,001 \$ 415,177 \$ Subtotal $\frac{5}{5}$ $\frac{190,208}{5}$ $\frac{5}{610,994}$ $\frac{5}{5}$ $\frac{120,01}{5}$ $\frac{5}{5}$ 120	Income Taxes		36,000	36,000	100%	36.000	,
Subtotal \$ 427,787 \$ 190,208 \$ 617,995 \$ 422,178 \$ Subtotal \$ 7,001 \$ 7,001 \$ 422,178 \$ Subtotal \$ 420,786 \$ \$ 190,208 \$ \$ 610,994 \$ 415,177 \$				123,697	100%	123,697	ı
Subtotal $\frac{5}{5}$ 7,001 $\frac{5}{2}$ 7,001 $\frac{5}{2}$ 7,001 $\frac{100\%}{5}$ 7,001 $\frac{5}{5}$ 815,177 $\frac{5}{5}$	Subtotal					422,178	
ş 420,786 \$ 190,208 \$ 610,994 <u>\$ 415,177 \$</u>		\$ 7,001				7,001	ې ب
	Subtotal	Ş 420,786				415,177	

DDU012732

DDU - Notes Payable (Errata)

	7															
Comments	Cliffs-WB	9/ Cash Advances	98 Cash Advances	99 Cash Advances				98 Aggitions	99 Additions			01 Additions WB	02 Additions CL			
Pavable to:				6 Double Diamond Delaware Inc.				2,700.30 Double Diamond Delaware, Inc.			Control Disconcel Definition	7,707.00 Double Diamond Delaware, Inc. 2.975.48 Double Diamond Delaware Inc.				
Annual Payment		00.010,62	-					Ţ								
Interest Rate	10.00%	10.00%	10.00%	10.00%			10,000	10.00%	10.00%		10 00%	10.00%	10.00%			
Retreat- Interest Water Rate					*		AAF.	840	37	1.241		0	0		1,241	
Total Retreat	0.0		0.0	00.0	00.0		644	1 544	89	2,256				00:0	2,256	
CL - Water Total Retreat	1				141,656		1.397	3,348	147	4,892		24,420	3,889	28,309	174,857	
Total CL	215,673 10.921	12 945	3.761	4,004	247,304		4.233	10.146	444	14,823		42,632 87	6,789.65	49,422.52	311,550	
WB-Water			,	2 	138,248		3.244	7.775	341	11,359	31,356			31,356	180,964	
	224,476 11.367	13.473	3,914	4,168	257,398		4,325	10,366	454	15,146	58,380			58,380	330,924	
	RA (W/S) RA (W/S)	RA (W/S)	RA (W/S)	RA (W/S)			Allocate W/S	22,056.12 Allocate W/S	966.20 Allocate W/S		(N/S) MB	CL (W/S)	CL (W/S)		I	,
Balance as of 12/30/07	440,148.83 22,288.67	26,417.47	7,675.17	8,17182	504,701.96		9,202.30	22,056.12	966.20	32,224.62	58,380.00	42,632.87	6,789.65	107,802.52	644,729.10	
	440,148 83 148,288.24	175,757.53	26,801.00	19,953.00	810,948.60		62,288.42	77,017.95	2,385.77	141,692 14	112,042.86	81,822.25	10,915.85	204,780.96	1	
Maturity	12/31/2017 1/31/2008	1/31/2008	12/31/2009	12/31/2010_	RA Notes		utes. 12/31/2008	12/31/2009	12/31/2010_	1	12/31/2011	12/31/2011	12/31/2012	1		
Late of Issue	1/1/1997	1/1/1998	12/31/1999	12/31/2000	-	I Inidentified Notes	12/31/1998	12/31/1999	12/31/2000		12/31/2001	12/31/2001	12/31/2002			

RA Attachment 10. WP-15, notes balance as of 12/31/06 was \$554.319, however, the balance as of 12/31/07, was \$504,701, an overstatement of \$46,618. - naa

Attachment EP-29 (Errata)

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Utility Name: Docket Number: 36220-R (WATER

White Bluff/ Retreat

version: 20070403 2:06 PM 29-Apr-10

SCHEDULE I - REVENUE REQUIREMENT

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	LEST PERIOD	COMPANY	COMPANY	STAFF	CTARE
	DED COMPANY				1JVI0
	I EN COMPANY	ADJUDI	TEST YEAR	ADJUST	TEST VEAD
	(a)	(q)	(c)=(a)+(b)	(9)	
Operations and Maintenance		\$517 055	\$517 DEC		(n)_(n)
Denreciation and Amoutication		11111 CA	1006'1100	-\$155,640	\$362.290
Induced and and an annotation and a second		\$117.281	\$117.281	C10 L10	
Other Taxes			10%(114	1,00,110	\$11,051\$
		1/10,014	\$16,077	-\$973	C15155
Federal Income Taxes		833 706	202 CC4		CC1,C1 &
D atum .			061 . CC4	\$40,251	S80.047
		\$116.124	111113	000 234	
Cost of Service	4		+71,0110	000,000	\$172,124
	04	\$801,233	\$801.233	-\$36 475	FUL FYLD
				C + 60 CA	\$104,134
Other Revenues - Tans					
contraction - range			\$0	¢12116	
Revenue Requirment	Cé			-0117-10	-312,116
	ΠΦ	\$801,233	\$801,233	-\$48.591	8757 618
				1 2 2 6 2 . 2	010,2010

ATTACHMENT EP-30

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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Preliminary - Subject To Change

Utility Name:		DOUBLE DIAM		TES CO	-
Docket Number:		36220-R (WATE	R) White Blu	ff / Retreat	version: 20070403
t Period:	From:	1/1/2007	To:	12/31/2007	2:04 PM
					29-Apr-10

SCHEDULE I(a) - OPERATIONS & MAINTENANCE

		RETREAT	COMPANY	STAFF	STAFF
		& WB	TEST YEAR	ADJUST	TEST YEAR
	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
SALARIES		\$131,082	\$131,082	(26,859)	\$104.198
CONTRACT SERVICES		\$2,824	\$2,824	0	\$2,824
PURCHASED WATER		\$0	\$0	0	\$0
CHEMICALS AND TREATMENT		\$5,048	\$5,048	(28)	\$5.021
UTILITIES		\$104,288	\$104.288	0	\$104,287
REPAIRS AND MAINTENANCE		\$177,796	\$177,796	(116,204)	\$61.592
OFFICE EXPENSE		\$4,440	\$4,440	0	\$4,440
ACCOUNTING AND LEGAL		\$10,100	\$10,100	(12,030)	-\$1,930
INSURANCE		\$18,475	\$18,475	0	\$18,475
RATE CASE EXPENSE		\$0	\$0	0	\$0
MISCELLANEOUS		\$63,902	\$63,902	(519)	\$63,383
TOTAL	\$0	\$517,955	\$517,955	(155,640)	\$362,290

SCHEDULE I(b) - OTHER TAXES

	TEST YEAR	COMPANY ADJUST	COMPANY TEST YEAR	STAFF ADJUST	STAFF TEST YEAR
	(a)	(b)	(c)=(a)+(b)	(d)	(e)=(c)+(d)
AD VALOREM TAXES		\$3,352	\$3,352	0	\$3,352
PAYROLL TAXES		\$12,725	\$12,725	(922)	\$11,803
OTHER TAXES-MISC			\$0		\$0
NON-REVENUE RELATED	\$0	\$16,077	\$16.077	(922)	\$15,155
TWC ASSESSMENT			\$0		\$0
REVENUE RELATED TAXES	\$0	\$0	\$0		
TOTAL OTHER TAXES	\$0	\$16,077	\$16,077	(922)	\$15,155
	0	534,032	534,032	(156,562)	377,445

SCHEDULE I(c) - FEDERAL INCOME TAXES

REVENUE REQUIREMENT	\$764.734
LESS:	
OPERATIONS AND MAINTENANCE	-\$362,290
DEPRECIATION AND AMORTIZATION	-\$135,118
OTHER TAXES	-\$15,155
INTEREST EXPENSE	-\$3,973
TAXABLE INCOME	\$248,198
TAXES @ FACTOR :	39%
SUB-TOTAL	\$96,797
LESS:	
SURTAX EXEMPTION :	-\$16,750
FEDERAL INCOME TAXES	\$80.047

ATTACHMENT EP-31

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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Preliminary - Subject To Change Utility Name: DOUBLE DIAMOND UTILIT! Docket Number: 36220-R (WATER) White Bluff / Retreat version:

version: 20070403 2:04 PM 29-Apr-10

SCHEDULE I(d) - WEIGHTED COST OF CAPITAL

	PRINCIPAL	INTERES'	r	WEIGHTED
PAYEE	ASOF	RATE	PERCENTAGE	AVERAGE
Retreat \$2,256.00	\$81,582	4.87%	4.83%	0.23%
WB \$79,326.00			0.00%	0.00%
1			0.00%	0.00%
			0.00%	0.00%
			0.00%	0.00%
			0.00%	0.00%
			0.00%	0.00%
			0.00%	0.00%
EQUITY	1,609,097	10.45%	95.17%	9.95%
TOTAL	\$1,690,679		100.00%	10.18%

SCHEDULE I(e) - INVESTED CAPITAL & RETURN

	COMPANY AMOUNT	STAFF ADJUST	STAFF AMOUNT
	(a)	(b)=(c)-(a)	(c)
PLANT IN SERVICE		4,580,448	4.580,448
ACCUMULATED DEPRECIATION		1,175,084	1,175,084
NET PLANT		3,405,364	3,405,364
WORKING CASH ALLOWANCE		45,286	45,286
MATERIALS AND SUPPLIES		0	\$0.00
CUSTOMERS DEPOSITS		0	
INVESTMENT TAX CREDITS		o	
DCIAC		(\$1,759,971)	(1,759,971)
TOTAL INVESTED CAPITAL	0	1,690,679	1,690,679
RATE OF RETURN			10.18%
RETURN	116,124	56,000	172,124

ATTACHMENT EP-32

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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Preliminary - Subject To Change

Utility Name:	DOUBLE DIAMOND UTILITIES CO	
Docket Number:	36220-R (WATER)	version: 20070403
		2:04 PM
White Bluff/ Retreat		29-Apr-10
RETURN	172,124	
INTEREST	3,973 (TOTAL INVESTED CAPITAL * WE	EIGHTED AVERAGE LT DEBT)

168,151

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TAX CALCULATIONS FYE 07-01-87

TAXABLE INCOME

~

RATE	BRACKET	SURTAX
15%	0 - 50,000	
25%	50,001 - 75,000	5,000
34%	75,001 - 100,000	11,750
39%	100,001 - 335,000	16,750
34%	335,001 -	

USE THE FOLLOWING RULE TO DETERMINE THE APPROPRIATE TAX BRACKET: IF TAXABLE INCOME (RETURN - INTEREST) IS:

0 - 42,500 USE 15% 42,501 - 61,250 USE 25% 61,251 - 77,750 USE 34% 77,751 - 221,100 USE 39% 221,101 OR OVER USE 34%

		THE	THE TAX	AND THE
		TAX	INCLUDING	SURTAX
INCOME	IF TAXABLE	RATE	THE SURTAX	EXEMPTION
RANGE	INCOME IS	IS	EXEMPTION IS	IS
0 - 42,500	0	0.00%	0	0
42,501 - 61,250	0	0.00%	0	0
61,251 - 77,750	0	0.00%	0	0
77,751 - 221,100	168,151	39.00%	80,047	16,750
221,100 -	0	0.00%	0	0
Total	168,151	39.00%	80,047	16,750

ATTACHMENT EP-33

RATE PAYERS PROTEST PETITIONELYED OF PROPOSED RATE CHANGE BY DOUBLE DIAMOND UTILITIES 9:50 APPLICATION NO.36220011 DEC -9 AM 9:50

43922

1 10 11 1.18

PUCLIC UTLITY CUMMISSION We the Rate Payers of White Bluff Resort, as indicated by our signatures beddy. Thereby protest the rate increase of water rates as proposed in Application Number 36220 filed by Double Diamond Utilities, Co., CCN Number 12087. We object to these increased water rates on the grounds that these rates are unjust and unreasonable. Moreover, due to the substantial increase in rates, we hereby petition the Commission to set interim rates at the level that existed BEFORE the effective date of the requested rate increase.

And

1. Printed Name	Signature	Daytime Phone Number
MILTON R. BERGMAN	Thether RADlegton	254-694-5038
Water Service Address	City, State	Zip code
24030 WOOD HOLLOW DRIVE	Whitney, Texas	76692

H4177 FRINGEWOOD	Whitney, Texas	76692
Water Service Address	City, State	Zip code
BINNY 4/ WEBB	Belly (1) Well	254-684-0986
2. Printed Name	Signature	Daytime Phone Number

3. Printed Name	Signature	Daytime Phone Number
RICHARD DILORENZO	R. Ditorenzo	254-694-6771
Water Service Address	City, State	Zip code
1059 GOLF DR	Whitney, Texas	76692

4. Printed Name	Signature	Daytime Phone Number
Lou Storm	Nu CPH	t 254-698-7272(4)
Water Service Address	City, State	Zip code 766 72
1366 Spring Valle	Whitney, Texas	76692
	/	
5. Printed Name	Signature	Daytime Phone Number
Harry Severban	PHARRYSEURKA	ANP 7.54-694-7206
Water Service Address	City, State	Zip code
07062 Golf Dr	Whitney, Texas	76692

We the Rate Payers of White Bluff Resort, as indicated by our signatures below, hereby protest the rate increase of water rates as proposed in Application Number 36220 filed by Double Diamond Utilities, Co., CCN Number 12087. We object to these increased water rates on the grounds that these rates are unjust and unreasonable. Moreover, due to the substantial increase in rates, we hereby petition the Commission to set interim rates at the level that existed BEFORE the effective date of the requested rate increase.

And We the Rate Payers of White Bluff Resort, as indicated by our signatures below, do hereby authorize the following individuals to speak and negotiate on our behalf any and all issues pertaining to the contested rate case filed by Double Diamond Utilities, Co., CCN 12087, Application Number 36220: Richard Thompson, John Bass, Tom Gibson, Lou Storm, John Weatherman, and Karen Williams, all rate payers of White Bluff Resort, along with any other party or parties identified by these persons.

1. Printed Name	Signature	Daytime Phone Number
JOHN BASS	John Base	254-694-3923
Water Service Address	City, State	Zip code
1148 Overlook Dr.	Whitney Texas	76692
	Q:	Daytime Phone Number
2. Printed Name	Signature	
Richard L. Thompse	"fichard. Thompse	254-694-6184
Water Service Address	City, State	Zip code
32.018 Dove Trail	Whitney, Texas	76692
3. Printed Name	Signature	Daytime Phone Number
JOLNIE WEATHERMAN	Stern Wisthitum	254-694-6640
Water Service Address	City, State	Zip code
32002 DreTKALL	Whitney, Texas	76692
		Destine Dhone Number
4. Printed Name	Signature	Daytime Phone Number
Thomas L. Gibson,	Honny Hotikien	254/694-7697
Water Service Address	City, State	Zip code
34082 Stonewood Ct.	Whitney, Texas	76692
5. Printed Name	Signatyre	Daytime Phone Number
KAREN WILLIAMS		2546948181
Water Service Address	City, State	Zip code
24011 OAK SHADOW	Whitney, Texas	76692

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And

1. Printed Name	Signature	Daytime Phone Number
JERALD D. ADELMAN	AD adelman	694-4830
Water Service Address	City, State	Zip code
12068 WestMEADOW DR.	Whitney, Texas	76692
2. Printed Name	Signature	Daytime Phone Number
FRED SIEVERS	The Suvers	817-274.9526
Water Service Address	City, State	Zip code
105 WHITE BLUFF DR	Whitney, Texas	76692
3. Printed Name	Signature	Daytime Phone Number
PATRICIA SUSAN TOLUSTON	P. Susan phuston	2546943627
Water Service Address	City, State	Zip code
1060 White Bluff DR	Whitney, Texas	76692
4. Printed Name	Signature	Daytime Phone Number
Dickson Y. Cannon		254-694-1983
Water Service Address	City, State	Zip code
44139 High Crest Drive	Whitney, Texas	76692
5. Printed Name	Signature	Daytime Phone Number
CHArles Young	Charles Greens	254-694-1451
Water Service Address	City, State	Zip code
1286 DUERLook DA	Whitney, Texas	76692

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And

1. Printed Name	Signature	Daytime Phone Number
DENISE R. JOYNER	Dense R. Joyner	694-3698
Water Service Address	City, State	Zip code
01125 OVERLOOK DR	Whitney, Texas	76692
2. Printed Name	Signature	Daytime Phone Number
ROB TENNISON	Halo Enmons	694-1144
Water Service Address	City, State	Zip code
27050 STONEWOOD	Whitney, Texas	76692
3. Printed Name	Signature /	Daytime Phone Number
GARY S. Johas	Man Jona	254.6494998
Water Service Address	City, State	Zip code
24028 Stonewood	Whitney, Texas	76692
	Signature	Daytime Phone Number
4. Printed Name MARCELLA BURRIS		254-694-1853
Water Service Address	Marcele Burras City, State	Zip code
13094 CRESTWOOD DR	Whitney, Texas	76692
5. Printed Name	Signature	Daytime Phone Number
Hughy Corbin 0	Holey Cela	8175081514
Water Service Address	City, State	Zip code
3309/ Musty tx	Whitney, Texas	76692

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And

1. Printed Name	Signature	Daytime Phone Number
GENE STARR	Dene Starr	694-8619
Water Service Address	City, State	Zip code
27057 Stonewood Dr.	Whitney, Texas	76692
2. Printed Name	Signature	Daytime Phone Number
Do NALA T. REED Water Service Address	Annad Tpel	694- <u>5579</u> Zip code
Water Service Address	City, State	Zip code
1146 DUERLOOKD	Whitney, Texas	76692
3. Printed Name	Signature	Daytime Phone Number
WILLIAM PAYNE	W.C. Payny	254-694-7621
Water Service Address	City, State	Zip code
27089 MEADOWMORE	Whitney, Texas D12	76692
4. Printed Name	Signature	Daytime Phone Number
HOWARD CLEMENT	thullle of	87-975-4814
Water Service Address	City, State	Zip code
35034 OAKWOOD DR.	Whitney, Texas	76692
5. Printed Name	Signature	Daytime Phone Number
Vames A. Thompson Water Service Address	fim Thomps	903 736 8500
Water Service Address	City, State	Zip code
1721 Nichland Dr.	Whitney, Texas	76692

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And

1. Printed Name	Signature	Daytime Phone Number
Tom Parker (Dom Faider	254/694-2527
Water Service Address	City, State	Zip code
30081 WOODChearer	Whitney, Texas	76692

2. Printed Name	Signature	Daytime Phone Number
STEVE SHORT	SShort	254 6948342
Water Service Address	City, State	Zip code
	Whitney, Texas	76692

3. Printed Name	Signature	Daytime Phone Number
LINDA CHRISTENSE	Kila Christense	254694-9305
Water Service Address	City, State	Zip code
1428 LAKESIDE TR	Whitney, Texas	76692

WHUNAM & AWAMS Willieon Jelson 694-464 Water Service Address City, State Zip code US7 RIM CROUPE OF Whitney, Texas 76692	4. Printed Name	Signature	Daytime Phone Number
Water Service Address City, State U Zip code	WILLIAM & AUDA	45 Willion Ledon	m 694-4646
1157 DIM CANICOT Whitney, Texas 76692			Zip code
IND LOGI GTOUS CUI	1152 BLM CLOUE	Whitney, Texas	76692

5. Printed Name	Signature	Daytime Phone Number
Gerald Brockman Water Service Address	10 alph	254 694-3550
Water Service Address	City, State	Zip code
15071 Golf Dr.	Whitney, Texas	76692

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And

1. Printed Name	Signature	Daytime Phone Number
Beartrice Box	Bentrice Box	254-691-8341
Water Service Address	City, State	Zip code
38033 Brooks, de De	Whitney, Texas	76692

2. Printed Name	Signature	Daytime Phone Number
ANNE FOX	and the top	254 694 7334
Water Service Address	City, State	Zip code
391023 CEDAR /RAIL	Whitney, Texas	76692

3. Printed Name	Signature	Daytime Phone Number
PATRICIA GIUTES	Patricia Lilles	817-202-0658
Water Service Address	City, State	Zip code
HOOTO HARD WOOD	Whitney, Texas	76692

4. Printed Name	Signature	Daytime Phone Number
Charles Whiserand	Chaler W. Whisenand	259-694-8838
Water Service Address	City, State	Zip code
15058 Golf Drive	Whitney, Texas	76692

5. Printed Name	Signature	Daytime Phone Number
LARRY DIX	This	254-694-1562
Water Service Address	City, State	Zip code
15007 601f Dr.	Whitney, Texas	76692

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And

1. Printed Name	Signature	Daytime Phone Number
Jim Strouge	Jando R Atrone	254 694 8926
Water Service Address	Oity, State	Zip code
1355 Sundrack Tr	Whitney, Texas	76692
2. Printed Name	Signature	Daytime Phone Number
RON WILLIAMS	R.H. Williams	254-698-9680
Water Service Address	City, State	Zip code
MIZZ Trailwood Dr.	Whitney, Texas	76692
3. Printed Name	Signature .	Daytime Phone Number
MARSHALL SNYDER Water Service Address	Marshall R. Snyder	
Water Service Address	City, State ()	Zip code
19082 WB DRIVE	Whitney, Texas	76692
4. Printed Name	Signature -	Daytime Phone Number
Teni Wilson		\$254-694-9289
Water Service Address	City, State	Zip code
Hap 98 Crooked Stick	Whitney, Texas '	76692
5. Printed Name	Signature	Daytime Phone Number
Mr. P. J. Doi's Jonelas	Phil may as	694-2634
Water Service Address	City, State	Zip code
16083 Farrierest Dy	Whitney, Texas	76692

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And

1. Printed Name	Signature	Daytime Phone Number 254-694-866
Betty latterson	Betty Patterson	817-239-5670 all
Water Service Address	Citý, State	Zip code 7/6692
43195 Fringwood	Whitney, Texas	76692
2. Printed Name	Signature	Daytime Phone Number
Richard BASSi	KullV Banin	512-809-3693
Water Service Address	City, State	Zip code
1325 Cobblestoore TR	Whitney, Texas	76692
3. Printed Name	Şignature	Daytime Phone Number
GAMY HANNUSON	Noy h Jarah	254-694-0027
Water Service Address	City, State	Zip code
(5060 GOLP DA	Whitney, Texas	76692
4. Printed Name	Signature	Daytime Phone Number
K. GAIL HEINEN	Lail Heine	259-694-7741
Water Service Address	City, State	Zip code
1246 BRIAR CT	Whitney, Texas	76692
5. Printed Name	Signature	Daytime Phone Number
WM A. MSKee	wank	254 694 - 4058
Water Service Address	City, State	Zip code
19041 WHITE BLASS M	Whitney, Texas	76692

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1. Printed Name	Signature	Daytime Phone Number
ABREAT SHEPTALL	ARChill	2546540095
Water Service Address	City, State	Zip code
14019 SANNY CARS	Whitney, Texas	76692

2. Printed Name	Signature	Daytime Phone Number
BARRIE JONES	Bardon	254-694-8724
Water Service Address	City, State	Zip code
9016 PLEASANT DR	Whitney, Texas	76692

3. Printed Name	Signature	Daytime Phone Number		
Jim Mulho//AN		(254) 694-5906		
Water Service Address	Caty, State	Zip code		
27135 Whispering	Whitney, Texas 🚄	76692		
In sacco				
4. Printed Name	Signature	Daytime Phone Number		
HP SCOTT	ADD D	254-694 5738		
Water Service Address	City, \$tate	Zip code		
26003 wood Aere	Whitney, Texas	76692		
5. Printed Name	Signature	Daytime Phone Number		
Richnes Wenter	ller	254-694-5803		
Water Service Address	City, State	Zip code		

Whitney, Texas

7140 EAGLE'S NEST DR

76692

We the Rate Payers of White Bluff Resort, as indicated by our signatures below, hereby protest the rate increase of water rates as proposed in Application Number 36220 filed by Double Diamond Utilities, Co., CCN Number 12087. We object to these increased water rates on the grounds that these rates are unjust and unreasonable. Moreover, due to the substantial increase in rates, we hereby petition the Commission to set interim rates at the level that existed BEFORE the effective date of the requested rate increase.

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1. Printed Name	Signature	Daytime Phone Number
Sharron K. Lively	Sharron Sively	254-694-8969
Water Service Address	City, State	Zip code
43107 Coneflower	Whitney, Texas	76692
2. Printed Name	Signature	Daytime Phone Number
PAUL (DUAST	Paul foot	214-236-5573
Water Service Address	City, State	Zip code
17049 FAIR CRESS	Whitney, Texas	76692
3. Printed Name	Signature	Daytime Phone Number
Steere Hodses	Alladis	694-0140
Water Service Address	City, State ()	Zip code

11019 CAROLEST	Whithey, Texus	/00/2
4. Printed Name	Signature	Daytime Phone Number
Glen R. Lively	Whotne flenk Ku	rely 694-3719
Water Service Address	City, State	O Zip code
	Whitney, Texas	76692

\4/hitmax

76602

1-1 6-10

5. Printed Name	Signature	Daytime Phone Number
Alice & PAUL ERNST Water Service Address	alue Fruit	254-694-30db
Water Service Address	City, State	Zip code
39281 Cedar In.	Whitney, Texas	76692

We the Rate Payers of White Bluff Resort, as indicated by our signatures below, hereby protest the rate increase of water rates as proposed in Application Number 36220 filed by Double Diamond Utilities, Co., CCN Number 12087. We object to these increased water rates on the grounds that these rates are unjust and unreasonable. Moreover, due to the substantial increase in rates, we hereby petition the Commission to set interim rates at the level that existed BEFORE the effective date of the requested rate increase.

And

1. Printed Name	Signature	Daytime Phone Number
Robert ColeMAN	Jahurt Coleman	254-694-341) Zip code
Water Service Address	City, State	Zip code
24028 abort Hollow Dr	Whitney, Texas	76692
2. Printed Name	Signature	Daytime Phone Number
Jun Ford	A fail	254-694-1917
Vim Ford Water Service Address	City, State	Zip code
1120 Milleveek Trail	Whitney, Texas	76692
3. Printed Name	Signature	Daytime Phone Number
Edward Wilmarth	90 Kumat	254-694-4236
Water Service Address	City, State	Zip code
46010 White Bluff Dr.	Whitney, Texas	76692
4. Printed Name	Signature	Daytime Phone Number
DAVID HAVERKORN	David Haverborn	6949722
Water Service Address	City, State 👍	Zip code
42089 CROOKESTICK	Whitney, Texas	76692
5. Printed Name	Signature	Daytime Phone Number
William Allen	uteliall_	254 694-8344
Water Service Address	City, State	Zip code
24023 Wood Hollow Dr.	Whitney, Texas	76692

We the Rate Payers of White Bluff Resort, as indicated by our signatures below, hereby protest the rate increase of water rates as proposed in Application Number 36220 filed by Double Diamond Utilities, Co., CCN Number 12087. We object to these increased water rates on the grounds that these rates are unjust and unreasonable. Moreover, due to the substantial increase in rates, we hereby petition the Commission to set interim rates at the level that existed BEFORE the effective date of the requested rate increase.

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1. Printed Name	Signature	Daytime Phone Number
TRUDY CADRERA- HODGES	Srudy Cabrunel	254-694-0140
Water Service Address	City, State	Zip code
11079 faircrest Dr.	Whitney Texas	76692
2. Printed Name	Signature A Morel	Destine Dhane Manhar
	Signature Mile	Daytime Phone Number
Pedro MORELL	Pjeulyn Horel	254=694-0057 Zip code 76699
Water Service Address	City, State	Zip code 7.6699
Boselin Monell	Whitney, Texas	76692 Pedro More 116 valor net, com
		Denting Directory in the
3. Printed Name	Signature	Daytime Phone Number
KAMON PORYAS	Terma Jona	
Water Service Address	City, State	Zip code
01728 White Bluff D	Whitney, Texas	76692
4. Printed Name	Signature	Daytime Phone Number
Kenneth A- Brish	Kermete C. Pain City, State	694-6994
Water Service Address	City, State	Zip code
17080 FacerustDR.	Whitney, Texas	76692
5. Printed Name	Signature	Daytime Phone Number
Hurriet Carrell	Variet Carrell	694-7263
Water Service Address	City, State	Zip code
2226 7 Whispering Pines	Whitney Texas	76692

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And

1. Printed Name	Signature	Daytime Phone Number
Robert HARRison	Robert planson	to 694-9089
Water Service Address	City, State	Zip code
27209 MEAdawmore	Whitney, Texas	76692
2. Printed Name	Signature	Daytime Phone Number
Rabert J-Harden Ly Water Service Address	Rolal Hartul	254-479-0084
Water Service Address	City, State	Zip code
27267 MEAD DOMAK	Whitney, Texas	76692
3. Printed Name	Signature	Daytime Phone Number
DONNA HALL	DonnaHall	254-694-6207
Water Service Address	City, State	Zip code
36038 Calar Ridge Ct.	Whitney, Texas	76692
4. Printed Name	Signature	Daytime Phone Number
Mary Nell Achmore, Water Service Address	Alary Alle Usmar	254-694-9556
Water Service Address	City, State	Zip code
35058 Oak Forest	Whitney, Texas	76692
5. Printed Name	Signature	Daytime Phone Number
0		
BARBARA HOLLEY Water Service Address	City, State	Zip code
07066 GOLF DA.	Whitney, Texas	76692

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1. Printed Name	Signature	Daytime Phone Number
Carrie Hicks Water Service Address	Carrie Hicks	254-694-4886
Water Service Address	City, State	Zip code
13074 Crestwood Dr.	Whitney Texas	76692

2. Printed Name	Signature	Daytime Phone Number
JUDY RUTLEDUE	Vudy Rusledge	254-614 3617
Water Service Address	City, State	Zip code
13069 Eagler Keet pr	Whitney, Texas	76692

3. Printed Name	Signature	Daytime Phone Number
LÍNZA JONES	Vinna ones	254-694-4651
Water Service Address	City, State	Zip code
6001 WILDWOOD DR	Whitney, Texas	76692

4. Printed Name	Signature	Daytime Phone Number
Ken Wender	hudden	214-415-2595
Water Service Address	City, State	Zip code
1983 WhiteBLUFF AUto	g Whitney, Texas	76692
5. Printed Name	Signature	Daytime Phone Number
Raymond Purcell	R.E. Augall	254-694-1439

	- 0	
RAYMOND Purcell	R.E. Durcell	254-694-1429
Water Service Address	City, State	Zip code
1526 LAKeside Trail	Whitney, Texas	76692

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1. Printed Name	Signature .	Daytime Phone Number
Dale Wilkinson	Vale Millinson	254/694-2181
Water Service Address	City, State	Zip code
27048 Stonewood Dr.	Whitney Texas	76692
2. Printed Name	Signature	Daytime Phone Number
Lynnette Holt	Sumitar Holt	254-694-9588
Water Service Address	City, State	Zip code
21111 Hill Terrace Dr.	Whitney, Texas	76692
3. Printed Name	Signature	Daytime Phone Number
Denise Mitchell	Denis Mitchell	254694.4768
Water Service Address	City, State	Zip code
01447 Lakeside Trai)	Whitney, Texas	76692
4. Printed Name	Signature	Daytime Phone Number
JOHN SCHRETCEN	Tale Tute	254-722-9075
Water Service Address	City, State	Zip code
1317 NACHAS (7.	Whitney, Texas	76692
5. Printed Name	Signature //	Daytime Phone Number
ROBERT BONN	RBO	2 54-694-8941 Zip code
Water Service Address	City, State	Zip code //
1342 SANDROCK TAL	Whitney, Texas	76692

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1. Printed Name	Signature/	Daytime Phone Number
B.J. HART	Blant	214-507-8170
Water Service Address	City, State	Zip code
21121 Whispering Meadow	Whitney Texas	76692

2. Printed Name	Signature	Daytime Phone Number
Chai's Brudfund Water Service Address	Oml	214-505-1089
Water Service Address	City, State	Zip code
1228 Querlowh Ct	Whitney, Texas	76692

3. Printed Name	Signature /	Daytime Phone Number
Roy D. Johnson	popha	234 675 3278
Water Service Address	City, State	Zip code
21060 Thailwood Dr	Whitney, Texas	76692

9025 Marsande.	Whitney, Texas	76692
Water Service Address	City, State	Zip code
WH. Wendwaks	lith. Dend weeks	154-684-3074
4. Printed Name	Signature	Daytime Phone Number

5. Printed Name	Signature	Daytime Phone Number
Water Service Address	City, State	Zip code
	Whitney, Texas	76692

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And

1. Printed Name	Signature	Daytime Phone Number
GLORIA BLAIR	2 Alburi MBlass	254-684-6504
Water Service Address	City, State	Zip code
CIOTE WHITE PAL	UFF DRUME	76692
2. Printed Name	Signature	Daytime Phone Number
Water Service Address	City, State	Zip code
	Whitney, Texas	76692
3. Printed Name	Signature	Daytime Phone Number
Water Service Address	City, State	Zip code
	Whitney, Texas	76692
4. Printed Name	Signature	Daytime Phone Number
Water Service Address	City, State	Zip code
	Whitney, Texas	76692
5. Printed Name	Signature	Daytime Phone Number
Water Service Address	City, State	Zip code
	Whitney, Texas	76692

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And

1. Printed Name	Signature	Phone Number:
L'ACR Post	Jack Post	Email: JACKPOST @ WINDSTREAM. COM
Water Service Address	City, State	Zip code
23157GREEN BRIAR	Whitney, Texas	76692
2. Printed Name	Signature	Phone Number:
WAYNE UMFLEET		Email: WAYNE UM FLEETS 2 QYAHUO.
Water Service Address	City, State	Zip code
24047 STONK WOODM	Whitney, Texas	76692
3. Printed Name	Signature	Phone Number
CAROLTEACE	and Rue	Email:
Water Service Address	City, State	Zip code
51003 DOERUNCT.	Whitney, Texas	76692
4. Printed Name	Signature	Phone Number:
DON FORD	Don Ford	Email: rodo Ord Diblornet. Com
Water Service Address	City, State	Zip code
1760 Harron DR	Whitney, Texas	76692
5. Printed Name	Signature (Phone Number:)546641458
Serry Tucker	Man achn	Email:
Water Servide Address	-City, State U	Zip code
44152 High Cert De	Whitney, Texas	76692

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And

1. Printed Name	Signature	Phone Number: 694-8145
GARY COPPLE	Sarry Copple	Email: Coffic 600 (3) VALORNET. Con Zip code
Water Service Address	City, State	Zip code
27091 METADOWMORE DR	Whitney, Texas	76692
2. Printed Name	Signature	Phone Number: 214 240, 300
DUUG MAYS	Dauglas E. Musp.	Email:
Water Service Address	City, State	Zip code
27160 Whigparing model	Whitney, Texas	76692
3. Printed Name	Signature	Phone Number 254 694.7812
ROBERT MITCHEL	Robert mitchell	Email: MITCHELLROVALORNETCOM
Water Service Address	City, State	Zip code 76692
27084 MEADOWMORE DR	Whitney, Texas	76692
4. Printed Name	Signature	Phone Number: 254-694-6634
MARLYCE KERR	Marlyce Ken	Email:
Water Servicé Address	City, State /	Zip code
12187 Rolling Outs	Whitney, Texas	76692
5. Printed Name	Signature	Phone Number:
JAY Miller	Jay Miller City, State	Email: jay and Kay Miller @ Valornet. Com
Water Service Address	City, State	Zip code
34054 Stonewood Loop	Whitney, Texas	76692

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1. Printed Name	Signature	Phone Number:	
ThoMAS BARTHOLOMEN	thom Southolow	Email: 	sil. and
Water Service Address	City, State	Zip code	. eng
27087 HEADOWNORE DR	Whitney, Texas	76692	
2. Printed Name	Signature	Phone Number:	
CatherineBartholom	en Lothenne Con Mpolonew	Amail: Lomcatbarto printmal	com
Water Service Address	City, State	Zip code	~
27087 Meadownores	Whitney, Texas	76692	
3. Printed Name		Phone Number 694 -6304	
WALLACE W. WINDLE	Signature It It It mille	Email:	
Water Service Address	City, State	Zip code	
23008 WHISPERING MDW.	Whitney, Texas	76692	
4. Printed Name	Signature	Phone Number:	
JOSEPH ZIERER	J.Z.	Email: Joë_ CAROLYN_ZO Zip code	Alto
Water Service Address	City, State	Zip code	COM
23001 WHISPERING MOU	Whitney, Texas	76692	
5. Printed Name	Signature	Phone Number: 254694 Ze	868
Richard Radukowsk	hichal & Robforch	Email:	
Water Service Address	City, State	Zip code	
34038 Stongwood DK	Whitney, Texas	76692	

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And

1. Printed Name	Signature	Phone Number:
Januar HI +	(Keiner Khart	Email:
Jerom e Klemont	Herome Klement	Email: JCKlement@SBCylubal.M
Water Service Address	Çity, State	Zip code
01448 LaKeside	Whitney, Texas	76692
2. Printed Name	Signature	Phone Number:
		Email:
Water Service Address	City, State	Zip code
	Whitney, Texas	76692
3. Printed Name	Signature	Phone Number
99-94 - 98 - 98 - 98 - 98 - 99 - 99 - 99		Email:
Water Service Address	City, State	Zip code
	Whitney, Texas	76692
4. Printed Name	Signature	Phone Number:
		Email:
Water Service Address	City, State	Zip code
	Whitney, Texas	76692
5. Printed Name	Signature	Phone Number:
		Email:
Water Service Address	City, State	Zip code
	Whitney, Texas	76692

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12213 ROLLING DAKS	Whitney, Texas	76692]
Water Service Address	City, State	Zip code	NET
DENIS M. HANLEY	Qui M. Hundy Sp.	Email: DENISHANLET (DWIND.	TREAM.
1. Printed Name	Signature	Phone Number:	

2. Printed Name	Signature	Phone Number:
		Email:
Water Service Address	City, State	Zip code
	Whitney, Texas	76692

3. Printed Name	Signature	Phone Number
		Email:
Water Service Address	City, State	Zip code
	Whitney, Texas	76692
4. Printed Name	Signature	Phone Number:
		Email:
Water Service Address	City, State	Zip code

	Whitney, Texas	76692
Water Service Address	City, State	Zip.code
		Email:
5. Printed Name	Signature	Phone Number:

Whitney, Texas

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And

1. Printed Name	Signature	Phone Number: 254-6945394
B. Leonard Critcher	BC Cutchen	Email: Icritcher@comerica.com
Water Service Address	City, Štate	Zip code
10069 Lakeview Ct.	Whitney, Texas	76692
2. Printed Name	Signature	Phone Number:
		Email:
Water Service Address	City, State	Zip code
	Whitney, Texas	76692
3. Printed Name	Signature	Phone Number
		Email:
Water Service Address	City, State	Zip code
	Whitney, Texas	76692
4. Printed Name	Signature	Phone Number:
		Email:
Water Service Address	City, State	Zip code
	Whitney, Texas	76692
5. Printed Name	Signature	Phone Number:
		Email:
Water Service Address	City, State	Zip code
	Whitney, Texas	76692