



Control Number: 43922



Item Number: 5

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014

43929

DOUBLE DIAMOND UTILITIES CO.
PRODUCTION DOCUMENTS

2009-0505-UCR

TEXAS
COMMISSION ON ENVIRONMENTAL
QUALITY

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CHIEF CLERK'S OFFICE

Index #/ID	Subject
000001 - 0	Attachment 1-A - Listing of docs. reviewed in preparing Pre-Filed
000002 - 4	Attachment 1-B - CV of Chris Ekrut
000005 - 14	Attachment 1-C - CV of Jack E. Stowe, Jr. (last 5 pgs list cases he has been an expert witness)
000015 - 16	Attachment 1-D - DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 - Meters / Consumption - White Bluff - 2007
000017 - 18	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 - Meters / Consumption - White Bluff - 2006
000019 - 20	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 - Meters / Consumption - White Bluff - 2008
000021 - 22	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 - Meters / Consumption - The Retreat - 2006
000023 - 24	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 - Meters / Consumption - The Retreat - 2007
000024 - 26	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 - Meters / Consumption - The Retreat - 2008
000027 - 28	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 - Meters / Consumption - The Cliffs - 2006
000029 - 30	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 - Meters / Consumption - The Cliffs - 2007
000031 - 32	DDUC Application for a Rate/Tariff Change, Test Year Ended 12/31/2007 - Meters / Consumption - The Cliffs - 2008
000033 - 34	Attachment 1-E - DDUC Monthly Water Report (gallons) The Cliffs
000035 - 36	DDUC Monthly Water Report (gallons) White Bluff
000037	DDUC Monthly Water Report (gallons) The Retreat
000038 - 42	Attachment 1-F - Parent Corporation (Double Diamond - Delaware, Inc., etc.)
000043	Affiliated Corporations (Cliffs Beverage Co., Inc.)
000044 - 47	Associated Non-Profit Corporations
000048	Attachment 1-G - Double Diamond Cos. 2007 Budget - The Retreat Utilities - Labor Transfers
000049	Double Diamond Cos. 2007 Budget - The Cliffs Utilities - Labor Transfers

000050	Double Diamond Cos. 2007 Budge – White Bluff Utilities – Labor Transfers
000051	Attachment 1-H – DDU – Application for a Water Rate / Tariff Change, SOAH Docket No. 582-09-4288, TCEQ Docket No. 2009-0505-UCR, INT 1-11, Attachment 2, Reconciliation of 2007 Booked Values to 2007 Test Year Application Values
000052	Attachment 1-I – DDU – Notes Payable to Double Diamond Delaware as of 12/31/2004
Responsive to Request for Disclosure	
000053 – 80	TNRCC Staff Guidance, Ratemaking, Utilities & Districts Section, Water Permits & Resource Mgmt. Division
000081 – 202	EPA – Consolidated Water Rates: Issues and Practices in Single-Tariff Pricing, September 1999, A Joint Publication of the U.S. EPA and the National Assoc. of Regulatory Utility Commissioners
000302 – 233	2005 NAWC Water Policy Forum – Summary Report – April 2005
000234 – 396	DDUC Application for a Water Rate / Tariff Change, Oct. 24, 2008, prepared by J. Stowe & Co. * (has 12 Attachments)
000262 – 263	* Attachment 1 – TCEQ PWS ID #s (The Cliffs, The Retreat & White Bluff)
000264 – 306	* Attachment 2 -
	265 – 266 Public Water Systems Details / Data Sheet for The Cliffs
	267 – 270 TCEQ Water System Date Sheet – The Cliffs
	271 – 272 Public Water Systems Details / Data Sheet for The Retreat Water Supply
	273 – 275 TCEQ Water System Data Sheet – The Retreat Water Supply
	276 Aug. 30, 2007 corr. of Charles Marshall, TCEQ, to Randy Gracy, DDUC
	277 TCEQ Summary of Inv. Findings @ The Retreat Water Supply (D/Inv. 07/19/2007)
	278 Aug. 20, 2007 corr. from DD Cos. To Sandra Calderon-Garcia, TCEQ, re: TCEQ Field Citation No. 10165
	279 Sept. 14, 2007 corr. from Randy Gracy, DDU, to Charles Marshall,

	<p>TCEQ re: NOV @ The Retreat Water Supply (D/Inv. 07/19/2007)</p> <p>280 – 281 Public Water Systems Details / Data Sheet for White Bluff Community Water System</p> <p>282 – 285 TCEQ Water System Data Sheet – White Bluff Community Water System</p> <p>286 July 13, 2007 corr. of Richard Monreal, TCEQ, to Randy Gracy, DDUC re: unresolved alleged violations @ White Bluff Community Water Systems</p> <p>287 – 288 TCEQ Summary of Inv. Findings @ White Bluff Community Water System (D/Inv. 07/09/2007)</p> <p>289 – 290 July 16, 2007 corr. of Randy Gracy, DDUC, to Richard Monreal TCEQ, re: unresolved alleged violations @ White Bluff Community Water System</p> <p>291 – 292 Copy of 289 – 290</p> <p>293 May 29, 2007 corr. of Richard Monreal, TCEQ, to Randy Gracy, DDUC, re: unresolved alleged violations @ White Bluff Community Water System</p> <p>294 – 296 TCEQ Summary of Inv. Findings @ White Bluff Community Water System (D/Inv. 05/18/2007)</p> <p>297 May 21, 2007 corr. of Charles Gillespie, Jr., P.E., Consulting Environmental Engrs. Inc. re: NOV dated 10/24/2006 @ White Bluff Community Water System</p> <p>298 Picture of ground storage</p>
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	<p>299 DDUC Plan and Sch. For White Bluff Emergency Power Improvements</p> <p>300 – 302 White Bluff Resort and Comm. Water System Groundwater Well and Water System Operation</p> <p>303 Hand drawing showing ground storage, wells, tower, & pressure tank</p> <p>304 Hand drawing of Well #2</p> <p>305 TCEQ Potable Water Storage Tank, Inspection Form – Well #1</p> <p>306 TCEQ Potable Water Storage Tank, Inspection Form – Well #2</p>
000307 – 308	<p>* Attachment 3 - DDUC Appl. For Rate / Tariff Change, Test Year End 12/31/2007, Section II – Operational Info. (Water)</p>
000309 – 310	* Attachment 4 – DDUC – Section II – Certified Operators
000311 – 317	<p>* Attachment 5 –</p> <p>312 – 313 Adjustments to Booked Cost Total Utility Plant Values (Test Year End 12/31/2007)</p> <p>314 – 316 Consolidated Water Assets (Test Year Ended 12/31/2007)</p> <p>317 Common Plant Listing and Allocation (Test Year Ended 12/31/2007)</p>
000318 – 320	* Attachment 6 – Consolidated Water Assets – Developer Contribution (Test Year Ended 12/31/2007)
000321 – 322	* Attachment 7 - Total Liabilities and Equity – DDUC
000323 – 343	* Attachment 8 – Consolidated Financial Statements and Report of Ind. Cert. Public Accountants – Double Diamond-Delaware, Inc., 12/30/2007 & 12/31/2006
000344-345	* Attachment 9 – List of notes of DDU, including D/Issuance, D/Maturity, Org. Balance, Int. Rate, Annual Pymt, who payable to, & comments
000346–368	<p>* Attachment 10 –</p> <p>347 – 348 – Allocation of Double Diamond Statement of Operations</p>

	<p>349 Water / Sewer Allocation Factors</p> <p>350 Allocation of Employee Compensation Expenses (WP-1)</p> <p>351 – 352 – Direct Assignment and Allocation of Labor Transfer Expense (WP-2)</p> <p>353 Direct Assignment of Contract Labor Expense (WP-3)</p> <p>354 – 355 Direct Assignment and Allocation of Electricity Expense – Ground Water System Expense (WP-4)</p> <p>356 – 357 Direct Assignment and Allocation of Electricity Expense – Surface Water System Expense (WP-4)</p> <p>358 Direct Assignment of Gas / Propane Expense – Surface Water System Expense (WP-5)</p> <p>359 Direct Assignment of Purchased Water Expense – Ground & Surface Water System Expenses (WP-6)</p> <p>360 Allocation of Trash Removal Expense – Ground Water System Expense (WP-7)</p> <p>361 Allocation of General & Administrative Expense (WP-8)</p> <p>362 Allocation of General & Administrative Expense (WP-9)</p> <p>363 Allocation of Training & Education Expense (Ground & Surface Water System Expenses) (WP-10)</p> <p>364 Allocation of Taxes & Licenses (Ground & Surface Water System Expenses (WP-11)</p> <p>365 Direct Assignment and Allocation of Property Taxes – Ground &</p>
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	<p>Surface Water System Expenses (WP-12)</p> <p>366 Allocation of Chemical Expense – Ground & Surface Water System Expenses (WP-13)</p> <p>367 Allocation of Revenue Offsets – Ground & Surface Water System Expenses (WP-14)</p> <p>368 Amortization of Remaining Balance of Cash Advance from DDD over 5 years – Ground & Surface Water System Expenses (WP-15)</p>
<p>000369 – 394</p>	<p><i>*Attachment 11</i></p> <p>370 – 371 Meters / Consumption - White Bluff – 2006</p> <p>372 White Bluff – 2006 – consumption by block</p> <p>373 – 374 Meters / Consumption - White Bluff – 2007</p> <p>375 White Bluff – 2007 – consumption by block</p> <p>376 – 377 Meters / Consumption – The Retreat – 2006</p> <p>378 The Retreat – 2006 – consumption by block</p> <p>379 – 380 Meters / Consumption – The Retreat – 2007</p> <p>381 The Retreat – 2007 – consumption by block</p> <p>382 – 383 Meters / Consumption – The Cliffs – 2006</p> <p>384 The Cliffs – 2006 – consumption by block</p> <p>385 – 386 – Meters / Consumption – the Cliffs – 2007</p>

	387 The Cliffs – 2007 – consumption by block
	388 Normalization and Annualization of Billing Determinants (White Bluff, The Retreat & The Cliffs) – Distribution of Consumption
	389 Normalization and Annualization of Billing Determinants (White Bluff, The Retreat & The Cliffs) – Distribution of Customers
	390 Normalization and Annualization of Billing Determinants (White Bluff, The Retreat & The Cliffs) – Consumption per Connection
	391 Normalization and Annualization of Billing Determinants (White Bluff, The Retreat & The Cliffs) – Consumption
	392 The Cliffs Normalized and Annualized Consumption – by block
	393 The Retreat Normalized and Annualized Consumption – by block
	394 White Bluff Normalized and Annualized Consumption – by block
000395 – 396	* Attachment 12 Alternative Rate Design / Projected Revenue at Current and Requested Rates
	Responsive to RFP 3
000397 – 408	Statement of Operations – Comparison of Actual to Budget & Prior Year for the period from Nov. 26, 2007 – Dec. 30, 2007
	Asset Workpapers – Responsive to Int. No. 5
000409	Water Asset Summary (By System)
000410-411	Adjustments to Booked Cost Utility Plant Values
000412 – 413	Water Assets – White Bluff (Attachment 5)
000414	Water Assets – The Cliffs (Attachment 5)
000415	Water Assets – The Retreat (Attachment 5)
000416 – 418	Common Plant Listing and Allocation (Attachment 5)
000419 – 420	Developer Contribution – Water (White Bluff)
000421	Developer Contribution – Water (The Cliffs)
000422	Developer Contribution – Water (The Retreat)

000423	Amortization of Remaining Balance of Cash Advance from DDD over 5 Years (Attachment 10) (Requested Regulatory Asset)
000424 – 425	Depreciation Expense Analysis – Year Ended 12/31/2006
000426 – 427	Depreciation Expense Analysis – Year Ended 12/31/2007
000428 – 429	Depreciation Schedule
000430	Sch B-3W: Water Utility Plant & List of Water Utility Assets (The Cliffs and White Bluff) (WP-1)
000431	Contribution in Aid of Construction for 1998 (WP-2)
000432	Depreciation Schedule (WP-3)
000433	Adjustments (White Bluff & The Cliffs) (WP-4)
000434	Sch. B-3W: Water Utility Plant & List of Water Utility Assets (The Cliffs and White Bluff) (WP-5)
000435	Water System Explanation (WP-6)
000436	2001 – 2006 Asset Additions (WP-7)
000437	Assets on Depreciation Schedule (WP-8)
000438	Print of computer screen listing various systems w/ "Retreat Phase 5 water/sewer...\$5,927.58" circled & handwritten note reading "this should be on depreciation schedule" (WP-9)
000439	WB Water (WP-10)
000440	WB Sewer (WP-11)
000441	CL Water (WP-12)
000442	CL Sewer (WP-13)
000443	RT Water (WP-14)
000445	RT Sewer (WP-15)
000446	Misc. (WP-16)
	Responsive to RFP 4
000446 – 762	Detail Trial Balance – 01/01/2007 – 12/30/2007
	Responsive to RFP 8
000763	Section II – Operational Information (Water)
	Responsive to RFP 23 & 24
000764 – 765	Meters / Consumption – White Bluff 2006
000766	White Bluff 2006 – consumption by block
00077 – 768	Meters / Consumption – White Bluff 2007
000769	White Bluff 2007 – consumption by block
000770 – 771	Meters / Consumption – The Retreat 2006
000772	The Retreat 2006 – consumption by block

000773 - 774	Meters / Consumption - The Retreat 2007
000775	The Retreat 2007 - consumption by block
000776 - 777	Meters / Consumption - The Cliffs 2006
000778	The Cliffs 2006 - consumption by block
000779 - 780	Meters / Consumption - The Cliffs 2007
000781	The Cliffs 2007 - consumption by block
000782	Normalization and Annualization of Billing Determinates (White Bluff, The Retreat & The Cliffs, 2006 & 2007) - Distribution of Consumption
000783	Normalization and Annualization of Billing Determinates (White Bluff, The Retreat & The Cliffs, 2006 & 2007) - Distribution of Customers
000784	Normalization and Annualization of Billing Determinates (White Bluff, The Retreat & The Cliffs) - Consumption per Connection
000785	Normalization and Annualization of Billing Determinates (White Bluff, The Retreat & The Cliffs) - Consumption
000786	White Bluff Normalized and Annualized Consumption (by block)
000787	The Retreat Normalized and Annualized Consumption (by block)
000788	The Cliffs Normalized and Annualized Consumption (by block)
	Response to RFP 38
000789	TCEQ PWS ID #s (The Cliffs, The Retreat & White Bluff) (Attachment 1)
000790	DDUC Appl. For Rate / Tariff Change, Test Year End 12/31/2007, Section II - Operational Info. (Water) (Attachment 3)
000791	DDUC - Section II - Certified Operators (Attachment 4)
000792 - 793	Adjustments to Booked Cost Total Utility Plant Values (Test Year End 12/31/2007) (Attachment 5)
000794 - 796	Consolidated Water Assets (Test Year Ended 12/31/2007) (Attachment 5)
000797	Common Plant Listing and Allocation (Test Year Ended 12/31/2007) (Attachment 5)
000798 - 799	Consolidated Water Assets - Developer Contribution (Test Year Ended 12/31/2007) (Attachment 6)
000800	Requested Rate of Return (Debt/Equity)
000801	Invested Capital & Return
000802	Income Tax Calculation
000803 - 804	Allocation of Double Diamond Statement of Operations (Attachment 10)
000805	Water / Sewer Allocation Factors (Attachment 10)
000806	Allocation of Employee Compensation Expenses (Attachment 10) (WP-1)

000807 – 808	Direct Assignment and Allocation of Labor Transfer Expense (Attachment 10) (WP-2)
000809	Direct Assignment of Contract Labor Expense (Attachment 10) (WP-3)
000810 – 813	Direct Assignment and Allocation of Electricity Expense – Ground & Surface Water System Expenses (Attachment 10) (WP-4)
000814	Direct Assignment of Gas / Propane Expense – Surface Water System Expense (Attachment 10) (WP-5)
000815	Direct Assignment of Purchased Water Expense – Ground & Surface Water System Expenses (Attachment 10) (WP-6)
000816	Allocation of Trash Removal Expense – Ground Water System Expense (Attachment 10) (WP-7)
000817	Allocation of General & Administrative Expense (Attachment 10) (WP-8)
000818	Allocation of General & Administrative Expense (Attachment 10) (WP-9)
000819	Allocation of Training & Education Expense (Ground & Surface Water System Expenses) (Attachment 10) (WP-10)
000820	Allocation of Taxes & Licenses (Ground & Surface Water System Expenses) (Attachment 10) (WP-11)
000821	Direct Assignment and Allocation of Property Taxes (Ground & Surface Water System Expenses) (Attachment 10) (WP-12)
000822	Allocation of Chemical Expense – Ground & Surface Water System Expenses (Attachment 10) (WP-13)
000823	Allocation of Revenue Offsets – Ground & Surface Water System Expenses (Attachment 10) (WP-14)
000824	Amortization of Remaining Balance of Cash Advance from DDD over 5 years – Ground & Surface Water System Expenses (Attachment 10) (WP-15)
000825 – 826	Allocation of Double Diamond Statement of Operations – Ground Water Systems
000827	Revenue Requirement (Ground Water Systems)
000828 – 829	Allocation of Double Diamond Statement of Operations – Surface Water Systems
000830	Revenue Requirement (Surface Water Systems)
000831	Revenue Requirement (Total)
000832	Alternative Rate Design / Projected Revenue at Current and Requested Rates (Attachment 12)
000833	Calculation of Annual Revenue Increases (Ground & Surface Water Systems)
000834 – 835	Monthly Water Report (gallons) The Cliffs
000836	List of notes of DDU, including D/Issuance, D/Maturity, Org. Balance, Int. Rate, Annual Pymt, who payable to, & comments
000837	Hospitality Breakout
000838	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000839	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)

000840	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000841	The Cliffs Allocation Worksheet – 2006 Budget
000842	The Cliffs Allocation Worksheet – 2006 Budget
000843	The Cliffs Allocation Worksheet – 2006 Budget
000844	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000845	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000846	The Cliffs Allocation Worksheet – 2003
000847	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000848	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000849	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000850	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000851	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000852	The Cliffs Allocation Worksheet – 2005 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000853	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000854	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
000855	The Cliffs Allocation Worksheet – 2003
000856	The Cliffs Allocation Worksheet – 2003
000857	Hospitality Breakout
000858	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000859	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)

000860	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000861	Hospitality Allocation Worksheet – 2003 Budget
000862	White Bluff Allocation Worksheet – 2003 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000863	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000864	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000865	White Bluff Allocation Worksheet – 2004 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000866	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000867	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000868	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000869	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000870	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000871	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000872	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000873	White Bluff Allocation Worksheet – 2004 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000874	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000875	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
000876	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)

000877	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
Responsive to RFP 16	
000878	Section II – Operational Information – Home Office
000879	Section II – Operational Information – The Cliffs
000880	Section II – Operational Information – The Retreat
000881	Section II – Operational Information – White Bluff
000882	Reconciliations of 2007 Booked Values to 2007 Test Year Application Values (The Retreat, The Cliffs & White Bluff)
Responsive to RFP 29 and 31	
000883	Email chain dated Sept. 15, 2009 btwn C. Ekrut to K. Shea, Subject: Department Listing, forwarding DD Department Listing
000884	Email dated Sept. 14, 2009 from C. Ekrut to K. Shea, Subject: Listing of Departments, requesting a complete listing of departments for Double Diamond
000885	Email dated Aug. 19, 2090 from C. Ekrut to M. Skahan, K. Shea & R. Gracy, Subject: Final Employee Information, forwarding “final employee information ...compiled in response to TCEQ audit response...”
000886	Email dated Aug. 19, 2090 from C. Ekrut to K. Shea, R. Gracy, A. Abazari & M. Skahan, Subject: 2007 Calculated Revenue by Month; forwarding spreadsheet detailing water revenue, by resort, by month, for calendar year 2007, calculated based upon the pre-2006 water application rates
000887	Email chain dated Aug. 3, 2009 btwn E. Pascua, TCEQ, & C. Ekrut, Subject: DDU, requesting 2007 Statement of Operations for the three systems
000888	Email chain dated Aug. 3, 2009 btwn C. Ekrut and D. McKinney, K. Shea & M. Skahan, Subject: Final Employee Information, fwding employee information compiled in response to Elsie's requests
000889	Email dated Aug. 3, 2009 from C. Ekrut to D. McKinney, K. Shea, & Michael Skahan, Subject: Final Employee Information, fwding employee information compiled in response to Elsie's requests
000890 – 891	Email chain dated July 30, 2009 btwn E. Pascua, TCEQ, C. Ekrut, , K. Shea, B. Dickey, S. Skogen, & D. McKinney Subject: W2's, re: employees not listed in spreadsheet w/ 2007 or 2008 W2's and clarification of same
000892 – 893	Continuation of emails in Doc. # 000890 – 891, Subject: W2's, requesting additional information on employees listed
000894	Email dated July 30, 2009 from C. Ekrut to E. Pascua, TCEQ, & B. Dickey, Subject: Electric Meter Numbers, fwding listing of electric meter numbers and their locations
000895	Email chain dated July 30, 2009 btwn C. Ekrut & E. Pascua, Subject: W2's, with C. Ekrut asking E. Pascua to change email contact for K. Shea
000896	Email chain dated July 30, 2009 btwn C. Ekrut & C. Pascua, and K. Shea, M. Skahan & D. McKinney, Subject: W2's,

	fwding spreadsheet referred to by E. Pascau, and requesting additional information on employees
000897	Email dated July 28, 2009 from C. Ekirut to K. Shea and D. McKinney, Subject: JE0002636, requesting invoice or backup documentation for Journal Entry JE0002636
000898-0899	Email chain dated July 24, 2009 btwn C. Ekirut, D. McKinney, K. Shea, & M. Skahan, Subject: Final Records Request Responses, fwding proposed final responses to TCEQ requests
000900	Email chain dated July 24, 2009 btwn C. Ekirut, D. McKinney, K. Shea & M. Skahan, Subject: Update on TCEQ Audit Records Request, fwding responses to TCEQ's requests for Audit
000901	Email dated July 24, 2009 from C. Ekirut to D. McKinney, K. Shea, M. Skahan & A. Abazari, Subject: Update on TCEQ Audit Records Request
000902	Email dated July 21, 2009 from C. Ekirut to K. Shea, Subject: Asset Workpapers, forwarding Asset Workpapers
000903 - 905	Email chain dated July 14 - 17, 2009, btwn C. Ekirut, K. Shea, & D. McKinney, Subject: Job Cost Detail, requesting & responding to providing line-item job cost detail for list of jobs
000906 - 908	Email chain dated July 14 - 15, 2009, btwn C. Ekirut, K. Shea, & D. McKinney, Subject: Job Cost Detail, requesting & responding to providing line-item job cost detail for list of jobs
000909	Email dated July 14, 2009 from C. Ekirut to K. Shea & D. McKinney, Subject: Job Cost Detail, requesting line-item job cost detail for list of jobs
000910	Email dated May 5, 2009 from C. Ekirut to K. Shea, Subject: 2007 Water App Expense Detail, re: breakdown of expenses in 2007 water application
000911	Email dated Feb. 18, 2009 from C. Ekirut to D. McKinney, K. Shea, D. McKinney, R. Gracy, & J. Johnston, Subject: Water and Sewer Annual Reports, fwding Subchapter D of Chapter, TCEQ Rules and requesting annual reports subject to Sec. 291.73 for 2006, 2007 & draft for 2008
000912	Email dated Jan. 27, 2009 from C. Ekirut to K. Shea & D. McKinney, Subject: Depreciation Walk Through, requesting review of attached spreadsheet
000913	Email dated Jan. 27, 2009 from C. Ekirut to K. Shea, Subject: Electronic Files, requesting 2008 depreciation schedule in electronic format
000914	Email chain dated Dec. 1 - 16, 2008, btwn C. Ekirut and K. Shea, Subject: Utility Plant Asset Information, requesting review of attached spreadsheet
000915	Email (no header info) from C. Ekirut to K. Shea, requesting review of attached spreadsheet
000916	Email chain dated Dec. 1 - 8, 2008 btwn C. Ekirut & K. Shea, Subject: Utility Plant Asset Information, requesting review of attached spreadsheet
000917	Email dated Dec. 1, 2008 from C. Ekirut to K. Shea, Subject: Utility Plant Asset Information, requesting review of attached spreadsheet
000918 - 919	Email chain dated Nov. 4, 2008 - Dec. 1, 2008 btwn C. Ekirut, K. Shea & F. Curran, Subject: Utility Accounting

	Meeting Follow-up, re: meeting on 11.04.2008, fwding applicable statute from Tx. Water Code re: affiliated transactions, and asset worksheets for water and wastewater contained w/n the standard TCEQ Rate Application; and request from K. Shea to C. Ekрут to call re: same
000920	Email dated Nov. 4, 2008 from C. Ekрут, K. Shea & F. Curran, Subject: Utility Accounting Meeting Follow-up, re: meeting on 11.04.2008, fwding applicable statute from Tx. Water Code re: affiliated transactions, and asset worksheets for water and wastewater contained w/n the standard TCEQ Rate Application
000921	Email dated May 19, 2008 from H. Shearouse to C. Ekрут, Subject: Water Tariff Engagement Letter, fwding original Water Tariff Engagement Letter to Plano office
000922 - 923	Correspondence dated May 13, 2008 from C. Ekрут w/ J. Stowe & Co. to R. Gracy - engagement letter for Water Rate Application Support
000924	Email chain dated May 20 - 22, 2008 btwn C. Ekрут & L. Robertson, Subject: Trial Balance Detail in Excel, requesting detail trial balance information in Excel format & receiving same
000925 - 950	Detail Trial Balance (Jan. 1, 2007 - Dec. 30, 2007)
000951	Email dated May 22, 2008 from L. Robertson to C. Ekрут, Subject: items requested, fwding balance sheet 123007.xls (balance sheet detail for 01.01.07 - 12.30.07)
000952	Email chain dated May 19 - 23, 2008 btwn H. Shearouse & C. Ekрут, Subject: Water Tariff Engagement Letter, fwding same & requesting completed W-9 (attachment to email)
000953	Form W-9 (blank)
000954	Email dated May 28, 2008 from E. Graham to C. Ekрут & L. Robertson, Subject: Double Diamond 2007 Audit, fwding 2007 Double Diamond-Delaware, Inc. Audit
000955-974	Consolidated Financial Statements and Report of Ind. Certified Public Accountants, Double Diamond-Delaware, Inc. and Subsidiaries, December 30, 2007 and December 31, 2006
000975	Email dated May 29, 2008 from L. Robertson to C. Ekрут, Subject: Balance Sheet 2007, forwarding trial balance123007.xls
000976	Trial Balance as of December 30, 2007, Double Diamond Utilities Co.
000977	Trial Balance as of December 30, 2007, Double Diamond Utilities Co.
000978	Email chain dated May 28, 2008 - June 4, 2008 btwn E. Graham, C. Ekрут & L. Robertson, Subject: Double Diamond 2007 Audit, fwding 2007 Double Diamond-Delaware, Inc. Audit; requesting additional information on notes payable that total \$1,226,114; and fwding 2007 Notes Payable.xls in response same
000979-980	Double Diamond Cos., Notes Payable to Third Parties, Summary of Activity for 2007
000981	Email chain dated June 27, 2008 btwn D. Laesch, L. Robertson, & C. Ekрут, Subject: 2007 - Utility Employees-Revised (GL Dates).xls, fwding same; and requesting clarification of
000982-983	2007 - Utility Employees - Revised (GL Dates) Excel Spreadsheet

000984	Email chain dated June 27, 2008 btwn D. Laesch, L. Robertson & C. Ekirut, Subject: 2007-Utility Employees-Revised (GL Dates).xls, re: accounts and labor transfers
000985-986	2007-Utility Employees-Revised (GL Dates) Excel Spreadsheet
000987	Email chain dated July 1, 2008 btwn E. Ekirut & H. Shearouse, Subject: Water Customers - December 2007, requesting breakdown of the 865 total water customers by development for Dec. 2007; and responding to same (three Excel attachments)
000988-1014	Water customer usage, by meter size, January - December
001015	Email from L. Robertson to C. Ekirut, Subject: Depreciation Schedule assets, fwding schedule (Excel spreadsheet) showing developer contribution on each assets during 2006 & 2007
001016	Assets on Depreciation Schedule
001017	Email chain dated Sept. 26, 2008 btwn C. Ekirut, L. Robertson, K. Shea & H. Shearouse, Subject: Oak Tree & Bay, requesting information on "UNITCOP - Oak Tree & Bay" and response to same
001018	Email chain dated Sept. 21 - 29, 2008 btwn C. Ekirut & H. Shearouse, Subject: Another item for Water Application, requesting list of certified water operators and their classification for water application, response to same and fwding of latest inspection report
001019	DDU Certified Water Operators
001020-1021	Utility details for Double Diamond Utilities Co., printed off TCEQ Website 09.29.2008
001022-1023	Public Water Systems Details/Data Sheet for White Bluff Community Water System, printed off TCEQ Website 09.29.2008
001024-1027	TCEQ Water System Data Sheet Report, printed off TCEQ Website 09.28.2008
001028	Corr. dated July 13, 2007 from R. Monreal, TCEQ, to R. Gracy, re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County
001029-1030	Summary of Investigation Findings, White Bluff Community Water System, Outstanding Alleged Violations
001031-1032	Corr. dated July 16, 2007 from R. Gracy to R. Monreal, TCEQ, re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County, responding to R. Monreal's 07.13.2007 corr.
001033-1034	Corr. dated July 16, 2007 from R. Gracy to R. Monreal, TCEQ, re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County, responding to R. Monreal's 07.13.2007 corr.
001035	Corr. dated May 29, 2007 from R. Monreal, TCEQ, to R. Gracy re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County, re: unresolved alleged violations
001036-1038	Summary of Investigation Findings, White Bluff Community Water System, Outstanding Alleged Violations

001086	Job Cost Usage Detail by Phase, Job No. 8184
001087	Job Cost Usage Detail by Phase, Job No. 8201
001088	Email dated July 17, 2009 from B. Daniel to C. Ekrut, Subject: Job Cost Detail 8214 – 9275
001089	Job Cost Usage Detail by Phase, Job No. 8214
001090	Job Cost Usage Detail by Phase, Job No. 8225
001091	Job Cost Usage Detail by Phase, Job No. 9188
001092	Job Cost Usage Detail by Phase, Job No. 9189
001093-1097	Job Cost Usage Detail by Phase, Job No. 9211
001098-1099	Job Cost Usage Detail by Phase, Job No. 9212
001100	Job Cost Usage Detail by Phase, Job No. 9215
001101	Job Cost Usage Detail by Phase, Job No. 9225
001102	Job Cost Usage Detail by Phase, Job No. 9275
001103	Email chain dated July 24, 2009 btwn C. Ekrut & B. Dickey, TCEQ, Subject: Double Diamond Utilities – Format of Electronic Document, requesting desired format for audit
001104	Email dated July 27, 2009 from K. Shea to C. Ekrut, Subject: CCC Allocation 2007.xls; WB Allocation 2007.xls, fwding same w/ note “I can explain when you need me to.”
001105	Email dated July 29, 2009 from D. McKinney to C. Ekrut, Subject: meter Id, fwding doc20090729155731.pdf
001106	Email chain dated July 28 – 29, 2009 btwn D. McKinney, R. Zint, D. Lewis & L. Westbrooks, Subject: Meters, requesting meter id numbers and L. Westbrooks’ response to same
001107	Email chain dated July 28 – 29, 2009 btwn D. McKinney, R. Zint, D. Lewis & L. Westbrooks, Subject: Meters, requesting meter id numbers and R. Zint’s response to same
001108	Handwritten note, on The Cliffs Resort notepad, listing Electrical ID Numbers
001109	Email chain dated Aug. 3, 2009 btwn E. Pascau, TCEQ, K. Shea C. Ekrut, B. Dickey & S. Skogen, Subject: DDU, requesting 2007 Statement of Operations for the three systems
001110	Email dated Aug. 3, 2009 email from E. Pascau, TCEQ, K. Shea C. Ekrut, B. Dickey & S. Skogen, Subject: DDU, fwding Statement of Ops (by System)-Staff.xls, requesting back up summary for same
001111 – 1112	Statement of Operations by Systems
001113	Email chain dated Aug. 12, 2009 btwn S. Heino, A. Abazari, M. Skahan, & C. Ekrut, Subject: Rate Application copy – Double Diamond Utilities, requesting complete copy of water rate application electronically
001114	Email chain dated Aug. 12 – 13, 2009 btwn S. Heino, A. Abazari, & C. Ekrut, Subject: Rate application copy – Double Diamond Utilities, requesting complete copy of water rate application electronically
001115	Email chain dated Aug. 20, 2009 btwn P. Starki, A. Abazari, C. Cox, D. Pirkle & C. Ekrut, Subject: Double Diamond Rate Case (Docket 582-09-4288) JW Matter #00012, fwding White Bluff Subdivision Ratepayers’ Request for

	Disclosure, Interrogatories, Requests for Production and Requests for Admissions for response
001116	Email dated Aug. 24, 2009 from K. Shea to C. Ekrut fwding doc20090825171939.pdf
001117	Double Diamond Companies, 2007 Budget, The Retreat Utilities, Labor Transfers
001118	Double Diamond Companies, 2007 Budget, The Cliffs Utilities, Labor Transfers
001119	Double Diamond Companies, 2007 Budget, White Bluff Utilities, Labor Transfers
001120	Email chain dated July 27, 2009 – Sept. 14, 2009 btwn K. Shea, C. Ekrut & D. McKinney, Subject: Allocation WS, w/ C. Ekrut fwding “CCC Allocation 2007.xls & WB Allocation 2007.xls” – related to RFP 1-15
001121	Section II – Operational Information – The Cliffs
001122	Section II – Operational Information – The Retreat
001123	Section II – Operational Information – White Bluff
001124	Reconciliations of 2007 Booked Values to 2007 Test Year Application Values (The Retreat, The Cliffs & White Bluff)
001125	Email dated Sept. 14, 2009 from C. Ekrut to A. Abazari, Subject: RFP 1-16, fwding “Attachment 3 (Divided by System).xls; Employee Expense Reconciliation.xls”
001126	Email dated Sept. 14, 2009, from C. Ekrut to A. Abazari, Subject: RFP 1-23, 1-24, fwding “Billing Records 2006, 2007, 2008.xls”
001127	Email dated Sept. 14, 2009 from C. Ekrut to A. Abazari, Subject: RFP 1-35, fwding “RFP 1-35.pdf” re: how allocation btwn White Bluff & The Cliffs was developed
001128	Email dated Sept. 14, 2009 from C. Ekrut to A. Abazari, Subject: RFP 1-36, fwding “Employee Expense Reconciliation.xls; Labor Transfers.pdf; CCC Allocation 2007.xls; & WB Allocation 2007.xls” some of which was provided in response to RFP 1-15
001129	Notes Payable to DDD, as of 12.31.2004
001130	Email dated Sept. 14, 2009 from C. Ekrut to A. Abazari, Subject: RFP 1-40, fwding “Developer Contribution (By Asset, By Subdivision).xls & Developer Contribution (Ground vs. Surface).xls”
001131 – 1132	Developer Contribution – Water (White Bluff)
001133	Developer Contribution – Water (The Cliffs)
001134 – 1135	Developer Contribution – Water (The Retreat)
001136	Email dated Sept. 14, 2009 from C. Ekrut to A. Abazari, Subject: TCEQ Staff Guidance on Ratemaking, fwding “Staff Guidance Ratemaking.pdf”
001137	Email chain dated Feb. 26 – 27, 2009 btwn M. Skahan & C. Ekrut, Subject: Test Year 2007 Water Rate Application, requesting electronic copy of water rate application filed for TY 2007 and C. Ekrut’s response to same
001138	Email dated June 5, 2009 from C. Ekrut to M. Skahan, Subject: Current Water Tariff, regarding change to water tariff and request for new water tariff
001139 – 1141	Email chain dated June 24 -26, 2009 btwn J. Harper, S. Bowers, F. Curran, D. McKinney & M. Skahan, Subject:

	Update on Protest of Water Rate Increases, re: update to homeowners in The Cliffs re: rate increase case
001142	Email dated June 22, 2009 from D. McKinney to R. Gracy, M. Skahan, K. Shea, C. Ekrut & A. Abazari, Subject: Phone Conference, regarding scheduled phone conference
001143	Email dated Sept. 3, 2009 from C. Ekrut to B. Abusad, A. Abazari, M. Skahan & R. Gracy, Subject: Wastewater Volumes 2007, fwding "Wastewater Volumes 2007 - Draft.pdf", a draft worksheet comparing 2007 wastewater volumes treated according to records provided vs. the annual treated values provided by H. Shearouse
001144 - 1145	Email chain dated Feb. 4 - Aug. 25, 2009 btwn P. Gibson, D. McKinney, C. Ekrut, Subject: Billed Water Volumes - To-date 2009" re: preparation of responses to discovery requests, specifically, monthly water billing data for 2009
001146	Email dated Aug. 20, 2009 from C. Ekrut to E. Pascau, M. Skahan, A. Abazari, & B. Dickey, Subject: Double Diamond Utilitties - Employee Information, fwding "Attachment 3 (Divided by System).xls" - employee information requested in E. Pascau's July 30 email
001147	Email chain dated Aug. 19 - 20, 2009 btwn C. Ekrut, M. Skahan, K. Shea, R. Gracy, & A. Abazari, Subject: Final Employee Information, fwding final employee information compiled in response to TCEQ audit request and requesting review/correction
001148	Email chain dated Aug. 12, 2009 btwn S. Heino, A. Abazari, M. Skahan & C. Ekrut, Subject: Rate application copy - Double Diamond Utilitties, requesting complete electronic copy of water rate application
001149	Email dated Aug. 19, 2009 from C. Ekrut to R. Gracy & M. Skahan, Subject: 2007 Water Pumped / Wastewater Treated Volumes, requesting monthly water pumped / wastewater treated volumes for 2007 in response to TCEQ's audit request
001150	Email dated Aug. 19, 2009 from C. Ekrut to K. Shea, R. Gracy, A. Abazari, & M. Skahan, Subject: DDU - 2007 Calculated Water Review by Month, fwding "2007 Calculated Revenue by Month.xls - spreadsheet detailing the water revenue, by resort & month for calendar year 2007, calculated based upon the pre-2006 water application rates
001151 - 1152	Email chain dated July 30, 2009 btwn E. Pascau, K. Shea, C. Ekrut, B. Dickey, S. Skogen, D. McKinney, Subject: W2's, re: employees not listed in spreadsheet w/ 2007 or 2008 W2's and clarification of same
001153	Email chain dated July 24, 2009 btwn C. Ekrut, D. McKinney, K. Shea, M. Skahan & A. Abarazi, Subject: Final Records Request Responses, fwding proposed final responses to TCEQ requests
001154 - 1155	Email chain dated July 24, 2009 btwn C. Ekrut, D. McKinney, K. Shea, M. Skahan & A. Abazari, Subject: Update on TECO Audit Records Request, fwding responses to TCEQ's requests for Audit
001156	Email dated July 24, 2009 from C. Ekrut to K. Shea, D. McKinney & M. Skahan, Subject: Job Costing vs. Assets, fwding "Tie between Job Costing and Assets.xls" - spreadsheet re: job costing & assets listed in application
001157	Email dated July 20, 2009 from C. Ekrut to A. Abazari, M. Skahan, & D. McKinney, Subject: TCEQ Audit Requests Nos. 32 and 35, fwding "Item Nos. 32 and 35.docx" - proposed responses to TCEQ audit requests Nos. 32 & 35 and

001158 – 1163	review of same
001164 – 1165	Corr. dated July 10, 2009 from E. Pascua, TCEQ, to R. Gracy, re: Water Rate/Tariff Change Application of Double Diamond Utilities Co., in Hill, Palo Pinto and Johnson Counties, Texas, Certificate of Convenience and Necessity No. 12087, Application No. 36220-R, re: E. Pascua's & B. Dickey's visit to office on July 22-23, 2009 to perform audit/review of books & records of DDUC, listing 54 items to be reviewed
001166	Corr. dated April 16, 2009 from D. Holcomb, TCEQ, to R. Gracy re: Water Rate/Tariff Change Application of Double Diamond Utilities Co., in Hill, Palo Pinto and Johnson Counties, Texas, Certificate of Convenience and Necessity No. 12087, Application No. 36220-R, and receipt of 274 protests to water rate/tariff change and referral to SOAH for scheduling
001167	"Double Diamond Utilities, The Cliffs – 1820061, Page 3, Chlorinators, \$2,300.00"
001168	Job Cost Usage Detail by Phase, DDP Construction Co., Job No. 8225; D/Filter: 12/30/02 12/28/03 (\$11,501.47)
001169	Check No. 8799, dated 10/01/03, from DDP Co. to J&J Oilfield Electric Co., Inc, \$418.30 for Inv. No. 69074
001170 – 1171	APCF, Vendor: J&J Oilfield Electric Co., Inc., re: Inv. # 69074 dated 08/29/03, in the amount of \$418.30 – The Cliffs
001172	J&J Oilfield Electric Co., Inc.'s Inv. # 6974, dated 08/29/03, in the amount of \$418.33, sold to The Cliffs (Job # 8225)
001173	Check No. 8819, dated 10/02/03, from DDP Co. to Smith Pump Co., Inc., in the amount of \$11,083.17 for Inv. # 139206
001174	APCF, Vendor: Smith Pump Company, Inc., re: Inv. # 139206 dated 07/31/03, \$11,083.17 – The Cliffs
001175	Smith Pump Co., Inc.'s Inv. # 139206, dated 07/31/2003, in the amount of \$11,083.17, sold to The Cliffs Resort (Job # 8225)
001176	The Cliffs Resort, Purchase Order No. 4627, Vendor: Smith Pump Company, re: Automated Pump System (\$9,296.00) & Irrigation Upgrade (\$925.00)
001177	"Double Diamond Utilities, The Retreat – 1260127, Page 6, Distribution System, \$115,909.00 (20% of the total of each job) \$789.97, \$578.00, \$29,381.40, \$12,270.14, & \$72890.23"
001178	Job Cost Usage Detail by Phase, DDP Construction Co., Job # 6083, D/Filter: 01/01/99 06/27/04 (\$3,949.55)
001179	APCF, Vendor: Recer & Fox, Inc., re: Invoice # 40107, dated 01/07/04, \$3,907.50
001180	Recer & Fox, Inc.'s Statement dated 01/07/2004 in the amount of \$3,907.50
001181	Check No. 9367, dated 01/16/04 from DDP to Recer & Fox, Inc., \$3,907.50 for Inv. # 40107
001182	Job Cost Usage Detail by Phase, DDP Construction Co., Job # 6086, D/Filter: 01/01/99 06/27/04 (\$2,890.00)
001183	APCF, Vendor: Wallace Electric, re: Inv. # 2491, dated 06/04/03, \$2,890.00
001184	Wallace Control's & Electric, Inc.'s Invoice # 2491, dated 06/04/2003 in the amount of \$2,890.00
	Wallace Control's & Electric, Inc.'s Statement dated 03/03/2004, listing invoices & payments from 12/31/2002 –

	02/03/2004 w/ "\$2,890.00" (Inv. # 2491) circled and handwritten note "Retreat"
001185	Print of computer screen re: Wallace Controls & Electric w/ handwritten note dated 03/17/04 from Melissa to Patricia "Charge this to New Job #6086 Sorry for the inconvenience"
001186	Purchase Document - Test, DDP Constr. Co., dated 03/16, 2004, re: Wallace Controls & Electric, (\$2,890.00)
001187	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6079, D/Filter: 12/29/03 06/27/04 (\$146,907.02)
001188	APCF, Vendor: Consulting Environmental Engineers, Inc., re: Inv. # 40301, dated 03/01/04, \$1,800.00
001189	Consulting Environmental Engineers, Inc.'s Inv. dated 03/01/2004, \$1,800.00
001190	Partial Check No. 9664 dated 03/11/04 from DDP to Consulting Environmental Eng., \$3,709.20
001191	National Waterworks' Inv. # 1135193 dated 03/15/04, \$973.40
001192	APCF, Vendor: Danny Cox dba Cox Excavation, re: Inv. # 2042, dated 05/26/04 (\$4,477.50)
001193	Cox Excavation's Inv. # 2042, dated 05/26/04, \$4,477.50
001194	Check No. 10093, dated 05/27/04 from DDP Co. to Danny Cox, Cox Excavation, \$4,477.50 re: Inv. # 2042
001195	APCF, Vendor: J.L. Myers, re: Inv. # 19922, dated 03/31/04 (\$16,659.19)
001196	J.L. Myers Co.'s Inv. # 19922, dated 03/31/04, \$16,659.19
001197	Check No. 9923, dated 05/04/04, from DDP to J.L. Myers Co., \$16,659.19 re: Inv. # 19922
001198	Accounts Payable Code Form, Vendor: J.L. Myers, re: Inv. # 19928, dated 04/30/04 (\$40,722.45)
001199	J.L. Myers Co.'s Inv. # 19928, dated 04/30/04, \$40,722.46
001200	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6079, D/Filter: 01/01/96 05/25/04 (\$20,767.59)
001201	Check No. 10145, dated 06/08/04, from DDP to J.L. Myers Co., \$40,722.46, re: Inv. # 19928
001202	APCF, Vendor: J.L. Myers Co., re: Inv. # 19938, dated 05/31/04 (\$85,146.97)
001203	J.L. Myers Co.'s Inv. # 19938, dated 05/31/04, \$85,146.97
001204	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6079, D/Filter: 01/01/96 06/16/04 (\$63,095.05)
001205	Check No. 10275, dated 06/29/04, from DDP to J.L. Myers Co., \$85,146.97, re: Inv. # 19938
001206	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6091, D/Filter: 01/01/99 06/27/04 (\$61,350.68)
001207	APCF, Vendor: United Cooperative Services, re: Inv. # W0672433, dated 05/07/04 (\$61,350.68)
001208	United Cooperative Services' Inv. # W0672433, dated 05/07/04, \$61,350.68
001209	Check No. 10033, dated 05/18/04, from DDP to United Cooperative Services, \$61,350.68, re: Inv. # W0672433
001210 - 1211	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6081, D/Filter: 12/29/03 06/27/04 (\$364,451.17)
001212	National Waterworks, Inc.'s Inv. # 1148418, dated 03/24/04, \$67.12
001213	Check No. 9832, dated 04/13/04, from DDP to National Waterworks, Inc., \$26,903.77, re: Inv. #s 1148418, 1157667, & 1157717
001214	Accounts Payable Code Form, Vendor: National Waterworks, re: Inv. # 1181514, dated 04/06/04 (\$89.50)
001215	National Waterworks, Inc.'s Inv. # 1181514, dated 04/05/04, \$89.50

001216	APCF, Vendor: T-K-O Equipment Co., re: Inv. # E34586, dated 03/08/04 (\$11,576.25)
001217	T-I-O Equipment Co.'s Inv. # E34586, dated 03/08/04, \$11,576.25
001218	APCF, Vendor: National Waterworks, re: Inv. # 73444, dated 01/16/04 (\$232.85)
001219	National Waterworks, Inc.'s Inv. # 73444, dated 01/14/04, \$232.85
001220	National Waterworks, Inc.'s Inv. # 62051, dated 01/09/04, \$592.91
001221	APCF, Vendor: National Waterworks, re: Inv. # 92322, dated 01/27/04 (\$18,243.22)
001222-1223	National Waterworks, Inc.'s Inv. # 92322, dated 01/09/04, \$18,243.22
001224-1230	National Waterworks, Inc.'s Inv. # 62098, dated 01/09/04, \$9,154.21
001231	National Waterworks, Inc.'s Inv. # 75482, dated 01/09/04, \$74.56
001232	National Waterworks, Inc.'s Inv. # 80365, dated 01/05/04, \$45,317.35
001233	National Waterworks, Inc.'s Inv. # 83625, dated 01/05/04, \$6,484.61
001234	APCF, Vendor: National Waterworks, re: Inv. #s 1157667 & 1157717 (\$7,554.96)
001235	National Waterworks, Inc.'s Inv. # 1157667, dated 03/15/04, \$1,245.07
001236	APCF, Vendor: McCoy's Bldg. Supply Centers, re: Inv. # 5230898, dated 04/09/04 (\$128.33)
001237	McCoy's Bldg. Supply Centers' Inv. # 3230898, dated 04/09/04, \$128.33
001238	Check No. 10176, dated 06/15/04, from DDP to McCoy's Bldg. Supply Center, \$386.80, re: Inv. #s 5229779, 5230898 & 5231359
001239	APCF, Vendor: Cox Excavation, re: Inv. # 2022, dated 01/15/04 (\$10,000.00)
001240	APCF, Vendor: Cox Excavation, re: Inv. # 2022, dated 01/15/04 (\$10,000.00)
001241	Cox Excavation's Inv. # 2022, dated 01/15/04, \$10,000.00
001242	Check # 9389, dated 01/22/04 from DDP to Cox Excavation, \$10,000.00, re: Inv. # 2022
001243	APCF, Vendor: Cox Excavation, re: Inv. # 2026, dated 02/02/04 (\$50,000.00)
001244	Cox Excavation's Inv. # 2026, dated 02/02/04, \$50,000
001245	Check # 9459, dated 02/05/04 from DDP to Cox Excavation, \$50,000.00, re: Inv. # 2026
001246	APCF, Vendor: National Waterworks, re: Inv. # 9996019, dated 12/10/03 (\$1,227.56)
001247	National Waterworks' Inv. # 9996019, dated 12/08/03, \$1,227.56
001248	APCF, Vendor: Danny Cox, re: Inv. #s 2030 & 2031, dated 02/20/04 & 02/23/04 (\$54,000.00)
001249	Cox Excavation's Inv. # 2030, dated 02/20/04, \$48,000.00
001250	Check # 9586, dated 02/26/04, from DDP to Cox Excavation, \$54,000.00, re: Inv. #s 2030 & 2031
001251	APCF, Vendor: National Waterworks, re: Inv. #s 1025267 * 1025298, dated 02/06/04 (\$891.34)
001252	National Waterworks' Inv. # 1025267, dated 01/09/04, \$383.60
001253	National Waterworks' Inv. # 1025298, dated 02/04/04, \$507.74
001254	Check # 9644, dated 03/09/04, from DDP to National Waterworks, \$1,279.74, re: Inv. #s 1025267, 1025296 &

	91316	
001255	APCF, Vendor: Danny Cox, re: Inv. # 2034, dated 03/10/04 (\$32,000.00)	
001256	Cox Excavation's Inv. # 2034, dated 03/10/04, \$32,000.00	
001257	Check # 8665, dated 03/11/04, from DDP to Cox Excavation, \$32,000.00 re: Inv. # 2034	
001258	APCF, Vendor: National Waterworks, re: Inv. # 1040625, dated 02/13/04 (\$586.84)	
001259	National Waterworks' Inv. # 1040625, dated 02/11/04, \$586.84	
001260	APCF, Vendor: Cox Excavation, re: Inv. # 2037, dated 03/23/04 (\$24,000.00)	
001261	Cox Excavation's Inv. # 2037, dated 03/23/04, \$24,000.00	
001262	Check # 9712, dated 03/25/04, from DDP to Cox Excavation, \$24,000.00 re: Inv. # 2037	
001263	National Waterworks' Inv. # 1131951, dated 03/18/04, \$2,607.74	
001264	National Waterworks' Inv. # 1157717, dated 03/26/04, \$6,309.89	
001265	Accounts Payable Code Form, Vendor: Cox Excavation, re: Inv. # 2038 (\$27,770.00)	
001266	Cox Excavation's Inv. # 2038, dated 04/05/04, \$27,770.00	
001267	Check # 9857, Dated 04/15/04 from DDP to Cox Excavation, \$27,770.00, re: Inv. # 2038	
001268	APCF, Vendor: Cox Excavation, re: Inv. # 2029, dated 04/23/04 (\$46,222.00)	
001269	Cox Excavation's Inv. # 2029, dated 04/23/04, \$46,222.00	
001270	Check # 9931, dated 05/06/04, from DDP to Cox Excavation, \$46,222.00 re: Inv. # 2029	
001271	APCF, Vendor: National Waterworks, re: Inv. # 1195355, dated 04/12/04 (\$2,596.77)	
001272 - 1273	National Waterworks' Inv. # 1195355, dated 04/12/04, \$2,596.77	
001274	APCF, Vendor: McCoy's Bldg. Supply Centers, re: Inv. #s 5230979 & 5230989, dated 04/16/04 & 04/19/04 (\$1,097.43)	
001275	McCoy's Bldg. Supply Centers' Inv. # 5230979, \$128.33	
001276	APCF, Vendor: National Waterworks, re: Inv. #s 1214332 & 1211969, dated 04/19/04 (\$930.71)	
001277	National Waterworks' Inv. # 1214332, dated 04/15/04, \$216.09	
001278	National Waterworks' Inv. # 1211969, dated 04/14/04, \$714.62	
001279	Check # 10069, dated 05/25/04, from DDP to National Waterworks, \$930.71 re: Inv. #s 1214332 & 1211969	
001280	APCF, Vendor: Cox Excavation, re: Inv. # 2042, dated 05/26/04 (\$4,477.50)	
001281	Cox Excavation's Inv. # 2042, dated 05/26/04, \$4,477.50	
001282	Check # 10093, dated 05/27/04, from DDP to Cox Excavation, \$4,477.50, re: Inv. # 2042	
001283	APCF, Vendor: McCoy's Bldg. Supply Center, re: Inv. # 5230306, dated 03/09/04 (\$128.33)	
001284	McCoy's Bldg Supply Center's Inv. # 5230306, dated 03/09/04, \$128.33	
001285	Check # 9825, dated 04/13/04, from DDP to McCoy's Bldg Supply Center, \$1,175.88, re: Inv. #s 5230305, 5230469, 5230482, 5230492, 5230623, & 5230743	

001286	APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5229583, dated 01/19/04 (\$115.40)
001287	McCoy's Bldg Supply Center's Inv. # 5229583, dated 01/29/04, \$115.40
001288	Check # 9479, dated 02/11/04, from DDP to McCoy's Bldg Supply Center, \$115.40, re: Inv. # 5229583
001289	APCF, Vendor: McCoy's Bldg Supply Center, re: Inv. #s 5229904 & 5230036, dated 02/09/04 & 02/19/04 (\$243.73)
001290	McCoy's Bldg Supply Center's Inv. # 5229904, dated 02/09/04, \$128.33
001291	McCoy's Bldg Supply Center's Inv. # 5230036, dated 02/19/04, \$115.40
001292	National Waterworks' Inv. # 1006355, dated 01/09/04, \$7,325.55
001293	APCF, Vendor: National Waterworks, re: Inv. #s 1120904, 1104877, 1131951, 1135193, 1121245, & 1148418, dated 03/18/04, 03/22/04, 03/22/04, 03/24/04, & 03/26/04 (\$18,930.54)
001294-1295	National Waterworks' Inv. # 1120904, dated 03/15/04, \$3,396.43
001296	National Waterworks' Inv. # 1104877, dated 03/09/04, \$2,679.19
001297	APCF, Vendor: National Waterworks, re: Inv. #s 62051 & 51317, dated 01/12/04 (\$15,834.51)
001298	National Waterworks' Inv. # 51317, dated 01/05/04, \$15,241.60
001299	National Waterworks' Inv. # 1121245, dated 03/15/04, \$9,206.66
001300	"Double Diamond Utilities, The Cliffs - 1820061, Page 4, Reverse Osmosis System, \$80,770.00"
001301	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 8184, D/Filter: 01/01/99 12/31/06 (\$80,770.97)
001302	APCF, Vendor: Simms Lumber, re: Inv. # 80272872, dated 07/03/01 (\$44.12)
001303	Simms Lumber's Inv. # 80272872, dated 07/03/01, \$44.12
001304	Check # 4694, dated 07/24/01, from DDP to Simms Lumber, \$180.30, re: Inv. #s 80271430, 80271929 & 80272872
001305	APCF, Vendor: Simms Lumber, re: Inv. # 80271430, dated 06/13/01 (\$92.19)
001306	Simms Lumber's Inv. # 80271430, dated 06/13/01, \$92.19
001307	APCF, Vendor: Buchanan Bldg Supply re: Inv. # 220869, dated 06/14/01 (\$258.39)
001308	Buchanan Bldg Supply's Inv # 220869, dated 06/14/01, \$258.39
001309	Check # 4645, dated 07/18/02, from DDP to Buchanan Bldg Supply, \$252.67, re: Inv #s 203208 & 220869
001310	APCF, Vendor: Rexel Mineral Wells, re: Inv. #s 306596701, 306607101 & 306622501, dated 06/21/01, 06/21/01 & 06/26/01 (\$294.73)
001311	Rexel Mineral Wells' Inv. # 306596701, dated 06/21/01, \$198.16
001312	Rexel Mineral Wells' Inv. # 306596701, dated 06/20/01, \$198.16
001313	Rexel Mineral Wells' Inv. # 306607101, dated 06/21/01, \$86.13
001314	Rexel Mineral Wells' Inv. # 306607101, dated 06/21/01, \$86.13
001315	Rexel Mineral Wells' Inv. # 306622501, dated 06/26/01, \$10.44
001316	Rexel Mineral Wells' Inv. # 306622501, dated 06/26/01, \$10.44

001317	APCF, Vendor: Rexel Mineral Wells, re: Inv. # 306594901, dated 06/19/01 (\$312.63)
001318	Rexel Mineral Wells' Inv. # 306594901, dated 06/19/01, \$312.63
001319 - 1320	Rexel Mineral Wells' Inv. # 306594901, dated 06/19/01, \$312.63
001321	APCF, Vendor: Progressive Water Treatment, re: Inv. # 122, dated 03/08/01 (\$17,440.16)
001322	Progressive Water Treatment's Inv. # 122, dated 03/08/01, \$17,440.16
001323	Check # 4158, dated 03/28/01, from DDP to Progressive Water Treatment, \$18,922.55, re: Inv. #s 124 & 122
001324	APCF, Vendor: Progressive Water Treatment, re: Inv. #151, dated 04/06/01 (\$17,440.16)
001325	Progressive Water Treatment's Inv. # 122, dated 03/08/01, \$17,440.16
001326	Check # 4315, dated 05/01/01, from DDP to Progressive Water Treatment, \$17,440.16, re: Inv. # 151
001327	APCF, Vendor: Progressive Water Treatment, re: Inv. # 208, dated 06/18/01 (\$31,879.41)
001328	Progressive Water Treatment's Inv # 208, dated 6/18/01, \$31,879.41
001329	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 8184, D/Filter: 01/01/-- 07/06/01 (\$34,880.32)
001330	Check # 4639, dated 07/12/01, from DDP to Progressive Water Treatment, \$31,879.41, re: Inv. 208
001331	APCF, Vendor: Progressive Water Treatment, re: Inv. 227, dated 07/16/01 (\$12,938.36)
001332	Progressive Water Treatment's Inv # 227, dated 07/16/01, \$12,938.36
001333	Check # 4804, dated 08/14/01, from DDP to Progressive Water Treatment, \$12,938.36, re: Inv 227
001334	Bill of sale for 2002 Chevrolet Pickup 1500 from Forrest Chevrolet-Oldsmobile-Cadillac Co., Inc., Cleburne, TX. Sold to Double Diamond Utilities (\$17,282.06)
001335	Bill of sale for 2003 Chevrolet Pickup, S10, from Jerry's Chevrolet, Cadillac, Inc. to Double Diamond Utilities (\$12,931.92)
001336	Bill of sale for 2005 Chevrolet Pickup 1500, (name of dealership cut off) to Double Diamond Utilities (\$19,292.99)
001337	Memorandum dated 04/04/2000 from L. King to F. Curran & J. Schmidt, R. Gracy & B.A. Wilcoxson, Re: Closing of RDO Financial Services Company Loans to Fund Equipment Purchase for Double Diamond Utilities, Inc., DDU completed the purchase & financing of one piece of John Deere equipment from RDO Equipment Co. (\$49,701.58)
001338	Cosper Tractor & Equipment's Quotation, dated 11/11/02, for 18' x 82" Trailer (\$1,937.63)
001339	Rental Service Corp.'s Rental and Sales Agreement, dated 8/19/04, for purchase of Backhoe (\$29,767.50)
001340	Western Auto's sales receipt, dated 9/20/05, to White Bluff, for Cut Off Saw (\$1,167.82
001341	"Double Diamond Utilities, White Bluff - 1090073, Page 8, Structures, \$8,882.00"
001342	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 9215, D/Filter: 01/01/99 12/31/01 (\$27,716.50)
001343	Check # 3981, dated 02/20/01, from DDP to Tabor & Associates, \$8,882.68, re: Inv # 1212021A
001344	APCF, Vendor: Tabor & Associates, Inc., re: Inv. # 1212021A, dated 02/08/01 (\$8,882.68)
001345	Printout of computer screen, 01/29/08, showing General Ledger Entry, Wallace Controls & Electric & Wallele Run Power Supply, w/ handwritten note "need box from storage"

001346	Printout of computer screen, 01/29/08, showing General Ledger Entry, Wallace Controls & Electric
001347	"Double Diamond Utilities, White Bluff - 1090073, Page 7, Well Pumps \$25,525.00"
001348	APCF, Vendor: J.L. Myers Co., re: Inv # 19914, dated 03/12/04 (\$28,525.50)
001349	APCF, Vendor: J.L. Myers Co., re: Inv # 19914, dated 03/12/04 (\$28,525.50)
001350	J.L. Myers Co.'s Inv # 19914, dated 03/12/04, \$28,525.50
001351	J.L. Myers Co.'s Inv # 19914, dated 03/12/04, \$28,525.50
001352	Double Diamond Cos., 2004 Budget - White Bluff Utilities - Capital Expenditure (\$33,000.00)
001353	Check # 9779, dated 04/08/04, from DDP to J.L. Myers Co., \$28,525.50, re: Inv # 19914
001354	"Double Diamond Utilities, The Retreat - 1260127, Page 5, Wells \$58,942.00"
001355	Job Cost Usage Detail by Phase, Job # 6094, D/Filter: 01/03/05 04/03/05 (\$294,710.71)
001356	APCF, Vendor: Cox Excavation, re: Inv. # 31213, dated 01/25/05 (\$34,240.00)
001357	Cox Excavation's Inv # 31213, dated 01/25/05, \$34,240.00
001358	Check # 11534, dated 01/27/05, from DDP to Cox Excavation, \$46,240.00, re: Inv #s 31205 & 31213
001359	APCF, Vendor: National Waterworks, re: Inv # 2031479, dated 01/24/05 (\$22,196.53)
001360 - 1368	National Waterworks' Inv # 2031479, dated 01/24/05, \$22,196.53
001369	APCF, Vendor: Cox Excavation, re: Inv. # 31220, dated 02/23/05 (\$26,785.00)
001370	Cox Excavation's Inv # 31220, dated 02/23/05, \$26,785.00
001371	Check # 11712, dated 03/02/05 from DDP to Cox Excavation, \$26,785.00, re: Inv. # 31220
001372	APCF, Vendor: Cox Excavation, re: Inv # 31222, dated 03/04/05 (\$5,600.00)
001373	Cox Excavation's Inv # 31222, dated 03/04/05, \$5,600.00
001374	APCF, Vendor: Cox Excavation, re: Inv # 31223, dated 03/09/05 (\$28,119.00)
001375	Cox Excavation's Inv # 31223, dated 03/09/05, \$28,119.00
001376	Check # 11767, dated 03/10/05, from DDP to Cox Excavation, \$33,719.00, re: Inv #s 31222 & 31223
001377	APCF, Vendor: Cox Excavation, re: Inv. # 31223, dated 03/09/05 (\$28,119.00)
001378	Cox Excavation's Inv # 31223, dated 03/09/05, \$28,119.00
001379	APCF, Vendor: Cox Excavation, re: Inv # 31224, dated 03/14/05 (\$24,578.00)
001380	Cox Excavation's Inv # 31224, dated 03/14/05, \$24,578.00
001381	APCF, Vendor: National Waterworks, re: Inv. #s 2046706, 2028322 & 2057826, dated 01/25/05, 01/26/05 & 01/27/05 (\$80,413.23)
001382	National Waterworks' Inv # 2046706, dated 01/25/05, \$885.85
001383	National Waterworks' Inv # 2028322, dated 01/26/05, \$57,849.67
001384	National Waterworks' Inv # 2057826, dated 01/27/05, \$21,677.71
001385	APCF, Vendor: National Waterworks, re: Inv #s 2077359 & 2085023, dated 02/09/05 (\$12,674.00)

001386	National Waterworks' Inv # 2077359, dated 02/09/05, \$5,238.74
001387	National Waterworks' Inv # 2085023, dated 02/09/05, \$7,435.26
001388	APCF, Vendor: National Waterworks, re: Inv. #s 2061396 & 2104919, dated 02/15/05 (\$14,692.34)
001389-1390	National Waterworks' Inv # 2061396, dated 02/15/05, \$14,531.65
001391	National Waterworks' Inv # 2104919, dated 02/15/05, \$160.69
001392	APCF, Vendor: Cox Excavation, re: Inv. # 31230, dated 03/18/05 (\$26,650.00)
001393	Cox Excavation's Inv # 31230, dated 03/18/05, \$26,650.00
001394	Check # 11847, dated 03/24/05, from DDP to Cox Excavation, \$26,650.00 re: Inv # 31230
001395	APCF, Vendor: Cox Excavation, re: Inv. # 31233, dated 03/25/05 (\$28,067.50)
001396	Cox Excavation's Inv # 31233, dated 03/25/05, \$28,067.50
001397	Check # 11879, dated 03/31/05, from DDP to Cox Excavation, \$28,067.50 re: Inv. # 31233
001398	APCF, Vendor: Cox Excavation, re: Inv # 31234, dated 03/30/05 (\$28,943.00)
001399	Cox Excavation's Inv # 31234, dated 03/30/05, \$28,943.00
001400	Check # 11952, dated 04/07/05, from DDP to Cox Excavation, \$28,943.00 re: Inv # 31234
001401	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6021, D/Filter: 01/01/99 12/29/02 (\$198,938.04)
001402	APCF, Vendor: US Filter Distribution Group, re: Inv # 8876230, dated 10/25/02 (\$659.54)
001403-1404	US Filter's Inv # 8876230, dated 10/23/02, \$659.54
001405	Check # 6995, dated 11/19/02, from DDP to US Filter, \$5,678.04 re: Inv #s 8840623, 8844674, 8857471, & 8876230, dated 10/11/02, 10/17/02, 10/18/02, & 10/25/02
001406	APCF, Vendor: US Filter, re: Inv. #s 8893812, 8892617 & 8893978, dated 10/31/02 (\$566.19)
001407	US Filter's Inv # 8893812, dated 10/29/02, \$71.77
001408	US Filter's Inv. # 8892617, dated 10/23/02, \$453.03
001409	US Filter's Inv. # 8893978, dated 10/29/02, \$41.39
001410	Check # 7037, dated 11/26/02 from DDP to US Filter, \$961.71 re: Inv. #s 8855698, 8889498, 8893812, 8892617, & 8893978, dated 10/17/02, 10/29/02, 10/31/02, 10/31/02, & 10/31/02
001411	APCF, Vendor: The Home Depot, re: Inv. # 21127, dated 11/27/02 \$15.65
001412	Home Depot's Statement, dated 11/27/02, \$15.65
001413	DDP Purchase Order re: Home Depot (\$15.65)
001414	Check # 7118, dated 12/19/02, from DDP to The Home Depot, \$15.65 re: Inv. # 21127
001415	APCF, Vendor: National Waterworks, re: Inv #s 8932947 & 8922300, dated 11/15/02 & 11/11/02 (\$11,980.36)
001416	US Filter's Inv. # 8922300, dated 11/07/02, \$19.29
001417	Check # 7193, dated 01/08/03, from DDP to National Waterworks, \$18,253.62, re: Inv. #s 8908436, 8922300, 8897926, 8932947, 8947260, 8956605, & 8959004, dated 11/05/02, 11/11/02, 11/14/02, 11/15/02, 11/19/02,

	11/21/02, & 11/22/02
001418	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6021, D/Filter: 01/01/99 12/29/02 (\$198,938.17)
001419	J.L. Myers' Inv. # 19695, dated 10/31/02, \$64,585.05
001420	Check # 6967, dated 11/14/02, from DDP to J.L. Myers, \$64,585.05, re: Inv. # 19695
001421	Check # 6613, dated 09/12/02, from DDP to J.L. Myers, \$56,029.25, re: Inv # 19664
001422	Check # 6544, dated 08/29/02, from DDP to J.L. Myers, \$52,527.42, re: Inv. # 19639
001423 - 1425	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6036, D/Filter: 12/30/02 12/28/03 (\$46,977.46)
001426	APCF, Vendor: Crossroads Auto Parts, re: Inv # 37035, dated 02/05/03 (\$4.95)
001427	Crossroads Auto Parts' Inv. # 37035, dated 02/05/03, \$4.95
001428	The Retreat Purchase Order No. 0606, dated 02/05/03, Vendor: Crossroads (\$4.95)
001429	Check # 7456, dated 03/04/03, from DDP to Crossroads Auto Parts, \$92.73, re: Inv. #s 36822 36838, 37016 & 37035, dated 01/28/03, 01/28/03, 02/04/03, & 02/05/03
001430	APCF, Vendor: Pauls Building Center, re: Inv # 364553, dated 01/29/03 (\$32.32)
001431	Paul's Building Center's Inv # 364553, dated 01/29/03, \$32.32
001432	White Bluff Purchase Order No. 10303, re: Paul's Inv. # 364533
001433	Check # 7467, dated 03/04/03, from DDP to Pauls Building Center, \$225.90, re: Inv. #s 363957, 364545, 364553, & 364929, dated 01/20/03, 01/29/03, 01/29/03, & 02/04/03
001434	APCF, Vendor: The Home Depot, re: Inv. # 30227, dated 02/27/03 (\$123.04)
001434	Very bad copy of something w/ only handwritten note of "6036 Plumbing Fitting & initials" visible
001436	The Retreat Purchase Order No. 0611, dated 02/12/03, Vendor: Home Depot
001437	Home Depot Statement, dated 02/27/03, \$123.04
001438	DDP Purchase Order, Vendor: Home Depot, dated 02/03 - 12/03, \$95.61 & \$27.43
001439	Check # 7499, dated 03/12/03, from DDP to The Home Depot, \$123.04 re: Inv. # 30227
001440	APCF, Vendor: Laramore Welding, re: Inv # 5472, dated 02/14/03 (\$45.00)
001441	Jeff Laramore's Inv # 5472, dated 02/14/03, \$45.00
001442	Check # 7537, dated 03/18/03, from DDP to Jeffrey T. Laramore, \$45.00, re: Inv. # 5472
001443	APCF, Vendor: National Waterworks, re: Inv. # 9059301, dated 01/09/03 (\$183.64)
001444	National Waterworks' Inv. # 9059301, dated 01/08/03, \$183.64
001445	APCF, Vendor: The Home Depot, re: Inv. # 4082156, dated 01/23/03 (\$38.78)
001446	Home Depot Statement, dated 01/27/03, \$38.78
001447	Double Diamond Property Purchase Order, Vendor: Home Depot, \$38.78
001448	Very bad copy of something w/ handwritten note "Misc. supplies #6036" and date stamp "Rec'd Jan 24 2003"
001449	The Retreat Purchase Order # 0592, Vendor: Home Depot (\$38.78)

001450	Check # 7373, dated 02/11/03, from DDP to The Home Depot, \$38.78, re: Inv. # 4082156
001451	APCF, Vendor: Laramore Welding, re: Inv. # 5469, dated 01/27/03 (\$130.00)
001452	Jeff Laramore's Inv. # 5469, dated 01/27/03 \$130.00
001453	Check # 7463, dated 03/04/03, from DDP to Jeffery T. Laramore, \$130.00 re: Inv. # 5469
001454	Wallace Control's & Electric, Inc.'s Inv # 2225, dated 01/23/03, \$15,764.00
001455	APCF, Vendor: Wallace Electric, re: Inv. # 2225, dated 01/23/03 (\$15,764.00)
001456	APCF, Vendor: National Waterworks, re: Inv. # 8999477, dated 12/16/02 (\$10,352.20)
001457 - 1463	National Waterworks' Inv. # 8999477, dated 12/09/02, \$10,352.20
001464	APCF, Vendor: National Waterworks, re: Inv # 9054849, dated 01/08/03 (\$141.75)
001465	National Waterworks' Inv # 9054849, dated 01/07/03, \$141.75
001466	Check # 7383, dated 02/11/03, from DDP to National Waterworks, \$10,234.90, re: Inv. #s 899477 & 9054849, dated 12/16/02 & 01/08/03
001467	APCF, Vendor: National Waterworks, re: Inv. #s 9098455 & 9095813, dated 01/24/03 (\$412.32)
001468	National Waterworks' Inv. # 9095813, dated 01/20/03, \$346.84
001469	National Waterworks' Inv. # 9098455, dated 01/23/03, \$65.48
001470	APCF, Vendor: National Waterworks re: Inv # 9098275, dated 01/27/03 (\$2,098.71)
001471	National Waterworks' Inv. # 9098275, dated 01/23/03, \$2,098.71
001472	APCF, Vendor: National Waterworks re: Inv. # 9102299, dated 01/28/03 (\$203.01)
001473	National Waterworks' Inv. # 9102299, dated 01/27/03, \$203.01
001474	APCF, Vendor: Trinity Materials re: Inv. # 430906, dated 02/11/03 (\$111.80)
001475	Trinity Materials' Inv # 430906, dated 02/11/03, \$111.08
001476	Check # 7560, dated 03/18/03, from DDP to Trinity Materials, \$111.80. re: Inv. # 430906
001477	APCF, Vendor: Richards Equipment re: Inv. # 1208366-0001-01, dated 01/28/03 (\$138.61)
001478	Richards Equipment's Inv. # 1208366-0001-01, dated 01/28/03, \$128.05
001479	White Bluff Purchase Order No. 10273, dated 01/28/03, Vendor: Richards Equipment (\$138.61)
001480	Check # 7385, dated 02/11/03, from DDP to Richards Equipment Co., \$138.61, re: Inv. # 1208366-001-01
001481	APCF, Vendor: National Waterworks, re: Inv #s 9086653, 9089091 & 9088902, dated 1/22/03 (\$4,072.32)
001482	National Waterworks' Inv. # 9086653, dated 01/20/03, \$3,269.07
001483	National Waterworks' Inv. # 9089091, dated 01/20/03, \$538.70
001484	National Waterworks' Inv. # 9088902, dated 01/20/03, \$264.55
001485	Accounts Payable Code Form, Vendor: Crossroads Auto Parts, re: Inv. # 37016, dated 02/04/03 (\$0.96)
001484	Crossroads Auto Parts' Inv. # 37016, dated 02/04/03, \$0.96
001487	The Retreat Purchase Order # 0605, dated 02/04/03, Vendor: Crossroads (\$0.96)

001488	Check # 7421, dated 02/18/03, from DDP to McCoy's Bldg Supply, \$220.95, re: Inv. #s 5224577 & 5224601
001489	APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224601, dated 02/06/03 (\$130.50)
001490	Check # 7464, dated 03/04/03, from DDP to Moore Supply Co., \$45.05, re: Inv # 7858579
001491	APCF, Vendor: Moore Supply, re: Inv. # 7858579, dated 02/04/03 (\$45.05)
001492	Moore Supply Co.'s Inv. # 7858579, dated 02/04/03, \$45.05
001493	The Retreat's Purchase Order # 0603, dated 02/04/03, Vendor: Moore Supply
001494	APCF, Vendor: National Waterworks, re: Inv. # 9104762, dated 01/30/03 (\$141.84)
001495	National Waterworks' Inv. # 9104762, dated 01/27/03, \$141.84
001496	APCF, Vendor: National Waterworks, re: Inv. # 9106249, dated 01/30/03 (\$411.40)
001497 - 1499	National Waterworks' Inv. # 9106249, dated 01/28/03, \$411.40
001500	APCF, Vendor: National Waterworks, re: Inv. # 9094587, dated 01/24/03 (\$2,449.70)
001501 - 1503	National Waterworks' Inv. # 9094587, dated 01/22/03, \$2,449.70
001504	APCF, Vendor: National Waterworks, re: Inv. #s 9114936 & 9104093, dated 02/06/03 & 02/04/03 (\$729.12)
0015105	National Waterworks' Inv. # 9104091, dated 01/27/03, \$406.03
001506	APCF, Vendor: Richards Equipment Co., re: Inv. # 1208366-01, dated 01/28/03 (\$138.61)
001507	Richards Equipment's Inv. # 1208366-01, dated 01/28/03, \$138.61
001508	Check # 7550, dated 03/18/03, from DDP to Richards Equipment Co., \$138.61 re: Inv. # 1208366-01
001509	APCF, Vendor: 9134426, dated 02/10/03 (\$884.73)
001510 - 1511	National Waterworks' Inv. # 9134426, dated 02/07/03, \$884.73
001512	APCF, Vendor: National Waterworks re: Inv. #s 9122298, 9141511, 9136784, & 9140441, dated 02/13/03, 02/12/03, 02/12/03, & 02/12/03 (\$5,964.31)
001513	National Waterworks' Inv. # 9122298, dated 02/03/03, \$5,218.51
001514	National Waterworks' Inv. # 9141511, dated 02/11/03, \$330.38
001515	National Waterworks' Inv. # 9136784, dated 02/10/03, \$72.09
001516	National Waterworks' Inv. # 9140441, dated 02/11/03, \$343.33
001517	White Bluff Purchase Order # 10238, dated 01/08/03, Vendor: National Waterworks (\$183.64)
001518	APCF, Vendor: Columbian Tech Tank, re: Inv. # 184074, dated 01/08/03 (\$11,875.00)
001519	Columbian TecTank's Inv. # 184074, dated 01/08/03, \$11,785.00
001520	Check # 7368, dated 02/11/03, from DDP to Columbian Tec Tank, re: Inv. # 184074
001521	Check # 7514, dated 03/18/03, from DDP to Big B Crane & Rigging, \$380.00, re: Inv. # 1664
001522	APCF, Vendor: Big B Crane and Rigging, re: Inv. # 1664, dated 01/27/03 (\$380.00)
001523	Big B Crane and Rigging's Inv. # 1664, dated 01/27/03, \$380.00
001524	APCF, Vendor: Kevin Kopf, re: Inv. #s 9071, 9072, & 9073, dated 06/13/03 (\$12,810.00)

001525	Kevin Kopfs Inv. # 9071, dated 06/13/03, \$8,201.00
001526	Kevin Kopfs Inv. # 9072, dated 06/13/03, \$3,609.00
001527	Kevin Kopfs Inv. # 9073, dated 06/13/03, \$1,000.00
001528	Check # 8283, dated 07/08/03, from DDP to Kevin Kopf, \$36,183.00, re: Inv. #s 9070, 9071, 9072, & 9073, dated 06/13/03
001529	APCF, Vendor: Transit Mix, re: Inv. # 3123014, dated 01/15/03 (\$168.09)
001530	Transit Mix's Inv. # 3123014, dated 01/15/03, \$168.09
001531	Check # 7391, dated 02/11/03, from DDP to Transit Mix, \$11,361.40, re: Inv. #s 3122126, 3122844, 3122845, & 3123014, dated 01/03/03, 01/11/03, 01/11/03, 01/11/03, 01/15/03 (\$11,361.40)
001532	APCF, Vendor: Burly Corp. of America, re: Inv. # 205392, dated 04/22/03 (\$3,513.67)
001533 - 1534	Burly Corp. of America's Inv. # 205392, dated 04/22/03, \$3,513.67
001535	Check # 7797, dated 05/13/03, from DDP to Burly Corp. of America, \$3,513.67 re: Inv. # 205392
001536	APCF, Vendor: J.D. Horton, re: Inv. # 304929, dated 05/29/03 (\$4,120.00)
001537	J.D. Horton's Inv. # 304929, dated 05/29/03, \$4,120.00
001538	Check # 8242, dated 06/24/03, from DDP to J.D. Horton, \$4,120.00 re: Inv. #304929
001539	APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224175, dated 12/26/02 (\$1,162.31)
001540 - 1541	McCoy's Bldg Supply's Inv. # 5224175, dated 12/26/02, \$1,162.31
001542	APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224178, dated 12/26/02 (\$9.68)
001543	McCoy's Bldg Supply's Inv. # 5224178, dated 12/26/02, \$9.68
001544	Check # 7379, dated 02/11/03, from DDP to McCoy's Bldg Supply, \$2,095.48, re: Inv. #s 5224175, 5224178, 5224227, 5224287, & 5224315, dated 12/28/02, 01/13/03, 12/26/02, 12/26/02, 01/02/03, 01/07/03, 01/09/03
001545	Check # 7380, dated 02/11/03, from DDP to McCoy's Bldg Supply, \$2,699.02 re: Inv. #s 5224343, 5224346, 5224367, 5224366, 4224408, 5224524, & 5224526, dated 01/10/03, 01/10/03/01/15/03, 01/15/03, 01/17/03, 01/29/03, & 01/29/03
001546	Check # 7381, dated 02/11/03, from DDP to McCoy's Bldg Supply, \$2,976.54, re: Inv. # 5224542
001547	APCF, Vendor: Wester Roofing, re: Inv. # 030106, dated 01/06/03 (\$150.00)
001548	Wester Roofing's Inv. # 030106, dated 01/06/03, \$150.00
001549	Check # 7353, dated 02/05/03, from DDP to Wester Roofing, \$150.00, re: Inv. # 030106
001550	APCF, Vendor: Quality Painting, Inc., re: Inv. # 6456, dated 01/31/03 (\$450.00)
001551	Quality Painting, Inc.'s Inv. 6356, dated 01/31/03, \$450.00
001552	The Retreat Fax Cover Sheet, dated 02/04/03 from S. Young to M. Doud, re: fwding Quality Painting's Inv.
001553	Check # 7363, dated 02/06/03, from DDP to Quality Painting, Inc., \$450.00, re: Inv. # 6356
001554	APCF, Vendor: McCoy's Bldg Supply, re: Inv. # 5224227, dated 01/02/03 (\$417.80)

00155	McCoy's Bldg Supply's Inv. # 5224227, dated 01/02/03, \$417.80
001556 - 1557	Job Cost Usage Detail by Phase, DDP Constr., Job # 6036, D/Filter: 01/01/99 12/29/02 (\$93,623.06)
001558	APCF, Vendor: National Waterworks, re: Inv. # 9001447, dated 12/16/02 (\$462.92)
001559 -- 1560	National Waterworks' Inv. # 9001447, dated 12/10/02, \$462.92
001561	APCF, Vendor: National Waterworks, re: Inv. # 9002087, dated 12/16/02 (\$28.40)
001562	National Waterworks' Inv. # 9002087, dated 12/10/02, \$28.40
001563	APCF, Vendor National Waterworks, re: Inv. # 9015259, dated 12/18/02 (\$1,629.38)
001564 -- 1566	National Waterworks' Inv. # 9015259, dated 12/09/02, \$1,629.38
001567	APCF, Vendor: National Waterworks, re: Inv. # 9025908, dated 12/19/02 (\$1,324.13)
001568	National Waterworks' Inv. # 9025908, dated 12/18/02, \$1,324.13
001569	Check # 7294, dated 01/21/03, from DDP to National Waterworks, re: Inv. #s 9022328, 9028438, 9030076, & 9033672, dated 12/19/02, 12/20/02, 12/23/02, & 12/24/02
001570	APCF, Vendor: National Waterworks, re: Inv. # 9022328, dated 12/19/02 (\$713.57)
001571	National Waterworks' Inv. # 9022328, dated 12/09/02, \$713.57
001572	Check # 6336, dated 07/25/02, from DDP to Columbian Tectank, \$13,778.70, re: Inv. # PB-1559
001573	APCF, Vendor: Columbian Tectank of Kansas City, re: Inv. # PB-1559, dated 07/19/02 (\$13,778.70)
001574	Columbian TecTank's Inv. # PB-1559, dated 07/19/02, \$13,778.70
001575	Columbian TecTank's Facsimile Transmission coversheet, to Accounts Payable, Double Diamond Resorts, fwding Inv # PB-1559
001576	Check # 6659, dated 09/19/02, from DDP to Columbian TecTank, \$36,906.11, re: Inv. # PB-1559S
001577	APCF, Vendor: Columbian TecTank, re: Inv. # PG-1559S, dated 08/23/02 (\$36,905.11)
001578	Columbian TecTank's Inv. # PB-1559S, \$36,905.11
001579	Check # 7184, dated 01/08/03, from Double Diamond Utilities to Kevin Kopf, \$34,837.00, re: Inv. #s 021127A, 021127B & 021203, dated 11/27/02, 11/27/02, & 12/03/02
001580	APCF, Vendor: Kevin Kopf, re: Inv. #s 021127A & 021127B, dated 11/27/02 (\$12,606.00)
001581	Kevin Kopf's Inv. # 021127A, dated 11/27/02, \$9,590.00
001582	Check # 7214, dated 01/09/03, from DDP to Kevin Kopf, \$21,065.50, re: Inv. # 021210, 021218 & 021230, dated 12/10/02, 12/28/02 & 12/30/02
001583	APCF, Vendor: Kevin Kopf, re: Inv. # 021218, dated 12/18/20 (\$4,650.00)
001584	Kevin Kopf's Inv, date 12/18/02, \$4,650.00
001585	"Double Diamond Utilities, White Bluff -- 1090073, Page 7, Wells, \$102,306.00"
001586--1589	Job Cost Usage Detail by Phase, DDP Constr., Job # 9211, D/Filter: 01/01/99 12/31/06 (\$203,729.54)
001590	Check # 4473, dated 06/06/01, from DDP to Talem, Inc. % Compass Bank, \$430.00, re: Inv. # 112768, 112807,

	112850, 112993, & 113176, dated 05/02/01, 05/04/01, 05/07/01, 05/10/01, & 05/18/01
001591	APCF, Vendor: Talem, Inc., re: Inv. J# 112850, dated 05/07/01 (\$150.00)
001592	Talem, Inc.'s Inv. # 112850, dated 05/07/01, \$150.00
001593	Check # 3230, dated 09/08/00, from DDP to US Filter. \$844.84, re: Inv. # 6589679
001594	APCF, Vendor: US Filter. re: Inv. # 6589679, dated 08/08/00 (\$1,634.55)
001595	National Waterworks' Inv. # 6589679, dated 07/27/00, \$1,634.55
001596	Check # 3354, dated 10/03/00, from DDP to US Filter, \$6,886.62, re: Inv. #s 6646791, 6648219, 6724996, 6729135, & 6750718, dated 08/24/00, 09/08/00, 09/11/00, 09/12/00 & 09/18/00
001597	APCF, Vendor: US Filter. re: Inv. # 6646791, dated 08/24/00 (\$2,564.25)
001598	US Filter's Inv. # 6646791, dated 08/15/00, \$2,564.25
001599	Check # 3394, dated 10/17/00, from DDP to KW Utilities / Ken Whitsitt, \$1,601.25, re: Inv. # 3900
001600	APCF, Vendor: KW Utilities, re: Inv. # 3900, dated 09/27/00 (\$1,601.25)
001601	APCF, Vendor: KW Utilities, re: Inv. # 3900, dated 09/27/00 (\$1,601.25)
001602	White Bluff's Purchase Order # 6413, dated 09/28/00, Vendor: KW Utilities
001603	KW Utilities' Inv. # 3900, dated 09/27/00, \$1,601.25
001604	Check # j3560, dated 11/14/00, from DDP to US Filter, \$6,657.18, re: Inv. #s 6790605, 6820400, 6806645, 6833570 & 6843528, dated 10/06/00, 10/10/00, 10/18/00, 10/18/00, & 10/27/00
001605	APCF, Vendor: US Filter re: Inv. # 6790605, dated 10/06/00 (\$124.26)
001606	US Filter's Inv. # 6790605, dated 09/28/00, \$124.26
001607	Check # 3924, dated 02/06/01, from DDP to US Filter, \$3,398.89 re: Inv. #s 7057085, 7041379, & 7072350, dated 01/11/01, 01/16/01, & 01/17/01
001608	APCF, Vendor: US Filter. re: Inv. # 7041379, dated 01/16/01 (\$2,492.02)
001609	US Filter's Inv. # 7041379, dated 01/03/01, \$2,492.02
001610	White Bluff's Purchase Order # 6852, dated 01/02/01, Vendor: US Filter
001611	Check # 3965, dated 02/15/01, from DDP to US Filter. \$169.44 re: Inv. # 7080845
001612	APCF, Vendor: US Filter re: Inv. # 7080845, dated 01/19/01 (\$169.44)
001613	US Filter's Inv. # 7080845, dated 01/18/01, \$169.44
001614	US Filter's Pick Ticket # 7080845
001615	White Bluff's Purchase Order # 7009, dated 01/18/00, Vendor: US Filter
001616	Check # 4168, dated 03/28/01, from DDP to US Filter re: Inv. #s 7139154, 7117840, 7118016, 7164966, 7172209, 7166230, 7186781, dated 02/13/01, 02/15/01, 02/23/01, 02/23/01, 02/28/01, & 03/05/01 & Check # 4169, dated 03/28/01, from DDP to US Filter re: Inv. #s 7128398 & 7166300, dated 03/08/01
001617	APCF, Vendor: US Filter re: Inv. # 7166230, date 02/28/01 (\$649.22)

001618	US Filter's Inv. # 7166230, dated 02/22/01, \$649.22
001619	Check #s 4168 & 4169 dated 03/28/01, from DDP to US Filter
001620	APCF, Vendor: US Filter, re: Inv. # 7166300, dated 03/08/01 (\$178.60)
001621	US Filter's Inv. # 7166300, dated 02/22/01, \$178.60
001622	Check #s 4168 & 4169 dated 03/28/01, from DDP to US Filter
001623	APCF, Vendor: US Filter, re: Inv. # 7164966, dated 02/23/01 (\$413.55)
001624	US Filter's Inv. # 7164966, dated 02/22/01, \$413.55
001625	Check # 4233, dated 04/11/01, from DDP to US Filter, \$456.51, re: Inv. #s 7166244 & 7230105
001626	APCF, Vendor: US Filter, re: Inv. # 7166244, dated 03/13/01 (\$335.08)
001627	US Filter's Inv. # 7166244, dated 02/22/01, \$335.08
001628	Check # 4266, dated 04/25/01, from DDP to Pauls Bldg Center, \$34.43, re: Inv. #s 309717 & 309745
001629	APCF, Vendor: Pauls True Value, re: Inv. # 309717, dated 04/09/01 (\$21.41)
001630	Paul's True Value Hardware & Lumber's Inv. # 309717, dated 04/09/01, \$21.41
001631	White Bluffs Purchase Order # 7456, dated 04/01/01, Vendor: Paul's, \$21.41
001632	APCF, Vendor: Pauls True Value, re: Inv. # 309745, dated 04/09/01 (\$13.02)
001633	Paul's True Value Hardware & Lumber's Inv. # 309745, dated 04/09/01, \$13.02
001634	White Bluffs Purchase Order # 7458, dated 04/09/01, Vendor: Paul's, \$13.02
001635	Check # 4277, dated 04/25/01, from DDP to US Filter, \$254.70, re: Inv. #s 7231976 & 7255830
001636	APCF, Vendor: US Filter, re: Inv. # 7255830, dated 03/30/01 (\$223.86)
001637	US Filter's Inv. # 7255830, dated 03/29/01, \$223.86
001638	Check # 4325, dated 05/01/01, from DDP to US Filter, \$200.82, re: Inv. #s 7208355 & 7273046
001639	APCF, Vendor: US Filter, re: Inv. # 7273046, date 04/06/01 (\$62.12)
001640	US Filter's Inv. # 7273046, dated 04/05/01, \$62.12
001641	Check # 4362, dated 05/09/01, from DDP to US Filter, \$1,767.42, re: Inv. #s 7280491 & 7305142
001642	APCF, Vendor: US Filter, re: Inv. # 7280491, dated 04/11/01 (\$299.94)
001643	US Filter's Inv. # 7280491, dated 04/09/01, \$299.94
001644	White Bluffs Purchase Order # 7465, dated 04/10/01, Vendor: US Filter
001645	Check # 4483, dated 06/06/01, from DDP to US Filter, \$1,855.43 re: Inv. #s 7324553, 7367738, 7367795, 7410434, & 7423589, dated 04/25/01, 05/09/01, 05/09/01, 05/23/01, & 05/25/01
001646	APCF, Vendor: US Filter, re: Inv. # 7410434, dated 05/23/01 (\$454.25)
001647	US Filter's Inv. # 7413434, dated 05/22/01, \$454.25
001648	White Bluffs Purchase Order # 7625, dated 05/22/10, Vendor: US Filter
001649	Check # 3009, dated 08/01/00 from DDP to Bobcat Contracting, \$5,508.10 re: Inv. # 7833

001650	APCF, Vendor: Bobcat Contracting, re: Inv. # 7833, dated 06/30/01 (\$5,508.10)
001651	APCF, Vendor: Bobcat Contracting re: Inv. # 7933, dated 06/30/01 (\$5,508.10)
001652	Bobcat Contracting's Inv. # 7833, dated 06/30/00, \$5,508.10
001653	Check # 3589, dated 11/21/00, from DDP to Kyle Harrison & Sons Well Svc., \$65,230.02, re: Inv. #s 17408 & 17446
001654	APCF, Vendor: Kyle Harrison & Sons Well Svc. Re: Inv. # 17446, dated 11/04/00 (\$50,000.00)
001655	APCF, Vendor: Kyle Harrison & Sons Well Svc. Re: Inv. # 17446, dated 11/04/00 (\$50,000.00)
001656	Kyle Harrison & Sons Wells Svc.'s Inv. # 17446, dated 11/04/00, \$50,000.00
001657	Check # 3693, dated 12/12/00, from DDP to US Filter, \$10,991.18, re: Inv. #s 6903569, 6946979, & 6947105
001658	APCF, Vendor: US Filter, re: Inv. # 6903569, dated 11/17/00 (\$10,123.92)
001659	US Filter's Inv. # 6903569, dated 11/02/00, \$10,123.92
001660	Check # 4351, dated 05/09/01, from DDP to Lower Colorado River Authority, \$601.00, re: Inv. # LB4400
001661	APCF, Vendor: Lower Colorado River Authority, re: Inv. # LB 4400, dated 04/23/01 (\$601.00)
001662	Lower Colorado River Authority's Inv. # LB4400, dated 04/23/01, \$601.00
001663	Lower Colorado River Authority's Inv. # LB4400, dated 04/23/01, \$601.00
001664	Check # 5009, dated 09/26/01, from DDP to Pauls Bldg Center, re: Inv. #s 38774, 293030, 294559, 309577, 311480, 288940, & 322952, dated 07/17/00, 09/16/00/10/03/00, 04/06/01, 04/27/01, 07/29, 01, & 09/06/01 and Check # 5010, dated 09/26/01, from DDP to Pauls Bldg Center, \$280.84, re: Inv. # 323430, dated 09/12/01
001665	APCF, Vendor: Pauls Bldg Center, re: Inv. # 287744, dated 07/17/00 (\$4.43)
001666	Paul's Bldg Center's Inv. # 287744, dated 07/17/00, \$4.43
001667	Check # 4125, dated 03/21/01, from DDP to US Filter, \$903.01 re: Inv. # 7128445
001668	APCF, Vendor: US Filter, re: Inv. # 7128445, dated 02/09/01 (\$903.01)
001669	US Filter's Inv. # 7128445, dated 02/07/01, \$903.01
001670	Check # 4102, dated 03/21/01, from DDP to Kyle Harrison & Sons Well Svc, \$96,893.87, re: Inv. # 17447
001671	APCF, Vendor: Kyle Harrison & Sons Well Svc., re: Inv. # 17447, dated 02/22/01 (\$96,893.87)
001672	Kyle Harrison & Sons Well Svc.'s Inv. # 17447, dated 02/22/01, \$96,893.87
001673	Check # 4420, dated 05/29/01, from DDP to Kyle Harrison & Sons Well Svc., \$16,321.54, re: Inv. # 17447A
001674	APCF, Vendor: Kyle Harrison & Sons Well Svc., re: Inv. # 17447A, dated 02/22/01 (\$16,321.54)
001675	Kyle Harrison & Sons Well Svc.'s Inv. # 17447A, dated 02/22/01, \$96,893.87
001676	Check # 4483, dated 06/06/01, from DDP to US Filter, re: Inv. #s 7324553, 7367738, 7367795, 7410434, & 7423589
001677	APCF, Vendor: US Filter, re: Inv. # 7324553, dated 04/25/01 (\$88.89)
001678	US Filter's Inv. # 7324553, dated 04/24/01, \$88.89
001679	White Bluff's Purchase Order # 7503, dated 04/24/01

001680	Check # 4485, dated 06/06/01, from DDP to Wallace Electric, \$3,310.54, re: Inv. # 999
001681	APCF, Vendor: Wallace Cntls. & Electric, Inc., re: Inv. # 999, dated 04/18/02 (\$3,310.54)
001682	Wallace Cntls & Electric, Inc.'s Inv. # 999, dated 04/18/01, \$3,310.54
001683	APCF, Vendor: Wallace Cntls & Electric, Inc., re: Inv. # 999, dated 04/18/01 (\$3,310.54)
001684	Check # 4483, dated 06/06/01, from DDP to US Filter, \$1,855.43, re: Inv. #s 7324553, 7367738, 7367795, 7410434, & 7423589
001685	APCF, Vendor: US Filter, re: Inv. # 7367738, dated 05/09/01 (\$792.28)
001686	US Filter's Inv. # 7367738, dated 04/24/01, \$792.28
001687	White Bluff's Purchase Order # 7503, dated 04/24/01, Vendor: US Filter
001688	Check # 4137, dated 03/28/01, from DDP to Bobcat Contracting, \$220.00, re: Inv. # 9667
001689	APCF, Vendor: Bobcat Contracting, re: Inv. # 9667, dated 02/22/01 (\$220.00)
001690	Bobcat Contracting's Inv. # 9667, dated 02/22/01, \$220.00
001691	Check # 4154, dated 03/28/01, from DDP to Pauls Bldg Center, \$45.24, re: Inv. #s 305776 & 306750
001692	APCF, Vendor: Paul's, re: Inv. # 305776, 02/22/01 (\$18.13)
001693	Paul's True Value's Inv. 305776, dated 02/22/01, \$18.13
001694	White Bluff's Purchase Order # 02/22/01, Vendor: Paul's (\$18.13)
001695	Check # 4891, dated 07/24/01, from DDP to Paul's Bldg Ctr, \$156.73 re: Inv. # 318335
001696	APCF, Vendor: Paul's Bldg Ctr, re: Inv. # 318335, dated 07/11/01 (\$156.73)
001697	Paul's Bldg Ctr's Inv. # 318335, \$156.73
001698	White Bluff's Purchase Order # 7967, 07/11/01, Vendor: Paul's
001699	Check # 5256, dated 11/14/01, from DDP to Transit Mix, \$197.56, re: Inv. 3088363
001700	APCF, Vendor: Transit Mix, re: Inv. # 3088363, dated 10/09/01 (\$975.56)
001701	Transit Mix's Inv. # 3088363, dated 10/09/01, \$975.56
001702	White Bluff's Purchase Order # 8443, Vendor: Transit Mix, re: Inv. # 94777
001703	Check # 3344, dated 10/03/00, from DDP to Paul's Bldg Ctr, \$867.67, re: Inv. #s 290584, 111379, 292603, 292662, 292971, 292992, & 293717
001704	APCF, Vendor: Paul's, re: Inv. # 29271, dated 09/15/00 (\$331.42)
001705	White Bluff's Purchase Order # 6345, dated 09/15/00, Vendor: Paul's (\$331.42)
001706	Paul's True Value's Inv. # 292971, dated 05/15/00, \$331.42
001707	Check # 4677, dated 07/24/01, from DDP to Burly Corp. of NA, \$770.87 re: Inv. # 185698
001708	APCF, Vendor: Burly Corp. of NA, re: Inv. # 185698, dated 07/09/01 (\$770.87)
001709 - 1710	Burly Corp. of NA's Inv. # 185698, dated 07/09/01, \$770.87

001711	Check # 5177, dated 10/30/01, from DDP to Paul's Bldg Ctr, \$59.33, re: Inv. # 325451
001712	APCF, Vendor: Paul's Bldg Ctr, re: Inv. # 325451, dated 10/05/01 (\$59.33)
001713	Paul's Bldg Center's Inv. # 325451, dated 10/05/01, \$59.33
001714	White Bluffs Purchase Order # 8442, dated 10/05/01, Vendor: Paul's True Value, \$59.33
001715	Check # 4912, dated 09/05/01, from DDP to Wallace Electric, \$158.73, re: Inv. # 1207
001716	APCF, Vendor: Wallace Cncls & Electric Inc., re: Inv. # 1207, dated 08/15/01 (\$158.73)
001717	Wallace Cncls & Electric, Inc.'s Inv. # 1207, dated 08/15/02, \$158.73
001718	Check # 4560, dated 06/26/01, from Double Diamond Utilities to Paul's Bldg Ctr., \$37.30, re: Inv. #s 314425, 314515, & 315110, dated 05/31/01, 06/01/01, & 06/07/01
001719	APCF, Vendor: Paul's Bldg Ctr, re: Inv. # 314425, dated 05/31/01 (\$10.76)
001720	Paul's Bldg Ctr's Inv. # 314425, dated 05/31/01, \$10.76
001721	White Bluffs Prurchase Order # 7724, dated 05/31/01, Vendor: Paul's, re: Inv. # 314425 (\$10.76)
001722	DDU - The Retreat - Depreciation schedule, Test Year - End Date 12/31/06
001723	Job Cost Usage Detail by Phase, DDP Constr. Co., Job # 6094, D/Filter: 01/03/05 04/03/05 (\$58,942.14)
001724	DDP Constr. Co., Transfer of Costs to Operating Entities as of end of Period Three 2005
001725	APCF, Vendor: Cox Excavation, re: Inv. # 31213, dated 01/25/05 (\$34,240.00)
001726	Cox Excavation's Inv. # 31213, dated 01/25/05, \$34,240.00
001727	Check # 11534, dated 01/27/05, from DDP to Cox Excavation, \$46,240.00 re: Inv. #s 31205 & 31213
001728	APCF, Vendor: National Waterworks, re: Inv. # 2031479, dated 01/24/05 (\$22,196.53)
001729 - 1737	National Waterworks' Inv. # 2031479, dated 01/24/05, \$22,196.53
001738	APCF, Vendor: Cox Excavation, re: Inv. # 31220, dated 02/23/05 (\$26,785.00)
001739	Cox Excavation's Inv. # 31220, dated 02/23/05, \$26,785.00
001740	Check # 11712, dated 03/02/05, from DDP to Cox Excavation, \$26,785.00 re: Inv. # 31220
001741	APCF, Vendor: Cox Excavation, re: Inv. # 31222, dated 03/04/05 (\$5,600.00)
001742	Cox Excavation's Inv. # 31222, dated 03/04/05, \$5,600.00
001743	APCF, Vendor: Cox Excavation, re: Inv. # 31223, dated 03/09/05 (\$28,119.00)
001744	Cox Excavation's Inv. # 31223, dated 03/09/05, \$28,119.00
001745	Check # 11767, dated 03/10/05, from DDP to Cox Excavation, \$33,719.00 re: Inv. #s 31222 & 31223
001746	APCF, Vendor: Cox Excavation, re: Inv. # 31223, dated 03/09/05 (\$28,119.00)
001747	Cox Excavation's Inv. # 31223, dated 03/09/05, \$28,119.00
001748	APCF, Vendor: Cox Excavation, re: Inv. # 31224, dated 03/14/05 (\$24,578.00)
001749	Cox Excavation's Inv. # 31224, dated 03/14/05, \$24,578.00
001750	Check # 11778, dated 03/17/05, from DDP to Cox Excavation, \$26,087.95 re: Inv. #s 31224 & 31229

001751	APCF, Vendor: National Waterworks re: Inv. #s 2046705, 2028322 & 2057826, dated 01/25/05, 01/26/05, & 01/27/05
001752	National Waterworks' Inv. # 2046706, dated 01/25/05, \$885.85
001753	National Waterworks' Inv. # 2028322, dated 01/26/05, \$57,849.67
001754	National Waterworks' Inv. #2057826, dated 01/27/05, \$21,677.71
001755	APCF, Vendor: National Waterworks re: Inv. #s 2077359 & 2085023, dated 02/09/05 (\$12,674.00)
001756	National Waterworks' Inv. # 2085023, dated 02/09/05, \$7,435.26
001757	National Waterworks' Inv. # 2077359, dated 02/09/05, \$5,238.74
001758	APCF, Vendor: National Waterworks, re: Inv. #s 2061396 & 2104919, dated 02/15/05 (\$14,692.34)
001759 - 1760	National Waterworks' Inv. # 2061396, dated 02/15/05, \$14,531.65
001761	National Waterworks' Inv. # 2104919, dated 02/15/05, \$160.69
001762	APCF, Vendor: Cox Excavation, re: Inv. # 31230, dated 03/18/05 (\$26,650.00)
001763	Cox Excavation's Inv. # 31230, dated 03/18/05, \$26,650.00
001764	Check # 11847, dated 03/24/05, from DDP to Cox Excavation, \$26,650.00 re: Inv. # 31230
001765	APCF, Vendor: Cox Excavation re: Inv. # 31233, dated 03/25/05 (\$28,067.50)
001766	Cox Excavation's Inv. # 31233, dated 03/25/05, \$28,067.50
001767	Check # 11879, dated 03/31/05, form DDP to Cox Excavation, \$28,067.50 re: Inv. # 31233
001768	APCF, Vendor: Cox Excavation re: Inv. # 31234, dated 03/30/05 (\$28,943.00)
001769	Cox Excavation's Inv. # 31234, dated 03/30/05, \$28,943.00
001770	Check # 11952, dated 04/07/05, from DDP to Cox Excavation, \$28,943.00 re: Inv. # 31234
	Responsive to RFP 35
001771	DDU Notes Payable to Double Diamond Delaware as of 12/31/2004
	Responsive to RFP 36
001772	Chart listing Dept. #, Employee #, Employee Name, Job Title, PR Group, D/Hire, Term Date, Wages, Hours, & GL Totals
001773	DDU, Reconciliation of 2007 Booked Values to 2007 Test Year Application Values, The Retreat, The Cliffs & White Bluff
001774	Double Diamond Companies, 2007 Budget, The Retreat Utilities, Labor Transfers
001775	Double Diamond Companies, 2007 Budget, The Cliffs Utilities, Labor Transfers
001776	Double Diamond Companies, 2007 Budget, White Bluff Utilities, Labor Transfers
001777	Hospitality Breakout
001778	The Cliffs Allocation Worksheet - 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)

001779	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001780	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001781	The Cliffs Allocation Worksheet – 2006 Budget
001782	The Cliffs Allocation Worksheet – 2006 Budget
001783	The Cliffs Allocation Worksheet – 2006 Budget
001784	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001785	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001786	The Cliffs Allocation Worksheet – 2003
001787	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001788	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001789	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001790	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001791	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001792	The Cliffs Allocation Worksheet – 2005 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001793	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001794	The Cliffs Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense, General & Administrative)
001795	The Cliffs Allocation Worksheet – 2003
001796	The Cliffs Allocation Worksheet – 2003
001797	Dupe of Doc. # 001778
001798	Dupe of Doc. # 001779
001799	Dupe of Doc. # 001780

001800	Dupe of Doc. # 001781
001801	Dupe of Doc. # 001782
001802	Dupe of Doc. # 001783
001803	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
001804	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
001805	White Bluff Allocation Worksheet – 2006 Budget (Payroll & Related Expenses; Occupancy Expense; General & Administrative)
	Responsive to RFP 40
001806 – 1807	Developer Contribution – Water (White Bluff)
001808	Developer Contribution Water (The Cliffs)
001809	Developer Contribution Water (The Retreat)
001810	Developer Contribution Water (The Retreat)
001811 - 1812	Consolidated Water Assets – Developer Contribution (Test Year Ended 12/31/2007)
	Responsive to RFP 41
001813 – 1817	Parent Corporation (Double Diamond – Delaware, Inc., etc.)
001818	Affiliated Corporations (Cliffs Beverage Co., Inc.)
001819 - 1822	Associated Non-Profit Corporations
	Responsive to RFP 16
000878	Section II – Operational Information – Home Office
000879	Section II – Operational Information – The Cliffs
000880	Section II – Operational Information – The Retreat
000881	Section II – Operational Information – White Bluff
000882	Reconciliations of 2007 Booked Values to 2007 Test Year Application Values (The Retreat, The Cliffs & White Bluff)
	Responsive to RFP 29 and 31
000883	Email chain dated Sept. 15, 2009 btwn C. Ekrut to K. Shea, Subject: Department Listing, forwarding DD Department Listing
000884	Email dated Sept. 14, 2009 from C. Ekrut to K. Shea, Subject: Listing of Departments, requesting a complete listing of departments for Double Diamond
000885	Email dated Aug. 19, 2090 from C. Ekrut to M. Skahan, K. Shea & R. Gracy, Subject: Final Employee Information, forwarding “final employee information...compiled in response to TCEO audit response...”
000886	Email dated Aug. 19, 2090 from C. Ekrut to K. Shea, R. Gracy, A. Abazari & M. Skahan, Subject: 2007 Calculated

	Revenue by Month; forwarding spreadsheet detailing water revenue, by resort, by month, for calendar year 2007, calculated based upon the pre-2006 water application rates
000887	Email chain dated Aug. 3, 2009 btwn E. Pascua, TCEQ, & C. Ekрут, Subject: DDU, requesting 2007 Statement of Operations for the three systems
000888	Email chain dated Aug. 3, 2009 btwn C. Ekрут and D. McKinney, K. Shea & M. Skahan, Subject: Final Employee Information, fwding employee information compiled in response to Elsie's requests
000889	Email dated Aug. 3, 2009 from C. Ekрут to D. McKinney, K. Shea, & Michael Skahan, Subject: Final Employee Information, fwding employee information compiled in response to Elsie's requests
000890 - 891	Email chain dated July 30, 2009 btwn E. Pascua, TCEQ, C. Ekрут, K. Shea, B. Dickey, S. Skogen, & D. McKinney Subject: W2's, re: employees not listed in spreadsheet w/ 2007 or 2008 W2's and clarification of same
000892 - 893	Continuation of emails in Doc. # 000890 - 891, Subject: W2's, requesting additional information on employees listed
000894	Email dated July 30, 2009 from C. Ekрут to E. Pascua, TCEQ, & B. Dickey, Subject: Electric Meter Numbers, fwding listing of electric meter numbers and their locations
000895	Email chain dated July 30, 2009 btwn C. Ekрут & E. Pascua, Subject: W2's, with C. Ekрут asking E. Pascua to change email contact for K. Shea
000896	Email chain dated July 30, 2009 btwn C. Ekрут & C. Pascua, and K. Shea, M. Skahan & D. McKinney, Subject: W2's, fwding spreadsheet referred to by E. Pascua, and requesting additional information on employees
000897	Email dated July 28, 2009 from C. Ekрут to K. Shea and D. McKinney, Subject: JE0002636, requesting invoice or backup documentation for Journal Entry JE0002636
000898-0899	Email chain dated July 24, 2009 btwn C. Ekрут, D. McKinney, K. Shea, & M. Skahan, Subject: Final Records Request Responses, fwding proposed final responses to TCEQ requests
000900	Email chain dated July 24, 2009 btwn C. Ekрут, D. McKinney, K. Shea & M. Skahan, Subject: Update on TCEQ Audit Records Request, fwding responses to TCEQ's requests for Audit
000901	Email dated July 24, 2009 from C. Ekрут to D. McKinney, K. Shea, M. Skahan & A. Abazari, Subject: Update on TCEQ Audit Records Request
000902	Email dated July 21, 2009 from C. Ekрут to K. Shea, Subject: Asset Workpapers, forwarding Asset Workpapers
000903 - 905	Email chain dated July 14 - 17, 2009, btwn C. Ekрут, K. Shea, & D. McKinney, Subject: Job Cost Detail, requesting & responding to providing line-item job cost detail for list of jobs
000906 - 908	Email chain dated July 14 - 15, 2009, btwn C. Ekрут, K. Shea, & D. McKinney, Subject: Job Cost Detail, requesting & responding to providing line-item job cost detail for list of jobs
000909	Email dated July 14, 2009 from C. Ekрут to K. Shea & D. McKinney, Subject: Job Cost Detail, requesting line-item job cost detail for list of jobs

000910	Email dated May 5, 2009 from C. Ekrut to K. Shea, Subject: 2007 Water App Expense Detail, re: breakdown of expenses in 2007 water application
000911	Email dated Feb. 18, 2009 from C. Ekrut to D. McKinney, K. Shea, D. McKinney, R. Gracy, & J. Johnston, Subject: Water and Sewer Annual Reports, fwding Subchapter D of Chapter, TCEQ Rules and requesting annual reports subject to Sec. 291.73 for 2006, 2007 & draft for 2008
000912	Email dated Jan. 27, 2009 from C. Ekrut to K. Shea & D. McKinney, Subject: Depreciation Walk Through, requesting review of attached spreadsheet
000913	Email dated Jan. 27, 2009 from C. Ekrut to K. Shea, Subject: Electronic Files, requesting 2008 depreciation schedule in electronic format
000914	Email chain dated Dec. 1 – 16, 2008, btwn C. Ekrut and K. Shea, Subject: Utility Plant Asset Information, requesting review of attached spreadsheet
000915	Email (no header info) from C. Ekrut to K. Shea, requesting review of attached spreadsheet
000916	Email chain dated Dec. 1 – 8, 2008 btwn C. Ekrut & K. Shea, Subject: Utility Plant Asset Information, requesting review of attached spreadsheet
000917	Email dated Dec. 1, 2008 from C. Ekrut to K. Shea, Subject: Utility Plant Asset Information, requesting review of attached spreadsheet
000918 – 919	Email chain dated Nov. 4, 2008 – Dec. 1, 2008 btwn C. Ekrut, K. Shea & F. Curran, Subject: Utility Accounting Meeting Follow-up, re: meeting on 11.04.2008, fwding applicable statute from Tx. Water Code re: affiliated transactions, and asset worksheets for water and wastewater contained w/n the standard TCEQ Rate Application; and request from K. Shea to C. Ekrut to call re: same
000920	Email dated Nov. 4, 2008 from C. Ekrut, K. Shea & F. Curran, Subject: Utility Accounting Meeting Follow-up, re: meeting on 11.04.2008, fwding applicable statute from Tx. Water Code re: affiliated transactions, and asset worksheets for water and wastewater contained w/n the standard TCEQ Rate Application
000921	Email dated May 19, 2008 from H. Shearouse to C. Ekrut, Subject: Water Tariff Engagement Letter, fwding original Water Tariff Engagement Letter to Plano office
000922 – 923	Correspondence dated May 13, 2008 from C. Ekrut w/ J. Stowe & Co. to R. Gracy – engagement letter for Water Rate Application Support
000924	Email chain dated May 20 – 22, 2008 btwn C. Ekrut & L. Robertson, Subject: Trial Balance Detail in Excel, requesting detail trial balance information in Excel format & receiving same
000925 – 950	Detail Trial Balance (Jan. 1, 2007 – Dec. 30, 2007)
000951	Email dated May 22, 2008 from L. Robertson to C. Ekrut, Subject: items requested, fwding balance sheet 123007.xls (balance sheet detail for 01.01.07 – 12.30.07)
000952	Email chain dated May 19 – 23, 2008 btwn H. Shearouse & C. Ekrut, Subject: Water Tariff Engagement Letter,

	fwding same & requesting completed W-9 (attachment to email)
000953	Form W-9 (blank)
000954	Email dated May 28, 2008 from E. Graham to C. Ekrut & L. Robertson, Subject: Double Diamond 2007 Audit, fwding 2007 Double Diamond-Delaware, Inc. Audit
000955-974	Consolidated Financial Statements and Report of Ind. Certified Public Accountants, Double Diamond-Delaware, Inc. and Subsidiaries, December 30, 2007 and December 31, 2006
000975	Email dated May 29, 2008 from L. Robertson to C. Ekrut, Subject: Balance Sheet 2007, forwarding trial balance123007.xls
000976	Trial Balance as of December 30, 2007, Double Diamond Utilities Co.
000977	Trial Balance as of December 30, 2007, Double Diamond Utilities Co.
000978	Email chain dated May 28, 2008 – June 4, 2008 btwn E. Graham, C. Ekrut & L. Robertson, Subject: Double Diamond 2007 Audit, fwding 2007 Double Diamond-Delaware, Inc. Audit; requesting additional information on notes payable that total \$1,226,114; and fwding 2007 Notes Payable.xls in response same
000979 – 980	Double Diamond Cos., Notes Payable to Third Parties, Summary of Activity for 2007
000981	Email chain dated June 27, 2008 btwn D. Laesch, L. Robertson, & C. Ekrut, Subject: 2007 – Utility Employees-Revised (GL Dates).xls, fwding same; and requesting clarification of
000982-983	2007 – Utility Employees – Revised (GL Dates) Excel Spreadsheet
000984	Email chain dated June 27, 2008 btwn D. Laesch, L. Robertson & C. Ekrut, Subject: 2007-Utility Employees-Revised (GL Dates).xls, re: accounts and labor transfers
000985 – 986	2007-Utility Employees-Revised (GL Dates) Excel Spreadsheet
000987	Email chain dated July 1, 2008 btwn E. Ekrut & H. Shearouse, Subject: Water Customers – December 2007, requesting breakdown of the 865 total water customers by development for Dec. 2007; and responding to same (three Excel attachments)
000988-1014	Water customer usage, by meter size, January - December
001015	Email from L. Robertson to C. Ekrut, Subject: Depreciation Schedule assets, fwding schedule (Excel spreadsheet) showing developer contribution on each assets during 2006 & 2007
001016	Assets on Depreciation Schedule
001017	Email chain dated Sept. 26, 2008 btwn C. Ekrut, L. Robertson, K. Shea & H. Shearouse, Subject: Oak Tree & Bay, requesting information on "UNITCOP – Oak Tree & Bay" and response to same
001018	Email chain dated Sept. 21 – 29, 2008 btwn C. Ekrut & H. Shearouse, Subject: Another item for Water Application, requesting list of certified water operators and their classification for water application, response to same and fwding of latest inspection report
001019	DDU Certified Water Operators

001020 - 1021	Utility details for Double Diamond Utilities Co., printed off TCEQ Website 09.29.2008
001022 - 1023	Public Water Systems Details/Data Sheet for White Bluff Community Water System, printed off TCEQ Website 09.29.2008
001024 - 1027	TCEQ Water System Data Sheet Report, printed off TCEQ Website 09.28.2008
001028	Corr. dated July 13, 2007 from R. Monreal, TCEQ, to R. Gracy, re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County
001029 - 1030	Summary of Investigation Findings, White Bluff Community Water System, Outstanding Alleged Violations
001031 - 1032	Corr. dated July 16, 2007 from R. Gracy to R. Monreal, TCEQ, re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County, responding to R. Monreal's 07.13.2007 corr.
001033 - 1034	Corr. dated July 16, 2007 from R. Gracy to R. Monreal, TCEQ, re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County, responding to R. Monreal's 07.13.2007 corr.
001035	Corr. dated May 29, 2007 from R. Monreal, TCEQ, to R. Gracy re: Unresolved Alleged Violations for the Comprehensive Compliance Inv. At White Bluff Community Water System, Hill County, re: unresolved alleged violations
001036 - 1038	Summary of Investigation Findings, White Bluff Community Water System, Outstanding Alleged Violations
001039	Corr. dated May 21, 2007 from C. Gillespie, Consulting Environmental Engineers, Inc. to M. Angel, TCEQ re: White Bluff Community Water System, NOV dated Oct. 24, 2006, re: expanding of pressure tank capacity & actual number of connections served
001040	Picture of ground storage
001041	DDUC Plan and Schedule for White Bluff Emergency Power Improvements
001042 - 1044	White Bluff Resort and Community Water System, Groundwater Well and Water System Operation
001045	Hand drawing showing ground storage, wells, tower, & pressure tank
001046	Hand drawing of Well #2
001047	Potable Water Storage Tank, Inspection Form, Well #1
001048	Potable Water Storage Tank, Inspection Form, Well #2
001049 - 1050	Public Water Systems Details/Data Sheet for The Cliffs, printed off TCEQ Website 09.29.2008
001051 - 1054	Water System Data Sheet Report, TCEQ, The Cliffs, printed off TCEQ Website 09.29.2008
001055 - 1056	Public Water Systems Details/Data Sheet for The Retreat Water Supply, printed off TCEQ Website 09.29.2008
001057 - 1059	Water System Data Sheet Report, TCEQ, printed off TCEQ Website 09.29.2008
001060	Corr. dated Aug. 30, 2007 from C. Marshall, TCEQ, to R. Gracy re: Notice of Violation for the Comprehensive Compliance Investigation at The Retreat Water Supply

001061	Summary of Investigation Findings, The Retreat Water Supply, Outstanding Violations
001062	Corr. dated Aug. 20, 2007 from Double Diamond Cos. To S. Calderon-Garcia, TCEQ, re: TCEQ Field Citation No. 10165
001063	Corr. dated Sept. 14, 2007 from R. Gracy to C. Marshall, TCEQ, re: NOV at The Retreat Water Supply
001064	Email dated July 13, 2009 from D. McKinney to C. Ekrut, K. Shea, & M. Skahan, Subject: Resort address, fwding addresses for the administrative buildings of The Retreat, The Cliffs & White Bluff
001065	Email dated July 17, 2009 from K. Shea to C. Ekrut, Subject: GL Detail – 6090.xls; GL Detail – 8090.xls; GL Detail – 9090.xls, fwding same
001066	Email dated July 17, 2009 from B. Daniel to C. Ekrut, Subject: Job Cost Detail 6086-8201, fwding same
001067	Job Cost Usage Detail by Phase, Job No. 6086
001068	Job Cost Usage Detail by Phase, Job No. 6091
001069 – 1071	Job Cost Usage Detail by Phase, Job No. 6094
001072	Job Cost Usage Detail by Phase, Job No. 6115
001073 – 1077	Job Cost Usage Detail by Phase, Job No. 6128
001078	Job Cost Usage Detail by Phase, Job No. 6138
001079 – 1084	Job Cost Usage Detail by Phase, Job No. 6144
001085	Job Cost Usage Detail by Phase, Job No. 6159
001086	Job Cost Usage Detail by Phase, Job No. 8184
001087	Job Cost Usage Detail by Phase, Job No. 8201
001088	Email dated July 17, 2009 from B. Daniel to C. Ekrut, Subject: Job Cost Detail 8214 – 9275
001089	Job Cost Usage Detail by Phase, Job No. 8214
001090	Job Cost Usage Detail by Phase, Job No. 8225
001091	Job Cost Usage Detail by Phase, Job No. 9188
001092	Job Cost Usage Detail by Phase, Job No. 9189
001093 – 1097	Job Cost Usage Detail by Phase, Job No. 9211
001098 – 1099	Job Cost Usage Detail by Phase, Job No. 9212
001100	Job Cost Usage Detail by Phase, Job No. 9215
001101	Job Cost Usage Detail by Phase, Job No. 9225
001102	Job Cost Usage Detail by Phase, Job No. 9275
001103	Email chain dated July 24, 2009 btwn C. Ekrut & B. Dickey, TCEQ, Subject: Double Diamond Utilities – Format of Electronic Document, requesting desired format for audit
001104	Email dated July 27, 2009 from K. Shea to C. Ekrut, Subject: CCC Allocation 2007.xls; WB Allocation 2007.xls, fwding same w/ note “I can explain when you need me to.”

001105	Email dated July 29, 2090 from D. McKinney to C. Ekirut, Subject: meter Id, fwding doc20090729155731.pdf
001106	Email chain dated July 28 – 29, 2009 btwn D. McKinney, R. Zint, D. Lewis & L. Westbrook, Subject: Meters, requesting meter id numbers and L. Westbrook's response to same
001107	Email chain dated July 28 – 29, 2009 btwn D. McKinney, R. Zint, D. Lewis & L. Westbrook, Subject: Meters, requesting meter id numbers and R. Zint's response to same
001108	Handwritten note, on The Cliffs Resort notepad, listing Electrical ID Numbers
001109	Email chain dated Aug. 3, 2009 btwn E. Pascau, TCEO, K. Shea C. Ekirut, B. Dickey & S. Skogen, Subject: DDU, requesting 2007 Statement of Operations for the three systems
001110	Email dated Aug. 3, 2009 email from E. Pascau, TCEO, K. Shea C. Ekirut, B. Dickey & S. Skogen, Subject: DDU, fwding Statement of Ops (by System)-Staff.xls, requesting back up summary for same
00111 – 1112	Statement of Operations by Systems
001113	Email chain dated Aug. 12, 2009 btwn S. Heino, A. Abazari, M. Skahan, & C. Ekirut, Subject: Rate Application copy – Double Diamond Utilities, requesting complete copy of water rate application electronically
001114	Email chain dated Aug. 12 – 13, 2009 btwn S. Heino, A. Abazari, & C. Ekirut, Subject: Rate application copy – Double Diamond Utilities, requesting complete copy of water rate application electronically
001115	Email chain dated Aug. 20, 2009 btwn P. Starki, A. Abazari, C. Cox, D. Pirkle & C. Ekirut, Subject: Double Diamond Rate Case (Docket 582-09-4288) JW Matter #00012, fwding White Bluff Subdivision Ratepayers' Request for Disclosure, Interrogatories, Requests for Production and Requests for Admissions for response
001116	Email dated Aug. 24, 2009 from K. Shea to C. Ekirut fwding doc20090825171939.pdf
001117	Double Diamond Companies, 2007 Budget, The Retreat Utilities, Labor Transfers
001118	Double Diamond Companies, 2007 Budget, The Cliffs Utilities, Labor Transfers
001119	Double Diamond Companies, 2007 Budget, White Bluff Utilities, Labor Transfers
001120	Email chain dated July 27, 2009 – Sept. 14, 2009 btwn K. Shea, C. Ekirut & D. McKinney, Subject: Allocation WS, w/ C. Ekirut fwding "CCC Allocation 2007.xls & WB Allocation 2007.xls" – related to RFP 1-15
001121	Section II – Operational Information – The Cliffs
001122	Section II – Operational Information – The Retreat
001123	Section II – Operational Information – White Bluff
001124	Reconciliations of 2007 Booked Values to 2007 Test Year Application Values (The Retreat, The Cliffs & White Bluff)
001125	Email dated Sept. 14, 2009 from C. Ekirut to A. Abazari, Subject: RFP 1-16, fwding "Attachment 3 (Divided by System).xls; Employee Expense Reconciliation.xls"
001126	Email dated Sept. 14, 2009, from C. Ekirut to A. Abazari, Subject: RFP 1-23, 1-24, fwding "Billing Records 2006, 2007, 2008.xls"
001127	Email dated Sept. 14, 2009 from C. Ekirut to A. Abazari, Subject: RFP 1-35, fwding "RFP 1-35.pdf" re: how

	allocation btwn White Bluff & The Cliffs was developed
001128	Email dated Sept. 14, 2009 from C. Ekrut to A. Abazari, Subject: RFP 1-36, fwding "Employee Expense Reconciliation.xls; Labor Transfers.pdf; CCC Allocation 2007.xls; & WB Allocation 2007.xls" some of which was provided in response to RFP 1-15
001129	Notes Payable to DDD, as of 12.31.2004
001130	Email dated Sept. 14, 2009 from C. Ekrut to A. Abazari, Subject: RFP 1-40, fwding "Developer Contribution (By Asset, By Subdivision).xls & Developer Contribution (Ground vs. Surface).xls"
001131 – 1132	Developer Contribution – Water (White Bluff)
001133	Developer Contribution – Water (The Cliffs)
001134 – 1135	Developer Contribution – Water (The Retreat)
001136	Email dated Sept. 14, 2009 from C. Ekrut to A. Abazari, Subject: TCEQ Staff Guidance on Ratemaking, fwding "Staff Guidance Ratemaking.pdf"
001137	Email chain dated Feb. 26 – 27, 2009 btwn M. Skahan & C. Ekrut, Subject: Test Year 2007 Water Rate Application, requesting electronic copy of water rate application filed for TY 2007 and C. Ekrut's response to same
001138	Email dated June 5, 2009 from C. Ekrut to M. Skahan, Subject: Current Water Tariff, regarding change to water tariff and request for new water tariff
001139 – 1141	Email chain dated June 24 -26, 2009 btwn J. Harper, S. Bowers, F. Curran, D. McKinney & M. Skahan, Subject: Update on Protest of Water Rate Increases, re: update to homeowners in The Cliffs re: rate increase case
001142	Email dated June 22, 2009 from D. McKinney to R. Gracy, M. Skahan, K. Shea, C. Ekrut & A. Abazari, Subject: Phone Conference, regarding scheduled phone conference
001143	Email dated Sept. 3, 2009 from C. Ekrut to B. Abusad, A. Abazari, M. Skahan & R. Gracy, Subject: Wastewater Volumes 2007, fwding "Wastewater Volumes 2007 – Draft.pdf", a draft worksheet comparing 2007 wastewater volumes treated according to records provided vs. the annual treated values provided by H. Shearouse
001144 – 1145	Email chain dated Feb. 4 – Aug. 25, 2009 btwn P. Gibson, D. McKinney, C. Ekrut, Subject: Billed Water Volumes – To-date 2009" re: preparation of responses to discovery requests, specifically, monthly water billing data for 2009
0001146	Email dated Aug. 20, 2009 from C. Ekrut to E. Pascau, M. Skahan, A. Abazari, & B. Dickey, Subject: Double Diamond Utilities – Employee Information, fwding "Attachment 3 (Divided by System).xls" – employee information requested in E. Pascau's July 30 email
001147	Email chain dated Aug. 19 – 20, 2009 btwn C. Ekrut, M. Skahan, K. Shea, R. Gracy, & A. Abazari, Subject: Final Employee Information, fwding final employee information compiled in response to TCEQ audit request and requesting review/correction
001148	Email chain dated Aug. 12, 2009 btwn S. Heino, A. Abazari, M. Skahan & C. Ekrut, Subject: Rate application copy – Double Diamond Utilities, requesting complete electronic copy of water rate application

001149	Email dated Aug. 19, 2009 from C. Ekrrut to R. Gracy & M. Skahan, Subject: 2007 Water Pumped / Wastewater Treated Volumes, requesting monthly water pumped / wastewater treated volumes for 2007 in response to TCEQ's audit request
001150	Email dated Aug. 19, 2009 from C. Ekrrut to K. Shea, R. Gracy, A. Abazari, & M. Skahan, Subject: DDU - 2007 Calculated Water Review by Month, fwding "2007 Calculated Revenue by Month.xls - spreadsheet detailing the water revenue, by resort & month for calendar year 2007, calculated based upon the pre-2006 water application rates
001151 - 1152	Email chain dated July 30, 2009 btwn E. Pascua, K. Shea, C. Ekrrut, B. Dickey, S. Skogen, D. McKinney, Subject: W2's, re: employees not listed in spreadsheet w/ 2007 or 2008 W2's and clarification of same
001153	Email chain dated July 24, 2009 btwn C. Ekrrut, D. McKinney, K. Shea, M. Skahan & A. Abarazi, Subject: Final Records Request Responses, fwding proposed final responses to TCEQ requests
001154 - 1155	Email chain dated July 24, 2009 btwn C. Ekrrut, D. McKinney, K. Shea, M. Skahan & A. Abazari, Subject: Update on TECO Audit Records Request, fwding responses to TCEQ's requests for Audit
001156	Email dated July 24, 2009 from C. Ekrrut to K. Shea, D. McKinney & M. Skahan, Subject: Job Costing vs. Assets, fwding "Tie between Job Costing and Assets.xls" - spreadsheet re: job costing & assets listed in application
001157	Email dated July 20, 2009 from C. Ekrrut to A. Abazari, M. Skahan, & D. McKinney, Subject: TCEQ Audit Requests Nos. 32 and 35, fwding "Item Nos. 32 and 35.docx" - proposed responses to TCEQ audit requests Nos. 32 & 35 and review of same
001158 - 1163	Corr. dated July 10, 2009 from E. Pascua, TCEQ, to R. Gracy, re: Water Rate/Tariff Change Application of Double Diamond Utilities Co., in Hill Palo Pinto and Johnson Counties, Texas, Certificate of Convenience and Necessity No. 12087, Application No. 36220-R, re: E. Pascua's & B. Dickey's visit to office on July22-23, 2009 to perform audit/review of books & records of DDUC, listing 54 items to be reviewed
001164 - 1165	Corr. dated April 16, 2009 from D. Holcomb, TCEQ, to R. Gracy re: Water Rate/Tariff Change Application of Double Diamond Utilities Co., in Hill Palo Pinto and Johnson Counties, Texas, Certificate of Convenience and Necessity No. 12087, Application No. 36220-R, and receipt of 274 protests to water rate/tariff change and referral to SOAH for scheduling
001166	"Double Diamond Utilities, The Cliffs - 1820061, Page 3, Chlorinators, \$2,300.00"
001167	Job Cost Usage Detail by Phase, DDP Construction Co., Job No. 8225; D/Filter: 12/30/02 12/28/03 (\$11,501.47)
001168	Check No. 8799, dated 10/01/03, from DDP Co. to J&J Oilfield Electric Co, Inc, \$418.30 for Inv. No. 69074
001169	APCF, Vendor: J&J Oilfield Electric Co., Inc., re: Inv. # 69074 dated 08/29/03, in the amount of \$418.30 - The Cliffs
001170 - 1171	J&J Oilfield Electric Co., Inc.'s Inv. # 6974, dated 08/29/03, in the amount of \$418.33, sold to The Cliffs (Job # 8225)