



Control Number: 50702



Item Number: 1

Addendum StartPage: 0

DOCKET NO. _____

Application of Double Diamond Properties Construction Co. (CCN No. 13235) For a Pass
Through Rate Change - Minor Tariff Filing Pursuant to 16 TAC § 24.25(b)(2)

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DOUBLE DIAMOND PROPERTIES CONSTRUCTION CO. DBA ROCK CREEK RESORT CCN#13235

This rate change is the implementation of the Purchased Water and/or District Fee Pass Through Clause, page 4 of the current tariff.

Affected Subdivision/System	PWS No.
Rock Creek Resort	0910147

Notices to the affected customers will be mailed with bill on or before March 31, 2020.

The adjustments were made to the volume charge increasing the rates by \$0.66 per thousand gallons and \$985.22 / number of meter equivalents at the beginning of the monthly billing cycle to the monthly base charge in the Rock Creek Resort system.

Any questions concerning this filing may be directed to Chris Ekrut at 972-232-2234 cekrut@newgenstrategies.net or Ali Abazari at aabazari@jw.com.

SECTION 1.0 – RATE SCHEDULE

Section 1.01 - Rates

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	<u>Gallonage Charge</u>
5/8" or 3/4"	\$ 30.00 (Includes 0 gallons)	\$ 3.63 per 1000 gallons, 1st <u>2,000</u> gallons
1"	\$ 75.00	\$ 3.91 per 1000 gallons, <u>2,001-10,000</u> gallons
1½ "	\$ 150.00	\$ 4.91 per 1000 gallons thereafter <u>>10,001</u>
2"	\$ 240.00	
3"	\$ 450.00	

*Northwest Grayson County WCID No. 1 Purchased Water Pass Through
\$985.22 / number of meter equivalents at the beginning of the monthly billing cycle
\$0.66 / 1,000 gallons

FORM OF PAYMENT: The utility will accept the following forms of payment:

Cash X, Check X, Money Order X, Credit Card X, Other (specify) _____

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1 00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS

REGULATORY ASSESSMENT.....1.0%

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND REMIT THE FEE TO THE TCEQ

Section 1.02 - Miscellaneous Fee

TAP FEE.....\$675.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique Costs).....Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS

TAP FEE (Large Meter).....Actual Cost

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE.....Actual Relocation Cost, Not to Exceed Tap Fee

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED.

METER TEST FEE.....\$25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY THE FEE MAY NOT EXCEED \$25

SECTION 1.0 – RATE SCHEDULE (Continued)

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

- a) Nonpayment of bill (Maximum \$25.00).....\$25.00
- b) Customer’s request that service be disconnected.....\$25.00

TRANSFER FEE.....\$25.00

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL).....10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING

RETURNED CHECK CHARGE.....\$30.00

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY’S DOCUMENTABLE COST

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50).....\$0.00

COMMERCIAL & NON-RESIDENTIAL DEPOSIT.....None

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING [P U C. SUBST R. 24 21(k)(2)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as a separate tariff gallonage charge according to the following formula:

$$G = (R \times I) / (1 - L)$$

$$M = (E + A) / T$$

Where:

G = Pass-through gallonage charge, rounded to the nearest one cent

R = Rate (per 1,000 gallons) charged by Northwest Grayson County WCID No. 1

I = Imputed water subject to the pass through clause, expressed as the percentage of water expected to be purchased (in gallons) divided by total water to be produced from all sources

L = Actual system average line loss for the preceding 12 months not to exceed 0.15

M = Monthly base charge

E = Established Northwest Grayson County WCID No. 1 monthly base charge

A = Annual under recovery amount resulting from take or pay contract*

T = Total number of accounts at the beginning of the monthly billing cycle

*Annual under recovery amount resulting from take or pay contract will only consider any water not taken by the utility, but required to pay for in the take or pay contract. This amount will be divided by 12 months. This annual true-up will be required at March 1 of each year to be filed as a new application with the Commission.

(Utility Name)

SECTION 1.0 -- RATE SCHEDULE**Section 1.01 - Rates**

Meter Size	Monthly Minimum Charge	Gallage Charge
5/8" or 3/4"	\$ <u>30.00</u> (Includes gallons)	\$ <u>3.63</u> per 1000 gallons, 1 st <u>2,000</u> gallons
1"	\$ <u>75.00</u>	\$ <u>3.91</u> per 1000 gallons, next <u>2001-10,000</u> gallons
1½"	\$ <u>150.00</u>	\$ <u>4.91</u> per 1000 gallons thereafter <u>>10,000</u>
2"	\$ <u>240.00</u>	
3"	\$ <u>450.00</u>	
4"	\$ _____	

FORM OF PAYMENT: The utility will accept the following forms of payment:Cash ☒ Check ☒ Money Order ☒ Credit Card ☒ Other (specify _____)

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN \$1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS.

REGULATORY ASSESSMENT1.0%

PUC RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND REMIT THE FEE TO THE TCEQ.

Section 1.02 - Miscellaneous Fee**TAP FEE**\$ 675.00

TAP FEE COVERS THE UTILITY'S COSTS FOR MATERIALS AND LABOR TO INSTALL A STANDARD RESIDENTIAL 5/8" or 3/4" METER. AN ADDITIONAL FEE TO COVER UNIQUE COSTS IS PERMITTED IF LISTED ON THIS TARIFF.

TAP FEE (Unique Costs)Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large Meter)Actual Cost

TAP FEE IS THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METER SIZE INSTALLED.

METER RELOCATION FEE Actual Relocation Cost, Not to Exceed Tap Fee

THIS FEE MAY BE CHARGED IF A CUSTOMER REQUESTS THAT AN EXISTING METER BE RELOCATED

METER TEST FEE\$ 25.00

THIS FEE WHICH SHOULD REFLECT THE UTILITY'S COST MAY BE CHARGED IF A CUSTOMER REQUESTS A SECOND METER TEST WITHIN A TWO-YEAR PERIOD AND THE TEST INDICATES THAT THE METER IS RECORDING ACCURATELY. THE FEE MAY NOT EXCEED \$25.

(Utility Name)

SECTION 1.0 – RATE SCHEDULE (Continued)**RECONNECTION FEE**

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

- | | |
|--|--------------|
| a) Nonpayment of bill (Maximum \$25.00) | \$ <u>25</u> |
| b) Customer's request that service be disconnected | \$ <u>25</u> |
| c) _____ | \$ _____ |

TRANSFER FEE\$ 25

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (EITHER \$5.00 OR 10% OF THE BILL)\$ 10%

PUC RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE\$ 30

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum \$50)\$ 0**COMMERCIAL & NON-RESIDENTIAL DEPOSIT**None**GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE**\$ 0

WHEN AUTHORIZED IN WRITING BY PUC AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [P.U.C. SUBST. R. 24.21(k)(2)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

PURCHASED WATER AND/OR DISTRICT FEE PASS THROUGH CLAUSE:

Changes in fees imposed by any non-affiliated third party water supplier or underground water district having jurisdiction over the Utility shall be passed through as a separate tariff gallonage charge according to the following formula:

$$G = (R \times I) / (1 - L)$$

$$M = (E + A) / T$$

Where:

- G** = Pass-through gallonage charge, rounded to the nearest one cent
- R** = Rate (per 1,000 gallons) charged by Northwest Grayson County WCID No. 1
- I** = Imputed water subject to the pass through clause, expressed as the percentage of water expected to be purchased (in gallons) divided by total water to be produced from all sources
- L** = Actual system average line loss for the preceding 12 months not to exceed 0.15
- M** = Monthly base charge
- E** = Established Northwest Grayson County WCID No. 1 monthly base charge
- A** = Annual under recovery amount resulting from take or pay contract*
- T** = Total number of accounts at the beginning of the monthly billing cycle

*Annual under recovery amount resulting from take or pay contract will only consider any water not taken by the utility, but required to pay for in the take or pay contract. This amount will be divided by 12 months. This annual true-up will be required at March 1 of each year to be filed as a new application with the Commission.

IMPORTANT CHANGES TO YOUR BILL

Dear Valued Customer:

Double Diamond Properties Construction (DDPC) has entered into a Wholesale Water Supply Agreement with Northwest Grayson County Water Control and Improvement District No. 1. As a result of this contract, and in accordance with our tariff approved by the Public Utility Commission, DDPC will be implementing a pass-through charge on your bill effective on the first meter reading after May 1, 2020 or upon approval of the Public Utility Commission. We are only passing through the cost incurred by us.

The pass-through charge will consist of a volumetric charge of \$0.66/1,000 gallons and a monthly charge, which will be \$985.22/ number of meter equivalents at the beginning of the monthly billing cycle. There are currently 137 meter equivalents, and therefore the meter charge would be \$7.19 (\$985.22/137).

The rates (current and with the pass-through adjustment) are as shown below.

	Current	Pass-Through Adjustment	With Pass-Through Adjustment
Meter Size Charge			
5/8" or 3/4"	\$30.00	\$7.19	\$37.19
1"	\$75.00	\$17.98	\$92.98
1 ½"	\$150.00	\$35.95	\$185.95
2"	\$240.00	\$57.52	\$297.52
3"	\$450.00	\$107.85	\$557.85
Gallonge Charge (Per 1,000 Gallons)			
0 – 2,000 gallons	\$3.63	\$0.66	\$4.29
2,001 – 10,000 gallons	\$3.91	\$0.66	\$4.57
10,000+ gallons	\$4.91	\$0.66	\$5.57

This tariff change is being implemented in accordance with the minor tariff changes allowed by 16 Texas Administrative Code §24.25. The cost to you as a result of this change will not exceed the costs charged to your utility.

Double Diamond Properties Construction dba Rock Creek Resort
CCN No. 13235 / PWS No. 0910147
Calculation of Purchased Water Pass-Through Clause

$$G = \$ 0.66 (R \times I) / (1-L)$$

$$M = \$ 7.19 (E + A) / T$$

<u>Variable</u>	<u>Value</u>	<u>Description</u>	<u>Notes</u>
G =	\$ 0.66	Pass-Through gallons charge, rounded to the nearest one cent	(R x I) / (1-L)
R =	\$ 3.375	Rate (per 1,000 gallons) charged by Northwest Grayson County WCID No. 1	Page 13
I =	16.73%	Imputed water subject to the pass-through clause, expressed as the percentage of water expected to be purchased (in gallons) divided by total water to be produced from all sources	Page 11
L =	15.00%	Actual System average line loss for the preceding 12 months not to exceed 0.15	Page 11
M =	\$ 7.19	Monthly Base Charge (per Meter Equivalent)	(E + A) / T
E =	\$ 128.50	Established Northwest Grayson County WCID No. 1 monthly base charge	Page 13
A =	\$ 10,280.65	Annual under recovery resulting from take or pay contract	Page 13
T =	137	Total number of accounts (meter equivalents) at the beginning of the monthly billing cycle	Page 30

Double Diamond Properties Construction dba Rock Creek Resort
CCN No. 13235 / PWS No. 0910147
Historical Water Loss

	2019 <u>Year 1</u>	2018 <u>Year 2</u>	2017 <u>Year 3</u>	2016 <u>Year 4</u>	2015 <u>Year 5</u>
Water Produced/Purchased	19,070,090	15,434,210	12,301,904	19,027,700	14,934,700
Total Water Production	19,070,090	15,434,210	12,301,904	19,027,700	14,934,700
Billed Volumes	12,512,760	12,474,015	10,182,458	614,174	-
Flushing	1,234,000	2,511,000	1,386,500	1,925,500	
Total Used	13,746,760	14,985,015	11,568,958	2,539,674	-
Water Loss	(5,323,330)	(449,195)	(732,946)	(16,488,026)	(14,934,700)
Water Loss %	-38.7%	-3.0%	-6.3%	-649.2%	0.0%

(1) DDPC did not start metering water use until October 2016, records prior to this time are incomplete

Double Diamond Properties Construction dba Rock Creek Resort
CCN No. 13235 / PWS No. 0910147
Historical Water Production/Purchased

	2019 <u>Year 1</u>	2018 <u>Year 2</u>	2017 <u>Year 3</u>	2016 <u>Year 4</u>	2015 <u>Year 5</u>
Well Production					
January	870,300	522,200	543,000	613,700	360,200
February	885,700	532,100	547,900	941,400	499,800
March	818,100	991,700	723,200	626,400	370,400
April	1,322,300	955,400	608,400	1,688,700	612,900
May	1,751,600	1,409,300	945,800	1,252,500	507,000
June	1,643,400	2,352,000	1,081,104	1,871,300	1,323,300
July	2,938,200	3,368,500	1,689,300	3,478,600	1,962,300
August	3,835,900	2,847,900	1,299,400	3,397,400	3,150,800
September	2,103,900	1,706,910	1,784,400	2,087,000	2,483,700
October	1,324,200	748,200	1,350,500	1,265,700	2,087,400
November	803,200	-	1,013,700	1,028,700	952,300
December	624,900	-	715,200	776,300	624,600
Subtotal	18,921,700	15,434,210	12,301,904	19,027,700	14,934,700
Water Purchased from District	148,390	-	-	-	-
Total Produced Volumes	19,070,090	15,434,210	12,301,904	19,027,700	14,934,700

Double Diamond Properties Construction dba Rock Creek Resort

CCN No. 13235 / PWS No. 0910147

Prior Year Over / (Under) Recovery from Pass-Through

	2019 <u>Year 1</u>	2018 <u>Year 2</u>	2017 <u>Year 3</u>	2016 <u>Year 4</u>	2015 <u>Year 5</u>
Fixed Charges billed by Northwest Grayson County WCID No. 1	\$ 12,051.80	\$ 1,080.36	\$ -	\$ -	\$ -
Pass-Through Recovery in Fixed Charge	-	-	-	-	-
(Over) / Under Recovery	\$ 12,051.80	\$ 1,080.36	\$ -	\$ -	\$ -
Variable Charges billed by Northwest Grayson County WCID No. 1	\$ -	\$ -	\$ -	\$ -	\$ -
Pass-Through Recovery in Variable Charge	-	-	-	-	-
(Over) / Under Recovery	\$ -	\$ -	\$ -	\$ -	\$ -

• NW Grayson Co. WCID #1
P.O. Box 715
Gordonville, Texas 76245



Office: (903) 523-5886
Fax: (903) 523-0021

December 11, 2019

RE: Corrected Invoice

To: DDPC
Randy Gracy
5495 Belt Line Rd # 200
Dallas TX. 75254

Dear Sirs,

As per our agreement, invoice is due for the year 2019.

Agreement first year is:	3,190,000 Gallons
Amount credited due to payment	148,390 Gallons
Total:	3,041,610 Gallons

Multiple that by .00338 per gallon (75% of \$4.50) = \$10,280.65 + 128.50 meter charge is

\$10,409.15 Amount Due

Karen Bomar

PO BOX 715
Gordonville, TX 76245
903-523-5886

Edit - Vendor Ledger Entries - NORTWAT - Northwest Water District

HOME ACTIONS NAVIGATE

View List Show Posted Document Navigate Show as Chart Notes Links Refresh Clear Filter Find

Double Diamond Utilities Co. ?

Vendor Ledger Entries

Type to filter (F2) External Document No. Incoming Document Files

Filter: NORTWAT View File Attach File

Posting Date	Document Type	Document No.	External Document No.	Department Code	Vendor No.	Description	Message to Recipient	Currency Code	Payment Method	Payment Reference	C. N.	Original Amount	Amount	Name	Type
8/29/2018	Invoice	PJ0008273	180820		NORTWAT	ACT# 100896						-270.09			
8/29/2018	Payment	5760			NORTWAT	Payment of Invoice PJ0008273	Payment of Invoice 180820					270.09			
9/28/2018	Invoice	PJ0008358	180927		NORTWAT	Acct # 100896						-270.09			
10/1/2018	Payment	5798			NORTWAT	Payment of Invoice PJ0008358	Payment of Invoice 180927					270.09			
10/30/2018	Invoice	PJ0008447	182210		NORTWAT	Acct # 100896						-270.09			
10/31/2018	Payment	5857			NORTWAT	Payment of Invoice PJ0008447	Payment of Invoice 182210					270.09			
11/27/2018	Invoice	PJ0008524	181120		NORTWAT	ACCT# 100896						-270.09			
11/29/2018	Payment	5913			NORTWAT	Payment of Invoice PJ0008524	Payment of Invoice 181120					270.09			
1/2/2019		PJ0008644	181220		NORTWAT	Northwest Water District						-270.09			
1/2/2019	Payment	5964			NORTWAT	Payment of PJ0008644	Payment of 181220					270.09			
5/21/2019	Invoice	PJ0009027	190419		NORTWAT	acc#100896						-1,022.85			
5/21/2019	Payment	6224			NORTWAT	Payment of Invoice PJ0009027	Payment of Invoice 190419					1,022.85			
9/3/2019	Invoice	PJ0009358	190820		NORTWAT	ACT 100896						-92.71			
9/3/2019	Payment	6448			NORTWAT	Payment of Invoice PJ0009358	Payment of Invoice 190820					92.71			
9/27/2019	Invoice	PJ0009453	190920		NORTWAT	acc 100896						-128.50			
10/1/2019	Payment	6511			NORTWAT	Payment of Invoice PJ0009453	Payment of Invoice 190920					128.50			
11/1/2019	Invoice	PJ0009533	191020		NORTWAT	act#100896						-128.50			
11/5/2019	Payment	6571			NORTWAT	Payment of Invoice PJ0009533	Payment of Invoice 191020					128.50			
12/16/2019	Invoice	PJ0009644	191211		NORTWAT	ac#100896						-10,409.15			
12/17/2019	Payment	6651			NORTWAT	Payment of Invoice PJ0009644	Payment of Invoice 191211					10,409.15			
12/24/2019	Invoice	PJ0009696	191220		NORTWAT	ac#100896						-128.50			
1/8/2020	Payment	6678			NORTWAT	Payment of Invoice PJ0009696	Payment of Invoice 191220					128.50			
1/26/2020	Invoice	PJ0009768	200120		NORTWAT	ACT#100896						-128.50			
2/5/2020	Payment	6737			NORTWAT	Payment of Invoice PJ0009768	Payment of Invoice 200120					128.50			
2/27/2020	Invoice	PJ0009836	200220		NORTWAT	ACCT#100896						-128.50			
3/4/2020	Payment	6802			NORTWAT	Payment of Invoice PJ0009836	Payment of Invoice 200220					128.50			

✓ 3-20-19 to 4-20-19
 ✓ 7-21-19 to 8-20-19
 ✓ 8-21-19 to 9-20-19
 ✓ 9-21-19 to 10-21-19
 ✓ Also paid 10-22-19 to 11-22-19
 12-20-20

2019 What we paid

Accounts Payable Coding Form

Vendor #: NORTWAT
 Vendor Name: NORTHWEST WATER DISTRICT
 New Vendor: _____
 New address or change: PO BOX 715, GORDONVILLE, TX 76245
 Phone #: 903-523-5886
 Fed I.D. # or S.S. #: _____

Company: DDU
 Department: UTILITIES
 Location: ROCK CREEK
HIGHLIGHT SPECIAL SITUATIONS ONLY
 Return Check to: _____
 Date required: DUE 5/23/19

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
190419	4/19/19	\$ 1,022.85				8512-0000	REGULATORY WATER FEES	5090	3/20/19 to 4/20/19 PERIOD	\$ 1,022.85
									SMALL STUB NEEDS TO BE SENT WITH CHECK	
Total		\$ 1,022.85								
									Total	\$ 1,022.85

Check Stub Comment (30 characters) ACT#100896
 Description (Include explanation of _____
 any variance to budget) _____

Prepared by: CROTRAMEL 05/20/19
 Date Prepared

Approved by: RANDY GRACY
 Print Name

 Signature

Field Batch # _____

Accounting Use Only

Acct.. Approval: _____
 A/P Batch #: _____

Northwest Water District P.O. Box 715 • Gordonville, TX 76245

Tel: (903) 523-5886

DATES OF SERVICE

ACCOUNT 100896

3/20/19 - 4/20/19

SERVICE AT ROCK CREEK RESORT 2

CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			1022.85

FINAL BILLS DUE 5/23/2019

CLASS	BILL IS DUE	CUTOFF DATE	PAY THIS AMOUNT
R	UPON RECEIPT	5/23/19	1022.85

TEMP-RETURN
SERVICE REQUESTED



FINAL NOTICE

ACCOUNT	CUTOFF DATE
100896	5/23/19
THIS BILL IS DUE UPON RECEIPT	
PAY THIS AMOUNT	
1022.85	

PLEASE RETURN THIS STUB WITH PAYMENT

RECEIVED MAY 20 2019

DDPC
ATTN: RANDY GRACY
5495 BELT LINE RD # 200
DALLAS TX 75254

Northwest Water Dist. P.O. Box 715 ♦ Gordonville, TX 76245
Tel: (903) 523-5886

ACCOUNT		DATES OF SERVICE		
100896		12/21/18 - 1/21/19		
SERVICE AT ROCK CREEK RESORT 2				
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
WATER			E	128.50
RCR	TAKE AND PAY			894.35
RECEIVED JAN 24 2019				
GVFD FREE CHILI SUPPER 2-2-19 CC 866-542-6182				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	PAY THIS AMOUNT	
R	1022.85	2/11/19	1022.85	

TEMP-RETURN
SERVICE REQUESTED

FIRST CLASS MAIL
U.S. POSTAGE PAID
GORDONVILLE, TX
76245
PERMIT NO. 200

ACCOUNT		DUE DATE
100896		2/11/19
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	PAY THIS AMOUNT
1022.85	.00	1022.85
PLEASE RETURN THIS STUB WITH PAYMENT		

DDPC
ATTN: RANDY GRACY
5495 BELT LINE RD # 200
DALLAS TX 75254

Accounts Payable Coding Form

Vendor #: NORTWAT

Vendor Name: NORTHWEST WATER DISTRICT

New Vendor:

New address or change: PO BOX 715, GORDONVILLE, TX 76245

Phone #: 903-523-5886

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

Company: DDU

Department: UTILITIES

Location: ROCK CREEK

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to:

Date required:

DUE 9/10/19

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
190820	8/20/19	\$ 92.71				8512-0000	REGULATORY WATER FEES	5090	190721 to 190820 PERIOD	\$ 92.71
									SMALL STUB NEEDS TO BE SENT WITH CHECK	
Total		\$ 92.71							Total	\$ 92.71

Check Stub Comment (30 characters) ACT#100896

Description (include explanation of

any variance to budget)

Prepared by: CROTRAMEL

08/26/19

Date Prepared

Accounting Use Only

Approved by: **RANDY GRACY**

Print Name _____

Field Batch #

Acct.. Approval: _____

A/P Batch #: _____

Signature

Northwest Water Dist. P.O. Box 715 • Gordonville, TX 76245
Tel: (903) 523-5886

ACCOUNT 100896		DATES OF SERVICE 7/21/19 - 8/20/19	
SERVICE AT ROCK CREEK RESORT 2			
CODE	PRESENT	PREVIOUS	USAGE CHARGES
CR	CREDIT BALANCE		-35.79
WAT	148390	148390	0 128.50
CC # 866-542-6182			
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	PAY THIS AMOUNT
R	92.71	9/10/19	92.71

TEMP-RETURN
SERVICE REQUESTED

FIRST CLASS MAIL
U.S. POSTAGE PAID
GORDONVILLE, TX
76245
PERMIT NO 200

ACCOUNT		DUE DATE
100896		9/10/19
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	PAY THIS AMOUNT
92.71	.00	92.71
PLEASE RETURN THIS STUB WITH PAYMENT		

RECEIVED AUG 26 2019

DDPC
ATTN: RANDY GRACY
5495 BELT LINE RD # 200
DALLAS TX 75254



RECEIVED AUG 26 2019

Accounts Payable Coding Form

Vendor #: NORTWAT

Vendor Name: NORTHWEST WATER DISTRICT

New Vendor:

New address or change: PO BOX 715, GORDONVILLE, TX 76245

Phone #: 903-523-5886

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

Company: DDU

Department: UTILITIES

Location: ROCK CREEK

HIGHLIGHT SPECIAL SITUATIONS ONLY**Return Check to:**

Date required: **DUE 10/10/19**

[illegible]

Check Stub Comment (30 characters) ACT#100896

Description (Include explanation of any variance to budget)

Prepared by: CROTRAMEL

09/27/19

Date Prepared

Accounting Use Only

Approved by: **RANDY GRACY**

Print Name

Field Batch #

Acct., Approval:

A/P Batch #: _____

Signature

Northwest Water Dist. P.O. Box 715 ♦ Gordonville, TX 76245
Tel: (903) 523-5886

ACCOUNT		DATES OF SERVICE		
100896		8/21/19 - 9/20/19		
SERVICE AT ROCK CREEK RESORT 2				
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
WAT	148390	148390	0	128.50
RECEIVED SEP 27 2019				
HAPPY FALL ! CC # 866-542-6182				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	PAY THIS AMOUNT	
R	128.50	10/10/19	128.50	

TEMP-RETURN
SERVICE REQUESTED

FIRST CLASS MAIL
U.S. POSTAGE PAID
GORDONVILLE, TX
76245
PERMIT NO. 200

ACCOUNT		DUE DATE
100896		10/10/19
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	PAY THIS AMOUNT
128.50	.00	128.50
PLEASE RETURN THIS STUB WITH PAYMENT		

DDPC
ATTN: RANDY GRACY
5495 BELT LINE RD # 200
DALLAS TX 75254

Accounts Payable Coding Form

Vendor #: NORTWAT
 Vendor Name: NORTHWEST WATER DISTRICT
 New Vendor: _____
 New address or change: PO BOX 715, GORDONVILLE, TX 76245
 Phone #: 903-523-5886
 Fed I.D. # or S.S. #: _____

Company: DDU
 Department: UTILITIES
 Location: ROCK CREEK

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: DUE 11/12/19

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
191020	10/20/19	\$ 128.50				8512-0000	REGULATORY WATER FEES	5090	PERIOD 190921 to 191021	\$ 128.50
									SMALL STUB NEEDS TO BE SENT WITH CHECK	
Total		\$ 128.50							Total	\$ 128.50

Check Stub Comment (30 characters) ACT#100896
 Description (Include explanation of any variance to budget) _____

Prepared by: CROTRAMEL 10/28/19
 Date Prepared

Accounting Use Only

Approved by: RANDY GRACY
 Print Name

Field Batch # _____

Acct. Approval: _____

 Signature

A/P Batch #: _____

Northwest Water Dist. P.O. Box 715 • Gordonville, TX 76245
Tel: (903) 523-5886

ACCOUNT		100896			DATES OF SERVICE		9/21/19 - 10/21/19	
SERVICE AT		ROCK CREEK RESORT 2						
CODE	PRESENT	PREVIOUS	USAGE	CHARGES				
WAT	148390	148390	0	128.50				
RECEIVED OCT 28 2019								
HAPPY FALL I CC # 866-542-6182								
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE		PAY THIS AMOUNT				
R	128.50	11/12/19		128.50				

TEMP-RETURN
SERVICE REQUESTED

FIRST CLASS MAIL
U.S. POSTAGE PAID
GORDONVILLE, TX
76245
PERMIT NO. 200

ACCOUNT		DUE DATE	
100896		11/12/19	
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	PAY THIS AMOUNT	
128.50	.00	128.50	
PLEASE RETURN THIS STUB WITH PAYMENT			

DDPC
ATTN: RANDY GRACY
5495 BELT LINE RD # 200
DALLAS TX 75254



Accounts Payable Coding Form

Vendor #: NORTWATVendor Name: NORTHWEST WATER DISTRICT

New Vendor: _____

New address or change: PO BOX 715, GORDONVILLE, TX 76245Phone #: 903-523-5886

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

Company: DDUDepartment: UTILITIESLocation: ROCK CREEK**HIGHLIGHT SPECIAL SITUATIONS ONLY**

Return Check to: _____

Date required: DUE 12/20/19

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
191211	12/11/19	\$ 10,409.15				8512-0000	REGULATORY WATER FEES	5090	2018 INVOICE DUE FOR	\$ 10,280.65
									YEAR 2019	
						8512-0000	REGULATORY WATER FEES	5090	PERIOD 191022 TO 191122	\$ 128.50
									SMALL STUB NEEDS TO BE SENT WITH CHECK	
Total		\$ 10,409.15							Total	\$ 10,409.15

Check Stub Comment (30 characters) ACT#100896Description (include explanation of
any variance to budget) _____Prepared by: CROTRAMEL12/12/19

Date Prepared

Accounting Use OnlyApproved by: RANDY GRACY

Print Name

Field Batch # _____

Acct.. Approval: _____

Signature

A/P Batch #: _____

• NW Grayson Co. WCID #1
P.O. Box 715
Gordonville, Texas 76245



Office: (903) 523-5886
Fax: (903) 523-0021

December 11, 2019

RE: Corrected Invoice

To: DDPC
Randy Gracy
5495 Belt Line Rd # 200
Dallas TX. 75254

Dear Sirs,

As per our agreement, invoice is due for the year 2019.

Agreement first year is:	3,190,000 Gallons
Amount credited due to payment	148,390 Gallons
Total:	3,041,610 Gallons

Multiple that by .00338 per gallon (75% of \$4.50) = \$10,280.65 + 128.50 meter charge is
\$10,409.15 Amount Due

Karen Bomar

PO BOX 715

Gordonville, TX 76245

903-523-5886

Northwest Water Dist. P.O. Box 715 • Gordonville, TX 76245
Tel: (903) 523-5886

ACCOUNT		DATES OF SERVICE		
100896		10/22/19 - 11/22/19		
SERVICE AT ROCK CREEK RESORT 2				
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
WAT	148390	148390	0	128.50
HAPPY FALL ! CC # 866-542-6182				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	PAY THIS AMOUNT	
R	128.50	12/10/19	128.50	

TEMP-RETURN
SERVICE REQUESTED

FIRST CLASS MAIL
U.S. POSTAGE PAID
GORDONVILLE, TX
76245
PERMIT NO. 200

ACCOUNT		DUE DATE
100896		12/10/19
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	PAY THIS AMOUNT
128.50	.00	128.50
PLEASE RETURN THIS STUB WITH PAYMENT		

DDPC
ATTN: RANDY GRACY
5495 BELT LINE RD # 200
DALLAS TX 75254

RECEIVED OCT 10 2019

Accounts Payable Coding Form

Vendor #: NORTWAT
 Vendor Name: NORTHWEST WATER DISTRICT
 New Vendor: _____
 New address or change: PO BOX 715, GORDONVILLE, TX 76245
 Phone #: 903-523-5886
 Fed I.D. # or S.S. #: _____

Company: DDU
 Department: UTILITIES
 Location: ROCK CREEK

HIGHLIGHT SPECIAL SITUATIONS ONLY

Return Check to: _____
 Date required: DUE 1/10/20

Invoice #	Invoice Date	Amount	Job #	Cost Code	Inter Co.	G/L Account #	G/L Acct. Description	Dept.	G/L Comment (20 Characters)	Amount
191220	12/20/19	\$ 128.50				8512-0000	REGULATORY WATER FEES	5090	PERIOD 191122 TO 191220	\$ 128.50
									PAYMENT STUB NEEDS TO GO	
									WITH CHECK	
Total		\$ 128.50							Total	\$ 128.50

Check Stub Comment (30 characters) ACT#100896
 Description (include explanation of _____
 any variance to budget) _____

Prepared by: CROTRAMEL 12/30/19
 Date Prepared

Accounting Use Only

Approved by: RANDY GRACY
 Print Name

Field Batch # _____

Acct. Approval: _____

Signature

A/P Batch #: _____

Northwest Water Dist. P.O. Box 715 ♦ Gordonville, TX 76245
Tel: (903) 523-5886

ACCOUNT		DATES OF SERVICE		
100896		11/22/19 - 12/20/19		
SERVICE AT ROCK CREEK RESORT 2				
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
ARR	BAL FORWARD			128.50
WAT	148390	148390	0	128.50
BEG	BEGINNING BALANCE			10280.65
PAYMENT				-10409.15
HAPPY HOLIDAYS!! CC # 866-542-6182				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE	PAY THIS AMOUNT	
R	128.50	1/10/20	128.50	

TEMP-RETURN
SERVICE REQUESTED

FIRST CLASS MAIL
U.S. POSTAGE PAID
GORDONVILLE, TX
76245
PERMIT NO. 200

ACCOUNT		DUE DATE
100896		1/10/20
AMOUNT DUE AFTER DUE DATE	PENALTY AFTER DUE DATE	PAY THIS AMOUNT
128.50	.00	128.50

PLEASE RETURN THIS STUB WITH PAYMENT

RECEIVED DEC 30 2019

DDPC
ATTN: RANDY GRACY
5495 BELT LINE RD # 200
DALLAS TX 75254

Double Diamond Properties Construction dba Rock Creek Resort
CCN No. 13235 / PWS No. 0910147
Historical Billed Volumes

	2019 <u>Year 1</u>	2018 <u>Year 2</u>	2017 <u>Year 3</u>	2016 <u>Year 4</u>	2015 <u>Year 5</u>
Residential					
January	276,601	332,560	290,520	-	
February	297,837	290,620	276,530	-	
March	416,522	620,795	402,380	-	
April	735,730	685,679	585,598	-	
May	844,060	937,461	910,350	-	
June	1,057,520	1,348,350	1,117,760	-	
July	1,589,560	1,634,850	1,063,750	-	
August	1,853,580	1,930,878	902,310	-	
September	1,449,170	1,309,412	1,294,270	-	
October	1,057,130	786,700	870,410	87,415	
November	473,470	428,090	736,550	72,641	
December	368,010	279,700	397,830	383,300	
Subtotal	10,419,190	10,585,095	8,848,258	543,356	-
Non-Residential					
January	187,990	54,860	32,040	-	
February	115,190	42,150	32,950	-	
March	136,680	134,710	91,650	-	
April	163,240	59,820	69,170	-	
May	133,930	128,500	164,140	-	
June	144,760	313,700	181,440	-	
July	305,650	409,010	133,870	-	
August	376,120	419,030	122,020	-	
September	342,630	100,170	255,550	-	
October	103,550	92,570	98,610	2,157	
November	34,440	80,330	100,950	8,351	
December	49,390	54,070	51,810	60,310	
Subtotal	2,093,570	1,888,920	1,334,200	70,818	-
Total Billed					
January	464,591	387,420	322,560	-	-
February	413,027	332,770	309,480	-	-
March	553,202	755,505	494,030	-	-
April	898,970	745,499	654,768	-	-
May	977,990	1,065,961	1,074,490	-	-
June	1,202,280	1,662,050	1,299,200	-	-
July	1,895,210	2,043,860	1,197,620	-	-
August	2,229,700	2,349,908	1,024,330	-	-
September	1,791,800	1,409,582	1,549,820	-	-
October	1,160,680	879,270	969,020	89,572	-
November	507,910	508,420	837,500	80,992	-
December	417,400	333,770	449,640	443,610	-
Subtotal	12,512,760	12,474,015	10,182,458	614,174	-

Double Diamond Properties Construction dba Rock Creek Resort
CCN No. 13235 / PWS No. 0910147
DDPC Meter Equivalents

	<u>Current</u>	<u>2019 Year 1</u>	<u>2018 Year 2</u>	<u>2017 Year 3</u>	<u>2016 Year 4</u>	<u>2015 Year 5</u>
Residential Connections						
5/8" or 3/4"	87	87	84	78	67	
1"						
1 1/2"						
2"						
3"						
Subtotal	87	87	84	78	67	-
Nonresidential Connections						
5/8" or 3/4"	10	10	10	10	10	
1"						
1 1/2"						
2"	5	5	5	5	5	
3"						
Subtotal	15	15	15	15	15	-
Total Connections						
5/8" or 3/4"	97	97	94	88	77	-
1"	-	-	-	-	-	-
1 1/2"	-	-	-	-	-	-
2"	5	5	5	5	5	-
3"	-	-	-	-	-	-
Subtotal	102	102	99	93	82	-
Equivalency Factors						
5/8" or 3/4"	1.00	1.00	1.00	1.00	1.00	1.00
1"	2.50	2.50	2.50	2.50	2.50	2.50
1 1/2"	5.00	5.00	5.00	5.00	5.00	5.00
2"	8.00	8.00	8.00	8.00	8.00	8.00
3"	15.00	15.00	15.00	15.00	15.00	15.00
Meter Equivalents						
5/8" or 3/4"	97.00	97.00	94.00	88.00	77.00	-
1"	-	-	-	-	-	-
1 1/2"	-	-	-	-	-	-
2"	40.00	40.00	40.00	40.00	40.00	-
3"	-	-	-	-	-	-
Subtotal	137.00	137.00	134.00	128.00	117.00	-