



Control Number: 46245



Item Number: 596

Addendum StartPage: 0

RECEIVED

SOAH DOCKET NO. 473-17-0119.WS
PUC DOCKET NO. 46245

2017 SEP 22 PM 1:11
OFFICE OF THE SECRETARY
PUBLIC UTILITY COMMISSION

APPLICATION OF DOUBLE DIAMOND
UTILITY COMPANY, INC. FOR A
RATE/TARIFF CHANGE

§
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§
§

BEFORE THE STATE OFFICE
OF
ADMINISTRATIVE
HEARINGS



WORKPAPERS OF
JONATHAN RAMIREZ
WATER UTILITY REGULATION
PUBLIC UTILITY COMMISSION OF TEXAS
SEPTEMBER 22, 2017

0000001

596

Detail Trial Balance
 Includes Activities from November 23, 2015 to December 27, 2015
 Double Diamond Utilities Co.

January 21, 2016 12:00 PM
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GL Account No. 4000-0000.9999-9999, Department Filter 8000

| Posting Date | Doc Type | Document No. | Source Code | Sour Type | Source No. | Description | Debit Activities | Credit Activities | Balance |
|--------------------|----------|------------------------|-------------|-----------|------------|------------------------------|------------------|-------------------|-----------|
| | | | | | | Total Activities | 478.80 | 0.00 | 478.80 |
| Account: 6600-0000 | | Recruiting | | | | Ending Balance | | | 7,793.20 |
| Account: 6806-0000 | | Other Employee Expense | | | | Beginning Balance | | | 1,836.33 |
| 12/03/15 | | JE0023543 | GENJNL | | | J. Nolte-Lodging | 150.00 | | |
| | | | | | | Total Activities | 150.00 | 0.00 | 150.00 |
| Account: 6880-0000 | | Other Employee Expense | | | | Ending Balance | | | 1,886.33 |
| Account: 7010-0000 | | Electricity | | | | Beginning Balance | | | 17,188.34 |
| 12/11/15 | Invo | PJ0055056 | PURCHJNL | | | WTR TRM* 30% | 1165.80 | | |
| | | | | | | Total Activities | 1165.80 | 0.00 | 1,165.80 |
| Account: 7010-0000 | | Electricity | | | | Ending Balance | | | 18,275.84 |
| Account: 7020-0000 | | Gas / Propane | | | | Beginning Balance | | | 0.00 |
| 11/23/15 | Invo | PJ0054990 | PURCHJNL | | | propane | 231.00 | | |
| 11/23/15 | Cred | PJ0054991 | PURCHJNL | | | propane credit | | 11.00 | |
| 12/02/15 | Invo | PJ0054986 | PURCHJNL | | | propane for water plant | 300.00 | | |
| 12/11/15 | Invo | PJ0055078 | PURCHJNL | | | propane | 400.00 | | |
| 12/18/15 | Invo | PJ0055072 | PURCHJNL | | | Propane at water plant | 210.00 | | |
| | | | | | | Total Activities | 1141.00 | 11.00 | 1,130.00 |
| Account: 7020-0000 | | Gas / Propane | | | | Ending Balance | | | 1,130.00 |
| Account: 7038-0000 | | Water / Sewer | | | | Beginning Balance | | | 12,982.70 |
| 12/15/15 | Invo | PJ0055111 | PURCHJNL | | | GC monthly water consumption | 1189.55 | | |

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Detail Trial Balance

Detail des Actives from December 29, 2014 to December 27, 2014
 Double Diamond Utilities Co

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GL Account Department Filter 8000 ACS1

| Posting Date | Doc Type | Document No | Source Code | Source Type | Source No | Description | Debit Activities | Credit Activities | Balance |
|--------------------------------------|----------|-------------|-------------|-------------|-----------|-----------------------------------|-------------------|-------------------|----------|
| Total Activities | | | | | | | 312.82 | 312.82 | 3122.82 |
| Account: 8000-0000 R&M Building | | | | | | | Ending Balance | | 3122.82 |
| Account: 8410-0000 R&M Equipment | | | | | | | Beginning Balance | | 0.00 |
| 06/29/15 | Invo | PJ000518 | PURCHNL | Vend | LAKCSE | worked on water dept boiler | 15.46 | | |
| 07/08/15 | Invo | PJ0005184 | PURCHNL | | | repair | 15.00 | | |
| 07/13/15 | | JL0022771 | GENLNL | | | 780 Flank's Ho. Rod Backhoe T | 111.75 | | |
| Total Activities | | | | | | | 287.23 | 0.00 | 287.23 |
| Account: 8410-0000 R&M Equipment | | | | | | | Ending Balance | | 287.23 |
| Account: 8421-0000 R&M Chemicals | | | | | | | Beginning Balance | | 0.00 |
| 01/21/15 | Invo | PJ0005427 | PURCHNL | Vend | PROGWAT | CHEMICALS FOR WATER PLANT | 330.21 | | |
| 01/30/15 | Invo | PJ0005443 | PURCHNL | Vend | PROGWAT | 55 gal Indium Ansta Vloc 5000 | 1508.91 | | |
| 02/05/15 | Invo | PJ0005481 | PURCHNL | Vend | DPCINDU | Sodium hypo 12.5% | 726.15 | | |
| 02/16/15 | Invo | PJ0005485 | PURCHNL | Vend | PROGWAT | an-oxidant and cleaning chemicals | 6716.88 | | |
| 03/10/15 | Invo | PJ0005501 | PURCHNL | Vend | DPCINDU | sodium hypo 12.5% | 522.61 | | |
| 04/14/15 | Invo | PJ0005557 | PURCHNL | Vend | DPCINDU | Sodium hypo 12.5% | 5181.54 | | |
| 06/29/15 | Invo | PJ0005693 | PURCHNL | Vend | PROGWAT | Caustic soda beads (unsulfated) | 4832.97 | | |
| 09/28/15 | Invo | PJ0005845 | PURCHNL | Vend | AIRGUSA | CHLORINE GAS FOR WATER P | 479.05 | | |
| 09/28/15 | Invo | PJ0005866 | PURCHNL | Vend | DPCINDU | SODIUM HYPO 12.5% | 506.15 | | |
| 09/28/15 | Invo | PJ0005878 | PURCHNL | Vend | AIRGUSA | chlorine gas for water plant | 428.50 | | |
| 09/28/15 | Invo | PJ0005879 | PURCHNL | Vend | AIRGUSA | chlorine gas for water plant | 122.60 | | |
| 10/11/15 | Invo | PJ0005920 | PURCHNL | Vend | PROGWAT | caustic soda pellets in 50lb bag | 357.75 | | |
| 11/10/15 | Invo | PJ0005974 | PURCHNL | Vend | DPCINDU | Sodium hypo 12.5% 54 Gal Drum | 931.89 | | |
| 11/23/15 | Invo | PJ0006003 | PURCHNL | Vend | DPCINDU | sodium hypo 12.5% - 54 gallon dr | 574.74 | | |
| 11/30/15 | Invo | PJ0006009 | PURCHNL | Vend | PHDGWAT | 25% liquid caustic in 525 lb drum | 1084.81 | | |
| 03/10/15 | Invo | PJ0005501 | PURCHNL | Vend | DPCINDU | sodium hypo 12.5% | 181.54 | | |
| 04/14/15 | Invo | PJ0005557 | PURCHNL | Vend | DPCINDU | Sodium hypo 12.5% | 191.54 | | |
| Total Activities | | | | | | | 23194.30 | 0.00 | 20069.30 |
| Account: 8421-0000 R&M Chemicals | | | | | | | Ending Balance | | 20069.30 |
| Account: 8450-0000 R&M - Water Plant | | | | | | | Beginning Balance | | 0.00 |
| 01/12/15 | Invo | PJ0005420 | PURCHNL | Vend | PROGWAT | Refurbished membranes | 6454.00 | | |
| 01/21/15 | Invo | PJ0005421 | PURCHNL | Vend | PROGWAT | MEMBRANES | 508.52 | | |
| Balance to Carry Forward | | | | | | | 1392.52 | 0.00 | 0.00 |

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Detail Trial Balance

Includes Activities from December 1st 2014 to December 31st 2015
 Double Diamond Utilities Co

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G1 Account Department Fier 8090 8091

| Posting Date | Doc Type | Document No | Source Code | Source Type | Source No | Description | Debit Activities | Credit Activities | Balance |
|---------------------------|----------|-----------------------------|-------------|-------------|-----------|--------------------------|------------------|-------------------|------------------|
| Account: 8070-0000 | | Vehicle Fuel Expense | | | | Balance Forward | 891.38 | 1.32 | 0.00 |
| 02-11-15 | Inv | PJ0052493 | PURCHJNL | | | GAS FOR CARD | 5.00 | | |
| 02-11-15 | Inv | PJ0052493 | PURCHJNL | | | GAS FOR CARD | 21.00 | | |
| 02-22-15 | | JE0003413 | GENJNL | | | Gas Log P2 | 13.73 | | |
| 03-29-15 | | JE0003429 | GENJNL | | | Gas Log P2 | 1,142.46 | | |
| 03-29-15 | | JE0005625 | GENJNL | | | Fuel for company vehicle | 40.00 | | |
| 04-25-15 | | JE0003443 | GENJNL | | | Gas Log P2 | 423.1 | | |
| 05-21-15 | Inv | PJ0053242 | PURCHJNL | | | gas | 4.20 | | |
| 05-21-15 | | JE0003453 | GENJNL | | | Gas Log P | 999.48 | | |
| 06-28-15 | | JE0003463 | GENJNL | | | Gas Log P6 | 1,239.90 | | |
| 07-01-15 | Inv | PJ0053644 | PURCHJNL | | | gas | 50.00 | | |
| 07-28-15 | | JE0003470 | GENJNL | | | Gas Log P | 1,636.71 | | |
| 07-28-15 | Inv | PJ0053937 | PURCHJNL | | | gas | 80.00 | | |
| 07-28-15 | Inv | PJ0053937 | PURCHJNL | | | gas | 20.00 | | |
| 08-23-15 | | JE0003477 | GENJNL | | | Gas Log P6 | 1,503.0 | | |
| 08-24-15 | Inv | PJ0081928 | PURCHJNL | | | GAS | 5 | | |
| 08-27-15 | | JE0003502 | GENJNL | | | Gas Log P7 | 1,133.77 | | |
| 10-25-15 | | JE0003509 | GENJNL | | | Gas Log P1 | 1,350.09 | | |
| 11-03-15 | Inv | PJ0054750 | PURCHJNL | | | unleaded gas | 10.67 | | |
| 11-03-15 | Inv | PJ0054750 | PURCHJNL | | | gas | 20.50 | | |
| 11-03-15 | Inv | PJ0054750 | PURCHJNL | | | unleaded gas | 93.49 | | |
| 11-20-15 | | JE0003521 | GENJNL | | | Gas Log P11 | 1,077.47 | | |
| 11-30-15 | Inv | PJ0082278 | PURCHJNL | | | Fuel for company vehicle | 30.82 | | |
| 12-17-15 | Inv | PJ0055056 | PURCHJNL | | | gas | 24.05 | | |
| 12-27-15 | | JE0003530 | GENJNL | | | Gas Log P12 | 887.84 | | |
| | | | | | | Total Activities | 13,947.68 | 3.91 | 14,967.68 |
| Account: 8070-0008 | | Vehicle Fuel Expense | | | | Ending Balance | | | 14,967.68 |

| Account: 8075-0000 | Equipment Fuel Expense | Beginning Balance | Balance | |
|--------------------|------------------------|-------------------|----------------|-------|
| 01-25-15 | JE0003400 | GENJNL | Diesel Log P1 | 51.15 |
| 02-29-15 | JE0003479 | GENJNL | Gas Log P3 | 301.9 |
| 03-28-15 | JE0003429 | GENJNL | Diesel Log P3 | 29.52 |
| 04-26-15 | JE0003443 | GENJNL | Diesel Log P4 | 32.88 |
| 05-21-15 | JE0003453 | GENJNL | Gas Log P5 | 11.32 |
| 06-28-15 | JE0003463 | GENJNL | Gas Log P6 | 42.56 |
| 06-28-15 | JE0003463 | GENJNL | Diesel Log P6 | 79.46 |
| 07-28-15 | JE0003470 | GENJNL | Diesel Log P7 | 5.88 |
| 09-27-15 | JE0003502 | GENJNL | Gas Log P9 | 15.74 |
| 09-27-15 | JE0003502 | GENJNL | Diesel Log P9 | 65.2 |
| 11-22-15 | JE0003521 | GENJNL | Diesel Log P11 | 48.54 |

Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Lakes Co

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G1 Account Department Filter 809C 8091

| Posting Date | Doc Type | Document No. | Source Code | Source Type | Source No. | Description | Debit Activities | Credit Activities | Balance |
|---|----------|--------------|-------------|-------------|------------|-------------------------------|------------------|-------------------|----------|
| | | | | | | Total Activities | 410.57 | 0.00 | 410.57 |
| Account: 8075-8000 Equipment Fuel Expense | | | | | | | | | |
| Ending Balance | | | | | | | | | 410.57 |
| Account: 8110-0000 Landscaping | | | | | | | | | |
| Beginning Balance | | | | | | | | | 0.00 |
| 06-28-15 | | JG022652 | GENJNL | | | P/Landscaping | 181.72 | | |
| Total Activities | | | | | | | 181.72 | 0.00 | 181.72 |
| Account: 8110-0000 Landscaping | | | | | | | | | |
| Ending Balance | | | | | | | | | 181.72 |
| Account: 8130-0001 Vehicle Lease-Recurring | | | | | | | | | |
| Beginning Balance | | | | | | | | | 0.00 |
| 01-15-15 | Inv | PJ0005387 | GENJNL | Vend | FORDCRE | 2012 Ford F150 Veh#7228 | 469.01 | | |
| 01-15-15 | Inv | PJ0005398 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 730.11 | | |
| 02-15-15 | Inv | PJ0005436 | GENJNL | Vend | FORDCRE | 2012 Ford F150 Veh#7228 | 470.62 | | |
| 02-15-15 | Inv | PJ0005439 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 02-15-15 | Inv | PJ0005491 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 04-15-15 | Inv | PJ0005528 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 05-15-15 | Inv | PJ0005587 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 06-15-15 | Inv | PJ0005638 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 07-15-15 | Inv | PJ0005679 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 08-15-15 | Inv | PJ0005740 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 09-15-15 | Inv | PJ0005813 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 10-15-15 | Inv | PJ0005874 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 11-15-15 | Inv | PJ0005954 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 12-15-15 | Inv | PJ0005982 | GENJNL | Vend | FORDCRE | 2013 Ford F150 Veh#7991 | 30.11 | | |
| 01-15-15 | Inv | PJ0005997 | GENJNL | Vend | FORDCRE | 2012 Ford F150 Veh#7228 | 231.00 | | |
| 02-15-15 | Inv | PJ0005435 | GENJNL | Vend | FORDCRE | 2012 Ford F150 Veh#7228 | 251.10 | | |
| Total Activities | | | | | | | 18185.05 | 0.00 | 18185.05 |
| Account: 8130-0001 Vehicle Lease-Recurring | | | | | | | | | |
| Ending Balance | | | | | | | | | 18185.05 |
| Account: 8190-0000 Other Contract Services | | | | | | | | | |
| Beginning Balance | | | | | | | | | 0.00 |
| 03-23-15 | | JG022186 | GENJNL | | | South Galbreath Fire Fighting | 100.55 | | |
| 12-27-15 | Inv | PJ052733 | PURCHJNL | | | STORAGE December | 561.32 | | |

Detail Trial Balance

Includes Activities from December 29, 2014 to December 27, 2015
 Double Diamond Utilities Co

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| Posting Date | Doc Type | Document No | Source Code | Source Type | Source No. | Description | Debit Activities | Credit Activities | Balance |
|--|----------|-------------|-------------|-------------|------------|-----------------------------------|------------------|-------------------|-----------------|
| 12-31-14 | Invoy | PJ0052544 | PURCHJNL | | | 1FTFXICF50FD6796 Registra | 57.00 | | |
| 01-15-15 | Invoy | PJ0005418 | PURCHJNL | Vend | LAKESER | Mount and balance 4 tires | 619.10 | | |
| 01-28-15 | Invoy | PJ0052686 | PURCHJNL | | | 1GCCS14948271241 | 53.75 | | |
| 01-28-15 | | JE0022144 | GENJNL | | | multiple checks | 14.70 | | |
| 02-10-15 | Invoy | PJ0052587 | PURCHJNL | | | state inspection | 14.50 | | |
| 03-29-15 | | JE0022246 | GENJNL | | | oil filters | 96.79 | | |
| 03-29-15 | | JE0052825 | GENJNL | | | oil repair | 17.00 | | |
| 03-29-15 | | JE0052827 | GENJNL | | | oil wash | 9.00 | | |
| 04-28-15 | Invoy | PJ0053060 | PURCHJNL | | | RADIATOR FLUID | 36.01 | | |
| 05-02-15 | Invoy | PJ0005582 | PURCHJNL | Vend | LOWE'S HOM | tools | 292.01 | | |
| 06-16-15 | Invoy | PJ0005662 | PURCHJNL | Vend | OREIPAR | oil & air filter | 50.21 | | |
| 07-18-15 | Invoy | PJ0005660 | PURCHJNL | Vend | OREIPAR | repair blades | 43.28 | | |
| 06-29-15 | Invoy | PJ0005685 | PURCHJNL | Vend | LAKESER | replaced tires on c | 193.70 | | |
| 06-29-15 | Invoy | PJ0005682 | PURCHJNL | Vend | LAKESER | replaced tires vehicle | 185.20 | | |
| 06-29-15 | Invoy | PJ0005694 | PURCHJNL | Vend | LAKESER | repair 20 | 15.00 | | |
| 06-28-15 | Invoy | PJ0005685 | PURCHJNL | Vend | LAKESER | Repair | 15.00 | | |
| 06-29-15 | Invoy | PJ0005715 | PURCHJNL | Vend | LAKESER | worked on tires vehicle 64 | 223.71 | | |
| 07-06-15 | Invoy | PJ0081799 | PURCHJNL | | | tools | 19.95 | | |
| 07-08-15 | Invoy | PJ0005735 | PURCHJNL | Vend | LAKESER | worked on tires vehicle | 266.21 | | |
| 07-27-15 | Invoy | PJ0005752 | PURCHJNL | Vend | OREIPAR | oil & air filter, spark plugs etc | 173.26 | | |
| 08-04-15 | Invoy | PJ0005786 | PURCHJNL | Vend | OREIPAR | repair blades | 17.56 | | |
| 08-04-15 | Cred | PJ0005767 | PURCHJNL | Vend | OREIPAR | credit | | 6.96 | |
| 08-12-15 | Invoy | PJ0054061 | PURCHJNL | | | oil wash | 10.00 | | |
| 08-23-15 | Invoy | PJ0054716 | PURCHJNL | | | NITA | 26.52 | | |
| 08-27-15 | Invoy | PJ0051716 | PURCHJNL | | | NITA | 13.15 | | |
| 09-11-15 | Invoy | PJ0054330 | PURCHJNL | | | washes car wash | 8.00 | | |
| 09-23-15 | Invoy | PJ0054426 | PURCHJNL | | | NITA | 9.49 | | |
| 09-27-15 | Invoy | PJ0052018 | PURCHJNL | | | NITA tool bag | 1.91 | | |
| 09-28-15 | Invoy | PJ0005861 | PURCHJNL | Vend | OREIPAR | MOTOR OIL FILTER, MIN O | 91.38 | | |
| 09-28-15 | Invoy | PJ0005862 | PURCHJNL | Vend | OREIPAR | RETI RN DEFECT PRODUCT OI | 0.54 | | |
| 10-13-15 | Invoy | PJ0054760 | PURCHJNL | | | wash car wash | 12.00 | | |
| 10-13-15 | Invoy | PJ0054563 | PURCHJNL | | | economy | 4.00 | | |
| 11-04-15 | | PJ0005973 | PURCHJNL | Vend | LAKESER | 2 New Tires, 2015 Lake Truck | 370.61 | | |
| 11-25-15 | Invoy | PJ0008023 | PURCHJNL | Vend | DAVILA | repairs to 2015 Lake Truck | 568.88 | | |
| 12-03-15 | Invoy | PJ0054915 | PURCHJNL | | | Jilly tube Vehicle Maintenance | 62.35 | | |
| 12-27-15 | Invoy | PJ0052733 | PURCHJNL | | | DGS1518 | 31.86 | | |
| | | | | | | Total Activities | 4,133.27 | 0.96 | 4,032.31 |
| Account: 8865-0000 Vehicle Expense | | | | | | Ending Balance | | | 4,032.37 |
| Account: 8870-0000 Vehicle Fuel Expense | | | | | | Beginning Balance | | | 6.00 |
| 01-14-15 | Invoy | PJ0052280 | PURCHJNL | | | gas | 20.07 | | |
| 01-25-15 | | JE0003400 | GENJNL | | | Gas Log P1 | 474.31 | | |
| | | | | | | Balance to Carry Forward | 694.38 | 6.00 | 0.00 |