



Control Number: 46245



Item Number: 622

Addendum StartPage: 0

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PUBLIC UTILITY COMMISSION
FILING CLERK

SUPPLEMENTAL RESPONSE TO STAFF 1-22

622

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74 / 93 173%

09/27/15	JE0034966	GENJNL	P9 Wk5 Labor Trans-Turf Crew	55.23		
10/04/15	JE0035006	GENJNL	P10 Wk1 Labor Trans-Turf Crew	110.47		
			Balance to Carry Forward	410.05	0.00	0.00

Detail Trial Balance

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

May 13, 2016 9:36 AM
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G/L Account: Department Filter: 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8190-0000		Other Contract Services				Balance Forward	410.05	0.00	0.00
10/11/15		JE0035017	GENJNL			P10 Wk2 Labor Trans-Turf Crew	36.82 ✓		
10/18/15		JE0035050	GENJNL			P10 Wk3 Labor Trans-Turf Crew	36.82 ✓		
Total Activities							483.69	0.00	483.69

Windows taskbar icons and system clock: 10:04 AM 9/23/2017

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73 / 93 173% PDF Changes Fill & Sign Comment

Account: 8190-0000		Other Contract Services	Beginning Balance		0.00
08/09/15	JE0034766	GENJNL	P8 Wk2 Labor Trans-Turf Crew	<u>171.06</u>	
08/16/15	JE0034780	GENJNL	P8 Wk3 Labor Trans-Turf Crew	<u>73.29</u>	
09/27/15	JE0034966	GENJNL	P9 Wk5 Labor Trans-Turf Crew	<u>55.23</u> ✓	
10/04/15	JE0035006	GENJNL	P10 Wk1 Labor Trans-Turf Crew	<u>110.47</u> ✓	
			Balance to Carry Forward	410.05	0.00 0.00

Detail Trial Balance

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

May 13, 2016 9:36 AM
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G/L Account: Department Filter: 9090..9091

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
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Labor Transfer Log POA to Hospitality								Instructions:	
Period 10									
Transfer from Department		9065 General Maintenance						Enter information in shaded areas only Make sure rate of pay is correct. Must be signed by Department Heads and General Manager	
Transfer to Department		9090 Utility							
Week ending		10/11/15							
Charge to Dept	Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature	
Virginia Burden	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Ismael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	1	\$ 12.51	Mowed Well #1		
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77		\$ -			
Jalynd Mankowski	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1	\$ 12.16	Mowed Well #1		
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31		\$ -			
Lance Pevelo	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31		\$ -			
Nathan Smith	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1	\$ 12.16	Mowed Well #1		
Austin Suesz	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28		\$ -			
Wyatt Rumfield	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
						3 TOTAL	\$ 36.82		

Approved *[Signature]* Date 10/16

Approved *[Signature]* Date

JAM 10/22/15

Labor Transfer Log POA to Hospitality								Instructions:	
Period 10									
Transfer from Department		9065	General Maintenance					Enter information in shaded areas only	
Transfer to Department		9090	Utility					Make sure rate of pay is correct.	
Week ending		10/18/15						Must be signed by Department Heads and General Manager	
Charge to Dept		Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature
Virginia Burden		\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -		
Hannah Cheske		\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -		
Sheri Fox		\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -		
Ryan Gonzales		\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -		
Ismael Gonzalez		\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	1	\$ 12.51	Mowed Well #4	
Jorge Herrera		\$8.75	\$ 10.94	\$ 12.51	\$ 18.77		\$ -		
William Howle		\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -		
Estevan Mar		\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1	\$ 12.16	Mowed Well #4	
Randy Milam		\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -		
Josey Munoz		\$9.00	\$ 11.25	\$ 12.87	\$ 19.31		\$ -		
Lance Peveto		\$9.00	\$ 11.25	\$ 12.87	\$ 19.31		\$ -		
Wyatt Rumfield		\$9.50	\$ 11.88	\$ 13.59	\$ 20.38		\$ -		
Nathan Smith		\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1	\$ 12.16	Mowed Well #4	
Austin Suesz		\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -		
Bobby Thomasson		\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -		
0		\$0.00	\$ -	\$ -	\$ -		\$ -		
0		\$0.00	\$ -	\$ -	\$ -		\$ -		
0		\$0.00	\$ -	\$ -	\$ -		\$ -		
0		\$0.00	\$ -	\$ -	\$ -		\$ -		
Terry Oliver		\$12.25	\$ 15.31	\$ 17.52	\$ 26.28		\$ -		
0		\$0.00	\$ -	\$ -	\$ -		\$ -		
0		\$0.00	\$ -	\$ -	\$ -		\$ -		
						3	TOTAL	\$ 38.82	
Approved: <i>David C. [Signature]</i>		Date 10/23							
Approved: <i>[Signature]</i>		Date							
<i>AM 10/30/15</i>									

Labor Transfer Log POA to Hospitality		Instructions	
Period 8			
Transfer from Department	9065 - General Maintenance	Enter information in shaded areas only	
Transfer to Department	9090 - Utility	Make sure rate of pay is correct	
Week ending	8/9/15	Must be signed by Department Heads and General Manager	

Charge to Dept		Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Iamael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	2.5		\$ 31.28	Mowed Well #1 & 4	
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77			\$ -		
Paul Kadel	\$10.50	\$ 13.13	\$ 15.02	\$ 22.52			\$ -		
Jalynd Mankowski	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	2.5		\$ 30.39	Mowed Well #1 & 4	
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	2.5		\$ 30.39	Mowed Well #1 & 4	
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Lance Peveto	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Catherine Sanford	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Nathan Smith	\$8.50	\$ 10.63	\$ 12.18	\$ 18.23	2.5		\$ 30.39	Mowed Well #1 & 4	
James Taylor	\$9.50	\$ 11.88	\$ 13.59	\$ 20.38			\$ -		
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Jonathan Williams	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	2.5		\$ 30.39	Mowed Well #1 & 4	
Nick Ihienfeldt	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1.5		\$ 18.23	Mowed Well #1	
Austin Suesz	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
					14	TOTAL	\$ 171.08	✓	

Approved: <i>[Signature]</i>	Date: 8/14
Approved: <i>[Signature]</i>	Date:

ATM 8/19/15

Labor Transfer Log POA to Hospitality							Instructions		
Period 8									
Transfer from Department		9065 General Maintenance					Enter information in shaded areas only		
Transfer to Department		9090 Utility					Make sure rate of pay is correct.		
Week ending		8/16/15					Must be signed by Department Heads and General Manager		
Charge to Dept		Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ismael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	1		\$ 12.51	Mowed Well #2	
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77			\$ -		
Paul Kadel	\$10.50	\$ 13.13	\$ 15.02	\$ 22.52			\$ -		
Jalynd Mankowski	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #2	
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #2	
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Lance Peveto	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Catherine Sanford	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Nathan Smith	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #2	
James Taylor	\$9.50	\$ 11.88	\$ 13.59	\$ 20.38			\$ -		
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Jonathan Williams	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #2	
Nick Ihlenfeldt	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1		\$ 12.16	Mowed Well #2	
Austin Suesz	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28			\$ -		
Wyatt Rumfield	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
					6 TOTAL		\$ 73.29	✓	
Approved: <i>[Signature]</i> Date 8/21 Approved: <i>[Signature]</i> Date <i>xm 8/21/15</i>									

Labor Transfer Log POA to Hospitality							Instructions		
Period 9									
Transfer from Department		9065 General Maintenance					Enter information in shaded areas only		
Transfer to Department		9090 Utility					Make sure rate of pay is correct		
Week ending		10/27/15					Must be signed by Department Heads and General Manager		
Charge to Dept	Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature	
Virginia Burden	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Jamael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	1.5	\$ 18.77	Mowed Well #1		
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77		\$ -			
Jalynd Mankowski	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1.5	\$ 18.23	Mowed Well #1		
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	1.5	\$ 18.23	Mowed Well #1		
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31		\$ -			
Lance Peveto	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31		\$ -			
Nathan Smith	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
James Taylor	\$9.50	\$ 11.88	\$ 13.59	\$ 20.38		\$ -			
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
Austin Suez	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28		\$ -			
Wyatt Rumfield	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23		\$ -			
0	\$0.00	\$ -	\$ -	\$ -		\$ -			
				4.5 TOTAL		\$ 55.23			
Approved: <i>[Signature]</i>		Date: 10/11							
Approved: <i>[Signature]</i>		Date: 10/7/15							

Labor Transfer Log POA to Hospitality

Period 10

Transfer from Department 9065 General Maintenance

Transfer to Department 9090 Utility

Week ending 10/4/15

Instructions:

Enter information in shaded areas only

Make sure rate of pay is correct.

Must be signed by Department Heads and General Manager

Charge to Dept		Reg Rate w/ 25% burden	Reg Rate w/ 18% burden	OT RATE	REG HOURS	OT HOURS	Grand Total	Description of Work / Services	Receiving managers Signature
Virginia Burden	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Hannah Cheske	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Sheri Fox	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ryan Gonzales	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Ismael Gonzalez	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77	3		\$ 37.54	Mowed wells #2, 3, & 4	
Jorge Herrera	\$8.75	\$ 10.94	\$ 12.51	\$ 18.77			\$ -		
Jalynd Mankowski	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Estevan Mar	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	3		\$ 36.47	Mowed wells #2, 3, & 4	
Randy Milam	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
Josey Munoz	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Lance Pevelo	\$9.00	\$ 11.25	\$ 12.87	\$ 19.31			\$ -		
Nathan Smith	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23	3		\$ 36.47	Mowed wells #2, 3, & 4	
James Taylor	\$9.50	\$ 11.88	\$ 13.59	\$ 20.38			\$ -		
Bobby Thomasson	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Austin Suesz	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
Terry Oliver	\$12.25	\$ 15.31	\$ 17.52	\$ 26.28			\$ -		
Wyatt Rumfield	\$8.50	\$ 10.63	\$ 12.16	\$ 18.23			\$ -		
0	\$0.00	\$ -	\$ -	\$ -			\$ -		
							9 TOTAL	\$ 110.47	✓

Approved: *[Signature]* Date 10/12

Approved: *[Signature]*

[Signature] 10/14/15