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**PUC DOCKET NO. 49351
SOAH DOCKET NO. 473-19-5674.WS**

**RATEPAYERS APPEAL OF THE
DECISION BY BEAR CREEK SPECIAL
UTILITY DISTRICT TO CHANGE
RATES**

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**BEFORE THE STATE OFFICE

OF

ADMINISTRATIVE HEARINGS**

**BEAR CREEK SPECIAL UTILITY DISTRICT'S
FIRST SUPPLEMENTAL RESPONSE TO COMMISSION STAFF'S
AMENDED FIFTH REQUEST FOR INFORMATION (QUESTION NO. 5-14)**

COMES NOW, Bear Creek Special Utility District ("Bear Creek SUD") and files this, its First Supplemental Response to Commission Staff's Amended Fifth Request for Information, Question No. Staff 5-14.

Respectfully submitted,

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ATTORNEYS FOR BEAR CREEK SPECIAL
UTILITY DISTRICT

CERTIFICATE OF SERVICE

I hereby certify that I have served or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail Return Receipt Requested to all parties on this the 11th day of August, 2020.

John J. Carlton

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PUC DOCKET NO. 49351
SOAH DOCKET NO. 473-19-5674.WS

**SUPPLEMENTAL RESPONSE TO COMMISSION STAFF'S AMENDED
FIFTH REQUEST FOR INFORMATION, QUESTION NO. STAFF 5-14**

STAFF 5-14: Reference 2017 general ledger provided in confidential response to Staff 2-11:

- a) Provide the supporting documents such as invoices that support the total cost of \$59,463.95 for account 5120-Engineering.
- b) Provide the supporting documents such as invoices that support the total cost of \$34,785.52 for account 5046-Building Repairs.
- c) Provide the supporting documents such as invoices that support the total cost of \$314,450.37 for account 5581-Maintenance.
- d) Provide the supporting documents such as invoices that support the total cost of \$236,928.04 for account 5050-Supplies.
- e) Identify the transactions that make up the tank painting expense of \$308,646 indicated in the response to Staff RFI 3-4.
- f) Provide invoices for account 5137, ratepayer appeal, account 5130, professional fees, account 5176, software.
- g) For account 5050, supplies, provide the general journal entries for this account and provide a specific explanation and reason for each journal entry.
- h) Explain the nature of the transactions recorded in account 5011 payroll expense other.
- i) For each employee or contract laborer listed in the 2017 general ledger provide the following:
 - 1) job title;
 - 2) job description;
 - 3) duties performed;
 - 4) hours worked per week;
 - 5) annual salary or hourly rate;
 - 6) monthly insurance expense coverage;
 - 7) board approval documentation to hire each employee or contractor;
 - 8) employee name.

RESPONSE:

This information was available on or before October 9, 2018.

- (a) Responsive documents will be produced
- (b) Responsive documents will be produced
- (c) Responsive documents will be produced
- (d) Responsive documents will be produced
- (e) Responsive documents will be produced
- (f) Responsive documents will be produced
- (g) See first 2 pages of documents produced in response to RFI 5-14(d), which includes a memo details for the journal entries.
- (h) Account 5011 Payroll Expense Other is the amount of Employee Gross Pay and the Employer Taxes and Contributions processed for each individual employee each pay period.
- (i) See Direct Testimony of Camille Reagan beginning at page 6, line 18 through page 10, line 19, and page 28, line 5, through page 32, line 5, and Exhibits CR-22, CR-23 and CR-24.

SUPPLEMENTAL RESPONSE:

- (i) See Direct Testimony of Camille Reagan beginning at page 6, line 18 through page 10, line 19, and page 28, line 5, through page 32, line 5, and Exhibits CR-22, CR-23 and CR-24.
Additional responsive documents will be produced.

Prepared by: Amber Willaby

Sponsored by: Camille Reagan