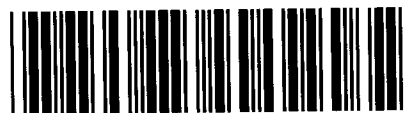




Control Number: 44809



Item Number: 95

Addendum StartPage: 0

RECEIVED

SOAH DOCKET NO. 473-16-1848.WS
DOCKET NO. 44809

2016 APR 20 AM 9:03

PUBLIC UTILITY COMMISSION
CLERK

APPLICATION OF QUADVEST, L.P. FOR
RATE/TARIFF CHANGE

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PUBLIC UTILITY COMMISSION

OF

TEXAS

**QUADVEST L.P.'S RESPONSES TO
COMMISSION STAFF'S THIRD REQUEST FOR INFORMATION
AND REQUEST FOR ADMISSION**

To: Commission Staff by and through their attorneys of record, Margaret Uhlig Pemberton,
Karen S. Hubbard, Alexander Petak, Public Utility Commission of Texas, 1701 N.
Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

COMES NOW, Quadvest, L.P. ("Quadvest"), by and through their attorney of record,
respond to Commission Staff's Third Request for Information and Request for Admission.
Quadvest stipulates pursuant to PUC Procedural Rule 22.144(c)(F) that the following responses to
requests for information may be treated by all parties as if the answers were filed under oath.

Respectfully submitted,

COZEN O'CONNOR

By:

Tammy Wavle Shea
Tammy Wavle Shea
State Bar No. 24008908
1221 McKinney, Suite 2900
Houston, Texas 77010
Phone: (713) 750-3148
Fax: (832) 214-3905
Email: tshea@cozen.com
by Debra Ellis

ATTORNEYS FOR QUADVEST, L.P.

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of Quadvest L.P.'s Responses to Commission Staff's Third RFIs and Request for Admission was served on all parties of record in this proceeding on this the 19 day of April, 2016, by facsimile, electronic mail, U.S. first-class mail, postage prepaid, or by hand delivery.

Sammy Wavle Shea
Sammy Wavle-Shea
by Debra Edler

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-1

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-1 With regard to BATES page 8 of Chuck Loy's testimony, lines 10-15, please answer the following:

- a) Please provide copies of the specific documents referenced on lines 7-10;
- b) Please provide a copy of all financial information referred to on line 11, if not already provided;
- c) Please provide a copy of the affiliate cost allocation study and all assumptions and related documents supporting the study;

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

3-1 a) There is no documentation addressed in Bates 8 of Loy, lines 7-10. Assuming the reference relates to Bates 6 of Loy, Lines 7-10; the documentation relates to various levels of support used to verify data provided in the Application. This documentation includes various accounting ledgers and supporting documentation for the test year. Assembling a rate case requires the review of numerous documents. The purpose of Mr. Loy's statement was to indicate that his opinions regarding the accuracy of the Company's records are based on time spent onsite at the Quadvest offices reviewing accounting information. This information is voluminous and will be made available at a mutually agreeable time and place.

- b) See response to a) above.
- c) Please see Appendix 3 of the Application.

SUPPORTING WITNESS:

Chuck Loy

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

**SOAH DOCKET NO. 473-16-1848.WS
Docket No. 44809**

REQUEST NUMBER: STAFF 3-2

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-2 With regard to BATES pages 8, line 24 and page 9 lines 1-2 of Chuck Loy's testimony, please explain what sewer work papers provided you are referring to.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: An examination of the supporting workpapers provided in Appendix 5 will demonstrate Sewer costs were allocated or assigned a fair share of pro-forma expenses where applicable. In addition, the workpapers demonstrate that all sewer expense and plant balances have been excluded from the filing.

SUPPORTING WITNESS:

Chuck Loy

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-3

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

- Staff 3-3 With regard to vehicle expenses included in the cost of service, please provide the following:
- a) Any and all justification for the company vehicle allowances, vehicle allowances, cell phone, cell phone allowances, and other (vistage, fuel, etc.)
 - b) Please define the term "vistage" and indicate a list of expenses it includes.
 - c) Please provide further detail on each type of expense included in the column "Other (vistage, fuel, etc.)"
 - d) Basis for paying for mileage driven, including amount per mile paid for mileage, and whether or not miles include commuting from and to work;
 - e) Basis for paying for a company vehicle, including company policies, etc. and the benefit received by the customer for paying for each vehicle.
 - f) Provide the make, model, and year of each company vehicle and indicate which employee uses that vehicle.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

a) These types of expenses are incurred by Quadvest in order to allow the employee to complete their assigned job responsibilities/duties. To a lesser extent for senior level management, these types of expenses can be viewed as part of their overall benefit package, which is required in today's market to attract and maintain qualified personnel.

b) Vistage is a peer advisory organization where executive level management employees meet on a monthly basis for leadership coaching/training. In addition, the peer groups provide one another much needed guidance on a wide range of business issues based upon their own experiences. This organization charges dues.

- c) See "Staff 3-3c Other Breakdown (Confidential)" This document will be filed confidentially.
- d) Basis for paying for mileage driven is when an employee uses their personal vehicle for company business. The rate for mileage is based off of the IRS mileage rate. Quadvest does not reimburse employees for commuting to and from work in their own personal vehicles.
- e) See Staff 3-3f Vehicles (Confidential). This document will be filed confidentially.
- f) See Staff 3-3f Vehicles (Confidential). This document will be filed confidentially.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-4

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-4 Provide documentation including invoices, name of the recipient of the services, type of services, specific business reasons for expense, and explain why the expense is necessary for water and wastewater service in Texas for every medical expense included in the cost of service excluding health insurance expense. Also indicate what category the expense is included in the rate filing application.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: The medical expenses are included in the "Insurance - [I]" line item on the rate filing application because the majority of the expense relates to Quadvest's dental plan, which is a company funded dental plan capped at \$1,000 per eligible person. See Staff 3-4 Medical Expenses" and "Staff 3-4a Medical Receipt Data", noting both documents will be filed confidentially.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-5

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-5 Provide documentation including invoices, name of the recipient of the services, type of services, specific business reasons for expense, and explain why the expense is necessary for water and wastewater service in Texas for every "meals and entertainment" expense included in the cost of service excluding health insurance expense. Also indicate what category the expense is included in the rate filing application.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: The meals and entertainment expenses are included in the "Office Expenses - [G]" line item on the rate filing application. The majority of the meals and entertainment expenses were paid for via employee company credit cards. There are 183 general ledger line entries supporting the requested approximately \$42,000 in meals and entertainment, which in turn represent an estimated 500+ individual credit card transactions and well over 500bpages. Therefore, this information will be made available at a mutually agreeable time and place in Quadvest's voluminous room in Austin, Texas. Arrangements may be made by contacting Quadvest's attorney of record, Tammy Shea, at 713.750.3148. Further, Quadvest has previously provided a summary of meals and entertainment in its response to PUC RFI #Staff 1-53.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-6

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-6 Provide income statements and balance sheets for all of the applicant's affiliated entities for the test year and two years prior to the test year.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: Quadvest has previously provided affiliate financials for test year and prior year in response to PUC RFI #Staff 1-26. In order to address "two years prior to test year" requirement of this request, please see "Staff 3-6 Affiliate Financials FY2012", noting this document will be filed confidentially.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-7

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-7 Please provide an explanation of why gross revenues for affiliates and gross property, plant and equipment were not used for allocations between affiliates.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: The Affiliate Allocations Report provided as Appendix 3 in the Application demonstrates that all shared costs are allocated using the appropriate cost drivers based on sound cost causation principles. Gross revenues or gross property was not one of the cost drivers used in the study. Typically, gross revenue/property allocators are used as a last resort when other cost causation attributes cannot be identified and measured.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-8

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-8 Provide a list of all employees who have resigned or been fired from Quadvest after the test year including the name of the employee, annual salary and benefits in effect for the employee when terminated, whether or not the employee was replaced, and the annual salary and benefits of the employee replacing that employee.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: See "Staff 3-8 Employee - Post Test Year", noting this document will be filed confidentially.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-9

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-9 For any expense amount for the test year that exceeds \$1,000 as listed in the general ledger under "Source Name" as a bank or credit card, including but not limited to as "Bank of America, American Express, or Visa-Business-Whitney Bank", provide documentation including invoices, recipient of the services, type of services, specific business reasons for expense, and explain why the expense is necessary for water and wastewater service in Texas. Also indicate what category the expense is included in the rate filing application. Please only respond for amounts included in the applicant's cost of service.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: The attached schedule (Staff 3-9 Credit Card Over 1K) represent expenses paid for via employee company credit cards. There are 122 general ledger line entries (over \$1,000) supporting the requested "\$423,000 in associated expenses, which in turn represent an estimated 350+ individual credit card transactions. Therefore, this information is voluminous and will be made available for inspection and copying at a mutually agreeable time and place at Quadvest's voluminous room in Austin, Texas. Arrangements to view this data can be made through contacting Quadvest's counsel, Tammy Shea, at 713.410.0856. See also attached general ledger detail of credit card general ledger entries in excess of \$1,000, "Staff 3-9 Credit Card Over 1K."

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the

undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-10

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

- Staff 3-10 For all amounts over \$2,000 included in repairs & maintenance, account number 6516-2, of the general ledger (please respond only for amounts included in the applicant's cost of service):
- a) Please provide invoices for the expense;
 - b) Indicate which water or wastewater system the expense for which the expense was incurred;
 - c) Indicate whether or not the repair will last more than one year;
 - d) Indicate whether or not the repair extended or could be expected to extend the useful life of the asset repaired

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: See "Staff 3-10 R&M Over 2K" and "Staff 3-10a R&M Invoices (Confidential)" attached, noting the vendor invoices will be filed confidential to protect their pricing of goods and services.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-11

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-11 Provide receipts for all charitable contributions included in test year expenses (cost of service) for amounts over \$1,000. Also include the name of any employee of the applicant who directly or indirectly benefited from the contribution, if any.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: Quadvest excluded account "6115 - Contributions" from its cost of service request, therefore there should be no charitable contributions over \$1,000.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-12

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-12 Provide documentation including invoices, name of the traveler, specific business reasons for expense, and explain why the expense is necessary for water and wastewater service in Texas for every "Travel" expense, general ledger account #6660, included in the cost of service. Also indicate what category the expense is included in the rate filing application.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: The travel expenses are included in the "Repairs/Maintenance/Supplies - [F]" line item on the rate filing application. The majority of the meals and entertainment expenses were paid for via employee company credit cards. There are 64 general ledger line entries supporting the requested "\$79,000 in travel, which in turn represent an estimated 190+ individual credit card transactions. Therefore, this information is voluminous and will be made available for inspection and copying at a mutually agreeable time and place at Quadvest's voluminous room in Austin, Texas. Arrangements to view this data can be made through contacting Quadvest's counsel, Tammy Shea, at 713.410.0856. Finally, Quadvest has previously provided a summary of travel in its response to PUC RFI #Staff 1-52.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-13

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-13 Reference Bates page 135-149 of the application attachments:

- a) With regard to the "market rental survey of an office; office/warehouse; and ground lease" prepared by Whitney & Associates, please indicate if any comparison of leasehold improvement or upkeep expenses were included for any leases included in the evaluation.
- b) Please provide a complete list of all leasehold improvements and repairs and maintenance expenses directly and indirectly performed on the assets leased which have been included in the cost of service. Include the account category in the application that the expense is reported in for the test year.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

- a) Per Whitney & Associates, the survey did not consider any leasehold improvements or upkeep because it was comparing base rents not overall property values.
- b) See attached list of repairs and maintenance "Staff 3-13 Leasehold And R&M Summary".

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information

provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

Leasehold Improvement Summary - Office

Description	Cost	Depreciation Expense *	NBV
Parking Lot Expansion	13,084	872	11,337
Office Fencing	14,777	739	11,098
Security/Fire Alarm	16,752	3,350	13,117
Cabinets / Shades	10,284	1,842	7,834
Total	54,898	6,804	43,387

* Included in cost of service

Media Summary - Office

Date	Invoice #	Vendor	Memo	\$
1/1/2014	501154-1792-5	Waste Management of Texas Inc	Trash Collection	273.92
1/1/2014	6028	Corbett Kevin Ellison	Janitorial	369.13
1/9/2014	602859	Home Depot USA, Inc.	General Office Repair	34.65
1/9/2014	6538	Randy Wilber	Pest Control	221.51
1/9/2014	602859	Home Depot USA, Inc.	General Office Repair	68.87
1/10/2014	502085	Williamson Septic Services	Septic System Repair	425.00
1/13/2014	41440	Villanueva, Juan	Mowing and Grounds Maintenance	12.50
1/13/2014	December	Villanueva, Juan	Mowing and Grounds Maintenance	260.00
1/13/2014	602859	Waste Management of Texas Inc	Mowing and Grounds Maintenance	273.92
1/13/2014	602859	Corbett Kevin Ellison	Trash Collection	410.27
1/13/2014	602859	Corbett Kevin Ellison	Janitorial	713.86
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	19.38
1/13/2014	602859	Corbett Kevin Ellison	Lawn Maintenance	150.00
1/13/2014	602859	Corbett Kevin Ellison	Lawn Maintenance	9.38
1/13/2014	602859	Corbett Kevin Ellison	Lawn Maintenance	150.00
1/13/2014	602859	Corbett Kevin Ellison	Lawn Maintenance	305.30
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	6.25
1/13/2014	602859	Corbett Kevin Ellison	Mowing and Grounds Maintenance	300.00
1/13/2014	602859	Corbett Kevin Ellison	Mowing and Grounds Maintenance	339.87
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	860.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	275.83
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	451.40
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	69.50
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	84.87
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	127.31
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	1,388.34
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	451.40
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	275.97
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	9.38
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	150.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	9.38
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	150.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	27.87
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	221.81
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	18.75
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	300.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	12.50
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	200.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	47.75
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	410.27
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	14.04
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	279.53
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	233.97
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	75.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	400.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	30.53
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	370.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	278.87
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	328.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	2,706.25
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	18.75
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	300.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	78.75
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	1,560.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	18.75
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	300.00
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	451.40
1/13/2014	602859	Corbett Kevin Ellison	General Office Repair	278.13

7/17/2014 June	Villanueva, Juan	Mowing and Grounds Maintenance	31.25
7/17/2014 June	Villanueva, Juan	Mowing and Grounds Maintenance	500.00
7/17/2014 June	Randy Walker	Pest Control	221.91
7/15/2014 Permit # 84983-05	Lonestar Aerobic Maintenance	Septic System Repair	250.00
7/17/2014 6002	Cool Tech Inc	General Office Repair	83.88
7/14/2014 07261-4-42552-4C	Ves Building- Whitney Bank	General Office Repair	40.37
7/20/2014 8013218	Home Depot USA, Inc.	General Office Repair	46.65
8/1/2014 140901-01C	Armadio Air	General Office Repair	400.00
8/1/2014 6190	Corbet Kevin Ellison	Janitorial	451.40
8/1/2014 5137158-1782-2	Waste Management of Texas Inc	Trash Collection	271.94
8/4/2014 July	Villanueva, Juan	Mowing and Grounds Maintenance	25.00
8/15/2014 8846	Villanueva, Juan	Mowing and Grounds Maintenance	400.00
8/15/2014 6846	Double R Lawn Care	Lawn Maintenance	15.88
8/15/2014 6846	Double R Lawn Care	Lawn Maintenance	250.00
8/15/2014 6846	Double R Lawn Care	Lawn Maintenance	15.75
8/15/2014 6846	Double R Lawn Care	Lawn Maintenance	300.00
8/15/2014 6846	Double R Lawn Care	Lawn Maintenance	18.75
8/15/2014 6846	Double R Lawn Care	Lawn Maintenance	300.00
8/26/2014 1135504	Home Depot USA, Inc.	General Office Repair	233.40
8/27/2014 082714-43970-5	Ves Building- Whitney Bank	General Office Repair	150.00
8/31/2014 6720	Double R Lawn Care	Lawn Maintenance	18.75
8/31/2014 6720	Double R Lawn Care	Lawn Maintenance	300.00
9/1/2014 5146582-1782-3	Waste Management of Texas Inc	Trash Collection	318.18
9/2/2014 6209	Corbet Kevin Ellison	Janitorial	401.61
9/2/2014 August	Villanueva, Juan	Mowing and Grounds Maintenance	25.00
9/2/2014 August	Villanueva, Juan	Mowing and Grounds Maintenance	400.00
9/15/2014 1500446	Home Depot USA, Inc.	General Office Repair	72.25
9/23/2014 25398	Jeon T Jirinet	Mowing and Grounds Maintenance	2,000.00
9/28/2014 2442	Jeon T Jirinet	Mowing and Grounds Maintenance	1,800.00
9/30/2014 6756	Double R Lawn Care	Lawn Maintenance	18.75
9/30/2014 6756	Double R Lawn Care	Lawn Maintenance	300.00
10/1/2014 6230	Corbet Kevin Ellison	Janitorial	451.40
10/1/2014 5022881	Home Depot USA, Inc.	General Office Repair	36.09
10/1/2014 5155807-1782-4	Waste Management of Texas Inc	Trash Collection	285.94
10/2/2014 1128	Allen L. Rich III	General Office Repair	162.38
10/6/2014 69415	Selinsky & Schultz, Inc	General Office Repair	15.41
10/13/2014 100-009	Villanueva, Juan	Mowing and Grounds Maintenance	8.75
10/13/2014 100-009	Villanueva, Juan	Mowing and Grounds Maintenance	340.00
10/13/2014 100-009	Villanueva, Juan	Mowing and Grounds Maintenance	25.00
10/13/2014 100-009	Villanueva, Juan	Mowing and Grounds Maintenance	400.00
10/17/2014 17179	Randy Walker	Pest Control	221.91
10/31/2014 6794	Double R Lawn Care	Lawn Maintenance	18.75
10/31/2014 6794	Double R Lawn Care	Lawn Maintenance	300.00
11/1/2014 5161386-1782-8	Waste Management of Texas Inc	Trash Collection	115.45
11/2/2014 October	Villanueva, Juan	Mowing and Grounds Maintenance	25.00
11/2/2014 6246	Corbet Kevin Ellison	Janitorial	400.00
11/5/2014 77962	Selinsky & Schultz, Inc	General Office Repair	451.40
11/20/2014 5125483	Home Depot USA, Inc.	General Office Repair	287.10
11/30/2014 6833	Double R Lawn Care	Lawn Maintenance	9.37
11/30/2014 6833	Double R Lawn Care	Lawn Maintenance	150.00
12/1/2014 6262	Corbet Kevin Ellison	Janitorial	387.40
12/1/2014 November	Villanueva, Juan	Mowing and Grounds Maintenance	32.50
12/1/2014 November	Villanueva, Juan	Mowing and Grounds Maintenance	200.00
12/1/2014 5164986-1782-2	Waste Management of Texas Inc	Trash Collection	274.58
12/1/2014 Service Call	Lonestar Aerobic Maintenance	Septic System Repair	415.16
12/1/2014 6874	Double R Lawn Care	Lawn Maintenance	9.37
12/1/2014 6874	Double R Lawn Care	Lawn Maintenance	150.00
			24,258.43

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-14

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

- Staff 3-14 Reference Bates page 9 of the application, Developer Contributions - Water:
- a) Provide a list of any developer contributions that were not included on this this and the reasons for excluding them.
 - b) Provide the basis for amortization of the developer contributions, including any calculations.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE:

- a) No developer contributions related to water assets were excluded in the application. Developer contributions related to sewer assets were not included in the water specific rate case.
- b) Developer contributions are amortized using same "useful life" methodology as Quadvest purchased assets.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16

PUBLIC UTILITY COMMISSION OF TEXAS

SOAH DOCKET NO. 473-16-1848.WS

Docket No. 44809

REQUEST NUMBER: STAFF 3-15

COMPANY NAME: Quadvest, L.P.

DATE DUE: 04/18/16

EXTENSION DATE: 04/19/16

INFORMATION REQUESTED:

Staff 3-15 Provide the applicant's financial statements including income statement, balance sheet and statement of cash flows for the year January 1, 2015 through December 31, 2015.

REQUESTED BY: Public Utility Commission of Texas

RESPONSE: Attached is Quadvest's 2015 income statement and balance sheet, see Staff 3-15 2015 Financials (Confidential), noting Quadvest has not yet prepared a statement of cash flows as our audit firm assists in its preparation. Please note the attached FY2015 financials are unaudited and represents both water and sewer operations and will be filed confidentially.

SUPPORTING WITNESS:

Jeff Eastman

The foregoing response to the above information request is accurate and complete, and contains no material misrepresentations or omissions based upon present facts known to the undersigned. The undersigned agrees to immediately inform the Requestor if any matters are discovered which would materially affect the accuracy or completeness of the information provided in response to the above information request.

Signature of Company Representative

/s/ Jeff Eastman

Date Provided: 04/19/16