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**RATEPAYERS' APPEAL OF THE
DECISION BY NORTH SAN SABA
WATER SUPPLY CORPORATION
TO CHANGE RATES**

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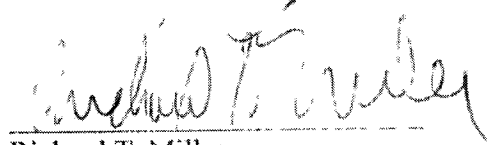
PUBLIC UTILITY COMMISSION
FILING CLERK
OF TEXAS

**NORTH SAN SABA WATER SUPPLY CORPORATION'S RESPONSE TO STAFF'S FIRST
SET OF REQUESTS FOR INFORMATION**

To: Staff of Public Utility Commission of Texas, by and through its attorney of record
Sam Chang, Public Utility Commission of Texas, 1701 N. Congress Avenue, P.O.
Box 13326, Austin, Texas 78711-3326.

North San Saba Water Supply Corporation ("NSSWSC") provides the following response
to the Staff of the Public Utility Commission of Texas' First Request for Information Question
Nos. Staff RFI 1-1 through Staff RFI 1-28. NSSWSC reserves the right to supplement these
responses.


Respectfully submitted.



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Texas Bar No. 14108300
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325-372-4400
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Attorney for NSSWSC

P.U.C. DOCKET NO. 45283
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CERTIFICATE OF SERVICE

I certify that on February 10th, 2016 a copy of this document was served upon the parties of record in accordance with P.U.C. Procedural Rule §22.74 :


Richard T. Miller

SPONSOR FOR RESPONSES

These responses were prepared under the direct supervision of Katherine Gage, President of the North San Saba Water Supply Corporation, and Ms. Gage can attest to their accuracy. If NSSWSC identifies additional responsive documents or information, the responses will be supplemented in accordance with P.U.C. Subst. R. 22.144(i)

STAFF RFI

NO. 1-1 Provide all cost of service studies used or relied upon by North San Saba WSC to set the rates subject to this appeal.

RESPONSE: NSSWSC has no documents or information responsive to this request.

NO. 1-2 Provide a copy of all Documents used or relied upon by North San Saba WSC to set the rates subject to this appeal.

RESPONSE: Please see documents Bates-labeled NSSWSC 000307-000327.

NO. 1-3 Provide a copy of North San Saba WSC's minutes that approved the rates subject to this appeal.

RESPONSE: Please see documents Bates-labeled NSSWSC 000001-000002.

NO. 1-4 State the revenue requirement for the test year used to set the rates subject to this appeal.

RESPONSE: Please see documents Bates-labeled NSSWSC 000003.

NO. 1-5 Provide a copy of all audited or unaudited financial statements used or relied upon by North San Saba WSC to set the rates subject to this appeal.

RESPONSE: Please see documents Bates-labeled NSSWSC 000004-000024.

NO. 1-6 Provide a copy of all budgets used or relied upon by North San Saba WSC to set the rates subject to this appeal.

RESPONSE: Please see documents Bates-labeled NSSWSC 000025.

NO. 1-7 Provide a detailed general ledger of expenses that reconciles the revenue requirement for the test year.

RESPONSE: Please see documents Bates-labeled NSSWSC 000026-000037.

NO. 1-8 Provide a reconciliation between North San Saba WSC's historical financial statements and the revenue requirement for the test year.

RESPONSE: NSSWSC objects that this request is vague and ambiguous to the point that NSSWSC is unclear what information is being sought and therefore is unsure what information, if any, should be produced.

NO. 1-9 Provide a detailed general ledger of expenses that reconciles the financial statements for the test year.

RESPONSE: Please see documents Bates-labeled NSSWSC 000038-000061.

NO. 1-10 Provide a reconciliation between North San Saba WSC's budget and the revenue requirement for the test year.

RESPONSE: Please see documents Bates-labeled NSSWSC 000062-000063.

NO. 1-11 Provide copies of North San Saba WSC's federal income tax returns for the test year and for the two years prior to the test year.

RESPONSE: Please see documents Bates-labeled NSSWSC 000064-000135, provided confidentially.

NO. 1-12 Provide copies of North San Saba WSC's W-2 forms for employee salaries and 1099 forms for contract labor for the test year.

RESPONSE: Please see documents Bates-labeled NSSWSC 000136-000137, provided confidentially.

NO. 1-13 State the amount of the regulatory assessment fee paid to Texas Commission on Environmental Quality. If the regulatory assessment fee is included in the statement of revenue and expense, state the expense category/account in which the regulatory assessment fee is included.

RESPONSE: Please documents Bates-labeled NSSWSC 000138.

NO. 1-14 Provide a detailed, fixed asset depreciation schedule that includes the original cost, date of installation, and service life for each asset.

RESPONSE: Please see documents Bates-labeled NSSWSC 000139-000140.

NO. 1-15 Provide total gallons produced and gallons billed usage data for 2014 and 2015 by month, customer class, and tier.

RESPONSE: Please see documents Bates-labeled NSSWSC 000141-000144.

NO. 1-16 Provide detailed invoices supporting any rate case expenses that North San Saba WSC intends to recover for this appeal. Invoices should include the name of the person providing the service, hourly billing rates, specific description of services performed during the time billed and hours billed on each invoice.

RESPONSE: Please see documents Bates-labeled NSSWSC 000328.

NO. 1-17 Provide documents regarding the following expenses included in the revenue requirement:

- a. Repairs or maintenance supplies over \$1,000;
- b. Office expenses over \$500;
- c. All accounting and legal fees;
- d. All insurance; and
- e. Miscellaneous expenses.

RESPONSE: Please see documents Bates-labeled NSSWSC 000125-000221.

NO. 1-18 Provide all documents that support the reasonableness of the rate case expenses incurred by North San Saba WSC for this appeal.

RESPONSE: Please see documents Bates-labeled NSSWSC 000328.

NO. 1-19 Provide all Documents that support known and measurable changes from the test year.

RESPONSE: Please see documents Bates-labeled NSSWSC 000222-000223 and NSSWSC 000329-330.

NO. 1-20 List all entities affiliated with North San Saba WSC.

RESPONSE: NSSWC objects that the term "affiliate" is not defined. Subject to and without waiving the stated objection, NSSWSC answers as follows:

None.

NO. 1-21 Provide all calculations for allocation of expense and/or cost sharing between North San Saba WSC and its affiliates for the test year and one year prior to the test year.

RESPONSE: NSSWC objects that the term "affiliate" is not defined. Subject to and without waiving the state objection, NSSWSC answers as follows:

NSSWSC has no affiliates and, therefore, no expenses or cost-sharing with any affiliates.

NO. 1-22 Provide all documents that support the reasonableness of any transactions between North San Saba WSC and any affiliate.

RESPONSE: NSSWC objects that the term "affiliate" is not defined. Subject to and without waiving the state objection, NSSWSC answers as follows:

NSSWSC has no affiliates and, therefore, no transactions with any affiliates.

NO 1-23 Provide all Documents that support the reasonableness and necessity of the salaries and contract labor expenses incurred by North San Saba WSC to provide water service.

RESPONSE: Please see documents Bates-labeled NSSWSC 000224.

NO. 1-24 Provide a breakdown of the total revenues collected by North San Saba WSC for the test year. Include in this breakdown:

- a. The revenues collected for base charges;
- b. The revenues collected for gallonage charges for water service;
- c. Late fees;
- d. Connection fees; and
- e. Any other revenues.

RESPONSE:

- a. **The revenue collected for base charges: \$247,509.00**
- b. **The revenues collected for gallonage charges for water service: \$98,482.44**
- c. **Late fees: \$720**
- d. **Connection fees: \$0**

- e. Any other reviews:
1. Line extension: \$3275.00
 2. Contribution to Capital Fee: \$1,500.00
 3. Expense Rebate: \$165.00
 4. Income Adjustment: \$1,200.29
 5. Interest: \$39.82
 6. Membership Fees: \$1,000.00

NO. 1-25 Provide a copy of North San Saba WSC's current tariff.

RESPONSE: Please see documents Bates-labeled NSSWSC 000225-000233.

NO. 1-26 Provide North San Saba WSC's depreciation schedule in Excel format.

RESPONSE: Please see documents Bates-labeled NSSWSC 000234.

NO. 1-27 Provide North San Saba WSC's rate design in Excel format.

RESPONSE: Please see documents Bates-labeled NSSWSC 000307-000327. A digital copy will also be included on disc.

NO. 1-28 Provide customer usage and amounts billed to customers.

RESPONSE: Please see documents Bates-labeled NSSWSC 000235-000306, provided confidentially.

OVERSIZED DOCUMENT

CD ATTACHED

**TO VIEW OVERSIZED
DOCUMENT PLEASE CONTACT
CENTRAL RECORDS
512-936-7180**