

Control Number: 45318



Item Number: 10

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APPLICATION OF SWWC UTILITIES, INC. DBA HUNTINGTON UTILITY \$
COMPANY, LLC AND SWWC UTILITIES, INC. DBA WATER \$
SERVICES, INC. FOR SALE, TRANSFER, OR MERGER OF FACILITIES AND CERTIFICATE RIGHTS IN HAYS \$
COUNTY \$

PUBLIC UTILITY COMMISSION OF TEXAS C. L.T. IT. C. IN LECTOR FILING CLERK

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO SWWC UTILITIES, INC. d/b/a HUNTINGTON UTILITY COMPANY, LLC AND SWWC UTILITIES, INC. d/b/a WATER SERVICES, INC. (COLLECTIVELY, APPLICANTS)

QUESTION NO. STAFF 1-1

Pursuant to 16 Tex. Admin. Code (TAC) § 22.144, the Staff of the Public Utility Commission of Texas (Staff) requests that SWWC Utilities, Inc. d/b/a Huntington Utility Company, LLC (Huntington) and SWWC Utilities, Inc. d/b/a Water Services, Inc. (collectively, Applicants) by and through its attorneys of record, provide the following information and answer the following question(s) under oath. The question(s) shall be answered in sufficient detail to fully present all of the relevant facts, within the time limit provided by the Presiding Officer or within 20 days, if the Presiding Officer has not provided a time limit. Please copy the question immediately above the answer to each question. These question(s) are continuing in nature, and if there is a relevant change in circumstances, submit an amended answer, under oath, as a supplement to your original answer. State the name of the witness in this cause who will sponsor the answer to the question and can vouch for the truth of the answer.

Provide an original and three copies of your answers to the questions to the Filing Clerk, Public Utility Commission of Texas, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

Dated: February 8, 2016

Respectfully Submitted,

Margaret Uhlig Pemberton Division Director-Legal Division

Stephen Mack Managing Attorney-Legal Division

Jacob Lawler

Attorney-Legal Division State Bar No. 24076502

(512) 936-7275

(512) 936-7268 (facsimile)

Public Utility Commission of Texas

1701 N. Congress Avenue

P.O. Box 13326

Austin, Texas 78711-3326

CERTIFICATE OF SERVICE

I certify that a copy of this document will be served on all parties of record on February 8, 2016, in accordance with 16 TAC § 22.74.

Jacob Lawler

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO SWWC UTILITIES, INC. d/b/a HUNTINGTON UTILITY COMPANY, LLC AND SWWC UTILITIES, INC. d/b/a WATER SERVICES, INC. (COLLECTIVELY, APPLICANTS) QUESTION NO. STAFF 1-1

DEFINITIONS

- 1) "Huntington", "Water Services", "the Company" or "you" refers to SWWC Utilities, Inc. d/b/a Huntington Utility Company, LLC and SWWC Utilities, Inc. (collectively, Applicants) and any person acting or purporting to act on their behalf, including without limitation, attorneys, agents, advisors, investigators, representatives, employees or other persons.
- 2) "Document" includes any written, recorded, or graphic matter, however produced or reproduced, including but not limited to correspondence, telegrams, contracts, agreements, notes in any form, memoranda, diaries, voice recording tapes, microfilms, pictures, computer media, work papers, calendars, minutes of meetings or other writings or graphic matter, previously in your possession. In the event any documents requested by this Request for Information have been transferred beyond the Company's control, describe the circumstances under which the document was destroyed or transferred and provide an exact citation to the subject document. In the event that documents containing the exact information do not exist, substantially similar information, then the definition of "documents" shall include the documents which do not exist and these documents will be provided.

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO SWWC UTILITIES, INC. d/b/a HUNTINGTON UTILITY COMPANY, LLC AND SWWC UTILITIES, INC. d/b/a WATER SERVICES, INC. (COLLECTIVELY, APPLICANTS) QUESTION NO. STAFF 1-1

INSTRUCTIONS

- 1) Pursuant to 16 TAC § 22.144(c)(2), Staff requests that answers to the requests for information be made under oath.
- 2) Please copy the question immediately above the answer to each question. State the name of the witness in this cause who will sponsor the answer to the question and can vouch for the truth of the answer.
- 3) These questions are continuing in nature, and if there is a relevant change in circumstances, submit an amended answer, under oath, as a supplement to your original answer.
- 4) Words used in the plural shall also be taken to mean and include the singular. Words used in the singular shall also be taken to mean and include the plural.
- 5) The present tense shall be construed to include the past tense, and the past tense shall be construed to include the present tense.
- 6) If any document is withheld under any claim of privilege, please furnish a list identifying each document for which a privilege is claimed, together with the following information: date, sender, recipients or copies, subject matter of the document, and the basis upon which such privilege is claimed.
- 7) Pursuant to 16 TAC § 22.144(g)(4), if the response to any request is voluminous, please provide a detailed index of the voluminous material.
- 8) Staff requests that each item of information be made available as it is completed, rather than upon completion of all information requested.

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO SWWC UTILITIES, INC. d/b/a HUNTINGTON UTILITY COMPANY, LLC AND SWWC UTILITIES, INC. d/b/a WATER SERVICES, INC. (COLLECTIVELY, APPLICANTS) QUESTION NO. STAFF 1-1

- Staff 1-1 For each utility plant in service that will be transferred to Water Services pending the outcome of the proposed transaction (a detailed list of each utility plant in service was submitted in the Applicants' January 4, 2016 filing), please provide:
 - a. the purchase date,
 - b. the purchase price or original cost, and
 - c. the accumulated depreciation.