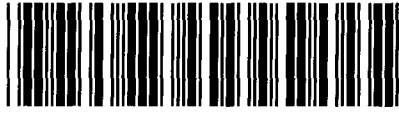


Control Number: 45720



Item Number: 102

Addendum StartPage: 0

**SOAH DOCKET NO. 473-16-3831.WS
PUC DOCKET NO. 45720**

RECEIVED

**APPLICATION OF RIO CONCHO
AVIATION, INC. FOR A
RATE/TARIFF CHANGE**

§
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§
§

BEFORE THE STATE OFFICE

OF

**PUBLIC UTILITY COMMISSION
FILING CLERK**

ADMINISTRATIVE HEARINGS

**COMMISSION STAFF'S SECOND SUPPLEMENTAL RESPONSE
TO RIO CONCHO AVIATION, INC.
FIRST REQUEST FOR DISCLOSURE
QUESTION NOS. RCA 194.2(F)(IV)(A)**

The Staff of the Public Utility Commission of Texas (Staff) stipulates that the following response(s) to request(s) for information/request(s) for admission/request(s) for disclosure/request(s) and production may be treated by all parties as if the answers were filed under oath.

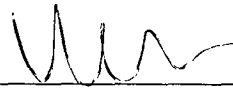
Dated: September 21, 2016

Respectfully Submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS
LEGAL DIVISION**

Margaret Uhlig Pemberton
Division Director

Karen S. Hubbard
Managing Attorney



Erika N. Garcia
State Bar No. 24092077
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**SOAH DOCKET NO. 473-16-3831.WS
PUC DOCKET NO. 45720**

CERTIFICATE OF SERVICE

I certify that a copy of this document will be served on all parties of record on September 21, 2016, in accordance with 16 TAC § 22.74.



Vera Dygert

SOAH DOCKET NO. 473-16-3831.WS
PUC DOCKET NO. 45720

**COMMISSION STAFF'S SECOND SUPPLEMENTAL RESPONSE
TO RIO CONCHO AVIATION, INC.
FIRST REQUEST FOR DISCLOSURE
QUESTION NOS. RCA 194.2(F)(IV)(A)**

RCA 194.2(f): For any testifying expert:

- (iv) if the expert is retained by, employed by, or otherwise subject to the control of the responding party:
 - (a) all documents, tangible things, reports, models, or data compilations that have been provided to, reviewed by, or prepared by or for the expert in anticipation of the expert's testimony.

RESPONSE: In addition to the documents listed in Commission Staff's First Supplemental Response to RCA 194.2(f)(iv)(a), Debi Loockerman and Elisabeth English relied on the attached spreadsheet in this docket.

Prepared by: Vera Dygert
Sponsored by: Debi Loockerman, Elisabeth English

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	PUBLIC UTILITY COMMISSION OF TEXAS												
2	Utility Name: Rio Concho Aviation												
3	Docket Number: SOAH Docket 473-16-3831.WS, PUC 45720												
4													
5	Date Referenced: 31-Dec-15												
6													
	Description	Acquired Date	Claimed Economic Life, yrs	Claimed Original Cost	% Used & Useful	Var./Est. Original Cost	Economic Life, yrs	Actual Deprec. Life	Annual Deprec.	Accum. Deprec.	Net Plant*	Developer \$	Contributions In Aid of Construction:
7													
8													
9	Distrib. System (Mains and Lines)*	1-Dec-12	50	1250	100%	1,250	50	3.08	\$25	77	1,173		
10	Distrib. System (Mains and Lines)*	1-Jan-13	50	1238.71	100%	1,239	50	3.00	\$25	74	1,165		
11	Light Vehicles	17-Jun-05	5	2000	100%	20,000	5	110.54	--	20,000	0		
12	Light Vehicles (Golfcart)	1-Sep-14	5	2100	100%	2,100	5	1.33	\$420	559	1,541		
13	Office Equipment (Chairs)	1-Oct-14	10	475.2	100%	475	10	1.25	\$48	59	416		
14	Office Equipment (Computer)	1-Mar-15	3	756.67	100%	757	3	0.84	\$252	211	546		
15	Office Equipment (software)	31-Mar-15	5	1494	100%	1,494	5	0.75	\$299	225	1,269		
16	Office Equipment (Desk and Chair)	1-Sep-15	10	335.47	100%	335	10	0.33	\$34	11	324		
17	Land	1-May-85	n/a	5184	100%	5,184	n/a	n/a	n/a	n/a	5,184		
18	Structures:												
19	Masonry		30		100%	0	30		--				
20	Wood	1-May-85	15	4000	100%	4,000	15	30.67	--	4,000	0		
21	Well	1-May-85	50	8460	100%	8,460	50	30.67	\$169	5,189	3,271		
22	Pumps:												
23	Booster, <5HP	1-Jan-13	5	616	100%	616	5	3.00	\$123	369	247		
24	Booster, <5HP	1-Jul-08	5	626	100%	626	5	7.50	--	626	0		
25	Hypochlorinator	1-Aug-11	10	150	100%	150	10	4.42	\$15	66	84		
26	Tanks:												
27	Pressure	1-May-85	50	5900	100%	5,900	50	30.67	\$118	3,619	2,281		
28	Ground Storage	1-May-85	50	9813	100%	9,813	50	30.67	\$196	6,019	3,794		
29	Distrib. System	1-May-85	50	109220	100%	109,220	50	30.67	\$2,184	66,988	42,232		
30	Paving	1-Apr-13	5	6011	100%	6,011	5	2.75	\$1,202	3,305	2,706		
31	Meters	1-Jan-92	20	1800	100%	1,800	20	24.00	--	1,800	0		
32	Shop tool - compressor	1-Jan-10	5	376.17	100%	378	5	6.00	--	378	0		
33	Shop tool - dewater tool bag	1-Jan-13	15	247.73	100%	248	15	3.00	\$17	50	198		
34				\$205,331		\$180,056			\$5,127	\$113,624	\$66,432	\$0	\$0
35													

Public Utility Commission of Texas
Rio Concho Aviation
PUC Docket No. 45720
Test Year from 1/1/2015 to 12/31/2015

SCHEDULE I(a) - OPERATIONS & MAINTENANCE

	TEST PERIOD PER COMPANY (a)	COMPANY ADJUST (b)	COMPANY TEST YEAR (c)=(a)+(b)	STAFF ADJUST (d)	STAFF TEST YEAR (e)=(c)+(d)
PURCHASED WATER	0	0	0		0
POWER EXP-PRODUCTION ONLY	3,048		3,048		3,048
OTHER VOLUME RELATED EXP	1,620		1,620		1,620
EMPLOYEE LABOR	41,568		41,568		41,568
MATERIALS	3,515		3,515		3,515
CONTRACT WORK	26,987	1,470	28,457	-14,050	14,407
TRANSPORTATION EXPENSES	3,283	688	3,971	-1,108	2,863
OTHER PLANT MAINTENANCE	0		0		0
OFFICE SALARIES			0		0
MANAGEMENT SALARIES			0		0
EMPLOYEE PENSIONS & BENEFITS	6,360	7,428	13,788	-6,000	7,788
PURCHASED POWER-OFFICE ONLY			0		0
BAD DEBT EXPENSE			0		0
OFFICE SERVICES & RENTALS	6,000		6,000	0	6,000
OFFICE SUPPLIES & EXPENSES	7,462		7,462		7,462
PROFESSIONAL SERVICES	475	1,200	1,675	-163	1,512
INSURANCE	2,546		2,546	-589	#REF!
REGULATORY EXP (RATE CASE)	227	1,567	1,794	-1,794	0
REGULATORY EXPENSE (OTHER)	175	420	595		595
MISCELLANEOUS	7,031		7,031	-1,035	5,996
TOTAL	110,297	12,773	123,070	-24,739	#REF!

SCHEDULE I(b) - OTHER TAXES

	TEST YEAR PER COMPANY (a)	COMPANY ADJUST (b)	COMPANY TEST YEAR (c)=(a)+(b)	STAFF ADJUST (d)	STAFF TEST YEAR (e)=(c)+(d)
AD VALOREM TAXES			0		0
PAYROLL TAXES			0		0
OTHER TAXES-MISC	4,368	325	4,693		4,693
NON-REVENUE RELATED	4,368	325	4,693	0	4,693
TWC ASSESSMENT			0		0
REVENUE RELATED TAXES	0	0	0		0
TOTAL OTHER TAXES	4,368	325	4,693	0	4,693

SCHEDULE I(c) - FEDERAL INCOME TAXES

REVENUE REQUIREMENT	\$114,272
LESS:	
OPERATIONS AND MAINTENANCE	-\$98,331
DEPRECIATION AND AMORTIZATION	-\$5,127
OTHER TAXES	-\$4,693
INTEREST EXPENSE	-\$789
TAXABLE INCOME	\$5,332
TAXES @ FACTOR :	0.15
SUB-TOTAL	\$800
LESS:	
SURTAX EXEMPTION :	\$0 00
FEDERAL INCOME TAXES	\$800

Public Utility Commission of Texas
Rio Concho Aviation
PUC Docket No. 45720
Test Year from 1/1/2015 to 12/31/2015

SCHEDULE I(e) - INVESTED CAPITAL & RETURN

	COMPANY AMOUNT (a)	STAFF ADJUST (b)=(c)-(a)	STAFF AMOUNT (c)
PLANT IN SERVICE	210,582	-30,526	180,056
ACCUMULATED DEPRECIATION DCIAC	\$124,268	-10,644	113,624
NET PLANT	86,314	-19,882	66,432
WORKING CASH ALLOWANCE	\$15,467.18	-3,176	12,291
MATERIALS AND SUPPLIES	\$0.00	0	
CUSTOMERS DEPOSITS		0	
INVESTMENT TAX CREDITS		0	
TOTAL INVESTED CAPITAL	101,781	-23,058	78,723
RATE OF RETURN	10.81%	-4.05%	6.76%
RETURN	11,004	-5,682	5,322

Public Utility Commission of Texas
Rio Concho Aviation
PUC Docket No. 45720
Test Year from 1/1/2015 to 12/31/2015

SCHEDULE I - REVENUE REQUIREMENT

	TEST PERIOD PER COMPANY (a)	COMPANY ADJUST (b)	COMPANY TEST YEAR (c)=(a)+(b)	STAFF ADJUST (d)	STAFF TEST YEAR (e)=(c)+(d)
Operations and Maintenance	\$110,297	\$12,773	\$123,070	-\$24,739	\$98,331
Depreciation and Amortization	\$10,527		\$10,527	-\$5,400	\$5,127
Other Taxes	\$4,368	\$325	\$4,693	\$0	\$4,693
Federal Income Taxes		\$1,798	\$1,803	-\$1,003	\$800
Return	-\$9,155	\$20,159	\$11,004	-\$5,682	\$5,322
Revenue Requirement	\$116,037	\$35,055	\$151,097	-\$36,825	\$114,272
Other Revenues - Taps, Recon, late fee, Etc.	-\$3,012	-\$2,642	-\$2,336	\$0	-\$2,336
Base Rate Revenue	\$113,025	\$32,413	\$148,761	-\$36,825	\$111,936
Base Rate Revenue Deficiency			\$0		-\$1,089