

Control Number: 47153



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DOCKET NO. 47153

APPLICATION OF CS WATER
CORPORATION FOR AUTHORITY
TO CHANGE RATES

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§

PUBLIC UTILITY COMMISSION
OF TEXAS

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PUBLIC UTILITY COMMISSION
FILING CLERK

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO CS WATER CORPORATION
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-9**

Pursuant to 16 Texas Administrative Code (TAC) § 22.144, the Commission Staff (Staff) of the Public Utility Commission of Texas (Commission) requests that CS Water Corporation, 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 78712-3326.

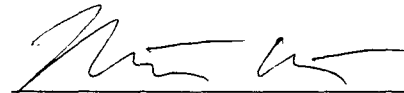
Dated: May 11, 2018

Respectfully Submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS
LEGAL DIVISION**

Margaret Uhlig Pemberton
Division Director

Katherine Lengieza Gross
Managing Attorney



Matthew A. Arth
State Bar No. 24090806
(512) 936-7021
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1701 N. Congress Avenue
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Matthew.Arth@puc.texas.gov

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CERTIFICATE OF SERVICE

I certify that a copy of this document will be served on all parties of record on May 11, 2018 in accordance with 16 TAC § 22.74.



Matthew A. Arth

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**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO CS WATER CORPORATION
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-9**

DEFINITIONS

- A. "CS Water," "Applicant," or "you" refers to CS Water Corporation and any person acting or purporting to act on their behalf, including without limitation, attorneys, agents, advisors, investigators, representatives, employees or other persons.
- B. "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, including copies containing marginal notes or variations of any of the foregoing, now or 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, but documents do exist which contain portions of the required information or which contain substantially similar information, then the definition of "documents" shall include the documents which do not exist and these documents will be provided.

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**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO CS WATER CORPORATION
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-9**

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(h)(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.

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**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO CS WATER CORPORATION
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-9**

- Staff 1-1 Please provide the General Ledger for CS Water's test year ending December 31, 2016.
- Staff 1-2 Please provide the General Ledger for CS Water's test year ending December 31, 2017.
- Staff 1-3 Please refer to Schedule II-8, Contract Work. Provide a copy of the referenced contract and a copy of each of the work orders.
- Staff 1-4 Please refer to Schedule II-9, Transportation, "personal vehicle." Provide a breakdown of these expenses, including an explanation of how the vehicle is used for utility business.
- Staff 1-5 Please refer to Schedule II-10, Other Plant Maintenance. Provide a copy of receipts and invoices in support of the amounts in that schedule.
- Staff 1-6 Please refer to Schedule II-12, Bad Debts. Provide the basis, including calculations if applicable.
- Staff 1-7 Please refer to Schedule II-14, Office Supplies. Provide a copy of receipts and invoices in support of the amounts in that schedule.
- Staff 1-8 Please refer to Schedule II-15, Professional Services. Provide a copy of receipts and invoices for JRBT Accounting.
- Staff 1-9 Please refer to Schedule II-18, Regulatory Expense. Provide a breakdown of the expenses included in that schedule and provide a copy of each supporting receipt and invoice that has not previously been provided.