

Control Number: 47273



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DOCKET NO. 47273

APPLICATION OF QUADVEST, L.P.
FOR TEMPORARY RATES FOR
SERVICES PROVIDED FOR A
NONFUNCTIONAL UTILITY

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PUBLIC UTILITY COMMISSION
OF TEXAS

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**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO QUADVEST, L.P.
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-12**

Pursuant to 16 Tex. Admin. Code Ann. § 22.144 (TAC), the Staff of the Public Utility Commission of Texas (Staff) requests that Quadvest, L.P. 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.

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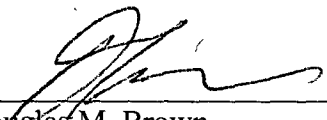
Dated: July 7, 2017

Respectfully Submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS
LEGAL DIVISION**

Margaret Uhlig Pemberton
Division Director

Stephen Mack
Managing Attorney

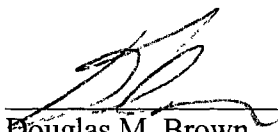


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CERTIFICATE OF SERVICE

I certify that a copy of this document will be served on all parties of record on July 7, 2017, in accordance with 16 TAC § 22.74.



Douglas M. Brown

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**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO QUADVEST, L.P.
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-12**

DEFINITIONS

- A. "Quadvest," "the Company" or "you" refers to the Quadvest, L.P. 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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TO QUADVEST, L.P.
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-12**

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.

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- Staff 1-1** Please provided the names of the subdivisions, public water systems (PWS), and the corresponding number of ratepayers affected by this temporary rate increase.
- Staff 1-2** Please provide a monthly schedule of water revenues from January 2017 to present. Please provide break down as to water base rates/gallonage charge, tap fees, other miscellaneous fees, and pass-through fees.
- Staff 1-3** Please provide the following financial statements for the operations of Suburban by Quadvest as follows:
Balance Sheet as of December 31, 2016, and February 28, 2017
Profit and Loss Statement for the two months ended February 28, 2017
Profit and Loss Statement from March 27, 2017 to June 30, 2017
- Staff 1-4** Please provide a copy of the Profit and Loss Statement for Suburban for the year ended December 31, 2016.
- Staff 1-5** Please provide a calculation and brief description of duties performed related to the projected Contract Operations (Temporary Manager Fee) amounts that follow as indicated under "Concept" in the application:
Per Month: \$ 24,115
Short Term: \$ 96,460
Annual Estimate: \$289,380
- Staff 1-6** Please provide calculations and a break-down and detailed description of duties performed related to the projected 3rd Party R & M/Other amounts that follow as indicated under "Concept" in the application:
Per Month: \$ 55,264
Short Term: \$221,056
Annual Estimate: \$663,168
- Staff 1-7** Please provide a break-down and detailed description of the Major Repair & Maintenance Projects needed in the next 4 months of the following amounts as indicated under "Concept" in the application:
Per Month: \$ 9,563
Short Term: \$ 38,250
Annual Estimate: \$ 114,750

- Staff 1-8** Please provide a list of customers to whom customer credits are due and provide the corresponding amounts for each customer as indicated under "Concept" in the application, as follows:
- Per Month: \$ 2,308
Short Term: \$ 9,233
Annual Estimate: \$ 27,700
- Staff 1-9** Please provide a schedule of the amounts paid to North Harris County Regional Water Authority and the City of Houston for the Groundwater Reduction Plan (GRP) fees for January 2017 to present.
- Staff 1-10** Please provide copies of invoices for the GRP fees to support the pass through fees from January 2017 to present.
- Staff 1-11** Are the estimated expenses in this temporary rate increase over and above the regular cost of service of the same expense item incurred or to be incurred by previous operator?
- Staff 1-12** Please provide a detailed revenue proof for the proposed temporary rate during the period it will be collected.