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APPLICATION OF HOUSE HAHL §
COMMERCIAL ASSOCIATION, INC. . §
FOR A SEWER CERTIFICATE OF §
CONVENIENCE AND NECESSITY IN §
HARRIS COUNTY §

PUBLIC UTILITY COMMISSION
OF TEXAS

**COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO HOUSE HAHL COMMERCIAL ASSOCIATION, INC.
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-5**

Pursuant to 16 Tex. Admin. Code § 22.144 (TAC) of the Commission's Procedural Rules, the Staff of the Public Utility Commission of Texas (Staff) requests that House Hahl Commercial Association, Inc. 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, 1611 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-3326.

Dated: September 7, 2017

Respectfully Submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS
LEGAL DIVISION**

Margaret Uhlig Pemberton
Division Director

Karen S. Hubbard
Managing Attorney

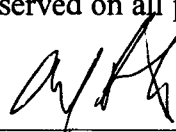


Alexander Petak
State Bar No. 24088216
1611 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326
(512) 936-7377
(512) 936-7268 (facsimile)
Alexander.Petak@puc.texas.gov

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CERTIFICATE OF SERVICE

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



Alexander Petak

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**COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO HOUSE HAHL COMMERCIAL ASSOCIATION, INC.
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-5**

DEFINITIONS

- 1) "HHCA," "the Company" or "you" refers to the House Hahl Commercial Association, Inc. 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, 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 SECOND REQUEST FOR INFORMATION
TO HOUSE HAHL COMMERCIAL ASSOCIATION, INC.
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-5**

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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**COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO HOUSE HAHL COMMERCIAL ASSOCIATION, INC.
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-5**

- Staff 2-1** Provide clarification regarding whether House Hahl Commercial Owners Association, Inc.'s has long-term debt as follows:
- a) Provide a debt amortization schedule for House Hahl COA illustrating the total debt borrowed, monthly payments, interest and principal, loan origination date, interest rate, and loan maturation date.
 - b) Refer to hand numbered page 123 of the application which states no debt exists for House Hahl Commercial Subdivision. Also, refer to hand-numbered page 105 of the application which states debt exists for Soren Transportation for a total of \$393,210. Please explain the relationship between House Hahl Commercial Subdivision, House Hahl COA, and Soren Transportation and how that relationship impacts the application of House Hahl COA for a sewer CCN.
- Staff 2-2** Refer to hand-numbered page 103 of the application, total line for annual depreciation expense of \$13,293. Clarify if House Hahl COA's annual projected depreciation expense for fiscal years 2017 – 2021 will remain constant at \$13,293 or provide updated projections for annual depreciation for years 2017 – 2021.
- Staff 2-3** Refer to hand-numbered pages 115 - 122 of the application:
- a) State what fiscal year – fiscal year 1 projections correspond to – 2017, 2018, or 2019, etc. for House Hahl Commercial Subdivision.
 - b) Please reconcile and correct the net income (loss) between the two following reports as necessary: Projected Income/Expense Statements Fiscal Year 1 – Fiscal Year 8 for House Hahl COA on pages 115-122 and page 123 of the application.
- Staff 2-4** If any information provided to RFI 2-1, 2-2, or 2-3 above results in updates to projected equity for fiscal years 2017 – 2021, please provide those updates.
- Staff 2-5** Please provide an equivalent number of commercial connections that will be associated with ultimate development.