



Control Number: 47680



Item Number: 91

Addendum StartPage: 0

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Gilbert Wilburn, PLLC
ATTORNEYS AT LAW

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2017 NOV 16 PM 1:13
PUBLIC UTILITY COMMISSION
Randall B. Wilburn, P.E.
rbw@gwtxlaw.com
FILED & CLEARED

November 16, 2017

Via Hand Delivery Only

Eleanor D'Amborsio
PUC Legal Division
PO Box 13326
Austin, TX 78711-3326

Re: Bolivar Utility Services, LLC; Rate Change Application; Docket No. 47680;
Response to Staff Comments

Dear Eleanors:

I am writing in reference to the above-referenced application and the staff's request for additional information as outlined in the staff memo dated November 9, 2017. As we discussed via email, regarding the staff's two comments, Bolivar Utility Services, LLC respond as follows:

1. *Schedule II-1 was not completed.* Bolivar does not purchase or sell water, so Schedule II-1 is not applicable. However, if staff would like to know the volume sold by the third-party water company, we have provided our internal Manager report, which provides the volume information.
2. *Alternative rate design includes incorrect value of \$50.* This number was a typographic error. Bolivar has revised the page as shown on the attached pdf file.

We have addressed the staff's questions. Please let me know if you need any further assistance.

Sincerely,

Randall B. Wilburn

Attachments

91

ALTERNATIVE RATE DESIGN	Proposed	Existing	Increase
1 Revenue Requirement to Collect through rates	\$2,063,455		
2 Revenue Held in Abeyance	(1,541,081)		
3 Revenue Requirement Requested	<u>\$522,374</u>	<u>\$463,450</u>	\$58,925 12.71%
4 Revenues to be collected via Current Fixed Charge \$40	\$345,600	\$345,600	
5 Revenues to be collected from volumetric rates (a)	\$176,774	\$117,850	
6 Test Year End Normalized Bills (a)	29,462	29,462	
7 Rate Per Bill	<u><u>\$6.00</u></u>	<u><u>\$4.00</u></u>	

(a) normalizes volumes based on test year end customer counts

Test Year End Customers	720	720
Total Bills Per Year	8,640	8,640
Average Usage Per Bill	3.41	3.41
Total Normalized Volumes	29,462	29,462
Proposed New Volumetric Rate	<u>\$6.00</u>	<u>\$4.00</u>
	<u>\$176,774</u>	<u>\$117,850</u>

	AUDUBON	SINGING SANDS	RAMADA
Dec-10	5,800 gal	2,900 gal	2,900 gal
Jan-11	7,975 gal	0 gal	8,700 gal
Feb-11	17,400 gal	2,900 gal	8,700 gal
Mar-11	17,400 gal	2,900 gal	26,100 gal
Apr-11	11,600 gal	0 gal	14,500 gal
May-11	31,900 gal	0 gal	20,300 gal
11-Jun	14,500 gal	2,900 gal	31,900 gal
Jul-11	40,600 gal	5,696 gal	57,275 gal
Aug-11	16,000 gal	1,078 gal	37,950 gal
Sep-11	13,100 gal	13,955 gal	43,700 gal
Oct-11	19,522 gal	20,800 gal	30,530 gal
Nov-11	8,200 gal	4,575 gal	23,225 gal
Dec-11	5,800 gal	17,400 gal	40,600 gal
Jan-12	5,800 gal	20,300gal	22,475 gal
12-Feb	1,450 gal	16,675 gal	29,725 gal
Mar-12	13,050 gal	21,025 gal	66,700 gal
Apr-12	8,700 gal	24,000 gal	65,350 gal
May-12	5,800 gal	23,200 gal	60,175 gal
Jun-12	26,100 gal	26,100 gal	92,800 gal
Jul-12	31,900 gal	58,000 gal	124,000 gal
Aug-12	43,500 gal	46,400 gal	103,675 gal
12-Sep	22,975 gal	23,200 gal	69,600 gal
12-Oct	18,850 gal	20,616 gal	50,750 gal
12-Nov	15,950 gal	17,400 gal	39,875 gal
12-Dec	10,150 gal	9,425 gal	29,000 gal
13-Jan	29,000 gal	26,000 gal	58,000 gal
Feb-13	8,700 gal	8,700 gal	23,200 gal
Mar-13	34,800 gal	29,000 gal	87,000 gal
Apr-13	16,675 gal	29,000 gal	68,875 gal
May-13	31,175 gal	55,100 gal	84,100 gal
Jun-13	23,200 gal	43,500gal	92,800 gal
Jul-13	73,225 gal	110,200 gal	167,475 gal
Aug-13	22,475 gal	41,325 gal	62,350 gal
Sep-13	26,100 gal	37,700 gal	84,100 gal
Oct-13	16,675 gal	18,850 gal	72,500 gal
Nov-13	10,875 gal	14,500 gal	26,100 gal
Dec-13	9,425 gal	25,375 gal	50,750 gal
Jan-14	19,575 gal	28,275 gal	58,725 gal
Feb-13	11,600 gal	21,025 gal	43,500 gal
Mar-14	22,043 gal	52,925 gal	92,800 gal
Apr-14	18,850 gal	29,725 gal	66,700 gal
May-14	36,425 gal	49,875 gal	131,950 gal
Jun-14	61,110 gal	68,050 gal	187,775 gal
Jul-14	50,470 gal	116,025 gal	224,750 gal
Aug-14	35,550 gal	57,275 gal	162,400 gal
Sep-14	21,875 gal	33,925 gal	102,950 gal
Oct-14	20,250 gal	31,500 gal	100,050 gal
Nov-14	10,675 gal	22,475 gal	58,725 gal
Dec-14	18,125 gal	42,050 gal	29,000 gal
Jan-15	15,975 gal	40,600 gal	58,600 gal
Feb-15	9,950 gal	20,900 gal	32,625 gal
Mar-15	28,350 gal	32,295 gal	76,850 gal

	AUDUBON	BINGING SANDS	RAMADA	ING STORE	PENNSULA 18	FANTAREA	TOTAL GALLONS PUMPED	HIGH ISLAND KANE	HI BLUE	AUDEAST
Dec-10	5,800 gal	2,800 gal	2,800 gal	27,950 gal			36,150 gal			
Jan-11	7,975 gal	0 gal	8,700 gal	36,150 gal			56,825 gal			
Feb-11	17,400 gal	2,900 gal	8,700 gal	39,150 gal			68,150 gal			
Mar-11	17,400 gal	2,900 gal	26,100 gal	61,000 gal			107,400 gal			
Apr-11	11,800 gal	0 gal	14,500 gal	49,300 gal			75,400 gal			
May-11	31,800 gal	0 gal	20,300 gal	88,900 gal			142,100 gal			
Jun-11	14,500 gal	2,900 gal	31,900 gal	108,750 gal			158,050 gal			
Jul-11	40,600 gal	5,896 gal	57,275 gal	182,700 gal			296,271 gal			
Aug-11	16,000 gal	1,078 gal	40,800 gal	158,600 gal			213,628 gal			
Sep-11	13,100 gal	13,959 gal	43,700 gal	136,300 gal			207,059 gal			
Oct-11	19,522 gal	20,800 gal	30,530 gal	102,368 gal			173,250 gal			Johnny on the Spot figures are not accurate
Nov-11	8,200 gal	4,575 gal	23,225 gal	70,500 gal			106,500 gal			Johnny on the Spot figures are not accurate
Dec-11	5,800 gal	17,400 gal	40,800 gal	84,250 gal			138,250 gal			
Jan-12	5,800 gal	20,300 gal	22,475 gal	87,000 gal			127,800 gal			
Feb-12	14,500 gal	16,875 gal	29,725 gal	78,750 gal			210,250 gal			
Mar-12	13,050 gal	21,025 gal	66,700 gal	109,475 gal			250,250 gal			
Apr-12	8,700 gal	24,000 gal	85,350 gal	146,800 gal	5,950 gal		287,825 gal			
May-12	5,800 gal	23,200 gal	80,175 gal	182,700 gal	16,950 gal		367,215 gal			
Jun-12	26,100 gal	28,100 gal	92,800 gal	240,700 gal	10,875 gal	640 gal	590,000 gal			
Jul-12	31,800 gal	58,000 gal	124,000 gal	338,300 gal	25,144 gal	856 gal	478,325 gal			
Aug-12	43,500 gal	46,400 gal	103,875 gal	262,450 gal	19,378 gal	922 gal	527,700 gal			
12-Sep	22,875 gal	23,200 gal	69,600 gal	200,100 gal	10,945 gal	880 gal	317,600 gal			
12-Oct	16,950 gal	20,616 gal	50,750 gal	174,000 gal	10,370 gal	917 gal	275,500 gal			
12-Nov	16,950 gal	17,400 gal	39,875 gal	85,550 gal	4,099 gal	262 gal	163,125 gal			
12-Dec	10,150 gal	9,425 gal	29,000 gal	n/a	1,450 gal	0	50,025 gal			
13-Jan	29,000 gal	26,000 gal	58,000 gal	n/a	3,944 gal	406 gal	117,450 gal			
Feb-13	8,700 gal	8,700 gal	23,200 gal	n/a	1,450 gal	0	42,050 gal			
Mar-13	34,800 gal	29,000 gal	87,000 gal	n/a	1,450 gal	0	156,775 gal			
Apr-13	16,875 gal	29,000 gal	68,875 gal	n/a	6,345 gal	180 gal	121,075 gal			
May-13	31,175 gal	55,100 gal	84,100 gal	n/a	9,425 gal	2,900 gal	182,700 gal			
Jun-13	23,200 gal	43,500 gal	92,800 gal	n/a	11,800 gal	n/a	171,100 gal			
Jul-13	73,225 gal	110,200 gal	167,475 gal	n/a	23,925 gal	2,522 gal	377,377 gal			
Aug-13	22,475 gal	41,325 gal	62,350 gal	n/a	7,975 gal	2,175 gal	136,300 gal			
Sep-13	26,100 gal	37,700 gal	84,100 gal	n/a	13,050 gal	1,450 gal	162,400 gal			
Oct-13	18,875 gal	18,850 gal	72,500 gal	n/a	13,217 gal	556 gal	121,800 gal			
Nov-13	10,875 gal	14,500 gal	26,100 gal	n/a	4,350 gal	0 gal	55,825 gal			
Dec-13	9,425 gal	25,375 gal	50,750 gal	n/a	2,522 gal	375 gal	88,450 gal			
Jan-14	19,575 gal	28,275 gal	58,725 gal	n/a	11,438 gal	162 gal	118,175 gal			
Feb-14	11,800 gal	21,025 gal	43,500 gal	n/a	0	725 gal	76,850 gal			
Mar-14	22,045 gal	52,325 gal	92,800 gal	n/a	17,878 gal	1,404 gal	167,050 gal			
Apr-14	18,850 gal	28,725 gal	66,700 gal	n/a	10,790 gal	1,535 gal	127,800 gal			
May-14	36,425 gal	49,875 gal	131,950 gal	n/a	14,725 gal	1,325 gal	234,900 gal			
Jun-14	61,110 gal	68,050 gal	187,775 gal	n/a	18,770 gal	2,145 gal	337,850 gal			
Jul-14	50,470 gal	116,025 gal	224,750 gal	n/a	31,675 gal	2,280 gal	427,025 gal			
Aug-14	35,350 gal	57,275 gal	102,950 gal	n/a	18,175 gal	2,450 gal	278,400 gal			
Sep-14	21,875 gal	33,525 gal	62,350 gal	n/a	9,900 gal	1,200 gal	171,100 gal	1,550 gal		
Oct-14	20,250 gal	31,500 gal	100,050 gal	n/a	9,450 gal	375 gal	163,575 gal	1,250 gal		
Nov-14	10,675 gal	22,475 gal	58,725 gal	n/a	7,100 gal	225 gal	100,800 gal	850 gal		
Dec-14	18,125 gal	42,050 gal	28,000 gal	n/a	5,800 gal	300 gal	96,125 gal	1,700 gal		
Jan-15	15,975 gal	40,600 gal	58,800 gal	n/a	1,175 gal	750 gal	118,625 gal	2,525 gal		
Feb-15	9,550 gal	20,900 gal	32,625 gal	n/a	4,250 gal	175 gal	59,600 gal	1,700 gal		
Mar-15	28,350 gal	32,285 gal	78,950 gal	n/a	9,800 gal	875 gal	150,800 gal	2,530 gal		
Apr-15	24,300 gal	36,000 gal	83,400 gal	n/a	14,575 gal	3,300 gal	169,100 gal	7,525 gal		
May-15	40,100 gal	69,475 gal	151,725 gal	n/a	13,300 gal	6,375 gal	288,800 gal	7,625 gal		
Jun-15	50,875 gal	80,865 gal	180,625 gal	n/a	19,575 gal	8,025 gal	356,995 gal	7,900 gal		
Jul-15	47,575 gal	106,425 gal	286,875 gal	n/a	35,275 gal	8,075 gal	492,775 gal	7,450 gal		
Aug-15	29,475 gal	71,575 gal	171,425 gal	n/a	14,725 gal	6,775 gal	305,275 gal	9,300 gal		
Sep-15	23,950 gal	46,875 gal	128,550 gal	n/a	9,175 gal	7,925 gal	225,275 gal	9,000 gal		
Oct-15	18,825 gal	38,780 gal	81,100 gal	n/a	13,040 gal	7,775 gal	167,250 gal	9,750 gal		
Nov-15	24,425 gal	38,150 gal	77,400 gal	n/a	6,200 gal	6,125 gal	163,675 gal	10,175 gal	200 gal	
Dec-15	17,300 gal	33,200 gal	55,800 gal	n/a	12,200 gal	4,950 gal	132,000 gal	8,450 gal	300 gal	
Jan-16	19,250 gal	30,500 gal	55,800 gal	n/a	3,200 gal	4,675 gal	154,650 gal	10,325 gal	100 gal	
Feb-16	15,225 gal	30,500 gal	60,375 gal	n/a	3,900 gal	4,675 gal	133,025 gal	15,000 gal	3,350 gal	
Mar-16	36,450 gal	62,375 gal	125,325 gal	n/a	5,150 gal	5,675 gal	258,325 gal	17,925 gal	5,425 gal	
Apr-16	28,000 gal	40,600 gal	67,100 gal	n/a	15,800 gal	6,490 gal	183,475 gal	20,775 gal	5,250 gal	
May-16	38,750 gal	128,800 gal	142,825 gal	n/a	12,475 gal	8,550 gal	385,650 gal	21,525 gal	4,625 gal	
Jun-16	60,980 gal	153,725 gal	184,800 gal	n/a	15,250 gal	9,150 gal	434,360 gal	25,875 gal	4,800 gal	
Jul-16	84,300 gal	177,225 gal	279,550 gal	n/a	33,250 gal	9,525 gal	609,875 gal	25,450 gal	575 gal	
Aug-16	67,950 gal	115,450 gal	159,300 gal	n/a	21,875 gal	10,025 gal	400,000 gal	25,450 gal	0 gal	
Sep-16	33,750 gal	108,950 gal	118,850 gal	n/a	16,950 gal	7,350 gal	314,100 gal	16,400 gal	1,425 gal	
Oct-16	31,775 gal	75,100 gal	83,600 gal	n/a	21,975 gal	8,825 gal	234,225 gal	0	2,850 gal	30,300 gal
Nov-16	26,725 gal	75,600 gal	83,525 gal	n/a	10,000 gal	5,280 gal	229,400 gal	0	2,990 gal	23,850 gal
Dec-16	26,750 gal	97,400 gal	64,400 gal	n/a	9,000 gal	6,000 gal	225,125 gal	0	2,775 gal	18,500 gal
Jan-17	17,000 gal	199,275 gal	75,850 gal	n/a	8,700 gal	4,475 gal	336,975 gal	0	4,625 gal	25,150 gal

DATE	TOTAL BILLING	Fees	ADJ	Collections	NEW CUSTOMERS	TOTAL CUSTOMERS
Jan-16	25,736.00	4,514.00	(152.00)	25,219.69	10.00	600.00
Feb-16	23,972.00	4,520.00	(394.04)	24,693.96	13.00	613.00
Mar-16	28,436.00	4,517.00	(163.00)	28,285.09	11.00	624.00
Apr-16	27,524.00	4,541.00	(379.40)	28,971.94	33.00	657.00
May-16	30,636.00	4,585.00	(672.22)	30,121.80	10.00	667.00
Jun-16	32,868.00	4,587.00	(116.00)	32,586.20	7.00	674.00
Jul-16	36,688.00	4,574.00	(128.40)	37,316.73	4.00	678.00
Aug-16	37,188.00	4,656.00	(27.62)	36,834.44	4.00	682.00
Sep-16	33,076.00	4,683.00		33,501.23	8.00	690.00
Oct-16	32,796.00	4,683.00	(514.00)	31,855.05	16.00	706.00
Nov-16	32,452.00	4,654.00	(20.00)	33,324.86	8.00	714.00
Dec-16	30,112.00	4,628.00		30,265.18	6.00	720.00

DATE	TOTAL MONTHLY FLOW	MAXIMUM DAILY FLOW	MINIMUM DAILY FLOW	AVERAGE DAILY FLOW
Jan-16	629,300	42,200	11,500	20,300
Feb-16	565,800	41,700	10,400	19,510
Mar-16	863,300	52,200	11,700	27,848
Apr-16	638,100	43,500	15,900	21,270
May-16	1,374,300	88,000	23,700	44,332
Jun-16	1,712,300	82,200	39,400	57,077
Jul-16	1,742,690	71,000	30,100	56,216
Aug-16	1,343,300	65,800	21,700	43,332
Sep-16	1,069,300	79,000	20,800	35,643
Oct-16	813,400	41,900	14,500	27,113
Nov-16	732,200	49,700	13,600	24,407
Dec-16	923,700	58,100	19,800	29,571
	12,407,690			