



Control Number: 48034



Item Number: 13

Addendum StartPage: 0

DOCKET NO. 48034

RECEIVED

APPLICATION OF QUADVEST, L.P. §
TO AMEND ITS CERTIFICATE OF §
CONVENIENCE AND NECESSITY IN §
FORT BEND COUNTY §

PUBLIC UTILITY COMMISSION

2018 APR 27 PM 2:08
PUBLIC UTILITY COMMISSION
OF TEXAS FILING CLERK

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO QUADVEST, L.P. (QUADVEST)
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-3**

Pursuant to 16 Tex. Admin. Code Ann. (TAC) § 22.144, the Staff of the Public Utility Commission of Texas (Staff) requests that Quadvest, L.P. (Quadvest) 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: April 27, 2018

Respectfully Submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS
LEGAL DIVISION**

Margaret Uhlig Pemberton
Division Director

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Managing Attorney



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DOCKET NO. 48034

CERTIFICATE OF SERVICE

I certify that a copy of this document will be served on all parties of record on April 27, 2018 in accordance with 16 TAC § 22.74.



Richard Nemer

DOCKET NO. 48034

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO QUADVEST, L.P. (QUADVEST)
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-3**

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 "document" shall include the documents which do exist and these documents will be provided.

DOCKET NO. 48034

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TO QUADVEST, L.P. (QUADVEST)
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-3**

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.

DOCKET NO. 48034

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
TO QUADVEST, L.P. (QUADVEST)
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-3**

Staff 1-1 Reference Item No. 10, filed by Quadvest on April 9, 2018, titled "Confidential – Exhibit C Unaudited Financial Statements." Specifically, refer to the long term liabilities identified on Quadvest's balance sheet for year-ending December 31, 2017. Please provide the following information:

- a. Identify the name of each payee and creditor.
- b. Identify the total amount payable to each creditor for year-ending December 31, 2017.
- c. Identify the note identification numbers.
- d. Identify the total annual payment amount, separated by principal and interest, for year-ending December 31, 2017.
- e. Provide a copy of the loan agreement for each long term liability.
- f. Identify the affiliated entity, if any, for each long term liability.
- g. Explain the types of services provided to Quadvest by each affiliate identified in Staff RFI 1-1(f).
- h. Explain the types of services provided by Quadvest to each affiliate identified in Staff RFI 1-1(f).
- i. Explain the relationship of each affiliate, as identified in Staff RFI 1-1(f), to Quadvest.

Staff 1-2 Please provide the following information for each proposed subdivision within the area requested to be added to water Certificate of Convenience and Necessity (CCN) No. 11612 and sewer CCN No. 20952:

- a. Subdivision name.
- b. Rates that Quadvest intends to charge customers located within the subdivision.
- c. Company name(s) for the entity/entities planning to develop the subdivision.
- d. Quadvest sources of funding for financing the utility service development and infrastructure within the subdivision.
- e. Referencing the sources of funding identified in Staff RFI 1-2(d), further identify:
 1. Those sources of funding originating from an affiliate;
 2. Quadvest's relationship to each affiliate identified in Staff RFI 1-2(e)(1); and

3. The specific services provided by each affiliate identified in Staff RFI 1-2(e)(1).
- f. Total amount required to finance the utility service development and infrastructure within the subdivision.
- g. Reference Item No. 2, filed by Quadvest on February 7, 2018, titled “Confidential – Financials” (Item 2). Reconcile the figure provided in Staff RFI 1-2(f) to the water and sewer projections provided in Item 2, pgs. 10-11.

Staff 1-3 Reference Item No. 1, filed by Quadvest on February 7, 2018, titled “Application to Obtain or Amend a Water or Sewer Certificate of Convenience and Necessity (CCN)” (Application), Attachment H. Specifically, as it relates to current approved water utility tariff rates for CCN No. 11612 (formerly Westside Water LLC), at Bates Stamp 000009-000011, identify all subdivisions to which these rates are applicable.