



Control Number: 48299



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DOCKET NO. 48299

RECEIVED

APPLICATION OF LEVI WATER §
SUPPLY CORPORATION TO AMEND §
A WATER CERTIFICATE OF §
CONVENIENCE AND NECESSITY IN §
MCLENNAN AND FALLS COUNTIES §

PUBLIC UTILITIES COMMISSION
OF TEXAS
PUBLIC UTILITY COMMISSION
FILING CLERK

**COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO LEVI WATER SUPPLY CORPORATION
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-7**

Pursuant to 16 Texas Administrative Code (TAC) § 22.144 of the Commission's Procedural Rules, the Staff of the Public Utility Commission of Texas (Staff) requests that Levi Water Supply Corporation by and through her 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.

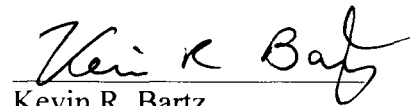
Dated: June 20, 2018

Respectfully Submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS
LEGAL DIVISION**

Margaret Uhlig Pemberton
Division Director

Katherine Lengieza Gross
Managing Attorney

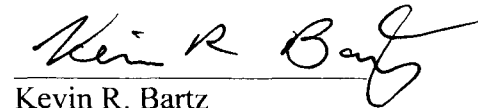


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CERTIFICATE OF SERVICE

I certify that a copy of this document will be served on all parties of record on June 20, 2018, in accordance with 16 TAC § 22.74.


Kevin R. Bartz

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**COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO LEVI WATER SUPPLY CORPORATION
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-7**

DEFINITIONS

- 1) "Levi WSC," "the Company" or "you" refers to the Levi Water Supply Corporation 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 exist and these documents will be provided.

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**COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION
TO LEVI WATER SUPPLY CORPORATION
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-7**

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 SECOND REQUEST FOR INFORMATION
TO LEVI WATER SUPPLY CORPORATION
QUESTION NOS. STAFF 2-1 THROUGH STAFF 2-7**

- Staff 2-1 Please provide Levi WSC's board of directors approved budget for 2018.
- Staff 2-2 Reference the document dated January 24, 2017, pages 240 and 241 with the application. Please provide the Executive Summary or other summary document from the rate study showing the results of the rate study.
- Staff 2-3 Reference the document dated January 24, 2017, pages 240 and 241 with the application. Please provide a copy of the Capital Improvement Plan.
- Staff 2-4 If serving the proposed 37 connections is not addressed in the Capital Improvement Plan, please explain how Levi WSC will serve the proposed connections and provide engineering estimates for any associated improvements.
- Staff 2-5 Reference the Balance Sheet as of December 31, 2017 provided with the application. Please provide the following:
- a. The plan for use of the funds represented by the item labeled Temporarily restricted cash of \$1,011,120.78;
 - b. A narrative description of the nature of the restrictions; and
 - c. A narrative description of the future use of the funds, and any plans associated with the use of the funds.
- Staff 2-6 Reference the Balance Sheet as of December 31, 2017 provided with the application. Please Provide the following with regard to the Temporarily restricted net assets balance of \$134,373.67:
- a. The plan for use of the funds represented by the item labeled Temporarily restricted net assets balance of \$134,373.67;
 - b. A narrative description of the nature of the restrictions; and
 - c. A narrative description of the future use of the funds, and any plans associated with the use of the funds.
- Staff 2-7 Reference Exhibit 6.C titled "Funds Required to Accumulate and Restrict." Please provide Levi WSC's annual debt service for the next 5 years beginning with 2018.