



## Filing Receipt

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PUC DOCKET NO. 50197**

<b>APPLICATION OF TIMBERCREST PARTNERS LLC FOR AUTHORITY TO CHANGE RATES</b>	<b>§ § §</b>	<b>BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS</b>
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**TIMBERCREST PARTNERS LLC’S RESPONSE TO COMMISSION STAFF’S TENTH  
REQUEST FOR INFORMATION**

TO: Public Utility Commission of Texas, by and through their attorneys of record,  
Kevin Bartz, 1701 N. Congress Avenue, P.O. Box 13326, Austin, Texas 78711-  
3326.

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COMES NOW, Timbercrest Partners, LLC (“TCP”), by and through their attorneys of  
record, and files these responses to The Public Utility Commission of Texas’ Tenth Requests  
for Information. TCP stipulates that these responses may be treated as if filed under oath.

Respectfully submitted,

Shea & Associates, PLLC

By: /s/ Tammy Shea  
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**ATTORNEYS FOR  
TIMBERCRESTPARTNERS, LLC**

**CERTIFICATE OF SERVICE**

I hereby certify that a copy of this document will be served on all parties of record on October 20, 2022 in accordance with 16 TAC § 22.74 and the Commission's rules requiring electronic service.

/s/ Tammy Shea  
Tammy Shea

## RESPONSES TO TENTH RFIS

Staff 10-1 Please refer to Table 4 on page 10 of Mr. Loy' s testimony. The sewer proposed rate base includes land of \$43,368. However, the application (WP-Cust Class Cost of Ser Study, page 10) includes land of \$207,851. Please explain the reason Mr. Loy' s testimony was not updated for return on invested capital based on the updated land amount.

Response: The land amount assigned to sewer has not been updated. Table 4 on page 10 of Mr. Loy' s testimony is erroneously referencing the cash working capital amount assigned to sewer rather than the correct land value. Table 4 Updated presented below correctly reflects the as filed land value assigned to sewer.

**TABLE 4 UPDATED**  
**Proposed Rate Base**

	<b>W A T E R</b>	<b>S E W E R</b>	<b>Total</b>
Distribution - Gross	\$410,477	\$513,296	\$923,773
Accumulated Depreciation	(\$241,157)	(\$238,237)	(\$479,394)
Treatment Plant - Gross	\$508,797	\$286,913	\$795,710
Accumulated Depreciation	(\$192,530)	(\$181,223)	(\$373,753)
Land	\$250,078	\$207,851	\$457,929
Cash Working Capital	\$10,441	\$43,368	\$53,809
Total Rate Base	<u><u>\$746,107</u></u>	<u><u>\$631,967</u></u>	<u><u>\$1,378,075</u></u>

Prepared by: Chuck Loy

Sponsored by: Chuck Loy