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PUC DOCKET NO. 53254

PETITION OF STC GROUP MILLER,	§	PUBLIC UTILITY COMMISSION
LLC TO AMEND BOLIVAR WATER	§	OF TEXAS
SUPPLY CORPORATION'S	§	
CERTIFICATE OF CONVENIENCE	§	
AND NECESSITY IN DENTON	§	
COUNTY BY STREAMLINED	§	
EXPEDITED RELEASE	§	

**BOLIVAR WATER SUPPLY CORPORATION'S RESPONSES TO
STC GROUP MILLER, LLC'S FIRST REQUEST FOR
INFORMATION – QUESTION NOS. 1-1 THROUGH 1-15**

COMES NOW Bolivar Water Supply Corporation, Respondent, ("Bolivar") and files Responses to STC Group Miller, LLC's First Request for Information – Question Nos. 1-1 through 1-15.

Respectfully submitted,

**RUSSELL RODRIGUEZ HYDE BULLOCK,
L.L.P.**

1633 Williams Drive, Building 2, Suite 200
Georgetown, Texas 78628
(512) 930-1317
(866) 929-1641 (Fax)

/s/ Arturo D. Rodriguez, Jr.

ARTURO D. RODRIGUEZ, JR.
State Bar No. 00791551

**ATTORNEY FOR BOLIVAR WATER
SUPPLY CORPORATION**

CERTIFICATE OF SERVICE

I hereby certify that on the 1st day of September 2022, a true and correct copy of the foregoing document was served on all parties of record by hand delivery, email, facsimile or First Class Mail.

/s/ Arturo D. Rodriguez, Jr.
ARTURO D. RODRIGUEZ, JR.

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RFI 1-1: Please provide copies of Bolivar's audited financial statements, comprehensive annual financial report, and Annual Financial Statements for the previous three years. If audited financials are unavailable, please provide Fiscal Year ending Balance Sheets, Income Statements, and Statements of Cash flow for the indicated period.

RESPONSE:

Documents responsive to this RFI may be downloaded using the following link:

<https://txlocalgovlaw.sharefile.com/d-s8c623dda98c54f5db4b5c692f1147933>

Prepared by: Will be supplemented
Sponsored by: Will be supplemented

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RFI 1-2: Please provide Bolivar's current budget for Fiscal Year 2022 and the budget applicable for Fiscal Year 2021.

RESPONSE:

Documents responsive to this RFI may be downloaded using the following link:

<https://txlocalgovlaw.sharefile.com/d-s8c623dda98c54f5db4b5c692f1147933>

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RFI 1-3: Please provide any and all copies of engineering reports, maps, drawing, plans and specifications, construction documents, cost projections and/or any other documents that identify improvements that are currently in-place and operational located within the Subject Area.

RESPONSE:

Bolivar does not have facilities within the Subject Area.

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RFI 1-4: Please provide copies of any and all Bolivar's contracts related to the purchase or sale of treated or raw water that are allocable to the Subject Area or Bolivar's CCN.

RESPONSE:

None.

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Sponsored by: Will be supplemented

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RFI 1-5: Please provide a map showing the Subject Area in relation to the remaining portions of the Bolivar System. On the map, please indicate all assets owned by Bolivar that are allocable to the Subject Area.

RESPONSE:

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RFI 1-6: Please provide a list and valuation of Bolivar's assets within the Subject Area.

RESPONSE:

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RFI 1-7: Please identify any portions of the assets in response to request 1-5 or 1-6 that were funded by debt that is still outstanding.

RESPONSE:

As to the area identified in RFI 1-6, none. As to the assets in RFI 1-5, Bolivar will supplement.

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RFI 1-8: Please list any and all assets associated within the Subject Area rendered useless or valueless as a result of the decertification in this docket.

RESPONSE:

See documents produced in response to RFI 1-6.

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Sponsored by: Will be supplemented

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RFI 1-9: Please provide Bolivar's currently applicable capital improvement plan and its most recently completed master plan.

RESPONSE:

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RFI 1-10: Please provide any and all documents concerning Bolivar's expenses related to the planning, design, or construction of water facilities that are allocable, in the opinion of Bolivar, to the Subject Area.

RESPONSE:

Bolivar will supplement when its appraisal is completed and finalized. Also see documents produced in response to RFI 1-6 and 1-9.

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Sponsored by: Will be supplemented

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RFI 1-11: Please provide a copy of Bolivar's current tariff, including a schedule of all rates, fees and charges.

RESPONSE:

Documents responsive to this RFI may be downloaded using the following link:
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RFI 1-12: Please state the amount of compensation to which Bolivar is entitled as a result of the expedited release of the Subject Area from Bolivar's CCN, in the opinion of Bolivar.

RESPONSE:

Bolivar will supplement when its appraisal is completed and finalized.

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Sponsored by: Will be supplemented

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RFI 1-13: Please list all active connections on Bolivar's system by meter size.

RESPONSE:

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RFI 1-14: Please provide water consumption by customer class by month from May 2019 to the present.

RESPONSE:

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RFI 1-15: Please provide current projections of future growth for Bolivar, including both customer account projections and demand needs. Please provide projection for a minimum of 5 years.

RESPONSE:

See documents produced in response to RFI 1-9.

Prepared by: Will be supplemented
Sponsored by: Will be supplemented