



## **Filing Receipt**

**Filing Date - 2023-08-25 02:07:56 PM**

**Control Number - 54940**

**Item Number - 26**

**DOCKET NO. 54940**

**APPLICATION OF INTEGRA WATER § PUBLIC UTILITY COMMISSION**  
**TEXAS, LLC FOR AUTHORITY TO §**  
**CHANGE RATES § OF TEXAS**

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO**  
**INTEGRA WATER, LLC**  
**QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-4**

Pursuant to 16 Texas Administrative Code (TAC) § 22.144 of the Commission's Procedural Rules, the Staff (Staff) of the Public Utility Commission of Texas (Commission) requests that Integra Water, LLC by and through its representative of record, provide the following information and answer the following questions under oath. The questions 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 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. 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 responses to the Requests for Information by filing with the Commission solely through the Interchange on the Commission's website and provide notice, by email, to all other parties that the pleading or document has been filed with the Commission, unless otherwise ordered by the presiding officer pursuant to the Second Order Suspending Rules in Project No. 50664.

Dated: August 25, 2023

Respectfully submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS  
LEGAL DIVISION**

Marisa Lopez Wagley  
Division Director

John York Harrison  
Senior Managing Attorney

/s/ Kelsey Daugherty  
Kelsey Daugherty  
State Bar No. 24125054  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, Texas 78711-3480  
(512) 936-7255  
(512) 936-7268 (facsimile)  
Kelsey.Daugherty@puc.texas.gov

**DOCKET NO. 54940**

**CERTIFICATE OF SERVICE**

I certify that unless otherwise ordered by the presiding officer, notice of the filing of this document was provided to all parties of record via electronic mail on August 25, 2023 in accordance with the Second Order Suspending Rules, issued in Project No. 50664.

/s/ Kelsey Daugherty  
Kelsey Daugherty

**DOCKET NO. 54940**

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO  
INTEGRA WATER, LLC  
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-4**

**DEFINITIONS**

- 1) "Integra Water" or "you" refers to that Integra Water, LLC 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 your 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.

**DOCKET NO. 54940**

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO  
INTEGRA WATER, LLC  
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-4**

**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. 54940**

**COMMISSION STAFF’S FIRST REQUEST FOR INFORMATION TO  
INTEGRA WATER, LLC  
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-4**

**STAFF 1-1**

Please provide a detailed description and invoices, receipts, or work orders, to support the following assets listed in Integra Water Schedule III-3 Plant in service:

Item No.	Description	Acquired Date	Original Cost (\$)
1	Concrete Pad	10/1/2021	34,309.00
2	Sitework & Grading	10/1/2021	53,370.00
3	Electrical & SCADA	10/1/2021	32,936.00
4	Backup Power with ATS	10/1/2021	35,833.00
5	Sewer Taps	10/1/2021	75,000.00
6	Fence & Gates	10/1/2021	30,115.00
7	WWTP Phase 1 - 80,000 gpd	10/1/2021	1,122,489.00
8	WWTP Phase 1 - 80,000 gpd	10/1/2021	65,136.31
9	Engineering, Permitting	10/1/2021	93,175.45
10	Lift Station	10/1/2021	62,937.00
11	Outfall Line	10/1/2021	3,500.00

- a. Please separate each asset supporting document by the item number.
- b. In a separate Microsoft Excel document, please sum the total amount of each receipt or invoice for each asset to yield the total stated original cost in the following format:

Invoice Date	Invoice #	Description	Amount

- c. Please provide photos of assets as necessary.

**STAFF 1-2**

Please categorize Integra Water “Contract Work” operating expenses in the table and provide the total cost associated with each group. Please sum the totals to yield the stated test year expense.

No.	Description	Amount (\$)
Total		125,009.01

**STAFF 1-3** Please list and provide justification for any “Contract Work” expenses included in the table above, which Integra Water did not provide supporting documentation for.

**STAFF 1-4** Please provide a copy of Integra’s water plant insurance policy and show allocation percentages for affiliates, if any.