



Filing Receipt

Filing Date - 2023-12-21 10:05:38 AM

Control Number - 54940

Item Number - 63

**SOAH DOCKET NO. 473-24-04314
PUC DOCKET NO. 54940**

APPLICATION OF INTEGRA WATER TEXAS, LLC FOR AUTHORITY TO CHANGE RATES	§ § §	BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS
--------------------------------------------------------------------------------------	-------------	-------------------------------------------------------------------

**INTEGRA WATER TEXAS, LLC'S RESPONSE TO
COMMISSION STAFF'S FOURTH REQUEST FOR INFORMATION**

Integra Water Texas, LLC (Integra or Company), files this Response to the Fourth Request for Information (RFI) filed by Commission Staff (Staff). The discovery request was received by Staff on December 1, 2023; therefore, this Response is timely filed. Pursuant to 16 Texas Administrative Code (TAC) § 22.144(c)(2)(F), these responses may be treated as if they were filed under oath.

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE
& TOWNSEND, P.C.**

816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800
(512) 472-0532 (Fax)



JAMIE L. MAULDIN
State Bar No. 24065694
jmauldin@lglawfirm.com

RICHARD A. ARNETT II
State Bar No. 24131230
rarnett@lglawfirm.com

**ATTORNEYS FOR INTEGRA WATER
TEXAS, LLC**

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 December 21, 2023, in accordance with the Order Suspending Rules, issued in Project No. 50664.



JAMIE L. MAULDIN

SOAH DOCKET NO. 473-24-04314

PUC DOCKET NO. 54940

INTEGRA'S RESPONSE TO STAFF'S FOURTH RFI

STAFF 4-1: Please provide detailed itemized invoice(s) or contract(s) that clearly outline the individual cost of the following assets:

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 – 80,00 gpd	10/1/2021	1,122,489.00
8	WWTP Phase 1 – 80,00 gpd	10/1/2021	65,136.31
9	Lift Station	10/1/2021	62,937.00
10	Outfall Line	10/1/2021	3,500.00

RESPONSE: See Confidential Attachment Staff 4-1.

Prepared by: Joseph Mitchell

Sponsored by: Joseph Mitchell

SOAH DOCKET NO. 473-24-04314

PUC DOCKET NO. 54940

INTEGRA'S RESPONSE TO STAFF'S FOURTH RFI

STAFF 4-2: Please confirm Integra's Developer Contributions in Aid of Construction (DCIAC) by providing the total DCIAC amount for each asset as of the end of the test year, December 31, 2022.

Item No.	Description	Acquired Date	Original Cost (\$)	DCIAC (\$)
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	Fence & Gates	10/1/2021	30,115.00	
6	WWTP Phase 1 – 80,00 gpd	10/1/2021	1,122,489.00	
7	Engineering, Permitting	10/1/2021	93,175.45	
8	Lift Station	10/1/2021	62,937.00	
9	Outfall Line	10/1/2021	3,500.00	

RESPONSE: Please see Schedule III-3, Column I.

Prepared by: Joseph Mitchell

Sponsored by: Joseph Mitchell

INTEGRA'S RESPONSE TO STAFF'S FOURTH RFI

STAFF 4-3: In reference to Integra's Response to Staff 1-2, please provide all (originating documents) invoices, receipts, or work orders, to support each account group net amount below.

Item No.	Description	Net Amount (\$)
3	Contract Management Fees (G&A Exp)	26,752.35
4	Contract Management Fees (Treat & Disposal-Oper)	45,150.00
5	Contract Management Fees (Treat & Disposal-Oper)	33,580.91

RESPONSE: Pursuant to an agreement with Commission Staff, Integra will file a response to Staff 4-3 in a supplemental filing by December 29, 2023.

Prepared by: Joseph Mitchell

Sponsored by: Joseph Mitchell