

Control Number: 43360



Item Number: 50

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APPLICATION OF THE CITY OF	§	PUBLIC UTILITY COMMISSION PM 2: 48
PLEASANTON FOR CERTIFICATES	§	FUSE & UTILITY CO. ITHISSIGN FILING CLERK
OF CONVENIENCE AND NECESSITY	§	OF TEXAS FILING CLERK
IN ATASCOSA COUNTY (37978-C &	§	
37991-C)	§	

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO THE CITY OF PLEASANTON (PLEASANTON) QUESTION NO. STAFF 2-1

Pursuant to 16 Tex. Admin. Code (TAC) § 22.144, the Staff of the Public Utility Commission of Texas (Staff) requests that the City of Pleasanton ("Pleasanton" or the "Company") by and through its 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: December 21, 2015

Respectfully Submitted,

Margaret Uhlig Pemberton Division Director - Legal Division

Karen S. Hubbard Managing Attorney-Legal Division

Jason Haas a prymission
Jason Haas Totalhach Attorney-Legal Division State Bar No. 24032386

(512) 936-7295

(512) 936-7268 (facsimile)

Public Utility Commission of Texas

1701 N. Congress Avenue

P.O. Box 13326

Austin, Texas 78711-3326

CERTIFICATE OF SERVICE

I certify that a copy of this document will be served on all parties of record on December

21, 2015 in accordance with 16 TAC § 22.74.

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Jason Haas KHabbara

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO THE CITY OF PLEASANTON (PLEASANTON) QUESTION NO. STAFF 2-1

DEFINITIONS

- A. "Pleasanton", "the Company" or "you" refers to the City of Pleasanton and any person acting or purporting to act on their behalf, including without limitation, attorneys, agents, advisors, investigators, representatives, employees or other persons.
- B. "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 not exist and these documents will be provided.

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO THE CITY OF PLEASANTON (PLEASANTON) QUESTION NO. STAFF 2-1

INSTRUCTIONS

- 1) Pursuant to P.U.C. Proc. R. 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 P.U.C. Proc. R. 22.144(g)(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.

COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION TO THE CITY OF PLEASANTON (PLEASANTON) QUESTION NO. STAFF 2-1

Staff 2-1 Please provide the capital budget for the City of Pleasanton, including the method of financing, which supports the capital improvement plan for the current year and the next five years.