



Control Number: 49225



Item Number: 42

Addendum StartPage: 0

DOCKET NO. 49225

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PUBLIC UTILITY COMMISSION  
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PETITION BY OUTSIDE CITY  
RATEPAYERS APPEALING THE  
WATER RATES ESTABLISHED BY  
THE CITY OF CELINA

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PUBLIC UTILITY COMMISSION

OF TEXAS

**CITY OF CELINA'S SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S  
REQUEST FOR INFORMATION 4-1 THROUGH 4-3**

Now Comes CITY OF CELINA ("CELINA") and serves its Supplemental Responses to the Commission Staff's Fourth Request for Information.

This supplemental response is timely filed pursuant to 16 Tex. Admin. Code § 22.144 (i). CELINA stipulates that responses to requests for information can be treated by all parties as if the answers were filed under oath. CELINA reserves the right to amend its response.

Respectfully submitted,

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By: \_\_\_\_\_

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**ATTORNEYS FOR CITY OF CELINA**

42

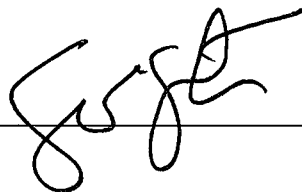
**CERTIFICATE OF SERVICE**

I hereby certify that a copy of the foregoing document has been served on all parties of record on this 6<sup>th</sup> day of December, 2019, in accordance with 16 Tex. Admin. Code § 22.74.

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\_\_\_\_\_  
Scott Smyth

A handwritten signature in black ink, appearing to read 'Smyth', is written over a horizontal line.

**DOCKET NO. 49225**

<b>PETITION BY OUTSIDE CITY</b>	<b>§</b>	
<b>RATEPAYERS APPEALING THE</b>	<b>§</b>	<b>PUBLIC UTILITY COMMISSION</b>
<b>WATER RATES ESTABLISHED BY</b>	<b>§</b>	
<b>THE CITY OF CELINA</b>	<b>§</b>	<b>OF TEXAS</b>

**CITY OF CELINA'S SUPPLEMENTAL RESPONSE TO COMMISSION STAFF'S  
FOURTH REQUEST FOR INFORMATION NOS. 4-1 THROUGH 4-3**

**REQUEST FOR INFORMATION STAFF 4-1:**

**Staff 4-1.** Provide an electronic Microsoft Excel spreadsheet of the amounts in City of Celina's Response to Staff 3-2 bates pages 339, 340, 341, and 342, including the amounts and formulas within each cell to calculate each of the amounts.

**RESPONSE:**

The response to this request is Highly Sensitive Confidential and Proprietary information and, pursuant to 16 Tex. Admin. Code § 22.71 (d) and under the Protective Order in this case, is being submitted under seal.

- See responses to Staff 5-1, 5-2, 5-3

Sponsor: Jason Laumer, City Manager

**REQUEST FOR INFORMATION STAFF 4-2:**

**Staff 4-2.** Reference City of Celina's Response to Staff 3-2, bates page 22. Provide an updated electronic Microsoft Excel spreadsheet that contains the wastewater data that matches the wastewater rates approved per City of Celina, Texas Ordinance 2019-08.

**RESPONSE:**

The response to this request is Highly Sensitive Confidential and Proprietary information and, pursuant to 16 Tex. Admin. Code § 22.71 (d) and under the Protective Order in this case, is being submitted under seal.

- See responses to Staff 5-1, 5-2, 5-3

Sponsor: Jason Laumer, City Manager

**REQUEST FOR INFORMATION STAFF 4-3:**

**Staff 4-3.** Provide an electronic copy of each Microsoft Excel spreadsheet file in the 2018 Water and Wastewater Rate Study and Financial Forecasts.

**RESPONSE:**

The response to this request is Highly Sensitive Confidential and Proprietary information and, pursuant to 16 Tex. Admin. Code § 22.71 (d) and under the Protective Order in this case, is being submitted under seal.

- See responses to Staff 5-1, 5-2, 5-3

Sponsor: Jason Laumer, City Manager