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HEARING
EXHIBIT ____

SOAH DOCKET NO. 473-19-5674.WS
PUC DOCKET NO. 49351



RATEPAYERS APPEAL OF THE
DECISION BY BEAR CREEK SPECIAL
UTILITY DISTRICT TO CHANGE
RATES

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§
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BEFORE THE STATE OFFICE

OF

ADMINISTRATIVE HEARINGS

COMMISSION STAFF'S RESPONSE TO BEAR CREEK SPECIAL UTILITY
DISTRICT'S SECOND REQUEST FOR INFORMATION
QUESTION NOS. 2-1 THROUGH 2-15

The Staff of the Public Utility Commission of Texas (Staff) stipulates that the following response(s) to request(s) for information may be treated by all parties as if the answers were filed under oath.

Respectfully Submitted,

**PUBLIC UTILITY COMMISSION OF TEXAS
LEGAL DIVISION**

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/s/ Kourtnee Jinks
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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 November 18, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ Kourtnee Jinks _____

Kourtnee Jinks

**SOAH DOCKET NO. 473-19-5674.WS
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**COMMISSION STAFF'S RESPONSE TO BEAR CREEK SPECIAL UTILITY
DISTRICT'S SECOND REQUEST FOR INFORMATION
QUESTION NOS. 2-1 THROUGH 2-15**

QUESTION NO. 2-3 Reference page 4, line 15 of the Direct Testimony of Emily Sears. Please identify and produce all documents concerning the statement that, "The TWDB does not require an ongoing 1.25x DSCR for current debt."

ANSWER: Please see the Bond Ordinance, and the letter from the Attorney General approving the sale of the bonds. Bear Creek may also reference its own agreement between it and the Greater Texoma Utility Authority. None of the loan documents requires an ongoing 1.25x DSCR.

Prepared by: Counsel
Sponsored by: Emily Sears