

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
1714	2013	5020	2200	6222	Water Protection/Inspection	5028	Terminal pay	23,920	
1715	2013	5020	2200	6222	Water Protection/Inspection	5037	Call back time	1,175	(1,196)
1716	2013	5020	2200	6222	Water Protection/Inspection	5051	Personnel savings	(36,353)	1,818
1717	2013	5020	2200	6222	Water Protection/Inspection	5125	Bilingual Pay	900	(45)
1718	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	2,370	
1719	2013	5020	2200	6222	Water Protection/Inspection	5133	Phone allowance	409	
1720	2013	5020	2200	6222	Water Protection/Inspection	5185	Insurance-health/life/dental	109,560	(5,478)
1721	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	36,521	(1,826)
1722	2013	5020	2200	6222	Water Protection/Inspection	5190	FICA tax	972	(49)
1723	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	8,543	(427)
1724	2013	5020	2200	6222	Water Protection/Inspection	5191	Medicare tax	227	(11)
1725	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	104,033	(5,202)
1726	2013	5020	2200	6222	Water Protection/Inspection	5196	Contribution to employees ret	2,824	(141)
1727	2013	5020	2200	6222	Water Protection/Inspection	6124	Rental-copy machines	3,492	
1728	2013	5020	2200	6222	Water Protection/Inspection	6250	Fleet-equip preventative maint	9,343	
1729	2013	5020	2200	6222	Water Protection/Inspection	6255	Transportation-city veh fuel	5,474	
1730	2013	5020	2200	6222	Water Protection/Inspection	6361	Awards	878	
1731	2013	5020	2200	6222	Water Protection/Inspection	6452	Printing/binding/photo/repr	380	
1732	2013	5020	2200	6222	Water Protection/Inspection	6530	Training-city wide	1,000	
1733	2013	5020	2200	6222	Water Protection/Inspection	6551	Mileage reimbursements	585	
1734	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	385	
1735	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	222	
1736	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	300	
1737	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	215	
1738	2013	5020	2200	6222	Water Protection/Inspection	6558	Professional registration	111	
1739	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	60	
1740	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	1,000	
1741	2013	5020	2200	6222	Water Protection/Inspection	6632	Memberships	20	
1742	2013	5020	2200	6222	Water Protection/Inspection	7127	Electrical/lighting	20	
1743	2013	5020	2200	6222	Water Protection/Inspection	7132	Pipes and fittings	20	
1744	2013	5020	2200	6222	Water Protection/Inspection	7134	Chemicals	20	
1745	2013	5020	2200	6222	Water Protection/Inspection	7425	Medical/dental supplies	50	
1746	2013	5020	2200	6222	Water Protection/Inspection	7450	Photographic	50	
1747	2013	5020	2200	6222	Water Protection/Inspection	7454	Educational/promotional	200	
1748	2013	5020	2200	6222	Water Protection/Inspection	7456	Identification	200	
1749	2013	5020	2200	6222	Water Protection/Inspection	7478	Clothing/clothing material	300	

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1750	2013	5020	2200	6222	Water Protection/Inspection	7486	Books-library	300	
1751	2013	5020	2200	6222	Water Protection/Inspection	7500	Office supplies	2,000	
1752	2013	5020	2200	6222	Water Protection/Inspection	7580	Software	500	
1753	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	1,000	
1754	2013	5020	2200	6222	Water Protection/Inspection	7600	Small tools/minor equipment	2,010	
1755	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	700	
1756	2013	5020	2200	6222	Water Protection/Inspection	7601	Safety equipment	400	
1757	2013	5020	2200	6222	Water Protection/Inspection	7610	Minor computer hardware	750	
1758	2013	5020	2200	6222	Water Protection/Inspection	7615	Office furnishings	1,000	
1759					Water Protection/Inspection Total			922,205	(44,263)
1760	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	565,920	(28,296)
1761	2013	5020	2200	6212	Small Calls	5001	Regular wages - full-time	14,400	(720)
1762	2013	5020	2200	6212	Small Calls	5004	Shift differential	2,700	(135)
1763	2013	5020	2200	6212	Small Calls	5004	Shift differential	600	(30)
1764	2013	5020	2200	6212	Small Calls	5005	Overtime	113,622	(5,681)
1765	2013	5020	2200	6212	Small Calls	5005	Overtime	(4,138)	207
1766	2013	5020	2200	6212	Small Calls	5018	Holidays worked	3,748	(187)
1767	2013	5020	2200	6212	Small Calls	5026	Stability pay	8,078	(404)
1768	2013	5020	2200	6212	Small Calls	5030	On call hours	12,365	(618)
1769	2013	5020	2200	6212	Small Calls	5037	Call back time	37,100	
1770	2013	5020	2200	6212	Small Calls	5051	Personnel savings	(35,606)	1,780
1771	2013	5020	2200	6212	Small Calls	5125	Bilingual Pay	4,212	(211)
1772	2013	5020	2200	6212	Small Calls	5133	Phone allowance	1,228	
1773	2013	5020	2200	6212	Small Calls	5185	Insurance-health/life/dental	146,153	(7,308)
1774	2013	5020	2200	6212	Small Calls	5190	FICA tax	35,927	(1,796)
1775	2013	5020	2200	6212	Small Calls	5190	FICA tax	893	(45)
1776	2013	5020	2200	6212	Small Calls	5191	Medicare tax	8,400	(420)
1777	2013	5020	2200	6212	Small Calls	5191	Medicare tax	209	(10)
1778	2013	5020	2200	6212	Small Calls	5196	Contribution to employees ret	101,867	(5,093)
1779	2013	5020	2200	6212	Small Calls	5196	Contribution to employees ret	2,593	(130)
1780	2013	5020	2200	6212	Small Calls	5860	Services-other	3,160	
1781	2013	5020	2200	6212	Small Calls	6250	Fleet-equip preventative maint	61,358	
1782	2013	5020	2200	6212	Small Calls	6255	Transportation-city veh fuel	106,787	
1783	2013	5020	2200	6212	Small Calls	6389	Maintenance-other equipment	450	
1784	2013	5020	2200	6212	Small Calls	6407	Telephone-cellular phones	7,224	
1785	2013	5020	2200	6212	Small Calls	6415	Postage	17	
1786	2013	5020	2200	6212	Small Calls	6416	Priority mail/parcel services	75	
1787	2013	5020	2200	6212	Small Calls	6452	Printing/binding/photo/repr	205	
1788	2013	5020	2200	6212	Small Calls	6530	Training-city wide	700	
1789	2013	5020	2200	6212	Small Calls	6558	Professional registration	192	
1790	2013	5020	2200	6212	Small Calls	7122	Hardware/wire/steel	1,200	
1791	2013	5020	2200	6212	Small Calls	7123	Building material	1,000	
1792	2013	5020	2200	6212	Small Calls	7124	Paint/painting supplies	940	
1793	2013	5020	2200	6212	Small Calls	7127	Electrical/lighting	600	
1794	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	5,114	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
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1795	2013	5020	2200	6212	Small Calls	7132	Pipes and fittings	(289)	
1796	2013	5020	2200	6212	Small Calls	7133	Valves	594	
1797	2013	5020	2200	6212	Small Calls	7134	Chemicals	480	
1798	2013	5020	2200	6212	Small Calls	7135	Household/cleaning supplies	1,361	
1799	2013	5020	2200	6212	Small Calls	7310	Gasoline/oil/grease	292	
1800	2013	5020	2200	6212	Small Calls	7320	Parts for equipment	380	
1801	2013	5020	2200	6212	Small Calls	7330	Parts for vehicles	235	
1802	2013	5020	2200	6212	Small Calls	7425	Medical/dental supplies	100	
1803	2013	5020	2200	6212	Small Calls	7478	Clothing/clothing material	4,015	
1804	2013	5020	2200	6212	Small Calls	7482	Food/ice	500	
1805	2013	5020	2200	6212	Small Calls	7486	Books-library	46	
1806	2013	5020	2200	6212	Small Calls	7600	Small tools/minor equipment	12,838	
1807	2013	5020	2200	6212	Small Calls	7601	Safety equipment	10,825	
1808	2013	5020	2200	6212	Small Calls	7610	Minor computer hardware	1,097	
1809					Small Calls Total			1,241,765	(49,097)
1810	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	1,031,434	(51,572)
1811	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	27,314	(1,366)
1812	2013	5020	2200	6411	Systems Planning	5001	Regular wages - full-time	44,159	(2,208)
1813	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	22,358	(1,118)
1814	2013	5020	2200	6411	Systems Planning	5002	Regular wages - part-time	320	(16)
1815	2013	5020	2200	6411	Systems Planning	5006	Temporary employees	5,000	(250)
1816	2013	5020	2200	6411	Systems Planning	5026	Stability pay	8,850	(443)
1817	2013	5020	2200	6411	Systems Planning	5051	Personnel savings	(64,884)	3,244
1818	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	4,044	
1819	2013	5020	2200	6411	Systems Planning	5133	Phone allowance	540	
1820	2013	5020	2200	6411	Systems Planning	5185	Insurance-health/life/dental	140,785	(7,039)
1821	2013	5020	2200	6411	Systems Planning	5185	Insurance-health/life/dental	5,478	(274)
1822	2013	5020	2200	6411	Systems Planning	5190	FICA tax	65,121	(3,256)
1823	2013	5020	2200	6411	Systems Planning	5190	FICA tax	1,714	(86)
1824	2013	5020	2200	6411	Systems Planning	5190	FICA tax	2,738	(137)
1825	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	15,471	(774)
1826	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	400	(20)
1827	2013	5020	2200	6411	Systems Planning	5191	Medicare tax	641	(32)
1828	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	185,662	(9,283)
1829	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	4,973	(249)
1830	2013	5020	2200	6411	Systems Planning	5196	Contribution to employees ret	7,949	(397)
1831	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	46,700	
1832	2013	5020	2200	6411	Systems Planning	5280	Consultant-others	1,800	
1833	2013	5020	2200	6411	Systems Planning	6361	Awards	780	
1834	2013	5020	2200	6411	Systems Planning	6386	Maintenance-office equipmen	280	
1835	2013	5020	2200	6411	Systems Planning	6388	Maintenance-computer software	12,000	
1836	2013	5020	2200	6411	Systems Planning	6416	Priority mail/parcel services	45	
1837	2013	5020	2200	6411	Systems Planning	6450	Advertising/publication	500	

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1838	2013	5020	2200	6411	Systems Planning	6452	Printing/binding/photo/repr	500
1839	2013	5020	2200	6411	Systems Planning	6530	Training-city wide	1,185
1840	2013	5020	2200	6411	Systems Planning	6531	Seminar/training fees	2,795
1841	2013	5020	2200	6411	Systems Planning	6532	Educational travel	1,075
1842	2013	5020	2200	6411	Systems Planning	6551	Mileage reimbursements	1,800
1843	2013	5020	2200	6411	Systems Planning	6558	Professional registration	2,820
1844	2013	5020	2200	6411	Systems Planning	6632	Memberships	1,876
1845	2013	5020	2200	6411	Systems Planning	6633	Subscriptions	155
1846	2013	5020	2200	6411	Systems Planning	6843	Government permits and fees	50
1847	2013	5020	2200	6411	Systems Planning	7450	Photographic	100
1848	2013	5020	2200	6411	Systems Planning	7478	Clothing/clothing material	50
1849	2013	5020	2200	6411	Systems Planning	7482	Food/ice	656
1850	2013	5020	2200	6411	Systems Planning	7486	Books-library	600
1851	2013	5020	2200	6411	Systems Planning	7500	Office supplies	3,750
1852	2013	5020	2200	6411	Systems Planning	7510	Computer supplies	1,068
1853	2013	5020	2200	6411	Systems Planning	7580	Software	750
1854	2013	5020	2200	6411	Systems Planning	7600	Small tools/minor equipment	775
1855	2013	5020	2200	6411	Systems Planning	7601	Safety equipment	187
1856	2013	5020	2200	6411	Systems Planning	7610	Minor computer hardware	2,535
1857					Systems Planning Total			1,594,899
1858	2013	5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	236,928
1859	2013	5020	2200	6412	Utility Development Services	5001	Regular wages - full-time	7,108
1860	2013	5020	2200	6412	Utility Development Services	5005	Overtime	700
1861	2013	5020	2200	6412	Utility Development Services	5006	Temporary employees	11,094
1862	2013	5020	2200	6412	Utility Development Services	5006	Temporary employees	7,206
1863	2013	5020	2200	6412	Utility Development Services	5026	Stability pay	2,243
1864	2013	5020	2200	6412	Utility Development Services	5051	Personnel savings	(14,890)
1865	2013	5020	2200	6412	Utility Development Services	5133	Phone allowance	609
1866	2013	5020	2200	6412	Utility Development Services	5185	Insurance-health/life/dental	33,965
1867	2013	5020	2200	6412	Utility Development Services	5190	FICA tax	14,755
1868	2013	5020	2200	6412	Utility Development Services	5190	FICA tax	440
1869	2013	5020	2200	6412	Utility Development Services	5191	Medicare tax	3,477
1870	2013	5020	2200	6412	Utility Development Services	5191	Medicare tax	103
1871	2013	5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	42,647
1872	2013	5020	2200	6412	Utility Development Services	5196	Contribution to employees ret	1,279
1873	2013	5020	2200	6412	Utility Development Services	5860	Services-other	1,555
1874	2013	5020	2200	6412	Utility Development Services	6126	Rental-other equipment	175
1875	2013	5020	2200	6412	Utility Development Services	6361	Awards	455
1876	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	525
1877	2013	5020	2200	6412	Utility Development Services	6551	Mileage reimbursements	800
1878	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	700
1879	2013	5020	2200	6412	Utility Development Services	6558	Professional registration	525
1880	2013	5020	2200	6412	Utility Development Services	6632	Memberships	350

Adjustment

(75,274)

(11,846)

(355)

(35)

(555)

(360)

(112)

745

(1,698)

(738)

(22)

(174)

(5)

(2,132)

(64)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
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Adjustment for Overstaffing

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1881	2013	5020	2200	6412	Utility Development Services	6633	Subscriptions	123	
1882	2013	5020	2200	6412	Utility Development Services	6843	Government permits and fees	420	
1883	2013	5020	2200	6412	Utility Development Services	7478	Clothing/clothing material	315	
1884	2013	5020	2200	6412	Utility Development Services	7482	Food/ice	126	
1885	2013	5020	2200	6412	Utility Development Services	7486	Books-library	132	
1886	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	1,050	
1887	2013	5020	2200	6412	Utility Development Services	7500	Office supplies	700	
1888	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	350	
1889	2013	5020	2200	6412	Utility Development Services	7600	Small tools/minor equipment	146	
1890	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	105	
1891	2013	5020	2200	6412	Utility Development Services	7601	Safety equipment	175	
1892	2013	5020	2200	6412	Utility Development Services	7610	Minor computer hardware	300	
1893					Utility Development Services Total			356,691	(17,353)
1894	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	32,303	(1,615)
1895	2013	5020	2200	7746	Building Plan Review	5001	Regular wages - full-time	969	(48)
1896	2013	5020	2200	7746	Building Plan Review	5026	Stability pay	750	(38)
1897	2013	5020	2200	7746	Building Plan Review	5051	Personnel savings	(4,065)	203
1898	2013	5020	2200	7746	Building Plan Review	5185	Insurance-health/life/dental	5,478	(274)
1899	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	2,050	(103)
1900	2013	5020	2200	7746	Building Plan Review	5190	FICA tax	60	(3)
1901	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	480	(24)
1902	2013	5020	2200	7746	Building Plan Review	5191	Medicare tax	14	(1)
1903	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	5,815	(291)
1904	2013	5020	2200	7746	Building Plan Review	5196	Contribution to employees ret	174	(9)
1905					Building Plan Review Total			44,028	(2,201)
1906	2013	5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	30,529	(1,526)
1907	2013	5020	2200	7733	Land Use Review Team	5001	Regular wages - full-time	916	(46)
1908	2013	5020	2200	7733	Land Use Review Team	5026	Stability pay	375	(19)
1909	2013	5020	2200	7733	Land Use Review Team	5133	Phone allowance	210	
1910	2013	5020	2200	7733	Land Use Review Team	5185	Insurance-health/life/dental	5,478	(274)
1911	2013	5020	2200	7733	Land Use Review Team	5190	FICA tax	1,929	(96)
1912	2013	5020	2200	7733	Land Use Review Team	5190	FICA tax	56	(3)
1913	2013	5020	2200	7733	Land Use Review Team	5191	Medicare tax	452	(23)
1914	2013	5020	2200	7733	Land Use Review Team	5191	Medicare tax	13	(1)
1915	2013	5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	5,496	(275)
1916	2013	5020	2200	7733	Land Use Review Team	5196	Contribution to employees ret	164	(8)
1917					Land Use Review Team Total			45,618	(2,270)
1918	2013	5020	2200	7763	Permit and License Center	5001	Regular wages - full-time	79,568	(3,978)
1919	2013	5020	2200	7763	Permit and License Center	5001	Regular wages - full-time	2,387	(119)
1920	2013	5020	2200	7763	Permit and License Center	5026	Stability pay	1,725	(86)
1921	2013	5020	2200	7763	Permit and License Center	5028	Terminal pay	6,593	(330)
1922	2013	5020	2200	7763	Permit and License Center	5185	Insurance-health/life/dental	12,599	(630)
1923	2013	5020	2200	7763	Permit and License Center	5190	FICA tax	5,041	(252)
1924	2013	5020	2200	7763	Permit and License Center	5190	FICA tax	148	(7)
1925	2013	5020	2200	7763	Permit and License Center	5191	Medicare tax	1,180	(59)
1926	2013	5020	2200	7763	Permit and License Center	5191	Medicare tax	34	(2)
1927	2013	5020	2200	7763	Permit and License Center	5196	Contribution to employees ret	14,323	(716)
1928	2013	5020	2200	7763	Permit and License Center	5196	Contribution to employees ret	429	(21)
1929					Permit and License Center Total			124,027	(6,201)
1930	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	176,624	(8,831)
1931	2013	5020	2200	6609	Internal Audit	5001	Regular wages - full-time	5,299	(265)
1932	2013	5020	2200	6609	Internal Audit	5006	Temporary employees	10,410	(521)
1933	2013	5020	2200	6609	Internal Audit	5026	Stability pay	1,250	(63)
1934	2013	5020	2200	6609	Internal Audit	5051	Personnel savings	(11,102)	555
1935	2013	5020	2200	6609	Internal Audit	5133	Phone allowance	210	
1936	2013	5020	2200	6609	Internal Audit	5185	Insurance-health/life/dental	27,390	(1,370)

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1937	2013	5020	2200	6609	Internal Audit	5190	FICA tax	11,042	(552)
1938	2013	5020	2200	6609	Internal Audit	5190	FICA tax	328	(16)
1939	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	2,584	(129)
1940	2013	5020	2200	6609	Internal Audit	5191	Medicare tax	77	(4)
1941	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	31,793	(1,590)
1942	2013	5020	2200	6609	Internal Audit	5196	Contribution to employees ret	954	(48)
1943	2013	5020	2200	6609	Internal Audit	6361	Awards	163	
1944	2013	5020	2200	6609	Internal Audit	6551	Mileage reimbursements	400	
1945	2013	5020	2200	6609	Internal Audit	6558	Professional registration	280	
1946	2013	5020	2200	6609	Internal Audit	6632	Memberships	329	
1947	2013	5020	2200	6609	Internal Audit	6854	Miscellaneous expense	150	
1948	2013	5020	2200	6609	Internal Audit	7486	Books-library	350	
1949	2013	5020	2200	6609	Internal Audit	7500	Office supplies	1,000	
1950	2013	5020	2200	6609	Internal Audit	7580	Software	800	
1951	2013	5020	2200	6609	Internal Audit	7600	Small tools/minor equipment	250	
1952	2013	5020	2200	6609	Internal Audit	7601	Safety equipment	45	
1953	2013	5020	2200	6609	Internal Audit	7610	Minor computer hardware	250	
1954					Internal Audit Total			260,876	(12,832)
1955	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	263,474	(13,174)
1956	2013	5020	2200	6610	Business Support	5001	Regular wages - full-time	7,397	(370)
1957	2013	5020	2200	6610	Business Support	5005	Overtime	500	
1958	2013	5020	2200	6610	Business Support	5005	Overtime	500	(25)
1959	2013	5020	2200	6610	Business Support	5006	Temporary employees	10,000	(500)
1960	2013	5020	2200	6610	Business Support	5026	Stability pay	2,500	(125)
1961	2013	5020	2200	6610	Business Support	5051	Personnel savings	(18,197)	910
1962	2013	5020	2200	6610	Business Support	5133	Phone allowance	1,200	
1963	2013	5020	2200	6610	Business Support	5185	Insurance-health/life/dental	43,824	(2,191)
1964	2013	5020	2200	6610	Business Support	5190	FICA tax	14,674	(734)
1965	2013	5020	2200	6610	Business Support	5190	FICA tax	459	(23)
1966	2013	5020	2200	6610	Business Support	5191	Medicare tax	3,876	(194)
1967	2013	5020	2200	6610	Business Support	5191	Medicare tax	108	(5)
1968	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	47,426	(2,371)
1969	2013	5020	2200	6610	Business Support	5196	Contribution to employees ret	1,332	(67)
1970	2013	5020	2200	6610	Business Support	5860	Services-other	1,000	
1971	2013	5020	2200	6610	Business Support	6125	Rental-vehicles/buses	250	
1972	2013	5020	2200	6610	Business Support	6250	Fleet-equip preventative maint	2,774	
1973	2013	5020	2200	6610	Business Support	6255	Transportation-city veh fuel	557	
1974	2013	5020	2200	6610	Business Support	6361	Awards	260	
1975	2013	5020	2200	6610	Business Support	6415	Postage	26,863	
1976	2013	5020	2200	6610	Business Support	6415	Postage	(7,500)	
1977	2013	5020	2200	6610	Business Support	6452	Printing/binding/photo/repr	20	
1978	2013	5020	2200	6610	Business Support	6531	Seminar/training fees	2,233	
1979	2013	5020	2200	6610	Business Support	6532	Educational travel	2,359	
1980	2013	5020	2200	6610	Business Support	6632	Memberships	132	
1981	2013	5020	2200	6610	Business Support	6632	Memberships	56	
1982	2013	5020	2200	6610	Business Support	6632	Memberships	32	
1983	2013	5020	2200	6610	Business Support	6632	Memberships	18	
1984	2013	5020	2200	6610	Business Support	6632	Memberships	8,932	
1985	2013	5020	2200	6610	Business Support	6632	Memberships	11,000	
1986	2013	5020	2200	6610	Business Support	6632	Memberships	16,000	

Docket Nos. 42857 and 42867

-747-

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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
1987	2013	5020	2200	6610	Business Support	6632	Memberships	45,000	
1988	2013	5020	2200	6610	Business Support	6632	Memberships	1,000	
1989	2013	5020	2200	6610	Business Support	6632	Memberships	2,500	
1990	2013	5020	2200	6610	Business Support	6632	Memberships	4,000	
1991	2013	5020	2200	6610	Business Support	6633	Subscriptions	349	
1992	2013	5020	2200	6610	Business Support	6633	Subscriptions	57	
1993	2013	5020	2200	6610	Business Support	6633	Subscriptions	22	
1994	2013	5020	2200	6610	Business Support	7454	Educational/promotional	1,327	
1995	2013	5020	2200	6610	Business Support	7454	Educational/promotional	(1,000)	
1996	2013	5020	2200	6610	Business Support	7482	Food/ice	366	
1997	2013	5020	2200	6610	Business Support	7486	Books-library	50	
1998	2013	5020	2200	6610	Business Support	7500	Office supplies	4,050	
1999	2013	5020	2200	6610	Business Support	7580	Software	500	
2000	2013	5020	2200	6610	Business Support	7600	Small tools/minor equipment	2,500	
2001	2013	5020	2200	6610	Business Support	7601	Safety equipment	84	
2002	2013	5020	2200	6610	Business Support	7601	Safety equipment	150	
2003					Business Support Total			505,014	(18,894)
2004	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	119,965	(5,998)
2005	2013	5020	2200	6616	Strategic Resource Services	5001	Regular wages - full-time	3,599	(180)
2006	2013	5020	2200	6616	Strategic Resource Services	5026	Stability pay	1,500	(75)
2007	2013	5020	2200	6616	Strategic Resource Services	5051	Personnel savings	(7,545)	377
2008	2013	5020	2200	6616	Strategic Resource Services	5133	Phone allowance	480	
2009	2013	5020	2200	6616	Strategic Resource Services	5185	Insurance-health/life/dental	16,434	(822)
2010	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	7,561	(378)
2011	2013	5020	2200	6616	Strategic Resource Services	5190	FICA tax	223	(11)
2012	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	1,770	(89)
2013	2013	5020	2200	6616	Strategic Resource Services	5191	Medicare tax	52	(3)
2014	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	21,594	(1,080)
2015	2013	5020	2200	6616	Strategic Resource Services	5196	Contribution to employees ret	648	(32)
2016	2013	5020	2200	6616	Strategic Resource Services	6361	Awards	162	
2017	2013	5020	2200	6616	Strategic Resource Services	6450	Advertising/publication	500	
2018	2013	5020	2200	6616	Strategic Resource Services	6551	Mileage reimbursements	500	
2019	2013	5020	2200	6616	Strategic Resource Services	6633	Subscriptions	80	
2020	2013	5020	2200	6616	Strategic Resource Services	6843	Government permits and fees	400	
2021	2013	5020	2200	6616	Strategic Resource Services	7478	Clothing/clothing material	150	
2022	2013	5020	2200	6616	Strategic Resource Services	7482	Food/ice	400	
2023	2013	5020	2200	6616	Strategic Resource Services	7500	Office supplies	750	
2024					Strategic Resource Services Total			169,223	(8,290)
2025	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time	84,594	(4,230)
2026	2013	5020	2200	6617	Business Improvement Services	5001	Regular wages - full-time	2,538	(127)
2027	2013	5020	2200	6617	Business Improvement Services	5026	Stability pay	750	(38)
2028	2013	5020	2200	6617	Business Improvement Services	5051	Personnel savings	(5,318)	266
2029	2013	5020	2200	6617	Business Improvement Services	5133	Phone allowance	210	
2030	2013	5020	2200	6617	Business Improvement Services	5185	Insurance-health/life/dental	10,956	(548)
2031	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax	5,305	(265)
2032	2013	5020	2200	6617	Business Improvement Services	5190	FICA tax	157	(8)
2033	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax	1,241	(62)
2034	2013	5020	2200	6617	Business Improvement Services	5191	Medicare tax	37	(2)
2035	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret	15,228	(761)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2036	2013	5020	2200	6617	Business Improvement Services	5196	Contribution to employees ret	456	
2037	2013	5020	2200	6617	Business Improvement Services	6551	Mileage reimbursements	250	(23)
2038	2013	5020	2200	6617	Business Improvement Services	6632	Memberships	1,250	
2039	2013	5020	2200	6617	Business Improvement Services	7454	Educational/promotional	250	
2040	2013	5020	2200	6617	Business Improvement Services	7478	Clothing/clothing material	50	
2041	2013	5020	2200	6617	Business Improvement Services	7482	Food/ice	50	
2042	2013	5020	2200	6617	Business Improvement Services	7486	Books-library	100	
2043	2013	5020	2200	6617	Business Improvement Services	7500	Office supplies	350	
2044					Business Improvement Services Total			118,454	(5,797)
2045	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	301,289	(15,064)
2046	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5001	Regular wages - full-time	9,038	(452)
2047	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5006	Temporary employees	3,600	(180)
2048	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5026	Stability pay	3,500	(175)
2049	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5028	Terminal pay	4,900	
2050	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5051	Personnel savings	(18,943)	(245)
2051	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	210	947
2052	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5133	Phone allowance	290	
2053	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5185	Insurance-health/life/dental	43,824	(2,191)
2054	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	18,912	(946)
2055	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5190	FICA tax	561	(28)
2056	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	4,425	(221)
2057	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5191	Medicare tax	132	(7)
2058	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	54,233	(2,712)
2059	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	5196	Contribution to employees ret	1,628	(81)
2060	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6123	Rental-real estate-other	38	
2061	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6361	Awards	479	
2062	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6386	Maintenance-office equipmen	50	
2063	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6388	Maintenance-computer software	775	
2064	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6415	Postage	22	
2065	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6452	Printing/binding/photo/repr	47	
2066	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6551	Mileage reimbursements	94	
2067	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6558	Professional registration	250	
2068	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6632	Memberships	118	
2069	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	6633	Subscriptions	154	
2070	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7450	Photographic	22	
2071	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7478	Clothing/clothing material	48	
2072	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7482	Food/ice	433	
2073	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7486	Books-library	25	
2074	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7500	Office supplies	3,643	
2075	2013	5020	2200	6711	CIP Budget/Accounting & Fin Reporting	7610	Minor computer hardware	250	
2076					CIP Budget/Accounting & Fin Reporting Total			434,047	(21,355)
2077	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time	232,227	(11,611)
2078	2013	5020	2200	6712	Rates, Analysis & Asset Management	5001	Regular wages - full-time	6,966	(348)
2079	2013	5020	2200	6712	Rates, Analysis & Asset Management	5026	Stability pay	3,750	(188)
2080	2013	5020	2200	6712	Rates, Analysis & Asset Management	5051	Personnel savings	(14,700)	735
2081	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Bilingual Pay	900	(45)
2082	2013	5020	2200	6712	Rates, Analysis & Asset Management	5125	Bilingual Pay	(900)	45
2083	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance	270	
2084	2013	5020	2200	6712	Rates, Analysis & Asset Management	5133	Phone allowance	30	
2085	2013	5020	2200	6712	Rates, Analysis & Asset Management	5185	Insurance-health/life/dental	38,346	(1,917)
2086	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax	14,705	(735)
2087	2013	5020	2200	6712	Rates, Analysis & Asset Management	5190	FICA tax	433	(22)
2088	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax	3,441	(172)
2089	2013	5020	2200	6712	Rates, Analysis & Asset Management	5191	Medicare tax	102	(5)
2090	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret	43,634	(2,182)
2091	2013	5020	2200	6712	Rates, Analysis & Asset Management	5196	Contribution to employees ret	1,255	(63)
2092	2013	5020	2200	6712	Rates, Analysis & Asset Management	6190	Toll Road - Tx Tag	150	
2093	2013	5020	2200	6712	Rates, Analysis & Asset Management	6530	Training-city wide	1,000	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2094	2013	5020	2200	6712	Rates, Analysis & Asset Management	6551	Mileage reimbursements	100	
2095					Rates, Analysis & Asset Management Total			331,709	(16,508)
2096	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	141,836	(7,092)
2097	2013	5020	2200	6714	Webberville Stores	5001	Regular wages - full-time	4,256	(213)
2098	2013	5020	2200	6714	Webberville Stores	5005	Overtime	358	(18)
2099	2013	5020	2200	6714	Webberville Stores	5026	Stability pay	3,236	(162)
2100	2013	5020	2200	6714	Webberville Stores	5030	On call hours	6,287	(314)
2101	2013	5020	2200	6714	Webberville Stores	5037	Call back time	2,318	
2102	2013	5020	2200	6714	Webberville Stores	5051	Personnel savings	(8,925)	446
2103	2013	5020	2200	6714	Webberville Stores	5133	Phone allowance	270	
2104	2013	5020	2200	6714	Webberville Stores	5185	Insurance-health/life/dental	38,346	(1,917)
2105	2013	5020	2200	6714	Webberville Stores	5190	FICA tax	9,013	(451)
2106	2013	5020	2200	6714	Webberville Stores	5190	FICA tax	263	(13)
2107	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax	2,109	(105)
2108	2013	5020	2200	6714	Webberville Stores	5191	Medicare tax	61	(3)
2109	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	25,533	(1,277)
2110	2013	5020	2200	6714	Webberville Stores	5196	Contribution to employees ret	766	(38)
2111	2013	5020	2200	6714	Webberville Stores	5860	Services-other	612	
2112	2013	5020	2200	6714	Webberville Stores	6124	Rental-copy machines	4,868	
2113	2013	5020	2200	6714	Webberville Stores	6230	Interdeptl-other	11,208	
2114	2013	5020	2200	6714	Webberville Stores	6250	Fleet-equip preventative maint	9,316	
2115	2013	5020	2200	6714	Webberville Stores	6255	Transportation-city veh fuel	2,008	
2116	2013	5020	2200	6714	Webberville Stores	6843	Government permits and fees	25	
2117	2013	5020	2200	6714	Webberville Stores	7123	Building material	125	
2118	2013	5020	2200	6714	Webberville Stores	7127	Electrical/lighting	50	
2119	2013	5020	2200	6714	Webberville Stores	7135	Household/cleaning supplies	350	
2120	2013	5020	2200	6714	Webberville Stores	7425	Medical/dental supplies	25	
2121	2013	5020	2200	6714	Webberville Stores	7478	Clothing/clothing material	1,975	
2122	2013	5020	2200	6714	Webberville Stores	7480	Dietary hardware	40	
2123	2013	5020	2200	6714	Webberville Stores	7482	Food/ice	300	
2124	2013	5020	2200	6714	Webberville Stores	7500	Office supplies	1,700	
2125	2013	5020	2200	6714	Webberville Stores	7600	Small tools/minor equipment	1,650	
2126	2013	5020	2200	6714	Webberville Stores	7601	Safety equipment	1,000	
2127	2013	5020	2200	6714	Webberville Stores	8505	Expense refunds	(117,800)	
2128					Webberville Stores Total			143,179	(11,157)
2129	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	434,339	(21,717)
2130	2013	5020	2200	6721	Budget & Accounting	5001	Regular wages - full-time	13,031	(652)
2131	2013	5020	2200	6721	Budget & Accounting	5026	Stability pay	5,750	(288)
2132	2013	5020	2200	6721	Budget & Accounting	5051	Personnel savings	(27,279)	1,364
2133	2013	5020	2200	6721	Budget & Accounting	5133	Phone allowance	990	
2134	2013	5020	2200	6721	Budget & Accounting	5185	Insurance-health/life/dental	54,780	(2,739)
2135	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	26,657	(1,333)
2136	2013	5020	2200	6721	Budget & Accounting	5190	FICA tax	809	(40)
2137	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	6,397	(320)
2138	2013	5020	2200	6721	Budget & Accounting	5191	Medicare tax	189	(9)
2139	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	78,184	(3,909)
2140	2013	5020	2200	6721	Budget & Accounting	5196	Contribution to employees ret	2,346	(117)
2141	2013	5020	2200	6721	Budget & Accounting	6361	Awards	975	
2142	2013	5020	2200	6721	Budget & Accounting	6452	Printing/binding/photo/repr	50	
2143	2013	5020	2200	6721	Budget & Accounting	6530	Training-city wide	3,450	
2144	2013	5020	2200	6721	Budget & Accounting	6531	Seminar/training fees	8,369	
2145	2013	5020	2200	6721	Budget & Accounting	6532	Educational travel	3,219	
2146	2013	5020	2200	6721	Budget & Accounting	6551	Mileage reimbursements	239	
2147	2013	5020	2200	6721	Budget & Accounting	6558	Professional registration	480	
2148	2013	5020	2200	6721	Budget & Accounting	6561	Parking costs	20	
2149	2013	5020	2200	6721	Budget & Accounting	6633	Subscriptions	500	
2150	2013	5020	2200	6721	Budget & Accounting	7486	Books-library	50	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2151	2013	5020	2200	6721	Budget & Accounting	7500	Office supplies	2,200	
2152	2013	5020	2200	6721	Budget & Accounting	7580	Software	300	
2153					Budget & Accounting Total			616,045	(29,760)
2154	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	1,014,164	(50,708)
2155	2013	5020	2200	6731	Information Technology	5001	Regular wages - full-time	28,799	(1,440)
2156	2013	5020	2200	6731	Information Technology	5005	Overtime	2,000	(100)
2157	2013	5020	2200	6731	Information Technology	5006	Temporary employees	20,800	
2158	2013	5020	2200	6731	Information Technology	5026	Stability pay	12,212	(1,040)
2159	2013	5020	2200	6731	Information Technology	5051	Personnel savings	(63,743)	(611)
2160	2013	5020	2200	6731	Information Technology	5133	Phone allowance	2,100	3,187
2161	2013	5020	2200	6731	Information Technology	5185	Insurance-health/life/dental	136,950	(6,848)
2162	2013	5020	2200	6731	Information Technology	5190	FICA tax	63,220	(3,161)
2163	2013	5020	2200	6731	Information Technology	5190	FICA tax	1,784	(89)
2164	2013	5020	2200	6731	Information Technology	5191	Medicare tax	14,918	(746)
2165	2013	5020	2200	6731	Information Technology	5191	Medicare tax	417	(21)
2166	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	182,554	(9,128)
2167	2013	5020	2200	6731	Information Technology	5196	Contribution to employees ret	5,184	(259)
2168	2013	5020	2200	6731	Information Technology	5860	Services-other	175,000	
2169	2013	5020	2200	6731	Information Technology	6250	Fleet-equip preventative maint	1,725	
2170	2013	5020	2200	6731	Information Technology	6255	Transportation-city veh fuel	362	
2171	2013	5020	2200	6731	Information Technology	6361	Awards	1,267	
2172	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	5,500	
2173	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,469	
2174	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	1,300	
2175	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	7,500	
2176	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	2,600	
2177	2013	5020	2200	6731	Information Technology	6387	Maintenance-computer hardware	16,000	
2178	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	25,000	
2179	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	55,000	
2180	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	3,456	
2181	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,525	
2182	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	44,688	
2183	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	6,419	
2184	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	34,562	
2185	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,975	
2186	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	35,000	
2187	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,406	
2188	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	2,962	
2189	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	7,500	
2190	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	1,800	
2191	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	62,750	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
2192	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	10,000
2193	2013	5020	2200	6731	Information Technology	6388	Maintenance-computer software	(19,625)
2194	2013	5020	2200	6731	Information Technology	6407	Telephone-cellular phones	36,550
2195	2013	5020	2200	6731	Information Technology	6551	Mileage reimbursements	1,170
2196	2013	5020	2200	6731	Information Technology	7486	Books-library	50
2197	2013	5020	2200	6731	Information Technology	7500	Office supplies	2,000
2198	2013	5020	2200	6731	Information Technology	7510	Computer supplies	1,000
2199	2013	5020	2200	6731	Information Technology	7580	Software	7,500
2200	2013	5020	2200	6731	Information Technology	7600	Small tools/minor equipment	10,000
2201	2013	5020	2200	6731	Information Technology	7610	Minor computer hardware	15,000
2202	2013	5020	2200	6731	Information Technology			33,901
2203					Information Technology Total			2,065,671
2204	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	69,399
2205	2013	5020	2200	6004	Security Management	5001	Regular wages - full-time	2,082
2206	2013	5020	2200	6004	Security Management	5006	Temporary employees	45,000
2207	2013	5020	2200	6004	Security Management	5006	Temporary employees	5,000
2208	2013	5020	2200	6004	Security Management	5026	Stability pay	500
2209	2013	5020	2200	6004	Security Management	5051	Personnel savings	(4,363)
2210	2013	5020	2200	6004	Security Management	5133	Phone allowance	210
2211	2013	5020	2200	6004	Security Management	5185	Insurance-health/life/dental	10,956
2212	2013	5020	2200	6004	Security Management	5190	FICA tax	4,348
2213	2013	5020	2200	6004	Security Management	5190	FICA tax	129
2214	2013	5020	2200	6004	Security Management	5191	Medicare tax	1,017
2215	2013	5020	2200	6004	Security Management	5191	Medicare tax	30
2216	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	12,492
2217	2013	5020	2200	6004	Security Management	5196	Contribution to employees ret	374
2218	2013	5020	2200	6004	Security Management	5675	Services-security	10,000
2219	2013	5020	2200	6004	Security Management	5675	Services-security	869,360
2220	2013	5020	2200	6004	Security Management	5860	Services-other	5,000
2221	2013	5020	2200	6004	Security Management	6250	Fleet-equip preventative maint	5,741
2222	2013	5020	2200	6004	Security Management	6255	Transportation-city veh fuel	4,029
2223	2013	5020	2200	6004	Security Management	6551	Mileage reimbursements	125
2224	2013	5020	2200	6004	Security Management	6632	Memberships	150
2225	2013	5020	2200	6004	Security Management	6633	Subscriptions	150
2226	2013	5020	2200	6004	Security Management	7478	Clothing/clothing material	600
2227	2013	5020	2200	6004	Security Management	7482	Food/ice	125
2228	2013	5020	2200	6004	Security Management	7500	Office supplies	250
2229	2013	5020	2200	6004	Security Management	7580	Software	400
2230	2013	5020	2200	6004	Security Management	7600	Small tools/minor equipment	5,250
2231	2013	5020	2200	6004	Security Management	7601	Safety equipment	250
2232	2013	5020	2200	6004	Security Management	7603	Security equipment	5,000
2233	2013	5020	2200	6004	Security Management	7610	Minor computer hardware	300

Adjustment

(70,963)

(3,470)

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218

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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2234					Security Management Total			1,053,904	(7,348)
2235	2013	5020	2200	6248	Facility Services Water	5001	Regular wages - full-time	153,290	(7,665)
2236	2013	5020	2200	6248	Facility Services Water	5001	Regular wages - full-time	4,601	(230)
2237	2013	5020	2200	6248	Facility Services Water	5005	Overtime	1,581	(79)
2238	2013	5020	2200	6248	Facility Services Water	5026	Stability pay	3,912	(196)
2239	2013	5020	2200	6248	Facility Services Water	5051	Personnel savings	(10,725)	536
2240	2013	5020	2200	6248	Facility Services Water	5133	Phone allowance	540	
2241	2013	5020	2200	6248	Facility Services Water	5185	Insurance-health/life/dental	43,824	(2,191)
2242	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	9,783	(489)
2243	2013	5020	2200	6248	Facility Services Water	5190	FICA tax	287	(14)
2244	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	2,288	(114)
2245	2013	5020	2200	6248	Facility Services Water	5191	Medicare tax	67	(3)
2246	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	27,596	(1,380)
2247	2013	5020	2200	6248	Facility Services Water	5196	Contribution to employees ret	830	(42)
2248	2013	5020	2200	6248	Facility Services Water	5605	Services-inspection	1,000	
2249	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	3,481	
2250	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	100,000	
2251	2013	5020	2200	6248	Facility Services Water	5610	Services-janitorial	11,520	
2252	2013	5020	2200	6248	Facility Services Water	5675	Services-security	125,000	
2253	2013	5020	2200	6248	Facility Services Water	5675	Services-security	282,500	
2254	2013	5020	2200	6248	Facility Services Water	5860	Services-other	8,394	
2255	2013	5020	2200	6248	Facility Services Water	5860	Services-other	14,467	
2256	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	1,022	
2257	2013	5020	2200	6248	Facility Services Water	6123	Rental-real estate-other	20,984	
2258	2013	5020	2200	6248	Facility Services Water	6126	Rental-other equipment	116	
2259	2013	5020	2200	6248	Facility Services Water	6160	Electric services	85,489	
2260	2013	5020	2200	6248	Facility Services Water	6160	Electric services	79,000	
2261	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	7,883	
2262	2013	5020	2200	6248	Facility Services Water	6162	Gas/heating fuels	750	
2263	2013	5020	2200	6248	Facility Services Water	6174	Drainage fee expense	7,742	
2264	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	180	
2265	2013	5020	2200	6248	Facility Services Water	6175	Garbage/refuse collection	375	
2266	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	15,429	
2267	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	22,071	
2268	2013	5020	2200	6248	Facility Services Water	6203	Interdeptl charges	(32,500)	
2269	2013	5020	2200	6248	Facility Services Water	6245	Radio comm-r&m	21,322	
2270	2013	5020	2200	6248	Facility Services Water	6250	Fleet-equip preventative maint	10,113	
2271	2013	5020	2200	6248	Facility Services Water	6255	Transportation-city veh fuel	9,477	
2272	2013	5020	2200	6248	Facility Services Water	6382	Maintenance-grounds	13,800	
2273	2013	5020	2200	6248	Facility Services Water	6383	Maintenance-buildings	6,014	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
2274	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	12,500
2275	2013	5020	2200	6248	Facility Services Water	6389	Maintenance-other equipment	7,500
2276	2013	5020	2200	6248	Facility Services Water	6404	Telephone-base cost	157,909
2277	2013	5020	2200	6248	Facility Services Water	6405	Telephone-long distance	2,964
2278	2013	5020	2200	6248	Facility Services Water	6406	Telephone equipment	525
2279	2013	5020	2200	6248	Facility Services Water	6452	Printing/binding/photo/repr	11
2280	2013	5020	2200	6248	Facility Services Water	6530	Training-city wide	623
2281	2013	5020	2200	6248	Facility Services Water	6551	Mileage reimbursements	578
2282	2013	5020	2200	6248	Facility Services Water	6558	Professional registration	215
2283	2013	5020	2200	6248	Facility Services Water	6843	Government permits and fees	110
2284	2013	5020	2200	6248	Facility Services Water	7117	Cement/concrete	10
2285	2013	5020	2200	6248	Facility Services Water	7121	Street/traff signs/mrkr/pos	350
2286	2013	5020	2200	6248	Facility Services Water	7122	Hardware/wre/steel	741
2287	2013	5020	2200	6248	Facility Services Water	7123	Building material	3,750
2288	2013	5020	2200	6248	Facility Services Water	7124	Paint/painting supplies	150
2289	2013	5020	2200	6248	Facility Services Water	7127	Electcnal/lighting	3,325
2290	2013	5020	2200	6248	Facility Services Water	7132	Pipes and fittings	367
2291	2013	5020	2200	6248	Facility Services Water	7133	Valves	194
2292	2013	5020	2200	6248	Facility Services Water	7134	Chemicals	239
2293	2013	5020	2200	6248	Facility Services Water	7135	Household/cleaning supplies	16,552
2294	2013	5020	2200	6248	Facility Services Water	7146	Electrcal conductors-hardware	49
2295	2013	5020	2200	6248	Facility Services Water	7478	Clothing/clothing material	2,114
2296	2013	5020	2200	6248	Facility Services Water	7482	Food/ice	8
2297	2013	5020	2200	6248	Facility Services Water	7500	Office supplies	584
2298	2013	5020	2200	6248	Facility Services Water	7600	Small tools/minor equipment	3,774
2299	2013	5020	2200	6248	Facility Services Water	7601	Safety equipment	750
2300	2013	5020	2200	6248	Facility Services Water	7610	Minor computer hardware	650
2301					Facility Services Water Total			1,269,455
2302	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	169,376
2303	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	4,258
2304	2013	5020	2200	6722	HVAC Services Water	5001	Regular wages - full-time	32,687
2305	2013	5020	2200	6722	HVAC Services Water	5005	Overtime	36,838
2306	2013	5020	2200	6722	HVAC Services Water	5026	Stability pay	3,000
2307	2013	5020	2200	6722	HVAC Services Water	5051	Personnel savings	(9,580)
2308	2013	5020	2200	6722	HVAC Services Water	5133	Phone allowance	1,080
2309	2013	5020	2200	6722	HVAC Services Water	5185	Insurance-health/life/dental	32,868
2310	2013	5020	2200	6722	HVAC Services Water	5185	Insurance-health/life/dental	5,478
2311	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	10,757
2312	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	265
2313	2013	5020	2200	6722	HVAC Services Water	5190	FICA tax	2,027
2314	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	2,516
2315	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	62
2316	2013	5020	2200	6722	HVAC Services Water	5191	Medicare tax	474
2317	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	30,491
2318	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	766
2319	2013	5020	2200	6722	HVAC Services Water	5196	Contribution to employees ret	5,884
2320	2013	5020	2200	6722	HVAC Services Water	6203	Interdepl charges	15,429
2321	2013	5020	2200	6722	HVAC Services Water	6203	Interdepl charges	22,071
2322	2013	5020	2200	6722	HVAC Services Water	6250	Fleet-equip preventative maint	7,142
2323	2013	5020	2200	6722	HVAC Services Water	6255	Transportation-city veh fuel	2,616

Adjustment

(11,867)

(8,469)
(213)
(1,634)
(1,842)
(150)
479
(1,643)
(274)
(538)
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(101)
(126)
(3)
(24)
(1,525)
(38)
(294)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2324	2013	5020	2200	6722	HVAC Services Water	6361	Awards	455	
2325	2013	5020	2200	6722	HVAC Services Water	6381	Maintenance-electric motors	1,200	
2326	2013	5020	2200	6722	HVAC Services Water	6383	Maintenance-buildings	6,014	
2327	2013	5020	2200	6722	HVAC Services Water	6389	Maintenance-other equipment	12,500	
2328	2013	5020	2200	6722	HVAC Services Water	6389	Maintenance-other equipment	7,500	
2329	2013	5020	2200	6722	HVAC Services Water	6558	Professional registration	33	
2330	2013	5020	2200	6722	HVAC Services Water	6843	Government permits and fees	148	
2331	2013	5020	2200	6722	HVAC Services Water	7122	Hardware/wire/steel	20	
2332	2013	5020	2200	6722	HVAC Services Water	7123	Building material	3,750	
2333	2013	5020	2200	6722	HVAC Services Water	7129	Refrigerant components-HVAC	7,638	
2334	2013	5020	2200	6722	HVAC Services Water	7132	Pipes and fittings	367	
2335	2013	5020	2200	6722	HVAC Services Water	7141	Boiler equipment	99	
2336	2013	5020	2200	6722	HVAC Services Water	7478	Clothing/clothing material	650	
2337	2013	5020	2200	6722	HVAC Services Water	7482	Food/ice	57	
2338	2013	5020	2200	6722	HVAC Services Water	7500	Office supplies	1,520	
2339	2013	5020	2200	6722	HVAC Services Water	7600	Small tools/minor equipment	3,774	
2340	2013	5020	2200	6722	HVAC Services Water	7601	Safety equipment	750	
2341	2013	5020	2200	6722	HVAC Services Water	7603	Security equipment	1,419	
2342	2013	5020	2200	6722	HVAC Services Water	7605	Small electric motors-water ut	537	
2343					HVAC Services Water Total			424,936	(16,408)
2344	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	152,527	(7,626)
2345	2013	5020	2200	6613	Purchasing	5001	Regular wages - full-time	4,576	(229)
2346	2013	5020	2200	6613	Purchasing	5026	Stability pay	3,000	(150)
2347	2013	5020	2200	6613	Purchasing	5051	Personnel savings	(9,595)	480
2348	2013	5020	2200	6613	Purchasing	5133	Phone allowance	210	
2349	2013	5020	2200	6613	Purchasing	5185	Insurance-health/life/dental	27,390	(1,370)
2350	2013	5020	2200	6613	Purchasing	5190	FICA tax	9,657	(483)
2351	2013	5020	2200	6613	Purchasing	5190	FICA tax	284	(14)
2352	2013	5020	2200	6613	Purchasing	5191	Medicare tax	2,260	(113)
2353	2013	5020	2200	6613	Purchasing	5191	Medicare tax	66	(3)
2354	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	27,457	(1,373)
2355	2013	5020	2200	6613	Purchasing	5196	Contribution to employees ret	823	(41)
2356	2013	5020	2200	6613	Purchasing	6551	Mileage reimbursements	99	
2357	2013	5020	2200	6613	Purchasing	6558	Professional registration	74	
2358	2013	5020	2200	6613	Purchasing	7486	Books-library	25	
2359					Purchasing Total			218,863	(10,922)
2360	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	208,398	(10,420)
2361	2013	5020	2200	6615	Accounts Payable	5001	Regular wages - full-time	5,607	(280)
2362	2013	5020	2200	6615	Accounts Payable	5005	Overtime	769	(38)
2363	2013	5020	2200	6615	Accounts Payable	5026	Stability pay	4,000	(200)
2364	2013	5020	2200	6615	Accounts Payable	5051	Personnel savings	(13,109)	655
2365	2013	5020	2200	6615	Accounts Payable	5133	Phone allowance	210	
2366	2013	5020	2200	6615	Accounts Payable	5185	Insurance-health/life/dental	43,824	(2,191)
2367	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	13,184	(659)
2368	2013	5020	2200	6615	Accounts Payable	5190	FICA tax	348	(17)
2369	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	3,083	(154)
2370	2013	5020	2200	6615	Accounts Payable	5191	Medicare tax	81	(4)
2371	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	37,513	(1,876)
2372	2013	5020	2200	6615	Accounts Payable	5196	Contribution to employees ret	1,009	(50)
2373	2013	5020	2200	6615	Accounts Payable	5860	Services-other	1,500	
2374	2013	5020	2200	6615	Accounts Payable	6551	Mileage reimbursements	198	
2375	2013	5020	2200	6615	Accounts Payable	6558	Professional registration	30	
2376	2013	5020	2200	6615	Accounts Payable	7610	Minor computer hardware	2,172	
2377					Accounts Payable Total			308,817	(15,235)
2378	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	259,237	(12,962)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LIN	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
2379	2013	5020	2200	6611	Public Involvement	5001	Regular wages - full-time	7,779
2380	2013	5020	2200	6611	Public Involvement	5026	Stability pay	3,500
2381	2013	5020	2200	6611	Public Involvement	5051	Personnel savings	(16,353)
2382	2013	5020	2200	6611	Public Involvement	5133	Phone allowance	2,490
2383	2013	5020	2200	6611	Public Involvement	5185	Insurance-health/life/dental	43,824
2384	2013	5020	2200	6611	Public Involvement	5190	FICA tax	16,446
2385	2013	5020	2200	6611	Public Involvement	5190	FICA tax	483
2386	2013	5020	2200	6611	Public Involvement	5191	Medicare tax	3,846
2387	2013	5020	2200	6611	Public Involvement	5191	Medicare tax	113
2388	2013	5020	2200	6611	Public Involvement	5196	Contribution to employees ret	47,529
2389	2013	5020	2200	6611	Public Involvement	5196	Contribution to employees ret	1,401
2390	2013	5020	2200	6611	Public Involvement	6125	Rental-vehicles/buses	1,853
2391	2013	5020	2200	6611	Public Involvement	6126	Rental-other equipment	3,785
2392	2013	5020	2200	6611	Public Involvement	6203	Interdeptl charges	12,848
2393	2013	5020	2200	6611	Public Involvement	6250	Fleet-equip preventative maint	1,725
2394	2013	5020	2200	6611	Public Involvement	6255	Transportation-city veh fuel	944
2395	2013	5020	2200	6611	Public Involvement	6361	Awards	255
2396	2013	5020	2200	6611	Public Involvement	6416	Priority mail/parcel services	44
2397	2013	5020	2200	6611	Public Involvement	6450	Advertising/publication	20,397
2398	2013	5020	2200	6611	Public Involvement	6450	Advertising/publication	(8,500)
2399	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	21,491
2400	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	33,279
2401	2013	5020	2200	6611	Public Involvement	6452	Printing/binding/photo/repr	(2,151)
2402	2013	5020	2200	6611	Public Involvement	6632	Memberships	250
2403	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	652
2404	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	192
2405	2013	5020	2200	6611	Public Involvement	6633	Subscriptions	1,000
2406	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	14,932
2407	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	390

Adjustment
(389)
(175)
818
(2,191)
(822)
(24)
(192)
(6)
(2,376)
(70)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2408	2013	5020	2200	6611	Public Involvement	7454	Educational/promotional	11,000	
2409	2013	5020	2200	6611	Public Involvement	7482	Food/ice	61	
2410	2013	5020	2200	6611	Public Involvement	7500	Office supplies	516	
2411					Public Involvement Total			485,258	(18,390)
2412	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	83,377	(4,169)
2413	2013	5020	2200	6621	Organizational Development	5001	Regular wages - full-time	2,501	(125)
2414	2013	5020	2200	6621	Organizational Development	5005	Overtime	3,088	(154)
2415	2013	5020	2200	6621	Organizational Development	5006	Temporary employees	18,720	(936)
2416	2013	5020	2200	6621	Organizational Development	5026	Stability pay	1,500	(75)
2417	2013	5020	2200	6621	Organizational Development	5028	Terminal pay	4,036	(202)
2418	2013	5020	2200	6621	Organizational Development	5051	Personnel savings	(5,246)	262
2419	2013	5020	2200	6621	Organizational Development	5133	Phone allowance	420	
2420	2013	5020	2200	6621	Organizational Development	5185	Insurance-health/life/dental	16,434	(822)
2421	2013	5020	2200	6621	Organizational Development	5190	FICA tax	5,289	(264)
2422	2013	5020	2200	6621	Organizational Development	5190	FICA tax	155	(8)
2423	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	1,237	(62)
2424	2013	5020	2200	6621	Organizational Development	5191	Medicare tax	36	(2)
2425	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees ret	15,008	(750)
2426	2013	5020	2200	6621	Organizational Development	5196	Contribution to employees ret	450	(23)
2427	2013	5020	2200	6621	Organizational Development	6125	Rental-vehicles/buses	620	
2428	2013	5020	2200	6621	Organizational Development	6361	Awards	439	
2429	2013	5020	2200	6621	Organizational Development	6531	Seminar/training fees	37,500	
2430	2013	5020	2200	6621	Organizational Development	6551	Mileage reimbursements	104	
2431	2013	5020	2200	6621	Organizational Development	6558	Professional registration	127	
2432	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	200	
2433	2013	5020	2200	6621	Organizational Development	6633	Subscriptions	(200)	
2434	2013	5020	2200	6621	Organizational Development	7454	Educational/promotional	8,173	
2435	2013	5020	2200	6621	Organizational Development	7482	Food/ice	165	
2436	2013	5020	2200	6621	Organizational Development	7486	Books-library	115	
2437	2013	5020	2200	6621	Organizational Development	7486	Books-library	(115)	
2438	2013	5020	2200	6621	Organizational Development	7500	Office supplies	1,584	
2439	2013	5020	2200	6621	Organizational Development	7610	Minor computer hardware	300	
2440					Organizational Development Total			196,017	(7,329)
2441	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	144,259	(7,213)
2442	2013	5020	2200	6622	Employment Compensation	5001	Regular wages - full-time	3,520	(176)
2443	2013	5020	2200	6622	Employment Compensation	5005	Overtime	11,648	(582)
2444	2013	5020	2200	6622	Employment Compensation	5026	Stability pay	1,250	(63)
2445	2013	5020	2200	6622	Employment Compensation	5051	Personnel savings	(7,380)	369
2446	2013	5020	2200	6622	Employment Compensation	5125	Bilingual Pay	900	(45)
2447	2013	5020	2200	6622	Employment Compensation	5133	Phone allowance	630	
2448	2013	5020	2200	6622	Employment Compensation	5185	Insurance-health/life/dental	27,390	(1,370)
2449	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	9,117	(456)
2450	2013	5020	2200	6622	Employment Compensation	5190	FICA tax	218	(11)
2451	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	2,133	(107)
2452	2013	5020	2200	6622	Employment Compensation	5191	Medicare tax	51	(3)
2453	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees ret	25,967	(1,298)
2454	2013	5020	2200	6622	Employment Compensation	5196	Contribution to employees ret	633	(32)
2455	2013	5020	2200	6622	Employment Compensation	6450	Advertising/publication	350	
2456	2013	5020	2200	6622	Employment Compensation	6452	Printing/binding/photo/repr	22	
2457	2013	5020	2200	6622	Employment Compensation	6530	Training-city wide	2,000	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unk	Item	Object	Object Name	AMOUNT	Adjustment
2458	2013	5020	2200	6622	Employment Compensation	6551	Mileage reimbursements	99	
2459	2013	5020	2200	6622	Employment Compensation	6558	Professional registration	160	
2460	2013	5020	2200	6622	Employment Compensation	6632	Memberships	552	
2461	2013	5020	2200	6622	Employment Compensation	7454	Educational/promotional	7,500	
2462	2013	5020	2200	6622	Employment Compensation	7500	Office supplies	1,200	
2463	2013	5020	2200	6622	Employment Compensation	7600	Small tools/minor equipment	198	
2464	2013	5020	2200	6622	Employment Compensation	7610	Minor computer hardware	777	
2465	2013	5020	2200	6622	Employment Compensation	7610	Minor computer hardware	(588)	
2466					Employment Compensation Total			232,604	(10,985)
2467	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	118,125	(5,906)
2468	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5001	Regular wages - full-time	3,544	(177)
2469	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5005	Overtime	1,500	(75)
2470	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5026	Stability pay	1,729	(86)
2471	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5028	Terminal pay	5,383	(269)
2472	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5051	Personnel savings	(7,430)	372
2473	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5133	Phone allowance	630	
2474	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5185	Insurance-health/life/dental	27,390	(1,370)
2475	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5190	FICA tax	7,470	(374)
2476	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5190	FICA tax	220	(11)
2477	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5191	Medicare tax	1,749	(87)
2478	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5191	Medicare tax	51	(3)
2479	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	21,264	(1,063)
2480	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5196	Contribution to employees ret	638	(32)
2481	2013	5020	2200	6623	Employee Relations & Wkrs Comp	5630	Services-medical/surgical	3,725	
2482	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6415	Postage	20	
2483	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6415	Postage	(20)	
2484	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	20	
2485	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6416	Priority mail/parcel services	(20)	
2486	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6452	Printing/binding/photo/repr	25	
2487	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6551	Mileage reimbursements	200	
2488	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6558	Professional registration	320	
2489	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6632	Memberships	40	
2490	2013	5020	2200	6623	Employee Relations & Wkrs Comp	6632	Memberships	280	
2491	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7482	Food/ice	50	
2492	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	288	
2493	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	208	
2494	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7486	Books-library	(434)	
2495	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7500	Office supplies	1,026	
2496	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	200	
2497	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7580	Software	500	
2498	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7600	Small tools/minor equipment	90	
2499	2013	5020	2200	6623	Employee Relations & Wkrs Comp	7610	Minor computer hardware	300	
2500					Employee Relations & Wkrs Comp Total			189,081	(9,082)
2501	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	279,128	(13,956)
2502	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	7,393	(370)
2503	2013	5020	2200	6640	Safety and Training	5001	Regular wages - full-time	32,687	(1,634)
2504	2013	5020	2200	6640	Safety and Training	5005	Overtime	20,135	(1,007)
2505	2013	5020	2200	6640	Safety and Training	5005	Overtime	3,865	(193)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LIN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2506	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	4,676	(234)
2507	2013	5020	2200	6640	Safety and Training	5006	Temporary employees	5,500	(275)
2508	2013	5020	2200	6640	Safety and Training	5026	Stability pay	4,185	(209)
2509	2013	5020	2200	6640	Safety and Training	5051	Personnel savings	(17,559)	878
2510	2013	5020	2200	6640	Safety and Training	5133	Phone allowance	1,680	
2511	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	54,780	(2,739)
2512	2013	5020	2200	6640	Safety and Training	5185	Insurance-health/life/dental	5,478	(274)
2513	2013	5020	2200	6640	Safety and Training	5190	FICA tax	17,672	(884)
2514	2013	5020	2200	6640	Safety and Training	5190	FICA tax	457	(23)
2515	2013	5020	2200	6640	Safety and Training	5190	FICA tax	2,027	(101)
2516	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	4,133	(207)
2517	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	106	(5)
2518	2013	5020	2200	6640	Safety and Training	5191	Medicare tax	474	(24)
2519	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	50,245	(2,512)
2520	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	1,331	(67)
2521	2013	5020	2200	6640	Safety and Training	5196	Contribution to employees ret	5,884	(294)
2522	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	17,535	
2523	2013	5020	2200	6640	Safety and Training	5630	Services-medical/surgical	(3,250)	
2524	2013	5020	2200	6640	Safety and Training	5730	Services-testing	272	
2525	2013	5020	2200	6640	Safety and Training	6125	Rental-vehicles/buses	1,000	
2526	2013	5020	2200	6640	Safety and Training	6250	Fleet-equip preventative maint	6,577	
2527	2013	5020	2200	6640	Safety and Training	6255	Transportation-city veh fuel	609	
2528	2013	5020	2200	6640	Safety and Training	6361	Awards	325	
2529	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	559	
2530	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	3,425	
2531	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	8,500	
2532	2013	5020	2200	6640	Safety and Training	6389	Maintenance-other equipment	(3,000)	
2533	2013	5020	2200	6640	Safety and Training	6416	Priority mail/parcel services	50	
2534	2013	5020	2200	6640	Safety and Training	6452	Printing/binding/photo/repr	373	
2535	2013	5020	2200	6640	Safety and Training	6530	Training-city wide	1,000	
2536	2013	5020	2200	6640	Safety and Training	6551	Mileage reimbursements	1,500	
2537	2013	5020	2200	6640	Safety and Training	6558	Professional registration	174	
2538	2013	5020	2200	6640	Safety and Training	6632	Memberships	50	
2539	2013	5020	2200	6640	Safety and Training	6633	Subscriptions	500	
2540	2013	5020	2200	6640	Safety and Training	6843	Government permits and fees	250	
2541	2013	5020	2200	6640	Safety and Training	7122	Hardware/wire/steel	50	
2542	2013	5020	2200	6640	Safety and Training	7124	Paint/painting supplies	10	
2543	2013	5020	2200	6640	Safety and Training	7127	Electrical/lighting	108	
2544	2013	5020	2200	6640	Safety and Training	7132	Pipes and fittings	100	
2545	2013	5020	2200	6640	Safety and Training	7135	Household/cleaning supplies	37	
2546	2013	5020	2200	6640	Safety and Training	7425	Medical/dental supplies	60	
2547	2013	5020	2200	6640	Safety and Training	7450	Photographic	39	
2548	2013	5020	2200	6640	Safety and Training	7454	Educational/promotional	1,107	
2549	2013	5020	2200	6640	Safety and Training	7478	Clothing/clothing material	298	
2550	2013	5020	2200	6640	Safety and Training	7480	Dietary hardware	45	
2551	2013	5020	2200	6640	Safety and Training	7482	Food/ice	190	
2552	2013	5020	2200	6640	Safety and Training	7486	Books-library	13,629	
2553	2013	5020	2200	6640	Safety and Training	7500	Office supplies	3,526	
2554	2013	5020	2200	6640	Safety and Training	7600	Small tools/minor equipment	6,000	
2555	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	1,526	
2556	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	7,474	
2557	2013	5020	2200	6640	Safety and Training	7601	Safety equipment	(4,000)	
2558	2013	5020	2200	6640	Safety and Training	9051	Other Equipment	6,500	
2559					Safety and Training Total			557,425	(24,130)
2560	2013	5020	2200	6213	Equipment Repairs	5001	Regular wages - full-time	117,615	(5,881)

Docket Nos. 42857 and 42867

-759-

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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
2561	2013	5020	2200	6213	Equipment Repairs	5001	Regular wages - full-time	3,529
2562	2013	5020	2200	6213	Equipment Repairs	5026	Stability pay	3,175
2563	2013	5020	2200	6213	Equipment Repairs	5051	Personnel savings	(7,402)
2564	2013	5020	2200	6213	Equipment Repairs	5185	Insurance-health/life/dental	27,390
2565	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	7,490
2566	2013	5020	2200	6213	Equipment Repairs	5190	FICA tax	219
2567	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	1,753
2568	2013	5020	2200	6213	Equipment Repairs	5191	Medicare tax	52
2569	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	21,172
2570	2013	5020	2200	6213	Equipment Repairs	5196	Contribution to employees ret	635
2571	2013	5020	2200	6213	Equipment Repairs	6126	Rental-other equipment	200
2572	2013	5020	2200	6213	Equipment Repairs	6162	Gas/heating fuels	350
2573	2013	5020	2200	6213	Equipment Repairs	6250	Fleet-equip preventative maint	8,086
2574	2013	5020	2200	6213	Equipment Repairs	6255	Transportation-city veh fuel	1,172
2575	2013	5020	2200	6213	Equipment Repairs	7122	Hardware/wire/steel	750
2576	2013	5020	2200	6213	Equipment Repairs	7123	Building material	100
2577	2013	5020	2200	6213	Equipment Repairs	7124	Paint/painting supplies	25
2578	2013	5020	2200	6213	Equipment Repairs	7127	Electrical/lighting	50
2579	2013	5020	2200	6213	Equipment Repairs	7128	Welding supplies	750
2580	2013	5020	2200	6213	Equipment Repairs	7132	Pipes and fittings	500
2581	2013	5020	2200	6213	Equipment Repairs	7132	Pipes and fittings	(28)
2582	2013	5020	2200	6213	Equipment Repairs	7134	Chemicals	50
2583	2013	5020	2200	6213	Equipment Repairs	7135	Household/cleaning supplies	40
2584	2013	5020	2200	6213	Equipment Repairs	7310	Gasoline/oil/grease	50
2585	2013	5020	2200	6213	Equipment Repairs	7320	Parts for equipment	5,000
2586	2013	5020	2200	6213	Equipment Repairs	7425	Medical/dental supplies	18
2587	2013	5020	2200	6213	Equipment Repairs	7478	Clothing/clothing material	236
2588	2013	5020	2200	6213	Equipment Repairs	7478	Clothing/clothing material	52
2589	2013	5020	2200	6213	Equipment Repairs	7500	Office supplies	250
2590	2013	5020	2200	6213	Equipment Repairs	7510	Computer supplies	125
2591	2013	5020	2200	6213	Equipment Repairs	7600	Small tools/minor equipment	1,250
2592	2013	5020	2200	6213	Equipment Repairs	7601	Safety equipment	300
2593	2013	5020	2200	6213	Equipment Repairs	7601	Safety equipment	215
2594	2013	5020	2200	6213	Equipment Repairs	7610	Minor computer hardware	250
2595					Equipment Repairs Total			195,419
2596	2013	5020	2200	6604	Reicher Ranch	5610	Services-janitorial	14,400
2597	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	887
2598	2013	5020	2200	6604	Reicher Ranch	5675	Services-security	337
2599	2013	5020	2200	6604	Reicher Ranch	5860	Services-other	17,000
2600	2013	5020	2200	6604	Reicher Ranch	5860	Services-other	(132)
2601	2013	5020	2200	6604	Reicher Ranch	6124	Rental-copy machines	13,968
2602	2013	5020	2200	6604	Reicher Ranch	6132	Rental-heavy equipment	1,000
2603	2013	5020	2200	6604	Reicher Ranch	6160	Electric services	22,500
2604	2013	5020	2200	6604	Reicher Ranch	6165	Water service	5,333

Adjustment
(176)
(159)
370
(1,370)
(375)
(11)
(88)
(3)
(1,059)
(32)

(8,781)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2605	2013	5020	2200	6604	Reicher Ranch	6175	Garbage/refuse collection	3,000	
2606	2013	5020	2200	6604	Reicher Ranch	6383	Maintenance-buildings	9,000	
2607	2013	5020	2200	6604	Reicher Ranch	6406	Telephone equipment	800	
2608	2013	5020	2200	6604	Reicher Ranch	7121	Street/traff signs/mrkr/pos	1,000	
2609	2013	5020	2200	6604	Reicher Ranch	7122	Hardware/wire/steel	500	
2610	2013	5020	2200	6604	Reicher Ranch	7123	Building material	500	
2611	2013	5020	2200	6604	Reicher Ranch	7127	Electrical/lighting	700	
2612	2013	5020	2200	6604	Reicher Ranch	7132	Pipes and fittings	2,000	
2613	2013	5020	2200	6604	Reicher Ranch	7133	Valves	2,000	
2614	2013	5020	2200	6604	Reicher Ranch	7135	Household/cleaning supplies	2,400	
2615	2013	5020	2200	6604	Reicher Ranch	7500	Office supplies	3,500	
2616	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	2,000	
2617	2013	5020	2200	6604	Reicher Ranch	7600	Small tools/minor equipment	57	
2618	2013	5020	2200	6604	Reicher Ranch	7601	Safety equipment	1,000	
2619	2013	5020	2200	6604	Reicher Ranch	7610	Minor computer hardware	2,020	
2620					Reicher Ranch Total			105,770	
2621	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	522,409	(26,120)
2622	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	14,570	(729)
2623	2013	5020	2200	6606	Land Management Conserv	5001	Regular wages - full-time	27,446	(1,372)
2624	2013	5020	2200	6606	Land Management Conserv	5005	Overtime	8,000	(400)
2625	2013	5020	2200	6606	Land Management Conserv	5006	Temporary employees	76,000	(3,800)
2626	2013	5020	2200	6606	Land Management Conserv	5026	Stability pay	5,083	(254)
2627	2013	5020	2200	6606	Land Management Conserv	5051	Personnel savings	(32,859)	1,643
2628	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	4,770	
2629	2013	5020	2200	6606	Land Management Conserv	5133	Phone allowance	1,000	
2630	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	109,560	(5,478)
2631	2013	5020	2200	6606	Land Management Conserv	5185	Insurance-health/life/dental	5,478	(274)
2632	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	33,007	(1,650)
2633	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	901	(45)
2634	2013	5020	2200	6606	Land Management Conserv	5190	FICA tax	1,702	(85)
2635	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	7,724	(386)
2636	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	210	(11)
2637	2013	5020	2200	6606	Land Management Conserv	5191	Medicare tax	398	(20)
2638	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	94,037	(4,702)
2639	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	2,623	(131)
2640	2013	5020	2200	6606	Land Management Conserv	5196	Contribution to employees ret	4,940	(247)
2641	2013	5020	2200	6606	Land Management Conserv	5570	Services-court costs	61	
2642	2013	5020	2200	6606	Land Management Conserv	5590	Services-engineering	4,938	
2643	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	200,000	
2644	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	100,000	
2645	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	21,000	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
2646	2013	5020	2200	6606	Land Management Conserv	5860	Services-other	(15,058)
2647	2013	5020	2200	6606	Land Management Conserv	6123	Rental-real estate-other	5,500
2648	2013	5020	2200	6606	Land Management Conserv	6125	Rental-vehicles/buses	988
2649	2013	5020	2200	6606	Land Management Conserv	6126	Rental-other equipment	500
2650	2013	5020	2200	6606	Land Management Conserv	6132	Rental-heavy equipment	1,600
2651	2013	5020	2200	6606	Land Management Conserv	6203	Interdeptl charges	5,000
2652	2013	5020	2200	6606	Land Management Conserv	6249	Radio comm-other	1,335
2653	2013	5020	2200	6606	Land Management Conserv	6249	Radio comm-other	1,665
2654	2013	5020	2200	6606	Land Management Conserv	6250	Fleet-equip preventative maint	44,607
2655	2013	5020	2200	6606	Land Management Conserv	6251	Fleet-equip unsched repairs	2,000
2656	2013	5020	2200	6606	Land Management Conserv	6255	Transportation-city veh fuel	18,005
2657	2013	5020	2200	6606	Land Management Conserv	6327	Insurance-fire/ec	30,436
2658	2013	5020	2200	6606	Land Management Conserv	6361	Awards	1,300
2659	2013	5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	20,000
2660	2013	5020	2200	6606	Land Management Conserv	6382	Maintenance-grounds	25,000
2661	2013	5020	2200	6606	Land Management Conserv	6383	Maintenance-buildings	2,375
2662	2013	5020	2200	6606	Land Management Conserv	6389	Maintenance-other equipment	1,406
2663	2013	5020	2200	6606	Land Management Conserv	6395	Maintenance-vehicles	2,500
2664	2013	5020	2200	6606	Land Management Conserv	6450	Advertsing/publication	500
2665	2013	5020	2200	6606	Land Management Conserv	6452	Printing/binding/photo/repr	1,000
2666	2013	5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	951
2667	2013	5020	2200	6606	Land Management Conserv	6551	Mileage reimbursements	1,149
2668	2013	5020	2200	6606	Land Management Conserv	6558	Professional registration	226
2669	2013	5020	2200	6606	Land Management Conserv	6558	Professional registration	274
2670	2013	5020	2200	6606	Land Management Conserv	6632	Memberships	157
2671	2013	5020	2200	6606	Land Management Conserv	6632	Memberships	60
2672	2013	5020	2200	6606	Land Management Conserv	6843	Government permits and fees	920
2673	2013	5020	2200	6606	Land Management Conserv	7102	Agricultural/horticultural	15,000
2674	2013	5020	2200	6606	Land Management Conserv	7114	Const/repair material-other	3,100
2675	2013	5020	2200	6606	Land Management Conserv	7116	Asphalt	5,000
2676	2013	5020	2200	6606	Land Management Conserv	7117	Cement/concrete	2,422
2677	2013	5020	2200	6606	Land Management Conserv	7119	Sand/gravel/stone	6,544
2678	2013	5020	2200	6606	Land Management Conserv	7121	Street/traff signs/mkr/pos	2,962
2679	2013	5020	2200	6606	Land Management Conserv	7122	Hardware/wire/steel	2,000
2680	2013	5020	2200	6606	Land Management Conserv	7123	Building material	1,328
2681	2013	5020	2200	6606	Land Management Conserv	7124	Paint/painting supplies	200
2682	2013	5020	2200	6606	Land Management Conserv	7127	Electrical/lighting	500
2683	2013	5020	2200	6606	Land Management Conserv	7128	Welding supplies	2,500

Adjustment

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2684	2013	5020	2200	6606	Land Management Conserv	7132	Pipes and fittings	5,110	
2685	2013	5020	2200	6606	Land Management Conserv	7134	Chemicals	500	
2686	2013	5020	2200	6606	Land Management Conserv	7145	Elctrcal conductors-wire&cable	144	
2687	2013	5020	2200	6606	Land Management Conserv	7320	Parts for equipment	680	
2688	2013	5020	2200	6606	Land Management Conserv	7330	Parts for vehicles	3,330	
2689	2013	5020	2200	6606	Land Management Conserv	7425	Medical/dental supplies	92	
2690	2013	5020	2200	6606	Land Management Conserv	7450	Photographic	500	
2691	2013	5020	2200	6606	Land Management Conserv	7452	Recreational supplies	500	
2692	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	1,284	
2693	2013	5020	2200	6606	Land Management Conserv	7454	Educational/promotional	2,172	
2694	2013	5020	2200	6606	Land Management Conserv	7458	Police supplies	390	
2695	2013	5020	2200	6606	Land Management Conserv	7478	Clothing/clothing material	2,602	
2696	2013	5020	2200	6606	Land Management Conserv	7482	Food/ice	2,000	
2697	2013	5020	2200	6606	Land Management Conserv	7484	Food/storage for animals	2,500	
2698	2013	5020	2200	6606	Land Management Conserv	7486	Books-library	494	
2699	2013	5020	2200	6606	Land Management Conserv	7510	Computer supplies	900	
2700	2013	5020	2200	6606	Land Management Conserv	7580	Software	900	
2701	2013	5020	2200	6606	Land Management Conserv	7600	Small tools/minor equipment	19,965	
2702	2013	5020	2200	6606	Land Management Conserv	7601	Safety equipment	4,749	
2703	2013	5020	2200	6606	Land Management Conserv	7610	Minor computer hardware	988	
2704					Land Management Conserv Total			1,458,750	(44,061)
2705	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	522,409	(26,120)
2706	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	14,570	(729)
2707	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5001	Regular wages - full-time	27,446	(1,372)
2708	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5005	Overtime	5,000	(250)
2709	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	107,000	(5,350)
2710	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5006	Temporary employees	43,000	(2,150)
2711	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5026	Stability pay	5,083	(254)
2712	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5051	Personnel savings	(32,859)	1,643
2713	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	4,770	
2714	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5133	Phone allowance	1,000	
2715	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	109,560	(5,478)
2716	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5185	Insurance-health/life/dental	5,478	(274)
2717	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	33,007	(1,650)
2718	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	901	(45)
2719	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5190	FICA tax	1,702	(85)
2720	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	7,724	(386)
2721	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	210	(11)
2722	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5191	Medicare tax	398	(20)

Docket Nos. 42857 and 42867

-763-

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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LIN	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
2723	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	94,037
2724	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	2,623
2725	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5196	Contribution to employees ret	4,940
2726	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5280	Consultant-others	9,000
2727	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5570	Services-court costs	39
2728	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	34,563
2729	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5700	Services-survey	5,000
2730	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	89,596
2731	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	(5,000)
2732	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	90,000
2733	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	5860	Services-other	25,000
2734	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6123	Rental-real estate-other	1,125
2735	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6125	Rental-vehicles/buses	1,000
2736	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6249	Radio comm-other	3,000
2737	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6250	Fleet-equip preventative maint	18,941
2738	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6255	Transportation-city veh fuel	10,940
2739	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6382	Maintenance-grounds	8,000
2740	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6383	Maintenance-buildings	125
2741	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6389	Maintenance-other equipment	120
2742	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6415	Postage	100
2743	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6450	Advertising/publication	1,250
2744	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6452	Printing/binding/photo/repr	1,000
2745	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,340
2746	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6551	Mileage reimbursements	2,660
2747	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6558	Professional registration	275
2748	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	6632	Memberships	125
2749	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural	831
2750	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7102	Agricultural/horticultural	700
2751	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7114	Const/repair material-other	2,707
2752	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete	88
2753	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7117	Cement/concrete	300
2754	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7119	Sand/gravel/stone	1,695
2755	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7121	Street/traff signs/mrkr/pos	4,970
2756	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7122	Hardware/wire/steel	1,573

Adjustment
(4,702)
(131)
(247)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
2757	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7123	Building material	2,280
2758	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7124	Paint/painting supplies	200
2759	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7127	Electrical/lighting	788
2760	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7128	Welding supplies	500
2761	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7132	Pipes and fittings	570
2762	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7134	Chemicals	100
2763	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7310	Gasoline/oil/grease	70
2764	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7330	Parts for vehicles	100
2765	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7425	Medical/dental supplies	195
2766	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7450	Photographic	610
2767	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7454	Educational/promotional	3,865
2768	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7458	Police supplies	102
2769	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7478	Clothing/clothing material	430
2770	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7482	Food/ice	2,000
2771	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7484	Food/storage for animals	4,551
2772	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7486	Books-library	1,561
2773	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7510	Computer supplies	118
2774	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7580	Software	650
2775	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	11,210
2776	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	6,000
2777	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7600	Small tools/minor equipment	500
2778	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7601	Safety equipment	3,518
2779	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	300
2780	2013	5020	2200	6607	Balcones Canyonland Preserve Mgmt	7610	Minor computer hardware	4,500
2781					Balcones Canyonland Preserve Mgmt Total			1,314,800
2782	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	124,787
2783	2013	5020	2200	6242	Tap Sales	5001	Regular wages - full-time	3,744
2784	2013	5020	2200	6242	Tap Sales	5005	Overtime	1,000
2785	2013	5020	2200	6242	Tap Sales	5026	Stability pay	1,559
2786	2013	5020	2200	6242	Tap Sales	5051	Personnel savings	(7,846)
2787	2013	5020	2200	6242	Tap Sales	5133	Phone allowance	84
2788	2013	5020	2200	6242	Tap Sales	5185	Insurance-health/life/dental	22,460
2789	2013	5020	2200	6242	Tap Sales	5190	FICA tax	7,840
2790	2013	5020	2200	6242	Tap Sales	5190	FICA tax	232
2791	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	1,834
2792	2013	5020	2200	6242	Tap Sales	5191	Medicare tax	55
2793	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	22,463
2794	2013	5020	2200	6242	Tap Sales	5196	Contribution to employees ret	674
2795	2013	5020	2200	6242	Tap Sales	6361	Awards	683
2796	2013	5020	2200	6242	Tap Sales	6452	Printing/binding/photo/repr	125
2797	2013	5020	2200	6242	Tap Sales	6551	Mileage reimbursements	65
2798	2013	5020	2200	6242	Tap Sales	7127	Electrical/lighting	30
2799	2013	5020	2200	6242	Tap Sales	7135	Household/cleaning supplies	30
2800	2013	5020	2200	6242	Tap Sales	7482	Food/ice	87
2801	2013	5020	2200	6242	Tap Sales	7486	Books-library	73
2802	2013	5020	2200	6242	Tap Sales	7580	Software	350
2803					Tap Sales Total			180,329
2804	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	78,811
2805	2013	5020	2200	6244	Taps Investigation & Admin Support	5001	Regular wages - full-time	2,365
2806	2013	5020	2200	6244	Taps Investigation & Admin Support	5026	Stability pay	1,221

Adjustment

(47,611)

(6,239)

(187)

(50)

(78)

392

(1,123)

(392)

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(3)

(1,123)

(34)

(8,940)

(3,941)

(118)

(61)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BY#	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2807	2013	5020	2200	6244	Taps Investigation & Admin Support	5051	Personnel savings	(4,960)	248
2808	2013	5020	2200	6244	Taps Investigation & Admin Support	5125	Bilingual Pay	900	(45)
2809	2013	5020	2200	6244	Taps Investigation & Admin Support	5133	Phone allowance	92	
2810	2013	5020	2200	6244	Taps Investigation & Admin Support	5185	Insurance-health/life/dental	18,845	(942)
2811	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	5,024	(251)
2812	2013	5020	2200	6244	Taps Investigation & Admin Support	5190	FICA tax	146	(7)
2813	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	1,175	(59)
2814	2013	5020	2200	6244	Taps Investigation & Admin Support	5191	Medicare tax	34	(2)
2815	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	14,187	(709)
2816	2013	5020	2200	6244	Taps Investigation & Admin Support	5196	Contribution to employees ret	426	(21)
2817	2013	5020	2200	6244	Taps Investigation & Admin Support	6250	Fleet-equip preventative maint	3,482	
2818	2013	5020	2200	6244	Taps Investigation & Admin Support	6255	Transportation-city veh fuel	7,545	
2819	2013	5020	2200	6244	Taps Investigation & Admin Support	6452	Printing/binding/photo/repr	17	
2820	2013	5020	2200	6244	Taps Investigation & Admin Support	6558	Professional registration	195	
2821	2013	5020	2200	6244	Taps Investigation & Admin Support	7122	Hardware/wire/steel	2,550	
2822	2013	5020	2200	6244	Taps Investigation & Admin Support	7127	Electrical/lighting	15	
2823	2013	5020	2200	6244	Taps Investigation & Admin Support	7134	Chemicals	25	
2824	2013	5020	2200	6244	Taps Investigation & Admin Support	7135	Household/cleaning supplies	13	
2825	2013	5020	2200	6244	Taps Investigation & Admin Support	7425	Medical/dental supplies	13	
2826	2013	5020	2200	6244	Taps Investigation & Admin Support	7478	Clothing/clothing material	160	
2827	2013	5020	2200	6244	Taps Investigation & Admin Support	7482	Food/ice	19	
2828	2013	5020	2200	6244	Taps Investigation & Admin Support	7600	Small tools/minor equipment	400	
2829	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	195	
2830	2013	5020	2200	6244	Taps Investigation & Admin Support	7601	Safety equipment	165	
2831					Taps Investigation & Admin Support Total			133,060	(5,909)
2832	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	327,313	(16,366)
2833	2013	5020	2200	6245	Retail Customer Service	5001	Regular wages - full-time	9,819	(491)
2834	2013	5020	2200	6245	Retail Customer Service	5026	Stability pay	5,930	(297)
2835	2013	5020	2200	6245	Retail Customer Service	5051	Personnel savings	(20,596)	1,030
2836	2013	5020	2200	6245	Retail Customer Service	5125	Bilingual Pay	1,800	(90)
2837	2013	5020	2200	6245	Retail Customer Service	5133	Phone allowance	680	
2838	2013	5020	2200	6245	Retail Customer Service	5185	Insurance-health/life/dental	61,573	(3,079)
2839	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	20,817	(1,041)
2840	2013	5020	2200	6245	Retail Customer Service	5190	FICA tax	608	(30)
2841	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	4,870	(244)
2842	2013	5020	2200	6245	Retail Customer Service	5191	Medicare tax	141	(7)
2843	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	58,919	(2,946)
2844	2013	5020	2200	6245	Retail Customer Service	5196	Contribution to employees ret	1,767	(88)
2845	2013	5020	2200	6245	Retail Customer Service	6452	Printing/binding/photo/repr	56	
2846	2013	5020	2200	6245	Retail Customer Service	6551	Mileage reimbursements	65	
2847	2013	5020	2200	6245	Retail Customer Service	6558	Professional registration	240	
2848	2013	5020	2200	6245	Retail Customer Service	7127	Electrical/lighting	7	
2849	2013	5020	2200	6245	Retail Customer Service	7482	Food/ice	72	
2850	2013	5020	2200	6245	Retail Customer Service	7486	Books-library	25	
2851	2013	5020	2200	6245	Retail Customer Service	7500	Office supplies	2,000	
2852	2013	5020	2200	6245	Retail Customer Service	7610	Minor computer hardware	292	
2853					Retail Customer Service Total			476,398	(23,648)
2854	2013	5020	2200	6801	Utility Customer Service Costs	8241	Interdeptl-Utility billing	12,366,897	-
2855					Utility Customer Service Costs Total			12,366,897	-
2856	2013	5020	2200	6802	Bad Debt	6898	Bad debt expense	925,000	-
2857					Bad Debt Total			925,000	-
2858	2013	5020	2200	6804	Commission on Debt	8312	Util rev bnd commission exp	20,000	
2859	2013	5020	2200	6804	Commission on Debt	8316	Arbitrage rebate-admin exp	10,250	
2860					Commission on Debt Total			30,250	-
2861	2013	5020	2200	6806	Special Support	5114	Skill based pay	75,000	(3,750)
2862	2013	5020	2200	6806	Special Support	5280	Consultant-others	50,000	
2863	2013	5020	2200	6806	Special Support	5515	Services-appraisal	7,500	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
2864	2013	5020	2200	6806	Special Support	5525	Services-auditing	50,000
2865	2013	5020	2200	6806	Special Support	5570	Services-court costs	1,444
2866	2013	5020	2200	6806	Special Support	5620	Services-legal fees	150,000
2867	2013	5020	2200	6806	Special Support	5620	Services-legal fees	50,000
2868	2013	5020	2200	6806	Special Support	5620	Services-legal fees	100,000
2869	2013	5020	2200	6806	Special Support	5700	Services-survey	5,000
2870	2013	5020	2200	6806	Special Support	5860	Services-other	837,280
2871	2013	5020	2200	6806	Special Support	5860	Services-other	4,820
2872	2013	5020	2200	6806	Special Support	5860	Services-other	80,648
2873	2013	5020	2200	6806	Special Support	6124	Rental-copy machines	61,458
2874	2013	5020	2200	6806	Special Support	6165	Water service	16,177
2875	2013	5020	2200	6806	Special Support	6179	Water Services Interlocal	295,000
2876	2013	5020	2200	6806	Special Support	6203	Interdepl charges	24,493
2877	2013	5020	2200	6806	Special Support	6203	Interdepl charges	17,536
2878	2013	5020	2200	6806	Special Support	6203	Interdepl charges	222,515
2879	2013	5020	2200	6806	Special Support	6203	Interdepl charges	31,583
2880	2013	5020	2200	6806	Special Support	6203	Interdepl charges	10,726
2881	2013	5020	2200	6806	Special Support	6203	Interdepl charges	12,500
2882	2013	5020	2200	6806	Special Support	6203	Interdepl charges	70,906
2883	2013	5020	2200	6806	Special Support	6203	Interdepl charges	500,000
2884	2013	5020	2200	6806	Special Support	6203	Interdepl charges	35,724
2885	2013	5020	2200	6806	Special Support	6203	Interdepl charges	6,029
2886	2013	5020	2200	6806	Special Support	6203	Interdepl charges	33,524
2887	2013	5020	2200	6806	Special Support	6234	Interdepl CTECC	3,559
2888	2013	5020	2200	6806	Special Support	6240	Interdepl data systems	1,723,698
2889	2013	5020	2200	6806	Special Support	6242	Interdepl-Admin Support	7,327,453
2890	2013	5020	2200	6806	Special Support	6250	Fleet-equip preventative maint	1,524
2891	2013	5020	2200	6806	Special Support	6255	Transportation-city veh fuel	(2,824)
2892	2013	5020	2200	6806	Special Support	6324	Insurance-all risk-gen lib	393,000
2893	2013	5020	2200	6806	Special Support	6325	Insurance-bond/theft/prof l	1,800
2894	2013	5020	2200	6806	Special Support	6388	Maintenance-computer software	20,000
2895	2013	5020	2200	6806	Special Support	6418	Mail distribution cost	5,500
2896	2013	5020	2200	6806	Special Support	6853	Credit Card Admin Fees	5,000
2897	2013	5020	2200	6806	Special Support	6870	Prior service contribution	711
2898	2013	5020	2200	6806	Special Support	6871	Federal unemployment tax co	21,100
2899	2013	5020	2200	6806	Special Support	7269	Raw water - purchased	33,702
2900	2013	5020	2200	6806	Special Support	7454	Educational/promotional	1,444
2901	2013	5020	2200	6806	Special Support	7454	Educational/promotional	480
2902	2013	5020	2200	6806	Special Support	7580	Software	24,073
2903	2013	5020	2200	6806	Special Support	7580	Software	150,000
2904	2013	5020	2200	6806	Special Support	8505	Expense refunds	(15,000)
2905					Special Support Total			12,445,083
2906	2013	5020	2200	6800	Water Conservation	6813	Household Efficiency-AWU	35,000
2907	2013	5020	2200	6800	Water Conservation	6814	Irrigation Efficiency-AWU	25,000
2908	2013	5020	2200	6800	Water Conservation	6815	Landscape Conversion Rebate-AWU	500,000
2909	2013	5020	2200	6800	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	15,000

Adjustment

(36)
(1,055)

(4,841)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
2910	2013	5020	2200	6800	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	100,000
2911	2013	5020	2200	6800	Water Conservation	6819	Wash Wise Rebate-AWU	75,000
2912	2013	5020	2200	6805	Water Conservation	5001	Regular wages - full-time	934,979
2913	2013	5020	2200	6805	Water Conservation	5001	Regular wages - full-time	26,986
2914	2013	5020	2200	6805	Water Conservation	5005	Overtime	25,000
2915	2013	5020	2200	6805	Water Conservation	5005	Overtime	25,000
2916	2013	5020	2200	6805	Water Conservation	5006	Temporary employees	96,000
2917	2013	5020	2200	6805	Water Conservation	5006	Temporary employees	150,000
2918	2013	5020	2200	6805	Water Conservation	5026	Stability pay	3,356
2919	2013	5020	2200	6805	Water Conservation	5051	Personnel savings	(58,778)
2920	2013	5020	2200	6805	Water Conservation	5125	Bilingual Pay	1,800
2921	2013	5020	2200	6805	Water Conservation	5133	Phone allowance	4,740
2922	2013	5020	2200	6805	Water Conservation	5185	Insurance-health/life/dental	208,164
2923	2013	5020	2200	6805	Water Conservation	5190	FICA tax	58,581
2924	2013	5020	2200	6805	Water Conservation	5190	FICA tax	1,673
2925	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	13,700
2926	2013	5020	2200	6805	Water Conservation	5191	Medicare tax	390
2927	2013	5020	2200	6805	Water Conservation	5196	Contribution to employees ret	168,297
2928	2013	5020	2200	6805	Water Conservation	5196	Contribution to employees ret	4,857
2929	2013	5020	2200	6805	Water Conservation	5860	Services-other	250,000
2930	2013	5020	2200	6805	Water Conservation	5860	Services-other	20,000
2931	2013	5020	2200	6805	Water Conservation	6179	Water Services Interlocal	900,000
2932	2013	5020	2200	6805	Water Conservation	6250	Fleet-equip preventative maint	9,493
2933	2013	5020	2200	6805	Water Conservation	6255	Transportation-city veh fuel	5,082
2934	2013	5020	2200	6805	Water Conservation	6361	Awards	1,365
2935	2013	5020	2200	6805	Water Conservation	6406	Telephone equipment	875
2936	2013	5020	2200	6805	Water Conservation	6407	Telephone-cellular phones	2,900
2937	2013	5020	2200	6805	Water Conservation	6415	Postage	922
2938	2013	5020	2200	6805	Water Conservation	6450	Advertising/publication	5,000
2939	2013	5020	2200	6805	Water Conservation	6452	Printing/binding/photo/repr	2,500
2940	2013	5020	2200	6805	Water Conservation	6558	Professional registration	7,500
2941	2013	5020	2200	6805	Water Conservation	6632	Memberships	9,200
2942	2013	5020	2200	6805	Water Conservation	6633	Subscriptions	200
2943	2013	5020	2200	6805	Water Conservation	6811	Commercial Incentives-AWU	10,000
2944	2013	5020	2200	6805	Water Conservation	6812	Help Program-AWU	400,000
2945	2013	5020	2200	6805	Water Conservation	7450	Photographic	500
2946	2013	5020	2200	6805	Water Conservation	7450	Photographic	500
2947	2013	5020	2200	6805	Water Conservation	7454	Educational/promotional	1,200
2948	2013	5020	2200	6805	Water Conservation	7478	Clothing/clothing material	800
2949	2013	5020	2200	6805	Water Conservation	7482	Food/ice	6,675
2950	2013	5020	2200	6805	Water Conservation	7486	Books-library	1,500
2951	2013	5020	2200	6805	Water Conservation	7500	Office supplies	4,000
2952	2013	5020	2200	6805	Water Conservation	7580	Software	1,000
2953	2013	5020	2200	6805	Water Conservation	7600	Small tools/minor equipment	5,000
2954	2013	5020	2200	6810	Water Conservation	6811	Commercial Incentives-AWU	1,044,565
2955	2013	5020	2200	6810	Water Conservation	6814	Irrigation Efficiency-AWU	50,000
2956	2013	5020	2200	6810	Water Conservation	6815	Landscape Conversion Rebate-AWU	25,000
2957	2013	5020	2200	6810	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	20,000

Adjustment

(46,749)
(1,349)

(1,250)
(1,250)

(4,800)
(7,500)
(168)
2,939
(90)

(10,408)
(2,929)
(84)
(685)
(20)
(8,415)
(243)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Overstaffing

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
2958	2013	5020	2200	6810	Water Conservation	6819	Wash Wise Rebate-AWU	5,000	
2959	2013	5020	2200	6811	Water Conservation	5860	Services-other	10,000	
2960	2013	5020	2200	6811	Water Conservation	6203	Interdeptl charges	70,000	
2961	2013	5020	2200	6811	Water Conservation	6450	Advertising/publication	622,423	
2962	2013	5020	2200	6811	Water Conservation	6450	Advertising/publication	290,265	
2963	2013	5020	2200	6811	Water Conservation	6452	Printing/binding/photo/repr	38,907	
2964	2013	5020	2200	6815	Water Conservation	6814	Irrigation Efficiency-AWU	77,100	
2965	2013	5020	2200	6815	Water Conservation	6816	Pressure Reduction Valve Rebate-AWU	5,000	
2966	2013	5020	2200	6815	Water Conservation	6817	Rainwater Harvesting Rebate-AWU	10,000	
2967	2013	5020	2200	6815	Water Conservation	6819	Wash Wise Rebate-AWU	5,000	
2968	2013	5020	2200	6820	Water Conservation	6811	Commercial Incentives-AWU	50,000	
2969	2013	5020	2200	6820	Water Conservation	6814	Irrigation Efficiency-AWU	150,000	
2970					Water Conservation Total			6,534,217	(83,000)
2971	2013	5020	2200	9999	Interfund Transfers-Operating	5150	Accrued payroll-FSD use only	163,498	(8,175)
2972	2013	5020	2200	9999	Interfund Transfers-Operating	6243	Interdeptl Workers Comp	597,517	(29,876)
2973	2013	5020	2200	9999	Interfund Transfers-Operating	6244	Interdeptl Liability Reserve	250,000	
2974					Interfund Transfers-Operating Total			1,011,015	(38,051)
2975	2013	5020	2200	9999	Interfund Transfers-Other	5561	Services-PID contract expense	18,750	
2976	2013	5020	2200	9999	Interfund Transfers-Other	9739	Trf to Reclaimed Water Fund (5025)	480,000	
2977	2013	5020	2200	9999	Interfund Transfers-Other	9762	Trf to Environmtl Remed (7930)	91,048	
2978	2013	5020	2200	9999	Interfund Transfers-Other	9800	Trf to Radio Communication fd	96,235	
2979	2013	5020	2200	9999	Interfund Transfers-Other	9825	TRF TO PARD CIP (D8607)	50,000	
2980	2013	5020	2200	9999	Interfund Transfers-Other	9842	Trf to Economic Incentive Reserve Fund (7916)	83,333	
2981					Interfund Transfers-Other Total			819,366	-
2982					Grand Total			116,769,105	(2,339,692)

Adjustments	Adj	Remainder
Staffing	-5 0%	95 0%
		100 0%
Combined	5 0%	95 0%

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

Table	Ref	Item	AWU Requested Water System		Adjustment Percent
			Revenue Requirement	Adjustment	
103	O&M	WATER TREATMENT			
103	O&M	Environmental & Regulatory Support	596,188	(57,675)	-9.67%
103	O&M	Water Treatment Laboratory	1,680,110	(115,757)	-6.89%
103	O&M	Water Treatment Engineering			0.00%
103	O&M	Process Engineering	491,453	(49,008)	-9.97%
103	O&M	Facility Engineering -Treatment	596,332	(56,917)	-9.54%
103	O&M	WTP4 Maintenance	332,685	(31,778)	-9.55%
103	O&M	Davis WTP Maintenance	1,873,546	(114,218)	-6.10%
103	O&M	Ullrich WTP Maintenance	1,856,772	(107,122)	-5.77%
103	O&M	Electrical Maintenance	1,163,546	(106,108)	-9.12%
103	O&M	Instrumentation & Control Maintenance	936,232	(89,257)	-9.53%
103	O&M	Admin Support	918,786	(26,102)	-2.84%
103	O&M	Systems Support	157,141	(14,000)	-8.91%
103	O&M	WTP4 Operations			0.00%
103	O&M	Electrical			0.00%
103	O&M	Chemical			0.00%
103	O&M	Other	624,313	(62,431)	-10.00%
103	O&M	Davis WTP Operations			0.00%
103	O&M	Electrical	4,425,351	-	0.00%
103	O&M	Chemical	2,608,800	-	0.00%
103	O&M	Other	1,895,804	(174,909)	-9.23%
103	O&M	Ullrich WTP Operations			0.00%
103	O&M	Electrical	4,989,972	-	0.00%
103	O&M	Chemical	3,270,981	-	0.00%
103	O&M	Other	2,227,827	(197,506)	-8.87%
103	O&M	PIPELINE OPERATIONS			0.00%
103	O&M	Pump Station & Reservoir Maintenance (+SCADA)			0.00%
103	O&M	Electrical	3,743,078	-	0.00%
103	O&M	Other	1,390,532	(120,824)	-8.69%
103	O&M	Pump Station & Reservoir Operations	1,906,231	(123,363)	-6.47%
103	O&M	Pipeline Maintenance			0.00%
103	O&M	Management Services	804,044	(69,482)	-8.64%
103	O&M	Distribution System Maintenance	1,502,264	(103,179)	-6.87%
103	O&M	Pipeline Operations	8,679,861	(337,108)	-3.88%
103	O&M	Service (House) Connection	346,065	(23,365)	-6.75%
103	O&M	Pipeline Rehabilitation & Construction	1,927,456	(169,999)	-8.82%
103	O&M	Metering Services			0.00%
103	O&M	Meter Shop	2,978,223	(200,271)	-6.72%
103	O&M	ARV/PRV Maintenance	220,194	(19,016)	-8.64%
103	O&M	Valve & Hydrant			0.00%
103	O&M	Valves	937,599	(54,805)	-5.85%
103	O&M	Valve Exercising	592,812	(48,623)	-8.20%
103	O&M	Hydrants	1,885,472	(73,279)	-3.89%
103	O&M	DISTRIBUTION SYSTEM SUPPORT			0.00%
103	O&M	Asset Mgt -Distribution			0.00%
103	O&M	Dispatch	572,853	(56,819)	-9.92%
103	O&M	Water Facility Engineering -Distribution	1,299,908	(123,904)	-9.53%
103	O&M	Water Pipeline Engineering	1,285,132	(123,173)	-9.58%
103	O&M	Infrastructure Records			0.00%
103	O&M	Distribution Engineering	855,062	(64,135)	-7.50%
103	O&M	Engineering & Tech Support	2,312,919	(100,975)	-4.37%
103	O&M	GIS Services	635,573	(62,760)	-9.87%
103	O&M	Line Locators -Distribution	341,833	(24,007)	-7.02%
103	O&M	Water Protection / Inspection	922,205	(88,526)	-9.60%
103	O&M	Small Calls	1,241,765	(98,194)	-7.91%
103	O&M	Systems Planning	1,594,899	(150,548)	-9.44%
103	O&M	Utility Development Services	356,691	(34,706)	-9.73%
103	O&M	ONE STOP SHOP			0.00%
103	O&M	Building Plan Review	44,028	(4,403)	-10.00%
103	O&M	Research & Consult Water Cons			0.00%
103	O&M	Land Use Review	45,618	(4,541)	-9.95%
103	O&M	Site Inspections			0.00%
103	O&M	Permit and License Center	124,027	(12,403)	-10.00%
103	O&M	SUPPORT SERVICES			0.00%

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

Table	Ref	Item	AWU Requested Water System		Adjustment Percent
			Revenue Requirement	Adjustment	
103		O&M Administration & Management			0.00%
103		O&M Internal Audit	260,876	(25,665)	-9.84%
103		O&M Business Support	505,014	(37,787)	-7.48%
103		O&M Strategic Resources Services (Wholesale)	169,223	(16,580)	-9.80%
103		O&M Business Improvement Services	118,454	(11,594)	-9.79%
103		O&M Financial Mngt / Budget & Accounting			0.00%
103		O&M CIP Budgeting / Acct & Fin Reporting	434,047	(42,710)	-9.84%
103		O&M Rates, Analysis & Asset Mngt (RAAM)	331,709	(33,016)	-9.95%
103		O&M Utility Central Stores	143,179	(22,314)	-15.58%
103		O&M Budget & Accounting	616,045	(59,520)	-9.66%
103		O&M Information Technology	2,065,671	(141,926)	-6.87%
103		O&M Security Management	1,053,904	(14,696)	-1.39%
103		O&M Facility Management -Service Centers	1,269,455	(23,733)	-1.87%
103		O&M Facility Management -WCC, NSC	424,936	(32,817)	-7.72%
103		O&M Purchasing	218,853	(21,845)	-9.98%
103		O&M Accounts Payable	308,817	(30,471)	-9.87%
103		O&M Public Involvement	485,258	(36,781)	-7.58%
103		O&M Human Resources Services			0.00%
103		O&M Organizational Development	196,017	(14,659)	-7.48%
103		O&M Employment -Compensation	232,604	(21,970)	-9.45%
103		O&M Employee Relations & Workers Comp	189,081	(18,163)	-9.61%
103		O&M Safety & Training	557,425	(48,260)	-8.66%
103		O&M Equipment Repairs	195,419	(17,563)	-8.99%
103		O&M CONSERVATION & REUSE			0.00%
103		O&M Facility Engineering -Conservation			0.00%
103		O&M Environmental Affairs & Conservation			0.00%
103		O&M Reicher Ranch	105,770	-	0.00%
103		O&M Land Management	1,458,750	(88,123)	-6.04%
103		O&M Balcones Canyonland Preserve	1,314,800	(95,223)	-7.24%
103		O&M Water Reuse			0.00%
103		O&M BILLING CUSTOMER SERVICES			0.00%
103		O&M Tap Sales	180,329	(17,880)	-9.92%
103		O&M Taps Investigation & Admin	133,060	(11,817)	-8.88%
103		O&M Retail Customer Service	476,398	(47,296)	-9.93%
103		O&M Utility Customer Services Office -AE	12,366,897	-	0.00%
103		O&M Bad Debt	925,000	-	0.00%
103		O&M TRANSFERS & OTHER REQUIREMENTS			0.00%
103		O&M Commission on Debt	30,250	-	0.00%
103		O&M Special Support	12,445,083	(9,681)	-0.08%
103		O&M WATER CONSERVATION			0.00%
103		O&M Water Conservation	6,534,217	(166,001)	-2.54%
103		O&M Other Operating Transfers			0.00%
103		O&M Operating Transfers	1,011,015	(76,102)	-7.53%
103		O&M Other Transfers	819,366	-	0.00%
111	Non-Rate Rev	O&M Misc Telecom	(129,000)		0.00%
111	Non-Rate Rev	O&M Private Fire Hydrant Fee	(97,000)		0.00%
111	Non-Rate Rev	O&M Industrial Waste Permits	-		0.00%
111	Non-Rate Rev	O&M Permit-Liquid Waste Hauler	-		0.00%
111	Non-Rate Rev	O&M Backflow Prevention Compliance Fee	(568,100)		0.00%
111	Non-Rate Rev	O&M OSSF Reviews	-		0.00%
111	Non-Rate Rev	O&M Reconnection Fee	(13,300)		0.00%
111	Non-Rate Rev	O&M Rest Criminal Acts/Other Court Rev	-		0.00%
111	Non-Rate Rev	O&M Xerox Copies	(2,900)		0.00%
111	Non-Rate Rev	O&M BAB Interest Subsidy	(1,524,300)		0.00%
111	Non-Rate Rev	O&M Late Payment Penalties	(900,000)		0.00%
111	Non-Rate Rev	O&M Building Rental	(120,000)		0.00%
111	Non-Rate Rev	O&M Damage Charges	(80,000)		0.00%
111	Non-Rate Rev	O&M Process Assessment	-		0.00%
111	Non-Rate Rev	O&M Compost/Sludge Sales	-		0.00%
111	Non-Rate Rev	O&M Agri By-Prod	(5,000)		0.00%
111	Non-Rate Rev	O&M Special Billings	(200)		0.00%
111	Non-Rate Rev	O&M Special Billings Orgs 9050 & 9052	-		0.00%
111	Non-Rate Rev	O&M Land Lease Fees	(66,000)		0.00%
111	Non-Rate Rev	O&M Property Sales-Motorized Vehicles	(40,000)		0.00%

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

Table	Ref	Item	AWU Requested Water System		Adjustment Percent
			Revenue Requirement	Adjustment	
111		Non-Rate Rev O&M After Hours Turn On	(230,000)		0.00%
111		Non-Rate Rev O&M Meter Rev - Fire Meters	(15,300)		0.00%
111		Non-Rate Rev O&M Septic Tank Haulers Fee	-		0.00%
111		Non-Rate Rev O&M Commission Agenda Packets	(100)		0.00%
111		Non-Rate Rev O&M Rain Barrel Sales	-		0.00%
111		Non-Rate Rev O&M Seminar Fees	(8,000)		0.00%
111		Non-Rate Rev O&M Creedmore Maha	7,200		0.00%
111		Non-Rate Rev O&M A/R Adj Leak Adjustment	785,000		0.00%
111		Non-Rate Rev O&M A/R Adj Conservation Rebate	(100)		0.00%
111		Non-Rate Rev O&M Lab-Testing Fee	(100)		0.00%
111		Non-Rate Rev O&M Reuse Water Service	-		0.00%
111		Non-Rate Rev O&M Southland Oaks Surcharge	(60,600)		0.00%
111		Non-Rate Rev O&M WW Meter Application Fee	-		0.00%
111		Non-Rate Rev O&M Wholesale Penalties & Fees	(225,000)		0.00%
111		Non-Rate Rev O&M NWA MUD 1 Surcharge Credit	-		0.00%
111		Non-Rate Rev O&M Service Installation	(159,100)		0.00%
111		Non-Rate Rev O&M Special Bill - Wtr Fin Mgt	(122,400)		0.00%
111		Non-Rate Rev O&M A/R Adjustments	(100)		0.00%
111		Non-Rate Rev O&M Miscellaneous	(100,000)		0.00%
111		Non-Rate Rev O&M Returned Check Fee	(24,000)		0.00%
111		Non-Rate Rev O&M Junk/Metal Sales	(47,900)		0.00%
111		Non-Rate Rev O&M Cash Over/Short	(100)		0.00%
111		Non-Rate Rev O&M Sales Tax Penalty	(100)		0.00%
111		Non-Rate Rev O&M New Service Connections	(470,000)		0.00%
111		Non-Rate Rev O&M Recls Rcpt	(100)		0.00%
111		Non-Rate Rev O&M Unused	-		0.00%
111		Non-Rate Rev Capital Transfer in from CRFs	(3,000,000)		0.00%
111		Non-Rate Rev Capital Transfer in from Public Works	(150,291)		0.00%
111		Non-Rate Rev Capital Transfer in from CIP	-		0.00%
111		Non-Rate Rev O&M Unused	-		0.00%
111		Non-Rate Rev Capital Interest Income(Capital Portion)	(243,144)		0.00%
111		Non-Rate Rev Capital (Decrease) Increase in Operating Reserves	(10,553,708)		0.00%
111		Non-Rate Rev Full Year Revenue Increase Adjustment	-		0.00%
111		Non-Rate Rev O&M Interest Income(O&M Portion)	(161,729)		0.00%
111		Non-Rate Rev O&M (Decrease) Increase in Operating Reserves	(7,019,911)		0.00%
111		Non-Rate Rev Unused	-		0.00%
110	2-112, p2,32	Capital Debt Service Requirements	98,745,764		0.00%
110		Capital Transfer to Water Construction Fund/Capital Outla	48,000,000		0.00%
110	2-112, p2	Capital Other Transfers	819,366		0.00%
110		Capital Watershed Land Purchase	(5,455,088)		0.00%
110	2-117	Capital LCRA Water Rights	(5,049,156)		0.00%
159		Other Costs Watershed Land Purchase	5,455,088		0.00%
159	2-117	Other Costs LCRA Water Rights	5,049,156		0.00%
159		Other Costs Reserve Fund	5,516,300		0.00%
219		Surcharge Cost Transfer to City General Fund	17,722,306		0.00%
219		Surcharge Cost Transfer to Sustainability Fund	2,695,442		0.00%
Total			264,922,900	(4,679,383)	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
1	2013	5020	2200	6608	Environmental & Regulatory Support	5001	Regular wages - full-time	365,394	(36,539)
2	2013	5020	2200	6608	Environmental & Regulatory Support	5001	Regular wages - full-time	9,923	(992)
3	2013	5020	2200	6608	Environmental & Regulatory Support	5001	Regular wages - full-time	44,159	(4,416)
4	2013	5020	2200	6608	Environmental & Regulatory Support	5006	Temporary employees	12,906	(1,291)
5	2013	5020	2200	6608	Environmental & Regulatory Support	5026	Stability pay	3,500	(350)
6	2013	5020	2200	6608	Environmental & Regulatory Support	5051	Personnel savings	(22,937)	2,294
7	2013	5020	2200	6608	Environmental & Regulatory Support	5125	Bilingual Pay	900	(90)
8	2013	5020	2200	6608	Environmental & Regulatory Support	5125	Bilingual Pay	900	(90)
9	2013	5020	2200	6608	Environmental & Regulatory Support	5133	Phone allowance	1,350	
10	2013	5020	2200	6608	Environmental & Regulatory Support	5185	Insurance-health/life/dental	49,302	(4,930)
11	2013	5020	2200	6608	Environmental & Regulatory Support	5185	Insurance-health/life/dental	5,478	(548)
12	2013	5020	2200	6608	Environmental & Regulatory Support	5190	FICA tax	22,193	(2,219)
13	2013	5020	2200	6608	Environmental & Regulatory Support	5190	FICA tax	616	(62)
14	2013	5020	2200	6608	Environmental & Regulatory Support	5190	FICA tax	2,738	(274)
15	2013	5020	2200	6608	Environmental & Regulatory Support	5191	Medicare tax	5,383	(538)
16	2013	5020	2200	6608	Environmental & Regulatory Support	5191	Medicare tax	143	(14)
17	2013	5020	2200	6608	Environmental & Regulatory Support	5191	Medicare tax	641	(64)
18	2013	5020	2200	6608	Environmental & Regulatory Support	5196	Contribution to employees ret	65,774	(6,577)
19	2013	5020	2200	6608	Environmental & Regulatory Support	5196	Contribution to employees ret	1,786	(179)
20	2013	5020	2200	6608	Environmental & Regulatory Support	5196	Contribution to employees ret	7,949	(795)
21	2013	5020	2200	6608	Environmental & Regulatory Support	5860	Services-other	1,500	
22	2013	5020	2200	6608	Environmental & Regulatory Support	6361	Awards	325	
23	2013	5020	2200	6608	Environmental & Regulatory Support	6416	Priority mail/parcel services	49	
24	2013	5020	2200	6608	Environmental & Regulatory Support	6452	Printing/binding/photo/repr	331	
25	2013	5020	2200	6608	Environmental & Regulatory Support	6531	Seminar/training fees	5,070	
26	2013	5020	2200	6608	Environmental & Regulatory Support	6532	Educational travel	1,950	
27	2013	5020	2200	6608	Environmental & Regulatory Support	6551	Mileage reimbursements	550	
28	2013	5020	2200	6608	Environmental & Regulatory Support	6558	Professional registration	117	
29	2013	5020	2200	6608	Environmental & Regulatory Support	6558	Professional registration	235	
30	2013	5020	2200	6608	Environmental & Regulatory Support	6558	Professional registration	117	
31	2013	5020	2200	6608	Environmental & Regulatory Support	6632	Memberships	75	
32	2013	5020	2200	6608	Environmental & Regulatory Support	6632	Memberships	75	
33	2013	5020	2200	6608	Environmental & Regulatory Support	6632	Memberships	200	
34	2013	5020	2200	6608	Environmental & Regulatory Support	6632	Memberships	150	
35	2013	5020	2200	6608	Environmental & Regulatory Support	6633	Subscriptions	165	
36	2013	5020	2200	6608	Environmental & Regulatory Support	6633	Subscriptions	90	
37	2013	5020	2200	6608	Environmental & Regulatory Support	6633	Subscriptions	2,025	
38	2013	5020	2200	6608	Environmental & Regulatory Support	7134	Chemicals	74	
39	2013	5020	2200	6608	Environmental & Regulatory Support	7425	Medical/dental supplies	32	
40	2013	5020	2200	6608	Environmental & Regulatory Support	7450	Photographic	73	
41	2013	5020	2200	6608	Environmental & Regulatory Support	7454	Educational/promotional	100	
42	2013	5020	2200	6608	Environmental & Regulatory Support	7478	Clothing/clothing material	100	
43	2013	5020	2200	6608	Environmental & Regulatory Support	7482	Food/ice	250	
44	2013	5020	2200	6608	Environmental & Regulatory Support	7486	Books-library	600	
45	2013	5020	2200	6608	Environmental & Regulatory Support	7500	Office supplies	1,500	
46	2013	5020	2200	6608	Environmental & Regulatory Support	7510	Computer supplies	198	
47	2013	5020	2200	6608	Environmental & Regulatory Support	7580	Software	148	
48	2013	5020	2200	6608	Environmental & Regulatory Support	7600	Small tools/minor equipment	1,000	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
49	2013	5020	2200	6608	Environmental & Regulatory Support	7601	Safety equipment	250	
50	2013	5020	2200	6608	Environmental & Regulatory Support	7610	Minor computer hardware	741	
51					Environmental & Regulatory Support Total			596,188	(57,675)
52	2013	5020	2200	6050	Water Treatment Laboratory	5001	Regular wages - full-time	768,944	(76,894)
53	2013	5020	2200	6050	Water Treatment Laboratory	5001	Regular wages - full-time	22,403	(2,240)
54	2013	5020	2200	6050	Water Treatment Laboratory	5005	Overtime	31,020	(3,102)
55	2013	5020	2200	6050	Water Treatment Laboratory	5006	Temporary employees	15,000	(1,500)
56	2013	5020	2200	6050	Water Treatment Laboratory	5018	Holidays worked	3,450	(345)
57	2013	5020	2200	6050	Water Treatment Laboratory	5026	Stability pay	11,030	(1,103)
58	2013	5020	2200	6050	Water Treatment Laboratory	5037	Call back time	1,219	
59	2013	5020	2200	6050	Water Treatment Laboratory	5051	Personnel savings	(48,356)	4,836
60	2013	5020	2200	6050	Water Treatment Laboratory	5133	Phone allowance	1,384	
61	2013	5020	2200	6050	Water Treatment Laboratory	5133	Phone allowance	163	
62	2013	5020	2200	6050	Water Treatment Laboratory	5140	Allowances/other pay	55	(6)
63	2013	5020	2200	6050	Water Treatment Laboratory	5185	Insurance-health/life/dental	150,097	(15,010)
64	2013	5020	2200	6050	Water Treatment Laboratory	5190	FICA tax	48,445	(4,845)
65	2013	5020	2200	6050	Water Treatment Laboratory	5190	FICA tax	1,388	(139)
66	2013	5020	2200	6050	Water Treatment Laboratory	5191	Medicare tax	11,331	(1,133)
67	2013	5020	2200	6050	Water Treatment Laboratory	5191	Medicare tax	325	(33)
68	2013	5020	2200	6050	Water Treatment Laboratory	5196	Contribution to employees ret	138,409	(13,841)
69	2013	5020	2200	6050	Water Treatment Laboratory	5196	Contribution to employees ret	4,031	(403)
70	2013	5020	2200	6050	Water Treatment Laboratory	5600	Services-hazardous mat disp	2,233	
71	2013	5020	2200	6050	Water Treatment Laboratory	5675	Services-security	2,751	
72	2013	5020	2200	6050	Water Treatment Laboratory	5730	Services-testing	6,100	
73	2013	5020	2200	6050	Water Treatment Laboratory	5730	Services-testing	12,500	
74	2013	5020	2200	6050	Water Treatment Laboratory	5860	Services-other	4,520	
75	2013	5020	2200	6050	Water Treatment Laboratory	5860	Services-other	4,600	
76	2013	5020	2200	6050	Water Treatment Laboratory	5860	Services-other	2,000	
77	2013	5020	2200	6050	Water Treatment Laboratory	5860	Services-other	1,200	
78	2013	5020	2200	6050	Water Treatment Laboratory	5860	Services-other	700	
79	2013	5020	2200	6050	Water Treatment Laboratory	6121	Rental-real estate-office	129,796	
80	2013	5020	2200	6050	Water Treatment Laboratory	6124	Rental-copy machines	3,850	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
81	2013	5020	2200	6050	Water Treatment Laboratory	6160	Electric services	38,462
82	2013	5020	2200	6050	Water Treatment Laboratory	6162	Gas/heating fuels	2,025
83	2013	5020	2200	6050	Water Treatment Laboratory	6175	Garbage/refuse collection	25
84	2013	5020	2200	6050	Water Treatment Laboratory	6203	Interdeptl charges	27,709
85	2013	5020	2200	6050	Water Treatment Laboratory	6203	Interdeptl charges	1,111
86	2013	5020	2200	6050	Water Treatment Laboratory	6203	Interdeptl charges	974
87	2013	5020	2200	6050	Water Treatment Laboratory	6236	Interdeptl-PW CPM charges	1,300
88	2013	5020	2200	6050	Water Treatment Laboratory	6250	Fleet-equip preventative maint	6,453
89	2013	5020	2200	6050	Water Treatment Laboratory	6255	Transportation-city veh fuel	6,712
90	2013	5020	2200	6050	Water Treatment Laboratory	6361	Awards	1,300
91	2013	5020	2200	6050	Water Treatment Laboratory	6383	Maintenance-buildings	346
92	2013	5020	2200	6050	Water Treatment Laboratory	6387	Maintenance-computer hardware	286
93	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	9,870
94	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	500
95	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	8,715
96	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	5,101
97	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	7,500
98	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	7,500
99	2013	5020	2200	6050	Water Treatment Laboratory	6389	Maintenance-other equipment	(8,000)
100	2013	5020	2200	6050	Water Treatment Laboratory	6406	Telephone equipment	500
101	2013	5020	2200	6050	Water Treatment Laboratory	6416	Priority mail/parcel services	1,650
102	2013	5020	2200	6050	Water Treatment Laboratory	6450	Advertising/publication	50
103	2013	5020	2200	6050	Water Treatment Laboratory	6452	Printing/binding/photo/repr	150
104	2013	5020	2200	6050	Water Treatment Laboratory	6530	Training-city wide	2,300
105	2013	5020	2200	6050	Water Treatment Laboratory	6530	Training-city wide	(1,000)
106	2013	5020	2200	6050	Water Treatment Laboratory	6551	Mileage reimbursements	200
107	2013	5020	2200	6050	Water Treatment Laboratory	6551	Mileage reimbursements	1,776
108	2013	5020	2200	6050	Water Treatment Laboratory	6551	Mileage reimbursements	400
109	2013	5020	2200	6050	Water Treatment Laboratory	6632	Memberships	550
110	2013	5020	2200	6050	Water Treatment Laboratory	6633	Subscriptions	286
111	2013	5020	2200	6050	Water Treatment Laboratory	6633	Subscriptions	255

Adjustment

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LIN	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
112	2013	5020	2200	6050	Water Treatment Laboratory	6633	Subscriptions	1,000
113	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	2,000
114	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	100
115	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	8,500
116	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	666
117	2013	5020	2200	6050	Water Treatment Laboratory	6843	Government permits and fees	47,000
118	2013	5020	2200	6050	Water Treatment Laboratory	7124	Paint/painting supplies	91
119	2013	5020	2200	6050	Water Treatment Laboratory	7127	Electrical/lighting	164
120	2013	5020	2200	6050	Water Treatment Laboratory	7128	Welding supplies	4,700
121	2013	5020	2200	6050	Water Treatment Laboratory	7134	Chemicals	73,500
122	2013	5020	2200	6050	Water Treatment Laboratory	7134	Chemicals	6,500
123	2013	5020	2200	6050	Water Treatment Laboratory	7134	Chemicals	(6,500)
124	2013	5020	2200	6050	Water Treatment Laboratory	7135	Household/cleaning supplies	50
125	2013	5020	2200	6050	Water Treatment Laboratory	7425	Medical/dental supplies	50
126	2013	5020	2200	6050	Water Treatment Laboratory	7454	Educational/promotional	100
127	2013	5020	2200	6050	Water Treatment Laboratory	7478	Clothing/clothing material	988
128	2013	5020	2200	6050	Water Treatment Laboratory	7486	Books-library	962
129	2013	5020	2200	6050	Water Treatment Laboratory	7500	Office supplies	7,010
130	2013	5020	2200	6050	Water Treatment Laboratory	7500	Office supplies	(1,000)
131	2013	5020	2200	6050	Water Treatment Laboratory	7510	Computer supplies	2,000
132	2013	5020	2200	6050	Water Treatment Laboratory	7580	Software	400
133	2013	5020	2200	6050	Water Treatment Laboratory	7600	Small tools/minor equipment	69,100
134	2013	5020	2200	6050	Water Treatment Laboratory	7600	Small tools/minor equipment	7,000
135	2013	5020	2200	6050	Water Treatment Laboratory	7600	Small tools/minor equipment	(2,000)
136	2013	5020	2200	6050	Water Treatment Laboratory	7601	Safety equipment	1,550
137	2013	5020	2200	6050	Water Treatment Laboratory	7610	Minor computer hardware	585
138					Water Treatment Laboratory Total			1,680,110
139	2013	5020	2200	6070	Process Engineering	5001	Regular wages - full-time	273,403
140	2013	5020	2200	6070	Process Engineering	5001	Regular wages - full-time	6,665
141	2013	5020	2200	6070	Process Engineering	5001	Regular wages - full-time	88,317
142	2013	5020	2200	6070	Process Engineering	5026	Stability pay	3,240
143	2013	5020	2200	6070	Process Engineering	5051	Personnel savings	(17,185)

Adjustment

(115,757)
(27,340)
(667)
(8,832)
(324)
1,719

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

Ln#	BY#	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
144	2013	5020	2200	6070	Process Engineering	5133	Phone allowance	1,801	
145	2013	5020	2200	6070	Process Engineering	5133	Phone allowance	2,039	
146	2013	5020	2200	6070	Process Engineering	5185	Insurance-health/life/dental	30,018	(3,002)
147	2013	5020	2200	6070	Process Engineering	5185	Insurance-health/life/dental	10,956	(1,096)
148	2013	5020	2200	6070	Process Engineering	5190	FICA tax	17,048	(1,705)
149	2013	5020	2200	6070	Process Engineering	5190	FICA tax	413	(41)
150	2013	5020	2200	6070	Process Engineering	5190	FICA tax	5,476	(548)
151	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	4,037	(404)
152	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	97	(10)
153	2013	5020	2200	6070	Process Engineering	5191	Medicare tax	1,281	(128)
154	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	49,212	(4,921)
155	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	1,200	(120)
156	2013	5020	2200	6070	Process Engineering	5196	Contribution to employees ret	15,897	(1,590)
157	2013	5020	2200	6070	Process Engineering	6361	Awards	195	
158	2013	5020	2200	6070	Process Engineering	6416	Priority mail/parcel services	60	
159	2013	5020	2200	6070	Process Engineering	6452	Printing/binding/photo/repr	200	
160	2013	5020	2200	6070	Process Engineering	6551	Mileage reimbursements	1,250	
161	2013	5020	2200	6070	Process Engineering	6558	Professional registration	940	
162	2013	5020	2200	6070	Process Engineering	6632	Memberships	320	
163	2013	5020	2200	6070	Process Engineering	6632	Memberships	3,600	
164	2013	5020	2200	6070	Process Engineering	6633	Subscriptions	100	
165	2013	5020	2200	6070	Process Engineering	7134	Chemicals	100	
166	2013	5020	2200	6070	Process Engineering	7454	Educational/promotional	100	
167	2013	5020	2200	6070	Process Engineering	7486	Books-library	200	
168	2013	5020	2200	6070	Process Engineering	7500	Office supplies	400	
169	2013	5020	2200	6070	Process Engineering	7600	Small tools/minor equipment	1,000	
170	2013	5020	2200	6070	Process Engineering	7601	Safety equipment	100	
171	2013	5020	2200	6070	Process Engineering	7610	Minor computer hardware	425	
172	2013	5020	2200	6070	Process Engineering	7615	Office furnishings	2,500	
173	2013	5020	2200	6070	Process Engineering	8000	Indirect costs-FMC 74-4	4,833	
174	2013	5020	2200	6070	Process Engineering	8502	Interdepartmental charges/r	(13,952)	
175	2013	5020	2200	6070	Process Engineering	8589	Dept OH distribtd to indire	(4,833)	
176					Process Engineering Total			491,453	(49,008)
177	2013	5020	2200	6422	Facility Engineering-Trt Sup	5001	Regular wages - full-time	414,052	(41,405)
178	2013	5020	2200	6422	Facility Engineering-Trt Sup	5001	Regular wages - full-time	12,422	(1,242)
179	2013	5020	2200	6422	Facility Engineering-Trt Sup	5005	Overtime	625	(63)
180	2013	5020	2200	6422	Facility Engineering-Trt Sup	5026	Stability pay	3,350	(335)
181	2013	5020	2200	6422	Facility Engineering-Trt Sup	5030	On call hours	1,000	(100)
182	2013	5020	2200	6422	Facility Engineering-Trt Sup	5037	Call back time	5,000	
183	2013	5020	2200	6422	Facility Engineering-Trt Sup	5051	Personnel savings	(26,013)	2,601
184	2013	5020	2200	6422	Facility Engineering-Trt Sup	5133	Phone allowance	2,379	
185	2013	5020	2200	6422	Facility Engineering-Trt Sup	5185	Insurance-health/life/dental	54,340	(5,434)
186	2013	5020	2200	6422	Facility Engineering-Trt Sup	5190	FICA tax	25,585	(2,559)
187	2013	5020	2200	6422	Facility Engineering-Trt Sup	5190	FICA tax	772	(77)
188	2013	5020	2200	6422	Facility Engineering-Trt Sup	5191	Medicare tax	6,089	(609)
189	2013	5020	2200	6422	Facility Engineering-Trt Sup	5191	Medicare tax	180	(18)
190	2013	5020	2200	6422	Facility Engineering-Trt Sup	5196	Contribution to employees ret	74,532	(7,453)
191	2013	5020	2200	6422	Facility Engineering-Trt Sup	5196	Contribution to employees ret	2,236	(224)
192	2013	5020	2200	6422	Facility Engineering-Trt Sup	6250	Fleet-equip preventative maint	2,231	
193	2013	5020	2200	6422	Facility Engineering-Trt Sup	6255	Transportation-city veh fuel	1,373	
194	2013	5020	2200	6422	Facility Engineering-Trt Sup	6386	Maintenance-office equipmen	20	
195	2013	5020	2200	6422	Facility Engineering-Trt Sup	6416	Priority mail/parcel services	10	
196	2013	5020	2200	6422	Facility Engineering-Trt Sup	6452	Printing/binding/photo/repr	40	
197	2013	5020	2200	6422	Facility Engineering-Trt Sup	6551	Mileage reimbursements	4,444	
198	2013	5020	2200	6422	Facility Engineering-Trt Sup	6558	Professional registration	470	

Docket Nos. 42857 and 42867

-777-

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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
199	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	22	
200	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	9	
201	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	45	
202	2013	5020	2200	6422	Facility Engineering-Trt Sup	6632	Memberships	122	
203	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	17	
204	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	14	
205	2013	5020	2200	6422	Facility Engineering-Trt Sup	6633	Subscriptions	17	
206	2013	5020	2200	6422	Facility Engineering-Trt Sup	7454	Educational/promotional	10	
207	2013	5020	2200	6422	Facility Engineering-Trt Sup	7482	Food/ice	180	
208	2013	5020	2200	6422	Facility Engineering-Trt Sup	7486	Books-library	350	
209	2013	5020	2200	6422	Facility Engineering-Trt Sup	7500	Office supplies	1,170	
210	2013	5020	2200	6422	Facility Engineering-Trt Sup	7510	Computer supplies	375	
211	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	115	
212	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	64	
213	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	92	
214	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	40	
215	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	187	
216	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	89	
217	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	26	
218	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	40	
219	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	79	
220	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	16	
221	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	40	
222	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	29	
223	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	280	
224	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	229	
225	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	19	
226	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	69	
227	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	91	
228	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	262	
229	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	35	
230	2013	5020	2200	6422	Facility Engineering-Trt Sup	7580	Software	(1,378)	
231	2013	5020	2200	6422	Facility Engineering-Trt Sup	7600	Small tools/minor equipment	575	
232	2013	5020	2200	6422	Facility Engineering-Trt Sup	7601	Safety equipment	400	
233	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	241	
234	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	1,250	
235	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	38	
236	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	81	
237	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	202	
238	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	187	
239	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	89	
240	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	167	
241	2013	5020	2200	6422	Facility Engineering-Trt Sup	7610	Minor computer hardware	210	
242	2013	5020	2200	6422	Facility Engineering-Trt Sup	9051	Other Equipment	5,000	
243					Facility Engineering-Trt Sup Total			596,332	(56,917)
244	2013	5020	2200	6062	WTP 4 Maintenance	5001	Regular wages - full-time	218,026	(21,803)
245	2013	5020	2200	6062	WTP 4 Maintenance	5185	Insurance-health/life/dental	43,824	(4,382)
246	2013	5020	2200	6062	WTP 4 Maintenance	5190	FICA tax	13,519	(1,352)
247	2013	5020	2200	6062	WTP 4 Maintenance	5191	Medicare tax	3,163	(316)
248	2013	5020	2200	6062	WTP 4 Maintenance	5196	Contribution to employees ret	39,245	(3,925)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
249	2013	5020	2200	6062	WTP 4 Maintenance	5588	Services-environmnt assessment	14,908	
250					WTP 4 Maintenance Total			332,685	(31,778)
251	2013	5020	2200	6022	Davis Maintenance	5001	Regular wages - full-time	751,087	(75,109)
252	2013	5020	2200	6022	Davis Maintenance	5001	Regular wages - full-time	18,478	(1,848)
253	2013	5020	2200	6022	Davis Maintenance	5004	Shift differential	3,065	(307)
254	2013	5020	2200	6022	Davis Maintenance	5005	Overtime	18,449	(1,845)
255	2013	5020	2200	6022	Davis Maintenance	5018	Holidays worked	3,668	(367)
256	2013	5020	2200	6022	Davis Maintenance	5026	Stability pay	10,223	(1,022)
257	2013	5020	2200	6022	Davis Maintenance	5037	Call back time	1,250	
258	2013	5020	2200	6022	Davis Maintenance	5051	Personnel savings	(47,226)	4,723
259	2013	5020	2200	6022	Davis Maintenance	5185	Insurance-health/life/dental	186,252	(18,625)
260	2013	5020	2200	6022	Davis Maintenance	5190	FICA tax	47,203	(4,720)
261	2013	5020	2200	6022	Davis Maintenance	5190	FICA tax	1,145	(115)
262	2013	5020	2200	6022	Davis Maintenance	5191	Medicare tax	11,038	(1,104)
263	2013	5020	2200	6022	Davis Maintenance	5191	Medicare tax	269	(27)
264	2013	5020	2200	6022	Davis Maintenance	5196	Contribution to employees ret	135,197	(13,520)
265	2013	5020	2200	6022	Davis Maintenance	5196	Contribution to employees ret	3,327	(333)
266	2013	5020	2200	6022	Davis Maintenance	5600	Services-hazardous mat disp	2,729	
267	2013	5020	2200	6022	Davis Maintenance	5600	Services-hazardous mat disp	4,000	
268	2013	5020	2200	6022	Davis Maintenance	5675	Services-security	1,050	
269	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	5,000	
270	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	4,332	
271	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	6,015	
272	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	600	
273	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	2,230	
274	2013	5020	2200	6022	Davis Maintenance	5860	Services-other	6,822	
275	2013	5020	2200	6022	Davis Maintenance	6175	Garbage/refuse collection	690	
276	2013	5020	2200	6022	Davis Maintenance	6203	Interdepl charges	50,482	
277	2013	5020	2200	6022	Davis Maintenance	6203	Interdepl charges	493	
278	2013	5020	2200	6022	Davis Maintenance	6203	Interdepl charges	11,356	
279	2013	5020	2200	6022	Davis Maintenance	6203	Interdepl charges	3,950	
280	2013	5020	2200	6022	Davis Maintenance	6203	Interdepl charges	2,468	
281	2013	5020	2200	6022	Davis Maintenance	6245	Radio comm-r&m	13,000	
282	2013	5020	2200	6022	Davis Maintenance	6250	Fleet-equip preventative maint	68,647	
283	2013	5020	2200	6022	Davis Maintenance	6255	Transportation-city veh fuel	70,841	
284	2013	5020	2200	6022	Davis Maintenance	6381	Maintenance-electric motors	2,440	
285	2013	5020	2200	6022	Davis Maintenance	6383	Maintenance-buildings	10,898	
286	2013	5020	2200	6022	Davis Maintenance	6389	Maintenance-other equipment	65,284	
287	2013	5020	2200	6022	Davis Maintenance	6558	Professional registration	661	
288	2013	5020	2200	6022	Davis Maintenance	6558	Professional registration	327	
289	2013	5020	2200	6022	Davis Maintenance	7119	Sand/gravel/stone	60,000	
290	2013	5020	2200	6022	Davis Maintenance	7119	Sand/gravel/stone	20,000	
291	2013	5020	2200	6022	Davis Maintenance	7122	Hardware/wire/steel	1,797	
292	2013	5020	2200	6022	Davis Maintenance	7122	Hardware/wire/steel	2,246	
293	2013	5020	2200	6022	Davis Maintenance	7123	Building material	229	
294	2013	5020	2200	6022	Davis Maintenance	7124	Paint/painting supplies	288	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
295	2013	5020	2200	6022	Davis Maintenance	7127	Electrical/lighting	37,135	
296	2013	5020	2200	6022	Davis Maintenance	7128	Welding supplies	1,116	
297	2013	5020	2200	6022	Davis Maintenance	7132	Pipes and fittings	11,117	
298	2013	5020	2200	6022	Davis Maintenance	7133	Valves	14,585	
299	2013	5020	2200	6022	Davis Maintenance	7134	Chemicals	10,860	
300	2013	5020	2200	6022	Davis Maintenance	7135	Household/cleaning supplies	861	
301	2013	5020	2200	6022	Davis Maintenance	7245	Radio equipment	13,000	
302	2013	5020	2200	6022	Davis Maintenance	7310	Gasoline/oil/grease	21,590	
303	2013	5020	2200	6022	Davis Maintenance	7310	Gasoline/oil/grease	61,782	
304	2013	5020	2200	6022	Davis Maintenance	7320	Parts for equipment	110,500	
305	2013	5020	2200	6022	Davis Maintenance	7478	Clothing/clothing material	3,155	
306	2013	5020	2200	6022	Davis Maintenance	7480	Dietary hardware	194	
307	2013	5020	2200	6022	Davis Maintenance	7482	Food/ice	360	
308	2013	5020	2200	6022	Davis Maintenance	7600	Small tools/minor equipment	11,368	
309	2013	5020	2200	6022	Davis Maintenance	7600	Small tools/minor equipment	4,206	
310	2013	5020	2200	6022	Davis Maintenance	7601	Safety equipment	9,207	
311	2013	5020	2200	6022	Davis Maintenance	7605	Small electric motors-water ut	598	
312	2013	5020	2200	6022	Davis Maintenance	8000	Indirect costs-FMC 74-4	134	
313	2013	5020	2200	6022	Davis Maintenance	8502	Interdepartmental charges/r	(388)	
314	2013	5020	2200	6022	Davis Maintenance	8589	Dept OH distribtd to indire	(134)	
315					Davis Maintenance Total			1,873,546	(114,218)
316	2013	5020	2200	6032	Ullrich Maintenance	5001	Regular wages - full-time	688,022	(68,802)
317	2013	5020	2200	6032	Ullrich Maintenance	5001	Regular wages - full-time	17,521	(1,752)
318	2013	5020	2200	6032	Ullrich Maintenance	5004	Shift differential	5,000	(500)
319	2013	5020	2200	6032	Ullrich Maintenance	5005	Overtime	32,000	(3,200)
320	2013	5020	2200	6032	Ullrich Maintenance	5018	Holidays worked	4,500	(450)
321	2013	5020	2200	6032	Ullrich Maintenance	5026	Stability pay	10,381	(1,038)
322	2013	5020	2200	6032	Ullrich Maintenance	5037	Call back time	3,000	
323	2013	5020	2200	6032	Ullrich Maintenance	5051	Personnel savings	(43,265)	4,327
324	2013	5020	2200	6032	Ullrich Maintenance	5185	Insurance-health/life/dental	175,296	(17,530)
325	2013	5020	2200	6032	Ullrich Maintenance	5190	FICA tax	43,302	(4,330)
326	2013	5020	2200	6032	Ullrich Maintenance	5190	FICA tax	1,085	(109)
327	2013	5020	2200	6032	Ullrich Maintenance	5191	Medicare tax	10,128	(1,013)
328	2013	5020	2200	6032	Ullrich Maintenance	5191	Medicare tax	254	(25)
329	2013	5020	2200	6032	Ullrich Maintenance	5196	Contribution to employees ret	123,843	(12,384)
330	2013	5020	2200	6032	Ullrich Maintenance	5196	Contribution to employees ret	3,153	(315)
331	2013	5020	2200	6032	Ullrich Maintenance	5805	Services-inspection	14,600	
332	2013	5020	2200	6032	Ullrich Maintenance	5860	Services-other	5,000	
333	2013	5020	2200	6032	Ullrich Maintenance	5860	Services-other	7,000	
334	2013	5020	2200	6032	Ullrich Maintenance	5860	Services-other	250,000	
335	2013	5020	2200	6032	Ullrich Maintenance	6126	Rental-other equipment	800	
336	2013	5020	2200	6032	Ullrich Maintenance	6203	Interdeptl charges	44,171	
337	2013	5020	2200	6032	Ullrich Maintenance	6203	Interdeptl charges	8,860	
338	2013	5020	2200	6032	Ullrich Maintenance	6250	Fleet-equip preventative maint	21,569	
339	2013	5020	2200	6032	Ullrich Maintenance	6255	Transportation-city veh fuel	11,600	
340	2013	5020	2200	6032	Ullrich Maintenance	6381	Maintenance-electric motors	4,875	
341	2013	5020	2200	6032	Ullrich Maintenance	6383	Maintenance-buildings	3,100	
342	2013	5020	2200	6032	Ullrich Maintenance	6383	Maintenance-buildings	2,002	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
343	2013	5020	2200	6032	Ulrich Maintenance	6383	Maintenance-buildings	3,000
344	2013	5020	2200	6032	Ulrich Maintenance	6387	Maintenance-computer hardware	4,400
345	2013	5020	2200	6032	Ulrich Maintenance	6388	Maintenance-computer software	13,188
346	2013	5020	2200	6032	Ulrich Maintenance	6388	Maintenance-computer software	5,572
347	2013	5020	2200	6032	Ulrich Maintenance	6389	Maintenance-other equipment	75,407
348	2013	5020	2200	6032	Ulrich Maintenance	6389	Maintenance-other equipment	34,562
349	2013	5020	2200	6032	Ulrich Maintenance	6395	Maintenance-vehicles	200
350	2013	5020	2200	6032	Ulrich Maintenance	6395	Maintenance-vehicles	1,800
351	2013	5020	2200	6032	Ulrich Maintenance	6415	Postage	100
352	2013	5020	2200	6032	Ulrich Maintenance	6416	Priority mail/parcel services	39
353	2013	5020	2200	6032	Ulrich Maintenance	6416	Priority mail/parcel services	261
354	2013	5020	2200	6032	Ulrich Maintenance	6530	Training-city wide	461
355	2013	5020	2200	6032	Ulrich Maintenance	6558	Professional registration	111
356	2013	5020	2200	6032	Ulrich Maintenance	6558	Professional registration	254
357	2013	5020	2200	6032	Ulrich Maintenance	6843	Government permits and fees	750
358	2013	5020	2200	6032	Ulrich Maintenance	7102	Agricultural/horticultural	200
359	2013	5020	2200	6032	Ulrich Maintenance	7122	Hardware/wire/steel	300
360	2013	5020	2200	6032	Ulrich Maintenance	7122	Hardware/wire/steel	1,200
361	2013	5020	2200	6032	Ulrich Maintenance	7123	Building material	500
362	2013	5020	2200	6032	Ulrich Maintenance	7124	Paint/painting supplies	3
363	2013	5020	2200	6032	Ulrich Maintenance	7124	Paint/painting supplies	997
364	2013	5020	2200	6032	Ulrich Maintenance	7127	Electrical/lighting	8,850
365	2013	5020	2200	6032	Ulrich Maintenance	7127	Electrical/lighting	17,000
366	2013	5020	2200	6032	Ulrich Maintenance	7128	Welding supplies	24
367	2013	5020	2200	6032	Ulrich Maintenance	7132	Pipes and fittings	2,500
368	2013	5020	2200	6032	Ulrich Maintenance	7132	Pipes and fittings	1,500
369	2013	5020	2200	6032	Ulrich Maintenance	7133	Valves	2,000
370	2013	5020	2200	6032	Ulrich Maintenance	7133	Valves	3,000
371	2013	5020	2200	6032	Ulrich Maintenance	7134	Chemicals	8,000
372	2013	5020	2200	6032	Ulrich Maintenance	7135	Household/cleaning supplies	327
373	2013	5020	2200	6032	Ulrich Maintenance	7135	Household/cleaning supplies	673
374	2013	5020	2200	6032	Ulrich Maintenance	7150	Fuses and fusing apparatus	200
375	2013	5020	2200	6032	Ulrich Maintenance	7310	Gasoline/oil/grease	30,000
376	2013	5020	2200	6032	Ulrich Maintenance	7320	Parts for equipment	106,838
377	2013	5020	2200	6032	Ulrich Maintenance	7320	Parts for equipment	50,000
378	2013	5020	2200	6032	Ulrich Maintenance	7330	Parts for vehicles	300
379	2013	5020	2200	6032	Ulrich Maintenance	7425	Medical/dental supplies	44
380	2013	5020	2200	6032	Ulrich Maintenance	7425	Medical/dental supplies	106
381	2013	5020	2200	6032	Ulrich Maintenance	7454	Educational/promotional	149
382	2013	5020	2200	6032	Ulrich Maintenance	7478	Clothing/clothing material	3,000
383	2013	5020	2200	6032	Ulrich Maintenance	7482	Food/ice	299
384	2013	5020	2200	6032	Ulrich Maintenance	7580	Software	962
385	2013	5020	2200	6032	Ulrich Maintenance	7600	Small tools/minor equipment	5,431
386	2013	5020	2200	6032	Ulrich Maintenance	7600	Small tools/minor equipment	10,000
387	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	3,580
388	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	2,000
389	2013	5020	2200	6032	Ulrich Maintenance	7601	Safety equipment	2,000
390	2013	5020	2200	6032	Ulrich Maintenance	7610	Minor computer hardware	355
391	2013	5020	2200	6032	Ulrich Maintenance	8000	Indirect costs-FMC 74-4	1,201
392	2013	5020	2200	6032	Ulrich Maintenance	8502	Interdepartmental charges/r	(3,468)
393	2013	5020	2200	6032	Ulrich Maintenance	8589	Dept OH distribtd to indire	(1,201)
394	2013	5020	2200	6032	Ulrich Maintenance	9051	Other Equipment	10,000
395					Ulrich Maintenance Total			1,856,772

Adjustment

(107,122)

PUC DOCKET NO. 42857

AUSTIN WATER UTILITIES

Petitioners' Recommended Adjustments

Adjustment for Excessive Salary Levels

Adjustment	(63,001)
	(1,777)
	(4,830)
	(4,500)
	(2,700)
	(638)
	(561)
	(1,384)
	3,961
	(170)
	(11,636)
	(964)
	(3,949)
	(110)
	(299)
	(923)
	(26)
	(70)
	(11,340)
	(320)
	(869)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
431	2013	5020	2200	6043	Electrical Maintenance	7122	Hardware/wire/steel	500
432	2013	5020	2200	6043	Electrical Maintenance	7123	Building material	691
433	2013	5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	52
434	2013	5020	2200	6043	Electrical Maintenance	7124	Paint/painting supplies	50
435	2013	5020	2200	6043	Electrical Maintenance	7127	Electrical/lighting	3,922
436	2013	5020	2200	6043	Electrical Maintenance	7128	Welding supplies	94
437	2013	5020	2200	6043	Electrical Maintenance	7132	Pipes and fittings	20
438	2013	5020	2200	6043	Electrical Maintenance	7134	Chemicals	195
439	2013	5020	2200	6043	Electrical Maintenance	7135	Household/cleaning supplies	262
440	2013	5020	2200	6043	Electrical Maintenance	7145	Electrical conductors-wire&cable	95
441	2013	5020	2200	6043	Electrical Maintenance	7146	Electrical conductors-hardware	95
442	2013	5020	2200	6043	Electrical Maintenance	7245	Radio equipment	7,500
443	2013	5020	2200	6043	Electrical Maintenance	7310	Gasoline/oil/grease	122
444	2013	5020	2200	6043	Electrical Maintenance	7320	Parts for equipment	562
445	2013	5020	2200	6043	Electrical Maintenance	7425	Medical/dental supplies	148
446	2013	5020	2200	6043	Electrical Maintenance	7450	Photographic	380
447	2013	5020	2200	6043	Electrical Maintenance	7450	Photographic	(380)
448	2013	5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material	3,577
449	2013	5020	2200	6043	Electrical Maintenance	7478	Clothing/clothing material	1,923
450	2013	5020	2200	6043	Electrical Maintenance	7482	Food/ice	100
451	2013	5020	2200	6043	Electrical Maintenance	7486	Books-library	975
452	2013	5020	2200	6043	Electrical Maintenance	7500	Office supplies	3,288
453	2013	5020	2200	6043	Electrical Maintenance	7510	Computer supplies	123
454	2013	5020	2200	6043	Electrical Maintenance	7580	Software	1,239
455	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	788
456	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	2,500
457	2013	5020	2200	6043	Electrical Maintenance	7610	Minor computer hardware	3,000
458					Electrical Maintenance Total			1,163,546
459	2013	5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	608,759
460	2013	5020	2200	6044	Instrumentation & Control	5001	Regular wages - full-time	14,644
461	2013	5020	2200	6044	Instrumentation & Control	5005	Overtime	1,500
462	2013	5020	2200	6044	Instrumentation & Control	5005	Overtime	900
463	2013	5020	2200	6044	Instrumentation & Control	5026	Stability pay	4,400
464	2013	5020	2200	6044	Instrumentation & Control	5028	Terminal pay	12,000
465	2013	5020	2200	6044	Instrumentation & Control	5028	Terminal pay	(4,000)
466	2013	5020	2200	6044	Instrumentation & Control	5030	On call hours	14,000

Adjustment

(106,108)
(60,876)
(1,464)

(150)

(90)

(440)

(1,200)

400

(1,400)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	FY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
467	2013	5020	2200	6044	Instrumentation & Control	5037	Call back time	11,200	
468	2013	5020	2200	6044	Instrumentation & Control	5051	Personnel savings	(38,263)	3,826
469	2013	5020	2200	6044	Instrumentation & Control	5133	Phone allowance	555	
470	2013	5020	2200	6044	Instrumentation & Control	5133	Phone allowance	105	
471	2013	5020	2200	6044	Instrumentation & Control	5140	Allowances/other pay	2,000	(200)
472	2013	5020	2200	6044	Instrumentation & Control	5185	Insurance-health/life/dental	116,361	(11,836)
473	2013	5020	2200	6044	Instrumentation & Control	5190	FICA tax	38,045	(3,805)
474	2013	5020	2200	6044	Instrumentation & Control	5190	FICA tax	910	(91)
475	2013	5020	2200	6044	Instrumentation & Control	5191	Medicare tax	8,894	(889)
476	2013	5020	2200	6044	Instrumentation & Control	5191	Medicare tax	218	(22)
477	2013	5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	109,569	(10,957)
478	2013	5020	2200	6044	Instrumentation & Control	5196	Contribution to employees ret	2,631	(263)
479	2013	5020	2200	6044	Instrumentation & Control	5600	Services-hazardous mat disp	750	
480	2013	5020	2200	6044	Instrumentation & Control	6124	Rental-copy machines	3,600	
481	2013	5020	2200	6044	Instrumentation & Control	6250	Fleet-equip preventative maint	10,912	
482	2013	5020	2200	6044	Instrumentation & Control	6255	Transportation-city veh fuel	9,896	
483	2013	5020	2200	6044	Instrumentation & Control	6389	Maintenance-other equipment	500	
484	2013	5020	2200	6044	Instrumentation & Control	6407	Telephone-cellular phones	180	
485	2013	5020	2200	6044	Instrumentation & Control	6416	Priority mail/parcel services	20	
486	2013	5020	2200	6044	Instrumentation & Control	6551	Mileage reimbursements	1,749	
487	2013	5020	2200	6044	Instrumentation & Control	6632	Memberships	50	
488	2013	5020	2200	6044	Instrumentation & Control	7122	Hardware/wire/steel	60	
489	2013	5020	2200	6044	Instrumentation & Control	7123	Building material	75	
490	2013	5020	2200	6044	Instrumentation & Control	7127	Electrical/lighting	500	
491	2013	5020	2200	6044	Instrumentation & Control	7135	Household/cleaning supplies	300	
492	2013	5020	2200	6044	Instrumentation & Control	7320	Parts for equipment	165	
493	2013	5020	2200	6044	Instrumentation & Control	7478	Clothing/clothing material	2,000	
494	2013	5020	2200	6044	Instrumentation & Control	7482	Food/ice	80	
495	2013	5020	2200	6044	Instrumentation & Control	7500	Office supplies	743	
496	2013	5020	2200	6044	Instrumentation & Control	7580	Software	1,500	
497	2013	5020	2200	6044	Instrumentation & Control	7600	Small tools/minor equipment	6,562	
498	2013	5020	2200	6044	Instrumentation & Control	7601	Safety equipment	4,500	
499	2013	5020	2200	6044	Instrumentation & Control	8000	Indirect costs-FMC 74-4	4,274	
500	2013	5020	2200	6044	Instrumentation & Control	8502	Interdepartmental charges/r	(12,338)	
501	2013	5020	2200	6044	Instrumentation & Control	8589	Dept OH distribtd to indire	(4,274)	
502					Instrumentation & Control Total			936,232	(89,257)
503	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	92,064	(9,206)
504	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	71,366	(7,137)
505	2013	5020	2200	6002	Admin Support	5001	Regular wages - full-time	2,762	(276)
506	2013	5020	2200	6002	Admin Support	5006	Temporary employees	22,000	(2,200)
507	2013	5020	2200	6002	Admin Support	5010	Backcharged salary & fringes	10,580	(1,058)
508	2013	5020	2200	6002	Admin Support	5026	Stability pay	615	(62)
509	2013	5020	2200	6002	Admin Support	5051	Personnel savings	(5,747)	575
510	2013	5020	2200	6002	Admin Support	5133	Phone allowance	467	
511	2013	5020	2200	6002	Admin Support	5185	Insurance-health/life/dental	14,462	(1,446)
512	2013	5020	2200	6002	Admin Support	5185	Insurance-health/life/dental	10,956	(1,096)
513	2013	5020	2200	6002	Admin Support	5190	FICA tax	5,025	(503)
514	2013	5020	2200	6002	Admin Support	5190	FICA tax	4,425	(443)
515	2013	5020	2200	6002	Admin Support	5190	FICA tax	171	(17)
516	2013	5020	2200	6002	Admin Support	5191	Medicare tax	1,351	(135)
517	2013	5020	2200	6002	Admin Support	5191	Medicare tax	1,036	(104)
518	2013	5020	2200	6002	Admin Support	5191	Medicare tax	39	(4)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
519	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	16,572
520	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	12,846
521	2013	5020	2200	6002	Admin Support	5196	Contribution to employees ret	497
522	2013	5020	2200	6002	Admin Support	5590	Services-engineering	65,000
523	2013	5020	2200	6002	Admin Support	6361	Awards	293
524	2013	5020	2200	6002	Admin Support	6388	Maintenance-computer software	2,160
525	2013	5020	2200	6002	Admin Support	6415	Postage	15
526	2013	5020	2200	6002	Admin Support	6452	Printing/binding/photo/repr	27,000
527	2013	5020	2200	6002	Admin Support	6530	Training-city wide	1,000
528	2013	5020	2200	6002	Admin Support	6531	Seminar/training fees	23,205
529	2013	5020	2200	6002	Admin Support	6532	Educational travel	8,175
530	2013	5020	2200	6002	Admin Support	6551	Mileage reimbursements	200
531	2013	5020	2200	6002	Admin Support	6558	Professional registration	110
532	2013	5020	2200	6002	Admin Support	6632	Memberships	91
533	2013	5020	2200	6002	Admin Support	6843	Government permits and fees	78,000
534	2013	5020	2200	6002	Admin Support	6843	Government permits and fees	437,000
535	2013	5020	2200	6002	Admin Support	7482	Food/ice	700
536	2013	5020	2200	6002	Admin Support	7486	Books-library	150
537	2013	5020	2200	6002	Admin Support	7500	Office supplies	600
538	2013	5020	2200	6002	Admin Support	7510	Computer supplies	50
539	2013	5020	2200	6002	Admin Support	7580	Software	13,000
540	2013	5020	2200	6002	Admin Support	7600	Small tools/minor equipment	50
541	2013	5020	2200	6002	Admin Support	7610	Minor computer hardware	500
542					Admin Support Total			918,786
543	2013	5020	2200	6003	Systems Support	5001	Regular wages - full-time	95,026
544	2013	5020	2200	6003	Systems Support	5001	Regular wages - full-time	2,850
545	2013	5020	2200	6003	Systems Support	5026	Stability pay	987
546	2013	5020	2200	6003	Systems Support	5051	Personnel savings	(5,975)
547	2013	5020	2200	6003	Systems Support	5133	Phone allowance	210
548	2013	5020	2200	6003	Systems Support	5185	Insurance-health/life/dental	21,912
549	2013	5020	2200	6003	Systems Support	5190	FICA tax	5,967
550	2013	5020	2200	6003	Systems Support	5190	FICA tax	176
551	2013	5020	2200	6003	Systems Support	5191	Medicare tax	1,396
552	2013	5020	2200	6003	Systems Support	5191	Medicare tax	40
553	2013	5020	2200	6003	Systems Support	5196	Contribution to employees ret	17,105
554	2013	5020	2200	6003	Systems Support	5196	Contribution to employees ret	512
555	2013	5020	2200	6003	Systems Support	6124	Rental-copy machines	3,100
556	2013	5020	2200	6003	Systems Support	6551	Mileage reimbursements	200
557	2013	5020	2200	6003	Systems Support	7122	Hardware/wire/steel	5,000
558	2013	5020	2200	6003	Systems Support	7123	Building material	2,000
559	2013	5020	2200	6003	Systems Support	7127	Electrical/lighting	20,000
560	2013	5020	2200	6003	Systems Support	7128	Welding supplies	1,000
561	2013	5020	2200	6003	Systems Support	7132	Pipes and fittings	5,000
562	2013	5020	2200	6003	Systems Support	7133	Valves	5,000
563	2013	5020	2200	6003	Systems Support	7134	Chemicals	1,000

Adjustment
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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
564	2013	5020	2200	6003	Systems Support	7135	Household/cleaning supplies	500	
565	2013	5020	2200	6003	Systems Support	7310	Gasoline/oil/grease	1,000	
566	2013	5020	2200	6003	Systems Support	7320	Parts for equipment	20,000	
567	2013	5020	2200	6003	Systems Support	7478	Clothing/clothing material	1,000	
568	2013	5020	2200	6003	Systems Support	7500	Office supplies	500	
569	2013	5020	2200	6003	Systems Support	7600	Small tools/minor equipment	5,000	
570	2013	5020	2200	6003	Systems Support	7600	Small tools/minor equipment	1,000	
571	2013	5020	2200	6003	Systems Support	7601	Safety equipment	5,000	
572	2013	5020	2200	6003	Systems Support	8505	Expense refunds	(59,365)	
573					Systems Support Total			157,141	(14,000)
574	2013	5020	2200	6061	WTP 4 Operations	5001	Regular wages - full-time	427,106	(42,711)
575	2013	5020	2200	6061	WTP 4 Operations	5185	Insurance-health/life/dental	87,648	(8,765)
576	2013	5020	2200	6061	WTP 4 Operations	5190	FICA tax	26,483	(2,648)
577	2013	5020	2200	6061	WTP 4 Operations	5191	Medicare tax	6,195	(620)
578	2013	5020	2200	6061	WTP 4 Operations	5196	Contribution to employees ret	76,881	(7,888)
579					WTP 4 Operations Total			624,313	(62,431)
580	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	4,546,647	
581	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	(84,856)	
582	2013	5020	2200	6021	Davis Operations-Electrical	6160	Electric services	(36,640)	
583					Davis Operations-Electrical Total			4,425,351	-
584	2013	5020	2200	6021	Davis Operations - Chemical	7134	Chemicals	(404,080)	
585	2013	5020	2200	6021	Davis Operations - Chemical	7134	Chemicals	3,012,880	
586					Davis Operations - Chemical Total			2,608,800	-
587	2013	5020	2200	6021	Davis Operations	5001	Regular wages - full-time	1,063,689	(106,369)
588	2013	5020	2200	6021	Davis Operations	5001	Regular wages - full-time	30,949	(3,095)
589	2013	5020	2200	6021	Davis Operations	5004	Shift differential	19,879	(1,988)
590	2013	5020	2200	6021	Davis Operations	5005	Overtime	119,939	(11,994)
591	2013	5020	2200	6021	Davis Operations	5018	Holidays worked	30,804	(3,080)
592	2013	5020	2200	6021	Davis Operations	5026	Stability pay	16,680	(1,668)
593	2013	5020	2200	6021	Davis Operations	5037	Call back time	1,250	
594	2013	5020	2200	6021	Davis Operations	5051	Personnel savings	(66,890)	6,689
595	2013	5020	2200	6021	Davis Operations	5185	Insurance-health/life/dental	251,988	(25,199)
596	2013	5020	2200	6021	Davis Operations	5190	FICA tax	66,982	(6,698)
597	2013	5020	2200	6021	Davis Operations	5190	FICA tax	1,915	(192)
598	2013	5020	2200	6021	Davis Operations	5191	Medicare tax	15,666	(1,567)
599	2013	5020	2200	6021	Davis Operations	5191	Medicare tax	453	(45)
600	2013	5020	2200	6021	Davis Operations	5196	Contribution to employees ret	191,463	(19,146)
601	2013	5020	2200	6021	Davis Operations	5196	Contribution to employees ret	5,570	(557)
602	2013	5020	2200	6021	Davis Operations	6124	Rental-copy machines	5,137	
603	2013	5020	2200	6021	Davis Operations	6132	Rental-heavy equipment	12,000	
604	2013	5020	2200	6021	Davis Operations	6162	Gas/heating fuels	7,838	
605	2013	5020	2200	6021	Davis Operations	6174	Drainage fee expense	15,297	
606	2013	5020	2200	6021	Davis Operations	6174	Drainage fee expense	1,069	
607	2013	5020	2200	6021	Davis Operations	6175	Garbage/refuse collection	74	
608	2013	5020	2200	6021	Davis Operations	6250	Fleet-equip preventative maint	33,250	
609	2013	5020	2200	6021	Davis Operations	6255	Transportation-city veh fuel	54,361	
610	2013	5020	2200	6021	Davis Operations	6387	Maintenance-computer hardware	3,100	
611	2013	5020	2200	6021	Davis Operations	6388	Maintenance-computer software	3,783	
612	2013	5020	2200	6021	Davis Operations	6406	Telephone equipment	2,081	
613	2013	5020	2200	6021	Davis Operations	6407	Telephone-cellular phones	150	
614	2013	5020	2200	6021	Davis Operations	6416	Priority mail/parcel services	108	
615	2013	5020	2200	6021	Davis Operations	6416	Priority mail/parcel services	392	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
616	2013	5020	2200	6021	Davis Operations	6551	Mileage reimbursements	500
617	2013	5020	2200	6021	Davis Operations	6558	Professional registration	1,580
618	2013	5020	2200	6021	Davis Operations	6843	Government permits and fees	624
619	2013	5020	2200	6021	Davis Operations	6843	Government permits and fees	300
620	2013	5020	2200	6021	Davis Operations	7478	Clothing/clothing material	2,910
621	2013	5020	2200	6021	Davis Operations	7500	Office supplies	2,090
622	2013	5020	2200	6021	Davis Operations	7510	Computer supplies	725
623	2013	5020	2200	6021	Davis Operations	7580	Software	186
624	2013	5020	2200	6021	Davis Operations	7600	Small tools/minor equipment	390
625	2013	5020	2200	6021	Davis Operations	7600	Small tools/minor equipment	210
626	2013	5020	2200	6021	Davis Operations	7601	Safety equipment	3,655
627	2013	5020	2200	6021	Davis Operations	7610	Minor computer hardware	2,000
628	2013	5020	2200	6021	Davis Operations	8000	Indirect costs-FMC 74-4	2,890
629	2013	5020	2200	6021	Davis Operations	8502	Interdepartmental charges/r	(8,343)
630	2013	5020	2200	6021	Davis Operations	8589	Dept OH distribtd to indire	(2,890)
631					Davis Operations Total			1,885,804
632	2013	5020	2200	6031	Ullrich Operations - Electrical	6160	Electric services	5,188,626
633	2013	5020	2200	6031	Ullrich Operations - Electrical	6160	Electric services	(157,339)
634	2013	5020	2200	6031	Ullrich Operations - Electrical	6160	Electric services	(41,315)
635					Ullrich Operations - Electrical Total			4,989,972
636	2013	5020	2200	6031	Ullrich Operations - Chemicals	7134	Chemicals	3,466,380
637	2013	5020	2200	6031	Ullrich Operations - Chemicals	7134	Chemicals	285,990
638	2013	5020	2200	6031	Ullrich Operations - Chemicals	7134	Chemicals	(403,932)
639	2013	5020	2200	6031	Ullrich Operations - Chemicals	7134	Chemicals	(77,457)
640					Ullrich Operations - Chemicals Total			3,270,981
641	2013	5020	2200	6031	Ullrich Operations	5001	Regular wages - full-time	1,239,968
642	2013	5020	2200	6031	Ullrich Operations	5001	Regular wages - full-time	34,212
643	2013	5020	2200	6031	Ullrich Operations	5004	Shift differential	18,000
644	2013	5020	2200	6031	Ullrich Operations	5005	Overtime	119,987
645	2013	5020	2200	6031	Ullrich Operations	5018	Holidays worked	18,000
646	2013	5020	2200	6031	Ullrich Operations	5026	Stability pay	20,523
647	2013	5020	2200	6031	Ullrich Operations	5037	Call back time	2,500
648	2013	5020	2200	6031	Ullrich Operations	5051	Personnel savings	(77,983)
649	2013	5020	2200	6031	Ullrich Operations	5133	Phone allowance	840
650	2013	5020	2200	6031	Ullrich Operations	5185	Insurance-health/life/dental	273,900
651	2013	5020	2200	6031	Ullrich Operations	5190	FICA tax	78,202
652	2013	5020	2200	6031	Ullrich Operations	5190	FICA tax	2,118
653	2013	5020	2200	6031	Ullrich Operations	5191	Medicare tax	18,289
654	2013	5020	2200	6031	Ullrich Operations	5191	Medicare tax	500
655	2013	5020	2200	6031	Ullrich Operations	5196	Contribution to employees ret	223,192
656	2013	5020	2200	6031	Ullrich Operations	5196	Contribution to employees ret	6,156
657	2013	5020	2200	6031	Ullrich Operations	5605	Services-inspection	1,000
658	2013	5020	2200	6031	Ullrich Operations	6124	Rental-copy machines	3,530

Adjustment

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(3,421)

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(7,820)

(212)

(1,829)

(50)

(22,319)

(616)

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
659	2013	5020	2200	6031	Ullrich Operations	6126	Rental-other equipment	2,000	
660	2013	5020	2200	6031	Ullrich Operations	6126	Rental-other equipment	1,500	
661	2013	5020	2200	6031	Ullrich Operations	6132	Rental-heavy equipment	12,000	
662	2013	5020	2200	6031	Ullrich Operations	6174	Drainage fee expense	27,380	
663	2013	5020	2200	6031	Ullrich Operations	6174	Drainage fee expense	2,489	
664	2013	5020	2200	6031	Ullrich Operations	6175	Garbage/refuse collection	170	
665	2013	5020	2200	6031	Ullrich Operations	6250	Fleet-equip preventative maint	72,299	
666	2013	5020	2200	6031	Ullrich Operations	6255	Transportation-city veh fuel	89,973	
667	2013	5020	2200	6031	Ullrich Operations	6361	Awards	5,265	
668	2013	5020	2200	6031	Ullrich Operations	6406	Telephone equipment	350	
669	2013	5020	2200	6031	Ullrich Operations	6551	Mileage reimbursements	641	
670	2013	5020	2200	6031	Ullrich Operations	6558	Professional registration	1,453	
671	2013	5020	2200	6031	Ullrich Operations	7124	Paint/painting supplies	500	
672	2013	5020	2200	6031	Ullrich Operations	7135	Household/cleaning supplies	1,382	
673	2013	5020	2200	6031	Ullrich Operations	7320	Parts for equipment	1,801	
674	2013	5020	2200	6031	Ullrich Operations	7478	Clothing/clothing material	2,469	
675	2013	5020	2200	6031	Ullrich Operations	7482	Food/ice	192	
676	2013	5020	2200	6031	Ullrich Operations	7500	Office supplies	2,200	
677	2013	5020	2200	6031	Ullrich Operations	7510	Computer supplies	480	
678	2013	5020	2200	6031	Ullrich Operations	7600	Small tools/minor equipment	2,419	
679	2013	5020	2200	6031	Ullrich Operations	7600	Small tools/minor equipment	2,000	
680	2013	5020	2200	6031	Ullrich Operations	7600	Small tools/minor equipment	7,000	
681	2013	5020	2200	6031	Ullrich Operations	7601	Safety equipment	4,000	
682	2013	5020	2200	6031	Ullrich Operations	7601	Safety equipment	3,000	
683	2013	5020	2200	6031	Ullrich Operations	7610	Minor computer hardware	2,370	
684	2013	5020	2200	6031	Ullrich Operations	7610	Minor computer hardware	5,000	
685	2013	5020	2200	6031	Ullrich Operations	8000	Indirect costs-FMC 74-4	1,885	
686	2013	5020	2200	6031	Ullrich Operations	8502	Interdepartmental charges/r	(5,440)	
687	2013	5020	2200	6031	Ullrich Operations	8589	Dept OH distribtd to indire	(1,885)	
688					Ullrich Operations Total			2,227,827	(197,506)
689	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA) -Electrical	6160	Electric services	3,673,078	
690	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA) -Electrical	6160	Electric services	70,000	
691					Pump Stations/Reservoir Operation (SCADA) -Electrical Total			3,743,078	
692	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5001	Regular wages - full-time	760,343	(76,034)
693	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5001	Regular wages - full-time	19,496	(1,950)
694	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5004	Shift differential	9,384	(938)
695	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5005	Overtime	90,240	(9,024)
696	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5018	Holidays worked	8,780	(878)
697	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5026	Stability pay	10,434	(1,043)
698	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5030	On call hours	3,100	(310)
699	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5037	Call back time	19,055	
700	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5051	Personnel savings	(47,812)	4,781

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
701	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5133	Phone allowance	840	
702	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5185	Insurance-health/life/dental	153,384	(15,338)
703	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5190	FICA tax	47,842	(4,784)
704	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5190	FICA tax	1,209	(121)
705	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5191	Medicare tax	11,188	(1,119)
706	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5191	Medicare tax	283	(28)
707	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5196	Contribution to employees ret	136,863	(13,686)
708	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	5196	Contribution to employees ret	3,508	(351)
709	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6162	Gas/heating fuels	3,535	
710	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6174	Drainage fee expense	40,000	
711	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6175	Garbage/refuse collection	1,560	
712	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6404	Telephone-base cost	100,000	
713	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6407	Telephone-cellular phones	10,000	
714	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6551	Mileage reimbursements	500	
715	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	6632	Memberships	300	
716	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7134	Chemicals	3,000	
717	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7486	Books-library	500	
718	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7500	Office supplies	1,000	
719	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7510	Computer supplies	500	
720	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7580	Software	1,000	
721	2013	5020	2200	6045	Pump Stations/Reservoir Operation (SCADA)	7610	Minor computer hardware	500	
722					Pump Stations/Reservoir Operation (SCADA) Total			1,390,632	(120,824)
723	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	730,951	(73,095)
724	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	20,361	(2,036)
725	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5001	Regular wages - full-time	52,270	(5,227)
726	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5004	Shift differential	1,500	(150)
727	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5005	Overtime	34,347	(3,435)
728	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5005	Overtime	10,653	(1,065)
729	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5018	Holidays worked	3,100	(310)
730	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5026	Stability pay	9,965	(997)
731	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5028	Terminal pay	10,000	(1,000)
732	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5030	On call hours	13,279	(1,328)
733	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5037	Call back time	3,583	
734	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5051	Personnel savings	(45,962)	4,596
735	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5133	Phone allowance	420	
736	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5133	Phone allowance	840	
737	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5185	Insurance-health/life/dental	175,296	(17,530)
738	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5185	Insurance-health/life/dental	10,956	(1,096)

Docket Nos. 42857 and 42867

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PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BFY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT	Adjustment
739	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	45,963	(4,596)
740	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	1,262	(126)
741	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5190	FICA tax	3,241	(324)
742	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	10,751	(1,075)
743	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	295	(30)
744	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5191	Medicare tax	758	(76)
745	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	131,571	(13,157)
746	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	3,665	(367)
747	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5196	Contribution to employees ret	9,409	(941)
748	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5600	Services-hazardous mat disp	600	
749	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	10,850	
750	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	5,000	
751	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5605	Services-inspection	1,000	
752	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	9,432	
753	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	25,490	
754	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	15,000	
755	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	5860	Services-other	(20,000)	
756	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6124	Rental-copy machines	4,054	
757	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6124	Rental-copy machines	2,700	
758	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6126	Rental-other equipment	1,836	
759	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6175	Garbage/refuse collection	1,000	
760	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdepl't charges	1,643	
761	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdepl't charges	25,168	
762	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdepl't charges	5,611	
763	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6203	Interdepl't charges	25,000	
764	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6245	Radio comm-r&m	349	
765	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6248	Radio comm-installs	250	
766	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6250	Fleet-equip preventative maint	93,509	
767	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6255	Transportation-city veh fuel	49,987	
768	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6361	Awards	1,950	
769	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6381	Maintenance-electric motors	5,557	
770	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6381	Maintenance-electric motors	2,833	
771	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6381	Maintenance-electric motors	10,000	
772	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	22,075	
773	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	32,432	
774	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6382	Maintenance-grounds	10,000	
775	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6383	Maintenance-buildings	1,635	
776	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6383	Maintenance-buildings	20,000	
777	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6388	Maintenance-computer software	53,800	
778	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6407	Telephone-cellular phones	5,040	
779	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6416	Priority mail/parcel services	24	
780	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6452	Printing/binding/photo/repr	66	
781	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6558	Professional registration	1,216	
782	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6843	Government permits and fees	100	
783	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	6843	Government permits and fees	750	

PUC DOCKET NO. 42857
AUSTIN WATER UTILITIES
Petitioners' Recommended Adjustments
Adjustment for Excessive Salary Levels

LN#	BY	Fund	Dept	Unit	Item	Object	Object Name	AMOUNT
784	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7102	Agricultural/horticultural	1,397
785	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7114	Const/repair material-other	2,500
786	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7117	Cement/concrete	269
787	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7119	Sand/gravel/stone	870
788	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7122	Hardware/wire/steel	3,328
789	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7123	Building material	1,752
790	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7124	Paint/painting supplies	2,258
791	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7127	Electrical/lighting	60,693
792	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7128	Welding supplies	1,198
793	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7132	Pipes and fittings	6,774
794	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7133	Valves	2,764
795	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7134	Chemicals	1,905
796	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7135	Household/cleaning supplies	2,132
797	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7146	Electrical conductors-hardware	44
798	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7150	Fuses and fusing apparatus	233
799	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7152	Microwave & microwave equipmnt	1,441
800	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7245	Radio equipment	7,742
801	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7310	Gasoline/oil/grease	650
802	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7320	Parts for equipment	20,217
803	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7330	Parts for vehicles	1,513
804	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7425	Medical/dental supplies	3
805	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7478	Clothing/clothing material	3,170
806	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7480	Dietary hardware	119
807	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7486	Books-library	1,500
808	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7500	Office supplies	2,220
809	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7580	Software	1,207
810	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7600	Small tools/minor equipment	13,430
811	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7601	Safety equipment	6,239
812	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7603	Security equipment	21,174
813	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7605	Small electric motors-water ut	1,748
814	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7610	Minor computer hardware	2,510
815	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	7610	Minor computer hardware	18,800
816	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	9051	Other Equipment	20,000
817	2013	5020	2200	6042	Pump Stations/Reservoir Maint (SCADA)	9051	Other Equipment	30,000
818					Pump Stations/Reservoir Maint (SCADA) Total			1,906,231
819	2013	5020	2200	6211	Management Services	5001	Regular wages - full-time	463,813
820	2013	5020	2200	6211	Management Services	5001	Regular wages - full-time	12,191
821	2013	5020	2200	6211	Management Services	5005	Overtime	6,000
822	2013	5020	2200	6211	Management Services	5005	Overtime	(218)
823	2013	5020	2200	6211	Management Services	5006	Temporary employees	10,992
824	2013	5020	2200	6211	Management Services	5026	Stability pay	7,250
825	2013	5020	2200	6211	Management Services	5028	Terminal pay	2,250
826	2013	5020	2200	6211	Management Services	5051	Personnel savings	(29,143)
827	2013	5020	2200	6211	Management Services	5125	Bilingual Pay	900
828	2013	5020	2200	6211	Management Services	5133	Phone allowance	1,560
829	2013	5020	2200	6211	Management Services	5185	Insurance-health/life/dental	98,604
830	2013	5020	2200	6211	Management Services	5190	FICA tax	28,692
831	2013	5020	2200	6211	Management Services	5190	FICA tax	756
832	2013	5020	2200	6211	Management Services	5191	Medicare tax	6,873
833	2013	5020	2200	6211	Management Services	5191	Medicare tax	176
834	2013	5020	2200	6211	Management Services	5196	Contribution to employees ret	83,488
835	2013	5020	2200	6211	Management Services	5196	Contribution to employees ret	2,195

Adjustment

(123,363)

(46,381)

(1,219)

(600)

22

(1,099)

(725)

(225)

2,914

(90)

(9,860)

(2,869)

(76)

(687)

(18)

(8,349)

(220)