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Addendum StartPage: 0

SOAH DOCKET NO. 473-19-6297.WS

PUC DOCKET NO. 49189

APPLICATION OF THE CITY OF
AUSTIN DBA AUSTIN WATER FOR
AUTHORITY TO CHANGE WATER
AND WASTEWATER RATES

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OF

ADMINISTRATIVE HEARINGS

**CITY OF AUSTIN D/B/A AUSTIN WATER'S
SUPPLEMENTAL RESPONSE TO DISTRICTS'
SECOND REQUEST FOR INFORMATION**

To: North Austin Municipal Utility District No. 1, Northtown Municipal Utility District, Travis County Water Control and Improvement District No. 10, and Wells Branch Municipal Utility District, by and through their attorneys of record, Randall B. Wilburn, Gilbert Wilburn, PLLC, 7000 North MoPac Blvd., Suite 200, Austin, Texas 78731 and John Carlton, 4301 Westbank Drive, Suite B-130, Austin, Texas 78746.

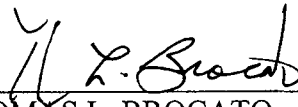
COMES NOW the City of Austin (City) doing business as Austin Water (Austin Water or AW) and files this Supplemental Response to North Austin Municipal Utility District No. 1, Northtown Municipal Utility District, Travis County Water Control and Improvement District No. 10, and Wells Branch Municipal Utility District's (collectively Districts) Second Request for Information (RFI) to Austin Water.

Pursuant to 16 Tex. Admin. Code § 22.144(c)(2)(F), Austin Water agrees and stipulates that all parties may treat the response as if the answer were filed under oath.

Respectfully submitted,

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

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ATTORNEYS FOR CITY OF AUSTIN

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document was served by email on October 15, 2019, to the parties of record.



THOMAS L. BROCATO

**SOAH DOCKET NO. 473-19-6297.WS
PUC DOCKET NO. 49189**

**AUSTIN WATER'S SUPPLEMENTAL
RESPONSE TO DISTRICTS' SECOND RFI**

DISTRICTS 2-4: Please provide a crosswalk to link line items in Excel spreadsheets in the rate filing package to the cost of service models.

SUPPLEMENTAL RESPONSE: Please see AW Districts 2-4, Supplemental Attachment 3.

Prepared by: W. Patrick Dinnin
Sponsored by: David A. Anders

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Description	COS Model Tab Reference	Total Requirements	North Austin MUD	Northtown MUD	WCID #10	Wells Branch MUD	Other Wholesale	Total Wholesale	Retail Customers	Total All Customers
Operations and Maintenance										
O&M Budget Tabs 29-34	Tab 28, Cell J215 Tab 34, Cells K64, K65, K71, K72, K35	\$132,706,200	\$585,709	\$501,896	\$1,506,486	\$827,616	\$980,930	\$4,402,638	\$128,303,562	\$132,706,200
O&M Adjustments Tabs 30-39 Tab 46	Tab 46, Cell E161 Tab 46 Cells E143, E144, E150, E151, E114	\$0	(\$4,977)	(\$5,754)	(\$6,604)	\$5,144	(\$1,533)	(\$18,974)	\$48,674	\$0
O&M Non-Rate Revenue Tabs 40-45	Tab 40, Cell H96 Tab 45, Cells L64, L65, L71, L72, L35	(\$59,740,144)	(\$17,322)	(\$14,598)	(\$4,512)	(\$4,415)	(\$26,403)	(\$126,915)	(\$3,064,156)	(\$61,765,641)
O&M Final to Customer Class	Tab 46, Cell G161 Tab 46, Cells G143, G144, G150, G151, G114	\$122,916,759	\$562,094	\$481,415	\$1,446,054	\$793,857	\$941,599	\$4,225,018	\$118,691,740	\$122,916,759
Other Costs - Adjustments										
Other Cost Budget - Debt Service - Watershed/LCRA Tabs 47-52	Tab 47, Cell F11, F12 Tab 52, Cells L64, L65, L71, L72, D35	\$10,744,335	\$38,576	\$34,473	\$97,749	\$56,862	\$62,868	\$290,527	\$10,453,808	\$10,744,335
Special Assignment - CAP Program Initiatives	Tab 47, Cell F14 Tab 52, Cells J64, J65, J71, J72, J35	\$2,270,910	\$0	\$0	\$0	\$0	\$0	\$0	\$2,270,910	\$2,270,910
Other Cost Adjustments	Tab 53, Cell D36 Tab 57, Cells K64, K65, K71, K72, K35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Cost Final to Customer Class	Tab 58, Cell L82 Tab 58, Cells L64, L65, L71, L72, L35	\$13,015,245	\$38,576	\$34,473	\$97,749	\$56,862	\$62,868	\$290,527	\$12,724,718	\$13,015,245
Revenue Allocation Cost Budget										
Revenue Allocation Costs	Tab 59, Cell F52 Tab 64, Cells K64, K65, K71, K72, K35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Allocation Adjustments	Tab 65, Cell D36 Tab 69, Cells K64, K65, K71, K72, K35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Allocation Final to Customer Class	Tab 70, Cell K82 Tab 70, Cells K64, K65, K71, K72, K35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs										
Capital Cost Budget Tabs 71-77	Tab 71, Cell F53 Tab 77, Cells K64, K65, K71, K72, K35	\$87,516,978	\$476,920	\$378,693	\$1,282,816	\$638,493	\$835,781	\$3,613,703	\$83,903,275	\$87,516,978
Capital Cost Adjustments Tabs 78-82	Tab 78, Cell D37 Tab 82, Cells K64, K65, K71, K72, K35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Cost Non-Rate Revenue Tabs 83-87	Tab 83, Cell D37 Tab 87, Cells K64, K65, K71, K72, K35	(\$11,766,187)	(\$5,162)	(\$3,295)	(\$9,934)	(\$4,257)	(\$10,523)	(\$19,165)	(\$4,272,277)	(\$16,038,464)
Capital Cost Final to Customer Classes Tab 88	Tab 88, Cell K82 Tab 88, Cells K64, K65, K71, K72, K35	\$86,592,831	\$470,737	\$374,809	\$1,265,874	\$630,143	\$824,851	\$3,566,423	\$83,026,408	\$86,592,831
Class Preliminary Cost of Service Prior to Adjustments for Reserve Fund Surcharge, Customer Assistance Program and Debt Service Coverage	Tab 89, Cells G82, G84, G65, G71, G72, G35 Tab 90, Cells H82, H64, H65, H71, H73, H35 Tab 91, Cells L81, L63, L64, L70, L71, L34	\$222,524,835	\$1,071,407	\$890,696	\$2,809,677	\$1,480,852	\$1,829,328	\$8,081,968	\$214,442,866	\$222,524,835

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
Description	COS Model Tab Reference	Total Requirements	North Austin MUD	Northtown MUD	WCID #10	Wells Branch MUD	Other Wholesale	Total Wholesale	Retail Customers	Total All Customers
Additional Class Allocations - Tab 94 Reconciliation										
O&M Summary	Tab 29, Cell J215 Tab 34, Cells K64, K65, K71, K72, K35 Tab 46 Cells E143, E144, E150, E151, E114	\$132,706,200	\$579,232	\$496,343	\$1,489,866	\$818,472	\$970,050	\$4,353,963	\$128,352,236	\$132,706,200
Debt Service Summary	Tab 71, Cell F53 Tab 77, Cell K64, K65, K71, K72, K35 Tab 47, Cell F11, F12 Tab 52, Cell L64, L65, L71, L72, L35	\$98,261,313	\$515,496	\$414,166	\$1,380,565	\$695,355	\$898,649	\$3,904,231	\$94,357,083	\$98,261,314
Debt Coverage Requirements	Tab 94, Cell J84 Tab 94, Cells J66, J67, J73, J74, J37	\$83,522,116	\$438,172	\$352,041	\$1,173,480	\$591,052	\$763,851	\$3,318,596	\$80,203,520	\$83,522,116
Reserve Fund Surcharge	Tab 92, Cell D81 Tab 92, Cells D63, D64, D70, D71, D34	\$2,069,559	\$16,325	\$14,589	\$41,368	\$24,063	\$26,605	\$122,950	\$1,946,609	\$2,069,559
Adjusted Tax Year Total Revenue Requirements	Tab 94, Cell L84 Tab 94, Cell L66, L67, L73, L74, L37	\$316,558,188	\$1,549,225	\$1,277,139	\$4,085,279	\$2,128,942	\$2,659,155	\$11,699,740	\$304,859,448	\$316,558,189
Non-Rate Revenue	Tab 40, Cell H96 Tab 45, Cell L64, L65, L71, L72, L35 Tab 83, Cell D37 Tab 87, Cell K64, K65, K71, K72, K35	\$570,753	\$23,123	\$19,321	\$60,724	\$32,778	\$36,722	\$165,216	\$525,577	\$570,753
Reserve Fund Surcharge	Tab 92, Cell D81 Tab 92, Cells D63, D64, D70, D71, D34	\$2,069,559	\$16,325	\$14,589	\$41,368	\$24,063	\$26,605	\$122,950	\$1,946,609	\$2,069,559
TOTAL RATE RELATED REVENUE REQUIREMENTS	Tab 94, Cell O84	\$503,776,041	\$1,509,578	\$1,242,738	\$3,983,157	\$2,071,914	\$2,593,179	\$11,400,564	\$292,375,477	\$503,776,041
ALLOCATED COST OF SERVICE	Tab 94, Cell O66, O67, O73, O74, O37									
Rate Design - Intervenor										
Proposed Fixed Revenue + Additional Fixed Fee	Tab 99, Cell P81 Tab 99, Cell P63, P64, P70, P71, P34	\$70,768,681	\$169,957	\$136,150	\$440,339	\$293,482	\$292,212	\$1,272,140	\$69,496,541	\$70,768,681
Remaining Revenue Requirement - Volumetric Rates	Tab 100, Cell M81 Tab 100, Cell M63, M64, M70, M71, M34 Other Wholesale Adj - Manor Tab 95, Cell K58, K34	\$233,009,740	\$1,339,621	\$1,106,588	\$3,542,818	\$1,838,432	\$2,300,967	\$10,128,424	\$222,881,316	\$233,009,740
Intervenor Consumption (1,000 gallons)	Tab 103, Cells E64, E65, E71, E72		326,506	291,779	827,353	481,286				
Intervenor Volumetric Rates (\$/1,000 Gals)	Tab 103, Cells F64, F65, F71, F72		\$4.10	\$8.79	\$4.28	\$3.82				