



Control Number: 49189



Item Number: 129

Addendum StartPage: 0

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

2019 OCT 17 PM 1:36

APPLICATION OF THE CITY OF § BEFORE THE STATE OFFICE
AUSTIN DBA AUSTIN WATER FOR §
AUTHORITY TO CHANGE WATER § OF
AND WASTEWATER RATES § ADMINISTRATIVE HEARINGS

**CITY OF AUSTIN D/B/A AUSTIN WATER'S
RESPONSE TO DISTRICTS'
ELEVENTH 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.

The City of Austin (City) doing business as Austin Water (Austin Water or AW) files its Responses 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) Eleventh Request for Information (RFI) to Austin Water received on September 27, 2019. This response is timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), Austin Water agrees and stipulates that all parties may treat the responses as if the answers were filed under oath.

Respectfully submitted,

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

816 Congress Avenue, Suite 1900
Austin, Texas 78701
(512) 322-5800
(512) 472-0532 (Fax)



THOMAS L. BROCATO
tbrocato@lglawfirm.com
State Bar No. 03039030

W. PATRICK DINNIN
pdinnin@lglawfirm.com
State Bar No. 24097603

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 17, 2019, to the parties of record.



THOMAS L. BROCATO

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-1: Please refer to Attachment 1 (AW 3-2, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-2:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-2: Please refer to Attachment 1 (AW 3-5, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-5:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-3: Please refer to Attachment 1 (AW 3-5, Attachment 2.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-5:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-4: Please refer to Attachment 1 (AW 3-6, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-6:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-5: Please refer to Attachment 1 (AW 3-7, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-7:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-6: Please refer to Attachment 1 (AW 3-8, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-8:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-7: Please refer to Attachment 1 (AW 3-17, Attachment 1.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-17:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-17 are non-superfluous to Austin Water's Application for Authority to Change Water and Wastewater Rates (Application).¹
 - ii. This document was published by the Governmental Accounting Standards Board (GASB), which is an independent, private-sector organization that establishes accounting and financial reporting standards for U.S., state, and local governments that follow Generally Accepted Accounting Principles (GAAP).

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

¹ Application of City of Austin d/b/a Austin Water to Change Water and Wastewater Rates (Apr. 15, 2019).

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-8: Please refer to Attachment 1 (AW 3-21, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-21:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-9: Please refer to Attachment 1 (AW 3-22, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-22:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-10: Please refer to Attachment 1 (AW 3-23, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-23:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-11: Please refer to Attachment 1 (AW 3-24, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-24:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS 11-12: Please refer to Attachment 1 (AW 3-25, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-25:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-13: Please refer to Attachment 1 (AW 3-26, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-26:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-14: Please refer to Attachment 1 (AW 3-27, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-27:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-15: Please refer to Attachment 1 (AW 3-28, Attachment 1.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-28:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsx does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is an ordinance by the City that authorizes the issuance of debt, which Austin Water provided in response to Districts' RFI Nos. 2-1 and 3-28. This is the City Ordinance Authorizing the Issuance and Sale of Revenue Bonds.
- b. This source document does not directly support a specific rate filing package (RFP) schedule in Austin Water's Application, but it is the authority under which Austin Water issues bonds.
- c. This attachment does not support any Table(s) in the AW Water COS Model Docket 49189 Errata Filling.xlsx or AW Wastewater COS Model Docket 49189.xlsx.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's response to Districts' RFI No. 3-28 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Belinda Weaver, Interim City Treasurer, City Treasury
 2. Bryan Rivera, Deputy City Treasurer, City Treasury

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-16: Please refer to Attachment 1 (AW 3-28, Attachment 2.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-28:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsx does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is an ordinance by the City that authorizes the issuance of debt, which Austin Water provided in response to Districts' RFI Nos. 2-1 and 3-28. This is the City Ordinance Authorizing the Issuance and Sale of Revenue Bonds.
- b. This source document does not directly support a specific RFP schedule in Austin Water's Application, but it is the authority under which Austin Water issues bonds.
- c. This attachment does not support any Table(s) in the AW Water COS Model Docket 49189 Errata Filing.xlsx or AW Wastewater COS Model Docket 49189.xlsx.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's response to Districts' RFI No. 3-28 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Belinda Weaver, Interim City Treasurer, City Treasury
 2. Bryan Rivera, Deputy City Treasurer, City Treasury

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-17: Please refer to Attachment 1 (AW 3-28, Attachment 3.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-28:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is an ordinance by the City that authorizes the issuance of debt, which Austin Water provided in response to Districts' RFI Nos. 2-1 and 3-28. This is the City Ordinance Authorizing the Issuance and Sale of Revenue Bonds.
- b. This source document does not directly support a specific RFP schedule in Austin Water's Application, but it is the authority under which Austin Water Utility issues bonds.
- c. This attachment does not support any Table (s) in the AW Water COS Model Docket 49189 Errata Filing.xlsm or AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's response to Districts' RFI No. 3-28 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Belinda Weaver, Interim City Treasurer, City Treasury
 2. Bryan Rivera, Deputy City Treasurer, City Treasury

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-18: Please refer to Attachment 1 (AW 3-33, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-33:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-19: Please refer to Attachment 1 (AW 3-33, Attachment 2.xlsm) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-33:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Christina Romero
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-20: Please refer to Attachment 1 (AW 3-37, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-37:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-21: Please refer to Attachment 1 (AW 3-38, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. Not applicable, as this document was submitted in excel format.

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-22: Please refer to Attachment 1 (AW 3-38, Attachment 2.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Jeffrey Hughes, Alliance for Water Efficiency

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-23: Please refer to Attachment 1 (AW 3-38, Attachment 3.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's response to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Deborah Ockletree, Austin Water

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-24: Please refer to Attachment 1 (AW 3-38, Attachment 4.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. American Geographical Society Team

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-25: Please refer to Attachment 1 (AW 3-38, Attachment 5.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's response to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Michael LeMorta, American Society of Industrial Security

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-26: Please refer to Attachment 1 (AW 3-38, Attachment 6.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's response to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Marianne Waickman, American Society of Sanitary Engineering

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-27: Please refer to Attachment 1 (AW 3-38, Attachment 7.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsx. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's response to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Teri Blacketer, American Waterworks Association

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-28: Please refer to Attachment 1 (AW 3-38, Attachment 8.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Michelle Ledoux, American Association of Geographers

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-29: Please refer to Attachment 1 (AW 3-38, Attachment 9.pdf) of Austin: Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Dan Hartnett, Association of Metropolitan Water Agencies

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-30: Please refer to Attachment 1 (AW 3-38, Attachment 10.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Mike Federovich, Compressed Gas Association

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-31: Please refer to Attachment 1 (AW 3-38, Attachment 11.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Johnni Brown, International Association of Plumbing Mechanical Officials

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-32: Please refer to Attachment 1 (AW 3-38, Attachment 12.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Cristina Ahmادpour, Isle Utilities

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-33: Please refer to Attachment 1 (AW 3-38, Attachment 13.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Heather Myers, National Association of Sewer Service Companies

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-34: Please refer to Attachment 1 (AW 3-38, Attachment 14.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsx. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses; David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Ciera McClain, Austin Water

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-35: Please refer to Attachment 1 (AW 3-38, Attachment 15.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsx. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Ciera McClain, Austin Water

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-36: Please refer to Attachment 1 (AW 3-38, Attachment 16.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Alicia Dover, Plumbing, Heating, Cooling Contractors of Texas

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-37: Please refer to Attachment 1 (AW 3-38, Attachment 17.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Dean Robbins, Texas Water Conservation Association

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-38: Please refer to Attachment 1 (AW 3-38, Attachment 18.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-8 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Stacey Steinbach, Texas Water Conservation Association

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-39: Please refer to Attachment 1 (AW 3-38, Attachment 19.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Wes Kucera, Texas Association of Clean Water Agencies

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-40: Please refer to Attachment 1 (AW 3-38, Attachment 20.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Patricia Campos, Austin Water

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-41: Please refer to Attachment 1 (AW 3-38, Attachment 21.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Johnathan Miller, Ecological Society of America

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-42: Please refer to Attachment 1 (AW 3-38, Attachment 22.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Jannine Rojo, The Metropolitan Water District of Southern California

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-43: Please refer to Attachment 1 (AW 3-38, Attachment 23.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsx does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsx. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsx.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Tesa Cornett, Underground Construction Technology Association

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-44: Please refer to Attachment 1 (AW 3-38, Attachment 24.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Karen Rodriguez, US Water Alliance

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-45: Please refer to Attachment 1 (AW 3-38, Attachment 25.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Ciera McClain, Austin Water

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-46: Please refer to Attachment 1 (AW 3-38, Attachment 26.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Julie Nahrgang, Water Environment Association of Texas

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-47: Please refer to Attachment 1 (AW 3-38, Attachment 27.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Frank Blaha, The Water Research Foundation

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-48: Please refer to Attachment 1 (AW 3-38, Attachment 28.pdf) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-38:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for Industry Organization Membership, provided in response to Districts' RFI No. 3-38. This document includes the member's stated amount or percentage of its payments used for lobbying.
- b. This source document supports Austin Water's Application, Schedule II-D-3.3, "Industry Organization Membership Dues." This Schedule was updated in AW Districts 3-38, Attachment No. 1 to include the amount or percentage attributable to lobbying.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- c. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's responses to Districts' RFI No. 3-38 are non-superfluous to Austin Water's Application.
 - ii. Identify the source of any non-superfluous information or data:
 1. Greg Fogel, WaterReuse Association

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-49: Please refer to Attachment 1 (AW 3-39, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-39:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This document provides reconciliation between Schedule II-D-4 and WP II-D-1.1c in Austin Water's Application. The reconciling items between the files are due to the inside/inter-departmental services and adjustments.
- b. This document supports Austin Water's Application, Schedule II-D-4, "Summary of Outside Services Employed."
- c. This attachment supports Table 29-1 "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1 "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. Not applicable, this document was submitted in excel format.

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-50: Please refer to Attachment 1 (AW 3-40, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-40:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This is supporting documentation for annual payroll increase, provided in response to Districts' RFI No. 3-40.
- b. This information provides explanations for the payroll changes between the Historic Year (FY2017) and the Test Year (FY2018). It also supports the calculation of the known and measurable payroll adjustments between the Test Year (2018) and Adjusted Test Year.
- c. This attachment supports Table 29-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 18-1, "Detail of O&M Budget Before Application of Non-Rate Revenue Offsets," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. Not applicable, this document was submitted in excel format.

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-51: Please refer to Attachment 1 (AW 3-40, Attachment 2.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-40:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-52: Please refer to Attachment 1 (AW 3-42, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-42:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-53: Please refer to Attachment 1 (AW 3-42, Attachment 2.xls) of Austin Water's Response to Districts' Corrected Third Request for Information, DISTRICTS 3-42:

- a. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- b. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- b. Not applicable, as this document was submitted in excel format.

Prepared by: Songli Floyd
Sponsored by: David Anders and Joseph Gonzales

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-54: Please refer to Attachment 1 (AW 4-7, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Fourth Request for Information, DISTRICTS 4-7:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This attachment is a schedule of water transmission mains' diameter size, length, and inch-feet, which was not associated with Austin Water's Application. However, this schedule is associated with Austin Water's Errata (Errata),² which adjusted the transmission and distribution allocations based on the inch-feet analysis within this schedule.
- b. The attachment does not support an RFP schedule in Austin Water's Application.
- c. The attachment supports Table 72-1, "Summary of Functionalized Assets," in AW Water COS Model Docket 49189 Errata Filing.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. Not applicable, as this document was submitted in excel format.

Prepared by: David Anders
Sponsored by: David Anders and Joseph Gonzales

² City of Austin d/b/a Austin Water's Errata (Oct. 4, 2019).

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-55: Please refer to Attachment 1 (AW 4-8, Attachment 1.xlsx) of Austin Water's Response to Districts' Corrected Fourth Request for Information, DISTRICTS 4-8:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This attachment is a schedule of water transmission mains' diameter size, length, and inch-feet, which was not associated with Austin Water's Application. However, this schedule is associated with Austin Water's Errata,³ which adjusted the transmission and distribution allocations based on the inch-feet analysis within this schedule.
- b. The attachment does not support an RFP schedule in Austin Water's Application.
- c. This attachment supports Table 72-1 "Summary of Functionalized Assets," in AW Water COS Model Docket 49189 Errata Filing.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. Not applicable, as this document was submitted in excel format.

Prepared by: David Anders
Sponsored by: David Anders and Joseph Gonzales

³ *Id.*

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

AUSTIN WATER'S RESPONSE TO DISTRICTS' 11th RFI

DISTRICTS' 11-56: Please refer to Attachment 1 (AW 5-1, Attachment 1.pdf) of Austin Water's Response to Districts' Corrected Fifth Request for Information, DISTRICTS 5-1:

- a. Please explain how this attachment is associated with the development of the Application.
- b. What RFP schedule(s) in the Application does this attachment support? If none, please so state.
- c. What Table(s) in the AW Water COS Model Docket 49189.xlsx or AW Wastewater COS Model Docket 49189.xlsm does this attachment support? If none, please so state.
- d. Please confirm that Joseph Gonzales is AW's only witness who supports this attachment; if this attachment's sponsoring witness needs to be modified in AW's response, please do so
- e. If this is a PDF document,
 - i. Identify any information or data in this document that is superfluous to the Application
 - ii. Identify the source of any non-superfluous information or data:
 1. If the source is from the City of Austin, identify the name, title, and department of the preparer

If the source is external to the City of Austin, identify specifically the source of that data, and state the relationship of the source to the City (e.g., vendor, volunteer, customer, etc.).

RESPONSE:

- a. This attachment addresses the issue of calculating estimated useful lives of utility assets. This provides guidance on the calculation of depreciation and net book values, which are used to allocate debt service.
- b. This attachment does not support an RFP schedule in Austin Water's Application.
- c. This attachment supports Table 72-1, "Summary of Functionalized Assets," and Table 72-2, "Asset Valuation Data," in AW Water COS Model Docket 49189 Errata Filing.xlsm. This attachment supports Table 61-1, "Summary of Functionalized Assets," and Table 61-2, "Asset Valuation Data," in AW Wastewater COS Model Docket 49189.xlsm.
- d. AW witnesses, David Anders and Joseph Gonzales, support this attachment.
- e. If this is a PDF document,
 - i. As best as can be determined, all documents provided in Austin Water's response to Districts' RFI No. 5-1 are non-superfluous to Austin Water's Application.
 - ii. This document was published by the GASB, which is an independent, private-sector organization that establishes accounting and financial reporting standards for U.S., state, and local governments that follow GAAP.

Prepared by: David Anders
Sponsored by: David Anders and Joseph Gonzales