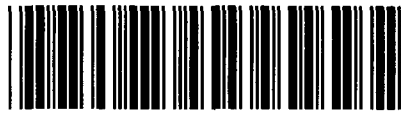




Control Number: 49189



Item Number: 140

Addendum StartPage: 0

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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
CORRECTED INDEX OF VOLUMINOUS MATERIALS
FILED IN RESPONSE TO DISTRICTS'
SEVENTH REQUEST FOR INFORMATION

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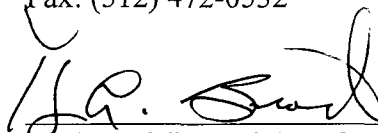
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In accordance with 16 Tex. Admin. Code § 22.144(h)(4), City of Austin doing business as Austin Water files this index of the voluminous attachments filed in Austin Water's Response to North Austin Municipal Utility District No. 1, Northtown Municipal Utility District, Travis County Water Control & Improvement District No. 10, and Wells Branch Municipal Utility District's (Districts) Seventh Request for Information (RFI), Question Nos. 7-92, 7-98, 7-99, 7-106, 7-107, 7-108, 7-110, and 7-119, and states the following in support:

A corrected index of the voluminous documents is attached. The corrections are to pages listed in the Page Range column. This index includes: (a) information sufficient to locate each individual document by page number; (b) the date of each document, if applicable; (c) the title or description of the document; (d) the name of the preparer or sponsor, if known; and (e) length of each document.

Respectfully submitted,

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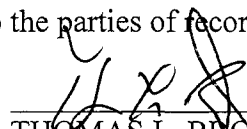
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ATTORNEYS FOR AUSTIN WATER

CERTIFICATE OF SERVICE

I hereby certify that on October 21, 2019, a true and correct copy of the foregoing document was transmitted electronic mail to the parties of record.



THOMAS L. BROCATO

VOLUMINOUS INDEX

1. Attachment Districts' RFI No. 7-92

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
1	5/19/16	16_WW Refunding and Defeasance_6-1-16.xls	Treasury Office, Christina Romero, David Anders, and Joseph Gonzales	1-4	4
2	10/7/19	Copy of 18_WW TWDB_11-20-18.xls	Christina Romero, David Anders, and Joseph Gonzales	5-34	30
3	10/7/19	WWW_FY16.xls	Christina Romero, David Anders, and Joseph Gonzales	35	1

2. Attachment Districts' RFI No. 7-98

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
1	10/7/19	TabNames_LinkedFiles.xls	Aurora Pizano, Christina Romero, David Anders, and Joseph Gonzales	36	1
2	10/7/19	16_WW Rfg_11-17-16_SepLien with TWDB_Final.xls	Aurora Pizano, Treasury Office, Christina Romero, David Anders, and Joseph Gonzales	37-39	3
3	10/7/19	Copy of 17_WW RFG-CP_8-22-17.xls	Aurora Pizano, Treasury Office, Christina Romero, David Anders, and Joseph Gonzales	40-69	30
4	10/7/19	Copy of 18_WW DFS_05-08-18 Budget.xls	Aurora Pizano, Treasury Office, Christina Romero, David Anders, and Joseph Gonzales	70-99	30

5	10/7/19	Copy of Debt Service Transfer FY19-Updated V3.xls	Aurora Pizano, Bryan Rivera, Christina Romero, David Anders, and Joseph Gonzales	100- 165	66
6	10/7/19	FY19 Fund Summary Backup_AW Copy_5_11_18.xls	Aurora Pizano, Bryan Rivera, Christina Romero, David Anders, and Joseph Gonzales	166- 193	28
7	10/7/19	Option 03_EUM_Affordability_Proposed Budget.xls	Aurora Pizano, Christina Romero, David Anders, and Joseph Gonzales	194- 506	313
8	10/7/19	CUSR_Final.xls	Aurora Pizano, Treasury Office, Christina Romero, David Anders, and Joseph Gonzales	507- 509	3

3. Attachment Districts' RFI No. 7-99

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
1	10/2/19	08_WW_FixedSwapRate_sifma.xls	Treasury Office, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	510-511	2
2	10/2/19	AWU CBC fund postings.xls	Fabian Mesa, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	512	1
3	10/2/19	BSA2550.xls	Treasury Office, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	513-532	20

4	10/2/19	CIP0913 Bond Counsel .xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	533-595	62
5	10/2/19	CIP0916.xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	596-691	96
6	10/2/19	CIP0918 BC.xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	692-768	77
7	10/2/19	CUSR Reserve_FY2013_updated.xls	PFM Employee, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	769-778	10
8	10/2/19	DXR 2015 Budget Expenditures as of 05-31-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	779-789	11
9	10/2/19	DXR 2015 Budget Expenditures as of 08-31-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	790-800	11
10	10/2/19	DXR 2015 Budget Expenditures as of 09-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	801-811	11
11	10/2/19	DXR 2015 Budget Revenues as of 04-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	812-818	7

12	10/2/19	DXR 2015 Budget Revenues as of 06-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	819-825	7
13	10/2/19	DXR 2015 Budget Revenues as of 08-31-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	826-832	7
14	10/2/19	DXR 2015 Budget Revenues as of 09-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	833-839	7
15	10/2/19	FS0615.xls	Brandy, Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	840-991	152
16	10/2/19	FS0913.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	992-1259	268
17	10/2/19	FS0914.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	1260-1468	209
18	10/2/19	FS0915.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	1469-1674	206
19	10/2/19	FS1215.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	1675-1880	206
20	10/2/19	FS1217.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	1881-2109	229

21	10/2/19	Microstrategy Queries Dec2015.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2110- 2191	82
22	10/2/19	Microstrategy Queries Sep2018.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2192- 2389	198
23	10/2/19	O-3_5734-4a_FY17 Deferred Depreciation Calc.xls	Harvey Winkelmann, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2390- 2484	97
24	10/2/19	Reclaimed Water_revenues – Fund sum excl.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2485	1
25	10/2/19	TR 04_WWVariableRateBonds_with interest swaps – FY 2011.xls	Art Alfaro, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2486- 2519	34
26	10/2/19	Trustee Recon.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2520- 2525	6
27	10/2/19	Wastewater_GAAP expenses – fund summary excl.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2526- 2531	6
28	10/2/19	Wastewater_revenues – fund summary excl.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2532- 2533	2
29	10/2/19	Water_GAAP expenses – fund summary excl.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2534- 2540	7
30	10/2/19	WV Land Sales Tracking Q4.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2541- 2561	21

31	10/2/19	WWW Stmt.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2562- 2573	12
32	10/2/19	Reclamed_GAAP expenses – fund summary excl.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2574	1

4. Attachment Districts' RFI No. 7-106

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
1	10/2/19	CIP0916.xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2575- 2673	99
2	10/2/19	FS0915.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2674- 2879	206
3	10/2/19	FS0916.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	2880- 3102	223

5. Attachment Districts' RFI No. 7-107

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
1	10/2/19	08_WW_FixedSwapRate_sifma.xls	Treasury Office, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3103- 3104	2
2	10/2/19	BSA 5030-3809 093015.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3105- 3139	35

3	10/2/19	BSA2550.xls	Treasury Office, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3140- 3159	20
4	10/2/19	CIP0913 Bond Counsel.xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3160- 3220	61
5	10/2/19	CIP0916.xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3221- 3319	99
6	10/2/19	CIP0917.xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3320- 3411	92
7	10/2/19	CIP1216.xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3412- 3453	42
8	10/2/19	CUSR Reserve_FY2013_updated.xls	PFM Employee, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3454- 3463	10

9	10/2/19	DXR 2015 Budget Expenditures as of 05-31-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3464-3474	11
10	10/2/19	DXR 2015 Budget Expenditures as of 08-31-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3475-3485	11
11	10/2/19	DXR 2015 Budget Expenditures as of 09-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3486-3496	11
12	10/2/19	DXR 2015 Budget Revenues as of 04-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3497-3503	7
13	10/2/19	DXR 2015 Budget Revenues as of 06-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3504-3512	7
14	10/2/19	DXR 2015 Budget Revenues as of 08-31-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3513-3519	7
15	10/2/19	DXR 2015 Budget Revenues as of 09-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3520-3526	7

16	10/2/19	FS0615.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3527- 3673	147
17	10/2/19	FS0913.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3674- 3937	264
18	10/2/19	FS0914.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	3938- 4142	207
19	10/2/19	FS0915.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	4143- 4351	206
20	10/2/19	FS0916.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	4352- 4574	223
21	10/2/19	Microstrategy Queries Dec2015.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	4575- 4658	84
22	7/21/17	Microstrategy Queries Jun2017.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	4659- 4799	141

23	4/20/17	Microstrategy Queries Mar2017.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	4800- 4924	125
24	1/3/18	Microstrategy Queries Sept2017.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	4925- 5045	121
25	10/2/19	O-3_5734.4a_FY18 Deferred Depreciation Calc_01.21.19.xls	Harvey Winkelmann, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5046- 5149	104
26	10/2/19	Reclaimed Water_revenues – Fund sum excl.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5150	1
27	10/2/19	Reclaimed_GAAP expenses – fund summary excl.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5151	1
28	10/2/19	TR 04_WWVariableRateBonds_with interest swaps – FY 2011.xls	Art Alfaro, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5152- 5185	34
29	10/2/19	TR WWW_FY12.xls	Treasury Office, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5186	1
30	10/2/19	Wastewater_GAAP expenses – fund summ exl.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5187- 5192	6

31	10/2/19	Wastewater_revenues – fund summary excl.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5193-5194	2
32	10/2/19	Water_GAAP expenses – fund summary excl.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5195-5201	7
33	10/2/19	WWW Stmt.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5202-5216	15

6. Attachment Districts' RFI No. 7-108

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
1	10/2/19	08_WW_FixedSwapRate_sifma.xls	Treasury Office, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5217-5218	2
2	10/2/19	AWU CBC fund postings.xls	Fabian Mesa, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5219	1
3	10/2/19	BSA2550.xls	Treasury Office, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5220-5239	20
4	10/2/19	CIP0913 Bond Counsel.xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5240-5300	61

5	10/2/19	CIP0916.xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5301-5399	99
6	10/2/19	CIP0918.xls	Financial Services Department, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5400-5478	79
7	10/2/19	CUSR Reserve_FY2013_updated.xls	PFM Employee, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5479-5488	10
8	10/2/19	DXR 2015 Budget Expenditures as of 05-31-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5489-5499	11
9	10/2/19	DXR 2015 Budget Expenditures as of 08-31-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5500-5510	11
10	10/2/19	DXR 2015 Budget Expenditures as of 09-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5511-5521	11
11	10/2/19	DXR 2015 Budget Expenditures as of 04-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5522-5528	7
12	10/2/19	DXR 2015 Budget Revenues as of 04-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5529-5535	7

13	10/2/19	DXR 2015 Budget Revenues as of 06-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5536-5542	7
14	10/2/19	DXR 2015 Budget Revenues as of 08-31-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5543-5549	7
15	10/2/19	DXR 2015 Budget Revenues as of 09-30-15.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5550-5696	147
16	10/2/19	FS0615.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5697-5960	264
17	10/2/19	FS0913.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	5961-6167	207
18	10/2/19	FS0914.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	6168-6373	206
19	10/2/19	FS0915.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	6374-6582	209
20	10/2/19	FS0916.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	6583-6814	232
21	10/2/19	Microstrategy Queries Dec2015.xls	Brandy Rose, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	6815-6898	84

22	7/21/17	Microstrategy Queries Jun2017.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	6899- 7094	196
23	4/20/17	Microstrategy Queries Mar2017.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	7095	1
24	10/2/19	Reclaimed_GAAP expenses – fund summary excl.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	7096	1
25	10/2/19	TR 04_WWVariableRateBonds_with interest swaps – FY 2011.xls	Art Alfaro, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	7097- 7130	34
26	10/2/19	Trustee Recon.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	7131- 7137	7
27	10/2/19	Wastewater_GAAP expenses – fund summ exl.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	7138- 7143	6
28	10/2/19	Wastewater_revenues – fund excl.xls	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	7144- 7145	2

29	10/2/19	Water_GAAP expenses – fund excl.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	7146-7152	7
30	10/2/19	WWW Stmt.xls	Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	7153-7167	15
31	10/10/19	WV Land Sales Tracking Q4.xls	Christina Romero, David Anders, and Joseph Gonzales	7168-7188	21
32	10/10/19	O-3-5734-4a_FY18 Deferred Depreciation Calc_01.21.19.xls	Harvey Winkelmann, Christina Romero, David Anders, and Joseph Gonzales	7189-7292	104
33	10/2/19	BSA 5030-3809 093015	Mark Grieser, Crystal Lopez, Christina Romero, David Anders, and Joseph Gonzales	7293-7327	35

7. Attachment Districts' RFI No. 7-110

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
1	3/21/17	AWU FY 2017 Unit_Object_Other Table_4-7-2016	Li Yang, Songli Floyd, David Anders, and Joseph Gonzales	7328-7407	80
2	4/2/19	AWU FY 2017 Unit_Object_Other Table_10-19-2018	Li Yang, Songli Floyd, David Anders, and Joseph Gonzales	7408-7480	73

8. Attachment Districts' RFI No. 7-119

No.	Date	Title or Description	Preparer or Sponsor	Page Range	No. of Pages
1	2/14/19	FY2018 Close II_102418_PUCratefiling.xls	Debbie Perlman, Songli Floyd, David Anders, and Joseph Gonzales	7481- 7926	446