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

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APPLICATION OF THE CITY OF AUSTIN FOR AUTHORITY TO CHANGE THE WATER AND WASTEWATER RATES FOR 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 IN WILLIAMSON AND TRAVIS COUNTIES

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ZUID NOV 18 PM 2:38 BEFORE THE STATE OFFICE PUBLIC UTILITY COMMISSION FILING CLERK

OF

ADMINISTRATIVE HEARINGS

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

COME NOW, 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 (collectively, the "Districts") and file these Responses to the City of Austin d/b/a Austin Water's Second Request for Information to Districts. City of Austin d/b/a Austin Water ("City" or "AWU") filed and served its Second Request for Information to the Districts on November 12, 2019. Pursuant to SOAH Order No. 9, Districts' responses to discovery requests are due within five calendar days from receipt.¹ Therefore, the Districts' responses are timely filed.

¹ See SOAH Order No. 9 Memorializing Second Prehearing Conference; Adopting Second Revised Procedural Schedule at 3 (October 23, 2019).

Respectfully submitted,

By:

John J. Carlton

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ATTORNEYS FOR DISTRICTS

CERTIFICATE OF SERVICE

I hereby certify that I have served or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail Return Receipt Requested to all parties on this the 18th day of November 2019.

John Carlton

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

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

- **AW 2-1.** What Debt Service Coverage (DSC) Ratio do each of the Districts use to establish retail rates?
- **RESPONSE:** None.

Prepared by: Randy Wilburn

Sponsored by: Jay Joyce

- **AW 2-2.** For any of the Districts that do not use a DSC ratio to set retail rates, explain why not, and describe the method that each of the Districts use to establish retail rates.
- **RESPONSE:** Districts do not use a DSC ratio because none is required. Each of the Districts uses a method to establish rates that results in the recovery of the required revenues.

- Prepared by: Randy Wilburn
- Sponsored by: Jay Joyce

AW 2-3. If a DSC ratio is used by any of the Districts, how did each such District determine the appropriate DSC ratio?

RESPONSE: Not applicable since none of the Districts use a DSC to establish retail rates.

Prepared by: Randy Wilburn

Sponsored by: Jay Joyce