

Independent Consumer Advocate (ICA)  
Request-For-Information (RFI) Set 2 for Austin Energy  
Date Sent: April 29, 2022

- 2-1 Referring to Appendix C, Page C-66, please provide the actual principal payments for Fiscal Year 2019 and 2020 and forecasted for Fiscal Years 2023 and 2024.
- 2-2 Referring to Appendix C, Page C-66, please explain why the decrease in Total Debt Service allocated to Non-Electric from FY 2021 to FY 2022 is greater than the total decrease in Total Debt Service from FY 2021 to FY 2022.
- 2-3 Referring to Appendix C, Page C-69, please provide the actual GFT as a percentage of revenues for Fiscal Years 2019 through 2021 and forecasted for Fiscal Year 2022. The response should provide all supporting workpapers and calculations.
- 2-4 Referring to Appendix C, Pages C-71 and C-72, please explain what the adjustments for “Support Services” represent.
- 2-5 Referring to Appendix C, Page C-76, please provide documentation supporting the Annual Contribution to the Non-Nuclear Decommissioning Reserve. The response should provide support for the amount of the annual expense and should explain whether the amount represents an actual cash disbursement.
- 2-6 Referring to Appendix C, Page C-96, please explain what the non-cash amounts represent and why the credit amount in FY 2021 was so large. The response should also explain why a separate adjustment is necessary for the non-cash amounts if the non cash-amounts are already included in Account 924.
- 2-7 Referring to Appendix C, Page C-111, please provide documentation supporting the annualized cost of new contracts for vegetation management.
- 2-8 Referring to Appendix C, Page C-113, please provide the budgeted heavy equipment lease expense for Fiscal Year 2022 and documentation supporting the budgeted heavy equipment lease expenses for Fiscal Years 2023, 2024, and 2025.
- 2-9 Referring to Appendix C, Page C-115, please provide documentation supporting the Annual Expense under New Contract.
- 2-10 Referring to Appendix C, Page C-116, please provide documentation supporting the Annual Expense under New Software.
- 2-11 Referring to Appendix C, Page C-150, please provide documentation supporting the adjustments to Other Revenues.

2-12 Referring to Appendix C, Page c-247, please provide workpapers supporting the Normalized Base Revenue under Current Rates.

2-13 Referring to Appendix C, Page c-247, please provide Base Revenue under Current Rates reflecting Fiscal Year 2022 billing determinants. The response should include all supporting workpapers.