

**AUSTIN REVIEW
2022 BASE RATE REVIEW**

§
§
§

**BEFORE THE CITY OF AUSTIN
HEARINGS EXAMINER**

2WR's Third Request for Information

To: Austin Energy

Please answer the requests for information set out below. The term "Austin Energy" ("AE") or "your" or "you" set out in these RFIs refers to AE, its employees, and any person acting or purporting to act on Austin Energy's behalf or whose work product was relied upon or reviewed by AE in its business operations since the last rate case, including without limitation, attorneys, agents, advisors, investigators, representatives, consultants, contractors, and other city of Austin Department employees. You are instructed to call if you do not understand the question, if terms in an RFI are confusing or your understanding of the term in one RFI appears to conflict with that term in another RFI, or that you believe the RFI is unduly burdensome. Please do not hesitate to call if you wish to work with me to identify and provide available information responsive to the requests. To the extent AE is not able to provide all the information requested, please provide the available information and explain why all the information cannot be provided.

1. In Attachment PR1-2 of your response to Paul Robbin's First Request for Information, you provided the number of bills by rate class by month for 2021. Please explain the residential bill increase of a little under 10,000 residential billings from February 2021 to March 2021 and then a residential bill decrease of a little under 5000 billings from March 2021 to April 2021.
2. In June 17, 2013 AE made a presentation to EUC on "Current New Customer Charges" which were charges addressing growth. Of the components listed in this power point presentation, please, from a financial as well as a technical point of view, identify which ones have changed and how they have changed since the 2014 City of Austin resolution addressing CIAC was passed. You are not to respond to this RFI by referral to Austin Energy's Design Criteria Manual, but to the more general and easier to understand categories, fees, and caveats format set out in 2013 presentation.
3. In Attachment PR 1-2, p.3 you provided the monthly revenues by rate class for 2021. Please explain the (\$53,074.363) in revenues received, including the negative \$15,303,911 in revenues from residential customers in February 2021. Please explain why AE had negative revenues in February 2021 yet you reported 925,591,240 kWh consumed that month, including 320,803,368 kWh consumed by residential customers. With your explanation, please provide all underlying workpapers and calculations and documents that identify the underlying sources.
4. In your power point presentation "Austin Energy: Acquisition of Nacogdoches Power, LLC, Transaction Overview" dated July 15, 2019, AE stated at p. 13 its intent to cease operating the Fayette Power Plant in FY 2023 and to apply the O&M savings from Fayette and Decker to fund the additional interest and regulatory asset amortization on Nacogdoches. Is this still AE's intent. If so, please show how it is reflected in the rate-filing package, given that the base rates set in this hearing will become effective in FY2023 and that the Nacogdoches debt service

coverage set out at p. 45 in the rate-filing package is slightly higher than the one stated in the 2019 power point presentation reporting the sale and financing of the plant and doesn't seem to address the accelerated depreciation taken in 2021. If not, please explain why not.

5. Please provide the actual to budget non-power supply revenues for each month of FY 2022 to date (including April and May 2022) in the same format as set out at page 16 of the Austin Energy Quarterly Financial Report 1st Quarter FY 2022 power point presentation dated February 1, 2022.
6. Please provide the actual to budget retail energy sales for each month of FY 2022 to date (including April and May 2022) in the same format as set out at page 15 of Austin Energy Quarterly Financial Report 1st Quarter FY 2022 power point presentation dated February 1, 2022.
7. In response to 2WR TC 2-2 you stated that \$43.6 million in CIAC is included in the rate-filing package to reduce the revenue by offsetting internally generated funds for construction. Please provide 2WR the underlying workpapers and calculations to the \$43.6 million dollar amount along with the supporting documentation including how the CIAC was accounted for in AE's books and records.

Respectfully submitted on June 8, 2022

/s/ Lanetta M. Cooper

Lanetta M. Cooper
5008 Eilers Ave.
Austin, Texas 78751
Email: cooperlmcooper@outlook.com
Tel.: 512.619.3801
SBN: 4780600

Certificate of Service

The undersigned certifies that 2WR has served a copy of the attached document upon all known parties of record by email and to the filing clerk on the 8th of June 2022.

/s/ Lanetta M. Cooper