

**AUSTIN ENERGY'S  
2022 BASE RATE REVIEW**

§     **BEFORE THE CITY OF AUSTIN**  
§  
§     **IMPARTIAL HEARING EXAMINER**

**AUSTIN ENERGY'S RESPONSE TO INDEPENDENT CONSUMER  
ADVOCATE'S SEVENTH REQUEST FOR INFORMATION**

Austin Energy files this Response to the Independent Consumer Advocate's ("ICA") Seventh Request for Information ("RFI") submitted on June 7, 2022.<sup>1</sup> Pursuant to the 2022 Austin Energy Base Rate Review Procedural Guidelines § F(2)(f)(1), this Response is timely filed.

Respectfully submitted,

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**ATTORNEYS FOR THE CITY OF AUSTIN  
D/B/A AUSTIN ENERGY**

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<sup>1</sup> The ICA's Seventh Request for Information was submitted to the Rate Review Administrator after 12:00 pm on June 6, 2022, so it is considered submitted the following business day, on June 7, 2022.

ICA 7-1: Re: Attachment PR-1-2.xls (Answer to Robbins First Set). The tab "Revenues" shows revenues of approximately -51 million for February 2021, with negative amounts for each class. Please fully explain the reason for negative revenues, and show the values by types of revenue.

ANSWER: During Winter Storm Uri in February 2021, Austin Energy was able to fully offset high gas and market prices from revenues from our generation fleet, resulting in net negative Power Supply costs. In accordance with regulatory accounting, customer billed revenues in excess of costs are deferred as an over recovery. The result is both negative revenue and expense for the period. Below is the breakdown of February 2021 revenue.

<b>Revenue Source</b>	<b>February 2021</b>
Base Revenue	\$ 44,849,386
Power Supply Adjustment Revenue	(112,209,083)
Regulatory Charge	10,581,375
Community Benefit Charge	3,703,959
<b>Total Revenue</b>	<b>\$ (53,074,363)</b>

Prepared by: MG

Sponsored by: Monica Gonzalez

ICA 7-2: Please provide the operation and maintenance expenses by FERC account for each month in Fiscal Year 2022 to date and for the corresponding months in Fiscal Year 2021.

ANSWER: Austin Energy does not report monthly O&M expense by FERC. Below is a link to the latest quarterly financial report for FY 2022:

<https://www.austintexas.gov/edims/document.cfm?id=382576>

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