

**From:** Paul Robbins  
**To:** Paul Robbins  
**Cc:** A. Bryan Stevenson; Alfred Herrera; Alfred Herrera; Alfred Herrera; Rose, Andrea; Barry Dreyling; Betty Dunkerley; Carol S. Birch; Charles Girard; Christopher Hughes; Clarence Johnson; Clifford G. Wells; Cyrus Reed; Ed Latson; Gerald Davis; Hannah Wilchar; Jane Briesemeister; Rate Review; Jill Penna; Lara, Jose; John B. Coffman; John Sutton; Kaiba White; Lanetta Cooper; Laurie Barker; Maria Faconti; Maureen Whitfield; Michael J. Whellan; Michael W. Rollins; Nathan Simpson; Paul Canduro; Randy Chapman; Rebecca Melancon; Roger Borgelt; Tanya Leisey; Thomas Brocato; Trey Salinas; W. Scott McCollough  
**Subject:** Response to AE's 1st RFI to Paul Robbins  
**Date:** Wednesday, May 18, 2016 10:51:12 AM  
**Attachments:** STNP Debt Worksheet.xls

---

## AUSTIN ENERGY 2016 RATE REVIEW

### AUSTIN ENERGY'S TARIFF PACKAGE UPDATE OF THE 2009 COST OF SERVICE STUDY AND PROPOSAL TO CHANGE BASE ELECTRIC RATES

#### BEFORE THE CITY OF AUSTIN IMPARTIAL HEARINGS EXAMINER

#### **Response to AE's 1st RFI to Paul Robbins**

Judge Herrera and Parties,

I am responding to AE's 1st RFI asking for more documentation of my testimony.

I have very little to offer. I either referenced or attached almost everything that I based my testimony on.

The only thing that I can think to add is the attached worksheet calculating the amount of money necessary to add to AE's rates to cover the timely debt payments on the South Texas Nuclear Project. It is attached. However, even this is largely based of what was provided to me by AE in discovery.

AE can contact me directly if it has follow-up.

Sincerely,

Paul Robbins

AUSTIN ENERGY  
2016 MAY 18 PM 2:08

(512) 447-8712

## PAYMENT SCHEDULE

	Principal	Interest	Total
2027	7,541,816	766,109	8,307,925
2028	7,776,999	515,680	8,292,679
2029	1,270,545	356,274	1,626,819
2030	746,894	310,636	1,057,530
2031	781,841	276,954	1,058,795
2032	459,503	250,631	710,134
2033	477,848	231,884	709,732
2034	497,057	210,682	707,739
2035	520,151	186,853	707,004
2036	544,540	161,917	706,457
2037	570,224	135,813	706,037
2038	596,771	108,493	705,264
2039	624,829	79,501	704,330
2040	654,829	48,737	703,566
2041	686,340	16,498	702,838
			27,406,849

## REVISED PAYMENT SCHEDULE

	Principal	Interest	Total
2027	6,259,707	635,870	6,895,578
2028	3,888,500	257,840	4,146,340
2029	1,270,545	356,274	1,626,819
2030	746,894	310,636	1,057,530
2031	781,841	276,954	1,058,795
2032	459,503	250,631	710,134
2033	477,848	231,884	709,732
2034	497,057	210,682	707,739
2035	520,151	186,853	707,004
2036	544,540	161,917	706,457
2037	570,224	135,813	706,037
2038	596,771	108,493	705,264
2039	624,829	79,501	704,330
2040	654,829	48,737	703,566
2041	686,340	16,498	702,838
	18,579,579	3,268,583	21,848,162

Unit 1 license expires Aug. 20, 2027.

Unit 2 license expires December 15, 2028