Austin Energy Department Five Year Forecast
(millions)

	Amended 2013	Estimated 2013	Forecast 2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018
BEGINNING BALANCE	123.5	127.2	176.9	199.8	224.5	236.0	246.3
REVENUE							
Base Revenue	644.6	644.6	658.8	674.5	713.7	718.4	747.1
Fuel Revenue	414.2	414.2	415.8	429.2	447.3	452.4	472.6
Community Benefit Revenue	32.4	32.4	40.1	43.5	49.5	50.3	50.9
Regulatory Revenue	80.2	80.2	84.3	107.6	127.8	133.1	138.5
Transmission Revenue	59.4	59.4	62.2	65.0	67.0	69.2	71.5
Transmission Rider	0.0	0.3	0.3	0.2	0.0	0.0	0.0
Other Revenue	39.7	39.7	33.5	38.2	41.3	42.8	44.3
Interest Income	3.4	3.4	2.5	2.5	3.6	4.0	4.6
TOTAL REVENUE	1,273.9	1,274.2	1,297.5	1,360.7	1,450.2	1,470.2	1,529.5
TRANSFERS IN							
Repair and Replacement Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Strategic Reserve Fund	10.9	10.9	0.0	0.0	0.0	0.0	0.0
TOTAL AVAILABLE FUNDS	1,284.8	1,285.1	1,297.5	1,360.7	1,450.2	1,470.2	1,529.5
PROGRAM REQUIREMENTS							
Fuel Expenses	414.2	414.2	415.8	429.2	447.3	452.4	472.6
Recoverable Expenses	94.7	94.7	97.5	118.4	127.8	133.2	138.6
Non-Fuel Operations &	239.5	239.5	247.5	255.0	262.5	269.5	276.4
Conservation	18.5	18.5	19.0	19.6	20.3	20.9	21.6
Conservation Rebates	19.8	19.8	16.5	17.0	17.5	18.0	18.6
Nuclear and Coal Plants Operating	111.9	105.8	108.2	103.5	107.8	103.3	105.7
Other Operating Expenses	5.3	5.3	7.0	7.3	7.7	7.8	8.1
TOTAL PROGRAM REQUIREMENTS	903.9	897.8	911.5	950.0	990.9	1,005.1	1,041.6
TRANSFERS OUT							
Debt Service	173.2	138.7	142.6	135.7	144.1	141.7	139.8
Capital Improvement Program	68.8	71.9	90.6	96.1	114.9	117.6	117.9
General Fund	105.0	105.0	105.0	106.0	110.0	115.0	120.0
Strategic Reserve	0.0	0.0	0.0	20.0	45.2	20.9	6.0
Repair & Replacement	0.0	0.0	0.0	0.0	0.0	24.0	39.0
Non-Nuclear Decommissioning	0.0	0.0	0.0	2.0	5.6	5.6	5.6
All Other Transfers	0.6	0.6	0.6	0.6	0.6	0.6	0.6
TOTAL TRANSFERS OUT	347.6	316.2	338.8	360.4	420.4	425.4	428.9
TOTAL OTHER REQUIREMENTS	21.4	21.4	24.3	25.6	27.4	29.4	31.5
TOTAL REQUIREMENTS	1,272.9	1,235.4	1,274.6	1,336.0	1,438.7	1,459.9	1,502.0
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	11.9	49.7	22.9	24.7	11.5	10.3	27.5
ADJUSTMENT TO GAAP	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ENDING BALANCE	135.4	176.9	199.8	224.5	236.0	246.3	273.8
45 Days Reserve Requirement	63.0	62.3	64.3	67.6	70.6	72.0	70.2
Strategic Reserve Fund	105.6	105.6	105.6	125.6	170.8	191.6	197.6
FTEs	1,706	1,706	1,719	1,731	1,744	1,754	1,765