AUSTIN ENERGY

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 AMENDED	2012-13 ESTIMATED	2013-14 PROPOSED
BEGINNING BALANCE	152,816,206	143,476,764	123,541,126	128,465,886	195,057,457
REVENUE					
Base Revenue	657,074,967	629,950,863	644,520,019	635,778,822	653,980,519
Fuel Revenue	471,788,848	425,895,800	414,171,113	421,028,325	470,475,674
Community Benefit Revenue	0	0	32,398,276	41,192,247	50,462,428
Regulatory Revenue	0	0	67,286,975	70,082,391	74,693,024
Transmission Revenue	59,066,489	63,433,659	59,438,866	63,333,470	62,213,766
Transmission Rider	7,957,873	18,426,975	0	300,000	300,000
Other Revenue	56,754,599	45,927,449	52,657,258	52,657,258	46,470,062
Interest Income	6,645,811	3,150,956	3,422,763	3,422,763	2,475,032
TOTAL REVENUE	1,259,288,587	1,186,785,702	1,273,895,270	1,287,795,276	1,361,070,505
TRANSFERS IN					
Strategic Reserve Fund	0	24,750,000	10,900,000	10,900,000	0
TOTAL TRANSFERS IN	0	24,750,000	10,900,000	10,900,000	0
TOTAL AVAILABLE FUNDS	1,259,288,587	1,211,535,702	1,284,795,270	1,298,695,276	1,361,070,505
OPERATING REQUIREMENTS					
Fuel Expenses	471,788,848	425,895,800	414,171,113	421,028,325	470,475,674
Recoverable Expenses	65,002,290	72,151,729	94,669,380	87,135,237	97,815,520
Non-Fuel Operations & Maintenance	216,872,239	213,432,357	241,015,849	241,015,850	236,276,837
Conservation	9,404,876	12,680,737	17,033,968	17,033,968	17,923,345
Conservation Rebates	16,918,190	16,701,991	20,932,458	20,932,458	20,341,857
Nuclear & Coal Plants Operating	97,187,922	88,518,252	111,942,470	105,842,470	109,930,132
Other Operating Expenses	5,479,873	7,200,294	5,325,892	4,128,395	7,151,267
TOTAL OPERATING REQUIREMENTS	882,654,238	836,581,160	905,091,130	897,116,703	959,914,632
OTHER REQUIREMENTS					
Accrued Payroll	581,982	563,325	648,159	648,159	760,130
ERS Supplemental Contribution	6,545,899	8,467,909	0	0	0
27th Payroll Funding	(5,843,488)	0	0	0	0
27th Payroll Expense	5,079,126	0	0	0	0
TOTAL OTHER REQUIREMENTS	6,363,519	9,031,234	648,159	648,159	760,130
SUBTOTAL BEFORE TRANSFERS OUT	889,017,757	845,612,394	905,739,289	897,764,862	960,674,762
DEBT SERVICE					
General Obligation Debt Service	250,774	170,605	155,041	155,041	154,974
Debt Service (Principal and Interest)	165,231,932	166,875,268	173,006,370	133,143,975	136,957,832
TOTAL DEBT SERVICE	165,482,706	167,045,873	173,161,411	133,299,016	137,112,806
TRANSFERS OUT					
Electric Capital Improvement Program	74,015,000	76,490,000	68,835,000	68,835,000	83,846,580
General Fund	103,000,000	105,000,000	105,000,000	105,000,000	105,000,000
Trunked Radio	330,621	299,758	311,703	311,703	328,471
Workers' Compensation	1,665,989	1,600,340	1,855,537	1,855,537	2,188,084
Liability Reserve	550,000	500,000	500,000	500,000	400,000
Administrative Support	15,189,559	16,990,270	18,364,843	18,364,843	21,002,536
Communication and Technology Management Func	6,442,677	5,181,640	5,839,411	5,839,411	7,037,555
Economic Incentives Reserve Func	758,334	333,333	333,333	333,333	333,333
Economic Development Func	0	0	0	0	11,037,520
TOTAL TRANSFERS OUT	201,952,180	206,395,341	201,039,827	201,039,827	231,174,079
TOTAL REQUIREMENTS	1,256,452,643	1,219,053,608	1,279,940,527	1,232,103,705	1,328,961,647
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,835,944	(7,517,906)	4,854,743	66,591,571	32,108,858
ADJUSTMENT TO GAAP	(12,175,386)	(7,492,972)	0	0	0
ENDING BALANCE	143,476,764	128,465,886	128,395,869	195,057,457	227,166,315