Proprietary Funds Statement of Net Position September 30, 2020 (In thousands)

	Aus	tin Energy
ASSETS	2	
Current assets:		
Cash	\$	26
Pooled investments and cash		402,292
Pooled investments and cash - restricted		38,185
Total pooled investments and cash	类	440,477
Investments - restricted		81,383
Cash held by trustee		
Cash held by trustee - restricted		
Working capital advances		2,724
Accounts receivable, net of allowance		141,686
Interest receivable		1,176
Receivables from other governments		######################################
Receivables from other governments - restricted		1,596
Due from other funds		392
Inventories, at cost		98,220
Prepaid items		21,566
Other receivables - restricted		
Other assets		3,500
Total current assets		792,746
Noncurrent assets:	-	702,710
Cash - restricted		4,839
Pooled investments and cash - restricted		65,646
Advances to other funds		6,105
Advances to other funds - restricted		
Investments - restricted		297,288
Investments held by trustee - restricted		235,554
Interest receivable - restricted		464
Depreciable capital assets, net		2,669,442
Nondepreciable capital assets		298,395
Derivative instruments - energy risk management		96
Regulatory assets, net of accumulated amortization		941,174
Other receivables - restricted		5,369
Other long-term assets		740
Other long-term assets - restricted		52,945
Total noncurrent assets) 	4,578,057
Total assets		5,370,803
i otal assots) 	0,010,000
DEFERRED OUTFLOWS OF RESOURCES	\$	454,456

	Aus	tin Energy
LIABILITIES		
Current liabilities:		
Accounts payable	\$	86,180
Accounts and retainage payable from restricted assets		16,815
Accrued payroll		10,144
Accrued compensated absences		11,867
Claims payable		242
Due to other funds		0
Due to other governments		4,349
Accrued interest payable from restricted assets		28,253
Interest payable on other debt		60
Bonds payable		00 000
Bonds payable from restricted assets		78,890
Other postemployment benefits liability		6,818
Capital lease obligations payable		63
Customer and escrow deposits payable from restricted assets		36,991
Accrued landfill closure and postclosure costs		
Decommissioning liability payable from restricted assets		1,194
Other liabilities		1,133
Other liabilities payable from restricted assets		517
Total current liabilities	-	283,516
Noncurrent liabilities, net of current portion:		200,010
Accrued compensated absences		1,633
Claims payable		10
Advances from other funds		10
3 Martiness Menn enner Minne		
Advances from other funds payable from restricted assets		160 490
Commercial paper notes payable, net of discount		162,480
Bonds payable, net of discount and inclusive of premium		1,821,102
Net pension liability		325,229
Other postemployment benefits liability		417,226
Capital lease obligations payable		756
Accrued landfill closure and postclosure costs		;:
Asset retirement obligations		416,680
Derivative instruments - energy risk management		76
Derivative instruments - interest rate swaps		10.00
Other liabilities		34,108
Other liabilities payable from restricted assets		1,792
Total noncurrent liabilities	82	3,181,092
Total liabilities		3,464,608
DEFERRED INFLOWS OF RESOURCES	\$	486,654

	Aus	tin Energy
NET POSITION		
Net investment in capital assets	\$	626,987
Restricted for:		
Bond reserve		32,034
Capital projects		51,244
Debt service		53,130
Operating reserve		-
Passenger facility charges		
Renewal and replacement		70,293
Strategic reserve		217,419
Unrestricted		822,890
Total net position	\$	1,873,997
Reconciliation to government-wide Statement of Net Position		
Adjustment to consolidate internal service activities		37,305
Total net position - Business-type activities	\$	1,911,302

Proprietary Funds Statement of Revenues, Expenses, and Changes in Fund Net Position For the year ended September 30, 2020 (In thousands)

	Austin Energy	
OPERATING REVENUES Utility services	\$ 1,373,556	
User fees and rentals	<u>825</u>	
Billings to departments	 3	
Employee contributions Operating revenues from other governments		
Other operating revenues	5378) 2227	
Total operating revenues	1,373,556	į
OPERATING EXPENSES		
Operating expenses before depreciation	1,132,315	
Depreciation and amortization	286,142	i.
Total operating expenses	1,418,457	2
Operating income (loss)	(44,901)	
NONOPERATING REVENUES (EXPENSES)		
Interest and other revenues	16,334	
Interest on revenue bonds and other debt	(70,641)	
Passenger facility charges	-	
Loss on in-substance defeasance	420.050	
Cost (recovered) to be recovered in future years Other nonoperating revenue (expense)	138,250 2,397	
Total nonoperating revenues (expenses)	86,340	í de la companya de l
Total holloperating revenues (expenses)	00,340	į.
Income (loss) before contributions and transfers	41,439	
Capital contributions	43,908	
Transfers in	168	
Transfers out	(120,070)	i.
Change in net position	(34,555)	
Beginning net position	1,908,552	
Ending net position	\$ 1,873,997	
Reconciliation to government-wide Statement of Activities		
Change in net position	(34,555)	
Adjustment to consolidate internal service activities	5,054	
Change in net position - Business-type activities	\$ (29,501)	200

CASH FLOWS FROM OPERATING ACTIVITIES: 29,865 Cash received from other funds 29,865 Cash payments to suppliers for goods and services (725,664) Cash payments to employees for services (227,216) Cash payments to claimants/beneficiaries (46) Taxes collected and remitted to other governments (42,554) Net cash provided by operating activities 378,743 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: 168 Transfers out (120,070) Collections from other sources - Loans to other funds - Loans from other funds - Loans from other funds - Loan repayments from other funds 445 Collections from other governments 5,163 Net cash provided (used) by noncapital financing activities (114,294) CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: 135,850 Proceeds from the sale of general obligation bonds and other tax supported debt - Proceeds from the sale of revenue bonds - Proceeds from the sale of capital assets (265,971) Contributions in aid of construction		Austin Energy
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	Cash and cash equivalents, ending	\$ 510,988

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES: Operating income (loss) Adjustments to reconcile operating income to net cash provided by operating activities: Depreciation and amortization Change in assets and liabilities: Decrease in working capital advances (Increase) decrease in accounts receivable Increase in allowance for doubtful accounts Increase in receivables from other governments (Increase) decrease in inventory (Increase) decrease in inventory (Increase) decrease in prepaid expenses and other assets Increase in advances to other funds Decrease in other long-term assets (Increase) decrease in deferred outflows (Increase) decrease in deferred outflows (Increase) in cacounts payable Increase in accounts payable Increase in accounts payable Increase in accrued payroll and compensated absences Increase (decrease) in customer deposits Increase (decrease) in net pension liability Increase (decrease) in other liabilities Increase (decrease) in other liabilities Postal adjustments Noncash Investring, Capital And Financing Activities: Capital assets contributed from other funds Cantributed facilities Increase in the fair value of investments Amortization of bond (discounts) premiums Amortization of deferred loss on refundings Costs (recovered) to be recovered Transfers from other funds Costs (recovered) to be recovered Transfers from other funds Capital assets to other funds Costs (recovered) to be recovered Transfers from other funds Capital assets to other funds Capital assets to other funds Contributed facilities Increase in the fair value of investments Amortization of deferred loss on refundings Amortization of the funds Capital assets to other funds Capital asset		Aust	tin Energy
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ACTIVITIES: Capital assets contributed from other funds Capital assets contributed to other funds Contributed facilities Increase in the fair value of investments Amortization of bond (discounts) premiums Amortization of deferred loss on refundings Gain (loss) on disposal of assets Costs (recovered) to be recovered Transfers from other funds \$ (\$, 10,353 (4,274) (2,802) 138,250	Net cash provided by operating activities	\$	378,743
Capital assets contributed to other funds Contributed facilities Increase in the fair value of investments Amortization of bond (discounts) premiums Amortization of deferred loss on refundings Gain (loss) on disposal of assets Costs (recovered) to be recovered Transfers from other funds			
Capital assets contributed to other funds Contributed facilities Increase in the fair value of investments Amortization of bond (discounts) premiums Amortization of deferred loss on refundings Gain (loss) on disposal of assets Costs (recovered) to be recovered Transfers from other funds	Capital assets contributed from other funds	\$	(22)
Increase in the fair value of investments Amortization of bond (discounts) premiums Amortization of deferred loss on refundings Gain (loss) on disposal of assets Costs (recovered) to be recovered Transfers from other funds 428 (4,274) (2,802) 138,250			
Amortization of bond (discounts) premiums Amortization of deferred loss on refundings Gain (loss) on disposal of assets Costs (recovered) to be recovered Transfers from other funds 10,353 (4,274) (2,802) 138,250	Contributed facilities		(1 1111 1
Amortization of deferred loss on refundings (4,274) Gain (loss) on disposal of assets (2,802) Costs (recovered) to be recovered 138,250 Transfers from other funds	Increase in the fair value of investments		428
Amortization of deferred loss on refundings (4,274) Gain (loss) on disposal of assets (2,802) Costs (recovered) to be recovered 138,250 Transfers from other funds	Amortization of bond (discounts) premiums		10,353
Costs (recovered) to be recovered 138,250 Transfers from other funds			(4,274)
Transfers from other funds	Gain (loss) on disposal of assets		(2,802)
Transfers from other funds			Constitution of the Consti
Transfers to other funds			·
	Transfers to other funds		