

**Process for City Council Discussion and Possible Action
Regarding the Austin Energy Rate Case**

I. Feb 22nd, 2012

- A. Cost of Service Methodology
- B. Inter Class Subsidy
- C. Customer Assistance Program
- D. Schools & Houses of Worship

Late Backup
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II. April 10th, 2012

- A. General Fund Transfer Calculation
- B. EGRSO & Shared Service Operations
- C. Allocation of Costs
- D. Revenue Requirement

III. May 15th, 2012

- A. Debt vs. Equity Practices and Reserve Policy
- B. AE Customers outside the city limits
- C. Fixed vs. Variable Rate