DRAFT Late Backup

#1

AUSTIN ENERGY

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 AMENDED	2011-12 ESTIMATED	2012-13 PROPOSED
BEGINNING BALANCE	237,332,860	152,816,206	115,372,943	143,476,764	123,541,126
REVENUE					
Base Revenue	610,722,591	657,074,967	614,387,330	633,944,953	644,520,019
Fuel Revenue	438,286,452	471,788,848	408,863,639	427,067,978	414,171,113
Community Benefit Revenue	0	0	0	0	32,398,276
Regulatory Revenue	0	0	0	0	80,221,849
Transmission Revenue	*60,745,716*	*59,066,489*	*56,863,790*	*59,148,218*	*59,438,866*
Transmission Rider	0	7,957,873	17,173,022	13,038,282	0
Other Revenue	42,087,563	56,754,599	38,159,446	44,664,855	39,722,384
Interest Income	7,596,609	6,645,811	4,000,000	5,421,077	3,422,763
TOTAL REVENUE	1,159,438,931	1,259,288,587	1,139,447,227	1,183,285,363	1,273,895,270
TRANSFERS IN					
Repair & Replacement Fund	2,000,000	0	0	0	0
Strategic Reserve Fund	0	0	0	25,000,000	10,900,000
TOTAL TRANSFERS IN	2,000,000	0	0	25,000,000	10,900,000
TOTAL AVAILABLE FUNDS	1,161,438,931	1,259,288,587	1,139,447,227	1,208,285,363	1,284,795,270
OPERATING REQUIREMENTS					
Fuel Expenses	438,286,452	471,788,848	408,863,639	427,067,978	414,171,113
Recoverable Expenses	64,467,253	65,002,290	69,769,277	69,769,277	94,669,380
Non-Fuel Operations & Maint.	219,067,167	223,314,916	225,771,730	223,085,110	239,517,552
Conservation	9,788,261	9,404,876	16,979,406	16,910,281	18,471,676
Conservation Rebates	17,685,666	16,918,190	17,071,458	15,827,203	16,332,458
Nuclear & Coal Plants Operating	92,425,543	97,187,922	88,035,380	92,035,380	111,942,470
Other Operating Expenses	6,358,873	5,479,873	6,702,093	6,702,093	5,325,892
TOTAL OPERATING REQUIREMENTS	848,079,215	889,096,915	833,192,983	851,397,322	900,430,541
OTHER REQUIREMENTS					
Accrued Payroll	953,530	581,982	388,424	388,424	648,159
Workers' Compensation	1,563,349	1,665,989	1,600,340	1,600,340	1,855,537
Liability Reserve	594,000	550,000	500,000	500,000	500,000
Administrative Support	14,523,426	15,189,559	16,990,270	16,990,270	18,364,843
Additional Retirement Contribution	4,065,109	6,545,899	8,737,949	8,737,949	0
27th Payroll Funding	0	(5,843,488)	0	0	0
27th Payroll Expense	0	5,079,126	0	0	0
TOTAL OTHER REQUIREMENTS	21,699,414	23,769,067	28,216,983	28,216,983	21,368,539
SUBTOTAL BEFORE TRANSFERS OUT	869,778,629	912,865,982	861,409,966	879,614,305	921,799,080
DEBT SERVICE					
General Obligation Debt Service	320,420	250,774	170,605	170,605	155,041
Debt Service (Principal and Interest)	172,404,703	165,231,932	174,930,092	166,313,000	173,006,370
TOTAL DEBT SERVICE	172,725,123	165,482,706	175,100,697	166,483,605	173,161,411
TRANSFERS OUT					
Electric Capital Improvement Prog	59,710,000	74,015,000	76,490,000	76,490,000	68,835,000
General Fund	101,000,000	103,000,000	105,000,000	105,000,000	105,000,000
Trunked Radio	304,176	330,621	299,758	299,758	311,703
Economic Incentive Fund	0	758,334	333,333	333,333	333,333
Rev Bond Retirement Reserve Acct	44,000,000	0	0	0	0
TOTAL TRANSFERS OUT	205,014,176	178,103,955	182,123,091	182,123,091	174,480,036
TOTAL REQUIREMENTS	1,247,517,927	1,256,452,643	1,218,633,754	1,228,221,001	1,269,440,527
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(86,078,996)	2,835,944	(79,186,527)	(19,935,638)	15,354,743
ADJUSTMENT TO GAAP	1,562,342	(12,175,386)	0	0	0
ENDING BALANCE	152,816,206	143,476,764	36,186,416	123,541,126	138,895,869

CITY OF AUSTIN
CONSERVATION REBATES AND INCENTIVES FUND
FY2000-01 through Proposed FY2013

ELECTRIC REBATES AND INCENTIVES		2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 ACTUAL TO June2012	2012-13 PROPOSED	2000-01 thru 2012-13 Budget Cumulative
Non-solar Programs	$	6,661,266	7,239,503	6,874,172	8,510,811	11,563,671	10,840,538	12,269,421	11,764,824	11,876,832	13,735,541	12,353,756	12,441,458	6,404,874	12,332,458	138,464,252
Solar Program	$	-	-	-	426,180	3,395,216	2,796,354	2,561,892	4,198,494	6,710,009	3,910,771	4,574,034	4,630,000	2,592,602	4,000,000	37,202,950
TOTAL - All Programs (Actual)	$	6,661,266	7,239,503	6,874,172	8,936,991	14,958,887	13,636,892	14,831,313	15,963,318	18,586,841	17,646,312	16,927,790	17,071,458	8,997,476	16,332,458	159,334,744

		2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12
TOTAL - All Programs (BUDGET)	$	7,452,500	7,985,000	8,125,325	9,630,526	15,458,619	15,666,304	16,000,368	16,400,000	17,692,992	16,421,474	18,553,346	17,071,458	
(Under Budget) Over Budget	$	(791,234)	(745,497)	(1,251,153)	(693,535)	(499,732)	(2,029,412)	(1,169,055)	(436,682)	893,849	1,224,838	(1,625,556)	0	
All Programs (Actual) - % change over prior year	%		8 7%	-5.0%	30.0%	67.4%	-8.8%	8.8%	7.6%	16.4%	-5.1%	-4.1%	0.8%	
												unaudited	CYE	ACTUAL TO June2012
Non-solar programs (Actual)	$	6,661,266	7,239,503	6,874,172	8,510,811	11,563,671	10,840,538	12,269,421	11,764,824	11,876,832	13,735,541	12,353,756	12,441,458	6,404,874
Non-solar Programs - % change over prior year	%		8.7%	-5.0%	23.8%	35.9%	-6.3%	13 2%	-4.1%	1.0%	15.6%	-10.1%	0.7%	-10.1%
													CYE	ACTUAL TO June2012
Solar programs (Actual)	$	-	-	-	426,180	3,395,216	2,796,354	2,561,892	4,198,494	6,710,009	3,910,771	4,574,034	4,630,000	2,592,602
Solar Program - % change over prior year	%	[redacted]					-17.6%	-8.4%	63.9%	59.8%	-41.7%	17.0%	1.2%	1.2%