

Account Description	Actual	Actual	Actual	Actual	Actual
	2017	2018	2019	2020	2021
<u>Operating Revenues</u>					
Total Electric Basic Less Fuel Revenue	1,216,795	1,223,684	1,253,654	1,263,777	1,225,969
Total Fuel In Basic Electric Revenue	365,912	368,894	375,774	378,563	372,451
Total Electric Fuel Adjustment Revenue	275,720	311,850	318,110	260,363	294,412
Total Electric STEP Revenue	72,550	102,965	103,523	84,942	83,006
Miscellaneous Electric Rev	17,752	16,794	16,653	20,824	22,101
Unbilled Electric Revenues	-4,107	16,840	-19,754	-2,847	8,462
Subtotal Electric Retail Revenue	1,944,622	2,041,028	2,047,961	2,005,621	2,006,401
Gas Basic Less Fuel Revenue	81,096	83,624	91,019	89,217	82,414
Gas Fuel in Basic Revenue	56,132	59,042	65,095	68,374	64,552
Gas Fuel Adjustment Revenue	29,445	35,606	13,092	-17,055	3,704
Miscellaneous Gas Rev	1,844	1,529	1,534	2,404	2,971
Unbilled Gas Revenue	-2,702	609	-3,295	-158	-2,939
Subtotal Gas Retail Revenue	165,816	180,410	167,445	142,783	150,703
TCOS Revenue	173,857	180,932	192,669	183,052	200,983
ERCOT Revenue	16,231	16,490	16,563	17,071	17,047
Unbilled Regulatory Revenues	-2,063	2,518	-6,143	4,328	1,692
Off-System Sales	166,857	198,890	325,666	216,323	132,940
Other Revenues	-3	0	3	0	10
Total Operating Revenues	2,465,318	2,620,268	2,744,164	2,569,178	2,509,777
<u>Operating Expenses</u>					
Electric Fuel Expense	554,794	602,506	582,247	553,900	581,437
Deferred Fuel Expense Recoverable	0	0	0	0	0
Energy Efficiency and Conservation (STEP)	102,212	80,731	69,123	72,816	48,192
STEP Net Cost Recoverable	-39,818	7,813	19,912	234	23,193
Wholesale Expense	124,102	146,566	178,709	95,012	94,718
Resale Gas	72,750	82,996	63,796	43,670	54,104
CPS O&M	467,385	444,562	454,654	505,726	518,608
STP O&M	131,364	136,412	152,245	141,370	136,279

Account Description	Actual	Actual	Actual	Actual	Actual
	2017	2018	2019	2020	2021
TCOS	61,007	69,901	71,958	67,941	79,982
ERCOT ISO Fees	13,959	14,181	14,244	14,681	14,661
Decommissioning, nonfuel, excluding fuel storage	26,741	29,639	16,525	18,000	19,608
Depreciation	426,759	425,259	445,228	421,000	436,098
Total Operating Expenses	1,941,254	2,040,566	2,068,641	1,934,350	2,006,881
Net Operating Revenue	524,064	579,701	675,522	634,827	502,896
<u>Non-operating revenue</u>					
Interest Earnings	11,234	15,307	24,144	26,331	6,457
Misc. Interest Income (Non-Cash)	1,729	1,805	1,791	2,449	-15,053
Fair Market Adjustment (No City Payment)	-7,705	-6,292	4,167	18,459	6,605
Decommissioning investment income and change in fv	22,378	48,290	-19,122	80,448	56,511
STP Decommissioning net costs recoverable	3,464	-18,651	35,647	-62,448	-36,903
Net Lease & Rent Income	2,616	3,145	3,408	3,193	2,031
Net Jobbing & Contracting	6,063	5,657	7,333	5,794	1,524
Other Operating Revenue (Expense)	-1,025	-2,215	-1,455	-2,163	15,716
Total Non-operating revenue	38,754	47,047	55,914	72,063	36,888
<u>Income deductions</u>					
Interest Paid on Revenue Bonds	227,302	233,891	224,047	220,854	213,369
Amort Disc., Bond Exp, Int. Accretion	-27,449	-29,626	-36,010	-40,697	-27,671
Short Term Debt Interest Expense	6,720	6,313	24,653	34,636	18,218
Interest on Customer Deposits	1,066	886	1,140	1,575	1,295
Interest During Construction	-11,678	-12,615	-12,773	-14,873	-9,076
Tower Sales Other Interest Expense	1,000	936	867	789	699
Total Income deductions	196,962	199,786	201,924	202,283	196,833
Income (Loss) Before City Payment	365,856	426,962	529,513	504,607	342,951

Account Description	Actual	Actual	Actual	Actual	Actual
	2017	2018	2019	2020	2021
<u>City Transfers</u>					
Total city payment	324,469	338,455	361,351	342,989	330,564
Net Income	41,387	88,508	168,161	161,618	12,387

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Account Description	LE8**	Plan	Plan	Plan	Plan
	2022	2023	2024	2025	2026
<u>Operating Revenues</u>					
Total Electric Basic Less Fuel Revenue	1,223,958	1,374,854	1,406,727	1,540,831	1,565,244
Total Fuel In Basic Electric Revenue	372,955	389,953	398,149	408,940	416,836
Total Electric Fuel Adjustment Revenue	423,605	433,358	441,104	469,200	460,678
Total Electric STEP Revenue	65,192	63,822	69,405	71,331	65,336
Miscellaneous Electric Rev	21,825	21,046	22,981	23,502	24,068
Unbilled Electric Revenues	0	0	0	0	0
Subtotal Electric Retail Revenue	2,107,535	2,283,034	2,338,366	2,513,804	2,532,162
Gas Basic Less Fuel Revenue	87,979	99,567	101,682	113,438	114,510
Gas Fuel in Basic Revenue	68,354	69,163	69,966	71,666	72,030
Gas Fuel Adjustment Revenue	72,719	58,314	46,320	45,236	53,607
Miscellaneous Gas Rev	2,724	2,672	3,102	3,281	3,316
Unbilled Gas Revenue	1,817	0	0	0	0
Subtotal Gas Retail Revenue	233,593	229,716	221,070	233,621	243,464
TCOS Revenue	217,036	235,703	241,777	249,280	263,571
ERCOT Revenue	14,189	17,822	17,822	18,233	18,561
Unbilled Regulatory Revenues	5	0	0	0	0
Off-System Sales	191,590	155,870	158,750	151,590	140,270
Other Revenues	0	24,185	24,186	24,186	24,186
Total Operating Revenues	2,763,947	2,946,331	3,001,970	3,190,714	3,222,214
<u>Operating Expenses</u>					
Electric Fuel Expense	693,804	708,133	725,647	759,271	758,713
Deferred Fuel Expense Recoverable	0	11,170	11,528	11,896	12,277
Energy Efficiency and Conservation (STEP)	51,589	60,280	60,075	59,806	59,609
STEP Net Cost Recoverable	4,321	-5,100	-50	1,867	-3,119
Wholesale Expense	146,587	105,812	111,803	111,519	104,644
Resale Gas	125,095	109,760	100,573	101,041	108,588
CPS O&M	497,433	593,596	635,939	596,683	610,022
STP O&M	153,279	136,080	137,040	159,240	143,136

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Account Description	LE8**	Plan	Plan	Plan	Plan
	2022	2023	2024	2025	2026
TCOS	60,880	64,788	50,626	46,182	86,207
ERCOT ISO Fees	14,440	15,086	15,409	15,764	16,047
Decommissioning, nonfuel, excluding fuel storage	21,360	21,360	21,360	21,360	21,360
Depreciation	442,364	462,931	505,656	527,450	542,883
Total Operating Expenses	2,211,151	2,283,896	2,375,606	2,412,079	2,460,367
Net Operating Revenue	552,796	662,435	626,364	778,635	761,847
<u>Non-operating revenue</u>					
Interest Earnings	6,504	7,577	7,880	10,788	10,878
Misc. Interest Income (Non-Cash)	-8,391	2,419	2,451	2,482	2,511
Fair Market Adjustment (No City Payment)	-3,990	0	0	0	0
Decommissioning investment income and change in fv	73,612	73,612	73,612	73,612	73,612
STP Decommissioning net costs recoverable	-52,252	-52,252	-52,252	-52,252	-52,252
Net Lease & Rent Income	3,209	357	4,242	4,355	4,431
Net Jobbing & Contracting	204	2,681	2,699	2,724	2,741
Other Operating Revenue (Expense)	14,152	0	0	0	0
Total Non-operating revenue	33,048	34,395	38,632	41,708	41,921
<u>Income deductions</u>					
Interest Paid on Revenue Bonds	214,392	240,285	252,851	265,283	268,973
Amort Disc., Bond Exp, Int. Accretion	-27,097	-26,444	-24,825	-23,047	-21,461
Short Term Debt Interest Expense	17,327	16,659	23,552	24,771	27,321
Interest on Customer Deposits	2,062	282	274	280	291
Interest During Construction	0	0	0	0	0
Tower Sales Other Interest Expense	656	670	674	680	685
Total Income deductions	207,340	231,452	252,525	267,966	275,808
Income (Loss) Before City Payment	378,504	465,378	412,471	552,376	527,959

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Account Description	LE8**	Plan	Plan	Plan	Plan
	2022	2023	2024	2025	2026
<u>City Transfers</u>					
Total city payment	360,621	388,214	394,675	418,870	424,027
Net Income	17,883	77,165	17,797	133,506	103,932

Account Description	Plan
	2027
<u>Operating Revenues</u>	
Total Electric Basic Less Fuel Revenue	1,701,942
Total Fuel In Basic Electric Revenue	425,755
Total Electric Fuel Adjustment Revenue	480,471
Total Electric STEP Revenue	69,039
Miscellaneous Electric Rev	24,617
Unbilled Electric Revenues	0
Subtotal Electric Retail Revenue	2,701,824
Gas Basic Less Fuel Revenue	125,663
Gas Fuel in Basic Revenue	72,182
Gas Fuel Adjustment Revenue	56,090
Miscellaneous Gas Rev	3,350
Unbilled Gas Revenue	0
Subtotal Gas Retail Revenue	257,286
TCOS Revenue	281,125
ERCOT Revenue	18,963
Unbilled Regulatory Revenues	0
Off-System Sales	123,170
Other Revenues	24,186
Total Operating Revenues	3,406,554
<u>Operating Expenses</u>	
Electric Fuel Expense	783,519
Deferred Fuel Expense Recoverable	12,669
Energy Efficiency and Conservation (STEP)	59,386
STEP Net Cost Recoverable	305
Wholesale Expense	84,720
Resale Gas	110,862
CPS O&M	621,155
STP O&M	155,384

Account Description	Plan
	2027
TCOS	115,994
ERCOT ISO Fees	16,395
Decommissioning, nonfuel, excluding fuel storage	21,360
Depreciation	556,701
Total Operating Expenses	2,538,448
Net Operating Revenue	868,106
<u>Non-operating revenue</u>	
Interest Earnings	14,172
Misc. Interest Income (Non-Cash)	2,538
Fair Market Adjustment (No City Payment)	0
Decommissioning investment income and change in fv	73,612
STP Decommissioning net costs recoverable	-52,252
Net Lease & Rent Income	4,447
Net Jobbing & Contracting	2,762
Other Operating Revenue (Expense)	0
Total Non-operating revenue	45,279
<u>Income deductions</u>	
Interest Paid on Revenue Bonds	278,489
Amort Disc., Bond Exp, Int. Accretion	-20,379
Short Term Debt Interest Expense	30,434
Interest on Customer Deposits	931
Interest During Construction	0
Tower Sales Other Interest Expense	690
Total Income deductions	290,163
Income (Loss) Before City Payment	623,221

Account Description	Plan
	2027
<u>City Transfers</u>	
Total city payment	451,184
Net Income	172,037