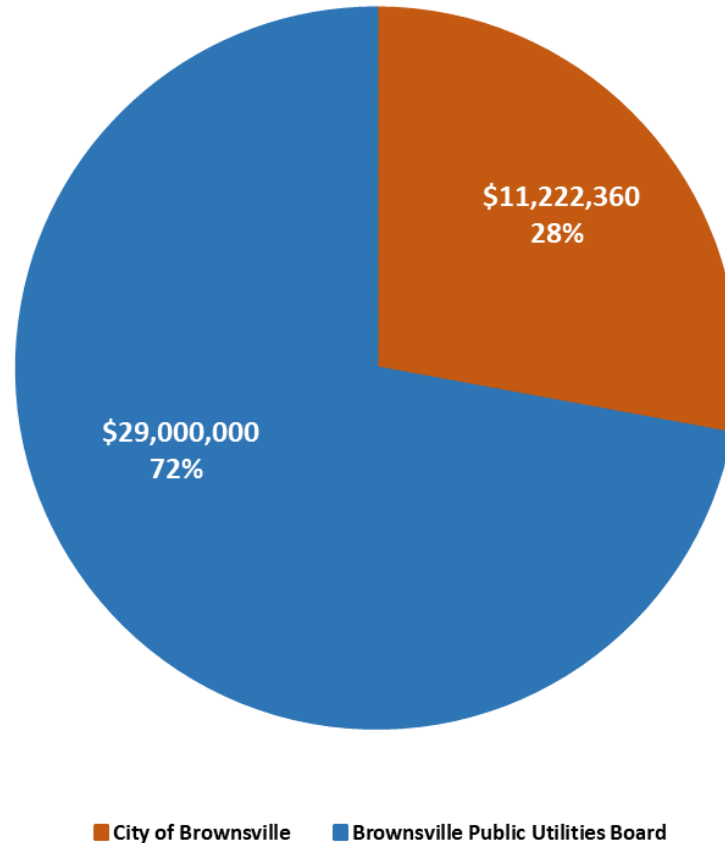




B R O W N S V I L L E
PUBLIC UTILITIES BOARD

Tenaska Equity Fund Discussion
Finance Committee Meeting
October 28, 2022

Potential Tenaska Revenue Pool - \$40,222,360



Note: The amount of available City cash transfer attributable to Tenaska rate increases shown above is an estimate and is subject to change.

Tenaska Project Equity Fund Revenues Collected - \$29,000,000

SOURCE	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL AMOUNT	%
Residential	\$ 945,499	\$ 2,664,168	\$ 3,703,967	\$ 5,002,078	\$ 235,972	\$ 12,551,684	43.3%
Commercial	\$ 1,250,155	\$ 3,248,062	\$ 4,595,011	\$ 6,136,925	\$ 285,061	\$ 15,515,214	53.5%
Municipal	\$ 68,962	\$ 185,063	\$ 262,425	\$ 349,892	\$ 16,202	\$ 882,544	3.0%
Other	\$ 3,856	\$ 10,383	\$ 14,579	\$ 20,717	\$ 1,023	\$ 50,558	0.2%
Total	\$ 2,268,472	\$ 6,107,676	\$ 8,575,982	\$ 11,509,612	\$ 538,258	\$ 29,000,000	100.0%

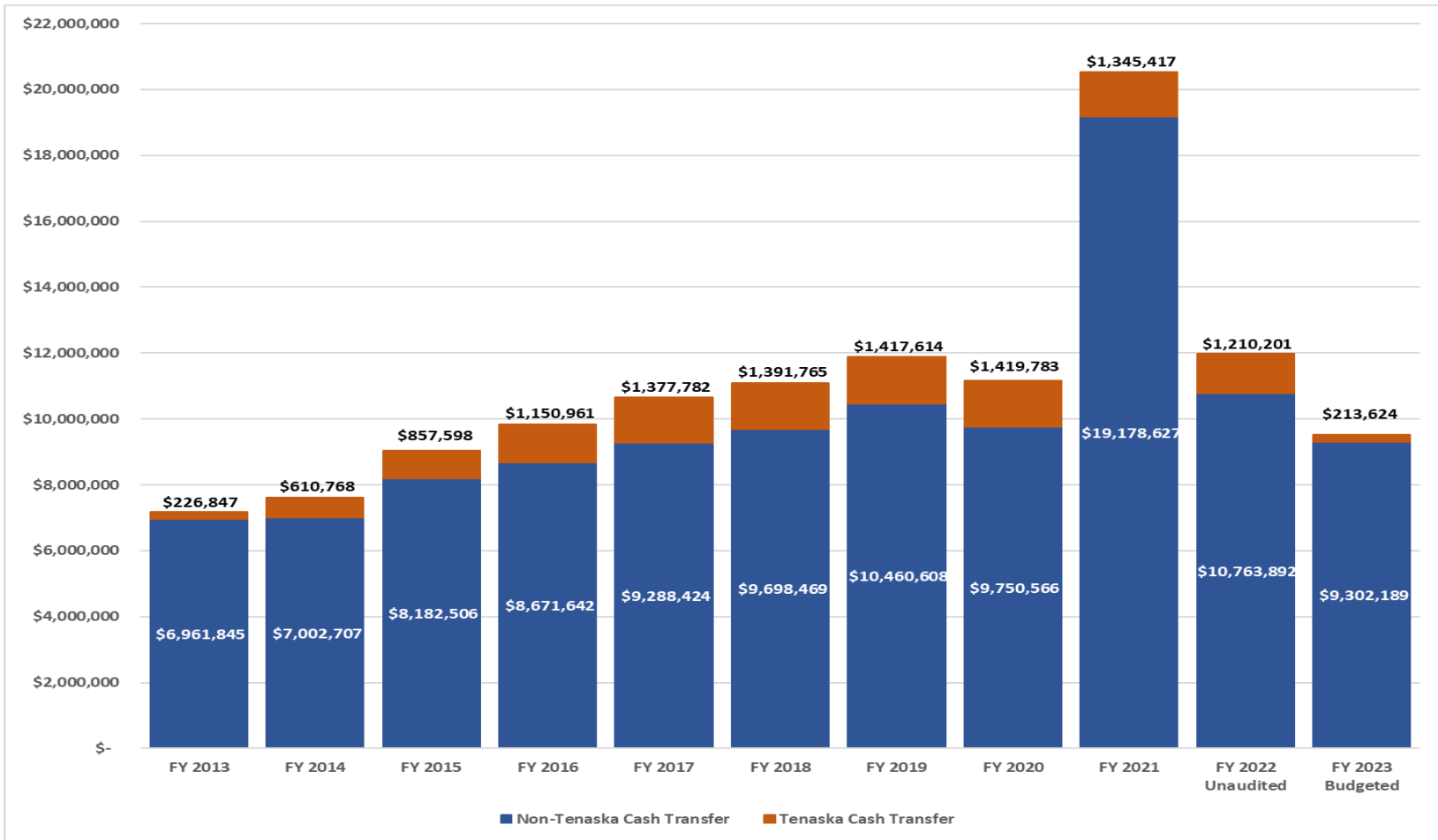
Notes:

After the final equity fund contribution of \$538,258 in October 2016, all additional Tenaska rate increase revenues were returned to customers as a subsidy toward the Fuel and Purchased Energy charge on their monthly bill.

The amounts shown above are estimates based on consumption in kWh per customer class and are subject to change.

Estimated City Cash Transfer Attributable to Tenaska - \$11,022,360

City Cash Transfer (FY 2013 to FY 2023) - \$120,483,834 Total *



Notes:

Amounts shown above are net cash transfers to the City of Brownsville after deducting COB usage. Total usage for FY2013-FY2023 equals \$52,124,279.

Tenaska rate increase cash transfer amounts shown above are estimates and are subject to change.

Questions?