

STATE OF ALASKA  
 Combining Statement of Revenues, Expenses, and Changes in Fund Net Position  
 Energy Assistance Enterprise Funds  
 For the Fiscal Year Ended June 30, 2013  
 (Stated in Thousands)

STATEMENT 4.22

	Alternative Energy Conservation Revolving Loan	Residential Energy Conservation	Bulk Fuel Revolving Loan	Total Energy Assistance Enterprise Funds
<b>OPERATING REVENUES</b>				
Interest and Investment Income	\$ -	\$ -	\$ 90	\$ 90
Total Operating Revenues	-	-	90	90
<b>OPERATING EXPENSES</b>				
Provision for Loan Losses and Forgiveness	-	-	158	158
Total Operating Expenses	-	-	158	158
Operating Income (Loss)	-	-	(68)	(68)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest and Investment Income	10	-	10	20
Payments In from Component Units	-	-	15,873	15,873
Total Nonoperating Revenues (Expenses)	10	-	15,883	15,893
Income Before Capital Contributions and Transfers	10	-	15,815	15,825
Change in Net Position	10	-	15,815	15,825
Total Net Position - Beginning of Year	2,668	-	6,884	9,552
Total Net Position - End of Year	\$ 2,678	\$ -	\$ 22,699	\$ 25,377