

CITY OF ESCANABA

2013-2014 Electric Fund Budget Request Workpaper

Fund Number 111

ELECTRIC FUND-INCOME STATEMENT

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Estimate 2012-13</u>	<u>Budget 2012-13</u>	<u>Budget 2013-14</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
Operating Revenues	21,821,130	19,070,205	17,957,100	15,482,200	12,917,100	(2,565,100)	-16.57%
Less: Operating Expenditures	23,376,288	19,645,390	17,578,525	13,143,598	12,663,792	(479,806)	-3.65%
Net Operating Income	(1,555,158)	(575,185)	378,575	2,338,602	253,308	(2,085,294)	-89.17%
Plus: Interest Earnings	196,211	226,277	220,000	225,000	225,000	0	0.00%
Gain/(Loss) on Investments	43,172	84,161	0	0	0	0	0.00%
Transfer from Health/Dental Insurance Fund	0	0	0	0	37,267	37,267	NEW
Less: Contributions to Other Funds	463,624	463,624	463,625	463,624	463,624	0	0.00%
Change in Market Value of Inventory	(994,071)	0	0	0	0	0	0.00%
NET INCOME	(785,328)	(728,371)	134,950	2,099,978	51,951	(2,048,027)	-97.53%

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ELECTRIC FUND-OPERATING REVENUES

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Budget 2013-14	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
Residential Sales	3,906,612	4,018,521	3,800,000	4,050,000	3,800,000	(250,000)	-6.17%
Hot Water Sales	32,179	32,838	30,000	33,000	30,000	(3,000)	-9.09%
Heating Sales	31,421	27,243	25,000	29,000	25,000	(4,000)	-13.79%
Dusk to Dawn Sales	54,371	55,318	48,000	56,000	48,000	(8,000)	-14.29%
Commercial Sales	4,407,015	4,499,018	3,255,000	4,625,000	3,255,000	(1,370,000)	-29.62%
Industrial Sales	5,285,249	5,466,446	4,700,000	5,525,000	4,700,000	(825,000)	-14.93%
Municipal Sales	563,583	579,429	495,000	582,000	495,000	(87,000)	-14.95%
Street Lighting Sales	169,528	174,540	165,000	176,000	165,000	(11,000)	-6.25%
Energy Optimization Surcharge (State Mandated)	130,147	184,282	262,000	280,000	277,000	(3,000)	-1.07%
Renewable Energy Surcharge (State Mandated)	0	7,168	2,500	0	3,000	3,000	NEW
Interchange Revenues	7,099,874	3,886,369	1,510,000	0	0	0	0.00%
MISO SSR Payments	0	0	3,521,000	0	0	0	0.00%
Connection Charges	20,758	22,600	22,000	20,000	22,000	2,000	10.00%
Penalties on Utility Collections	69,857	52,472	45,000	55,000	45,000	(10,000)	-18.18%
Total Revenues from Sales	21,770,594	19,006,244	17,880,500	15,431,000	12,865,000	(2,566,000)	-16.63%
Pole Rentals	45,816	47,190	48,400	47,200	48,100	900	1.91%
Miscellaneous Revenues	4,720	16,771	28,200	4,000	4,000	0	0.00%
TOTAL OPERATING REVENUES	21,821,130	19,070,205	17,957,100	15,482,200	12,917,100	(2,565,100)	-16.57%

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Activity Number

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REQUEST FOR OPERATING EXPENSES-TOTAL ELECTRIC FUND

Description of Request	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
REQUEST FOR GENERAL ADMINISTRATIVE	1,485,461	1,518,202	1,466,600	1,510,507	1,594,148	1,553,237	1,553,237	42,730	2.83%
REQUEST FOR PRODUCTION EXPENSE	19,888,629	16,412,800	14,192,050	10,325,546	9,771,635	9,771,635	9,771,635	(553,911)	-5.36%
REQUEST FOR TRANSMISSION AND DISTRIBUTION	351,688	253,302	413,850	428,514	499,724	449,932	449,932	21,418	5.00%
REQUEST FOR CUSTOMER SERVICE EXPENSE	20,675	24,428	19,000	27,684	28,102	28,102	28,102	418	1.51%
REQUEST FOR OTHER EXPENSE	1,629,835	1,436,658	1,487,025	851,347	862,941	860,886	860,886	9,539	1.12%
TOTAL OPERATING EXPENSES	23,376,288	19,645,390	17,578,525	13,143,598	12,756,550	12,663,792	12,663,792	(479,806)	-3.65%

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REQUEST FOR CAPITAL EXPENDITURES

Description of Request		Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Instrument Air Compressor and Dryer				0	0	0	0	0	0.00%
	Replace Septic System Drain Field				0	0	0	0	0	0.00%
	Site Remediation				0	0	0	0	0	0.00%
536-136	-000 Structures and Improvements	133,065	277,519	350,000	0	0	0	0	0	0.00%
	Westside Sub-Station Improvements				120,000	120,000	120,000	120,000	0	0.00%
	New Sub-Station				2,500,000	2,500,000	2,500,000	2,500,000	0	0.00%
537-140	-605 Transmission Station Equipment	32,519	826,167	100,000	2,620,000	2,620,000	2,620,000	2,620,000	0	0.00%
	Normal New Business-Salaries and Wages				15,714	18,476	15,982	15,982	268	1.71%
	Normal New Business-Materials				15,000	15,000	15,000	15,000	0	0.00%
	Pole Replacement-Salaries and Wages				16,079	19,943	16,463	16,463	384	2.39%
	Pole Replacement-Materials				20,000	20,000	20,000	20,000	0	0.00%
	Pole Replacement Contractor				250,000	250,000	250,000	250,000	0	0.00%
538-159	-004 Poles, Towers, Fixtures	987	107,168	150,000	316,793	323,419	317,445	317,445	652	0.21%
	Normal New Business-Salaries and Wages				10,289	11,102	10,522	10,522	233	2.26%
	Normal New Business-Materials				5,000	5,000	5,000	5,000	0	0.00%
	Reconductor Existing Circuits-Salaries and Wages				4,590	4,689	4,689	4,689	99	2.16%
	Reconductor Existing Circuits-Materials				5,000	5,000	5,000	5,000	0	0.00%
538-159	-005 Overhead Conductors	4,259	28,991	10,000	24,879	25,791	25,211	25,211	332	1.33%
	Normal New Business-Salaries and Wages				15,152	16,061	13,161	13,161	(1,991)	-13.14%
	Normal New Business-Materials				10,000	10,000	10,000	10,000	0	0.00%
	U.G. Line Conversions-Salaries and Wages				4,697	4,878	4,820	4,820	123	2.62%
	U.G. Line Conversions-Materials				2,000	2,000	2,000	2,000	0	0.00%
	Loop Feed to West Highland				10,000	0	0	0	(10,000)	-100.00%
	Loop Feed - Airport Beacon				5,000	0	0	0	(5,000)	-100.00%
538-159	-006 Underground Conduits	1,994	23,735	15,000	46,849	32,939	29,981	29,981	(16,868)	-36.01%
	Normal New Business-Materials				10,000	10,000	10,000	10,000	0	0.00%
538-159	-007 Underground Conductors	6,631	53,720	12,000	10,000	10,000	10,000	10,000	0	0.00%
	Normal New Business-Materials				75,000	75,000	75,000	75,000	0	0.00%
538-159	-008 Line Transformers	18,775	13,549	15,000	75,000	75,000	75,000	75,000	0	0.00%

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REQUEST FOR CAPITAL EXPENDITURES

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				7,941	12,373	8,313	8,313	372	4.68%
				10,000	10,000	10,000	10,000	0	0.00%
538-159 -009	2,404	17,248	5,000	17,941	22,373	18,313	18,313	372	2.07%
				5,964	6,123	6,123	6,123	159	2.67%
				10,000	10,000	10,000	10,000	0	0.00%
				5,000	5,000	5,000	5,000	0	0.00%
538-159 -010	10,841	10,203	15,000	20,964	21,123	21,123	21,123	159	0.76%
				1,241	1,372	1,272	1,272	31	2.50%
				1,000	3,000	3,000	3,000	2,000	200.00%
538-159 -012	0	0	0	2,241	4,372	4,272	4,272	2,031	90.63%
				6,458	8,986	6,666	6,666	208	3.22%
				5,000	105,000	105,000	105,000	100,000	2000.00%
				12,000	12,000	12,000	12,000	0	0.00%
538-159 -013	312,893	87,812	0	23,458	125,986	123,666	123,666	100,208	427.18%
				2,500	2,500	2,500	2,500	0	0.00%
				5,000	5,000	5,000	5,000	0	0.00%
539-136 -100	0	0	0	7,500	7,500	7,500	7,500	0	0.00%
				60,000	60,000	60,000	60,000	0	0.00%
				1,000	1,000	1,000	1,000	0	0.00%
				300,000	300,000	300,000	300,000	0	0.00%
				40,000	40,000	40,000	40,000	0	0.00%
				15,000	15,000	15,000	15,000	0	0.00%
539-140 -605	0	0	60,000	416,000	416,000	416,000	416,000	0	0.00%

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REQUEST FOR CAPITAL EXPENDITURES

Description of Request		Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	One Ton 4WD Pick-Up				0	30,000	0	0	0	0.00%
	Service Truck				0	120,000	120,000	120,000	120,000	NEW
539-140	-606 Transportation Equipment	0	0	0	0	150,000	120,000	120,000	120,000	NEW
	Metering Equipment				10,000	10,000	5,000	5,000	(5,000)	-50.00%
539-140	-608 Laboratory Equipment	0	0	2,500	10,000	10,000	5,000	5,000	(5,000)	-50.00%
	Miscellaneous Equipment				5,000	5,000	5,000	5,000	0	0.00%
	Line Construction Tools				8,000	8,000	8,000	8,000	0	0.00%
	Tool Batteries				1,000	1,000	500	500	(500)	-50.00%
	Handheld Radios				1,000	0	0	0	(1,000)	-100.00%
539-140	-609 Miscellaneous Equipment-Tools	8,568	3,315	2,500	15,000	14,000	13,500	13,500	(1,500)	-10.00%
	Computer				1,000	1,000	1,000	1,000	0	0.00%
539-146	-100 Office Furniture and Equipment	0	0	2,500	1,000	1,000	1,000	1,000	0	0.00%
TOTAL CAPITAL OUTLAY		532,936	1,449,427	739,500	3,607,625	3,859,503	3,808,011	3,808,011	200,386	5.55%

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

		Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
	Description of Request	2010-11	2011-12	2012-13	2012-13	2013-14	2013-14	2013-14	Col. 7-Col. 4	Col. 7-Col. 4
702 -000	Superintendent Salaries and Wages	64,214	67,741	66,600	<u>62,514</u> 62,514	<u>64,087</u> 64,087	<u>64,087</u> 64,087	<u>64,087</u> 64,087	<u>1,573</u> 1,573	<u>2.52%</u> 2.52%
	Engineer				38,980	39,961	39,961	39,961	981	2.52%
	Office Clerk				<u>17,616</u>	<u>18,058</u>	<u>18,058</u>	<u>18,058</u>	<u>442</u>	<u>2.51%</u>
702 -100	Salaries and Wages-Other	66,182	66,655	62,600	56,596	58,019	58,019	58,019	1,423	2.51%
703 -200	Holiday Leave	24,992	21,292	24,000	25,097	27,995	25,675	25,675	578	2.30%
703 -300	Sick Leave	31,388	28,807	15,000	30,116	33,594	30,810	30,810	694	2.30%
703 -400	Vacation Pay	58,413	47,113	40,000	43,411	41,951	41,951	41,951	(1,460)	-3.36%
703 -500	Longevity Pay	5,100	5,304	2,900	2,900	3,000	3,000	3,000	100	3.45%
703 -600	Family Leave	6,394	7,229	6,000	5,307	5,894	5,430	5,430	123	2.32%
703 -700	Workers' Disability	293	1,099	0	0	0	0	0	0	0.00%
704 -100	Inventory Management	9,661	14,897	14,000	9,801	10,048	10,048	10,048	247	2.52%
712 -000	Pension and Social Security Overhead on Salaries and Wages	213,054	235,216	245,000	<u>275,044</u> 275,044	<u>315,441</u> 315,441	<u>302,343</u> 302,343	<u>302,343</u> 302,343	<u>27,299</u> 27,299	<u>9.93%</u> 9.93%
	Health/Rx/Dental/Vision/Life Co-Pay				205,852	232,657	211,157	211,157	5,305	2.58%
	Life and Hospital Insurance				<u>(34,636)</u>	<u>(39,381)</u>	<u>(35,618)</u>	<u>(35,618)</u>	<u>(982)</u>	<u>2.84%</u>
713 -000	Life and Hospital Insurance	188,043	152,686	162,000	171,216	193,276	175,539	175,539	4,323	2.52%
725 -100	Bank Charges	8,940	27,924	35,000	25,000	35,000	35,000	35,000	10,000	40.00%
726 -000	Supplies-Miscellaneous	307	908	400	2,000	2,000	1,000	1,000	(1,000)	-50.00%
727 -000	Office Supplies	1,976	1,858	2,000	2,500	2,500	2,000	2,000	(500)	-20.00%

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

Description of Request	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
740 -000 Cleaning				2,500	2,500	2,000	2,000	(500)	-20.00%
740 -000 Building Supplies	1,896	1,462	1,800	2,500	2,500	2,000	2,000	(500)	-20.00%
744 -000 Clothing Supplies	3,105	3,335	3,000	3,000	3,500	3,500	3,500	500	16.67%
801 -000 Assessment of Power Supply Options				100,000	100,000	100,000	100,000	0	0.00%
801 -000 Legal - Plant Sale & Power Purchases				200,000	200,000	200,000	200,000	0	0.00%
801 -000 Professional Services	467,392	440,689	325,000	300,000	300,000	300,000	300,000	0	0.00%
801 -200 Special Services	230	230	400	500	500	500	500	0	0.00%
803 -000 Miss Dig	27,479	29,104	35,000	31,000	33,000	33,000	33,000	2,000	6.45%
850 -000 Building				3,000	3,000	2,500	2,500	(500)	-16.67%
850 -000 Cell Phone for Service Truck				500	500	500	500	0	0.00%
850 -000 Telephones	7,665	2,585	2,400	3,500	3,500	3,000	3,000	(500)	-14.29%
860 -000 Travel Expenses, Auto Allow	763	488	1,000	2,000	2,000	2,000	2,000	0	0.00%
881 -000 Chamber of Commerce Dues				2,800	2,800	2,800	2,800	0	0.00%
881 -000 Holiday Decorations				5,000	5,000	5,000	5,000	0	0.00%
881 -000 D.C. Economic Development Alliance				16,950	16,950	16,950	16,950	0	0.00%
881 -000 School Promotion Supplies				200	200	200	200	0	0.00%
881 -000 Sales Promotion	4,998	19,814	21,000	24,950	24,950	24,950	24,950	0	0.00%
881 -001 Energy Conservation/Optimization Plan	130,147	212,086	262,000	280,000	277,000	277,000	277,000	(3,000)	-1.07%
900 -000 Printing & Publishing	640	487	600	2,000	2,000	2,000	2,000	0	0.00%
910 -000 Insurance and Bonds	29,512	4,100	7,500	15,000	15,000	15,000	15,000	0	0.00%
920 -100 Utilities-Electric	16,116	16,313	14,500	19,000	16,000	16,000	16,000	(3,000)	-15.79%

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

		<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
	<u>Description of Request</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
920 -200	Utilities-Gas	6,197	4,997	6,000	8,000	7,000	7,000	7,000	(1,000)	-12.50%
	Salaries and Wages				16,380	16,800	16,800	16,800	420	2.56%
	Equipment Rental				3,000	3,000	3,000	3,000	0	0.00%
	Repair and Paint Inside Bldg.				6,500	7,000	7,000	7,000	500	7.69%
931 -000	Repairs/Maint of Structures	32,721	29,984	25,000	25,880	26,800	26,800	26,800	920	3.55%
	Salaries and Wages				4,248	4,356	4,356	4,356	108	2.54%
	Synergee Software Support				3,000	3,000	3,000	3,000	0	0.00%
932 -000	Repairs/Maint of Equipment	5,110	3,914	6,000	7,248	7,356	7,356	7,356	108	1.49%
943 -000	Rental of Equipment	8,945	10,013	7,000	7,000	8,000	8,000	8,000	1,000	14.29%
950 -000	Uncollectible Accounts	20,230	12,575	10,000	4,000	6,000	6,000	6,000	2,000	50.00%
	APPA Service Fee				9,000	10,000	10,000	10,000	1,000	11.11%
	Mich. Municipal Electric Association				14,000	14,000	14,000	14,000	0	0.00%
	NERC Fees				8,000	8,000	8,000	8,000	0	0.00%
958 -000	Membership and Dues	27,349	32,066	32,000	31,000	32,000	32,000	32,000	1,000	3.23%
	Salaries and Wages				13,427	15,237	13,729	13,729	302	2.25%
	Safety Training and Upgrade Training				16,000	16,000	16,000	16,000	0	0.00%
960 -000	Education and Training	15,461	14,158	29,000	29,427	31,237	29,729	29,729	302	1.03%
962 -000	Damage to Private Property	0	0	0	1,000	1,000	1,000	1,000	0	0.00%
977 -000	Capital Outlay-Equipment	524	685	1,500	1,000	1,000	1,000	1,000	0	0.00%
979 -000	Books, Magazines, Periodicals	24	388	400	1,000	1,000	500	500	(500)	-50.00%
		<u>1,485,461</u>	<u>1,518,202</u>	<u>1,466,600</u>	<u>1,510,507</u>	<u>1,594,148</u>	<u>1,553,237</u>	<u>1,553,237</u>	<u>42,730</u>	<u>2.83%</u>

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Activity Number

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REQUEST FOR OPERATING EXPENSES-PRODUCTION

Description of Request	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Plant Operations			2,475,000	0	0	0	0	0	0.00%
Plant Maintenance			375,000	0	0	0	0	0	0.00%
Fuel Costs			1,000,000	0	0	0	0	0	0.00%
Economy / MISO Power Purchases			0	0	0	0	0	0	0.00%
NextEra Contract Power Purchases			8,140,000	8,764,850	8,267,023	8,267,023	8,267,023	(497,827)	-5.68%
Capacity Purchases			24,000	68,600	37,200	37,200	37,200	(31,400)	-45.77%
Monthly MISO Customer Charge			216,250	180,000	216,000	216,000	216,000	36,000	20.00%
Renewable Energy Credits			3,000	6,364	3,000	3,000	3,000	(3,364)	-52.86%
Monthly Transmission Charge			1,187,500	1,216,170	1,223,592	1,223,592	1,223,592	7,422	0.61%
815 -000 Power Costs	18,897,470	15,346,195	13,420,750	10,235,984	9,746,815	9,746,815	9,746,815	(489,169)	-4.78%
815 -000 Combustion Turbine Expenses	485,713	360,035	143,000	0	0	0	0	0	0.00%
815 -100 Management Fees	72,189	274,433	350,000	0	0	0	0	0	0.00%
815 -200 Dispatching Fees	72,902	85,870	60,300	89,562	24,820	24,820	24,820	(64,742)	-72.29%
Clean Air Act Payments				0	0	0	0	0	0.00%
Plant Ash Landfill Costs				0	0	0	0	0	0.00%
Plant Insurance Coverage				0	0	0	0	0	0.00%
815 -300 Production Expense	336,305	338,858	207,000	0	0	0	0	0	0.00%
City Crews-Power Plant				0	0	0	0	0	0.00%
931 -000 Repairs/Maint. of Power Plant	23,786	7,409	11,000	0	0	0	0	0	0.00%
City Crews-Power Plant				0	0	0	0	0	0.00%
943 -000 Rental of Equipment	264	0	0	0	0	0	0	0	0.00%
TOTAL PRODUCTION EXPENSE	19,888,629	16,412,800	14,192,050	10,325,546	9,771,635	9,771,635	9,771,635	(553,911)	-5.36%

CITY OF ESCANABA

2013-2014 Electric Fund Budget Request Workpaper

Fund Number

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Activity Number

620

REQUEST FOR OPERATING EXPENSES-TRANSMISSION AND DISTRIBUTION

		Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
726 -000	Supplies-Miscellaneous	10	5,740	100	100	100	100	100	0	0.00%
	Salaries and Wages				68,855	86,793	72,873	72,873	4,018	5.84%
	Equipment Rental				5,000	5,000	5,000	5,000	0	0.00%
	Supplies				10,000	10,000	10,000	10,000	0	0.00%
	Tree Trimming Contractor				10,000	20,000	20,000	20,000	10,000	100.00%
761 -000	Operation of Lines	83,355	42,032	65,000	93,855	121,793	107,873	107,873	14,018	14.94%
	Salaries and Wages				3,905	5,858	5,278	5,278	1,373	35.16%
	Supplies				1,000	1,000	1,000	1,000	0	0.00%
762 -000	Service on Customer Premises	8,288	17,899	7,500	4,905	6,858	6,278	6,278	1,373	27.99%
	Salaries and Wages				9,321	10,122	9,542	9,542	221	2.37%
	Equipment Rental				2,200	2,200	2,200	2,200	0	0.00%
	Supplies				1,000	1,000	1,000	1,000	0	0.00%
766 -000	Distribution Station Equipment	7,653	4,207	70,000	12,521	13,322	12,742	12,742	221	1.77%
	Salaries and Wages				112,404	131,492	114,672	114,672	2,268	2.02%
	Equipment Rental				10,000	10,000	10,000	10,000	0	0.00%
	Cutouts, Arrestors, Connectors, etc.				10,000	10,000	10,000	10,000	0	0.00%
	Pole Testing Contractor				10,000	12,000	12,000	12,000	2,000	20.00%
768 -000	Overhead Conductors	84,432	40,672	90,000	142,404	163,492	146,672	146,672	4,268	3.00%
	Salaries and Wages				6,841	10,128	6,996	6,996	155	2.27%
	Equipment Rental				2,200	2,200	2,200	2,200	0	0.00%
	Supplies				1,000	1,000	1,000	1,000	0	0.00%
769 -000	Underground Conductors	6,570	2,971	35,000	10,041	13,328	10,196	10,196	155	1.54%
	Salaries and Wages				6,592	9,290	7,550	7,550	958	14.53%
	Equipment Rental				1,000	1,000	1,000	1,000	0	0.00%
	Supplies				1,000	1,000	1,000	1,000	0	0.00%
770 -000	Transformers-Devices	15,091	10,617	8,500	8,592	11,290	9,550	9,550	958	11.15%
	Salaries and Wages				34,645	39,368	35,308	35,308	663	1.91%
	Equipment Rental				4,000	4,000	4,000	4,000	0	0.00%
	Supplies				2,000	2,000	2,000	2,000	0	0.00%
771 -000	Services	42,935	26,159	25,000	40,645	45,368	41,308	41,308	663	1.63%

CITY OF ESCANABA

2013-2014 Electric Fund Budget Request Workpaper

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Activity Number

620

REQUEST FOR OPERATING EXPENSES-TRANSMISSION AND DISTRIBUTION

	Actual 2010-11	Actual 2011-12	Estimate 2012-13	Budget 2012-13	Request 2013-14	Recommended 2013-14	Final 2013-14	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Salaries and Wages				45,497	50,101	46,621	46,621	1,124	2.47%
Equipment Rental				4,000	4,000	4,000	4,000	0	0.00%
Supplies				6,000	6,000	6,000	6,000	0	0.00%
Test Equipment				2,000	2,000	2,000	2,000	0	0.00%
772 -000 Meters	51,876	56,022	55,000	57,497	62,101	58,621	58,621	1,124	1.95%
Salaries and Wages				2,687	3,321	2,741	2,741	54	2.01%
Equipment Rental-Assistant Superintendent Pick-Up				500	500	500	500	0	0.00%
Supplies				1,000	1,000	1,000	1,000	0	0.00%
774 -000 Property Leased to Others	5,379	1,657	2,500	4,187	4,821	4,241	4,241	54	1.29%
Salaries and Wages				28,267	31,751	28,851	28,851	584	2.07%
Equipment Rental				4,000	4,000	4,000	4,000	0	0.00%
Supplies				10,000	10,000	8,000	8,000	(2,000)	-20.00%
775 -000 Street Lighting	37,944	37,759	45,000	42,267	45,751	40,851	40,851	(1,416)	-3.35%
775 -001 Pole Painting	7,207	6,190	9,000	9,000	9,000	9,000	9,000	0	0.00%
931 -000 Repairs/Maintenance of Structures	0	30	250	500	500	500	500	0	0.00%
932 -000 Repairs/Maintenance to Equipment	948	1,347	1,000	1,000	1,000	1,000	1,000	0	0.00%
943 -000 Rental of Equipment	0	0	0	1,000	1,000	1,000	1,000	0	0.00%
TOTAL TRANSMISSION AND DISTRIBUTION	351,688	253,302	413,850	428,514	499,724	449,932	449,932	21,418	5.00%

CITY OF ESCANABA

2013-2014 Electric Fund Budget Request Workpaper

Fund Number 111

Activity Number

630

REQUEST FOR OPERATING EXPENSES-CUSTOMER SERVICE

		<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
	<u>Description of Request</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
702 -501	Labor-Metering & Servicing	4,048	4,369	4,000	5,768	5,913	5,913	5,913	145	2.51%
702 -503	Labor-Service to Customers	9,417	13,389	11,000	10,916	11,189	11,189	11,189	273	2.50%
943 -000	Rental of Equipment	7,210	6,670	4,000	11,000	11,000	11,000	11,000	0	0.00%
TOTAL CUSTOMER SERVICE EXPENSE		20,675	24,428	19,000	27,684	28,102	28,102	28,102	418	1.51%

CITY OF ESCANABA

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Activity Number

640/999

REQUEST FOR OPERATING EXPENSES-OTHER

		Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
	Description of Request	2010-11	2011-12	2012-13	2012-13	2013-14	2013-14	2013-14	Col. 7-Col. 4	Col. 7-Col. 4
968 -100	Depreciation Expense-Dist. System	299,211	318,843	325,000	300,000	325,000	325,000	325,000	25,000	8.33%
968 -200	Depreciation Expense-Power Plant	787,884	566,745	600,000	0	0	0	0	0	0.00%
999 -100	Overhead to Utilities	542,740	551,070	562,025	551,347	537,941	535,886	535,886	(15,461)	-2.80%
TOTAL OTHER EXPENSES		1,629,835	1,436,658	1,487,025	851,347	862,941	860,886	860,886	9,539	1.12%