

CITY OF ESCANABA

2014-2015 Electric Fund Budget Request Workpaper

Fund Number 111

ELECTRIC FUND-INCOME STATEMENT

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 5-Col. 4</u>	<u>% Change</u> <u>Col. 5-Col. 4</u>
Operating Revenues	19,070,205	17,484,282	17,336,575	12,917,100	13,140,550	223,450	1.73%
Less: Operating Expenditures	19,645,390	17,635,064	17,377,175	12,663,792	12,954,599	290,807	2.30%
Net Operating Income	(575,185)	(150,782)	(40,600)	253,308	185,951	(67,357)	-26.59%
Plus: Interest Earnings	226,277	214,990	235,000	225,000	235,000	10,000	4.44%
Gain/(Loss) on Investments	84,161	(164,909)	0	0	0	0	0.00%
Transfer from Health/Dental Insurance Fund	0	0	37,250	37,267	0	(37,267)	-100.00%
Less: Contributions to Other Funds	463,624	463,624	463,625	463,624	463,624	0	0.00%
Change in Market Value of Inventory	0	0	0	0	0	0	0.00%
NET INCOME	(728,371)	(564,325)	(231,975)	51,951	(42,673)	(94,624)	-182.14%

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ELECTRIC FUND-OPERATING REVENUES

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Budget 2014-15	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
Residential Sales	4,018,521	3,803,413	3,750,000	3,800,000	3,750,000	(50,000)	-1.32%
Hot Water Sales	32,838	29,685	29,000	30,000	29,000	(1,000)	-3.33%
Heating Sales	27,243	26,281	30,000	25,000	25,000	0	0.00%
Dusk to Dawn Sales	55,318	48,123	48,500	48,000	48,000	0	0.00%
Commercial Sales	4,499,018	3,278,804	3,325,000	3,255,000	3,325,000	70,000	2.15%
Industrial Sales	5,466,446	4,767,736	4,890,000	4,700,000	4,875,000	175,000	3.72%
Municipal Sales	579,429	495,502	492,000	495,000	495,000	0	0.00%
Street Lighting Sales	174,540	162,881	162,000	165,000	164,000	(1,000)	-0.61%
Energy Optimization Surcharge (State Mandated)	184,282	208,134	225,000	277,000	274,000	(3,000)	-1.08%
Renewable Energy Surcharge (State Mandated)	7,168	3,443	3,500	3,000	41,250	38,250	1275.00%
Interchange Revenues	3,886,369	804,465	547,000	0	0	0	0.00%
MISO SSR Payments	0	3,710,280	3,710,275	0	0	0	0.00%
Connection Charges	22,600	21,456	22,000	22,000	22,000	0	0.00%
Penalties on Utility Collections	52,472	43,929	40,000	45,000	40,000	(5,000)	-11.11%
Total Revenues from Sales	19,006,244	17,404,132	17,274,275	12,865,000	13,088,250	223,250	1.74%
Pole Rentals	47,190	48,384	48,300	48,100	48,300	200	0.42%
Miscellaneous Revenues	16,771	31,766	14,000	4,000	4,000	0	0.00%
TOTAL OPERATING REVENUES	19,070,205	17,484,282	17,336,575	12,917,100	13,140,550	223,450	1.73%

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REQUEST FOR OPERATING EXPENSES-TOTAL ELECTRIC FUND

Description of Request	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
REQUEST FOR GENERAL ADMINISTRATIVE	1,518,202	1,694,366	1,377,650	1,553,237	1,507,751	1,368,792	1,368,792	(184,445)	-11.87%
REQUEST FOR PRODUCTION EXPENSE	16,412,800	14,120,792	14,135,400	9,771,635	10,281,690	10,281,690	10,281,690	510,055	5.22%
REQUEST FOR TRANSMISSION AND DISTRIBUTION	253,302	449,157	416,400	449,932	460,463	414,638	414,638	(35,294)	-7.84%
REQUEST FOR CUSTOMER SERVICE EXPENSE	24,428	14,539	16,500	28,102	18,441	18,441	18,441	(9,661)	-34.38%
REQUEST FOR OTHER EXPENSE	1,436,658	1,356,210	1,431,225	860,886	871,038	871,038	871,038	10,152	1.18%
TOTAL OPERATING EXPENSES	19,645,390	17,635,064	17,377,175	12,663,792	13,139,383	12,954,599	12,954,599	290,807	2.30%

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REQUEST FOR CAPITAL EXPENDITURES

		Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
	Description of Request	2011-12	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	Col. 7-Col. 4	Col. 7-Col. 4
536-136 -000	Structures and Improvements	277,519	0	0	0	0	0	0	0	0.00%
	Westside Sub-Station Improvements				120,000	150,000	150,000	150,000	30,000	25.00%
	New Sub-Station				<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	0	0.00%
537-140 -605	Transmission Station Equipment	826,167	109,445	0	2,620,000	2,650,000	2,650,000	2,650,000	30,000	1.15%
	Normal New Business-Salaries and Wages				15,982	20,086	17,452	17,452	1,470	9.20%
	Normal New Business-Materials				15,000	15,000	15,000	15,000	0	0.00%
	Pole Replacement-Salaries and Wages				16,463	70,529	63,790	63,790	47,327	287.47%
	Pole Replacement-Materials				20,000	20,000	20,000	20,000	0	0.00%
	Pole Replacement Contractor				<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	0	0.00%
538-159 -004	Poles, Towers, Fixtures	107,168	136,525	100,000	317,445	375,615	366,242	366,242	48,797	15.37%
	Normal New Business-Salaries and Wages				10,522	12,300	11,687	11,687	1,165	11.07%
	Normal New Business-Materials				5,000	5,000	5,000	5,000	0	0.00%
	Reconductor Existing Circuits-Salaries and Wages				4,689	5,103	5,103	5,103	414	8.83%
	Reconductor Existing Circuits-Materials				<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0	0.00%
538-159 -005	Overhead Conductors	28,991	0	2,500	25,211	27,403	26,790	26,790	1,579	6.26%
	Normal New Business-Salaries and Wages				13,161	17,318	14,255	14,255	1,094	8.31%
	Normal New Business-Materials				10,000	10,000	10,000	10,000	0	0.00%
	U.G. Line Conversions-Salaries and Wages				4,820	5,326	5,265	5,265	445	9.23%
	U.G. Line Conversions-Materials				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0	0.00%
538-159 -006	Underground Conduits	23,735	2,850	25,000	29,981	34,644	31,520	31,520	1,539	5.13%
	Normal New Business-Materials				<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	0	0.00%
538-159 -007	Underground Conductors	53,720	1,922	25,000	10,000	10,000	10,000	10,000	0	0.00%
	Normal New Business-Materials				<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	0	0.00%
538-159 -008	Line Transformers	13,549	70,050	60,000	75,000	75,000	75,000	75,000	0	0.00%
	Normal New Business-Salaries and Wages				8,313	13,441	9,153	9,153	840	10.10%
	Normal New Business-Materials				<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	0	0.00%
538-159 -009	New Services	17,248	875	1,000	18,313	23,441	19,153	19,153	840	4.59%

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REQUEST FOR CAPITAL EXPENDITURES

	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
				6,123	6,292	6,292	6,292	169	2.76%
				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	10,203	9,734	15,000	21,123	21,292	21,292	21,292	169	0.80%
				1,272	1,313	1,313	1,313	41	3.22%
				3,000	2,000	2,000	2,000	(1,000)	-33.33%
538-159 -012	0	0	0	4,272	3,313	3,313	3,313	(959)	-22.45%
				6,666	9,784	7,334	7,334	668	10.02%
				105,000	105,000	105,000	105,000	0	0.00%
				12,000	12,000	12,000	12,000	0	0.00%
538-159 -013	87,812	6,544	15,000	123,666	126,784	124,334	124,334	668	0.54%
				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	2,500	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	200,000	200,000	200,000	(100,000)	-33.33%
				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	0	416,000	316,000	316,000	316,000	(100,000)	-24.04%
				120,000	120,000	120,000	120,000	0	0.00%
539-140 -606	0	0	0	120,000	120,000	120,000	120,000	0	0.00%
				5,000	5,000	5,000	5,000	0	0.00%
539-140 -608	0	1,706	0	5,000	5,000	5,000	5,000	0	0.00%

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REQUEST FOR CAPITAL EXPENDITURES

Description of Request		Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	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				500	500	500	500	0	0.00%
	Infrared Camera				0	10,000	10,000	10,000	10,000	NEW
539-140	-609 Miscellaneous Equipment-Tools	3,315	0	5,000	13,500	23,500	23,500	23,500	10,000	74.07%
	Copier				0	8,000	8,000	8,000	8,000	NEW
	Computer				1,000	1,000	1,000	1,000	0	0.00%
539-146	-100 Office Furniture and Equipment	0	0	0	1,000	9,000	9,000	9,000	8,000	800.00%
TOTAL CAPITAL OUTLAY		1,449,427	339,651	251,000	3,808,011	3,828,492	3,808,644	3,808,644	633	0.02%

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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>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
	Superintendent				64,087	65,662	65,662	65,662	1,575	2.46%
702 -000	Salaries and Wages	67,741	70,939	68,000	64,087	65,662	65,662	65,662	1,575	2.46%
	Engineer				39,961	40,944	40,944	40,944	983	2.46%
	Office Clerk				18,058	18,381	18,381	18,381	323	1.79%
702 -100	Salaries and Wages-Other	66,655	63,655	69,500	58,019	59,325	59,325	59,325	1,306	2.25%
703 -200	Holiday Leave	21,292	23,907	24,500	25,675	29,610	27,159	27,159	1,484	5.78%
703 -300	Sick Leave	28,807	13,256	25,000	30,810	35,532	32,591	32,591	1,781	5.78%
703 -400	Vacation Pay	47,113	39,300	35,000	41,951	45,521	45,521	45,521	3,570	8.51%
703 -500	Longevity Pay	5,304	2,900	3,000	3,000	3,300	3,300	3,300	300	10.00%
703 -600	Family Leave	7,229	5,094	5,300	5,430	6,223	5,733	5,733	303	5.58%
703 -700	Workers' Disability	1,099	0	0	0	0	0	0	0	0.00%
704 -100	Inventory Management	14,897	12,570	14,000	10,048	14,141	14,141	14,141	4,093	40.73%
	Pension and Social Security				302,343	352,837	339,861	339,861	37,518	12.41%
712 -000	Overhead on Salaries and Wages	235,216	243,607	285,000	302,343	352,837	339,861	339,861	37,518	12.41%
	Health/Rx/Dental/Vision/Life				211,157	243,333	220,845	220,845	9,688	4.59%
	Co-Pay				(35,618)	(41,653)	(37,673)	(37,673)	(2,055)	5.77%
713 -000	Life and Hospital Insurance	152,686	162,786	172,000	175,539	201,680	183,172	183,172	7,633	4.35%
725 -100	Bank Charges	27,924	34,374	36,000	35,000	36,000	36,000	36,000	1,000	2.86%
726 -000	Supplies-Miscellaneous	908	173	200	1,000	1,000	1,000	1,000	0	0.00%
727 -000	Office Supplies	1,858	1,616	1,700	2,000	2,000	2,000	2,000	0	0.00%

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

		Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
	Description of Request	2011-12	2012-13	2013-14	2013-14	2014-15	2014-15	2014-15	Col. 7-Col. 4	Col. 7-Col. 4
	Cleaning				2,000	3,000	3,000	3,000	1,000	50.00%
740 -000	Building Supplies	1,462	2,256	3,000	2,000	3,000	3,000	3,000	1,000	50.00%
744 -000	Clothing Supplies	3,335	2,941	3,000	3,500	3,500	3,500	3,500	0	0.00%
	Assessment of Power Supply Options				100,000	50,000	10,000	10,000	(90,000)	-90.00%
	Legal - Plant Sale & Power Purchases				200,000	50,000	0	0	(200,000)	-100.00%
801 -000	Professional Services	440,689	251,609	100,000	300,000	100,000	10,000	10,000	(290,000)	-96.67%
801 -200	Special Services	230	308	300	500	500	500	500	0	0.00%
803 -000	Miss Dig	29,104	38,646	35,000	33,000	36,000	36,000	36,000	3,000	9.09%
	Building				2,500	2,500	2,500	2,500	0	0.00%
	Cell Phone for Service Truck				500	500	500	500	0	0.00%
850 -000	Telephones	2,585	2,298	3,000	3,000	3,000	3,000	3,000	0	0.00%
860 -000	Travel Expenses, Auto Allow	488	453	500	2,000	1,000	1,000	1,000	(1,000)	-50.00%
	Chamber of Commerce Dues				2,800	2,800	2,800	2,800	0	0.00%
	Holiday Decorations				5,000	5,000	5,000	5,000	0	0.00%
	D.C. Economic Development Alliance				16,950	16,950	16,950	16,950	0	0.00%
	School Promotion Supplies				200	200	200	200	0	0.00%
881 -000	Sales Promotion	19,814	23,592	24,000	24,950	24,950	24,950	24,950	0	0.00%
881 -001	Energy Conservation/Optimization Plan	212,086	180,330	225,000	277,000	274,000	274,000	274,000	(3,000)	-1.08%
900 -000	Printing & Publishing	487	389	500	2,000	2,000	2,000	2,000	0	0.00%
910 -000	Insurance and Bonds	4,100	7,440	12,550	15,000	12,000	12,000	12,000	(3,000)	-20.00%
920 -100	Utilities-Electric	16,313	15,310	19,000	16,000	16,000	16,000	16,000	0	0.00%

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

		Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
920	-200	Utilities-Gas	4,997	5,548	6,500	7,000	7,000	7,000	0	0.00%
		Salaries and Wages			16,800	17,136	17,136	17,136	336	2.00%
		Equipment Rental			3,000	3,000	3,000	3,000	0	0.00%
		Repair and Paint Inside Bldg.			7,000	7,000	7,000	7,000	0	0.00%
931	-000	Repairs/Maint of Structures	29,984	31,839	30,000	26,800	27,136	27,136	336	1.25%
		Salaries and Wages			4,356	4,606	4,606	4,606	250	5.74%
		SCADA System Support			0	4,500	4,500	4,500	4,500	NEW
		Synergie Software Support			3,000	3,000	3,000	3,000	0	0.00%
932	-000	Repairs/Maint of Equipment	3,914	4,375	5,000	7,356	12,106	12,106	4,750	64.57%
943	-000	Rental of Equipment	10,013	6,376	6,000	8,000	8,000	8,000	0	0.00%
950	-000	Uncollectible Accounts	12,575	0	6,000	6,000	6,000	6,000	0	0.00%
		APPA Service Fee			10,000	10,000	10,000	10,000	0	0.00%
		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	32,066	25,676	27,500	32,000	32,000	32,000	0	0.00%
		Salaries and Wages			13,729	16,228	14,635	14,635	906	6.60%
		Safety Training and Upgrade Training			16,000	18,000	18,000	18,000	2,000	12.50%
960	-000	Education and Training	14,158	40,810	31,000	29,729	34,228	32,635	2,906	9.77%
962	-000	Damage to Private Property	0	0	0	1,000	1,000	1,000	0	0.00%
976	-000	Capital Outlay-Building & Land	0	378,497	100,000	0	50,000	40,000	40,000	NEW
977	-000	Capital Outlay-Equipment	685	1,430	500	1,000	1,000	1,000	0	0.00%
979	-000	Books, Magazines, Periodicals	388	66	100	500	500	500	0	0.00%
			<u>1,518,202</u>	<u>1,694,366</u>	<u>1,377,650</u>	<u>1,553,237</u>	<u>1,507,751</u>	<u>1,368,792</u>	<u>(184,445)</u>	<u>-11.87%</u>

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Activity Number

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REQUEST FOR OPERATING EXPENSES-PRODUCTION

Description of Request	Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Plant Operations	2,610,280	2,414,184	2,340,000	0	0	0	0	0	0.00%
Plant Maintenance	831,663	488,990	360,000	0	0	0	0	0	0.00%
Fuel Costs	2,730,677	684,334	470,000	0	0	0	0	0	0.00%
Plant Administrative Costs	0	23,728	24,000	0	0	0	0	0	0.00%
Economy / MISO Power Purchases	3,157,731	(123,285)	(204,000)	0	0	0	0	0	0.00%
NextEra Contract Power Purchases	4,200,745	8,348,700	8,478,000	8,267,023	8,465,075	8,465,075	8,465,075	198,052	2.40%
Capacity Purchases	0	23,800	14,400	37,200	80,000	80,000	80,000	42,800	115.05%
Monthly MISO Customer Charge	189,608	231,489	290,000	216,000	300,000	300,000	300,000	84,000	38.89%
Renewable Energy Credits	7,040	3,570	3,500	3,000	41,250	41,250	41,250	38,250	1275.00%
Monthly Transmission Charge	1,157,028	1,187,542	1,192,500	1,223,592	1,220,840	1,220,840	1,220,840	(2,752)	-0.22%
Presque Isle SSR Allocation	0	0	0	0	120,000	120,000	120,000	120,000	NEW
Coal Storage Rental	45,000	0	0	0	0	0	0	0	0.00%
UPPCo Payments - Prior Years	416,423	0	287,000	0	0	0	0	0	0.00%
815 -000 Power Costs	15,346,195	13,283,052	13,255,400	9,746,815	10,227,165	10,227,165	10,227,165	480,350	4.93%
815 -000 Combustion Turbine Expenses	360,035	144,953	205,000	0	0	0	0	0	0.00%
815 -100 Management Fees	274,433	350,000	350,000	0	0	0	0	0	0.00%
815 -200 Dispatching Fees	85,870	60,312	49,000	24,820	48,525	48,525	48,525	23,705	95.51%
Clean Air Act Payments	42,672	42,731	46,500	0	0	0	0	0	0.00%
Plant Ash Landfill Costs	58,086	16,766	10,500	0	0	0	0	0	0.00%
Plant Insurance Coverage	238,100	211,629	215,000	0	0	0	0	0	0.00%
815 -300 Production Expense	338,858	271,126	272,000	0	0	0	0	0	0.00%
City Crews-Power Plant				0	6,000	6,000	6,000	6,000	NEW
931 -000 Repairs/Maint. of Power Plant	7,409	11,349	4,000	0	6,000	6,000	6,000	6,000	NEW
City Crews-Power Plant				0	0	0	0	0	0.00%
943 -000 Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL PRODUCTION EXPENSE	16,412,800	14,120,792	14,135,400	9,771,635	10,281,690	10,281,690	10,281,690	510,055	5.22%

CITY OF ESCANABA

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Activity Number

620

REQUEST FOR OPERATING EXPENSES-TRANSMISSION AND DISTRIBUTION

		Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
726 -000	Supplies-Miscellaneous	5,740	68	750	100	100	100	100	0	0.00%
	Salaries and Wages				72,873	83,948	69,246	69,246	(3,627)	-4.98%
	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				20,000	20,000	20,000	20,000	0	0.00%
761 -000	Operation of Lines	42,032	95,990	120,000	107,873	118,948	104,246	104,246	(3,627)	-3.36%
	Salaries and Wages				5,278	9,393	8,780	8,780	3,502	66.35%
	Supplies				1,000	1,000	1,000	1,000	0	0.00%
762 -000	Service on Customer Premises	17,899	9,259	10,000	6,278	10,393	9,780	9,780	3,502	55.78%
	Salaries and Wages				9,542	12,209	11,596	11,596	2,054	21.53%
	Equipment Rental				2,200	2,500	2,500	2,500	300	13.64%
	Supplies				1,000	1,000	1,000	1,000	0	0.00%
766 -000	Distribution Station Equipment	4,207	77,809	14,000	12,742	15,709	15,096	15,096	2,354	18.47%
	Salaries and Wages				114,672	90,012	77,147	77,147	(37,525)	-32.72%
	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				12,000	12,000	12,000	12,000	0	0.00%
768 -000	Overhead Conductors	40,672	90,325	90,000	146,672	122,012	109,147	109,147	(37,525)	-25.58%
	Salaries and Wages				6,996	10,865	7,557	7,557	561	8.02%
	Equipment Rental				2,200	2,500	2,500	2,500	300	13.64%
	Supplies				1,000	1,000	1,000	1,000	0	0.00%
769 -000	Underground Conductors	2,971	40,240	12,500	10,196	14,365	11,057	11,057	861	8.44%
	Salaries and Wages				7,550	10,108	8,270	8,270	720	9.54%
	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	10,617	(4,173)	12,000	9,550	12,108	10,270	10,270	720	7.54%
	Salaries and Wages				35,308	37,011	32,722	32,722	(2,586)	-7.32%
	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	26,159	30,832	35,000	41,308	43,011	38,722	38,722	(2,586)	-6.26%

CITY OF ESCANABA

2014-2015 Electric Fund Budget Request Workpaper

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111

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620

REQUEST FOR OPERATING EXPENSES-TRANSMISSION AND DISTRIBUTION

Description of Request		Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
	Salaries and Wages				46,621	39,344	38,731	38,731	(7,890)	-16.92%
	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	56,022	48,247	47,000	58,621	51,344	50,731	50,731	(7,890)	-13.46%
	Salaries and Wages				2,741	3,652	3,039	3,039	298	10.87%
	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	1,657	4,018	5,000	4,241	5,152	4,539	4,539	298	7.03%
	Salaries and Wages				28,851	44,821	38,450	38,450	9,599	33.27%
	Equipment Rental				4,000	4,000	4,000	4,000	0	0.00%
	Supplies				8,000	8,000	8,000	8,000	0	0.00%
775 -000	Street Lighting	37,759	46,963	60,000	40,851	56,821	50,450	50,450	9,599	23.50%
775 -001	Pole Painting	6,190	8,722	9,000	9,000	9,000	9,000	9,000	0	0.00%
931 -000	Repairs/Maintenance of Structures	30	0	150	500	500	500	500	0	0.00%
932 -000	Repairs/Maintenance to Equipment	1,347	857	1,000	1,000	1,000	1,000	1,000	0	0.00%
943 -000	Rental of Equipment	0	0	0	1,000	0	0	0	(1,000)	-100.00%
TOTAL TRANSMISSION AND DISTRIBUTION		253,302	449,157	416,400	449,932	460,463	414,638	414,638	(35,294)	-7.84%

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630

REQUEST FOR OPERATING EXPENSES-CUSTOMER SERVICE

		Actual 2011-12	Actual 2012-13	Estimate 2013-14	Budget 2013-14	Request 2014-15	Recommended 2014-15	Final 2014-15	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 -501	Labor-Metering & Servicing	4,369	3,666	4,500	5,913	6,030	6,030	6,030	117	1.98%
702 -503	Labor-Service to Customers	13,389	9,723	11,000	11,189	11,411	11,411	11,411	222	1.98%
943 -000	Rental of Equipment	6,670	1,150	1,000	11,000	1,000	1,000	1,000	(10,000)	-90.91%
TOTAL CUSTOMER SERVICE EXPENSE		24,428	14,539	16,500	28,102	18,441	18,441	18,441	(9,661)	-34.38%

CITY OF ESCANABA

2014-2015 Electric Fund Budget Request Workpaper

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Activity Number

640/999

REQUEST FOR OPERATING EXPENSES-OTHER

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Estimate</u> <u>2013-14</u>	<u>Budget</u> <u>2013-14</u>	<u>Request</u> <u>2014-15</u>	<u>Recommended</u> <u>2014-15</u>	<u>Final</u> <u>2014-15</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
968 -100 Depreciation Expense-Dist. System	318,843	241,828	325,000	325,000	325,000	325,000	325,000	0	0.00%
968 -200 Depreciation Expense-Power Plant	566,745	564,972	565,000	0	0	0	0	0	0.00%
999 -100 Overhead to Utilities	551,070	549,410	541,225	535,886	546,038	546,038	546,038	10,152	1.89%
TOTAL OTHER EXPENSES	1,436,658	1,356,210	1,431,225	860,886	871,038	871,038	871,038	10,152	1.18%