A RESOLUTION ADOPTING A BUDGET FOR THE 2018 FISCAL YEAR FOR THE NORTH LITTLE ROCK ELECTRIC DEPARTMENT; AND FOR OTHER PURPOSES.

WHEREAS, the proposed budget for the North Little Rock Electric Department for the fiscal year 2018 is attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, a budget narrative reflecting contemplated expenditures during the 2018 fiscal year for the North Little Rock Electric Department is attached hereto as Exhibit "B" and incorporated herein by reference; and

WHEREAS, the City Council should appropriate funds to facilitate the rapid recovery from a disaster emergency, as defined by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LITTLE ROCK, ARKANSAS:

SECTION 1: **Appropriation.** The budget of the North Little Rock Electric Department attached hereto as Exhibit A is hereby approved. The General Manager of the North Little Rock Electric Department is authorized to spend budgeted funds for operations, maintenance, capital and replacement expense of the department, subject to applicable legal, fiscal and executive limitations. The budget narrative attached hereto as Exhibit B reflects expenditures that are contemplated during the 2018 fiscal year. The General Manager shall be authorized to reallocate funds from one purpose to another according to the needs of the department, *provided that* such reallocation shall be (a) compliant with applicable legal, fiscal and executive limitations; and (b) periodically reported to City Council.

SECTION 2: <u>Work Orders</u>. In addition to the appropriations described in Section 1, the General Manager of the North Little Rock Electric Department is hereby authorized to spend funds in the performance of work to be reimbursed by customers in the normal course of business. The General Manager shall account for such expenditures and reimbursements according to each project. To the extent that any legal, fiscal or executive requirement mandates identification of a reimbursable project within the budget, the General Manager shall comply with the same.

SECTION 3: <u>Disaster Emergencies</u>. In addition to the appropriations described in Section 1, the General Manager of the North Little Rock Electric Department is hereby authorized to spend funds, not to exceed one million dollars (\$1,000,000.00), as necessary to restore power following the declaration of a disaster emergency under Ark. Code Ann. 12-75-101, et seq. Expenditures shall comply with

applicable legal, fiscal and executive limitations. The General Manager shall timely report all expenditures made under this authority to City Council.

SECTION 4: <u>Severability</u>. In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this Resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this Resolution, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this Resolution.

SECTION 5: <u>Repealer</u>. All ordinances or resolutions of the City in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: <u>Effective date</u>. This Resolution shall be effective from and after its passage and approval.

PASSED:	APPROVED:
	Mayor Joe A. Smith
SPONSOR:	ATTEST:
Mayor Joe A. Smith	Diane Whitbey, City Clerk
APPROVED AS TO FORM:	

PREPARED BY THE OFFICE OF THE CITY ATTORNEY/b

Amy Beckman Fields, City Attorney

FILED 1:21 A.M. P.M.

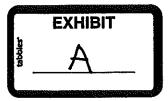
By City Atty Amy fields

DATE 12-5-17

Diane Whitbey, City Clerk and Collector

North Little Rock Arkansas

RECEIVED BY 10000



NORTH LITTLE ROCK ELECTRIC DEPARTMENT EXHIBIT "A" **PROPOSED 2018 BUDGET**

1.	Estimated Beginning Cash Balance		<u>2018</u> 16,000,000
11.	Revenue - Sale of Electricity a. Sales - Residential b. Sales - Commercial c. Sales - Industrial d. Sales - Street & Highway Lighting e. Sales - Other Public Authorities f. Sales - Lighting	38,194,000 26,700,000 21,627,000 267,000 2,047,000 165,000	89,000,000
m.	Other Income a. Interest Income b. Miscellaneous Service Income 20K & Green Tags 60K c. Other Miscellaneous Income & Late Penalties d. Other Income - pole rental, etc. e. Billing Fees - CAW & CenterPoint Energy f. Returned Check Fees g. Hydro Debt Service Reserve for Unit #1 Overhaul h. Ben E. Keith Grant for Distributed Generation Plant i Projects in the 2017 Budget to be completed in 2018	106,000 80,000 900,000 100,000 53,000 35,000 2,000,000 1,500,000 1,807,000	6,581,000
IV.	Cost of Power (Includes all Hydro Costs)		51,059,000
V.	Personnel Costs (Net of Hydro)		9,862,737
VI.	Operating & Maintenance Expenses (Net of Hydro)		8,450,750
VII.	Capital Expenditures - Non Replacements (Net of Hydro)		5,260,500
VIII.	Capital Expenditures - Replacements (Net of Hydro)		1,746,000
IX.	Transfers to the "Depreciation/Reserve Fund"		2,216,000
X.	Operating Transfers to City of NLR		12,000,000
XI.	Bond Debt Service (Net of Hydro)		3,959,000
Total	Budget Request Including Transfers & Bond Debt Service		94,553,987
Estin	ated Cash, Revenue & Other Income (I, II, III)		111,581,000
Less	Total Budget Requests (IV - XI)		94,553,987
ESTI	MATED ENDING CASH BALANCE AFTER BUDGET REQUESTS		17,027,013

		PROPOSED 2018 BUDGET (Detailed B	ackup)		
				<u> </u>	<u>2018</u>
	Esti	mated Beginning Cash Balance		1	16,000,00
		применяний в сектор применения пр	300 - 11 - 11 - 200	ļ., . ;	
		The second secon	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	
		enue - Sale of Electricity		 	
	a.	Sales - Residential	38,194,000	1 1	
	b,	Sales - Commercial	26,700,000	1.	
	C.	Sales - Industrial	21,627,000	, 1	
	d,	Sales - Street & Highway Lighting	267,000	1	
	0.	Sales - Other Public Authorities	2,047,000	1.	
	- }	Sales - Lighting Total for Revenue - Sale of Electricity	165,000	1	700 000 00
		Total for Revenue - Sale of Electricity	· · · · · · · · · · · · · · · · · · ·	-	89,000,00
		er Income	·i	 	
	8.	Interest Income		-	
	b.	Miscellaneous Service Income 20K & Green Tags 60K	108,000	1	
	C.	Other Miscellaneous Income & Late Penalities	900,000	1	
	d.	Other Income - pole rental, etc.	100,000	ļ	· · · · · · · · · · · · · · · · · · ·
•	e.	Billing Fees - CAW & CenterPoint Energy	53,000	1	
	- 6	Returned Check Fees	35,000	1	
	g.	Hydro Debt Service Reserve for Unit #1 Overhaul	2,000,000	1	The Publishment Control
	h.	Ben E. Keith Grant for Distributed Generation Plant	1,500,000	1	
	- "	Projects in the 2017 Budget to be completed in 2018 (Rollover)	1,807,000	1	- 11-1
		Total for Other Income	1,001,000	1	6,581,00
				- <u>`</u> -	0,00.100
	Cost	t of Power		 	
	a.	Purchase Power - TEA	5,432,000	1	
	b,	Purchase Power - Plum Point 1 (Net of Sales)	11,000,000	1	
	C.	Purchase Power - Waste Management	917,000	1	
	ď,	Purchase Power - MISO	15,000,000	1	. v-rathermatical in et e
	e.	Purchase Power - L'OREAL	107,000	1	
		Total Purchase Power	32,456,000	1	e enclosed the sale of
	f.	Transmission - MISO	9,326,000	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Total Transmission - MISO Costs	9,326,000	1 -	
	g.	Hydro Debt Service	2,228,000	1	
	h.	Hydro Capital & Replacement Additions	2,651,000	1	
	1.	Hydro Fixed Operating & Maintenance Costs	1,491,000	1	
	J.	Hydro Personnel Costs	1,067,000	1	
		Total Murray Hydro Plant Costs	7,437,000	1	
	k,	Other Cost of Power	1,840,000	1	
		Total Other Cost of Power	1,840,000	1	
-21-		Total Cost of Power		1	61,059,00
		onnel Costs		L	
	8.	Salaries (see salaries worksheet)	7,628,381	1	
	b.	Longevity Pay (see salaries worksheet)	109,062	. 1	
٠. ; .	C.	Overtime (6%)	464,247]	
	d,	Overtime in excess of Holiday Pay (.2%)	15,475	_]	
	e.	FICA	509,464] _	
	- f. 	Medicare	119,149	- 1-1	
	<u>g.</u>	Pension (see salaries worksheet)	746,420].	
	. <u>h.</u>	Worker's Comp Life Insurance (Included with Health Insurance)	210,000	-] [
			1	.]	
	₩.	Health Insurance (see salaries worksheet) Sick Leave Bonus (40% of personnel)	1,053,482		
·····	- K,		10,400		
	14	Long Term Disability Insurance	33,658	[
٠.,	<u>m.</u>	Employee pay differential - Hydro Total Personnel Costs	30,000	.]]	
			10,929,737	_]	
	1	Hydro Personnel Costs Moved to Cost of Power Above Total Personnel Costs (Net of Hydro)	(1,067,000)	1 !	9,862,73

	PROPOSED 2018 BUDGET (Detailed Bac	kup)		
				2018
	Al., 8 bb.) da			8,460,766
	rating & Maintenance Expenses (See "Requests Summary")	•		
ll. Cap	ital Expenditures - Non Replacements (See "Requests Summary")		1	5,260,50
/III. Cap	ital Expenditures - Replacements (See "Requests Summary")		1	1,746,000
C. Tran	isfers to the "Depreciation/Reserve Fund"		1	2,216,000
. Оре	rating Transfers to City of NLR		1	12,000,00
i, Bon	d Debt Service		,187,000 1	
Bon	Hydro Portion of Debt Service Moved to Cost of Power d Debt Service (Net of Hydro)	(2	(,228,000) 1 1	3,959,000
	et Request Including Transfers & Bond Debt Service		1 1	94,563,98
orai Buog	et Request including Transfers & Bond Debt Service			54,003,36
stimated	Cash, Revenue & Other Income (I, II, III)			111,581,000
ese Total	Budget Requests (IV - XI)			94,553,98
STIMATE	D ENDING CASH BALANCE AFTER BUDGET REQUESTS			17,027,01
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NORTH LITTLE ROCK ELECTRIC DEPARTMENT ACCOUNTING LOCATIONS

- 100 General Manager and Administrative (James Bray)
- 200 Billing & Collection (Jill Ponder)
- 500 Systems Engineering (Eric Heinrichs)
- 510 Distribution Engineer (Andy Johnson)
- 520 Design Engineering (Greg Woodward)
- 530 Substation Maintenance (Andy Johnson)
- 540 Information Systems, Telecommunications & Radio Dispatch
- 550 Energy Services and Communication (Jill Ponder)
- 560 Hydro Operations (Jessica Stephens)
- 570 Assist. General Manager/Engineering Services(Mac Bryson)
- 575 Assist. General Manager (Scott Springer)
- 580 Operations / Construction (Ron Osburn)
 - 583 Transportation (Kyle McNeil)
 - 584 Total Safety & Security (Roy McPhail)
 - 586 Material Management (Ron Osburn & Karen Allen)
 - 587 Meter Department (Terrence Williams)
- 600 Cost of Power-Other (Jessica Stephens)

CATEGORY LEGENDS

- C Capital Assets Non Replacements
- O O & M Expenses
- R Capital Assets Replacements

EXHIBIT "B"

NORTH LITTLE ROCK ELECTRIC DEPARTMENT REQUESTS BY LOCATION & CATEGORY BUDGET LINE ITEMS WORKSHEET FOR THE 2018 BUDGET

ocation	Četosom	Itom	Description	2018 Amount	2017 Amount	DIFFERENCI
100	Category		Unbudgeted	Allount	Amount	Dit i Citation
_ 100		1	O)IDOUGGEOU		- 4	
100	T TO O	2	Memberships-other		1,000	(1,00
100	 ō	6	Travel	15,000	15,000	
100	Ö	* 8	Publications	200	500	(30
100	Ö		Professional training	5,000	10,000	(5,00
100	Ö		Annual Audit \$21,250 and 2011 Bond Arbitrage \$3,500	24,750	21,000	3,75
100	Ö	14	Electricity, Gas, Water	86,000	87,000	(1,00
100		15	Property, Legal, Vehicle, Liability Insurance	130,000	110,000	20,00
100	: <u>.</u>	17	NLR Economic Development Corp- Promo Costs	200,000	470,000	(270,00
100	, 	18	Bond Trustee Fees	10,000	10,000	12,0,00
100		21	Sherwood Franchise Taxes	600,000	600,000	
	0	22		1,000,000	2,300,000	(1,300,00
100			Payments to Utilitles Accounting (I.T.Expenses for 2018)			(1,300,00
100	Ő		Office Supplies & Misc. Items	30,000	30,000	
100	, 0	24	Sherwood Franchise Tariff	470,000	470,000	400.00
100	0		AMPA Activities & Consultants	140,000	40,000	100,00
100	, 0	63	Property Rental at Airport for Electric Building	70,000	70,000	*** ******
100	0	65	Committee, Meeting and Employee Support	10,000	10,000	
100		66	Claims/Adjustments	25,000	15,000	10,0
100	0	67	S&P Rating Surveillance- 2012 Bonds	7,500	7,500	L
100	0	99	Unbudgeted	•		
		1				
100	R	99	Unbudgeted	-	-	
		1			<u></u>	
**	f · · ·	1	Total General Manager and Admin (James Bray)	2,823,450	4,267,000	(1,443,5
	ļ.,		AN WAREL STORY OF THE PROPERTY			
AM		ļ.—.—.	and the state of t			
200	† č	·	Equipment-UAD	11,000	1,700	9,3
200	C	99	Unbudgeted			
200	1		Office of the second se			······································
200	0	1	Supplies-Miscellaneous	5,000	29,300	(24,3
	0	2		30,000	21,600	8,4
200			Supplies-Office			
200	0	3	Copy Machine Expense	5,300	4,300	1,0
200	0	4	Communication	40,000	28,400	11,6
	_ ^					(4
200	O		Utilities	114,000	114,400	Le come successor personale su california
200	Ō		Maintenance of Equipment	65,000	13,700	51,3
200 200	0	6	Maintenance of Equipment Maintenance of Building & Grounds	65,000 85,000	13,700 71,800	51,3 13,2
200 200 200	0	6	Maintenance of Equipment	65,000	13,700 71,800 38,000	51,3 13,2 (28,0
200 200	0	6	Maintenance of Equipment Maintenance of Building & Grounds	65,000 85,000	13,700 71,800 38,000 17,600	51,3 13,2 (28,0 32,4
200 200 200 200	0 0	6 7 8 9	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies	65,000 85,000 10,000	13,700 71,800 38,000	51,3 13,2 (28,0 32,4
200 200 200 200 200	0 0 0	6 7 8 9	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance	65,000 85,000 10,000 50,000 325,000	13,700 71,800 36,000 17,600 124,300	51,3 13,2 (28,0 32,4 200,7
200 200 200 200 200 200 200	0 0 0 0 0	6 7 8 9 10 11	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation	65,000 85,000 10,000 50,000 325,000 8,700	13,700 71,800 38,000 17,600 124,300 7,300	51,3 13,2 (28,0 32,4 200,7
200 200 200 200 200 200 200 200	0 0 0 0 0	6 7 8 9 10 11	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage	65,000 85,000 10,000 50,000 325,000 8,700 180,000	13,700 71,800 36,000 17,600 124,300 7,300 163,800	51,3 13,2 (28,0 32,4 200,7 1,4 16,2
200 200 200 200 200 200 200 200 200	0 0 0 0 0 0 0 0	6 7 8 9 10 11 12	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage Education & Training	65,000 85,000 10,000 50,000 325,000 8,700 180,000 10,000	13,700 71,800 38,000 17,600 124,300 7,300 163,800 4,700	51,3 13,2 (28,0 32,4 200,7 1,4 16,2 5,3
200 200 200 200 200 200 200 200 200 200	0 0 0 0 0 0 0	6 7 8 9 10 11 12 13	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage Education & Training Travel Expenses	65,000 85,000 10,000 50,000 325,000 8,700 180,000 10,000 8,000	13,700 71,800 36,000 17,600 124,300 7,300 163,800 4,700 6,500	51,3 13,2 (28,0 32,4 200,7 1,4 16,2 5,3
200 200 200 200 200 200 200 200 200 200	0 0 0 0 0 0	6 7 8 9 10 11 12 13 14 15	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage Education & Training Travel Expenses Professional Services	65,000 85,000 10,000 50,000 325,000 8,700 180,000 10,000 8,000 8,000	13,700 71,800 36,000 17,600 124,300 7,300 163,800 4,700 6,500 6,000	51,3 13,2 (28,0 32,4 200,7 1,4 16,2 5,3 1,5
200 200 200 200 200 200 200 200 200 200	0 0 0 0 0 0 0 0 0 0 0	6 7 8 9 10 11 12 13 14 15 20	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage Education & Training Travel Expenses Professional Services Miscellaneous Expense	65,000 85,000 10,000 50,000 325,000 8,700 180,000 10,000 8,000	13,700 71,800 36,000 17,600 124,300 7,300 163,800 4,700 6,500	51,3 13,2 (28,0 32,4 200,7 1,4 16,2 5,3 1,5
200 200 200 200 200 200 200 200 200 200	0 0 0 0 0 0	6 7 8 9 10 11 12 13 14 15	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage Education & Training Travel Expenses Professional Services	65,000 85,000 10,000 50,000 325,000 8,700 180,000 10,000 8,000 8,000	13,700 71,800 36,000 17,600 124,300 7,300 163,800 4,700 6,500 6,000	51,3 13,2 (28,0 32,4 200,7 1,4 16,2 5,3 1,5
200 200 200 200 200 200 200 200 200 200	0 0 0 0 0 0 0 0	6 7 8 9 10 11 12 13 14 15 20	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage Education & Training Travel Expenses Professional Services Miscellaneous Expense Unbudgeted	65,000 85,000 10,000 50,000 325,000 8,700 180,000 10,000 8,000 10,000	13,700 71,800 36,000 17,600 124,300 7,300 163,800 4,700 6,500 6,000	51,3 13,2 (28,0 32,4 200,7 1,4 16,2 5,3 1,5 2,0
200 200 200 200 200 200 200 200 200 200	0 0 0 0 0 0 0 0 0	6 7 8 9 10 11 12 13 14 15 20 99	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage Education & Training Travel Expenses Professional Services Miscellaneous Expense Unbudgeted Equipment Replacement	65,000 85,000 10,000 50,000 325,000 8,700 180,000 10,000 8,000 8,000	13,700 71,800 36,000 17,600 124,300 7,300 163,800 4,700 6,500 6,000	51,3
200 200 200 200 200 200 200 200 200 200	0 0 0 0 0 0 0 0	6 7 8 9 10 11 12 13 14 15 20 99	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage Education & Training Travel Expenses Professional Services Miscellaneous Expense Unbudgeted	65,000 85,000 10,000 50,000 325,000 8,700 180,000 10,000 8,000 10,000	13,700 71,800 36,000 17,600 124,300 7,300 163,800 4,700 6,500 6,000	51,3 13,2 (28,0 32,4 200,7 1,4 16,2 5,3 1,5 2,0
200 200 200 200 200 200 200 200 200 200	0 0 0 0 0 0 0 0 0	6 7 8 9 10 11 12 13 14 15 20 99	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage Education & Training Travel Expenses Professional Services Miscellaneous Expense Unbudgeted Equipment Replacement Unbudgeted	65,000 85,000 10,000 50,000 325,000 180,000 10,000 8,000 10,000 - 31,000	13,700 71,800 36,000 17,600 124,300 7,300 163,800 4,700 6,500 6,000	51,3 13,2 (28,0 32,4 200,7 1,4 16,2 5,3 1,5 2,0 3,1
200 200 200 200 200 200 200 200 200 200	0 0 0 0 0 0 0 0 0	6 7 8 9 10 11 12 13 14 15 20 99	Maintenance of Equipment Maintenance of Building & Grounds Janitorial Supplies Software Purchases Software Maintenance Armored Transportation Postage Education & Training Travel Expenses Professional Services Miscellaneous Expense Unbudgeted Equipment Replacement	65,000 85,000 10,000 50,000 325,000 8,700 180,000 10,000 8,000 10,000	13,700 71,800 36,000 17,600 124,300 7,300 163,800 4,700 6,500 6,000	51,3 13,2 (28,0 32,4 200,7 1,4 16,2 5,3 1,5 2,0

Landing	Cata	ł ś. graw	Description	2018 Amount	2017 Amount	DIFFERENCE
Location 500		item	McCain Substation Engineering Design Studies & Upgrades	800,000	1,500,000	(700,000
	C		Distribution System Improvements	400,000	590,000	(190,000
500						
500	C		System Inventory-Milsoft System	150,000	435,000	(265,000)
500	C	5	Contractors for Rotten Pole Replacement-Non Emergency	25,000	25,000	5,000 x x x x x x x x x x x x x x x x x x
500	C	99	Unbudgeted			,
	Ö		Tables	20,000	15,000	
500	0	1	Training			
500		2	Travel	20,000	15,000	5,000
500	0	4	Engineering Consulting	200,000	200,000	
500	•	99	Unbudgeted	- 		***************************************
500	R	99	Unbudgeted	· · · · · · · · · · · · · · · · · · ·		
500	·	99	Onsougered			· · ·
	·		Total Systems Engineering (Eric Heinrichs)	1,615,000	2,780,000	(1,165,000
			The second secon		The second secon	
510	,c	99	Unbudgeted	-		-
	'					
510	Ö	1 "	Shared Maint. Ownership Station Equip	19,000	19,000	-
510	Ö	5	Inspection & Maintenance Services for Rotten Poles, etc	155,000	155,000	-
510	ō	12	Tree Trimming contractor-Apple(moved from #580)	1,200,000	1,200,000	
510	Ŏ	13	Distribution Equipment Replacement	25,000	25,000	
510	Ö	99	Unbudgeted			
310			Dispungated			
510	R	1	Distribution Switch Replacement	40,000		40,000
510	R	5	Equipment Replacement	50,000	127,500	(77,500
510	R	13	Contractors for Rotten Pole/Tree Trimm. Emergency	75,000	75,000	(11,000)
	R			19,000	13,000	
510	<u> </u>	99	Unbudgeted			
	 !		Total Distribution Engineer (Andy Johnson)	1,564,000	1,601,500	(37,500
						\\
520	C	3	Boring - Underground	25,000	25,000	-
520	Č	6	Guard Rails	5,000	5,000	
520	Č	θ	Furniture and Office Equipment	1,500	1,500	, , ,
520	C	99	Unbudgefed			
020			Olibrandeled			
520	· · · · · · · ·	1	Equipment, Uniforms and Misc. Materials	30,000	30,000	
520		6	Membership costs for PAGIS, NJUNS, ESRI	83,000	79,000	4,000
	0					4,000
520		8	AutoCad/Milsoft/Partner Consultant & Training	15,000	15,000	
520	Ŕ	12	Capacitor Units (due to lightning)	10,000	10,000	
520	R	99	Unbudgeled			
			Oilongaras	-		
	e amparatultina it	,	Total Design Engineering (Greg Woodward)	169,500	165,500	4,000
		t -	The state of the s			
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530	C	99	Unbudgeted	7.00 \$1.000 \$40.		
	ļ		on bodgood		* Louis Front Silvers	
530		i	Storage/Work Area	20,000	104,000	(84,000
530	0	3	Substation Testing and Maintenance	35,000	35,000	(0-1,000
						·· · "
530	0	4	Tools/Materials	20,000	20,000	·
530	O		ARKUPS	55,000	55,000	\ <u>``</u> '
530	0	10	Ground Maint/Erosion Prot./Weed Control	15,000	17,000	(2,000
530	0	99	Unbudgeted	-		
530	R	1	RTU/Relay Replacement	50,000	100,000	(50,000
530	R	99	Unbudgeted			

Location	Category	Item	Description	2018 Amount	2017 Amount	DIFFERENCE
			Total Substation Maintenance (Andy Johnson)	195,000	331,000	(136,000
,			prosentation of the common terms of the second of the seco			
			A STATE OF THE STA		, ,,-, ,,-,-,,, , ,	The same and the same of the s
540	T C	3	New Technology	20,000	20,000	
540			Security Upgrades		52,000	(52,000
540	<u> </u>		Sharepoint/Lync Collaboration Software		66,000	(66,000
540	<u> </u>	ğ	Fiber City to Lynch Drive Substation	300,000	300,000	100,000
540	· · · · · · · · · · · · · · · · · · ·		Fiber Broadway to Lynch Fire Station	30,000	30,000	
540	C C		Fiber to Animal Shelter(City Requested)	42,000	34,000	8,000
540	т б	12	Fiber to Parkhill Fire/Neighborhood Services(City Requested)		14,600	(14,600
540	-ı <u>Č</u>	14	Fiber For McCain Police Substation to McCain Sub. #5341	40,000		40,000
540	Č		Fiber for City Hall to West Gate #4919	40,000		40,000
540	, C	16	Fiber to Galloway Substation	275,000		275,000
540	; - <u>c</u>	99	Unbudgeted			
	_†		V viii) - Self - American Anni I anni			
540	Ö	12	Outside support & programming for computers, acctg sup, etc.	85,000	55,000	30,000
540	Ö	14	Training, books, videos, cd instructor led training	30,000	15,000	15,000
540	ŏ	32	Travel	20,000	10,000	10,000
540	: 0	33	Telephone	165,000	140,000	25,000
540	0	34	Internet & Misc. Communications	60,000	133,600	(73,600
540	Ö		Maintenance Hardware	175,000	200,000	(25,000
540	0	37	Software upgrades/Maintenance/Technical Support	250,000	265,000	
540	0 -	99	Unbudgeted	200,000	200,000	(15,000
	J O	22	Cribadyeteo			
540	R	ä	Security		10,000	/45 000
540	R		Office Furniture			(10,000
540	R		Radios	40.000	5,000 20,000	(5,000
540	R		Information Technology Equipment	10,000		(10,000
540	R		Unbudgeted	300,000	300,000	
040	<u> </u>	טט	Onbadgetea		R	
	-}		Total Information Systems, Telecom. & Radio Dispatch	1,842,000	1,670,200	174 000
			Total infolliation dystems, Teleconi, & Raulo Dispaten	1,042,000	1,070,200	171,800
550			Face 34	4 000	4.000	to 12 studies in market beautiful to a
550	C	00	Energy Measurement & Communication Equipment Unbudgeted	4,000	4,000	
990	<u> </u>	99	Unbudgeted		· *	
FFA	<u> </u>		On the second se			hand hall become about the second
550	0		Customer Communications	100,000	100,000	
550			Training	9,000	9,000	
550	0		Travel	12,000	12,000	
550			Supplies	5,500	5,500	
550	0	- 5	Outreach & Education	25,000	25,000	
550	O	7	Low Income Customer Assistance	150,000	150,000	
550	0		Conservation & Demand-Side Management Programs	25,000	25,000	-
550			Customer Service Enhancements	100,000	100,000	
550	0	99	Unbudgeted			
550	R	99	Unbudgeted	- L		-
			Total Energy Services & Communication (Jill Ponder)	430,500	430,500	
			It is it is a property in a same transportation of the section of the secti	**** 29 4- 24-24		
560	Ċ		Storage Building	500,000	500,000	
	C		Unit 1 25 Year Turbine Overhaul(Funded Reserve In 2016)	2,000,000	4,000,000	(2,000,000
560			Intake Crane Repairs		60,000	(60,000
560 560	C	44 i	Michig Ciplic (Cpans			
580	C					, , , , , , , , , , , , , , , , , , , ,
			Unbudgeted			

Location	Category	Item	Description	2018 Amount	2017 Атоилt	DIFFERENCE
560	O	11	Crane Services	15,000	15,000	
560		14	COE power bill	40,000	40,000	
560	ŏ		Plant Painting	15,000		
		10	Clark Painting		15,000	
560	0	17	Normal generation operation expenses	105,000	105,000	
560	0		NPDES monitoring	15,000	15,000	
560	0		Normal generation plant maint, & supplies	365,000	365,000	ماريون بالما
560	Ö	23	Engineering Services	120,000	100,000	20,000
560	O		Hydro Insurance	290,000	290,000	
560	0	, 26	Hydro Regulatory Fees (FERC)	225,000	220,000	5,000
560	0	27	FERC Hydro Headwater Benefit Fee	20,000	20,000	
560	0	31	Reliability & Compliance (combined with Mac's 570-05/07)	116,000	116,000	
560	0	32	Professional Development	10,000	10,000	
560	ō	33	Travel	10,000	10,000	
560	ō	34	Overtop Maintenance and Cleanup	100,000	100,000	
560	o -	35	Chipper Support (rental of equipment)			
	ö		Chapter Support (rental of equipment)	15,000	15,000	
560	<u></u>	36	Right of Way Maintenance	20,000	20,000	
560	0	99	Unbudgeted			
		Į ")			
560	R	1	Furniture Fixtures and Equipment	30,000	30,000	
560	R	2	Packing Gland	-	85,000	(85,00
560	R	3	Paging System		15,000	(15,00
560	R	4	Temperature Monitor	65,000		65,00
560	R	6	Stop Log Seals & Anodes	6,000	6,000	
560	R	9	Tool Replacement	20,000	20,000	·
560	R	10	Piping replacement	30,000	30,000	
560	R	16	Gate Arm Replacement			
					5,000	(5,00
560	R	99	Unbudgeted			
			Total Hydro Operations (Jessica Stephens) NOTE: LOCATION 560 MOVED TO COST OF POWER - EXHIBI	4,142,000	6,217,000	(2,075,00
	1	-				
570	C	99	Unbudgeted			. , , , ,
570	Ö	1	Conferences and Training	5,000	3,000	2,00
570	ō	2	Travel	7,000	5,000	2,00
	Ö		Literature-Books, Home Energy Magazine Subscription	300		2,00
570			Literature-books, mome Energy Wagazine Subscription	The state of the s	300	
570	0	4	Cost of Service Studies/Retall Rate Design	21,000	45,000	(24,00
570	0	5	Five Year Financial Plan	20,000		20,00
570	0	8	Northster Updates	20,000	20,000	
570	0	99	Unbudgeted	-	-	
	•					****** ** · ·
570	R	99	Unbudgeted		-	
	R	99	Unbudgeted Total- Assist, Gen. Mgr./Engineering Services (Mac Bryson)	73,300	73,300	
	R	99	- Annual Control	73,300	73,300	
570			Total- Assist. Gen. Mgr./Engineering Services (Mac Bryson)	73,300	73,300	
	R	99	Total- Assist. Gen. Mgr./Engineering Services (Mac Bryson) Unbudgeted	73,300	73,300	
570			Total- Assist. Gen. Mgr./Engineering Services (Mac Bryson) Unbudgeted			
570 575 575	C		Total- Assist. Gen. Mgr./Engineering Services (Mac Bryson) Unbudgeted Policies and Training(Review/update training within dept)	5,000	5,000	
570 575 575 575	C 0	99 1 2	Total- Assist. Gen. Mgr./Engineering Services (Mac Bryson) Unbudgeted Policies and Training(Review/update training within dept) Community Outreach Program(Promote Dept in NLR/Sherwood)	5,000 5,000	5,000 5,000	
570 575 575 575 575	C 0 0 0	99 1 2 3	Total- Assist. Gen. Mgr./Engineering Services (Mac Bryson) Unbudgeted Policies and Training(Review/update training within dept) Community Outreach Program(Promote Dept in NLR/Sherwood) Conference & Training	5,000 5,000 5,000	5,000 5,000 5,000	
576 575 575 575 575 575	0 0	99 1 2 3	Total-Assist. Gen. Mgr./Engineering Services (Mac Bryson) Unbudgeted Policies and Training(Review/update training within dept) Community Outreach Program(Promote Dept in NLR/Sherwood) Conference & Training Travel	5,000 5,000 5,000 5,000	5,000 5,000 5,000 5,000 5,000	
576 575 575 575 575 575	0 0 0 0	99 1 2 3 4 5	Total-Assist. Gen. Mgr./Engineering Services (Mac Bryson) Unbudgeted Policies and Training(Review/update training within dept) Community Outreach Program(Promote Dept in NLR/Sherwood) Conference & Training Travel Misc. Equipment and Uniforms	5,000 5,000 5,000	5,000 5,000 5,000	
576 575 575 575 575 575	0 0	99 1 2 3	Total-Assist. Gen. Mgr./Engineering Services (Mac Bryson) Unbudgeted Policies and Training(Review/update training within dept) Community Outreach Program(Promote Dept in NLR/Sherwood) Conference & Training Travel	5,000 5,000 5,000 5,000	5,000 5,000 5,000 5,000 5,000	

Location	Catanass	Itam	Description	2018	2017 Amount	DIFFERENCE
Location	Category	Item		Amount		DIFFERENCE
	ļ		Total Assistant GM (Scott Springer)	27,000	27,000	<u> </u>
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	She'd a market administrative - No.		
580	· ·c	á	New Materials Storage Building	-	442,000	(442,000
580	¨ ċ ¨!		Shelving for new Store Room		5,000	(5,000
5B0	" Ž 1		Awning Cover	* *************************************	75,000	(75,000
580	0000		Main Parking Drain	20,000	20,000	
580			Outdoor Covered Lunch Area	85,000	85,000	
580	. c	99		00,000	00,000	
360	i	99	Unbudgeted			
580	0	1	Pest Control	2,000	2,000	
580	Ö	2	General Maintenance - bldg trash pickup	40,000	40,000	
580	Ö	4	General Maintenance - grounds repairs	40,000	60,000	(20,000
580	0	. 5	General Maintenance - equipment repairs building	30,000	30,000	(20,000
580	 	6		30,000		
			Flame retardant shirts and work boots PPE		30,000	
580	0	<u>7</u>	General Maintenance - bidg janitorial	40,000	40,000	
580	Ö	8	General Maintenance - bldg repairs	20,000	20,000	
580		10	Dump fees-American Composting	15,000	20,000	(5,000
580	0	11	Outside contractors	50,000	50,000	
580	0	13	Right of Way Improvements	30,000	30,000	
580	0	14	Bidg Janitorial Supplies	6,000	6,000	
580	0	15	Training	5,000	5,000	***************************************
580	0	16	Travel	5,000	5,000	
580	O	18	Construction Equipment Rental	5,000	5,000	· · · · · · · · · · · · · · · · · · ·
580	ŏ	19	Standby Generator Maintenance	10,000	5,000	5,000
580	 	99	Unbudgeted	10,000	3,000	3,000
300	 	88	Augusta		·	
580	R	50	Rework Existing Storeroom/Meter Reading Area	200,000	150,000	50,000
580	R	51	Rework Administration Front Office	-	20,000	(20,000
580	R	52	Storms	75,000	75,000	
580	R		10,000 # Fork Lift Pole Yard	-	75,000	(75,000
580	R	55	Substation Truck#71 2005 93,581 miles 4x4 utility bed	•.	60,000	(60,000
580	R	56	Substation Truck#72 2005 51,000 miles 4x4 40 MH Bucket		130,000	(130,000
580	R	57	HVAC Controls		25,000	(25,000
580	R	59	#41 Roy M. Vehicle-2008 102,000 miles		25,000	(25,000
580	R	60	Digger Derick Truck #11 2007 41,251 miles		250,000	(250,000
580	R		#9 2000 Chev 1 Ton Dump Bed 60,345 Miles		60,000	(60,000
580	R		55' Double Bucket	200 000	00,000	
				200,000		200,000
580	R		Substation Truck #70	60,000		60,000
580	R	64	Replace #30 2005 Dodge Durango 104,603 miles	60,000		60,000
580	R		Replace #32 2006 GMC Pickup	60,000		60,000
580	R		Replace #36 2000 Ford Pickup 129,231 miles	60,000	-	60,000
580	R	67	Replacement Vehicle	30,000	-	30,000
580	R	99	Unbudgeted	-	÷	
,		**"	1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1			to the company to an income
	1	.,	Total Operations/Construction (Ron Osburn)	1,178,000	1,845,000	(667,000
************			A CONTRACTOR OF COLUMN TO A CONTRACTOR OF THE PROPERTY OF THE STATE OF			
	I		1 PPA 1			
583	C	99	Unbudgeted			,
			- TIMMAGARA	· -		
E00	ا نم ۱۰۰	,	O.T. Enlantes Issue May Distantia Tolling		40.00	
583	0	2	2 Trk Emission Inspection/Dielectric Testing	12,000	10,000	2,000
583	0		Fuel & Oil	100,000	150,000	(50,000
583	0		Parts & Repairs	140,000	140,000	
583	0	99	Unbudgeted	· · · · · · · · · · · · · · · · · · ·		
				· · · · · · · · · · · · · · · · · · ·		
583	R	1 "	Tools and shop equipment	5,000	8,000	(3,00
583	⊓	99	Unbudgeted			
A00			Actually	·	-	

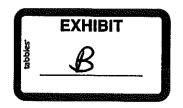
Tand		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Pagadata.	2018 Amount	2017	DIFFERENCE
Location	Category	Item	Description		Amount	
		, 	Total Transportation (Kyle McNeil)	257,000	308,000	(51,000
	'					
	ļ "		Constitution of the second sec	400,000	400.000	
584	C		Substation Security	100,000	100,000	750.000
584	<u>C</u>		Perimeter Security 1400 W. Maryland		50,000	(50,000
584	Ç	3	2017 Storeroom Surveillance Cameras		40,000	(40,000
584	C	99	Unbudgeted	* * **********	,	
	įi		Andrews and the second of the			
584	<u>. o</u>		Safety Committee	7,000	7,000	
584	0	2	Travel	10,000	10,000	
584	0	3	Training	10,000	10,000	
584	0	4	First Aid Kits (moved from #580)	10,000	10,000	
584	Ö		Apprentice Training-Linemen (From #580)	20,000	15,000	5,000
584	0	6	In House Training (safety classes)(from #580)	5,000	5,000	
584	0	99	Unbudgeted	_		-
	i					
584	R	99	Unbudgeted			photo and an analysis of the second s
	1,					
			Total Safety & Security (Roy McPhail)	162,000	247,000	(85,000
			and the standard of the standa	., ., ., ., ., ., ., ., ., ., ., ., ., .		, , , , , , , , , , , , , , , , , , , ,
586	C	1	UG cable	325,000	275,000	50,000
586	С	2	Wire	200,000	200,000	*
586	C	3	Poles	150,000	150,000	
586	C	4	Transformers	500,000	500,000	
586	C	5	Construction Materials	450,000	450,000	
586	Č	7	Streetlight Materials	1,000,000	1,000,000	
586		8	Poles, aluminum & accessories	125,000	125,000	
586	C		Structures & Improvements	12,000	12,000	·····
586	C	10	Safety Equipment & Supplies	25,000	25,000	
586	C	99	Unbudgeted	20,000	20,000	
300	[otipuageteo	·································		
586	0	j	Tools & materials	60,000	60,000	
586	0	2	Disposal for PCB's-contractor (586)	25,000	25,000	
586	Ö	3	Testing Rubber Goods	5,000		
586	Ö		Rubber Goods		5,000	
		4		10,000	10,000	
586	O	5	Locks for code officer(moved from 581)	10,000	10,000	
586	0	99	Unbudgeted			·
	; ; <u></u>	و ۱	7. 1. 4. 1			··· a sometime of the s
586	R	1	Tools & Materials(includes 584 tool requests)	65,000	65,000	
586	R		Street Lights Replacements-New Lighting Technology (from 585)	15,000	15,000	
586	; <u>R</u>	99	Unbudgeted		_,,	
	<u></u>			0.074.555		
	·	. .	Total Material Management (Ron Osburn & Karen Allen)	2,977,000	2,927,000	50,000
			To the Committee of the control of t			
587	C	1	RNI Network Upgrades	75,000	20,000	55,000
587	C	2	Current Transformers & Potential Transformers	25,000	14,000	11,000
587	C	3	Demand Meters	•	15,000	(15,000
587	С	8	Residential and Single-Phase Demand Meters	- 1	25,000	(25,000
587	C	99	Unbudgeted	- 1		-,,
	4-525 E-260-5		THE THE MANAGEMENT OF THE			
587	Ö	1	Smart Meter Licensing and Tech Support	250,000	200,000	50,000
587			Materials for Meter Maintenance		22,500	(22,500
587	Ö	3	Consulting (consulting, travel, expenses)	7,500	30,000	(22,500
587	; · · · · · · · · ·	4	Util-Assist Consulting	250,000	80,000	170,000
587	. 6	5	13-terminal meter cans, A&K-base adapters, CT & PT brackets	30,000	60,000	(30,000
	U	a	: ra-terminal fileter Cans. Mort-base 2020(ers. C.) 6. P.) DISCKEIS	30,000	00.000	1.502.000

Location	Category	tom	Description	2018 Amount	2017 Amount	DIFFERENCE
587	O		Meter Can Repairs	10,000	70,000	
4.						(60,000
587	0		Training	30,000	10,000	20,000
587	0		Travel	20,000	10,000	10,000
587	0	11 [Prepaid Metering Services	100,000		100,000
587	0	99	Unbudgeted	-		,
	1		and the state of t		.,	
587	! R	2	Meter Inventory	300,000	100,000	200,000
587			Dent Hitelifor			
	<u>R</u> [3	Smart Meters Software Development	-	100,000	(100,000
587	R		3 Phase Meter Analyzer		35,000	(35,000
587	R	5	Meter Shop Diagnostic Equipment	50,000		50,000
587	R	11	Contract Meter Installers	-	200,000	(200,000
587	R	99	Unbudgeted		**********	. ، ۱۰۰۰ مصنی
			The second secon			
	, -		Total Meter Department (Terrence Williams)	1,147,500	995,000	152,500
		}	Lord March Dabarman (Langues Assume)	1,147,000	393,000	102,000
······································	<u> </u>					
		i				
600	C	1	Ben E. Keith Distributed Generation(1.5m from BenE.Keith Includ	-	4,000,000	(4,000,000
600	C		Solar	250,000	325,000	(75,000
600			Unbudgeted			1.0100
000	<u> </u>	**	Ollowgoted			
	, . <u> </u>		BARON CALLED BY THE STREET OF			
600	0		MISO-related services	750,000	750,000	
600	0		MJMUEC Dues	10,000	10,000	
600	0	3	Distributed Generation Operation Expenses	40,000		40,000
600	0	6	Investigation and Analysis of New Power Sources	100,000	100,000	
600	O	7	Distributed and Emergency Generation Planning	100,000	100,000	
600	ī	11	Power Supply Consultant	250,000		
		11	rower supply consultant		250,000	·
600			Power Supply and Risk Consultant (TEA)	340,000	340,000	
600	0	99	Unbudgeted		•	-
			The second secon			***************************************
600	R	99	Unbudgeted			
		**- ·				
	·		Total Cost of Power-Other (Jessica Stephens)	1,840,000	5,875,000	(4 D3E DDC
	·		total oost of rower-other (dessica arehiens)	1,040,000	0,010,000	(4,035,000
	<u> </u>	.,1			,	
	i					
			,			
	!		- Notes - Control of the control of			
			TOTALS THIS SPREADSHEET	21,439,250	30,420,300	(8,981,050
			I O I VED I I II D OLI JEM DOLI VET I	21,700,200	30,420,300	(0,301,000
						yn ere magazze szenegaja manaja daj tiko
		į	TOTALS OF ALL INDIVIDUAL LOCATION SPREADSHEETS TA	21,439,250	30,420,300	(8,981,050
		1				
		1				
	h	ļ	Total Operation	11,531,750	12,572,000	(1,040,250
	h., . •		Total Capital	8,010,500	15,616,800	(7,606,300
···································						
			Total Replacement	1,897,000	2,231,500	(334,500
]			PROOF>>	(8,981,050
	í <u></u> L					
	L ==f***					,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			7 7(1)(1)(1) (4) (1) (4) (1) (4) (1) (4) (1) (4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	***************************************		***************************************
FECT OF	MOVING LO	CAT	IONS 550 & 600 TO COST OF POWER IN EXHIBIT "A":	****		
	7	7				
TOTALO	ALL LOCATI	ONIO	ABOVE	21 420 250	30,420,300	(8,981,050
			NUVIL	21,439,250		
	LOCATION 5			(4,142,000)	(6,217,000)	2,075,000
	LOCATION 6			(1,840,000)	(5,875,000)	4,035,000
TAL AFT	ER MOVING	LOC	ATIONS 560 & 600 TO COST OF POWER IN EXHIBIT "A"	15,457,250	18,328,300	(2,871,050
<u> </u>			a la			****
		<u>ì</u>	T V Nam , same automorphic pps yes and a same processor construction and same same and same a			
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TOTAL CAPITAL COSTS ABOVE 8,010,500 15,616,800 (7,606,300 LESS LOCATION 86) (25,00,000) (4,650,000) (4,650,000) (4,650,000) (4,650,000) (4,650,000) (4,650,000) (4,675,000) (4,775,000) (7,7606,300 LESS LOCATION 86) (25,000,000) (4,775,000) (7,755,000) (7,755,					
TOTAL CAPITAL COSTS ABOVE		The state of the s	2018	2017	
TOTAL OPERATING COSTS ABOVE 11,631,750 12,572,060 (7,040,260 LESS LOCATION 860 (1,491,000) (1,480,000) (26,000 LESS LOCATION 860 (1,491,000) (1,580,000) (4,000) (1,580,000) (4,000) (1,580,000) (4,000) (1,580,000) (4,000) (1,580,000) (4,000) (1,580,000) (4,000) (1,580,000) (4,000) (1,00	Location Category Item Descripti	on	Amount	Amount	DIFFERENCE
LESS LOCATION 560	EFFECT ON OPERATING, CAPITAL &	REPLACEMENT COSTS:			
LESS LOCATION 560	TOTAL OPERATING COSTS ABOV		14 621 750	12 572 000	/1 040 250
Company Comp		-			
TOTAL CAPITAL COSTS ABOVE 8,010,500 15,516,800 (7,508,300 15,516,800 17,508,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300 10,500,300,300 10,5		The second secon			
LESS LOCATION 660 LESS LOCATION 560 LESS LOCATIONS 560 8000 TOTAL CAPITAL COST LESS LOCATIONS 560 8 800 TOTAL CAPITAL COST LESS LOCATIONS 560 8 800 LESS LOCATION 560 TOTAL REPLACEMENT COST LESS LOCATIONS 560 8 600 TOTAL REPLACEMENT COST LESS LOCATIONS 560 8 600 TOTAL REPLACEMENT COST LESS LOCATIONS 560 8 600 TOTAL REPLACEMENT TOTAL SECOND 1,746,000 LESS LOCATION 560 8 600 TO EXHIBIT "A" LESS L		OCATIONS 550 & 600			(1,105,250)
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NORTH LITTLE ROCK ELECTRIC DEPARTMENT PROPOSED 2018 BUDGET DEBT SERVICE COVERAGE

DEBT SERVICE COVERAGE RATIO	4.2
DEBT SERVICE	6,187,000
NET REVENUES FOR DEBT SERVICE COVERAGE	26,208,513
Operating & Maintenance Expenses	-8,450,750
Personnel Costs	-9,862,737
Total for Cost of Power	-51,059,000
Other Income	6,581,000
Revenue - Sale of Electricity	89,000,000



NORTH LITTLE ROCK ELECTRIC DEPARTMENT PROPOSED 2018 BUDGET SIGNIFICANT POINTS

- Revenue is based on the annual average of five years (2013-2017) of billed and projected KWh's multiplied by the average sales price per KWh of \$0.0963 which excludes any ECR adjustments. An ECR positive adjustment was calculated at \$2,000,000 and was added to the Revenue figure.
- Other Income includes funds amounting to \$1,807,000 for projects in the 2017 Budget that will be completed in 2018. Since these projects have been moved to the 2018 Budget, the funds will "Rollover" from 2017 to 2018.
- Total Cost of Power for 2018, including Purchase Power, Transmission, Hydro and Other Cost of Power, is projected to increase \$6,700,000 as compared to the 2017 Budget due to the following:
 - Purchase Power is expected to increase \$8,700,000 for 2018 mainly due to MISO power purchases not being accounted for correctly in the 2017 Budget.
 - b. Transmission cost are expected to increase \$3,300,000 due to transmission upgrades by MISO.
 - c. Hydro Capital and Operating cost are expected to decrease \$2,000,000 mainly due to Unit 1 overhaul of \$4,000,000 that was budgeted for 2017 but only 1/2 or \$2,000,000 complete in 2017; the other 1/2 or \$2,000,000 will be completed in 2018.
 - d. Other power cost are expected to decrease \$3,300,000 mainly due to Ben E. Keith Dist. Generation.
- Personnel Costs increased \$1,9900,000 mainly due to the merger of UAD employees into Electric and an increase of \$72,000 due to increasing the City's Pension Contribution from 9% to 10%.
- 5. Operating and Maintenance Expenses (See Exhibit "B") are projected at \$1,040,000 less than 2017.
- 6. Capital Expenditures Non Replacements (See Exhibit "B") are projected at \$7,606,000 less than 2017.
- 7. Capital Expenditures Replacements (See Exhibit "B") are projected at \$335,000 less than 2017.
- 8. Continuing funding of "Depreciation/Reserve Fund" of \$2,216,000 from savings on debt service.
- Operating Transfers to City of NLR remain the same at \$12,000,000.
- Bond Debt Service for 2018 is \$6,187,000 as compared to the 2017 amount of \$5,673,000.
- 11. Major Capital Projects or Equipment are as follows:

McCain Substation Engineering Design Studies & Upgrades	\$800,000
Distribution System Improvements	\$400,000
System Inventory-Milsoft System	\$150,000
Fiber City to Lynch Drive Substation	\$300,000
Fiber City to Galloway Substation	\$275,000
Information Technology Equipment (Electric - Billing & Collecting)	\$300,000
Storage Building - Hydro	\$500,000
Unit 1 25 Year Turbine Overhaul (Funded - See Other Income in EXHIBIT "A")	\$2,000,000
Rework Existing Storeroom/Meter Reading Area	
Transportation Equipment (Replacements)	\$200,000
Substation Security	\$470,000
Construction Materials	\$100,000
Streetlight Materials	\$1,900,000
	\$1,000,000
Replacement Meters, Installation, etc.	\$350,000
Solar Project	\$250,000
Total Major Capital Projects	\$8,995,000

12. The Electric Proposed 2018 Budget has a Budget Surplus of \$1,027,013.