

CITY OF ESCANABA

2012-2013 Electric Fund Budget Request Workpaper

Fund Number 111

ELECTRIC FUND-INCOME STATEMENT

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Budget 2012-13	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
Operating Revenues	16,206,074	21,821,130	18,721,200	21,455,600	15,482,200	(5,973,400)	-27.84%
Less: Operating Expenditures	18,367,655	23,376,288	19,095,775	22,618,119	13,143,598	(9,474,521)	-41.89%
Net Operating Income	(2,161,581)	(1,555,158)	(374,575)	(1,162,519)	2,338,602	3,501,121	-301.17%
Plus: Interest Earnings	225,125	196,211	225,000	100,000	225,000	125,000	125.00%
Gain/(Loss) on Investments	34,261	43,172	0	0	0	0	0.00%
Less: Contributions to Other Funds	463,624	463,624	463,624	463,624	463,624	0	0.00%
Change in Market Value of Inventory	203,308	(994,071)	0	0	0	0	0.00%
NET INCOME	(2,569,127)	(785,328)	(613,199)	(1,526,143)	2,099,978	3,626,121	-237.60%

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ELECTRIC FUND-OPERATING REVENUES

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Budget 2012-13	\$ Change Col. 5-Col. 4	% Change Col. 5-Col. 4
Residential Sales	3,565,375	3,906,612	4,050,000	4,045,000	4,050,000	5,000	0.12%
Hot Water Sales	32,847	32,179	33,000	30,000	33,000	3,000	10.00%
Heating Sales	27,155	31,421	29,000	30,000	29,000	(1,000)	-3.33%
Dusk to Dawn Sales	53,146	54,371	56,000	57,000	56,000	(1,000)	-1.75%
Commercial Sales	4,093,634	4,407,015	4,625,000	4,525,000	4,625,000	100,000	2.21%
Industrial Sales	4,739,076	5,285,249	5,525,000	5,550,000	5,525,000	(25,000)	-0.45%
Municipal Sales	537,236	563,583	582,000	576,000	582,000	6,000	1.04%
Street Lighting Sales	163,704	169,528	176,000	176,000	176,000	0	0.00%
Energy Optimization Surcharge (State Mandated)	93,232	130,147	187,000	150,000	280,000	130,000	86.67%
Renewable Energy Surcharge (State Mandated)	206,297	0	0	0	0	0	0.00%
Interchange Revenues	2,544,519	7,099,874	3,327,000	6,195,600	0	(6,195,600)	-100.00%
Connection Charges	17,191	20,758	22,000	18,000	20,000	2,000	11.11%
Penalties on Utility Collections	81,381	69,857	52,000	55,000	55,000	0	0.00%
Total Revenues from Sales	16,154,793	21,770,594	18,664,000	21,407,600	15,431,000	(5,976,600)	-27.92%
Pole Rentals	44,501	45,816	47,200	47,000	47,200	200	0.43%
Miscellaneous Revenues	6,780	4,720	10,000	1,000	4,000	3,000	300.00%
TOTAL OPERATING REVENUES	16,206,074	21,821,130	18,721,200	21,455,600	15,482,200	(5,973,400)	-27.84%

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Activity Number

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REQUEST FOR OPERATING EXPENSES-TOTAL ELECTRIC FUND

Description of Request	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
REQUEST FOR GENERAL ADMINISTRATIVE	1,477,790	1,485,461	1,515,600	1,609,709	1,510,507	1,510,507	(99,202)	-6.16%	
REQUEST FOR PRODUCTION EXPENSE	14,921,397	19,888,629	15,928,000	19,083,705	10,325,546	10,325,546	(8,758,159)	-45.89%	
REQUEST FOR TRANSMISSION AND DISTRIBUTION	451,846	351,688	233,250	426,418	428,514	428,514	2,096	0.49%	
REQUEST FOR CUSTOMER SERVICE EXPENSE	25,047	20,675	25,800	27,501	27,684	27,684	183	0.67%	
REQUEST FOR OTHER EXPENSE	1,491,575	1,629,835	1,393,125	1,470,786	851,347	851,347	(619,439)	-42.12%	
TOTAL OPERATING EXPENSES	18,367,655	23,376,288	19,095,775	22,618,119	13,143,598	13,143,598	(9,474,521)	-41.89%	

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Activity Number

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REQUEST FOR CAPITAL EXPENDITURES

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
				45,000	0	0		(45,000)	-100.00%
				40,000	0	0		(40,000)	-100.00%
				<u>2,500,000</u>	<u>0</u>	<u>0</u>		<u>(2,500,000)</u>	<u>-100.00%</u>
536-136 -000	1,552,207	126,001	0	2,585,000	0	0		(2,585,000)	-100.00%
				120,000	120,000	120,000		0	0.00%
				<u>3,000,000</u>	<u>2,500,000</u>	<u>2,500,000</u>		<u>(500,000)</u>	<u>-16.67%</u>
537-140 -605	0	39,583	600,000	3,120,000	2,620,000	2,620,000		(500,000)	-16.03%
				26,456	15,714	15,714		(10,742)	-40.60%
				15,000	15,000	15,000		0	0.00%
				17,568	16,079	16,079		(1,489)	-8.48%
				20,000	20,000	20,000		0	0.00%
				<u>150,000</u>	<u>250,000</u>	<u>250,000</u>		<u>100,000</u>	<u>66.67%</u>
538-159 -004	28,480	987	150,000	229,024	316,793	316,793		87,769	38.32%
				11,271	10,289	10,289		(982)	-8.71%
				5,000	5,000	5,000		0	0.00%
				5,997	4,590	4,590		(1,407)	-23.46%
				<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>0</u>	<u>0.00%</u>
538-159 -005	108,576	4,259	25,000	27,268	24,879	24,879		(2,389)	-8.76%
				16,452	15,152	15,152		(1,300)	-7.90%
				10,000	10,000	10,000		0	0.00%
				5,236	4,697	4,697		(539)	-10.29%
				2,000	2,000	2,000		0	0.00%
				10,000	10,000	10,000		0	0.00%
				<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>0</u>	<u>0.00%</u>
538-159 -006	6,621	1,994	15,000	48,688	46,849	46,849		(1,839)	-3.78%
				<u>10,000</u>	<u>10,000</u>	<u>10,000</u>		<u>0</u>	<u>0.00%</u>
538-159 -007	5,306	6,631	12,000	10,000	10,000	10,000		0	0.00%
				<u>100,000</u>	<u>75,000</u>	<u>75,000</u>		<u>(25,000)</u>	<u>-25.00%</u>
538-159 -008	27,438	18,775	15,000	100,000	75,000	75,000		(25,000)	-25.00%

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REQUEST FOR CAPITAL EXPENDITURES

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
				11,914	7,941	7,941		(3,973)	-33.35%
				10,000	10,000	10,000		0	0.00%
538-159 -009	3,276	2,404	5,000	21,914	17,941	17,941		(3,973)	-18.13%
				6,086	5,964	5,964		(122)	-2.00%
				10,000	10,000	10,000		0	0.00%
				5,000	5,000	5,000		0	0.00%
538-159 -010	13,173	10,841	15,000	21,086	20,964	20,964		(122)	-0.58%
				1,278	1,241	1,241		(37)	-2.90%
				2,000	1,000	1,000		(1,000)	-50.00%
538-159 -012	0	0		3,278	2,241	2,241		(1,037)	-31.64%
				6,993	6,458	6,458		(535)	-7.65%
				5,000	5,000	5,000		0	0.00%
				20,000	0	0		(20,000)	-100.00%
				12,000	12,000	12,000		0	0.00%
				120,000	0	0		(120,000)	-100.00%
538-159 -013	0	312,893	100,000	163,993	23,458	23,458		(140,535)	-85.70%
				2,500	2,500	2,500		0	0.00%
				5,000	5,000	5,000		0	0.00%
539-136 -100	0	0	0	7,500	7,500	7,500		0	0.00%
				60,000	60,000	60,000		0	0.00%
				20,000	1,000	1,000		(19,000)	-95.00%
				10,000	0	0		(10,000)	-100.00%
				300,000	300,000	300,000		0	0.00%
				40,000	40,000	40,000		0	0.00%
				15,000	15,000	15,000		0	0.00%
539-140 -605	3,953	0	0	445,000	416,000	416,000		(29,000)	-6.52%

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Activity Number **000**

REQUEST FOR CAPITAL EXPENDITURES

Description of Request	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
539-140 -606 Transportation Equipment	0	0	0	0	0	0	0	0	0.00%
Metering Equipment				10,000	10,000	10,000	0	0	0.00%
539-140 -608 Laboratory Equipment	0	0	0	10,000	10,000	10,000	0	0	0.00%
Miscellaneous Equipment				3,000	5,000	5,000	2,000	2,000	66.67%
Line Construction Tools				8,000	8,000	8,000	0	0	0.00%
Tool Batteries				1,000	1,000	1,000	0	0	0.00%
Base Radio System				5,000	5,000	5,000	0	0	0.00%
Handheld Radios				1,000	1,000	1,000	0	0	0.00%
539-140 -609 Miscellaneous Equipment-Tools	0	8,568	5,000	18,000	20,000	20,000	2,000	2,000	11.11%
Computer				1,000	1,000	1,000	0	0	0.00%
539-146 -100 Office Furniture and Equipment	0	0	2,500	1,000	1,000	1,000	0	0	0.00%
TOTAL CAPITAL OUTLAY	1,749,030	532,936	944,500	6,811,751	3,612,625	3,612,625		(3,199,126)	-46.96%

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Activity Number

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

		Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
	Description of Request									
702 -000	Superintendent Salaries and Wages	67,584	64,214	64,000	63,136	62,514	62,514		(622)	-0.99%
									(622)	-0.99%
	Engineer				38,513	38,980	38,980		467	1.21%
	Office Clerk				17,891	17,616	17,616		(275)	-1.54%
702 -100	Salaries and Wages-Other	66,921	66,182	66,000	56,404	56,596	56,596		192	0.34%
703 -200	Holiday Leave	26,144	24,992	23,000	26,233	25,097	25,097		(1,136)	-4.33%
703 -300	Sick Leave	35,395	31,388	37,000	31,480	30,116	30,116		(1,364)	-4.33%
703 -400	Vacation Pay	67,707	58,413	85,000	57,232	43,411	43,411		(13,821)	-24.15%
703 -500	Longevity Pay	5,500	5,100	5,200	5,300	2,900	2,900		(2,400)	-45.28%
703 -600	Family Leave	5,579	6,394	7,500	5,534	5,307	5,307		(227)	-4.10%
703 -700	Workers' Disability	1,715	293	1,100	0	0	0		0	0.00%
704 -100	Inventory Management	7,021	9,661	12,500	9,801	9,801	9,801		0	0.00%
	Pension and Social Security				245,489	275,044	275,044		29,555	12.04%
712 -000	Overhead on Salaries and Wages	192,419	213,054	230,000	245,489	275,044	275,044		29,555	12.04%
	Health/Rx/Dental/Vision/Life				203,850	205,852	205,852		2,002	0.98%
	Co-Pay				0	(34,636)	(34,636)		(34,636)	NEW
713 -000	Life and Hospital Insurance	156,373	188,043	165,000	203,850	171,216	171,216		(32,634)	-16.01%
725 -100	Bank Charges	6,119	8,940	22,000	7,000	25,000	25,000		18,000	257.14%
726 -000	Supplies-Miscellaneous	535	307	500	2,000	2,000	2,000		0	0.00%
727 -000	Office Supplies	3,232	1,976	1,600	2,500	2,500	2,500		0	0.00%

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final. 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
				2,500	2,500	2,500		0	0.00%
740 -000	2,077	1,896	1,700	2,500	2,500	2,500	0	0.00%	
744 -000	3,375	3,105	3,600	3,500	3,000	3,000	(500)	-14.29%	
				250,000	100,000	100,000	(150,000)	-60.00%	
				250,000	200,000	200,000	(50,000)	-20.00%	
801 -000	315,472	467,392	350,000	500,000	300,000	300,000	(200,000)	-40.00%	
801 -200	760	230	500	500	500	500	0	0.00%	
803 -000	24,817	27,479	27,000	31,000	31,000	31,000	0	0.00%	
				6,000	3,000	3,000	(3,000)	-50.00%	
				500	500	500	0	0.00%	
850 -000	11,235	7,665	2,700	6,500	3,500	3,500	(3,000)	-46.15%	
860 -000	1,291	763	750	2,000	2,000	2,000	0	0.00%	
				2,800	2,800	2,800	0	0.00%	
				5,000	5,000	5,000	0	0.00%	
				16,950	16,950	16,950	0	0.00%	
				200	200	200	0	0.00%	
881 -000	24,574	4,998	23,000	24,950	24,950	24,950	0	0.00%	
881 -001	299,529	130,147	250,000	150,000	280,000	280,000	130,000	86.67%	
900 -000	2,645	640	750	2,000	2,000	2,000	0	0.00%	
910 -000	36,578	29,512	20,000	36,500	15,000	15,000	(21,500)	-58.90%	
920 -100	13,928	16,116	17,500	17,000	19,000	19,000	2,000	11.76%	

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Activity Number

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

		Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
	Description of Request	2009-10	2010-11	2011-12	2011-12	2012-13	2012-13	2012-13	Col. 6-Col. 4	Col. 6-Col. 4
920 -200	Utilities-Gas	7,279	6,197	5,800	8,000	8,000	8,000		0	0.00%
	Salaries and Wages				16,380	16,380	16,380		0	0.00%
	Equipment Rental				3,000	3,000	3,000		0	0.00%
	Repair and Paint Inside Bldg.				6,500	6,500	6,500		0	0.00%
931 -000	Repairs/Maint of Structures	25,148	32,721	34,000	25,880	25,880	25,880		0	0.00%
	Salaries and Wages				4,248	4,248	4,248		0	0.00%
	Synergee Software Support				3,000	3,000	3,000		0	0.00%
932 -000	Repairs/Maint of Equipment	3,236	5,110	3,000	7,248	7,248	7,248		0	0.00%
943 -000	Rental of Equipment	6,973	8,945	9,500	9,000	7,000	7,000		(2,000)	-22.22%
950 -000	Uncollectible Accounts	3,196	20,230	2,500	1,000	4,000	4,000		3,000	300.00%
	APPA Service Fee				8,000	9,000	9,000		1,000	12.50%
	Mich. Municipal Electric Association				16,000	14,000	14,000		(2,000)	-12.50%
	NERC Fees				7,000	8,000	8,000		1,000	14.29%
	MEMA Membership				3,000	0	0		(3,000)	NEW
958 -000	Membership and Dues	23,501	27,349	34,000	34,000	31,000	31,000		(3,000)	-8.82%
	Salaries and Wages				14,172	13,427	13,427		(745)	-5.26%
	Safety Training and Upgrade Training				16,000	16,000	16,000		0	0.00%
960 -000	Education and Training	26,031	15,461	7,500	30,172	29,427	29,427		(745)	-2.47%
962 -000	Damage to Private Property	100	0	0	1,000	1,000	1,000		0	0.00%
977 -000	Capital Outlay-Equipment	3,251	524	1,000	0	1,000	1,000		1,000	0.00%
979 -000	Books, Magazines, Periodicals	550	24	400	1,000	1,000	1,000		0	0.00%
		<u>1,477,790</u>	<u>1,485,461</u>	<u>1,515,600</u>	<u>1,609,709</u>	<u>1,510,507</u>	<u>1,510,507</u>		<u>(99,202)</u>	<u>-6.16%</u>

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Activity Number

610

REQUEST FOR OPERATING EXPENSES-PRODUCTION

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
Description of Request									
Plant Operations				1,801,944	0	0		(1,801,944)	-100.00%
Plant Maintenance				1,123,200	0	0		(1,123,200)	-100.00%
Fuel Costs				4,615,200	0	0		(4,615,200)	-100.00%
Plant Administrative Costs				1,058,250	0	0		(1,058,250)	-100.00%
Economy / MISO Power Purchases				8,670,559	0	0		(8,670,559)	-100.00%
NextEra Contract Power Purchases (Includes Capacity/Demand)				0	8,833,450	8,833,450		8,833,450	NEW
Monthly MISO Customer Charge				186,000	180,000	180,000		(6,000)	-3.23%
Renewable Energy Credits				0	6,364	6,364		6,364	NEW
Monthly Transmission Charge				1,132,716	1,216,170	1,216,170		83,454	7.37%
Coal Storage Rental				90,000	0	0		(90,000)	-100.00%
815 -000 Power Costs	14,336,672	18,897,470	15,319,000	18,677,869	10,235,984	10,235,984		(8,441,885)	-45.20%
815 -000 Combustion Turbine Expenses	269,220	485,713	98,000	66,000	0	0		(66,000)	-100.00%
815 -100 Management Fees	50,824	72,189	50,000	43,754	0	0		(43,754)	-100.00%
815 -200 Dispatching Fees	63,789	72,902	86,000	74,592	89,562	89,562		14,970	20.07%
Clean Air Act Payments				30,650	0	0		(30,650)	-100.00%
Plant Ash Landfill Costs				105,840	0	0		(105,840)	-100.00%
Plant Insurance Coverage				85,000	0	0		(85,000)	-100.00%
815 -300 Production Expense	200,124	336,305	375,000	221,490	0	0		(221,490)	-100.00%
931 -000 City Crews-Power Plant Repairs/Maint. of Power Plant	768	23,786	0	0	0	0		0	0.00%
943 -000 City Crews-Power Plant Rental of Equipment	0	264	0	0	0	0		0	0.00%
TOTAL PRODUCTION EXPENSE	14,921,397	19,888,629	15,928,000	19,083,705	10,325,546	10,325,546		(8,758,159)	-45.89%

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Fund Number **111**

Activity Number **620**

REQUEST FOR OPERATING EXPENSES-TRANSMISSION AND DISTRIBUTION

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
726 -000	Supplies-Miscellaneous	1,834	10	750	100	100		0	0.00%
	Salaries and Wages			68,082	68,855	68,855		773	1.14%
	Equipment Rental			5,000	5,000	5,000		0	0.00%
	Supplies			10,000	10,000	10,000		0	0.00%
	Tree Trimming Contractor			10,000	10,000	10,000		0	0.00%
761 -000	Operation of Lines	108,366	83,355	30,000	93,855	93,855		773	0.83%
	Salaries and Wages			4,216	3,905	3,905		(311)	-7.38%
	Supplies			1,000	1,000	1,000		0	0.00%
762 -000	Service on Customer Premises	6,797	8,288	12,000	4,905	4,905		(311)	-5.96%
	Salaries and Wages			9,610	9,321	9,321		(289)	-3.01%
	Equipment Rental			2,200	2,200	2,200		0	0.00%
	Supplies			1,000	1,000	1,000		0	0.00%
766 -000	Distribution Station Equipment	11,110	7,653	5,000	12,810	12,521		(289)	-2.26%
	Salaries and Wages			115,366	112,404	112,404		(2,962)	-2.57%
	Equipment Rental			10,000	10,000	10,000		0	0.00%
	Cutouts, Arrestors, Connectors, etc.			10,000	10,000	10,000		0	0.00%
	Pole Testing Contractor			10,000	10,000	10,000		0	NEW
768 -000	Overhead Conductors	170,351	84,432	40,000	145,366	142,404		(2,962)	-2.04%
	Salaries and Wages			7,416	6,841	6,841		(575)	-7.75%
	Equipment Rental			2,200	2,200	2,200		0	0.00%
	Supplies			1,000	1,000	1,000		0	0.00%
769 -000	Underground Conductors	4,107	6,570	4,000	10,616	10,041		(575)	-5.42%
	Salaries and Wages			7,146	6,592	6,592		(554)	-7.75%
	Equipment Rental			1,000	1,000	1,000		0	0.00%
	Supplies			1,000	1,000	1,000		0	0.00%
770 -000	Transformers-Devices	17,914	15,091	15,000	9,146	8,592		(554)	-6.06%
	Salaries and Wages			28,744	34,645	34,645		5,901	20.53%
	Equipment Rental			4,000	4,000	4,000		0	0.00%
	Supplies			2,000	2,000	2,000		0	0.00%
771 -000	Services	30,694	42,935	32,000	34,744	40,645		5,901	16.98%

CITY OF ESCANABA

2012-2013 Electric Fund Budget Request Workpaper

Fund Number

111

Activity Number

620

REQUEST FOR OPERATING EXPENSES-TRANSMISSION AND DISTRIBUTION

	Actual 2009-10	Actual 2010-11	Estimate 2011-12	Budget 2011-12	Request 2012-13	Recommended 2012-13	Final 2012-13	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
Description of Request									
Salaries and Wages				44,138	45,497	45,497		1,359	3.08%
Equipment Rental				4,000	4,000	4,000		0	0.00%
Supplies				6,000	6,000	6,000		0	0.00%
Test Equipment				2,000	2,000	2,000		0	0.00%
772 -000 Meters	39,911	51,876	50,000	56,138	57,497	57,497		1,359	2.42%
Salaries and Wages				2,976	2,687	2,687		(289)	-9.71%
Equipment Rental-Assistant Superintendent Pick-Up				500	500	500		0	0.00%
Supplies				1,000	1,000	1,000		0	0.00%
774 -000 Property Leased to Others	3,828	5,379	3,000	4,476	4,187	4,187		(289)	-6.46%
Salaries and Wages				29,724	28,267	28,267		(1,457)	-4.90%
Equipment Rental				3,500	4,000	4,000		500	14.29%
Supplies				10,000	10,000	10,000		0	0.00%
775 -000 Street Lighting	44,469	37,944	35,000	43,224	42,267	42,267		(957)	-2.21%
775 -001 Pole Painting	11,271	7,207	5,000	9,000	9,000	9,000		0	0.00%
931 -000 Repairs/Maintenance of Structures	205	0	0	500	500	500		0	0.00%
932 -000 Repairs/Maintenance to Equipment	509	948	1,500	1,000	1,000	1,000		0	0.00%
943 -000 Rental of Equipment	480	0	0	1,000	1,000	1,000		0	0.00%
TOTAL TRANSMISSION AND DISTRIBUTION	451,846	351,688	233,250	426,418	428,514	428,514		2,096	0.49%

CITY OF ESCANABA

2012-2013 Electric Fund Budget Request Workpaper

Fund Number

111

Activity Number

630

REQUEST FOR OPERATING EXPENSES-CUSTOMER SERVICE

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 -501 Labor-Metering & Servicing	4,204	4,048	4,300	5,342	5,768	5,768	426	7.97%	
702 -503 Labor-Service to Customers	11,351	9,417	14,000	11,159	10,916	10,916	(243)	-2.18%	
943 -000 Rental of Equipment	9,492	7,210	7,500	11,000	11,000	11,000	0	0.00%	
TOTAL CUSTOMER SERVICE EXPENSE	25,047	20,675	25,800	27,501	27,684	27,684	183	0.67%	

CITY OF ESCANABA

2012-2013 Electric Fund Budget Request Workpaper

Fund Number 111

Activity Number

640/999

REQUEST FOR OPERATING EXPENSES-OTHER

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Estimate</u> <u>2011-12</u>	<u>Budget</u> <u>2011-12</u>	<u>Request</u> <u>2012-13</u>	<u>Recommended</u> <u>2012-13</u>	<u>Final</u> <u>2012-13</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
968 -100 Depreciation Expense-Dist. System	335,479	299,211	300,000	315,000	300,000	300,000		(15,000)	-4.76%
968 -200 Depreciation Expense-Power Plant	642,063	787,884	540,000	600,000	0	0		(600,000)	-100.00%
999 -100 Overhead to Utilities	514,033	542,740	553,125	555,786	551,347	551,347		(4,439)	-0.80%
TOTAL OTHER EXPENSES	1,491,575	1,629,835	1,393,125	1,470,786	851,347	851,347		(619,439)	-42.12%