

2018 Budget FERC Detail

GL FERC Account	Approved Labor Budget	Approved Non-Labor Budget	Approved Total Budget
Electric Operating Expenses	88,996,011	192,276,091	281,272,102
Fuel	4,273,175	133,110,744	137,383,919
501010 - Fuel-Gas	0	821,772	821,772
555090 - Load Curtailment	0	1,248,746	1,248,746
501020 - Fuel-Coal	0	41,246,814	41,246,814
501030 - Fuel-Oil	0	374,755	374,755
501040 - Fuel-Ash Disposal	412,701	1,101,111	1,513,812
501050 - Non-Fuel Expense	1,570,127	2,902,180	4,472,307
502010 - Steam Expense-Feed Wtr	333,784	772,882	1,106,666
502020 - Steam Expense - Chemistry	14,684	683,625	698,309
505010 - Elect Exp-Circulating Wtr	229,922	4,218,873	4,448,794
505020 - Elect Exp-Chemistry	1,283	496,200	497,483
505030 - Elect Exp-Reagent	0	1,940,800	1,940,800
509020 - REC Allowances	0	155,417	155,417
547000 - Fuel	0	56,039,251	56,039,251
555000 - Purchased Power	0	11,920,613	11,920,613
555010 - Balancing Authority	0	154,500	154,500
555020 - Inland Power Pool	0	139,056	139,056
555040 - Purchased Power Ancillary	0	560,000	560,000
555070 - Purchased Power Capacity	0	5,768,092	5,768,092
557000 - Other Expenses	1,710,674	2,566,057	4,276,731
Production and Treatment	12,125,959	2,857,627	14,983,585
500000 - Oper Sup + Engin	1,281,099	444,422	1,725,520
502000 - Steam Expense	1,759,398	0	1,759,398
505000 - Electric Expense	2,163,339	52,530	2,215,869
506000 - Misc Steam Pwr Exp	5,230,361	2,319,985	7,550,346
508000 - Oper Sup And Exp	15,482	0	15,482
535000 - Oper Sup And Eng	58,726	5,000	63,726
537000 - Hydraulic Expenses	26,771	0	26,771
538000 - Electric Expenses	221,239	0	221,239
539000 - Misc Hydraulic Exp	0	480	480
546000 - Oper Sup And Eng	1,283,600	0	1,283,600
549000 - Misc Oth Pwr Gen	85,944	35,210	121,154
Transmission and Distribution	11,515,888	5,574,732	17,090,620
560000 - Sup And Engineering	1,431,339	1,171,186	2,602,525
561000 - Load Dispatching	792,435	54,855	847,290
563000 - Overhead Line Exp	0	5,000	5,000
566000 - Misc Transm Exp	921,338	239,251	1,160,589

573000 - Main Misc Trans Plt	0	8,000	8,000
580000 - Oper Sup + Eng	1,197,556	419,108	1,616,663
581000 - Load Dispatching	684,162	294,355	978,517
582000 - Station Expenses	0	16,400	16,400
583000 - Overhead Line Exp	788,568	3,300	791,868
584000 - Underground Ln Exp	1,616,136	298,381	1,914,517
585000 - Strt Lt + Signl Sys	1,950	0	1,950
586000 - Meter Expenses	485,854	0	485,854
588000 - Misc Distrib Exp	3,596,550	3,064,896	6,661,446
Maintenance	17,075,182	23,123,682	40,198,865
510000 - Main Sup + Eng	987,805	241,160	1,228,965
511000 - Maint Structures	530,498	1,431,328	1,961,826
512000 - Main Boiler Plant	4,053,635	8,310,172	12,363,807
513000 - Main Electric Plant	1,738,036	1,799,458	3,537,494
514000 - Main Misc Steam Plt	652,278	2,859,127	3,511,405
542000 - Main Of Structures	5,124	104,720	109,844
544000 - Main Electric Plant	89,195	336,291	425,486
545000 - Main Misc Hydra Plt	30,585	7,828	38,413
551000 - Main Sup And Eng	307,031	180,200	487,231
552000 - Main Structures	20,769	351,300	372,069
553000 - Main Gen + Ele Plt	207,895	1,261,436	1,469,331
554000 - Main Misc Oth Pwr	221,978	758,054	980,032
568000 - Main Sup And Eng	392,902	407,900	800,802
569000 - Main Of Structures	0	300,366	300,366
570000 - Main Of Stat Equip	1,075,570	432,976	1,508,546
572000 - Main Of U/G Lines	0	23,000	23,000
590000 - Main Sup + Eng	1,842,941	75,989	1,918,930
592000 - Main Station Equip	1,123,426	315,829	1,439,255
593000 - Main O/H Lines	1,234,821	2,412,517	3,647,338
594000 - Main U/G Lines	2,045,487	1,227,290	3,272,777
595000 - Main Line Transform	189,834	83,428	273,261
597000 - Main Meters	325,373	157,639	483,012
598000 - Main Misc Dist Plt	0	45,675	45,675
Customer Service and Information	1,875,394	6,817,528	8,692,922
908000 - Cust Assist Exps	1,265,245	96,337	1,361,582
908011 - Cust Solutions Ele	610,149	6,119,832	6,729,981
908015 - Cust Solutions Comm	0	191,019	191,019
909011 - Inf + Ins Adv Ele	0	341,150	341,150
909015 - Inf + Ins Adv Com	0	69,190	69,190
Administrative and General	38,431,578	17,995,468	56,427,047
920000 - Adm + Gen Salaries	17,551,809	(73,284)	17,478,525
920007 - Adm + Gen Salaries	303,428	0	303,428
921000 - Office Sup + Exp	525,520	12,297,615	12,823,135
921001 - Office Sup + Exp	0	29,367	29,367

922000 - Admin Exp Trsfr-Cr	0	(3,300,840)	(3,300,840)
923000 - Outside Ser Empl	0	3,337,264	3,337,264
923001 - Outside Ser Empl	0	260,000	260,000
924000 - Property Insurance	0	603,628	603,628
924001 - Property Insurance	0	1,766,396	1,766,396
925000 - Inj And Damages	0	1,665	1,665
925001 - Inj And Damages	0	29,986	29,986
926000 - Emp Pensions + Ben	20,015,119	0	20,015,119
928000 - Reg Commission Exp	0	13,928	13,928
928001 - Reg Commission Exp -Elec	0	101,320	101,320
930200 - Misc General Exp	0	29,128	29,128
930201 - Misc General Exp	0	248,700	248,700
932000 - Maint General Plant	35,703	2,650,595	2,686,298
Customer Accounting and Collections	3,698,835	2,796,311	6,495,145
901000 - Supervision	75,459	32,857	108,316
902000 - Meter Reading Exps	363,711	1,099,854	1,463,566
903000 - Cust Recs+Coll Exp	3,259,664	982,218	4,241,882
904000 - Uncollectle Accts	0	681,381	681,381

GL FERC Account	Approved	Approved	Approved
	Labor	Non-Labor	Total
	Budget	Budget	Budget
Gas Operating Expenses	27,151,466	116,623,871	143,775,337
Fuel	340,328	103,731,312	104,071,640
804070 - Gas TG Storage Expense	0	163,464	163,464
728002 - Propane Gas	0	200,000	200,000
733000 - Gas Mixing Expenses	0	10,600	10,600
735000 - Misc Produc Exp	35,196	132,818	168,014
804010 - N Gas City Gate Pur	0	78,159,204	78,159,204
804020 - Transport Nalt Gas	0	19,026,118	19,026,118
804030 - Gas Storage Expense	0	811,080	811,080
804040 - Gas No-Notice Svc	0	4,740,205	4,740,205
807000 - Purch Gas Expenses	305,132	487,822	792,954
Transmission and Distribution	8,554,221	2,536,541	11,090,763
870000 - Oper Sup And Eng	1,139,171	85,475	1,224,646
871000 - Dist Load Dispatch	479,757	92,555	572,312
874000 - Mains And Serv Exp	5,879,235	1,998,918	7,878,153
875000 - Meas + Reg Stat-Gen	4,284	2,400	6,684
878000 - Met + House Reg Exp	250,477	0	250,477
880000 - Other Expenses	801,298	357,193	1,158,491
Maintenance	2,140,836	1,020,491	3,161,327
741002 - Structures - Gas	10,933	13,923	24,856
742002 - Prod Equip - Gas	76,258	57,100	133,358
885000 - Maint Sup And Eng	173,774	15,008	188,782

886000 - Mnt Struct And Impr	0	10,504	10,504
887000 - Maintenance Of Mns	648,284	595,403	1,243,687
889000 - Mnt Meas+Reg-Gen	517,752	136,554	654,306
892000 - Main Of Services	377,285	123,271	500,556
893000 - Mn Mtrs+House Regs	336,549	68,729	405,278
Customer Service and Information	1,141,738	1,686,968	2,828,706
908000 - Cust Assist Exps	1,141,738	86,933	1,228,671
908012 - Cust Solutions Gas	0	989,887	989,887
908015 - Cust Solutions Comm	0	286,562	286,562
909012 - Inf + Ins Adv Gas	0	261,150	261,150
909015 - Inf + Ins Adv Com	0	62,436	62,436
Administrative and General	11,618,111	5,385,545	17,003,656
920000 - Adm + Gen Salaries	5,580,320	(23,299)	5,557,021
920007 - Adm + Gen Salaries	87,620	0	87,620
921000 - Office Sup + Exp	151,761	3,551,340	3,703,101
921002 - Office Sup + Exp	0	152,004	152,004
922000 - Admin Exp Trsfr-Cr	0	(953,226)	(953,226)
923000 - Outside Ser Empl	0	963,744	963,744
924000 - Property Insurance	0	92,370	92,370
924002 - Property Insurance	0	58,444	58,444
925000 - Inj And Damages	0	525	525
925002 - Inj And Damages	0	7,999	7,999
926000 - Emp Pensions + Ben	5,780,022	0	5,780,022
928000 - Reg Commission Exp	0	12,367	12,367
928002 - Reg Commission Exp -Gas	0	64,208	64,208
930200 - Misc General Exp	0	25,865	25,865
930202 - Misc General Exp	0	68,151	68,151
932000 - Maint General Plant	18,387	1,365,053	1,383,440
Customer Accounting and Collections	3,356,232	2,263,014	5,619,246
901000 - Supervision	68,093	29,650	97,743
902000 - Meter Reading Exps	329,718	997,059	1,326,777
903000 - Cust Recs+Coll Exp	2,958,421	891,445	3,849,866
904000 - Uncollectle Accts	0	344,860	344,860

GL FERC Account	Approved	Approved	Approved
	Labor	Non-Labor	Total
	Budget	Budget	Budget
Water Operating Expenses	50,320,960	63,798,451	114,119,411
Production and Treatment	12,480,834	27,256,246	39,737,080
600000 - Sup + Eng - Water	6,669,382	711,076	7,380,458
601000 - Labor + Expenses	466,127	2,940	469,067
603000 - Misc Expenses	552,466	14,273,394	14,825,860
603020 - Aurora-Cs Jnt Auth	0	39,500	39,500
603030 - Twin Lakes Asmnt	0	361,506	361,506

603040 - Lk Hnry/Mered Asmnt	0	348,839	348,839
603050 - Arkansas River Exchange	0	1,250,045	1,250,045
603060 - FMIC/Chilcott Asmnt	0	32,008	32,008
620000 - Sup + Engineering	119,869	0	119,869
623000 - Power For Pumping	0	6,187,739	6,187,739
623010 - Power For Pumping -FW	0	251,291	251,291
624000 - Pumping Labor	41,114	0	41,114
626000 - Misc Pumping Exp	19,452	215,000	234,452
640000 - Sup + Engineering	2,170,837	685,236	2,856,074
641000 - Chemicals	0	1,424,313	1,424,313
642000 - Labor + Expenses	1,920,331	135,196	2,055,526
643000 - Misc Expenses	276,379	933,092	1,209,471
681000 - Treatment Expenses	183,257	0	183,257
682000 - Gen Plant Expenses	206	32,920	33,126
683000 - Power For Treatment	0	30,000	30,000
690000 - Sup + Engineering	61,415	0	61,415
692000 - Expense	0	326,671	326,671
693000 - Pwr For Pmp-Kc	0	1,480	1,480
695000 - Chemicals	0	14,000	14,000
Purchased Power Gas + Water	0	10,886,162	10,886,162
602000 - Purchased Water	0	10,886,162	10,886,162
Transmission and Distribution	5,701,270	3,015,467	8,716,737
660000 - Sup + Engineering	684,291	1,208,877	1,893,168
661000 - Storage Facil Exp	0	4,515	4,515
662000 - Trns + Dist Lns Exp	1,238,549	421,616	1,660,164
663000 - Meter Expenses	1,046,768	0	1,046,768
665000 - Misc Expenses	2,731,663	1,380,459	4,112,122
Maintenance	6,136,751	9,602,891	15,739,642
610000 - Sup + Eng - Water	242,262	0	242,262
611000 - Structures	20,787	221,682	242,469
612000 - Reservoirs	104,128	298,829	402,957
612030 - Twin Lakes Asmnt	0	479,205	479,205
612040 - Lk Hnry/Mered Asmnt	0	348,839	348,839
613000 - Intakes/Ditch/Weirs	99,866	48,092	147,958
614000 - Wells + Springs	0	96,250	96,250
615000 - Tunnels	0	341,250	341,250
616000 - Supply Mains	169,719	889,586	1,059,305
617000 - Vehicles + Equip	38,839	317,309	356,148
631000 - Structures	0	156,499	156,499
633000 - Pumping Equipment	420,011	379,678	799,688
650000 - Sup + Engineering	21,256	0	21,256
651000 - Structures	60,797	845,639	906,436
652000 - Equipment	825,319	258,552	1,083,871
670000 - Sup + Engineering	264,654	0	264,654

671000 - Structures	36,938	588,613	625,550
672000 - Reservoirs	158,789	285,528	444,317
673000 - Trns + Dist Lns Exp	2,466,375	3,220,887	5,687,262
675000 - Services	605,977	498,780	1,104,757
676000 - Meters	150,914	78,229	229,143
677000 - Hydrants	394,974	90,000	484,974
688000 - General Plant Exp	32,274	57,445	89,719
698000 - Distribution System	22,874	102,000	124,874
Customer Service and Information	844,492	964,497	1,808,989
908000 - Cust Assist Exps	817,883	62,274	880,158
908013 - Cust Solutions Wtr	26,608	616,478	643,086
908015 - Cust Solutions Comm	0	191,019	191,019
909013 - Inf + Ins Adv Wtr	0	50,000	50,000
909015 - Inf + Ins Adv Com	0	44,726	44,726
Administrative and General	22,762,698	10,471,847	33,234,545
920000 - Adm + Gen Salaries	10,200,626	(42,591)	10,158,036
921000 - Office Sup + Exp	320,853	7,508,243	7,829,096
921003 - Office Sup + Exp	0	2,978	2,978
922000 - Admin Exp Trsfr-Cr	0	(2,015,310)	(2,015,310)
923000 - Outside Ser Empl	0	2,037,548	2,037,548
923003 - Outside Ser Empl	0	218,531	218,531
924000 - Property Insurance	0	597,491	597,491
924003 - Property Insurance	0	187,524	187,524
924013 - SDS WTP Property Insurance	0	64,731	64,731
924023 - SDS Pump Station Property Insurance	0	49,543	49,543
925000 - Inj And Damages	0	6,694	6,694
925003 - Inj And Damages	0	106,887	106,887
926000 - Emp Pensions + Ben	12,220,122	0	12,220,122
928000 - Reg Commission Exp	0	8,826	8,826
930200 - Misc General Exp	0	18,459	18,459
930203 - Misc General Exp	0	156,123	156,123
932000 - Maint General Plant	21,096	1,566,170	1,587,266
Customer Accounting and Collections	2,394,915	1,601,341	3,996,257
901000 - Supervision	48,778	21,240	70,018
902000 - Meter Reading Exps	235,354	711,704	947,057
903000 - Cust Recs+Coll Exp	2,110,783	636,031	2,746,815
904000 - Uncollectle Accts	0	232,367	232,367

GL FERC Account	Approved	Approved	Approved
	Labor	Non-Labor	Total
	Budget	Budget	Budget
Wastewater Operating Expenses	24,069,340	15,116,691	39,186,031
Production and Treatment	2,936,802	3,632,421	6,569,222
714000 - Oper Labor & Vehicle	1,080,895	0	1,080,895

716000 - Operating Expenses	0	245,275	245,275
727000 - General Plant Exp	63,661	6,792	70,453
722000 - Primary Treatment	209,186	522,424	731,610
729000 - Prel Treatment	175,036	0	175,036
740004 - Sup + Engineering	287,705	1,000	288,705
745000 - Training Expenses	3,600	13,800	17,400
747000 - Gen Plant Expenses	732,575	2,091,273	2,823,848
788000 - Labor & Expenses	380,143	447,040	827,184
788100 - Labor & Expenses -Field Ops	4,000	7,600	11,600
789000 - Expenses	0	76,377	76,377
790000 - Training Expenses	0	7,244	7,244
791000 - Recovery Power	0	167,964	167,964
791100 - Recovery Power - Field Ops	0	45,631	45,631
Transmission and Distribution	5,315,243	2,718,808	8,034,051
700000 - Sup + Engineering	2,125,718	640,817	2,766,536
702000 - Operations	1,926,448	964,900	2,891,348
703000 - Mapping + Eng	288,660	179,610	468,270
704000 - Service Inspection	597,782	200,734	798,515
705000 - Customer Service	0	3,726	3,726
706000 - Pump Stations	0	480,000	480,000
755000 - Sup/Administration	343,357	43,361	386,718
756000 - Waste Permits/Enfor	2,000	13,100	15,100
757000 - Waste Compli Monit	0	42,560	42,560
774000 - Sup + Engineering	31,278	150,000	181,278
Maintenance	2,980,748	3,158,431	6,139,179
709000 - Mains	1,146,817	241,669	1,388,485
710000 - Structures	746,859	1,248,435	1,995,294
711000 - Pump Stations	130,052	328,814	458,867
713000 - Emrg-Outside Origin	1,100	1,100	2,200
730000 - Prel Treatment	108,737	46,500	155,237
731000 - Prim Treatment Exp	250,382	267,890	518,272
752000 - Second Treatmnt Exp	110,336	0	110,336
753000 - Sludge Treatmnt Exp	53,717	141,000	194,717
754000 - General Plant Exp	197,346	567,372	764,717
797000 - Labor & Expenses	235,402	150,617	386,019
797100 - Labor & Expenses-Field Ops	0	6,000	6,000
798000 - Expense	0	159,034	159,034
Customer Service and Information	798,171	109,821	907,992
908000 - Cust Assist Exps	798,171	60,773	858,944
908014 - Cust Solutions WWtr	0	5,400	5,400
909015 - Inf + Ins Adv Com	0	43,648	43,648
Administrative and General	9,931,929	4,747,846	14,679,775
920000 - Adm + Gen Salaries	4,658,554	(19,451)	4,639,103
921000 - Office Sup + Exp	134,544	3,148,446	3,282,990

921004 - Office Sup + Exp	0	8,957	8,957
922000 - Admin Exp Trsfr-Cr	0	(845,084)	(845,084)
923000 - Outside Ser Empl	0	854,409	854,409
924000 - Property Insurance	0	228,624	228,624
924004 - Property Insurance	0	163,184	163,184
925000 - Inj And Damages	0	4,012	4,012
925004 - Inj And Damages	0	98,432	98,432
926000 - Emp Pensions + Ben	5,124,287	0	5,124,287
928000 - Reg Commission Exp	0	8,594	8,594
930200 - Misc General Exp	0	17,974	17,974
932000 - Maint General Plant	14,544	1,079,748	1,094,292
Customer Accounting and Collections	2,106,448	749,364	2,855,812
901000 - Supervision	47,603	20,728	68,331
903000 - Cust Recs+Coll Exp	2,058,845	620,381	2,679,226
904000 - Uncollectle Accts	0	108,256	108,256

GL FERC Account	Approved Labor Budget	Approved Non-Labor Budget	Approved Total Budget
Streetlight Operating Expenses	1,119,445	2,376,429	3,495,874
Transmission and Distribution	31,677	1,735,687	1,767,364
585000 - Strt Lt + Signl Sys	31,677	0	31,677
585008 - Strt Lt + Signl Sys	0	1,735,687	1,735,687
Maintenance	532,751	432,871	965,623
596008 - Mn St Lt + Sig Sys	532,751	432,871	965,623
Administrative and General	555,016	207,871	762,887
920000 - Adm + Gen Salaries	256,259	(1,070)	255,189
920007 - Adm + Gen Salaries	4,349	0	4,349
921000 - Office Sup + Exp	7,525	176,099	183,625
922000 - Admin Exp Trsfr-Cr	0	(47,267)	(47,267)
923000 - Outside Ser Empl	0	47,789	47,789
924000 - Property Insurance	0	12,275	12,275
926000 - Emp Pensions + Ben	286,613	0	286,613
932000 - Maint General Plant	270	20,045	20,315
Electric Tie	0	0	0
Electric Production Treatment Tie	0	0	0
Gas Tie	0	0	0
Water Tie	0	0	0
Wastewater Tie	0	0	0
Streetlight Tie	0	0	0

