

InnPower Changes to Capital and Operating Budgets

data from 1-SEC-2, EB-2014-0086 and DSP

Capital Budgets

	2012		2013		2014		2015		2016			
	BusPlan 12	Actual	BusPlan 12	Actual	BusPlan 12	Actual	BusPlan 12	Actual	BusPlan 12	Custom IR	4th Gen IR	Update
System Service		\$585,975		\$1,376,601		\$2,818,776		\$2,944,097		\$2,505,220	\$1,754,374	\$1,754,374
System Renewal		\$654,298		\$986,945		\$697,048		\$487,483		\$1,136,744	\$793,776	\$793,776
System Access		\$1,750,570		\$1,039,136		\$1,262,861		\$896,142		\$1,362,295	\$1,582,560	\$1,582,560
Total Distribution Plant		\$2,990,843	\$3,815,852	\$3,402,682	\$5,616,790	\$4,778,685	\$5,828,684	\$4,327,722	\$6,010,432	\$5,004,259	\$4,130,710	\$4,130,710
General Plant		\$827,535	\$5,205,000	\$1,348,453	\$325,484	\$252,698	\$300,689	\$13,249,984	\$228,474	\$660,502	\$417,448	\$417,448
Net Additions	\$5,993,000	\$3,818,378	\$9,020,852	\$4,751,135	\$5,942,274	\$5,031,383	\$6,129,373	\$17,577,706	\$6,238,906	\$5,664,761	\$4,548,158	\$4,548,158

	2017				2018		2019		2020		2021	
	BusPlan 12	Custom IR	4th Gen IR	Update	BusPlan 12	DSP	BusPlan 12	DSP	BusPlan 12	DSP	BusPlan 12	DSP
System Service		\$2,337,760	\$3,100,374	\$3,100,374		\$2,828,750		\$1,275,801		\$1,556,279		\$1,402,123
System Renewal		\$1,215,740	\$1,215,739	\$1,215,739		\$1,140,220		\$2,919,106		\$2,399,973		\$2,109,321
System Access		\$1,753,806	\$1,185,698	\$1,185,698		\$1,984,220		\$1,594,757		\$1,598,442		\$2,013,380
Total Distribution Plant	\$5,744,829	\$5,307,306	\$5,501,811	\$5,501,811		\$5,953,190		\$5,789,664		\$5,554,694		\$5,524,824
General Plant	\$645,044	\$1,500,135	\$1,187,135	\$1,187,135		\$1,423,158		\$898,813		\$680,317		\$706,287
Net Additions	\$6,389,873	\$6,807,441	\$6,688,946	\$6,688,946	\$6,250,000	\$7,376,348	\$6,250,000	\$6,688,477	\$6,250,000	\$6,235,011	\$6,250,000	\$6,231,111

OM&A Budgets

	2012		2013		2014		2015		2016			
	BusPlan 12	Actual	BusPlan 12	Actual	BusPlan 12	Actual	BusPlan 12	Actual	BusPlan 12	Custom IR	4th Gen IR	Update
Operations				\$1,323,999		\$1,342,978		\$1,377,569		\$1,568,480	\$1,455,280	\$1,352,091
Maintenance				\$463,151		\$471,477		\$427,525		\$530,250	\$530,250	\$731,242
Subtotal	\$1,760,995	\$0	\$2,137,512	\$1,787,150	\$2,190,700	\$1,814,455	\$2,245,300	\$1,805,094	\$2,301,400	\$2,098,730	\$1,985,530	\$2,083,333
Billing and Collecting	\$955,500		\$1,106,020	\$1,054,939	\$1,133,700	\$1,169,535	\$1,162,000	\$1,096,116	\$1,191,100	\$1,203,967	\$1,203,967	\$1,051,073
Community Relations				\$5,419		\$5,663		\$8,066		\$10,250	\$10,250	\$14,699
Administration	\$1,931,265		\$2,235,040	\$2,147,695	\$2,391,200	\$2,234,998	\$2,348,400	\$2,648,314	\$2,406,900	\$2,704,335	\$2,638,335	\$2,539,709
Total OM&A	\$4,647,760	\$0	\$5,478,572	\$4,995,203	\$5,715,600	\$5,224,651	\$5,755,700	\$5,557,590	\$5,899,400	\$6,017,282	\$5,838,082	\$5,688,814

	2017				2018		2019		2020		2021	
	BusPlan 12	Custom IR	4th Gen IR	Update	BusPlan 12	Custom IR	BusPlan 12	Custom IR	BusPlan 12	Custom IR	BusPlan 12	Custom IR
Operations		\$1,843,870	\$1,578,483	\$1,531,128		\$2,030,600		\$2,083,700		\$2,138,100		\$2,194,100
Maintenance		\$681,745	\$667,795	\$647,761		\$699,600		\$717,900		\$736,700		\$755,900
Subtotal	\$2,600,300	\$2,525,615	\$2,246,278	\$2,178,889	\$0	\$2,730,200	\$0	\$2,801,600	\$0	\$2,874,800	\$0	\$2,950,000
Billing and Collecting	\$1,220,800	\$1,184,825	\$1,184,825	\$1,149,280		\$1,329,900		\$1,329,700		\$1,364,400		\$1,400,100
Community Relations		\$12,000	\$12,000	\$11,640		\$12,300		\$12,600		\$12,900		\$13,300
Administration	\$2,666,600	\$3,142,082	\$2,744,522	\$2,650,546		\$3,323,000		\$3,490,000		\$3,581,200		\$3,674,800
Total OM&A	\$6,487,700	\$6,864,522	\$6,187,625	\$5,990,355	\$6,682,331	\$7,361,400	\$6,882,801	\$7,633,900	\$7,089,285	\$7,833,300	\$7,301,964	\$8,038,200