

MUNICIPAL LIGHT DEPARTMENT

OPERATING EXPENSES

For the year ending December 31, 2012

Power Generation Expenses:		
Fuel	4,046.32	
Generating Expense - Lubricants	334.46	
Misc. Other Power Generating Expense	1,816.54	
Maint. of Other Power Generation	<u>48,386.58</u>	
Total Power Generation Expense		54,583.90
Power Supply Expenses:		
Electric Energy Purchased	7,397,271.69	
Misc. Purchased Power Expense	<u>1,702,834.81</u>	
Total Power Supply Expenses		9,100,106.50
Transmission Expense:		
Maintenance of Overhead Lines		252.00
Distribution Expenses:		
Station Expense - Labor & Other	38,541.40	
Station Expense - Heat & Electricity	24,342.21	
Street Lighting	1,773.96	
Meter Expense - Inspection, Testing, Removing, Resetting	63,349.82	
Customer Installation Expense	32,152.19	
Misc. Distribution Expense	78,645.30	
Maintenance of Structures	0.00	
Maintenance of Station Equipment	48,752.77	
Maint. of Overhead & Underground Lines	781,646.20	
Maintenance of Line Transformers	7,727.41	
Maintenance of Meters	<u>1,756.06</u>	
Total Distribution Expenses		1,078,687.32
Customer Account Expenses:		
Supervision of Customer Accounting	100,063.73	
Meter Reading - Labor & Expenses	78,607.28	
Customer Records & Collections	282,589.10	
Uncollectible Accounts	32,000.00	
Interest Paid on Consumer Deposits	<u>170.59</u>	
Total Customer Account Expenses		493,430.70
Advertising, Conservation, Energy Audits		137,043.24
Administrative & General Expenses:		
Administrative Salaries	135,601.46	
Office Supplies & Expenses	227,591.39	
Outside Services Employed	56,756.28	
Property Insurance	35,436.07	
Injuries & Damages	702.26	
Employee's Pensions & Benefits	1,053,193.35	
Maintenance of General Plant	48,224.18	
Transportation	84,501.01	
Miscellaneous General Expense	<u>51,715.07</u>	
Total Administrative & Gen. Expenses		<u>1,693,721.07</u>
Total Operating & Maintenance Expenses		<u>12,557,824.73</u>