

**NORTH LITTLE ROCK ELECTRIC DEPARTMENT
PROPOSED 2016 BUDGET**

EXHIBIT "A"

		<u>2016</u>
I. Estimated Beginning Cash Balance		33,000,000
II. Revenue - Sale of Electricity		
a. Sales - Residential	40,982,000	
b. Sales - Commercial	26,323,000	
c. Sales - Industrial	22,680,000	
d. Sales - Street & Highway Lighting	314,000	
e. Sales - Other Public Authorities	2,030,000	
f. Sales - Lighting	171,000	
		92,500,000
III. Other Income		
a. Interest Income	200,000	
b. Miscellaneous Service Income 10K & Green Tags 127K	137,000	
c. Other Miscellaneous Income & Late Penalties	1,000,000	
d. Other Income - pole rental, etc.	100,000	
e. Funds in 2015 Budget for Projects to be completed in 2016	2,000,000	
		3,437,000
IV. Cost of Power (Includes all Hydro Costs)		53,568,000
V. Personnel Costs (Net of Hydro)		7,299,844
VI. Operating & Maintenance Expenses (Net of Hydro)		8,486,300
VII. Capital Expenditures - Non Replacements (Net of Hydro)		7,252,000
VIII. Capital Expenditures - Replacements (Net of Hydro)		1,545,000
IX. Operating Transfers to City of NLR		12,000,000
X. Bond Debt Service (Net of Hydro)		5,262,176
Total Budget Request Including Transfers & Bond Debt Service		95,413,320
Estimated Cash, Revenue & Other Income (I, II, III)		128,937,000
Less Total Budget Requests (IV - X)		95,413,320
ESTIMATED ENDING CASH BALANCE AFTER BUDGET REQUESTS		33,523,680