

## **Enterprise Fund - Electric**

The Enterprise funds are used to account for the acquisition, operation and maintenance of City-owned utilities. Separate accounting and financial reporting of these municipal services allow for accountability of utility rates. The rates and fees charged for the service must be sufficient to provide for all operations and maintenance of the utility. Enterprise accounting allows the City to demonstrate the total cost of providing the service. Unlike, the General Fund, all direct and indirect costs, debt service and capital expenditures required to provide the service are reported within the fund so as to readily identify the true cost of the service. The existence of an enterprise fund does not create a separate or autonomous entity from the City. Like every other department, the budget is reviewed and analyzed by administration and finance.

The City owns and operates a distribution and transmission electric utility. The electricity is transmitted through the City's electric infrastructure to over 10,850 residential, commercial and industrial consumers. Purchased power is obtained through purchased power contracts and the daily market. The electric utility currently provides power via two 138 kV substations and four 34.5 kV substations along with 17 kV distribution feeders. Forty-five percent of utility lines are located overhead and the remaining fifty-five percent is underground.

## Electric Utility

The Electric Utility provides power to approximately 10,800 customers and has been in continuous operation since 1889. The Utility has committed to purchasing energy and capacity resources from the Prairie State Energy Campus. These resources are purchased via a Power Sales Agreement with the Northern Illinois Municipal Power Agency (NIMPA). In addition to resources from Prairie State, the City has various other contracts and also purchases resources from the daily market.

The Utility supports the City's strategic goals and objectives, as established by City Council, in the following manner:

- **Maintain adequate operating reserves/fund balances**  
In early 2015 the Utility established new rates and fees that were projected to provide increased revenue to ensure adequate operating reserves and fund balances. Due to improved performance of Prairie State and lower costs from NIMPA, the City was able to forego a rate increase in 2016 and it is anticipated that no rate increase will be required in 2017. It is anticipated that a modest rate increase will be required in 2018 and subsequent years. The Utility's Purchase Power Adjustment Factor will ensure any necessary additional revenues.
- **Survey other communities for types and rates of revenues**  
The Utility strives to maintain rates and fees which are competitive with other surrounding electric utilities. An updated regional rate survey is expected by the end of 2016.
- **Continue efforts to develop a diversified energy portfolio**  
Through many different efforts the Utility continues to strive towards mitigating the impacts resulting from our current unbalanced portfolio. The Utility has also made efforts to increase its overall energy load by attracting new businesses and providing incentives to retain existing key industrial customers.
- **Provide for the adequate maintenance of capital**
- **Develop/Implement the Infrastructure Capital Plan**

The Utility follows a comprehensive capital improvements plan that was developed, in part, using a system-wide pole condition study that was completed in 2013. Capital projects generally follow a two-year cycle in which engineering occurs in the first year and construction in the following year. Capital projects are identified based on system age, performance and outage statistics. The overall goal of the capital program is to provide a high level of reliability in the most economical manner possible.

## City of Batavia 2017 Annual Budget

### Fund #21 — Electric Utility Summary

Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
<b>Surplus and Reserves</b>	<b>\$14,331,002</b>	<b>\$15,384,805</b>		<b>\$19,951,648</b>	<b>\$21,132,926</b>
01 Utility Operating Revenues	\$49,394,611	\$52,166,690	\$53,240,956	\$50,624,917	\$47,272,547
02 Utility Nonoperating Revenues	\$451,792	\$451,974	\$206,000	\$358,872	\$195,723
06 Other Revenues	\$101,466	\$101,735	\$90,000	\$97,000	\$90,000
<b>Total Revenue</b>	<b>\$49,947,869</b>	<b>\$52,720,399</b>	<b>\$53,536,956</b>	<b>\$51,080,789</b>	<b>\$47,558,270</b>
Electric Improvements	\$940,940	\$893,243	\$2,939,000	\$2,463,000	\$3,044,000
Meter Reading/Locating	\$200,359	\$165,710	\$236,485	\$240,105	\$242,420
Transmission & Distribution	\$46,049,762	\$45,983,572	\$48,043,367	\$45,705,478	\$45,630,641
Revenue Bond Payments	\$1,703,005	\$1,111,031	\$1,704,336	\$1,490,928	\$1,488,600
<b>Total Expense</b>	<b>\$48,894,066</b>	<b>\$48,153,556</b>	<b>\$52,923,188</b>	<b>\$49,899,511</b>	<b>\$50,405,661</b>
<b>Surplus/(Deficit)</b>	<b>\$1,053,803</b>	<b>\$4,566,843</b>	<b>\$613,768</b>	<b>\$1,181,278</b>	<b>( \$2,847,391)</b>
<b>Surplus and Reserves</b>	<b>\$15,384,805</b>	<b>\$19,951,648</b>		<b>\$21,132,926</b>	<b>\$18,285,535</b>

# City of Batavia 2017 Annual Budget

## Revenues

### Fund #21 — Electric Utility

Acct.	Description	Actual 2014	Actual 2015	Approved Budget 2016	Estimated 2016	Proposed Budget 2017
4505	Residential	\$11,965,924	\$12,328,941	\$13,021,852	\$12,675,846	\$12,700,000
4510	General Service < 2,500 kWh	\$938,059	\$1,098,493	\$1,116,845	\$1,156,070	\$1,180,000
4515	Energy Sales < 750kW	\$9,962,922	\$10,017,603	\$10,312,650	\$9,792,673	\$9,815,000
4517	General Demand Charge < 750 kW	\$6,822,500	\$7,282,910	\$7,524,850	\$7,263,612	\$7,275,000
4520	Energy Sales Industrial < 50M kWh	\$5,893,528	\$6,408,129	\$6,457,130	\$6,144,208	\$4,548,500
4522	Industrial Demand Charge > 750 kW	\$3,392,042	\$3,771,699	\$3,738,629	\$3,800,975	\$3,406,547
4523	Energy Sales Industrial > 50M kWh	\$3,827,546	\$3,997,392	\$3,894,000	\$3,796,500	\$3,827,500
4524	Demand Sales Industrial > 50M kWh	\$2,305,761	\$2,516,478	\$2,365,000	\$2,485,000	\$2,500,000
4525	State Excise Tax	\$1,462,510	\$1,497,157	\$1,490,000	\$1,400,000	\$1,375,000
4526	Market Rate Utility Sales	\$2,641,908	\$3,059,810	\$3,150,000	\$1,941,033	\$475,000
4530	Electric Penalties	\$171,386	\$176,648	\$160,000	\$160,000	\$160,000
4541	Reconnection Fee	\$10,525	\$11,430	\$10,000	\$9,000	\$10,000
	<b>01 Utility Operating Revenues</b>	<b>\$49,394,611</b>	<b>\$52,166,690</b>	<b>\$53,240,956</b>	<b>\$50,624,917</b>	<b>\$47,272,547</b>
4535	Pole Lease/Joint Work	\$89,732	\$32,468	\$50,000	\$16,765	\$16,765
4536	Fiber Optic Reimbursement	\$27,241	\$26,491	\$27,000	\$99,107	\$34,958
4538	Labor & Materials Reimbursement	\$44,396	\$52,467	\$25,000	\$50,000	\$40,000
4543	New Const. Fees/Materials	\$286,073	\$337,623	\$100,000	\$190,000	\$100,000
4548	Electric Service Permit	\$4,350	\$2,925	\$4,000	\$3,000	\$4,000
	<b>02 Utility Nonoperating Revenues</b>	<b>\$451,792</b>	<b>\$451,974</b>	<b>\$206,000</b>	<b>\$358,872</b>	<b>\$195,723</b>
4399	Miscellaneous Revenue	\$34,693	\$4,250	\$15,000	\$17,000	\$10,000
5000	Investment Income	\$66,773	\$97,485	\$75,000	\$80,000	\$80,000
	<b>06 Other Revenues</b>	<b>\$101,466</b>	<b>\$101,735</b>	<b>\$90,000</b>	<b>\$97,000</b>	<b>\$90,000</b>
	<b>Total Revenue</b>	<b>\$49,947,869</b>	<b>\$52,720,399</b>	<b>\$53,536,956</b>	<b>\$51,080,789</b>	<b>\$47,558,270</b>

# City of Batavia 2017 Annual Budget

Fund # 21 — Electric Utility

Department #00 — Revenues

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## Detail on Significant Items

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### Account

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<b>4520</b>	<b>Energy Sales Industrial &lt; 50M kWh</b>		
	Revenue reflects Partylite closing		\$4,548,500
		<b>Total</b>	<b>\$4,548,500</b>
<hr/>			
<b>4522</b>	<b>Industrial Demand Charge &gt; 750 kW</b>		
			\$3,406,547
		<b>Total</b>	<b>\$3,406,547</b>
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<b>4526</b>	<b>Market Rate Utility Sales</b>		
	Reflects the closing of Rubicon		\$475,000
		<b>Total</b>	<b>\$475,000</b>

# City of Batavia 2017 Annual Budget

## Expenditures

**Fund #21 — Electric Utility**

**Department # 61 — Electric Improvements**

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget 2016	2016	Budget 2017
6410	Capital Supplies	\$171,717	\$180,845	\$274,000	\$300,000	\$345,000
6411	Electric Poles	\$36,904	\$23,595	\$150,500	\$150,500	\$55,000
6412	Electric Meters	\$32,377	\$74,655	\$100,000	\$100,000	\$100,000
6416	Electric Wire & Cable	\$44,140	\$69,763	\$334,500	\$334,500	\$222,000
6435	Capital Contracts	\$300,370	\$267,466	\$1,306,000	\$885,000	\$1,825,000
6450	Vehicles & Equipment	\$283,337	\$192,132	\$210,000	\$206,000	\$255,000
6452	Transformers	\$72,095	\$84,787	\$454,000	\$437,000	\$182,000
6455	Private Use Utilities	\$0	\$0	\$110,000	\$50,000	\$60,000
	<b>Electric Improvements</b>	<b>\$940,940</b>	<b>\$893,243</b>	<b>\$2,939,000</b>	<b>\$2,463,000</b>	<b>\$3,044,000</b>

# City of Batavia 2017 Annual Budget

Fund # 21 — Electric Utility

Department #61 — Electric Improvements

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## Detail on Significant Items

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### Account

<b>6410</b>	<b>Capital Supplies</b>	
	Meter General Supplies	\$15,000
	Overhead Repair and Replacement	\$30,000
	Underground Repair and Replacement	\$30,000
	Fiber Optic Extensions and Improvements	\$25,000
	Street Light Repair and Replacements	\$30,000
	Colonial Village Overhead Improvements	\$15,000
	General Capital Supplies	\$200,000
	<b>Total</b>	<b>\$345,000</b>
<b>6411</b>	<b>Electric Poles</b>	
	Overhead Repair and Replacement	\$15,000
	Fiber Optic Extensions and Improvements	\$10,000
	Streetlight Repair and Replacements	\$10,000
	Colonial Village Overhead Improvements	\$20,000
	<b>Total</b>	<b>\$55,000</b>
<b>6412</b>	<b>Electric Meters</b>	
	Annual Meter Replacement Program	\$100,000
	<b>Total</b>	<b>\$100,000</b>
<b>6416</b>	<b>Electric Wire &amp; Cable</b>	
	Overhead Repair and Replacement	\$50,000
	Undergroudn Repair and Replacement	\$50,000
	Fiber Optic Extensions and Improvements	\$30,000
	Colonial Village Overhead Improvements	\$17,000
	Off-site Electric - 1 N Washington	\$75,000
	<b>Total</b>	<b>\$222,000</b>

# City of Batavia 2017 Annual Budget

Fund # 21 — Electric Utility

Department #61 — Electric Improvements

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## Detail on Significant Items

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### Account

<b>6435</b>	<b>Capital Contracts</b>	
	Overhead Repair and Replacement	\$50,000
	Underground Repair and Replacement	\$50,000
	Fiber Optic Extensions and Improvements	\$45,000
	Fabyan/Western Transmission Line	\$1,165,000
	Colonial Village Overhead Improvements	\$125,000
	Highlands Overhead Improvements Design	\$90,000
	Offsite Electric Work - 1 N Washington	\$100,000
	Other Contracatual Services (Directional Boring, Engineering)	\$200,000
	<b>Total</b>	<b>\$1,825,000</b>
<b>6450</b>	<b>Vehicles &amp; Equipment</b>	
	Truck #3112 Pickup Replacement	\$50,000
	Trencher Replacement	\$120,000
	NEW Equipment - Mini Excavator	\$85,000
	<b>Total</b>	<b>\$255,000</b>
<b>6452</b>	<b>Transformers</b>	
	Overhead Repair and Replacement	\$15,000
	Underground Repair and Replacement	\$100,000
	Colonial Village Overhead Improvements	\$17,000
	Other Transformers	\$50,000
	<b>Total</b>	<b>\$182,000</b>
<b>6455</b>	<b>Private Use Utilities</b>	
	345 KRS Line and Breaker R&M	\$60,000
	<b>Total</b>	<b>\$60,000</b>

## **Meter**

The metering section within the Electric Division is responsible for reading all of the City's electric and water meters, locating the City's underground electrical utilities and testing electric meters. The metering section also assists with industrial and commercial meter installations, electrical sub-station maintenance, and underground fault locating of damaged electric lines.

Under the direction of the Manager of Electric Operations, the Meter Crew Leader provides the section's daily supervision of two meter technicians/locators and three part-time pay-per-read meter readers.

Since the meter section provides services for water and indirectly for sewer billing, these two utilities share in the cost of services. An inter-fund transfer is budgeted in both the Water and Wastewater Funds to reimburse the Electric Fund for a proportionate share of the costs. During 2017, the meter section is continuing with a city-wide electric meter replacement program in coordination with the ongoing water meter replacement program.

# City of Batavia 2017 Annual Budget

## Expenditures

**Fund #21 — Electric Utility**

**Department # 62 — Meter Reading/Locating**

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget 2016	2016	Budget 2017
6101	Salaries and Wages	\$226,675	\$235,931	\$246,753	\$246,753	\$244,742
6102	Overtime	\$6,021	\$6,811	\$6,100	\$6,500	\$6,500
6103	Double-time	\$1,722	\$993	\$2,000	\$2,000	\$2,000
6104	Stand-by	\$69	\$0	\$100	\$0	\$100
6107	Part-time Wages	\$90,759	\$83,605	\$85,000	\$85,000	\$87,000
6120	City Health Ins Contribution	\$59,712	\$64,146	\$69,851	\$70,350	\$69,647
6121	City IMRF Pension Contribution	\$29,338	\$10,226	\$33,475	\$33,515	\$31,313
6122	City Share FICA and Medicare	\$23,814	\$23,805	\$26,006	\$26,029	\$26,036
6241	Fuel	\$5,753	\$4,559	\$5,200	\$5,000	\$5,200
6250	Telephone	\$853	\$894	\$1,000	\$1,000	\$1,000
6255	Clothing & Uniforms	\$1,948	\$1,915	\$2,000	\$2,000	\$2,000
6264	General Supplies	\$3,229	\$2,729	\$3,500	\$3,500	\$3,500
6310	R & M Vehicles	\$2,442	\$505	\$500	\$1,500	\$1,000
6340	R & M Field Equipment	\$0	\$5,161	\$5,000	\$5,000	\$5,502
6450	Vehicles & Equipment	\$0	\$0	\$25,000	\$26,958	\$0
6629	Water/Sewer Metering	\$-251,976	\$-275,570	\$-275,000	\$-275,000	\$-243,120
	<b>Meter Reading/Locating</b>	<b>\$200,359</b>	<b>\$165,710</b>	<b>\$236,485</b>	<b>\$240,105</b>	<b>\$242,420</b>

# City of Batavia 2017 Annual Budget

Fund # 21 — Electric Utility

Department #62 — Meter Reading/Locating

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## Detail on Significant Items

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### Account

#### Personnel

- (1) Meter Shop Crewleader
- (2) Utility Locator/Meter Technician
- (3) Pay Per Read Meter Reader

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<b>6629</b>	<b>Water/Sewer Metering</b>	
	Water Metering Charge	\$-121,560
	Sewer Metering Charge	\$-121,560
	<b>Total</b>	<b>\$-243,120</b>

# City of Batavia 2017 Annual Budget

## Expenditures

**Fund #21 — Electric Utility**

**Department #64 — Transmission & Distribution**

Acct.	Description	Actual		Approved	Estimated	Proposed
		2014	2015	Budget 2016	2016	Budget 2017
6101	Salaries and Wages	\$1,500,391	\$1,474,216	\$1,719,391	\$1,658,325	\$1,880,966
6102	Overtime	\$29,934	\$36,824	\$45,000	\$45,000	\$45,000
6103	Double-time	\$23,726	\$31,075	\$35,000	\$50,000	\$40,000
6104	Stand-by	\$47,632	\$31,883	\$53,000	\$47,000	\$50,000
6120	City Health Ins Contribution	\$267,887	\$277,970	\$330,475	\$314,530	\$366,758
6121	City IMRF Pension Contribution	\$202,535	\$60,743	\$243,219	\$236,383	\$249,173
6122	City Share FICA and Medicare	\$115,531	\$114,182	\$141,708	\$137,725	\$154,221
6126	Workers Compensation Contrib	\$144,000	\$144,000	\$115,000	\$115,000	\$100,000
6205	Memberships	\$28,195	\$29,964	\$15,000	\$15,000	\$15,000
6210	Training & Seminars	\$5,934	\$1,661	\$8,000	\$14,000	\$10,000
6225	Postage & Shipping	\$2,156	\$2,857	\$3,000	\$4,000	\$3,500
6230	Office Supplies	\$1,217	\$2,137	\$1,500	\$4,000	\$1,500
6233	Vehicle & Equip. Supplies	\$6,531	\$6,688	\$8,000	\$8,000	\$8,500
6237	Communication Supplies	\$0	\$48,778	\$3,000	\$3,000	\$3,000
6240	Materials	\$5,072	\$6,410	\$6,500	\$6,500	\$6,500
6241	Fuel	\$20,443	\$11,852	\$17,000	\$12,600	\$13,500
6250	Telephone	\$22,770	\$25,658	\$26,000	\$34,000	\$34,000
6255	Clothing & Uniforms	\$7,901	\$10,509	\$9,500	\$9,500	\$11,000
6259	Meals & Refreshments	\$652	\$601	\$800	\$800	\$800
6260	Utilities	\$47,899	\$46,500	\$52,500	\$50,000	\$50,000
6261	Safety Supplies	\$3,002	\$6,435	\$6,500	\$10,000	\$10,000
6264	General Supplies	\$118,327	\$116,259	\$120,000	\$115,000	\$118,000
6276	Other Equipment	\$15,565	\$7,965	\$10,000	\$0	\$10,000
6286	Landfill Fees	\$3,285	\$8,102	\$8,000	\$8,000	\$8,000
6310	R & M Vehicles	\$5,983	\$16,682	\$7,500	\$10,000	\$10,000
6315	R & M Building	\$12,374	\$20,107	\$40,000	\$31,500	\$44,500
6322	R & M Distribution System	\$5,183	\$47,147	\$234,000	\$210,000	\$229,000
6340	R & M Field Equipment	\$22,955	\$16,871	\$25,000	\$20,000	\$22,000
6355	Professional Services	\$247,281	\$148,225	\$301,612	\$277,130	\$147,000
6357	Forestry and Tree Service	\$136,418	\$174,133	\$150,000	\$145,000	\$195,000
6380	Julie System	\$1,713	\$2,002	\$3,000	\$3,000	\$3,000
6505	Liability & Property Insurance	\$86,436	\$74,906	\$75,000	\$77,065	\$80,501
6625	Bad Debt Expense	\$47,699	\$90,842	\$60,000	\$60,000	\$60,000
6630	General Fund Administration	\$0	\$0	\$0	\$0	\$329,843
6708	PP-Capacity	\$24,158,071	\$24,912,972	\$25,444,162	\$25,918,202	\$24,725,775
6710	Purchased Power	\$14,546,712	\$13,099,305	\$13,750,000	\$10,435,218	\$10,939,604
6711	Transmission	\$2,556,827	\$3,217,331	\$3,185,000	\$4,095,000	\$4,150,000
6712	Ancillary Services	\$123,600	\$182,669	\$300,000	\$125,000	\$130,000
6720	State Excise Tax	\$1,477,925	\$1,477,111	\$1,490,000	\$1,400,000	\$1,375,000
	<b>Transmission &amp; Distribution</b>	<b>\$46,049,762</b>	<b>\$45,983,572</b>	<b>\$48,043,367</b>	<b>\$45,705,478</b>	<b>\$45,630,641</b>

# City of Batavia 2017 Annual Budget

Fund # 21 — Electric Utility

Department #64 — Transmission & Distribution

## Detail on Significant Items

### Account

#### Personnel

- (1) Engineering Manager
- (1) Manager of Electric Operations
- (1) Senior Project Engineer
- (1) Project Engineer
- (1) Contract Engineering Assistant
- (2) Crewleader
- (8) Lineman
- (2) Apprentice
- (1) 1/2 PT Administrative Assistant
- (1) Warehouse Operator

### **6120      City Health Ins Contribution**

	Increase due to 2 new linemen and Engineering Manager	\$366,758
	<b>Total</b>	<b>\$366,758</b>

### **6205      Memberships**

	IMUA Annual membership	\$14,000
	Pofessional Membership	\$1,000
	<b>Total</b>	<b>\$15,000</b>

### **6315      R & M Building**

	R & M Building (1/4 Share)	\$10,000
	Exterior Door Awning (1/4 Share)	\$1,500
	Fence & Gate repair (1/4 Share)	\$1,500
	2nd Floor Offices - Air quality Improvements (1/4 Share)	\$15,000
	Overhead Garage Door Replacements (1/3 Share)	\$3,000
	Radiant Garage Heaters (1/3 Share)	\$5,000
	LED Lighting Retrofit (1/4 Share)	\$2,000
	Electic Utilities Parking Lots Maintenance	\$6,500
	<b>Total</b>	<b>\$44,500</b>

# City of Batavia 2017 Annual Budget

Fund # 21 — Electric Utility

Department #64 — Transmission & Distribution

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## Detail on Significant Items

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### Account

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<b>6322</b>	<b>R &amp; M Distribution System</b>	
	Battery Testing and Repair	\$32,000
	Transformer Oil Testing	\$10,000
	12KV Substation Testing	\$40,000
	Northeast Substation Testing	\$40,000
	Paramount Repairs	\$25,000
	Patch Panel Splicing	\$22,000
	Substation Coverup Wildlife Protection	\$60,000
	<b>Total</b>	<b>\$229,000</b>
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<b>6355</b>	<b>Professional Services</b>	
	SCADA and Relay Software	\$30,000
	Legal and Professional Services	\$80,000
	NERC reliability First	\$20,000
	VueWorks Asset Management Software and Maintenance	\$15,000
	ASPEN Software Maintenance	\$2,000
	<b>Total</b>	<b>\$147,000</b>
<hr/>		
<b>6630</b>	<b>General Fund Administration</b>	
	General Fund Administration	\$850,000
	Credit for HR Sales Tax	\$-520,157
	<b>Total</b>	<b>\$329,843</b>
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<b>6708</b>	<b>PP-Capacity</b>	
	NIMPA Capacity - reflecting savings from Bond Refunding	\$21,170,160
	PJM Capacity	\$4,733,139
	Auction Revenue Rights	\$-1,177,524
	<b>Total</b>	<b>\$24,725,775</b>

# City of Batavia 2017 Annual Budget

Fund # 21 — Electric Utility

Department #64 — Transmission & Distribution

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## Detail on Significant Items

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### Account

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<b>6710</b>	<b>Purchased Power</b>		
	NIMPA Energy		\$11,069,729
	Net Market Sales		\$-130,125
		<b>Total</b>	<b>\$10,939,604</b>

# City of Batavia 2017 Annual Budget

## Expenditures

**Fund #21 — Electric Utility**

**Department #98 — Revenue Bond Payments**

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2014	2015	Budget 2016	2016	Budget 2017
6601	Principal Payment	\$655,000	\$0	\$710,000	\$780,000	\$805,000
6602	Interest Expense	\$1,048,005	\$1,111,031	\$994,336	\$710,928	\$683,600
	<b>Revenue Bond Payments</b>	<b>\$1,703,005</b>	<b>\$1,111,031</b>	<b>\$1,704,336</b>	<b>\$1,490,928</b>	<b>\$1,488,600</b>

# City of Batavia 2017 Annual Budget

Fund # 21 — Electric Utility

Department #98 — Revenue Bond Payments

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## Detail on Significant Items

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### Account

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<b>6601</b>	<b>Principal Payment</b>		
	2015 138kV Revenue Bonds Due 01/01/18		\$805,000
		<b>Total</b>	<b>\$805,000</b>
<hr/>			
<b>6602</b>	<b>Interest Expense</b>		
	2015 138kV Revenue Bonds Interest Due 01/01/18		\$341,800
	2015 138kV Revenue Bonds Interest Due 01/01/17		\$341,800
		<b>Total</b>	<b>\$683,600</b>