

DISTRIBUTION

2014 - 2018 Actuals

* Capitalization credit estimated for IT Service Provider and Transportation Allocation

Category	Year	
	2014	2015
	Actuals	Actuals
Legacy O&M Tools	-	-
Low Services	-	14,867
Next Wave	4,582,760	2,998,046
PCB Replacement	-	-
O&M Projects	4,582,760	3,012,914
FITNES	3,003,370	2,436,621
Underground Locating	1,652,807	1,734,306
Ongoing Programs	4,656,177	4,170,928
IT Direct Charges	1,498,476	2,409,438
IT Service Provider	7,715,678	7,797,503
IT Deferral	(1,661,770)	415,443
IT Expense & IT Shared Service	7,552,383	10,622,384
Transportation Allocation	5,549,024	4,545,104
Helicopter Allocation	93,240	95,892
Expendables Materials	968,425	1,807,569
Corporate Governance	511,010	498,661
Allocation Totals	7,121,699	6,947,226
High Voltage Svcs	4,664,845	1,539,450
Vegetation Mgmt	15,178,422	17,234,932
Service Restoration and OH & UG Line Maint	16,668,532	19,253,443
Level III Storm	5,663,515	4,386,740
417.1 Expenses of nonutility operations	772,204	733,730
580.0 Operation supervision and engineering	12,438,160	12,475,654
581.0 Load dispatching (Major only)	1,695,763	1,592,575
582.0 Station expenses (Major only)	856,743	796,958
582.1 Station expenses (Major only)	570	-
583.0 Overhead line expenses (Major only)	279,065	232,969
584.0 Underground line expenses (Major only)	262,875	325,812
584.1 Operation of Energy Storage Equipmen	22,287	3,784
585.0 Street lighting and signal system expenses	197,664	638,735
586.0 Meter expenses	3,344,690	3,018,399
587.0 Customer installations expenses	2,787,345	2,783,588

588.0 Miscellaneous distribution expenses	6,420,664	4,952,826
589.0 Rents	1,608,235	1,602,398
590.0 Maintenance supervision and engineering (Major only)	58,983	33,991
591.0 Maintenance of structures (Major only)	3,656	(10,142)
592.0 Maintenance of station equipment (Major only)	3,444,493	3,548,165
592.2 Maintenance of Energy Storage Equipmen	54,487	6,625
593.0 Maintenance of overhead lines (Major only)	2,093,624	1,834,486
594.0 Maintenance of underground lines (Major only)	156,832	308,158
595.0 Maintenance of line transformers	537,720	639,818
596.0 Maintenance of street lighting and signal systems	1,316,825	1,002,768
597.0 Maintenance of meters	161,267	47,313
598.0 Maintenance of miscellaneous distribution plant	733,358	24,048
Activity Totals	81,422,823	79,007,220
Distribution Spending	105,335,842	103,760,672

2016	2017	2018
Actuals	Actuals	Actuals

1,033,254	1,146,346	26,509
14,784	13,695	62,718
1,277,972	792,347	36,941
1,525,278	1,729,072	1,683,272
3,851,288	3,681,460	1,809,440

4,069,864	4,851,745	4,853,760
1,916,798	2,083,551	2,111,291
5,986,662	6,935,297	6,965,051

4,492,304	5,275,557	5,035,752
10,147,441	9,621,661	10,173,251
415,443	415,443	415,443
15,055,188	15,312,661	15,624,445

5,217,479	5,779,242	4,923,207
65,082	73,747	69,850
1,978,052	2,131,911	910,554
553,125	622,131	257,619
7,813,738	8,607,031	6,161,231

1,046,612	829,605	878,647
17,454,583	17,835,935	19,829,339
19,801,791	24,540,784	22,458,642
5,485,238	10,943,285	115,212
389,432	668,764	470,204
13,814,228	13,285,510	12,022,976
1,780,975	1,620,972	1,927,573
950,758	780,518	761,592
-	-	-
1,360,957	662,333	165,557
1,347,399	546,872	378,129
1,115	369	137
622,843	500,449	459,065
2,665,957	3,363,444	3,015,926
3,558,300	3,444,456	4,521,822

5,927,273	6,817,921	7,798,085
1,597,865	1,939,244	2,004,890
12,744	44,116	19,870
264	1,131	4,119
3,440,015	3,820,412	4,581,645
9,624	29,480	9,525
2,278,491	1,667,376	1,525,110
700,730	332,149	335,516
592,453	681,432	825,180
987,497	722,397	599,993
78,703	31,096	26,575
(464,108)	(375,923)	(256,547)
85,441,741	94,734,126	84,478,782
118,148,618	129,270,575	115,038,950

DISTRIBUTION

2019 YTD Actuals vs Budget & 2019 Annual Budget vs 2018 Annual Budget

* Capitalization credit estimated for IT Service Provider and Transportation Allocation

Category	Year to Date	
	2019 YTD	2019 YTD
	Actuals	BOD Budget
Legacy O&M Tools	-	-
Low Services	323,548	476,749
Next Wave	14,522	-
PCB Replacement	811,913	1,008,658
O&M Projects	1,149,982	1,485,407
FITNES	4,382,149	3,289,890
Underground Locating	1,213,592	1,379,500
Ongoing Programs	5,595,741	4,669,390
IT Direct Charges	2,678,117	4,564,875
IT Service Provider	7,726,436	7,197,063
IT Deferral	-	-
IT Expense & IT Shared Service	10,404,553	11,761,939
Transportation Allocation	3,092,288	3,321,223
Helicopter Allocation	35,092	46,169
Expendables Materials	621,286	569,455
Corporate Governance	188,533	174,326
Allocation Totals	3,937,200	4,111,173
High Voltage Svcs	388,139	109,245
Vegetation Mgmt	15,245,596	11,989,960
Service Restoration and OH & UG Line Maint	12,764,360	12,640,136
Level III Storm	1,714,802	-
417.1 Expenses of nonutility operations	185,922	241,691
580.0 Operation supervision and engineering	11,933,750	6,814,333
581.0 Load dispatching (Major only)	1,562,866	1,019,940
582.0 Station expenses (Major only)	478,909	317,633
582.1 Station expenses (Major only)	-	-
583.0 Overhead line expenses (Major only)	119,659	283,867
584.0 Underground line expenses (Major only)	128,413	409,315
584.1 Operation of Energy Storage Equipmen	711	-
585.0 Street lighting and signal system expenses	318,365	89,600
586.0 Meter expenses	1,658,641	801,804
587.0 Customer installations expenses	2,677,277	1,145,846
588.0 Miscellaneous distribution expenses	4,695,765	1,970,679
589.0 Rents	1,239,029	1,255,769
590.0 Maintenance supervision and engineering (Major only)	19,214	-
591.0 Maintenance of structures (Major only)	1,305	-
592.0 Maintenance of utility equipment (Major only)	2,682,466	2,147,314

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Budget less Actuals	Annual Budget		2019 BOD less 2018 BOD	Variance as % of 2018 Budget
	2019	2018		
	BOD Budget	BOD Budget		
Variance				
-	-	-	-	0.0%
153,201	817,284	1,583,742	(766,458)	-0.6%
(14,522)	-	-	-	0.0%
196,745	1,729,170	2,125,630	(396,459)	-0.3%
335,425	2,546,454	3,709,372	(1,162,917)	-1.0%
(1,092,259)	5,546,668	5,174,934	371,734	0.3%
165,908	2,225,000	2,018,558	206,442	0.2%
(926,351)	7,771,668	7,193,492	578,176	0.5%
1,886,759	7,570,628	7,316,350	254,278	0.2%
(529,372)	12,789,695	10,478,178	2,311,517	1.9%
-	-	415,443	(415,443)	-0.4%
1,357,386	20,360,323	18,209,971	2,150,352	1.8%
228,935	5,905,925	5,812,460	93,465	0.1%
11,076	94,571	89,783	4,788	0.0%
(51,831)	975,985	934,118	41,867	0.0%
(14,207)	307,190	681,137	(373,947)	-0.3%
173,974	7,283,672	7,517,498	(233,826)	-0.2%
(278,894)	189,424	1,877,223	(1,687,800)	-1.4%
(3,255,637)	20,583,623	19,760,922	822,702	0.7%
(124,224)	21,918,044	19,012,022	2,906,022	2.5%
(1,714,802)	-	-	-	
55,769	414,705	554,237	(139,533)	-0.1%
(5,119,416)	12,556,553	16,169,671	(3,613,118)	-3.0%
(542,927)	1,774,144	1,655,733	118,411	0.1%
(161,276)	556,454	490,441	66,013	0.1%
-	-	-	-	0.0%
164,207	491,519	440,600	50,919	0.0%
280,901	635,796	555,485	80,311	0.1%
(711)	-	-	-	0.0%
(228,765)	112,000	100,000	12,000	0.0%
(856,837)	1,468,928	2,301,298	(832,369)	-0.7%
(1,531,431)	1,992,898	1,980,866	12,032	0.0%
(2,725,086)	3,457,512	3,246,219	211,293	0.2%
16,741	2,082,853	2,089,732	(6,879)	0.0%
(19,214)	-	-	-	0.0%
(1,305)	-	-	-	0.0%
527,712	5,586,957	5,922,622	(246,614)	-0.2%

Increased expenses due to implementation of Cyber Security Road-map and increased licensing fees

Line of business was discontinued.

Budget brought into alignment with the actual spending patterns in recent years.

There is a year over year increase in the capitalization ratio of 0.75%. Additionally there is an increase

es for HR Optimization, IT Svc Mgmt, & Cybersecurity Systems.

ase in the capitalization credit due to increases in the allocation pool from T&D Planning, Prerequisite Coordina

tion, and Recovery Claims.

DISTRIBUTION

2014 - 2018 Actuals vs Budget

* Capitalization credit estimated for IT Service Provider and Transportation Allocation

Category	2014	2014
	Actuals	BOD Budget
Legacy O&M Tools	-	-
Low Services	-	-
Next Wave	4,582,760	5,469,756
PCB Replacement	-	-
O&M Projects	4,582,760	5,469,756
FITNES	3,003,370	3,245,384
Underground Locating	1,652,807	1,587,976
Ongoing Programs	4,656,177	4,833,360
IT Direct Charges	1,498,476	1,845,645
IT Service Provider	7,715,678	9,174,249
IT Deferral	(1,661,770)	(1,661,770)
IT Expense & IT Shared Service	7,552,383	9,358,124
Transportation Allocation	5,549,024	5,116,980
Helicopter Allocation	93,240	100,155
Expendables Materials	968,425	-
Corporate Governance	511,010	516,916
Allocation Totals	7,121,699	5,734,050
High Voltage Svcs	4,664,845	1,579,394
Vegetation Mgmt	15,178,422	15,495,015
Service Restoration and OH & UG Line Maint	16,668,532	7,633,815
Level III Storm	5,663,515	-
417.1 Expenses of nonutility operations	772,204	896,817
580.0 Operation supervision and engineering	12,438,160	16,470,747
581.0 Load dispatching (Major only)	1,695,763	1,529,660
582.0 Station expenses (Major only)	856,743	499,227
582.1 Station expenses (Major only)	570	-
583.0 Overhead line expenses (Major only)	279,065	230,848
584.0 Underground line expenses (Major only)	262,875	340,135
584.1 Operation of Energy Storage Equipmen	22,287	-
585.0 Street lighting and signal system expenses	197,664	-
586.0 Meter expenses	3,344,690	1,306,021
587.0 Customer installations expenses	2,787,345	1,731,801
588.0 Miscellaneous distribution expenses	6,420,664	2,015,129

589.0 Rents	1,608,235	1,671,484
590.0 Maintenance supervision and engineering (Major only)	58,983	82,717
591.0 Maintenance of structures (Major only)	3,656	17,689
592.0 Maintenance of station equipment (Major only)	3,444,493	2,754,133
592.2 Maintenance of Energy Storage Equipmen	54,487	-
593.0 Maintenance of overhead lines (Major only)	2,093,624	6,100,431
594.0 Maintenance of underground lines (Major only)	156,832	2,308,387
595.0 Maintenance of line transformers	537,720	30,000
596.0 Maintenance of street lighting and signal systems	1,316,825	1,897,319
597.0 Maintenance of meters	161,267	1,085,071
598.0 Maintenance of miscellaneous distribution plant	733,358	710,098
Activity Totals	81,422,823	66,385,939
Distribution Spending	105,335,842	91,781,230

	2015	2015		2016
Variance	Actuals	BOD Budget	Variance	Actuals
-	-	-	-	1,033,254
-	14,867	-	(14,867)	14,784
886,997	2,998,046	2,937,192	(60,854)	1,277,972
-	-	-	-	1,525,278
886,997	3,012,914	2,937,192	(75,722)	3,851,288
242,014	2,436,621	3,264,466	827,845	4,069,864
(64,831)	1,734,306	1,890,001	155,695	1,916,798
177,183	4,170,928	5,154,467	983,539	5,986,662
347,169	2,409,438	2,410,313	874	4,492,304
1,458,572	7,797,503	9,214,098	1,416,595	10,147,441
0	415,443	415,443	0	415,443
1,805,741	10,622,384	12,039,853	1,417,469	15,055,188
(432,044)	4,545,104	5,105,944	560,839	5,217,479
6,915	95,892	103,131	7,240	65,082
(968,425)	1,807,569	904,697	(902,872)	1,978,052
5,906	498,661	584,461	85,800	553,125
(1,387,649)	6,947,226	6,698,233	(248,993)	7,813,738
(3,085,451)	1,539,450	1,600,112	60,662	1,046,612
316,594	17,234,932	15,960,996	(1,273,935)	17,454,583
(9,034,717)	19,253,443	15,052,984	(4,200,459)	19,801,791
(5,663,515)	4,386,740	-	(4,386,740)	5,485,238
124,613	733,730	743,032	9,302	389,432
4,032,587	12,475,654	13,585,313	1,109,659	13,814,228
(166,103)	1,592,575	1,351,035	(241,540)	1,780,975
(357,517)	796,958	614,532	(182,426)	950,758
(570)	-	-	-	-
(48,217)	232,969	310,616	77,648	1,360,957
77,260	325,812	467,008	141,197	1,347,399
(22,287)	3,784	-	(3,784)	1,115
(197,664)	638,735	-	(638,735)	622,843
(2,038,668)	3,018,399	1,433,053	(1,585,345)	2,665,957
(1,055,543)	2,783,588	1,703,693	(1,079,895)	3,558,300
(4,405,535)	4,952,826	3,647,113	(1,305,713)	5,927,273

63,249	1,602,398	1,712,589	110,191	1,597,865
23,734	33,991	87,777	53,786	12,744
14,034	(10,142)	16,921	27,063	264
(690,359)	3,548,165	3,059,351	(488,814)	3,440,015
(54,487)	6,625	-	(6,625)	9,624
4,006,807	1,834,486	2,350,929	516,443	2,278,491
2,151,555	308,158	665,305	357,148	700,730
(507,720)	639,818	578,358	(61,459)	592,453
580,495	1,002,768	1,666,887	664,119	987,497
923,804	47,313	1,094,714	1,047,400	78,703
(23,261)	24,048	171,313	147,265	(464,108)
(15,036,884)	79,007,220	67,873,631	(11,133,589)	85,441,741
(13,554,612)	103,760,672	94,703,377	(9,057,295)	118,148,618

2016		2017		
BOD Budget	Variance	Actuals	BOD Budget	Variance
-	(1,033,254)	1,146,346	1,029,222	(117,124)
-	(14,784)	13,695	-	(13,695)
-	(1,277,972)	792,347	-	(792,347)
1,892,131	366,853	1,729,072	1,824,022	94,950
1,892,131	(1,959,157)	3,681,460	2,853,244	(828,215)
5,274,730	1,204,866	4,851,745	4,764,969	(86,776)
2,092,857	176,059	2,083,551	2,151,642	68,091
7,367,587	1,380,925	6,935,297	6,916,611	(18,685)
5,829,760	1,337,456	5,275,557	6,802,059	1,526,501
9,413,655	(733,786)	9,621,661	9,483,454	(138,207)
415,443	0	415,443	415,443	0
15,658,858	603,670	15,312,661	16,700,956	1,388,295
4,996,087	(221,393)	5,779,242	5,582,258	(196,984)
82,252	17,170	73,747	81,894	8,148
861,151	(1,116,901)	2,131,911	1,495,310	(636,602)
581,687	28,562	622,131	564,356	(57,775)
6,521,176	(1,292,562)	8,607,031	7,723,818	(883,213)
1,815,183	768,571	829,605	1,867,853	1,038,248
17,490,437	35,854	17,835,935	18,508,348	672,414
15,425,401	(4,376,389)	24,540,784	17,810,414	(6,730,370)
-	(5,485,238)	10,943,285	-	(10,943,285)
505,373	115,941	668,764	482,023	(186,741)
14,302,069	487,840	13,285,510	16,636,024	3,350,514
1,424,622	(356,352)	1,620,972	1,595,010	(25,963)
603,471	(347,287)	780,518	508,694	(271,824)
-	-	-	-	-
682,127	(678,830)	662,333	667,030	4,697
522,911	(824,488)	546,872	446,268	(100,603)
-	(1,115)	369	-	(369)
-	(622,843)	500,449	100,000	(400,449)
1,973,126	(692,831)	3,363,444	2,189,097	(1,174,347)
1,864,395	(1,693,905)	3,444,456	1,874,673	(1,569,783)
1,921,019	(4,006,254)	6,817,921	1,979,723	(4,838,198)

1,712,589	114,724	1,939,244	1,759,422	(179,821)
-	(12,744)	44,116	-	(44,116)
17,063	16,799	1,131	-	(1,131)
3,054,818	(385,197)	3,820,412	5,139,924	1,319,513
-	(9,624)	29,480	-	(29,480)
1,322,405	(956,086)	1,667,376	1,295,287	(372,089)
688,543	(12,187)	332,149	647,857	315,708
607,140	14,687	681,432	681,176	(256)
1,319,599	332,101	722,397	1,328,179	605,782
1,296,856	1,218,153	31,096	1,246,924	1,215,828
(730,025)	(265,917)	(375,923)	(855,662)	(479,739)
67,819,122	(17,622,620)	94,734,126	75,908,265	(18,825,861)
99,258,874	(18,889,745)	129,270,575	110,102,895	(19,167,680)

2018	2018	
Actuals	BOD Budget	Variance
26,509	-	(26,509)
62,718	1,583,742	1,521,024
36,941	-	(36,941)
1,683,272	2,125,630	442,358
1,809,440	3,709,372	1,899,931
4,853,760	5,174,934	321,174
2,111,291	2,018,558	(92,733)
6,965,051	7,193,492	228,441
5,035,752	7,316,350	2,280,598
10,173,251	10,478,178	304,927
415,443	415,443	0
15,624,445	18,209,971	2,585,526
4,923,207	5,812,460	889,253
69,850	89,783	19,933
910,554	934,118	23,564
257,619	681,137	423,518
6,161,231	7,517,498	1,356,268
878,647	1,877,223	998,576
19,829,339	19,760,922	(68,417)
22,458,642	19,012,022	(3,446,620)
115,212	-	(115,212)
470,204	554,237	84,034
12,022,976	16,169,671	4,146,695
1,927,573	1,655,733	(271,840)
761,592	490,441	(271,151)
-	-	-
165,557	440,600	275,043
378,129	555,485	177,356
137	-	(137)
459,065	100,000	(359,065)
3,015,926	2,301,298	(714,628)
4,521,822	1,980,866	(2,540,956)
7,798,085	3,246,219	(4,551,866)

2,004,890	2,089,732	84,842
19,870	-	(19,870)
4,119	-	(4,119)
4,581,645	5,802,698	1,221,053
9,525	-	(9,525)
1,525,110	1,847,231	322,121
335,516	635,569	300,052
825,180	740,218	(84,962)
599,993	1,289,908	689,915
26,575	1,253,288	1,226,713
(256,547)	126,140	382,688
84,478,782	81,929,501	(2,549,282)
115,038,950	118,559,833	3,520,884