

## Page Utility Enterprises

electric and water services for the people . . . by the people



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640 Haul Rd., \* P.O. Box 1955 \* Page, Arizona 86040  
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**TO:** Honorable Mayor Bill Diak & Page City Council  
Kim Larson - Page City Clerk

**FROM:** Bryan Hill, PE, General Manager

**CC:** Crystal Prentice, Page City Manager

**DATE:** April 15, 2015

**RE:** Board Recommended Budget for Page Utility FY 2015-2016

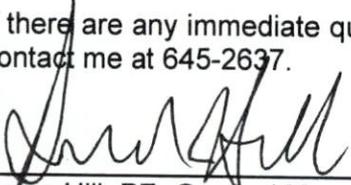
The PUE Board recommends to Page City Council the attached budgets for electric, water, sewer and refuse for fiscal year 2015-2016.

During the regularly scheduled PUE Board meeting conducted April 14, 2015, the Board reviewed and unanimously passed a motion to recommend the attached budgets to Page City Council for review, edits, comments and approval.

Please review the Sewer Budget (Fund 52) with increased attention. The Sewer Revenue fails to adequately Capitalize the Utility's depreciation. PUE has managed these funds for three (3) years and is adjusting with more accurate numbers. This year PUE has adjusted sewer budget revenues to align with past actuals, assigned sewer costs into the sewer budget that were historically placed in the water budget (FUND 51), primarily staffing. The Board authorized a Rate Study Report for Water and Sewer that will be forthcoming before our workshop. The Utility will function with all budgets as presented, however the sewer utility may struggle to sustain long term.

Please confirm the date of May 13, 2015 for our annual joint budget work session at 5:30 p.m. in Council Chambers. This joint work session, immediately preceding the regularly scheduled Council Meeting, is to review the proposed budget in detail, answer any questions, and make any Council desired changes to the budgets.

If there are any immediate questions or need for clarification, please do not hesitate to contact me at 645-2637.

  
Bryan Hill, PE, General Manager

Attachments: Electric, Water, Sewer & Garbage Budgets

PAGE UTILITY ENTERPRISES								
Board Recommended 2015-2016 BUDGET as at April 14, 2015 for Council Approval								
FUND 50: ELECTRIC								
New Chart		Actuals	Actuals	Actuals	Budget	Budget	Budget	
of Accounts	Description	2012-2013	2013-2014	to Dec 31, 2014	2014-2015	2015-2016	Variance	NOTES
							14/15->15/16	
<b>REVENUES</b>								
50-300-4440	Residential	3,232,987	3,105,702	1,427,237	3,049,015	3,049,015	0	1
50-300-4420	Commercial	5,327,983	5,115,693	2,764,322	5,528,350	5,528,350	0	1
50-300-4440	Street Lighting	127,288	131,111	65,568	132,000	132,000	0	
50-300-4590	UAMPS Settlement revenue	16,872	0	1,894	0	0	0	
50-300-4580	Construction Revenue/Customer Line Extensions	68,957	52,065	29,987	40,000	40,000	0	
50-300-4491	Pole Rental	13,667	13,303	0	7,000	7,000	0	
50-300-4570	Miscellaneous Revenue	62,283	66,152	34,192	48,000	48,000	0	
50-300-4190	Interest/Rent Revenues	16,171	16,444	8,658	17,000	23,000	6,000	2
	<b>TOTAL REVENUES</b>	<b>8,866,208</b>	<b>8,500,470</b>	<b>4,331,858</b>	<b>8,821,365</b>	<b>8,827,365</b>	<b>6,000</b>	
<b>PURCHASED &amp; GENERATED POWER</b>								
50-500-5470	Powell generation- diesel expense	109,381	25,278	21,772	60,000	60,000	0	3
50-500-5471	Powell generation expense incl urea & oil	0	18,408	18,512	34,000	34,000	0	
50-500-5550	CRSP Capacity Costs	449,772	436,294	208,866	450,000	450,000	0	
50-500-5551	Federal Transmission Costs	154,904	161,742	59,057	180,000	180,000	0	
50-500-5560	Energy & Fuel	3,582,504	3,660,886	1,937,516	4,196,000	4,196,000	0	4
50-500-5561	A&G / Study Costs	0	0	0	15,000	15,000	0	
	<b>TOTAL PURCHASED &amp; GENERATED POWER</b>	<b>4,296,561</b>	<b>4,302,608</b>	<b>2,245,723</b>	<b>4,935,000</b>	<b>4,935,000</b>	<b>0</b>	
<b>PERSONNEL SERVICES</b>								
50-501-8200	Line Crew Wages	391,502	345,480	134,801	366,000	376,000	10,000	5
50-505-8200	Constr & Mtnc Crew Wages	148,085	148,275	70,208	118,000	121,000	3,000	5
50-512-8200	Meter Reading Wages	38,700	36,286	14,248	41,000	0	-41,000	5
50-500-8200	Office Salaries	423,405	493,772	221,169	461,000	463,000	2,000	5
50-500-8250	Pension Expense	117,429	114,054	47,503	116,500	115,000	-1,500	6
50-500-8230	Workmen's Compensation	25,130	30,963	23,547	30,000	46,000	16,000	7
50-500-8240	Health Insurance	130,218	151,668	59,478	189,000	189,000	0	8
50-500-8220	FICA Expense	76,288	73,412	30,569	78,000	79,000	1,000	5
50-500-8270	Misc. Employee Benefits	574	1,501	354	4,000	4,000	0	
50-500-8260	State Unemployment Insurance	138	2,419	0	1,000	1,000	0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,351,469</b>	<b>1,397,830</b>	<b>601,877</b>	<b>1,404,500</b>	<b>1,394,000</b>	<b>-10,500</b>	
<b>DISTRIBUTION EXPENSES</b>								
50-500-5810	O&M Expenses	155,398	63,004	38,546	100,000	100,000	0	
50-500-5811	O&M Supplies	90,377	65,843	24,803	85,000	85,000	0	
50-500-5813	Truck & Vehicle Repair	22,792	34,227	18,762	30,000	30,000	0	
50-500-5815	Vehicles/Equipment Rental	12,730	0	0	10,000	10,000	0	9
50-500-5814	Fuel Expense (Vehicles/Equipment)	28,208	39,505	12,356	40,000	40,000	0	
	<b>TOTAL DISTRIBUTION EXPENSES</b>	<b>309,505</b>	<b>202,579</b>	<b>94,467</b>	<b>265,000</b>	<b>265,000</b>	<b>0</b>	
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>								
50-500-9200	Office Supplies	19,712	22,365	10,385	20,000	20,000	0	
50-500-9210	Utilities - Water/Telephone/Garbage/Gas	27,293	22,646	7,023	28,000	28,000	0	
50-500-9214	Travel Expenses	14,295	12,107	1,704	18,000	18,000	0	
50-500-9215	Publications & Subscriptions	10,294	5,855	5,292	5,000	5,000	0	
50-500-9216	Postage	19,883	23,562	7,802	20,000	20,000	0	
50-500-9217	Association And Seminar Dues/Fees	27,443	23,385	14,370	25,000	25,000	0	
50-500-9400	Insurance- (incl EPLI paid to City)	77,515	79,197	40,072	87,000	87,000	0	
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPEN</b>	<b>196,435</b>	<b>189,117</b>	<b>86,648</b>	<b>203,000</b>	<b>203,000</b>	<b>0</b>	
<b>OUTSIDE SERVICES</b>								
50-500-9300	Auditing	15,000	15,000	0	15,000	15,000	0	
50-500-9310	Consulting	1,706	1,629	19,042	30,000	30,000	0	
50-500-9320	Engineering	33,880	0	0	40,000	40,000	0	
50-500-9330	Legal	9,546	50,640	49,748	40,000	40,000	0	
50-500-9335	City of Page Legal Services	17,500	17,500	0	17,500	17,500	0	
50-500-9340	Maintenance Agreements/Contracts	12,872	14,945	8,614	14,000	14,000	0	
50-500-9218	Employee Training	20,882	11,365	5,000	20,000	20,000	0	
50-500-9350	Miscellaneous Non-Contract Services	25,920	28,306	6,131	25,000	25,000	0	
	<b>TOTAL OUTSIDE SERVICES</b>	<b>137,306</b>	<b>139,385</b>	<b>88,535</b>	<b>201,500</b>	<b>201,500</b>	<b>0</b>	
<b>MISCELLANEOUS EXPENSES</b>								
50-500-9540	Advertising Expenses	591	735	161	2,000	2,000	0	
50-500-9560	Account Maintenance Fees	127	1,169	2,619	0	5,000	5,000	10
50-500-9630	Loss/(Gain) on disposal of fixed asset	0	0	0	0	0	0	
50-500-9570	Credit Card Fees	34,217	44,337	19,072	45,000	40,000	-5,000	11
50-500-9580	Miscellaneous General Expense	1,683	1,960	90	2,000	2,000	0	
50-500-9600	Bad Debt Expense/LGIP Investment loss(gain)	-59,165	3,676	-881	2,000	2,000	0	
50-500-9590	Sales Tax Expense	2,686	1,051	968	2,000	2,000	0	

Board Recommended 2015-2016 BUDGET as at April 14, 2015 for Council Approval

FUND 50: ELECTRIC		Actuals	Actuals	Actuals	Budget	Budget	Budget	
New Chart of Accounts	Description	2012-2013	2013-2014	to Dec 31, 2014	2014-2015	2015-2016	Variance 14/15->15/16	NOTES
	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>-19,861</b>	<b>52,928</b>	<b>22,029</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>	
	<b>TOTAL O&amp;M and A&amp;G EXPENSES</b>	<b>6,271,415</b>	<b>6,284,447</b>	<b>3,139,279</b>	<b>7,062,000</b>	<b>7,051,500</b>	<b>-10,500</b>	
	<b>TOTAL REVENUES minus O&amp;M and A&amp;G EXP</b>	<b>2,594,793</b>	<b>2,216,023</b>	<b>1,192,579</b>	<b>1,759,365</b>	<b>1,775,865</b>	<b>16,500</b>	
50-500-9500	<b>DEPRECIATION CHARGE</b>	<b>(1,483,949)</b>	<b>(1,597,753)</b>	<b>(878,500)</b>	<b>(1,757,000)</b>	<b>(1,800,000)</b>	<b>-43,000</b>	
		<b>1,110,844</b>	<b>618,270</b>	<b>314,079</b>	<b>2,365</b>	<b>(24,135)</b>	<b>-26,500</b>	
	<b>CAPITAL EXPENDITURE</b>							
	<b>TOTAL REVENUES minus O&amp;M and A&amp;G EXP</b>	<b>2,594,793</b>	<b>2,216,023</b>	<b>1,192,579</b>	<b>1,759,365</b>	<b>1,775,865</b>	<b>16,500</b>	
	<b>CAPITAL REPLACEMENTS</b>							
50-000-3640	Distribution Expense - Poles, Transformers, et	145,667	0	0	40,000	40,000	0	
50-000-3660	25kv cable change out/System Upgrade	255,889	471,083	157,834	500,000	500,000	0	12
50-000-3680	- Line Transformers	46,986	0	0	40,000	40,000	0	
50-000-3940	-Tools, Shop, garage	0	0	0	10,000	0	-10,000	
50-000-3690	-25kv cable Upgrade Capitalized Labor							
	<i>Transferred from Expense Budget-</i>	<b>335,960</b>	<b>417,841</b>	<b>286,533</b>	<b>405,000</b>	<b>411,000</b>	<b>6,000</b>	<b>5</b>
	<i>Line Crew Wages to be capitalized</i>	0	0	0	0	0	0	
	<i>Constr &amp; Mtncn Wages to be capitalized</i>	0	0	0	0	0	0	
	<i>Office Salaries to be capitalized</i>	0	0	0	0	0	0	
	<i>Pension to be capitalized</i>	0	0	0	0	0	0	
	<i>Health Insurance to be capitalized</i>	0	0	0	0	0	0	
	<i>FICA to be capitalized</i>	0	0	0	0	0	0	
	Capitalized Labor Budget	335,960	417,841	286,533	405,000	411,000	6,000	
50-000-3910	Computer Software Upgrade/Office Equip	70,513	13,583	0	0	6,000	6,000	13
50-000-3910	In-house network Upgrade	0	0	0	10,000	16,000	6,000	13
50-000-3450	SCADA Software	0	0	47,320	60,000	75,000	15,000	
50-000-3621	Powell & Slavens	199,776	205,019	205,230	400,000	0	-400,000	
50-000-3620	Antelope Reclosure upgrade	0	0	0	0	10,000	10,000	
50-000-3960	Power Operated Equipment	0	0	0	0	0	0	
50-000-3920	Transportation Equipment	0	13,010	0	0	35,000	35,000	14
	Linemen Tools	0	0	0	0	0	0	
	<b>TOTAL CAPITAL REPLACEMENTS</b>	<b>1,054,791</b>	<b>1,120,536</b>	<b>696,917</b>	<b>1,465,000</b>	<b>1,133,000</b>	<b>-332,000</b>	
	<b>CAPITAL ADDITIONS</b>							
50-000-3610	Structures & Improvements	145,667	16,290	8,913	0	30,000	30,000	15
50-000-3910	Phone upgrade	0	0	0	0	30,000	30,000	
50-000-3450	Control HW/SW (SCADA)-5 motor op switches	9,954	40,786	0	0	10,000	10,000	
50-000-3623	Slavens Substation-69 kv trip transfer	118,872	0	0	0	0	0	
50-000-3455	Wireless Meters	36,728	666,934	297,314	500,000	0	-500,000	
50-000-3621	Powell /Slavens Substations	0	0	277,667	300,000	0	-300,000	
50-000-3640	Distribution Items /New services	0	0	70,061	40,000	40,000	0	
50-000-3660	Line Extensions (various) <250' rule	0	0	0	10,000	10,000	0	
50-000-3660	Line Extensions (various) >250' rule	0	0	0	10,000	10,000	0	
50-000-3680	25kv three phase PME cubicle	0	0	0	40,000	25,000	-15,000	
50-000-3680	25kv three phase section can cubicles	0	0	0	10,000	15,000	5,000	
50-000-3960	Power Operated Equipment	49,263	275,425	0	0	20,000	20,000	16
	Fiber Project/RF Communications	0	0	0	0	600,000	600,000	17
	Wahweap Reclosure	0	0	0	0	35,000	35,000	
	Facility Equipment	0	0	0	0	0	0	
	<b>TOTAL CAPITAL ADDITIONS</b>	<b>360,484</b>	<b>999,435</b>	<b>653,955</b>	<b>910,000</b>	<b>825,000</b>	<b>-85,000</b>	
50-500-5560	<b>Purchased Power Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	
	<b>O&amp;M BUDGET SUMMARY</b>							
	<b>LGIP+ BANK OPENING BALANCE</b>	<b>14,289,025</b>	<b>15,727,095</b>	<b>15,461,864</b>	<b>15,303,571</b>	<b>13,687,936</b>	<b>-1,615,635</b>	
	Total Revenue (All Sources)	8,866,208	8,500,470	4,331,858	8,821,365	8,827,365	6,000	
	Less O&M/A&G Expenses	6,271,415	6,284,447	3,139,279	7,062,000	7,051,500	-10,500	
	Subtotal	2,594,793	2,216,023	1,192,579	1,759,365	1,775,865	16,500	

**Board Recommended 2015-2016 BUDGET as at April 14, 2015 for Council Approval**

**FUND 50: ELECTRIC**

New Chart		Actuals	Actuals	Actuals	Budget	Budget	Budget	
of Accounts	Description	2012-2013	2013-2014	to Dec 31, 2014	2014-2015	2015-2016	Variance	NOTES
	Less Purchased Power Contingency	0	0	0	-1,000,000	-1,000,000	0	
	Less Capital Replacements	-1,054,791	-1,120,536	-696,917	-1,465,000	-1,133,000	332,000	
	Less Capital Additions	-360,484	-999,435	-653,955	-910,000	-825,000	85,000	
	<b>INCREASE/(DECREASE) IN CASH BALANCES</b>	<b>1,179,518</b>	<b>96,052</b>	<b>-158,293</b>	<b>-1,615,635</b>	<b>-1,182,135</b>	<b>433,500</b>	
	<b>CLOSING LGIP &amp; BANK BALANCE</b>	<b>15,146,511</b>	<b>15,823,147</b>	<b>15,303,571</b>	<b>13,687,936</b>	<b>12,505,801</b>	<b>-1,182,135</b>	
	<b>LGIP SUB-FUNDS</b>							
	Capital Improvements	7,145,496	6,822,132	6,302,556	4,686,921	3,504,786	-1,182,135	
	Contingencies	450,000	450,000	450,000	450,000	450,000	0	
	Uninsured Legal	500,000	500,000	500,000	500,000	500,000	0	
	Customer Deposits	500,000	500,000	500,000	500,000	500,000	0	
	Rate Stabilization	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	
	Sinking Fund for Future Generation	4,551,015	4,551,015	4,551,015	4,551,015	4,551,015	0	
		<b>15,146,511</b>	<b>15,823,147</b>	<b>15,303,571</b>	<b>13,687,936</b>	<b>12,505,801</b>	<b>-1,182,135</b>	

**Notes to the Budget for 2015-2016**

1	No increase in rates or in demand is assumed.							
2	Budget consists of \$18,000 rent and \$5,000 interest.							
3	These are the fuel costs for monthly test runs only. If we run the generators in a revenue-earning capacity then the additional fuel costs will be charged to Energy.							
4	The blended cost of power is assumed to remain at \$45 for 2015-2016.							
5	We have assumed a budgetary increase of 3% for market adjustment and retention of personnel. Time Capitalization: 1/3 of Linemen, 1/2 of Construction and \$50,000 of administration salaries. It is not anticipated that the meter reader position will be needed beyond June 30, 2015.							
6	The Employer contribution is going down from 11.60% to 11.47% on July 1.							
7	We have unfortunately not had a claim free year so are expecting a premium increase.							
8	We have not yet been notified of any premium increase.							
9	The figure of \$10,000 has been left in the budget in case of need.							
10	With low interest rates, our cash balances are not earning enough credit at the bank to offset our bank charges. We therefore, need to budget for bank fees for the foreseeable future.							
11	Credit card processing through Xpress Bill Pay is running at between \$3,000 and \$4,000 a month. Research has shown that we are getting the best rates for the software we use. Payments made on line post directly into our billing software and so there is significant time savings. It also seems to be the preferred method of payment for a significant number of our customers.							
	<b>Notes on Capital Expenditure</b>							
	<b>Capital replacement projects being proposed are:-</b>							
12	Scheduled cable replacement to continue at the current rate.							
13	Computer hardware and software replacements include							
	Upgrades network switches			1,500				
	Updated Anti virus software for all file servers and desktops			1,500				
	Adobe Developers subscription			500				
	Archive software for all servers			1,000				
	Large format printer			2,500				
	Replacement battery backups for all PC's			1,500				
	Network monitoring system			1,500				
	2 Large screens for network monitoring			1,000				
	File/print server replacement			3,000				
	Cabling and tools etc			2,000				
	Remote access subscription software and maintenance			1,000				
	Fiber test and termination/repair tools			5,000				
				<b>22,000</b>				
14	A replacement truck for the Assistant General Manager is budgeted.							
	<b>Capital additions projects being proposed are:-</b>							
15	The vehicle equipment shade structure is proving successful. A further one is therefore being budgeted.							
16	Two fazing tools are being budgeted.							
17	This is the early estimate to run fiber across the river to Grenehaven.							

PAGE UTILITY ENTERPRISES								
Board Recommended 2015-2016 BUDGET - as at April 14, 2015 for Council Approval								
FUND 51: WATER								
New Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Budget	Notes
Accounts	Description	June 30, 2013	30-Jun-14	31-Dec-14	2014-2015	2015-2016	Variance 14/15-15/16	
<b>REVENUES-WATER FUND</b>								
51-342-4000	Water Sales	1,756,840	1,650,821	1,110,987	1,880,400	1,880,400	0	1
51-342-4130	Bulk Water Sales	2,946	4,310	3,671	2,500	2,500	0	
51-342-4100	Meter Capacity Charges	7,200	26,300	0	12,500	12,500	0	
51-349-4120	Water Meter Sales/Construction Rever	6,140	3,070	1,020	10,000	10,000	0	
51-342-4570	Late Fees	29,978	33,820	26,256	30,000	30,000	0	
51-342-4200	Reconnect Fees	0	0	0	5,000	5,000	0	
51-300-4190	Interest Earned	2,242	1,288	775	2,000	2,000	0	
51-399-4560	Misc Revenue	9,480	10,013	0	1,000	1,000	0	
		<b>1,814,826</b>	<b>1,729,622</b>	<b>1,142,709</b>	<b>1,943,400</b>	<b>1,943,400</b>	<b>0</b>	
<b>WATER TREATMENT PLANT:COST OF SALES &amp; SERVICES</b>								
51-452-2101	Operating Supplies	1,180	0	360	5,000	5,000	0	
51-452-2102	Uniforms	667	792	52	1,200	1,200	0	
51-452-2103	Safety Supplies	460	1,858	0	3,000	3,000	0	
51-452-2104	Clothing Allowance	0	0	0	1,200	1,200	0	
51-452-2115	Equipment Repair & Maintenance	8,356	22,258	19,710	25,000	25,000	0	2
51-452-9210	Utilities	79,823	78,450	41,740	80,000	80,000	0	3
51-452-2811	Water Sample Testing	6,193	4,964	3,452	6,000	6,000	0	
51-452-2860	Raw water	293,186	300,010	78,384	306,000	306,000	0	
51-452-2123	Polymer	31,800	30,789	19,033	32,000	32,000	0	
51-452-2124	Chlorine	5,243	5,583	2,097	7,000	7,000	0	
51-452-5813	WTP Vehicle Maintenance	391	1,396	338	2,000	2,000	0	
	<b>TOTAL</b>	<b>427,299</b>	<b>446,100</b>	<b>165,166</b>	<b>468,400</b>	<b>468,400</b>	<b>0</b>	
<b>WATER DISTRIBUTION:COST OF SALES &amp; SERVICE</b>								
51-453-2101	Operating Supplies	12,022	5,585	12,242	20,000	20,000	0	
51-453-2102	Uniforms	954	1,132	154	1,200	1,200	0	
51-453-2103	Safety Supplies	1,065	773	1,454	2,000	2,000	0	
51-453-2104	Clothing Allowance	1,200	38	0	1,200	1,200	0	
51-453-2113	Pipe & Fittings	0	0	6,877	12,000	15,000	3,000	4
51-453-2115	Equipment Repair & Maintenance	4,959	9,607	5,618	10,000	10,000	0	
51-453-5813	Water Distribn Vehicle Maintenance	3,829	4,993	4,441	6,000	6,000	0	
51-453-5814	Fuel	6,836	11,305	2,996	8,000	8,000	0	
	<b>TOTAL</b>	<b>30,865</b>	<b>33,433</b>	<b>33,782</b>	<b>60,400</b>	<b>63,400</b>	<b>3,000</b>	
<b>PERSONNEL SERVICES</b>								
51-452-8200	Water Treatment Plant Salaries	90,410	112,582	43,571	133,240	132,646	-594	5
51-453-8200	Water Distribution-Salaries	142,419	192,774	78,165	220,832	176,406	-44,426	5
51-500-8200	Admin/Engineering - Salaries	87,243	86,371	46,690	91,152	61,965	-29,187	5
51-500-8250	Pension Expense	39,215	44,483	18,702	50,223	42,555	-7,668	6
51-500-8230	Workmen's Comp	3,808	8,360	1,810	13,180	15,000	1,820	5
51-500-8240	Health Insurance	72,770	83,294	45,137	91,958	92,000	42	5
51-500-8220	FICA Expense	23,223	25,050	11,800	33,294	28,390	-4,904	5
51-500-8260	State Unemployment Insurance	273	1,084	0	1,427	1,500	73	5
	<b>TOTAL PERSONNEL SERVICES</b>	<b>459,361</b>	<b>553,998</b>	<b>245,875</b>	<b>635,306</b>	<b>550,462</b>	<b>-84,844</b>	
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>								
51-452-9215	Publications, Subscriptions & Members	66		1,342	600	600	0	
51-453-9215	Publications, Subscriptions & Members	325	20,567	195	10,500	10,500	0	7
51-500-9216	Postage	5,767	5,460	2,527	8,000	8,000	0	
51-500-9211	Cell Phone	393	805	402	1,000	1,000	0	
51-500-9400	Insurance	14,667	44,000	22,000	44,000	44,000	0	8
51-452-9214	Travel, Meals Training	0	1,412	304	3,000	3,000	0	
51-453-9214	Travel, Meals Training	932	1,109	892	2,500	2,500	0	
51-500-9600	Provision for Bad Debts	24,111	414	-403	1,000	1,000	0	9
51-500-9590	Sales Tax Expense	-659	199	303	500	500	0	

Board Recommended 2015-2016 BUDGET - as at April 14, 2015 for Council Approval									
FUND 51: WATER							Budget		
New Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Variance	Notes	
Accounts	Description	June 30, 2013	30-Jun-14	31-Dec-14	2014-2015	2015-2016	14/15-15/16		
51-452-9200	Printing & Binding	651	0	50	1,000	1,000	0		
51-453-9200	Printing & Binding	2,317	2,972	1,282	3,000	3,000	0		
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>48,570</b>	<b>76,938</b>	<b>28,894</b>	<b>75,100</b>	<b>75,100</b>	<b>0</b>		
	<b>OUTSIDE SERVICES</b>								
51-452-2840	Security Cameras	0	2,396	2,796	2,500	2,500	0		
	Garbage Collection	0		0	0	6,000	6,000	10	
51-452-2850	ADEQ Water Permits	0		0	0	10,000	10,000	11	
	Outside Services- Legal	6,407		0	7,500	7,500	0	12	
	Outside Services-Audit	0	425	200	2,500	2,500	0	12	
51-453-9340	Contract Services	5,354	8,260	16,319	5,000	5,000	0	13	
	<b>TOTAL OUTSIDE SERVICES</b>	<b>11,761</b>	<b>11,081</b>	<b>19,315</b>	<b>17,500</b>	<b>33,500</b>	<b>16,000</b>		
	<b>MISCELLANEOUS EXPENSES</b>								
51-453-9520	Interest Expense	794	0	0	0	0	0		
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>TOTAL O&amp;M and A&amp;G EXPENSES</b>	<b>978,650</b>	<b>1,121,550</b>	<b>493,032</b>	<b>1,256,706</b>	<b>1,190,862</b>	<b>-65,844</b>		
	<b>TOTAL REVENUES minus EXPENSE</b>	<b>836,176</b>	<b>608,072</b>	<b>649,677</b>	<b>686,694</b>	<b>752,538</b>	<b>65,844</b>		
51-500-9500	DEPRECIATION CHARGE	(563,891)	(555,834)	(327,500)	(655,000)	(675,000)	-20,000		
	<b>TOTAL DEPRECIATION CHARGE</b>	<b>(563,891)</b>	<b>(555,834)</b>	<b>(327,500)</b>	<b>(655,000)</b>	<b>(675,000)</b>	<b>-20,000</b>		
		<b>272,285</b>	<b>52,238</b>	<b>322,177</b>	<b>31,694</b>	<b>77,538</b>	<b>45,844</b>		
	<b>CAPITAL EXPENDITURE</b>								
	<b>TOTAL REVENUES minus O&amp;M and</b>	<b>836,176</b>	<b>608,072</b>	<b>649,677</b>	<b>686,694</b>	<b>752,538</b>	<b>65,844</b>		
	<b>CAPITAL REPLACEMENTS</b>								
51-000-3720	Water Line Replacement	587,583	672,196	330,996	585,000	585,000	0	14	
51-000-3720	Water meter Replacement	0			12,000	12,000	0	15	
51-000-3620	Fire Hydrants	0	24,534	4,620	5,000	0	-5,000	16	
51-000-3610	Building /Capital Improvements	5,301	75,611	37,855	100,000	20,000	-80,000	17	
	<b>CAPITAL REPLACEMENTS</b>	<b>592,884</b>	<b>772,341</b>	<b>373,471</b>	<b>702,000</b>	<b>617,000</b>	<b>-85,000</b>		
	<b>CAPITAL ADDITIONS</b>								
51-000-3620	Capital Equipment	19,560	22,428	6,163	5,000	0	-5,000		
	<b>TOTAL CAPITAL ADDITIONS</b>	<b>19,560</b>	<b>22,428</b>	<b>6,163</b>	<b>5,000</b>	<b>0</b>	<b>-5,000</b>		
	<b>O&amp;M BUDGET SUMMARY</b>								
	<b>LGIP+ BANK OPENING BALAN</b>	<b>3,077,638</b>	<b>3,331,492</b>	<b>3,001,415</b>	<b>3,201,254</b>	<b>3,180,948</b>	<b>-20,306</b>		
	Total Revenue	1,814,826	1,729,622	1,142,709	1,943,400	1,943,400	0		
	Less O&M/A&G Expenses	978,650	1,121,550	493,032	1,256,706	1,190,862	-65,844		
	Subtotal	836,176	608,072	649,677	686,694	752,538	65,844		
	Less Capital Replacements	592,884	772,341	373,471	702,000	617,000	-85,000		
	Less Capital Additions	19,560	22,428	6,163	5,000	0	-5,000		
	<b>INCREASE/(DECREASE) IN CASH B.</b>	<b>223,732</b>	<b>-186,697</b>	<b>270,043</b>	<b>-20,306</b>	<b>135,538</b>	<b>155,844</b>		
	<b>LGIP+ BANK CLOSING BALAN</b>	<b>3,331,492</b>	<b>3,001,415</b>	<b>3,271,458</b>	<b>3,180,948</b>	<b>3,316,486</b>	<b>135,538</b>		

Notes to the Budget for 2015-2016

Board Recommended 2015-2016 BUDGET - as at April 14, 2015 for Council Approval							
FUND 51: WATER							
New Chart of		Actuals	Actuals	Actuals to	Budget	Budget	Budget
Accounts	Description	June 30, 2013	30-Jun-14	31-Dec-14	2014-2015	2015-2016	Variance 14/15-15/16
1	No rate increase has been assumed.						
2	The expectation is that when projects get completed some of these costs will be capitalized.						
3	This is a best estimate figure based on actuals.						
4	The budget has been increased to allow for the re-build of fire hydrants in-house.						
5	Staff time has been re-analysed.						
	The split between Water & Sewer has been adjusted to reflect the actual % of time spent by staff on each Fund.						
	A 5% adjustment has been added for market adjustment and the retention of staff.						
	The total of the payroll budgets for Water and Sewer are identical to 2014-15 budget totals not allowing for the 5% noted above.						
	No changes to staffing levels have been budgeted.						
6	The Employer contribution is going down on July 1 from 11.60% to 11.47%.						
7	Coconino Advisory Water Council annual dues of \$10,000 are included here.						
8	Insurance costs are apportioned over all the funds.						
9	The Water Fund has the same annual bad debt provision as the Sewer Fund.						
10	Garbage collection is now being billed to the City of Page. This budget reflects the best estimate of likely cost.						
11	All ADEQ permits had in previous years been paid through the Sewer Fund. Those relating to Water are now being shown here.						
12	These costs have been apportioned between Electric, Water and Sewer Funds based on revenue share.						
13	In is anticipated that some of the actual expenditure year-to-date can be capitalized when projects are completed prior to end of financial year and so budget remains unchanged.						
	<b>Capital Replacements</b>						
14	Water line replacements will continue at 2014-15 rate.						
15	A pilot project of 100 water meters which can utilize the Landis & Gyr infrastructure in the Electric Utility is planned.						
16	This budget is not needed as fire hydrants are being refurbished in-house rather than being purchased new.						
17	This budget includes:						
	Metering device and stand pipe upgrade				\$10,000		
	Filter coal upgrade				\$5,000		
	UV upgrade				\$5,000		
					\$20,000		
	<b>Capital Additions</b>						
	None						

PAGE UTILITY ENTERPRISES									
Board Recommended 2015-2016 BUDGET as at April 14, 2015 for Council Approval									
FUND 52: SEWER								Budget	Notes
Chart of		Actuals	Actuals	Actuals	Budget	Budget	Budget		
Accounts	Description	2012/2013	2013/2014	Dec 31,2014	2014-2015	2015-2016	Variance	14/15->15/16	
<b>REVENUES -SEWER FUND</b>									
52-344-4000	Sewer Revenue	1,184,855	1,167,640	583,476	1,322,000	1,167,000	-155,000	1	
52-344-4200	Sewer Dumping Revenue	187,608	137,581	65,481	200,000	149,000	-51,000	1	
52-349-4100	Meter Capacity Charges/ Construction Rever	6,450	25,100	0	15,000	15,000	0		
52.344.4400	Re-Use Water Sales	22,231	12,438	2,288	12,000	12,000	0		
52-344-4000	Interest Earned	583	396	238	500	500	0		
52.345.4368	Sewer Debt Service billed	228,597	218,396	110,790	228,597	197,656	-30,941	2	
52-399-4560	Misc Revenue	3,311	750	0	0	0	0		
		<b>1,633,635</b>	<b>1,562,301</b>	<b>762,273</b>	<b>1,778,097</b>	<b>1,541,156</b>	<b>-236,941</b>		
<b>SEWER COLLECTION : COST OF SALES &amp; SERVICES</b>									
52-454-2101	Operating Supplies	4,125	0	2,716	5,000	5,000	0		
52-454-2102	Uniforms	838	932	0	900	900	0		
52-454-2103	Safety Supplies	662	0	739	1,200	1,200	0		
52-454-2104	Clothing Allowance	900	0	0	900	900	0		
52-454-2113	Pipe & Fittings	1,326	0	152	2,500	2,500	0		
52-454-2115	Equipment Repair & Maintenance	11,494	0	776	10,000	10,000	0		
52-454-9211	Cell Phones	571	460	201	500	500	0		
52-454-5814	Fuel	17,262	21,819	5,700	10,000	10,000	0		
52-454-5813	Vehicle Repair & Maintenance	2,260	484	1,080	2,500	2,500	0		
52-454-9210	Utilities	699	1,195	405	1,000	1,000	0		
	<b>TOTAL</b>	<b>40,137</b>	<b>24,890</b>	<b>11,769</b>	<b>34,500</b>	<b>34,500</b>	<b>0</b>		
<b>WASTEWATER TREATMENT PLANT: COST OF SALES &amp; SERVICES</b>									
52-464-2101	Operating Supplies	7,281	0	9,074	18,000	18,000	0		
52-464-2102	Uniforms	159	1,156	0	1,800	1,800	0		
52-464-2103	Safety Supplies	640	0	640	2,700	2,700	0		
52-464-2104	Clothing Allowance	0	0	0	1,800	1,800	0		
52-464-2114	Pipes, Fittings -LP National	21,458	0	10,275	50,000	50,000	0	3	
52-464-2113	Valves & Controls- LP National	0	0	0	0	30,000	30,000	3	
52-464-2115	Equipment Repair & Maintnce incl Canyon 9	29,203	0	16,402	55,000	55,000	0		
52-464-9210	Utilities	216,079	205,942	109,591	215,000	215,000	0		
52-464-2810	Sludge Expense	12,280	17,422	2,161	18,000	18,000	0		
52-464-2811	Wastewater Sample Testing	10,819	7,345	1,444	12,500	12,500	0		
52-464-2820	Algae Control	2,862	3,487	1,332	7,000	7,000	0		
52-464-2825	Polymer	16,877	17,157	4,400	16,000	16,000	0		
52-464-2830	Chlorine	10,214	12,756	4,193	13,000	13,000	0		
52-464-5813	WWTP Vehicle repair	2,339	5,075	5,463	2,000	7,000	5,000	4	
	<b>TOTAL</b>	<b>330,211</b>	<b>270,340</b>	<b>164,975</b>	<b>412,800</b>	<b>447,800</b>	<b>35,000</b>		
<b>PERSONNEL SERVICES</b>									
52-454-8200	Sewer Collection Salaries	118,648	99,307	53,722	101,979	161,628	59,649	5	
52-464-8200	Wastewater Treatment Salaries	190,307	142,505	56,705	181,133	206,132	24,999	5	
52-500-8200	Admin Support Salaries	16,182	15,839	8,333	16,182	46,971	30,789	5	
52-500-8250	Pension Expense	32,358	27,685	15,553	34,539	47,570	13,031	6	
52-500-8230	Workmen's Comp	4,747	5,469	2,227	8,694	9,000	306		
52-500-8240	Health Insurance	80,789	91,671	49,675	87,298	92,000	4,702		
52-500-8220	FICA Expense	24,062	18,217	8,584	22,896	31,730	8,834		
52-500-8260	State Unemployment Insurance	420	228	0	1,275	1,275	0		
	<b>TOTAL PERSONNEL SERVICES</b>	<b>467,513</b>	<b>400,921</b>	<b>194,799</b>	<b>453,996</b>	<b>596,306</b>	<b>142,310</b>		
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>									
52-454-9200	Office Supplies	2,673	1,826	776	1,500	1,500	0		
52-464-9200	Office Supplies	2,204	602	1,479	600	600	0		
52.454.9215	Publications, Subscriptions & Memberships	0	0	0	500	500	0		
52-464-9215	Publications, Subscriptions & Memberships	27	200	0	500	500	0		
52-500-9400	Insurance	9,917	36,786	17,002	34,000	34,000	0		
52-500-9216	Postage	2,071	2,543	1,200	2,000	2,000	0		
52-500-9600	Bad Debt Provision	12,020	426	-314	1,000	1,000	0		

Board Recommended 2015-2016 BUDGET as at April 14, 2015 for Council Approval							Budget	Notes
FUND 52: SEWER							Variance	
Chart of Accounts	Description	Actuals 2012/2013	Actuals 2013/2014	Actuals Dec 31, 2014	Budget 2014-2015	Budget 2015-2016	14/15->15/16	
	Debt Service paid to City of Page	228,597	218,396	110,790	228,597	197,656	-30,941	2
	Transfer to Water	0	0	0	0	0	0	
	Transfer to General Fund	0	0	0	0	0	0	
	Non reimbursed GC exepenses	18,100	-9,118	0	0	0	0	
52-454-9214	Travel, Meals Training- Sewer Collection	69	862	540	1,000	1,000	0	
52-464-9214	Travel, Meals Training- Wastewater Treatme	1,678	1,176	998	2,000	2,000	0	
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EX</b>	<b>277,356</b>	<b>253,699</b>	<b>132,471</b>	<b>271,697</b>	<b>240,756</b>	<b>-30,941</b>	
	<b>OUTSIDE SERVICES</b>							
52-454-9340	Contract Services	12,984	3,562	4,553	2,000	2,000	0	
52-454-9360	Root Control Service	0	36,400	38,658	40,000	40,000	0	
	Outside services-Legal	3,203	225	0	4,000	4,000	0	
	Outside services- Audit		425	200	2,500	2,500	0	
	Outside services- Engineering	0	0	0	0	20,000	20,000	7
52-464-2850	ADEQ Permits	11,321	16,321	16,321	22,000	12,000	-10,000	8
	<b>TOTAL OUTSIDE SERVICES</b>	<b>27,508</b>	<b>56,933</b>	<b>59,732</b>	<b>70,500</b>	<b>80,500</b>	<b>10,000</b>	
	<b>TOTAL O&amp;M and A&amp;G EXPENSES</b>	<b>1,142,725</b>	<b>1,006,783</b>	<b>563,746</b>	<b>1,243,493</b>	<b>1,399,862</b>	<b>156,369</b>	
	<b>TOTAL REVENUES minus EXPENSES</b>	<b>490,910</b>	<b>555,518</b>	<b>198,527</b>	<b>534,604</b>	<b>141,294</b>	<b>-393,310</b>	
52-454-9500	DEPRECIATION CHARGE	(503,562)	(507,182)	(266,500)	(533,000)	(548,000)	-15,000	
	<b>TOTAL DEPRECIATION CHARGE</b>	<b>(503,562)</b>	<b>(507,182)</b>	<b>(266,500)</b>	<b>(533,000)</b>	<b>(548,000)</b>	<b>-15,000</b>	
		<b>(12,652)</b>	<b>48,336</b>	<b>(67,973)</b>	<b>1,604</b>	<b>(406,706)</b>	<b>-408,310</b>	
	<b>CAPITAL EXPENDITURE</b>							
	<b>TOTAL REVENUES minus O&amp;M and A&amp;G</b>	<b>490,910</b>	<b>555,518</b>	<b>198,527</b>	<b>534,604</b>	<b>141,294</b>	<b>-393,310</b>	
	<b>CAPITAL REPLACEMENTS</b>							
52-000-3600	Improvements- Canyon 9	32,355	0	0	0	0	0	
52-000-3720	Improvements-Distbn system	128,760	26,861	22,374	200,000	200,000	0	9
52-000-3620	Improvements-equipment	36,585	104,577	97,763	210,000	78,000	-132,000	10
	<b>CAPITAL REPLACEMENTS</b>	<b>197,700</b>	<b>131,438</b>	<b>120,137</b>	<b>410,000</b>	<b>278,000</b>	<b>-132,000</b>	
	<b>CAPITAL ADDITIONS</b>							
52-000-3620	Capital Equipment	31,926	0	0	11,000	0	-11,000	
	<b>TOTAL CAPITAL ADDITIONS</b>	<b>31,926</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>-11,000</b>	
	<b>O&amp;M BUDGET SUMMARY</b>							
	<b>LGIP + BANK OPENING BALANCE</b>	<b>870,483</b>	<b>1,131,767</b>	<b>1,386,484</b>	<b>1,386,484</b>	<b>1,500,088</b>	<b>113,604</b>	
	Total Revenue (All Sources)	1,633,635	1,562,301	762,273	1,778,097	1,541,156	-236,941	
	Less O&M/A&G Expenses	1,142,725	1,006,783	563,746	1,243,493	1,399,862	156,369	
	Subtotal	490,910	555,518	198,527	534,604	141,294	-393,310	
	Less Capital Replacements	197,700	131,438	120,137	410,000	278,000	-132,000	
	Less Capital Additions	31,926	0	0	11,000	0	-11,000	
	<b>INCREASE/(DECREASE) IN CASH BALAN</b>	<b>261,284</b>	<b>424,080</b>	<b>78,390</b>	<b>113,604</b>	<b>-136,706</b>	<b>-250,310</b>	
	<b>LGIP + BANK CLOSING BALANCE</b>	<b>1,131,767</b>	<b>1,386,484</b>	<b>1,488,308</b>	<b>1,500,088</b>	<b>1,363,382</b>	<b>-136,706</b>	
<b>Notes to the Budget for 2015-2016</b>								
1 As we have not achieved revenue budget in last two years, actual results from these two years have been used to predict revenues for 2015-2016.								
2 At the request of the Auditors, Sewer Debt Service Revenue and Expense are shown separately								



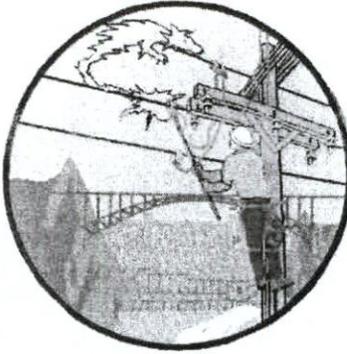
**PAGE UTILITY ENTERPRISES**

**Board Recommended 2015-2016 BUDGET as at April 14, 2015 for Council Approval**

					Budget	Notes
<b>FUND 53: GARBAGE</b>					Variance	
New Chart of Accounts	Description	Actual 2013-2014	Actual to 31-Dec-14	Budget 2014-2015	Budget 2015-2016	14/15-15/16
<b>REVENUES -GARBAGE FUND</b>						
53-300-4445	Refuse Collection	711,618	362,844	714,964	714,964	0 1
53.310.7366	Refuse Bond Debt Service Fee	133,830	67,701	144,000	144,000	0 2
53.300.4190	Interest Earned	48	31	30	0	-30
53-300-4562	Misc Revenue	0	0	200	0	-200
		<b>845,496</b>	<b>430,576</b>	<b>859,194</b>	<b>858,964</b>	<b>-230</b>
<b>GARBAGE COLLECTION : COST OF SALES &amp; SERVICES</b>						
53-500-9340	Contract Services	615,212	314,319	637,126	637,126	0 3
53.500.9650	Transfer to Debt Service	133,830	67,701	144,000	144,000	0 2
53-500-9216	Postage	1,250	600	1,200	1,200	0
53-500-9200	Office Supplies	0	0	600	600	0
53.500.9300	Outside services-Audit	0	100	2,000	2,000	0 4
53.500.2850	ADEQ permits			600	600	0 4
53-500-9600	Bad Debt Provision	317	-112	1,000	1,000	0
	<b>TOTAL</b>	<b>750,609</b>	<b>382,608</b>	<b>786,526</b>	<b>786,526</b>	<b>0</b>
	<b>TOTAL REVENUES minus EXPENSES</b>	<b>94,887</b>	<b>47,968</b>	<b>72,668</b>	<b>72,438</b>	<b>-230</b>
<b>O&amp;M BUDGET SUMMARY</b>						
	<b>LGIP &amp; Bank - Opening Balance</b>	101,249	255,762	257,007	308,318	51,311
	Total Revenue (All Sources)	845,496	430,576	859,194	858,964	-230
	Less O&M/A&G Expenses	750,609	382,608	786,526	786,526	0
	Subtotal	94,887	47,968	72,668	72,438	-230
	Less Capital Replacements	0	0	0	0	0
	Less Capital Additions	0	0	0	0	0
	<b>INCREASE/(DECREASE) IN CASH BALANCE</b>	<b>94,887</b>	<b>47,968</b>	<b>72,668</b>	<b>72,438</b>	<b>-230</b>
	<b>LGIP &amp; Bank - Closing Balance</b>	196,136	303,730	329,675	380,756	51,081

**Notes to the Budget for 2015-2016**

- Revenue has been estimated using the 2014-2015 rates with no change to the assumed average of 2,462 cans per month.
- No change has been assumed to the Debt Service rate.
- Contract Service cost estimates include the payment to Allied Waste/Republic at the current rate of \$21.01 with an assumed average of 2,462 cans per month.
- Post Closure landfill monitoring, ADEQ fees and the cost of the landfill financial statement legally required to be done by the Auditors are now shown separately. These had previously been included in Contract Services.



# Page Utility Enterprises

electric and water services for the people . . . by the people



640 Haul Rd., \* P.O. Box 1955 \* Page, Arizona 86040  
 Fax: (928) 645-5322 Phone: (928) 6452419



## WATER RATE SCHEDULE Effective 4/8/2014

0 – 3,000 gallons included in base rate	\$14.13 base rate
3,001 – 15,000 gallons	\$2.35 per 1,000 gallons metered
15,001 – 25,000 gallons	\$2.55 per 1,000 gallons metered
25,001 and up gallons	\$2.75 per 1,000 gallons metered
Standpipe	\$2.80 per 1,000 gallons metered
Reuse Water	\$1.38 per 1,000 gallons metered

## SEWER RATE SCHEDULE Effective 4/8/2014

Sewer Base Rate for Residential and Commercial - \$4.00 per month

**Residential - \$4.18** times the winter consumption average. Winter consumption average is based on the average of the months of December through February and is assessed annually in April each year. December through February average is determined as the lowest of any three months November – March. Sewer rates for new resident accounts will be based on a 6,000 gallon average (Citywide average consumption).

**Commercial - \$4.18** per thousand gallons of monthly water usage.

### Residential/Commercial Customers

**Sewer Debt Service** - \$ .76 per thousand gallons of water consumed (based on winter water average).

**Garbage Debt Service** - \$4.59 per month.

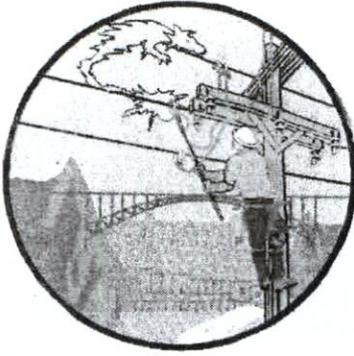
### New Service Deposit

Residential - \$ 50.00

Commercial - \$100.00

### Basic residential water, sewer, trash bill – (Based on 3,000 gallons water.)

Water	\$15.53 (including tax)	
Sewer	16.54	Additional Trash Cart - \$4.23
Sewer Debt	2.28	Additional Recycling Cart - \$2.11
Trash	24.40	
Garbage Debt	4.59	
	<u>\$63.34</u>	



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## ELECTRIC RATE SCHEDULE Effective 8/1/2006

### **Residential Service:**

Customer Charge - \$6.25/Month  
Energy Charge - \$ .0715/KWH

### **Residential Service > 200 Amp Service Entrance:**

Customer Charge - \$8.50/Month  
Energy Charge - \$ .0750/KWH

### **Commercial Service With Demand Meter:**

Commercial Customer Charge - \$25.00/Month  
Demand Charge - \$ 3.75/KW/Month  
Energy Charge - \$ .0645/KWH

### **Commercial Service Without Demand Meter:**

Commercial Customer Charge - \$13.75/Month  
Energy Charge - \$ .0675/KWH