

IPL DATA REQUEST - PUAB

Date Requested: Email to Mark Randall 8/2/18

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Prelim/Unaud 2018</u>	<u>Budget 2019</u>
1 IPL Operating Expenditures Plus Non-Operating Income/Expense (excludes non-cash & extraordinary items)	\$ 124,688,556	\$ 127,924,785	\$ 129,486,392	\$ 126,549,413	\$ 128,655,128	\$ 134,336,073
Capital Improvement Projects	\$ 10,837,206	\$ 5,854,316	\$ 16,896,007	\$ 11,048,792	\$ 16,192,516	\$ 8,230,010
Total Spending (Actual)	\$ 135,525,762	\$ 133,779,101	\$ 146,382,399	\$ 137,598,205	\$ 144,847,644	\$ 142,566,083
2 # Employees Budgeted (Full Time)	238	239	239	239	228	226
3 # IPL Managers	6	6	6	7	8	10
4 Personnel Costs Budgeted	\$ 27,996,401	\$ 29,491,935	\$ 29,485,153	\$ 31,796,290	\$ 31,905,001	\$ 32,468,171
5 Non-personnel Expense budgeted	\$ 102,929,409	\$ 104,540,384	\$ 102,929,580	\$ 105,068,549	\$ 100,490,500	\$ 101,867,902
6 Ratio of Personnel to Non-Personnel Costs	27%	28%	29%	30%	32%	32%
7 Operating Revenue by Source (Actual) :						
Retail	\$ 134,533,792	\$ 134,093,466	\$ 126,883,482	\$ 131,135,684	\$ 138,202,766	\$ 134,602,117
Wholesale (other utilities)	\$ 2,254,198	\$ 2,368,593	\$ 3,298,315	\$ 1,751,022	\$ 3,087,644	\$ 2,445,344
Transmission	\$ 231,530	\$ 891,200	\$ 2,762,273	\$ 3,318,389	\$ 4,509,773	\$ 5,000,000
Other (penalties, pole rentals, etc.)	\$ 1,794,464	\$ 1,724,839	\$ 1,803,405	\$ 1,740,807	\$ 2,247,545	\$ 1,964,047
TOTAL	\$ 138,813,984	\$ 139,078,098	\$ 134,747,475	\$ 137,945,902	\$ 148,047,728	\$ 144,011,508
8 Unrestricted Cash Reserves (Actual)	\$ 43,273,566	\$ 38,201,589	\$ 18,824,625	\$ 46,877,284	\$ 48,510,237	\$ 44,197,356