

FY 2021-22 Budget Development  
Power Supply & Facilities  
Daniel Tunnicliff - Assistant General Manager

Account.Sub Account	FY 21-22 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	10,909,902			6,398,944	10,377,060	10,330,413	10,606,575
60006.0000 Overtime - Non-Safety	1,370,524			869,255	1,179,216	1,251,964	1,189,216
60006.1510 Fire Holiday Pay						4,429	
60012.0000 Fringe Benefits	1,894,882			1,066,154	1,708,953	1,667,342	1,683,583
60012.1007 Fringe Benefits:Replacement Benefit				42,218		39,861	
60012.1008 Fringe Benefits:Retiree Benefits	76,131			31,747	83,944	10,389	72,638
60012.1509 Fringe Benefits:Employer Paid PERS	1,020,018			642,848	1,060,319	951,791	1,027,565
60012.1528 Fringe Benefits:Workers Comp	205,341			94,456	188,911	376,446	376,446
60012.1531 Fringe Benefits:PERS UAL	2,117,813			1,184,035	2,006,818	1,910,225	1,910,225
60015.0000 Wellness Program Reimbursement	11,637			9,309	11,637	10,854	11,637
60018.0000 Holding:Salaries	784,525				369,678		311,872
60020.0000 Projects Salaries	119,903			(2,540,592)	57,594	(3,880,339)	44,059
60020.0002 Projects Salaries:Credit	(21,727)						
60020.0003 Project Salaries:Hyperion O&M	(83,987)						(110,692)
60020.1000 Projects Salaries:Capitalized				(11,677)	(5,626)	(52,161)	
60021.0000 Projects Salaries Overhead	165,890			(3,236,703)	70,755	(4,845,599)	179,882
60021.0002 Projects Salaries:Credit	(30,418)						
60021.0003 Project Salaries Overhead:Hyperion O&M	(117,582)						(141,686)
60021.1000 Projects Salaries Overhead:Capitalized				(15,180)	(7,313)	(66,461)	
60023.0000 Uniform and Tool Allowance	41,000			12,492	41,000	18,941	41,000
60027.0000 Payroll Taxes Non-Safety	158,194			106,199	150,467	160,684	153,795
60031.0000 Payroll Adjustments				231,702		22,450	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$18,622,046</b>			<b>\$4,885,206</b>	<b>\$17,293,413</b>	<b>\$7,911,228</b>	<b>\$17,356,115</b>
62800.0000 Fuel - Gas	458,617			3,031,182	395,998	8,821,645	2,346,792
62800.1001 Fuel - Gas:Natural Gas Transport	721,300			372,333	721,300	761,762	792,822
62800.1004 Fuel - Gas:SCPPA Natural Gas Reserves				1,117,327		2,606,510	2,446,220
62800.1005 Fuel - Gas:MPP Fuel-Gas	12,925,622			453,032	6,256,905	1,110,594	6,897,374
62800.1006 Fuel - Gas:SCPPA Natural Gas Prepaid				1,307,312		2,601,117	
62800.1007 Fuel - Gas:Biogas	834,499			4,211,728	4,325,834	5,184,247	4,337,686

Account.Sub Account	FY 21-22 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62805.0000 Purchased Power:	1,282,058			21,576	40,520	58,297	43,152
62805.1000 Purchased Power:IPP	17,988,993			13,025,491	25,602,387	24,744,637	28,207,596
62805.1001 Purchased Power:Palo Verde	3,665,000			1,240,521	3,665,000	2,824,308	3,665,000
62805.1004 Purchased Power:Hoover	562,415			260,531	562,415	558,401	585,738
62805.1007 Purchased Power:Spinning Reserve	4,313,242			1,831,918	4,303,261	4,288,165	4,394,914
62805.1009 Purchased Pwr:Magnolia Power Project	15,613,288			9,825,617	15,613,288	14,419,230	15,002,028
62805.1010 Purchased Power:Renewables	802,267			361,528	802,267	787,302	802,267
62805.1012 Purchased Pwr:Renewables-Pebble Spg	1,873,852			2,324,627	1,873,852	1,745,289	1,873,852
62805.1013 Purchased Pwr:Renewables - Tieton	2,868,000			2,248,631	3,692,387	3,749,699	3,948,874
62805.1014 Purchased Power:For Resale	49,000,000			14,152,155	49,000,000	8,094,440	48,750,000
62805.1019 Purchased Pwr:Milford I Wind Project	1,862,709			656,189	1,862,709	1,550,718	1,862,709
62805.1020 Purchased Power:Ameresco Landfill	521,935			248,294	521,938	481,644	521,935
62805.1022 Purchased Power:Morgan Swap	0			2,045,715	0	2,817,317	0
62805.1023 Purchased Pwr:Wild Rose Renewable	2,626,591			1,065,610	2,626,591	2,037,748	2,645,866
62805.1024 Purchased Pwr:Copper Mountain	9,823,344			5,249,797	9,823,344	9,846,743	9,823,344
62805.1027 Purch Pwr:PCC3						38,625	
62805.1028 EDF-Maverick/Desert Harvest				1,879,428	427,290		
62805.1990 Purchased Power:Spot Power	4,146,255			(403,352)	4,272,470	(491,583)	2,533,475
62805.1999 Purchased Power:Other				31,622		78,693	
<b>Subtotal: Power and Fuel</b>	<b>\$131,889,988</b>			<b>\$66,558,812</b>	<b>\$136,389,756</b>	<b>\$98,715,549</b>	<b>\$141,481,645</b>
62000.0000 Utilities	921,855			397,785	904,255	478,779	904,255
62000.1001 Utilities:Cell Phone	19,600			8,455	19,600	24,999	19,879
62000.1002 Utilities:Gas Company	1,240			2,156	1,240	1,757	1,240
62030.0000 Property Taxes	15,000			1,994	15,000	2,350	15,000
62085.0000 Other Professional Services	3,058,700			896,808	2,834,725	1,390,600	2,712,500
62140.0000 Special Services				1,339			
62160.0000 Hazardous Materials Collection	6,500			3,602	6,500		6,500
62170.0000 Private Contractual Services	724,500			466,875	722,181	465,958	638,000
62180.0000 Landscape Contractual Services	62,750			32,558	62,500	54,896	62,500
62225.0000 Custodial Services	364,500			199,146	337,500	309,408	336,000
62300.0000 Special Dept Supplies	286,642			162,179	229,820	241,248	244,120
62300.1001 Special Dept Supplies:Training						76	
62300.1002 Special Dept Supplies:Rescue						2,525	

Account.Sub Account	FY 21-22 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62310.0000 Office Supplies, Postage & Printing	27,550			13,666	26,950	20,203	27,150
62315.0000 Radio Supplies & Maint						8	
62316.0000 Software & Hardware	593,490			254,872	583,854	396,795	596,270
62320.0000 Telephone Supplies & Maint				937			
62345.0000 Taxes						(190)	
62380.0000 Chemicals					8,000		7,500
62380.1000 Chemicals:Emissions Controls	8,000					4,548	
62381.0000 CT Chemicals	13,950			8,839	6,975	8,172	11,000
62383.0000 Lubrication/Gases	5,610			13,876	5,500	4,867	5,100
62383.1008 Lubrication/Gases:CEMS	20,808			7,231	20,400	13,327	20,400
62400.0000 Telephone Supplies Handling				523			
62405.0000 Uniforms & Tools	47,700			28,784	44,120	41,448	39,100
62420.0000 Books & Periodicals	3,500				3,500	431	3,500
62430.0000 Auto Equipment Maint & Repair	675			168	675	5,875	175
62435.0000 General Equipment Maint & Repair	380,807			342,370	324,340	278,792	324,340
62440.0000 Office Equip Maint & Repair	500				500		4,200
62450.0000 Building Grounds Maint & Repair	425,600			134,025	415,600	289,892	362,500
62451.0000 Building Maintenance				(179,720)		179,720	
62455.0000 Equipment Rental	26,000			12,914	21,200	19,371	21,200
62475.0000 Fund 532 Vehicle Equip Rental Rate	715			920	715	1,220	715
62485.0000 Fund 535 Communications Rental Rate	55,622			32,024	54,898	54,929	54,929
62496.0000 Fund 537 Computer System Rental				14,940		46,183	
62700.0000 Memberships & Dues	76,000			43,541	76,000	124,006	51,000
62710.0000 Travel	35,000			1,191	35,000	23,093	80,981
62725.0000 Street Lighting Maintenance						660	
62755.0000 Training	228,535			15,391	244,515	147,851	312,518
62770.0000 Hazardous Materials Disposal	15,000			3,580	16,400	2,171	25,600
62790.0000 Pacific DC Intertie-Transmission	800,000			668,056	800,000	725,679	700,000
62795.0000 Reclaimed Water:					5,100		5,100
62840.0000 Small Tools	94,524			18,638	63,300	48,959	62,300
62895.0000 Miscellaneous Expenses	6,000			2,461	6,000	8,068	6,000
63050.0000 Non-Capitalized Assets						8,453	
63105.0000 Southern Transmission System	4,984,000			3,166,784	7,270,367	5,826,372	5,139,000

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63106.0000 Northern Transmission System	434,632			210,070	434,632	369,670	434,632
63110.0000 Mead-Phoenix	147,000			148,513	147,000	932,193	1,303,000
63115.0000 Mead-Adelanto	414,000			143,475	414,000	2,172,824	2,237,000
63120.0000 LADWP Transmission Contracts	3,803,652			1,386,830	3,539,622	2,873,053	4,039,622
63130.0000 Transmission Expense				1,168			
63130.1015 Transmission Expense:Renewable	341,952			135,000	341,952	334,584	341,952
63130.1016 Transmission Expense:Tieton	414,436			253,708	414,436	267,253	414,435
63130.1018 Transmission Expense:Ameresco	42,000			20,092	42,000	39,503	42,000
63165.0000 Maintenance of Electric Equipment						212	
63200.0000 Line Transformers						442	
63205.0000 Accessory Electric Equipment				77			
63240.0000 Regulatory Expense	350,000			134,007	301,000	196,731	301,000
63295.0000 Other Water Expense	20,000			7,703	28,000	33,158	13,000
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$19,278,545</b>			<b>\$9,219,550</b>	<b>\$20,829,872</b>	<b>\$18,473,122</b>	<b>\$21,927,213</b>
63005.0000 Depreciation-Buildings	4,078,077			2,140,027	4,789,730	4,423,128	4,444,362
63015.0000 Depreciation-Machinery & Equipment	968,490			242,212	821,930	1,916,800	1,797,952
63040.0000 Depreciation-Computers & Software					120,346	10,079	45,978
63045.0000 Depreciation-Other Non-Utility	3,864			1,932	3,864	4,631	3,327
<b>Subtotal: Depreciation Expense</b>	<b>\$5,050,431</b>			<b>\$2,384,171</b>	<b>\$5,735,870</b>	<b>\$6,354,638</b>	<b>\$6,291,619</b>
63131.0000 Overhead Recovery	(26,159)			(12,144)	137,238	(22,701)	(33,175)
63131.1000 Overhead Recovery:Fleet Allocation	136,646			53,373	133,181	130,949	130,949
63131.1001 Overhead Recovery:Fleet Usage	2,476			17,019	1,218	6,544	
63131.1002 Overhead Recovery:Warehouse Alloc	2,000				2,000		2,000
63131.1003 Overhead Recovery:MPP Labor	(9,582,207)				(10,969,707)		(10,282,843)
63131.1004 Overhead Recovery:Safety Allocation	397,423			22,976	273,728	190,617	291,358
63131.1005 Overhead Recovery:Shared Support		(322,814)	322,814	(104,411)	(300,121)	(246,913)	(292,993)
63310.0000 Inventory Overhead	108,317			43,090	100,454	80,288	94,674
<b>Subtotal: Allocation Expense</b>	<b>\$(8,961,506)</b>	<b>\$(322,814)</b>	<b>\$322,814</b>	<b>\$19,904</b>	<b>\$(10,622,009)</b>	<b>\$138,784</b>	<b>\$(10,090,030)</b>
<b>Total O&amp;M Expenses</b>	<b>\$165,879,504</b>	<b>\$(322,814)</b>	<b>\$322,814</b>	<b>\$83,067,642</b>	<b>\$169,626,902</b>	<b>\$131,593,321</b>	<b>\$176,966,562</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	899,362	(5,098)	5,098	899,263	899,362	1,124,202	1,124,202
<b>Subtotal: UAL One-Time Expense</b>	<b>\$899,362</b>	<b>(5,098)</b>	<b>5,098</b>	<b>\$899,263</b>	<b>\$899,362</b>	<b>\$1,124,202</b>	<b>\$1,124,202</b>
<b>Total O&amp;M and UAL One-Time</b>	<b>166,778,866</b>	<b>(327,912)</b>	<b>327,912</b>	<b>83,966,905</b>	<b>170,526,264</b>	<b>132,717,523</b>	<b>178,090,764</b>

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FY 2021-22 Budget Development

Finance, Fleet & Materials

Bob Liu - Chief Financial Officer

Account.Sub Account	FY 21-22 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	2,652,856			1,356,767	2,596,963	2,285,507	2,553,986
60006.0000 Overtime - Non-Safety	62,000			20,221	60,000	38,379	62,000
60012.0000 Fringe Benefits	515,663			251,280	485,520	408,211	467,587
60012.1008 Fringe Benefits:Retiree Benefits	22,079			9,385	20,794	2,535	21,352
60012.1509 Fringe Benefits:Employer Paid PERS	258,867			135,865	257,610	203,029	247,430
60012.1528 Fringe Benefits:Workers Comp	127,682			61,074	122,149	122,963	122,963
60012.1531 Fringe Benefits:PERS UAL	477,492			279,112	473,066	465,891	465,891
60015.0000 Wellness Program Reimbursement	675				675		450
60018.0000 Holding:Salaries	46,999				50,174		59,603
60020.0000 Projects Salaries				(31,445)		(46,663)	
60021.0000 Projects Salaries Overhead				(40,878)		(60,274)	
60023.0000 Uniform and Tool Allowance	6,000			2,000	6,000	3,577	6,000
60027.0000 Payroll Taxes Non-Safety	38,466			19,835	37,656	32,624	37,033
60031.0000 Payroll Adjustments				15,835		19,424	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$4,208,779</b>			<b>\$2,079,050</b>	<b>\$4,110,608</b>	<b>\$3,475,204</b>	<b>\$4,044,295</b>
62000.0000 Utilities	79,900			50,970	108,289	96,169	48,634
62000.1001 Utilities:Cell Phone	4,900			2,206	5,725	4,379	5,754
62085.0000 Other Professional Services	336,700			51,561	420,700	53,071	154,000
62100.0000 ADA Auxiliary Aide				503			
62160.0000 Hazardous Materials Collection	5,000			1,518	4,000	2,659	2,000
62170.0000 Private Contractual Services	59,000			10,672	59,000	78,052	60,400
62220.0000 Insurance	951,000			376,145	752,289	951,073	951,073
62225.0000 Custodial Services	5,000			2,712	5,000	4,007	5,500
62235.0000 Services of Other Dept - Indirect	6,465,259				6,272,491		6,046,810
62240.0000 Services of Other Dept - Direct	23,950			3,320,116	23,950	6,087,226	40,419
62300.0000 Special Dept Supplies	69,300			30,535	69,300	44,972	55,300
62310.0000 Office Supplies, Postage & Printing	18,000			2,884	18,000	6,736	18,000
62316.0000 Software & Hardware	252,008			56,485	252,008	109,334	253,070

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62400.0000 Telephone Supplies Handling	100				100		
62405.0000 Uniforms & Tools	6,800			2,785	6,800	5,501	5,300
62420.0000 Books & Periodicals	500				1,250		1,750
62430.0000 Auto Equipment Maint & Repair	190,000			121,837	190,000	167,035	190,000
62435.0000 General Equipment Maint & Repair	35,000				35,000	6,247	30,000
62440.0000 Office Equip Maint & Repair	16,000			7,491	16,000	11,280	15,000
62450.0000 Building Grounds Maint & Repair	13,500				13,500	7,238	13,500
62455.0000 Equipment Rental	23,000				23,000		23,000
62485.0000 Fund 535 Communications Rental Rate	18,559			10,685	18,317	18,118	18,118
62590.0000 Event Sponsorship						54,720	
62700.0000 Memberships & Dues	2,050				1,950	1,851	1,950
62710.0000 Travel				1,150	2,000		2,000
62755.0000 Training	35,384			3,657	44,090	6,630	42,218
62780.0000 Fuel - Oil	172,000			71,267	170,000	120,593	170,000
62820.0000 Bond Interest & Redemption	3,352,348			1,704,385	3,406,848	4,071,431	4,131,848
62825.0000 Bond Issuance Costs	(165,221)			8,456	(165,221)	(648,577)	(305,265)
62830.0000 Bank Service Charges	10,000			2,302		12,218	
62840.0000 Small Tools	15,000			4,655	15,000	10,137	15,000
62850.0000 Other Bond Expenses	2,000					1,782	
62895.0000 Miscellaneous Expenses	5,000				5,000	2,496	40,000
85101.0537 Transfers to Fund 537	95,700				33,000	107,970	240,720
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$12,097,737</b>			<b>\$5,844,977</b>	<b>\$11,807,386</b>	<b>\$11,394,348</b>	<b>\$12,276,099</b>
63005.0000 Depreciation-Buildings	170,147			(37,626)	171,103	222,966	106,467
63015.0000 Depreciation-Machinery & Equipment	89,037			45,487	75,984	108,589	63,866
<b>Subtotal: Depreciation Expense</b>	<b>\$259,184</b>			<b>\$7,861</b>	<b>\$247,087</b>	<b>\$331,555</b>	<b>\$170,333</b>
63131.0000 Overhead Recovery	(34,582)			(18,276)	(30,706)	(37,322)	(16,222)
63131.1000 Overhead Recovery:Fleet Allocation	(1,590,735)			(621,328)	(1,759,925)	(1,429,008)	(1,625,272)
63131.1001 Overhead Recovery:Fleet Usage	(302,556)			(111,309)	(59,798)	(99,767)	(96,211)
63131.1002 Overhead Recovery:Warehouse Alloc	(1,071,029)			(775,230)	(1,082,371)	(913,337)	(1,015,901)
63131.1005 Overhead Recovery:Shared Support		(430,279)	430,279	(136,654)	(430,791)	(301,298)	(442,599)

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63310.0000 Inventory Overhead	36,161			11,137	36,446	20,639	29,471
<b>Subtotal: Allocation Expense</b>	<b>\$(2,962,741)</b>	<b>\$(430,279)</b>	<b>\$430,279</b>	<b>\$(1,651,661)</b>	<b>\$(3,327,145)</b>	<b>\$(2,760,093)</b>	<b>\$(3,166,733)</b>
<b>Total O&amp;M Expenses</b>	<b>\$13,602,958</b>	<b>\$(430,279)</b>	<b>\$430,279</b>	<b>\$6,280,227</b>	<b>\$12,837,935</b>	<b>\$12,441,014</b>	<b>\$13,323,994</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	199,334	(22,923)	22,923	199,334	199,334	249,168	249,168
<b>Subtotal: UAL One-Time Expense</b>	<b>\$199,334</b>	<b>(22,923)</b>	<b>22,923</b>	<b>\$199,334</b>	<b>\$199,334</b>	<b>\$249,168</b>	<b>\$249,168</b>
<b>Total O&amp;M and UAL One-Time</b>	<b>\$13,802,292</b>	<b>\$(453,202)</b>	<b>\$453,202</b>	<b>\$6,479,561</b>	<b>\$13,037,269</b>	<b>\$12,690,182</b>	<b>\$13,573,162</b>

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FY 2021-22 Budget Development

Admin & Safety

Jeannine Edwards - Acting Admin Officer, BWP

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60001.0000 Salaries & Wages	836,350			712,397	833,513	886,737	811,847
60006.0000 Overtime - Non-Safety	1,000			394	1,000	690	1,000
60012.0000 Fringe Benefits	131,965			90,616	126,263	155,344	122,194
60012.1007 Fringe Benefits:Replacement Benefit				23,548			
60012.1008 Fringe Benefits:Retiree Benefits	4,817			2,049	4,537	555	4,658
60012.1509 Fringe Benefits:Employer Paid PERS	78,089			53,592	79,254	82,316	78,652
60012.1528 Fringe Benefits:Workers Comp	11,120			5,481	10,961	10,755	10,755
60012.1531 Fringe Benefits:PERS UAL	175,475			96,251	163,136	162,566	162,566
60018.0000 Holding:Salaries	497,165				2,894		12,602
60020.0000 Projects Salaries				35,514		5,138	
60021.0000 Projects Salaries Overhead				46,144		4,419	
60022.0000 Car Allowance	4,488			2,382	4,488	4,523	
60027.0000 Payroll Taxes Non-Safety	12,127			8,916	12,086	12,368	11,772
60031.0000 Payroll Adjustments				2,187		3,947	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$1,752,597</b>			<b>\$1,079,470</b>	<b>\$1,238,132</b>	<b>\$1,329,358</b>	<b>\$1,216,046</b>
62000.0000 Utilities				506		535	
62000.1001 Utilities:Cell Phone	6,062			1,796	6,062	2,223	5,148
62000.1002 Utilities:Gas Company	1,500			61	1,500	1,438	512
62085.0000 Other Professional Services	418,972			163,954	388,972	208,895	494,448
62170.0000 Private Contractual Services	23,000						2,300
62225.0000 Custodial Services				94		153	
62300.0000 Special Dept Supplies	22,500			11,111	42,500	71,976	46,500
62310.0000 Office Supplies, Postage & Printing	2,100			612	2,100	2,619	1,603
62316.0000 Software & Hardware	58,000			(5,240)	37,000	44,836	45,000
62420.0000 Books & Periodicals	4,000				4,000	991	
62430.0000 Auto Equipment Maint & Repair				20		24	
62440.0000 Office Equip Maint & Repair	12,175			3,123	12,175	4,234	32,175
62485.0000 Fund 535 Communications Rental Rate	106,373			61,243	104,988	104,988	104,988
62590.0000 Event Sponsorship	27,360				55,000		55,000
62700.0000 Memberships & Dues	169,000			127,948	144,000	130,140	101,532



Account.Sub Account	FY21-22 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62710.0000 Travel	90,900			297	40,900	7,140	65,175
62745.0000 Safety Program	57,000			(177,918)	57,000	235,797	55,640
62755.0000 Training	155,000			16,031	165,000	24,984	129,194
62765.0000 Educational Reimb:Citywide	25,000			11,624	40,000	12,792	61,200
62770.0000 Hazardous Materials Disposal						225	
62895.0000 Miscellaneous Expenses	5,000			7,738	23,000	19,940	54,639
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$1,183,943</b>			<b>\$222,998</b>	<b>\$1,124,197</b>	<b>\$873,929</b>	<b>\$1,255,055</b>
63015.0000 Depreciation-Machinery & Equipment	3,612			1,807	3,612	3,613	3,613
<b>Subtotal: Depreciation Expense</b>	<b>\$3,612</b>			<b>\$1,807</b>	<b>\$3,612</b>	<b>\$3,613</b>	<b>\$3,613</b>
63131.0000 Overhead Recovery	(17,900)			(12,251)	(12,019)	(24,501)	5,737
63131.1000 Overhead Recovery:Fleet Allocation	4,925			1,924	4,930	4,847	4,847
63131.1001 Overhead Recovery:Fleet Usage	237				315	131	
63131.1004 Overhead Recovery:Safety Allocation	(993,557)			(57,441)	(684,319)	(476,544)	(728,395)
63131.1005 Overhead Recovery:Shared Support		(226,829)	226,829	(120,433)	(203,450)	(166,674)	(211,090)
63310.0000 Inventory Overhead	8,060			1,655	14,440	10,595	4,560
<b>Subtotal: Allocation Expense</b>	<b>\$(998,235)</b>	<b>\$(226,829)</b>	<b>226,829</b>	<b>\$(186,546)</b>	<b>\$(880,104)</b>	<b>\$(652,145)</b>	<b>\$(924,341)</b>
<b>Total O&amp;M Expenses</b>	<b>\$1,941,917</b>	<b>\$(226,829)</b>	<b>\$226,829</b>	<b>\$1,117,729</b>	<b>\$1,485,837</b>	<b>\$1,554,754</b>	<b>\$1,550,373</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	70,586	(6,667)	6,667	70,586	70,586	88,110	88,110
<b>Subtotal: UAL One-Time Expense</b>	<b>\$70,586</b>	<b>\$(6,667)</b>	<b>6,667</b>	<b>\$70,586</b>	<b>\$70,586</b>	<b>\$88,110</b>	<b>\$88,110</b>
<b>Total O&amp;M and UAL One-Time</b>	<b>\$2,012,503</b>	<b>\$(233,496)</b>	<b>\$233,496</b>	<b>\$1,188,316</b>	<b>\$1,556,423</b>	<b>\$1,642,864</b>	<b>\$1,638,483</b>

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FY 2021-22 Budget Development  
Technology, Security & Telecom  
Jim Compton - Assistant General Manager

Account.Sub Account	FY 21-22 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	2,004,395			1,143,264	1,967,342	2,021,495	1,871,604
60006.0000 Overtime - Non-Safety	40,000			47,513	40,000	62,755	40,000
60012.0000 Fringe Benefits	343,844			193,363	324,361	335,631	309,900
60012.1008 Fringe Benefits:Retiree Benefits	14,050			6,082	13,233	1,718	13,588
60012.1509 Fringe Benefits:Employer Paid PERS	192,340			112,279	192,075	183,187	181,321
60012.1528 Fringe Benefits:Workers Comp	25,412			10,459	20,918	24,222	24,222
60012.1531 Fringe Benefits:PERS UAL	393,022			206,730	350,386	349,066	349,066
60015.0000 Wellness Program Reimbursement					500		500
60018.0000 Holding:Salaries	105,662				24,458		54,292
60020.0000 Projects Salaries	51,670			(79,188)	(163,545)	(138,538)	(418,764)
60020.0002 Projects Salaries:Credit	(895,986)						
60020.0003 Project Salaries:Hyperion O&M	(99,272)						(188,150)
60020.1000 Projects Salaries:Capitalized				(65,028)	(340,050)	(111,793)	
60021.0000 Projects Salaries Overhead	72,338			(102,937)	(212,610)	(177,152)	(536,018)
60021.0002 Projects Salaries:Credit	(1,254,380)						
60021.0003 Project Salaries Overhead:Hyperion O&M	(138,981)						(240,832)
60021.1000 Projects Salaries Overhead:Capitalized				(84,541)	(442,065)	(143,109)	
60023.0000 Uniform and Tool Allowance	500				500		500
60027.0000 Payroll Taxes Non-Safety	29,064			17,056	28,526	29,037	27,138
60031.0000 Payroll Adjustments				5,317		41,161	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$883,679</b>			<b>\$1,410,371</b>	<b>\$1,804,029</b>	<b>\$2,477,678</b>	<b>\$1,488,367</b>
62000.0000 Utilities	767				767		767
62000.1001 Utilities:Cell Phone	10,425			5,815	10,425	10,877	10,425
62085.0000 Other Professional Services	325,000			66,762	325,000	240,450	345,000
62170.0000 Private Contractual Services	765,000			343,439	765,000	758,750	690,000
62225.0000 Custodial Services	100				100	214	100
62300.0000 Special Dept Supplies	72,500			58,564	69,500	59,524	69,500
62310.0000 Office Supplies, Postage & Printing	18,000			2,169	18,000	18,666	18,000
62316.0000 Software & Hardware	1,215,731			706,055	1,261,221	816,440	878,347
62405.0000 Uniforms & Tools	2,500				2,500		2,500

Account.Sub Account	FY 21-22 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62430.0000 Auto Equipment Maint & Repair						4	
62440.0000 Office Equip Maint & Repair	3,800			1,894	3,800	2,841	4,000
62450.0000 Building Grounds Maint & Repair						93	
62485.0000 Fund 535 Communications Rental Rate	2,310			1,330	2,280	2,280	2,280
62700.0000 Memberships & Dues	58,290			6,340	58,290	73,130	57,290
62710.0000 Travel	21,444			299	43,180	5,259	43,130
62755.0000 Training	71,880			14,358	60,045	19,512	52,545
62840.0000 Small Tools	6,000				6,000		12,000
62895.0000 Miscellaneous Expenses				624		193	1,000
63195.0000 Meters						654	
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$2,573,747</b>			<b>\$1,207,648</b>	<b>\$2,626,108</b>	<b>\$2,008,888</b>	<b>\$2,186,884</b>
63005.0000 Depreciation-Buildings	200,085			54,759	157,708	116,737	116,004
63015.0000 Depreciation-Machinery & Equipment	711,080			249,009	544,209	532,159	539,454
63040.0000 Depreciation-Computers & Software				(8,333)	41,000	8,333	
<b>Subtotal: Depreciation Expense</b>	<b>\$911,165</b>			<b>\$295,435</b>	<b>\$742,917</b>	<b>\$657,229</b>	<b>\$655,458</b>
63131.0000 Overhead Recovery	(57,253)			(47,368)	(66,351)	(89,881)	(21,042)
63131.1000 Overhead Recovery:Fleet Allocation	12,198			4,764	12,205	12,000	12,000
63131.1001 Overhead Recovery:Fleet Usage	555			192	459	1,026	
63131.1005 Overhead Recovery:Shared Support		(237,637)	237,637	(203,888)	(380,291)	(376,149)	(293,259)
63310.0000 Inventory Overhead	131,473			59,413	118,722	94,944	97,785
<b>Subtotal: Allocation Expense</b>	<b>\$86,973</b>	<b>\$(237,637)</b>	<b>\$237,637</b>	<b>\$(186,886)</b>	<b>\$(315,257)</b>	<b>\$(358,061)</b>	<b>\$(204,516)</b>
<b>Total O&amp;M Expenses</b>	<b>\$4,455,564</b>	<b>\$(237,637)</b>	<b>\$237,637</b>	<b>\$2,726,567</b>	<b>\$4,857,797</b>	<b>\$4,785,735</b>	<b>\$4,126,193</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	159,956	(13,952)	13,952	159,956	159,956	199,945	199,945
<b>Subtotal: UAL One-Time Expense</b>	<b>\$159,956</b>	<b>(13,952)</b>	<b>13,952</b>	<b>\$159,956</b>	<b>\$159,956</b>	<b>\$199,945</b>	<b>\$199,945</b>
<b>Total O&amp;M and UAL One-Time</b>	<b>\$4,615,521</b>	<b>\$(251,589)</b>	<b>\$251,589</b>	<b>\$2,886,523</b>	<b>\$5,017,754</b>	<b>\$4,985,680</b>	<b>\$4,326,138</b>

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**FY 2021-22 Budget Development**  
**Electrical Distribution**  
**Brad Recker - Acting Assistant General Manager**

Account.Sub Account	FY 21-22 Budget / Budget Development	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019- 20Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	13,399,707	7,324,235	13,019,504	11,767,561	12,792,578
60006.0000 Overtime - Non-Safety	1,546,000	1,412,724	1,536,000	1,866,761	1,366,700
60012.0000 Fringe Benefits	2,270,936	1,219,909	2,090,193	1,940,508	2,017,726
60012.1007 Fringe Benefits:Replacement Benefit		123,884		121,739	
60012.1008 Fringe Benefits:Retiree Benefits	91,241	38,086	86,650	12,429	85,328
60012.1509 Fringe Benefits:Employer Paid PERS	1,251,676	703,959	1,349,413	1,056,180	1,239,345
60012.1528 Fringe Benefits:Workers Comp	189,739	91,378	182,756	426,156	426,156
60012.1531 Fringe Benefits:PERS UAL	2,317,969	1,298,831	2,201,384	2,132,179	2,132,179
60015.0000 Wellness Program Reimbursement	15,850	12,105	15,350	14,802	17,175
60018.0000 Holding:Salaries	587,963		500,333		342,252
60020.0000 Projects Salaries	6,165	(744,805)	187,779	(858,324)	(4,832,835)
60020.0002 Projects Salaries:Credit	(5,376,437)				
60020.0003 Project Salaries:Hyperion O&M	(484,197)				(277,543)
60020.1000 Projects Salaries:Capitalized		(2,771,754)	(5,536,484)	(4,129,570)	
60021.0000 Projects Salaries Overhead	8,631	(976,911)	247,350	(1,120,102)	(6,186,027)
60021.0002 Projects Salaries:Credit	(7,527,011)				
60021.0003 Project Salaries Overhead:Hyperion O&M	(677,876)				(355,255)
60021.1000 Projects Salaries Overhead:Capitalized		(3,603,347)	(7,197,430)	(5,286,825)	
60023.0000 Uniform and Tool Allowance	52,980	30,720	52,980	51,549	52,980
60027.0000 Payroll Taxes Non-Safety	194,296	123,383	188,783	179,778	185,492
60031.0000 Payroll Adjustments		309,825		40,164	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$7,867,632</b>	<b>\$4,592,220</b>	<b>\$8,924,562</b>	<b>\$8,214,985</b>	<b>\$9,006,252</b>
62000.0000 Utilities	41,500	44,277	31,200	51,232	29,000
62000.1001 Utilities:Cell Phone	24,900	10,578	23,000	19,581	17,020
62085.0000 Other Professional Services	295,000	141,400	260,000	258,669	240,000
62120.0000 Ambulance		140		1,048	
62160.0000 Hazardous Materials Collection	25,000	3,186	25,000	26,985	25,000
62170.0000 Private Contractual Services	1,506,900	846,106	1,310,370	986,293	835,500

Account.Sub Account	FY 21-22 Budget / Budget Development	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20Actuals	FY 2019-20 Adopted Budget
62180.0000 Landscape Contractual Services	110,500	49,874	100,000	83,984	96,125
62225.0000 Custodial Services	17,500	7,396	13,300	11,293	13,410
62300.0000 Special Dept Supplies	512,463	192,260	462,463	468,704	469,500
62305.0000 Reimbursable Materials				320	
62310.0000 Office Supplies, Postage & Printing	13,900	5,246	16,900	13,056	11,500
62316.0000 Software & Hardware	186,900	154,653	153,000	163,060	136,200
62405.0000 Uniforms & Tools	156,000	73,075	152,000	131,250	150,000
62420.0000 Books & Periodicals	1,250		1,250	268	1,250
62430.0000 Auto Equipment Maint & Repair	9,300	1,918	10,000	3,005	10,000
62435.0000 General Equipment Maint & Repair	12,000	6,554	11,600	9,062	11,000
62440.0000 Office Equip Maint & Repair	22,400	13,835	21,400	20,323	21,400
62445.0000 Street & Pavement Repair		(4,406)		6,296	
62450.0000 Building Grounds Maint & Repair		666		19	
62455.0000 Equipment Rental	2,500		2,500		2,500
62485.0000 Fund 535 Communications Rental Rate	119,685	68,907	118,126	118,126	118,126
62700.0000 Memberships & Dues	21,050	13,405	13,600	19,086	12,325
62710.0000 Travel	29,336	893	41,448	13,576	46,241
62725.0000 Street Lighting Maintenance		434		539	
62745.0000 Safety Program	2,000		7,000		7,000
62755.0000 Training	110,200	24,105	151,800	80,282	133,879
62765.0000 Educational Reimb:Citywide	5,500	326	5,500	1,380	5,500
62770.0000 Hazardous Materials Disposal				48	
62840.0000 Small Tools	15,000	4,389	12,000	14,415	18,000
62895.0000 Miscellaneous Expenses	2,000	66,575	2,000	5,165	2,000
63165.0000 Maintenance of Electric Equipment	87,000	85,665	87,000	174,823	81,000
63170.0000 Maint of Electric Instrumentation				1,467	
63195.0000 Meters		276,333		317,426	
63200.0000 Line Transformers		679			
63205.0000 Accessory Electric Equipment	98,479	29,349	90,000	115,464	85,000
63210.0000 Utility Services		117			
63220.1000 Disposal:Scrapped Inventory		430		69,440	

Account.Sub Account	FY 21-22 Budget / Budget Development	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019- 20Actuals	FY 2019-20 Adopted Budget
63235.0000 Leased Property	62,500	37,500	75,000	75,000	75,000
63240.0000 Regulatory Expense	122,000	49,827	122,500	51,064	50,500
70023.0701 Capital Contribution:Fund 701				1,043	
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$3,612,763</b>	<b>\$2,205,690</b>	<b>\$3,319,958</b>	<b>\$3,312,792</b>	<b>\$2,703,976</b>
63005.0000 Depreciation-Buildings	13,291,234	4,364,548	11,580,254	10,363,411	9,660,098
63015.0000 Depreciation-Machinery & Equipment	1,082,217	516,967	1,253,954	939,253	929,483
63025.0000 Depreciation-Other Utility Assets	184,464	92,231	229,547	184,462	184,462
63035.0000 Depreciation-Vehicles	4,113	2,743	5,484	5,486	5,486
63040.0000 Depreciation-Computers & Software			25,381		
<b>Subtotal: Depreciation Expense</b>	<b>\$14,562,028</b>	<b>\$4,976,489</b>	<b>\$13,094,620</b>	<b>\$11,492,612</b>	<b>\$10,779,529</b>
63131.0000 Overhead Recovery			(515,353)		(392,353)
63131.1000 Overhead Recovery:Fleet Allocation	1,046,912	408,915	985,606	924,512	924,511
63131.1001 Overhead Recovery:Fleet Usage	(276,204)	(259,011)	(445,390)	(373,090)	(320,310)
63131.1003 Overhead Recovery:MPP Labor	(993,873)		(1,206,861)		(1,053,901)
63131.1004 Overhead Recovery:Safety Allocation	397,423	22,976	273,728	190,617	292,059
63310.0000 Inventory Overhead	102,338	101,012	101,881	111,933	81,725
<b>Subtotal: Allocation Expense</b>	<b>\$276,597</b>	<b>\$273,893</b>	<b>\$(806,389)</b>	<b>\$853,972</b>	<b>\$(468,268)</b>
<b>Total O&amp;M Expenses</b>	<b>\$26,319,020</b>	<b>\$12,048,292</b>	<b>\$24,532,751</b>	<b>\$23,874,361</b>	<b>\$22,021,489</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	1,088,183	1,088,183	1,088,183	1,357,333	1,357,333
<b>Subtotal: UAL One-time Expense</b>	<b>\$1,088,183</b>	<b>\$1,088,183</b>	<b>\$1,088,183</b>	<b>\$1,357,333</b>	<b>\$1,357,333</b>
<b>Total O&amp;M and UAL One-Time</b>	<b>\$27,407,203</b>	<b>\$13,136,475</b>	<b>\$25,620,934</b>	<b>\$25,231,694</b>	<b>\$23,378,822</b>

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FY 2021-22 Budget Development  
Customer Service, Conservation & Marketing  
Sean Aquino - Acting Assistant General Manager

Account.Sub Account	FY 21-22 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
60001.0000 Salaries & Wages	4,193,665			2,240,287	3,944,284	3,359,996	3,856,487
60006.0000 Overtime - Non-Safety	55,000			31,453	55,000	119,416	55,000
60012.0000 Fringe Benefits	910,735			453,349	834,674	663,735	807,100
60012.1008 Fringe Benefits:Retiree Benefits	39,340			15,987	37,051	4,271	38,821
60012.1509 Fringe Benefits:Employer Paid PERS	419,701			214,064	402,398	290,084	373,616
60012.1528 Fringe Benefits:Workers Comp	131,638			59,731	126,090	93,961	93,961
60012.1531 Fringe Benefits:PERS UAL	672,551			378,569	651,944	696,721	696,721
60015.0000 Wellness Program Reimbursement	225			450	225	1,506	225
60018.0000 Holding:Salaries	(31,908)				114,466		48,528
60020.0000 Projects Salaries	53,302			(4,063)		93,430	61,362
60020.1000 Projects Salaries:Capitalized				(721)		(4,252)	
60021.0000 Projects Salaries Overhead	74,623			(5,282)		118,676	78,543
60021.1000 Projects Salaries Overhead:Capitalized				(937)		(5,445)	
60022.0000 Car Allowance	3,000				3,000		3,000
60027.0000 Payroll Taxes Non-Safety	60,808			31,792	57,192	46,893	55,919
60031.0000 Payroll Adjustments				28,864		33,771	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$6,582,680</b>			<b>\$3,443,544</b>	<b>\$6,226,324</b>	<b>\$5,512,762</b>	<b>\$6,169,284</b>
62000.0000 Utilities							42
62000.1001 Utilities:Cell Phone	8,170			3,065	8,170	9,159	9,940
62001.0000 Deferred Charges	(63,066)				(326,333)		(47,948)
62001.1002 Deferred Charges:Public Benefit	(1,679,651)			1,136,356	(465,285)	926,212	(180,871)
62085.0000 Other Professional Services	7,410,500			1,090,936	5,296,000	2,882,344	4,863,500
62170.0000 Private Contractual Services	1,715,000			675,853	2,135,000	971,728	1,472,999
62225.0000 Custodial Services				122		131	
62300.0000 Special Dept Supplies	28,589			2,029	28,589	15,226	34,500
62310.0000 Office Supplies, Postage & Printing	142,000			21,107	112,000	98,629	112,000
62316.0000 Software & Hardware	413,200			207,653	419,600	193,117	400,000
62405.0000 Uniforms & Tools	7,000			1,520	7,000	6,684	7,000
62415.0000 Uncollectible Receivables	900,000			324,312	225,000	1,033,156	225,000
62430.0000 Auto Equipment Maint & Repair	1,500			409	1,500	54	1,500

Account.Sub Account	FY 21-22 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2020-21 Actuals	FY 2020-21 Adopted Budget	FY 2019-20 Actuals	FY 2019-20 Adopted Budget
62440.0000 Office Equip Maint & Repair	27,000			11,111	30,760	75,123	30,760
62485.0000 Fund 535 Communications Rental Rate	27,414			15,783	27,057	27,057	27,057
62520.0000 Public Information	20,000			2,861	18,000	12,840	18,000
62590.0000 Event Sponsorship	65,000			5,000	65,000	34,628	65,000
62700.0000 Memberships & Dues	18,725			1,224	18,725	10,378	18,725
62710.0000 Travel	9,550			35	20,000	5,368	20,000
62755.0000 Training	23,750			4,124	47,518	23,332	52,500
62830.0000 Bank Service Charges	45,900				45,900		45,900
62895.0000 Miscellaneous Expenses	42,170			3,402	45,716	50,513	60,249
62895.1004 Misc:Over And Under Cash Drawer	5,000			115	5,000	139	5,000
63050.0000 Non-Capitalized Assets				4,096			
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$9,167,751</b>			<b>\$3,511,113</b>	<b>\$7,764,917</b>	<b>\$6,375,817</b>	<b>\$7,240,864</b>
63005.0000 Depreciation-Buildings	9,456			4,727	53,426	9,454	9,454
63015.0000 Depreciation-Machinery & Equipment	1,770,299			593,958	1,486,001	984,962	984,962
63040.0000 Depreciation-Computers & Software				(422,477)	10,714	460,803	
<b>Subtotal: Depreciation Expense</b>	<b>\$1,779,755</b>			<b>\$176,208</b>	<b>\$1,550,141</b>	<b>\$1,455,219</b>	<b>\$994,416</b>
60025.0000 Applied Overhead Recovery	(1,890,205)			(826,965)	(1,890,205)	(1,653,929)	(1,890,205)
63131.0000 Overhead Recovery	(192,076)			(56,095)	(180,319)	(270,501)	(241,362)
63131.1000 Overhead Recovery:Fleet Allocation	33,660			13,147	33,672	33,108	33,108
63131.1001 Overhead Recovery:Fleet Usage	790			4,402	866	713	
63131.1005 Overhead Recovery:Shared Support		(1,454,764)	1,454,764	(479,932)	(1,297,657)	(991,383)	(1,274,183)
63310.0000 Inventory Overhead	59,079			15,043	62,749	29,612	8,050
<b>Subtotal: Allocation Expense</b>	<b>\$(1,988,752)</b>	<b>\$(1,454,764)</b>	<b>\$1,454,764</b>	<b>\$(1,330,399)</b>	<b>\$(3,270,893)</b>	<b>\$(2,852,384)</b>	<b>\$(3,364,593)</b>
<b>Total O&amp;M Expenses</b>	<b>\$15,541,434</b>	<b>\$(1,454,764)</b>	<b>\$1,454,764</b>	<b>\$5,800,465</b>	<b>\$12,270,489</b>	<b>\$10,491,414</b>	<b>\$11,039,960</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	332,277	(41,535)	41,535	332,277	332,277	415,346	415,346
<b>Subtotal: UAL One-Time Expense</b>	<b>\$332,277</b>	<b>(41,535)</b>	<b>41,535</b>	<b>\$332,277</b>	<b>\$332,277</b>	<b>\$415,346</b>	<b>\$415,346</b>
85101.0129 Transfer to Other Funds						250,000	
<b>Subtotal: Contributions &amp; Transfers</b>						<b>\$250,000</b>	
<b>Total O&amp;M and UAL One-Time</b>	<b>15,873,711</b>	<b>(1,496,299)</b>	<b>1,496,299</b>	<b>6,132,742</b>	<b>12,602,765</b>	<b>11,156,760</b>	<b>11,455,306</b>

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