

EERMC 2018 Budget - PROPOSAL REVISED

Last Updated 1/16/2018

Income	
Client Fund: Total Available in 2018 (includes 2017 Carry Over)	\$ 244,172
SBC - Electric (2018)	\$ 686,100
SBC - Gas (2018)	\$ 279,800
TOTAL INCOME	\$ 1,210,072

Expenses to Main Account	Budget
	CY 2018
Consultant Services	\$ 864,935.00
Core Allocation	\$ 614,935.00
As-needed Expert Services	\$ 250,000.00
Legal Counsel	\$ 25,000.00
Annual Report	\$ 2,000.00
Council Travel	\$ 500.00
Subtotal	\$ 892,435.00
Unallocated in Main Account	\$ 73,465.00

Expenses to Client Fund	Budget
	CY 2018
Potential Study - data collection (estimated)	\$ 71,000.00
2018 Energy Expo	\$ 40,000.00
Public Education	\$ 100,000.00
Subtotal	\$ 211,000.00
Unallocated in Client Fund	\$ 33,171.50

TOTAL Expenses	\$ 1,103,435.00
TOTAL Unallocated	\$ 106,636.50

EERMC 2018 Budget - Approved 12.14.2017

Income	
2017 Carry Over - Put into Client Fund	\$ 244,172
SBC - Electric (2018)	\$ 706,100
SBC - Gas (2018)	\$ 295,200
TOTAL INCOME	\$ 1,245,472

Expenses to Main Account	Budget
	CY 2018
Consultant Services	\$ 864,935.00
Core Allocation	\$ 614,935.00
As-needed Expert Services	\$ 250,000.00
Legal Counsel	\$ 25,000.00
Annual Report	\$ 2,000.00
Council Travel	\$ 500.00
Public Education	\$ 100,000.00
Subtotal	\$ 992,435.00
Unallocated in Main Account	\$ 8,865.00

Expenses to Client Fund	Budget
	CY 2018
Potential Study - data collection	\$ 200,000.00
2018 Energy Expo	\$ 40,000.00
Subtotal	\$ 240,000.00
Unallocated in Client Fund	\$ 4,171.50

TOTAL Expenses	\$ 1,232,435.00
TOTAL Unallocated	\$ 13,036.50

Notes

Change to Total Income
\$35,400

\$120,000 Option Items from C-Team would come out of this line item

NGrid will now invest \$129,000 more in evaluation. Therefore, the EERMC contribution can be reduced: \$200k-\$129k = \$71k