



City of Bentonville  
Bentonville Utility Board Meeting  
Tuesday, April 18<sup>th</sup> – 11:30 am  
Bentonville City Hall 305 SW “A” St.  
City Council Chambers

## **AGENDA**

Call to Order  
Pledge of Allegiance  
Attendance  
Approval of Minutes: April 4<sup>th</sup>, 2023

### **New Business**

1. Resolution/Budget Adjustment – CECC account purchases – Travis Matlock, PE  
(pages 2-33)
2. Resolution/Bid Award – Fiber Cabinets – Travis Matlock, PE (pages 34-36)
3. Ordinance – Wastewater Rates – Mike Bender, PE (pages 37-44)
4. Adjournment



## Agenda Item Form

|                              |                    |
|------------------------------|--------------------|
| Date of City Council Meeting | 4/25/2023          |
| Department                   | Electric           |
| Submitted by                 | Travis Matlock, PE |
| Phone                        | 479-271-5941       |

|                                                                                                                                                                                                                             |                                       |                                        |                                    |                                                |                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------------------------------|------------------------------------|
| <b>Item Type: (Check All That Apply)</b>                                                                                                                                                                                    |                                       |                                        |                                    |                                                |                                    |
| <input checked="" type="checkbox"/> Budget Adjustment                                                                                                                                                                       | <input type="checkbox"/> Change Order | <input type="checkbox"/> Informational | <input type="checkbox"/> Ordinance | <input checked="" type="checkbox"/> Resolution | <input type="checkbox"/> Bid Award |
| <b>Recommendation/Suggested Action (Enter recommendation in space below):</b>                                                                                                                                               |                                       |                                        |                                    |                                                |                                    |
| Resolution authorizing the Mayor and City Clerk to enter into an agreement with Carroll Electric Co-op to purchase facilities in the SW portion of Bentonville for \$354,677.61 and a budget adjustment to cover the costs. |                                       |                                        |                                    |                                                |                                    |

|                                                                                                                                                          |                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Estimated Cost                                                                                                                                           | \$354,677.61                                                                   |
| Is this Item Budgeted?                                                                                                                                   | <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>If no, please explain how item will be funded (briefly explain in space below) :</b>                                                                  |                                                                                |
| BEUD has \$50,000 budgeted to cover smaller CECC purchases. To make up the difference a BA will move \$304,677.61 from UG Primary to Improvements Other. |                                                                                |



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# MEMORANDUM

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**DATE:** April 25, 2023

**TO:** City Council, Mayor Orman

**FROM:** Travis Matlock, Electric Utility Director

**RE: CECC Purchases – SW Portion of Bentonville.**

Electric Dept. staff recommends entering into an agreement with Carroll Electric Co-op to purchase various accounts in the SW portion of town, totaling \$354,677.61.

There are 3 different sections involved in this purchase as listed below with their associated costs:

- Morningstar Rd (from Scoggins to Sears) - \$183,738.30
- Piercy Rd/Lee Harris Rd (from Piercy to Sears) - \$169,376.35
- 3810 N Rainbow Farms Rd - \$1,562.96

These purchases are required to continue and extend BEUD service further south, and to enable Bentonville to serve future developments that are currently in various stages of discussion.

BEUD has \$50,000 budgeted for CECC purchases every year. But with this grouping, the \$50,000 plus a budget adjustment to move money from UG Primary to Improvements Other will be used to cover the costs. \$304,677.61 will be moved between accounts to cover the total \$354,677.61.



## Budget Adjustment Request

|                              |                    |
|------------------------------|--------------------|
| Date of City Council Meeting | 4/25/2023          |
| Department                   | Electric           |
| Submitted by                 | Travis Matlock, PE |
| Phone                        | 479-271-5941       |

|                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Purpose of Budget Adjustment</b> <i>(Enter purpose in space below):</i>                                                                 |
| Budget adjustment to move \$304,677.61 from UG Primary to Improvements Other than Electric to cover CECC account/infrastructure purchases. |

| General Ledger Account Information* |        |                                  |                 |                 |
|-------------------------------------|--------|----------------------------------|-----------------|-----------------|
| Org (Department)                    | Object | Account Description              | Revenue + ( - ) | Expense + ( - ) |
| 503010                              | 47313  | UG Primary                       |                 | \$ 304,677.61   |
| 503010                              | 47310  | Improvements Other than Electric |                 | \$ 304,677.61   |
|                                     |        |                                  |                 |                 |
|                                     |        |                                  |                 |                 |
|                                     |        |                                  |                 |                 |
|                                     |        |                                  |                 |                 |
|                                     |        | Totals                           | \$ -            | \$ 609,355.22   |
|                                     |        | Net Impact on Fund Balance       | \$ (609,355.22) |                 |

\*Final Account Number will be determined by Accounting Department after approval and purchase



[www.bentonvillear.com](http://www.bentonvillear.com)

PLEASE RECYCLE





**Carroll Electric  
Cooperative Corporation**

Reliable | Affordable | Local

800-432-9720  
carrollecc.com

March 30, 2023

The Honorable Stephanie Orman  
Mayor, City of Bentonville  
117 W. Central Avenue  
Bentonville, AR 72712

RE: Sale of Facilities

Dear Mayor Orman:

We have completed our inventory and appraisal of the cooperative properties for the facilities currently serving 10 consumers in Southwest Bentonville, per the letter dated October 1, 2020, stating your intent to provide service to this area. For practical purposes, we have designated this cutover project as Morningstar (Scoggins to Sears). Pursuant to Arkansas law and the Mediation Settlement Agreement dated September 13, 2010, the following amounts have been determined as the proper valuation:

|                                                                                                                                                                                                                                                                 |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Present-day reproduction cost, new, of the properties and facilities being acquired, less depreciation computed on a straight-line basis                                                                                                                        | \$ 80,531.91  |
| Cost of construction of necessary facilities to reintegrate the system after detaching the portion to be sold                                                                                                                                                   | 11,719.59     |
| Stranded Costs - The book value, net of depreciation, of all properties and facilities not being acquired or portions thereof, which were constructed or purchased in good faith by the electric public utility in order to serve customers in the annexed area | 21,310.62     |
| Administrative, engineering and accounting expenses associated with establishing valuation                                                                                                                                                                      | 3,808.58      |
| Three hundred fifty-five percent (355%) of gross revenues less gross receipts taxes received for the 12-month period                                                                                                                                            | 66,367.60     |
| Demand cost                                                                                                                                                                                                                                                     | <u>0</u>      |
| Total                                                                                                                                                                                                                                                           | \$ 183,738.30 |

A billing statement and tabulations are included for your convenience.

After receipt of payment in full, please contact Mr. Mike Dodge, Vice President of our Bentonville District to coordinate this cutover. All Carroll Electric facilities in the area are included in the above amounts.

City of Bentonville  
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Carroll Electric Cooperative is in full agreement of the release of these facilities and accounts to the City of Bentonville and will coordinate the exchange with your personnel in order to cause minimum inconvenience. Please contact me concerning this information should any questions arise.

Sincerely,

A handwritten signature in black ink that reads "Rob Boaz". The signature is written in a cursive, flowing style.

Rob Boaz  
President, CEO

RB/tg  
Enclosures

cc: Mike Dodge, Bentonville District  
Derek Thurman, Bentonville District  
Travis Matlock, City of Bentonville

707 SE Walton Blvd.  
PO Box 329  
Bentonville, AR 72712

**Phone:** (479) 273-2421  
**Fax:** (479) 273-1231

### Statement

**Date:** March 30, 2023

**Bill To:** City of Bentonville  
117 W. Central Ave  
Bentonville, AR 72712

| Date      | Type          | Description                     | Amount     | Payment      | Balance       |
|-----------|---------------|---------------------------------|------------|--------------|---------------|
| 3/30/2023 | Facility Sale | Morningstar (Scoggins to Sears) | 183,738.30 |              | 183,738.30    |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            |              |               |
|           |               |                                 |            | <b>Total</b> | \$ 183,738.30 |

| REMITTANCE       |                     |
|------------------|---------------------|
| Customer Name:   | City of Bentonville |
| Customer ID:     |                     |
| Statement #:     | 033023              |
| Date:            |                     |
| Amount Due:      | 183,738.30          |
| Amount Enclosed: |                     |

**Carroll Electric Cooperative Corp.**

2023 Facilities Sold to City of Bentonville - Morningstar (Scoggins to Sears)  
RET 037266

**SUMMARY:**

|                          |    |             |
|--------------------------|----|-------------|
| Depreciated Value        | \$ | 80,531.91   |
| Reintegration Value      | \$ | 11,719.59   |
| Stranded Costs           | \$ | 21,310.62   |
| Engineering & Accounting | \$ | 3,808.58    |
| 12 months revenue X 355% | \$ | \$66,367.61 |
| Demand Cost              | \$ | -           |

|                   |           |                   |
|-------------------|-----------|-------------------|
| <b>TOTAL COST</b> | <b>\$</b> | <b>183,738.30</b> |
|-------------------|-----------|-------------------|

| Acct Location | Meter No | Member Sep |
|---------------|----------|------------|
| 316023546     | 64657927 | 105585002  |
| 3162373002    | 92568339 | 202401245  |
| 316023565     | 78768036 | 978094001  |
| 316023564     | 45285138 | 978094002  |
| 316023561     | 39000949 | 998759001  |
| 316023550     | 53183066 | 982222001  |
| 316023661     | 66675835 | 987105002  |
| 316023760     | 46741434 | 9428440004 |
| 316023634     | 42403419 | 9433938006 |
| 316023650     | 45286493 | 9412242001 |







**Carroll Electric Cooperative Corp.**

**Project: Morningstar (Scoggins to Sears)**  
**Reintegration Value**

| Unit                 | Construction<br>Unit Cost | Retirement<br>Unit Cost | 27 | Construction<br>28 | XX | Construction<br>Quantity | 0.1 | Retirement<br>27 | XX | Retirement<br>Quantity | Total<br>Cost |
|----------------------|---------------------------|-------------------------|----|--------------------|----|--------------------------|-----|------------------|----|------------------------|---------------|
| <b>Poles</b>         |                           |                         |    |                    |    |                          |     |                  |    |                        |               |
| 24.FP                | \$ 1,242.23               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 30-5                 | \$ 1,181.92               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 35-4                 | \$ 1,336.36               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 40-2                 | \$ 1,652.26               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 40-4                 | \$ 1,525.18               |                         |    | 1                  |    | 1                        |     |                  |    | 0                      | \$ 1,525.18   |
| 45-3                 | \$ 1,730.28               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 50-1                 | \$ 2,231.04               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 55-1                 | \$ 2,497.40               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 60-1                 | \$ 2,809.07               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 65-1                 | \$ 3,071.45               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 70-1                 | \$ 4,038.90               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 75-1                 | \$ 5,216.96               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 80-1                 | \$ 6,598.08               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| 85-1                 | \$ 7,706.36               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| <b>Conductor</b>     |                           |                         |    |                    |    |                          |     |                  |    |                        |               |
| #6 DUPLEX            | \$ 1.10                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #4 ACSR              | \$ 0.95                   | \$ 0.62                 |    |                    |    | 0                        | 548 |                  |    | 548                    | \$ 339.76     |
| #2 ACSR              | \$ 1.01                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #2 TRIPLEX           | \$ 1.75                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #1/0 ACSR            | \$ 1.34                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #1/0 TRIPLEX         | \$ 2.31                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #1/0 QUAD            | \$ 3.00                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #3/0 TRIPLEX         | \$ 3.17                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #350 URD Triplex     | \$ 9.39                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #4/0 ACSR            | \$ 1.86                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #4/0 QUAD            | \$ 4.24                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #477 ACSR            | \$ 2.87                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #12-2 UF             | \$ 2.91                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #1/0 URD Triplex     | \$ 3.20                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #4/0 URD Triplex     | \$ 5.76                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #1/0 URD Quad        | \$ 4.11                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #4/0 URD Quad        | \$ 7.29                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #1/0 25kV 260mill    | \$ 6.35                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| #4/0 25kV 260mill    | \$ 6.35                   |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| <b>OH Pri. Units</b> |                           |                         |    |                    |    |                          |     |                  |    |                        |               |
| VA1.01               | \$ 95.84                  |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA1.014              | \$ 90.97                  |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA1.011              | \$ 93.29                  |                         |    | 3                  |    | 3                        |     |                  |    | 0                      | \$ 279.87     |
| VA1.011L             | \$ 110.87                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA1.1                | \$ 145.66                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA1.2                | \$ 163.34                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA1.1DP              | \$ 188.90                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA1.11               | \$ 307.27                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA1.21               | \$ 447.54                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA2.01               | \$ 147.83                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA2.021              | \$ 141.30                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA2.021L             | \$ 213.19                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA2.1                | \$ 201.42                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA2.21               | \$ 614.75                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA3.2                | \$ 216.43                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA4.1                | \$ 451.85                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA5.1S               | \$ 173.02                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA5.1                | \$ 192.17                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA5.3                | \$ 193.29                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA5.31               | \$ 917.49                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA5.3B               | \$ 239.91                 | \$ 176.95               |    |                    |    | 0                        | 1   |                  |    | 1                      | \$ 176.95     |
| VA5.3S               | \$ 237.27                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA5.4                | \$ 229.14                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA5.4S               | \$ 229.14                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA6.2                | \$ 366.50                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VA6.21               | \$ 796.10                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC1.11               | \$ 463.74                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC1.11F              | \$ 518.67                 | \$ 158.37               |    |                    |    | 0                        |     | 1                |    | 1                      | \$ 158.37     |
| VC1.12               | \$ 518.67                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC1.12L              | \$ 556.57                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC1.11L              | \$ 524.52                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC1.41               | \$ 468.24                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC1.41L              | \$ 554.08                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC1.9N               | \$ 702.16                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC1.91N              | \$ 702.16                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC1.92N              | \$ 716.14                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC2.21               | \$ 872.94                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC2.21L              | \$ 949.53                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC2.51               | \$ 1,033.40               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC2.51L              | \$ 1,152.81               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC2.52               | \$ 909.65                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC2.52L              | \$ 845.85                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC3.1L               | \$ 850.28                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC3.2L               | \$ 1,309.67               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC4.2L               | \$ 1,247.57               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC5.2L               | \$ 834.72                 |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC5.21               | \$ 1,192.61               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |
| VC5.31               | \$ 1,242.22               |                         |    |                    |    | 0                        |     |                  |    | 0                      | \$ -          |

**Carroll Electric Cooperative Corp.**

|                      |    |           |  |   |   |   |  |  |  |   |    |          |
|----------------------|----|-----------|--|---|---|---|--|--|--|---|----|----------|
| VC5.51               | \$ | 1,120.94  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VC5.71L              | \$ | 1,558.94  |  | 1 |   | 1 |  |  |  | 0 | \$ | 1,558.94 |
| VC6.31               | \$ | 1,733.59  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VC6.51               | \$ | 1,611.04  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VC6.71               | \$ | 1,875.54  |  |   | 1 | 1 |  |  |  | 0 | \$ | 1,875.54 |
| VD1.81L              | \$ | 2,039.94  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VD2.91L              | \$ | 3,682.45  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| <b>OH Misc Units</b> |    |           |  |   |   |   |  |  |  |   |    |          |
| E2.01                | \$ | 236.90    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| E2.01L               | \$ | 307.15    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| E2.1                 | \$ | 203.01    |  |   | 2 | 2 |  |  |  | 0 | \$ | 406.02   |
| E2.1E.X              | \$ | 256.11    |  |   | 2 | 2 |  |  |  | 0 | \$ | 512.22   |
| E2.1EL.X             | \$ | 283.05    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| E3.10                | \$ | 24.50     |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| E5.10.X              | \$ | 219.90    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| F2.10                | \$ | 492.38    |  |   | 2 | 2 |  |  |  | 0 | \$ | 984.76   |
| F5.3.XX              | \$ | 603.15    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| F1.10                | \$ | 515.53    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| F1.12                | \$ | 562.76    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| F1.14                | \$ | 685.29    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VG1.4.X              | \$ | 281.56    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VG1.5.X              | \$ | 281.56    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VG3.1                | \$ | 2,762.13  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VG3.3                | \$ | 2,762.13  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VG3.4                | \$ | 2,849.15  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| G3.1                 | \$ | 2,508.77  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| G3.3                 | \$ | 2,508.77  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| G3.4                 | \$ | 2,706.67  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| H1.1                 | \$ | 88.84     |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| H1.1X                | \$ | 90.01     |  |   | 1 | 1 |  |  |  | 0 | \$ | 90.01    |
| J1.1                 | \$ | 65.64     |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| J2.1                 | \$ | 67.34     |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| J3.1                 | \$ | 83.61     |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| K1.3                 | \$ | 66.15     |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| K2.1                 | \$ | 66.15     |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| K2.2                 | \$ | 62.44     |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| K2.3                 | \$ | 66.15     |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| K3.2                 | \$ | 72.81     |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| P2.1                 | \$ | 122.87    |  |   | 1 | 1 |  |  |  | 0 | \$ | 122.87   |
| P1.1                 | \$ | 223.95    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| P1.01                | \$ | 182.95    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| P1.1A                | \$ | 249.88    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| P1.3                 | \$ | 405.78    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| P1.3A                | \$ | 758.45    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VP1.1                | \$ | 244.13    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VP1.01               | \$ | 203.12    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VP1.1A               | \$ | 213.10    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VP1.3                | \$ | 573.93    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VP1.3A               | \$ | 648.14    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| Q2.1                 | \$ | 444.55    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| R1.1                 | \$ | 673.64    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| R1.2                 | \$ | 867.12    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| R3.1                 | \$ | 2,428.53  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| R3.2                 | \$ | 3,894.62  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VR1.1                | \$ | 729.73    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VR1.2                | \$ | 931.28    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VR3.1                | \$ | 2,534.97  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VR3.2                | \$ | 3,957.65  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VS1.01               | \$ | 376.06    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VS1.02               | \$ | 471.21    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VS1.02               | \$ | 471.21    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VS2.01               | \$ | 384.66    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VS2.02               | \$ | 628.85    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VS2.31               | \$ | 2,568.29  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VS2.32A              | \$ | 6,060.71  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| Y1.1                 | \$ | 2,879.83  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| Y1.3                 | \$ | 13,496.82 |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| Y2.3                 | \$ | 9,486.05  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| Y3.1                 | \$ | 1,392.51  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| Y3.3                 | \$ | 3,836.33  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VY1.1                | \$ | 2,930.97  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VY1.3                | \$ | 13,533.32 |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VY2.1A               | \$ | 1,920.74  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VY2.1                | \$ | 2,181.38  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VY2.3                | \$ | 9,676.62  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VY3.1                | \$ | 1,437.24  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| VY3.3                | \$ | 3,963.66  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| M101                 | \$ | 779.85    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| M26.1000             | \$ | 1,148.97  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| M26.70               | \$ | 596.79    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| M26.70C              | \$ | 937.28    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| M26.70D              | \$ | 596.79    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| M5.CONEXT            | \$ | 195.94    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| M.RX.EX              | \$ | 280.08    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| <b>UG Units</b>      |    |           |  |   |   |   |  |  |  |   |    |          |
| UK5                  | \$ | 505.77    |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| UA1                  | \$ | 1,955.35  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| UA2                  | \$ | 2,094.13  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| UA3                  | \$ | 2,165.27  |  |   |   | 0 |  |  |  | 0 | \$ | -        |
| UC1                  | \$ | 4,722.84  |  |   |   | 0 |  |  |  | 0 | \$ | -        |

**Carroll Electric Cooperative Corp.**

|            |    |          |  |  |  |  |   |  |  |  |   |    |   |
|------------|----|----------|--|--|--|--|---|--|--|--|---|----|---|
| UC2        | \$ | 5,108.35 |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UC5.1      | \$ | 6,649.55 |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM1.5C     | \$ | 265.53   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM1.66C    | \$ | 9,703.03 |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM1.7NC    | \$ | 673.49   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM3.14     | \$ | 828.18   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM5        | \$ | 1,386.03 |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.1      | \$ | 418.25   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.5      | \$ | 223.73   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.6      | \$ | 153.74   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.10     | \$ | 72.22    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.13     | \$ | 68.33    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.15     | \$ | 79.38    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.19     | \$ | 151.75   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.22.200 | \$ | 321.14   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.24     | \$ | 931.47   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.33     | \$ | 148.56   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM6.34     | \$ | 192.66   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM33.200   | \$ | 1,249.34 |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM33.600   | \$ | 2,202.69 |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM48.2     | \$ | 325.75   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM48.1     | \$ | 157.26   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UM50.P.SWP | \$ | 52.87    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UJ2.6      | \$ | 83.23    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UJ2.8      | \$ | 95.43    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UQ2.1.200  | \$ | 533.21   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UQ2.1.400  | \$ | 1,517.45 |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UQ2.MBM    | \$ | 588.26   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR2.12.40  | \$ | 7.67     |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR2.12LR   | \$ | 10.45    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR6.12     | \$ | 44.37    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR6.32     | \$ | 74.07    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR6.13     | \$ | 50.97    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR6.33     | \$ | 90.20    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR6.34     | \$ | 98.27    |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR6.64     | \$ | 162.80   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR6.12R    | \$ | 137.50   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR6.32R    | \$ | 165.00   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR6.13R    | \$ | 141.17   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |
| UR6.33R    | \$ | 192.50   |  |  |  |  | 0 |  |  |  | 0 | \$ | - |

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| SUBTOTAL                         | \$        | 8,030.49         |
| TRANSFORMER TESTING & RESTOCKING | \$        | 3,103.20         |
| METER REMOVAL & TESTING          |           | 585.90           |
| <b>TOTAL</b>                     | <b>\$</b> | <b>11,719.59</b> |

[illegible]

| Meter Removal:             | Current Value | Qty |    |              |                  |
|----------------------------|---------------|-----|----|--------------|------------------|
| meter CL200 Disconnect     | \$ 196.00     | 9   | \$ | 58.80        | \$ 529.20        |
| meter CL200 Non-Disconnect | \$ 126.00     |     | \$ | 37.80        | \$ -             |
| meter CL320                | \$ 189.00     | 1   | \$ | 56.70        | \$ 56.70         |
|                            |               |     |    | <b>Total</b> | <b>\$ 585.90</b> |

Morningstar (Scoggins to Sears)

| Customer Name                | Physical Address                                    | Mailing Address                              | Meter Number | HPS Light | Type of Light     |
|------------------------------|-----------------------------------------------------|----------------------------------------------|--------------|-----------|-------------------|
| SIMPSON, JAMES D OR LINDA    | 9217 S MORNING STAR RD, BENTONVILLE AR 72712        | 9217 S MORNING STAR RD, BENTONVILLE AR 72712 | 64657927     | NO        |                   |
| DAVID HARRIS CONSTRUCTION    | 9253 S MORNING STAR RD, BENTONVILLE AR 72712        | 809 S 52ND ST, ROGERS AR 72758               | 92568339     | NO        |                   |
| FELLOWS, RYAN                | 9911 SCOGGINS RD, BENTONVILLE AR 72713              | 9911 SCOGGINS RD, BENTONVILLE AR 72713       | 78768036     | YES       | 70 LED Dark Skies |
| FELLOWS, RYAN                | 9911 SCOGGINS RD (SHOP), BENTONVILLE AR 72713       | 9911 SCOGGINS RD, BENTONVILLE AR 72713       | 45285138     | NO        |                   |
| POORE, MICHAEL A OR MARIANNE | 9933 SCOGGINS RD, BENTONVILLE AR 72712              | 9933 SCOGGINS RD, BENTONVILLE AR 72712       | 39000949     | NO        |                   |
| MERFELD, PAMELA A            | 9218 S MORNING STAR RD, BENTONVILLE AR 72712        | 9218 S MORNING STAR RD, BENTONVILLE AR 72712 | 53183066     | NO        |                   |
| KEETH, ADAM B                | 9300 S MORNING STAR RD (SHOP), BENTONVILLE AR 72712 | 9300 S MORNING STAR RD, BENTONVILLE AR 72712 | 66675835     | YES       | HPS100 (X3)       |
| KEETH, ADAM B                | 9300 S MORNING STAR RD, BENTONVILLE AR 72712        | 9300 S MORNING STAR RD, BENTONVILLE AR 72712 | 46741434     | NO        |                   |
| DANIEL, RUSSELL OR JAMIE     | 9253 S MORNING STAR RD, BENTONVILLE AR 72712        | 4010 ENGLEFIELD DR, BENTONVILLE AR 72712     | 42403419     | NO        |                   |
| WAGNER, DAN OR JANICE        | 9240 S MORNING STAR RD, BENTONVILLE AR 72712        | PO BOX 52, BENTONVILLE AR 72712              | 45286493     | NO        |                   |



**Carroll Electric  
Cooperative Corporation**

Reliable | Affordable | Local

800-432-9720  
carrollecc.com

March 30, 2023

The Honorable Stephanie Orman  
Mayor, City of Bentonville  
117 W. Central Avenue  
Bentonville, AR 72712

RE: Sale of Facilities

Dear Mayor Orman:

We have completed our inventory and appraisal of the cooperative properties for the facilities currently serving 14 consumers in Southwest Bentonville, per the letter dated September 27, 2019, stating your intent to provide service to this area. For practical purposes, we have designated this cutover project as Piercy Road. Pursuant to Arkansas law and the Mediation Settlement Agreement dated September 13, 2010, the following amounts have been determined as the proper valuation:

|                                                                                                                                                                                                                                                                 |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Present-day reproduction cost, new, of the properties and facilities being acquired, less depreciation computed on a straight-line basis                                                                                                                        | \$ 107,702.46 |
| Cost of construction of necessary facilities to reintegrate the system after detaching the portion to be sold                                                                                                                                                   | 3,362.52      |
| Stranded Costs - The book value, net of depreciation, of all properties and facilities not being acquired or portions thereof, which were constructed or purchased in good faith by the electric public utility in order to serve customers in the annexed area | 14,356.11     |
| Administrative, engineering and accounting expenses associated with establishing valuation                                                                                                                                                                      | 1,323.29      |
| Three hundred fifty-five percent (355%) of gross revenues less gross receipts taxes received for the 12-month period.                                                                                                                                           | 42,631.97     |
| Demand cost                                                                                                                                                                                                                                                     | <u>0</u>      |
| Total                                                                                                                                                                                                                                                           | \$ 169,376.35 |

A billing statement and tabulations are included for your convenience.

After receipt of payment in full, please contact Mr. Mike Dodge, Vice President of our Bentonville District to coordinate this cutover. All Carroll Electric facilities in the area are included in the above amounts.

Carroll Electric Cooperative is in full agreement of the release of these facilities and accounts to the City of Bentonville and will coordinate the exchange with your personnel in order to cause minimum inconvenience. Please contact me concerning this information should any questions arise.

Sincerely,

A handwritten signature in black ink that reads "Rob Boaz". The signature is written in a cursive, slightly stylized font.

Rob Boaz  
President, CEO

RB/tg  
Enclosures

cc: Mike Dodge, Bentonville District  
Derek Thurman, Bentonville District  
Travis Matlock, City of Bentonville



707 SE Walton Blvd.  
PO Box 329  
Bentonville, AR 72712

**Fax:**

**Date:** March 30, 2023

**Bill To:**

**Total**

## REMITTANCE

**Customer Name:** City of Bentonville

**Customer ID:**

**Statement #:** 033023 - P

Date:

|                    |            |
|--------------------|------------|
| <b>Amount Due:</b> | 169,376.35 |
|--------------------|------------|

**Amount Enclosed:**

**Carroll Electric Cooperative Corp.**

2023 Facilities Sold to City of Bentonville - Piercy Road  
RET 051222

**SUMMARY:**

|                          |    |            |
|--------------------------|----|------------|
| Depreciated Value        | \$ | 107,702.46 |
| Reintegration Value      | \$ | 3,362.52   |
| Stranded Costs           | \$ | 14,356.11  |
| Engineering & Accounting | \$ | 1,323.29   |
| 12 months revenue X 355% | \$ | 42,631.97  |
| Demand Cost              | \$ | -          |

|                   |           |                   |
|-------------------|-----------|-------------------|
| <b>TOTAL COST</b> | <b>\$</b> | <b>169,376.35</b> |
|-------------------|-----------|-------------------|

| Acct Location | Meter No  | Member Sep |
|---------------|-----------|------------|
| 316021561     | 78768052  | 9226253001 |
| 316021562     | 51163796  | 9230743004 |
| 316021563     | 56789330  | 9490469001 |
| 316021564     | 51163795  | 9230743003 |
| 316021674     | 51163784  | 1006483001 |
| 316021677     | 51163785  | 80746001   |
| 316021680     | 51163783  | 1016958001 |
| 316021771     | 93876197  | 9222216003 |
| 316021871     | 51163819  | 82947008   |
| 3162177007    | 97931256  | 1014652001 |
| 3162187015    | 95420877  | 1005031001 |
| 3162187017    | 52464999  | 1013523002 |
| 3162188004    | 169483845 | 989347003  |
| 3162188009    | 92355837  | 989347004  |

## Carroll Electric Cooperative Corp.

| Project: Piery Road<br>Depreciated Value |             |       |              | Unit Cost<br>\$ | Total<br>Quantity | Total<br>Cost | 1<br>2015<br>Area 1 | 2<br>2021   | 2.1<br>2021 | 2.2<br>2022 | 2.2A<br>2022 | 2.3<br>2021 | 2.4<br>2021 | 2.5<br>2021 | 2.6<br>2021 | 2.6A<br>2021 | 2.6B<br>2022 | 3<br>2015   | 3.1<br>1985 | 3.1A<br>1985 | 4<br>2022   | 4A<br>2022  | 5<br>2014   | 5A<br>1963  | 5B<br>1983  | 6<br>2015   | 6A<br>2022 | 7<br>2002   | 7.1<br>2002 | 7.1A<br>2002 | 7.1B<br>2002 | 8<br>1985   | 9<br>2000   | 10<br>1985  | 10.1<br>1981 | 10.2<br>1981 | 10.2A<br>1981 | 11<br>1985  | 12<br>1972  | 12A<br>1985 | 12B<br>1994 | 12C<br>1985 | 13<br>1985  | 14<br>1979  | 14X<br>1985 | 14.1<br>1986<br>Area 1 |     |
|------------------------------------------|-------------|-------|--------------|-----------------|-------------------|---------------|---------------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|-----|
| Poles                                    |             |       |              |                 |                   |               | \$ 1,525.18         | \$ 1,525.18 | \$ 1,525.18 | \$ 1,525.18 | \$ -         | \$ 1,525.18 | \$ 1,525.18 | \$ -        | \$ -        | \$ -         | \$ -         | \$ 1,525.18 | \$ 1,336.36 | \$ 1,181.92  | \$ 1,525.18 | \$ -        | \$ 1,525.18 | \$ 1,181.92 | \$ 1,181.92 | \$ 1,525.18 | \$ -       | \$ 1,336.36 | \$ 1,336.36 | \$ 1,181.92  | \$ -         | \$ 1,336.36 | \$ 1,336.36 | \$ 1,336.36 | \$ 1,336.36  | \$ 1,336.36  | \$ 1,181.92   | \$ 1,181.92 | \$ 1,336.36 | \$ 1,181.92 | \$ 1,181.92 | \$ 1,181.92 | \$ 1,336.36 | \$ 1,525.18 | \$ 1,181.92 | \$ 1,336.36            |     |
| 24.FP                                    | \$ 1,242.23 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 30-5                                     | \$ 1,181.92 | 10    | \$ 11,819.20 |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 35-4                                     | \$ 1,336.36 | 11    | \$ 14,699.96 |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 40-2                                     | \$ 1,652.26 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 40-4                                     | \$ 1,525.18 | 11    | \$ 16,776.98 |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 45-3                                     | \$ 1,730.28 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 50-1                                     | \$ 2,231.04 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 55-1                                     | \$ 2,497.40 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 60-1                                     | \$ 2,809.07 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 65-1                                     | \$ 3,071.45 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 70-1                                     | \$ 4,038.90 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 75-1                                     | \$ 5,216.96 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 80-1                                     | \$ 6,598.08 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| 85-1                                     | \$ 7,706.36 | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| Conductor                                |             |       |              |                 |                   |               | \$ 712.50           | \$ 450.30   | \$ 69.68    | \$ 761.12   | \$ 34.56     | \$ 753.08   | \$ 750.40   | \$ 63.50    | \$ 1,143.00 | \$ 37.56     | \$ 37.56     | \$ 421.80   | \$ 228.00   | \$ 110.25    | \$ 408.50   | \$ 1,117.41 | \$ 159.60   | \$ 124.74   | \$ 159.39   | \$ 250.80   | \$ 65.73   | \$ 849.30   | \$ 125.40   | \$ 277.20    | \$ 544.00    | \$ 1,179.90 | \$ 461.70   | \$ 433.20   | \$ 79.80     | \$ 250.80    | \$ 90.09      | \$ 193.80   | \$ 792.30   | \$ 141.75   | \$ 83.16    | \$ 311.85   | \$ 946.20   | \$ 1,048.80 | \$ -        | \$ 946.20              |     |
| #6 DUPLEX                                | \$ 1.10     | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #4 ACSR                                  | \$ 0.95     | 10462 | \$ 9,938.90  | 750             | 474               |               |                     |             |             |             |              |             |             |             |             |              |              | 444         | 240         |              | 430         |             |             | 168         |             |             | 264        |             | 894         | 132          |              |             | 1242        | 486         | 456          | 84           | 264           |             | 204         | 834         |             |             |             | 996         | 1104        |                        | 996 |
| #2 ACSR                                  | \$ 1.01     | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #2 TRIPLEX                               | \$ 1.75     | 144   | \$ 252.00    |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #10 ACSR                                 | \$ 1.34     | 1742  | \$ 2,334.28  |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #10 TRIPLEX                              | \$ 2.31     | 453   | \$ 1,046.43  |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #10 QUAD                                 | \$ 3.00     | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #30 TRIPLEX                              | \$ 3.17     | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #350 URD Triplex                         | \$ 9.39     | 134   | \$ 1,258.26  |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #40 ACSR                                 | \$ 1.86     | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #40 QUAD                                 | \$ 4.24     | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #477 ACSR                                | \$ 2.87     | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |
| #12-2 UF                                 | \$ 2.91     | 0     | \$ -         |                 |                   |               |                     |             |             |             |              |             |             |             |             |              |              |             |             |              |             |             |             |             |             |             |            |             |             |              |              |             |             |             |              |              |               |             |             |             |             |             |             |             |             |                        |     |

## Carroll Electric Cooperative Corp.

[illegible]

**Carroll Electric Cooperative Corp.**

**Project: Piercy Road  
Reintegration Value**

| Unit                 | Construction<br>Unit Cost | Retirement<br>Unit Cost | Construction<br>XX | Construction<br>Quantity | 13 | Retirement<br>XX | Retirement<br>Quantity | Total<br>Cost |
|----------------------|---------------------------|-------------------------|--------------------|--------------------------|----|------------------|------------------------|---------------|
| <b>Poles</b>         |                           |                         |                    |                          |    |                  |                        |               |
| 24.FP                | \$ 1,242.23               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 30-5                 | \$ 1,181.92               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 35-4                 | \$ 1,336.36               | \$ 306.58               |                    | 0                        |    |                  | 0                      | \$ -          |
| 40-2                 | \$ 1,652.26               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 40-4                 | \$ 1,525.18               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 45-3                 | \$ 1,730.28               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 50-1                 | \$ 2,231.04               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 55-1                 | \$ 2,497.40               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 60-1                 | \$ 2,809.07               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 65-1                 | \$ 3,071.45               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 70-1                 | \$ 4,038.90               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 75-1                 | \$ 5,216.96               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 80-1                 | \$ 6,598.08               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| 85-1                 | \$ 7,706.36               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| <b>Conductor</b>     |                           |                         |                    |                          |    |                  |                        |               |
| #6 DUPLEX            | \$ 1.10                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #4 ACSR              | \$ 0.95                   | \$ 0.53                 |                    | 0                        |    |                  | 0                      | \$ -          |
| #2 ACSR              | \$ 1.01                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #2 TRIPLEX           | \$ 1.75                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #1/0 ACSR            | \$ 1.34                   | \$ 0.62                 |                    | 0                        |    |                  | 0                      | \$ -          |
| #1/0 TRIPLEX         | \$ 2.31                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #1/0 QUAD            | \$ 3.00                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #3/0 TRIPLEX         | \$ 3.17                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #350 URD Triplex     | \$ 9.39                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #4/0 ACSR            | \$ 1.86                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #4/0 QUAD            | \$ 4.24                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #477 ACSR            | \$ 2.87                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #12-2 UF             | \$ 2.91                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #1/0 URD Triplex     | \$ 3.20                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #4/0 URD Triplex     | \$ 5.76                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #1/0 URD Quad        | \$ 4.11                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #4/0 URD Quad        | \$ 7.29                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #1/0 25kV 260mill    | \$ 6.35                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| #4/0 25kV 260mill    | \$ 6.35                   |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| <b>OH Pri. Units</b> |                           |                         |                    |                          |    |                  |                        |               |
| VA1.01               | \$ 95.84                  |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA1.014              | \$ 90.97                  |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA1.011              | \$ 93.29                  |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA1.011L             | \$ 110.87                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA1.1                | \$ 145.66                 | \$ 56.76                |                    | 0                        |    |                  | 0                      | \$ -          |
| VA1.2                | \$ 163.34                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA1.1DP              | \$ 188.90                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA1.11               | \$ 307.27                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA1.21               | \$ 447.54                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA2.01               | \$ 147.83                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA2.021              | \$ 141.30                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA2.021L             | \$ 213.19                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA2.1                | \$ 201.42                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA2.21               | \$ 614.75                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA3.2                | \$ 216.43                 | \$ 118.73               |                    | 0                        |    |                  | 0                      | \$ -          |
| VA4.1                | \$ 451.85                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA5.1S               | \$ 173.02                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA5.1                | \$ 192.17                 | \$ 121.66               |                    | 0                        |    |                  | 0                      | \$ -          |
| VA5.3                | \$ 193.29                 | \$ 80.17                |                    | 0                        | 1  |                  | 1                      | \$ 80.17      |
| VA5.31               | \$ 917.49                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA5.3B               | \$ 239.91                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA5.3S               | \$ 237.27                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA5.4                | \$ 229.14                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA5.4S               | \$ 229.14                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA6.2                | \$ 366.50                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VA6.21               | \$ 796.10                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC1.11               | \$ 463.74                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC1.12               | \$ 518.67                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC1.12L              | \$ 556.57                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC1.11L              | \$ 524.52                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC1.41               | \$ 468.24                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC1.41L              | \$ 554.08                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC1.9N               | \$ 702.16                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC1.91N              | \$ 702.16                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC1.92N              | \$ 716.14                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC2.21               | \$ 872.94                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC2.21L              | \$ 949.53                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC2.51               | \$ 1,033.40               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC2.51L              | \$ 1,152.81               |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC2.52               | \$ 909.65                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC2.52L              | \$ 845.85                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC3.1L               | \$ 850.28                 |                         |                    | 0                        |    |                  | 0                      | \$ -          |
| VC3.2L               | \$ 1,309.67               |                         |                    | 0                        |    |                  | 0                      | \$ -          |

**Carroll Electric Cooperative Corp.**

|                      |    |           |    |        |  |   |   |  |  |   |    |        |
|----------------------|----|-----------|----|--------|--|---|---|--|--|---|----|--------|
| VC4.2L               | \$ | 1,247.57  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VC5.2L               | \$ | 834.72    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VC5.21               | \$ | 1,192.61  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VC5.31               | \$ | 1,242.22  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VC5.51               | \$ | 1,120.94  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VC5.71L              | \$ | 1,558.94  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VC6.31               | \$ | 1,733.59  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VC6.51               | \$ | 1,611.04  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VD1.81L              | \$ | 2,039.94  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VD2.91L              | \$ | 3,682.45  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
|                      |    |           |    |        |  |   |   |  |  |   |    |        |
| <b>OH Misc Units</b> |    |           |    |        |  |   |   |  |  |   |    |        |
| E2.01                | \$ | 236.90    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| E2.01L               | \$ | 307.15    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| E2.1                 | \$ | 203.01    | \$ | 125.60 |  | 0 | 1 |  |  | 1 | \$ | 125.60 |
| E2.1E.X              | \$ | 256.11    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| E2.1EL.X             | \$ | 283.05    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| E3.10                | \$ | 24.50     | \$ | -      |  | 0 | 1 |  |  | 1 | \$ | -      |
| E5.10.X              | \$ | 219.90    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| F2.10                | \$ | 492.38    | \$ | 96.34  |  | 0 |   |  |  | 0 | \$ | -      |
| F5.3.XX              | \$ | 603.15    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| F1.10                | \$ | 515.53    | \$ | 68.57  |  | 0 | 1 |  |  | 1 | \$ | 68.57  |
| F1.12                | \$ | 562.76    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| F1.14                | \$ | 685.29    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VG1.4.X              | \$ | 281.56    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VG1.5.X              | \$ | 281.56    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VG3.1                | \$ | 2,762.13  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VG3.3                | \$ | 2,762.13  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VG3.4                | \$ | 2,849.15  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| G3.1                 | \$ | 2,508.77  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| G3.3                 | \$ | 2,508.77  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| G3.4                 | \$ | 2,706.67  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| H1.1                 | \$ | 88.84     |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| H1.1X                | \$ | 90.01     |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| J1.1                 | \$ | 65.64     |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| J2.1                 | \$ | 67.34     |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| J3.1                 | \$ | 83.61     | \$ | 42.35  |  | 0 |   |  |  | 0 | \$ | -      |
| K1.3                 | \$ | 66.15     |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| K2.1                 | \$ | 66.15     |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| K2.2                 | \$ | 62.44     |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| K2.3                 | \$ | 66.15     |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| K3.2                 | \$ | 72.81     |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| P2.1                 | \$ | 122.87    | \$ | -      |  | 0 |   |  |  | 0 | \$ | -      |
| P1.1                 | \$ | 223.95    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| P1.01                | \$ | 182.95    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| P1.1A                | \$ | 249.88    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| P1.3                 | \$ | 405.78    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| P1.3A                | \$ | 758.45    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VP1.1                | \$ | 244.13    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VP1.01               | \$ | 203.12    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VP1.1A               | \$ | 213.10    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VP1.3                | \$ | 573.93    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VP1.3A               | \$ | 648.14    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| Q2.1                 | \$ | 444.55    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| R1.1                 | \$ | 673.64    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| R1.2                 | \$ | 867.12    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| R3.1                 | \$ | 2,428.53  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| R3.2                 | \$ | 3,894.62  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VR1.1                | \$ | 729.73    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VR1.2                | \$ | 931.28    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VR3.1                | \$ | 2,534.97  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VR3.2                | \$ | 3,957.65  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VS1.01               | \$ | 376.06    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VS1.02               | \$ | 471.21    | \$ | 105.58 |  | 0 | 1 |  |  | 1 | \$ | 105.58 |
| VS1.02               | \$ | 471.21    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VS2.01               | \$ | 384.66    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VS2.02               | \$ | 628.85    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VS2.31               | \$ | 2,568.29  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VS2.32A              | \$ | 6,060.71  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| Y1.1                 | \$ | 2,879.83  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| Y1.3                 | \$ | 13,496.82 |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| Y2.3                 | \$ | 9,486.05  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| Y3.1                 | \$ | 1,392.51  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| Y3.3                 | \$ | 3,836.33  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VY1.1                | \$ | 2,930.97  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VY1.3                | \$ | 13,533.32 |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VY2.1A               | \$ | 1,920.74  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VY2.1                | \$ | 2,181.38  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VY2.3                | \$ | 9,676.62  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VY3.1                | \$ | 1,437.24  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| VY3.3                | \$ | 3,963.66  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| M101                 | \$ | 779.85    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| M26.1000             | \$ | 1,148.97  |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| M26.70               | \$ | 596.79    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| M26.70C              | \$ | 937.28    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| M26.70D              | \$ | 596.79    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| M5.CONEXT            | \$ | 195.94    |    |        |  | 0 |   |  |  | 0 | \$ | -      |
| M.RX.EX              | \$ | 280.08    |    |        |  | 0 |   |  |  | 0 | \$ | -      |

**Carroll Electric Cooperative Corp.**

[illegible]

|                                  |           |                 |
|----------------------------------|-----------|-----------------|
|                                  | SUBTOTAL  | \$ 379.92       |
| TRANSFORMER TESTING & RESTOCKING | \$        | 2,268.60        |
| METER REMOVAL & TESTING          | \$        | 714.00          |
| <b>TOTAL</b>                     | <b>\$</b> | <b>3,362.52</b> |

[illegible]

|                            |                      | 30% Testing<br>& Restocking |              | Total            |
|----------------------------|----------------------|-----------------------------|--------------|------------------|
| <b>Meter Removal:</b>      | <b>Current Value</b> | <b>Qty</b>                  |              |                  |
| meter CL200 Disconnect     | \$ 196.00            | 2                           | \$ 58.80     | \$ 411.60        |
| meter CL200 Non-Disconnect | \$ 126.00            | 7                           | \$ 37.80     | \$ 75.60         |
| meter CL320                | \$ 189.00            | 4                           | \$ 56.70     | \$ 226.80        |
|                            |                      |                             | <b>Total</b> | <b>\$ 714.00</b> |

Piercy Road (Area 1)

| Customer Name             | Physical Address                                 | Mailing Address                                   | Meter Number | Peak Demand (kW) | HPS Light | Type of Light     |
|---------------------------|--------------------------------------------------|---------------------------------------------------|--------------|------------------|-----------|-------------------|
| Razo, Enrique             | 11463 Piercy Rd, Bentonville AR 72712            | 11463 Piercy Rd, Bentonville AR 72712             | 78768052     |                  | Yes       | 70 LED Dark Skies |
| Wayne Alexander Trust     | 11475 Piercy Rd, Bentonville AR 72712            | PO Box 698, Pineville, MO 64856                   | 51163796     |                  | No        |                   |
| NOT ACTIVE                | 11451 Piercy Rd, Bentonville AR 72713            |                                                   | 56789330     |                  | No        |                   |
| Wayne Alexander Trust     | 11507 Piercy Rd, Bentonville AR 72712            | PO Box 698, Pineville, MO 64856                   | 51163795     |                  | No        |                   |
| Sanchez, Walter Israel    | 9245 Lee Harris Rd, Bentonville, AR 72712        | 9245 Lee Harris Rd, Bentonville, AR 72712         | 51163784     |                  | No        |                   |
| Lovell, Tony or Lugene    | SVC ADDRESS IS BLANK                             | 9317 Lee Harris Rd, Bentonville, AR 72712         | 51163785     |                  | No        |                   |
| Sanchez, Yessica          | 9248 Lee Harris Rd, Bentonville, AR 72712        | 9248 Lee Harris Rd, Bentonville, AR 72712         | 51163783     |                  | No        |                   |
| NOT ACTIVE                | 7376 SW Lee Harris Rd, Bentonville, AR 72713     |                                                   | 93876197     |                  | No        |                   |
| NOT ACTIVE                | 7446 Well SW Lee Harris Rd, Bentonville AR 72713 |                                                   | 51163819     |                  | No        |                   |
| Flohr, Eric K             | 7355 SW Lee Harris Rd, Bentonville AR 72713      | 2716 SW Livingston Sq, Bentonville, AR 72713      | 97931256     |                  | No        |                   |
| Hubbard, Brandon          | 7431 SW Lee Harris Rd, Bentonville AR 72713      | 13074 Tall Oaks Ct, Springdale, AR 72762          | 95420877     |                  | No        |                   |
| Frischknecht, Seth        | 7447 SW Lee Harris Rd, Bentonville AR 72712      | 4000 SW Chase Cir, Apt 108, Bentonville, AR 72713 | 52464999     |                  | No        |                   |
| Bean, Tyna J or Jeffrey D | 6830 Sears Rd, Bentonville AR 72712              | 6830 Sears Rd, Bentonville AR 72712               | 169483845    |                  | No        |                   |
| Bean, Tyna J or Jeffrey D | 6830 Sears Rd, Bentonville AR 72712              | 6830 Sears Rd, Bentonville AR 72712               | 92355837     |                  | No        |                   |





**Carroll Electric  
Cooperative Corporation**

Reliable | Affordable | Local

800-432-9720  
carrollecc.com

March 30, 2023

The Honorable Stephanie Orman  
Mayor, City of Bentonville  
117 W. Central Avenue  
Bentonville, AR 72712

RE: Sale of Facilities

Dear Mayor Orman:

We have completed our inventory and appraisal of the cooperative properties for the facilities currently serving one consumer in Southwest Bentonville, per the letter dated February 24, 2021, stating your intent to provide service to this area. For practical purposes, we have designated this cutover project as 3810 N. Rainbow Farm Road. Pursuant to Arkansas law and the Mediation Settlement Agreement dated September 13, 2010, the following amounts have been determined as the proper valuation:

|                                                                                                                                                                                                                                                                 |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Present-day reproduction cost, new, of the properties and facilities being acquired, less depreciation computed on a straight-line basis                                                                                                                        | \$ 5,898.25 |
| Cost of construction of necessary facilities to reintegrate the system after detaching the portion to be sold                                                                                                                                                   | 398.19      |
| Reintegration Credit                                                                                                                                                                                                                                            | (14,539.66) |
| Stranded Costs - The book value, net of depreciation, of all properties and facilities not being acquired or portions thereof, which were constructed or purchased in good faith by the electric public utility in order to serve customers in the annexed area | 185.63      |
| Administrative, engineering and accounting expenses associated with establishing valuation                                                                                                                                                                      | 494.18      |
| Three hundred fifty-five percent (355%) of gross revenues less gross receipts taxes received for the 12-month period.                                                                                                                                           | 9,126.37    |
| Demand cost                                                                                                                                                                                                                                                     | <u>0</u>    |
| Total                                                                                                                                                                                                                                                           | \$ 1,562.96 |

A billing statement and tabulations are included for your convenience.

After receipt of payment in full, please contact Mr. Mike Dodge, Vice President of our Bentonville District to coordinate this cutover. All Carroll Electric facilities in the area are included in the above amounts.

City of Bentonville  
Page 2

Carroll Electric Cooperative is in full agreement of the release of these facilities and accounts to the City of Bentonville and will coordinate the exchange with your personnel in order to cause minimum inconvenience. Please contact me concerning this information should any questions arise.

Sincerely,

A handwritten signature in black ink that reads "Rob Boaz". The signature is written in a cursive, flowing style.

Rob Boaz  
President, CEO

RB/tg  
Enclosures

cc: Mike Dodge, Bentonville District  
Derek Thurman, Bentonville District  
Travis Matlock, City of Bentonville

707 SE Walton Blvd.  
PO Box 329  
Bentonville, AR 72712

**Phone:** (479) 273-2421  
**Fax:** (479) 273-1231

### Statement

**Date:** March 30, 2023

**Bill To:** City of Bentonville  
117 W. Central Ave  
Bentonville, AR 72712

| Date      | Type          | Description            | Amount   | Payment | Balance     |
|-----------|---------------|------------------------|----------|---------|-------------|
| 3/30/2023 | Facility Sale | 3810 N Rainbow Farm Rd | 1,562.96 |         | 1,562.96    |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          |         |             |
|           |               |                        |          | Total   | \$ 1,562.96 |

| REMITTANCE       |                     |
|------------------|---------------------|
| Customer Name:   | City of Bentonville |
| Customer ID:     |                     |
| Statement #:     | 033023 - NRF        |
| Date:            |                     |
| Amount Due:      | 1,562.96            |
| Amount Enclosed: |                     |

**Carroll Electric Cooperative Corp.**

2023 Facilities Sold to City of Bentonville - 3810 N Rainbow Farm Rd  
RET 034927

**SUMMARY:**

|                          |    |             |
|--------------------------|----|-------------|
| Depreciated Value        | \$ | 5,898.25    |
| Reintegration Value      | \$ | 398.19      |
| Reintegration Credit     | \$ | (14,539.66) |
| Stranded Costs           | \$ | 185.63      |
| Engineering & Accounting | \$ | 494.18      |
| 12 months revenue X 355% | \$ | \$9,126.38  |
| Demand Cost              | \$ | -           |

|                   |           |                 |
|-------------------|-----------|-----------------|
| <b>TOTAL COST</b> | <b>\$</b> | <b>1,562.96</b> |
|-------------------|-----------|-----------------|

|               |          |            |
|---------------|----------|------------|
| Acct Location | Meter No | Member Sep |
| 316010500     | 82862509 | 1006647001 |

**Carroll Electric Cooperative Corp.**

|                                        |                  |                 |              |             |             |             |             |             |             |             |             |
|----------------------------------------|------------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Project: 3810 N Rainbow Farm Rd</b> |                  |                 |              |             |             |             |             |             |             |             |             |
| <b>Depreciated Value</b>               |                  |                 |              |             |             |             |             |             |             |             |             |
|                                        | <b>Unit Cost</b> | <b>Total</b>    | <b>Total</b> | <b>1</b>    | <b>7</b>    | <b>8</b>    | <b>9</b>    | <b>10</b>   | <b>11</b>   | <b>12</b>   | <b>0.5</b>  |
| <b>Unit</b>                            | <b>\$</b>        | <b>Quantity</b> | <b>Cost</b>  | <b>2022</b> | <b>1986</b> | <b>1986</b> | <b>2020</b> | <b>1986</b> | <b>2006</b> | <b>1986</b> | <b>2022</b> |
| WP #'s for WO #031414 -->              |                  |                 |              | WP #27      |             |             |             |             |             |             | WP #26      |
| <b>Poles</b>                           |                  |                 |              | \$ 1,525.18 | \$ 1,336.36 | \$ 1,336.36 | \$ 1,336.36 | \$ 1,181.92 | \$ 1,181.92 | \$ -        | \$ 1,730.28 |
| 30-5                                   | \$ 1,181.92      | 2               | \$ 2,363.84  |             |             |             |             | 1           | 1           |             |             |
| 35-4                                   | \$ 1,336.36      | 3               | \$ 4,009.08  |             | 1           | 1           | 1           |             |             |             |             |
| 40-2                                   | \$ 1,652.26      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| 40-4                                   | \$ 1,525.18      | 1               | \$ 1,525.18  | 1           |             |             |             |             |             |             |             |
| 45-3                                   | \$ 1,730.28      | 1               | \$ 1,730.28  |             |             |             |             |             |             |             | 1           |
| 50-1                                   | \$ 2,231.04      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| 55-1                                   | \$ 2,497.40      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| 60-1                                   | \$ 2,809.07      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| 65-1                                   | \$ 3,071.45      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| 70-1                                   | \$ 4,038.90      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| 75-1                                   | \$ 5,216.96      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| 80-1                                   | \$ 6,598.08      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| 85-1                                   | \$ 7,706.36      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| <b>Conductor</b>                       |                  |                 |              | \$ 203.68   | \$ 543.40   | \$ 653.60   | \$ 642.20   | \$ 157.08   | \$ 152.46   | \$ 85.47    | \$ 76.38    |
| #6 DUPLEX                              | \$ 1.10          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #4 ACSR                                | \$ 0.95          | 1936            | \$ 1,839.20  |             | 572         | 688         | 676         |             |             |             |             |
| #2 ACSR                                | \$ 1.01          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #2 TRIPLEX                             | \$ 1.75          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #1/0 ACSR                              | \$ 1.34          | 209             | \$ 280.06    | 152         |             |             |             |             |             |             | 57          |
| #1/0 TRIPLEX                           | \$ 2.31          | 171             | \$ 395.01    |             |             |             |             | 68          | 66          | 37          |             |
| #1/0 QUAD                              | \$ 3.00          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #3/0 TRIPLEX                           | \$ 3.17          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #350 URD Triplex                       | \$ 9.39          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #4/0 ACSR                              | \$ 1.86          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #4/0 QUAD                              | \$ 4.24          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #477 ACSR                              | \$ 2.87          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #12-2 UF                               | \$ 2.91          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #1/0 URD Triplex                       | \$ 3.20          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #4/0 URD Triplex                       | \$ 5.76          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #1/0 URD Quad                          | \$ 4.11          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #4/0 URD Quad                          | \$ 7.29          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| #1/0 25kV 260mill                      | \$ 6.35          | 0               | \$ -         |             |             |             |             |             |             |             |             |
| <b>OH Pri. Units</b>                   |                  |                 |              | \$ 462.15   | \$ 216.43   | \$ 145.66   | \$ 192.17   | \$ -        | \$ -        | \$ -        | \$ 506.13   |
| VA1.01                                 | \$ 95.84         | 2               | \$ 191.68    | 1           |             |             |             |             |             |             | 1           |
| VA1.014                                | \$ 90.97         | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA1.011                                | \$ 93.29         | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA1.011L                               | \$ 110.87        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA1.1                                  | \$ 145.66        | 1               | \$ 145.66    |             |             | 1           |             |             |             |             |             |
| VA1.2                                  | \$ 163.34        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA1.1DP                                | \$ 188.90        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA1.11                                 | \$ 307.27        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA1.21                                 | \$ 447.54        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA2.01                                 | \$ 147.83        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA2.021                                | \$ 141.30        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA2.021L                               | \$ 213.19        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA2.1                                  | \$ 201.42        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA2.21                                 | \$ 614.75        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA3.2                                  | \$ 216.43        | 1               | \$ 216.43    |             | 1           |             |             |             |             |             |             |
| VA4.1                                  | \$ 451.85        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA5.1S                                 | \$ 173.02        | 2               | \$ 346.04    | 1           |             |             |             |             |             |             | 1           |
| VA5.1                                  | \$ 192.17        | 1               | \$ 192.17    |             |             |             | 1           |             |             |             |             |
| VA5.3                                  | \$ 193.29        | 1               | \$ 193.29    | 1           |             |             |             |             |             |             |             |
| VA5.31                                 | \$ 917.49        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA5.3B                                 | \$ 239.91        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA5.3S                                 | \$ 237.27        | 1               | \$ 237.27    |             |             |             |             |             |             |             | 1           |
| VA5.4                                  | \$ 229.14        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA5.4S                                 | \$ 229.14        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA6.2                                  | \$ 366.50        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VA6.21                                 | \$ 796.10        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC1.11                                 | \$ 463.74        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC1.12                                 | \$ 518.67        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC1.12L                                | \$ 556.57        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC1.11L                                | \$ 524.52        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC1.41                                 | \$ 468.24        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC1.41L                                | \$ 554.08        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC1.9N                                 | \$ 702.16        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC1.91N                                | \$ 702.16        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC1.92N                                | \$ 716.14        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC2.21                                 | \$ 872.94        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC2.21L                                | \$ 949.53        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC2.51                                 | \$ 1,033.40      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC2.51L                                | \$ 1,152.81      | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC2.52                                 | \$ 909.65        | 0               | \$ -         |             |             |             |             |             |             |             |             |
| VC2.52L                                | \$ 845.85        | 0               | \$ -         |             |             |             |             |             |             |             |             |

**Carroll Electric Cooperative Corp.**

|                                        |                  |                 |              |             |             |             |             |             |             |             |             |   |
|----------------------------------------|------------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| <b>Project: 3810 N Rainbow Farm Rd</b> |                  |                 |              |             |             |             |             |             |             |             |             |   |
| <b>Depreciated Value</b>               |                  |                 |              |             |             |             |             |             |             |             |             |   |
|                                        | <b>Unit Cost</b> | <b>Total</b>    | <b>Total</b> | <b>1</b>    | <b>7</b>    | <b>8</b>    | <b>9</b>    | <b>10</b>   | <b>11</b>   | <b>12</b>   | <b>0.5</b>  |   |
|                                        | <b>\$</b>        | <b>Quantity</b> | <b>Cost</b>  | <b>2022</b> | <b>1986</b> | <b>1986</b> | <b>2020</b> | <b>1986</b> | <b>2006</b> | <b>1986</b> | <b>2022</b> |   |
| WP #s for WO #031414 -->               |                  |                 |              | WP #27      |             |             |             |             |             |             | WP #26      |   |
| VC3.1L                                 | \$ 850.28        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VC3.2L                                 | \$ 1,309.67      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VC4.2L                                 | \$ 1,247.57      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VC5.2L                                 | \$ 834.72        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VC5.21                                 | \$ 1,192.61      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VC5.31                                 | \$ 1,242.22      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VC5.51                                 | \$ 1,120.94      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VC5.71L                                | \$ 1,558.94      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VC6.31                                 | \$ 1,733.59      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VC6.51                                 | \$ 1,611.04      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VD1.81L                                | \$ 2,039.94      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VD2.91L                                | \$ 3,682.45      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| <b>OH Misc Units</b>                   |                  |                 |              | \$ 908.27   | \$ 818.26   | \$ 122.87   | \$ 1,687.27 | \$ 188.51   | \$ 885.60   | \$ -        | \$ 212.88   |   |
| E2.01                                  | \$ 236.90        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| E2.01L                                 | \$ 307.15        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| E2.1                                   | \$ 203.01        | 5               | \$ 1,015.05  | 1           | 1           |             | 2           |             | 1           |             |             |   |
| E2.1E.X                                | \$ 256.11        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| E2.1EL.X                               | \$ 283.05        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| E3.10                                  | \$ 24.50         | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| E5.10.X                                | \$ 219.90        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| F2.10                                  | \$ 492.38        | 5               | \$ 2,461.90  | 1           | 1           |             | 2           |             | 1           |             |             |   |
| F5.3.XX                                | \$ 603.15        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| F1.10                                  | \$ 515.53        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| F1.12                                  | \$ 562.76        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| F1.14                                  | \$ 685.29        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VG1.4.X                                | \$ 281.56        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VG1.5.X                                | \$ 281.56        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VG3.1                                  | \$ 2,762.13      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VG3.3                                  | \$ 2,762.13      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VG3.4                                  | \$ 2,849.15      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| G3.1                                   | \$ 2,508.77      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| G3.3                                   | \$ 2,508.77      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| G3.4                                   | \$ 2,706.67      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| H1.1                                   | \$ 88.84         | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| H1.1X                                  | \$ 90.01         | 3               | \$ 270.03    | 1           |             |             | 1           |             |             |             |             | 1 |
| J1.1                                   | \$ 65.64         | 1               | \$ 65.64     |             |             |             |             | 1           |             |             |             |   |
| J2.1                                   | \$ 67.34         | 1               | \$ 67.34     |             |             |             |             |             | 1           |             |             |   |
| J3.1                                   | \$ 83.61         | 1               | \$ 83.61     |             |             |             | 1           |             |             |             |             |   |
| K1.3                                   | \$ 66.15         | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| K2.1                                   | \$ 66.15         | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| K2.2                                   | \$ 62.44         | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| K2.3                                   | \$ 66.15         | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| K3.2                                   | \$ 72.81         | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| P2.1                                   | \$ 122.87        | 7               | \$ 860.09    | 1           | 1           | 1           | 1           | 1           | 1           |             |             | 1 |
| P1.1                                   | \$ 223.95        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| P1.01                                  | \$ 182.95        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| P1.1A                                  | \$ 249.88        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| P1.3                                   | \$ 405.78        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| P1.3A                                  | \$ 758.45        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VP1.1                                  | \$ 244.13        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VP1.01                                 | \$ 203.12        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VP1.1A                                 | \$ 213.10        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VP1.3                                  | \$ 573.93        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VP1.3A                                 | \$ 648.14        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| Q2.1                                   | \$ 444.55        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| R1.1                                   | \$ 673.64        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| R1.2                                   | \$ 867.12        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| R3.1                                   | \$ 2,428.53      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| R3.2                                   | \$ 3,894.62      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VR1.1                                  | \$ 729.73        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VR1.2                                  | \$ 931.28        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VR3.1                                  | \$ 2,534.97      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VR3.2                                  | \$ 3,957.65      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VS1.01                                 | \$ 376.06        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| S1.02                                  | \$ 466.80        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VS1.02                                 | \$ 471.21        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VS2.01                                 | \$ 384.66        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VS2.02                                 | \$ 628.85        | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VS2.31                                 | \$ 2,568.29      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VS2.32A                                | \$ 6,060.71      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| Y1.1                                   | \$ 2,879.83      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| Y1.3                                   | \$ 13,496.82     | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| Y2.3                                   | \$ 9,486.05      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| Y3.1                                   | \$ 1,392.51      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| Y3.3                                   | \$ 3,836.33      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VY1.1                                  | \$ 2,930.97      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VY1.3                                  | \$ 13,533.32     | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VY2.1A                                 | \$ 1,920.74      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VY2.1                                  | \$ 2,181.38      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |
| VY2.3                                  | \$ 9,676.62      | 0               | \$ -         |             |             |             |             |             |             |             |             |   |

**Carroll Electric Cooperative Corp.**

| Project: 3810 N Rainbow Farm Rd |             |          |       |        |      |      |      |      |      |      |        |  |
|---------------------------------|-------------|----------|-------|--------|------|------|------|------|------|------|--------|--|
| Depreciated Value               |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 | Unit Cost   | Total    | Total | 1      | 7    | 8    | 9    | 10   | 11   | 12   | 0.5    |  |
| Unit                            | \$          | Quantity | Cost  | 2022   | 1986 | 1986 | 2020 | 1986 | 2006 | 1986 | 2022   |  |
| WP #s for WO #031414 -->        |             |          |       | WP #27 |      |      |      |      |      |      | WP #26 |  |
| VY3.1                           | \$ 1,437.24 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| VY3.3                           | \$ 3,963.66 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| M101                            | \$ 779.85   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| M26.1000                        | \$ 1,148.97 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| M26.70                          | \$ 596.79   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| M26.70C                         | \$ 937.28   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| M26.70D                         | \$ 596.79   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| M5.CONEXT                       | \$ 195.94   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| M.RX.EX                         | \$ 280.08   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
| UG Units                        |             |          |       | \$ -   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -   |  |
| UG7.15                          | \$ 280.50   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UG17.3.45                       | \$ 606.83   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UG17.3.500                      | \$ 1,897.50 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UG17.4.45                       | \$ 606.83   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UG17.4.500                      | \$ 1,897.50 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UK5                             | \$ 505.77   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UA1                             | \$ 1,955.35 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UA2                             | \$ 2,094.13 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UA3                             | \$ 2,165.27 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UC1                             | \$ 4,722.84 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UC2                             | \$ 5,108.35 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UC5.1                           | \$ 6,649.55 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM1.5C                          | \$ 265.53   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM1.66C                         | \$ 9,703.03 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM1.69C                         | \$ -        | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM1.7NC                         | \$ 673.49   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM3.14                          | \$ 828.18   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM5                             | \$ 1,386.03 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.1                           | \$ 418.25   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.5                           | \$ 223.73   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.6                           | \$ 153.74   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.10                          | \$ 72.22    | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.13                          | \$ 68.33    | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.15                          | \$ 79.38    | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.19                          | \$ 151.75   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.21.200                      | \$ 278.37   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.22.200                      | \$ 321.14   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.24                          | \$ 931.47   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.33                          | \$ 148.56   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM6.34                          | \$ 192.66   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM33.200                        | \$ 1,249.34 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM33.600                        | \$ 2,202.69 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM48.2                          | \$ 325.75   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM48.1                          | \$ 157.26   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UM50.P.2                        | \$ 6.77     | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UJ2.4                           | \$ -        | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UJ2.6                           | \$ 83.23    | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UJ2.8                           | \$ 95.43    | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UQ2.1.200                       | \$ 533.21   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UQ2.1.400                       | \$ 1,517.45 | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UQ2.MBM                         | \$ 588.26   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UR6.12                          | \$ 44.37    | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UR6.32                          | \$ 74.07    | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UR6.13                          | \$ 50.97    | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UR6.33                          | \$ 90.20    | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UR6.34                          | \$ 98.27    | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UR6.64                          | \$ 162.80   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UR6.12R                         | \$ 137.50   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UR6.32R                         | \$ 165.00   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UR6.13R                         | \$ 141.17   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
| UR6.33R                         | \$ 192.50   | 0        | \$ -  |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |
|                                 |             |          |       |        |      |      |      |      |      |      |        |  |

Project: 3810 N Rainbow Farm Rd

Carroll Electric Cooperative Corp.

Reintegration Value

| Unit              | Construction<br>Unit Cost | Retirement<br>Unit Cost | Pole 1 | Pole 3 | Pole 3a | Construction<br>Pole 9 | Stn 9a | Stn 9b | Stn 9c | Construction<br>Quantity | Pole 1 | Pole 3 | Retirement<br>Pole 7 | Pole 8 | Pole 9 | WP #25 | Retirement<br>Quantity | Total<br>Cost |
|-------------------|---------------------------|-------------------------|--------|--------|---------|------------------------|--------|--------|--------|--------------------------|--------|--------|----------------------|--------|--------|--------|------------------------|---------------|
| Poles             |                           |                         |        |        |         |                        |        |        |        |                          |        |        |                      |        |        |        |                        |               |
| 30-5              | \$ 1,181.92               |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| 35-4              | \$ 1,336.36               | \$ 306.58               |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| Conductor         |                           |                         |        |        |         |                        |        |        |        |                          |        |        |                      |        |        |        |                        |               |
| #4 ACSR           | \$ 0.95                   | \$ 0.53                 |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| #1/0 URD Triplex  | \$ 3.20                   |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| #1/0 25kV 260mill | \$ 6.35                   |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| OH Pri. Units     |                           |                         |        |        |         |                        |        |        |        |                          |        |        |                      |        |        |        |                        |               |
| VA1.1             | \$ 145.66                 | \$ 56.76                |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| VA3.2             | \$ 216.43                 | \$ 118.73               |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| VA5.1             | \$ 192.17                 | \$ 121.66               |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| VA5.3             | \$ 193.29                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| VA5.31            | \$ 917.49                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| VA5.3B            | \$ 239.91                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| VA5.3S            | \$ 237.27                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| VA5.4             | \$ 229.14                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| VA5.4S            | \$ 229.14                 | \$ 134.79               |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        | 1      | 1                      | \$ 134.79     |
| OH Misc Units     |                           |                         |        |        |         |                        |        |        |        |                          |        |        |                      |        |        |        |                        |               |
| E2.01             | \$ 236.90                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| E2.1              | \$ 203.01                 | \$ 104.84               |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| F2.10             | \$ 492.38                 | \$ 96.34                |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| J3.1              | \$ 83.61                  | \$ 42.35                |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UG Units          |                           |                         |        |        |         |                        |        |        |        |                          |        |        |                      |        |        |        |                        |               |
| UG7.15            | \$ 280.50                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM1.5C            | \$ 265.53                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM1.7NC           | \$ 673.49                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM3.14            | \$ 828.18                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM5               | \$ 1,386.03               |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM6.1             | \$ 418.25                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM6.10            | \$ 72.22                  |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM6.22.200        | \$ 321.14                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM6.34            | \$ 192.66                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM48.1            | \$ 157.26                 |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM50.P.2          | \$ 6.77                   |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UM50.P.SWP        | \$ 52.87                  |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UJ2.6             | \$ 83.23                  |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UR2.12.40         | \$ 7.67                   |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |
| UR2.12LR          | \$ 10.45                  |                         |        |        |         |                        |        |        |        | 0                        |        |        |                      |        |        |        | 0                      | \$ -          |

SUBTOTAL \$ 134.79

TRANSFORMER TESTING & RESTOCKING \$ 204.60

METER REMOVAL & TESTING \$ 58.80

TOTAL \$ 398.19

| Transformer | Current Value<br>from UPN | Qty | 30% Testing<br>& Restocking | Total     |
|-------------|---------------------------|-----|-----------------------------|-----------|
| 10 KVA      | \$ 615.00                 | 1   | \$ 184.50                   | \$ -      |
| 15 KVA      | \$ 682.00                 |     | \$ 204.60                   | \$ 204.60 |
| 25 KVA      | \$ 780.00                 |     | \$ 234.00                   | \$ -      |
| UG15        | \$ 1,150.00               |     | \$ 345.00                   | \$ -      |
| UG25        | \$ 1,197.00               |     | \$ 359.10                   | \$ -      |
|             |                           |     | Total                       | \$ 204.60 |

| Meter Removal:             | Current Value | Qty | 30% Testing<br>& Restocking | Total           |
|----------------------------|---------------|-----|-----------------------------|-----------------|
| meter CL200 Disconnect     | \$ 196.00     | 1   | \$ 58.80                    | \$ 58.80        |
| meter CL200 Non-Disconnect | \$ 126.00     |     | \$ 37.80                    | \$ -            |
| meter CL320                | \$ 189.00     |     | \$ 56.70                    | \$ -            |
|                            |               |     | <b>Total</b>                | <b>\$ 58.80</b> |



### North Rainbow Farms - Additional Account

[illegible]



## Agenda Item Form

|                              |                   |
|------------------------------|-------------------|
| Date of City Council Meeting | 4/25/2023         |
| Department                   | Inventory Control |
| Submitted by                 | Travis Matlock    |
| Phone                        | 479 271-3145      |

|                                                                                                                                                                                                                       |                                       |                                        |                                    |                                                |                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------------------------------|-----------------------------------------------|
| Item Type: (Check All That Apply)                                                                                                                                                                                     |                                       |                                        |                                    |                                                |                                               |
| <input type="checkbox"/> Budget Adjustment                                                                                                                                                                            | <input type="checkbox"/> Change Order | <input type="checkbox"/> Informational | <input type="checkbox"/> Ordinance | <input checked="" type="checkbox"/> Resolution | <input checked="" type="checkbox"/> Bid Award |
| Recommendation/Suggested Action (Enter recommendation in space below):                                                                                                                                                |                                       |                                        |                                    |                                                |                                               |
| Resolution to award IFB#23-28 for fiber cabinets to the lowest bidder as shown on the attached bid tabulation in the amount of \$50,290.00. This is a 2023 budgeted item and this is the lowest, most responsive bid. |                                       |                                        |                                    |                                                |                                               |

|                                                                                  |                                                                     |
|----------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Estimated Cost                                                                   | 50,290                                                              |
| Is this Item Budgeted?                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| If no, please explain how item will be funded (briefly explain in space below) : |                                                                     |
|                                                                                  |                                                                     |



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# MEMORANDUM

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**DATE:** 4/25/23

**TO:** City Council, Mayor Orman

**FROM:** Travis Matlock, Electric Utility Director

**RE:** Fiber Material Formal Bid # IFB-23-28

The City of Bentonville recommends awarding the bid for fiber cabinets to the lowest bidders.

Graybar in the amount of \$50,290.00

This is a 2023 budgeted item.





## Agenda Item Form

|                              |                                                     |
|------------------------------|-----------------------------------------------------|
| Date of City Council Meeting | Utility Board - 4/18/2023; City Council - 4/25/2023 |
| Department                   | Water Utilities                                     |
| Submitted by                 | Mike Bender                                         |
| Phone                        | (479) 271-6873, (479) 271-3140                      |

|                                                                                                                                                                                                                                                                                                                                         |                                       |                                        |                                               |                                     |                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------|
| Item Type: (Check Applicable Item Type)                                                                                                                                                                                                                                                                                                 |                                       |                                        |                                               |                                     |                                    |
| <input type="checkbox"/> Budget Adjustment                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Change Order | <input type="checkbox"/> Informational | <input checked="" type="checkbox"/> Ordinance | <input type="checkbox"/> Resolution | <input type="checkbox"/> Bid Award |
| Recommendation/Suggested Action (Enter recommendation in space below):                                                                                                                                                                                                                                                                  |                                       |                                        |                                               |                                     |                                    |
| Ordinance amending Section 98-637 of the City of Bentonville Municipal Code pertaining to wastewater rates and other matters relating thereto. Proposed rate adjustments align with the 5% increase effective July 1, 2023 and 5% increase effective January 1, 2024 as presented in the wastewater rate analysis prepared by Raftelis. |                                       |                                        |                                               |                                     |                                    |

|                                                                                  |                                                          |
|----------------------------------------------------------------------------------|----------------------------------------------------------|
| Estimated Cost                                                                   |                                                          |
| Is this Item Budgeted?                                                           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| If no, please explain how item will be funded (briefly explain in space below) : |                                                          |
|                                                                                  |                                                          |



# Memo



**To:** City Council, Mayor Orman  
**From:** Mike Bender  
**CC:**  
**Date:** April 13, 2023  
**Re:** Wastewater Rate Ordinance

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Ordinance amending Section 98-637 of the City of Bentonville Municipal Code pertaining to wastewater rates and other matters relating thereto. Proposed rate adjustments align with the 5% increase effective July 1, 2023, and 5% increase effective January 1, 2024, as presented in the wastewater rate analysis prepared by Raftelis. The increase is 5% on all classes and aspects. Facility charges were added for 8" and 10" meter sizes to accommodate large facilities.

The City conducted wastewater rate studies in 2009, 2012, and 2015. The 2009 rate study resulted in rate increases of 15%, 25%, and 25% in 2010, 2011 and 2012, respectively. The 2012 study resulted in increases of 15% and 10% in 2013 and 2014, respectively. The 2015 study did not result in any adjustments, and current rates have been in effect since the 2014 adjustment. The previous large adjustments were needed primarily to cover costs associated with the initial construction of the NACA plant and associated line. The current rate increases are also primarily driven by large projects including the NACA line replacement, NACA plant expansion, and Bentonville's plant rehab and expansion.

In addition to the rate changes presented in the ordinance, there are a couple of corrections in the surcharges section which do not affect rates or any charges.

Thank you for your consideration of this request.

**ORDINANCE NO. \_\_\_\_\_**  
**CITY OF BENTONVILLE, ARKANSAS**

**AN ORDINANCE AMENDING SECTION 98-637 OF THE CITY OF  
BENTONVILLE MUNICIPAL CODE PERTAINING TO WASTEWATER  
RATES; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Bentonville Sewer Department has conducted a sewer rate study that identified necessary sewer rate changes;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF BENTONVILLE, ARKANSAS:**

Section 1 - Amendment: That Bentonville Municipal Code Sec. 98-637 should be and the same is hereby amended with Attachment “A”, an electronic copy and paper copy of which is on file with the City Clerk, is hereby referred to, adopted, and made a part hereof as though it were copied herein fully;

Section 2 - Severability Provision: Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid;

Section 3 - Repeal of Conflicting Provisions: All ordinances or resolutions or parts thereof which are in conflict herewith, are hereby repealed; and

Section 4 - Effective Date: This Ordinance shall be in full force and effect 30 days from the date of its passage and approval.

**PASSED and APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2023.**

APPROVED:

\_\_\_\_\_  
Stephanie Orman, Mayor

ATTEST:

\_\_\_\_\_  
Kirby Romines, City Clerk

**ATTACHMENT A**  
**SEWER RATES AMENDMENT**

**Sec 98-637 Rates To Be For Services Rendered And Benefits Received** [Edit](#)

The following rates be, and they are hereby fixed as rates to be charged for services to be rendered and benefits to be received from the sewage treatment works, to wit:

- (a) All bills for sewage collection and treatment shall be rendered to the user monthly, such statements to be rendered and collected by the city, and shall cover the same period as corresponding water bills. All bills shall be rendered in the net amount due.
- (b) For residential, commercial and industrial users, monthly user charges will be based on actual water usage. If a residential, commercial or industrial user has a consumptive use of water, or, in some other manner, uses water which is not discharged into the wastewater collection system, the user charge for that contributor may be based on readings of a wastewater meter(s) or separate water meter(s) installed and maintained at the user's expense. Should the customer's water meter be determined by the waterworks system manager to be inoperative or faulty, the customer's usage shall be the same as set forth and defined by the existing water rate ordinance for such meter failures.
- (c) Commencing with bills due on or after ~~March~~ July 1, 201~~3~~23, the following shall be the schedule of rates to be applied to the water consumption of users (determined as herein set forth):

**SEWER RATE STRUCTURE**

The charges for sewage collection and treatment for each customer shall be determined each month and shall be the sum of 1) a service charge based on the customer's classification and water meter size in accordance with the rates of Schedule A below, and 2) a user charge based on the customer's metered water usage and computed using the rates of Schedule B below.

- (1) **Schedule A - Monthly Service Rates.** The monthly service charge will be billed according to the customer's usage classification and size of water meter. This charge will be in addition to the monthly usage and will be at the following rates:

a. *Customers inside city limits.*

| Residential Customer |                                  |
|----------------------|----------------------------------|
| 5/8" x 3/4" meter    | \$ <u>14.08</u> <del>12.19</del> |
| 1" meter             | <u>46.37</u> <del>40.14</del>    |
| 1-1/2" meter         | <u>172.25</u> <del>149.13</del>  |
| 2" meter             | <u>183.91</u> <del>159.22</del>  |



|                            |                                     |
|----------------------------|-------------------------------------|
| 3" meter                   | <u>270.17</u> <del>233.89</del>     |
| 4" meter                   | <u>757.39</u> <del>655.70</del>     |
| 6" meter                   | <u>1,631.58</u> <del>1,412.53</del> |
| <u>8" meter</u>            | <u>3,282.18</u>                     |
| <u>10" meter</u>           | <u>4,923.26</u>                     |
| <b>Commercial Customer</b> |                                     |
| 5/8" x 3/4" meter          | \$ <u>15.05</u> <del>13.03</del>    |
| 1" meter                   | <u>49.55</u> <del>42.91</del>       |
| 1-1/2" meter               | <u>184.08</u> <del>159.40</del>     |
| 2" meter                   | <u>196.53</u> <del>170.19</del>     |
| 3" meter                   | <u>288.70</u> <del>250.01</del>     |
| 4" meter                   | <u>809.35</u> <del>700.88</del>     |
| 6" meter                   | <u>1,743.53</u> <del>1,500.86</del> |
| <u>8" meter</u>            | <u>3,505.85</u>                     |
| <u>10" meter</u>           | <u>5,258.76</u>                     |

- b. *Customers outside city limits.* All customers outside the city limits receiving electric and water and sewer services, or any of them, from the city, shall be charged an additional monthly service charge of \$4.20~~00~~.

- (2) **Schedule B - Usage Rates.** In addition to the monthly service charge, each customer shall be billed for sewage collection and treatment based on water usage and the following schedule of rates:

- a. *Customers inside city limits.*

**Residential Customer**

All consumption: \$8.07~~6.99~~ per 1,000 gallons

**Commercial Customer**

All consumption: \$8.63~~7.48~~ per 1,000 gallons

- b. *Customers outside city limits.*

**Residential Customer**

All consumption: \$9.69~~8.39~~ per 1,000 gallons

**Commercial Customer**

All consumption: \$10.35~~8.98~~ per 1,000 gallons

- (d) Commencing with bills due on or after January 1, 2024~~14~~, the following shall be the schedule of rates to be applied to the water consumption of users (determined as herein set forth):

#### SEWER RATE STRUCTURE

The charges for sewage collection and treatment for each customer shall be determined each month and shall be the sum of 1) a service charge based on the customer's classification and water meter size in accordance with the rates of Schedule C below, and 2) a user charge based on the customer's metered water usage and computed using the rates of Schedule D below.

- (1) **Schedule C - Monthly Service Rates.** The monthly service charge will be billed according to the customer's usage classification and size of water meter. This charge will be in addition to the monthly usage and will be at the following rates:

*a. Customers inside city limits.*

| <b>Residential Customer</b> |                                     |
|-----------------------------|-------------------------------------|
| 5/8" x 3/4" meter           | \$ <u>14.78</u> <del>13.41</del>    |
| 1" meter                    | <u>48.69</u> <del>44.16</del>       |
| 1-1/2" meter                | <u>180.87</u> <del>164.05</del>     |
| 2" meter                    | <u>193.10</u> <del>175.15</del>     |
| 3" meter                    | <u>283.67</u> <del>257.30</del>     |
| 4" meter                    | <u>795.26</u> <del>721.32</del>     |
| 6" meter                    | <u>1,713.16</u> <del>1,553.89</del> |
| <u>8" meter</u>             | <u>3,446.29</u>                     |
| <u>10" meter</u>            | <u>5,169.42</u>                     |
| <b>Commercial Customer</b>  |                                     |
| 5/8" x 3/4" meter           | <u>15.80</u> <del>14.33</del>       |
| 1" meter                    | <u>52.03</u> <del>47.19</del>       |
| 1-1/2" meter                | <u>193.28</u> <del>175.31</del>     |
| 2" meter                    | <u>206.35</u> <del>187.17</del>     |
| 3" meter                    | <u>303.13</u> <del>274.95</del>     |
| 4" meter                    | <u>849.82</u> <del>770.81</del>     |
| 6" meter                    | <u>1,830.70</u> <del>1,660.50</del> |
| <u>8" meter</u>             | <u>3,681.14</u>                     |
| <u>10" meter</u>            | <u>5,521.70</u>                     |

- b. *Customers outside city limits.* All customers outside the city limits receiving electric and water and sewer services, or any of them, from the city, shall be charged an additional monthly service charge of \$4.~~41~~<sup>00</sup>.

(2) **Schedule D - Usage Rates.** In addition to the monthly service charge, each customer shall be billed for sewage collection and treatment based on water consumption and the following schedule of rates:

- a. *Customers inside city limits.*

**Residential Customer**

All consumption: \$~~8.48~~<sup>7.69</sup> per 1,000 gallons

**Commercial Customer**

All consumption \$~~9.06~~<sup>8.22</sup> per 1,000 gallons

- b. *Customers outside city limits.*

**Residential Customer**

All consumption: \$~~10.18~~<sup>9.23</sup> per 1,000 gallons

**Commercial Customer**

All consumption: \$~~10.87~~<sup>9.86</sup> per 1,000 gallons

(e) *Surcharges:* Users generating sewage of unusually high strength may discharge such sewage into the sewage treatment works provided:

1. The city has agreed to treat the waste as specified in the wastewater discharge permit issued to the user;
2. The waste will not cause damage to the collection system;
3. The waste will not impair the wastewater treatment process; and
4. The user discharging such waste pays a monthly surcharge to the City of Bentonville in addition to the usual monthly sewer user charges. Computation of such surcharges shall be based on the following formula:

$$S = Vw \times 8.34[y(ss - 300) + z(BOD - 300)]$$

Where

S = Surcharge in dollars

Vw = Volume of wastewater in million gallons

8.34 = Weight of a gallon of water in pounds

ss = Suspended solids concentration of wastewater in milligrams per liter (if greater than 300 mg/~~l~~)

BOD = Five-day biochemical oxygen demand concentration of wastewater in milligrams per liter (if greater than 300mg/l)

y = Unit charge for suspended solids in dollars per pound

300 = Allowable strength or suspended solids and BOD in mg/l.~~Normal suspended solids and BOD in dollars per pound~~

z = Unit charge for BOD in dollars per pound

Surcharges may be determined daily, weekly, or other such periods as deemed appropriate by the city. Surcharge bills shall be the sum of the surcharges determined during the billing period.

The sewage treatment works manager shall review annually, according to the city's fiscal year, the actual and projected cost of treating excess solids and BOD and shall increase or decrease the unit charges (y and z) in accordance with such review.

- (f) None of the facilities or services afforded by the sewage treatment works shall be furnished without a charge being made therefore. Any vacant, unoccupied property attached to the sewer system having an in-service water meter shall be considered to be a contributor to the sewer system at such time as a sewer tap is completed and as such is subject to the monthly usages and services set forth in the above mentioned rate structure.
- (g) Any municipality or wholesale customer desiring the City of Bentonville to accept and treat its wastewater shall be required to enter into a written contract with the City of Bentonville concerning the acceptance and treatment of its wastewater. Said contract shall establish the rates to be paid by said municipality or wholesale customer to the City of Bentonville for the treatment of said wastewater and the conditions under which said wastewater will be accepted by the City of Bentonville. Said contract shall also establish the method for adjusting said rates on a periodic basis. For purposes of this ordinance, a wholesale customer shall be defined as an entity having a collection system and a customer base.