

**CITY OF LAFOLLETTE**  
**SCHEDULE OF REQUIRED PENSION CONTRIBUTIONS**  
**BOARD OF PUBLIC UTILITIES - ELECTRIC AND WATER DEPARTMENTS**

A schedule of the Electric Department's required contributions for the NRECA pension plan for each of the ten most recent fiscal years is as follows:

| Fiscal Year<br>Ended June 30, | Required<br>Contributions<br>Made | Repayment of<br>Contractual<br>Liability | Total      |
|-------------------------------|-----------------------------------|--|------------|
| 2011                          | \$ 785,176                        | \$ 81,685                                | \$ 866,861 |
| 2012                          | 747,444                           | 81,685                                   | 829,129    |
| 2013                          | 743,716                           | 81,685                                   | 825,401    |
| 2014                          | 793,156                           | 81,685                                   | 874,841    |
| 2015                          | 779,285                           | 81,685                                   | 860,970    |
| 2016                          | 789,138                           | 81,685                                   | 870,823    |
| 2017                          | 838,903                           | 81,685                                   | 920,588    |
| 2018                          | 859,172                           | 82,698                                   | 941,870    |
| 2019                          | 941,377                           | 82,776                                   | 1,024,153  |
| 2020                          | 863,416                           | 82,861                                   | 946,277    |

A schedule of the Water Department's required contributions for the NRECA pension plan for each of the ten most recent fiscal years is as follows:

| Fiscal Year<br>Ended June 30, | Required<br>Contributions<br>Made | Repayment of<br>Contractual<br>Liability | Total      |
|-------------------------------|-----------------------------------|--|------------|
| 2011                          | \$ 336,504                        | \$ 35,008                                | \$ 371,512 |
| 2012                          | 285,325                           | 35,008                                   | 320,333    |
| 2013                          | 318,735                           | 35,008                                   | 353,743    |
| 2014                          | 339,924                           | 35,008                                   | 374,932    |
| 2015                          | 401,450                           | 35,008                                   | 436,458    |
| 2016                          | 406,526                           | 35,008                                   | 441,534    |
| 2017                          | 432,162                           | 35,008                                   | 467,170    |
| 2018                          | 442,604                           | 35,008                                   | 477,612    |
| 2019                          | 403,447                           | 35,008                                   | 438,455    |
| 2020                          | 370,035                           | 35,008                                   | 405,043    |

The increasing trend in required contributions shown above is due to both increases in covered payroll and increases in contribution rates from the NRECA.