#### PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2012 FINAL BUDGET - DECEMBER 20, 2011 OVERVIEW

#### HIGHLIGHTS

- $\rightarrow$  \$19.9 million transfer from reserves, which is a \$2.5 million decrease over the 2011 adopted budget.
- → Revenues, not including Grant Proceeds, cover operating expenses by \$2.8 million.
- → Retail Electric Sales increased \$2.5 million to \$37.5 million.
- → Wholesale Electric Sales decreased \$2.7 million Decrease in electricity available for sale, due to 5.8 mWa less power available from BPA.
- → Miscellaneous Income budget increased by \$755,000 Build America Bond reimbursement of almost \$500,000.
- → Construction Contributions increased \$239,000 continues to outperform expectations.
- → Grant Proceeds of \$5.4 million A new category used to account for BPA Conservation & ARRA Project reimbursements.
- → Unforeseen Operating Contingency \$100,000 A new category to be used for improved budget tracking.
- → Purchased Power the largest operating expenditure in the budget decreased over \$2.2 million to \$23.2 million. The 2012 proposed budget reflects expected cost decrease driven by less power available from BPA.
- $\rightarrow$  Capital Outlays account for \$24.6 million see a summary of capital projects below.
- → Debt Service Coverage Ratio is estimated at 1.60 times annual debt service payments, bond covenants require 1.25 times.
- → Total TIER (times interest earned ratio) is estimated at .86, District's target is 1.5 times.

#### **REVENUES of \$50.9 million - Assumptions Used**

- → Retail Electric Sales: Predicting a 1% load growth, 1.5 mW step up for expansion of several large general service customers and previously approved rate adjustments.
- → Wholesale Electric: Sales based on a 3/4 to median water year and previous two years average market pricing,
- → Wholesale Telecommunications: Based on current revenue levels and a slight increase for broadband buildout.
- → Interest: Return on investments of between .17%(LGIP) and .25%(CDs).
- → Miscellaneous: Previous twelve months revenue and Build America Bond reimbursement of \$446,000.
- → **Rental Income:** Same as previous year with no growth.
- → Construction Contributions: Estimated using previous two years average.
- → Grant Proceeds: Anticipated reimbursements of \$460,000 from BPA and \$5.0 million from RUS.

#### **EXPENDITURES \$42.7 million - Assumptions Used**

- → Wages: One less employee than the 2011 adopted budget and overall average wage increase of 3.0%.
- The overall average wage increase includes current bargaining agreement step increases.
- → Benefits: Based on August 2010 thru July 2011 actual percentage of wages. Range of 32.9% through 48.6% (ave. 36%).
- → Purchased Power: Wells Project costs effective September 2011 and BPA's new contract effective October 2011.
- → Other Expenditures: Other expenses are based on known 2012 costs, if costs are not specifically known a 2% increase was estimated, except transportation .5%, taxes 3% and postage 4%.

#### CAPITAL OUTLAY \$24.6 million - Summary Listing

- $\rightarrow$  Methow transmission line and substation \$9.4 million.
- → ARRA Broadband Project \$8.3 million.
- → Operations normal replacements and line extensions of \$2.0 million.
- → Enloe Dam \$1.3 million.
- → Wholesale Telecommunications capital of \$758,000, non-ARRA.
- → Upgrade/Expand UHF radio system \$590,000.
- → Information Systems \$274,000 (network, phone, access control and surveillance systems).
- → Bucket Truck Replacement \$250,000.
- → Warehouse Truck Replacement \$250,000.
- → Tonasket to Oroville Fiber Build \$250,000.
- → Regulator and switch purchases \$170,000.
- → SCADA implementation continuation \$140,000.
- → Underground replacements \$200,000.
- → Other capital Items \$718,000.

#### DEBT SERVICE \$3.5 million

→ Principal and Interest: Per debt service schedules.

# PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2012 FINAL BUDGET - DECEMBER 20, 2011 BUDGET SUMMARY

Description         Electric         Telecom         Total           REVENUE Sales - Ketail         37,475,000         2,500,000         5,242,000         80,000           Miscellaneous         1,504,000         1,504,000         80,000         80,000           Miscellaneous         1,504,000         1,504,000         80,000         1,690,000         1,690,000         1,690,000         1,690,000         1,090,000         1,090,000         1,090,000         1,090,000         1,090,000         50,899,000         2,716,400         50,899,000         2,716,400         50,899,000         2,716,400         50,899,000         2,716,400         50,899,000         2,716,400         50,899,000         1,500,000         1,500,000         22,800         22,800         22,800         22,800         22,800         22,800         22,800         39,8,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         22,300         22,300         22,300         22,300         22,300         22,300         22,300         22,300         22,300         22,300         22,300         22,300         24,3300         1,91,000         1,91,100         1,91,100         1,91,100			Wholesale	
REVENUE         37,475,000         37,475,000         5,242,000         5,242,000         5,242,000         5,242,000         5,242,000         5,242,000         5,242,000         5,242,000         5,242,000         5,242,000         5,242,000         1,150,000         1,150,000         1,059,000         1,059,000         1,059,000         1,059,000         1,059,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,421,000         5,0399,000         7,627,000         Benefits         2,626,200         9,0200         2,716,400         7,627,000         Benefits         2,626,200         9,0200         2,716,400         7,02,000         7,745,000         7,02,000         1,02,000         1,02,000         1,02	Description	Electric	Telecom	Total
Sales - Retail         37,475,000         37,475,000         5,742,000         5,242,000           Sales - Wholesale         2,742,000         2,500,000         5,242,000           Interest         80,000         118,000         118,000           Rental Income         118,000         118,000         118,000           Construction Contribution         1,059,000         4,961,000         5,421,000           Grant Proceeds         460,000         4,961,000         50,899,000           EXPENDTURES         7,461,000         50,899,000           Wages         7,364,100         26,2900         7,627,000           Benefits         2,626,200         90,200         2,716,400           Training, Tuition and Meeting Fees         116,300         12,500         128,800           Trainsportation         806,500         22,800         829,300           Insurance         308,000         193,000         400,000         400,000           More set and Leases         22,500         16,500         85,800         85,800           Conservation Expanditures         440,000         40,000         100,000         145,900           Materiais and Support         429,500         15,700         445,900         165,900 </td <td></td> <td></td> <td></td> <td></td>				
Sales - Wholesale         2,742,000         2,500,000         5,242,000           Interest         80,000         1,504,000         1,604,000           Rental Income         118,000         1,059,000         1,059,000           Construction Contribution         1,059,000         4,361,000         5,421,000           Total Revenue         43,438,000         7,461,000         50,899,000           EXPENDITURES         440,000         12,500         2,762,000           Wages         7,364,100         262,900         7,627,000           Training, Tution and Meeting Fees         116,300         12,500         128,800           Trainsportation         806,500         22,800         829,300           Insurance         306,000         308,000         308,000           Octimatcutal Services         2,205,400         8,400         460,000           Advertising         22,300         22,300         22,300           Conservation Expenditures         460,000         42,613,800         185,800           Maintenance Contractal Services         2,205,400         8,400         42,300           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500		07 175 000		07 475 000
Interest         80,000         80,000           Miscellaneous         1,504,000         1,504,000           Rental Income         118,000         1,059,000           Construction Contribution         1,059,000         5,221,000           Total Revenue         43,438,000         7,461,000         50,899,000           EXPENDTURES         Wages         7,364,100         262,900         7,627,000           Benefits         2,626,200         90,200         2,716,400           Training, Tuition and Meeting Fees         116,300         12,500         128,800           Transportation         806,500         22,800         85,800           Insurance         309,000         193,000         439,000           Advertising         22,300         22,300         22,300           Conservation Expenditures         460,000         460,000           Maiscellaneous         1,00,00         185,900           Software Licenses and Support         429,500         15,700         185,900           Materials and Supplies         700,500         96,500         797,000           Sentis and Leases         66,700         21,300         23,20,100           Materials and Supplies         700,500         96,500			0 500 000	
Miscellaneous         1,504,000         1,8,000           Rental income         118,000         118,000           Construction Contribution         1,059,000         4,961,000         5,421,000           Total Revenue         43,438,000         7,461,000         50,899,000           EXPENDITURES         460,000         262,900         7,627,000           Benefits         2,626,200         90,200         2,716,400           Travel         158,300         12,500         128,800           Transportation         806,500         22,800         829,300           Insurance         308,000         308,000         308,000           Miscellaneous         193,000         22,300         22,300           Conservation Expenditures         460,000         460,000         460,000           Maintenance Contracts         138,400         47,500         185,800           Desrives         2,205,400         8,400         2,213,00           Conservation Expenditures         460,000         460,000         460,000           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and			2,500,000	
Rental Income         118,000         118,000           Construction Contribution         1,059,000         4,961,000         5,421,000           Total Revenue         43,438,000         7,461,000         50,899,000           EXPENDITURES         Wages         7,364,100         262,900         7,627,000           Benefits         2,626,200         90,200         2,716,400           Training, Tuition and Meeting Fees         116,300         12,500         170,800           Transportation         806,500         22,800         829,300           Ullities         85,800         368,000         308,000           Ullities         85,800         85,800         22,300           Conservation Expenditures         460,000         460,000         22,300           Conservation Expenditures         4205,000         15,700         445,200           Permits and Fees         60,500         10,000         319,100           Maintenace Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         100,000         100,000         100,000           Rota and Leases         60,700		-		
Construction Contribution         1.059,000         4.059,000           Grant Proceeds         4.060,000         4.961,000         5.421,000           Total Revenue         43,438,000         7.461,000         50,0899,000           EXPENDITURES         7.364,100         262,900         7.627,000           Benefitis         2.266,200         90,200         2.716,400           Training, Tution and Meeting Fees         116,300         12,500         128,800           Training, Tution and Meeting Fees         166,300         22,800         829,300           Insurance         308,000         308,000         308,000         22,300           Obstage, Printing and Stationary         133,000         193,000         460,000           Misc: Contractual Services         2,205,400         8,400         2,213,600           Osservices         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         146,200           Permits and Leases         66,700         21,3300         22,21,800           Optimis and Services         9,000         10,000         319,100           Maintenance Contracts         138,400         47,500         445,200           Permits and Leases				
Grant Proceeds Total Revenue         480,000 43,438,000         4.961,000 7,461,000         5,421,000 50,899,000           EXPENDITURES               50,899,000         50,899,000         50,899,000         50,899,000         50,899,000         50,899,000         50,899,000         2716,400         7,627,000         7,627,000         7,7461,000         27,164,400         7,7461,000         27,164,400         7,7461,000         27,164,400         7,7461,000         27,164,400         7,7461,000         27,164,400         7,7461,000         27,164,400         7,7461,000         27,164,400         7,7461,000         27,164,400         7,163,000         12,800         17,800         12,800         17,800         12,800         17,800         12,800         12,800         13,800         308,000         308,000         308,000         308,000         22,300         22,300         22,300         22,300         22,300         22,300         24,900         14,90,000         149,000         149,000         149,000         319,100         149,3000         149,300         149,300         149,300         149,300         149,300         149,300         16,000         16,500         Reft and Leases         66,700         213,300         280,000         16,500		-		,
Total Revenue         43,438,000         7,461,000         50,899,000           EXPENDITURES         Vages         7,364,100         262,900         7,627,000           Benefitis         2,626,200         90,200         2,716,400           Training, Tuition and Meeting Fees         116,300         12,500         128,800           Trainsportation         806,500         22,800         829,300           Insurance         308,000         308,000         308,000           Utilities         85,800         85,800         85,800           Conservation Expenditures         460,000         460,000           Misc. Contractual Services         2,205,400         8,400         2,213,800           Legal Services         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Leases         66,700         213,300         280,000           Materials and Supplies         700,500         96,500         797,000           Status and Supplies         4,024,000         9,027,400         30,000           Varicheased Power         2,226,000 <t< td=""><td></td><td>1,059,000</td><td></td><td>1,059,000</td></t<>		1,059,000		1,059,000
EXPENDITURES           Wages         7.364,100         262,900         7,627,000           Benefitis         2,626,200         90,200         2,716,400           Traivel         158,300         12,500         170,800           Training, Tuition and Meeting Fees         116,300         12,500         128,800           Transportation         308,000         22,800         829,300           Insurance         308,000         193,000         193,000           Advertising         22,300         22,300         22,300           Conservation Expenditures         460,000         460,000         460,000           Misc. Contractual Services         2,205,400         8,400         2,213,800           Legal Services         309,100         10,000         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         66,700         213,300         280,000           Miscellaneous         100,300         100,000         100,000           Software Licenses and Suppites         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Unforeseen Operating Contingenc	Grant Proceeds	460,000	4,961,000	5,421,000
Wages         7,364,100         262,900         7,627,000           Benefits         2,626,200         90,200         2,716,400           Travel         158,300         12,500         1770,800           Transportation         806,500         22,800         829,300           Insurance         308,000         308,000         308,000           Utilities         85,800         85,800         85,800           Postage, Printing and Stationary         133,000         22,300         22,300           Conservation Expenditures         460,000         308,000         308,000           Maintenance Contracts         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         422,500         15,700         445,200           Permits and Fees         60,500         797,000         328,000           Maintenance Operating Contingency         100,300         100,300         100,300           Unforeseen Operating Contingency         100,000         100,000         100,000           Partial Contractual Services         9,593,000         93,400         9,686,400           Capital - Contractual Services         9,593,0	Total Revenue	43,438,000	7,461,000	50,899,000
Wages         7,364,100         262,900         7,627,000           Benefits         2,626,200         90,200         2,716,400           Travel         158,300         12,500         1770,800           Transportation         806,500         22,800         829,300           Insurance         308,000         308,000         308,000           Utilities         85,800         85,800         85,800           Postage, Printing and Stationary         133,000         22,300         22,300           Conservation Expenditures         460,000         308,000         308,000           Maintenance Contracts         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         422,500         15,700         445,200           Permits and Fees         60,500         797,000         328,000           Maintenance Operating Contingency         100,300         100,300         100,300           Unforeseen Operating Contingency         100,000         100,000         100,000           Partial Contractual Services         9,593,000         93,400         9,686,400           Capital - Contractual Services         9,593,0	EXPENDITURES			
Benefits         2,626,200         90,200         2,716,400           Travel         158,300         12,500         170,800           Training, Tuition and Meeting Fees         116,300         12,500         128,800           Transportation         806,500         22,800         829,300           Insurance         308,000         308,000         308,000           Utilities         85,800         85,800         85,800           Postage, Printing and Stationary         193,000         433,000         22,300           Conservation Expenditures         460,000         460,000         Misc. Contractual Services         2,205,400         8,400         2,213,800           Legal Services         309,100         10,000         319,100         185,900         Software Licenses and Support         429,500         100,000         145,200           Permits and Leases         66,700         213,300         280,000         Materials and Supplies         700,500         96,500         797,000           Software Licenses and Supplies         700,000         100,300         100,300         100,300           Unforeseen Operating Contingency         100,000         100,000         42,705,300           Permits and Leases         9,593,000         9,3,40		7 364 100	262 900	7 627 000
Travel         158,300         12,500         170,800           Training, Tuition and Meeting Fees         116,300         12,500         128,800           Transportation         806,500         22,800         829,300           Insurance         308,000         306,000         306,000           Villities         85,800         85,800         85,800           Postage, Printing and Stationary         193,000         460,000         460,000           Advertising         22,300         22,300         22,300           Conservation Expenditures         460,000         460,000         460,000           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         797,000         160,500         797,000           Rents and Leases         66,700         213,300         220,000         100,300           Unforeseen Operating Contingency         100,000         100,000         100,000           Purchased Power         23,220,100         23,220,100         22,28,700           Taxes         2,286,800         11,900         2,298,700         42,705,300	-			
Training, Tuition and Meeting Fees         116,300         12,500         128,800           Transportation         806,500         22,800         829,300           Insurance         308,000         308,000         308,000           Utilities         85,800         85,800         85,800           Postage, Printing and Stationary         193,000         422,300         22,300           Conservation Expenditures         460,000         460,000         319,100           Misc. Contractual Services         2,205,400         8,400         2,213,800           Legal Services         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         145,200           Permits and Leases         66,700         213,300         280,000           Rents and Leases         66,700         213,300         280,000           Materials and Supplies         700,500         96,600         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Unforeseen Operating Contingency         100,000         100,000         100,000           Purchased Power         23,220,100         23,220,100         23,220,100           Taxes         2,286,800 </td <td></td> <td></td> <td></td> <td></td>				
Transportation         806,500         22,800         829,300           Insurance         308,000         308,000         308,000           Utilities         85,800         85,800           Postage, Printing and Stationary         193,000         42,300           Advertising         22,300         22,300           Conservation Expenditures         460,000         460,000           Misc. Contractual Services         2,205,400         8,400         2,213,800           Legal Services         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         707,000         308,000           Materials and Supplies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Unforeseen Operating Contingency         100,000         100,000         100,000           Purchased Power         23,220,100         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Capital - Meter Purchases<		-		
Insurance         308,000         308,000           Utilities         85,800         85,800           Postage, Printing and Stationary         193,000         1933,000           Advertising         22,300         22,300           Conservation Expenditures         460,000         460,000           Misc. Contractual Services         2,205,400         8,400         2,213,800           Legal Services         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         100,000         160,500           Rents and Leases         66,700         213,300         280,000           Miscellaneous         100,300         100,300         100,300           Unforeseen Operating Contingency         100,000         100,000         2,298,700           Taxes         2,286,800         11,900         2,298,700           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Materials and Sup	•	,	,	
Utilities         85,800         85,800           Postage, Printing and Stationary         193,000         193,000           Advertising         22,300         22,000           Conservation Expenditures         460,000         460,000           Misc. Contractual Services         2,025,400         8,400         2,213,800           Legal Services         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         100,000         166,500           Rents and Leases         66,700         213,300         280,000           Materials and Supplies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,300         100,300           Unforeseen Operating Contingency         100,000         100,000         2,228,700           Taxes         2,286,800         11,900         2,228,700           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital	•	,	22,000	-
Postage, Printing and Stationary         193,000         193,000           Advertising         22,300         22,300           Conservation Expenditures         460,000         460,000           Misc. Contractual Services         2,205,400         8,400         2,213,800           Legal Services         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         100,000         160,500           Rents and Leases         66,700         213,300         280,000           Materials and Supplies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,300         100,000           Unforeseen Operating Contingency         100,000         90,000         2,228,700           Total Expenditures         41,800,100         905,200         42,705,300           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400<				,
Advertising         22,300         22,300           Conservation Expenditures         460,000         460,000           Misc. Contractual Services         2,205,400         8,400         2,213,800           Legal Services         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         66,700         213,300         280,000           Materials and Suppies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Unforeseen Operating Contingency         100,300         100,300         100,300           Unforeseen Operating Contingency         100,000         100,300         100,300           Total Expenditures         41,800,100         905,200         42,705,300           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Materials and Supplies         4,024,000         9,000         22,000           Capital - Materials an				
Conservation Expenditures         460,000         460,000           Misc. Contractual Services         2,205,400         8,400         2,213,800           Legal Services         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         100,000         160,500           Rents and Leases         66,700         213,300         280,000           Materials and Supplies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,000         100,000           Purchased Power         23,220,100         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Capital - Contractual Services         9,593,000         9,027,400         13,051,400           Capital - Meter Purchases         225,000         225,000         225,000           Capital - Transformer Purchases         225,000         225,000         225,000           Capital - Tools and Equipment		-		
Misc. Contractual Services         2,205,400         8,400         2,213,800           Legal Services         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         100,000         160,500           Rents and Leases         66,700         213,300         280,000           Materials and Suppies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,300         100,000           Unforeseen Operating Contingency         100,000         100,000         2,228,700           Taxes         2,286,800         11,900         2,298,700           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Mater Purchases         90,000         90,000         225,000           Capital - Transformer Purchases         225,000         225,000         225,000           Capital - Tools and Equipment         12,000         12,000         12,000           Capital - Equi	0	-		
Legal Services         309,100         10,000         319,100           Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         100,000         166,500           Rents and Leases         66,700         213,300         280,000           Materials and Supplies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,300         100,000           Unforeseen Operating Contingency         100,000         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Taxes         2,286,800         11,900         2,298,700           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Transformer Purchases         225,000         225,000         225,000           Capital - Transformer Purchases         225,000         225,000         225,000           Capital	•	-		
Maintenance Contracts         138,400         47,500         185,900           Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         100,000         160,500           Rents and Leases         66,700         213,300         280,000           Materials and Supplies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,300         100,300           Unforeseen Operating Contingency         100,000         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Total Expenditures         41,800,100         905,200         42,705,300           CAPITAL OUTLAY         Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400         Capital - Materials and Supplies         225,000         225,000         225,000         Capital - Tools and Equipment         12,000         7,500         7,500         7,500         7,500         7,500         7,500         7,500         7,500         7,500			-	
Software Licenses and Support         429,500         15,700         445,200           Permits and Fees         60,500         100,000         160,500           Rents and Leases         66,700         213,300         280,000           Materials and Supplies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,300         100,300           Unforeseen Operating Contingency         100,000         23,220,100         23,220,100           Taxes         2,288,800         11,900         2,298,700           Total Expenditures         41,800,100         905,200         42,705,300           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Materials and Supplies         7,500         7,500         225,000           Capital - Tools and Equipment         12,000         12,000         24,000         9,027,400         13,051,400         48,100           Capital - Personal Computer	-			
Permits and Fees         60,500         100,000         160,500           Rents and Leases         66,700         213,300         280,000           Materials and Supplies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,300         100,000           Purchased Power         23,220,100         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Total Expenditures         41,800,100         905,200         42,705,300           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Tools and Equipment         12,000         12,000         12,000           Capital - Tools and Equipment         12,000         12,000         12,000           Capital - Suildings         7,500         7,500         7,500           Capital - Vehicles         315,300         315,300         315,300           Capital - Veh		138,400	47,500	185,900
Rents and Leases         66,700         213,300         280,000           Materials and Supplies         700,500         96,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,300         100,300           Unforeseen Operating Contingency         100,000         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Total Expenditures         41,800,100         905,200         42,705,300           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Mater Purchases         90,000         225,000         225,000           Capital - Transformer Purchases         225,000         225,000         225,000           Capital - Tools and Equipment         12,000         7,500         7,500         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000         24,586,700           Capital - Vehicles         315,300         315,300         315,300         24,586,700           Debt Service - Dapital Conting	Software Licenses and Support	429,500	15,700	445,200
Materials and Supplies         700,500         99,500         797,000           Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,300         100,000           Unforeseen Operating Contingency         100,000         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Total Expenditures         41,800,100         905,200         42,705,300           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Transformer Purchases         225,000         225,000         225,000           Capital - Tools and Equipment         12,000         12,000         7,500         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000         24,586,700           Capital - Personal Computers         48,100         48,100         48,100         48,100         48,100           Unforeseen Capital Contingency         100,000         100,000         100,000         <	Permits and Fees	60,500	100,000	160,500
Small Tools (under \$1,000)         42,300         1,000         43,300           Miscellaneous         100,300         100,300         100,300           Unforeseen Operating Contingency         100,000         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,238,700           Total Expenditures         41,800,100         905,200         42,705,300           CApital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Contractual Services         9,000         90,000         225,000           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Transformer Purchases         225,000         225,000         225,000           Capital - Tools and Equipment         12,000         12,000         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Vehicles         315,300         315,300         24,586,700           Capital - Personal Computers         48,100         48,100         48,100           Unforeseen Capital Contingency         100,000         100,000         24,586,700           Debt Service - Principal         1,387,000         168,000 <td>Rents and Leases</td> <td>66,700</td> <td>213,300</td> <td>280,000</td>	Rents and Leases	66,700	213,300	280,000
Miscellaneous         100,300         100,300           Unforeseen Operating Contingency         100,000         100,000           Purchased Power         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Total Expenditures         41,800,100         905,200         42,705,300           CAPITAL OUTLAY         Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Meter Purchases         225,000         225,000         225,000           Capital - Tools and Equipment         12,000         12,000         12,000           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Vehicles         315,300         315,300         315,300           Capital - Tools and Equipment         12,000         10,000         100,000           Capital - Vehicles         315,300         315,300         315,300           Capital - Vehicles         315,300         24,586,700         24,586,700           Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service -	Materials and Supplies	700,500	96,500	797,000
Unforeseen Operating Contingency         100,000         100,000           Purchased Power         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Total Expenditures         41,800,100         905,200         42,705,300           CAPITAL OUTLAY         Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Meter Purchases         90,000         90,000         225,000           Capital - Tools and Equipment         12,000         12,000         12,000           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Personal Computers         48,100         48,100         48,100           Unforeseen Capital Contingency         100,000         100,000         100,000           Total Capital Outlay         15,455,900         9,130,800         24,586,700           Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700	Small Tools (under \$1,000)	42,300	1,000	43,300
Unforeseen Operating Contingency         100,000         100,000           Purchased Power         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Total Expenditures         41,800,100         905,200         42,705,300           CAPITAL OUTLAY         Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Meter Purchases         90,000         90,000         225,000           Capital - Tools and Equipment         12,000         12,000         12,000           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Personal Computers         48,100         48,100         48,100           Unforeseen Capital Contingency         100,000         100,000         100,000           Total Capital Outlay         15,455,900         9,130,800         24,586,700           Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700		100,300		100,300
Purchased Power         23,220,100         23,220,100           Taxes         2,286,800         11,900         2,298,700           Total Expenditures         41,800,100         905,200         42,705,300           CAPITAL OUTLAY         Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Contractual Services         9,593,000         93,400         9,686,400         30,000         90,000         90,000         225,000         225,000         225,000         225,000         Capital - Transformer Purchases         225,000         225,000         Capital - Tools and Equipment         12,000         12,000         12,000         7,500         7,500         7,500         7,500         225,000         225,000         225,000         225,000         225,000         225,000         225,000         225,000         Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000         1,051,000         315,300         315,300         315,300         24,586,700         315,300         24,586,700         315,300         24,586,700         24,586,700         24,586,700         24,586,700         24,586,700         24,586,700         24,586,700         24,586,700         24,586,700         24,586,700         24,586,700         24,586,700         2	Unforeseen Operating Contingency	-		
Taxes         2,286,800         11,900         2,298,700           Total Expenditures         41,800,100         905,200         42,705,300           CAPITAL OUTLAY         Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Meter Purchases         90,000         90,000         90,000           Capital - Transformer Purchases         225,000         225,000         225,000           Capital - Tools and Equipment         12,000         12,000         7,500         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000         100,000         100,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         100,0		-		-
Total Expenditures         41,800,100         905,200         42,705,300           CAPITAL OUTLAY         Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Meter Purchases         90,000         90,000         225,000           Capital - Transformer Purchases         225,000         225,000           Capital - Tools and Equipment         12,000         12,000           Capital - Buildings         7,500         7,500           Capital - Vehicles         315,300         315,300           Capital - Vehicles         315,300         24,586,700           Dest Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000           Total Use of Resources         60,328,300         10,437,700         70,766,000			11.900	
CAPITAL OUTLAY         Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Meter Purchases         90,000         90,000         90,000           Capital - Transformer Purchases         225,000         225,000           Capital - Tools and Equipment         12,000         12,000           Capital - Buildings         7,500         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Vehicles         315,300         315,300         315,300           Capital - Vehicles         315,300         100,000         100,000           Total Capital Contingency         100,000         100,000         100,000           Total Capital Outlay         15,455,900         9,130,800         24,586,700           Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000           Total Use of Resources         60,328,300         10,437,700         70,766,000				
Capital - Contractual Services         9,593,000         93,400         9,686,400           Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Meter Purchases         90,000         90,000         225,000           Capital - Transformer Purchases         225,000         225,000         225,000           Capital - Tools and Equipment         12,000         12,000         12,000           Capital - Buildings         7,500         7,500         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Vehicles         315,300         315,300         315,300           Capital - Vehicles         315,300         100,000         100,000           Capital - Vehicles         315,300         24,586,700           Capital - Vehicles         1,387,000         168,000         1,555,000           Unforeseen Capital Outlay         15,455,900         9,130,800         24,586,700           Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000           Total Debt Service         3,072,300         401,700         3,474,000		. ,	,	, ,
Capital - Materials and Supplies         4,024,000         9,027,400         13,051,400           Capital - Meter Purchases         90,000         90,000         90,000           Capital - Transformer Purchases         225,000         225,000         225,000           Capital - Tools and Equipment         12,000         12,000         12,000           Capital - Buildings         7,500         7,500         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Vehicles         315,300         315,300         315,300           Capital - Personal Computers         48,100         48,100         48,100           Unforeseen Capital Contingency         100,000         100,000         24,586,700           DEBT SERVICE         Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000         3,474,000           Total Use of Resources         60,328,300         10,437,700         70,766,000         10,66,000		0 500 000	00.400	0 000 400
Capital - Meter Purchases         90,000         90,000           Capital - Transformer Purchases         225,000         225,000           Capital - Tools and Equipment         12,000         12,000           Capital - Buildings         7,500         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Vehicles         315,300         315,300         315,300           Capital - Personal Computers         48,100         100,000         100,000           Total Capital Outlay         15,455,900         9,130,800         24,586,700           Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000           Total Debt Service         3,072,300         401,700         3,474,000	•	, ,		
Capital - Transformer Purchases         225,000         225,000           Capital - Tools and Equipment         12,000         12,000           Capital - Tools and Equipment         12,000         12,000           Capital - Buildings         7,500         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Vehicles         315,300         315,300         315,300           Capital - Personal Computers         48,100         48,100         100,000           Unforeseen Capital Contingency         100,000         100,000         100,000           Total Capital Outlay         15,455,900         9,130,800         24,586,700           DEBT SERVICE          1,685,300         233,700         1,919,000           Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000           Total Debt Service         3,072,300         401,700         3,474,000           Total Use of Resources         60,328,300         10,437,700         70,766,000			9,027,400	
Capital - Tools and Equipment         12,000         12,000           Capital - Buildings         7,500         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Vehicles         315,300         315,300         315,300           Capital - Personal Computers         48,100         48,100         100,000           Unforeseen Capital Contingency         100,000         100,000         100,000           Total Capital Outlay         15,455,900         9,130,800         24,586,700           DEBT SERVICE         Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000         3,474,000           Total Debt Service         3,072,300         401,700         3,474,000         3,474,000	•			
Capital - Buildings         7,500         7,500           Capital - Equipment (Over \$2,000)         1,041,000         10,000         1,051,000           Capital - Vehicles         315,300         315,300         315,300           Capital - Personal Computers         48,100         48,100         100,000           Unforeseen Capital Contingency         100,000         100,000         100,000           Total Capital Outlay         15,455,900         9,130,800         24,586,700           DEBT SERVICE         Unforeseen Capital Outlay         1,387,000         168,000         1,555,000           Debt Service - Principal         1,387,000         168,000         1,919,000         1,919,000           Total Debt Service         3,072,300         401,700         3,474,000         3,474,000	•	-		
Capital - Equipment (Over \$2,000)       1,041,000       10,000       1,051,000         Capital - Vehicles       315,300       315,300         Capital - Personal Computers       48,100       48,100         Unforeseen Capital Contingency       100,000       100,000         Total Capital Outlay       15,455,900       9,130,800       24,586,700         Debt Service - Principal       1,387,000       168,000       1,555,000         Debt Service - Interest       1,685,300       233,700       1,919,000         Total Debt Service       3,072,300       401,700       3,474,000         Total Use of Resources       60,328,300       10,437,700       70,766,000		,		
Capital - Vehicles       315,300       315,300         Capital - Personal Computers       48,100       48,100         Unforeseen Capital Contingency       100,000       100,000         Total Capital Outlay       15,455,900       9,130,800       24,586,700         DEBT SERVICE       Debt Service - Principal       1,387,000       168,000       1,555,000         Debt Service - Interest       1,685,300       233,700       1,919,000         Total Debt Service       3,072,300       401,700       3,474,000         Total Use of Resources       60,328,300       10,437,700       70,766,000		-		7,500
Capital - Personal Computers       48,100       48,100         Unforeseen Capital Contingency       100,000       100,000         Total Capital Outlay       15,455,900       9,130,800       24,586,700         Debt Service - Principal       1,387,000       168,000       1,555,000         Debt Service - Interest       1,685,300       233,700       1,919,000         Total Debt Service       3,072,300       401,700       3,474,000         Total Use of Resources       60,328,300       10,437,700       70,766,000	Capital - Equipment (Over \$2,000)	1,041,000	10,000	1,051,000
Unforeseen Capital Contingency Total Capital Outlay         100,000         100,000           DEBT SERVICE         9,130,800         24,586,700           Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000           Total Debt Service         3,072,300         401,700         3,474,000           Total Use of Resources         60,328,300         10,437,700         70,766,000	Capital - Vehicles	315,300		315,300
Total Capital Outlay15,455,9009,130,80024,586,700DEBT SERVICEImage: Construct of the service - Principal1,387,000168,0001,555,000Debt Service - Interest1,685,300233,7001,919,000Total Debt Service3,072,300401,7003,474,000Total Use of Resources60,328,30010,437,70070,766,000	Capital - Personal Computers	48,100		48,100
DEBT SERVICE           Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000           Total Debt Service         3,072,300         401,700         3,474,000           Total Use of Resources         60,328,300         10,437,700         70,766,000	Unforeseen Capital Contingency	100,000		100,000
DEBT SERVICE           Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000           Total Debt Service         3,072,300         401,700         3,474,000           Total Use of Resources         60,328,300         10,437,700         70,766,000		15,455,900	9,130,800	
Debt Service - Principal         1,387,000         168,000         1,555,000           Debt Service - Interest         1,685,300         233,700         1,919,000           Total Debt Service         3,072,300         401,700         3,474,000           Total Use of Resources         60,328,300         10,437,700         70,766,000				
Debt Service - Interest         1,685,300         233,700         1,919,000           Total Debt Service         3,072,300         401,700         3,474,000           Total Use of Resources         60,328,300         10,437,700         70,766,000		4 207 000	100.000	
Total Debt Service         3,072,300         401,700         3,474,000           Total Use of Resources         60,328,300         10,437,700         70,766,000			-	
Total Use of Resources         60,328,300         10,437,700         70,766,000				
	I OTAL DEDT SERVICE	3,072,300	401,700	3,474,000
TRANSFER TO/(FROM) RESERVES         (16,890,300)         (2,976,700)         (19,867,000)	Total Use of Resources	60,328,300	10,437,700	70,766,000
	TRANSFER TO/(FROM) RESERVES	(16,890,300)	(2,976,700)	(19,867,000)

TAB 6 - Page 2 of 22

#### PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2011 ADOPTED BUDGET COMPARED TO 2012 FINAL BUDGET DECEMBER 20, 2011

BETWE         Abord 201         Control 201         Contro 201         Control 201 <thcon< th=""><th></th><th></th><th>Electric</th><th>System</th><th>2011 Adapted/</th><th></th><th>Wholesale Telec</th><th>communications</th><th>2011 Adapted/</th><th></th><th>Tot</th><th>tal</th><th>2011 Adapted</th></thcon<>			Electric	System	2011 Adapted/		Wholesale Telec	communications	2011 Adapted/		Tot	tal	2011 Adapted
State:         Number         3x0.746.000         3x7.46.00         5x7.47.00         5x	REVENUE	Adopted 2011	Projected 2011	Final 2012	2011 Adopted/ 2012 Final	Adopted 2011	Projected 2011	Final 2012	2011 Adopted/ 2012 Final	Adopted 2011	Projected 2011	Final 2012	2011 Adopted/ 2012 Final
Bate - Wildessee         5.480.00         6.232.000         12.742.000         11.7500         12.720.00         12.742.000         11.7500         12.742.000         11.7500         12.742.000         11.7500         12.742.000         11.7500         12.742.000         11.7500         12.742.000         11.7500         12.742.000         11.7500         12.742.000         11.7500         12.742.000         12.742.000         12.742.000         12.742.000         12.742.000         12.742.000         12.742.000         12.742.000         12.742.000         12.742.000         12.742.000         12.742.000         12.742.000         12.7						Adopted 2011	110jected 2011	<u>1 11101 2012</u>					
Interest         20,000         101,000         80,000         (127,000)         90,000         (127,000)         90,000         90,000         90,000         90,000         90,000         100,000         90,000         100,000         90,000         100,000         90,000         100,000         90,000         100,000         90,000         100,000         100,000         200,000         100,000         100,000         200,000         100,000         40,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,000,000</td> <td>2,253,000</td> <td>2,500,000</td> <td>500.000</td> <td></td> <td></td> <td>, ,</td> <td></td>						2,000,000	2,253,000	2,500,000	500.000			, ,	
Mescalarons         740,000         1.274,000         1.294,000         1.294,000         1.294,000         1.294,000         1.294,000         7.29,000           Grant Incomotion Grant Proceeds         0.00         1.280,000         1.280,000         1.294,000						2,000,000	2,200,000	2,000,000	0			, ,	
Reneal lacene         118.000									0				,
Construction Contribution Grain Presents         B0.000         1.215.000         1.255.000         2.257.000         <		,		, ,					0	,		, ,	0
Grant Proposition         0         400,000         400,000         4,000,000         4,000,000         4,000,000         4,000,000         5,000,000         7,100,00         10,000,00         10,		,		,	239.000				0	,		,	239.000
Total Revenue         43.388.000         42.780.00         515.000         7.461.000         5.461.000         44.385.000         45.385.000         55.44.000           Wages         7.471.800         7.037.400         7.037			.,,				900,000	4,961,000	4,961,000				
EVENUTURES         7.474,800         7.034,000         7.034,000         7.474,800         7.034,000         7.474,800         7.034,000         7.474,800         7.034,000         7.284,000         2.254,000         2.264,000         <	=	42,385,000	42,728,000	,		2,000,000	,	, ,	, ,	44,385,000			
Benchilis         2,477,300         2,277,300         2,278,400         2,244,800         2,244,800         2,244,800         2,244,800         2,244,800         2,244,800         2,274,800         177,800         177,800         177,800         177,800         177,800         177,800         177,800         177,800         173,700         22,000         22,300         184,800         199,100         199,000         164,800         199,100         199,000         164,800         199,100         199,000         164,800         199,100         199,000         164,800         199,100         199,000         164,800         199,100         199,000         164,800         199,100         199,000         199,000         199,000         199,000         199,000         199,000         199,000         199,000         199	EXPENDITURES												
Training         173-400         148.400         158.300         (12,500)         12,500	Wages	7,474,800	7,037,400	7,364,100	(110,700)	222,000	281,000	262,900	40,900	7,696,800	7,318,400	7,627,000	(69,800)
Training: Tution and Meeting Fies         122,400         87,800         116,300         (7,100)         12,800         122,800         (7,100)           Trainsprinting: Tution and Meeting Fies         310,000         310,000         388,000         (2,000)         28,000         28,000         66,000         300,000         400,000         400,000         400,000         472,000         8,400         18,800         2,205,400         199,0000         142,200         16,200         8,400         (18,800)         2,203,400         (28,800)         128,800         1,31,100         2,213,00         (28,800)         13,11,00         2,213,00         (28,800)         1,31,100         2,213,00         (28,800)         1,31,100         2,213,00         (28,800)         1,31,100         2,213,00         (28,800)         1,31,100         2,214,00         1,22,00         1,22,00         1,22,00         1,22,00         1,22,00         1,21,100         3,21,00	Benefits	2,477,300	2,533,000	2,626,200	148,900	67,300	101,000	90,200	22,900	2,544,600	2,634,000	2,716,400	171,800
Transpöration         887,500         891,000         386,500         (±1,000)         15,000         22,800         22,800         6,800         933,630         828,800         (±2,00)           Linuitaries         310,000         310,000         310,000         310,000         310,000         310,000         310,000         328,800         (±4,00)           Utilities         97,270         86,400         153,900         (±1,400)         0         97,720         86,400         153,800         (±4,400)           Using         372,800         410,000         460,000         172,200         0         372,280         410,000         460,000         872,200           Miss: Contractual Services         330,100         229,100         398,100         0         5,500         17,000         5,500         314,400         358,000         315,000         338,000         358,000         358,000         448,000         442,000         442,000         442,000         443,000         443,000         443,000         443,000         443,000         438,000         438,000         438,000         438,000         438,000         438,000         438,000         438,000         438,000         438,000         438,000         438,000         438,000         <	Travel	173,400	148,400	158,300	(15,100)	12,500	12,500	12,500	0	185,900	160,900	170,800	(15,100)
Insurance         310,000         310,000         310,000         310,000         310,000         310,000         310,000         310,000         (2,00)           Pertuge, Printing and Stationary         188,400         159,100         129,100         119,200         16,400         199,200         16,400         199,200         16,400         199,200         16,400         199,200         16,400         199,200         16,400         199,200         16,400         199,200         16,400         199,200         16,400         199,200         16,400         199,200         16,400         199,200         16,400         199,200         16,400         199,200         120,000         120,000         120,000         120,000         120,000         120,000         120,000         138,400         199,200         121,800         129,800         189,800	Training, Tuition and Meeting Fees	123,400	87,800	116,300	(7,100)	12,500	12,500	12,500	0	135,900	100,300	128,800	(7,100)
Utilities         97.200         66.400         85.800         (11.400)           Postage, Priving and Stationary         198.400         175.700         22,000         22,300         (15.400)           Advertsing         37.700         22,000         22,300         (15.400)         0         37.700         22,000         42,000         47.200           Mass         2,304         41.000         48.200         15.200         8.400         (138.80)         2.508.400         11.81.000         2.213.800         (15.400)           Logal Sarvices         3.910         2.305.400         (118.000)         15.000         17.000         5.000         17.710         30.610         131.800         2.213.800         (22.44.80)         (22.44.80)           Logal Sarvices axis         3.910         2.300.0         147.100         35.000         15.700         (13.300)         377.400         22.46.80         445.200         (27.80)           Permis and Leases         63.900         63.900         63.900         (24.900)         101.500         15.700         (14.300)         377.400         22.46.80         445.200         (27.80)           Meterilis and Leases         63.900         63.900         (24.900)         10.000         10.000	Transportation	887,500	801,000	806,500	(81,000)	16,000	28,000		6,800	903,500	829,000	829,300	(74,200)
Prostage, Printing and Stationary         198,400         159,100         193,000         (5,400)           Attenting and stationary         377,00         22,000         (15,400)         0         377,00         22,000         (15,400)           Conservation Expenditures         372,800         410,000         840,000         144,200         182,000         (13,600)         237,800         440,000         430,000         (54,00)           Mase, Contractal Stationary         195,100         193,000         (14,200)         144,200         182,000         (13,600)         237,800         440,000         47,200           Mase, Contractal         951,000         195,000         133,000         (13,700)         25,500         147,500         (13,700)         237,800         455,000         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         142,300         120,000         150,000         150,000         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800         135,800	Insurance	310,000	310,000	308,000	(2,000)				0	310,000	310,000	308,000	(2,000)
Adversing         37.700         22.000         22.300         (15.400)         (model)         (model) <t< td=""><td>Utilities</td><td>97,200</td><td>86,400</td><td>85,800</td><td>(11,400)</td><td></td><td></td><td></td><td>0</td><td>97,200</td><td>86,400</td><td>85,800</td><td>(11,400)</td></t<>	Utilities	97,200	86,400	85,800	(11,400)				0	97,200	86,400	85,800	(11,400)
Conservation         Expenditures         372,800         410,000         672,000         672,000         144,200         162,00         8,400         1,835,000         2,238,800         1,835,000         2,218,800         2,218,800         2,218,800         2,218,800         2,218,800         2,218,800         2,218,800         317,100         325,000         334,100         335,000         2,218,800         317,100         2,258,860         317,100         2,218,800         318,100         5,000         314,100         318,100         5,000         314,100         318,100         5,000         8,300         317,100         2,201,800         317,400         2,418,00         317,100         2,418,00         317,100         2,418,00         317,100         2,410,00         317,400         2,44,00         44,200         12,7200         44,00         317,400         2,48,00         116,200         318,300         2,318,00         <	Postage, Printing and Stationary	198,400	159,100	193,000	(5,400)				0	198,400	159,100	193,000	(5,400)
Misc. Contractual Services         2,364,400         1,814,800         2,206,400         (150,00)         144,200         16,200         8,400         (135,800)         2,208,600         1,831,000         2,218,000         5,000         133,100         2,218,000         133,100         2,218,000         133,100         127,000         133,100         127,000         133,100         127,000         133,100         127,000         133,100         127,000         123,100         123,100         123,100         123,100         123,100         123,100         123,100         123,100         123,100         123,100         123,100         123,100	Advertising	37,700	22,000	22,300	(15,400)				0	37,700	22,000	22,300	(15,400)
Logal Services         300;100         289;100         300;100         300;100         314;100         5000         131;100         5000           Maintennec Contracts         152;100         109;500         143;000         141;000         300;100         311;100         5000           Software Licenses and Support         282;400         259;600         422;500         147;700         150;000         165;000         147;800         127,800           Rents and Leases         63;900         65;300         66;700         2,800         119;200         123,300         (7,900)         285;100         223,100         728,000         717,800         133,400           Materials and Supples         62;800         71,100         97,300         100,300         25,200         110,500         0         74,100         97,300         100,300         25,500         10,000         0         74,100         97,300         100,300         25,500         100,000         0         74,100         97,300         100,300         22,537,300         22,537,300         22,537,300         22,537,300         22,537,300         22,537,300         22,537,300         22,537,300         22,537,300         22,537,300         22,537,300         22,537,300         22,537,300         22,537,300 <td>Conservation Expenditures</td> <td>372,800</td> <td>410,000</td> <td>460,000</td> <td>87,200</td> <td></td> <td></td> <td></td> <td>0</td> <td>372,800</td> <td>410,000</td> <td>460,000</td> <td>87,200</td>	Conservation Expenditures	372,800	410,000	460,000	87,200				0	372,800	410,000	460,000	87,200
Maintenance Contractis         152,100         109,600         138,400         (17,700)         25,000         47,500         22,000         177,600         135,000         145,200         127,800           Permits and Fees         248,300         111,400         60,500         (12,7800)         120,000         120,000         120,000         120,000         120,000         120,000         221,200         386,300         231,400         160,500         (27,7800)           Rents and Lasses         63,900         66,700         63,300         67,700         128,400         160,500         133,400         160,500         133,400         133,400         143,300         (25,501)           Small Tools         74,100         97,300         25,73,000         25,373,00         25,220,100         10,000         0         6,82,000         25,373,00         22,220,100         (2,12,290)         10,000         10,000         10,000         12,000         25,373,00         22,220,100         (2,12,290)         178,000         12,000,00         25,073,00         22,220,100         (2,12,290)         178,000         21,08,300         24,000,00         23,4400         93,400         93,400         45,013,200         44,000,00         22,220,100         (2,12,290)         178,000         <	Misc. Contractual Services	2,364,400	1,814,800	2,205,400	(159,000)	144,200	16,200	8,400	(135,800)	2,508,600	1,831,000	2,213,800	(294,800)
Software Licenses and Support         282,400         289,600         147,100         35,000         35,000         15,700         (19,300)         317,400         224,600         144,500         (207,800)           Rents and Leases         63,900         63,900         66,700         2,200         212,200         133,200         213,300         (7,900)         285,100         203,100         280,000         75,000         (51,00)           Materials and Supplies         628,900         714,300         774,300         75,300         42,300         (12,8400)         10,000         1,000         1,000         0         68,800         64,310         433,300         (25,500)           Miscellancous         74,100         97,300         100,000         -         0         0         0         100,000         100,000         100,000         100,000         100,000         2,118,000	Legal Services	309,100	289,100	309,100	0	5,000	17,000	10,000	5,000	314,100	306,100	319,100	5,000
Permits and Fees         248,300         111,400         60,500         (12,700)         120,000         120,000         (20,000)         368,300         221,400         190,000         (27,800)           Ments and Supplies         828,900         7713,300         (70,500)         221,200         133,300         (70,900)         2863,000         291,400         190,000         161,000         161,000         161,000         161,000         161,000         100,000         125,070,000         25,373,000         22,280,000         12,18,000         12,18,000         12,18,000         12,18,000         12,18,000         12,18,000         12,18,000         11,900         10,900         2,190,000         2,280,000         12,18,000         12,18,000         11,900         10,900         2,190,000         2,190,000         2,190,000         12,18,000         12,18,000         12,18,000         12,18,000         12,18,000         12,18,000	Maintenance Contracts	152,100	109,500		(13,700)	25,500	25,500	47,500	22,000	177,600	135,000	185,900	8,300
Rents and Leases         63,900         83,900         78,300         721,200         139,200         213,300         70,900         228,100         203,100         88,100         61,500         101,500         99,600         (5,100)         61,300         83,300         74,100         81,300         727,000         (133,400)           Miscellaneous         74,100         97,300         100,300         26,200         1,000         1,000         0         74,100         94,300         42,500         25,570,000         25,373,000         25,373,000         25,373,000         22,88,00         178,590         107,00         11,900         1,200         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         1,199,00         1,199,00         1,199,00         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         1,190,00         1,01,000         1,00,00         1,00         1,00,00	Software Licenses and Support		259,600		147,100	35,000	35,000	15,700	(19,300)		294,600	445,200	
Materials and Supplies         828.900         718.300         700.500         (128.400)         101.500         101.500         96.500         (5.000)         930.400         819.800         797.000         (133.400)           Miscellaneous         74.100         97.300         125.500)         1.000         1.000         1.000         0         63.800         64.300         42.300         25.573.000         25.373.000         25.373.000         25.373.000         22.820.100         (2.152.900)         107.000         107.000         10.00.000         2.108.300         2.208.800         17.85.500         10.700         11.900         12.900         2.3173.000         2.3220.100         (2.152.900)           Total Expenditures         44.024.800         42.603.600         41.800,100         (2.224.700)         994.400         901.100         905.200         (89.200)         45.019.200         43.504,700         42.705.300         (2.313.900)           Capital - Contractual Services         10.500.000         1.290.000         9.593.000         907.000         19.000         93.400         10.500.000         2.199.000         96.868.400         (613.800)           Capital - Materials and Supplies         5.104.700         3.11.700         4.027.000         12.000.01         9.027.400	Permits and Fees					120,000	120,000			368,300	231,400	160,500	
Small Tools (under \$1,000)         67,800         83,300         42,300         (22,500)         1,000         1,000         1,000         0         68,8800         64,300         34,300         (25,500)           Miscellaneous         74,100         97,300         22,200         0	Rents and Leases								(7,900)		203,100	280,000	
Miscellaneous         74,100         97,300         100,300         26,200           Unforeseen Operating Contingency         100,000         100,000         0         0         0         0         0         0         100,000         100,000         100,000         100,000         100,000         126,200         0         0         0         0         0         0         0         0         0         0         25,373,000         22,373,000         22,322,100         (2,152,900)         178,500         11,070         10,700         10,700         12,000         2,458,73,000         22,282,700         122,292,700         179,700         179,700         14,024,800         44,024,800         44,024,000         41,000,100         (2,122,4700)         994,400         901,100         905,200         (89,200)         43,504,700         42,705,300         (2,319,900)           Capital - Contractual Services         10,500,000         1,290,000         953,000         (10,80,700)         532,000         402,000         9,027,400         8,495,400         5,636,700         3,813,700         13,300         13,300         13,500         (2,75,000)         (2,75,000)         0         44,002,400         7,500         (2,75,000)         0         44,002,400         7,500	Materials and Supplies								(5,000)			,	
Undressen Operating Contingency         100.000         12.8200         2.180.00         2.180.00         2.180.00         2.298.00         178.500         178.500         100.000         199.000         2.298.700         178.700         2.298.700         178.700         2.298.700         178.700         2.298.700         178.700         2.298.700         178.700         2.298.700         2.298.700         2.298.700         2.298.700         2.298.700         2.298.700         2.298.700         2.298.700         2.298.700         2.298.700         2.298.700         2.298.700         2.298.700         2.290.7147.700         2.						1,000	1,000	1,000	0				
Purchased Power         25,373,000         25,300,000         26,300,000         26,300,000         26		74,100	97,300						0		97,300		
Taxes         2,108,300         2,108,300         2,128,000         12,800         178,500         10,700         10,700         11,900         1,200         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,119,000         2,288,700         179,700           Total Expenditures         44,024,800         42,603,600         41,800,100         (2,224,700)         994,400         901,100         905,200         (89,200)         45,019,200         43,504,700         42,705,300         (2,313,900)           Capital - Contractual Services         10,500,000         1,290,000         9,593,000         (907,000)         900,000         93,400         93,400         10,500,000         2,190,000         2,190,000         96,866,400         (813,600)           Capital - Meter Purchases         5104,770         3,411,700         4,024,000         (10,807,000)         532,000         402,000         9,027,400         8,495,400         5,68,700         3,817,000         3,051,400         (275,000)           Capital - Meter Purchases         500,000         42,500,0         (275,000)         (275,000)         0         13,200         12,000         (1,200)         (275,000)         (275,000)         (275,000)         (275,000)         (275,000)         (275,000)	, , ,			100,000					0	0	0	100,000	
Total Expenditures         44,024,800         42,603,600         41,800,100         (2,224,700)         994,400         901,100         905,200         (89,200)         45,019,200         43,504,700         42,705,300         (2,313,900)           Capital - Contractual Services         10,500,000         1,290,000         9,593,000         (907,000)         990,000         93,400         91,500,000         2,190,000         9,686,400         (813,600)           Capital - Materials and Supplies         5,104,700         3,411,700         4,024,000         (1,080,700)         532,000         402,000         9,027,400         8,495,400         5,636,700         3,813,700         13,051,400         7,414,700           Capital - Transformer Purchases         500,000         42,000         42,000         (275,000)         0         0         440,000         380,000         900,000         (350,000)         (275,					(2,152,900)				0			, ,	
CAPITAL OUTLAY         Capital - Contractual Services         10,500,000         1,290,000         9,593,000         (907,000)         900,000         93,400         93,400         5,636,700         3,813,700         13,051,400         (613,600)           Capital - Meterials and Supplies         5,104,700         3,811,700         4,024,000         (10,80,700)         532,000         402,000         9,027,400         8,495,400         5,636,700         3,813,700         13,051,400         7,414,700           Capital - Meter Purchases         500,000         425,000         (275,000)         0         500,000         425,000         (275,000)         0         13,200         13,200         12,000         (1,200)           Capital - Tools and Equipment         13,200         13,200         13,200         12,000         (1,200)         (1,200)         0         13,200         12,000         (1,200)         (24,500)         242,000         42,000         7,500         (34,500)         0         999,600         355,000         1,041,000         51,400         10,000         0         999,600         356,000         1,051,400         (9,200)         0         57,300         57,300         48,100         (9,200)         0         0         57,300         57,300         48,100	=			, ,			,		,	, ,		, ,	
Capital - Contractual Services         10,500,000         1,290,000         9,593,000         (907,000)         900,000         93,400         93,400         93,400         5,030,000         2,190,000         9,686,400         (7,41,700)           Capital - Materials and Supplies         5,104,700         3,411,700         4,024,000         (1,080,700)         532,000         402,000         9,027,400         8,495,400         5,636,700         3,813,700         13,051,400         7,414,700           Capital - Materials and Supplies         5,00,000         425,000         225,000         (275,000)         0         0         500,000         425,000         225,000         (275,000)         0         13,200         12,000         (1,200)           Capital - Fouripment         13,200         42,000         42,000         7,500         (34,500)         0         42,000         42,000         7,500         (275,000)         0         0         42,000         42,000         7,500         (34,500)           Capital - Equipment         13,200         340,00         93,400         10,000         10,000         0         999,600         365,000         1,54,000         242,000         7,500         (2,320,900)         542,000         1,910,000         1,951,900         1,955,9	Total Expenditures	44,024,800	42,603,600	41,800,100	(2,224,700)	994,400	901,100	905,200	(89,200)	45,019,200	43,504,700	42,705,300	(2,313,900)
Capital - Materials and Supplies         5,104,700         3,411,700         4,024,000         (1,08,700)         532,000         402,000         9,027,400         8,495,400         5,636,700         3,813,700         13,051,400         7,414,700           Capital - Materials and Supplies         5,00,000         380,000         90,000         (350,000)         0         0         440,000         380,000         90,000         (350,000)         (275,000)         0         5636,700         3,813,700         13,001,400         7,414,700         (275,000)         0         5630,000         425,000         225,000         (275,000)         0         13,200         13,200         12,000         (1,200)         (1,200)         0         13,200         13,200         12,000         (1,200)         0         13,200         13,200         12,000         (1,200)         0         13,200         14,000         (1,200)         0         13,200         14,000         (1,200)         0         0         999,600         365,000         1,01,000         10,000         0         999,600         365,000         1,051,000         1,000         10,000         10,000         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,00,00         1,00,00													
Capital - Meter Purchases         440,000         380,000         90,000         (350,000)           Capital - Transformer Purchases         500,000         425,000         (275,000)         0         0         500,000         425,000         (275,000)           Capital - Tools and Equipment         13,200         13,200         12,000         (1,200)         0         13,200         12,000         (275,000)         (235,000) <td></td>													
Capital - Transformer Purchases         500,000         425,000         (275,000)         (245,000)         (245,000)         (245,000)         (245,000)         (245,000)         (245,000)         (245,000)         (245,000)         (275,000)         (245,000)         (275,000)         (245,000)         (245,000)         (275,000)         (245,000)         (245,000)         (245,000)         (245,000)         (245,000)         (245,000)         (255,000)         (255,000)         (255,000)         (255,000)         (255,000)         (255,000)         (255,000)         (255,000)         (255,00						532,000	402,000	9,027,400	8,495,400				
Capital - Tools and Equipment         13,200         13,200         13,200         13,200         13,200         13,200         13,200         13,200         12,000         (1,200)           Capital - Buildings         42,000         42,000         7,500         (34,500)         0         42,000         42,000         42,000         7,500         (34,500)           Capital - Vehicles         30,000         (196,900)         315,300         285,300         10,000         10,000         10,000         0         999,600         365,000         1,01,000         51,400           Capital - Vehicles         30,000         (196,900)         315,300         285,300         10,000         10,000         10,000         10,000         10,000         10,000         315,300         285,300           Unforeseen Capital Contingency         100,000         100,000         0         0         100,000	•								0				
Capital - Buildings         42,000         42,000         7,500         (34,500)           Capital - Equipment (Over \$2,000)         989,600         355,000         1,041,000         10,000         10,000         10,000         0         999,600         365,000         1,051,000         51,400           Capital - Vehicles         30,000         (196,900)         315,300         285,300         10,000         10,000         0         999,600         365,000         1,051,000         51,400           Capital - Personal Computers         57,300         57,300         37,300         100,000         0         99,8000         365,000         1,051,000         51,400         285,300           Unforeseen Capital Contingency         100,000         100,000         0         0         100,000         100,000         100,000         0         0         100,000         100,000         100,000         0         0         100,000         100,000         100,000         100,000         0         0         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000									0	,			
Capital - Equipment (Over \$2,000)989,600355,0001,041,00051,40010,00010,00010,0000999,600365,0001,051,00051,400Capital - Vehicles30,000(196,900)315,300285,300030,000(196,900)315,300285,300Capital - Vehicles57,30057,30048,100(9,200)0030,000(196,900)315,300285,300Capital - Personal Computers57,30057,30048,100(9,200)0000000Unforeseen Capital Outlay17,776,8005,877,30015,455,900(2,320,900)542,0001,312,0009,130,8008,588,80018,318,8007,189,30024,586,7006,267,900DEBT SERVICETTSS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>,</td> <td></td> <td></td> <td></td>									0	,			
Capital - Vehicles         30,000         (196,900)         315,300         285,300           Capital - Personal Computers         57,300         57,300         57,300         57,300         315,300         (9,200)           Unforeseen Capital Contingency         100,000         100,000         100,000         0         0         100,000         100,000         100,000         0         (9,200)           Total Capital Outlay         17,776,800         5,877,300         15,455,900         (2,320,900)         542,000         1,312,000         9,130,800         8,588,800         18,318,800         7,189,300         24,586,700         6,267,900           DEBT SERVICE         Total Capital Outlay         1,035,000         1,035,000         1,387,000         352,000         155,000         155,000         168,000         13,000         1,190,000         1,90,000         1,90,000         1,90,000         1,90,000         1,91,90,000         3431,100         3431,100         3431,100         3431,100         3431,100         342,000         42,900           Debt Service - Interest         3,013,300         3,013,300         3,072,300         59,000         417,800         417,800         401,700         (16,100)         3,431,100         3,431,400         42,900         42,900	1 0								0			,	
Capital - Personal Computers         57,300         57,300         57,300         57,300         57,300         48,100         (9,200)           Unforeseen Capital Contingency         100,000         100,000         100,000         100,000         100,000         100,000         100,000         0         0           Total Capital Outlay         17,776,800         5,877,300         15,455,900         (2,320,900)         542,000         1,312,000         9,130,800         8,588,800         18,318,800         7,189,300         24,586,700         6,267,900           DEBT SERVICE						10,000	10,000	10,000	0				
Unforeseen Capital Contingency100,000100,000100,000100,000100,00000Total Capital Outlay17,776,8005,877,30015,455,900(2,320,900)542,0001,312,0009,130,8008,588,80018,318,8007,189,30024,586,7006,267,900DEBT SERVICE </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	-								0				
Total Capital Outlay       17,776,800       5,877,300       15,455,900       (2,320,900)       542,000       1,312,000       9,130,800       8,588,800       18,318,800       7,189,300       24,586,700       6,267,900         DEBT SERVICE Debt Service - Principal Debt Service - Interest       1,035,000       1,035,000       1,387,000       352,000       155,000       155,000       168,000       1,90,000       1,190,000       1,555,000       365,000         Debt Service - Interest       1,978,300       1,978,300       1,978,300       1,685,300       (293,000)       262,800       262,800       233,700       (29,100)       2,241,100       2,241,100       1,919,000       (322,100)         Total Debt Service       3,013,300       3,013,300       3,072,300       59,000       417,800       417,800       401,700       (16,100)       3,431,100       3,431,100       3,474,000       42,900         Total Use of Resources       64,814,900       51,494,200       60,328,300       (4,486,600)       1,954,200       2,630,900       10,437,700       8,483,500       66,769,100       54,125,100       70,766,000       3,996,900					(9,200)				0				(9,200)
DEBT SERVICE         Image: Debt Service - Principal Debt Service - Principal Debt Service - Interest         1,035,000         1,035,000         1,035,000         1,387,000         352,000         155,000         155,000         168,000         1,190,000         1,190,000         1,190,000         1,555,000         365,000           Debt Service - Interest         1,978,300         1,978,300         1,685,300         (293,000)         262,800         262,800         233,700         (29,100)         2,241,100         2,241,100         1,919,000         (322,100)           Total Debt Service         3,013,300         3,013,300         3,072,300         59,000         417,800         410,700         (16,100)         3,431,100         3,431,00         3,474,000         42,900           Total Use of Resources         64,814,900         51,494,200         60,328,300         (4,486,600)         1,954,200         2,630,900         10,437,700         8,483,500         66,769,100         54,125,100         70,766,000         3,996,900					0	- / 0 000	1 0 1 0 0 0 0	0.400.000	0				0
Debt Service - Principal         1,035,000         1,035,000         1,387,000         352,000         155,000         155,000         168,000         1,190,000         1,190,000         1,555,000         365,000           Debt Service - Interest         1,978,300         1,978,300         1,978,300         1,685,300         (293,000)         262,800         262,800         233,700         (29,100)         2,241,100         2,241,100         1,919,000         (322,100)           Total Debt Service         3,013,300         3,013,300         3,072,300         59,000         417,800         417,800         401,700         (16,100)         3,431,100         3,431,000         3,474,000         42,900           Total Use of Resources         64,814,900         51,494,200         60,328,300         (4,486,600)         1,954,200         2,630,900         10,437,700         8,483,500         66,769,100         54,125,100         70,766,000         3,996,900	Total Capital Outlay	17,776,800	5,877,300	15,455,900	(2,320,900)	542,000	1,312,000	9,130,800	8,588,800	18,318,800	7,189,300	24,586,700	6,267,900
Debt Service - Interest         1,978,300         1,978,300         1,978,300         1,685,300         (293,000)         262,800         263,800         233,700         (29,100)         2,241,100         2,241,100         1,919,000         (322,100)           Total Debt Service         3,013,300         3,013,300         3,072,300         59,000         417,800         417,800         401,700         (16,100)         3,431,100         3,431,100         3,474,000         42,900           Total Use of Resources         64,814,900         51,494,200         60,328,300         (4,486,600)         1,954,200         2,630,900         10,437,700         8,483,500         66,769,100         54,125,100         70,766,000         3,996,900													
Total Debt Service         3,013,300         3,013,300         3,072,300         59,000         417,800         417,800         401,700         (16,100)         3,431,100         3,431,100         3,474,000         42,900           Total Use of Resources         64,814,900         51,494,200         60,328,300         (4,486,600)         1,954,200         2,630,900         10,437,700         8,483,500         66,769,100         54,125,100         70,766,000         3,996,900	•	1,035,000										1,555,000	365,000
Total Use of Resources         64,814,900         51,494,200         60,328,300         (4,486,600)         1,954,200         2,630,900         10,437,700         8,483,500         66,769,100         54,125,100         70,766,000         3,996,900	=		1,978,300		(293,000)	262,800	262,800	233,700	(29,100)	2,241,100		1,919,000	
	Total Debt Service	3,013,300	3,013,300	3,072,300	59,000	417,800	417,800	401,700	(16,100)	3,431,100	3,431,100	3,474,000	42,900
TRANSFER TO/(FROM) RESERVES (22,429,900) (8,766,200) (16,890,300) 5,539,600 45,800 522,100 (2,976,700) (3,022,500) (22,384,100) (8,244,100) (19,867,000) 2,517,100	Total Use of Resources	64,814,900	51,494,200	60,328,300	(4,486,600)	1,954,200	2,630,900	10,437,700	8,483,500	66,769,100	54,125,100	70,766,000	3,996,900
	TRANSFER TO/(FROM) RESERVES	(22,429,900)	(8,766,200)	(16,890,300)	5,539,600	45,800	522,100	(2,976,700)	(3,022,500)	(22,384,100)	(8,244,100)	(19,867,000)	2,517,100

Description	Generation	Power Supply	Engineering	<u>Operations</u>	<u>Environmental</u>	Customer <u>Service</u>	<u>Conservation</u>	General Administration	Information <u>Systems</u>	<u>Commissioners</u>	Wholesale <u>Telecom</u>	Internal Communications	<u>Total</u>
	oonoration	<u>r onor ouppig</u>	Linginooning	oporationo	Environnan	0011100	<u>oonoorration</u>	<u>, lainin otration</u>	ojotomo	00111111001011010	101000111	<u>oommunioutono</u>	<u>rotar</u>
EXPENDITURES	110 000	110 000	927 400	2 674 000	100.000	649 400	100 400	1 124 200	260 600	95 900	262.000	151 500	7 607 000
010 Wages 011 Benefits	116,800 43,300	112,200 41,400	837,400 288,900	3,674,000 1,241,800	120,000 42,400	648,100 287,800	123,400 46,900	1,134,300 420,800	360,600 118,600	85,800 41,700	262,900 90,200	151,500 52,600	7,627,000 2,716,400
011 Benefits 020 Travel	43,300	12,500	12,500	17,500	42,400	287,800	40,900	420,800	15,000	24,300	90,200 12,500	52,600	170,800
020 Training, Tuition and Meeting Fees	5,000	7,500	7,500	30,000	4,500	2,500	5,800	25,700	20,000	24,300	12,500	5,000	128,800
030 Transportation	6,200	2,100	30,000	700,000	4,200	35,700	6,000	6,900	1,200	2,000	22,800	14,200	829,300
040 Insurance	0,200	2,100	00,000	100,000	4,200	00,700	0,000	308,000	1,200		22,000	14,200	308,000
050 Utilities								85,800					85,800
060 Postage, Printing and Stationary			1,000	1,400		174,000	8,000	7,800		500		300	193,000
070 Advertising			500	3,000		800	15,000	3,000					22,300
071 Conservation Expenditures							460,000	,					460,000
080 Misc. Contractual Services	50,000	893,500	8,500	583,100	1,000	20,000	23,300	598,000	28,000		8,400		2,213,800
081 Legal Services								309,100			10,000		319,100
082 Maintenance Contracts				10,000		400		20,000	81,000		47,500	27,000	185,900
083 Software Licenses and Support		50,000	60,000	27,300	4,500	12,300			266,000		15,700	9,400	445,200
084 Permits and Fees	50,000		500	4,000		300		2,700			100,000	3,000	160,500
085 Rents and Leases	8,200			1,000		5,200		11,000	15,500		213,300	25,800	280,000
090 Materials and Supplies	3,000	1,000	15,000	520,000	22,000	30,000	2,000	46,200	10,000	1,300	96,500	50,000	797,000
091 Small Tools (under \$1,000)			2,000	18,000		3,000		2,300	15,000		1,000	2,000	43,300
092 Miscellaneous				10,000		38,700	200	50,000		1,400			100,300
099 Unforeseen Operating Contingency								100,000					100,000
120 Purchased Power		23,220,100											23,220,100
210 Taxes	000 500	04.040.000	4 000 000	0.044.400	000.000	4 000 000	000.000	2,286,800	000.000	457.000	11,900	0.45,000	2,298,700
Total Expenditures	292,500	24,340,300	1,263,800	6,841,100	206,600	1,263,800	698,600	5,458,900	930,900	157,800	905,200	345,800	42,705,300
CAPITAL OUTLAY													
581 Capital - Contractual Services	1,240,000			8,353,000							93,400		9,686,400
591 Capital - Materials and Supplies	42,000			3,957,000							9,027,400	25,000	13,051,400
592 Capital - Meter Purchases				90,000									90,000
593 Capital - Transformer Purchases				225,000									225,000
710 Capital - Tools and Equipment				10,000				2,000					12,000
711 Capital - Buildings			70.000	7,500		5 000			074 000		10.000	050.000	7,500
712 Capital - Equipment (Over \$2,000)			73,000	39,000		5,000			274,000		10,000	650,000	1,051,000
713 Capital - Vehicles 714 Capital - Personal Computers				315,300					48,100				315,300
714 Capital - Personal Computers 901 Unforeseen Capital Contingency								100,000	46,100				48,100 100,000
Total Capital Outlay	1,282,000	0	73,000	12,996,800	0	5,000	0	100,000	322,100	0	9,130,800	675,000	24,586,700
Total Capital Outlay	1,202,000	0	73,000	12,990,000	0	3,000	0	102,000	522,100	0	9,130,800	075,000	24,300,700
DEBT SERVICE													
810 Debt Service - Principal								1,387,000			168,000		1,555,000
811 Debt Service - Interest								1,685,300			233,700		1,919,000
Total Debt Service	0	0	0	0	0	0	0	3,072,300	0	0	401,700	0	3,474,000
								• •			•		
Total Use of Resources	1,574,500	24,340,300	1,336,800	19,837,900	206,600	1,268,800	698,600	8,633,200	1,253,000	157,800	10,437,700	1,020,800	70,766,000

Div. Activity	Description		Budget <u>Amount</u>
1	Electric		43,438,000
001 002 003 004 005 006 007	<ul> <li>Sales - Wholesale</li> <li>Interest</li> <li>Miscellaneous</li> <li>Rental Income</li> <li>Construction Contributions</li> </ul>	37,475,000 2,742,000 80,000 1,504,000 1,059,000 460,000	
2	Wholesale Telecom		7,461,000
002 004 006 007	Miscellaneous Construction Contributions	2,500,000 0 4,961,000	
	TOTAL REVENUE		50,899,000

Div. Dept. Activity Description Amo	<u>unt</u>
1 10 Generation 1,574	4,500
010 Wages 116,800	
011 Benefits 43,300	
020 Travel 10,000	
021 Training, Tuition and Meeting Fees 5,000	
030 Transportation 6,200	
080 Misc. Contractual Service 50,000	
Emergency Action Plan (EAP) Yearly Review 20,000	
Yearly Dam Inspection 15,000	
Yearly Monitoring Historical Structures 5,000	
Other Misc. 10,000	
084 Permits and Fees 50,000	
Other Misc. 50,000	
085 Rent and Leases 8,200	
Ophir Site Lease 8,200	
090 Materials and Supplies 3,000	
581 Capital - Contractual Services 1,240,000	
BLM Cost Recovery Agreement 50,000	
Cardno Entrix 400,000	
Christensen & Associates 400,000	
GKRSE - FERC/Federal Legal Council 75,000	
Longview Associates 35,000	
Other Cost Recovery Agreements 50,000	
PM&E Implementation 200,000	
WDOE Cost Recovery Agreement 30,000	
591 Capital - Materials and Supplies 42,000	
Enloe Dam - EAP 7,000	
Materials and Supplies 35,000	

<u>Div. Dept. Activity</u>	Description		Budget <u>Amount</u>
1 11	Power Supply		24,340,300
010	Wages		112,200
011	Benefits		41,400
020	Travel		12,500
021	Training, Tuition and Meeting Fees		7,500
030	Transportation		2,100
080	Misc. Contractual Services		893,500
	Douglas County PUD	346,000	
	Miscellaneous Professional Services	31,000	
	Annual Dow Jones Subscription	1,500	
	Central Washington Power Authority	5,000	
	Slice Scheduling Software	500,000	
	Slice Implementation Group	10,000	
083	Software Licenses and Support		50,000
	Software Support Fee	50,000	
090	Materials and Supplies		1,000
120	Purchased Power		23,220,100
	BPA - Slice	7,909,700	
	BPA - Block	6,086,100	
	BPA - Transmission	2,337,100	
	Wells	4,073,800	
	Nine Canyon	2,813,400	

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description			Budget <u>Amount</u>
1	20	I	Engineering			1,336,800
		010	Wages		837,400	
		011	Benefits		288,900	
		020	Travel		12,500	
			Engineering	12,500		
		021	Training, Tuition and Meeting Fees		7,500	
			Engineering	7,500		
		030	Transportation		30,000	
		060	Postage, Printing and Stationary		1,000	
		070	Advertising		500	
		080	Misc. Contractual Services		8,500	
			Janitorial Services (BR, TO, and OR)	8,500		
		083	Software Licenses and Support		60,000	
			AutoCad	2,000		
			ESRI	5,000		
			Futura	15,000		
			GeoNav	3,000		
			Acent GIS (Aerials)	1,200		
			Staker	28,800		
		004	TL-PRO Design Studio	5,000	500	
		084	Permits and Fees		500	
			Miscellaneous	500	45 000	
		090	Materials and Supplies		15,000	
		091	Small Tools (under \$1,000)	4 000	2,000	
		740	Misc.	4,000	70.000	
		712	Capital - Equipment (Over \$2,000)		73,000	
			Staker w/ Analysis	65,000		
			CMMS	8,000		

			EXPENDITURE DETAIL		
<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description		Budget <u>Amount</u>
1	21		Operations		19,837,900
		010	Wages	3,674,00	0
		011	Benefits	1,241,80	0
		020	Travel	17,50	0
			Operations	17,500	
		021	Training, Tuition and Meeting Fees	30,00	0
			Operations	30,000	
		030	Transportation	700,00	
		060	Postage, Printing and Stationary	1,40	
		070 080	Advertising Misc. Contractual Services	3,00	
		060	CDL Testing Program	583,10 4,000	0
			Employee Dispatch	9,600	
			Facility Gates	10,500	
			Pole Testing	250,000	
			Safety Training	38,000	
			Tree Trimming	250,000	
			Underground Locate Service	2,000	
			Weed Control	15,000	
			Miscellaneous	4,000	
		082	Maintenance Contracts	10,00	0
			Landscape Maintenance	8,000	
			Snowplowing and Sweeping	2,000	
		083	Software Licenses and Support	27,30	0
			Cummins Tool Software	700	
			Fastenal Tool Inventory	1,200	
			OSI Trimble Field Increator	14,300	
			Trimble Field Inspector Zonar Vehicle Tracking	4,100 7,000	
		084	Permits and Fees	4,00	0
		004	Right of Ways - USFS/Dept. of Int.	3,000	0
			Miscellaneous	1,000	
		085	Rents and Leases	1,00	0
			Pole Contacts	1,000	
		090	Materials and Supplies	520,00	0
			General	500,000	
			Fire Resistant Clothing	20,000	
		091	Small Tools (under \$1,000)	18,00	0
			Brewster	3,200	
			Okanogan	9,600	
			Oroville Machanica Cresielty Tool Deplesement	3,200	
		092	Mechanics Specialty Tool Replacement Miscellaneous	2,000	0
		092	Lineman Rodeo (Fees, Travel and Supplies)	10,00 9,600	0
			Safety Meeting Refreshments	400	
		581	Capital - Contractual Services	400 8,353,00	0
		501	Contract Labor	100,000	-
			Engineering - Large System Projects	100,000	
			Tonasket to Oroville Fiber Construction	123,000	
			Gold Creek Sub Construction	505,000	
			MTP Line Construction	6,000,000	
			MTP Mitigation/Roads	650,000	

EXPENDITURE DETAIL			
			Budget
Description			<u>Amount</u>
MTP Permits, Tetra Tech, Training, etc.	175,000		
MTP ROW/Easements	500,000		
Underground Replacements	200,000		
Capital - Materials and Supplies		3,957,000	
Normal Replacements and Extensions	1,800,000		
AMI Equipment	50,000		
Tonasket to Oroville Fiber Materials	127,000		
Gold Creek Substation Materials	320,000		
MTP Transmission and Distribution Materials	1,250,000		
OCB, Regulators, Switches, etc.	170,000		
SCADA Equipment	140,000		
Cutout Replacement	100,000		
Capital - Meter Purchases		90,000	
Metering Special Projects	75,000		
Normal Meter Replacements	15,000		
Capital - Transformer Purchases		225,000	
Normal Additions/Replacements	225,000		
Capital - Tools & Equipment (\$1,000 to \$2,000)		10,000	
Capital - Buildings		7,500	
Warehouse - Emergency Generator	7,500		
Capital - Equipment (Over \$2,000)		39,000	
Hydraulic Oil Filter Machine	11,200		
Ironworker	20,000		
Trimble Field Inspector Handheld	7,800		
Capital - Vehicles		315,300	
Bucket Truck - Replacement	250,000		
Warehouse Truck - Replacement	250,000		
Dump Trailers	15,000		
Used 4x4 Line Truck	80,000		
Less: Transportation System Depreciation	(279,700)		
	Description MTP Permits, Tetra Tech, Training, etc. MTP ROW/Easements Underground Replacements Capital - Materials and Supplies Normal Replacements and Extensions AMI Equipment Tonasket to Oroville Fiber Materials Gold Creek Substation Materials Gold Creek Substation Materials MTP Transmission and Distribution Materials OCB, Regulators, Switches, etc. SCADA Equipment Cutout Replacement Cutout Replacement Capital - Meter Purchases Metering Special Projects Normal Meter Replacements Capital - Transformer Purchases Normal Additions/Replacements Capital - Tools & Equipment (\$1,000 to \$2,000) Capital - Buildings Warehouse - Emergency Generator Capital - Equipment (Over \$2,000) Hydraulic Oil Filter Machine Ironworker Trimble Field Inspector Handheld Capital - Vehicles Bucket Truck - Replacement Warehouse Truck - Replacement Dump Trailers Used 4x4 Line Truck	DescriptionMTP Permits, Tetra Tech, Training, etc.175,000MTP ROW/Easements500,000Underground Replacements200,000Capital - Materials and Supplies200,000Normal Replacements and Extensions1,800,000AMI Equipment50,000Tonasket to Oroville Fiber Materials127,000Gold Creek Substation Materials320,000MTP Transmission and Distribution Materials1,250,000OCB, Regulators, Switches, etc.170,000SCADA Equipment140,000Cutout Replacement100,000Capital - Meter Purchases75,000Mormal Meter Replacements15,000Capital - Transformer Purchases225,000Normal Additions/Replacements225,000Capital - Tools & Equipment (\$1,000 to \$2,000)7,500Capital - Buildings20,000Warehouse - Emergency Generator7,500Capital - Equipment (Over \$2,000)11,200Ironworker20,000Trimble Field Inspector Handheld7,800Capital - Vehicles8ucket Truck - ReplacementBucket Truck - Replacement250,000Warehouse Truck - Replacement250,000Dump Trailers15,000Used 4x4 Line Truck80,000	DescriptionMTP Permits, Tetra Tech, Training, etc.175,000MTP ROW/Easements500,000Underground Replacements200,000Capital - Materials and Supplies3,957,000Normal Replacements and Extensions1,800,000AMI Equipment50,000Tonasket to Oroville Fiber Materials127,000Gold Creek Substation Materials320,000MTP Transmission and Distribution Materials1,250,000OCB, Regulators, Switches, etc.170,000SCADA Equipment140,000Cutout Replacement100,000Capital - Meter Purchases90,000Metering Special Projects75,000Normal Additions/Replacements225,000Capital - Transformer Purchases225,000Normal Additions/Replacements225,000Capital - Tools & Equipment (\$1,000 to \$2,000)10,000Capital - Tools & Equipment (\$1,000 to \$2,000)39,000Hydraulic Oil Filter Machine11,200Ironworker20,000Trimble Field Inspector Handheld7,800Capital - Vehicles315,300Bucket Truck - Replacement250,000Warehouse - Turck - Replacement250,000Ump Trailers15,000Used 4x4 Line Truck80,000

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description		Budget <u>Amount</u>
1	22		Environmental		206,600
		010	Wages	120,000	
		011	Benefits	42,400	
		020	Travel	8,000	
			Environmental	8,000	
		021	Training, Tuition and Meeting Fees	4,500	
			Environmental	4,500	
		030	Transportation	4,200	
		080	Misc. Contractual Services	1,000	
			Miscellaneous	1,000	
		083	Software Licenses and Support	4,500	
		090	Materials and Supplies	22,000	

Div. Dept. Activity	Description			Budget <u>Amount</u>
1 30	Customer Service			1,268,800
010	Wages		648,100	
011	Benefits		287,800	
020	Travel		5,000	
021	Training, Tuition and Meeting Fees		2,500	
030	Transportation		35,700	
060	Postage, Printing and Stationary		174,000	
	Postage - NISC	76,400		
	Postage - PUD	24,500		
	Printing - Bill Print	51,800		
	Printing - Customer Packets	10,000		
	Printing - Misc.	11,300		
070	Advertising		800	
080	Misc. Contractual Services		20,000	
	CIS Programming	5,000		
	Collection Service - Credit Bureau	2,500		
	Credit Reporting Agency	3,200		
	Electronic Payments Fees	9,300		
082	Maintenance Contracts		400	
083	Software Licenses and Support		12,300	
	RemitPlus Check Scanning and Recognition License	8,000		
	RemitPlus Check Scanning and Recognition Support	4,300		
084	Permits and Fees		300	
	Miscellaneous Fees (Notaries, etc.)	300		
085	Rents and Leases	1	5,200	
	Office Rent MVCC	4,900		
	Miscellaneous	300	~~~~~	
090	Materials and Supplies	00.000	30,000	
001	General	30,000	0.000	
091	Small Tools (under \$1,000)	0.000	3,000	
	Mini Payment Kiosk - Okanogan	3,000		
092	Okanogan Counter 3rd Workstation	0	20 700	
092	Miscellaneous Miscellaneous Expenses	600	38,700	
	Net Account Receivable Writeoffs	38,100		
712	Capital - Equipment (Over \$2,000)	30,100	5,000	
112	Check Scanning Hardware	5,000	3,000	
		3,000		

					Budget
<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description		Amount
1	35		Conservation/Consumer Information		698,600
		010	Wages	123,400	)
		011	Benefits	46,900	)
		020	Travel	8,000	)
		021	Training, Tuition and Meeting Fees	5,800	)
		030	Transportation	6,000	)
		060	Postage, Printing and Stationary	8,000	)
		070	Advertising	15,000	)
		071	Conservation Expenditures	460,000	)
			Conservation Programs	460,000	
		080	Misc. Contractual Services	23,300	)
			Electric Education Programs	23,300	
		090	Materials and Supplies	2,000	)
		092	Miscellaneous	200	)

Div.	Dept.	Activity	Description			Budget <u>Amount</u>
<u></u> 1	<u>- 40</u>	<u></u>	General Administration			8,633,200
		010	Wages		1,134,300	
		010	Benefits		420,800	
		020	Travel		40,500	
			General	22,500	,	
			Accounting and Finance	8,200		
			Human Resource	3,800		
			Leadership	6,000		
		021	Training, Tuition and Meeting Fees		25,700	
			General	1,900		
			Accounting and Finance Human Resource	2,300		
			Leadership	1,500 10,000		
			Education Reimbursement Program	10,000		
		030	Transportation	10,000	6,900	
		040	Insurance (Property/Liability)		308,000	
		050	Utilities		85,800	
			Cell Phone Service	6,800		
			Electrical Service	6,400		
			Telephone Service	46,400		
			Water/Sewer/Garbage	26,200		
		060	Postage, Printing and Stationary		7,800	
		070	Advertising		3,000	
		080	Misc. Contractual Services APPA Dues	12,600	598,000	
			Audit Costs	74,200		
			Banking Fees	45,000		
			Benefits Administration	14,000		
			Bond Admin Fee	2,800		
			Chamber Dues	800		
			CWPU/UIP Expenses	30,000		
			Economic Alliance	6,000		
			Financial Studies	150,000		
			Fire Alarm Monitoring	400		
			Foundation for Water and Energy	2,000		
			Janitorial Services (OK and OM) Legislative Consultant	55,200 39,700		
			Misc. Services/Consulting	20,000		
			NW Public Power Assoc. Dues/NW Wage & Hour	28,400		
			PPC - Dues	24,900		
			PPC - NW River Partners	12,400		
			Standard and Poors	7,700		
			WA PUD Association Dues	71,900		
		081	Legal Services		309,100	
			General Counsel	234,100		
		000	Misc. Attorney Fees	75,000	00.000	
		082	Maintenance Contracts	44 700	20,000	
			Copier Maintenance Elevator Maintenance	11,700 700		
			Landscape Maintenance/Sweeping/Snowplowing	7,600		
		084	Permits and Fees	7,000	2,700	
		501	WA State Purchasing Coop	2,000	_,	
			<b>č</b>	,		

EXPENDITURE DETAIL				
				Budget
Div. Dept. Activity	Description			<u>Amount</u>
	WA State L&I Right to Know	300		
	Misc.	400		
085	Rents and Leases		11,000	
	Copier Lease	8,100		
	P.O. Box Rent	300		
	Postage Machine Rent	2,600		
090	Materials and Supplies		46,200	
091	Small Tools (under \$1,000)		2,300	
092	Miscellaneous		50,000	
	Clothing for Identification	1,200		
	Deductibles/Damage Claims	10,000		
	Election Costs	4,700		
	Employee Day	3,400		
	Meeting Expenses	10,600		
	Misc. Expenses (Wellness, Interview and Moving Exp)	17,600		
	Service Awards and Costs	2,500		
099	Unforeseen Operating Contingency		100,000	
210	Taxes		2,286,800	
710	Capital - Tools & Equipment (\$1,000 to \$2,000)		2,000	
810	Debt Service - Principal		1,387,000	
811	Debt Service - Interest		1,685,300	
901	Unforeseen Capital Contingency		100,000	

		EXPENDITORE DETAIL		Budget
<u>Div.</u> Dept. /	Activity	Description		<u>Amount</u>
1 41	I	nformation Systems		1,253,000
	010	Wages	360,600	
	011	Benefits	118,600	
	020	Travel	15,000	
	021	Training, Tuition and Meeting Fees	20,000	
	030	Transportation	1,200	
	080	Misc. Contractual Services	28,000	
		Network Consulting	20,000	
		SharePoint and Webpage Consulting	5,000	
	000	Security System Monitoring	3,000	
	082	Maintenance Contracts	81,000	
		Eaton Powerware - Datacenter UPS	38,000	
		Eaton Powerware - Omak Network UPS	10,000 5,000	
		Eaton Powerware - Remote Monitoring Key Card System Maintenance	5,000	
		NetApp SAN Hardware/Software Maintenance	18,500	
		SonicWall	2,500	
		Server Hardware Maintenance	2,000	
	083	Software Licenses and Support	266,000	
		Aclara - TWACS Support	18,000	
		Digi Cert for Exchange Server	500	
		eBill Certificate	600	
		Exchange 2010 User Cals	1,400	
		Exchange 2010 Server Standard	1,200	
		LocalTel Phone System Maintenance	12,000	
		MS Office 2010	8,800	
		MS Server 2008 User Cals	600	
		MS Server 2008 R2	5,000	
		M+RFM Bundle (Spam & Archive)	3,000	
		NISC Custom Programming NISC Maintenance	5,000	
		NISC MDMS	120,000 15,000	
		NISC MDMS NISC MDMS Annual Fee	13,600	
		OCR for RICOH Scanner	40,000	
		SharePoint 2010	2,300	
		Symantec Software and Support	8,200	
		Soniclear Recording Software	800	
		VMWare Software Support (IS)	5,000	
		VMWare Software Support (Telecom)	5,000	
	085	Rents and Leases	15,500	
		Okanogan Mailing Equipment	12,500	
		Branch Office Mailing Equipment	3,000	
	090	Materials and Supplies	10,000	
	091	Small Tools (under \$1,000)	15,000	
	712	Capital - Equipment (Over \$2,000)	274,000	
		Virtual Server Environment - Hardware	47,500	
		Virtual Server Environment - Software	20,000 15,000	
		SIEM - Log Management Phone System - Phones and Switch	6,500	
		Keycard Systems - Backend Server Hardware	10,000	
		Keycard Systems - Readers and Controllers	50,000	
		Video Systems - Backend Server Hardware	30,000	
		,	- ,	

Div. Dept. Activity	Description		
	Video Surveillance Software	15,000	
	Video System Cameras - Subs, Yards and Fence Line	60,000	
	Video System Cameras - Branch Offices	10,000	
	Video Conferencing	10,000	
714	Capital - Personal Computers		48,100

Budget <u>Amount</u>

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description	Budget <u>Amount</u>
1	50		Commissioners	157,800
		010	Wages	85,800
		011	Benefits	41,700
		020	Travel	24,300
		021	Training, Tuition and Meeting Fees	2,800
		060	Postage, Printing and Stationary	500
		090	Materials and Supplies	1,300
		092	Miscellaneous	1,400

Div. Dept. Activity Description	Budget <u>Amount</u>
2 60 Wholesale Telecommunications	10,437,700
010 Wages 262,90	00
011 Benefits 90,20	00
020 Travel 12,50	00
021 Training, Tuition and Meeting Fees 12,50	00
030 Transportation 22,80	00
080 Misc. Contractual Services 8,4	00
NoaNet Calea Services 8,400	
081 Legal Services 10,00	
082 Maintenance Contracts 47,50	00
Cisco Smartnet 13,500	
WWP Lightning Edge/Ciena Devices 27,500	
RADcare (Optimux and IPMux) 4,500	
Motorola Canopy Hardware/Software 2,000 083 Software Licenses and Support 15,70	00
NetZoom 700	)0
Misc. Software Upgrades 15,000	
084 Permits and Fees 10,000	00
Internet Fees 95,000	
ARIN ASN & IP Address Allocation 5,000	
085 Rents and Leases 213,30	00
DCPUD Leases 79,200	
Protect Path Ring 78,000	
NoaNet Dark Fiber Lease 32,100	
Wireless Site Lease 24,000	
090 Materials and Supplies 96,50	00
HVAC Maintenance and Repair 15,000	
Fiber Trailer Maintenance - HVAC/Floor/Generator 10,000	
Misc. Switch/Network HW Upgrades 10,000	
Fiber Plant Maintenance - Wholesale50,000Battery Plant - Maintenance and Replacement6,500	
UPS/Rectifier - Maintenance and Replacement 5,000	
091 Small Tools (under \$1,000) 1,00	00
210 Taxes 11,90	
581 Capital - Contractual Services 93,40	
Fiber Engineering - OKPUD to Robinson Canyon 33,800	
Fiber Engineering - Johnson Cr. to Greenacres 29,600	
Site Engineering - Alternative Microwave Back Haul 30,000	
591 Capital - Material and Supplies 9,027,4	00
PAMAL Node Rework 10,000	
BRHSP Node Rework 10,000	
TOUSB Node Rework 10,000	
Fiber Buildout - OKPUD HQ to 3rd Street Node 16,000	
Wifi Sites - Omak/Okanogan 120,000	
Fiber Buildout - OKPUD to Nichols and R. Canyon 147,800 Fiber Buildout - Johnson Creek to Greenacres 129,400	
Alternative Microwave Back Haul 65,000	
Network Hardware Replacements - End of Life 75,000	
Fiber Distribution Builds 50,000	
Ethernet Node 25,000	
Wireless Towers 25,000	
Wireless Remote Subscriber Units 75,200	

Div. Dept. Activity	Description		Budget <u>Amount</u>
	ARRA Broadband Project	8,269,000	
712	Capital - Equipment (Over \$2,000)		10,000
	Test Equipment	5,000	
	Tools	5,000	
810	Debt Service - Principal	10	68,000
811	Debt Service - Interest	23	33,700

Div. Dept. Activity	Description			Budget <u>Amount</u>
1 61	Internal Communications			1,020,800
010	Wages		151,500	
011	Benefits		52,600	
020	Travel		5,000	
021	Training, Tuition and Meeting Fees		5,000	
030	Transportation		14,200	
060	Postage, Printing and Stationary		300	
080	Misc. Contractual Services		0	
	NoaNet Assessments	0		
082	Maintenance Contracts		27,000	
	Fire Alarm System	2,000		
	Landscape Maintenance/Sweeping	6,000		
	UHF Radio System	19,000		
083	Software Licenses and Support		9,400	
	Cisco Smartnet	900		
	MapInfo Software	1,500		
	Fiber Mapping Software	7,000		
084	Permits and Fees		3,000	
	Right of Way - USFS, DOT, etc.	3,000		
085	Rents and Leases		25,800	
	UHF Site Lease - Little Buck Mtn.	2,500		
	UHF Site Lease - Aeneas Mtn.	2,500		
	UHF Site Lease - Goat Mtn.	600		
	UHF Site Lease - Omak Mtn.	2,500		
	Dark Fiber Lease - Brewster to Wells Dam	17,700		
090	Materials and Supplies		50,000	
	General Materials and Supplies	50,000		
091	Small Tools (under \$1,000)		2,000	
591	Capital - Material and Supplies		25,000	
	Fiber Rework - 1st and 2nd Avenue Okanogan	15,000		
	Miscellaneous	10,000		
712	Capital - Equipment (Over \$2,000)		650,000	
	UHF Radio System Overhaul	590,000		
	Miscellaneous Contingencies	60,000		

Div. Dept. Activity

#### Description

Budget <u>Amount</u>

# TOTAL EXPENDITURES AND CAPITAL OUTLAY 70,766,000

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