

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
OVERVIEW

HIGHLIGHTS

- \$14.7 million transfer from reserves, which is a \$5.2 million decrease over the 2012 adopted budget.
- Revenues, not including Grant Proceeds, cover operating expenses by \$2.6 million.
- Retail Electric Sales increased \$1.4 million to \$38.9 million.
- Wholesale Electric Sales decreased \$382,000 - The decrease in sales is due to lower estimated market pricing than was used when estimating 2012 wholesale sales.
- Miscellaneous Income budget decreased by \$452,000 - Accounting for BPA conservation reimbursement.
- Grant Proceeds decreased \$1.6 million to \$3.8 million - Decrease due to the ARRA project not being finished in 2012.
- Purchased Power - The largest operating expenditure in the budget increased \$157,000 to \$23.4 million.
- Capital Outlays account for \$17.4 million - see a summary of capital projects below.
- Rate Stabilization Fund - The funding for the budget includes a \$1.0 million transfer from the Rate Stabilization Fund.
- Debt Service Coverage Ratio is estimated at 1.85 times annual debt service payments; bond covenants require 1.25 times.
- Total TIER (times interest earned ratio) is estimated at 1.66, District's target is 1.5 times.

REVENUES of \$49.7 million - Assumptions Used

- **Retail Electric Sales:** Predicting a 1% load growth, no expected new large general service or industrial customers and previously approved rate adjustments of 3%.
- **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.
- **Interest:** Return on investments of between .18%(LGIP) and .20%(CDs).
- **Miscellaneous:** Previous twelve months revenue and Build America Bond reimbursement of \$443,000.
- **Rental Income:** Same as previous year with no growth.
- **Construction Contributions:** Estimated using previous two years average.
- **Grant Proceeds:** Anticipated reimbursements of \$480,000 from BPA and \$3.4 million from RUS.

EXPENDITURES \$43.2 million - Assumptions Used

- **Wages:** One less employee than in the 2012 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 2011 thru July 2012 actual percentage of wages. Range of 35.2% through 54.1% (ave. 38.8%).
- **Purchased Power:** Wells Project costs effective September 2012 and year two of BPA rates effective October 2011.
- **Other Expenditures:** Other expenses are based on known 2013 costs. If costs are not specifically known, a 2% increase was estimated, except transportation 5% and postage 3%.

CAPITAL OUTLAY \$17.4 million - Summary Listing

- Methow Transmission Line and Substation \$3.0 million.
- ARRA Broadband Project \$4.9 million.
- Enloe Dam \$3.1 million.
- Operations Normal Replacements and Line Extensions of \$1.4 million.
- Wholesale Telecommunications Capital of \$916,400, non-ARRA.
- Upgrade/Expand UHF radio system \$600,000.
- Tonasket to Oroville Fiber Build \$500,000.
- Information Systems \$445,000 (network, phone, access control and surveillance systems).
- Covered Storage Okanogan and Sandflat Substations \$400,000
- Regulator and Switch Purchases \$382,000.
- Bucket Truck Replacement \$275,000.
- Warehouse Truck Replacement \$275,000.
- HVAC Replacements \$226,000
- Underground Replacements \$200,000.
- Backyard Machine \$130,000
- Cutout Replacement Program \$120,000.
- Other capital Items \$554,300.

DEBT SERVICE \$3.7 million

- **Principal and Interest:** Per debt service schedules and ARRA estimated debt service.

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
BUDGET SUMMARY**

<u>Description</u>	<u>Electric</u>	<u>Wholesale Telecom</u>	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	38,889,900		38,889,900
Sales - Wholesale	2,360,300	2,200,000	4,560,300
Interest	68,000		68,000
Miscellaneous	1,052,000		1,052,000
Rental Income	118,000		118,000
Construction Contribution	1,104,000		1,104,000
Grant Proceeds	480,000	3,388,000	3,868,000
Total Revenue	44,072,200	5,588,000	49,660,200
<u>EXPENDITURES</u>			
Wages	7,377,500	266,500	7,644,000
Benefits	2,831,700	106,300	2,938,000
Travel	141,500	12,500	154,000
Training, Tuition and Meeting Fees	90,700	20,000	110,700
Transportation	800,000	43,100	843,100
Insurance	312,400		312,400
Utilities	88,900		88,900
Postage, Printing and Stationery	150,800	300	151,100
Advertising	23,000		23,000
Conservation Expenditures	480,000		480,000
Misc. Contractual Services	1,974,400	89,400	2,063,800
Legal Services	319,500	10,000	329,500
Maintenance Contracts	239,100	98,900	338,000
Software Licenses and Support	624,400	54,500	678,900
Permits and Fees	13,500	77,000	90,500
Rents and Leases	86,900	185,400	272,300
Materials and Supplies	644,400	110,000	754,400
Small Tools (under \$1,000)	47,300	1,000	48,300
Miscellaneous	72,500		72,500
Unforeseen Operating Contingency	100,000		100,000
Purchased Power	23,376,800		23,376,800
Taxes	2,360,200	10,200	2,370,400
Total Expenditures	42,155,500	1,085,100	43,240,600
<u>CAPITAL OUTLAY</u>			
Capital - Contractual Services	6,442,500	30,000	6,472,500
Capital - Materials and Supplies	2,208,000	5,686,400	7,894,400
Capital - Meter Purchases	90,000		90,000
Capital - Transformer Purchases	225,000		225,000
Capital - Tools and Equipment	9,500		9,500
Capital - Buildings	685,000		685,000
Capital - Equipment (Over \$2,000)	1,171,100	88,000	1,259,100
Capital - Vehicles	634,000		634,000
Capital - Personal Computers	54,200		54,200
Unforeseen Capital Contingency	100,000		100,000
Total Capital Outlay	11,619,300	5,804,400	17,423,700
<u>DEBT SERVICE</u>			
Debt Service - Principal	1,411,600	305,400	1,717,000
Debt Service - Interest	1,624,200	347,700	1,971,900
Total Debt Service	3,035,800	653,100	3,688,900
Total Use of Resources	56,810,600	7,542,600	64,353,200
TRANSFER TO/(FROM) RESERVES	(12,738,400)	(1,954,600)	(14,693,000)

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
2012 ADOPTED BUDGET COMPARED TO 2013 ADOPTED BUDGET**

	Electric System				Wholesale Telecommunications				Total			
REVENUE	Adopted 2012	Projected 2012	Adopted 2013	2012 Adopted/ 2013 Adopted	Adopted 2012	Projected 2012	Adopted 2013	2012 Adopted/ 2013 Adopted	Adopted 2012	Projected 2012	Adopted 2013	2012 Adopted/ 2013 Adopted
Sales - Retail	37,475,000	35,247,000	38,889,900	1,414,900			0	0	37,475,000	35,247,000	38,889,900	1,414,900
Sales - Wholesale	2,742,000	2,742,000	2,360,300	(381,700)	2,500,000	2,103,000	2,200,000	(300,000)	5,242,000	4,845,000	4,560,300	(681,700)
Interest	80,000	62,000	68,000	(12,000)			0	0	80,000	62,000	68,000	(12,000)
Miscellaneous	1,504,000	1,098,000	1,052,000	(452,000)			0	0	1,504,000	1,098,000	1,052,000	(452,000)
Rental Income	118,000	118,000	118,000	0			0	0	118,000	118,000	118,000	0
Construction Contribution	1,059,000	1,175,000	1,104,000	45,000			0	0	1,059,000	1,175,000	1,104,000	45,000
Grant Proceeds	460,000	472,000	480,000	20,000	4,961,000	1,619,000	3,388,000	(1,573,000)	5,421,000	2,091,000	3,868,000	(1,553,000)
Total Revenue	43,438,000	40,914,000	44,072,200	634,200	7,461,000	3,722,000	5,588,000	(1,873,000)	50,899,000	44,636,000	49,660,200	(1,238,800)
EXPENDITURES												
Wages	7,364,100	6,837,000	7,377,500	13,400	262,900	257,000	266,500	3,600	7,627,000	7,094,000	7,644,000	17,000
Benefits	2,626,200	2,520,000	2,831,700	205,500	90,200	106,000	106,300	16,100	2,716,400	2,626,000	2,938,000	221,600
Travel	158,300	105,000	141,500	(16,800)	12,500	6,000	12,500	0	170,800	111,000	154,000	(16,800)
Training, Tuition and Meeting Fees	116,300	72,000	90,700	(25,600)	12,500	13,000	20,000	7,500	128,800	85,000	110,700	(18,100)
Transportation	806,500	768,000	800,000	(6,500)	22,800	42,000	43,100	20,300	829,300	810,000	843,100	13,800
Insurance	308,000	307,000	312,400	4,400			0	0	308,000	307,000	312,400	4,400
Utilities	85,800	86,000	88,900	3,100			0	0	85,800	86,000	88,900	3,100
Postage, Printing and Stationery	193,000	152,000	150,800	(42,200)		1,000	300	300	193,000	153,000	151,100	(41,900)
Advertising	22,300	16,000	23,000	700		3,000	0	0	22,300	19,000	23,000	700
Conservation Expenditures	460,000	413,000	480,000	20,000			0	0	460,000	413,000	480,000	20,000
Misc. Contractual Services	2,205,400	1,990,000	1,974,400	(231,000)	8,400	125,000	89,400	81,000	2,213,800	2,115,000	2,063,800	(150,000)
Legal Services	309,100	227,000	319,500	10,400	10,000	17,000	10,000	0	319,100	244,000	329,500	10,400
Maintenance Contracts	138,400	146,000	239,100	100,700	47,500	88,000	98,900	51,400	185,900	234,000	338,000	152,100
Software Licenses and Support	429,500	253,000	624,400	194,900	15,700	23,000	54,500	38,800	445,200	276,000	678,900	233,700
Permits and Fees	60,500	9,000	13,500	(47,000)	100,000	127,000	77,000	(23,000)	160,500	136,000	90,500	(70,000)
Rents and Leases	66,700	47,000	86,900	20,200	213,300	169,000	185,400	(27,900)	280,000	216,000	272,300	(7,700)
Materials and Supplies	700,500	672,000	644,400	(56,100)	96,500	60,000	110,000	13,500	797,000	732,000	754,400	(42,600)
Small Tools (under \$1,000)	42,300	11,000	47,300	5,000	1,000	1,000	1,000	0	43,300	12,000	48,300	5,000
Miscellaneous	100,300	53,000	72,500	(27,800)			0	0	100,300	53,000	72,500	(27,800)
Unforeseen Operating Contingency	100,000	19,000	100,000	0			0	0	100,000	19,000	100,000	0
Purchased Power	23,220,100	23,059,000	23,376,800	156,700			0	0	23,220,100	23,059,000	23,376,800	156,700
Taxes	2,286,800	2,174,000	2,360,200	73,400	11,900	11,900	10,200	(1,700)	2,298,700	2,185,900	2,370,400	71,700
Total Expenditures	41,800,100	39,936,000	42,155,500	355,400	905,200	1,049,900	1,085,100	179,900	42,705,300	40,985,900	43,240,600	535,300
CAPITAL OUTLAY												
Capital - Contractual Services	9,593,000	1,273,000	6,442,500	(3,150,500)	93,400	658,000	30,000	(63,400)	9,686,400	1,931,000	6,472,500	(3,213,900)
Capital - Materials and Supplies	4,024,000	1,419,000	2,208,000	(1,816,000)	9,027,400	3,670,000	5,686,400	(3,341,000)	13,051,400	5,089,000	7,894,400	(5,157,000)
Capital - Meter Purchases	90,000	0	90,000	0			0	0	90,000	0	90,000	0
Capital - Transformer Purchases	225,000	225,000	225,000	0			0	0	225,000	225,000	225,000	0
Capital - Tools and Equipment	12,000	12,000	9,500	(2,500)			0	0	12,000	12,000	9,500	(2,500)
Capital - Buildings	7,500	7,500	685,000	677,500			0	0	7,500	7,500	685,000	677,500
Capital - Equipment (Over \$2,000)	1,041,000	153,300	1,171,100	130,100	10,000	303,000	88,000	78,000	1,051,000	456,300	1,259,100	208,100
Capital - Vehicles	315,300	(264,700)	634,000	318,700			0	0	315,300	(264,700)	634,000	318,700
Capital - Personal Computers	48,100	41,600	54,200	6,100			0	0	48,100	41,600	54,200	6,100
Unforeseen Capital Contingency	100,000	14,000	100,000	0			0	0	100,000	14,000	100,000	0
Total Capital Outlay	15,455,900	2,880,700	11,619,300	(3,836,600)	9,130,800	4,631,000	5,804,400	(3,326,400)	24,586,700	7,511,700	17,423,700	(7,163,000)
DEBT SERVICE												
Debt Service - Principal	1,387,000	1,387,000	1,411,600	24,600	168,000	168,000	305,400	137,400	1,555,000	1,555,000	1,717,000	162,000
Debt Service - Interest	1,685,300	1,685,300	1,624,200	(61,100)	233,700	233,700	347,700	114,000	1,919,000	1,919,000	1,971,900	52,900
Total Debt Service	3,072,300	3,072,300	3,035,800	(36,500)	401,700	401,700	653,100	251,400	3,474,000	3,474,000	3,688,900	214,900
Total Use of Resources	60,328,300	45,889,000	56,810,600	(3,517,700)	10,437,700	6,082,600	7,542,600	(2,895,100)	70,766,000	51,971,600	64,353,200	(6,412,800)
TRANSFER TO/(FROM) RESERVES	(16,890,300)	(4,975,000)	(12,738,400)	4,151,900	(2,976,700)	(2,360,600)	(1,954,600)	1,022,100	(19,867,000)	(7,335,600)	(14,693,000)	5,174,000

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
BUDGET COMPARISON 2007 THRU 2013 FINAL**

	2007		2008		2009		2010		2011		2012		2013
<u>REVENUE</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Final</u>
Sales - Electric Retail	30,904,100	31,043,483	31,853,400	31,952,534	31,290,700	30,777,098	33,337,000	29,307,079	35,001,000	33,605,348	37,475,000	35,247,000	38,889,900
Sales - Electric Wholesale	9,110,500	12,120,917	8,737,000	11,263,826	7,489,500	4,198,884	4,937,000	5,801,903	5,490,000	6,741,526	2,742,000	2,742,000	2,360,300
Sales - Broadband Wholesale	710,400	855,469	850,000	1,030,980	1,168,200	1,767,217	1,900,000	1,944,345	2,000,000	1,995,657	2,500,000	2,103,000	2,200,000
Interest	1,676,200	1,919,000	1,738,500	1,697,562	1,246,000	964,500	262,000	214,509	207,000	113,944	80,000	62,000	68,000
Miscellaneous	797,900	802,336	1,250,000	727,466	746,700	1,056,550	531,000	916,913	749,000	1,841,914	1,504,000	1,098,000	1,052,000
Rental Income	123,000	117,646	118,000	117,068	118,000	116,995	118,000	117,098	118,000	117,098	118,000	118,000	118,000
Construction Contribution	1,325,600	1,951,581	1,600,000	1,795,823	1,600,000	884,844	542,000	996,025	820,000	974,691	1,059,000	1,175,000	1,104,000
Grant Proceeds											5,421,000	2,091,000	3,868,000
Total Revenue	44,647,700	48,810,432	46,146,900	48,585,259	43,659,100	39,766,088	41,627,000	39,297,872	44,385,000	45,390,178	50,899,000	44,636,000	49,660,200
<u>EXPENDITURES</u>													
Wages	5,931,000	5,611,848	6,675,300	5,929,192	7,177,800	6,311,358	7,482,500	6,842,404	7,696,800	6,675,420	7,627,000	7,094,000	7,644,000
Benefits	1,660,700	1,854,052	2,182,700	2,035,454	2,368,600	2,532,708	2,618,900	2,373,456	2,544,600	2,394,707	2,716,400	2,626,000	2,938,000
Travel	112,500	106,502	125,500	140,556	267,600	124,077	244,700	124,532	185,900	122,664	170,800	111,000	154,000
Training, Tuition and Meeting Fees	86,200	62,923	84,900	96,332	179,300	74,206	196,000	86,633	135,900	61,871	128,800	85,000	110,700
Transportation	210,800	610,114	627,300	687,840	695,400	783,135	757,000	924,761	903,500	835,496	829,300	810,000	843,100
Insurance	185,600	184,663	206,600	212,096	219,300	313,815	320,500	279,268	310,000	308,777	308,000	307,000	312,400
Utilities	66,700	66,087	65,900	69,183	73,100	75,014	75,600	75,000	97,200	82,874	85,800	86,000	88,900
Postage, Printing and Stationary	101,700	106,365	105,500	111,096	122,700	104,646	117,200	106,436	198,400	142,313	193,000	153,000	151,100
Advertising	43,900	33,755	29,800	14,858	28,500	29,848	31,500	21,817	37,700	26,321	22,300	19,000	23,000
Conservation Expenditures	221,600	232,619	274,700	286,121	203,700	340,016	276,000	430,665	372,800	294,811	460,000	413,000	480,000
Misc. Contractual Services	1,878,300	1,505,518	2,400,700	2,171,518	2,350,200	2,067,841	2,994,400	1,908,893	2,508,600	1,441,439	2,213,800	2,115,000	2,063,800
Legal Services	60,600	55,828	64,500	155,895	374,800	296,977	364,100	240,533	314,100	323,826	319,100	244,000	329,500
Maintenance Contracts	171,300	76,393	223,900	136,192	127,100	90,704	157,400	102,674	177,600	126,661	185,900	234,000	338,000
Software Licenses and Support	148,000	86,569	137,200	154,785	187,700	183,255	264,500	241,644	317,400	223,978	445,200	276,000	678,900
Permits and Fees	36,700	58,946	41,300	85,420	116,400	103,281	104,400	104,237	368,300	162,253	160,500	136,000	90,500
Rents and Leases	107,000	122,428	136,000	139,093	154,400	151,378	148,300	161,484	285,100	166,823	280,000	216,000	272,300
Materials and Supplies	500,200	603,415	550,000	882,014	720,400	773,077	932,000	840,196	930,400	592,470	797,000	732,000	754,400
Small Tools (under \$1,000)	41,500	44,455	43,600	38,941	44,300	60,736	69,300	25,196	68,800	25,664	43,300	12,000	48,300
Miscellaneous	19,200	81,232	83,700	81,974	64,000	48,492	101,000	45,911	74,100	105,491	100,300	53,000	72,500
Unforeseen Operating Contingency											100,000	19,000	100,000
Purchased Power	23,454,700	24,579,372	24,243,700	24,686,109	21,213,700	21,822,349	24,158,000	23,895,600	25,373,000	24,060,574	23,220,100	23,059,000	23,376,800
Taxes	1,890,700	1,896,453	1,947,500	1,921,891	1,927,000	1,876,406	2,020,200	1,839,337	2,119,000	2,138,550	2,298,700	2,185,900	2,370,400
Total Expenditures	36,928,900	37,979,537	40,250,300	40,036,560	38,616,000	38,163,319	43,433,500	40,683,257	45,019,200	40,312,983	42,705,300	40,985,900	43,240,600
<u>DEBT SERVICE</u>													
Debt Service - Principal	775,000	777,883	810,000	812,118	835,000	837,916	870,000	873,334	1,190,000	1,183,749	1,555,000	1,555,000	1,717,000
Debt Service - Interest	780,600	826,410	753,300	798,800	722,600	767,367	684,100	992,487	2,241,100	2,068,361	1,919,000	1,919,000	1,971,900
Total Debt Service	1,555,600	1,604,293	1,563,300	1,610,918	1,557,600	1,605,283	1,554,100	1,865,821	3,431,100	3,252,110	3,474,000	3,474,000	3,688,900
AVAILABLE FOR CAPITAL OUTLAY	6,163,200	9,226,602	4,333,300	6,937,781	3,485,500	(2,514)	(3,360,600)	(3,251,206)	(4,065,300)	1,825,085	4,719,700	176,100	2,730,700
<u>CAPITAL OUTLAY</u>													
Capital - Contractual Services	4,075,100	2,036,715	3,986,700	2,042,651	10,158,000	1,761,846	11,208,000	1,759,767	10,500,000	2,279,483	9,686,400	1,931,000	6,472,500
Capital - Materials and Supplies	6,174,600	2,679,513	4,827,600	4,783,802	9,326,100	5,270,105	8,796,000	6,189,149	5,636,700	3,283,116	13,051,400	5,089,000	7,894,400
Capital - Meter Purchases	110,000	71,960	390,000	125,857	595,000	790,778	1,500,000	252,306	440,000	369,605	90,000	0	90,000
Capital - Transformer Purchases	2,750,000	2,481,491	1,200,000	1,153,037	1,166,000	521,218	500,000	365,288	500,000	408,995	225,000	225,000	225,000
Capital - Tools and Equipment	30,000	10,072	22,000	6,920	10,200	1,374	13,500	6,572	13,200	1,770	12,000	12,000	9,500
Capital - Buildings	665,000	637,053	778,600	240,876	6,984,500	3,932,356	3,094,000	4,274,502	42,000	40,475	7,500	7,500	685,000
Capital - Equipment (Over \$2,000)	527,800	272,803	819,300	680,078	1,105,100	412,738	1,457,800	1,043,752	999,600	218,074	1,051,000	456,300	1,259,100
Capital - Vehicles	876,000	296,759	941,000	930,324	351,000	281,734	(175,000)	(219,097)	30,000	(186,718)	315,300	(264,700)	634,000
Capital - Personal Computers	53,600	25,072	78,500	56,993	58,600	39,551	70,600	59,792	57,300	40,751	48,100	41,600	54,200
Unforeseen Capital Contingencies	100,000	23,648	100,000	31,359	100,000	42,005	100,000	16,131	100,000	47,639	100,000	14,000	100,000
Total Capital Outlay	15,362,100	8,535,086	13,143,700	10,051,897	29,854,500	13,053,705	26,564,900	13,748,162	18,318,800	6,503,190	24,586,700	7,511,700	17,423,700
RESERVES/DEBT	(9,198,900)	691,516	(8,810,400)	(3,114,116)	(26,369,000)	(13,056,219)	(29,925,500)	(16,999,368)	(22,384,100)	(4,678,105)	(19,867,000)	(7,335,600)	(14,693,000)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Generation</u>	<u>Power Supply</u>	<u>Engineering</u>	<u>Operations</u>	<u>Environmental</u>	<u>Customer Service</u>	<u>Conservation</u>	<u>General Administration</u>	<u>Information Systems</u>	<u>Commissioners</u>	<u>Wholesale Telecom</u>	<u>Internal Communications</u>	<u>Total</u>
EXPENDITURES													
010 Wages	175,100	113,300	858,900	3,688,300	62,600	664,300	124,400	1,166,200	301,600	85,800	266,500	137,000	7,644,000
011 Benefits	70,200	44,300	353,000	1,298,300	25,400	310,900	59,100	465,300	111,300	46,400	106,300	47,500	2,938,000
020 Travel	19,000	12,500	10,000	17,500	4,500	4,000	3,000	40,000	10,000	16,000	12,500	5,000	154,000
021 Training, Tuition and Meeting Fees	7,000	3,000	5,000	30,000	3,500	2,500	2,000	19,700	10,000	3,000	20,000	5,000	110,700
030 Transportation	6,000	2,700	30,000	700,000	2,000	35,700	7,000	7,100	2,400		43,100	7,100	843,100
040 Insurance								312,400					312,400
050 Utilities				200				88,700					88,900
060 Postage, Printing and Stationery			1,000	3,000		137,600	3,000	5,900			300	300	151,100
070 Advertising			500	2,500			17,000	3,000					23,000
071 Conservation Expenditures							480,000						480,000
080 Misc. Contractual Services	32,000	367,500	133,500	678,600	6,500	42,700	18,600	585,500	34,500		89,400	75,000	2,063,800
081 Legal Services								319,500			10,000		329,500
082 Maintenance Contracts				144,500		500		14,600	58,500		98,900	21,000	338,000
083 Software Licenses and Support		195,000		2,200	1,000	4,700			410,200		54,500	11,300	678,900
084 Permits and Fees	2,500		1,000	4,000		300		2,700			77,000	3,000	90,500
085 Rents and Leases	8,000			1,000		5,200		9,800	37,100		185,400	25,800	272,300
090 Materials and Supplies	5,500	500	20,000	500,000	1,500	28,400	1,500	61,000	15,000	1,000	110,000	10,000	754,400
091 Small Tools (under \$1,000)			5,000	15,000		3,000		2,300	20,000		1,000	2,000	48,300
092 Miscellaneous	500		500	10,000		34,500	200	26,500		300			72,500
099 Unforeseen Operating Contingency								100,000					100,000
120 Purchased Power		23,376,800											23,376,800
210 Taxes								2,360,200			10,200		2,370,400
Total Expenditures	325,800	24,115,600	1,418,400	7,095,100	107,000	1,274,300	715,800	5,590,400	1,010,600	152,500	1,085,100	350,000	43,240,600
CAPITAL OUTLAY													
581 Capital - Contractual Services	3,009,500			3,433,000							30,000		6,472,500
591 Capital - Materials and Supplies	40,000			2,143,000							5,686,400	25,000	7,894,400
592 Capital - Meter Purchases				90,000									90,000
593 Capital - Transformer Purchases				225,000									225,000
710 Capital - Tools and Equipment				7,500				2,000					9,500
711 Capital - Buildings				685,000									685,000
712 Capital - Equipment (Over \$2,000)				76,400					444,700		88,000	650,000	1,259,100
713 Capital - Vehicles				634,000									634,000
714 Capital - Personal Computers									54,200				54,200
901 Unforeseen Capital Contingency								100,000					100,000
Total Capital Outlay	3,049,500	0	0	7,293,900	0	0	0	102,000	498,900	0	5,804,400	675,000	17,423,700
DEBT SERVICE													
810 Debt Service - Principal								1,411,600			305,400		1,717,000
811 Debt Service - Interest								1,624,200			347,700		1,971,900
Total Debt Service	0	0	0	0	0	0	0	3,035,800	0	0	653,100	0	3,688,900
Total Use of Resources	3,375,300	24,115,600	1,418,400	14,389,000	107,000	1,274,300	715,800	8,728,200	1,509,500	152,500	7,542,600	1,025,000	64,353,200

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
REVENUE DETAIL**

<u>Div.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	Electric		44,072,200
	001	Sales - Retail	38,889,900
	002	Sales - Wholesale	2,360,300
	003	Interest	68,000
	004	Miscellaneous	1,052,000
	005	Rental Income	118,000
	006	Construction Contributions	1,104,000
	007	Grant Proceeds	480,000
2	Wholesale Telecom		5,588,000
	002	Sales - Wholesale	2,200,000
	004	Miscellaneous	0
	006	Construction Contributions	0
	007	Grant Proceeds	3,388,000
		TOTAL REVENUE	49,660,200

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	10	Generation		3,375,300
		010	Wages	175,100
		011	Benefits	70,200
		020	Travel	19,000
		021	Training, Tuition and Meeting Fees	7,000
		030	Transportation	6,000
		080	Misc. Contractual Service	32,000
		084	Permits and Fees	2,500
		085	Rent and Leases	8,000
			Ophir Site Lease	8,000
		090	Materials and Supplies	5,500
		092	Miscellaneous	500
		581	Capital - Contractual Services	3,009,500
		591	Capital - Materials and Supplies	40,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	11	Power Supply		24,115,600
		010	Wages	113,300
		011	Benefits	44,300
		020	Travel	12,500
		021	Training, Tuition and Meeting Fees	3,000
		030	Transportation	2,700
		080	Misc. Contractual Services	367,500
			Douglas County PUD	351,500
			Professional Services (compliance/scheduling)	5,000
			Central Washington Power Authority	1,000
			Slice Implementation Group	10,000
		083	Software Licenses and Support	195,000
			Slice Software Support Fee	195,000
		090	Materials and Supplies	500
		120	Purchased Power	23,376,800
			BPA - Slice	7,973,300
			BPA - Block	6,144,000
			BPA - Transmission	2,353,900
			Wells	4,142,800
			Nine Canyon	2,762,800

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	20	Engineering		1,418,400
		010	Wages	858,900
		011	Benefits	353,000
		020	Travel	10,000
		021	Training, Tuition and Meeting Fees	5,000
		030	Transportation	30,000
		060	Postage, Printing and Stationery	1,000
		070	Advertising	500
		080	Misc. Contractual Services	133,500
			Janitorial Services (BR, TO, and OR)	8,500
			WECC Requirement - Transmission Line Clearance	125,000
		084	Permits and Fees	1,000
			Miscellaneous	1,000
		090	Materials and Supplies	20,000
		091	Small Tools (under \$1,000)	5,000
		092	Miscellaneous	500

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	21	Operations		14,389,000
		010	Wages	3,688,300
		011	Benefits	1,298,300
		020	Travel	17,500
			Operations	17,500
		021	Training, Tuition and Meeting Fees	30,000
			Operations	30,000
		030	Transportation	700,000
		050	Utilities	200
		060	Postage, Printing and Stationery	3,000
		070	Advertising	2,500
		080	Misc. Contractual Services	678,600
			CDL Testing Program	4,000
			Employee Dispatch	9,600
			Pole Testing	100,000
			Safety Training	39,000
			Tree Trimming	510,000
			Underground Locate Service	2,000
			Weed Control	10,000
			Miscellaneous	4,000
		082	Maintenance Contracts	144,500
			HVAC Maintenance	30,000
			Landscape Maintenance	10,000
			Snowplowing and Sweeping	15,000
			Oroville Warehouse - Doors\Windows\Flashing	5,000
			Oroville Office and Warehouse - Exterior Paint	11,500
			Brewster Office - Exterior Repair and Paint	8,000
			Warehouse/Truck Shop and Omak - Asphalt Repair	45,000
			Battery Testing (NERC Compliance)	20,000
		083	Software Licenses and Support	2,200
			Electronic Material Safety Data Sheets	2,200
		084	Permits and Fees	4,000
			Right of Ways - USFS/Dept. of Int.	3,000
			Miscellaneous	1,000
		085	Rents and Leases	1,000
			Pole Contacts	1,000
		090	Materials and Supplies	500,000
			General	497,500
			Fire Resistant Clothing	2,500
		091	Small Tools (under \$1,000)	15,000
			Brewster	2,600
			Okanogan	8,000
			Oroville	2,600
			Mechanics Specialty Tool Replacement	1,800
		092	Miscellaneous	10,000
			Lineman Rodeo (Fees, Travel and Supplies)	9,600
			Safety Meeting Refreshments	400
		581	Capital - Contractual Services	3,433,000
			Contract Labor	100,000
			Engineering - Large System Projects	100,000
			Tonasket to Oroville Fiber Construction	500,000
			Underground Replacements	200,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>
			Gold Creek Sub Construction	505,000	
			PT Line Construction	703,000	
			PT Mitigation/Roads	650,000	
			PT Permits, Tetra Tech, Training, etc.	175,000	
			PT ROW/Easements	500,000	
591		Capital - Materials and Supplies			2,143,000
			Normal Replacements and Extensions	1,100,000	
			OVS Battery Replancement	15,000	
			OKS Bus Diff Relay	19,000	
			OCB, Regulators, Switches, Cap Banks, Reclosers	382,000	
			SCADA Equipment	40,000	
			Cutout Replacement	120,000	
			Gold Creek Substation Materials	320,000	
			PT Transmission and Distribution Materials	147,000	
592		Capital - Meter Purchases			90,000
			Metering Special Projects	40,000	
			PME Meter Replacements	50,000	
593		Capital - Transformer Purchases			225,000
			Normal Additions/Replacements	225,000	
710		Capital - Tools & Equipment (\$1,000 to \$2,000)			7,500
711		Capital - Buildings			685,000
			Headquarters - Emergency Generator Loadbank	8,000	
			Warehouse - HVAC Replacement	125,000	
			Vehicle Shop - HVAC Replacement	80,000	
			Omak - HVAC Replacement	21,000	
			Okanogan and Sandflat Subs - Cover Storage	400,000	
			Headquarters - Hardwater System	6,000	
			Warehouse - Lights	45,000	
712		Capital - Equipment (Over \$2,000)			76,400
			Hydraulic Oil Filter Machine	11,000	
			Ironworker	20,000	
			Trimble Field Inspector Handheld (2)	8,400	
			Electric Shop - Lockers	3,000	
			Electric Shop - Conduit Bender	9,000	
			Vehicle Shop - Air Compressor	15,000	
			Phase ID Equipment	10,000	
713		Capital - Vehicles			634,000
			Bucket Truck - Replacement	275,000	
			Warehouse Truck - Replacement	275,000	
			Backhoe Trailer - Replacement	30,000	
			Service Trucks (2) - Replacements	90,000	
			Backyard Machine	130,000	
			Foreman Truck - Replacement	90,000	
			Pickup Truck - Replacement	25,000	
			Less: Transportation System Depreciation	(281,000)	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	22		Environmental	107,000
		010	Wages	62,600
		011	Benefits	25,400
		020	Travel	4,500
		021	Training, Tuition and Meeting Fees	3,500
		030	Transportation	2,000
		080	Misc. Contractual Services	6,500
			Miscellaneous	6,500
		083	Software Licenses and Support	1,000
		090	Materials and Supplies	1,500

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	30	Customer Service		1,274,300
		010	Wages	664,300
		011	Benefits	310,900
		020	Travel	4,000
		021	Training, Tuition and Meeting Fees	2,500
		030	Transportation	35,700
		060	Postage, Printing and Stationery	137,600
			Postage and Printing - NISC	108,800
			Postage - PUD	19,200
			Printing - Misc.	9,600
		080	Misc. Contractual Services	42,700
			CIS Programming	5,000
			Collection Service - Credit Bureau	4,000
			Credit Reporting Agency	3,200
			Electronic Payments Fees	30,500
		082	Maintenance Contracts	500
		083	Software Licenses and Support	4,700
			RemitPlus Check Scanning and Recognition Support	4,700
		084	Permits and Fees	300
			Miscellaneous Fees (Notaries, etc.)	300
		085	Rents and Leases	5,200
			Office Rent MVCC	4,900
			Miscellaneous	300
		090	Materials and Supplies	28,400
			General	28,400
		091	Small Tools (under \$1,000)	3,000
		092	Miscellaneous	34,500
			Miscellaneous Expenses	600
			Net Account Receivable Writeoffs	33,900

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	35		Conservation/Consumer Information	715,800
		010	Wages	124,400
		011	Benefits	59,100
		020	Travel	3,000
		021	Training, Tuition and Meeting Fees	2,000
		030	Transportation	7,000
		060	Postage, Printing and Stationery	3,000
			Miscellaneous	3,000
		070	Advertising	17,000
		071	Conservation Expenditures	480,000
			District Conservation Programs	480,000
		080	Misc. Contractual Services	18,600
			Electric Education Programs	18,600
		090	Materials and Supplies	1,500
		092	Miscellaneous	200

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	40	General Administration		8,728,200
	010	Wages		1,166,200
	011	Benefits		465,300
	020	Travel		40,000
		General	25,400	
		Accounting and Finance	7,700	
		Human Resource	3,900	
		Leadership	3,000	
	021	Training, Tuition and Meeting Fees		19,700
		General	8,100	
		Accounting and Finance	5,000	
		Human Resource	1,600	
		Leadership	5,000	
	030	Transportation		7,100
	040	Insurance (Property/Liability)		312,400
	050	Utilities		88,700
		Cell Phone Service	8,000	
		Electrical Service	4,200	
		Telephone Service	47,600	
		Water/Sewer/Garbage	28,900	
	060	Postage, Printing and Stationery		5,900
	070	Advertising		3,000
	080	Misc. Contractual Services		585,500
		APPA Dues	13,900	
		Audit Costs	78,600	
		Banking Fees	53,900	
		Benefits Administration	4,200	
		Bond Admin Fee	1,900	
		Chamber Dues	700	
		CWPU/UIP Expenses	20,600	
		Economic Alliance	6,000	
		Financial Studies	150,000	
		Fire Alarm Monitoring	400	
		Foundation for Water and Energy	2,000	
		Janitorial Services (OK and OM)	56,500	
		Legislative Consultant	37,200	
		Misc. Services/Consulting	3,900	
		NW Public Power Assoc. Dues/NW Wage & Hour	26,100	
		PPC - Dues	25,900	
		PPC - NW River Partners	12,200	
		PPC - NW River Partners Additional	10,400	
		Standard and Poors	7,700	
		WA PUD Association Dues	73,400	
	081	Legal Services		319,500
		General Counsel	244,500	
		Misc. Attorney Fees	75,000	
	082	Maintenance Contracts		14,600
		Copier Maintenance	10,900	
		Elevator Maintenance	3,700	
	084	Permits and Fees		2,700
		WA State Purchasing Coop	2,000	
		WA State L&I Right to Know	300	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
			Misc.	400
	085	Rents and Leases		9,800
			Copier Lease	9,400
			P.O. Box Rent	400
	090	Materials and Supplies		61,000
	091	Small Tools (under \$1,000)		2,300
	092	Miscellaneous		26,500
			Clothing for Identification	1,200
			Deductibles/Damage Claims	4,000
			Election Costs	0
			Employee Day	3,400
			Meeting Expenses	1,900
			Misc. Expenses (Wellness, Interview and Moving Exp)	12,600
			Service Awards and Costs	3,400
	099	Unforeseen Operating Contingency		100,000
	210	Taxes		2,360,200
	710	Capital - Tools & Equipment (\$1,000 to \$2,000)		2,000
	810	Debt Service - Principal		1,411,600
	811	Debt Service - Interest		1,624,200
	901	Unforeseen Capital Contingency		100,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	41	Information Systems		1,509,500
		010	Wages	301,600
		011	Benefits	111,300
		020	Travel	10,000
		021	Training, Tuition and Meeting Fees	10,000
		030	Transportation	2,400
		080	Misc. Contractual Services	34,500
			Network Consulting	20,000
			SharePoint Consulting	5,000
			Webpage Consulting	5,000
			Security System Monitoring	3,000
			Phone Server Migration	1,500
		082	Maintenance Contracts	58,500
			Eaton Powerware - Datacenter UPS & Monitoring	0
			Eaton Powerware - Omak Network UPS	8,000
			Key Card System Maintenance	5,000
			Liebert Units in Datacenter	13,000
			NetApp SAN Hardware/Software Maintenance	25,000
			SonicWall	2,500
			Server Hardware Maintenance	5,000
		083	Software Licenses and Support	410,200
			Aclara - TWACS Support	18,000
			Aclara - Migration to new servers	7,500
			Aclara - Upgrade to new platform	10,000
			Certs SSL	700
			LocalTel Phone System Maintenance	13,500
			Microsoft Software	29,900
			NISC Custom Programming	5,000
			NISC Maintenance	125,000
			NISC MDMS Implementation	30,000
			NISC MDMS Annual Fee	19,300
			OCR for RICOH Scanner	40,000
			Secure - Remote PC Management	3,000
			Spam Filter	3,000
			Symantec Software and Support	9,700
			VMWare Software Support (IS)	5,000
			AutoCad	2,000
			ESRI	5,000
			Futura	15,000
			GeoNav	3,000
			Acent GIS	1,200
			Staker	19,000
			Staker Reporting	10,000
			TL-PRO Design Studio	5,000
			Cummins Tool Software	700
			Fastenal Tool Inventory	1,200
			Max Force	3,000
			OSI	17,000
			Trimble Field Inspector	1,300
			Zonar Vehicle Tracking	7,200
		085	Rents and Leases	37,100
			Okanogan Mailing Equipment	12,500

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>
			Branch Office Mailing Equipment	3,000	
			Branch Office MFP	21,600	
090		Materials and Supplies			15,000
091		Small Tools (under \$1,000)			20,000
712		Capital - Equipment (Over \$2,000)			444,700
			Physical Server Environment - Hardware	32,500	
			Firewall	25,000	
			Mail Relay	5,000	
			Archive Solution	100,000	
			Network Switches	62,000	
			SIEM - Log Management	15,000	
			Printers	10,100	
			Phone System	10,100	
			Keycard Systems - Backend Server Hardware	10,000	
			Keycard Systems - Readers and Controllers	50,000	
			Video Systems - Backend Server Hardware	30,000	
			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			54,200

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	50		Commissioners	152,500
		010	Wages	85,800
		011	Benefits	46,400
		020	Travel	16,000
		021	Training, Tuition and Meeting Fees	3,000
		090	Materials and Supplies	1,000
		092	Miscellaneous	300

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
2	60		Wholesale Telecommunications	7,542,600
		010	Wages	266,500
		011	Benefits	106,300
		020	Travel	12,500
		021	Training, Tuition and Meeting Fees	20,000
		030	Transportation	43,100
		060	Postage, Printing and Stationery	300
		080	Misc. Contractual Services	89,400
			NoaNet Calea Services	8,400
			Network Consulting	75,000
			Installation of ADVA WDM Tonasket Sub	6,000
		081	Legal Services	10,000
		082	Maintenance Contracts	98,900
			Cisco Smartnet	9,200
			WWP Lightning Edge/Ciena Devices	67,200
			ADVA Optical	16,000
			RADcare (Optimux + IPMux)	4,500
			Motorola Canopy Hardware/Software	2,000
		083	Software Licenses and Support	54,500
			NetZoom	1,400
			Microsoft Software	8,300
			Symantec Software and Support	14,000
			VMWare	12,000
			Solar Winds	8,300
			MapInfo Professional	3,000
			Server License and Software Upgrades	7,500
		084	Permits and Fees	77,000
			Upstream Internet Bandwidth	72,000
			ARIN ASN & IP Address Allocation	5,000
		085	Rents and Leases	185,400
			DCPUD Lit Services Leases	3,300
			DCPUD Dark Fiber Leases	30,000
			DCPUD Co-location	5,600
			Protect Path Ring	90,400
			NoaNet Dark Fiber Lease	32,100
			Wireless Site Lease	24,000
		090	Materials and Supplies	110,000
			HVAC Maintenance and Repair	15,000
			Switch/Network HW Upgrades	10,000
			Fiber Plant Maintenance - Wholesale	50,000
			Battery Plant - Maintenance and Replacement	15,000
			UPS/Rectifier - Maintenance and Replacement	15,000
			Server Memory Upgrade	2,500
			Equipment Calibration/Repair	2,500
		091	Small Tools (under \$1,000)	1,000
		092	Miscellaneous	0
		210	Taxes	10,200
		581	Capital - Contractual Services	30,000
			Site Engineering - Alternative Microwave Back Haul	30,000
		591	Capital - Material and Supplies	5,686,400
			Malott Sub Ethernet Node	10,000
			TOSUB Comm Hut Entrance	10,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>
			Fiber Buildout - OKPUD HQ to 3rd Street Node	16,000	
			Wifi Sites (8) - Omak/Okanogan	120,000	
			Fiber Buildout - OKPUD to Nichols and R. Canyon	169,000	
			Fiber Buildout - Johnson Creek to Greenacres	147,900	
			Alternative Microwave Back Haul	65,000	
			Network Hardware Replacements - End of Life	49,400	
			10G Optics	32,000	
			ADVA WDM for TOSUB	55,000	
			Fiber Distribution Builds	50,000	
			Ethernet Node	25,000	
			Wireless Tower Augmentation	33,600	
			Wireless Remote Subscriber Units	15,500	
			ARRA Broadband Project	4,888,000	
712		Capital - Equipment (Over \$2,000)			88,000
			Tools	5,000	
			Test Equipment	75,000	
			Server Hardware Upgrades/Replacements	8,000	
810		Debt Service - Principal			305,400
			Loan - Electric	188,400	
			Operating Line - Electric	0	
			Loan - ARRA	117,000	
811		Debt Service - Interest			347,700
			Loan - Electric	90,000	
			Operating Line - Electric	160,700	
			Loan - ARRA	97,000	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	61	Internal Communications		1,025,000
		010	Wages	137,000
		011	Benefits	47,500
		020	Travel	5,000
		021	Training, Tuition and Meeting Fees	5,000
		030	Transportation	7,100
		060	Postage, Printing and Stationery	300
		080	Misc. Contractual Services	75,000
			Radio System Coverage Analysis	75,000
		082	Maintenance Contracts	21,000
			Fire Alarm System	2,000
			UHF Radio System	19,000
		083	Software Licenses and Support	11,300
			Cisco Smartnet	300
			MapInfo Software Support	3,000
			Fiber Mapping Software Support	8,000
		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	10,000
			General Materials and Supplies	10,000
		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	600,000
			Miscellaneous Contingencies	50,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2013 FINAL BUDGET - DECEMBER 18, 2012
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
			TOTAL EXPENDITURES AND CAPITAL OUTLAY	64,353,200