PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2014 PROPOSED BUDGET - SEPTEMBER 10, 2013 OVERVIEW

HIGHLIGHTS

- → \$11.6 million transfer from reserves, which is a \$3.1 million decrease over the 2013 adopted budget.
- → Revenues, not including Grant Proceeds, cover debt service and operating expenses by \$2 million.
- → Retail Electric Sales increased \$3.6 million to \$42.5 million.
- → Wholesale Electric Sales increased \$475,000 The increase in sales is due to a higher estimated market pricing than was used when estimating 2013 Wholesale Sales.
- → Grant Proceeds decreased \$3.4 million to \$425,000 Decrease due to the ARRA Project ending in 2013.
- → Purchased Power The largest operating expenditure in the budget decreased \$150,000 to \$23.2 million.
- → Capital Outlays account for \$14.1 million see a summary of Capital Projects below.
- → Rate Stabilization Fund The funding for the budget includes a \$1.1 million transfer from the Rate Stabilization Fund.
- → Debt Service Coverage Ratio is estimated at 2.76 times annual debt service payments; bond covenants require 1.25 times.
- → Total TIER (times interest earned ratio) is estimated at 5.13; District's target is 1.5 times.

REVENUES of \$50.1 million - Assumptions Used

- → Retail Electric Sales: Predicting a 0% load growth, 1 Mwa for new industrial customer and no rate adjustments in 2014.
- → Wholesale Electric: Sales based on a 3/4 to median water year, ten year average wind and previous three years' average market pricing.
- → Wholesale Telecommunications: Based on current revenue levels.
- → Interest: Return on investments of between .12%(LGIP) and .20%(CDs).
- → Miscellaneous: Previous twelve months revenue and Build America Bond reimbursement of \$439,500.
- → Rental Income: Based on current revenue levels.
- → Construction Contributions: Estimated using previous two years' average.
- → Grant Proceeds: Anticipated reimbursements of \$425,000 from BPA and no grant revenue from RUS relating to ARRA.

EXPENDITURES \$43.9 million - Assumptions Used

- → **Wages:** Three more employees than in the 2013 adopted budget and overall average wage increase of .6%. The average wage increase only includes current bargaining agreement step increases and <u>no</u> general wage increase.
- → Benefits: Based on August 2012 thru July 2013 actual percentage of wages. Range of 39% through 50.5% (ave. 42.1%). Includes a 2% increase in employer PERS contributions rates effective July 2013.
- → Purchased Power: Wells Project costs effective September 2013 and anticipated BPA rates effective October 2013.
- → Other Expenditures: Other expenses are based on known 2014 costs. If costs are not specifically known, a 2% increase was estimated, except transportation which was estimated using a 5% increase.

DEBT SERVICE \$3.8 million

→ Principal and Interest: Per debt service schedules and ARRA estimated debt service.

CAPITAL OUTLAY \$14.1 million - Summary Listing

- → Enloe Dam \$5.4 million.
- → Methow Transmission Line and Substation \$3 million.
- → Operations Normal Replacements and Line Extensions of \$1.7 million.
- → Wholesale Telecommunications Capital of \$414,000.
- → Line Truck Replacement \$375,000.
- → Warehouse Truck Replacement \$375,000.
- → Regulator and Switch Purchases \$320,000.
- → Information Systems \$308,000 (network, phone, access control and surveillance systems).
- → Underground Replacements \$300,000.
- → Bucket Truck Replacement \$300,000.
- → Twisp Substation Modifications \$250,000.
- → Covered Storage Okanogan or Sandflat Substations \$200,000
- → Engineering Large System Projects \$150,000.
- → Cutout Replacement Program \$125,000.
- → Pickup Truck Replacements (4) \$120,000.
- → Other capital Items \$763,000.

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2014 PROPOSED BUDGET - SEPTEMBER 10, 2013 BUDGET SUMMARY

REVENUE Sales - Retail Sales - Wholesale	42,501,700 2,835,200 50,000 1,104,000 108,000	2,200,000	42,501,700 5,035,200
	2,835,200 50,000 1,104,000 108,000	2,200,000	
Sales - Wholesale	50,000 1,104,000 108,000	2,200,000	5,035,200
	1,104,000 108,000		-,,
Interest	108,000		50,000
Miscellaneous	·		1,104,000
Rental Income			108,000
Construction Contribution	917,000		917,000
Grant Proceeds	425,000	0	425,000
Total Revenue	47,940,900	2,200,000	50,140,900
EXPENDITURES			
Wages	7,503,100	305,200	7,808,300
Benefits	3,126,200	136,100	3,262,300
Travel	155,100	25,000	180,100
Training, Tuition and Meeting Fees	117,900	25,000	142,900
Transportation	852,500	43,900	896,400
Insurance	319,600		319,600
Utilities	95,800		95,800
Postage, Printing and Stationery	149,400	300	149,700
Advertising	18,600		18,600
Conservation Expenditures	425,000		425,000
Misc. Contractual Services	1,813,200	158,400	1,971,600
Legal Services	328,800	10,000	338,800
Maintenance Contracts	164,700	147,100	311,800
Software Licenses and Support	751,300	60,900	812,200
Permits and Fees	16,500	71,500	88,000
Rents and Leases	80,900	134,100	215,000
Materials and Supplies	702,500	85,500	788,000
Small Tools (under \$1,000)	45,100	1,000	46,100
Miscellaneous	78,100		78,100
Unforeseen Operating Contingency	100,000		100,000
Purchased Power	23,227,300		23,227,300
Taxes	2,570,000	11,000	2,581,000
Total Expenditures	42,641,600	1,215,000	43,856,600
DEBT SERVICE			
Debt Service - Principal	1,447,200	354,100	1,801,300
Debt Service - Interest	1,560,000	396,800	1,956,800
Total Debt Service	3,007,200	750,900	3,758,100
AVAILABLE FOR CAPITAL OUTLAY	2,292,100	234,100	2,526,200
CAPITAL OUTLAY			
Capital - Contractual Services	8,472,500		8,472,500
Capital - Materials and Supplies	2,582,000	368,900	2,950,900
Capital - Meter Purchases	70,000	000,000	70,000
Capital - Transformer Purchases	400,000		400,000
Capital - Tools and Equipment	4,500		4,500
Capital - Buildings	330,000		330,000
Capital - Equipment (Over \$2,000)	491,900	45,000	536,900
Capital - Vehicles	1,219,000	.0,000	1,219,000
Capital - Personal Computers	37,500		37,500
Unforeseen Capital Contingency	100,000		100,000
Total Capital Outlay	13,707,400	413,900	14,121,300
RESERVES/DEBT	(11,415,300)	(179,800)	(11,595,100)

TAB 2 - Page 2 of 24

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2014 PROPOSED BUDGET - SEPTEMBER 10, 2013 2013 ADOPTED BUDGET COMPARED TO 2014 PROPOSED BUDGET

		Electric	System			Broa	dband			To	otal	
		_		2013 Adopted/				2013 Adopted/				2013 Adopted/
REVENUE Sales - Retail	Adopted 2013 38,889,900	Projected 2013 37,112,000	Proposed 2014 42,501,700	2014 Proposed 3,611,800	Adopted 2013	Projected 2013	Proposed 2014 0	2014 Proposed 0	Adopted 2013 38,889,900	Projected 2013 37,112,000	Proposed 2014 42,501,700	2014 Proposed 3,611,800
Sales - Wholesale	2,360,300	4,516,000	2,835,200	474,900	2,200,000	2,184,000	2,200,000	0	4,560,300	6,700,000	5,035,200	474,900
Interest	68,000	59,000	50,000	(18,000)			0	0	68,000	59,000	50,000	(18,000)
Miscellaneous	1,052,000	1,052,000	1,104,000	52,000			0	0	1,052,000	1,052,000	1,104,000	52,000
Rental Income	118,000	118,000	108,000	(10,000)			0	0	118,000	118,000	108,000	(10,000)
Construction Contribution	1,104,000	869,000	917,000	(187,000)			0	0	1,104,000	869,000	917,000	(187,000)
Grant Proceeds	480.000	480.000	425,000	(55,000)	3,388,000	3.388.000	0	(3,388,000)	3.868.000	3.868.000	425.000	(3,443,000)
Total Revenue	44,072,200	44,206,000	47,940,900	3,868,700	5,588,000	5,572,000	2,200,000	(3,388,000)	49,660,200	49,778,000	50,140,900	480,700
EXPENDITURES	,,	1,200,000	,,	2,022,222	2,222,222	3,212,000	_,,	(0,000,000)	10,100,=00	10,110,000	20,112,220	,
Wages	7,377,500	6,847,000	7,503,100	125,600	266,500	498,000	305,200	38,700	7,644,000	7,345,000	7,808,300	164,300
Benefits	2,831,700	2,709,000	3,126,200	294,500	106,300	210,000	136,100	29,800	2,938,000	2,919,000	3,262,300	324,300
Travel	141,500	86,000	155,100	13,600	12,500	6,000	25,000	12,500	154,000	92,000	180,100	26,100
Training, Tuition and Meeting Fees	90,700	33,000	117,900	27,200	20,000	7,000	25,000	5,000	110,700	40,000	142,900	32,200
Transportation	800,000	781.000	852,500	52,500	43,100	51,000	43,900	800	843,100	832,000	896,400	53,300
Insurance	312.400	300.000	319.600	7.200	45,100	01,000	43,300	000	312,400	300.000	319,600	7.200
Utilities	88,900	79,000	95,800	6,900	0	0	0	0	88,900	79,000	95,800	6.900
	,	111,000	149,400	(1,400)	300	ŭ	300	0		112,000		-,
Postage, Printing and Stationery	150,800				300	1,000		0	151,100		149,700	(1,400)
Advertising	23,000	15,000	18,600	(4,400)	•	ŭ	0	0	23,000	15,000	18,600	(4,400)
Conservation Expenditures	480,000	480,000	425,000	(55,000)	0	0	0	0	480,000	480,000	425,000	(55,000)
Misc. Contractual Services	1,974,400	1,692,000	1,813,200	(161,200)	89,400	11,000	158,400	69,000	2,063,800	1,703,000	1,971,600	(92,200)
Legal Services	319,500	258,000	328,800	9,300	10,000	10,000	10,000	0	329,500	268,000	338,800	9,300
Maintenance Contracts	239,100	185,000	164,700	(74,400)	98,900	98,900	147,100	48,200	338,000	283,900	311,800	(26,200)
Software Licenses and Support	624,400	359,000	751,300	126,900	54,500	34,000	60,900	6,400	678,900	393,000	812,200	133,300
Permits and Fees	13,500	6,000	16,500	3,000	77,000	59,000	71,500	(5,500)	90,500	65,000	88,000	(2,500)
Rents and Leases	86,900	68,000	80,900	(6,000)	185,400	221,000	134,100	(51,300)	272,300	289,000	215,000	(57,300)
Materials and Supplies	644,400	644,400	702,500	58,100	110,000	110,000	85,500	(24,500)	754,400	754,400	788,000	33,600
Small Tools (under \$1,000)	47,300	9,000	45,100	(2,200)	1,000	1,000	1,000	0	48,300	10,000	46,100	(2,200)
Miscellaneous	72,500	36,000	78,100	5,600	0	0	0	0	72,500	36,000	78,100	5,600
Unforeseen Operating Contingency	100,000	139,000	100,000	0	0	0	0	0	100,000	139,000	100,000	0
Purchased Power	23,376,800	23,376,800	23,227,300	(149,500)	0	0	0	0	23,376,800	23,376,800	23,227,300	(149,500)
Taxes	2,360,200	2.381.000	2,570,000	209.800	10.200	11.000	11.000	800	2,370,400	2.392.000	2,581,000	210,600
Total Expenditures	42,155,500	40,595,200	42,641,600	486,100	1,085,100	1,328,900	1,215,000	129,900	43,240,600	41,924,100	43,856,600	616,000
DEBT SERVICE	,,	10,000,000	1=,011,000	,	,,,,,,,,,,	1,1-2,111	1,_12,212	1_0,000	10,211,011	,	,,	212,000
Debt Service - Principal	1,411,600	1,411,600	1,447,200	35,600	305,400	305,400	354,100	48,700	1,717,000	1,717,000	1,801,300	84,300
Debt Service - Interest	1,624,200	1,624,200	1,560,000	(64,200)	347,700	347,700	396,800	49,100	1,971,900	1.971.900	1,956,800	(15,100)
Total Debt Service	3,035,800	3,035,800	3,007,200	(28,600)	653,100	653,100	750,900	97,800	3,688,900	3,688,900	3,758,100	69,200
				• • •			,	,				
AVAILABLE FOR CAPITAL OUTLAY	(1,119,100)	575,000	2,292,100	3,411,200	3,849,800	3,590,000	234,100	(3,615,700)	2,730,700	4,165,000	2,526,200	(204,500)
CAPITAL OUTLAY												
Capital - Contractual Services	6,442,500	4,207,000	8,472,500	2,030,000	30,000	5,033,000	0	(30,000)	6,472,500	9,240,000	8,472,500	2,000,000
Capital - Materials and Supplies	2,208,000	1,417,000	2,582,000	374,000	5,686,400	683,400	368,900	(5,317,500)	7,894,400	2,100,400	2,950,900	(4,943,500)
Capital - Meter Purchases	90,000	39,000	70,000	(20,000)	0	0	0	0	90,000	39,000	70,000	(20,000)
Capital - Transformer Purchases	225,000	225,000	400,000	175,000	0	0	0	0	225,000	225,000	400,000	175,000
Capital - Tools and Equipment	9,500	9,500	4,500	(5,000)	0	0	0	0	9,500	9,500	4,500	(5,000)
Capital - Buildings	685,000	107,000	330,000	(355,000)	0	0	0	0	685,000	107,000	330,000	(355,000)
Capital - Equipment (Over \$2,000)	1,171,100	571,100	491,900	(679,200)	88,000	88,000	45,000	(43,000)	1,259,100	659,100	536,900	(722,200)
Capital - Vehicles	634,000	129,000	1,219,000	585,000	00,000	0	0	(15,000)	634,000	129,000	1,219,000	585,000
Capital - Personal Computers	54,200	54,200	37,500	(16,700)	0	0	0	n .	54,200	54,200	37,500	(16,700)
Unforeseen Capital Contingency	100.000	40.000	100.000	(.3,700)	n	ň	0	n	100,000	40.000	100,000	(.5,.50)
Total Capital Outlay	11,619,300	6,798,800	13,707,400	2,088,100	5,804,400	5,804,400	413,900	(5,390,500)	17,423,700	12,603,200	14,121,300	(3,302,400)
RESERVES/DEBT	(12,738,400)	(6,223,800)	(11,415,300)	1,323,100	(1,954,600)	(2,214,400)	(179,800)	1,774,800	(14,693,000)	(8,438,200)	(11,595,100)	3,097,900

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY 2014 PROPOSED BUDGET - SEPTEMBER 10, 2013 BUDGET COMPARISON, 2007 THRU 2014 PROPOSED

	20	07	20	ns l	20	na	20	10	20	11	20	12	20	13	2014
REVENUE			_		_		_	-	-				_		_
	<u>Budget</u>	Actual	Budget	Actual	Budget	Actual	<u>Budget</u>	Actual	<u>Budget</u>	Actual	Budget	Actual	<u>Budget</u>	Projected	Proposed
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	35,861,526	38,889,900	37,112,000	42,501,700
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	3,531,677	2,360,300	4,516,000	2,835,200
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	2,117,105	2,200,000	2,184,000	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	74,313	68,000	59,000	50,000
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	1,342,999	1,052,000	1,052,000	1,104,000
Rental Income	123,000	117,646	118,000	117,068	118,000	116,995	118,000	117,098	118,000	117,098	118,000	117,098	118,000	118,000	108,000
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	991,816	1,104,000	869,000	917,000
Grant Proceeds	1,0_0,000	.,,	1,000,000	.,,	.,,	,		,	0_0,000	,	5,421,000	2,091,175	3,868,000	3,868,000	425,000
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	46,127,709	49,660,200	49,778,000	50,140,900
Total Novolido	44,041,100	40,010,402	40,140,000	40,000,200	40,000,100	00,100,000	41,021,000	00,201,012	44,000,000	40,000,110	00,000,000	40,121,100	40,000,200	40,110,000	00,140,000
EXPENDITURES															
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	7,076,500	7,644,000	7,345,000	7,808,300
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	2,633,239	2,938,000	2,919,000	3.262.300
Travel	112,500	106,502	125,500	140,556	267,600	124,077	244,700	124,532	185,900	122,664	170,800	116,854	154,000	92,000	180,100
	86,200	62,923	84,900	96,332	179,300	74,206	196,000	86,633	135,900	61,871	128,800	91,420	110,700	40,000	142,900
Training, Tuition and Meeting Fees		,			,		,		,		,				,
Transportation	210,800	610,114	627,300	687,840	695,400	783,135	757,000	924,761	903,500	835,496	829,300	825,034	843,100	832,000	896,400
Insurance	185,600	184,663	206,600	212,096	219,300	313,815	320,500	279,268	310,000	308,777	308,000	307,665	312,400	300,000	319,600
Utilities	66,700	66,087	65,900	69,183	73,100	75,014	75,600	87,580	97,200	82,874	85,800	91,668	88,900	79,000	95,800
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	141,003	151,100	112,000	149,700
Advertising	43,900	33,755	29,800	14,858	28,500	29,848	31,500	21,817	37,700	26,321	22,300	18,742	23,000	15,000	18,600
Conservation Expenditures	221,600	232,619	274,700	286,121	203,700	340,016	276,000	430,665	372,800	294,811	460,000	428,365	480,000	480,000	425,000
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	1,993,088	2,063,800	1,703,000	1,971,600
Legal Services	60,600	55,828	64,500	155,895	374,800	296,977	364,100	240,533	314,100	323,826	319,100	257,876	329,500	268,000	338,800
9	171.300	76.393	223.900	136.192	127.100	90.704	157.400	102.674	177.600	126,661	185,900	208,019	338.000	283.900	311.800
Maintenance Contracts	,	-,	-,	, -	,	, -	- ,	- ,-	,		,		,	,	- ,
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	263,155	678,900	393,000	812,200
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	137,887	90,500	65,000	88,000
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	220,978	272,300	289,000	215,000
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	743,578	754,400	754,400	788,000
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	15,366	48,300	10,000	46,100
Miscellaneous	19.200	81.232	83,700	81.974	64.000	48,492	101.000	45.911	74.100	105,491	100.300	58.933	72.500	36.000	78.100
Unforeseen Operating Contingency	-,	- , -	,	- ,-	,,,,,,	-,	, , , , , , , , ,	-,-	,		100,000	14,099	100,000	139,000	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	22,284,244	23,376,800	23,376,800	23,227,300
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	2,220,162	2,370,400	2,392,000	2,581,000
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	40,147,875	43,240,600	41,924,100	43,856,600
Total Expenditures	30,920,900	37,979,537	40,250,300	40,036,360	36,616,000	30,103,319	43,433,500	40,003,237	45,019,200	40,312,963	42,705,300	40,147,075	43,240,600	41,924,100	43,000,000
DEBT SERVICE															
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	1,574,421	1.717.000	1,717,000	1.801.300
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	2.018.950	1,971,900	1.971.900	1,956,800
		, .		,				,	, ,		, ,	, ,	, , , , , , , , , , , , , , , , , , , ,	,- ,	
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	3,593,371	3,688,900	3,688,900	3,758,100
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	2,386,463	2,730,700	4,165,000	2,526,200
	5,.55,266	5,==5,502	.,555,566	2,00.,.01	3, .00,000	(=,= 1 +)	(3,555,566)	(5,25.,200)	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,020,000	.,,. 00	_,000,.00	_,,	.,,	2,020,200
CAPITAL OUTLAY															
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	2,350,626	6.472.500	9.240.000	8.472.500
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	5,196,359	7,894,400	2,100,400	2,950,900
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	39,000	70,000
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	216,729	225,000	225,000	400,000
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	6,232	9,500	9,500	4,500
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	1,969	685,000	107,000	330,000
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	371,313	1,259,100	659,100	536,900
Capital - Vehicles	876,000	296,759	941,000	930,324	351,000	281,734	(175,000)	(219,097)	30,000	(186,718)	315,300	(310,574)	634,000	129,000	1,219,000
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	30,680	54,200	54,200	37,500
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	3,679	100,000	40,000	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	7,867,013	17,423,700	12,603,200	14,121,300
Total Capital Outlay	13,302,100	0,000,000	13, 143,700	10,001,097	23,034,300	13,033,703	20,304,300	13,740,102	10,010,000	0,000,190	24,000,700	7,007,013	17,423,700	12,000,200	14,121,000
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)	(5,480,550)	(14,693,000)	(8,438,200)	(11,595,100)

Description	Generation	Power Supply	Const. Design	Eng.	Operations	Enviro.	Customer Service	Cons.	General Admin.	<u>I.S.</u>	вос	Broadband	Internal Comm.	Total
	<u>Octionation</u>	Сирріу	Design	Liig.	<u>Operations</u>	LIIVII O.	OCI VICE	00113.	Admin.	<u>1.0.</u>	<u>500</u>	Diodubana	oomm.	<u>rotar</u>
EXPENDITURES	070 000	444 400	500,000	070 700	2.750.000	00.400	057.000	440 700	4 400 400	200 700	400.000	205 200	407 000	7 000 000
010 Wages 011 Benefits	272,300 113,800	114,400 49,800	560,000 239,700	279,700 119,700	3,759,000 1,488,600	62,100 28,500	657,200 331,200	119,700 46,700	1,136,100 465,800	296,700 131,700	108,600 54,800	305,200 136,100	137,300 55,900	7,808,300 3,262,300
011 Benefits 020 Travel	25,000	10,000	4,000	10,000	15,000	8,000	4,800	4,000	35,300	10,000	19,000	25,000	10,000	180,100
021 Training, Tuition and Meeting Fees	7,000	2,500	7,500	15,000	35,000	4,500	2,500	2,500	12,900	10,000	2,300	25,000	16,200	142,900
030 Transportation	6,200	1,600	23,400	11,700	753,200	500	40,100	6,600	2,600	1,600	2,300	43,900	5,000	896,400
040 Insurance	0,200	1,000	20,400	11,700	700,200	300	40,100	0,000	319,600	1,000		40,000	0,000	319,600
050 Utilities					200				95,600					95,800
060 Postage, Printing and Stationery		100		500	3,000		137,600	3,000	4,900			300	300	149,700
070 Advertising				300	1,000		,	17,000	300					18,600
071 Conservation Expenditures					,			425,000						425,000
080 Misc. Contractual Services	82,100	364,000			646,100	6,500	52,200	20,000	510,300	57,000		158,400	75,000	1,971,600
081 Legal Services									328,800			10,000		338,800
082 Maintenance Contracts					94,000		500		13,900	35,300		147,100	21,000	311,800
083 Software Licenses and Support	5,000	190,000	4,000			2,000	5,000			538,000		60,900	11,300	816,200
084 Permits and Fees	5,000			500	1,000		300		2,700			71,500	3,000	84,000
085 Rents and Leases	9,000				1,000		5,200		9,500	26,800		134,100	29,400	215,000
090 Materials and Supplies	5,500	200		15,000	582,000	5,000	26,000	2,200	40,600	15,000	1,000	85,500	10,000	788,000
091 Small Tools (under \$1,000)			2,000		15,500		3,000		2,600	20,000		1,000	2,000	46,100
092 Miscellaneous				400	10,400		34,500	200	32,300		300			78,100
099 Unforeseen Operating Contingency									100,000					100,000
120 Purchased Power		23,227,300												23,227,300
210 Taxes									2,570,000			11,000		2,581,000
Total Expenditures	530,900	23,959,900	840,600	452,800	7,405,000	117,100	1,300,100	646,900	5,683,800	1,142,100	186,000	1,215,000	376,400	43,856,600
DEBT SERVICE														
810 Debt Service - Principal									1,447,200			354,100		1,801,300
811 Debt Service - Interest									1,560,000			396,800		1,956,800
Total Debt Service	0	0	0	0	0	0	0	0	3,007,200	0	0	750,900	0	3,758,100
CAPITAL OUTLAY														
581 Capital - Contractual Services	5,189,500		2,733,000	150,000	400,000									8,472,500
591 Capital - Materials and Supplies	165,000		757,000	410,000	1,225,000							368,900	25,000	2,950,900
592 Capital - Meter Purchases					70,000									70,000
593 Capital - Transformer Purchases					400,000									400,000
710 Capital - Tools and Equipment					2,500				2,000					4,500
711 Capital - Buildings					330,000									330,000
712 Capital - Equipment (Over \$2,000)					84,000					307,900		45,000	100,000	536,900
713 Capital - Vehicles					1,219,000					07.50-				1,219,000
714 Capital - Personal Computers									400.000	37,500				37,500
901 Unforeseen Capital Contingency	F 054 500		2 400 000	FC0 000	2 720 562				100,000	245 402		442.000	405.000	100,000
Total Capital Outlay	5,354,500	0	3,490,000	560,000	3,730,500	0	0	0	102,000	345,400	0	413,900	125,000	14,121,300
Total Use of Resources	5,885,400	23,959,900	4,330,600	1,012,800	11,135,500	117,100	1,300,100	646,900	8,793,000	1,487,500	186,000	2,379,800	501,400	61,736,000

<u>Div.</u>	<u>Activity</u>	<u>Description</u>		Budget <u>Amount</u>
1		Electric		47,940,900
	001 002 003 004 005 006 007	Miscellaneous Rental Income Construction Contributions	42,501,700 2,835,200 50,000 1,104,000 108,000 917,000 425,000	
2		Broadband		2,200,000
	002 004 006 007		2,200,000 0 0 0	
		TOTAL REVENUE		50,140,900

<u>Div.</u>	Dept.	Activity	<u>Description</u>		Budget <u>Amount</u>
1	10		Generation		5,885,400
		010	Wages	272,300	
		011	Benefits	113,800	
		020	Travel	25,000	
		021	Training, Tuition and Meeting Fees	7,000	
		030	Transportation	6,200	
		080	Misc. Contractual Service	82,100	
		083	Software Licenses and Support	5,000	
		084	Permits and Fees	5,000	
		085	Rent and Leases	9,000	
			Ophir Site Lease	9,000	
		090	Materials and Supplies	5,500	
		092	Miscellaneous	0	
		581	Capital - Contractual Services	5,189,500	
		591	Capital - Materials and Supplies	165,000	

Div.	Dept.	Activity	Description			Budget <u>Amount</u>
1	11	-	Power Supply			23,959,900
		010	Wages		114,400	
		011	Benefits		49,800	
		020	Travel		10,000	
		021	Training, Tuition and Meeting Fees		2,500	
		030	Transportation		1,600	
		060	Postage, Printing and Stationery		100	
		080	Misc. Contractual Services		364,000	
			Douglas County PUD	350,000		
			Professional Services (compliance/scheduling)	3,000		
			Central Washington Power Authority	1,000		
			Slice Implementation Group	10,000		
		083	Software Licenses and Support		190,000	
			Slice Software Support Fee	190,000		
		090	Materials and Supplies		200	
		120	Purchased Power		23,227,300	
			BPA - Slice	7,937,400		
			BPA - Block	5,828,600		
			BPA - Transmission	2,672,900		
			Wells	4,025,600		
			Nine Canyon	2,762,800		

<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>
1	19	(Construction Design			4,330,600
		010 011 020 021 030 084 091 581	Wages Benefits Travel Training, Tuition and Meeting Fees Transportation Permits and Fees Miscellaneous Small Tools (under \$1,000) Capital - Contractual Services PT Line Construction PT Mitigation/Roads PT Permits PT ROW/Easements Gold Creek Substation LiDAR - Transmission Fixes BPA Engineering Studies - Chicken Creek Substation OKPUD Preliminary Study - Chicken Creek Substation Okanogan-Brewster Transmission Rebuild Misc. Property Survey	4,000 703,000 650,000 175,000 500,000 50,000 60,000 15,000 65,000 10,000	560,000 239,700 4,000 7,500 23,400 4,000 2,000 2,733,000	
		591	Capital - Materials and Supplies PT Line - Transmission and Distribution Materials Gold Creek Substation Twisp Substation Modifications Loup Transmission Line Re-Route into Twisp Substation	147,000 320,000 250,000 40,000	757,000	

Div.	Dept.	Activity	<u>Description</u>			Budget <u>Amount</u>
1	20		Engineering			1,012,800
		010	Wages		279,700	
		011	Benefits		119,700	
		020	Travel		10,000	
		021	Training, Tuition and Meeting Fees		15,000	
		030	Transportation		11,700	
		060	3 <i>,</i> 3		500	
		070	3		300	
		080	Misc. Contractual Services		0	
		083	Software Licenses and Support		0	
		084	Permits and Fees		500	
			Miscellaneous	1,000		
		090	Materials and Supplies		15,000	
		092			400	
		581	Capital - Contractual Services		150,000	
			Engineering - Large System Projects	150,000		
		591	Capital - Materials and Supplies		410,000	
			Okanogan 115kv Bus Differential	10,000		
			SCADA	50,000		
			OCB, Regulators, Reclosers, etc.	320,000		
			Battery Replacements Identified by NERC Testing	30,000		

<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>
1	21	(Operations			11,135,500
		010	Wages		3,759,000	
		011	Benefits		1,488,600	
		020	Travel		15,000	
		021	Training, Tuition and Meeting Fees		35,000	
		030	Transportation		753,200	
		050 060	Utilities Postage Printing and Stationery		200 3,000	
		070	Postage, Printing and Stationery Advertising		1,000	
		080	Misc. Contractual Services		646,100	
		000	CDL Testing Program	6,000	040,100	
			Employee Dispatch	9,600		
			Janitorial Services (BR, TO and OR)	8,500		
			Pole Testing	115,000		
			Safety Training	40,000		
			Tree Trimming	455,000		
			Underground Locate Service	3,000		
			Weed Control	9,000		
		082	Maintenance Contracts		94,000	
			HVAC Maintenance	32,000		
			Landscape Maintenance	9,000		
			Snowplowing and Sweeping	15,000		
			Omak Office - Asphalt Repair, Seal and Stripe	10,000		
			Okanogan Office - Asphalt, Seal and Stripe	20,000		
		083	Brewster Office - Exterior Repair and Paint Software Licenses and Support	8,000	0	
		084	Permits and Fees		1,000	
		004	Miscellaneous	1,000	1,000	
		085	Rents and Leases	1,000	1,000	
		-	Pole Contacts	1,000	,,,,,,	
		090	Materials and Supplies	,	582,000	
			General	550,000		
			Fire Resistant Clothing	24,500		
			Fire Resistant Raingear	7,500		
		091	Small Tools (under \$1,000)		15,500	
			Brewster	2,500		
			Okanogan	7,500		
			Oroville	2,500		
		092	Vehicle Shop/Electric Shop Miscellaneous	3,000	10 400	
		092	Lineman Rodeo (Fees, Travel and Supplies)	10,000	10,400	
			Safety Meeting Refreshments	400		
		099	Unforeseen Operating Contingency	100	0	
		581	Capital - Contractual Services		400,000	
			Contract Labor	100,000	,	
			Underground Replacements	300,000		
		591	Capital - Materials and Supplies	•	1,225,000	
			Normal Replacements and Extensions	1,100,000		
			Cutout Replacement	125,000		
		592	Capital - Meter Purchases		70,000	
			Metering Special Projects	30,000		
			PME Meter Replacements	40,000		

				Budget
Div. Dept. Activity	<u>Description</u>			<u>Amount</u>
593	Capital - Transformer Purchases		400,000	
	Normal Additions/Replacements	400,000		
710	Capital - Tools & Equipment (\$1,000 to \$2,000)		2,500	
711	Capital - Buildings		330,000	
	Headquarters - Emergency Generator Loadbank	8,000		
	Okanogan or Sandflat Subs - Covered Storage	200,000		
	Headquarters - Hardwater System	9,000		
	Warehouse - HVAC Replacement	75,000		
	Warehouse - Storage Container	3,000		
	Warehouse - Lights	35,000		
712	Capital - Equipment (Over \$2,000)		84,000	
	Electric Shop - Oil Filtration System	14,000		
	Electric Shop - Portable Oil Test Set	12,000		
	Electric Shop - Pipe Threading Machine	6,000		
	Electric Shop\Telecom - Air Compressor	12,000		
	Electric Shop\Telecom - Battery Storage\Charging	20,000		
	Vehicle Shop - Parts Washer	5,500		
	Vehicle Shop - Iron Worker Attachments	14,500		
713	Capital - Vehicles		1,219,000	
	Bucket Truck - Replacement	300,000		
	Line Truck - Replacement	375,000		
	Warehouse Truck - Replacement	375,000		
	Backhoe Trailer - Replacement	35,000		
	Service Trucks (2) - Replacements	90,000		
	Cab\Chassis - Reuse and Remount Boom	80,000		
	Foreman Truck - Replacement	90,000		
	Pickup Truck - Replacements (4)	120,000		
	Large SUV	30,000		
	Less: Transportation System Depreciation	(276,000)		

<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>		Budget <u>Amount</u>
1	22		Environmental		117,100
		010	Wages	62,100	
		011	Benefits	28,500	
		020	Travel	8,000	
		021	Training, Tuition and Meeting Fees	4,500	
		030	Transportation	500	
		080	Misc. Contractual Services	6,500	
			Miscellaneous	6,500	
		083	Software Licenses and Support	2,000	
		090	Materials and Supplies	5.000	

Div.	Dept.	Activity	Description			Budget Amount
1	30		Customer Service			1,300,100
		010	Wages		657,200	
		011	Benefits		331,200	
		020	Travel		4,800	
		021	Training, Tuition and Meeting Fees		2,500	
		030	Transportation		40,100	
		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		52,200	
			CIS Programming	5,000		
			Collection Service - Credit Bureau	4,000		
			Credit Reporting Agency	3,200		
			Electronic Payments Fees	40,000		
		082	Maintenance Contracts		500	
		083	Software Licenses and Support		5,000	
			RemitPlus Check Scanning and Recognition Support	5,000		
		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		26,000	
			General	26,000		
		091	Small Tools (under \$1,000)		3,000	
		092	Miscellaneous		34,500	
			Miscellaneous Expenses	600		
			Net Account Receivable Writeoffs	33,900		
		099	Unforeseen Operating Contingency		0	

Div	Dent	Activity	Description		Budget Amount
<u>DIV.</u>	<u>Бори.</u>	7 totivity	<u>Беобприон</u>		7 till Odite
1	35	(Conservation/Consumer Information		646,900
		010	Wages	119	9,700
		011	Benefits	46	5,700
		020	Travel	2	1,000
		021	Training, Tuition and Meeting Fees	2	2,500
		030	Transportation	6	6,600
		060	Postage, Printing and Stationery	3	3,000
			Miscellaneous	3,000	
		070	Advertising	17	7,000
		071	Conservation Expenditures	425	5,000
			District Conservation Programs	425,000	
		080	Misc. Contractual Services	20	0,000
			Electric Education Programs	20,000	
		090	Materials and Supplies	2	2,200
		092	Miscellaneous		200

Div	Dent	Activity	Description Description			Budget Amount
1	40	-	General Administration			8,793,000
		010	Wages		1,136,100	, ,
		010	Benefits		465,800	
		020	Travel		35,300	
			General	19,500	,	
			Accounting and Finance	8,300		
			Human Resource	4,000		
			Leadership	3,500		
		021	Training, Tuition and Meeting Fees		12,900	
			General	2,600		
			Accounting and Finance	5,200		
			Human Resource	1,600 3,500		
		030	Leadership Transportation	3,300	2,600	
		040	Insurance (Property/Liability)		319,600	
		050	Utilities		95,600	
			Cell Phone Service	8,600	00,000	
			Electrical Service	8,700		
			Telephone Service	48,100		
			Water/Sewer/Garbage	30,200		
		060	Postage, Printing and Stationery		4,900	
		070	Advertising		300	
		080	Misc. Contractual Services	40.700	510,300	
			APPA Dues	13,700		
			Audit Costs Banking Fees	74,400 51,800		
			Benefits Administration	11,300		
			Bond Admin Fee	1,600		
			Chamber of Commerce Dues	800		
			CWPU/UIP Expenses	27,500		
			Economic Alliance	6,000		
			Financial Studies	50,000		
			Fire Alarm Monitoring	400		
			Foundation for Water and Energy	2,000		
			Janitorial Services (OK and OM)	49,500		
			Legislative Consultant	37,200		
			Misc. Services/Consulting NW Public Power Assoc. Dues/NW Wage & Hour	23,500 28,600		
			PPC - Dues	27,400		
			PPC - NW River Partners	12,400		
			PPC - NW River Partners Additional	10,400		
			Standard and Poors	7,700		
			WA PUD Association Dues	74,100		
		081	Legal Services		328,800	
			General Counsel	253,800		
		_	Misc. Attorney Fees	75,000		
		082	Maintenance Contracts	10.005	13,900	
			Copier Maintenance - HQ Building	10,000		
		083	Elevator Maintenance	3,900	0	
		083	Software Licenses and Support Permits and Fees		0 2,700	
		004	WA State Purchasing Coop	2,000	2,100	
			The dialor distincting soop	2,000		

				Budget
Div. Dept. Activity	<u>Description</u>			<u>Amount</u>
	WA State L&I Right to Know	300		
	Misc.	400		
085	Rents and Leases		9,500	
	Copier Lease	8,800		
	P.O. Box Rent	700		
090	Materials and Supplies		40,600	
091	Small Tools (under \$1,000)		2,600	
092	Miscellaneous		32,300	
	Clothing for Identification	1,200		
	Deductibles/Damage Claims	4,000		
	Election Costs	4,100		
	Employee Day	3,300		
	Meeting Expenses	1,800		
	Misc. Expenses (Wellness, Interview and Moving Exp)	16,700		
	Service Awards and Costs	1,200		
099	Unforeseen Operating Contingency		100,000	
210	Taxes		2,570,000	
710	Capital - Tools & Equipment (\$1,000 to \$2,000)		2,000	
713	Capital - Vehicles		0	
810	Debt Service - Principal		1,447,200	
811	Debt Service - Interest		1,560,000	
901	Unforeseen Capital Contingency		100,000	

Div.	Dont	A -41: 14: 1	Pagarintian			Budget
DIV.		Activity	<u>Description</u>			<u>Amount</u>
1	41		Information Systems			1,487,500
		010 011 020	Wages Benefits Travel		296,700 131,700 10,000	
		021	Training, Tuition and Meeting Fees		10,000	
		030 080	Transportation		1,600 57,000	
		080	Misc. Contractual Services Network Consulting	15,000	57,000	
			SharePoint Consulting	5,000		
			Webpage Consulting	5,000		
			Security System Monitoring	3,000 2,000		
			Phone Server Migration Origin to WindmilMap Conversion	27,000 27,000		
		082	Maintenance Contracts	27,000	35,300	
			Branch Office Multi Function Printer	1,500	,	
			Datacenter Liebert Units	5,400		
			Eaton Powerware - Datacenter UPS & Monitoring	0		
			Eaton Powerware - Omak Network UPS	0		
			NetApp SAN Hardware/Software - Current	25,000		
			SonicWall Server Hardware Maintenance	0 3,400		
		083	Software Licenses and Support	3,400	538,000	
			3rd Party Patch Management	4,500	000,000	
			Aclara - TWACS Support	18,000		
			Aclara - Upgrade to new iiDEAS	10,000		
			Certs SSL	1,500		
			LocalTel Phone System - Maintenance	13,500		
			LocalTel Phone System - Licenses Microsoft Software	3,300		
			NISC Custom Programming	20,200 5,000		
			NISC Maintenance	130,000		
			NISC MDMS Implementation	36,000		
			NISC MDMS Annual Fee	23,200		
			Domain Registrations	600		
			OCR for RICOH Scanner	40,000		
			Programming Software	500		
			SonicWALL - ESA Symantec Software and Support	2,200 14,700		
			VMWare Software Support (IS)	6,000		
			MS SQL Server	700		
			Milsoft - WindMilMap	27,000		
			AutoCad	2,500		
			ESRI	6,200		
			Futura	16,000		
			GeoNav Itron Engineering Analysis	3,000 78,500		
			Itron Engineering Analysis - Maintenance	4,500		
			Itron Staker	20,000		
			Itron Staker - Reporting	10,000		
			TL-PRO Design Studio	5,000		
			OSI	19,500		
			Trimble Field Inspector	1,400		

						Budget
Div.	Dept.	<u>Activity</u>	<u>Description</u>			<u>Amount</u>
			Allison Transmission Diagnostic Software	800		
			Mitchell Diagnostic Software	1,500		
			MSDS On Line	2,200		
			Cummins Tool Software	700		
			Fastenal Tool Inventory	1,200		
			Max Force	600		
			Zonar Vehicle Tracking	7,500		
		085	Rents and Leases	ŕ	26,800	
			Okanogan Mailing Equipment	13,000	•	
			Branch Office Mailing Equipment	3,000		
			Branch Office MFP	10,800		
		090	Materials and Supplies	-,	15,000	
		091	Small Tools (under \$1,000)		20,000	
		099	Unforeseen Operating Contingency		0	
		712	Capital - Equipment (Over \$2,000)		307,900	
			Virtual Environment	105,000	,	
			HP Autoloader LTO5	5,500		
			SQL Server - Operations	6,000		
			Trimble Field Inspection Unit - Operations	4,300		
			Network Switch	1,500		
			SIEM - Log Management	15,000		
			Phone System	5,600		
			Keycard Systems - Readers and Controllers	50,000		
			Video Systems - Hardware	20,000		
			Video Systems Flandware Video Surveillance Software/Licenses	15,000		
			Video System Cameras - Subs, Yards & Fence Lines	60,000		
			Video System Cameras - Subs, Taids & Fence Lines Video System Cameras - Branch Offices	10,000		
			Video Conferencing	10,000		
		714	S .	10,000	27 500	
		714	Capital - Personal Computers		37,500	

<u>Div.</u>	Dept.	Activity	<u>Description</u>		Budget <u>Amount</u>
1	50		Commissioners		186,000
		010	Wages	108,600	
		011	Benefits	54,800	
		020	Travel	19,000	
		021	Training, Tuition and Meeting Fees	2,300	
		090	Materials and Supplies	1,000	
		092	Miscellaneous	300	

			EXPENDITURE DETAIL			Budget
<u>Div.</u>	Dept.	Activity	<u>Description</u>			<u>Amount</u>
2	60		Broadband			2,379,800
		010	Wages		305,200	
		011	Benefits		136,100	
		020	Travel		25,000	
		021	Training, Tuition and Meeting Fees		25,000	
		030	Transportation		43,900	
		060	Postage, Printing and Stationery		300	
		070	Advertising		0	
		080	Misc. Contractual Services	0.400	158,400	
			NoaNet Calea Services	8,400		
			Network Consulting	75,000		
			Software Development	50,000		
		081	NRC 10G add/drop at Spokane USB Legal Services	25,000	10,000	
		081	Maintenance Contracts		147,100	
		002	Motorola - New Access Points	54,700	147,100	
			Cambium Networks	4,600		
			Cisco SmartNet	10,200		
			WWP Lightning Edge/Ciena Devices	57,600		
			ADVA Optical	20,000		
		083	Software Licenses and Support		60,900	
			NetZoom	2,100		
			Microsoft Software	1,700		
			Symantec Software and Support	4,500		
			VMWare	4,000		
			Ciena	30,000		
			Solar Winds	8,100		
			MapInfo Professional	3,000		
		004	Server License and Software Upgrades	7,500	74 500	
		084	Permits and Fees	66 500	71,500	
			Upstream Internet Bandwidth ARIN ASN & IP Address Allocation	66,500 5,000		
		085	Rents and Leases	3,000	134,100	
		000	DCPUD Dark Fiber Leases	29,200	104,100	
			DCPUD Co-location	5,600		
			Protect Path Ring	75,300		
			Wireless Site Lease	24,000		
		090	Materials and Supplies		85,500	
			HVAC Maintenance and Repair	10,000		
			Switch/Network HW Upgrades	10,000		
			Fiber Plant Maintenance - Broadband	50,000		
			Battery Plant - Maintenance and Replacement	6,100		
			UPS/Rectifier - Maintenance and Replacement	7,100		
			Backup Tapes	500		
		004	Equipment Calibration	1,800	4 000	
		091 210	Small Tools (under \$1,000)		1,000	
		581	Taxes Copital Contractual Sorvices		11,000 0	
		591	Capital - Contractual Services Capital - Materials and Supplies		368,900	
		331	PACEN Node Rework	10,000	555,500	
			BRHSP Node Rework	10,000		
			TOUSB Node Rework	10,000		
				- 1		

			Budget
Div. Dept. Activity	<u>Description</u>		<u>Amount</u>
	WiFi Sites	75,000	
	Fiber Build - Berney Ranch to SitnBull	18,500	
	Fiber Build - SitnBull to Sackman's	5,900	
	Fiber Build - Sackman's to Shady Pines	3,200	
	Network Hardware Replacement - EOL	34,900	
	Optics	46,400	
	Fiber Distribution Builds	75,000	
	Wireless Subscriber Units	80,000	
712	Capital - Equipment (Over \$2,000)		45,000
	Tools	5,000	
	Test Equipment	25,000	
	Server Hardware Upgrades/Replacements	15,000	
810	Debt Service - Principal		354,100
	Loan - Electric	197,800	
	Operating Line - Electric	0	
	Loan - ARRA	156,300	
811	Debt Service - Interest		396,800
	Loan - Electric	80,500	
	Operating Line - Electric	186,600	
	Loan - ARRA	129,700	

Div. D	Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>
1	61	İ	nternal Communications			501,400
		010	Wages		137,300	
		011	Benefits		55,900	
		020	Travel		10,000	
		021	Training, Tuition and Meeting Fees		16,200	
		030	Transportation		5,000	
		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		29,400	
			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		
			UHF Site Lease - McClure Mtn.	2,400		
			UHF Site Lease - Tunk Mtn.	1,200		
			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 - Materials and Supplies		25,000	
			Fiber Rework - 1st and 2nd Avenue Okanogan	15,000		
			Miscellaneous	10,000		
		712	Capital - Equipment (Over \$2,000)		100,000	
			UHF Radio System Overhaul - Jackass Butte	50,000		
			Miscellaneous Contingencies	50,000		

		Budget
Div. Dept. Activity	<u>Description</u>	Amount

TOTAL EXPENDITURES AND CAPITAL OUTLAY

61,736,000