

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
OVERVIEW

HIGHLIGHTS

- \$6.8 million transfer from reserves, which is a \$7.4 million decrease over the 2014 adopted budget.
- Revenues cover debt service and operating expenses by \$11.9 million.
- Retail Electric Sales increased \$2.3 million to \$44.9 million.
- Wholesale Electric Sales increased \$139,800 - The increase in sales is due to a higher estimated market pricing than was used when estimating 2014 Wholesale Sales.
- Purchased Power - The largest operating expenditure in the budget increased \$57,700 to \$23.3 million.
- Capital Outlays account for \$18.8 million - see a summary of Capital Projects below.
- Debt Service Coverage Ratio is estimated at 3.08 times annual debt service payments; bond covenants require 1.25 times.
- Total TIER (times interest earned ratio) is estimated at 7.17; District's target is 1.5 times.

REVENUES of \$59.8 million - Assumptions Used

- **Retail Electric Sales:** Predicting a 1% load growth, no added large single load and a July 1st 2% rate increase.
- **Wholesale Electric:** Sales based on a 3/4 to median water year, ten year average wind and previous two years' average market pricing.
- **Wholesale Telecommunications:** Based on current revenue levels.
- **Interest:** Return on investments of between .10%(LGIP) and .20%(CDs).
- **Miscellaneous:** Previous twelve months revenue and Build America Bond reimbursement of \$406,000.
- **Rental Income:** Based on current revenue levels.
- **Construction Contributions:** Estimated using previous two years' average.
- **Grant Proceeds:** Anticipated reimbursements of \$472,400 from BPA, \$6.2 million for the Carlton Fire and \$438,700 for the ARRA Project.

EXPENDITURES \$44.1 million - Assumptions Used

- **Wages:** Three more employees than in the 2014 adopted budget. The wages reflect a general wage increase of 2%.
- **Benefits:** Based on August 2013 thru July 2014 actual percentage of wages. Range of 32.9% through 49.4% (ave. 40.8%).
- **Purchased Power:** Wells Project costs effective September 2014 and BPA rates effective October 2014.
- **Other Expenditures:** Other expenses are based on known 2015 costs. If costs are not specifically known, a 2% increase was estimated.

DEBT SERVICE \$3.7 million

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

CAPITAL OUTLAY \$18.8 million - Summary Listing

- Methow Transmission Line and Substation \$9,930,000.
- Carlton Fire Restoration \$2,150,000.
- Enloe Dam \$1,764,000.
- Normal Renewals and Replacements \$4,230,000.
- Priority 3 Capital Outlays \$708,100.

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
BUDGET SUMMARY**

<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	44,867,000		44,867,000
Sales - Electric Wholesale	2,975,000		2,975,000
Sales - Broadband Wholesale		2,550,000	2,550,000
Interest	41,000		41,000
Miscellaneous	1,094,000		1,094,000
Rental Income	110,000		110,000
Construction Contribution	997,000		997,000
Grant Proceeds	6,720,400		7,159,100
Total Revenue	56,804,400	438,700	59,793,100
<u>EXPENDITURES</u>			
Wages	7,418,400	326,800	7,745,200
Benefits	2,955,200	146,400	3,101,600
Travel	141,500	15,000	156,500
Training, Tuition and Meeting Fees	95,500	15,000	110,500
Transportation	823,700	58,000	881,700
Insurance	336,500		336,500
Utilities	100,800		100,800
Postage, Printing and Stationery	152,100	300	152,400
Advertising	24,100		24,100
Conservation Expenditures	472,400		472,400
Misc. Contractual Services	2,327,800	229,200	2,557,000
Legal Services	281,100	10,000	291,100
Maintenance Contracts	233,300	157,500	390,800
Software Licenses and Support	574,800	63,000	637,800
Permits and Fees	16,600	69,800	86,400
Rents and Leases	89,800	68,400	158,200
Materials and Supplies	666,700	95,700	762,400
Small Tools (under \$1,000)	36,800	1,000	37,800
Miscellaneous	66,600		66,600
Unforeseen Operating Contingency	100,000		100,000
Purchased Power	23,285,000		23,285,000
Taxes	2,677,000	13,000	2,690,000
Total Expenditures	42,875,700	1,269,100	44,144,800
<u>DEBT SERVICE</u>			
Debt Service - Principal	1,482,300	358,600	1,840,900
Debt Service - Interest	1,517,400	355,700	1,873,100
Total Debt Service	2,999,700	714,300	3,714,000
AVAILABLE FOR CAPITAL OUTLAY	10,929,000	1,005,300	11,934,300
<u>CAPITAL OUTLAY</u>			
Capital - Contractual Services	12,475,000		12,475,000
Capital - Materials and Supplies	4,198,000	342,100	4,540,100
Capital - Meter Purchases	119,000		119,000
Capital - Transformer Purchases	400,000		400,000
Capital - Tools and Equipment	6,500		6,500
Capital - Buildings	354,000		354,000
Capital - Equipment (Over \$2,000)	435,700	101,100	536,800
Capital - Vehicles	224,000		224,000
Capital - Personal Computers	26,700		26,700
Unforeseen Capital Contingency	100,000		100,000
Total Capital Outlay	18,338,900	443,200	18,782,100
RESERVES/DEBT	(7,409,900)	562,100	(6,847,800)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
2014 ADOPTED BUDGET COMPARED TO 2015 ADOPTED BUDGET

REVENUE	Electric System				Broadband				Total			
	Adopted 2014	Projected 2014	Adopted 2015	2014 Adopted/ 2015 Adopted	Adopted 2014	Projected 2014	Adopted 2015	2014 Adopted/ 2015 Adopted	Adopted 2014	Projected 2014	Adopted 2015	2014 Adopted/ 2015 Adopted
Sales - Retail	42,501,700	42,565,000	44,867,000	2,365,300	0	0	0	0	42,501,700	42,565,000	44,867,000	2,365,300
Sales - Electric Wholesale	2,835,200	4,343,000	2,975,000	139,800	0	0	0	0	2,835,200	4,343,000	2,975,000	139,800
Sales - Broadband Wholesale	0	0	0	0	2,200,000	2,525,000	2,550,000	350,000	2,200,000	2,525,000	2,550,000	350,000
Interest	50,000	38,000	41,000	(9,000)	0	0	0	0	50,000	38,000	41,000	(9,000)
Miscellaneous	1,104,000	1,071,000	1,094,000	(10,000)	0	17,000	0	0	1,104,000	1,088,000	1,094,000	(10,000)
Rental Income	108,000	109,000	110,000	2,000	0	0	0	0	108,000	109,000	110,000	2,000
Construction Contribution	917,000	1,293,000	997,000	80,000	0	0	0	0	917,000	1,293,000	997,000	80,000
Grant Proceeds	472,400	3,311,000	6,720,400	6,248,000	0	279,000	438,700	438,700	472,400	3,590,000	7,159,100	6,686,700
Total Revenue	47,988,300	52,730,000	56,804,400	8,816,100	2,200,000	2,821,000	2,988,700	788,700	50,188,300	55,551,000	59,793,100	9,604,800
EXPENDITURES												
Wages	6,998,100	7,435,000	7,418,400	420,300	281,200	472,000	326,800	45,600	7,279,300	7,907,000	7,745,200	465,900
Benefits	2,920,400	2,838,000	2,955,200	34,800	125,400	193,000	146,400	21,000	3,045,800	3,031,000	3,101,600	55,800
Travel	115,900	76,000	141,500	25,600	10,000	5,000	15,000	5,000	125,900	81,000	156,500	30,600
Training, Tuition and Meeting Fees	69,900	33,000	95,500	25,600	12,000	11,000	15,000	3,000	81,900	44,000	110,500	28,600
Transportation	828,200	997,000	823,700	(4,500)	42,600	51,000	58,000	15,400	870,800	1,048,000	881,700	10,900
Insurance	319,600	375,000	336,500	16,900	0	0	0	0	319,600	375,000	336,500	16,900
Utilities	95,800	95,000	100,800	5,000	0	0	0	0	95,800	95,000	100,800	5,000
Postage, Printing and Stationery	149,400	128,000	152,100	2,700	300	1,000	300	0	149,700	129,000	152,400	2,700
Advertising	18,600	23,000	24,100	5,500	0	0	0	0	18,600	23,000	24,100	5,500
Conservation Expenditures	472,400	472,000	472,400	0	0	0	0	0	472,400	472,000	472,400	0
Misc. Contractual Services	1,791,600	1,718,000	2,327,800	536,200	133,400	7,000	229,200	95,800	1,925,000	1,725,000	2,557,000	632,000
Legal Services	300,000	199,000	281,100	(18,900)	10,000	6,000	10,000	0	310,000	205,000	291,100	(18,900)
Maintenance Contracts	164,700	123,000	233,300	68,600	147,100	154,000	157,500	10,400	311,800	277,000	390,800	79,000
Software Licenses and Support	705,500	520,000	574,800	(130,700)	38,400	21,000	63,000	24,600	743,900	541,000	637,800	(106,100)
Permits and Fees	16,500	2,000	16,600	100	71,500	52,000	69,800	(1,700)	88,000	54,000	86,400	(1,600)
Rents and Leases	80,900	80,000	89,800	8,900	138,900	188,000	68,400	(70,500)	219,800	268,000	158,200	(61,600)
Materials and Supplies	697,500	505,000	666,700	(30,800)	85,500	72,000	95,700	10,200	783,000	577,000	762,400	(20,600)
Small Tools (under \$1,000)	24,000	3,000	36,800	12,800	1,000	1,000	1,000	0	25,000	4,000	37,800	12,800
Miscellaneous	65,000	48,000	66,600	1,600	0	0	0	0	65,000	48,000	66,600	1,600
Unforeseen Operating Contingency	100,000	155,000	100,000	0	0	1,000	0	0	100,000	156,000	100,000	0
Purchased Power	23,227,300	24,201,000	23,285,000	57,700	0	0	0	0	23,227,300	24,201,000	23,285,000	57,700
Taxes	2,570,000	2,655,000	2,677,000	107,000	11,000	13,000	13,000	2,000	2,581,000	2,668,000	2,690,000	109,000
Total Expenditures	41,731,300	42,681,000	42,875,700	1,144,400	1,108,300	1,248,000	1,269,100	160,800	42,839,600	43,929,000	44,144,800	1,305,200
DEBT SERVICE												
Debt Service - Principal	1,447,200	1,367,000	1,482,300	35,100	354,100	286,000	358,600	4,500	1,801,300	1,653,000	1,840,900	39,600
Debt Service - Interest	1,560,000	1,490,000	1,517,400	(42,600)	396,800	331,000	355,700	(41,100)	1,956,800	1,821,000	1,873,100	(83,700)
Total Debt Service	3,007,200	2,857,000	2,999,700	(7,500)	750,900	617,000	714,300	(36,600)	3,758,100	3,474,000	3,714,000	(44,100)
AVAILABLE FOR CAPITAL OUTLAY	3,249,800	7,192,000	10,929,000	7,679,200	340,800	956,000	1,005,300	664,500	3,590,600	8,148,000	11,934,300	8,343,700
CAPITAL OUTLAY												
Capital - Contractual Services	11,165,000	617,000	12,475,000	1,310,000	0	53,000	0	0	11,165,000	670,000	12,475,000	1,310,000
Capital - Materials and Supplies	3,675,000	2,471,000	4,198,000	523,000	266,900	78,000	342,100	75,200	3,941,900	2,549,000	4,540,100	598,200
Capital - Meter Purchases	70,000	(8,000)	119,000	49,000	0	0	0	0	70,000	(8,000)	119,000	49,000
Capital - Transformer Purchases	400,000	400,000	400,000	0	0	0	0	0	400,000	400,000	400,000	0
Capital - Tools and Equipment	4,500	0	6,500	2,000	0	0	0	0	4,500	0	6,500	2,000
Capital - Buildings	410,000	101,000	354,000	(56,000)	0	0	0	0	410,000	101,000	354,000	(56,000)
Capital - Equipment (Over \$2,000)	441,900	119,000	435,700	(6,200)	30,000	63,000	101,100	71,100	471,900	182,000	536,800	64,900
Capital - Vehicles	1,219,000	43,000	224,000	(995,000)	0	0	0	0	1,219,000	43,000	224,000	(995,000)
Capital - Personal Computers	37,500	38,000	26,700	(10,800)	0	0	0	0	37,500	38,000	26,700	(10,800)
Unforeseen Capital Contingency	100,000	4,882,000	100,000	0	0	1,739,000	0	0	100,000	6,621,000	100,000	0
Total Capital Outlay	17,522,900	8,663,000	18,338,900	816,000	296,900	1,933,000	443,200	146,300	17,819,800	10,596,000	18,782,100	962,300
RESERVES/DEBT	(14,273,100)	(1,471,000)	(7,409,900)	6,863,200	43,900	(977,000)	562,100	518,200	(14,229,200)	(2,448,000)	(6,847,800)	7,381,400

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
BUDGET COMPARISON 2008 ACTUALS THRU 2015 ADOPTED**

	2008		2009		2010		2011		2012		2013		2014		2015
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actuals	Budget	Projected	Adopted
REVENUE															
Sales - Electric Retail	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	40,124,923	42,501,700	42,565,000	44,867,000
Sales - Electric Wholesale	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	5,132,272	2,835,200	4,343,000	2,975,000
Sales - Broadband Wholesale	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	2,251,626	2,200,000	2,525,000	2,550,000
Interest	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	58,696	50,000	38,000	41,000
Miscellaneous	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	1,203,732	1,104,000	1,088,000	1,094,000
Rental Income	118,000	117,068	118,000	116,995	118,000	117,098	118,000	117,098	118,000	117,098	118,000	107,875	108,000	109,000	110,000
Construction Contribution	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	990,163	917,000	1,293,000	997,000
Grant Proceeds									5,421,000	2,091,175	3,868,000	2,914,452	472,400	3,590,000	7,159,100
Total Revenue	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	52,783,739	50,188,300	55,551,000	59,793,100
EXPENDITURES															
Wages	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	7,076,280	7,279,300	7,907,000	7,745,200
Benefits	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	2,895,392	3,045,800	3,031,000	3,101,600
Travel	125,500	140,556	267,600	124,077	244,700	124,532	185,900	122,664	170,800	116,854	154,000	84,407	125,900	81,000	156,500
Training, Tuition and Meeting Fees	84,900	96,332	179,300	74,206	196,000	86,633	135,900	61,871	128,800	91,420	110,700	48,022	81,900	44,000	110,500
Transportation	627,300	687,840	695,400	783,135	757,000	924,761	903,500	835,496	829,300	825,034	843,100	848,903	870,800	1,048,000	881,700
Insurance	206,600	212,096	219,300	313,815	320,500	279,268	310,000	308,777	308,000	307,665	312,400	285,789	319,600	375,000	336,500
Utilities	65,900	69,183	73,100	75,014	75,600	87,580	97,200	82,874	85,800	91,668	88,900	95,307	95,800	95,000	100,800
Postage, Printing and Stationary	105,500	111,096	122,700	104,646	117,200	106,436	198,400	142,313	193,000	141,003	151,100	139,314	149,700	129,000	152,400
Advertising	29,800	14,858	28,500	29,848	31,500	21,817	37,700	26,321	22,300	18,742	23,000	15,435	18,600	23,000	24,100
Conservation Expenditures	274,700	286,121	203,700	340,016	276,000	430,665	372,800	294,811	460,000	428,365	480,000	369,514	472,400	472,000	472,400
Misc. Contractual Services	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	1,514,903	1,925,000	1,725,000	2,557,000
Legal Services	64,500	155,895	374,800	296,977	364,100	240,533	314,100	323,826	319,100	257,876	329,500	266,784	310,000	205,000	291,100
Maintenance Contracts	223,900	136,192	172,100	90,704	157,400	102,674	177,600	127,661	185,900	208,019	338,000	282,513	311,800	277,000	390,800
Software Licenses and Support	137,200	154,785	187,700	183,255	264,500	241,644	317,400	223,978	445,200	263,155	678,900	468,830	743,900	541,000	637,800
Permits and Fees	41,300	85,420	116,400	103,281	104,400	104,237	368,300	162,253	160,500	137,887	90,500	61,760	88,000	54,000	86,400
Rents and Leases	136,000	139,093	154,400	151,378	148,300	161,484	186,823	280,000	220,978	272,300	281,988	219,800	268,000	158,200	158,200
Materials and Supplies	550,000	882,014	720,400	773,077	932,000	840,196	930,400	592,470	797,000	743,578	754,400	638,865	783,000	577,000	762,400
Small Tools (under \$1,000)	43,600	38,941	44,300	60,736	69,300	25,196	68,800	25,664	43,300	15,366	48,300	6,591	25,000	4,000	37,800
Miscellaneous	83,700	81,974	64,000	48,492	101,000	45,911	74,100	105,491	100,300	58,933	72,500	53,676	65,000	48,000	66,600
Unforeseen Operating Contingency									100,000	14,099	100,000	147,210	100,000	156,000	100,000
Purchased Power	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	22,835,780	23,227,300	24,201,000	23,285,000
Taxes	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	2,413,881	2,581,000	2,668,000	2,690,000
Total Expenditures	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	40,831,144	42,839,600	43,929,000	44,144,800
DEBT SERVICE															
Debt Service - Principal	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	1,668,642	1,801,300	1,653,000	1,840,900
Debt Service - Interest	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	2,005,443	1,956,800	1,821,000	1,873,100
Total Debt Service	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	3,674,085	3,758,100	3,474,000	3,714,000
AVAILABLE FOR CAPITAL OUTLAY	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	8,278,510	3,590,600	8,148,000	11,934,300
CAPITAL OUTLAY															
Capital - Contractual Services	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	7,350,382	11,165,000	670,000	12,475,000
Capital - Materials and Supplies	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	1,930,443	3,941,900	2,549,000	4,540,100
Capital - Meter Purchases	390,000	125,857	595,000	790,778	1,500,000	252,306	440,000	369,605	90,000	0	90,000	19,620	70,000	(8,000)	119,000
Capital - Transformer Purchases	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	227,794	400,000	400,000	400,000
Capital - Tools and Equipment	22,000	6,920	10,200	1,374	13,500	6,572	13,200	1,770	12,000	6,232	9,500	0	4,500	0	6,500
Capital - Buildings	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	20,992	410,000	101,000	354,000
Capital - Equipment (Over \$2,000)	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	218,107	471,900	182,000	536,800
Capital - Vehicles	941,000	930,324	351,000	281,734	(175,000)	(219,097)	30,000	(186,718)	315,300	(310,574)	634,000	(182,592)	1,219,000	43,000	224,000
Capital - Personal Computers	78,500	56,993	58,600	39,551	70,600	59,792	57,300	40,751	48,100	30,680	54,200	35,384	37,500	38,000	26,700
Unforeseen Capital Contingencies	100,000	31,359	100,000	42,005	100,000	16,131	100,000	47,639	100,000	3,679	100,000	45,883	100,000	6,621,000	100,000
Total Capital Outlay	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	9,666,013	17,819,800	10,596,000	18,782,100
RESERVES/DEBT	(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)	(1,387,503)	(14,229,200)	(2,448,000)	(6,847,800)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE SUMMARY BY DEPARTMENT

<u>Description</u>	<u>Generation</u>	<u>Power Supply</u>	<u>Const. Design</u>	<u>Eng.</u>	<u>Operations</u>	<u>Enviro.</u>	<u>Customer Service</u>	<u>Cons.</u>	<u>General Admin.</u>	<u>I.S.</u>	<u>BOC</u>	<u>Broadband</u>	<u>Internal Comm.</u>	<u>Total</u>
EXPENDITURES														
010 Wages	179,800	123,900	780,600	160,100	3,639,700	63,400	654,100	66,400	1,188,300	310,800	107,400	326,800	143,900	7,745,200
011 Benefits	88,800	53,400	309,100	64,500	1,346,700	20,900	319,900	27,500	482,400	139,200	46,700	146,400	56,100	3,101,600
020 Travel	25,000	7,500	6,000	10,000	27,000	6,000	4,500	3,000	26,800	5,000	15,700	15,000	5,000	156,500
021 Training, Tuition and Meeting Fees	7,000	7,500	9,000	15,000	20,000	3,000	2,500	2,000	15,100	6,000	3,400	15,000	5,000	110,500
030 Transportation	1,200	800	40,000	11,400	700,000	500	55,200	4,200	3,800	1,400		58,000	5,200	881,700
040 Insurance									336,500					336,500
050 Utilities					200				100,600					100,800
060 Postage, Printing and Stationery				500	1,500		142,500	3,000	4,300			300	300	152,400
070 Advertising				3,000	1,000				19,200	900				24,100
071 Conservation Expenditures								472,400						472,400
080 Misc. Contractual Services	79,100	388,600	80,000	100,000	1,079,000		56,000	20,000	425,600	49,500		229,200	50,000	2,557,000
081 Legal Services									281,100			10,000		291,100
082 Maintenance Contracts					142,200		500		12,000	56,600		157,500	22,000	390,800
083 Software Licenses and Support	5,000	184,600	4,000			1,500	5,200		11,100	358,600		63,000	8,800	641,800
084 Permits and Fees	5,000			500	1,000	100	300		2,700			69,800	3,000	82,400
085 Rents and Leases	9,800				1,000		5,200		10,300	26,800		68,400	36,700	158,200
090 Materials and Supplies	2,500	1,000	15,000	3,000	558,000	1,500	26,000	2,200	36,200	10,000	1,300	95,700	10,000	762,400
091 Small Tools (under \$1,000)			2,000		20,000		1,500		1,300	10,000		1,000	2,000	37,800
092 Miscellaneous				400	10,400		34,500	200	20,700		400			66,600
099 Unforeseen Operating Contingency									100,000					100,000
120 Purchased Power		23,285,000												23,285,000
210 Taxes									2,677,000			13,000		2,690,000
Total Expenditures	403,200	24,052,300	1,245,700	368,400	7,547,700	96,900	1,307,900	620,100	5,736,700	973,900	174,900	1,269,100	348,000	44,144,800
DEBT SERVICE														
810 Debt Service - Principal									1,482,300			358,600		1,840,900
811 Debt Service - Interest									1,517,400			355,700		1,873,100
Total Debt Service	0	0	0	0	0	0	0	0	2,999,700	0	0	714,300	0	3,714,000
CAPITAL OUTLAY														
581 Capital - Contractual Services	1,695,000		10,100,000	180,000	500,000									12,475,000
591 Capital - Materials and Supplies	39,000		2,100,000	419,000	1,625,000							342,100	15,000	4,540,100
592 Capital - Meter Purchases					119,000									119,000
593 Capital - Transformer Purchases					400,000									400,000
710 Capital - Tools and Equipment					4,500				2,000					6,500
711 Capital - Buildings					354,000									354,000
712 Capital - Equipment (Over \$2,000)					104,000					281,700		101,100	50,000	536,800
713 Capital - Vehicles					224,000									224,000
714 Capital - Personal Computers										26,700				26,700
901 Unforeseen Capital Contingency									100,000					100,000
Total Capital Outlay	1,734,000	0	12,200,000	599,000	3,330,500	0	0	0	102,000	308,400	0	443,200	65,000	18,782,100
Total Use of Resources	2,137,200	24,052,300	13,445,700	967,400	10,878,200	96,900	1,307,900	620,100	8,838,400	1,282,300	174,900	2,426,600	413,000	66,640,900

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
REVENUE DETAIL**

<u>Div.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	Electric		56,804,400
	001	Sales - Retail	44,867,000
	002	Sales - Wholesale	2,975,000
	003	Interest	41,000
	004	Miscellaneous	1,094,000
	005	Rental Income	110,000
	006	Construction Contributions	997,000
	007	Grant Proceeds	6,720,400
2	Broadband		2,988,700
	002	Sales - Wholesale	2,550,000
	004	Miscellaneous	0
	006	Construction Contributions	0
	007	Grant Proceeds	438,700
		TOTAL REVENUE	59,793,100

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	10	Generation		2,137,200	
		010	Wages	179,800	
		011	Benefits	88,800	
		020	Travel	25,000	
		021	Training, Tuition and Meeting Fees	7,000	
		030	Transportation	1,200	
		080	Misc. Contractual Service	79,100	
		083	Software Licenses and Support	5,000	
		084	Permits and Fees	5,000	
		085	Rent and Leases	9,800	
			Ophir Site Lease	9,800	
		090	Materials and Supplies	2,500	
		581	Capital - Contractual Services	1,695,000	1
		591	Capital - Materials and Supplies	39,000	1

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	11	Power Supply		24,052,300	
		010	Wages	123,900	
		011	Benefits	53,400	
		020	Travel	7,500	
		021	Training, Tuition and Meeting Fees	7,500	
		030	Transportation	800	
		080	Misc. Contractual Services	388,600	
			Douglas County PUD	363,600	
			Professional Services (compliance/scheduling)	10,000	
			Central Washington Power Authority	5,000	
			Slice Implementation Group	10,000	
		083	Software Licenses and Support	184,600	
			Slice Software Support Fee	184,600	
		090	Materials and Supplies	1,000	
		120	Purchased Power	23,285,000	
			BPA - Slice	8,002,400	
			BPA - Block	5,495,600	
			BPA - Transmission	2,686,300	
			Wells	4,220,700	
			Nine Canyon	2,722,000	
			Other - Market Purchases	158,000	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	19	Construction Design		13,445,700	
		010	Wages	780,600	
		011	Benefits	309,100	
		020	Travel	6,000	
		021	Training, Tuition and Meeting Fees	9,000	
		030	Transportation	40,000	
		080	Misc. Contractual Services	80,000	
			BPA Engineering Studies - Chicken Creek Sub	60,000	
			OKPUD Preliminary Study - Chicken Creek Sub	20,000	
		084	Permits and Fees	4,000	
			Miscellaneous	4,000	
		090	Materials and Supplies	15,000	
		091	Small Tools (under \$1,000)	2,000	
		581	Capital - Contractual Services	10,100,000	
			PT Line Construction	6,000,000	1
			PT Mitigation/Roads	650,000	1
			PT Permits	175,000	1
			PT ROW/Easements	500,000	1
			Gold Creek Substation	505,000	1
			LiDAR - Transmission Analysis/Fixes	50,000	2
			Okanogan-Brewster Transmission Rebuild	60,000	2
			Misc. Property Survey	10,000	2
			Carlton Fire Restoration - Transmission	1,200,000	1
			Carlton Fire Restoration - Distribution	950,000	1
		591	Capital - Materials and Supplies	2,100,000	
			PT Line - Transmission and Distribution Materials	1,250,000	1
			Gold Creek Substation	400,000	1
			Twisp Substation Modifications	400,000	1
			Loup Transmission Line Re-Route into Twisp Sub	50,000	1

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	20	Engineering		967,400	
		010	Wages	160,100	
		011	Benefits	64,500	
		020	Travel	10,000	
		021	Training, Tuition and Meeting Fees	15,000	
		030	Transportation	11,400	
		060	Postage, Printing and Stationery	500	
		070	Advertising	3,000	
		080	Misc. Contractual Services	100,000	
			BPA Study - WECC De-Registration	50,000	
			Protective Relay/Instrument Transformer Testing	50,000	
		084	Permits and Fees	500	
			Miscellaneous	500	
		090	Materials and Supplies	3,000	
		092	Miscellaneous	400	
		581	Capital - Contractual Services	180,000	
			Engineering - Large System Projects	150,000	2
			Enloe Dam - PFMA (potential failure mode analysis)	30,000	1
		591	Capital - Materials and Supplies	419,000	
			Okanogan 115kv Bus Differential	17,000	2
			SCADA	52,000	2
			OCB, Regulators, Reclosers, etc.	320,000	2
			Battery Replacements Identified by NERC Testing	30,000	2

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	21	Operations		10,878,200	
		010	Wages	3,639,700	
		011	Benefits	1,346,700	
		020	Travel	27,000	
		021	Training, Tuition and Meeting Fees	20,000	
		030	Transportation	700,000	
		050	Utilities	200	
		060	Postage, Printing and Stationery	1,500	
		070	Advertising	1,000	
		080	Misc. Contractual Services	1,079,000	
			CDL Testing Program	6,000	
			Employee Dispatch	120,000	
			Firealarm Testing and Monitoring	1,500	
			Janitorial Services (BR, TO and OR)	9,500	
			Janitorial Services (OK and OM)	50,000	
			Pole Testing	145,000	
			Safety Training	40,000	
			Tree Trimming	695,000	
			Underground Locate Service	3,000	
			Weed Control	9,000	
		082	Maintenance Contracts	142,200	
			Elevator Maintenance	4,200	
			HQ General Maintenance	40,000	
			HVAC Maintenance	35,000	
			Landscape Maintenance	10,000	
			Snowplowing and Sweeping	15,000	
			Omak Office - Asphalt Repair, Seal and Stripe	10,000	
			Okanogan Office - Asphalt, Seal and Stripe	20,000	
			Brewster Office - Exterior Repair and Paint	8,000	
		084	Permits and Fees	1,000	
			Miscellaneous	1,000	
		085	Rents and Leases	1,000	
			Pole Contacts	1,000	
		090	Materials and Supplies	558,000	
			General	500,000	
			Fall Protection	21,000	
			Fire Resistant Clothing	20,000	
			Fire Resistant Raingear	17,000	
		091	Small Tools (under \$1,000)	20,000	
			Line	14,000	
			Telecom	2,000	
			Electric Shop	2,000	
			Vehicle Shop	2,000	
		092	Miscellaneous	10,400	
			Lineman Rodeo (Fees, Travel and Supplies)	10,000	
			Safety Meeting Refreshments	400	
		581	Capital - Contractual Services	500,000	
			Contract Labor	100,000	2
			Underground Replacements	400,000	2
		591	Capital - Materials and Supplies	1,625,000	
			Normal Replacements and Extensions	1,100,000	2
			Avian Protection	6,000	2
			Cutout Replacement	125,000	2
			TNS-2000: Rebuild Havillah Road Phase 1	106,000	2
			TNS-2000: Rebuild Havillah Road Phase 2	114,000	3

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	<u>Priority Ranking</u>
			WSS-3000: Rebuild Phase 1 from (3215-3300)	76,000		3
			MLS-1000: Rebuild towards Ophir Substation	62,000		3
			SFS-2000: Reconductor S. Fir; Ridge Dr./Radio Sta.	12,000		3
			BWS-5000: Replace UG Brewster Hghts. Subdivision	24,000		2
592		Capital - Meter Purchases			119,000	
			Metering Special Projects	30,000		2
			PME Meter Replacements	40,000		2
			Meters w/ Internal Breakers	30,000		2
			K Switches	19,000		2
593		Capital - Transformer Purchases			400,000	
			Normal Additions/Replacements	400,000		2
710		Capital - Tools & Equipment (\$1,000 to \$2,000)			4,500	2
711		Capital - Buildings			354,000	
			Headquarters - Emergency Generator Loadbank	8,000		2
			Headquarters - Hardwater System	10,000		2
			Headquarters - HVAC Digital Control Project	6,000		2
			Headquarters - HVAC Roof Mist System Installation	2,000		2
			Headquarters - Network Room Gas Fire System	25,000		2
			Okanogan or Sandflat Subs - Covered Storage	200,000		3
			Oroville - Storage Building, Cover Ceiling	5,000		2
			Warehouse - HVAC Replacement	75,000		2
			Warehouse - Storage Container	3,000		2
			Warehouse - Lighting	20,000		2
712		Capital - Equipment (Over \$2,000)			104,000	
			Electric Shop - Air Compressor	13,000		2
			Electric Shop - Battery Testing Equipment	10,000		2
			Electric Shop - Pipe Threading Machine	6,000		2
			Electric Shop\Telecom - Battery Storage\Charging	20,000		2
			Line - High Voltage Amp Meters	10,000		2
			Line - Boot Dryers	4,000		2
			Line - Servisavor (2)	10,000		2
			Operations - Water Tank, Pump, Hose (slip in)	10,000		2
			Telecom - OTDR	7,000		2
			Vehicle Shop - Iron Worker Attachments	14,000		2
713		Capital - Vehicles			224,000	
			Fleet	500,000		2
			Less: Transportation System Depreciation	(276,000)		2

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	22		Environmental	96,900	
		010	Wages	63,400	
		011	Benefits	20,900	
		020	Travel	6,000	
		021	Training, Tuition and Meeting Fees	3,000	
		030	Transportation	500	
		083	Software Licenses and Support	1,500	
		084	Permits and Fees	100	
		090	Materials and Supplies	1,500	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	30	Customer Service		1,307,900	
		010	Wages	654,100	
		011	Benefits	319,900	
		020	Travel	4,500	
		021	Training, Tuition and Meeting Fees	2,500	
		030	Transportation	55,200	
		060	Postage, Printing and Stationery	142,500	
			Postage and Printing - NISC	112,100	
			Postage - PUD	19,800	
			Printing - Misc.	10,600	
		080	Misc. Contractual Services	56,000	
			CIS Programming	5,000	
			Collection Service - Credit Bureau	4,000	
			Credit Reporting Agency	3,200	
			Electronic Payments Fees	43,800	
		082	Maintenance Contracts	500	
		083	Software Licenses and Support	5,200	
			RemitPlus Check Scanning and Recognition Support	5,200	
		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)	1,500	
		092	Miscellaneous	34,500	
			Miscellaneous Expenses	600	
			Net Account Receivable Writeoffs	33,900	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	35		Conservation/Consumer Information	620,100	
		010	Wages	66,400	
		011	Benefits	27,500	
		020	Travel	3,000	
		021	Training, Tuition and Meeting Fees	2,000	
		030	Transportation	4,200	
		060	Postage, Printing and Stationery	3,000	
			Miscellaneous	3,000	
		070	Advertising	19,200	
		071	Conservation Expenditures	472,400	
			District Conservation Programs	472,400	
		080	Misc. Contractual Services	20,000	
			Electric Education Programs	20,000	
		090	Materials and Supplies	2,200	
		092	Miscellaneous	200	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2015 ADOPTED BUDGET - DECEMBER 15, 2014
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	40	General Administration		8,838,400	
	010	Wages		1,188,300	
	011	Benefits		482,400	
	020	Travel		26,800	
		General	12,700		
		Accounting and Finance	6,300		
		Human Resource	4,300		
		Leadership	3,500		
	021	Training, Tuition and Meeting Fees		15,100	
		General	2,900		
		Accounting and Finance	3,600		
		Human Resource	1,600		
		Educational Reimbursement	3,500		
		Leadership	3,500		
	030	Transportation		3,800	
	040	Insurance (Property/Liability)		336,500	
	050	Utilities		100,600	
		Cell Phone Service	8,400		
		Electrical Service	10,800		
		Telephone Service	49,900		
		Water/Sewer/Garbage	31,500		
	060	Postage, Printing and Stationery		4,300	
	070	Advertising		900	
	080	Misc. Contractual Services		425,600	
		APPA Dues	15,100		
		Audit Costs	81,500		
		Banking Fees	47,700		
		Benefits Administration	4,900		
		Bond Admin Fee	1,600		
		Chamber of Commerce Dues	800		
		CWPU/UIP Expenses	14,700		
		Economic Alliance	6,000		
		Financial Studies	50,000		
		Foundation for Water and Energy	2,000		
		Legislative Consultant	37,200		
		Misc. Services/Consulting	16,700		
		NW Public Power Assoc. Dues/NW Wage & Hour	27,600		
		PPC - Dues	26,800		
		PPC - NW River Partners	12,400		
		Standard and Poors	7,700		
		WA PUD Association Dues	72,900		
	081	Legal Services		281,100	
		General Counsel	206,100		
		Misc. Attorney Fees	75,000		
	082	Maintenance Contracts		12,000	
		Copier Maintenance - HQ Building	12,000		
	083	Software Licenses and Support		11,100	
		Performance Review Program (1/2 of cost is start up)	11,100		
	084	Permits and Fees		2,700	
		WA State Purchasing Coop	2,000		
		WA State L&I Right to Know	200		
		Misc.	500		
	085	Rents and Leases		10,300	
		Copier Lease	9,600		
		P.O. Box Rent	700		

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
	090		Materials and Supplies	36,200	
	091		Small Tools (under \$1,000)	1,300	
	092		Miscellaneous	20,700	
			Clothing for Identification	1,200	
			Deductibles/Damage Claims	4,000	
			Election Costs	0	
			Employee Day	3,300	
			Meeting Expenses	300	
			Misc. Expenses (Wellness, Interview and Moving Exp)	9,100	
			Service Awards and Costs	2,800	
	099		Unforeseen Operating Contingency	100,000	
	210		Taxes	2,677,000	
	710		Capital - Tools & Equipment (\$1,000 to \$2,000)	2,000	2
	713		Capital - Vehicles	0	
	810		Debt Service - Principal	1,482,300	
	811		Debt Service - Interest	1,517,400	
	901		Unforeseen Capital Contingency	100,000	2

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	41	Information Systems		1,282,300	
		010	Wages	310,800	
		011	Benefits	139,200	
		020	Travel	5,000	
		021	Training, Tuition and Meeting Fees	6,000	
		030	Transportation	1,400	
		080	Misc. Contractual Services	49,500	
			Consulting	15,000	
			Security System Monitoring	3,000	
			Key Card System	2,500	
			Eaton Powerware	2,000	
			Origin to WindmilMap Conversion	27,000	
		082	Maintenance Contracts	56,600	
			Branch Office Multi Function Printer	1,500	
			Check Scanner - RemitPlus	1,200	
			Datacenter Liebert Units	5,400	
			Eaton Powerware - Datacenter UPS & Monitoring	34,500	
			Eaton Powerware - Omak Network UPS	14,000	
		083	Software Licenses and Support	358,600	
			Aclara - TWACS Support	18,000	
			Certs SSL	300	
			Cisco SmartNet	1,000	
			Genetec Maintenance	2,500	
			LANDesk	1,200	
			Microsoft Software	18,200	
			NISC Custom Programming	5,000	
			NISC eBill VM	4,500	
			NISC Maintenance	130,000	
			Domain Registrations	600	
			Programming Software	1,200	
			ShoreTel Phone System	16,200	
			SonicWALL - ESA	2,500	
			SonicWALL - NSA	2,200	
			Symantec Software and Support	10,100	
			VMWare Software Support (IS)	5,000	
			Eng/Ops - MS SQL Server	700	
			Eng/Ops - Milsoft WindMilMap	27,000	
			Eng/Ops - AutoCad	2,800	
			Eng/Ops - ESRI	6,000	
			Eng/Ops - Futura	17,500	
			Eng/Ops - GeoNav	3,500	
			Eng/Ops - Itron Staker Maintenance	25,000	
			Eng/Ops - Itron Staker Reporting	10,000	
			Eng/Ops - TL-PRO Design Studio	5,000	
			Eng/Ops - OSI	21,000	
			Eng/Ops - Trimble Field Inspector	1,600	
			Eng/Ops - Allison Transmission Diagnostic Software	800	
			Eng/Ops - Mitchell Diagnostic Software	2,500	
			Eng/Ops - MSDS On Line	2,200	
			Eng/Ops - Cummins Tool Software	700	
			Eng/Ops - Fastenal Tool Inventory	1,200	
			Eng/Ops - Max Force	600	
			Eng/Ops - Zonar Vehicle Tracking	12,000	
		085	Rents and Leases	26,800	
			Okanogan Mailing Equipment	13,000	

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	<u>Priority Ranking</u>
			Branch Office Mailing Equipment	3,000		
			Branch Office MFP	10,800		
090			Materials and Supplies		10,000	
091			Small Tools (under \$1,000)		10,000	
712			Capital - Equipment (Over \$2,000)		281,700	
			Eaton Powerware - Omak Network Room	19,500		2
			Genetec System - Cameras (Branch office)	8,000		2
			Genetec System - Cameras (Subs, yards and fences)	60,000		3
			Genetec System - Readers and Controllers	50,000		3
			Genetec System - Video Surveillance Software	15,000		3
			Genetec System - Video Conferencing	10,000		3
			Mapping Server - Physical	6,000		2
			NISC - iVue Server	19,000		2
			NISC - eBill Server	5,000		2
			Eng/Ops - Tablet PC's	19,000		2
			Eng/Ops - Physical Server SQL Database	6,000		2
			Printers	6,500		2
			Phone System	8,600		2
			Virtual Environment	49,100		2
714			Capital - Personal Computers		26,700	2

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	50		Commissioners	174,900	
		010	Wages	107,400	
		011	Benefits	46,700	
		020	Travel	15,700	
		021	Training, Tuition and Meeting Fees	3,400	
		090	Materials and Supplies	1,300	
		092	Miscellaneous	400	

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
2	60	Broadband		2,426,600	
		010	Wages	326,800	
		011	Benefits	146,400	
		020	Travel	15,000	
		021	Training, Tuition and Meeting Fees	15,000	
		030	Transportation	58,000	
		060	Postage, Printing and Stationery	300	
		070	Advertising	0	
		080	Misc. Contractual Services	229,200	
			Network Consulting	100,000	
			NoaNet Calea Services	4,200	
			NRC 10G add/drop at Spokane USB	25,000	
			Software Development	100,000	
		081	Legal Services	10,000	
		082	Maintenance Contracts	157,500	
			ADVA Optical	25,000	
			Cambium Networks	4,600	
			Cisco	4,900	
			Motorola	57,400	
			NetApp	1,300	
			WWP Lightning Edge/Ciena Devices	64,300	
		083	Software Licenses and Support	63,000	
			Ciena	30,000	
			MapInfo Professional	3,000	
			Microsoft Software	1,800	
			NetZoom	2,100	
			Server License and Software Upgrades	7,500	
			Solar Winds	8,600	
			Symantec Software and Support	4,500	
			VMWare	5,500	
		084	Permits and Fees	69,800	
			ARIN ASN & IP Address Allocation	5,000	
			Upstream Internet Bandwidth	64,800	
		085	Rents and Leases	68,400	
			DCPUD Dark Fiber Leases	29,200	
			DCPUD Co-location	5,600	
			Wireless Site Lease	33,600	
		090	Materials and Supplies	95,700	
			Backup Tapes	500	
			Battery Plant - Maintenance and Replacement	16,300	
			Fiber Plant Maintenance - Broadband	50,000	
			HVAC Maintenance and Repair	10,000	
			Switch/Network HW Upgrades	10,000	
			UPS/Rectifier - Maintenance and Replacement	7,100	
			Equipment Calibration/Repair	1,800	
		091	Small Tools (under \$1,000)	1,000	
		210	Taxes	13,000	
		591	Capital - Materials and Supplies	342,100	
			Node Rework	30,000	2
			WiFi Sites Omak/Okanogan	75,000	3
			Fiber Build - SitnBull to Sackman's	5,900	3
			Fiber Build - Sackman's to Shady Pines	3,200	3
			Fiber Distribution Builds	75,000	2
			Network Hardware Replacement - EOL	25,800	2
			Optics	42,200	2

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget Amount</u>	<u>Priority Ranking</u>
			Wireless Subscriber Units	85,000		2
	712	Capital - Equipment (Over \$2,000)			101,100	
			Door Controller	2,500		2
			NetApp Shelf	30,500		2
			Tools	5,000		2
			Test Equipment	25,000		3
			Virtual Server Environment	38,100		2
	810	Debt Service - Principal			358,600	
			Loan - Electric	207,700		
			Operating Line - Electric	0		
			Loan - ARRA	150,900		
	811	Debt Service - Interest			355,700	
			Loan - Electric	70,700		
			Operating Line - Electric	180,200		
			Loan - ARRA	104,800		

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
1	61	Internal Communications		413,000	
		010	Wages	143,900	
		011	Benefits	56,100	
		020	Travel	5,000	
		021	Training, Tuition and Meeting Fees	5,000	
		030	Transportation	5,200	
		060	Postage, Printing and Stationery	300	
		080	Misc. Contractual Services	50,000	
			Radio System Coverage Analysis	50,000	
		082	Maintenance Contracts	22,000	
			Fire Alarm System	3,000	
			UHF Radio System	19,000	
		083	Software Licenses and Support	8,800	
			Cisco Smartnet	300	
			MapInfo Software Support	500	
			Fiber Mapping Software Support	8,000	
		084	Permits and Fees	3,000	
			Right of Way - USFS, DOT, etc.	3,000	
		085	Rents and Leases	36,700	
			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.	3,200	
			Dark Fiber Lease - Brewster to Wells Dam	23,000	
		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	15,000	
			Fiber Rework - 1st and 2nd Avenue Okanogan	15,000	2
		712	Capital - Equipment (Over \$2,000)	50,000	
			UHF Radio System Overhaul - Jackass Butte	50,000	2

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<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Priority Ranking</u>
			TOTAL EXPENDITURES AND CAPITAL OUTLAY	66,640,900	