PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2015 PROPOSED BUDGET - SEPTEMBER 22, 2014 OVERVIEW

HIGHLIGHTS

- → \$13.4 million transfer from reserves, which is a \$817,800 decrease over the 2014 adopted budget.
- → Revenues cover debt service and operating expenses by \$4.4 million.
- → Retail Electric Sales increased \$1.2 million to \$43.8 million.
- → Wholesale Electric Sales increased \$608,700 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 \$17.9 million see a summary of Capital Projects below.
- → Debt Service Coverage Ratio is estimated at 2.32 times annual debt service payments; bond covenants require 1.25 times.
- → Total TIER (times interest earned ratio) is estimated at 4.15; District's target is 1.5 times.

REVENUES of \$52.4 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 and no grant revenue from RUS relating to ARRA.

EXPENDITURES \$44.3 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 \$17.9 million - Summary Listing

- → Methow Transmission Line and Substation \$9.9 million.
- → Operations Normal Replacements and Line Extensions of \$2.5 million.
- → Enloe Dam \$1.7 million.
- → Wholesale Telecommunications Capital of \$443,000.
- → Equity Management Capital Projects \$394,000
- → Line Truck Replacement \$375,000.
- → Warehouse Truck Replacement \$375,000.
- → Information Systems \$316,000 (network, phone, access control and surveillance systems).
- → Bucket Truck Replacement \$300,000.
- → Covered Storage Okanogan or Sandflat Substations \$200,000
- → Engineering Large System Projects \$150,000.
- → Backyard Machine \$140,000.
- → Service Truck Replacements (2) \$135,000.
- → Other capital Items \$940.600.

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2015 PROPOSED BUDGET - SEPTEMBER 22, 2014 BUDGET SUMMARY

	BUDGET SUMMART		
<u>Description</u>	<u>Electric</u>	Broadband	<u>Total</u>
REVENUE			
Sales - Retail	43,774,000		43,774,000
Sales - Electric Wholesale	3,443,900		3,443,900
Sales - Broadband Wholesale	3, 113,000	2,500,000	2,500,000
Interest	41,000	2,000,000	41,000
Miscellaneous	1,094,000		1,094,000
Rental Income	110,000		110,000
Construction Contribution	997,000		997,000
Grant Proceeds	472,400	0	472,400
Total Revenue	49,932,300	2,500,000	52,432,300
	40,002,000	2,000,000	02,402,000
EXPENDITURES	- 404 000		
Wages	7,481,900	326,800	7,808,700
Benefits	2,986,200	146,400	3,132,600
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	2,307,000	229,200	2,536,200
Legal Services	281,100	10,000	291,100
Maintenance Contracts	233,300	157,500	390,800
Software Licenses and Support	634,000	63,000	697,000
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	43,008,600	1,269,100	44,277,700
DEBT SERVICE			
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	3,924,000	516,600	4,440,600
	3,324,000	310,000	4,440,000
CAPITAL OUTLAY	40.045.000		40.045.000
Capital - Contractual Services	10,345,000	0.40.400	10,345,000
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)	467,200	101,100	568,300
Capital - Vehicles	1,409,000		1,409,000
Capital - Personal Computers	26,700		26,700
Unforeseen Capital Contingency	100,000		100,000
Total Capital Outlay	17,425,400	443,200	17,868,600
RESERVES/DEBT	(13,501,400)	73,400	(13,428,000)
		<u> </u>	TAB 2 - Page 2 of 24

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2015 PROPOSED BUDGET - SEPTEMBER 22, 2014 2014 ADOPTED BUDGET COMPARED TO 2015 PROPOSED BUDGET

	Electric System				Broadband				Total			
				2014 Adopted/				2014 Adopted/				2014 Adopted/
REVENUE Sales - Retail	Adopted 2014 42,501,700	Projected 2014 42,283,000	Proposed 2015 43,774,000	2015 Proposed 1,272,300	Adopted 2014	Projected 2014	Proposed 2015	2015 Proposed	Adopted 2014 42,501,700	Projected 2014 42,283,000	Proposed 2015 43,774,000	2015 Proposed 1,272,300
Sales - Retail Sales - Electric Wholesale	2,835,200	4,147,000	3,443,900	608,700	0	0	0	0	2,835,200	4,147,000	3,443,900	608,700
Sales - Broadband Wholesale	2,033,200	0 0	0,443,300	000,700	2,200,000	2,533,000	2,500,000	300,000	2,200,000	2,533,000	2,500,000	300,000
Interest	50,000	37,000	41,000	(9,000)	2,200,000	2,000,000	2,000,000	000,000	50,000	37,000	41,000	(9,000)
Miscellaneous	1,104,000	9,121,000	1,094,000	(10,000)	0	17,000	0	0	1,104,000	9,138,000	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	1,181,000	997,000	80,000	0	0	0	0	917,000	1,181,000	997,000	80,000
Grant Proceeds	472,400	472,000	472,400	0	0	788,000	0	0	472,400	1,260,000	472,400	0
Total Revenue	47,988,300	57,350,000	49,932,300	1,944,000	2,200,000	3,338,000	2,500,000	300,000	50,188,300	60,688,000	52,432,300	2,244,000
EXPENDITURES												
Wages	6,998,100	7,481,000	7,481,900	483,800	281,200	484,000	326,800	45,600	7,279,300	7,965,000	7,808,700	529,400
Benefits	2,920,400	2,822,000	2,986,200	65,800	125,400	198,000	146,400	21,000	3,045,800	3,020,000	3,132,600	86,800
Travel	115,900	73,000	141,500	25,600	10,000	3,000	15,000	5,000	125,900	76,000	156,500	30,600
Training, Tuition and Meeting Fees	69,900	28,000	95,500	25,600	12,000	9,000	15,000	3,000	81,900	37,000	110,500	28,600
Transportation	828,200	955,000	823,700	(4,500)	42,600	52,000	58,000	15,400	870,800	1,007,000	881,700	10,900
Insurance	319,600	340,000	336,500	16,900	0	0	0	0	319,600	340,000	336,500	16,900
Utilities	95,800	86,000	100,800	5,000	0	0	0	0	95,800	86,000	100,800	5,000
Postage, Printing and Stationery	149,400	114,000	152,100	2,700	300	1,000	300	0	149,700	115,000	152,400	2,700
Advertising	18,600	19,000	24,100	5,500	0	0	0	0	18,600	19,000	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	1,744,000	2,307,000	515,400	133,400	7,000	229,200	95,800	1,925,000	1,751,000	2,536,200	611,200
Legal Services	300,000	187,000	281,100	(18,900)	10,000	5,000	10,000	0	310,000	192,000	291,100	(18,900)
Maintenance Contracts	164,700	118,000	233,300	68,600	147,100	147,000	157,500	10,400	311,800	265,000	390,800	79,000
Software Licenses and Support	705,500	349,000	634,000	(71,500)	38,400	26,000	63,000	24,600	743,900	375,000	697,000	(46,900)
Permits and Fees	16,500	2,000	16,600	100	71,500	68,000	69,800	(1,700)	88,000	70,000	86,400	(1,600)
Rents and Leases	80,900	83,000	89,800	8,900	138,900	201,000	68,400	(70,500)	219,800	284,000	158,200	(61,600)
Materials and Supplies	697,500	452,000	666,700	(30,800)	85,500	83,000	95,700	10,200	783,000	535,000	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	57,000	66,600	1,600	0	0	0	0	65,000	57,000	66,600	1,600
Unforeseen Operating Contingency	100,000	100,000	100,000	0	0	0	0	0	100,000	100,000	100,000	0
Purchased Power	23,227,300	24,227,000	23,285,000	57,700	0	0	0	0	23,227,300	24,227,000	23,285,000	57,700
Taxes	2,570,000	2,702,000	2,677,000	107,000	11,000	13,000 1,298,000	13,000	2,000 160,800	2,581,000	2,715,000	2,690,000	109,000
Total Expenditures	41,731,300	42,414,000	43,008,600	1,277,300	1,108,300	1,298,000	1,269,100	160,600	42,839,600	43,712,000	44,277,700	1,438,100
DEBT SERVICE												
Debt Service - Principal	1,447,200	1,447,000	1,482,300	35,100	354,100	313,000	358,600	4,500	1,801,300	1,760,000	1,840,900	39,600
Debt Service - Interest	1,560,000	1,625,000	1,517,400	(42,600)	396,800	361,000	355,700	(41,100)	1,956,800	1,986,000	1,873,100	(83,700)
Total Debt Service	3,007,200	3,072,000	2,999,700	(7,500)	750,900	674,000	714,300	(36,600)	3,758,100	3,746,000	3,714,000	(44,100)
AVAILABLE FOR CAPITAL OUTLAY	3,249,800	11,864,000	3,924,000	674,200	340,800	1,366,000	516,600	175,800	3,590,600	13,230,000	4,440,600	850,000
CAPITAL OUTLAY												
Capital - Contractual Services	11,165,000	3,160,000	10,345,000	(820,000)	0	76,000	0	0	11,165,000	3,236,000	10,345,000	(820,000)
Capital - Materials and Supplies	3,675,000	1,405,000	4,198,000	523,000	266,900	191,000	342,100	75,200	3,941,900	1,596,000	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	84,000	354,000	(56,000)	0	0	0	0	410,000	84,000	354,000	(56,000)
Capital - Equipment (Over \$2,000)	441,900	194,000	467,200	25,300	30,000	30,000	101,100	71,100	471,900	224,000	568,300	96,400
Capital - Vehicles	1,219,000	43,000	1,409,000	190,000	0	0	0	0	1,219,000	43,000	1,409,000	190,000
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 Total Capital Outlay	100,000 17,522,900	10,790,000 16,106,000	100,000 17,425,400	(97,500)	296.900	297,000	443.200	146.300	100,000 17,819,800	10,790,000 16,403,000	100,000 17,868,600	<u>0</u> 48.800
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RESERVES/DEBT	(14,273,100)	(4,242,000)	(13,501,400)	771,700	43,900	1,069,000	73,400	29,500	(14,229,200)	(3,173,000)	(13,428,000)	801,200

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY 2015 PROPOSED BUDGET - SEPTEMBER 22, 2014 BUDGET COMPARISON 2008 THRU 2015 PROPOSED

	20	08	20	09	20°	10	20	11	20	12	20	13	20	14	2015
REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actuals	Budget	Projected	Proposed
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	42,283,000	43,774,000
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	0	3,443,900
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	2,533,000	2,500,000
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	37,000	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	9,138,000	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	1,181,000	997,000
Grant Proceeds	, ,		, ,		,		,	,	5,421,000	2,091,175	3,868,000	2,914,452	472,400	1,260,000	472,400
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	56,541,000	52,432,300
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	7,965,000	7,808,700
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	3,020,000	3,132,600
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	76,000	156,500
	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	37.000	110,500
Training, Tuition and Meeting Fees	627,300				/	,	,		-,	- ,	843.100		- ,	- ,	- ,
Transportation	,	687,840	695,400	783,135	757,000	924,761	903,500	835,496	829,300	825,034	,	848,903	870,800	1,007,000	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	340,000	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	86,000	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	115,000	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	19,000	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	1,751,000	2,536,200
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	192,000	291,100
Maintenance Contracts	223,900	136,192	127,100	90,704	157,400	102,674	177,600	126,661	185,900	208,019	338,000	282,513	311,800	265,000	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	375,000	697,000
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	70,000	86,400
Rents and Leases	136,000	139,093	154,400	151,378	148,300	161,484	285,100	166,823	280,000	220,978	272,300	281,988	219,800	284,000	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	535,000	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	57.000	66.600
Unforeseen Operating Contingency	00,700	01,574	04,000	40,432	101,000	40,011	74,100	100,401	100,000	14.099	100.000	147,210	100,000	100,000	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	24,227,000	23,285,000
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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	2,715,000	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	43,712,000	44,277,700
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	1,760,000	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	1,986,000	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	3,746,000	3,714,000
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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	9,083,000	4,440,600
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	3,236,000	10.345.000
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	1,596,000	4,540,100
Capital - Materials and Supplies Capital - Meter Purchases	390,000	125,857	595,000	790,778	1,500,000	252,306	440,000	369,605	90,000	0,190,339	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 0	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	-	4,500	•	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	84,000	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	224,000	568,300
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	1,409,000
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	10,790,000	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	16,403,000	17,868,600
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)	(7,320,000)	(13,428,000)

Description	Concretion	Power	Const. Design	Eng.	Operations	Enviro	Customer	Cons	General	<u>I.S.</u>	POC	Broadband	Internal	Total
	<u>Generation</u>	<u>Supply</u>	Design	<u>Eng.</u>	<u>Operations</u>	Enviro.	<u>Service</u>	Cons.	<u>Admin.</u>	<u>1.3.</u>	BOC	Бгоацрапц	Comm.	<u>Total</u>
EXPENDITURES														
010 Wages	179,800	123,900	780,600	160,100	3,639,700	63,400	717,600	66,400	1,188,300	310,800	107,400	326,800	143,900	7,808,700
011 Benefits	88,800	53,400	309,100	64,500	1,346,700	20,900	350,900	27,500	482,400	139,200	46,700	146,400	56,100	3,132,600
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 050 Utilities					200				336,500 100,600					336,500
060 Postage, Printing and Stationery				500	1,500		142,500	3,000	4,300			300	300	100,800 152,400
070 Advertising				3,000	1,000		142,500	19,200	4,300 900			300	300	24,100
071 Conservation Expenditures				3,000	1,000			472,400	900					472,400
080 Misc. Contractual Services	79,100	447,800		100,000	1,079,000		56,000	20,000	425,600	49,500		229,200	50,000	2,536,200
081 Legal Services	73,100	447,000		100,000	1,073,000		30,000	20,000	281,100	49,500		10,000	30,000	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		142,200	1,500	5,200		11,100	417,800		63,000	8,800	701,000
084 Permits and Fees	5,000	104,000	4,000	500	1,000	100	300		2,700	417,000		69,800	3,000	82,400
085 Rents and Leases	9,800			300	1,000	100	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	.,000	2,000	0,000	20,000	.,000	1,500	2,200	1,300	10,000	.,000	1,000	2,000	37,800
092 Miscellaneous			2,000	400	10,400		34,500	200	20,700	.0,000	400	.,000	2,000	66,600
099 Unforeseen Operating Contingency					,		- 1,		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	24,111,500	1,165,700	368,400	7,547,700	96,900	1,402,400	620,100	5,736,700	1,033,100	174,900	1,269,100	348,000	44,277,700
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		7,970,000	180,000	500,000									10,345,000
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	39,000		2,100,000	413,000	119,000							342,100	13,000	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				2,000					354,000
712 Capital - Equipment (Over \$2,000)					127,500					289,700		101,100	50,000	568,300
713 Capital - Vehicles					1,409,000					200,. 00		,	55,550	1,409,000
714 Capital - Personal Computers					.,,					26,700				26,700
901 Unforeseen Capital Contingency									100,000	-,				100,000
Total Capital Outlay	1,734,000	0	10,070,000	599,000	4,539,000	0	0	0	102,000	316,400	0	443,200	65,000	17,868,600
Total Use of Resources	2,137,200	24,111,500	11,235,700	967,400	12,086,700	96 900	1,402,400	620,100	8,838,400	1,349,500	174,900	2,426,600	413,000	65,860,300
Total USE Of Nesources	2,137,200	<u></u> 7,111,000	. 1,200,700	301,700	12,000,700	30,300	1,702,700	020,100	0,000,700	1,070,000	117,300	2,720,000	710,000	00,000,000

<u>Div.</u>	Activity	<u>Description</u>		Budget <u>Amount</u>
1		Electric		49,932,300
	001 002 003 004 005 006 007	Interest Miscellaneous Rental Income Construction Contributions	43,774,000 3,443,900 41,000 1,094,000 110,000 997,000 472,400	
2		Broadband		2,500,000
	002 004 006 007	Miscellaneous Construction Contributions	2,500,000 0 0 0	
		TOTAL REVENUE		52,432,300

<u>Div.</u>	Dept.	Activity	<u>Description</u>		Budget <u>Amount</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	
		591	Capital - Materials and Supplies	39,000	

Div	Dent	Activity	Description			Budget Amount
<u> </u>	Вори.	rtouvity	<u>Boompagn</u>			<u>/ imount</u>
1	11		Power Supply			24,111,500
		010	Wages		123,900	
		011	Benefits		53,400	
		020	Travel		7,500	
		021	Training, Tuition and Meeting Fees		7,500	
		030	•		800	
		080	Misc. Contractual Services		447,800	
			Douglas County PUD	372,800		
			Professional Services (compliance/scheduling)	60,000		
			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	·		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		

Div	Dont	Λ etivity	Description			Budget Amount
DIV.	рері.	<u>Activity</u>	<u>Description</u>			Amount
1	19		Construction Design			11,235,700
		010	Wages		780,600	
		011	Benefits		309,100	
		020	Travel		6,000	
		021	Training, Tuition and Meeting Fees		9,000	
		030	Transportation		40,000	
		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		7,970,000	
			PT Line Construction	6,000,000		
			PT Mitigation/Roads	650,000		
			PT Permits	175,000		
			PT ROW/Easements	500,000		
			Gold Creek Substation	505,000		
			LiDAR - Transmission Analysis/Fixes	50,000		
			BPA Engineering Studies - Chicken Creek Sub	60,000		
			OKPUD Preliminary Study - Chicken Creek Sub	20,000		
			Misc. Property Survey	10,000		
		591	Capital - Materials and Supplies		2,100,000	
			PT Line - Transmission and Distribution Materials	1,250,000		
			Gold Creek Substation	400,000		
			Twisp Substation Modifications	400,000		
			Loup Transmission Line Re-Route into Twisp Sub	50,000		

<u>Div.</u> 1	<u>Dept.</u> 20	Activity	<u>Description</u> Engineering			Budget Amount 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			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		
			Enloe Dam - PFMA (potential failure mode analysis)	30,000		
		591	Capital - Materials and Supplies		419,000	
			Okanogan 115kv Bus Differential	17,000		
			SCADA	52,000		
			OCB, Regulators, Reclosers, etc.	320,000		
			Battery Replacements Identified by NERC Testing	30,000		

Div. Dept	Activity	<u>Description</u>			Budget <u>Amount</u>
1 2	I	Operations			12,086,700
	010 011 020	Wages Benefits Travel		3,639,700 1,346,700 27,000	
	021 030	Training, Tuition and Meeting Fees Transportation		20,000 700,000	
	050 060	Utilities Postage, Printing and Stationery		200 1,500	
	070 080	Advertising Misc. Contractual Services CDL Testing Program	6,000	1,000 1,079,000	
		Employee Dispatch Firealarm Testing and Monitoring Janitorial Services (BR, TO and OR) Janitorial Services (OK and OM)	120,000 1,500 9,500 50,000		
		Pole Testing Safety Training Tree Trimming Underground Locate Service	145,000 40,000 695,000 3,000		
	082	Weed Control Maintenance Contracts	9,000	142,200	
		Elevator Maintenance HQ General Maintenance HVAC Maintenance Landscape Maintenance	4,200 40,000 35,000 10,000		
		Snowplowing and Sweeping Omak Office - Asphalt Repair, Seal and Stripe Okanogan Office - Asphalt, Seal and Stripe Brewster Office - Exterior Repair and Paint	15,000 10,000 20,000 8,000		
	084 085	Permits and Fees Miscellaneous	1,000	1,000	
	090	Rents and Leases Pole Contacts Materials and Supplies	1,000	1,000 558,000	
		General Fall Protection Fire Resistant Clothing Fire Resistant Raingear	500,000 21,000 20,000 17,000		
	091	Small Tools (under \$1,000) Line Telecom Electric Shop Vehicle Shop	14,000 2,000 2,000 2,000	20,000	
	092	Miscellaneous Lineman Rodeo (Fees, Travel and Supplies) Safety Meeting Refreshments	10,000 400	10,400	
	581	Capital - Contractual Services Contract Labor	100,000	500,000	
	591	Underground Replacements Capital - Materials and Supplies Normal Replacements and Extensions Avian Protection	400,000 1,100,000 6,000	1,625,000	

						Budget
<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>			<u>Amount</u>
			Cutout Replacement	125,000		
			TNS-2000: Rebuild Havillah Road Phase 1	106,000		
			TNS-2000: Rebuild Havillah Road Phase 2	114,000		
			WSS-3000: Rebuild Phase 1 from (3215-3300)	76,000		
			MLS-1000: Rebuild towards Ophir Substation	62,000		
			SFS-2000: Reconductor S. Fir; Ridge Dr./Radio Sta.	12,000		
			BWS-5000: Replace UG Brewster Hghts. Subdivision	24,000		
		592	Capital - Meter Purchases		119,000	
			Metering Special Projects	30,000		
			PME Meter Replacements	40,000		
			Meters w/ Internal Breakers	30,000		
			K Switches	19,000		
		593	Capital - Transformer Purchases		400,000	
			Normal Additions/Replacements	400,000		
		710	Capital - Tools & Equipment (\$1,000 to \$2,000)		4,500	
		711	Capital - Buildings		354,000	
			Headquarters - Emergency Generator Loadbank	8,000		
			Headquarters - Hardwater System	10,000		
			Headquarters - HVAC Digital Control Project	6,000		
			Headquarters - HVAC Roof Mist System Installation	2,000		
			Headquarters - Network Room Gas Fire System	25,000		
			Okanogan or Sandflat Subs - Covered Storage	200,000		
			Oroville - Storage Building, Cover Ceiling	5,000		
			Warehouse - HVAC Replacement	75,000		
			Warehouse - Storage Container	3,000		
			Warehouse - Lighting	20,000		
		712	Capital - Equipment (Over \$2,000)		127,500	
			Electric Shop - Air Compressor	13,000		
			Electric Shop - Battery Testing Equipment	10,000		
			Electric Shop - Pipe Threading Machine	6,000		
			Electric Shop\Telecom - Battery Storage\Charging	20,000		
			Line - High Voltage Amp Meters	10,000		
			Line - Boot Dryers	4,000		
			Line - Servisavor (2)	10,000		
			Operations - Water Tank, Pump, Hose (slip in)	10,000		
			Telecom - Fiber Splicer	16,000		
			Telecom - OTDR	7,000		
			Telecom - Ruggedized Splicer	7,500		
			Vehicle Shop - Iron Worker Attachments	14,000		
		713	Capital - Vehicles		1,409,000	
			Bucket Truck - Replacement	300,000		
			Line Truck - Replacement	375,000		
			Warehouse Truck - Replacement	375,000		
			Backhoe Trailer - Replacement	40,000		
			Service Trucks (2) - Replacements	135,000		
			Cab\Chassis - Reuse and Remount Boom	80,000		
			Foreman Truck - Replacement	60,000		
			Pickup Truck - Replacements (3)	92,000		
			Backhoe	80,000		
			Backyard Machine	140,000		
			Boat - Replacement	8,000		
			Less: Transportation System Depreciation	(276,000)		
				Í		

<u>Div.</u>	Dept.	Activity	<u>Description</u>		Budget <u>Amount</u>
1	22	ĺ	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	

			EM EMBILONE DELINIE			Budget
<u>Div.</u>	Dept.	Activity	<u>Description</u>			Amount
1	30	(Customer Service			1,402,400
		010	Wages		717,600	
		011	Benefits		350,900	
		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		

Dept.	<u>Activity</u>	<u>Description</u>		Budget <u>Amount</u>
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 3,00)		
		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)
		010 011 020 021 030 060 070 071 080	35 Conservation/Consumer Information 010 Wages 011 Benefits 020 Travel 021 Training, Tuition and Meeting Fees 030 Transportation 060 Postage, Printing and Stationery Miscellaneous 070 Advertising 071 Conservation Expenditures District Conservation Programs 080 Misc. Contractual Services Electric Education Programs 090 Materials and Supplies	35 Conservation/Consumer Information 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

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

				Budget
Div. Dept. Activity	<u>Description</u>			<u>Amount</u>
085	Rents and Leases		10,300	
	Copier Lease	9,600		
	P.O. Box Rent	700		
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	
713	Capital - Vehicles		0	
810	Debt Service - Principal		1,482,300	
811	Debt Service - Interest		1,517,400	
901	Unforeseen Capital Contingency		100,000	

			LAI ENDITORE DETAIL			Budget
<u>Div.</u>	Dept.	Activity	<u>Description</u>			<u>Amount</u>
1	41		Information Systems			1,349,500
		010 011	Wages Benefits		310,800 139,200	
		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		
		083	Eaton Powerware - Omak Network UPS	14,000	447 000	
		003	Software Licenses and Support Aclara - TWACS Support	18,000	417,800	
			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		
			NISC MDMS Implementation	36,000		
			NISC MDMS Annual Fee	23,200		
			Domain Registrations	600		
			Programming Software ShoreTel Phone System	1,200 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 Eng/Ops - TL-PRO Design Studio	10,000 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		

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D: D (A .: :.	5			Budget
Div. Dept.	Activity	<u>Description</u>	4.000		<u>Amount</u>
		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		
		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)		289,700	
		Eaton Powerware - Omak Network Room	19,500		
		Genetec System - Cameras	68,000		
		Genetec System - Readers and Controllers	50,000		
		Genetec System - Video Surveillance Software	15,000		
		Genetec System - Video Conferencing	10,000		
		Mapping Server - Physical	6,000		
		NISC - iVue Server	19,000		
		NISC - eBill Server	5,000		
		NISC - Credit Card Readers	8,000		
		Eng/Ops - Tablet PC's	19,000		
		Eng/Ops - Physical Server SQL Database	6,000		
		Printers	6,500		
		Phone System	8,600		
		Virtual Environment	49,100		
	714	Capital - Personal Computers	, -	26,700	

<u>Div.</u>	Dept.	Activity	<u>Description</u>	Amount	
1	50		Commissioners	174,900	D
		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	

			EXPENDITURE DETAIL			Budget
<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>			Amount
2	60		Broadband			2,426,600
		010	Wages		326,800	
		011	Benefits		146,400	
		020	Travel		15,000	
		021	G,		15,000	
		030	•		58,000	
		060	•		300	
		070	· · · · · · · · · · · · · · · · · · ·		0	
		080			229,200	
			Network Consulting	100,000		
			NoaNet Calea Services	4,200		
			NRC 10G add/drop at Spokane USB	25,000		
		004	Software Development	100,000	40.000	
		081	· · ·		10,000	
		082		05.000	157,500	
			ADVA Optical	25,000		
			Cambium Networks	4,600		
			Cisco Motorola	4,900 57,400		
			NetApp	57,400 1,300		
			WWP Lightning Edge/Ciena Devices	64,300		
		083		04,300	63,000	
		000	Ciena	30,000	03,000	
			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	• •		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		
		004	Equipment Calibration/Repair	1,800	4 000	
		091	Small Tools (under \$1,000)		1,000	
		210			13,000	
		591	Capital - Materials and Supplies	20,000	342,100	
			Node Rework WiFi Sites Omak/Okanogan	30,000 75,000		
			WiFi Sites Omak/Okanogan Fiber Build - SitnBull to Sackman's	75,000 5,900		
			Fiber Build - Sackman's to Shady Pines	3,200		
			Tibel Duliu - Gackillaits to Stiduy Filles	3,200		

			Budget
Div. Dept. Activity	<u>Description</u>		<u>Amount</u>
	Fiber Distribution Builds	75,000	
	Network Hardware Replacement - EOL	25,800	
	Optics	42,200	
	Wireless Subscriber Units	85,000	
712	Capital - Equipment (Over \$2,000)		101,100
	Door Controller	2,500	
	NetApp Shelf	30,500	
	Tools	5,000	
	Test Equipment	25,000	
	Virtual Server Environment	38,100	
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	

						Budget
<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>			<u>Amount</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		
		712	Capital - Equipment (Over \$2,000)		50,000	
			UHF Radio System Overhaul - Jackass Butte	50,000		

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

TOTAL EXPENDITURES AND CAPITAL OUTLAY

65,860,300