PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2018 PROPOSED BUDGET - OCTOBER 9, 2017 OVERVIEW

HIGHLIGHTS

- → \$5.1 million transfer from reserves, which is a \$4.3 million decrease over the 2017 adopted budget.
- → Revenues cover debt service and operating expenses by \$3.7 million.
- → Retail Electric Sales increased \$3.3 million \$47.8 million.
- → Wholesale Electric Sales decreased \$668,800 The decrease in sales is due to a less energy available to sell on the market then used when estimating 2017 Wholesale Sales.
- → Purchased Power The largest operating expenditure in the budget increased \$368,200 to \$24.3 million.
- → Capital Outlays account for \$8.7 million see a summary of Capital Projects below.
- → Debt Service Coverage Ratio is estimated at 2.6 times annual debt service payments; bond covenants require 1.25 times.
- → Total TIER (times interest earned ratio) is estimated at 2.94; District's target is 1.5 times.

REVENUES of \$55.3 million - Assumptions Used

- → Retail Electric Sales: Predicting a 1% load growth, loss of veneer mill load, 0% weather adjustment and no 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 1%(LGIP) and .40%(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 years' average.
- → Grant Proceeds: Anticipated reimbursements of \$461,700 from BPA, \$629,000 for the Carlton Fire recovery and \$73,200 for Okanogan Fire recovery.

EXPENDITURES \$48.0 million - Assumptions Used

- → Wages: Two new positions and one position removed in comparison to the 2017 adopted budget. The wages reflect a general wage increase of 2%.
- → Benefits: Based on August 2016 thru July 2017 actual percentage of wages. Range of 35.7% through 50.1% (ave. 42.9%).
- → Purchased Power: Wells Project costs effective September 2017 and BPA rates effective October 2017.
- → Other Expenditures: Other expenses are based on known 2018 costs. If costs are not specifically known, a 2% increase was estimated.

DEBT SERVICE \$3.6 million

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

CAPITAL OUTLAY \$8.7 million - Summary Listing

- → Enloe Dam \$1,220,000.
- → Fire Restoration \$310,000.
- → Ellisforde Sub Transformer Replacement \$357,500.
- → Whitestone Sub Transformer Replacement \$357,500.
- → Okanogan-Ophir Transmission Design \$300,000.
- → Tonasket Substation Design \$300,000.
- → Loup/Winthrop Transmission Re-Route \$263,000.
- → Methow Transmission Line \$150,000.
- → (2) Capital Renewals, Replacements and Extensions \$4,795,000.
- → (3) Capital 2018 Additions \$288,300.
- → (4) Capital 2-3 Year Timeline \$150,000.
- \rightarrow (5) Capital 3-5 Year Timeline \$250,000.

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2018 PROPOSED BUDGET - OCTOBER 9, 2017 BUDGET SUMMARY

Description	<u>Electric</u>	Broadband	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	47,849,000		47,849,000
Sales - Electric Wholesale	1,190,400		1,190,400
Sales - Broadband Wholesale		2,950,000	2,950,000
Interest	135,000		135,000
Miscellaneous	1,220,000		1,220,000
Rental Income	110,000		110,000
Construction Contribution	692,000		692,000
Grant Proceeds	1,163,900	0	1,163,900
Total Revenue	52,360,300	2,950,000	55,310,300
EXPENDITURES			
Wages	8,409,300	358,900	8,768,200
Benefits	3,573,400	155,800	3,729,200
Travel	155,000	18,000	173,000
Training, Tuition and Meeting Fees	118,100	24,000	142,100
Transportation	662,700	18,900	681,600
Insurance	342,500		342,500
Utilities	107,100		107,100
Postage, Printing and Stationery	155,200	800	156,000
Advertising	31,900	600	32,500
Conservation Expenditures	461,700		461,700
Misc. Contractual Services	3,554,800	104,200	3,659,000
Legal Services	232,100	5,000	237,100
Maintenance Contracts	227,500	113,500	341,000
Software Licenses and Support	617,100	145,300	762,400
Permits and Fees	11,300	41,000	52,300
Rents and Leases	89,900	68,100	158,000
Materials and Supplies	530,000	131,700	661,700
Small Tools (under \$1,000)	35,700	1,000	36,700
Miscellaneous	97,900		97,900
Unforeseen Operating Contingency	250,000		250,000
Purchased Power	24,269,000		24,269,000
Taxes	2,871,000	15,000	2,886,000
Total Expenditures	46,803,200	1,201,800	48,005,000
DEBT SERVICE			
Debt Service - Principal	1,667,000	392,300	2,059,300
Debt Service - Interest	1,450,100	124,400	1,574,500
Total Debt Service	3,117,100	516,700	3,633,800
AVAILABLE FOR CAPITAL OUTLAY	2,440,000	1,231,500	3,671,500
AVAILABLE FOR CAPITAL OUTLAT	2,440,000	1,231,300	3,071,500
CAPITAL OUTLAY			
Capital - Contractual Services	3,095,000		3,095,000
Capital - Materials and Supplies	3,123,000	584,800	3,707,800
Capital - Meter Purchases	70,000		70,000
Capital - Transformer Purchases	400,000		400,000
Capital - Tools and Equipment	5,000		5,000
Capital - Buildings	529,800	_	529,800
Capital - Equipment (Over \$2,000)	321,500	52,000	373,500
Capital - Vehicles	278,000		278,000
Capital - Personal Computers	32,200		32,200
Unforeseen Capital Contingency	250,000		250,000
Total Capital Outlay	8,104,500	636,800	8,741,300
RESERVES/DEBT	(5,664,500)	594,700	(5,069,800)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2018 PROPOSED BUDGET - OCTOBER 9, 2017 2017 ADOPTED BUDGET COMPARED TO 2018 PROPOSED BUDGET

Line of the stand of			Electri	c System			Broa	dband		Total			
EVENUE Adound 2017 Frances 2018 Frances 2018 Frances 2017 Process 2017					2017 Adopted/				2017 Adopted/				2017 Adopted/
Sister - Realit 44,580,000 47,480,000 2,351,000 0 0	REVENUE	Adopted 2017	Projected 2017	Proposed 2018		Adopted 2017	Projected 2017	Proposed 2018		Adopted 2017	Projected 2017	Proposed 2018	•
Site: Electer Workshol 1.880.200 1.980.200	Sales - Retail	44.598.000	45.098.000				0		0	44.598.000	45.098.000		
Selec. Base D O I O I O I O I O D						0	0	0	0				
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Debt Service - Principal 1,637,500 1,646,900 1,667,000 29,500 385,100 376,800 392,300 27,200 2,002,600 2,023,700 2,059,300 56,700 Debt Service - Interest 1,445,400 1,564,400 1,574,600 1,574,500 (72,900) Total Debt Service 3,082,300 3,002,300 3,117,100 34,200 567,100 516,700 (50,400) 3,663,000 3,738,400 3,633,800 (16,200) AVAILABLE FOR CAPITAL OUTLAY 2,208,300 2,067,000 2,317,00 1,022,100 1,389,200 1,231,500 209,400 3,230,400 3,456,200 3,67,900 441,100 Capital - Contractual Services 7,165,000 5,045,000 3,095,000 (4,070,000) 0 0 0 7,165,000 5,045,000 3,095,000 (4,070,000) 0 <t< td=""><td>Total Expenditures</td><td>45,448,400</td><td>44,463,900</td><td>46,803,200</td><td>1,354,800</td><td>1,110,800</td><td>1,017,900</td><td>1,201,800</td><td>91,000</td><td>46,559,200</td><td>45,481,800</td><td>48,005,000</td><td>1,445,800</td></t<>	Total Expenditures	45,448,400	44,463,900	46,803,200	1,354,800	1,110,800	1,017,900	1,201,800	91,000	46,559,200	45,481,800	48,005,000	1,445,800
Debt Service - Interest 1.445.400 1.556.400 1.450.100 4.700 202.000 158.300 124.400 (77.600) 1.647.400 1.714.700 1.574.500 (72.900) Total Debt Service 3.082.900 3.203.300 3.117.100 34.200 567.100 533,100 516.700 (50.400) 3.650.000 3.738.400 3.633.800 (16.200) AVALABLE FOR CAPITAL OUTLAY 2.208,300 2.067.000 2.440.000 231.700 1.022.100 1.389.200 1.231,500 209.400 3.230.400 3.456.200 3.671.500 441.100 CAPITAL OUTLAY 2.208,300 2.067.000 2.040.000 60 0 0 7.165.000 3.095.000 (4.070,000) 0													
Total Debt Service 3,082,900 3,2117,100 34,200 567,100 535,100 516,700 (50,400) 3,650,000 3,738,400 3,633,800 (16,200) AVAILABLE FOR CAPITAL OUTLAY 2,208,300 2,067,000 2,440,000 231,700 1,022,100 1,389,200 1,231,500 209,400 3,456,200 3,671,500 441,100 CAPITAL OUTLAY 2,208,300 2,067,000 2,040,000 231,700 1,022,100 1,389,200 1,231,500 209,400 3,456,200 3,671,500 441,100 Capital - Contractual Services 7,165,000 5,045,000 3,095,000 (4,070,000) 0 0 0 7,165,000 5,045,000 3,095,000 (4,070,000) Capital - Materials and Supplies 2,541,000 1,521,000 3,123,000 582,000 538,000 17,020 584,800 46,800 3,077,800 628,800 Capital - Tools and Equipment 5,000 70,000 (25,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>Debt Service - Principal</td> <td>1,637,500</td> <td>1,646,900</td> <td>1,667,000</td> <td>29,500</td> <td>365,100</td> <td>376,800</td> <td>392,300</td> <td>27,200</td> <td>2,002,600</td> <td>2,023,700</td> <td>2,059,300</td> <td>56,700</td>	Debt Service - Principal	1,637,500	1,646,900	1,667,000	29,500	365,100	376,800	392,300	27,200	2,002,600	2,023,700	2,059,300	56,700
AVAILABLE FOR CAPITAL OUTLAY 2,208,300 2,067,000 2,440,000 231,700 1,022,100 1,389,200 1,231,500 209,400 3,230,400 3,456,200 3,671,500 441,100 CAPITAL OUTLAY 2,208,300 2,067,000 2,440,000 231,700 1,022,100 1,389,200 1,231,500 209,400 3,230,400 3,456,200 3,671,500 441,100 CAPITAL OUTLAY 3,095,000 3,095,000 (4,070,000) 0 0 0 0 7,165,000 5,045,000 3,095,000 (4,070,000) 628,000 238,000 17,200 584,800 46,800 3,079,000 1,638,200 7,000 (25,000) 0 </td <td></td>													
CAPITAL OUTLAY Capital - Contractual Services 7,165,000 5,045,000 3,095,000 (4,070,000) Capital - Materials and Supplies 2,541,000 1,521,000 3,123,000 582,000 538,000 117,200 584,800 46,800 3,079,000 1,638,200 3,707,800 628,800 Capital - Materials and Supplies 2,541,000 1,521,000 3,123,000 582,000 538,000 117,200 584,800 46,800 3,079,000 1,638,200 3,707,800 628,800 Capital - Transformer Purchases 95,000 95,000 70,000 (25,000) 0 0 0 0 95,000 95,000 70,000 (25,000) Capital - Transformer Purchases 400,000 400,000 400,000 400,000 400,000 0	Total Debt Service	3,082,900	3,203,300	3,117,100	34,200	567,100	535,100	516,700	(50,400)	3,650,000	3,738,400	3,633,800	(16,200)
Capital - Contractual Services 7,165,000 5,045,000 3,095,000 (4,070,000) Capital - Materials and Supplies 2,541,000 1,521,000 3,123,000 582,000 538,000 117,200 584,800 46,800 3,079,000 1,638,200 3,707,800 628,800 Capital - Materials and Supplies 2,541,000 1,521,000 3,123,000 582,000 500 0 0 0 0 95,000 3,079,000 1,638,200 3,707,800 628,800 Capital - Iransformer Purchases 95,000 95,000 400,000 0 0 0 0 400,000 400,000 400,000 0 0 0 0 400,000 400,000 400,000 0	AVAILABLE FOR CAPITAL OUTLAY	2,208,300	2,067,000	2,440,000	231,700	1,022,100	1,389,200	1,231,500	209,400	3,230,400	3,456,200	3,671,500	441,100
Capital - Contractual Services 7,165,000 5,045,000 3,095,000 (4,070,000) Capital - Materials and Supplies 2,541,000 1,521,000 3,123,000 582,000 538,000 117,200 584,800 46,800 3,079,000 1,638,200 3,707,800 628,800 Capital - Materials and Supplies 2,541,000 1,521,000 3,123,000 582,000 500 0 0 0 0 95,000 3,079,000 1,638,200 3,707,800 628,800 Capital - Iransformer Purchases 95,000 95,000 400,000 0 0 0 0 400,000 400,000 400,000 0 0 0 0 400,000 400,000 400,000 0													
Capital - Materials and Supplies 2,541,000 1,521,000 3,123,000 582,000 538,000 117,200 584,800 46,800 3,079,000 1,638,200 3,707,800 628,800 Capital - Meter Purchases 95,000 95,000 70,000 (25,000) 0 0 0 95,000 95,000 70,000 (25,000) Capital - Transformer Purchases 400,000 400,000 400,000 0 0 0 0 400,000 400,000 400,000 0		7 165 000	5 045 000	3 095 000	(4 070 000)	٥	Λ	Λ	0	7 165 000	5 045 000	3 095 000	(4 070 000)
Capital - Meter Purchases95,00095,00095,00070,000(25,000)00000095,00095,00070,000(25,000)Capital - Transformer Purchases400,000400,000400,000400,000400,000400,000400,000400,000		,,	- / /			-	117 200	584 800	46 800	,,		- / /	
Capital - Transformer Purchases 400,000 600 600 620,000 5,000 5,000 620,000 5,000 5,000 13,300 620,000 12,400 373,500 13,3300 260,200 112,400 373,500 13,3300 278,000 278,000 278,000 278,000 278,000 278,000 278,000							0						
Capital - Tools and Equipment 5,000 5,000 5,000 5,000 5,000 6,000 0 Capital - Buildings 620,000 0 529,800 (90,200) 0 0 620,000 0 529,800 (90,200) Capital - Equipment (Over \$2,000) 221,200 101,200 321,500 100,300 39,000 11,200 52,000 126,000 112,400 373,500 113,300 Capital - Vehicles 628,000 628,000 278,000 (350,000) 0 0 628,000 628,000 278,000 (350,000) 0 0 628,000 628,000 278,000 (350,000) 0 0 0 628,000 50,500 32,200 (18,300) 0 0 0 0 628,000 50,500 32,200 (18,300) 0 0 0 0 0 0 250,000 250,000 0 0 0 0 250,000 250,000 0 0 0 0 0 250,000 250,000						Ũ	0	-	v				
Capital - Buildings 620,000 0 529,800 (90,200) Capital - Equipment (Over \$2,000) 221,200 101,200 321,500 100,300 39,000 11,200 52,000 13,000 260,200 112,400 373,500 113,300 Capital - Vehicles 628,000 628,000 628,000 278,000 (350,000) 0 0 0 628,000 628,000 278,000 (350,000) 0 0 0 628,000 628,000 278,000 (350,000) 0 0 0 628,000 628,000 278,000 (350,000) 0 0 0 0 628,000 628,000 278,000 (350,000) 0 0 0 0 50,500 50,500 32,200 (18,300) 0 0 0 0 50,500 50,500 32,200 (18,300) 0 0 0 0 250,000 250,000 250,000 250,000 0 0 0 0 250,000 250,000 0 0 0 0 250,000 250,000 250,000 0 0 0 0					0	-	0	-	Ũ				0
Capital - Equipment (Over \$2,000) 221,200 101,200 321,500 100,300 39,000 11,200 52,000 13,000 260,200 112,400 373,500 113,300 Capital - Vehicles 628,000			5,000			0	0	-	0				0
Capital - Vehicles 628,000		,	101 200	,	. , ,	•	11 200	•	12 000	/	Ū	/	
Capital - Personal Computers 50,500 50,500 50,500 32,200 (18,300) 0 0 0 0 50,500 50,500 32,200 (18,300) Unforeseen Capital Contingency 250,000 250,000 250,000 0 0 0 0 0 250,000 250,000 0 0 0 0 0 250,000 250,000 0							11,200						
Unforeseen Capital Contingency 250,000 250,000 250,000 250,000 0 0 0 0 250,000 250,000 0 0 Total Capital Outlay 11,975,700 8,095,700 8,104,500 (3,871,200) 577,000 128,400 636,800 59,800 12,552,700 8,224,100 8,741,300 (3,811,400)	•					-	0	•	-				
Total Capital Outlay 11,975,700 8,095,700 8,104,500 (3,871,200) 577,000 128,400 636,800 59,800 12,552,700 8,224,100 8,741,300 (3,811,400)					(18,300)		0	0	0				
RESERVES/DEBT (9,767,400) (6,028,700) (5,664,500) 4,102,900 445,100 1,260,800 594,700 149,600 (9,322,300) (4,767,900) (5,069,800) 4,252,500					(3,871,200)	0	128,400	636,800	59,800				0
	RESERVES/DEBT	(9,767,400)	(6,028,700)	(5,664,500)	4,102,900	445,100	1,260,800	594,700	149,600	(9,322,300)	(4,767,900)	(5,069,800)	4,252,500

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY 2018 PROPOSED BUDGET - OCTOBER 9, 2017 BUDGET COMPARISON 2010 ACTUALS THRU 2018 PROPOSED

	20	10	20 ⁻	11	20	12	20	13	20	14	20	15	20	16	20	17	2018
REVENUE	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Projected	Proposed
Sales - Electric Retail	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	43,214,804	44,867,000	44,193,432	45,909,000	45,455,459	44,598,000	45,098,000	47,849,000
Sales - Electric Wholesale	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	4,680,275	2,975,000	3,189,997	1,939,800	2,451,474	1,859,200	1,859,200	1,190,400
Sales - Broadband Wholesale	1,900,000 262,000	1,944,345 214,509	2,000,000 207,000	1,995,657 113,944	2,500,000 80,000	2,117,105 74,313	2,200,000 68,000	2,251,626 58,696	2,200,000 50,000	2,534,575 42,574	2,550,000 41,000	2,630,022 45,240	2,640,000 41,000	2,694,578 61,006	2,700,000 70,600	2,930,800 85,600	2,950,000 135,000
Interest Miscellaneous	282,000 531,000	214,509 916,913	749,000	1,841,914	1,504,000	1,342,999	1,052,000	1,203,732	1,104,000	1,380,474	1,094,000	1,380,796	1,208,000	1,167,357	1,229,000	1,229,200	1,220,000
Rental Income	118,000	117,098	118,000	117,098	118,000	117,098	118,000	1,203,732	108,000	109,207	110,000	109,280	110,000	109,280	110,000	110,000	110,000
Construction Contribution	542,000	996,025	820,000	974,691	1,059,000	991,816	1,104,000	990,163	917,000	1,294,510	997,000	1,397,164	1,345,600	767,313	1,250,000	717,600	692,000
Grant Proceeds	042,000	000,020	020,000	074,001	5.421.000	2,091,175	3,868,000	2.914.452	472,400	3,622,043	7.159.100	3,811,861	4,675,700	4,426,686	1,622,800	646.000	1,163,900
Total Revenue	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	56,878,462	59,793,100	56,757,792	57,869,100	57,133,153	53,439,600	52,676,400	55,310,300
EXPENDITURES																	
Wages	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	7,932,730	7,745,200	7,845,240	8,588,200	7,322,311	8,595,400	8,007,100	8,768,200
Benefits	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	2,994,218	3,101,600	3,070,058	3,495,800	2,331,555	3,477,900	3,325,900	3,729,200
Travel	244,700	124,532	185,900	122,664	170,800	116,854	154,000	84,407	125,900	74,294	156,500	75,050	149,800	96,599	150,300	129,500	173,000
Training, Tuition and Meeting Fees	196,000	86,633	135,900	61,871	128,800	91,420	110,700	48,022	81,900	45,272	110,500	60,732	113,800	59,306	124,300	83,200	142,100
Transportation	757,000	924,761	903,500	835,496	829,300	825,034	843,100	848,903	870,800	887,259	881,700	800,579	984,300	685,931	863,000	834,700	681,600
Insurance	320,500	279,268	310,000	308,777	308,000	307,665	312,400	285,789	319,600	409,387	336,500	303,915	337,600	268,030	347,600	309,700	342,500
Utilities	75,600	87,580	97,200	82,874	85,800	91,668	88,900	95,307	95,800	98,982	100,800	94,506	97,900	101,007	96,800	96,800	107,100
Postage, Printing and Stationary	117,200	106,436	198,400	142,313	193,000	141,003	151,100	139,314	149,700	139,527	152,400	150,847	153,000	140,998	161,000	161,900	156,000
Advertising	31,500	21,817	37,700	26,321	22,300	18,742	23,000	15,435	18,600	22,941	24,100	29,276	34,800	29,291	37,000	33,000	32,500
Conservation Expenditures	276,000	430,665	372,800	294,811	460,000	428,365	480,000	369,514	472,400	257,358	472,400	376,908	214,900	309,648	488,100	488,100	461,700
Misc. Contractual Services	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	1,774,746	2,557,000	2,153,691	4,070,600	2,307,631	2,879,700	2,496,100	3,659,000
Legal Services Maintenance Contracts	364,100 157,400	240,533 102,674	314,100 177,600	323,826 126,661	319,100 185,900	257,876 208,019	329,500 338,000	266,784 282,513	310,000 311,800	212,634 270,763	291,100 390,800	317,011 254,686	293,800 305,700	258,971 157,632	288,900 310,900	280,800 258,800	237,100 341,000
Software Licenses and Support	264,500	241,644	317,400	223,978	445,200	263,155	678,900	468,830	743,900	486,590	637,800	510,277	630,200	520,252	692,400	692,400	762,400
Permits and Fees	104,400	104,237	368,300	162,253	160,500	137,887	90,500	61,760	88,000	52,086	86,400	65,740	95,500	49,431	43,900	39,500	52,300
Rents and Leases	148,300	161,484	285,100	166,823	280,000	220,978	272,300	281,988	219,800	256,269	158,200	169,048	164,300	160,539	161,900	178,200	158,000
Materials and Supplies	932,000	840,196	930,400	592,470	797,000	743,578	754,400	638,865	783,000	716,146	762,400	628,863	808,100	527,678	853,500	574,400	661,700
Small Tools (under \$1,000)	69,300	25,196	68,800	25,664	43,300	15,366	48,300	6,591	25,000	6,991	37,800	5,637	35,000	13,441	48,000	32,700	36,700
Miscellaneous	101,000	45,911	74,100	105,491	100,300	58,933	72,500	53,676	65,000	57,419	66,600	84,477	64,500	114,281	91,800	27,600	97,900
Unforeseen Operating Contingency					100,000	14,099	100,000	147,210	100,000	131,401	100,000	74,483	250,000	27,566	250,000	250,000	250,000
Purchased Power	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	24,062,379	23,285,000	24,388,887	24,070,500	24,314,492	23,900,800	24,200,200	24,269,000
Taxes	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	2,713,280	2,690,000	2,742,671	2,806,000	2,795,173	2,696,000	2,981,200	2,886,000
Total Expenditures	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	43,602,672	44,144,800	44,202,582	47,764,300	42,591,763	46,559,200	45,481,800	48,005,000
DEBT SERVICE																	
Debt Service - Principal	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	1,865,034	1,840,900	1,830,181	1,897,300	1,907,686	2,002,600	2,023,700	2,059,300
Debt Service - Interest	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	1,980,622	1,873,100	1,925,915	1,799,400	1,889,532	1,647,400	1,714,700	1,574,500
Total Debt Service	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	3,845,656	3,714,000	3,756,096	3,696,700	3,797,218	3,650,000	3,738,400	3,633,800
AVAILABLE FOR CAPITAL OUTLAY	(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	9,430,134	11,934,300	8,799,114	6,408,100	10,744,172	3,230,400	3,456,200	3,671,500
CAPITAL OUTLAY																	
Capital - Contractual Services	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	869,847	12.475.000	1.907.616	10.805.800	6,870,899	7,165,000	5.045.000	3.095.000
Capital - Materials and Supplies	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	2,382,334	4,540,100	2,924,236	5,381,000	2,470,599	3,079,000	1,638,200	3,707,800
Capital - Meter Purchases	1,500,000	252.306	440,000	369,605	90,000	0,100,000	90,000	19,620	70,000	(7,752)	119,000	30,435	95,000	47,695	95,000	95,000	70,000
Capital - Transformer Purchases	500,000	365,288	500,000	408,995	225,000	216,729	225,000	227,794	400,000	235,676	400,000	420,578	400,000	355,787	400,000	400,000	400,000
Capital - Tools and Equipment	13,500	6,572	13,200	1,770	12,000	6,232	9,500	0	4,500	0	6,500	0	5,000	3,318	5,000	5,000	5,000
Capital - Buildings	3,094,000	4,274,502	42,000	40,475	7,500	1,969	685,000	20,992	410,000	83,767	354,000	129,709	382,000	27,140	620,000	0	529,800
Capital - Equipment (Over \$2,000)	1,457,800	1,043,752	999,600	218,074	1,051,000	371,313	1,259,100	218,107	471,900	176,699	536,800	277,752	725,500	386,463	260,200	112,400	373,500
Capital - Vehicles	(175,000)	(219,097)	30,000	(186,718)	315,300	(310,574)	634,000	(182,592)	1,219,000	42,640	224,000	236,760	260,000	113,559	628,000	628,000	278,000
Capital - Personal Computers	70,600	59,792	57,300	40,751	48,100	30,680	54,200	35,384	37,500	22,464	26,700	19,352	30,100	29,043	50,500	50,500	32,200
Unforeseen Capital Contingencies	100,000	16,131	100,000	47,639	100,000	3,679	100,000	45,883	100,000	5,601,308	100,000	2,211,481	250,000	136,332	250,000	250,000	250,000
Total Capital Outlay	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	9,406,983	18,782,100	8,157,919	18,334,400	10,440,835	12,552,700	8,224,100	8,741,300
RESERVES/DEBT	(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)	23,151	(6,847,800)	641,195	(11,926,300)	303,337	(9,322,300)	(4,767,900)	(5,069,800)

		Power	Const.				Customer		General				Internal	
Description	Generation	Supply	Design	Eng.	Operations	Enviro.	Service	Cons.	Admin.	<u>I.S.</u>	BOC	Broadband	Comm.	<u>Total</u>
EXPENDITURES														
010 Wages	231,400	171,100	883,400	240,200	4,065,600	76,700	749,800	66,100	1,229,700	421,700	111,300	358,900	162,300	8,768,200
011 Benefits	90,000	67,600	417,000	87,000	1,675,000	31,600	375,600	30,100	495,600	194,400	39,700	155,800	69,800	3,729,200
020 Travel	20,000	10,000	14,000	20,000	20,000	9,000	4,500	4,500	21,500	10,000	18,000	18,000	3,500	173,000
021 Training, Tuition and Meeting Fees	5,000	2,500	18,000	20,000	20,000	4,000	3,500	4,500	17,400	13,500	2,100	24,000	7,600	142,100
030 Transportation	1,000	1,200	41,800	7,000	557,900	100	30,700	3,600	7,500	1,200		18,900	10,700	681,600
040 Insurance									342,500					342,500
050 Utilities		100			200				106,900					107,100
060 Postage, Printing and Stationery		100	500	300	1,500		147,400	300	4,800			800	300	156,000
070 Advertising			2,000	3,000	2,000		1,200	23,000	700			600		32,500
071 Conservation Expenditures	050 500	F00.000	445.000	400.000	4 504 000	2 000	00.000	461,700	110 100	47 500		101 000	4 000	461,700
080 Misc. Contractual Services 081 Legal Services	256,500	563,000	445,000	160,000	1,581,800	3,000	88,200	22,700	416,100 232,100	17,500		104,200 5,000	1,000	3,659,000 237,100
5					126.000				232,100	70.000		5,000 113,500	21 500	,
082 Maintenance Contracts 083 Software Licenses and Support		202,100			136,000					70,000 410,000		145,300	21,500 5,000	341,000 762,400
084 Permits and Fees	7,500	202,100	2,000	0	1,000	100	200		500	410,000		41,000	3,000	52,300
085 Rents and Leases	9,900		2,000	0	1,000	100	5,000		800	36,900		68,100	36,300	158,000
090 Materials and Supplies	2,500	1,000	10,000	1,000	375.000	1.500	20,400	10.000	37,500	10,000	1.100	131,700	60,000	661,700
091 Small Tools (under \$1,000)	2,000	1,000	4,500	2,000	10,000	1,000	20,400	10,000	07,000	17,200	1,100	1,000	2,000	36,700
092 Miscellaneous			4,000	2,000	10,000		53,000	200	33.400	17,200	1,300	1,000	2,000	97,900
099 Unforeseen Operating Contingency				0	10,000		00,000	200	250,000		1,000			250,000
120 Purchased Power		24,269,000							,					24,269,000
210 Taxes		,,							2,871,000			15,000		2,886,000
Total Expenditures	623,800	25,287,600	1,838,200	540,500	8,457,000	126,000	1,479,500	626,700	6,068,000	1,202,400	173,500	1,201,800	380,000	48,005,000
DEBT SERVICE														
810 Debt Service - Principal									1.667.000			392,300		2,059,300
811 Debt Service - Interest									1,450,100			124,400		1,574,500
Total Debt Service	0	0	0	0	0	0	0	0	3,117,100	0	0	516,700	0	3,633,800
CAPITAL OUTLAY														
581 Capital - Contractual Services	1,185,000		1,245,000	115,000	550,000									3,095,000
591 Capital - Materials and Supplies	35,000		238,000	1,420,000	1,420,000							584,800	10,000	3,707,800
592 Capital - Meter Purchases					70,000									70,000
593 Capital - Transformer Purchases					400,000									400,000
710 Capital - Tools and Equipment					3,000				2,000					5,000
711 Capital - Buildings			0		529,800									529,800
712 Capital - Equipment (Over \$2,000)			7,000		5,000					299,500		52,000	10,000	373,500
713 Capital - Vehicles					500,000				(222,000)					278,000
714 Capital - Personal Computers										32,200				32,200
901 Unforeseen Capital Contingency	4 000 000		4 400 000	4 505 00-	0 477 000				250,000					250,000
Total Capital Outlay	1,220,000	0	1,490,000	1,535,000	3,477,800	0	0	0	30,000	331,700	0	636,800	20,000	8,741,300
Total Use of Resources	1,843,800	25,287,600	3,328,200	2,075,500	11,934,800	126,000	1,479,500	626,700	9,215,100	1,534,100	173,500	2,355,300	400,000	60,380,100

Div. Activity	<u>Description</u>		Budget <u>Amount</u>
1	Electric		52,360,300
00 00 00 00 00 00 00	 Sales - Wholesale Interest Miscellaneous Rental Income Construction Contributions 	47,849,000 1,190,400 135,000 1,220,000 110,000 692,000 1,163,900	
2	Broadband		2,950,000
002 004 006 007	4 Miscellaneous6 Construction Contributions	2,950,000 0 0 0	55,310,300
			,,

Div.	Dent	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
<u>BIV.</u>	<u>Dopt.</u>	<u>/ totivity</u>	Boonplion			<u>/ intodini</u>	<u>outogory</u>
1	10		Generation			1,843,800	
		010	Wages		231,400		
		011	Benefits		90,000		
		020	Travel		20,000		
		021	Training, Tuition and Meeting Fees		5,000		
		030	Transportation		1,000		
		080	Misc. Contractual Service		256,500		
			Misc.	6,500			
			Enloe Dam Dewatering - BLM Process	250,000			
		084	Permits and Fees		7,500		
		085	Rent and Leases		9,900		
			Ophir Site Lease	9,900			
		090	Materials and Supplies		2,500		
		581	Capital - Contractual Services		1,185,000		
			Engineering Support and Dam Safety	500,000		_	1
			Permitting	240,000			1
			Legal Service	170,000			1
			Misc. Contractual Services	275,000			1
		591	Capital - Materials and Supplies		35,000	-	1

<u>Div. Dept. Activ</u>	vity	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1 11	Ρ	ower Supply			25,287,600	
(010	Wages		171,100		
(011	Benefits		67,600		
(020	Travel		10,000		
(021	Training, Tuition and Meeting Fees		2,500		
(030	Transportation		1,200		
(060	Postage, Printing and Stationery		100		
(080	Misc. Contractual Services		563,000		
		Douglas County PUD	414,300			
		Slice Implementation Group	5,000			
		WECC/NERC Assessments	30,000			
		WECC - Unscheduled Flow Mitigation	2,500			
		PEAK Assessments	30,000			
		WREGIS Annual Fee - Green Tags	1,200			
		TOP Services - BPA	80,000			
(083	Software Licenses and Support		202,100		
		Slice Software Support Fee	202,100			
(090	Materials and Supplies		1,000		
	120	Purchased Power		24,269,000		
		BPA - Slice	8,643,800			
		BPA - Block	5,780,200			
		BPA - Transmission	2,586,100			
		Wells	4,450,200			
		Nine Canyon	2,679,900			
		Other - Market Purchases	128,800			

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1	19	(Construction Design			3,328,200	
		010	Wages		883,400		
		011	Benefits		417,000		
		020	Travel		14,000		
		021	Training, Tuition and Meeting Fees		18,000		
		030	Transportation		41,800		
		060	Postage, Printing and Stationery		500		
		070	Advertising		2,000		
		080	Misc. Contractual Services		445,000		
			Foster Crk 115KV Tower Inspection	45,000			
			WASDOT Clear Zone Analysis	400,000			
		084	Permits and Fees		2,000		
		090	Materials and Supplies		10,000		
		091	Small Tools (under \$1,000)		4,500		
		581	Capital - Contractual Services	50.000	1,245,000		
			PT Line DNR As-Builts	50,000			1
			PT Line Post Construction monitoring	100,000			1
			LiDAR - Transmission Analysis/Fixes	50,000			2
			Preliminary Studies	100,000			3
			Misc. Property Survey	10,000			
			Okanogan Fire Restoration - Omak Mtn.	160,000			1
			Loup/Winthrop - Transmission Re-Route Design Loup/Winthrop - Transmission Re-Route Construction	50,000 125,000			<u>1</u> 1
			Okanogan-Ophir Transmission - Design	300,000			1
			Tonasket Substation - Design	300,000			1
		591	Capital - Materials and Supplies	300,000	238,000		<u> </u>
		531	Okanogan Fire Restoration - Omak Mtn.	150,000	200,000		1
			Loup/Winthrop - Transmission Re-Route Twisp Sub	88,000			1
		712	Capital - Equipment (Over \$2,000)	00,000	7,000		
		112	Handheld Staking GPS's	7,000	7,000		2

Div. Dept. Activity	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1 20	Engineering			2,075,500	
010 011 020 021 030 060 070 080	Wages Benefits Travel Training, Tuition and Meeting Fees Transportation Postage, Printing and Stationery Advertising Misc. Contractual Services Substation Equipment Testing	75,000	240,200 87,000 20,000 7,000 300 3,000 160,000		
090 091 581	Engineering - System Projects BPA Metering - Omak, Okanogan & East Omak Subs Materials and Supplies Small Tools (under \$1,000) Capital - Contractual Services Engineering - Large System Projects Ellisforde/Whitestone Power Transformers - Crane	75,000 10,000 100,000 15,000	1,000 2,000 115,000		2
591	Capital - Materials and Supplies Ellisforde Sub Transformer Replacement Whitestone Sub Transformer Replacement BPA - TOP RTU's, Switches and Fiber BPA - Twisp Sub: Loup, Winthrop Tap Double Circuit OCB, Regulators, Reclosers, etc. SCADA Brewster Sub - 115kV Bus Differential Sandflat Sub - Connect 2nd Transformer	350,000 350,000 15,000 100,000 380,000 50,000 25,000 150,000	1,420,000	-	1 1 2 2 2 2 2 2 2 2 2 2 2

1 21 Operations 11,934,800 010 Wages 4,065,500 1,075,000 011 Benefits 1,075,000 20,000 021 Training, Tution and Meeting Fees 20,000 20,000 020 Uillities 20,000 1,500 020 Postage, Printing and Stationary 1,500 1,500 020 Postage, Printing and Stationary 1,500 1,500 020 Postage, Printing and Stationary 1,200,00 1,500 020 Postage, Printing and Stationary 1,200,00 1,500 021 Training, Tutionary Stating & Firealarm Monitoring 3,800 0 021 Janitorial Services (AL) Offices) 8,000 0 0 021 Janitorial Services (AL) Offices) 8,000 0 0 021 Paie Testing 476,000 35,000 0 0 022 Safaty Training 40,000 0 0 0 0 022 Maintenance 6,000 0 0 0 0 0 0 0 0 0 </th <th><u>Div.</u></th> <th>Dept.</th> <th><u>Activity</u></th> <th>Description</th> <th></th> <th></th> <th>Budget <u>Amount</u></th> <th>Capital <u>Category</u></th>	<u>Div.</u>	Dept.	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
011 Benefits 1.675.000 021 Traval 20,000 023 Training, Tuition and Meeting Fees 20,000 030 Totasportation 557,900 030 Postsige, Printing and Stationery 1.500 031 Advertising 2.000 032 CDL Testing Program 7.000 Employee Dispatch 120,000 Firelatm/Elevetor Testing & Firealarm Monitoring 3.800 Janitorial Services (All Offices) 66,000 Non-PCB Waste Disposal 8,000 Okanogan HQ - Sealcoat/Repair/Stripe 20,000 Veed Control 12,000 Safety Training 476,000 Safety Training 800,000 Underground Locate Service 4,000 Weed Control 12,000 Weed Control 12,000 Weed Control 13,000 Elevator Maintenance 6,000 HQ Charates 1,000 Services 1,000 Services 10,000 Free Timming 250,000	1	21		Operations			11,934,800	
020 Training. Tution and Meeting Fees 20,000 030 Transportation 567,900 030 Utilities 200 030 Postage, Printing and Stationery 1,500 070 Advertising 2,000 080 Misc. Contractual Services 1,581,800 071 CDL Testing Program 7,000 070 Frieelarm/Elevator Testing & Firealarm Monitoring 3,800 070 Advertising 4,0000 071 Fold Saste Disposal 6,000 072 Non-PCB Waste Disposal 8,000 073 Safety Training 476,000 074 Selecot/Repair/Stripe 20,000 970 Free Feining 800,000 Underground Locate Service 4,000 Weed Control 12,000 072 Maintenance 6,000 174 Haintenance 6,000 174 Maintenance 6,000 174 Haintenance 136,000 175 Elevator Maintenance 10,000 175 Renis and Leases 1,000 175 Renistant Clothing 25,000 175 Frie Resistant Clothing 25,000 175 Resistant Clothin								
021 Training, Tuition and Meeting Fees 200 030 Training, Tuition and Stationery 1,500 030 Postage, Printing and Stationery 1,500 040 Advertising 2,000 080 Misc. Contractual Services 1,581,800 031 CDL Tasting Program 7,000 Employee Dispatch 120,000 Firealarm/Elevator Testing & Trealarm Monitoring 3,800 Janitorial Services (All Offices) 66,000 Non-PCB Waste Disposal 8,000 Okanogan HQ - Sealcoat/Repair/Stripe 20,000 Pole Testing 40,000 Safety Training 40,000 Safety Training 800,000 Underground Locate Service 4,000 Weed Control 12,000 Belevator Maintenance 60,000 HD General Maintenance 60,000 HD General Maintenance 10,000 Shoop Envison 1,000 OB Reins and Leases 1,000 OB 1,000 2 OB Reinte and Fees 10,000 General Maintenance 10,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
030 Transportation 557,900 050 Utilities 200 060 Postage, Printing and Stationery 1,500 070 Advertising 2,000 080 Misc. Contractual Services 1,551,800 CDL Testing Program 7,000 Benpoyee Dispatch 120,000 Firealarm/Elevator Testing & Firealarm Monitoring 3,800 Janitorial Services (AI) Offices) 66,000 Non-PCB Waste Disposal 8,000 Safety Training 476,000 Safety Training 40,000 SPCC Requirements 25,000 Tere Timming 800,000 Underground Locate Service 4,000 Weed Control 12,000 Beivator Maintenance 6,000 HAIntenance 6,000 HVAC Maintenance 1,000 Sowplowing and Sweeping 15,000 Beivator Maintenance 1,000 OB Polic Contacts 1,000 OB Remits and Leases 1,000 General Maintenance								
060 Utilities 200 060 Postage, Printing and Stationery 1,500 070 Advertising 2,000 080 Misc. Contractul Services 1,581,800 CDL Testing Program 7,000 Employee Dispatch 120,000 Firealarm/Elevator Testing & Firealarm Monitoring 3,800 Janitorial Services (AI Offices) 66,000 Non-PCB Waste Disposal 8,000 Okanogan HG - Sealcoat/Repair/Stripe 20,000 Polie Testing 40,000 Sefey Training 800,000 Underground Locate Service 4,000 Weed Control 12,000 Weed Control 12,000 Weed Control 10,000 HQ General Maintenance 60,000 HQ General Maintenance 1,000 Pole Contacts 1,000 Opel Contacts 1,000 Pole Contacts 1,000 Pole Contacts 10,000 Viscellaneous 10,000 Viscellaneous 1,000 Overhead Distribution				· ·				
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080 Misc. Contractual Services 1,581,800 CDL Testing Program 7,000 Employee Dispatch 120,000 Firealarm/Elevator Testing & Firealarm Monitoring 3,800 Janitorial Services (All Offices) 66,000 Non-PCB Waste Disposal 8,000 Okanogan HO Selactat/Repair/Stripe 20,000 Pole Testing 476,000 Safety Training 40,000 Safety Training 40,000 Underground Locate Service 4,000 Weed Control 12,000 Weed Control 136,000 Elevator Maintenance 6,000 HVAC Maintenance 60,000 HVAC Maintenance 10,000 Sonewplowing and Sweeping 1,000 OB Permits and Fees 1,000 OB Maintenance 10,000 General Maintenance 10,000 OB Rents and Leases 1,000 OB Maintenance 1,000 OB Maintenance 1,000 OB Maintenance </td <td></td> <td></td> <td>060</td> <td>Postage, Printing and Stationery</td> <td></td> <td>1,500</td> <td></td> <td></td>			060	Postage, Printing and Stationery		1,500		
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Safety Training 40,000 SPCC Requirements 25,000 Underground Locate Service 4,000 Weed Control 136,000 Elevator Maintenance 60,000 HO General Maintenance 60,000 HVAC Maintenance 45,000 Landscape Maintenance 10,000 Snowplowing and Sweeping 15,000 Permits and Fees 1,000 Pole Contacts 10,000 Pole Contacts 10,000 Pole Contacts 10,000 Pole Contacts 1,000 Pole Contacts 10,000 Stocellaneous 10,000 ViceIlaneous 10,000 Stocellaneous 10,000 ViceIlaneous 10,000 ViceIlaneous 10,000 ViceIlaneous 10,000 ViceIlaneous 1,420,000 Copital - Contractual Services 550,000 Copital - Contractual Services 10,000 ViceIlaneous 1,400,000 ViceIlaneous 1,400,000 ViceA								
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Weed Control 12,000 082 Maintenance Contracts 136,000 Elevator Maintenance 6,000 HQ General Maintenance 60,000 HQ Ceneral Maintenance 60,000 Landscape Maintenance 10,000 Snowplowing and Sweeping 15,000 084 Permits and Fees 1,000 085 Rents and Leases 1,000 090 Materials and Supplies 375,000 General 350,000 Fire Resistant Clothing 25,000 091 Small Tools (under \$1,000) 10,000 2 092 Miscelaneous 10,000 2 093 Materials and Supplies 1,000 2 094 Small Tools (under \$1,000) 10,000 2 095 Capital - Contractual Services 550,000 2 094 Materials and Supplies 1,420,000 2 095 Capital - Materials and Supplies 1,420,000 2 096 Normal Replacements and Extensions 1,100,000 2								
082 Maintenance Contracts 136,000 Elevator Maintenance 6,000 HQ General Maintenance 60,000 HVAC Maintenance 45,000 Landscape Maintenance 10,000 Snowplowing and Sweeping 15,000 084 Permits and Fees 1,000 Pole Contacts 1,000 090 Materials and Supplies 375,000 General 350,000 Fire Resistant Clothing 25,000 091 Small Tools (under \$1,000) 10,000 092 Miscellaneous 10,000 093 Capital - Contractual Services 550,000 Contract Labor 150,000 2 091 Capital - Contractual Services 550,000 Contract Labor 150,000 2 Overhead Distribution Projects 100,000 2 Normal Replacements and Extensions 1,100,000 2 Avian Protection 20,000 2 Overhead Distribution Projects 200,000 2 192 Capital - Meter Purchases 70,000 2 Metering Speci				-				
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710 Capital - Tools & Equipment (\$1,000 to \$2,000) 3,000 2 711 Capital - Buildings 529,800 4 Brewster Warehouse - Enclose 30,000 4			000	•	400.000	.00,000		2
711 Capital - Buildings 529,800 Brewster Warehouse - Enclose 30,000 4			710		,	3,000	-	
Brewster Warehouse - Enclose 30,000 4							-	
Headquarters - Warehouse Area Retaining Wall 250,000 5					30,000			4
				Headquarters - Warehouse Area Retaining Wall	250,000			5

				Budget	Capital
Div. Dept. Activity	Description			<u>Amount</u>	Category
	Okanogan Sub - Covered Storage	160,000			3
	Oroville AC Upgrade	14,500			2
	Oroville Reroof	27,000			2
	Network Room - Wet/Dry Conversion	20,000			2
	Okanogan Transformer Shop AC	18,300			3
	Okanogan Warehouse - Racking	10,000			3
712	Capital - Equipment (Over \$2,000)		5,000		2
713	Capital - Vehicles		500,000		
	Fleet	500,000			2
	Fleet - 2019 Commitment: Line Truck \$350,000	0			1

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description		Budget <u>Amount</u>	Capital <u>Category</u>
1	22		Environmental		126,000	
		010	Wages	76,700		
		011	Benefits	31,600		
		020	Travel	9,000		
		021	Training, Tuition and Meeting Fees	4,000		
		030	Transportation	100		
		080	Misc. Contractual Services	3,000		
		084	Permits and Fees	100		
		090	Materials and Supplies	1,500		

Div. Dept. Activity	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1 30	Customer Service			1,479,500	
010	Wages		749,800		
011	Benefits		375,600		
020	Travel		4,500		
021	Training, Tuition and Meeting Fees		3,500		
030	Transportation		30,700		
060	Postage, Printing and Stationery		147,400		
	Postage and Printing - NISC	118,900			
	Postage - PUD	25,200			
	Printing - Misc.	3,300			
070	Advertising		1,200		
080	Misc. Contractual Services		88,200		
	Collection Service - Credit Bureau	3,300			
	Credit Reporting Agency	3,200			
	Electronic Payments Fees	71,200			
	iVue Connect Implementation	10,500			
084	Permits and Fees		200		
	Miscellaneous Fees (Notaries, etc.)	200			
085	Rents and Leases		5,000		
	Office Rent MVCC	5,000			
090	Materials and Supplies		20,400		
	General	20,400			
092	Miscellaneous		53,000		
	Miscellaneous Expenses	200			
	Net Account Receivable Writeoffs	52,800			

Div. Dept.	Activity	Description	Budget Amount	Capital Category
<u>DIV.</u> <u>Dopt.</u>	rouvity	<u>Boothpilon</u>	<u>/ intodini</u>	<u>outogory</u>
1 35	5 (Conservation/Consumer Information	626,700	
	010	Wages 66,100		
	011	Benefits 30,100		
	020	Travel 4,500		
	021	Training, Tuition and Meeting Fees 4,500		
	030	Transportation 3,600		
	060	Postage, Printing and Stationery 300		
	070	Advertising 23,000		
	071	Conservation Expenditures 461,700		
	080	Misc. Contractual Services 22,700		
	090	Materials and Supplies 10,000		
	092	Miscellaneous 200		

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1	40	(General Administration			9,215,100	
		010	Wages		1,229,700		
		011	Benefits		495,600		
		020	Travel		21,500		
			General	9,200			
			Accounting and Finance	4,500			
			Human Resource	4,300			
		021	Leadership Training, Tuition and Meeting Fees	3,500	17,400		
		021	General	1,500	17,400		
			Accounting and Finance	3,900			
			Human Resource	1,600			
			Educational Reimbursement	6,900			
			Leadership	3,500			
		030	Transportation		7,500		
		040	Insurance (Property/Liability)		342,500		
		050	Utilities		106,900		
			Cell Phone Service	10,200			
			Electrical Service	10,100			
			Telephone Service	54,400			
		060	Water/Sewer/Garbage	32,200	4 800		
		060 070	Postage, Printing and Stationery Advertising		4,800 700		
		080	Misc. Contractual Services		416,100		
		000	APPA Dues	20,100	410,100		
			Audit Costs	90,400			
			Banking Fees	42,200			
			Benefits Administration	10,200			
			Bond Admin Fee	1,600			
			Chamber of Commerce Dues	600			
			CWPU/UIP Expenses	3,300			
			Economic Alliance	6,000			
			Financial Studies	25,000			
			Foundation for Water and Energy Human Resources Consulting Services	2,000 19,700			
			Legislative Consultant	42,800			
			Misc. Services/Consulting	10,000			
			NW Public Power Assoc. Dues/NW Wage & Hour	27,500			
			PPC - Dues	22,600			
			PPC - NW River Partners	12,800			
			Standard and Poors	7,500			
			WA PUD Association Dues	71,800			
		081	Legal Services		232,100		
			General Counsel	213,400			
		004	Misc. Attorney Fees	18,700	500		
		084	Permits and Fees WA State L&I Right to Know	200	500		
			Misc.	300			
		085	Rents and Leases	500	800		
		000	P.O. Box Rent	800	000		
		090	Materials and Supplies		37,500		
			General Administration	38,200	, -		
			Human Resources	2,300			
		092	Miscellaneous		33,400		

				Budget	Capital
Div. Dept. Activity	Description			Amount	Category
	Clothing for Identification	1,200			
	Deductibles/Damage Claims	4,000			
	Employee Day	5,400			
	Meeting Expenses	400			
	Misc. Expenses (Wellness, Interview & Moving Exp)	19,200			
	Service Awards and Costs	3,200			
099	Unforeseen Operating Contingency		250,000		
210	Taxes		2,871,000		
710	Capital - Tools & Equipment (\$1,000 to \$2,000)		2,000		2
713	Capital - Transportation System Depreciation		-222,000		2
810	Debt Service - Principal		1,667,000		
811	Debt Service - Interest		1,450,100		
901	Unforeseen Capital Contingency		250,000		2

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1	41	I	nformation Systems			1,534,100	
		010	Wages		421,700		
		011	Benefits		194,400		
		020	Travel		10,000		
		021	Training, Tuition and Meeting Fees		13,500		
		030	Transportation		1,200		
		080	Misc. Contractual Services	15,000	17,500		
			Consulting Key Card System	2,500			
		082	Maintenance Contracts	2,500	70,000		
		002	APS Security System Monitoring	3,000	10,000		
			Cannon Check Scanner	1,500			
			Branch Office Multi Function Printer	1,500			
			Okanogan Office Multi Function Printer	12,000			
			Datacenter Liebert Units	6,000			
			Eaton Powerware - Okanogan Datacenter UPS	37,500			
			NetApp SAN Hardware/Software	5,000			
			Server Hardware Maintenance	3,500			
		083	Software Licenses and Support	10.000	410,000		
			Aclara - TWACS Support	16,000			
			Aclara - Migration to iiDEAS Cellgate	45,000 700			
			Certs SSL	1,700			
			Genetec Maintenance	3,000			
			Ivanti Patch Management	1,400			
			Ivanti for Servers	1,500			
			Microsoft Software	19,600			
			NISC Custom Programming	5,000			
			NISC Maintenance	130,000			
			Network Domain Registrations	700			
			ShoreTel Phone System	13,000			
			Soniclear Recording Software	500 5 500			
			SonicWALL Symantec Software and Support	5,500 13,900			
			VMWare Software Support (IS)	5,000			
			Eng/Ops - Symantec BE for SCADA Servers	1,000			
			Eng/Ops - AutoCad	4,000			
			Eng/Ops - ESRI	9,200			
			Eng/Ops - Futura	38,500			
			Eng/Ops - GeoNav	4,000			
			Eng/Ops - GeoSpacial Innovations, DDS	27,000			
			Eng/Ops - DDS Staker Reporting	10,000			
			Eng/Ops - Mapsight Eng/Ops - OSI	3,000			
			Eng/Ops - Osi Eng/Ops - Trimble Field Inspector	22,500 1,600			
			Eng/Ops - Allison Transmission Diagnostic Software	1,000			
			Eng/Ops - ShopKey Techworks	3,000			
			Eng/Ops - MSDS On Line	2,700			
			Eng/Ops - Cummins Tool Software	700			
			Eng/Ops - Max Force	700			
			Eng/Ops - Zonar Vehicle Tracking	12,000			
			Envronmental - Misc.	1,500			
		005	Generation - Misc.	5,000	20.000		
		085	Rents and Leases		36,900		

				Budget	Capital
Div. Dept. Activity	Description			<u>Amount</u>	Category
	Okanogan Mailing Equipment	10,000			
	Branch Office Mailing Equipment	4,600			
	Branch Office MFP	10,300			
	Okanogan Office MFP	12,000			
090	Materials and Supplies		10,000		
091	Small Tools (under \$1,000)		17,200		
	Misc.	10,000			
	iPads	3,000			
	Small Printer, Fax Machine, etc. Replacements	1,700			
	Phone Replacements	2,500			
712	Capital - Equipment (Over \$2,000)		299,500		
	Dell - Auto Loader	8,500			2
	Dell - Genetec	9,500			2
	Dell - ShoreTel	8,000			2
	Eaton Powerware - Okanogan Capacitor	13,500			2
	Genetec System - Cameras (Subs, yards & fences)	60,000			4
	Genetec System - Readers and Controllers	40,000			4
	Genetec System - Video Software	10,000			4
	Genetec System - Video Conferencing	10,000			4
	Printers	5,000			2
	Virtual Environment	135,000			2
714	Capital - Personal Computers		32,200		2

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description		Budget <u>Amount</u>	Capital <u>Category</u>
1	50		Commissioners		173,500	
		010	Wages	111,300		
		011	Benefits	39,700		
		020	Travel	18,000		
		021	Training, Tuition and Meeting Fees	2,100		
		090	Materials and Supplies	1,100		
		092	Miscellaneous	1,300		

2 00 Broadband 2,255,300 010 Wages 558,900 020 Training, Tuition and Meeting Fees 2,4000 030 Training, Tuition and Meeting Fees 2,4000 030 Training, Tuition and Stationery 800 030 Mainternand Stationery 800 031 Mainternand Stationery 800 032 Mainternance Contractual Services 104,200 Network Consulting 50,000 031 Network Consulting 50,000 032 Mainternance Contractual Services 4,200 033 Software Development 50,000 034 Leggl Services 5,000 035 Cambium Networks 4,600 036 Cambium Networks 4,600 036 Cambium Networks 4,600 037 Cambium Networks 10,00 038 Software Development 145,300 039 Software Development 145,300 040 Eterme Networks 3,000 051 Cambium Networks 1,000 050 Software Development 15,000 051 Cambium Networks 1,000 051 Cambium Networks 1,000	<u>Div.</u>	Dept.	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
011 Benefits 155.00 021 Travel 18,000 021 Training, Tuition and Meeting Fees 24,000 030 Transportation 18,900 040 Misc. Contractual Services 104,200 Notawat Catias Services 4,200 Notawat Catias Services 4,200 Software Development 50,000 081 Lega Services 4,200 Software Development 50,000 082 Maintenance Contracts 113,500 082 Gambium Networks 4,600 Cisco 2,100 Cisco Cisco 2,100 Cisco Juniper Remote Mgt 18,000 Juniper Remote Mgt 18,000 Juniper Remote Mgt 15,000 Kayako Heipdesk 3,000 Kayako Heipdesk 3,000 Kayako Heipdesk 3,000 Kayako Heipdesk 15,000 VereMa 2,500 WWare 5,500 Software Loense and Software Upgrades 10,000 Software Loense and Software Upgrades 10,000	2	60		Broadband			2,355,300	
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				Budget	Capital
Div. Dept. Activity	Description			<u>Amount</u>	Category
591	Capital - Materials and Supplies		584,800		
	Broadband Node Rework	30,000			2
	Cambium PMP450m Project	156,000			2
	Fiber Distribution Builds	100,000			2
	Network Hardware Replacement - EOL	79,600			2
	Optics	23,700			2
	Ubiquiti AirFiber AF-5X Backhaul Radios	3,000			2
	Wireless Subscriber Units	192,500			2
712	Capital - Equipment (Over \$2,000)		52,000		
	Broadband Test Equipment	12,500			2
	Broadband Tools	5,000			2
	Office Partitions - Bullpen	14,500			2
	Server Replacement - Fiber Base	7,000			2
	Switch Replacement - Cisco 3750s	13,000			2
810	Debt Service - Principal		392,300		
	Loan - Electric	240,500			
	Operating Line - Electric	0			
	Loan - ARRA	151,800			
811	Debt Service - Interest		124,400		
	Loan - Electric	37,900			
	Operating Line - Electric	0			
	Loan - ARRA	86,500			

Div. Dept. Activity	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1 61	Internal Communications			400,000	
010	Wages		162,300		
011	Benefits		69,800		
020	Travel		3,500		
021	Training, Tuition and Meeting Fees		7,600		
030	Transportation		10,700		
060	Postage, Printing and Stationery		300		
080	Misc. Contractual Services		1,000		
082	Maintenance Contracts		21,500		
	Fire Alarm System	1,500			
	UHF Radio System	20,000			
083	Software Licenses and Support		5,000		
085	Rents and Leases		36,300		
	UHF Site Lease - Little Buck Mtn.	2,500			
	UHF Site Lease - Aeneas Mtn.	2,800			
	UHF Site Lease - Goat Mtn.	700			
	UHF Site Lease - Omak Mtn.	3,900			
	UHF Site Lease - McClure Mtn.	1,200			
	UHF Site Lease - Tunk Mtn.	1,200			
	Dark Fiber Lease - Brewster to Wells Dam	24,000			
090	Materials and Supplies		60,000		
	Fiber Plant Maintenance - Internal and Backbone	50,000			
	General Materials and Supplies	10,000			
091	Small Tools (under \$1,000)		2,000	_	
591	Capital - Materials and Supplies		10,000	_	2
712	Capital - Equipment (Over \$2,000)		10,000	_	2

<u>Div. Dept. Activity</u>	Description	Budget Capital <u>Amount Category</u>
	TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY	60,380,100
	<u>Capital Outlay Cat</u> Committed to Finish Renewals/Replacer 2018 Additions (3)	n (1) 3,258,000

2-3 Year Timeline (4)

3-5 Year Timeline (5)

Total Capital Outlay

150,000

250,000

8,741,300