#### PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2018 ADOPTED BUDGET - DECEMBER 18, 2017 OVERVIEW

#### HIGHLIGHTS

- → \$4.9 million transfer from reserves, which is a \$4.5 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 than 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 \$8.5 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 2.95; 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 1%(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 \$3.7 million

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

#### CAPITAL OUTLAY \$8.5 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.
- $\rightarrow$  (2) Capital Renewals, Replacements and Extensions \$4,841,000.
- → (3) Capital 2018 Additions \$288,300.
- → (4) Capital 2-3 Year Timeline \$150,000.
- $\rightarrow$  (5) Capital 3-5 Year Timeline \$0.

#### PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2018 ADOPTED BUDGET - DECEMBER 18, 2017 BUDGET SUMMARY

Description	<b>Electric</b>	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	8,395,000	358,600	8,753,600
Benefits	3,566,700	155,600	3,722,300
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	352,500		352,500
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	46,792,200	1,201,300	47,993,500
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	2,451,000	1,232,000	3,683,000
AVAILABLE FOR CAPITAL OUTLAT	2,431,000	1,252,000	3,003,000
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	279,800		279,800
Capital - Equipment (Over \$2,000)	336,500	52,000	388,500
Capital - Vehicles	309,000		309,000
Capital - Personal Computers	32,200		32,200
Unforeseen Capital Contingency Total Capital Outlay	<u>250,000</u> <b>7,900,500</b>	636,800	250,000 <b>8,537,300</b>
RESERVES/DEBT	(5,449,500)	595,200	(4,854,300)

#### PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2018 ADOPTED BUDGET - DECEMBER 18, 2017 2017 ADOPTED BUDGET COMPARED TO 2018 ADOPTED BUDGET

		Electri	c System			Broa	dband		Total			
				2017 Adopted/				2017 Adopted/				2017 Adopted/
REVENUE	Adopted 2017	Projected 2017	Proposed 2018	Proposed 2018	Adopted 2017	Projected 2017	Proposed 2018	Proposed 2018	Adopted 2017	Projected 2017	Proposed 2018	Proposed 2018
Sales - Retail	44,598,000	46,852,000	47,849,000	3,251,000	0	0	0	0	44,598,000	46,852,000	47,849,000	3,251,000
Sales - Electric Wholesale	1,859,200	1,879,570	1,190,400	(668,800)	0	0	0	0 250,000	1,859,200	1,879,570	1,190,400	(668,800)
Sales - Broadband Wholesale Interest	0 70,600	85,600	135,000	64,400	2,700,000	2,927,700	2,950,000	250,000	2,700,000 70,600	2,927,700 85,600	2,950,000 135,000	250,000 64,400
Miscellaneous	1,229,000	1,229,000	1,220,000	(9,000)	0	200	0	0	1,229,000	1,229,200	1,220,000	(9,000)
Rental Income	110,000	110,000	110.000	(9,000)	0	200	0	0	110.000	1,229,200	110.000	(9,000)
Construction Contribution	1,250,000	1,250,000	692,000	(558,000)	0	16,300	0	0	1.250.000	1,266,300	692.000	(558,000)
Grant Proceeds	1,622,800	895,600	1,163,900	(458,900)	0	10,300	0	0	1,622,800	895,600	1,163,900	(458,900)
Total Revenue	50,739,600	52,301,770	52,360,300	1,620,700	2,700,000	2,944,200	2,950,000	250,000	53,439,600	55,245,970	55,310,300	1,870,700
EXPENDITURES												
Wages	8,265,900	7,273,400	8,395,000	129,100	329,500	423,400	358,600	29,100	8,595,400	7,696,800	8,753,600	158,200
Benefits	3,331,300	3,111,200	3,566,700	235,400	146,600	182,900	155,600	9,000	3,477,900	3,294,100	3,722,300	244,400
Travel	139,800	105,700	155,000	15,200	10,500	10,500	18,000	7,500	150,300	116,200	173,000	22,700
Training, Tuition and Meeting Fees	101,500	55,100	118,100	16,600	22,800	12,300	24,000	1,200	124,300	67,400	142,100	17,800
Transportation	839,800	795,300	662,700	(177,100)	23,200	38,200	18,900	(4,300)	863.000	833,500	681,600	(181,400)
Insurance	347,600	347,600	352,500	4,900	20,200	00,200	10,000	(4,000)	347.600	347,600	352,500	4,900
Utilities	96,800	110.300	107.100	10,300	0	0	Ő	0	96.800	110,300	107.100	10,300
Postage, Printing and Stationery	160,700	160,700	155,200	(5,500)	300	1,100	800	500	161,000	161,800	156,000	(5,000)
Advertising	37,000	37,000	31,900	(5,100)	0	100	600	600	37,000	37,100	32,500	(4,500)
Conservation Expenditures	488,100	488,100	461,700	(26,400)	0	0	000	000	488,100	488,100	461,700	(26,400)
Misc. Contractual Services	2,743,000	2,463,000	3,554,800	811,800	136,700	56,800	104,200	(32,500)	2,879,700	2,519,800	3,659,000	779,300
Legal Services	278,900	278,900	232,100	(46,800)	10,000	1,400	5,000	(5,000)	288,900	280,300	237,100	(51,800)
Maintenance Contracts	200,200	150,200	227,500	27,300	110,700	117,800	113,500	2,800	310,900	268,000	341,000	30,100
Software Licenses and Support	605,300	498,400	617,100	11,800	87,100	87,100	145,300	58,200	692,400	585,500	762,400	70,000
Permits and Fees	14,900	14,900	11,300	(3,600)	29,000	29,000	41,000	12,000	43,900	43,900	52,300	8,400
Rents and Leases	88,700	88,700	89,900	1,200	73,200	79,200	68,100	(5,100)	161,900	167,900	158,000	(3,900)
Materials and Supplies	737.300	424.000	530,000	(207,300)	116,200	83,800	131,700	15,500	853,500	507,800	661,700	(191,800)
Small Tools (under \$1,000)	47.000	26,200	35,700	(11,300)	1,000	1,500	1,000	0	48.000	27,700	36,700	(11,300)
Miscellaneous	91,800	53,300	97,900	6,100	0	0	0	0	91,800	53,300	97,900	6,100
Unforeseen Operating Contingency	250,000	250,000	250,000	0	0	0	0	0	250,000	250,000	250,000	0
Purchased Power	23,900,800	24,582,200	24,269,000	368,200	0	0	0	0	23,900,800	24,582,200	24,269,000	368,200
Taxes	2,682,000	2,896,000	2,871,000	189,000	14,000	15,000	15,000	1,000	2,696,000	2,911,000	2,886,000	190,000
Total Expenditures	45,448,400	44,210,200	46,792,200	1,343,800	1,110,800	1,140,100	1,201,300	90,500	46,559,200	45,350,300	47,993,500	1,434,300
DEBT SERVICE												
Debt Service - Principal	1,637,500	1,637,600	1,667,000	29,500	365,100	375,000	392,300	27,200	2,002,600	2,012,600	2,059,300	56,700
Debt Service - Interest	1,445,400	1,552,200	1,450,100	4,700	202,000	152,500	124,400	(77,600)	1,647,400	1,704,700	1,574,500	(72,900)
Total Debt Service	3,082,900	3,189,800	3,117,100	34,200	567,100	527,500	516,700	(50,400)	3,650,000	3,717,300	3,633,800	(16,200)
AVAILABLE FOR CAPITAL OUTLAY	2,208,300	4,901,770	2,451,000	242,700	1,022,100	1,276,600	1,232,000	209,900	3,230,400	6,178,370	3,683,000	452,600
CAPITAL OUTLAY												
Capital - Contractual Services	7,165,000	5,045,000	3,095,000	(4,070,000)	0	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	307,700	584,800	46,800	3,079,000	1,828,700	3,707,800	628,800
Capital - Meter Purchases	95,000	95,000	70,000	(25,000)	000,000	007,700	004,000	40,000	95,000	95,000	70,000	(25,000)
Capital - Transformer Purchases	400,000	400,000	400,000	(20,000)	0	ů 0	0	0	400,000	400,000	400,000	(20,000)
Capital - Tools and Equipment	5,000	5,000	5,000	0	0	0	0	0	5,000	5,000	5,000	0
Capital - Buildings	620,000	0	279,800	(340,200)	0	0	0	0	620,000	0,000	279,800	(340,200)
Capital - Equipment (Over \$2,000)	221,200	101,200	336,500	115,300	39,000	14,800	52,000	13,000	260,200	116,000	388,500	128,300
Capital - Vehicles	628,000	628,000	309,000	(319,000)	0	0	02,000	0	628,000	628,000	309,000	(319,000)
Capital - Personal Computers	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	250,000	0
Total Capital Outlay	11,975,700	8,095,700	7,900,500	(4,075,200)	577,000	322,500	636,800	59,800	12,552,700	8,418,200	8,537,300	(4,015,400)
RESERVES/DEBT	(9,767,400)	(3,193,930)	(5,449,500)	4,317,900	445,100	954,100	595,200	150,100	(9,322,300)	(2,239,830)	(4,854,300)	4,468,000

#### PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY 2018 ADOPTED BUDGET - DECEMBER 18, 2017 BUDGET COMPARISON 2010 ACTUALS THRU 2018 ADOPTED

	20	10	20 <sup>,</sup>	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	46,852,000	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	1,879,570	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	2,927,700 85,600	2,950,000 135,000
Interest Miscellaneous	262,000	214,509 916,913	207,000 749,000	1,841,914	1,504,000	1,342,999	1,052,000	1,203,732	1,104,000	42,574	41,000	45,240	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	107,875	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	1,266,300	692,000
Grant Proceeds	0.12,000	000,020	020,000	01 1,001	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	895,600	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	55,245,970	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	7,696,800	8,753,600
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	3,294,100	3,722,300
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	116,200	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	67,400	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	833,500	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	347,600	352,500
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	110,300	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	161,800	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	37,100	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	2,519,800	3,659,000
Legal Services	364,100	240,533	314,100	323,826	319,100	257,876	329,500	266,784	310,000	212,634	291,100	317,011	293,800	258,971	288,900	280,300	237,100
Maintenance Contracts	157,400	102,674	177,600	126,661	185,900	208,019	338,000	282,513	311,800	270,763	390,800	254,686	305,700	157,632	310,900	268,000	341,000
Software Licenses and Support Permits and Fees	264,500	241,644 104,237	317,400 368,300	223,978 162,253	445,200 160,500	263,155 137,887	678,900 90,500	468,830 61,760	743,900 88,000	486,590 52,086	637,800 86,400	510,277 65,740	630,200 95,500	520,252 49,431	692,400 43,900	585,500 43,900	762,400 52,300
Rents and Leases	104,400 148,300	104,237	285,100	162,253	280,000	220,978	90,500 272,300	281,988	219,800	52,086 256,269	158,200	169,048	95,500 164,300	49,431	43,900	43,900	158,000
Materials and Supplies	932,000	840,196	930,400	592,470	797,000	743,578	754,400	638,865	783,000	256,269	762,400	628,863	808,100	527,678	853,500	507,800	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	27,700	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	53,300	97,900
Unforeseen Operating Contingency	101,000	40,011	14,100	100,401	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	24,582,200	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	2.911.000	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	45,350,300	47,993,500
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	2.012.600	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	1,704,700	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	3,717,300	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	6,178,370	3,683,000
				//	, , , , ,	,,	, ,		.,,	., , .							
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	1,828,700	3,707,800
Capital - Meter Purchases	1,500,000	252,306	440,000	369,605	90,000	0	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 0	400,000	235,676 0	400,000	420,578 0	400,000	355,787	400,000	400,000	400,000
Capital - Tools and Equipment Capital - Buildings	13,500 3,094,000	6,572 4,274,502	13,200 42,000	1,770 40,475	12,000 7,500	6,232 1,969	9,500 685,000	0 20,992	4,500 410,000	0 83,767	6,500 354,000	0 129,709	5,000 382,000	3,318 27,140	5,000 620,000	5,000 0	5,000 279,800
Capital - Equipment (Over \$2,000)	3,094,000 1,457,800	4,274,502	999.600	218,074	1.051.000	371.313	1.259.100	20,992	471,900	176,699	536.800	277.752	725,500	386.463	260,200	116.000	388,500
Capital - Equipment (Over \$2,000) 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	309,000
Capital - Personal Computers	70,600	(219,097) 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	8,418,200	8,537,300
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)	(2,239,830)	(4,854,300)

		Power	Const.				Customer		General				Internal	
Description	Generation	Supply	<u>Design</u>	Eng.	<b>Operations</b>	Enviro.	Service	Cons.	Admin.	<u>I.S.</u>	BOC	<b>Broadband</b>	Comm.	<u>Total</u>
EXPENDITURES														
010 Wages	231,400	170,500	884,600	240,200	4,067,100	76,700	749,800	66,100	1,229,700	405,600	111,300	358,600	162,000	8,753,600
011 Benefits	90,000	67,300	417,500	87,000	1,675,600	31,600	375,600	30,100	495,600	187,000	39,700	155,600	69,700	3,722,300
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									352,500					352,500
050 Utilities		100	500		200		4 47 400	000	106,900			000		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	256,500	563,000	445,000	160,000	1 501 000	3,000	88,200	461,700 22,700	446 400	17,500		104 200	1 000	461,700 3.659,000
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	17,500		104,200 5,000	1,000	237,100
081 Legal Services 082 Maintenance Contracts					136,000				232,100	70,000		5,000 113,500	21,500	341,000
083 Software Licenses and Support		202,100			130,000					410,000		145,300	5,000	762,400
084 Permits and Fees	7,500	202,100	2,000	0	1,000	100	200		500	410,000		41,000	0,000	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	20,100	10,000	0,000	17,200	1,100	1,000	2,000	36,700
092 Miscellaneous			1,000	2,000	10,000		53,000	200	33,400	11,200	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	25,286,700	1,839,900	540,500	8,459,100	126,000	1,479,500	626,700	6,078,000	1,178,900	173,500	1,201,300	379,600	47,993,500
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		279,800									279,800
712 Capital - Equipment (Over \$2,000)			7,000		20,000					299,500		52,000	10,000	388,500
713 Capital - Vehicles					531,000				(222,000)					309,000
714 Capital - Personal Computers										32,200				32,200
901 Unforeseen Capital Contingency	4 000 000		4 400 000	4 505 00-	0.070.000			~	250,000					250,000
Total Capital Outlay	1,220,000	0	1,490,000	1,535,000	3,273,800	0	0	0	30,000	331,700	0	636,800	20,000	8,537,300
Total Use of Resources	1,843,800	25,286,700	3,329,900	2,075,500	11,732,900	126,000	1,479,500	626,700	9,225,100	1,510,600	173,500	2,354,800	399,600	60,164,600

Div. Activity	Description		Budget <u>Amount</u>
1 E	Electric		52,360,300
001 002 003 004 005 006 007	Interest Miscellaneous Rental Income	47,849,000 1,190,400 135,000 1,220,000 110,000 692,000 1,163,900	
2 E	Broadband		2,950,000
002 004 006 007		2,950,000 0 0 0	55,310,300

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

Div. Dept. Activity	Description		Budget <u>Amount</u>	Capital <u>Category</u>
1 11	Power Supply		25,286,700	
010 011 020 021 030 060 080	Wages Benefits Travel Training, Tuition and Meeting Fees Transportation Postage, Printing and Stationery Misc. Contractual Services Douglas County PUD Slice Implementation Group WECC/NERC Assessments WECC - Unscheduled Flow Mitigation PEAK Assessments WREGIS Annual Fee - Green Tags	170,50 67,30 10,00 2,50 1,20 563,00 414,300 5,000 30,000 2,500 30,000 1,200	00 00 00 00 00	
083	TOP Services - BPA Software Licenses and Support Slice Software Support Fee	80,000 202,10 202,100	00	
090 120	Materials and Supplies Purchased Power BPA - Slice BPA - Block BPA - Transmission Wells Nine Canyon Other - Market Purchases	1,00 24,269,00 8,643,800 5,780,200 2,586,100 4,450,200 2,679,900 128,800		

<u>Div.</u>	Dept.	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1	19	(	Construction Design			3,329,900	
		010	Wages		884,600		
		011	Benefits		417,500		
		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		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		-	2
			Okanogan Fire Restoration - Omak Mtn.	160,000		-	1
			Loup/Winthrop - Transmission Re-Route Design	50,000		-	1
			Loup/Winthrop - Transmission Re-Route Construction	125,000		-	1
			Okanogan-Ophir Transmission - Design	300,000		-	1
		504	Tonasket Substation - Design	300,000		-	1
		591	Capital - Materials and Supplies	150 000	238,000		4
			Okanogan Fire Restoration - Omak Mtn.	150,000		-	1
		740	Loup/Winthrop - Transmission Re-Route Twisp Sub	88,000	7 000	-	1
		712	Capital - Equipment (Over \$2,000) 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 Engineering - System Projects BPA Metering - Omak, Okanogan & East Omak Subs Materials and Supplies	75,000 75,000 10,000	240,200 87,000 20,000 7,000 300 3,000 160,000		
091 581	Small Tools (under \$1,000) Capital - Contractual Services Engineering - Large System Projects Ellisforde/Whitestone Power Transformers - Crane	100,000 15,000	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

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1	21		Operations			11,732,900	
		010	Wages		4,067,100		
		011	Benefits		1,675,600		
		020			20,000		
		021	Training, Tuition and Meeting Fees		20,000		
		030	•		557,900		
		050			200		
		060 070	<b>o</b> · · · <b>o</b> · · · <b>o</b>		1,500 2,000		
		080			1,581,800		
		000	CDL Testing Program	7,000	1,001,000		
			Employee Dispatch	120,000			
			Firealarm/Elevator Testing & Firealarm Monitoring	3,800			
			Janitorial Services (All Offices)	66,000			
			Non-PCB Waste Disposal	8,000			
			Okanogan HQ - Sealcoat/Repair/Stripe	20,000			
			Pole Testing	476,000			
			Safety Training	40,000			
			SPCC Requirements	25,000			
			Tree Trimming	800,000			
			Underground Locate Service Weed Control	4,000 12,000			
		082	Maintenance Contracts	12,000	136,000		
		002	Elevator Maintenance	6,000	100,000		
			HQ General Maintenance	60,000			
			HVAC Maintenance	45,000			
			Landscape Maintenance	10,000			
			Snowplowing and Sweeping	15,000			
		084			1,000		
		085			1,000		
		000	Pole Contacts	1,000	075 000		
		090	Materials and Supplies General	250,000	375,000		
			Fire Resistant Clothing	350,000 25,000			
		091	Small Tools (under \$1,000)	20,000	10,000		
		092	· · ·		10,000		
		581	Capital - Contractual Services		550,000		
			Contract Labor	150,000		_	2
			Underground Replacements	400,000		_	2
		591	Capital - Materials and Supplies		1,420,000		
			Normal Replacements and Extensions	1,100,000		-	2
			Avian Protection	20,000		-	2
			Overhead Distribution Projects Underground Distribution Projects	100,000		-	2
		592		200,000	70,000	-	2
		552	Metering Special Projects	40,000	70,000		2
			Meters w/ Internal Breakers	25,000		-	2
			New Meters	5,000		-	2
		593	Capital - Transformer Purchases		400,000	-	
			Normal Additions/Replacements	400,000		_	2
		710	,		3,000	-	2
		711	Capital - Buildings		279,800		_
			Brewster Warehouse - Enclose	30,000		-	4
			Okanogan Sub - Covered Storage	160,000		-	3

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Div. Dept. Activity	Description			Budget Amount	Capital Category
	Oroville AC Upgrade	14,500		<u>/ infound</u>	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)		20,000		2
713	Capital - Vehicles		531,000		
	Fleet	531,000			2
	Fleet - 2019 Commitment: Line Truck \$400,000	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	
010 011	Wages Benefits		749,800 375,600		
020	Travel		4,500		
021 030	Training, Tuition and Meeting Fees Transportation		3,500 30,700		
060	Postage, Printing and Stationery Postage and Printing - NISC Postage - PUD Printing - Misc.	118,900 25,200 3,300	147,400		
070	Advertising	-,	1,200		
080	Misc. Contractual Services Collection Service - Credit Bureau Credit Reporting Agency Electronic Payments Fees iVue Connect Implementation	3,300 3,200 71,200 10,500	88,200		
084	Permits and Fees Miscellaneous Fees (Notaries, etc.)	200	200		
085	Rents and Leases Office Rent MVCC	5,000	5,000		
090	Materials and Supplies General	20,400	20,400		
092	Miscellaneous Miscellaneous Expenses Net Account Receivable Writeoffs	200 52,800	53,000		

Div. Dept.	<u>Activity</u>	Description	Budget <u>Amount</u>	Capital <u>Category</u>
1 35		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>	Dept.	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1	40		General Administration			9,225,100	
		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)		352,500		
		050	Utilities		106,900		
			Cell Phone Service	10,200			
			Electrical Service	10,100			
			Telephone Service	54,400			
			Water/Sewer/Garbage	32,200	4		
		060	Postage, Printing and Stationery		4,800		
		070	Advertising		700		
		080	Misc. Contractual Services APPA Dues	20,100	416,100		
			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	2,000			
			Human Resources Consulting Services	19,700			
			Legislative Consultant	42,800			
			Misc. Services/Consulting	10,000			
			NW Public Power Assoc. Dues/NW Wage & Hour PPC - Dues	27,500 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	·		
			Misc. Attorney Fees	18,700			
		084	Permits and Fees		500		
			WA State L&I Right to Know	200			
			Misc.	300			
		085	Rents and Leases		800		
			P.O. Box Rent	800	07 -00		
		090	Materials and Supplies	20.000	37,500		
			General Administration Human Resources	38,200			
		092	Miscellaneous	2,300	33,400		
		032	Wisocharious		55,400		

Div. Dept. Activity	Description			Budget Amount	Capital Category
<u></u>	Clothing for Identification	1,200		<u></u>	<u></u>
	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>	Dept.	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
1	41	I	Information Systems			1,510,600	
		010	Wages		405,600		
		011	Benefits		187,000		
		020	Travel		10,000		
		021	Training, Tuition and Meeting Fees		13,500		
		030	Transportation		1,200		
		080	Misc. Contractual Services	45.000	17,500		
			Consulting Key Card System	15,000 2,500			
		082	Maintenance Contracts	2,500	70,000		
		002	APS Security System Monitoring	3,000	70,000		
			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		410,000		
			Aclara - TWACS Support	16,000			
			Aclara - Migration to iiDEAS	45,000			
			Cellgate	700			
			Certs SSL	1,700			
			Genetec Maintenance Ivanti Patch Management	3,000 1,400			
			Ivanti for Servers	1,400			
			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			
			SonicWALL	5,500			
			Symantec Software and Support	13,900			
			VMWare Software Support (IS)	5,000			
			Eng/Ops - Symantec BE for SCADA Servers	1,000			
			Eng/Ops - AutoCad Eng/Ops - ESRI	4,000 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	3,000			
			Eng/Ops - OSI	22,500			
			Eng/Ops - Trimble Field Inspector	1,600			
			Eng/Ops - Allison Transmission Diagnostic Software	1,100			
			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. Generation - Misc.	1,500 5,000			
		085	Rents and Leases	3,000	36,900		
		000			00,000		

Div. Dept. Activity	Description			Budget Amount	Capital <u>Category</u>
<u>Bitti Bopti</u> <u>Floating</u>	Okanogan Mailing Equipment	10,000		<u>/ uno une</u>	<u>outogory</u>
	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		
		011 020	Benefits Travel	39,700 18,000		
		021 090	Training, Tuition and Meeting Fees Materials and Supplies	2,100 1,100		
		092	Miscellaneous	1,300		

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description			Budget <u>Amount</u>	Capital <u>Category</u>
2	60		Broadband			2,354,800	
		010	Wages		358,600		
		011	Benefits		155,600		
		020	Travel		18,000		
		021	Training, Tuition and Meeting Fees		24,000		
		030	Transportation		18,900		
		060	Postage, Printing and Stationery		800		
		070	Advertising		600		
		080	Misc. Contractual Services		104,200		
			Network Consulting	50,000			
			NoaNet Calea Services	4,200			
		081	Software Development	50,000	5,000		
		081	Legal Services Maintenance Contracts		5,000 113,500		
		002	ADVA Optical	35,000	113,300		
			Cambium Networks	4,600			
			Ciena Devices	40,800			
			Cisco	2,100			
			Extreme Networks	1,500			
			Juniper Remote Mgt	18,000			
			Juniper Support	11,500			
		083	Software Licenses and Support		145,300		
			Adobe eSign	1,200			
			Ciena	75,000			
			FiberBase	8,000			
			Ivanti for Serviers	300			
			Kayako Helpdesk	3,000			
			Mapinfo Missiona (LOS (Income	1,500			
			Microsoft Software NetZoom	19,900 700			
			Server License and Software Upgrades	10,000			
			Solar Winds	15,700			
			Symantec Software and Support	600			
			Telerik	1,400			
			VEEAM	2,500			
			VMWare	5,500			
		084	Permits and Fees		41,000		
			ARIN ASN & IP Address Allocation	5,000			
			Upstream Internet Bandwidth	36,000			
		085	Rents and Leases		68,100		
			DCPUD Dark Fiber Leases and Co-Location	34,800			
			USEI Co-location	4,800			
		000	Wireless Site Lease	28,500	101 700		
		090	Materials and Supplies Backup Tapes	500	131,700		
			Battery Plant - Maintenance and Replacement	19,300			
			Equipment Calibration/Repair	2,300			
			Fiber Plant Maintenance - Broadband	50,000			
			HVAC Maintenance and Repair	30,000			
			Out of Band Management	5,000			
			Switch/Network HW Upgrades	10,000			
			UPS/Rectifier - Maintenance and Replacement	14,600			
		091	Small Tools (under \$1,000)		1,000		
		210	Taxes		15,000		
							4

Div. Dept. Activity	Description			Budget <u>Amount</u>	Capital <u>Category</u>
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			399,600	
010	Wages		162,000		
011	Benefits		69,700		
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
				-	

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Div. Dept. Activity	Description	Budget Capital <u>Amount</u> <u>Category</u>
	TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY	60,164,600
	Capital Outlay Cat 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

8,537,300

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