PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2016 ADOPTED BUDGET - DECEMBER 7, 2015 OVERVIEW

HIGHLIGHTS

- \rightarrow \$11.9 million transfer from reserves, which is a \$5.1 million increase over the 2015 adopted budget.
- → Revenues cover debt service and operating expenses by \$5.5 million.
- → Retail Electric Sales increased \$1.0 million to \$45.9 million.
- → Wholesale Electric Sales decreased \$1.0 million The decrease in sales is due to a lower estimated market pricing than was used when estimating 2015 Wholesale Sales and lower sales volume.
- → Purchased Power The largest operating expenditure in the budget increased \$785,500 to \$24.1 million.
- → Capital Outlays account for \$18.3 million see a summary of Capital Projects below.
- → Debt Service Coverage Ratio is estimated at 2.35 times annual debt service payments; bond covenants require 1.25 times.
- \rightarrow Total TIER (times interest earned ratio) is estimated at 2.11; District's target is 1.5 times.

REVENUES of \$57.9 million - Assumptions Used

- → Retail Electric Sales: Predicting a 1% load growth, 1% 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 .13%(LGIP) and .20%(CDs).
- → Miscellaneous: Previous twelve months revenue and Build America Bond reimbursement of \$406,000.
- → Rental Income: Based on current revenue levels.
- → Construction Contributions: Estimated using previous two years' average.
- → Grant Proceeds: Anticipated reimbursements of \$486,900 from BPA, \$829,800 for the Carlton Complex Fires and \$3,359,000 for the Okanogan Complex Fires.

EXPENDITURES \$47.8 million - Assumptions Used

- → Wages: Four more employees than in the 2015 adopted budget. The wages reflect a general wage increase of 2%.
- → Benefits: Based on August 2014 thru July 2015 actual percentage of wages. Range of 30.6% through 49.1% (ave. 41.2%).
- → Purchased Power: Wells Project costs effective September 2015 and BPA rates effective October 2015.
- → Other Expenditures: Other expenses are based on known 2016 costs. If costs are not specifically known, a 2% increase was estimated.

DEBT SERVICE \$3.7 million

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

CAPITAL OUTLAY \$18.3 million - Summary Listing

- → Methow Transmission Line and Substation \$11,025,000.
- → Enloe Dam \$1,056,000.
- → Okanogan Fire Restoration \$325,800.
- → Normal Renewals and Replacements \$5,271,600.
- → Priority 3 Capital Outlays \$656,000.

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2016 ADOPTED BUDGET - DECEMBER 7, 2015 BUDGET SUMMARY

	BUDGET SUMMARY		
Description	Electric	Broadband	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	45,909,000		45,909,000
Sales - Retail Sales - Electric Wholesale	1,939,800		45,909,000 1,939,800
Sales - Broadband Wholesale	1,939,800	2,640,000	2,640,000
	41.000	2,040,000	
Interest	41,000		41,000
Miscellaneous Rental Income	1,208,000		1,208,000
	110,000		110,000
Construction Contribution Grant Proceeds	1,345,600	0	1,345,600
Total Revenue	<u>4,675,700</u> 55,229,100	<u> </u>	4,675,700 57,869,100
Total Revenue	55,229,100	2,040,000	57,009,100
EXPENDITURES			
Wages	8,243,000	345,200	8,588,200
Benefits	3,339,100	156,700	3,495,800
Travel	134,800	15,000	149,800
Training, Tuition and Meeting Fees	98,800	15,000	113,800
Transportation	933,900	50,400	984,300
Insurance	337,600		337,600
Utilities	97,900		97,900
Postage, Printing and Stationery	152,700	300	153,000
Advertising	34,800		34,800
Conservation Expenditures	214,900		214,900
Misc. Contractual Services	3,966,400	104,200	4,070,600
Legal Services	283,800	10,000	293,800
Maintenance Contracts	193,000	112,700	305,700
Software Licenses and Support	557,900	72,300	630,200
Permits and Fees	14,900	80,600	95,500
Rents and Leases	91,100	73,200	164,300
Materials and Supplies	709,300	98,800	808,100
Small Tools (under \$1,000)	34,000	1,000	35,000
Miscellaneous	64,500		64,500
Unforeseen Operating Contingency	250,000		250,000
Purchased Power	24,070,500		24,070,500
Taxes	2,793,000	13,000	2,806,000
Total Expenditures	46,615,900	1,148,400	47,764,300
DEBT SERVICE			
Debt Service - Principal	1,536,900	360,400	1,897,300
Debt Service - Interest	1,563,900	235,500	1,799,400
Total Debt Service	3,100,800	595,900	3,696,700
AVAILABLE FOR CAPITAL OUTLAY	5,512,400	895,700	6,408,100
	-,,	,	.,,
Capital Contractual Services	10 005 000		10 00F 000
Capital - Contractual Services	10,805,800	275 000	10,805,800
Capital - Materials and Supplies	5,006,000	375,000	5,381,000
Capital - Meter Purchases	95,000		95,000
Capital - Transformer Purchases	400,000		400,000
Capital - Tools and Equipment	5,000		5,000
Capital - Buildings	382,000	404 000	382,000
Capital - Equipment (Over \$2,000)	564,500	161,000	725,500
Capital - Vehicles	260,000		260,000
Capital - Personal Computers	30,100		30,100
Unforeseen Capital Contingency	250,000		250,000
Total Capital Outlay	17,798,400	536,000	18,334,400
RESERVES/DEBT	(12,286,000)	359,700	(11,926,300)
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PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2016 ADOPTED BUDGET - DECEMBER 7, 2015 2015 ADOPTED BUDGET COMPARED TO 2016 ADOPTED BUDGET

	Electric System				Broadband				Total			
				2015 Adopted/		_		2015 Adopted/		_		2015 Adopted/
REVENUE	Adopted 2015	Projected 2015	Adopted 2016	Adopted 2016	Adopted 2015	Projected 2015	Adopted 2016	Adopted 2016	Adopted 2015	Projected 2015	Adopted 2016	Adopted 2016
Sales - Retail	44,867,000	43,418,000	45,909,000	1,042,000	0	0	0	0	44,867,000	43,418,000	45,909,000	1,042,000
Sales - Electric Wholesale	2,975,000	2,768,000	1,939,800	(1,035,200)	0	0	0	0	2,975,000	2,768,000	1,939,800	(1,035,200)
Sales - Broadband Wholesale	0	0	0	0	2,550,000	2,624,000	2,640,000	90,000	2,550,000	2,624,000	2,640,000	90,000
Interest	41,000	40,000	41,000	0	0	0	0	0	41,000	40,000	41,000	0
Miscellaneous	1,094,000	1,230,000	1,208,000	114,000	0	4,000	0	0	1,094,000	1,234,000	1,208,000	114,000
Rental Income	110,000	110,000	110,000	0	0	0	0	0	110,000	110,000	110,000	0
Construction Contribution	997,000	1,707,000	1,345,600	348,600	0	0	0	0	997,000	1,707,000	1,345,600	348,600
Grant Proceeds Total Revenue	6,720,400 56,804,400	3,384,000 52,657,000	4,675,700 55,229,100	(2,044,700) (1,575,300)	438,700 2,988,700	1,190,000 3,818,000	2,640,000	(438,700) (348,700)	7,159,100 59,793,100	4,574,000 56,475,000	4,675,700 57,869,100	(2,483,400) (1,924,000)
	50,804,400	52,057,000	55,229,100	(1,575,500)	2,900,700	3,810,000	2,040,000	(340,700)	39,793,100	50,475,000	57,809,100	(1,524,000)
EXPENDITURES	7 449 400	7 440 000	0.040.000	004 000	226.000	447.000	245 200	10,100	7 745 000	7 000 000	0 500 000	0.40,000
Wages	7,418,400 2,955,200	7,449,000 2,879,000	8,243,000	824,600	326,800		345,200	18,400	7,745,200	7,896,000 3,068,000	8,588,200	843,000
Benefits			3,339,100	383,900	146,400	189,000	156,700	10,300	3,101,600		3,495,800	394,200
Travel	141,500	76,000	134,800	(6,700)	15,000	8,000	15,000	0	156,500	84,000	149,800	(6,700)
Training, Tuition and Meeting Fees	95,500	32,000	98,800	3,300	15,000	14,000	15,000	0	110,500	46,000	113,800	3,300
Transportation	823,700	1,026,000	933,900	110,200	58,000	49,000	50,400	(7,600)	881,700	1,075,000	984,300	102,600
Insurance	336,500	253,000	337,600	1,100	0	0	0	0	336,500	253,000	337,600	1,100
Utilities	100,800	98,000	97,900	(2,900)		Ŭ	-	0	100,800	98,000	97,900	(2,900)
Postage, Printing and Stationery	152,100	147,000	152,700	600	300	2,000	300	0	152,400	149,000	153,000	600
Advertising	24,100	32,000	34,800	10,700	0	2,000	0	0	24,100	34,000	34,800	10,700
Conservation Expenditures	472,400	454,000	214,900	(257,500)	0	0	0	0	472,400	454,000	214,900	(257,500)
Misc. Contractual Services	2,327,800	1,955,000	3,966,400	1,638,600	229,200	185,000	104,200	(125,000)	2,557,000	2,140,000	4,070,600	1,513,600
Legal Services	281,100	281,000	283,800	2,700	10,000	10,000	10,000	0	291,100	291,000	293,800	2,700
Maintenance Contracts	233,300	125,000	193,000	(40,300)	157,500	135,000	112,700	(44,800)	390,800	260,000	305,700	(85,100)
Software Licenses and Support	574,800	524,000	557,900	(16,900)	63,000	63,000	72,300	9,300	637,800	587,000	630,200	(7,600)
Permits and Fees	16,600	2,000	14,900	(1,700)	69,800	50,000	80,600	10,800	86,400	52,000	95,500	9,100
Rents and Leases	89,800	106,000	91,100	1,300	68,400	91,000	73,200	4,800	158,200	197,000	164,300	6,100
Materials and Supplies	666,700	596,000	709,300	42,600	95,700	96,000	98,800	3,100	762,400	692,000	808,100	45,700
Small Tools (under \$1,000)	36,800	7,000	34,000	(2,800)	1,000	1,000	1,000	0	37,800	8,000	35,000	(2,800)
Miscellaneous	66,600	93,000	64,500	(2,100)	0	0	0	0	66,600	93,000	64,500	(2,100)
Unforeseen Operating Contingency	100,000	100,000	250,000	150,000	0	0	0	0	100,000	100,000	250,000	150,000
Purchased Power	23,285,000	24,539,000	24,070,500	785,500	0	0	0	0	23,285,000	24,539,000	24,070,500	785,500
Taxes	2,677,000	2,683,000	2,793,000	116,000	13,000	13,000	13,000	0	2,690,000	2,696,000	2,806,000	116,000
Total Expenditures	42,875,700	43,457,000	46,615,900	3,740,200	1,269,100	1,355,000	1,148,400	(120,700)	44,144,800	44,812,000	47,764,300	3,619,500
DEBT SERVICE		4 400 000	4 500 000	54.000				4 000		4 000 000	4 007 000	50.400
Debt Service - Principal	1,482,300	1,482,000	1,536,900	54,600	358,600	340,000	360,400	1,800	1,840,900	1,822,000	1,897,300	56,400
Debt Service - Interest	1,517,400	1,648,000	1,563,900	46,500	355,700	285,000	235,500	(120,200)	1,873,100	1,933,000	1,799,400	(73,700)
Total Debt Service	2,999,700	3,130,000	3,100,800	101,100	714,300	625,000	595,900	(118,400)	3,714,000	3,755,000	3,696,700	(17,300)
AVAILABLE FOR CAPITAL OUTLAY	10,929,000	6,070,000	5,512,400	(5,416,600)	1,005,300	1,838,000	895,700	(109,600)	11,934,300	7,908,000	6,408,100	(5,526,200)
CAPITAL OUTLAY												
Capital - Contractual Services	12,475,000	2,047,000	10,805,800	(1,669,200)	0	1,000	0	0	12,475,000	2,048,000	10,805,800	(1,669,200)
Capital - Materials and Supplies	4,198,000	3,533,000	5,006,000	808,000	342,100	192,000	375,000	32,900	4,540,100	3,725,000	5,381,000	840,900
Capital - Meter Purchases	119,000	41,000	95,000	(24,000)	0	0	0	0	119,000	41,000	95,000	(24,000)
Capital - Transformer Purchases	400,000	366,000	400,000	0	0	0	0	0	400,000	366,000	400,000	0
Capital - Tools and Equipment	6,500	6,500	5,000	(1,500)	0	0	0	0	6,500	6,500	5,000	(1,500)
Capital - Buildings	354,000	150,000	382,000	28,000	0	0	0	0	354,000	150,000	382,000	28,000
Capital - Equipment (Over \$2,000)	435,700	210,000	564,500	128,800	101,100	101,000	161,000	59,900	536,800	311,000	725,500	188,700
Capital - Vehicles	224,000	224,000	260,000	36,000	0	0	0	0	224,000	224,000	260,000	36,000
Capital - Personal Computers	26,700	27,000	30,100	3,400	0	0	0	0	26,700	27,000	30,100	3,400
Unforeseen Capital Contingency	100,000	1,360,000	250,000	150,000	0	14,000	0	0	100,000	1,374,000	250,000	150,000
Total Capital Outlay	18,338,900	7,964,500	17,798,400	(540,500)	443,200	308,000	536,000	92,800	18,782,100	8,272,500	18,334,400	(447,700)
RESERVES/DEBT	(7,409,900)	(1,894,500)	(12,286,000)	(4,876,100)	562,100	1,530,000	359,700	(202,400)	(6,847,800)	(364,500)	(11,926,300)	(5,078,500)

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY 2016 ADOPTED BUDGET - DECEMBER 7, 2015 BUDGET COMPARISON 2008 ACTUALS THRU 2016 ADOPTED

	20	08	20	09	20	10	20	11	20 ⁻	12	20	13	20	14	20	15	2016
<u>REVENUE</u>	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actuals	Budget	Actuals	Budget	Projected	Adopted
Sales - Electric Retail	31,853,400	31,952,534	31,290,700	30,777,098	33,337,000	29,307,079	35,001,000	33,605,348	37,475,000	35,861,526	38,889,900	40,124,923	42,501,700	43,214,804	44,867,000	43,418,000	45,909,000
Sales - Electric Wholesale	8,737,000	11,263,826	7,489,500	4,198,884	4,937,000	5,801,903	5,490,000	6,741,526	2,742,000	3,531,677	2,360,300	5,132,272	2,835,200	4,680,275	2,975,000	2,768,000	1,939,800
Sales - Broadband Wholesale	850,000	1,030,980	1,168,200	1,767,217	1,900,000	1,944,345	2,000,000	1,995,657	2,500,000	2,117,105	2,200,000	2,251,626	2,200,000	2,534,575	2,550,000	2,624,000	2,640,000
Interest	1,738,500	1,697,562	1,246,000	964,500	262,000	214,509	207,000	113,944	80,000	74,313	68,000	58,696	50,000	42,574	41,000	40,000	41,000
Miscellaneous	1,250,000	727,466	746,700	1,056,550	531,000	916,913	749,000	1,841,914	1,504,000	1,342,999	1,052,000	1,203,732	1,104,000	1,380,474	1,094,000	1,234,000	1,208,000
Rental Income	118,000	117,068	118,000	116,995	118,000	117,098	118,000	117,098	118,000	117,098	118,000	107,875	108,000	109,207	110,000	110,000	110,000
Construction Contribution	1,600,000	1,795,823	1,600,000	884,844	542,000	996,025	820,000	974,691	1,059,000	991,816	1,104,000	990,163	917,000	1,294,510	997,000	1,707,000	1,345,600
Grant Proceeds									5,421,000	2,091,175	3,868,000	2,914,452	472,400	3,622,043	7,159,100	4,574,000	4,675,700
Total Revenue	46,146,900	48,585,259	43,659,100	39,766,088	41,627,000	39,297,872	44,385,000	45,390,178	50,899,000	46,127,709	49,660,200	52,783,739	50,188,300	56,878,462	59,793,100	56,475,000	57,869,100
EXPENDITURES																	
Wages	6,675,300	5,929,192	7,177,800	6,311,358	7,482,500	6,842,404	7,696,800	6,675,420	7,627,000	7,076,500	7,644,000	7,076,280	7,279,300	7,932,730	7,745,200	7,896,000	8,588,200
Benefits	2,182,700	2,035,454	2,368,600	2,532,708	2,618,900	2,373,456	2,544,600	2,394,707	2,716,400	2,633,239	2,938,000	2,895,392	3,045,800	2,994,218	3,101,600	3,068,000	3,495,800
Travel	125,500	140,556	267,600	124,077	244,700	124,532	185,900	122,664	170,800	116,854	154,000	84,407	125,900	74,294	156,500	84,000	149,800
Training, Tuition and Meeting Fees	84,900	96,332	179,300	74,206	196,000	86,633	135,900	61,871	128,800	91,420	110,700	48,022	81,900	45,272	110,500	46,000	113,800
Transportation	627,300	687,840	695,400	783,135	757,000	924,761	903,500	835,496	829,300	825,034	843,100	848,903	870,800	887,259	881,700	1,075,000	984,300
Insurance	206,600	212,096	219,300	313,815	320,500	279,268	310,000	308,777	308,000	307,665	312,400	285,789	319,600	409,387	336,500	253,000	337,600
Utilities	65,900	69,183	73,100	75,014	75,600	87,580	97,200	82,874	85,800	91,668	88,900	95,307	95,800	98,982	100,800	98,000	97,900
Postage, Printing and Stationary	105,500	111,096	122,700	104,646	117,200	106,436	198,400	142,313	193,000	141,003	151,100	139,314	149,700	139,527	152,400	149,000	153,000
Advertising	29,800	14,858	28,500	29,848	31,500	21,817	37,700	26,321	22,300	18,742	23,000	15,435	18,600	22,941	24,100	34,000	34,800
Conservation Expenditures	274,700	286,121	203,700	340,016	276,000	430,665	372,800	294,811	460,000	428,365	480,000	369,514	472,400	257,358	472,400	454,000	214,900
Misc. Contractual Services	2,400,700	2,171,518	2,350,200	2,067,841	2,994,400	1,908,893	2,508,600	1,441,439	2,213,800	1,993,088	2,063,800	1,514,903	1,925,000	1,774,746	2,557,000	2,140,000	4,070,600
Legal Services	64,500	155,895	374,800	296,977	364,100	240,533	314,100	323,826	319,100	257,876	329,500	266,784	310,000	212,634	291,100	291,000	293,800
Maintenance Contracts	223,900	136,192	127,100	90,704	157,400	102,674	177,600	126,661	185,900	208,019	338,000	282,513	311,800	270,763	390,800	260,000	305,700
Software Licenses and Support	137,200	154,785	187,700	183,255	264,500	241,644	317,400	223,978	445,200	263,155	678,900	468,830	743,900	486,590	637,800	587,000	630,200
Permits and Fees	41,300	85,420	116,400	103,281	104,400	104,237	368,300	162,253	160,500	137,887	90,500	61,760	88,000	52,086	86,400	52,000	95,500
Rents and Leases	136,000	139,093	154,400	151,378	148,300	161,484	285,100	166,823	280,000	220,978	272,300	281,988	219,800	256,269	158,200	197,000	164,300
Materials and Supplies	550,000	882,014	720,400	773,077	932,000	840,196	930,400	592,470	797,000	743,578	754,400	638,865	783,000	716,146	762,400	692,000	808,100
Small Tools (under \$1,000)	43,600	38,941	44,300	60,736	69,300	25,196	68,800	25,664	43,300	15,366	48,300	6,591	25,000	6,991	37,800	8,000	35,000
Miscellaneous	83,700	81,974	64,000	48,492	101,000	45,911	74,100	105,491	100,300	58,933	72,500	53,676	65,000	57,419	66,600	93,000	64,500
Unforeseen Operating Contingency									100,000	14,099	100,000	147,210	100,000	131,401	100,000	100,000	250,000
Purchased Power	24,243,700	24,686,109	21,213,700	21,822,349	24,158,000	23,895,600	25,373,000	24,060,574	23,220,100	22,284,244	23,376,800	22,835,780	23,227,300	24,062,379	23,285,000	24,539,000	24,070,500
Taxes	1,947,500	1,921,891	1,927,000	1,876,406	2,020,200	1,839,337	2,119,000	2,138,550	2,298,700	2,220,162	2,370,400	2,413,881	2,581,000	2,713,280	2,690,000	2,696,000	2,806,000
Total Expenditures	40,250,300	40,036,560	38,616,000	38,163,319	43,433,500	40,683,257	45,019,200	40,312,983	42,705,300	40,147,875	43,240,600	40,831,144	42,839,600	43,602,672	44,144,800	44,812,000	47,764,300
DEBT SERVICE																	
Debt Service - Principal	810,000	812,118	835,000	837,916	870,000	873,334	1,190,000	1,183,749	1,555,000	1,574,421	1,717,000	1,668,642	1,801,300	1,865,034	1,840,900	1,822,000	1,897,300
Debt Service - Interest	753,300	798,800	722,600	767,367	684,100	992,487	2,241,100	2,068,361	1,919,000	2,018,950	1,971,900	2,005,443	1,956,800	1,980,622	1,873,100	1,933,000	1,799,400
Total Debt Service	1,563,300	1,610,918	1,557,600	1,605,283	1,554,100	1,865,821	3,431,100	3,252,110	3,474,000	3,593,371	3,688,900	3,674,085	3,758,100	3,845,656	3,714,000	3,755,000	3,696,700
AVAILABLE FOR CAPITAL OUTLAY	4,333,300	6,937,781	3,485,500	(2,514)	(3,360,600)	(3,251,206)	(4,065,300)	1,825,085	4,719,700	2,386,463	2,730,700	8,278,510	3,590,600	9,430,134	11,934,300	7,908,000	6,408,100
						· ·											
CAPITAL OUTLAY	2 000 700	0.040.054	40.450.000	4 704 040	11 000 000	4 750 707	10 500 000	2,279,483	0.000.400	0.050.000	0 470 500	7 050 000	11 105 000	000 047	40.475.000	0.040.000	10 005 000
Capital - Contractual Services	3,986,700	2,042,651	10,158,000	1,761,846	11,208,000	1,759,767	10,500,000		9,686,400	2,350,626	6,472,500	7,350,382	11,165,000	869,847	12,475,000	2,048,000	10,805,800
Capital - Materials and Supplies	4,827,600	4,783,802	9,326,100	5,270,105	8,796,000	6,189,149	5,636,700	3,283,116	13,051,400	5,196,359	7,894,400	1,930,443	3,941,900	2,382,334	4,540,100	3,725,000	5,381,000
Capital - Meter Purchases	390,000	125,857	595,000	790,778	1,500,000	252,306	440,000	369,605	90,000	0	90,000	19,620	70,000	(7,752)	119,000	41,000	95,000
Capital - Transformer Purchases	1,200,000	1,153,037	1,166,000	521,218	500,000	365,288	500,000	408,995	225,000	216,729	225,000	227,794	400,000	235,676	400,000	366,000	400,000
Capital - Tools and Equipment	22,000	6,920	10,200	1,374	13,500	6,572	13,200	1,770	12,000	6,232	9,500	0	4,500	0	6,500	6,500	5,000
Capital - Buildings	778,600	240,876	6,984,500	3,932,356	3,094,000	4,274,502	42,000	40,475	7,500	1,969	685,000	20,992	410,000	83,767	354,000	150,000	382,000
Capital - Equipment (Over \$2,000)	819,300	680,078	1,105,100	412,738	1,457,800	1,043,752	999,600	218,074	1,051,000	371,313	1,259,100	218,107	471,900	176,699	536,800	311,000	725,500
Capital - Vehicles	941,000	930,324	351,000	281,734	(175,000)	(219,097)	30,000	(186,718)	315,300	(310,574)	634,000	(182,592)	1,219,000	42,640	224,000	224,000	260,000
Capital - Personal Computers	78,500	56,993	58,600	39,551	70,600	59,792	57,300	40,751	48,100	30,680	54,200	35,384	37,500	22,464	26,700	27,000	30,100
Unforeseen Capital Contingencies	100,000	31,359	100,000	42,005	100,000	16,131	100,000	47,639	100,000	3,679	100,000	45,883	100,000	5,601,308	100,000	1,374,000	250,000
Total Capital Outlay	13,143,700	10,051,897	29,854,500	13,053,705	26,564,900	13,748,162	18,318,800	6,503,190	24,586,700	7,867,013	17,423,700	9,666,013	17,819,800	9,406,983	18,782,100	8,272,500	18,334,400
RESERVES/DEBT	(8,810,400)	(3,114,116)	(26,369,000)	(13,056,219)	(29,925,500)	(16,999,368)	(22,384,100)	(4,678,105)	(19,867,000)	(5,480,550)	(14,693,000)	(1,387,503)	(14,229,200)	23,151	(6,847,800)	(364,500)	(11,926,300)

Description	Generation	Power Supply	Const. Design	Eng.	Operations	Enviro.	Customer Service	Cons.	General Admin.	<u>I.S.</u>	BOC	Broadband	Internal Comm.	Total
<u> </u>	Generation	ouppiy	Design	<u>Liig.</u>	operations	<u></u>	0011100	00113.	Admini	1.0.	<u> </u>	Diodabalia	<u>oomm.</u>	Total
<u>EXPENDITURES</u> 010 Wages	215,700	134,700	800,500	200,100	4,013,000	69,700	743.600	132,500	1,249,900	418.400	108,900	345,200	156,000	8,588,200
011 Benefits	89,500	59,800	352,200	64,800	1,537,000	21,300	365,100	44,500	507,500	192,500	44,500	156,700	60,400	3,495,800
020 Travel	7,500	10,000	6,000	8,000	33,000	7,000	4,500	3,500	20,200	10,000	20,100	15,000	5,000	149,800
021 Training, Tuition and Meeting Fees	2,500	7,500	9,000	10,000	22,000	4,000	2,500	2,500	17,300	13,500	3,000	15,000	5,000	113,800
030 Transportation	2,300	400	60,000	8,000	800,000	100	40,800	2,200	2,400	1,300		50,400	16,400	984,300
040 Insurance									337,600					337,600
050 Utilities					200				97,700					97,900
060 Postage, Printing and Stationery			100	300	1,500		145,000	500	5,000			300	300	153,000
070 Advertising			2,500	1,500	2,000		1,000	23,000	4,800					34,800
071 Conservation Expenditures 080 Misc. Contractual Services	29,100	414,500	45,000	1,363,000	1,252,200	1.500	57,500	214,900 292,000	458,600	28,000		104,200	25,000	214,900 4,070,600
081 Legal Services	29,100	414,500	45,000	1,303,000	1,252,200	1,500	57,500	292,000	283,800	28,000		10,000	25,000	293,800
082 Maintenance Contracts					150,200				200,000	19,300		112,700	23,500	305,700
083 Software Licenses and Support		190,600			100,200					358.500		72,300	8,800	630,200
084 Permits and Fees	7,500	,	2,000	500	1,000	100	300		500	,		80,600	3,000	95,500
085 Rents and Leases	9,800				1,500		5,300		800	38,300		73,200	35,400	164,300
090 Materials and Supplies	2,500	1,000	12,000	2,000	550,000	1,500	24,400	13,000	31,500	10,000	1,400	98,800	60,000	808,100
091 Small Tools (under \$1,000)			2,000	2,000	16,000		1,000		1,000	10,000		1,000	2,000	35,000
092 Miscellaneous				400			34,100	200	27,900		1,900			64,500
099 Unforeseen Operating Contingency									250,000					250,000
120 Purchased Power		24,070,500							0 700 000			40.000		24,070,500
210 Taxes Total Expenditures	366,400	24,889,000	1,291,300	1,660,600	8,379,600	105 200	1,425,100	728,800	2,793,000 6,089,500	1,099,800	179,800	13,000 1,148,400	400,800	2,806,000 47,764,300
Total Experiatures	300,400	24,009,000	1,291,300	1,000,000	8,379,000	103,200	1,423,100	120,000	0,009,000	1,033,000	179,000	1,140,400	400,800	47,704,500
DEBT SERVICE														
810 Debt Service - Principal									1,536,900			360,400		1,897,300
811 Debt Service - Interest									1,563,900			235,500		1,799,400
Total Debt Service	0	0	0	0	0	0	0	0	3,100,800	0	0	595,900	0	3,696,700
CAPITAL OUTLAY	==0.000				=									
581 Capital - Contractual Services	750,000		8,975,800	580,000	500,000							075 000	05 000	10,805,800
591 Capital - Materials and Supplies592 Capital - Meter Purchases	6,000		2,700,000	375,000	1,900,000 95,000							375,000	25,000	5,381,000 95,000
592 Capital - Meter Purchases 593 Capital - Transformer Purchases					400,000									400,000
710 Capital - Tools and Equipment					3.000				2.000					5,000
711 Capital - Buildings					382,000				2,000					382,000
712 Capital - Equipment (Over \$2,000)					137,500					362,000		161,000	65,000	725,500
713 Capital - Vehicles					260,000					,		,	*	260,000
714 Capital - Personal Computers										30,100				30,100
901 Unforeseen Capital Contingency									250,000					250,000
Total Capital Outlay	756,000	0	11,675,800	955,000	3,677,500	0	0	0	252,000	392,100	0	536,000	90,000	18,334,400
Total Use of Resources	1,122,400	24,889,000	12,967,100	2,615,600	12,057,100	105,200	1,425,100	728,800	9,442,300	1,491,900	179,800	2,280,300	490,800	69,795,400

Div. Activity	<u>Description</u>		Budget <u>Amount</u>
1	Electric		55,229,100
00 00 00 00 00 00 00	 Sales - Wholesale Interest Miscellaneous Rental Income Construction Contributions 	45,909,000 1,939,800 41,000 1,208,000 110,000 1,345,600 4,675,700	
2	Broadband		2,640,000
00 00 00 00	MiscellaneousConstruction Contributions	2,640,000 0 0 0	57,869,100
			57,003,100

Div.	Dept.	<u>Activity</u>	Description		Budget <u>Amount</u>	Priority <u>Ranking</u>
1	10		Generation		1,122,400	
		010	Wages	215,700		
		011	Benefits	89,500		
		020	Travel	7,500		
		021	Training, Tuition and Meeting Fees	2,500		
		030	Transportation	2,300		
		080	Misc. Contractual Service	29,100		
		084	Permits and Fees	7,500		
		085	Rent and Leases	9,800		
			Ophir Site Lease	9,800		
		090	Materials and Supplies	2,500		
		581	Capital - Contractual Services	750,000		1
		591	Capital - Materials and Supplies	6,000		1

						Budget	Priority
<u>Div.</u> D	ept.	<u>Activity</u>	Description			<u>Amount</u>	<u>Ranking</u>
1	11	I	Power Supply			24,889,000)
		010	Wages		134,700		
		011	Benefits		59,800		
		020	Travel		10,000		
		021	Training, Tuition and Meeting Fees		7,500		
		030	Transportation		400		
		080	Misc. Contractual Services		414,500		
			Douglas County PUD	354,500			
			Professional Services (compliance/scheduling)	15,000			
			Central Washington Power Authority	5,000			
			Slice Implementation Group	10,000			
			WECC/NERC Assessment	30,000			
		083	Software Licenses and Support		190,600		
			Slice Software Support Fee	190,600			
		090	Materials and Supplies		1,000		
		120	Purchased Power		24,070,500		
			BPA - Slice	8,391,300			
			BPA - Block	5,463,400			
			BPA - Transmission	2,633,400			
			Wells	4,176,100			
			Nine Canyon	2,722,000			
			Other - Market Purchases	684,300			

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description			Budget <u>Amount</u>	Priority <u>Ranking</u>
1	19	(Construction Design			12,967,100	
		010 011	Wages Benefits		800,500 352,200		
		020	Travel		6,000		
		021 030	Training, Tuition and Meeting Fees Transportation		9,000 60,000		
		060	Postage, Printing and Stationery		100		
		070	Advertising		2,500		
		080	Misc. Contractual Services Foster Crk 115KV Tower Inspection	45,000	45,000		
		084	Permits and Fees	0.000	2,000		
		090	Miscellaneous Materials and Supplies	2,000	12,000		
		091	Small Tools (under \$1,000)		2,000		
		581	Capital - Contractual Services		8,975,800		
			PT Line Construction	7,325,000			1
			WASDOT Clear Zone Analysis Gold Creek Substation	175,000			2
			LiDAR - Transmission Analysis/Fixes	1,000,000 50,000			1 2
			Preliminary Studies	90,000			2
			Misc. Property Survey	10,000			2
			Okanogan Fire Restoration - Distribution & Fiber	255,600			1
			Okanogan Fire Restoration - Loup Trans. & Fiber	70,200			1
		504	Carlton Fire Restoration - Distribution	0	0 700 000		1
		591	Capital - Materials and Supplies PT Line - Transmission and Distribution Materials	1,250,000	2,700,000		1
			Gold Creek Substation	1,000,000			1
			Twisp Substation Modifications	400,000			1
			Loup Transmission Line Re-Route into Twisp Sub	50,000			1

				Budget	Priority
<u>Div. Dept. Ac</u>		Description		<u>Amount</u>	<u>Ranking</u>
1 20	I	Engineering		2,615,600	
	010	Wages	200,100		
	011	Benefits	64,800		
	020	Travel	8,000		
	021	Training, Tuition and Meeting Fees	10,000		
	030	Transportation	8,000		
	060	Postage, Printing and Stationery	300		
	070	Advertising	1,500		
	080	Misc. Contractual Services	1,363,000		
		BPA Study - WECC De-Registration 50,000			
		Contract Engineering 100,000			
		Enloe Dam Dewatering 1,000,000			
		Enloe Dam Inspection 38,000			
		SPCC Plan Updates 65,000			
		Substation Equipment Testing 50,000			
		Wells Dam - O&M Contract Development 60,000			
	084	Permits and Fees	500		
		Miscellaneous 500			
	090	Materials and Supplies	2,000		
	091	Small Tools (under \$1,000)	2,000		
	092	Miscellaneous	400		
	581	Capital - Contractual Services	580,000		
		Engineering - Large System Projects 180,000			2
		Enloe Dam - On Call Engineering Support 300,000			1
		Wells Dam - System Impact Studies 100,000			2
	591	Capital - Materials and Supplies	375,000		
		Brewster 115kv Bus Differential 25,000			2
		OCB, Regulators, Reclosers, etc. 300,000			2
		SCADA 50,000			2

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description			Budget <u>Amount</u>	Priority <u>Ranking</u>
1	21	(Operations			12,057,100	I
		010 011 020 021 030	Wages Benefits Travel Training, Tuition and Meeting Fees		4,013,000 1,537,000 33,000 22,000		
		050 060	Transportation Utilities Postage, Printing and Stationery		800,000 200 1,500		
		070 080	Advertising Misc. Contractual Services CDL Testing Program Employee Dispatch Firealarm Testing and Monitoring Janitorial Services (All Offices) Non-PCB Waste Disposal Pole Testing Safety Training Transmission Pole Fire Retardent Tree Trimming Underground Locate Service	6,500 120,000 1,700 66,000 8,000 230,000 40,000 65,000 700,000 3,000	2,000 1,252,200		
		082	Weed Control Maintenance Contracts Elevator Maintenance HQ General Maintenance HVAC Maintenance Landscape Maintenance Snowplowing and Sweeping Okanogan Sub - Asphalt Repair/Driveway Approach Brewster Office - Exterior Repair and Paint	12,000 4,200 40,000 38,000 10,000 15,000 35,000 8,000	150,200		
		084	Permits and Fees Miscellaneous	1,000	1,000		
		085	Rents and Leases Pole Contacts	1,500	1,500		
		090	Materials and Supplies General Fire Resistant Clothing	530,000 20,000	550,000		
		091 581	Small Tools (under \$1,000) Line Telecommunications Electric Shop Vehicle Shop Capital - Contractual Services	10,000 2,000 2,000 2,000	16,000 500,000		
		591	Contract Labor Underground Replacements Capital - Materials and Supplies	100,000 400,000	1,900,000		2 2
		592	Normal Replacements and Extensions Avian Protection Cutout Replacement TNS-2000: Rebuild Havillah Road Phase 1 TNS-2000: Rebuild Havillah Road Phase 2 WSS-3000: Rebuild Phase 1 from (3215-3300) MLS-1000: Rebuild towards Ophir Substation SFS-2000: Reconductor S. Fir; Ridge Dr./Radio Sta. BWS-5000: Replace UG Brewster Hghts. Subdivision Capital - Meter Purchases	$\begin{array}{r} 1,375,000\\ 6,000\\ 125,000\\ 106,000\\ 114,000\\ 76,000\\ 62,000\\ 12,000\\ 24,000\end{array}$	95,000		2 2 2 3 3 3 3 2

				Budget	Priority
Div. Dept. Activity	Description			Amount	Ranking
	Metering Special Projects	30,000			2
	PME Meter Replacements	20,000			2
	Meters w/ Internal Breakers	45,000			2
593	Capital - Transformer Purchases		400,000		
	Normal Additions/Replacements	400,000			2
710	Capital - Tools & Equipment (\$1,000 to \$2,000)		3,000		2
711	Capital - Buildings		382,000		
	Brewster Warehouse - Enclose	30,000			2
	District Offices - Physical Security	104,000			2
	Headquarters - Emergency Generator Loadbank	8,000			2
	Headquarters - HVAC Digital Control Project	15,000			2
	Headquarters - Network Room Gas Fire System	25,000			2
	Okanogan or Sandflat Subs - Covered Storage	200,000			3
712	Capital - Equipment (Over \$2,000)		137,500		
	Electric Shop - Recloser Tester	22,000			2
	Electric Shop\Telecom - Battery Storage\Charging	20,000			2
	Operations - PPE\Tool Vending Machines	27,500			2
	Operations - Water Tank, Pump, Hose (slip in)	15,000			2
	Vehicle Shop - Plasma Cutter	16,500			2
	Vehicle Shop - Diagnostic Code Scanner	10,500			2
	Vehicle Shop - Vehicle Lifts	26,000			2
713	Capital - Vehicles		260,000		
	Fleet	500,000			2
	Fleet - 2017 Commitment: Line Vehicles (2) \$700,000				2
	Less: Transportation System Depreciation	(240,000)			2

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description		Budget <u>Amount</u>	Priority <u>Ranking</u>
1	22	I	Environmental		105,200)
		010	Wages	69,700		
		011	Benefits	21,300		
		020	Travel	7,000		
		021	Training, Tuition and Meeting Fees	4,000		
		030	Transportation	100		
		080	Misc. Contractual Services	1,500		
		084	Permits and Fees	100		
		090	Materials and Supplies	1,500		

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description			Budget <u>Amount</u>	Priority <u>Ranking</u>
1	30	(Customer Service			1,425,100	
		010	Wages		743,600		
		011	Benefits		365,100		
		020	Travel		4,500		
		021	Training, Tuition and Meeting Fees		2,500		
		030	Transportation		40,800		
		060	Postage, Printing and Stationery		145,000		
			Postage and Printing - NISC	115,000			
			Postage - PUD	25,000			
		070	Printing - Misc.	5,000	1 000		
		070	Advertising		1,000		
		080	Misc. Contractual Services	500	57,500		
			CIS Programming	500			
			Collection Service - Credit Bureau	3,000			
			Credit Reporting Agency	3,000			
		004	Electronic Payments Fees	51,000			
		084	Permits and Fees		300		
		005	Miscellaneous Fees (Notaries, etc.)	300	5 000		
		085	Rents and Leases		5,300		
			Office Rent MVCC	5,000			
			Miscellaneous	300	04.400		
		090	Materials and Supplies		24,400		
		004		24,400	4 000		
		091	Small Tools (under \$1,000)		1,000		
		092	Miscellaneous	222	34,100		
			Miscellaneous Expenses	200			
			Net Account Receivable Writeoffs	33,900			

<u>Div.</u> Dep	t. <u>Activity</u>	Description			Budget <u>Amount</u>	Priority <u>Ranking</u>
1 3	5 0	Conservation/Consumer Information			728,800)
	010	Wages		132,500		
	011	Benefits		44,500		
	020	Travel		3,500		
	021	Training, Tuition and Meeting Fees		2,500		
	030	Transportation		2,200		
	060	Postage, Printing and Stationery		500		
		Miscellaneous	500			
	070	Advertising		23,000		
	071	Conservation Expenditures		214,900		
		District Conservation Programs	214,900			
	080	Misc. Contractual Services		292,000		
		Conservation Contracts	272,000			
		Electric Education Programs	20,000			
	090	Materials and Supplies		13,000		
	092	Miscellaneous		200		

EXPENDITORE DETAIL							
	Dont	A otivity	Description			Budget	Priority Booking
	<u>Depi.</u>	<u>Activity</u>	Description			<u>Amount</u>	<u>Ranking</u>
1	40		General Administration			9,442,300	
		010	Wages		1,249,900		
		011	Benefits		507,500		
		020	Travel	0.000	20,200		
			General	8,200 4,700			
			Accounting and Finance Human Resource	3,800			
			Leadership	3,500			
		021	Training, Tuition and Meeting Fees	0,000	17,300		
		021	General	3,400	,000		
			Accounting and Finance	6,600			
			Human Resource	1,600			
			Educational Reimbursement	2,200			
			Leadership	3,500			
		030	Transportation		2,400		
		040	Insurance (Property/Liability)		337,600		
		050	Utilities		97,700		
			Cell Phone Service	8,400			
			Electrical Service	10,100			
			Telephone Service	47,700			
			Water/Sewer/Garbage	31,500			
		060	Postage, Printing and Stationery		5,000		
		070	Advertising		4,800		
		080	Misc. Contractual Services APPA Dues	16 600	458,600		
			Audit Costs	16,600 88,100			
			Banking Fees	45,500			
			Benefits Administration	10,500			
			Bond Admin Fee	600			
			Chamber of Commerce Dues	800			
			CWPU/UIP Expenses	12,700			
			Economic Alliance	6,000			
			Financial Studies	50,000			
			Foundation for Water and Energy	2,000			
			Human Resources Consulting Services	31,100			
			Legislative Consultant	42,000			
			Misc. Services/Consulting	10,000			
			NW Public Power Assoc. Dues/NW Wage & Hour	28,000			
			PPC - Dues	21,900			
			PPC - NW River Partners	12,400			
			Standard and Poors	7,500			
		081	WA PUD Association Dues	72,900	283,800		
		001	Legal Services General Counsel	208,800	203,000		
			Misc. Attorney Fees	75,000			
		084	Permits and Fees	10,000	500		
		001	WA State L&I Right to Know	200	000		
			Misc.	300			
		085	Rents and Leases		800		
			P.O. Box Rent	800			
		090	Materials and Supplies		31,500		
		091	Small Tools (under \$1,000)		1,000		
		092	Miscellaneous		27,900		
			Clothing for Identification	1,200			
			Deductibles/Damage Claims	4,000			
					TAD	D	- 5 0 4

Div. Dept. Activity	Description			Budget <u>Amount</u>	Priority <u>Ranking</u>
	Election Costs	6,500			
	Employee Day	3,300			
	Meeting Expenses	300			
	Misc. Expenses (Wellness, Interview & Moving Exp)	11,700			
	Service Awards and Costs	900			
099	Unforeseen Operating Contingency		250,000		
210	Taxes		2,793,000		
710	Capital - Tools & Equipment (\$1,000 to \$2,000)		2,000		2
810	Debt Service - Principal		1,536,900		
811	Debt Service - Interest		1,563,900		
901	Unforeseen Capital Contingency		250,000		2

						Budget	Priority
<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description			<u>Amount</u>	Ranking
1	41	I	nformation Systems			1,491,900)
		010 011 020 021	Wages Benefits Travel Training, Tuition and Meeting Fees		418,400 192,500 10,000 13,500		
		030 080	Transportation Misc. Contractual Services		1,300 28,000		
			Consulting Key Card System Security System Monitoring Sharepoint Migration/Configuration	15,000 2,500 3,000 7,500	20,000		
		082	Maintenance Contracts	4 500	19,300		
			Branch Office Multi Function Printer Okanogan Office Multi Function Printer Check Scanner - RemitPlus Datacenter Liebert Units	1,500 12,000 300 5,500			
		083	Software Licenses and Support Aclara - TWACS Support	18,000	358,500		
			Brocade Tech Support Certs SSL Genetec Maintenance	1,000 2,100 3,000			
			Kayako Helpdesk Maintenance	300			
			LANDesk Patch Management Microsoft Software	1,200 35,300			
			NISC Custom Programming	5,000			
			NISC Maintenance	130,000			
			NISC SmartHub - One Time	5,000			
			NISC SmartHub - Maintenance	5,000			
			Domain Registrations Programming Software	600 1,200			
			ShoreTel Phone System	16,200			
			SonicWALL - ESA	3,500			
			SonicWALL - NSA	2,500			
			Symantec Software and Support	10,800			
			VMWare Software Support (IS) Eng/Ops - Symantec for SCADA Servers	5,000 800			
			Eng/Ops - AutoCad	3,000			
			Eng/Ops - ESRI	6,000			
			Eng/Ops - Futura	17,500			
			Eng/Ops - GeoNav	3,500			
			Eng/Ops - Itron Staker Maintenance	25,000			
			Eng/Ops - Itron Staker Reporting Eng/Ops - Mapsight	10,000 3,000			
			Eng/Ops - OSI	21,300			
			Eng/Ops - Trimble Field Inspector	1,600			
			Eng/Ops - Allison Transmission Diagnostic Software	800			
			Eng/Ops - Mitchell Diagnostic Software	3,000			
			Eng/Ops - MSDS On Line	2,700			
			Eng/Ops - Cummins Tool Software Eng/Ops - Fastenal Tool Inventory	700 1,200			
			Eng/Ops - Pastenal room wentory Eng/Ops - Max Force	700			
			Eng/Ops - Zonar Vehicle Tracking	12,000			
		085	Rents and Leases		38,300		
			Okanogan Mailing Equipment	13,000			
			Branch Office Mailing Equipment	3,000		A	
					IAB	6 - Page 18	OT 24

				Budget	Priority
Div. Dept. Activity	Description			Amount	Ranking
	Branch Office MFP	10,300			_
	Okanogan Office MFP	12,000			
090	Materials and Supplies		10,000		
091	Small Tools (under \$1,000)		10,000		
712	Capital - Equipment (Over \$2,000)		362,000		
	KVM Switch for Datacenter	2,300			2
	PowerVault External Tape Drive	2,500			2
	Eaton Powerware - Okanogan Datacenter	30,000			2
	Genetec System - Cameras (Subs, yards and fences)	60,000			3
	Genetec System - Readers and Controllers	40,000			3
	Genetec System - Video Surveillance Software	10,000			3
	Genetec System - Video Conferencing	10,000			3
	NISC RemitPlus Server	2,500			2
	Eng/Ops - OSI SCADA Servers and Workstations	127,600			2
	Eng/Ops - Tablet PC's	20,000			2
	Eng/Ops - Physical Server SQL Database	6,000			2
	Printers	5,000			2
	Phone System	6,600			2
	Virtual Environment	39,500			2
714	Capital - Personal Computers		30,100		2

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	Description		Budget <u>Amount</u>	Priority <u>Ranking</u>
1	50	(Commissioners		179,800	
		010	Wages	108,900		
		011	Benefits	44,500		
		020	Travel	20,100		
		021	Training, Tuition and Meeting Fees	3,000		
		090	Materials and Supplies	1,400		
		092	Miscellaneous	1,900		

<u>Div.</u> De	ept.	<u>Activity</u>	Description			Budget <u>Amount</u>	Priority <u>Ranking</u>
2	60	I	Broadband			2,280,300)
		010 011 020	Wages Benefits Travel Training, Tuiting and Masting Face		345,200 156,700 15,000		
		021 030 060	Training, Tuition and Meeting Fees Transportation Postage, Printing and Stationery		15,000 50,400 300		
		080	Misc. Contractual Services Network Consulting NoaNet Calea Services Software Development	50,000 4,200 50,000	104,200		
		081 082	Legal Services Maintenance Contracts ADVA Optical Cambium Networks Cisco Juniper support Motorola WWP Lightning Edge/Ciena Devices	30,000 4,600 2,100 6,000 3,500 66,500	10,000 112,700		
		083	Software Licenses and Support Ciena Kayako Helpdesk Microsoft Software NetZoom Server License and Software Upgrades Solar Winds Symantec Software and Support Telerik VMWare	30,000 300 5,300 2,100 7,500 15,100 4,600 1,900 5,500	72,300		
		084	Permits and Fees ARIN ASN & IP Address Allocation Upstream Internet Bandwidth	5,000 75,600	80,600		
		085	Rents and Leases DCPUD Dark Fiber Leases DCPUD Co-location USEI Co-location Wireless Site Lease	29,200 5,600 4,800 33,600	73,200		
		090	Materials and Supplies Backup Tapes Battery Plant - Maintenance and Replacement Equipment Calibration/Repair Fiber Plant Maintenance - Broadband HVAC Maintenance and Repair Switch/Network HW Upgrades UPS/Rectifier - Maintenance and Replacement 10G NICs for ESX Hosts	500 16,300 2,300 50,000 10,000 10,000 7,100 2,600	98,800		
		091 210 591	Small Tools (under \$1,000) Taxes Capital - Materials and Supplies Fiber Build - Berney' to P18275 Fiber Build - SitnBull to P18275 Fiber Distribution Builds Legacy Wireless Site Upgrades Network Hardware Replacement - EOL Node Rework	34,800 2,200 100,000 55,000 25,800 30,000	1,000 13,000 375,000	6 - Page 21	3 3 2 2 2 2 2 0f 24

				Budget	Priority
Div. Dept. Activity	Description			<u>Amount</u>	<u>Ranking</u>
	Optics	42,200			2
	Wireless Subscriber Units	85,000			2
712	Capital - Equipment (Over \$2,000)		161,000		
	NetApp Shelf	51,000			2
	Stand Alone Server for IDS/IPS Services	12,000			2
	Switch Replacement Cisco 3750s	13,000			2
	Tools	5,000			2
	Test Equipment	35,000			3
	Virtual Environment	45,000			2
810	Debt Service - Principal		360,400		
	Loan - Electric	218,100			
	Operating Line - Electric	0			
	Loan - ARRA	142,300			
811	Debt Service - Interest		235,500		
	Loan - Electric	60,300			
	Operating Line - Electric	78,300			
	Loan - ARRA	96,900			

Div	Dent	Activity	Description			Budget Amount	Priority Ranking
<u>DIV.</u>	<u>Dopt.</u>	<u>/ totivity</u>	Description			<u>/ mount</u>	<u>rtunning</u>
1	61	I	Internal Communications			490,800)
		010	Wages		156,000		
		011	Benefits		60,400		
		020	Travel		5,000		
		021	Training, Tuition and Meeting Fees		5,000		
		030	Transportation		16,400		
		060	Postage, Printing and Stationery		300		
		080	Misc. Contractual Services		25,000		
			Radio System Coverage Analysis	25,000			
		082	Maintenance Contracts		23,500		
			Fire Alarm System	3,500			
			UHF Radio System	20,000			
		083	Software Licenses and Support		8,800		
			Cisco Smartnet	300			
			MapInfo Software Support	500			
			Fiber Mapping Software Support	8,000			
		084	Permits and Fees		3,000		
			Right of Way - USFS, DOT, etc.	3,000			
		085	Rents and Leases		35,400		
			UHF Site Lease - Little Buck Mtn.	2,500			
			UHF Site Lease - Aeneas Mtn.	2,800			
			UHF Site Lease - Goat Mtn.	600			
			UHF Site Lease - Omak Mtn.	3,900			
			UHF Site Lease - McClure Mtn.	1,300			
			UHF Site Lease - Tunk Mtn.	1,300			
			Dark Fiber Lease - Brewster to Wells Dam	23,000			
		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		25,000		
			Fiber Rework - 1st and 2nd Avenue Okanogan	15,000			2
			Misc.	10,000			2
		712	Capital - Equipment (Over \$2,000)		65,000		
			UHF Radio System Overhaul - Jackass Butte	65,000			2

Div. Dept. Activity

Description

BudgetPriorityAmountRanking

TOTAL EXPENDITURES AND CAPITAL OUTLAY 69,795,400