PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2017 ADOPTED BUDGET - DECEMBER 19, 2016 OVERVIEW

HIGHLIGHTS

- → \$9.3 million transfer from reserves, which is a \$2.6 million decrease over the 2016 adopted budget.
- → Revenues cover debt service and operating expenses by \$3.2 million.
- → Retail Electric Sales decreased \$1.3 million \$44.6 million.
- → Wholesale Electric Sales decreased \$80,600 The decrease in sales is due to a lower estimated market pricing than was used when estimating 2016 Wholesale Sales.
- → Purchased Power The largest operating expenditure in the budget decreased \$169,700 to \$23.9 million.
- → Capital Outlays account for \$12.6 million see a summary of Capital Projects below.
- → Debt Service Coverage Ratio is estimated at 2.33 times annual debt service payments; bond covenants require 1.25 times.
- → Total TIER (times interest earned ratio) is estimated at 2.12; District's target is 1.5 times.

REVENUES of \$53.4 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 .49%(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 two years' average.
- → **Grant Proceeds:** Anticipated reimbursements of \$488,000 from BPA, \$483,000 for the Carlton Fire recovery and \$652,000 for Okanogan Fire recovery.

EXPENDITURES \$46.6 million - Assumptions Used

- → Wages: Two more employees than in the 2016 adopted budget. The wages reflect a general wage increase of 2%.
- → Benefits: Based on August 2015 thru July 2016 actual percentage of wages. Range of 34.5% through 48.4% (ave. 40.6%).
- → Purchased Power: Wells Project costs effective September 2016 and BPA rates effective October 2016.
- → Other Expenditures: Other expenses are based on known 2017 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 \$12.6 million - Summary Listing

- → Enloe Dam \$2,870,000.
- → Methow Transmission Line \$2,250,000.
- → Bucket Truck \$350,000.
- → Fire Restoration \$50,000.
- → Capital Renewals, Replacements and Extensions \$4,518,200.
- → Capital 2-3 Year Timeline \$1.534.500.
- → Capital 3-5 Year Timeline \$700,000.
- → Capital As Funds Allow \$280,000.

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2017 ADOPTED BUDGET - DECEMBER 19, 2016 BUDGET SUMMARY

<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
REVENUE			
Sales - Retail	44,598,000		44,598,000
Sales - Electric Wholesale	1,859,200		1,859,200
Sales - Broadband Wholesale	, ,	2,700,000	2,700,000
Interest	70,600	, ,	70,600
Miscellaneous	1,229,000		1,229,000
Rental Income	110,000		110,000
Construction Contribution	1,250,000		1,250,000
Grant Proceeds	1,622,800	0	1,622,800
Total Revenue	50,739,600	2,700,000	53,439,600
<u>EXPENDITURES</u>			
Wages	8,265,900	329,500	8,595,400
Benefits	3,331,300	146,600	3,477,900
Travel	139,800	10,500	150,300
Training, Tuition and Meeting Fees	101,500	22,800	124,300
Transportation	839,800	23,200	863,000
Insurance	347,600	_0,_00	347,600
Utilities	96,800		96,800
Postage, Printing and Stationery	160,700	300	161,000
Advertising	37,000		37,000
Conservation Expenditures	488,100		488,100
Misc. Contractual Services	2,743,000	136,700	2,879,700
Legal Services	278,900	10,000	288,900
Maintenance Contracts	200,200	110,700	310,900
Software Licenses and Support	605,300	87,100	692,400
Permits and Fees	14,900	29,000	43,900
Rents and Leases	88,700	73,200	161,900
Materials and Supplies	737,300	116,200	853,500
Small Tools (under \$1,000)	47,000	1,000	48,000
Miscellaneous	91,800		91,800
Unforeseen Operating Contingency	250,000		250,000
Purchased Power	23,900,800		23,900,800
Taxes	2,682,000	14,000	2,696,000
Total Expenditures	45,448,400	1,110,800	46,559,200
DEBT SERVICE			
Debt Service - Principal	1,637,500	365,100	2,002,600
Debt Service - Interest	1,445,400	202,000	1,647,400
Total Debt Service	3,082,900	567,100	3,650,000
AVAILABLE FOR CARITAL OUTLAY	2 200 200	4 000 400	2 220 400
AVAILABLE FOR CAPITAL OUTLAY	2,208,300	1,022,100	3,230,400
CAPITAL OUTLAY			
Capital - Contractual Services	7,165,000		7,165,000
Capital - Materials and Supplies	2,541,000	538,000	3,079,000
Capital - Meter Purchases	95,000		95,000
Capital - Transformer Purchases	400,000		400,000
Capital - Tools and Equipment	5,000		5,000
Capital - Buildings	620,000		620,000
Capital - Equipment (Over \$2,000)	221,200	39,000	260,200
Capital - Vehicles	628,000		628,000
Capital - Personal Computers	50,500		50,500
Unforeseen Capital Contingency	250,000		250,000
Total Capital Outlay	11,975,700	577,000	12,552,700
RESERVES/DEBT	(9,767,400)	445,100	(9,322,300)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2017 ADOPTED BUDGET - DECEMBER 19, 2016 2016 ADOPTED BUDGET COMPARED TO 2017 ADOPTED BUDGET

	Electric System				Broa	dband		Total				
				2016 Adopted/				2016 Adopted/				2016 Adopted/
REVENUE	Adopted 2016	Projected 2016	Adopted 2017	Adopted 2017	Adopted 2016	Projected 2016	Adopted 2017	Adopted 2017	Adopted 2016	Projected 2016	Adopted 2017	Adopted 2017
Sales - Retail	45,909,000	45,189,000	44,598,000	(1,311,000)	0	0	0	0	45,909,000	45,189,000	44,598,000	(1,311,000)
Sales - Electric Wholesale Sales - Broadband Wholesale	1,939,800	1,884,000	1,859,200	(80,600)	2,640,000	2,670,000	•	60,000	1,939,800	1,884,000	1,859,200	(80,600) 60,000
Interest	41,000	56,200	70,600	29,600	2,640,000	2,670,000	2,700,000	60,000	2,640,000	2,670,000	2,700,000	29,600
	•				0	0	0	0	41,000	56,200	70,600	29,600
Miscellaneous	1,208,000 110,000	1,208,000	1,229,000	21,000	0	0	0	0	1,208,000	1,208,000	1,229,000	21,000
Rental Income	1,345,600	110,000 829,000	110,000 1,250,000	(05.000)	0	10,000	0	0	110,000 1,345,600	110,000 839,000	110,000 1,250,000	(95,600)
Construction Contribution	4.675.700	4,675,700	1,250,000	(95,600) (3.052,900)	0	10,000	0	0	4,675,700		1,622,800	(3,052,900)
Grant Proceeds Total Revenue	55,229,100	53,951,900	50,739,600	(4,489,500)	2,640,000	2,680,000	2,700,000	60,000	57,869,100	4,675,700 56,631,900	53,439,600	(4,429,500)
	33,223,100	33,331,300	30,733,000	(4,403,300)	2,040,000	2,000,000	2,700,000	00,000	37,003,100	30,031,300	33,433,000	(4,423,300)
<u>EXPENDITURES</u>												
Wages	8,243,000	7,134,000	8,265,900	22,900	345,200	400,000	329,500	(15,700)	8,588,200	7,534,000	8,595,400	7,200
Benefits	3,339,100	3,050,000	3,331,300	(7,800)	156,700	182,000	146,600	(10,100)	3,495,800	3,232,000	3,477,900	(17,900)
Travel	134,800	89,000	139,800	5,000	15,000	5,000	10,500	(4,500)	149,800	94,000	150,300	500
Training, Tuition and Meeting Fees	98,800	33,000	101,500	2,700	15,000	7,000	22,800	7,800	113,800	40,000	124,300	10,500
Transportation	933,900	874,000	839,800	(94,100)	50,400	36,000	23,200	(27,200)	984,300	910,000	863,000	(121,300)
Insurance	337,600	252,000	347,600	10,000	0	0	0	0	337,600	252,000	347,600	10,000
Utilities	97,900	97,900	96,800	(1,100)	0	0	0	0	97,900	97,900	96,800	(1,100)
Postage, Printing and Stationery	152,700	152,700	160,700	8,000	300	300	300	0	153,000	153,000	161,000	8,000
Advertising	34,800	34,800	37,000	2,200	0	1,400	0	0	34,800	36,200	37,000	2,200
Conservation Expenditures	214,900	325,000	488,100	273,200	0	0	0	0	214,900	325,000	488,100	273,200
Misc. Contractual Services	3,966,400	2,393,000	2,743,000	(1,223,400)	104,200	77,000	136,700	32,500	4,070,600	2,470,000	2,879,700	(1,190,900)
Legal Services	283,800	245,000	278,900	(4,900)	10,000	10,000	10,000	0	293,800	255,000	288,900	(4,900)
Maintenance Contracts	193,000	93,000	200,200	7,200	112,700	140,000	110,700	(2,000)	305,700	233,000	310,900	5,200
Software Licenses and Support	557,900	458,000	605,300	47,400	72,300	72,300	87,100	14,800	630,200	530,300	692,400	62,200
Permits and Fees	14,900	3,000	14,900	0	80,600	47,000	29,000	(51,600)	95,500	50,000	43,900	(51,600)
Rents and Leases	91,100	89,000	88,700	(2,400)	73,200	85,000	73,200	0	164,300	174,000	161,900	(2,400)
Materials and Supplies	709,300	527,000	737,300	28,000	98,800	70,000	116,200	17,400	808,100	597,000	853,500	45,400
Small Tools (under \$1,000)	34,000	15,000	47,000	13,000	1,000	0	1,000	0	35,000	15,000	48,000	13,000
Miscellaneous	64,500	98,000	91,800	27,300	0	0	0	0	64,500	98,000	91,800	27,300
Unforeseen Operating Contingency	250,000	10,000	250,000	0	0	0	0	0	250,000	10,000	250,000	0
Purchased Power	24,070,500	24,716,000	23,900,800	(169,700)	0	0	0	0	24,070,500	24,716,000	23,900,800	(169,700)
Taxes	2,793,000	2,789,000	2,682,000	(111,000)	13,000	14,000	14,000	1,000	2,806,000	2,803,000	2,696,000	(110,000)
Total Expenditures	46,615,900	43,478,400	45,448,400	(1,167,500)	1,148,400	1,147,000	1,110,800	(37,600)	47,764,300	44,625,400	46,559,200	(1,205,100)
DEBT SERVICE												
Debt Service - Principal	1,536,900	1,536,900	1,637,500	100,600	360,400	359,000	365,100	4,700	1,897,300	1,895,900	2,002,600	105,300
Debt Service - Interest	1,563,900	1,646,000	1,445,400	(118,500)	235,500	220,000	202,000	(33,500)	1,799,400	1,866,000	1,647,400	(152,000)
Total Debt Service	3,100,800	3,182,900	3,082,900	(17,900)	595,900	579,000	567,100	(28,800)	3,696,700	3,761,900	3,650,000	(46,700)
AVAILABLE FOR CAPITAL OUTLAY	5,512,400	7,290,600	2,208,300	(3,304,100)	895,700	954,000	1,022,100	126,400	6,408,100	8,244,600	3,230,400	(3,177,700)
CAPITAL OUTLAY		-						·				
	10,805,800	7,746,000	7,165,000	(3,640,800)	0	9,000	^	0	10,805,800	7,755,000	7,165,000	(3 640 800)
Capital - Contractual Services Capital - Materials and Supplies	5,006,000	3,227,000	2,541,000	(2,465,000)	375,000	253,000	538,000	163,000	5,381,000	3,480,000	3,079,000	(3,640,800) (2,302,000)
Capital - Materials and Supplies Capital - Meter Purchases	95,000	64,000	95,000	(2,465,000)	373,000	255,000	336,000	103,000	95,000	64,000	95,000	(2,302,000)
Capital - Transformer Purchases	400,000	400,000	400,000	0	0	0	0	0	400,000	400,000	400,000	0
Capital - Transformer Purchases Capital - Tools and Equipment	5,000	5,000	5,000	0	0	0	0	0	5,000	5,000	5,000	0
Capital - Tools and Equipment Capital - Buildings	382,000	113,000	620,000	238,000	0	0	0	0	382,000	113,000	620,000	238,000
	382,000 564,500	304,000	620,000 221,200	(343,300)	-	116,000	39,000	(122,000)	725,500	420,000	260,200	(465,300)
Capital - Equipment (Over \$2,000)				(343,300)	161,000 0	116,000	39,000	(122,000)			260,200 628,000	
Capital Personal Computers	260,000	260,000	628,000		0	0	0	0	260,000	260,000		368,000
Capital - Personal Computers	30,100 250,000	30,100 250,000	50,500 250,000	20,400	0	(1,000)	0	0	30,100 250,000	30,100 249,000	50,500 250,000	20,400
Unforeseen Capital Contingency Total Capital Outlay	17,798,400	12,399,100	250,000 11,975,700	(5,822,700)	536.000	377,000	577, 000	41.000	18,334,400	12,776,100	12,552,700	(5,781,700)
•			, ,		,	·	,	,		, ,	, ,	<u>, , , , , , , , , , , , , , , , , , , </u>
RESERVES/DEBT	(12,286,000)	(5,108,500)	(9,767,400)	2,518,600	359,700	577,000	445,100	85,400	(11,926,300)	(4,531,500)	(9,322,300)	2,604,000

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY 2017 ADOPTED BUDGET - DECEMBER 19, 2016 BUDGET COMPARISON 2009 ACTUALS THRU 2017 ADOPTED

	20	09	20	10	20	11	20	12	20	13	20	14	20	15	20	16	2017
REVENUE	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projected</u>	<u>Adopted</u>
Sales - Electric Retail	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	44,193,432	45,909,000	45,189,000	44,598,000
Sales - Electric Wholesale	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	3,189,997	1,939,800	1,884,000	1,859,200
Sales - Broadband Wholesale	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	2,630,022	2,640,000	2,670,000	2,700,000
Interest	1,246,000 746,700	964,500 1,056,550	262,000 531,000	214,509	207,000	113,944	80,000	74,313	68,000 1,052,000	58,696	50,000	42,574	41,000	45,240	41,000	56,200	70,600 1,229,000
Miscellaneous Rental Income	118,000	116,995	118,000	916,913 117,098	749,000	1,841,914 117.098	1,504,000 118,000	1,342,999 117,098	1,052,000	1,203,732 107.875	1,104,000 108,000	1,380,474 109,207	1,094,000 110.000	1,380,796 109,280	1,208,000 110,000	1,208,000 110.000	1,229,000
Construction Contribution	1,600,000	884,844	542,000	996,025	118,000 820,000	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	839,000	1,250,000
Grant Proceeds	1,000,000	004,044	342,000	990,023	620,000	374,031	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	4.675.700	1,622,800
Total Revenue	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	56.757.792	57,869,100	56,631,900	53,439,600
	.0,000,100	00,100,000	,02.,000	00,20.,0.2	,000,000	.0,000,	00,000,000	.0, .2. , . 00	.0,000,200	02,100,100	00,100,000	00,0.0,.02	30,100,100	00,.0.,.02	01,000,100	00,001,000	00,100,000
EXPENDITURES																	
Wages	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	7,845,240	8,588,200	7,534,000	8,595,400
Benefits	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	3,070,058	3,495,800	3,232,000	3,477,900
Travel	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	75,050	149,800	94,000	150,300
Training, Tuition and Meeting Fees	179,300	74,206	196,000 757,000	86,633	135,900	61,871	128,800 829,300	91,420	110,700	48,022 848,903	81,900	45,272	110,500 881.700	60,732 800,579	113,800	40,000	124,300
Transportation	695,400	783,135	320,500	924,761 279,268	903,500	835,496 308,777	,	825,034	843,100	285,789	870,800	887,259	336,500	303,915	984,300 337,600	910,000 252,000	863,000 347,600
Insurance Utilities	219,300 73,100	313,815 75,014	75,600	279,268 87,580	310,000 97,200	82.874	308,000 85,800	307,665 91.668	312,400 88.900	95,307	319,600 95,800	409,387 98,982	100,800	94.506	97,900	97,900	96,800
Postage, Printing and Stationary	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	150,847	153,000	153,000	161,000
Advertising	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	29,276	34,800	36,200	37,000
Conservation Expenditures	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	376.908	214,900	325,000	488.100
Misc. Contractual Services	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	2,153,691	4,070,600	2,470,000	2,879,700
Legal Services	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	317,011	293,800	255,000	288,900
Maintenance Contracts	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	254.686	305,700	233,000	310,900
Software Licenses and Support	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	510,277	630,200	530,300	692,400
Permits and Fees	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	65,740	95,500	50,000	43,900
Rents and Leases	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	169,048	164,300	174,000	161,900
Materials and Supplies	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	628,863	808,100	597,000	853,500
Small Tools (under \$1,000)	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	5,637	35,000	15,000	48,000
Miscellaneous	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	84,477	64,500	98,000	91,800
Unforeseen Operating Contingency					·		100,000	14,099	100,000	147,210	100,000	131,401	100,000	74,483	250,000	10,000	250,000
Purchased Power	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	24,388,887	24,070,500	24,716,000	23,900,800
Taxes	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	2,742,671	2,806,000	2,803,000	2,696,000
Total Expenditures	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	44,202,582	47,764,300	44,625,400	46,559,200
DEBT SERVICE																	
Debt Service - Principal	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	1,830,181	1,897,300	1,895,900	2,002,600
Debt Service - Interest	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	1,925,915	1,799,400	1,866,000	1,647,400
Total Debt Service	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	3,756,096	3,696,700	3,761,900	3,650,000
AVAILABLE FOR CAPITAL OUTLAY	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	8,799,114	6,408,100	8,244,600	3,230,400
CAPITAL OUTLAY																	
Capital - Contractual Services	10.158.000	1.761.846	11.208.000	1,759,767	10.500.000	2.279.483	9.686.400	2,350,626	6,472,500	7.350.382	11.165.000	869.847	12.475.000	1.907.616	10,805,800	7,755,000	7.165.000
Capital - Materials and Supplies	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	2,924,236	5,381,000	3,480,000	3,079,000
Capital - Materials and Supplies Capital - Meter Purchases	595.000	790,778	1,500,000	252,306	440,000	369,605	90,000	0,130,553	90,000	19,620	70,000	(7,752)	119.000	30,435	95,000	64,000	95,000
Capital - Transformer Purchases	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	420.578	400.000	400.000	400.000
Capital - Tools and Equipment	10,200	1,374	13,500	6,572	13,200	1,770	12,000	6,232	9,500	0	4,500	0	6,500	.20,0.0	5,000	5,000	5,000
Capital - Pools and Equipment	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	129.709	382,000	113,000	620.000
Capital - Equipment (Over \$2,000)	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	277,752	725,500	420,000	260,200
Capital - Vehicles	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	236,760	260,000	260,000	628,000
Capital - Personal Computers	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	19,352	30,100	30,100	50,500
Unforeseen Capital Contingencies	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	2,211,481	250,000	249,000	250,000
Total Capital Outlay	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	8,157,919	18,334,400	12,776,100	12,552,700
RESERVES/DEBT	(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)	641,195	(11,926,300)	(4,531,500)	(9,322,300)

		Power	Const.				Customer		General				Internal	
<u>Description</u>	Generation	<u>Supply</u>	<u>Design</u>	Eng.	Operations	Enviro.	<u>Service</u>	Cons.	Admin.	<u>I.S.</u>	BOC	Broadband	Comm.	<u>Total</u>
EXPENDITURES														
010 Wages	203,400	142,400	791,100	254,400	3,977,000	66,400	771,000	87,200	1,286,300	417,600	115,800	329,500	153,300	8,595,400
011 Benefits	79,900	62,900	360,000	113,500	1,463,500	24,900	373,200	30,100	531,200	192,500	44,700	146,600	54,900	3,477,900
020 Travel	20,000	10,000	11,000	8,000	20,000	8,500	4,500	3,500	21,800	10,000	19,000	10,500	3,500	150,300
021 Training, Tuition and Meeting Fees	5,000	5,000	14,000	10,000	20,000	4,000	2,500	3,100	13,800	13,500	3,000	22,800	7,600	124,300
030 Transportation	1,500	300	60,000	8,000	700,000	200	28,600	1,700	2,600	700		23,200	36,200	863,000
040 Insurance									347,600					347,600
050 Utilities					200				96,600					96,800
060 Postage, Printing and Stationery			500	300	1,500		152,900	200	5,000			300	300	161,000
070 Advertising			3,000	5,000	2,000		1,000	23,000	3,000					37,000
071 Conservation Expenditures	0.500	=== 100	4= 000	0=0.000		40.000	== 400	488,100	400.000	00.500		400 700	40.000	488,100
080 Misc. Contractual Services	6,500	556,100	45,000	250,000	1,254,000	13,000	77,100	20,000	490,800	20,500		136,700	10,000	2,879,700
081 Legal Services					400,000				278,900	40.700		10,000	04.500	288,900
082 Maintenance Contracts 083 Software Licenses and Support		195,600			130,000					48,700 409,700		110,700 87,100	21,500	310,900 692,400
083 Software Licenses and Support 084 Permits and Fees	7,500	195,600	2,000	0	1 500	100	300		F00	409,700		29,000	2 000	43,900
085 Rents and Leases	9,900		2,000	U	1,500 1,000	100	5,000		500 800	35,300		73,200	3,000 36,700	43,900 161,900
090 Materials and Supplies	2,500	1,000	12,000	2,000	570,000	1.500	24,700	10,000	37,500	10,000	1,100	116,200	65,000	853,500
091 Small Tools (under \$1,000)	2,500	1,000	4,500	2,000	10,000	1,500	24,700	10,000	07,500	28,500	1,100	1,000	2,000	48,000
092 Miscellaneous			4,500	2,000	10,000		54,800	200	25,800	20,500	1,000	1,000	2,000	91,800
099 Unforeseen Operating Contingency				· ·	10,000		04,000	200	250,000		1,000			250,000
120 Purchased Power		23,900,800							200,000					23,900,800
210 Taxes		20,000,000							2.682.000			14,000		2,696,000
Total Expenditures	336,200	24,874,100	1,303,100	653,200	8,160,700	118,600	1,495,600	667,100	6,074,200	1,187,000	184,600	1,110,800	394,000	46,559,200
DEBT SERVICE														
810 Debt Service - Principal									1,637,500			365,100		2,002,600
811 Debt Service - Interest									1,445,400			202,000		1,647,400
Total Debt Service	0	0	0	0	0	0	0	0	3,082,900	0	0	567,100	0	3,650,000
CAPITAL OUTLAY	0.405.000		0.740.000	440.000	550,000									7.405.000
581 Capital - Contractual Services 591 Capital - Materials and Supplies	2,465,000 65,000		3,710,000 250,000	440,000 455,000	550,000 1,746,000							538,000	25,000	7,165,000 3,079,000
591 Capital - Materials and Supplies 592 Capital - Meter Purchases	65,000		250,000	455,000	95,000							536,000	25,000	95,000
593 Capital - Transformer Purchases					400,000									400,000
710 Capital - Tools and Equipment					3,000				2,000					5,000
710 Capital - Tools and Equipment 711 Capital - Buildings			200,000		420,000				2,000					620,000
711 Capital - Buildings 712 Capital - Equipment (Over \$2,000)			40,900		4 20,000					170,300		39,000	10,000	260,200
713 Capital - Vehicles			40,500		628,000					170,000		55,550	10,000	628,000
714 Capital - Personal Computers					020,000					50,500				50,500
901 Unforeseen Capital Contingency									250,000	,0				250,000
Total Capital Outlay	2,530,000	0	4,200,900	895,000	3,842,000	0	0	0	252,000	220,800	0	577,000	35,000	12,552,700
Total Han of Bananana	0.000.000	04.074.400	F F04.000	4 540 000	40 000 700	440.000	4 405 600	007.400	0.400.400	4 407 000	404.000	0.054.000	400.000	CO 7C4 000
Total Use of Resources	2,866,200	24,874,100	5,504,000	1,548,200	12,002,700	118,600	1,495,600	667,100	9,409,100	1,407,800	184,600	2,254,900	429,000	62,761,900

<u>Div.</u>	Activity	<u>Description</u>		Budget <u>Amount</u>
1		Electric		50,739,600
	001 002 003 004 005 006 007	Interest Miscellaneous Rental Income Construction Contributions	44,598,000 1,859,200 70,600 1,229,000 110,000 1,250,000 1,622,800	
2		Broadband		2,700,000
	002 004 006 007	Sales - Wholesale Miscellaneous Construction Contributions Grant Proceeds	2,700,000 0 0 0	
		TOTAL REVENUE		53,439,600

Div.	Dept.	Activity	Description			Budget Amount	Capital <u>Category</u>
							
1	10		Generation			2,866,200	
		010	Wages		203,400		
		011	Benefits		79,900		
		020	Travel		20,000		
		021	Training, Tuition and Meeting Fees		5,000		
		030	Transportation		1,500		
		080	Misc. Contractual Service		6,500		
		084	Permits and Fees		7,500		
		085	Rent and Leases		9,900		
			Ophir Site Lease	9,900			
		090	Materials and Supplies		2,500		
		092	Miscellaneous		0		
		581	Capital - Contractual Services		2,465,000		
			Misc. Contractual Services - Engineering Support	100,000			1
			Misc. Contractual Services - Engineering/Permitting	240,000		-	1
			Misc. Contractual Services - License	2,125,000		-	1
		591	Capital - Materials and Supplies		65,000	-	1

<u>Div.</u>	Dept.	Activity	<u>Description</u>			Budget <u>Amount</u>	Capital Category
1	11		Power Supply			24,874,100	
		010	Wages		142,400		
		011	Benefits		62,900		
		020	Travel		10,000		
		021	Training, Tuition and Meeting Fees		5,000		
		030	Transportation		300		
		080	Misc. Contractual Services		556,100		
			Douglas County PUD	419,900			
			Professional Services - Comp. Studies	15,000			
			Slice Implementation Group	5,000			
			TOP Services - BPA	55,000			
			WECC/NERC Assessments	30,000			
			PEAK Assessments	30,000			
			WREGIS Annual Fee - Green Tags	1,200			
		083	Software Licenses and Support		195,600		
			Slice Software Support Fee	195,600			
		090	Materials and Supplies		1,000		
		120	Purchased Power		23,900,800		
			BPA - Slice	8,477,600			
			BPA - Block	5,601,800			
			BPA - Transmission	2,634,300			
			Wells	4,302,300			
			Nine Canyon	2,679,900			
			Other - Market Purchases	204,900			

Div. D	ent	Activity	Description			Budget Amount	Capital Category
<u> </u>	<u> </u>	7 totivity	<u> </u>			7 timodrit	<u>outogory</u>
1	19	(Construction Design			5,504,000	
		010	Wages		791,100		
		011	Benefits		360,000		
		020	Travel		11,000		
		021	Training, Tuition and Meeting Fees		14,000		
		030	Transportation		60,000		
		060	Postage, Printing and Stationery		500		
		070	Advertising		3,000		
		080	Misc. Contractual Services		45,000		
			Foster Crk 115KV Tower Inspection	45,000			
		084	Permits and Fees		2,000		
		090	Materials and Supplies		12,000		
		091	Small Tools (under \$1,000)		4,500		
			GPS - Truck Units	4,500			
		581	Capital - Contractual Services		3,710,000		_
			PT Line Construction	2,000,000		_	1
			WASDOT Clear Zone Analysis	400,000		-	3
			LiDAR - Transmission Analysis/Fixes	50,000		-	3
			Preliminary Studies	100,000		-	3
			Misc. Property Survey	10,000		-	2
			Okanogan Fire Restoration - Distribution and Fiber	50,000		-	1
			Brewster Transmission - EIS, Design, Permitting, etc.	500,000		-	4
			Okanogan-Ophir Transmission - Design	300,000		-	3
		=0.4	Tonasket Substation - Design	300,000		_	3
		591	Capital - Materials and Supplies	450.000	250,000		4
			PT Line - Transmission and Distribution Materials	150,000		-	1
			Twisp Substation Modifications	20,000		_	1
		744	Loup Transmission Line Re-Route into Twisp Sub	80,000	000 000	-	1
		711	Capital - Buildings	200 000	200,000		4
		740	Property Purchases - Ophir sub and PT Tap	200,000	40.000	-	4
		712	Capital - Equipment (Over \$2,000)	40.000	40,900		2
			Handheld Staking GPS's	40,900		-	2

Div. Dept. Activity 1 20	<u>Description</u> Engineering			Budget <u>Amount</u> 1,548,200	Capital <u>Category</u>
010	Wages		254,400		
011	Benefits		113,500		
020	Travel		8,000		
021	Training, Tuition and Meeting Fees		10,000		
030	Transportation		8,000		
060	Postage, Printing and Stationery		300		
070	Advertising		5,000		
080	Misc. Contractual Services		250,000		
	Enloe Dam Dewatering - BLM SF299 Process	50,000			
	Substation Equipment Testing	100,000			
	System Studies	100,000			
090	Materials and Supplies		2,000		
091	Small Tools (under \$1,000)		2,000		
581	Capital - Contractual Services		440,000		
	Engineering - Large System Projects	100,000			2
	Enloe Dam - On Call Engineering Support	100,000		_	1
	Enloe Dam - Engineering/Permitting	240,000		_	1
591	Capital - Materials and Supplies		455,000	_	
	OCB, Regulators, Reclosers, etc.	380,000			2
	SCADA	50,000		_	3
	Brewster Bus Diff Project	25,000		_	3

Div.	Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>	Capital <u>Category</u>
1	21		Operations			12,002,700	
		010 011	Wages Benefits		3,977,000 1,463,500		
		020	Travel		20,000		
		021	Training, Tuition and Meeting Fees		20,000		
		030	Transportation		700,000		
		050	Utilities		200		
		060	Postage, Printing and Stationery		1,500		
		070	Advertising		2,000		
		080	Misc. Contractual Services		1,254,000		
			CDL Testing Program	7,000			
			Employee Dispatch	120,000			
			Firealarm Testing and Monitoring	2,000			
			Janitorial Services (All Offices)	66,000			
			Non-PCB Waste Disposal	8,000			
			Pole Testing	245,000			
			Safety Training	40,000 50,000			
			SPCC Requirements Tree Trimming	700,000			
			Underground Locate Service	4,000			
			Weed Control	12,000			
		082	Maintenance Contracts	12,000	130,000		
			Elevator Maintenance	5,000	,		
			HQ General Maintenance	60,000			
			HVAC Maintenance	40,000			
			Landscape Maintenance	10,000			
			Snowplowing and Sweeping	15,000			
		084	Permits and Fees		1,500		
			Miscellaneous	1,500			
		085	Rents and Leases		1,000		
		000	Pole Contacts	1,000	570.000		
		090	Materials and Supplies	500,000	570,000		
			General	500,000			
			Fire Resistant Clothing 3 Phase TWACS Pucks	20,000 50,000			
		091	Small Tools (under \$1,000)	30,000	10,000		
		092	Miscellaneous		10,000		
		581	Capital - Contractual Services		550,000		
			Contract Labor	150,000	,		2
			Underground Replacements	400,000		•	2
		591	Capital - Materials and Supplies		1,746,000	-	
			Normal Replacements and Extensions	1,200,000		_	2
			Avian Protection	15,000		-	2
			Cutout Replacement	125,000		-	2
			TNS-2000: Rebuild Havillah Road Phase 1	106,000		-	2
			Overhead Distribution Projects	100,000		-	2
		500	Underground Distribution Projects	200,000	05.000	-	2
		592	Capital - Meter Purchases	40,000	95,000		2
			Metering Special Projects Meters w/ Internal Breakers	50,000 50,000		-	2
			New Meters	5,000		-	2
		593	Capital - Transformer Purchases	5,000	400,000	-	
		000	Normal Additions/Replacements	400,000	.00,000		2
		710	Capital - Tools & Equipment (\$1,000 to \$2,000)		3,000	-	2
		711	Capital - Buildings		420,000	-	
					т.	ADO Dogo 1	4 05 24

					Budget	Capital
Div. Dept. Activ	/ity	<u>Description</u>			<u>Amount</u>	Category
		Brewster Warehouse - Enclose	30,000			5
		Headquarters - Warehouse Area Retaining Wall	250,000			5
		Okanogan Sub - Covered Storage	140,000			3
7	713	Capital - Vehicles		628,000		
		Fleet	500,000			2
		Fleet - 2017 Commitment: Bucket Truck \$350,000	350,000			1
		Fleet - 2018 Commitment: Line Truck \$350,000				
		Less: Transportation System Depreciation	(222,000)			2

Div.	Dept.	<u>Activity</u>	<u>Description</u>		Budget <u>Amount</u>	Capital <u>Category</u>
1	22	I	Environmental		118,600	
		010	Wages	66,400		
		011	Benefits	24,900		
		020	Travel	8,500		
		021	Training, Tuition and Meeting Fees	4,000		
		030	Transportation	200		
		080	Misc. Contractual Services	13,000		
		084	Permits and Fees	100		
		090	Materials and Supplies	1,500		

Div.	Dept.	Activity	<u>Description</u>			Budget <u>Amount</u>	Capital Category
1	30		Customer Service			1,495,600	
		010	Wages		771,000		
		011	Benefits		373,200		
		020	Travel		4,500		
		021	Training, Tuition and Meeting Fees		2,500		
		030	Transportation		28,600		
		060	Postage, Printing and Stationery		152,900		
			Postage and Printing - NISC	125,900			
			Postage - PUD	25,200			
			Printing - Misc.	1,800			
		070	Advertising		1,000		
		080	Misc. Contractual Services	=00	77,100		
			CIS Programming	700			
			Collection Service - Credit Bureau	3,100			
			Credit Reporting Agency	3,000			
			Electronic Payments Fees	60,300			
		004	iVue Connect Implementation	10,000	000		
		084	Permits and Fees	000	300		
		005	Miscellaneous Fees (Notaries, etc.)	300	5 000		
		085	Rents and Leases	5.000	5,000		
		000	Office Rent MVCC	5,000	04.700		
		090	Materials and Supplies	0.4.700	24,700		
		000	General	24,700	E4 000		
		092	Miscellaneous	000	54,800		
			Miscellaneous Expenses	200			
			Net Account Receivable Writeoffs	54,600			

<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>	Capital <u>Category</u>
1	35	•	Conservation/Consumer Information			667,100	
		010	Wages		87,200		
		011	Benefits		30,100		
		020	Travel		3,500		
		021	Training, Tuition and Meeting Fees		3,100		
		030	Transportation		1,700		
		060	Postage, Printing and Stationery		200		
			Miscellaneous	200			
		070	Advertising		23,000		
		071	Conservation Expenditures		488,100		
			District Conservation Programs	488,100			
		080	Misc. Contractual Services		20,000		
			Electric Education Programs	20,000			
		090	Materials and Supplies		10,000		
		092	Miscellaneous		200		

Div.	Dept.	Activity	<u>Description</u>			Budget <u>Amount</u>	Capital Category
1	40		General Administration			9,409,100	
		010	Wages		1,286,300		
		011	Benefits		531,200		
		020	Travel		21,800		
			General	7,800			
			Accounting and Finance	6,200			
			Human Resource	4,300			
			Leadership	3,500			
		021	Training, Tuition and Meeting Fees	,	13,800		
			General	1,700	•		
			Accounting and Finance	5,000			
			Human Resource	1,600			
			Educational Reimbursement	2,000			
			Leadership	3,500			
		030	Transportation	0,000	2,600		
		040	Insurance (Property/Liability)		347,600		
		050	Utilities		96,600		
		030	Cell Phone Service	8,200	30,000		
			Electrical Service	10,000			
			Telephone Service				
			•	49,100			
		060	Water/Sewer/Garbage	29,300	F 000		
		060	Postage, Printing and Stationery		5,000		
		070	Advertising		3,000		
		080	Misc. Contractual Services APPA Dues	10 200	490,800		
				18,300			
			Audit Costs	82,800			
			Banking Fees	46,200			
			Benefits Administration	12,500			
			Bond Admin Fee	1,600			
			Chamber of Commerce Dues	300			
			CWPU/UIP Expenses	12,100			
			Economic Alliance	6,000			
			Financial Studies	100,000			
			Foundation for Water and Energy	2,000			
			Human Resources Consulting Services	14,900			
			Legislative Consultant	42,800			
			Misc. Services/Consulting	10,000			
			NW Public Power Assoc. Dues/NW Wage & Hour	27,200			
			PPC - Dues	22,000			
			PPC - NW River Partners	13,100			
			Standard and Poors	7,500			
		201	WA PUD Association Dues	71,500	.=		
		081	Legal Services		278,900		
			General Counsel	203,900			
			Misc. Attorney Fees	75,000			
		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			
		090	Materials and Supplies		37,500		
			General Administration	34,500			
			Human Resources	3,000			
		092	Miscellaneous		25,800		
			Clothing for Identification	1,200			
					T /	P O Pogo 1	C ~ 5 0 4

				Budget	Capital
Div. Dept. Activity	<u>Description</u>			<u>Amount</u>	Category
	Deductibles/Damage Claims	4,000			
	Employee Day	5,400			
	Meeting Expenses	300			
	Misc. Expenses (Wellness, Interview & Moving Exp)	11,700			
	Service Awards and Costs	3,200			
099	Unforeseen Operating Contingency		250,000		
210	Taxes		2,682,000		
710	Capital - Tools & Equipment (\$1,000 to \$2,000)		2,000		2
810	Debt Service - Principal		1,637,500		
811	Debt Service - Interest		1,445,400		
901	Unforeseen Capital Contingency		250,000		2

Div.	Dept.	Activity	Description			Amount	Capital Category
1	41		Information Systems			1,407,800	
	71	•	morniation dystems			1,401,000	
		010	Wages		417,600		
		011	Benefits		192,500		
		020	Travel		10,000		
		021	Training, Tuition and Meeting Fees		13,500		
		030 080	Transportation Mice Contractual Services		700		
		060	Misc. Contractual Services Consulting	15,000	20,500		
			Key Card System	2,500			
			Security System Monitoring	3,000			
		082	Maintenance Contracts	0,000	48,700		
			Branch Office Multi Function Printer	1,500	.0,.00		
			Okanogan Office Multi Function Printer	12,000			
			Datacenter Liebert Units	6,000			
			Eaton Powerware - Omak Network UPS	11,000			
			NetApp SAN Hardware/Software	17,000			
			Tape Drive	1,200			
		083	Software Licenses and Support		409,700		
			Aclara - TWACS Support	16,000			
			Certs SSL	1,000			
			Genetec Maintenance	3,000			
			Kayako Helpdesk Maintenance	500			
			LANDesk Patch Management Microsoft Software	1,400 38,700			
			NISC Custom Programming	5,000			
			NISC dustom rogramming NISC Maintenance	130,000			
			Network Domain Registrations	700			
			Nagios	1,500			
			ShoreTel Phone System	13,000			
			SIEM	30,000			
			Sonicclear	400			
			SonicWALL	7,500			
			Symantec Software and Support	9,800			
			VMWare Software Support (IS)	5,000			
			Eng/Ops - Symantec for SCADA Servers	800			
			Eng/Ops - SmartNet for SCADA	1,200			
			Eng/Ops - AutoCad	3,300			
			Eng/Ops - ESRI Eng/Ops - Futura	8,900 37,500			
			Eng/Ops - GeoNav	4,000			
			Eng/Ops - Itron Staker Maintenance	27,000			
			Eng/Ops - Itron 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	800			
			Eng/Ops - Mitchell Diagnostic Software	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			
		085	Generation - Misc.	5,000	35 300		
		CQO	Rents and Leases		35,300	D.O. Daniel 4	0 -504

Budget

Capital

				Budget	Capital
Div. Dept. Activity	<u>Description</u>			<u>Amount</u>	Category
	Okanogan Mailing Equipment	10,000			
	Branch Office Mailing Equipment	3,000			
	Branch Office MFP	10,300			
	Okanogan Office MFP	12,000			
090	Materials and Supplies		10,000		
091	Small Tools (under \$1,000)		28,500		
	Misc.	10,000			
	Apple iPads	4,000			
	Eng/Ops - iPads	14,500			
712	Capital - Equipment (Over \$2,000)		170,300		
	Aclara - iiDEAS	16,000			2
	Dell - Replace BEXP	6,000			2
	Eaton Powerware - Omak	11,000			2
	Genetec System - Cameras (Subs, yards & 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	2,700			2
	Eng/Ops - Physical Server SQL Database	6,500			2
	Printers	5,000			2
	Phone System	3,100			2
714	Capital - Personal Computers		50,500		2

<u>Div.</u>	Dept.	Activity	<u>Description</u>		Amount	Capital <u>Category</u>
1	50	(Commissioners		184,600	
		010	Wages	115,800		
		011	Benefits	44,700		
		020	Travel	19,000		
		021	Training, Tuition and Meeting Fees	3,000		
		090	Materials and Supplies	1,100		
		092	Miscellaneous	1,000		

			EXI ENDITORE DETAIL			Budget	Capital
<u>Div.</u>	Dept.	Activity	<u>Description</u>			Amount	Category
2	60		Broadband			2,254,900	
		010	Wages		329,500		
		011	Benefits		146,600		
		020 021	Travel		10,500		
		030	Training, Tuition and Meeting Fees Transportation		22,800 23,200		
		060	Postage, Printing and Stationery		300		
		080	Misc. Contractual Services		136,700		
			Network Consulting	50,000	,		
			NoaNet Calea Services	4,200			
			NoaNet Generator TOHUT (50% cost share)	32,500			
			Software Development	50,000			
		081	Legal Services		10,000		
		082	Maintenance Contracts ADVA Optical	35,000	110,700		
			Cambium Networks	4,600			
			Cisco	2,100			
			Juniper support	11,800			
			Motorola	4,700			
			WWP Lightning Edge/Ciena Devices	52,500			
		083	Software Licenses and Support	4.000	87,100		
			Adobe eSign Ciena	1,200 30,000			
			Certs SSL	400			
			Kayako Helpdesk	300			
			FiberBase	8,000			
			Mapinfo	500			
			Microsoft Software	8,800			
			NetZoom	2,100			
			Server License and Software Upgrades Solar Winds	7,500			
			Symantec Software and Support	15,700 5,700			
			Telerik	1,400			
			VMWare	5,500			
		084	Permits and Fees		29,000		
			ARIN ASN & IP Address Allocation	5,000			
		005	Upstream Internet Bandwidth	24,000	70.000		
		085	Rents and Leases DCPUD Dark Fiber Leases	29,200	73,200		
			DCPUD Co-location	5,600			
			USEI Co-location	4,800			
			Wireless Site Lease	33,600			
		090	Materials and Supplies		116,200		
			Backup Tapes	500			
			Battery Plant - Maintenance and Replacement	16,300			
			Equipment Calibration/Repair Fiber Plant Maintenance - Broadband	2,300 50,000			
			HVAC Maintenance and Repair	30,000			
			Switch/Network HW Upgrades	10,000			
			UPS/Rectifier - Maintenance and Replacement	7,100			
		091	Small Tools (under \$1,000)		1,000		
		210	Taxes		14,000		
		591	Capital - Materials and Supplies	40,000	538,000		2
			Fiber Distribution Builds Legacy Wireless Site Upgrades	40,000 165,000		=	2
				. 55,555		-	

				Budget	Capital
Div. Dept. Activity	<u>Description</u>			<u>Amount</u>	<u>Category</u>
	Network Hardware Replacement - EOL	86,800			2
	Node Rework	30,000			2
	Optics	23,700			2
	Wireless Subscriber Units	192,500			2
712	Capital - Equipment (Over \$2,000)		39,000		
	BEX Backup Server	6,500			2
	Office Partitions - Bullpen	14,500			3
	Switch Replacement Cisco 3750s	13,000			2
	Tools	5,000			2
810	Debt Service - Principal		365,100		
	Loan - Electric	229,000			
	Operating Line - Electric	0			
	Loan - ARRA	136,100			
811	Debt Service - Interest		202,000		
	Loan - Electric	49,400			
	Operating Line - Electric	51,600			
	Loan - ARRA	101,000			

Div. Dept. Activity	<u>Description</u>			Budget <u>Amount</u>	Capital <u>Category</u>
1 61	Internal Communications			429,000	
010	Wages		153,300		
011	Benefits		54,900		
020	Travel		3,500		
021	Training, Tuition and Meeting Fees		7,600		
030	Transportation		36,200		
060	Postage, Printing and Stationery		300		
080	Misc. Contractual Services		10,000		
082	Maintenance Contracts		21,500		
	Fire Alarm System	1,500			
	UHF Radio System	20,000			
084	Permits and Fees		3,000		
	Right of Way - USFS, DOT, etc.	3,000			
085	Rents and Leases		36,700		
	UHF Site Lease - Little Buck Mtn.	2,500			
	UHF Site Lease - Aeneas Mtn.	2,500			
	UHF Site Lease - Goat Mtn.	600			
	UHF Site Lease - Omak Mtn.	2,500			
	UHF Site Lease - McClure Mtn.	2,400			
	UHF Site Lease - Tunk Mtn.	3,200			
	Dark Fiber Lease - Brewster to Wells Dam	23,000			
090	Materials and Supplies		65,000		
	Fiber Plant Maintenance - Internal and Backbone	50,000			
	General Materials and Supplies	15,000			
091	Small Tools (under \$1,000)		2,000		
591	Capital - Materials and Supplies		25,000		
	Fiber Rework - 1st and 2nd Avenue Okanogan	15,000		. <u>-</u>	3
	Misc.	10,000		_	3
712	Capital - Equipment (Over \$2,000)		10,000		3

Div.Dept.ActivityDescriptionAmountCategory

TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY

62,761,900

Capital Outlay Categories:

Committed to Finish (1)	5,520,000
Renewals/Replacements (2)	4,518,200
2-3 Year Timeline (3)	1,534,500
3-5 Year Timeline (4)	700,000
As Funds Allow (5)	280,000
Total Capital Outlay	12,552,700