PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2019 ADOPTED BUDGET - DECEMBER 17, 2018 OVERVIEW

HIGHLIGHTS

- → \$17.2 million transfer from reserves/debt issuance, which is a \$10.1 million increase over the 2018 adopted budget.
- → Revenues cover debt service and operating expenses by \$2.4 million.
- → Retail Electric Sales decreased \$336,000 to \$47.5 million.
- → Wholesale Electric Sales increased \$657,100 The increase in sales is due to a more energy available to sell on the market than used when estimating 2018 Wholesale Sales.
- → Purchased Power The largest operating expenditure in the budget decreased \$346,400 to \$23.9 million.
- → Capital Outlays account for \$19.6 million see a summary of Capital Projects below.
- → Debt Service Coverage Ratio is estimated at 2.4 times annual debt service payments; bond covenants require 1.25 times.
- → Total TIER (times interest earned ratio) is estimated at 1.8; District's target is 1.5 times.

REVENUES of \$55.7 million - Assumptions Used

- → Retail Electric Sales: Predicting 1% load growth, no change in large loads, 1% weather adj. and a 1.5% 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 estimated 2019 revenue levels.
- → Interest: Return on investments of between 1.5 and 2.5%, LGIP 2%.
- → 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 \$450,000 from BPA, \$629,000 for the Carlton Fire recovery and \$73,000 for Okanogan Fire recovery.

EXPENDITURES \$49.6 million - Assumptions Used

- → Wages: Two fewer positions in comparison to the 2018 adopted budget. The wages reflect a general wage increase of 3%.
- → Benefits: Based on July 2017 thru June 2018 actual percentage of wages. Range of 35.8% through 55.9% (ave. 44.2%).
- → Purchased Power: Wells Project costs effective January 2019 and BPA rates effective October 2018.
- → Other Expenditures: Other expenses are based on known 2019 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 \$19.6 million - Summary Listing

→ Okanogan-Brewster Transmission Design and Construction	\$4,125,000
→ Enloe Dam	\$4,066,900
→ Tonasket Substation/Transmission Design and Construction	\$3,323,000
→ Chicken Creek Sub, Distribution and Fiber	\$576,000
→ Line Truck Ordered in 2018	\$410,000
→ Ellisforde Sub Transformer Replacement	\$376,000
→ 25 kV Power Transformer 4 MVA Spare	\$250,000
→ Loup/Winthrop Transmission Re-Route	\$175,000
→ Genetec System Additions - Cameras, door controllers, etc.	\$120,000
→ Crazy Rapids UG Circuit	\$100,000
→ New Substation Location Study	\$50,000
→ Sandflat 2nd Feeder Addition	\$35,000
→ (2) Other Capital Renewals, Replacements and Extensions	\$6,014,800

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2019 ADOPTED BUDGET - DECEMBER 17, 2018 BUDGET SUMMARY

<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
REVENUE			
Sales - Retail	47,513,000		47,513,000
Sales - Electric Wholesale	1,847,500		1,847,500
Sales - Broadband Wholesale		2,500,000	2,500,000
Interest	275,000		275,000
Miscellaneous	1,248,000		1,248,000
Rental Income	110,000		110,000
Construction Contribution	1,057,000		1,057,000
Grant Proceeds	1,152,000	0	1,152,000
Total Revenue	53,202,500	2,500,000	55,702,500
<u>EXPENDITURES</u>			
Wages	8,596,200	385,300	8,981,500
Benefits	3,789,900	168,400	3,958,300
Travel	199,200	18,000	217,200
Training, Tuition and Meeting Fees	148,100	24,000	172,100
Transportation	867,200	62,500	929,700
Insurance	353,500	,	353,500
Utilities	103,800		103,800
Postage, Printing and Stationery	150,700	800	151,500
Advertising	32,500	600	33,100
Conservation Expenditures	450,000		450,000
Misc. Contractual Services	4,795,300	107,200	4,902,500
Legal Services	243,200	5,000	248,200
Maintenance Contracts	187,200	101,900	289,100
Software Licenses and Support	556,600	70,200	626,800
Permits and Fees	13,400	48,200	61,600
Rents and Leases	97,100	68,100	165,200
Materials and Supplies	581,500	109,200	690,700
Small Tools (under \$1,000)	124,900	9,500	134,400
Miscellaneous	87,000		87,000
Unforeseen Operating Contingency	250,000		250,000
Purchased Power	23,922,600		23,922,600
Taxes	2,870,000	16,000	2,886,000
Total Expenditures	48,419,900	1,194,900	49,614,800
DEBT SERVICE			
Debt Service - Principal	1,715,400	408,800	2,124,200
Debt Service - Interest	1,427,700	107,800	1,535,500
Total Debt Service	3,143,100	516,600	3,659,700
AVAILABLE FOR CAPITAL OUTLAY	1,639,500	788,500	2,428,000
AVAILABLE FOR GAI FIAL GOTEAT	1,000,000	700,000	2,420,000
CAPITAL OUTLAY			
Capital - Contractual Services	6,829,400		6,829,400
Capital - Materials and Supplies	10,257,500	603,900	10,861,400
Capital - Meter Purchases	155,000		155,000
Capital - Transformer Purchases	500,000		500,000
Capital - Tools and Equipment	0		0
Capital - Buildings	54,000		54,000
Capital - Equipment (Over \$2,000)	170,500	108,000	278,500
Capital - Vehicles	693,400		693,400
Unforeseen Capital Contingency	250,000	711,900	250,000
Total Capital Outlay	18,909,800		19,621,700
RESERVES/DEBT	(17,270,300)	76,600	(17,193,700)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY 2019 ADOPTED BUDGET - DECEMBER 17, 2018 2018 ADOPTED BUDGET COMPARED TO 2019 ADOPTED BUDGET

		Electric	c System			Broa	ndband			Te	otal	
				2018 Adopted/				2018 Adopted/				2018 Adopted/
REVENUE	Adopted 2018	Projected 2018	Adopted 2019	Adopted 2019	Adopted 2018	Projected 2018	Adopted 2019	Adopted 2019	Adopted 2018	Projected 2018	Adopted 2019	Adopted 2019
Sales - Retail	47,849,000	45,426,700	47,513,000	(336,000)	0	0	0	0	47,849,000	45,426,700	47,513,000	(336,000)
Sales - Electric Wholesale Sales - Broadband Wholesale	1,190,400 0	2,997,800	1,847,500	657,100	2,950,000	2,950,000	2,500,000	(450,000)	1,190,400 2,950,000	2,997,800 2,950,000	1,847,500 2,500,000	657,100 (450,000)
Interest	135,000	192,000	275,000	140,000	2,950,000	2,950,000	2,300,000	(430,000)	135,000	192,000	275,000	140,000
Miscellaneous	1,220,000	1,035,900	1,248,000	28,000	0	1,500	0	0	1,220,000	1,037,400	1,248,000	28,000
Rental Income	110,000	110,000	110,000	20,000	0	0,000	0	0	110,000	110,000	110,000	20,000
Construction Contribution	692,000	1,106,600	1,057,000	365,000	0	65,300	0	0	692,000	1,171,900	1,057,000	365,000
Grant Proceeds	1.163.900	653,400	1,152,000	(11.900)	0	00,000	0	0	1,163,900	653,400	1,152,000	(11.900)
Total Revenue	52,360,300	51,522,400	53,202,500	842,200	2,950,000	3,016,800	2,500,000	(450,000)	55,310,300	54,539,200	55,702,500	392,200
EXPENDITURES												
Wages	8,395,000	7,598,100	8,596,200	201,200	358,600	492,400	385,300	26,700	8,753,600	8,090,500	8,981,500	227,900
Benefits	3,566,700	3,319,200	3,789,900	223,200	155,600	214,200	168,400	12,800	3,722,300	3,533,400	3,958,300	236,000
Travel	155,000	107,300	199,200	44,200	18,000	12,500	18,000	0	173,000	119,800	217,200	44,200
Training, Tuition and Meeting Fees	118,100	85,900	148,100	30,000	24,000	6,400	24,000	0	142,100	92,300	172,100	30,000
Transportation	662,700	883,800	867,200	204,500	18,900	48,700	62,500	43,600	681,600	932,500	929,700	248,100
Insurance	352,500	266,900	353,500	1,000	0	0	0	0	352,500	266,900	353,500	1,000
Utilities	107,100	106,100	103,800	(3,300)	0	0	0	0	107,100	106,100	103,800	(3,300)
Postage, Printing and Stationery	155,200	153,100	150,700	(4,500)	800	1,500	800	0	156,000	154,600	151,500	(4,500)
Advertising	31,900	31,900	32,500	600	600	0	600	0	32,500	31,900	33,100	600
Conservation Expenditures	461,700	570,600	450,000	(11,700)	0	0	0	0	461,700	570,600	450,000	(11,700)
Misc. Contractual Services	3,554,800	3,281,100	4,795,300	1,240,500	104,200	64,500	107,200	3,000	3,659,000	3,345,600	4,902,500	1,243,500
Legal Services	232,100	228,400	243,200	11,100	5,000	800	5,000	0	237,100	229,200	248,200	11,100
Maintenance Contracts	227,500	132,900	187,200	(40,300)	113,500	115,000	101,900	(11,600)	341,000	247,900	289,100	(51,900)
Software Licenses and Support	617,100	502,100	556,600	(60,500)	145,300	70,300	70,200	(75,100)	762,400	572,400	626,800	(135,600)
Permits and Fees	11,300	11,300	13,400	2,100	41,000	41,000	48,200	7,200	52,300	52,300	61,600	9,300
Rents and Leases	89,900	79,100	97,100	7,200	68,100	68,100	68,100	0	158,000	147,200	165,200	7,200
Materials and Supplies	530,000	526,000	581,500	51,500	131,700	106,700	109,200	(22,500)	661,700	632,700	690,700	29,000
Small Tools (under \$1,000)	35,700	26,000	124,900	89,200	1,000	1,200	9,500	8,500	36,700	27,200	134,400	97,700
Miscellaneous	97,900	97,900	87,000	(10,900)	0	0	0	0	97,900	97,900	87,000	(10,900)
Unforeseen Operating Contingency	250,000	250,000	250,000	0	0	0	0	0	250,000	250,000	250,000	0
Purchased Power	24,269,000	24,269,000	23,922,600	(346,400)	0	0	0	0	24,269,000	24,269,000	23,922,600	(346,400)
Taxes	2,871,000	2,817,300	2,870,000	(1,000)	15,000	16,100	16,000	1,000	2,886,000	2,833,400	2,886,000	0_
Total Expenditures	46,792,200	45,344,000	48,419,900	1,627,700	1,201,300	1,259,400	1,194,900	(6,400)	47,993,500	46,603,400	49,614,800	1,621,300
DEBT SERVICE												
Debt Service - Principal	1,667,000	1,667,000	1,715,400	48,400	392,300	390,300	408,800	16,500	2,059,300	2,057,300	2,124,200	64,900
Debt Service - Interest	1,450,100	1,516,100	1,427,700	(22,400)	124,400	126,200	107,800	(16,600)	1,574,500	1,642,300	1,535,500	(39,000)
Total Debt Service	3,117,100	3,183,100	3,143,100	26,000	516,700	516,500	516,600	(100)	3,633,800	3,699,600	3,659,700	25,900
AVAILABLE FOR CAPITAL OUTLAY	2,451,000	2,995,300	1,639,500	(811,500)	1,232,000	1,240,900	788,500	(443,500)	3,683,000	4,236,200	2,428,000	(1,255,000)
CAPITAL OUTLAY												
Capital - Contractual Services	5,320,600	4,980,600	6,829,400	1,508,800	0	(3,100)	0	0	5,320,600	4,977,500	6,829,400	1,508,800
Capital - Materials and Supplies	3,123,000	2,310,000	10,257,500	7,134,500	584,800	482,600	603,900	19,100	3,707,800	2,792,600	10,861,400	7,153,600
Capital - Materials and Supplies Capital - Meter Purchases	70,000	70,000	155,000	85,000	304,000	402,000	003,900	19,100	70,000	70,000	155,000	85,000
Capital - Transformer Purchases	400,000	400,000	500,000	100,000	0	0	0	0	400,000	400,000	500,000	100,000
Capital - Transformer Furchases Capital - Tools and Equipment	5,000	5,000	0.00,000	(5,000)	0	0	0	0	5,000	5,000	0 00,000	(5,000)
Capital - Pools and Equipment Capital - Buildings	279,800	279,800	54,000	(225,800)	0	0	0	0	279,800	279,800	54,000	(225,800)
Capital - Buildings Capital - Equipment (Over \$2,000)	336,500	170,000	170,500	(166,000)	52,000	32,000	108,000	56,000	388,500	202,000	278,500	(110,000)
Capital - Equipment (Over \$2,000)	309,000	309,000	693,400	384,400	52,000	32,000	0	00,000	309,000	309,000	693,400	384,400
Capital - Verlicles Capital - Personal Computers	32,200	22,300	033,400	(32,200)	0	0	0	0	32,200	22,300	093,400	(32,200)
Unforeseen Capital Contingency	250,000	21,200	250,000	(32,200) N	0	0	0	0	250,000	21,200	250,000	(32,200)
Total Capital Outlay	10,126,100	8,567,900	18,909,800	8,783,700	636,800	511,500	711,900	75,100	10,762,900	9,079,400	19,621,700	8,858,800
RESERVES/DEBT	(7,675,100)	(5,572,600)	(17,270,300)	(9,595,200)	595,200	729,400	76,600	(518,600)	(7,079,900)	(4,843,200)	(17,193,700)	(10,113,800)

PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY 2019 ADOPTED BUDGET - DECEMBER 17, 2018 BUDGET COMPARISON 2011 ACTUALS THRU 2019 ADOPTED

	20	11	20	12 l	20	13	20	14	20	15	J 20	16	20	17	20	18 I	2019
REVENUE	Budget	<u>Actual</u>	Budget	Actual	Budget	Actuals	Budget	<u>Actuals</u>	Budget	Actuals	Budget	Actuals	Budget	<u>Actuals</u>	Budget	Projected	Adopted
Sales - Electric Retail	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	46.933.749	47.849.000	45,426,700	47.513.000
Sales - Electric Wholesale	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	2.145.928	1.190.400	2,997,800	1.847.500
Sales - Broadband Wholesale	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	2,694,578	2,700,000	2,938,027	2,950,000	2,950,000	2,500,000
Interest	207,000	113,944	80,000	74,313	68,000	58,696	50,000	42,574	41,000	45,240	41,000	61,006	70,600	89,018	135,000	192,000	275,000
Miscellaneous	749,000	1,841,914	1,504,000	1,342,999	1,052,000	1,203,732	1,104,000	1,380,474	1,094,000	1,380,796	1,208,000	1,167,357	1,229,000	1,296,290	1,220,000	1,037,400	1,248,000
Rental Income	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	109,280	110,000	110,000	110,000
Construction Contribution	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	1,264,549	692,000	1,171,900	1.057.000
Grant Proceeds		, , , , ,	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	746,265	1,163,900	653,400	1,152,000
Total Revenue	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	55,523,106	55,310,300	54,539,200	55,702,500
EXPENDITURES																	
Wages	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	7,491,219	8,753,600	8,090,500	8,981,500
Benefits	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	2,475,678	3,722,300	3,533,400	3,958,300
Travel	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	99,375	173,000	119,800	217,200
Training, Tuition and Meeting Fees	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	68,603	142,100	92,300	172,100
Transportation	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	800,153	681,600	932,500	929,700
Insurance	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	365,450	352,500	266,900	353,500
Utilities	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	103,624	107,100	106,100	103,800
Postage, Printing and Stationary	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	152,119	156,000	154,600	151,500
Advertising	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	27,696	32,500	31,900	33,100
Conservation Expenditures	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	673,621	461,700	570,600	450,000
Misc. Contractual Services	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	2,331,033	3,659,000	3,345,600	4.902.500
Legal Services	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	243,944	237,100	229,200	248,200
Maintenance Contracts	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	215,596	341,000	247,900	289,100
Software Licenses and Support	317,400	223,978	445,200	263,155	678,900	468,830	743,900	486,590	637,800	510,277	630,200	520,252	692,400	578,309	762,400	572,400	626,800
Permits and Fees	368,300	162,253	160,500	137,887	90,500	61,760	88,000	52,086	86,400	65,740	95,500	49,431	43,900	35,661	52,300	52,300	61,600
Rents and Leases	285.100	166,823	280.000	220.978	272,300	281.988	219,800	256,269	158,200	169.048	164.300	160,539	161.900	156.976	158,000	147,200	165.200
Materials and Supplies	930,400	592,470	797,000	743,578	754,400	638,865	783,000	716,146	762,400	628,863	808,100	527,678	853,500	559,440	661,700	632,700	690,700
Small Tools (under \$1,000)	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	24.616	36.700	27,200	134.400
Miscellaneous	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	54,101	97,900	97,900	87,000
	74,100	105,491	100,300	14,099	100,000	147,210	100,000		100,000	74,483	250,000	27,566	250,000	44.613	250,000	250,000	250,000
Unforeseen Operating Contingency Purchased Power	25.373.000	24.060.574	23.220.100	22.284.244	23.376.800	22.835.780	23.227.300	131,401 24.062,379	23.285.000	24.388.887	250,000	24,314,492	23.900.800	23.994.939	24.269.000	250,000	23.922.600
	25,373,000	2,138,550	-, -,	2,220,162	2.370,400	2.413.881	., ,	24,062,379	2,690,000	2.742.671	2.806.000	24,314,492	23,900,800	2,927,536	, ,	2.833.400	- / - /
Taxes	45.019.200	,,	2,298,700	40,147,875	43,240,600	40,831,144	2,581,000	43,602,672	, ,	44,202,582	, ,	42,591,763	46,559,200	43,424,302	2,886,000	, ,	2,886,000
Total Expenditures	45,019,200	40,312,983	42,705,300	40,147,875	43,240,600	40,831,144	42,839,600	43,002,072	44,144,800	44,202,582	47,764,300	42,591,763	46,559,200	43,424,302	47,993,500	46,603,400	49,614,800
DEBT SERVICE																	
Debt Service - Principal	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	2,017,621	2,059,300	2,057,300	2,124,200
Debt Service - Interest	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	1,698,023	1,574,500	1,642,300	1,535,500
Total Debt Service	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	3,715,644	3,633,800	3,699,600	3,659,700
AVAILABLE FOR CAPITAL OUTLAY	(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	8,383,160	3,683,000	4,236,200	2,428,000
CAPITAL OUTLAY																	
Capital - Contractual Services	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	3,495,944	5,320,600	4,977,500	6.829.400
Capital - Materials and Supplies	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	2,030,514	3,707,800	2,792,600	10.861.400
Capital - Meter Purchases	440,000	369,605	90,000	0,100,000	90,000	19,620	70,000	(7,752)	119,000	30,435	95,000	47,695	95,000	58,472	70,000	70,000	155,000
Capital - Transformer Purchases	500,000	408,995	225,000	216,729	225,000	227,794	400,000	235,676	400,000	420,578	400,000	355,787	400,000	256,852	400,000	400,000	500,000
Capital - Tools and Equipment	13,200	1,770	12,000	6,232	9,500	227,794	4,500	233,070	6,500	420,378	5,000	3,318	5,000	230,032	5,000	5,000	0 000
Capital - 100is and Equipment	42,000	40,475	7,500	1,969	685,000	20,992	410,000	83,767	354,000	129,709	382,000	27,140	620,000	(7,430)	279,800	279,800	54,000
Capital - Equipment (Over \$2,000)	999,600	218,074	1.051.000	371,313	1,259,100	218,107	471.900	176,699	536,800	277.752	725,500	386,463	260,200	107,645	388,500	202,000	278.500
Capital - Equipment (Over \$2,000) Capital - Vehicles	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	596,722	309,000	309,000	693,400
Capital - Verlicies Capital - Personal Computers	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	40,683	32,200	22,300	093,400
Unforeseen Capital Contingencies	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	138,594	250,000	21,200	250,000
		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	6,717,996	10,762,900	9,079,400	
Total Capital Outlay	18,318,800				17,423,700						,				10,762,900		19,621,700
RESERVES/DEBT	(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)	1,665,164	(7,079,900)	(4,843,200)	(17,193,700)

Part			Power	Const.				Customer		General				Internal	
Margine September Septem	<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>
101 Benefits 95,00 70,000 355,000 157,000 151,000 350,000 3090,000 57,000 487,000 01,0000 143,000 35,000 30,000 10,000 10,000 10,000 37,000 17	EXPENDITURES														
101 Benefits 95,00 70,000 385,000 15,000 15,000 13,000 30,000 13,000 30,000 13,	010 Wages	252,800	176,300	835,500	363,000	4,199,500	93,500	772,300	103,200	1,144,100	427,000	120,900	385,300	108,100	8,981,500
171 171		95,800	70,900	385,200	157,900	1,810,000	36,800	399,300	57,700	487,400	200,300	43,300	168,400	45,300	3,958,300
1	020 Travel	41,600	10,000	13,000	13,000	20,000	18,000	4,500	5,000	48,600	10,000	12,000	18,000	3,500	217,200
140 150	021 Training, Tuition and Meeting Fees		2,500		25,000	30,000	6,000		5,000		13,500	2,500			
103,800 105,000 105,	030 Transportation	2,200	1,000	49,300	3,100	759,000	200	36,800	5,600	,	1,100		62,500	3,700	,
Postage, Printing and Stationery 100 500 3,000 1,500 1,500 1,000 2,300 1,500 1,500 3,000 2,000 1,500 3,000 2,000 1,500 3,000 3,000 2,000 3,000															
Advertising															,
			100			,		,		,		100		300	,
Misc. Contractural Services 1,148,20 583,80 400,00 413,000 1,506,000 13,000 93,100 23,000 562,200 63,000 107,200 107,200 108,200 248,200 288,100				2,000	3,000	2,000		1,000	,	1,500			600		
	•														,
Maintenance Contracts		1,148,200	583,800	400,000	413,000	1,506,000	13,000	93,100	23,000		63,000		,		
828 Software Licenses and Support	•									243,200			,		,
Permits and Fees			4=====			136,000					,			21,500	,
No.	·	====	157,700			4 000				=	398,900		,		,
Materials and Supplies 53,500 1,000 10,000 1,000 37,500 10,000 37,500 10,000 2,000 10,000 2,000 10,000 689,700 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10,000 2,000 10				2,000	2,000	,					40,400		,	07.000	,
Small Tools (under \$1,000)		,	4 000	40.000	4 000		4.500	,	40.000			0.000		,	,
Miscellaneous	•••	53,500	1,000		,		1,500	20,000	10,000			2,000		,	,
				9,500	2,000			40.700	200		62,900	4.000	9,500	12,000	
23,922,600 17axes 23,922,600 17axes 23,922,600 17axes 16,000 17axes						10,000		42,700	200	,		1,000			,
Taxas	the control of the same growing the growing the same growing the same growing the same growing the growing the same growing the same growing the same growing the growing the same growing the gro		22 022 600							250,000					
Total Expenditures			23,922,000							2 970 000			16 000		, ,
DEBT SERVICE 1,715,400 408,800 2,124,200 1,715,400 107,800 1,535,500 1,535,500 1,535,500 1,427,700 1,715,400 1,535,500 1,535		1 616 500	24 925 900	1 722 500	083 300	9 997 500	160 000	1 520 900	683 000		1 250 900	191 900		200 000	
Pobt Service - Principal 1,715,400 408,800 2,124,200 107,800 107,800 1,535,500 1,600 1,600 1,535,500 1,600 1,600 1,600 1,600 1,100,000 1,600 1,100,000	Total Experialtures	1,010,300	24,323,300	1,723,300	303,300	0,007,300	103,000	1,320,000	003,000	0,103,000	1,233,000	101,000	1,134,300	233,000	43,014,000
Debt Service - Interest 1,427,700 107,800 1,535,500	DEBT SERVICE														
Debt Service - Interest 1,427,700 107,800 1,535,500	810 Debt Service - Principal									1.715.400			408.800		2.124.200
CAPITAL OUTLAY 581 Capital - Contractual Services 3,963,400 1,126,000 1,190,000 550,000 6,829,400 10,000 10,861,400 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 10,800 <t< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>, ,</td></t<>	·												,		, ,
581 Capital - Contractual Services 3,963,400 1,126,000 1,190,000 550,000 591 Capital - Materials and Supplies 103,500 975,000 1,720,000 603,900 10,000 10,861,400 592 Capital - Meter Purchases 500,000	Total Debt Service	0	0	0	0	0	0	0	0	3,143,100	0	0	516,600	0	3,659,700
581 Capital - Contractual Services 3,963,400 1,126,000 1,190,000 550,000 591 Capital - Materials and Supplies 103,500 975,000 1,720,000 603,900 10,000 10,861,400 592 Capital - Meter Purchases 155,000 500,000 600,000															
591 Capital - Materials and Supplies 103,500 975,000 7,449,000 1,720,000 10,000 10,861,400 592 Capital - Meter Purchases 155,000 500,000 603,400	CAPITAL OUTLAY														
592 Capital - Meter Purchases 155,000 593 Capital - Transformer Purchases 500,000 710 Capital - Tools and Equipment 0 711 Capital - Buildings 54,000 712 Capital - Equipment (Over \$2,000) 0 713 Capital - Vehicles 955,000 901 Unforeseen Capital Contingency 250,000					1,190,000										6,829,400
593 Capital - Transformer Purchases 500,000 710 Capital - Tools and Equipment 0 0 711 Capital - Buildings 54,000 712 Capital - Equipment (Over \$2,000) 0 30,000 140,500 108,000 0 713 Capital - Vehicles 955,000 (261,600) 693,400 901 Unforeseen Capital Contingency 250,000 250,000		103,500		975,000	7,449,000								603,900	10,000	10,861,400
710 Capital - Tools and Equipment 0 0 0 711 Capital - Buildings 54,000 54,000 712 Capital - Equipment (Over \$2,000) 0 30,000 140,500 108,000 0 713 Capital - Vehicles 955,000 (261,600) 693,400 901 Unforeseen Capital Contingency 250,000 250,000	•					,									155,000
711 Capital - Buildings 54,000 712 Capital - Equipment (Over \$2,000) 0 30,000 140,500 108,000 0 713 Capital - Vehicles 955,000 (261,600) 693,400 901 Unforeseen Capital Contingency 250,000 250,000	•					,									,
712 Capital - Equipment (Over \$2,000) 0 30,000 140,500 108,000 0 278,500 713 Capital - Vehicles 955,000 (261,600) 693,400 901 Unforeseen Capital Contingency 250,000 250,000						•				0					-
713 Capital - Vehicles 955,000 (261,600) 693,400 901 Unforeseen Capital Contingency 250,000 250,000						,									,
901 Unforeseen Capital Contingency 250,000 250,000				0							140,500		108,000	0	
						955,000									
ιοται Capital Outlay 4,006,900 0 2,101,000 8,639,000 3,964,000 0 0 0 (11,600) 140,500 0 711,900 10,000 19,621,700		4 000 000		0.404.000	0.000.000	2 004 002					4.40.500		744 000	40.000	
	I otal Capital Outlay	4,066,900	0	2,101,000	8,639,000	3,964,000	0	0	0	(11,600)	140,500	0	711,900	10,000	19,621,700
Total Use of Resources 5,683,400 24,925,900 3,824,500 9,622,300 12,851,500 169,000 1,520,800 683,000 9,301,300 1,400,300 181,800 2,423,400 309,000 72,896,200	Total Use of Resources	5,683,400	24,925,900	3,824,500	9,622,300	12,851,500	169,000	1,520,800	683,000	9,301,300	1,400,300	181,800	2,423,400	309,000	72,896,200

<u>Div.</u>	Activity	<u>Description</u>		Budget <u>Amount</u>
1		Electric		53,202,500
	001 002 003 004 005 006	Miscellaneous Rental Income Construction Contributions	47,513,000 1,847,500 275,000 1,248,000 110,000 1,057,000 1,152,000	
2		Broadband		2,500,000
	002 004 006 007	Sales - Wholesale Miscellaneous Construction Contributions Grant Proceeds	2,500,000 0 0 0	
		TOTAL REVENUE		55,702,500

Div. Dept. Activity	Description			Budget Amount	Capital <u>Category</u>
	· · · · · · · · · · · · · · · · · · ·				
1 10	Generation			5,683,400	
010	Wages		252,800		
011	Benefits		95,800		
020	Travel		41,600		
021	Training, Tuition and Meeting Fees		5,000		
030	Transportation		2,200		
080	Misc. Contractual Service		1,148,200		
	Misc.	6,500			
	Dam Safety	1,141,700			
084	Permits and Fees		7,500		
085	Rent and Leases		9,900		
	Ophir Site Lease	9,900			
090	Materials and Supplies		53,500		
581	Capital - Contractual Services		3,963,400		
	Design Build Phase 2	2,000,000		_	1
	Project Management and Consulting Services	1,178,400			1
	License Compliance	150,000		_	1
	Legal Service	365,000		-	1
	Misc. Contractual Services	270,000		_	1
591	Capital - Materials and Supplies		103,500	-	1

Div. Dept. Activ	<u>vity</u>	<u>Description</u>			Budget <u>Amount</u>	Capital <u>Category</u>
1 11	F	Power Supply			24,925,900	
C	010	Wages		176,300		
-	011	Benefits		70,900		
_	020	Travel		10,000		
	021	Training, Tuition and Meeting Fees		2,500		
	030	Transportation		1,000		
	060	Postage, Printing and Stationery		100		
C	080	Misc. Contractual Services		583,800		
		Douglas County PUD	414,400			
		PEAK Assessments	35,000			
		Slice Implementation Group	5,000			
		TOP Services - BPA	75,000			
		TP Services - Douglas County PUD	20,000			
		WECC/NERC Assessments	31,500			
		WECC - Unscheduled Flow Mitigation	2,500			
		WREGIS Annual Fee - Green Tags	400			
C	083	Software Licenses and Support		157,700		
		Slice Software Support Fee	157,700			
C	090	Materials and Supplies		1,000		
1	120	Purchased Power		23,922,600		
		BPA - Slice	6,482,100			
		BPA - Block	8,184,300			
		BPA - Transmission	2,692,400			
		Wells	3,853,600			
		Nine Canyon	2,710,200			
		Other - Market Purchases	0			

					Budget	Capital
Div. Dept. Act	<u>ivity</u>	<u>Description</u>			<u>Amount</u>	<u>Category</u>
1 19	C	onstruction Design			3,824,500	
	010	Wages		835,500		
	011	Benefits		385,200		
	020	Travel		13,000		
	021	Training, Tuition and Meeting Fees		16,500		
	030	Transportation		49,300		
	060	Postage, Printing and Stationery		500		
	070	Advertising		2,000		
	080	Misc. Contractual Services		400,000		
		WASDOT Clear Zone Analysis	400,000			
	084	Permits and Fees		2,000		
	090	Materials and Supplies		10,000		
		Small Tools (under \$5,000)		9,500		
		Vehicle GPS Units	5,000			
		Misc.	4,500			
		Miscellaneous		0		
	581	Capital - Contractual Services		1,126,000		
		Chicken Creek Distribution/Fiber Build	160,000			3
		Chicken Creek Substation - BPA Metering/interchg.	151,000			3
		Crazy Rapids UG Circuit	70,000			3
		Crumbacher Direct Bury Replacement	180,000			2
		Dickson Hill to Riverside Rebuild - Intertie	175,000			2
		Easement/Franchise Updates & Surveys	200,000			2
		Oroville 3000 Rebuild (4 miles)	190,000			2
	591	Capital - Materials and Supplies		975,000		_
		25kV Power Transformer 4 MVA Spare	250,000			3
		Chicken Creek Distribution/Fiber Build	215,000			3
		Crazy Rapids UG Circuit	30,000			3
		Crumbacher Direct Bury Replacement	70,000			2
		Dickson Hill to Riverside Rebuild - Intertie	85,000			2
		Oroville 3000 Rebuild (4 miles)	210,000		-	2
		Padmount Switch Upgrade	65,000			2
		WASDOT Clearzone Fixes	50,000			2

Div.	Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>	Capital <u>Category</u>
1	20	1	Engineering			9,622,300	
		010 011 020	Wages Benefits Travel		363,000 157,900 13,000		
		021	Training, Tuition and Meeting Fees		25,000		
		030	Transportation		3,100		
		060	Postage, Printing and Stationery		300		
		070	Advertising		3,000		
		080	Misc. Contractual Services		413,000		
			Eng - Sub Drawing Creation, Updates & Corrections Eng - General Consulting	48,000 40,000			
			Foster Creek Tower Inspection	75,000			
			Substation Equipment Testing - (WECC)	250,000			
		084	Permits and Fees		2,000		
		090	Materials and Supplies		1,000		
		091	Small Tools (under \$5,000)		2,000		
		581	Capital - Contractual Services		1,190,000		_
			Misc. Property Survey	25,000		_	2
			Eng - 3-Way Switch PT's & Relay Coordination	15,000		_	2
			Eng - BR Substation Bus Differential	10,000		-	2
			Eng - New Substation Location Study	50,000		-	3
			OK to BR Transmission Line - Design	125,000		-	1
			Tonasket Substation Transmission Line - Design Tonasket Substation Re-build - Design continued	30,000 200,000		-	1
			Tonasket Substation Re-build - Construction	500,000		-	1
			Ellisforde Power Transformer Replacement - Crane	10,000		-	1
			Tonasket Power Transformer - Crane	15,000		-	1
			Sandflat 2nd Feeder Addition - Design	15,000		-	3
			Loup/Winthrop Trans Line Re-route - Design	10,000		-	1
			Loup/Winthrop Trans Line Re-route - Construction	125,000		-	1
			Tonasket Substation Trans Study - BPA	60,000		-	1
		591	Capital - Materials and Supplies		7,449,000	-	
			OK to BR Transmission Line - Materials	4,000,000			1
			Chicken Creek Substation - Materials	50,000		-	3
			Tonasket Substation Transmission Line - Materials	36,000		_	1
			Tonasket Substation Re-build - Materials	1,750,000			1
			Ellisforde Power Transformer Replacement	366,000			1
			Tonasket Power Transformers	732,000		_	1
			Sandflat 2nd Feeder Addition - Materials	20,000		<u>-</u>	3
			Loup/Winthrop Trans Line Re-route - Materials	40,000		-	1
			3-Way Switch PT's	25,000		-	2
			SCADA	50,000		-	2
			OCB, Regulators, Reclosers	300,000		-	2
			TWACS - Spare Transformer and CPU	70,000		-	2
			BPA Metering - Omak, Okanogan and East Omak	10,000		-	2

<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>	Capital <u>Category</u>
1	21	(Operations			12,851,500	
		010 011 020	Wages Benefits Travel		4,199,500 1,810,000 20,000		
		021 030 060	Training, Tuition and Meeting Fees Transportation Postage, Printing and Stationery		30,000 759,000 1,500		
		070 080	Advertising Misc. Contractual Services CDL Testing Program	7,000	2,000 1,506,000		
			Employee Dispatch Firealarm/Elevator Testing & Firealarm Monitoring Janitorial Services (All Offices) Non-PCB Waste Disposal	120,000 4,000 66,000 8,000			
			Okanogan Yard - Sealcoat/Repair Pole Testing Safety Training SPCC Requirements Tree Trimming	50,000 350,000 40,000 10,000 800,000			
		082	Transformer Repair Underground Locate Service Weed Control Maintenance Contracts	35,000 4,000 12,000	136,000		
		002	Elevator Maintenance HQ General Maintenance HVAC Maintenance Landscape Maintenance Snowplowing and Sweeping	6,000 60,000 45,000 10,000 15,000	130,000		
		084 085	Permits and Fees Rents and Leases Pole Contacts	1,000	1,000 1,000		
		090	Materials and Supplies General Fire Resistant Clothing	350,000 25,000	375,000		
		091	Small Tools (under \$5,000) Small Tools (under \$1,000) Tools & Equipment (\$1,000 to \$2,000) Equipment (\$2,000 to \$5,000)	10,000 10,500 16,000	36,500		
		092 581	Miscellaneous Capital - Contractual Services Contract Labor Underground Replacements	150,000 400,000	10,000 550,000	-	2 2
		591	Capital - Materials and Supplies Normal Replacements and Extensions Avian Protection Overhead Distribution Projects Underground Distribution Projects	1,300,000 20,000 200,000 200,000	1,720,000	- - -	2 2 2 2
		592	Capital - Meter Purchases Metering Unforeseen Projects Meters w/ Internal Breakers New 4S CT Meters	30,000 120,000 5,000	155,000	- - -	2 2 2
		593 711	Capital - Transformer Purchases Normal Additions/Replacements Capital - Buildings	500,000	500,000 54,000	-	2
					, -		

				Budget	Capital
Div. Dept. Activity	<u>Description</u>			<u>Amount</u>	Category
	Brewster Truck Shop Door Replacement	17,000			2
	Network Room - Wet/Dry Conversion	20,000			2
	Okanogan Warehouse - Racking	10,000			2
	UPS Upgrade Completion Okanogan	7,000			2
712	Capital - Equipment (Over \$2,000)		30,000		2
713	Capital - Vehicles		955,000		
	Fleet	545,000			2
	Line Truck (previously committed)	410,000			1
	Fleet - 2020 Commitment: Line Truck \$450,000				

<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>	Capital <u>Category</u>
1	22	ı	Environmental			169,000	
		010	Wages		93,500		
		011	Benefits		36,800		
		020	Travel		18,000		
		021	Training, Tuition and Meeting Fees		6,000		
		030	Transportation		200		
		080	Misc. Contractual Services		13,000		
			SPCC	10,000			
			Hazardous Waste/Dangerous Waste Consulting	3,000			
		090	Materials and Supplies		1,500		

Div. Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>	Capital Category
1 30	(Customer Service			1,520,800	
	010	Wages		772,300		
	011	Benefits		399,300		
	020	Travel		4,500		
	021	Training, Tuition and Meeting Fees		3,500		
	030	Transportation		36,800		
	060	Postage, Printing and Stationery		142,400		
		Postage and Printing - NISC	112,200			
		Postage - PUD	25,200			
		Printing - Misc.	5,000			
	070	Advertising		1,000		
	080	Misc. Contractual Services		93,100		
		Collection Service - Credit Bureau	3,300			
		Credit Reporting Agency	3,200			
		Electronic Payments Fees	86,600			
	084	Permits and Fees		200		
		Miscellaneous Fees (Notaries, etc.)	200			
	085	Rents and Leases		5,000		
		Office Rent MVCC	5,000			
	090	Materials and Supplies		20,000		
		General	20,000	40 =05		
	092	Miscellaneous		42,700		
		Miscellaneous Expenses	400			
		Net Account Receivable Writeoffs	42,300			

<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>		Budget <u>Amount</u>	Capital <u>Category</u>
1	35	(Conservation/Consumer Information		683,000	
		010	Wages	103,200		
		011	Benefits	57,700		
		020	Travel	5,000		
		021	Training, Tuition and Meeting Fees	5,000		
		030	Transportation	5,600		
		060	Postage, Printing and Stationery	300		
		070	Advertising	23,000		
		071	Conservation Expenditures	450,000		
		080	Misc. Contractual Services	23,000		
		090	Materials and Supplies	10,000		
		092	Miscellaneous	200		

<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>	Capital Category
1	40		General Administration			9,301,300	
		010 011 020	Wages Benefits Travel		1,144,100 487,400 48,600		
		020	General Accounting and Finance Human Resource Leadership	9,900 11,100 10,100 17,500	40,000		
		021	Training, Tuition and Meeting Fees General Accounting and Finance Human Resource Educational Reimbursement Leadership	2,000 6,900 3,300 10,000 8,800	31,000		
		030 040 050	Transportation Insurance (Property/Liability) Utilities Cell Phone Service Electrical Service Telephone Service	11,000 9,900 52,100	5,200 353,500 103,800		
		060 070 080	Water/Sewer/Garbage Postage, Printing and Stationery Advertising Misc. Contractual Services APPA Dues Audit Costs	30,800 22,100 77,500	5,200 1,500 552,200		
			Banking Fees Benefits Administration Bond Admin Fee Chamber of Commerce Dues CWPU/UIP Expenses	25,700 12,200 1,100 800 17,400			
			Economic Alliance Financial Studies Foundation for Water and Energy Human Resources Contractual Services Legislative Consultant	6,000 157,500 2,000 30,500 45,300			
			Misc. Services/Consulting NW Public Power Assoc. Dues/NW Wage & Hour PPC - Dues PPC - NW River Partners Standard and Poors WA PUD Association Dues	10,000 27,200 23,400 12,800 7,500 73,200			
		081	Legal Services General Counsel Misc. Attorney Fees	213,200 30,000	243,200		
		084	Permits and Fees WA State L&I Right to Know Misc.	200 500	700		
		085	Rents and Leases P.O. Box Rent	800	800		
		090	Materials and Supplies General Administration Human Resources	31,000 5,700	37,500		
		091	Small Tools (under \$5,000)		2,000		

				Budget	Capital
Div. Dept. Activity	<u>Description</u>			<u>Amount</u>	<u>Category</u>
092	Miscellaneous		33,100		
	Clothing for Identification	1,200			
	Deductibles/Damage Claims	4,000			
	Employee Day	5,000			
	Meeting Expenses	500			
	HR Expenses (Wellness, Interview & Moving Exp)	19,200			
	Service Awards and Costs	3,200			
099	Unforeseen Operating Contingency		250,000		
210	Taxes		2,870,000		
713	Capital - Transportation System Depreciation		-261,600		2
810	Debt Service - Principal		1,715,400		
811	Debt Service - Interest		1,427,700		
901	Unforeseen Capital Contingency		250,000		2

<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>			Budget <u>Amount</u>	Capital Category
1	41	I	Information Systems			1,400,300	
		010	Wages		427,000		
		011	Benefits		200,300		
		020	Travel		10,000		
		021	Training, Tuition and Meeting Fees		13,500		
		030	Transportation		1,100		
		080	Misc. Contractual Services	15.000	63,000		
			Misc. Consulting Complete Security Assessment	15,000 37,500			
			Key Card System	2,500			
			Onsite System Optimization - Aclara	8,000			
		082	Maintenance Contracts	0,000	29,700		
			APS Security System Monitoring	3,000			
			Branch Office Multi Function Printer	1,500			
			Datacenter Liebert Units	6,000			
			Okanogan Office Multi Function Printer	12,000			
			SCADA - DAC1, DAC2 and Web Server	7,200			
		083	Software Licenses and Support	40.500	398,900		
			Aclara - TWACS Support	16,500			
			Cellgate Certs SSL	700 700			
			Domain Name Registration	500			
			Foxit Pro PDF Editor	200			
			Genetec Maintenance	3,000			
			Ivanti Patch Management	1,500			
			Microsoft Software	30,700			
			NISC Custom Programming	5,000			
			NISC Maintenance	130,000			
			NISC Call Capture One Time Fee and Maintenance	29,000			
			ShoreTel Phone System	13,000			
			Soniclear Recording Software Social Media Archiving software	500 3,000			
			SonicWALL	6,000			
			Symantec Software and Support	5,800			
			VEEAM	3,700			
			VMWare Software Support (IS)	5,000			
			Eng/Ops - AutoCad	5,000			
			Eng/Ops - ESRI	10,500			
			Eng/Ops - Futura	30,000			
			Eng/Ops - GeoNav	4,000			
			Eng/Ops - GeoSpacial Innovations, DDS	27,000			
			Eng/Ops - DDS Staker Reporting Eng/Ops - Mapsight	10,000 3,000			
			Eng/Ops - Mapsignt Eng/Ops - OSI	28,000			
			Eng/Ops - Trimble Field Inspector	1,600			
			Eng/Ops - Allison Transmission Diagnostic Software	1,200			
			Eng/Ops - ShopKey Techworks	3,000			
			Eng/Ops - MSDS On Line	2,700			
			Eng/Ops - Cummins Tool Software	700			
			Eng/Ops - Max Force	900			
			Eng/Ops - Zonar Vehicle Tracking	10,000			
			Environmental - Misc.	1,500			
		085	Generation - Misc. Rents and Leases	5,000	43,400		
		UOO	IVEHIS AND LEASES		43,400		

				Budget	Capital
Div. Dept. Activity	<u>Description</u>			<u>Amount</u>	Category
	Okanogan Mailing Equipment	10,000			
	Branch Office Mailing Equipment	4,600			
	Branch Office MFP	16,800			
	Okanogan Office MFP	12,000			
090	Materials and Supplies		10,000		
091	Small Tools (under \$5,000)		62,900		
	AirPrint Printers for Operations	1,600			
	iPads	5,200			
	Misc.	10,000			
	Phone Headsets	1,000			
	Personal Computers	37,300			
	Small Office Printer	1,500			
	Tape Drive	4,500			
	WI-Fi AP's for Operations	1,800			
712	Capital - Equipment (Over \$2,000)		140,500		
	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
	ShoreTel Switches	20,500			2

<u>Div.</u>	Dept.	<u>Activity</u>	<u>Description</u>		Budget <u>Amount</u>	Capital <u>Category</u>
1	50		Commissioners		181,800	
		010	Wages	120,900		
		011	Benefits	43,300		
		020	Travel	12,000		
		021	Training, Tuition and Meeting Fees	2,500		
		060	Postage, Printing and Stationery	100		
		090	Materials and Supplies	2,000		
		092	Miscellaneous	1,000		

<u>Div.</u>	Dept.	Activity	Description			Budget <u>Amount</u>	Capital Category
2	60		Broadband			2,423,400	
		010	Wages		385,300		
		011	Benefits		168,400		
		020	Travel		18,000		
		021	Training, Tuition and Meeting Fees		24,000		
		030	Transportation		62,500		
		060	Postage, Printing and Stationery		800 600		
		070 080	Advertising Misc. Contractual Services		107,200		
		000	Complete Security Assessment	21,000	107,200		
			Ivoxy - NetApp Installation	2,000			
			Network Consulting	25,000			
			NoaNet Calea Services	4,200			
			NoaNet Tonasket Generator	30,000			
			Software Development - Portal	25,000			
		081	Legal Services		5,000		
		082	Maintenance Contracts		101,900		
			ADVA Optical	30,000			
			Cambium Networks	1,600			
			Ciena Devices	40,800			
			Cisco Support	1,300 15,000			
			Juniper Remote Mgt & Monitoring Juniper Support	13,200			
		083	Software Licenses and Support	13,200	70,200		
		000	Adobe eSign	1,200	70,200		
			Certs SSL	400			
			Checkpoint Demand Generation Software	15,000			
			Ivanti for Servicers	1,000			
			Mapinfo	1,500			
			Server License and Software Upgrades	10,000			
			Solar Winds	30,800			
			Symantec Software and Support	600			
			Telerik for Portal VEEAM	2,200			
			VEEAM VMWare	2,000 5,500			
		084	Permits and Fees	3,300	48,200		
		001	ARIN ASN & IP Address Allocation	5,000	10,200		
			Upstream Internet Bandwidth	43,200			
		085	Rents and Leases		68,100		
			DCPUD Dark Fiber Leases and Co-Location	34,800			
			USEI Co-location	4,800			
			Wireless Site Lease	28,500			
		090	Materials and Supplies	=00	109,200		
			Backup Tapes	500			
			Battery Plant - Maintenance and Replacement	19,300			
			Equipment Calibration/Repair Fiber Plant Maintenance - Broadband	2,300 50,000			
			HVAC Maintenance and Repair	15,000			
			Out of Band Management	5,000			
			Switch/Network HW Upgrades	10,000			
			UPS/Rectifier - Maintenance and Replacement	7,100			
		091	Small Tools (under \$5,000)		9,500		
		210	Taxes		16,000		
		591	Capital - Materials and Supplies		603,900		

				Budget	Capital
Div. Dept. Activity	<u>Description</u>			<u>Amount</u>	Category
	Broadband Node Rework	50,000			2
	Cambium PMP450m Project	150,000			2
	Fiber Distribution Builds	100,000			2
	Network Hardware Replacement - EOL	81,600			2
	Newmar to Vertiv Rectifier Upgrade	17,500			2
	Optics	33,500			2
	Wireless Subscriber Units	171,300			2
712	Capital - Equipment (Over \$2,000)		108,000		
	Broadband Test Equipment	10,000			2
	HVAC Node Replacements	20,000			2
	NetApp SAN	65,000			2
	Switch Replacement - Cisco 3750s	13,000			2
810	Debt Service - Principal		408,800		
	Loan - Electric	252,500			
	Operating Line - Electric	0			
	Loan - ARRA	156,300			
811	Debt Service - Interest		107,800		
	Loan - Electric	25,900			
	Operating Line - Electric	0			
	Loan - ARRA	81,900			

<u>Div.</u>	Dept.	Activity	<u>Description</u>			Budget <u>Amount</u>	Capital <u>Category</u>
1	61		Internal Communications			309,000	
		010	Wages		108,100		
		011	Benefits		45,300		
		020	Travel		3,500		
		021	Training, Tuition and Meeting Fees		7,600		
		030	Transportation		3,700		
		060	Postage, Printing and Stationery		300		
		082	Maintenance Contracts		21,500		
			Fire Alarm System	1,500			
			UHF Radio System	20,000			
		085	Rents and Leases		37,000		
			UHF Site Lease - Little Buck Mtn.	2,800			
			UHF Site Lease - Aeneas Mtn.	2,800			
			UHF Site Lease - Goat Mtn.	700			
			UHF Site Lease - Omak Mtn.	4,300			
			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 \$5,000)		12,000		
		591	Capital - Materials and Supplies		10,000	_	2

Div.Dept.ActivityDescriptionBudgetCapitalCategory

TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY 72,896,200

Capital Outlay Categories:

 Committed to Finish (1)
 12,475,900

 Renewals/Replacements (2)
 6,014,800

 2019 Additions (3)
 1,131,000

 Total Capital Outlay
 19,621,700