

SKAMANIA COUNTY PUD No. 1 2015 BUDGET - ELECTRIC

		Proposed Budget 2015
OPERATING REVENUE		
1	Residential Elec Sales	\$ 6,532,397
2	Commercial Revenue	\$ 1,549,185
3	Large Industrial Revenue	\$ 1,113,183
4	Small Industrial Revenue	\$ 589,302
5	Street Light Revenue	\$ 33,789
6	Yard Light Revenue	\$ 49,794
7	Total Sales	\$ 9,867,650
8		
9	Rental Income	\$ 70,000
10	Energy Efficiency Rate Credit	\$ 123,000
11	Interest on Past Due	\$ 55,000
12	Misc. Service Revenue	\$ 20,000
13	Total Other Operating Income	\$ 268,000
14	TOTAL OPERATING REVENUE	\$ 10,135,650
15		
16	OPERATING EXPENSES	
17	Purchased Power	\$ 4,943,393
18	Overhead Line Expense	\$ 56,000
19	OH Line Exp-small tools	\$ 7,000
20	PCB/Non PCB Operating Exp	\$ 5,000
21	Underground Line Expense	\$ 91,000
22	UG Line-Small Tools	\$ 8,000
23	Meter Expense	\$ 154,000
24	Rent Expense	\$ 3,500
25	Cell Phone Expense	\$ 3,500
26	Radio Expense	\$ 15,000
27	Maintenance Supervision	\$ 125,000
28	Maintenance of Station Equip	\$ 15,000
29	Cape Horn Substation Maint	\$ 4,000
30	North Bonneville Substation Maint	\$ 3,000
31	Stevenson Substation Maint	\$ 4,000
32	Carson Substation Maint	\$ 5,000
33	Underwood Substation Maint	\$ 6,000
34	Maintenance of OH Lines	\$ 366,000
35	Maintenance of Tree Trimming	\$ 389,000
36	Maintenance UG Lines	\$ 241,000
37	Maintenance of Transformers	\$ 35,000
38	Maintenance of Street Lights	\$ 3,000
39	Meter Maintenance	\$ 2,000
40	Yard Light Maintenance	\$ 2,000
41	Total Operation and Maintenance Expense	\$ 6,486,393
42		
43	Meter Reading	\$ 95,000
44	Billing and Collection	\$ 260,000
45	Bad Debt Exp	\$ 22,000
46	Total Customer Billing & Collection	\$ 377,000

47			
48	Energy Efficiency Rebates	\$	90,000
49	Energy Efficiency Admin	\$	33,000
50	Commissioners Salary/Exp	\$	115,000
51	Administration Salaries & Expense	\$	590,000
52	Succession Planning Expense	\$	50,000
53	Executive Assistant	\$	89,000
54	Office Supplies & Exp	\$	95,000
55	Office Expense-Computer	\$	95,000
56	Legal Services	\$	100,000
57	Outside Services	\$	75,000
58	Property Insurance Exp	\$	28,000
59	Injuries & Damages	\$	141,000
60	Medical Insurance Expense	\$	150,000
61	Gen Advertising Expense	\$	2,500
62	Misc. General Exp	\$	62,000
63	Maint General Plant/Building	\$	42,000
64	Small Tools & Equip.-Gen Plant	\$	3,000
65	Total Admin & General Expense	\$	1,760,500
66			
67	Other Operating Deductions		
68	Gross Revenue Tax	\$	385,247
69	Privilege Tax Exp	\$	212,866
70	B & O Tax Expense	\$	5,000
71	Total Other Operating Deductions	\$	603,113
72			
73	TOTAL OPERATING EXPENSE	\$	9,227,006
74			
75	NET OPERATING INCOME/(LOSS)	\$	908,644
76			
77	NON OPERATING REVENUE/INCOME DEDUCTIONS		
78	Taxes Levied	\$	520,000
79	Interest on Securites	\$	10,000
80	Interest on Past Due	\$	20,000
81	Total Non Operating Revenue	\$	550,000
82			
83	Other Income Deductions		
84	Interest Expense	\$	94,803
85	Bond Principal	\$	46,700
86	Total Other Deductions	\$	141,503
87			
88	Capital Contributions	\$	150,000
89	TOTAL CASH AVAILABLE	\$	1,467,141
90			
91	CAPITAL IMPROVEMENTS		
92	Digital Mapping	\$	150,000
93	System Study	\$	100,000
94	Vehicle/Equipment Fleet Rotation	\$	185,000
95	Underground Replacement	\$	450,000
96	Overhead Replacement	\$	400,000
97	Computers & UPS Backup	\$	8,000
98	Sonicwall - IT Security	\$	3,000
99	Office Security	\$	5,000
100	Front Office Workstations	\$	6,000
101	Total Capital Improvements	\$	1,307,000
102			

103 TRANSFERS & ALLOCATIONS

104	Rate Stabilization Fund - Allocation	\$	-
105	Equipment Replacement Fund - Allocation	\$	-
106	Retirement Liability Fund - Allocation	\$	(90,000)
107	Capital Contributions to Construction Fund	\$	(150,000)
108	Tax Proceeds to Construction/Equipment Repl. Fund	\$	(520,000)
109	Construction Fund	\$	561,000
110	Equipment Replacement Fund	\$	185,000
111	General Fund - Use/(Allocation)	\$	(146,141)
112	TOTAL CASH TRANSFERS	\$	(160,141)
113			
114	TOTAL	\$	-
115			

**SKAMANIA COUNTY PUD No. 1
2015 BUDGET - CARSON WATER**

		Proposed Budget 2015
OPERATING REVENUE		
1	Residential Water Revenue	513,600
2	Fire Hydrant Revenue	-
3	Commercial Sales	117,700
4	Total Water Sales	631,300
5		
6	Misc. Service Revenue	3,000
7	TOTAL OPERATING REVENUE	634,300
8		
OPERATING EXPENSES		
10	Pump Expense	12,000
11	Power for Pumping	10,000
12	Operating Exp-Treatment Plant	54,000
13	Chemicals	10,000
14	Water Treatment Expense	7,000
15	Dist and Transmission Exp	88,000
16	Dist & Transmission-Small Tools	2,000
17	Dist & Transmission-Employee Training	3,000
18	CW Operating Supplies & Exp	5,000
19	OPERATING EXPENSES	191,000
20		
MAINTENANCE EXPENSE		
23	Pump Maintenance	1,000
24	Maint of Treatment Plant	14,000
25	Maintenance of Mains	24,000
26	Maint of Services	4,000
27	Maint of Meter	3,000
28	Maint of Fire Hydrants	2,000
29	TOTAL MAINTENANCE EXPENSE	48,000
30		
CUSTOMER BILLING & COLLECTIONS		
32	Meter Reading	17,000
33	Billing/Accounting & Collection	20,000
34	Bad Debt Exp	1,500
35	TOTAL CUST BILLING AND COLLECTION	38,500
36		
ADMINISTRATIVE & GENERAL EXPENSE		
38	Medical Insurance Expense	9,000
39	Commissioners Salaries & Expense	8,000
40	Manager/Auditor Salaries & Expense	21,000
41	Office Supplies & Exp	7,000
42	Office Expense-Computer	6,000
43	Outside Services	4,000
44	Property Insurance Exp	4,000
45	Injuries & Damages	12,000
46	Misc. General Expense	10,000

47	Building Expenses	5,000
48	TOTAL ADMINISTRATIVE & GENERAL EXP	86,000
49		
50	OTHER OPERATING DEDUCTIONS	
51	Revenue Tax Expense	31,748
52	B & O Tax Expense	-
53	TOTAL OTHER OPERATING DEDUCTIONS	31,748
54		
55	TOTAL OPERATING EXPENSES	395,248
56		
57	TOTAL OPERATING INCOME	239,052
58		
59	OTHER INCOME & DEDUCTIONS	
60	Income from Taxes Levied	30,000
61	Interest on Securities	1,000
62	Interest on Past Due	-
63	TOTAL OTHER INCOME	31,000
64		
65	OTHER INCOME DEDUCTIONS	
66	Interest Expense	40,531
67	Bond Principal	18,400
68	CERB Loan	3,845
69	WIB Loan	12,141
70	TOTAL OTHER INCOME DEDUCTIONS	74,917
71		
72	CAPITAL CONTRIBUTIONS	
73	Capital Contributions	7,500
75		
76	TOTAL CASH AVAILABLE	202,635
77		
78	CAPITAL IMPROVEMENTS	
79	Transmission Main Concrete Restraints	\$ 30,000
80	Water System Mapping	\$ 12,000
81	Groundwater Source Study	\$ 50,000
82	Industrial Reservoir Interior Paint	\$ 100,000
83	Total Capital Improvements	\$ 192,000
84		
85	TRANSFERS & ALLOCATIONS	
86	Connection Fees to Construction Fund	\$ (7,500)
87	Tax Proceeds to Construction Fund	\$ (30,000)
88	Allocation to Construction	\$ (25,000)
89	Construction Fund	\$ 96,000
93	General Fund - Use/(Allocation)	\$ (44,135)
94	TOTAL CASH TRANSFERS	\$ (10,635)
95		
96	TOTAL	\$ -
97		

**SKAMANIA COUNTY PUD No. 1
2015 BUDGET - UNDERWOOD WATER**

		Proposed Budget 2015
1	Water Revenue	296,400
2	Misc. Service Revenue	1,000
3	TOTAL OPERATING REVENUE	297,400
4		
5	OPERATING EXPENSES	
6	Pump Expense	10,000
7	Power for Pumping	15,000
8	Operating Exp-Treatment Plant	21,000
9	Chemicals	2,000
10	Water Treatment Sup/Expense	3,000
11	Dist and Transmission Exp	60,000
12	Dist & Transmission-Training	2,000
13	OPERATING EXPENSES	113,000
14		
15	MAINTENANCE EXPENSE	
16	Maint of Source	1,000
17	Maint of Pumping Plant	1,000
18	Maint of Treatment Plant	1,000
19	Maint of Reservoir	1,000
20	Maint of Mains	14,000
21	Maint of Services	1,000
22	Maint of Meters	3,000
23	Fire Hydrant Maintenance	1,000
24	TOTAL MAINTENANCE EXPENSE	23,000
25		
26	CUSTOMER BILLING & COLLECTIONS	
27	Meter Reading	3,000
28	Billing/Accounting & Collection	11,000
29	Bad Debt Exp	500
30	TOTAL CUST BILLING AND COLLECTION	14,500
31		
32	ADMINISTRATIVE & GENERAL EXPENSE	
33	Medical Insurance Expense	4,000
34	Commissioners Salaries & Exp	3,500
35	Manager/Auditor Salaries & Exp	9,500
36	Office Supplies & Exp	3,500
37	Office Expense-Computer	3,000
38	Outside Services	2,000
39	Property Insurance Exp	2,000
40	Injuries & Damages	14,000

41	Misc. General Expense	3,000
42	Building Expenses	<u>3,000</u>
43	TOTAL ADMINISTRATIVE & GENERAL EXP	<u>47,500</u>
44		
45	OTHER OPERATING DEDUCTIONS	
46	Revenue Tax Expense	14,906
47	B & O Tax Expense	<u>-</u>
48	TOTAL OTHER OPERATING DEDUCTIONS	14,906
49		
50	TOTAL OPERATING EXPENSES	<u>212,906</u>
51		
52	TOTAL OPERATING INCOME	<u>84,494</u>
53		
54	OTHER INCOME	
55	Income from Taxes Levied	15,000
56	Interest on Securities	<u>2,000</u>
57	TOTAL OTHER INCOME	17,000
58		
59	OTHER INCOME DEDUCTIONS	
60	Interest Expense	18,529
61	Debt Service-principal	<u>9,900</u>
62	TOTAL INCOME DEDUCTIONS	28,429
63		
64	CAPITAL CONTRIBUTIONS	
65	Capital Contributions	10,000
66		
67	TOTAL CASH AVAILABLE	<u>83,066</u>
68		
69	CAPITAL IMPROVEMENTS	
70	Water System Mapping	6,000
71	PRV Replacement - School House Road	<u>50,000</u>
72	Total Capital Improvements	56,000
73		
74	TRANSFERS & ALLOCATIONS	
75	Connection Fees to Construction Fund	(10,000)
76	Tax Proceeds to Construction Fund	(15,000)
77	Allocation to Construction	-
78	Construction Fund	28,000
79	General Fund - Use/(Allocation)	<u>(30,066)</u>
80	TOTAL CASH TRANSFERS	(27,066)
81		
82	TOTAL	<u>-</u>