

**SKAMANIA COUNTY PUD No. 1**  
**2019 BUDGET - ELECTRIC**

		<b>Budget 2019</b>
<b>OPERATING REVENUE</b>		
1	Residential Elec Sales	\$ 7,671,611
2	Commercial Revenue	2,272,789
3	Large Industrial Revenue	1,396,407
4	Small Industrial Revenue	356,307
5	Street Light Revenue	36,022
6	Yard Light Revenue	55,577
7	<b>Total Sales</b>	<b>\$ 11,788,713</b>
8		
9	Rental Income	\$ 90,000
10	Energy Efficiency Rate Credit	135,000
11	Interest on Past Due	50,200
12	Misc. Service Revenue	60,000
13	<b>Total Other Operating Income</b>	<b>\$ 335,200</b>
14		
15	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 12,123,913</b>
16		
17	<b>OPERATION &amp; MAINTENANCE EXPENSES</b>	
18	Purchased Power	\$ 5,537,136
19	Overhead Line Expense	145,000
20	OH Line Exp - Small Tools	18,500
21	Underground Line Expense	100,000
22	UG Line - Small Tools	5,000
23	Line Exp - FR Clothing	16,150
24	Meter Expense	180,000
25	Rent Expense	4,000
26	Cell Phone Expense	7,000
27	Radio Expense	15,000
28	Maintenance Supervision	214,250
29	Maintenance of Station Equipt	37,500
30	Maintenance of OH Lines	465,000
31	Maintenance of Tree Trimming	605,000
32	Maintenance UG Lines	325,000
33	Maintenance of Transformers	21,250
34	Maintenance of Street Lights	3,000
35	Meter Maintenance	5,500
36	Yard Light Maintenance	3,000
37	<b>Total Operation and Maintenance Expense</b>	<b>\$ 7,707,286</b>
38		
39	<b>CUSTOMER BILLING &amp; COLLECTION EXPENSES</b>	
40	Meter Reading	\$ 154,500
41	Billing and Collection	460,000
42	Bad Debt Exp	25,000
43	<b>Total Customer Billing &amp; Collection Expenses</b>	<b>\$ 639,500</b>
44		
45	<b>ADMINISTRATION &amp; GENERAL EXPENSES</b>	

46	Energy Efficiency Rebates	\$	105,000
47	Energy Efficiency Admin		30,000
48	Commissioners Salary/Exp		164,000
49	Administration Salaries & Expense		675,000
50	Office Supplies & Exp		55,000
51	Office Expense-Computer		150,000
52	Legal Services		80,000
53	Outside Services		60,000
54	Property Insurance Exp		20,000
55	Injuries & Damages		100,000
56	Medical Insurance Expense		150,000
57	Gen Advertising Expense		6,000
58	Misc. General Exp		60,000
59	Maint General Plant/Building		72,000
60	Small Tools & Equip.-Gen Plant		1,500
61	<b>Total Admin &amp; General Expense</b>		<u>\$ 1,728,500</u>
62			
63	<b>OTHER OPERATING DEDUCTIONS</b>		
64	Gross Revenue Tax	\$	456,577
65	Privilege Tax Exp		252,278
66	B & O Tax Expense		9,000
67	<b>Total Other Operating Deductions</b>		<u>\$ 717,855</u>
68			
69	<b>TOTAL OPERATING EXPENSE</b>		<u>\$ 10,793,141</u>
70			
71	<b>NET OPERATING INCOME/(LOSS)</b>		<u>\$ 1,330,772</u>
72			
73	<b>NON OPERATING REVENUE/INCOME DEDUCTIONS</b>		
74	Taxes Levied	\$	551,208
75	Interest on Securites		10,000
76	<b>Total Non Operating Revenue</b>		<u>\$ 561,208</u>
77			
78	<b>OTHER INCOME DEDUCTIONS</b>		
79	Interest Expense	\$	255,725
80	Bond Principal		411,065
81	<b>Total Other Deductions</b>		<u>\$ 666,790</u>
82			
83	Capital Contributions	\$	200,000
84	<b>TOTAL CASH AVAILABLE</b>		<u>\$ 1,425,190</u>
85			
86	<b>CAPITAL IMPROVEMENTS</b>		
87	Vehicle/Equipment Fleet Rotation	\$	45,000
88	Tools & Equipment		50,000
89	Underground Replacement		800,000
90	Overhead Replacement		575,000
91	Oil Container Shed		20,000
92	Computer Software		150,000
93	Emergency Generator		150,000
94	Radio System Replacement		125,000
95	Yard Improvements		40,000
96	Office Building Improvements		55,000
97	<b>Total Capital Improvements</b>		<u>\$ 2,010,000</u>

98			
99	<b>TRANSFERS &amp; ALLOCATIONS</b>		
100	Rate Stabilization Fund - Use/(Allocation)	\$	-
101	Equipment Replacement Fund - (Allocation)		(120,000)
102	Retirement Liability Fund - (Allocation)		(90,000)
103	Capital Contributions to Construction Fund		(200,000)
104	Tax Proceeds to Construction/Equipment Repl. Fund		(551,208)
105	Construction Fund		687,500
106	Grant Proceeds		375,000
107	Equipment Replacement Fund		45,000
108	General Fund - Use/(Allocation)		438,518
109	<b>TOTAL CASH TRANSFERS</b>		<u>438,518</u>
110		\$	<u>584,810</u>
111	<b>TOTAL</b>	\$	<u>-</u>

**SKAMANIA COUNTY PUD No. 1  
2019 BUDGET - CARSON WATER**

		<u>Budget 2019</u>
	<b>OPERATING REVENUE</b>	
1	Residential Water Revenue	
2	Commercial Sales	\$ 704,683
3	<b>Total Water Sales</b>	<u>142,893</u>
4		\$ 847,576
5	Misc. Service Revenue	\$ 3,000
6	<b>TOTAL OPERATING REVENUE</b>	<u>\$ 850,576</u>
7		
8	<b>OPERATING EXPENSES</b>	
9	Meter Expense	\$ 1,000
10	Pump Expense	5,000
11	Power for Pumping	12,000
12	Operating Exp-Treatment Plant	85,000
13	Chemicals	10,000
14	Water Treatment Expense	8,000
15	Dist and Transmission Exp	140,000
16	Dist & Transmission-Small Tools	2,000
17	Dist & Transmission-Employee Training	3,000
18	CW Operating Supplies & Exp	4,000
19	<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 270,000</u>
20		
21	<b>MAINTENANCE EXPENSE</b>	
22	Maint of Source	\$ 1,000
23	Pump Maintenance	1,000
24	Maint of Treatment Plant	10,000
25	Maint of Reservoir	2,000
26	Maintenance of Mains	30,000
27	Maint of Services	4,000
28	Maint of Meter	3,000
29	Maint of Fire Hydrants	1,000
30	<b>TOTAL MAINTENANCE EXPENSE</b>	<u>\$ 52,000</u>
31		
32	<b>CUSTOMER BILLING &amp; COLLECTIONS</b>	
33	Meter Reading	\$ 25,000
34	Billing/Accounting & Collection	30,500
35	Bad Debt Exp	2,500
36	<b>TOTAL CUST BILLING AND COLLECTION</b>	<u>\$ 58,000</u>
37		
38	<b>ADMINISTRATIVE &amp; GENERAL EXPENSE</b>	
39	Medical Insurance Expense	\$ 19,500
40	Commissioners Salaries & Expense	10,500
41	Administrative Salaries & Expense	50,500
42	Office Supplies & Exp	3,500
43	Office Expense-Computer	5,000
44	Outside Services	20,000
45	Property Insurance Exp	3,000

46	Injuries & Damages		12,000
47	Misc. General Expense		20,000
48	Building Expenses		5,000
49	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXP</b>		<b>\$ 149,000</b>
50			
51	<b>OTHER OPERATING DEDUCTIONS</b>		
52	Revenue Tax Expense	\$	42,625
53	B & O Tax Expense		1,000
54	<b>TOTAL OTHER OPERATING DEDUCTIONS</b>		<b>\$ 43,625</b>
55			
56	<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 572,625</b>
57			
58	<b>TOTAL OPERATING INCOME</b>		<b>\$ 277,951</b>
59			
60	<b>OTHER INCOME &amp; DEDUCTIONS</b>		
61	Income from Taxes Levied	\$	26,523
62	Interest on Securities		500
63	<b>TOTAL OTHER INCOME</b>		<b>\$ 27,023</b>
64			
65	<b>OTHER INCOME DEDUCTIONS</b>		
66	Interest Expense-Bond/Loan	\$	75,562
67	Bond Principal		120,000
68	CERB Loan		2,500
69	WIB Loan		10,231
70	<b>TOTAL OTHER INCOME DEDUCTIONS</b>		<b>\$ 208,293</b>
71			
72	<b>CAPITAL CONTRIBUTIONS</b>		
73	Capital Contributions	\$	30,000
74			
75	<b>TOTAL CASH AVAILABLE</b>		<b>\$ 126,681</b>
76			
77	<b>CAPITAL IMPROVEMENTS</b>		
78	Metzger Rd Line Replacement	\$	80,000
79	Vehicle/Equipment Fleet Rotation		35,000
80	Treatment Plant Control Updates		30,000
81	Hydrant(s) Replacement		20,000
82	System Improvements - General		35,000
83	Wind River Intake Pre-Design Report		50,000
84	Water System Plan Update		40,000
85	<b>TOTAL CAPITAL IMPROVEMENTS</b>		<b>\$ 290,000</b>
86			
87	<b>TRANSFERS &amp; ALLOCATIONS</b>		
88	Connection Fees to Construction Fund	\$	(30,000)
89	Tax Proceeds to Construction Fund		(26,523)
90	Allocation to Construction		(30,000)
91	Equipment Replacement Fund		35,000
92	Construction Fund		145,000
93	General Fund - Use/(Allocation)		69,842
94	<b>TOTAL CASH TRANSFERS</b>		<b>\$ 163,319</b>
95			
96	<b>TOTAL</b>		<b>\$ -</b>

**SKAMANIA COUNTY PUD No. 1  
2019 BUDGET - UNDERWOOD WATER**

		Budget 2019
<b>OPERATING REVENUE</b>		
1	Water Revenue	
2	Misc. Service Revenue	\$ 492,311
3	<b>TOTAL OPERATING REVENUE</b>	<u>1,000</u>
4		<u>\$ 493,311</u>
<b>OPERATING EXPENSES</b>		
6	Pump Expense	\$ 2,500
7	Power for Pumping	22,500
8	Operating Exp-Treatment Plant	10,000
9	Chemicals	2,000
10	Water Treatment Sup/Expense	7,500
11	Dist and Transmission Exp	100,000
12	Dist and Transmission-Small Tools	1,000
13	Dist & Transmission-Training	2,000
14	<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 147,500</u>
15		
<b>MAINTENANCE EXPENSE</b>		
17	Maint of Source	\$ 1,000
18	Maint of Pumping Plant	1,000
19	Maint of Treatment Plant	1,000
20	Maint of Reservoir	1,000
21	Maint of Mains	35,000
22	Maint of Services	1,000
23	Maint of Meters	3,500
24	Fire Hydrant Maintenance	1,000
25	<b>TOTAL MAINTENANCE EXPENSE</b>	<u>\$ 44,500</u>
26		
<b>CUSTOMER BILLING &amp; COLLECTIONS</b>		
28	Meter Reading	\$ 15,500
29	Billing/Accounting & Collection	20,000
30	Bad Debt Exp	500
31	<b>TOTAL CUST BILLING AND COLLECTION</b>	<u>\$ 36,000</u>
32		
<b>ADMINISTRATIVE &amp; GENERAL EXPENSE</b>		
34	Medical Insurance Expense	\$ 9,000
35	Commissioners Salaries & Exp	5,000
36	Administrative Salaries & Exp	25,250
37	Office Supplies & Exp	2,000
38	Office Expense-Computer	4,000
39	Outside Services	15,000
40	Property Insurance Exp	2,000
41	Injuries & Damages	7,500
42	Misc. General Expense	5,500
43	Building Expenses	2,500
44	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXP</b>	<u>\$ 77,750</u>

45			
46	<b>OTHER OPERATING DEDUCTIONS</b>		
47	Revenue Tax Expense	\$	18,500
48	B & O Tax Expense		500
49	<b>TOTAL OTHER OPERATING DEDUCTIONS</b>	\$	<b>19,000</b>
50			
51	<b>TOTAL OPERATING EXPENSES</b>	\$	<b>324,750</b>
52			
53	<b>TOTAL OPERATING INCOME</b>	\$	<b>168,561</b>
54			
55	<b>OTHER INCOME</b>		
56	Income from Taxes Levied	\$	15,958
57	Interest on Securities		500
58	<b>TOTAL OTHER INCOME</b>	\$	<b>16,458</b>
59			
60	<b>OTHER INCOME DEDUCTIONS</b>		
61	Interest Expense	\$	34,800
62	Debt Service-Principal		65,000
63	<b>TOTAL OTHER INCOME DEDUCTIONS</b>	\$	<b>99,800</b>
64			
65	<b>CAPITAL CONTRIBUTIONS</b>		
66	Capital Contributions	\$	20,000
67			
68	<b>TOTAL CASH AVAILABLE</b>	\$	<b>105,219</b>
69			
70	<b>CAPITAL IMPROVEMENTS</b>		
71	Teranhan Roof Replacement	\$	25,000
72	Scroggins Survey & Easement		15,000
73	Cooper Ave Line Replacement		25,000
74	Hydrant(s) Replacement		20,000
75	System Improvements - General		35,000
76	Water System Plan Update		40,000
77	<b>TOTAL CAPITAL IMPROVEMENTS</b>	\$	<b>160,000</b>
78			
79	<b>TRANSFERS &amp; ALLOCATIONS</b>		
80	Connection Fees to Construction Fund	\$	(20,000)
81	Tax Proceeds to Construction Fund		(15,958)
82	Allocation to Construction		(15,000)
83	Construction Fund		80,000
84	General Fund - Use/(Allocation)		25,739
85	<b>TOTAL CASH TRANSFERS</b>	\$	<b>54,781</b>
86			
87	<b>TOTAL</b>		<b>-</b>