

**SKAMANIA COUNTY PUD No. 1
2020 BUDGET - ELECTRIC**

		Budget 2020
OPERATING REVENUE		
1	Residential Elec Sales	\$ 8,497,224
2	Commercial Revenue	1,876,332
3	Large Industrial Revenue	1,312,121
4	Small Industrial Revenue	737,730
5	Street Light Revenue	38,364
6	Yard Light Revenue	59,190
7	Total Sales	\$ 12,520,961
8		
9	Rental Income	\$ 133,000
10	Energy Efficiency Rate Credit	135,000
11	Interest on Past Due	50,200
12	Misc. Service Revenue	80,000
13	Total Other Operating Income	\$ 378,200
14		
15	TOTAL OPERATING REVENUE	\$ 12,899,161
16		
17	OPERATION & MAINTENANCE EXPENSES	
18	Purchased Power	\$ 5,807,974
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	5,000
26	Cell Phone Expense	8,000
27	Radio Expense	12,000
28	Maintenance Supervision	215,000
29	Maintenance of Station Equipt	38,750
30	Maintenance of OH Lines	465,000
31	Maintenance of Tree Trimming	705,000
32	Maintenance UG Lines	330,000
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	Total Operation and Maintenance Expense	\$ 8,084,124
38		
39	CUSTOMER BILLING & COLLECTION EXPENSES	
40	Meter Reading	\$ 175,000
41	Billing and Collection	470,000
42	Bad Debt Exp	25,000
43	Total Customer Billing & Collection Expenses	\$ 670,000
44		
45	ADMINISTRATION & GENERAL EXPENSES	
46	Energy Efficiency Rebates	\$ 105,000
47	Energy Efficiency Admin	31,500
48	Commissioners Salary/Exp	164,000
49	Administration Salaries & Expense	775,000
50	Office Supplies & Exp	55,500
51	Office Expense-Computer	130,000

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	Total Admin & General Expense	\$ 1,810,500
62		
63	OTHER OPERATING DEDUCTIONS	
64	Gross Revenue Tax	\$ 484,937
65	Privilege Tax Exp	267,949
66	B & O Tax Expense	9,000
67	Total Other Operating Deductions	\$ 761,885
68		
69	TOTAL OPERATING EXPENSE	\$ 11,326,509
70		
71	NET OPERATING INCOME/(LOSS)	\$ 1,572,652
72		
73	NON OPERATING REVENUE/INCOME DEDUCTIONS	
74	Taxes Levied	\$ 556,720
75	Interest on Securites	18,500
76	Total Non Operating Revenue	\$ 575,220
77		
78	OTHER INCOME DEDUCTIONS	
79	Interest Expense	\$ 203,577
80	Bond Principal	378,513
81	Total Other Deductions	\$ 582,090
82		
83	Capital Contributions	\$ 300,000
84	TOTAL CASH AVAILABLE	\$ 1,865,782
85		
86	CAPITAL IMPROVEMENTS	
87	Vehicle/Equipment Fleet Rotation	\$ 96,800
88	Tools & Equipment	30,000
89	Underground Replacement	571,550
90	Overhead Replacement	638,375
91	AMI Metering - Investment Grade Audit	38,000
92	AMI Metering - Construction	1,500,000
93	Underwood Substation Spare Transformer - Rebuild/Replace	250,000
94	North Bonneville Substation & Feeder Rebuild - Design	371,573
95	Emergency Generator	150,000
96	Radio System Replacement	125,000
97	Yard Improvements	100,000
98	Office Building Improvements	55,000
99	Total Capital Improvements	\$ 3,926,298
100		
101	TRANSFERS & ALLOCATIONS	
102	Rate Stabilization Fund - Use/(Allocation)	\$ (260,000)
103	Equipment Replacement Fund - (Allocation)	(120,000)
104	Retirement Liability Fund - (Allocation)	(90,000)
105	Capital Contributions to Construction Fund	(300,000)
106	Tax Proceeds to Construction/Equipment Repl. Fund	(556,720)

107	Construction Fund	750,000
108	Grant Proceeds	275,000
109	Loan Proceeds	2,500,000
110	Equipment Replacement Fund	96,800
111	General Fund - Use/(Allocation)	(234,564)
112	TOTAL CASH TRANSFERS	\$ 2,060,516
113		
114	TOTAL	\$ -

**SKAMANIA COUNTY PUD No. 1
2020 BUDGET - CARSON WATER**

		<u>Budget 2020</u>
OPERATING REVENUE		
1	Residential Water Revenue	\$ 700,760
2	Commercial Sales	203,564
3	Total Water Sales	\$ 904,324
4		
5	Misc. Service Revenue	\$ 3,000
6	TOTAL OPERATING REVENUE	\$ 907,324
7		
OPERATING EXPENSES		
9	Meter Expense	\$ 1,000
10	Pump Expense	5,000
11	Power for Pumping	24,000
12	Operating Exp-Treatment Plant	94,000
13	Chemicals	10,000
14	Water Treatment Expense	8,000
15	Dist and Transmission Exp	163,000
16	Dist & Transmission-Small Tools	2,000
17	Dist & Transmission-Employee Training	3,000
18	CW Operating Supplies & Exp	4,000
19	TOTAL OPERATING EXPENSES	\$ 314,000
20		
MAINTENANCE EXPENSE		
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	33,000
27	Maint of Services	4,000
28	Maint of Meter	3,000
29	Maint of Fire Hydrants	1,000
30	TOTAL MAINTENANCE EXPENSE	\$ 55,000
31		
CUSTOMER BILLING & COLLECTIONS		
33	Meter Reading	\$ 24,000
34	Billing/Accounting & Collection	36,500
35	Bad Debt Exp	2,500
36	TOTAL CUST BILLING AND COLLECTION	\$ 63,000
37		
ADMINISTRATIVE & GENERAL EXPENSE		
39	Medical Insurance Expense	\$ 19,500
40	Commissioners Salaries & Expense	10,500
41	Administrative Salaries & Expense	63,625
42	Office Supplies & Exp	3,750
43	Office Expense-Computer	8,000
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	TOTAL ADMINISTRATIVE & GENERAL EXP	\$ 163,375
50		

51	OTHER OPERATING DEDUCTIONS		
52	Revenue Tax Expense	\$	45,478
53	B & O Tax Expense		1,000
54	TOTAL OTHER OPERATING DEDUCTIONS	\$	46,478
55			
56	TOTAL OPERATING EXPENSES	\$	641,853
57			
58	TOTAL OPERATING INCOME	\$	265,471
59			
60	OTHER INCOME & DEDUCTIONS		
61	Income from Taxes Levied	\$	26,523
62	Interest on Securities		500
63	TOTAL OTHER INCOME	\$	27,023
64			
65	OTHER INCOME DEDUCTIONS		
66	Interest Expense-Bond/Loan	\$	70,531
67	Bond Principal		130,000
68	CERB Loan		2,525
69	WIB Loan		10,438
70	TOTAL OTHER INCOME DEDUCTIONS	\$	213,494
71			
72	CAPITAL CONTRIBUTIONS		
73	Capital Contributions	\$	30,000
74			
75	TOTAL CASH AVAILABLE	\$	109,000
76			
77	CAPITAL IMPROVEMENTS		
78	AMI Metering - Investment Grade Audit	\$	24,956
79	AMI Metering - Construction		272,500
80	700 ft of 12-inch Main, Wind River Rd - Design		47,720
81	Hydrant(s) Replacement		20,000
82	System Improvements - General		35,000
83	Water System Plan Update		40,000
84	TOTAL CAPITAL IMPROVEMENTS	\$	440,176
85			
86	TRANSFERS & ALLOCATIONS		
87	Connection Fees to Construction Fund	\$	(30,000)
88	Tax Proceeds to Construction Fund		(26,523)
89	Allocation to Construction		(30,000)
90	Loan Proceeds		300,000
91	Construction Fund		220,088
92	General Fund - Use/(Allocation)		(102,390)
93	TOTAL CASH TRANSFERS	\$	331,176
94			
95	TOTAL	\$	-

SKAMANIA COUNTY PUD No. 1
2020 BUDGET - UNDERWOOD WATER

		Budget 2020
OPERATING REVENUE		
1	Water Revenue	\$ 564,071
2	Misc. Service Revenue	1,000
3	TOTAL OPERATING REVENUE	\$ 565,071
4		
OPERATING EXPENSES		
6	Pump Expense	\$ 2,550
7	Power for Pumping	22,500
8	Operating Exp-Treatment Plant	10,675
9	Chemicals	2,000
10	Water Treatment Sup/Expense	7,500
11	Dist and Transmission Exp	120,000
12	Dist and Transmission-Small Tools	1,000
13	Dist & Transmission-Training	2,000
14	TOTAL OPERATING EXPENSES	\$ 168,225
15		
MAINTENANCE EXPENSE		
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	37,150
22	Maint of Services	1,000
23	Maint of Meters	3,500
24	Fire Hydrant Maintenance	1,000
25	TOTAL MAINTENANCE EXPENSE	\$ 46,650
26		
CUSTOMER BILLING & COLLECTIONS		
28	Meter Reading	\$ 15,475
29	Billing/Accounting & Collection	20,350
30	Bad Debt Exp	500
31	TOTAL CUST BILLING AND COLLECTION	\$ 36,325
32		
ADMINISTRATIVE & GENERAL EXPENSE		
34	Medical Insurance Expense	\$ 9,000
35	Commissioners Salaries & Exp	5,000
36	Administrative Salaries & Exp	26,950
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	5,000
43	Building Expenses	2,500
44	TOTAL ADMINISTRATIVE & GENERAL EXP	\$ 78,950
45		
OTHER OPERATING DEDUCTIONS		
47	Revenue Tax Expense	\$ 18,500

48	B & O Tax Expense	500
49	TOTAL OTHER OPERATING DEDUCTIONS	\$ 19,000
50		
51	TOTAL OPERATING EXPENSES	\$ 349,150
52		
53	TOTAL OPERATING INCOME	\$ 215,921
54		
55	OTHER INCOME	
56	Income from Taxes Levied	\$ 15,958
57	Interest on Securities	500
58	TOTAL OTHER INCOME	\$ 16,458
59		
60	OTHER INCOME DEDUCTIONS	
61	Interest Expense	\$ 39,600
62	Debt Service-Principal	78,420
63	TOTAL OTHER INCOME DEDUCTIONS	\$ 118,020
64		
65	CAPITAL CONTRIBUTIONS	
66	Capital Contributions	\$ 20,000
67		
68	TOTAL CASH AVAILABLE	\$ 134,359
69		
70	CAPITAL IMPROVEMENTS	
71	Scroggins Survey & Easement	16,000
72	AMI Metering - Investment Grade Audit	10,696
73	AMI Metering - Construction	110,000
74	System Improvements - General	35,000
75	Water System Plan Update	40,000
76	TOTAL CAPITAL IMPROVEMENTS	\$ 211,696
77		
78	TRANSFERS & ALLOCATIONS	
79	Connection Fees to Construction Fund	\$ (20,000)
80	Tax Proceeds to Construction Fund	(15,958)
81	Allocation to Construction	(15,000)
82	Construction Fund	105,848
83	General Fund - Use/(Allocation)	22,447
84	TOTAL CASH TRANSFERS	\$ 77,337
85		
86	TOTAL	-