

**SKAMANIA COUNTY PUD No. 1
2021 BUDGET - ELECTRIC**

		Budget 2021
OPERATING REVENUE		
1	Residential Elec Sales	\$ 9,362,235
2	Commercial Revenue	1,924,251
3	Large Industrial Revenue	1,320,535
4	Small Industrial Revenue	825,365
5	Street Light Revenue	41,049
6	Yard Light Revenue	63,333
7	Total Sales	\$ 13,536,768
8		
9	Rental Income	\$ 133,000
10	Energy Efficiency Rate Credit	138,400
11	Interest on Past Due	50,200
12	Misc. Service Revenue	60,000
13	Total Other Operating Income	\$ 381,600
14		
15	TOTAL OPERATING REVENUE	\$ 13,918,368
16		
17	OPERATION & MAINTENANCE EXPENSES	
18	Purchased Power	\$ 5,713,160
19	Overhead Line Expense	155,750
20	OH Line Exp-Small tools	18,500
21	Underground Line Expense	110,750
22	UG Line-Small Tools	5,000
23	Line Exp - FR Clothing	16,150
24	Meter Expense	201,500
25	Rent Expense	5,000
26	Cell Phone Expense	12,600
27	Radio Expense	12,000
28	Maintenance Supervision	343,000
29	Maintenance of Station Equipt	52,500
30	Maintenance of OH Lines	518,800
31	Maintenance of Tree Trimming	718,000
32	Maintenance UG Lines	371,000
33	Maintenance of Transformers	22,750
34	Maintenance of Street Lights	3,000
35	Meter Maintenance	5,850
36	Yard Light Maintenance	3,000
37	Total Operation and Maintenance Expense	\$ 8,288,310
38		
39	CUSTOMER BILLING & COLLECTION EXPENSES	
40	Meter Reading	\$ 217,000
41	Billing and Collection	496,000
42	Bad Debt Exp	25,000
43	Total Customer Billing & Collection Expenses	\$ 738,000
44		
45	ADMINISTRATION & GENERAL EXPENSES	
46	Energy Efficiency Rebates	\$ 105,000
47	Energy Efficiency Admin	33,400
48	Commissioners Salary/Exp	184,000
49	Administration Salaries & Expense	873,000
50	Office Supplies & Exp	70,000
51	Office Expense-Computer	135,000

52	Legal Services	60,000
53	Outside Services	80,000
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	70,000
59	Maint General Plant/Building	72,000
60	Small Tools & Equip.-Gen Plant	1,500
61	Total Admin & General Expense	\$ 1,959,900
62		
63	OTHER OPERATING DEDUCTIONS	
64	Gross Revenue Tax	\$ 524,279
65	Privilege Tax Exp	289,687
66	B & O Tax Expense	9,000
67	Total Other Operating Deductions	\$ 822,966
68		
69	TOTAL OPERATING EXPENSE	\$ 11,809,176
70		
71	NET OPERATING INCOME/(LOSS)	\$ 2,109,192
72		
73	NON OPERATING REVENUE/INCOME DEDUCTIONS	
74	Taxes Levied	\$ 556,720
75	Interest on Securities	18,500
76	Total Non Operating Revenue	\$ 575,220
77		
78	OTHER INCOME DEDUCTIONS	
79	Interest Expense	\$ 168,646
80	Bond Principal	387,614
81	Total Other Deductions	\$ 556,260
82		
83	Capital Contributions	\$ 300,000
84	TOTAL CASH AVAILABLE	\$ 2,428,152
85		
86	CAPITAL IMPROVEMENTS	
87	Vehicle/Equipment Fleet Rotation	\$ 580,000
88	Tools & Equipment	15,000
89	Underground Replacement	475,000
90	Overhead Replacement	795,000
91	Computer Software & Implementation	200,000
92	Underwood Substation Spare Transformer - Rebuild/Replace	260,000
93	North Bonneville Substation & Feeder Rebuild, Generator, Radio System - Design	1,040,000
94	Office Building Improvements	50,000
95	Total Capital Improvements	\$ 3,415,000
96		
97	TRANSFERS & ALLOCATIONS	
98	Rate Stabilization Fund - Use/(Allocation)	\$ (340,000)
99	Equipment Replacement Fund - (Allocation)	(120,000)
100	Retirement Liability Fund - (Allocation)	(90,000)
101	Capital Contributions to Construction Fund	(300,000)
102	Tax Proceeds to Construction/Equipment Repl. Fund	(556,720)

103	Construction Fund	981,568
104	Grant Proceeds	832,000
105	Equipment Replacement Fund	580,000
106	General Fund - Use/(Allocation)	0
107	TOTAL CASH TRANSFERS	\$ 986,848
108		
109	TOTAL	\$ -

**SKAMANIA COUNTY PUD No. 1
2021 BUDGET - CARSON WATER**

		Budget 2021
OPERATING REVENUE		
1	Residential Water Revenue	\$ 782,663
2	Commercial Sales	197,991
3	Total Water Sales	\$ 980,654
4		
5	Misc. Service Revenue	\$ 3,000
6	TOTAL OPERATING REVENUE	\$ 983,654
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	10,000
28	Maint of Meter	10,000
29	Maint of Fire Hydrants	1,000
30	TOTAL MAINTENANCE EXPENSE	\$ 68,000
31		
CUSTOMER BILLING & COLLECTIONS		
33	Meter Reading	\$ 37,850
34	Billing/Accounting & Collection	38,500
35	Bad Debt Exp	2,500
36	TOTAL CUST BILLING AND COLLECTION	\$ 78,850
37		
ADMINISTRATIVE & GENERAL EXPENSE		
39	Medical Insurance Expense	\$ 19,500
40	Commissioners Salaries & Expense	14,000
41	Administrative Salaries & Expense	68,875
42	Office Supplies & Exp	4,600
43	Office Expense-Computer	7,750
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	\$ 174,725
50		

51	OTHER OPERATING DEDUCTIONS		
52	Revenue Tax Expense	\$	49,317
53	B & O Tax Expense		1,000
54	TOTAL OTHER OPERATING DEDUCTIONS	\$	50,317
55			
56	TOTAL OPERATING EXPENSES	\$	685,892
57			
58	TOTAL OPERATING INCOME	\$	297,762
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	\$	65,095
67	Bond Principal		130,000
68	CERB Loan		2,550
69	WIB Loan		10,648
70	TOTAL OTHER INCOME DEDUCTIONS	\$	208,293
71			
72	CAPITAL CONTRIBUTIONS		
73	Capital Contributions	\$	30,000
74			
75	TOTAL CASH AVAILABLE	\$	146,493
76			
77	CAPITAL IMPROVEMENTS		
78	Industrial & Linde Well Water Right	\$	18,720
79	Tools & Equipment		20,000
80	700 ft of 12-inch Main, Wind River Rd - Design		108,160
81	Hydrant(s) Replacement		20,000
82	System Improvements - General		35,000
83	Wind River Water Right		31,200
84	TOTAL CAPITAL IMPROVEMENTS	\$	233,080
85			
86	TRANSFERS & ALLOCATIONS		
87	Connection Fees to Construction Fund	\$	(30,000)
88	Tax Proceeds to Construction Fund		(26,523)
89	Construction Fund		116,540
90	General Fund - Use/(Allocation)		26,570
91	TOTAL CASH TRANSFERS	\$	86,587
92			
93	TOTAL	\$	-

**SKAMANIA COUNTY PUD No. 1
2021 BUDGET - UNDERWOOD WATER**

		Budget 2021
OPERATING REVENUE		
1	Residential Water Revenue	\$ 545,801
2	Non-residential Water Revenue	92,577
3	Misc. Service Revenue	1,000
4	TOTAL OPERATING REVENUE	\$ 639,378
5		
OPERATING EXPENSES		
7	Pump Expense	\$ 2,550
8	Power for Pumping	42,500
9	Operating Exp-Treatment Plant	10,725
10	Chemicals	2,000
11	Water Treatment Sup/Expense	7,500
12	Dist and Transmission Exp	120,775
13	Dist and Transmission-Small Tools	1,000
14	Dist & Transmission-Training	2,000
15	TOTAL OPERATING EXPENSES	\$ 189,050
16		
MAINTENANCE EXPENSE		
18	Maint of Source	\$ 1,000
19	Maint of Pumping Plant	1,000
20	Maint of Treatment Plant	1,000
21	Maint of Reservoir	1,000
22	Maint of Mains	37,375
23	Maint of Services	10,000
24	Maint of Meters	10,000
25	Fire Hydrant Maintenance	1,000
26	TOTAL MAINTENANCE EXPENSE	\$ 62,375
27		
CUSTOMER BILLING & COLLECTIONS		
29	Meter Reading	\$ 20,150
30	Billing/Accounting & Collection	16,525
31	Bad Debt Exp	500
32	TOTAL CUST BILLING AND COLLECTION	\$ 37,175
33		
ADMINISTRATIVE & GENERAL EXPENSE		
35	Medical Insurance Expense	\$ 9,000
36	Commissioners Salaries & Exp	6,000
37	Administrative Salaries & Exp	32,100
38	Office Supplies & Exp	2,300
39	Office Expense-Computer	4,000
40	Outside Services	10,825
41	Property Insurance Exp	2,000
42	Injuries & Damages	7,500
43	Misc. General Expense	6,075
44	Building Expenses	2,500
45	TOTAL ADMINISTRATIVE & GENERAL EXP	\$ 82,300
46		
OTHER OPERATING DEDUCTIONS		
48	Revenue Tax Expense	\$ 18,500

49	B & O Tax Expense		500
50	TOTAL OTHER OPERATING DEDUCTIONS	\$	19,000
51			
52	TOTAL OPERATING EXPENSES	\$	389,900
53			
54	TOTAL OPERATING INCOME	\$	249,478
55			
56	OTHER INCOME		
57	Income from Taxes Levied	\$	15,958
58	Interest on Securities		500
59	TOTAL OTHER INCOME	\$	16,458
60			
61	OTHER INCOME DEDUCTIONS		
62	Interest Expense	\$	29,600
63	Debt Service-Principal		70,000
64	TOTAL OTHER INCOME DEDUCTIONS	\$	99,600
65			
66	CAPITAL CONTRIBUTIONS		
67	Capital Contributions	\$	26,000
68			
69	TOTAL CASH AVAILABLE	\$	192,336
70			
71	CAPITAL IMPROVEMENTS		
72	Water Rights		18,720
73	Tools & Equipment		10,000
74	Emergency Generators - Design		31,200
75	Pressure Zone 3 Water Storage Tank - Design		52,000
76	System Improvements - General		35,000
77	TOTAL CAPITAL IMPROVEMENTS	\$	146,920
78			
79	TRANSFERS & ALLOCATIONS		
80	Connection Fees to Construction Fund	\$	(26,000)
81	Tax Proceeds to Construction Fund		(15,958)
82	Allocation to Construction		(15,000)
83	Construction Fund		73,460
84	General Fund - Use/(Allocation)		(61,918)
85	TOTAL CASH TRANSFERS	\$	(45,416)
86			
87	TOTAL		-