

**SKAMANIA COUNTY PUD No. 1**  
**2017 BUDGET - ELECTRIC**

		Proposed Budget 2017
<b>OPERATING REVENUE</b>		
1	Residential Elec Sales	\$ 6,493,272
2	Commercial Revenue	\$ 1,769,789
3	Large Industrial Revenue	\$ 1,232,897
4	Small Industrial Revenue	\$ 615,591
5	Street Light Revenue	\$ 32,598
6	Yard Light Revenue	\$ 52,318
7	<b>Total Sales</b>	<b>\$ 10,196,465</b>
8		
9	Rental Income	\$ 70,000
10	Energy Efficiency Rate Credit	\$ 275,000
11	Interest on Past Due	\$ 50,200
12	Misc. Service Revenue	\$ 60,000
13	<b>Total Other Operating Income</b>	<b>\$ 455,200</b>
14	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 10,651,665</b>
15		
16	<b>OPERATION &amp; MAINTENANCE EXPENSES</b>	
17	Purchased Power	\$ 5,144,804
18	Overhead Line Expense	\$ 60,000
19	OH Line Exp-small tools	\$ 18,500
20	Underground Line Expense	\$ 100,000
21	UG Line-Small Tools	\$ 5,000
22	Line Exp - FR Clothing	\$ 16,150
23	Meter Expense	\$ 147,500
24	Rent Expense	\$ 4,000
25	Cell Phone Expense	\$ 4,000
26	Radio Expense	\$ 15,000
27	Maintenance Supervision	\$ 190,000
28	Maintenance of Station Equipt	\$ 20,000
29	Maintenance of OH Lines	\$ 380,000
30	Maintenance of Tree Trimming	\$ 500,000
31	Maintenance UG Lines	\$ 265,000
32	Maintenance of Transformers	\$ 20,000
33	Maintenance of Street Lights	\$ 3,000
34	Meter Maintenance	\$ 5,500
35	Yard Light Maintenance	\$ 3,000
36	<b>Total Operation and Maintenance Expense</b>	<b>\$ 6,901,454</b>
37		
38	<b>CUSTOMER BILLING &amp; COLLECTION EXPENSES</b>	
39	Meter Reading	\$ 140,000
40	Billing and Collection	\$ 410,000
41	Bad Debt Exp	\$ 25,000
42	<b>Total Customer Billing &amp; Collection Expenses</b>	<b>\$ 575,000</b>
43		

44	<b>ADMINISTRATION &amp; GENERAL EXPENSES</b>		
45	Energy Efficiency Rebates	\$	245,000
46	Energy Efficiency Admin	\$	30,000
47	Commissioners Salary/Exp	\$	150,000
48	Administration Salaries & Expense	\$	600,000
49	Office Supplies & Exp	\$	70,000
50	Office Expense-Computer	\$	100,000
51	Legal Services	\$	80,000
52	Outside Services	\$	50,000
53	Property Insurance Exp	\$	20,000
54	Injuries & Damages	\$	140,000
55	Medical Insurance Expense	\$	175,000
56	Gen Advertising Expense	\$	6,000
57	Misc. General Exp	\$	65,000
58	Maint General Plant/Building	\$	50,000
59	Small Tools & Equip.-Gen Plant	\$	1,000
60	<b>Total Admin &amp; General Expense</b>	<u>\$</u>	<u>1,782,000</u>
61			
62	<b>OTHER OPERATING DEDUCTIONS</b>		
63	Gross Revenue Tax	\$	394,909
64	Privilege Tax Exp	\$	218,204
65	B & O Tax Expense	<u>\$</u>	<u>9,000</u>
66	<b>Total Other Operating Deductions</b>	\$	622,113
67			
68	<b>TOTAL OPERATING EXPENSE</b>	<u>\$</u>	<u>9,880,567</u>
69			
70	<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$</u>	<u>771,098</u>
71			
72	<b>NON OPERATING REVENUE/INCOME DEDUCTIONS</b>		
73	Taxes Levied	\$	540,350
74	Interest on Securites	<u>\$</u>	<u>10,000</u>
75	<b>Total Non Operating Revenue</b>	\$	550,350
76			
77	<b>OTHER INCOME DEDUCTIONS</b>		
78	Interest Expense	\$	216,300
79	Bond Principal	<u>\$</u>	<u>290,000</u>
80	<b>Total Other Deductions</b>	\$	506,300
81			
82	Capital Contributions	\$	200,000
83	<b>TOTAL CASH AVAILABLE</b>	<u>\$</u>	<u>1,015,148</u>
84			
85	<b>CAPITAL IMPROVEMENTS</b>		
86	Vehicle/Equipment Fleet Rotation	\$	370,000
87	FLIR Thermal Camera	\$	10,000
88	Underground Replacement	\$	450,000
89	Overhead Replacement	\$	400,000
90	Office Security & Communications	\$	60,000
91	Transmission Line - Wind River Business Park	\$	850,000
92	Carson Substation Rebuild Prelim Project - Bonds	<u>\$</u>	<u>500,000</u>
93	<b>Total Capital Improvements</b>	\$	2,640,000
94			

**95 TRANSFERS & ALLOCATIONS**

96	Rate Stabilization Fund - Use/(Allocation)	\$	-
97	Equipment Replacement Fund - (Allocation )	\$	(120,000)
98	Retirement Liability Fund - (Allocation)	\$	(90,000)
99	Capital Contributions to Construction Fund	\$	(200,000)
100	Tax Proceeds to Construction/Equipment Repl. Fund	\$	(540,350)
101	Construction Fund	\$	460,000
102	Loan Proceeds	\$	650,000
103	Grant Proceeds	\$	200,000
104	Series 2015 Bond Proceeds	\$	500,000
105	Equipment Replacement Fund	\$	370,000
106	General Fund - Use/(Allocation)	\$	395,202
107	<b>TOTAL CASH TRANSFERS</b>	\$	<b>1,624,852</b>
108			
109	<b>TOTAL</b>	\$	<b>-</b>

**SKAMANIA COUNTY PUD No. 1  
2017 BUDGET - CARSON WATER**

		Proposed Budget 2017
	<b>OPERATING REVENUE</b>	
1	Residential Water Revenue	604,167
2	Commercial Sales	141,823
3	<b>Total Water Sales</b>	<u>745,990</u>
4		
5	Misc Service Revenue	3,000
6	<b>TOTAL OPERATING REVENUE</b>	<u>748,990</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	60,000
13	Chemicals	10,000
14	Water Treatment Expense	8,000
15	Dist and Transmission Exp	90,000
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>195,000</u>
20		
21	<b>MAINTENANCE EXPENSE</b>	
23	Pump Maintenance	1,000
24	Maint of Treatment Plant	10,000
25	Maintenance of Mains	27,000
26	Maint of Services	4,000
27	Maint of Meter	3,000
28	Maint of Fire Hydrants	1,000
29	<b>TOTAL MAINTENANCE EXPENSE</b>	<u>46,000</u>
30		
31	<b>CUSTOMER BILLING &amp; COLLECTIONS</b>	
32	Meter Reading	20,000
33	Billing/Accounting & Collection	38,000
34	Bad Debt Exp	2,500
35	<b>TOTAL CUST BILLING AND COLLECTION</b>	<u>60,500</u>
36		
37	<b>ADMINISTRATIVE &amp; GENERAL EXPENSE</b>	
38	Medical Insurance Expense	19,500
39	Commissioners Salaries & Expense	10,000
40	Manager/Auditor Salaries & Expense	23,000
41	Office Supplies & Exp	4,000
42	Office Expense-Computer	8,000
43	Outside Services	7,000
44	Property Insurance Exp	3,000
45	Injuries & Damages	12,000
46	Misc General Expense	32,000
47	Building Expenses	5,000
48	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXP</b>	<u>123,500</u>

49			
50	<b>OTHER OPERATING DEDUCTIONS</b>		
51	Revenue Tax Expense		37,516
52	B & O Tax Expense		1,000
53	<b>TOTAL OTHER OPERATING DEDUCTIONS</b>		<b>38,516</b>
54			
55	<b>TOTAL OPERATING EXPENSES</b>		<b>463,516</b>
56			
57	<b>TOTAL OPERATING INCOME</b>		<b>285,474</b>
58			
59	<b>OTHER INCOME &amp; DEDUCTIONS</b>		
60	Income from Taxes Levied		26,000
61	Interest on Securities		500
62	<b>TOTAL OTHER INCOME</b>		<b>26,500</b>
63			
64	<b>OTHER INCOME DEDUCTIONS</b>		
65	Interest Expense		85,413
66	Bond Principal		115,000
67	CERB Loan		2,450
68	WIB Loan		9,830
69	<b>TOTAL OTHER INCOME DEDUCTIONS</b>		<b>212,693</b>
70			
71	<b>CAPITAL CONTRIBUTIONS</b>		
72	Capital Contributions		30,000
74			
75	<b>TOTAL CASH AVAILABLE</b>		<b>129,282</b>
76			
77	<b>CAPITAL IMPROVEMENTS</b>		
78	New Carson Reservoir - Bonds	\$	1,285,000
79	<b>TOTAL CAPITAL IMPROVEMENTS</b>	\$	<b>1,285,000</b>
80			
81	<b>TRANSFERS &amp; ALLOCATIONS</b>		
82	Connection Fees to Construction Fund	\$	(30,000)
83	Tax Proceeds to Construction Fund	\$	(26,000)
84	Allocation to Construction	\$	(25,000)
85	Construction Fund	\$	-
86	Series 2015 Bond Proceeds	\$	1,285,000
87	General Fund - Use/(Allocation)	\$	(48,282)
88	<b>TOTAL CASH TRANSFERS</b>	\$	<b>1,155,718</b>
89			
90	<b>TOTAL</b>	\$	<b>-</b>

**SKAMANIA COUNTY PUD No. 1  
2017 BUDGET - UNDERWOOD WATER**

		<b>Proposed Budget 2017</b>
	<b>OPERATING REVENUE</b>	
1	Water Revenue	378,414
2	Misc. Service Revenue	1,000
3	<b>TOTAL OPERATING REVENUE</b>	<b>379,414</b>
4		
5	<b>OPERATING EXPENSES</b>	
6	Pump Expense	7,500
7	Power for Pumping	20,000
8	Operating Exp-Treatment Plant	20,000
9	Chemicals	2,000
10	Water Treatment Sup/Expense	4,000
11	Dist and Transmission Exp	65,000
12	Dist and Transmission-Small Tools	1,000
13	Dist & Transmission-Training	2,000
14	<b>TOTAL OPERATING EXPENSES</b>	<b>121,500</b>
15		
16	<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	20,000
22	Maint of Services	1,000
23	Maint of Meters	3,500
24	Fire Hydrant Maintenance	1,000
25	<b>TOTAL MAINTENANCE EXPENSE</b>	<b>29,500</b>
26		
27	<b>CUSTOMER BILLING &amp; COLLECTIONS</b>	
28	Meter Reading	10,000
29	Billing/Accounting & Collection	20,000
30	Bad Debt Exp	500
31	<b>TOTAL CUST BILLING AND COLLECTION</b>	<b>30,500</b>
32		
33	<b>ADMINISTRATIVE &amp; GENERAL EXPENSE</b>	
34	Medical Insurance Expense	9,000
35	Commissioners Salaries & Exp	5,000
36	Manager/Auditor Salaries & Exp	11,500
37	Office Supplies & Exp	2,000
38	Office Expense-Computer	4,000
39	Outside Services	4,000
40	Property Insurance Exp	2,000
41	Injuries & Damages	12,000
42	Misc. General Expense	5,000
43	Building Expenses	4,000
44	<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXP</b>	<b>58,500</b>

45		
46	<b>OTHER OPERATING DEDUCTIONS</b>	
47	Revenue Tax Expense	18,500
48	B & O Tax Expense	<u>500</u>
49	<b>TOTAL OTHER OPERATING DEDUCTIONS</b>	<b>19,000</b>
50		
51	<b>TOTAL OPERATING EXPENSES</b>	<b>259,000</b>
52		
53	<b>TOTAL OPERATING INCOME</b>	<b>120,414</b>
54		
55	<b>OTHER INCOME</b>	
56	Income from Taxes Levied	15,655
57	Interest on Securities	<u>500</u>
58	<b>TOTAL OTHER INCOME</b>	<b>16,155</b>
59		
60	<b>OTHER INCOME DEDUCTIONS</b>	
61	Interest Expense	39,400
62	Debt Service-principal	<u>55,000</u>
63	<b>TOTAL OTHER INCOME DEDUCTIONS</b>	<b>94,400</b>
64		
65	<b>CAPITAL CONTRIBUTIONS</b>	
66	Capital Contributions	10,000
67		
68	<b>TOTAL CASH AVAILABLE</b>	<b>52,169</b>
69		
70	<b>CAPITAL IMPROVEMENTS</b>	
71	Shepherd Pump Station - Bonds	70,000
72		
73	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>70,000</b>
74		
75	<b>TRANSFERS &amp; ALLOCATIONS</b>	
76	Connection Fees to Construction Fund	(10,000)
77	Tax Proceeds to Construction Fund	(15,655)
78	Allocation to Construction	-
79	Construction Fund	-
80	Series 2015 Bond Proceeds	70,000
81	General Fund - Use/(Allocation)	<u>(26,514)</u>
82	<b>TOTAL CASH TRANSFERS</b>	<b>17,831</b>
83		
84	<b>TOTAL</b>	<b>-</b>