

PUD No. 2 of Pacific County
Fiscal Year 2015
Approved Budget - Electric

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<u>Revenue</u>	<u>2015 Bgt</u>
Operating Revenue	25,265,500
Misc Service Revenue	1,210,000
Non-Operating Revenue	1,077,970
Total Revenue	27,553,470
<u>Other Working Capital</u>	
Construction Fund Transfer	12,875,000
Vehicle Fund Transfer	-
Computer Fund Transfer	49,000
Building Fund Transfer	-
Energy Services Fund Transfer	-
Conservation Fund Transfer	-
Total Other Working Capital	12,924,000
Total Revenue & Other Working Capital	\$ 40,477,470

<u>Expenditures</u>	
Bond Interest/Amortization Costs	470,000
Depreciation	3,015,000
Taxes	1,487,870
Purchased Power	11,910,900
Transmission Expense - Maintenance	10,000
Distribution Expense - Operations	973,000
Distribution Expense - Maintenance	1,217,500
Data Processing & Meter Reading Expense	653,000
Customer Service Expense	531,500
Accounting Expense	228,500
Energy Services Expense	314,000
Administrative & General Plant Expense	4,584,200
Total Expenditures	25,395,470

<u>Fund Deposits, Long Term Debt & Capital Purchases</u>	
OPEB Funding (GASB45)	300,000
Vehicle Replacement Fund	-
Computer Replacement Fund	-
Building Replacement Fund	-
Construction Funds (Interest Adj)	-
Principal Payments/Bonds	930,000
Reserve Fund Deposits - Slice Reserves	300,000
Capital Construction/Purchases - Revenue Financed	4,956,000
Capital Construction/Purchases - Bond Financed	12,875,000
Total Fund Deposits/Capital Purchases	19,361,000
Less: Non-Cash Depreciation & OPEB Expense	(4,279,000)
Total Expenditures, Deposits, Debt & Purchases	\$ 40,477,470

Surplus \ (Deficit) -

**PUD No. 2 of Pacific County
Fiscal Year 2015
Approved Budget - Bay Center Water**

<u>Revenue</u>	<u>2015 Bgt</u>
Operating Revenue	83,170
Non-Operating Revenue	-
Total Revenue	83,170
<u>Other Working Capital</u>	
Prior Earnings Transfer	-
Total Other Working Capital	-
Total Revenue & Other Working Capital	83,170
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<u>Expenditures</u>	
Operations	17,550
Maintenance	17,800
Depreciation	43,500
Interest	1,500
Taxes	3,970
Total Expenditures	84,320
<u>Fund Deposits, Long Term Debt & Capital Purchases</u>	
Construction Work in Progress/Capital Purchases	-
Principal Payment DWSRF Load	24,400
Reserve Fund Deposits	17,950
Total Fund Deposits/Capital Purchases	42,350
Increase to Inventory	-
Less: Non-Cash Depreciation	(43,500)
Total Expenditures, Deposits, Debt & Purchases	83,170
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<i>Surplus/(Deficit)</i>	-

**PUD No. 2 of Pacific County
Fiscal Year 2015
Approved Budget - Lebam Water**

<u>Revenue</u>	<u>2015 Bgt</u>
Operating Revenue	25,850
Non-Operating Revenue	-
Total Revenue	25,850
<u>Other Working Capital</u>	
Prior Earnings Transfer	-
Total Other Working Capital	-
Total Revenue & Other Working Capital	25,850
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<u>Expenditures</u>	
Operations	10,570
Maintenance	9,000
Depreciation	22,665
Interest	75
Taxes	1,250
Total Expenditures	43,560
<u>Fund Deposits, Long Term Debt & Capital Purchases</u>	
Construction Work in Progress/Capital Purchases	-
Reserve Fund Deposits	4,955
Total Fund Deposits/Capital Purchases	4,955
Increase to Inventory	-
Less: Non-Cash Depreciation	(22,665)
Total Expenditures, Deposits, Debt & Purchases	25,850
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<i>Surplus/(Deficit)</i>	
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**PUD No. 2 of Pacific County
Fiscal Year 2015
Approved Budget - Wilson Point Water**

<u>Revenue</u>	<u>2015 Bgt</u>
Operating Revenue	18,950
Non-Operating Revenue	-
Total Revenue	18,950
<u>Other Working Capital</u>	
Prior Earnings Transfer	-
Total Other Working Capital	-
Total Revenue & Other Working Capital	18,950
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<u>Expenditures</u>	
Operations	8,670
Maintenance	9,100
Depreciation	12,000
Interest	-
Taxes	850
Total Expenditures	30,620
<u>Fund Deposits, Long Term Debt & Capital Purchases</u>	
Construction Work in Progress/Capital Purchases	-
Reserve Fund Deposits	330
Total Fund Deposits/Capital Purchases	330
Increase to Inventory	-
Less: Non-Cash Depreciation	(12,000)
Total Expenditures, Deposits, Debt & Purchases	18,950
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<i>Surplus/(Deficit)</i>	
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