

PUD No. 2 of Pacific County
Fiscal Year 2016
Preliminary Budget - Electric

2/5/2016 15:00

<u>Revenue</u>	<u>2016 Bgt</u>	<u>2015 Bgt</u>
Operating Revenue	23,363,000	25,265,500
Misc Service Revenue	1,300,000	1,210,000
Non-Operating Revenue	284,845	1,077,970
Total Revenue	24,947,845	27,553,470
<u>Other Working Capital</u>		
Construction Fund Transfer	15,360,200	12,875,000
Vehicle Fund Transfer	-	-
Computer Fund Transfer	52,000	49,000
Building Fund Transfer	-	-
Energy Services Fund Transfer	-	-
Conservation Fund Transfer	-	-
Total Other Working Capital	15,412,200	12,924,000
Total Revenue & Other Working Capital	\$ 40,360,045	\$ 40,477,470

<u>Expenditures</u>		
Bond Interest/Amortization Costs	461,000	470,000
Depreciation	3,010,000	3,015,000
Taxes	1,440,090	1,487,870
Purchased Power	11,655,950	11,910,900
Transmission Expense - Maintenance	10,000	10,000
Distribution Expense - Operations	979,000	973,000
Distribution Expense - Maintenance	1,201,000	1,217,500
Data Processing & Meter Reading Expense	671,100	653,000
Customer Service Expense	533,500	531,500
Accounting Expense	242,750	228,500
Energy Services Expense	518,000	314,000
Administrative & General Plant Expense	4,607,155	4,584,200
Total Expenditures	25,329,545	25,395,470

<u>Fund Deposits, Long Term Debt & Capital Purchases</u>		
OPEB Funding (GASB45)	300,000	300,000
Vehicle Replacement Fund	-	-
Computer Replacement Fund	-	-
Building Replacement Fund	-	-
Construction Funds (Interest Adj)	-	-
Principal Payments/Bonds	935,000	930,000
Reserve Fund Deposits - Slice Reserves	300,000	300,000
Capital Construction/Purchases - Revenue Financed	2,409,300	4,956,000
Capital Construction/Purchases - Bond Financed	15,360,200	12,875,000
Total Fund Deposits/Capital Purchases	19,304,500	19,361,000
Less: Non-Cash Depreciation & OPEB Expense	(4,274,000)	(4,279,000)
Total Expenditures, Deposits, Debt & Purchases	\$ 40,360,045	\$ 40,477,470

<i>Surplus \ (Deficit)</i>	-	-
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**PUD No. 2 of Pacific County
Fiscal Year 2016
Preliminary Budget - Bay Center Water**

<u>Revenue</u>	<u>2016 Bgt</u>	<u>2015 Bgt</u>
Operating Revenue	86,800	83,170
Non-Operating Revenue	-	-
Total Revenue	86,800	83,170
<u>Other Working Capital</u>		
Prior Earnings Transfer	-	-
Total Other Working Capital	-	-
Total Revenue & Other Working Capital	86,800	83,170
<u>Expenditures</u>		
Operations	17,675	17,550
Maintenance	16,800	17,800
Interest	1,185	1,500
Depreciation	41,000	43,500
Taxes	4,300	3,970
Total Expenditures	80,960	84,320
<u>Fund Deposits, Long Term Debt & Capital Purchases</u>		
Construction Work in Progress/Capital Purchases	-	-
Principal Payment DWSRF Load	24,400	24,400
Reserve Fund Deposits	22,440	17,950
Total Fund Deposits/Capital Purchases	46,840	42,350
Less: Non-Cash Depreciation	(41,000)	(43,500)
Total Expenditures, Deposits, Debt & Purchases	86,800	83,170
<i>Surplus/(Deficit)</i>	-	-

**PUD No. 2 of Pacific County
Fiscal Year 2016
Preliminary Budget - Lebam Water**

<u>Revenue</u>	<u>2016 Bgt</u>	<u>2015 Bgt</u>
Operating Revenue	26,000	25,850
Non-Operating Revenue	-	-
Total Revenue	26,000	25,850
<u>Other Working Capital</u>		
Prior Earnings Transfer	-	-
Total Other Working Capital	-	-
Total Revenue & Other Working Capital	26,000	25,850
<u>Expenditures</u>		
Operations	10,450	10,570
Maintenance	10,475	9,000
Interest	65	75
Depreciation	21,250	22,665
Taxes	1,250	1,250
Total Expenditures	43,490	43,560
<u>Fund Deposits, Long Term Debt & Capital Purchases</u>		
Construction Work in Progress/Capital Purchases	-	-
Reserve Fund Deposits	3,760	4,955
Total Fund Deposits/Capital Purchases	3,760	4,955
Less: Non-Cash Depreciation	(21,250)	(22,665)
Total Expenditures, Deposits, Debt & Purchases	26,000	25,850
<i>Surplus/(Deficit)</i>	-	-

**PUD No. 2 of Pacific County
Fiscal Year 2016
Preliminary Budget - Wilson Point Water**

<u>Revenue</u>	<u>2016 Bgt</u>	<u>2015 Bgt</u>
Operating Revenue	19,250	18,950
Non-Operating Revenue	-	-
Total Revenue	19,250	18,950
<u>Other Working Capital</u>		
Prior Earnings Transfer	-	-
Total Other Working Capital	-	-
Total Revenue & Other Working Capital	19,250	18,950
<u>Expenditures</u>		
Operations	9,220	8,670
Maintenance	6,400	9,100
Interest	-	-
Depreciation	10,000	12,000
Taxes	860	850
Total Expenditures	26,480	30,620
<u>Fund Deposits, Long Term Debt & Capital Purchases</u>		
Construction Work in Progress/Capital Purchases	-	-
Reserve Fund Deposits	2,770	330
Total Fund Deposits/Capital Purchases	2,770	330
Less: Non-Cash Depreciation	(10,000)	(12,000)
Total Expenditures, Deposits, Debt & Purchases	19,250	18,950
<i>Surplus/(Deficit)</i>	-	-