

**Utica Water and Power Authority**  
**Budget vs. Actuals: FY 2023-2024 - FY24 P&L**  
 July 2023 - June 2024

	ACTUAL	BUDGET	TOTAL		% OF BUDGET	% REMAINING
			OVER BUDGET	REMAINING		
<b>Income</b>						
1200 Operating Income						
1200-01 NCPA Water Sales	80,000.00	80,000.00	0.00	0.00	100.00 %	0.00 %
1200-02 COA Water Agreement	290,000.00	290,000.00	0.00	0.00	100.00 %	0.00 %
1200-03 UPUD Water Agreement	217,500.00	290,000.00	-72,500.00	72,500.00	75.00 %	25.00 %
1200-04 Irrigation Water Contractors	42,219.16	43,775.00	-1,555.84	1,555.84	96.45 %	3.55 %
1200-05 1200-05 Slurry Line / CCWD Wheeling Fees	991.75	992.00	-0.25	0.25	99.97 %	0.03 %
<b>Total 1200 Operating Income</b>	<b>630,710.91</b>	<b>704,767.00</b>	<b>-74,056.09</b>	<b>74,056.09</b>	<b>89.49 %</b>	<b>10.51 %</b>
1210 Power Sales						
1210-01 Angels Powerhouse - Power Sales	492,044.59	570,642.00	-78,597.41	78,597.41	86.23 %	13.77 %
1210-02 Murphys Powerhouse - Power Sales	866,396.77	1,152,768.00	-286,371.23	286,371.23	75.16 %	24.84 %
<b>Total 1210 Power Sales</b>	<b>1,358,441.36</b>	<b>1,723,410.00</b>	<b>-364,968.64</b>	<b>364,968.64</b>	<b>78.82 %</b>	<b>21.18 %</b>
1220 Other Income						
1220-01 Other Income	3,119.04	0.00	3,119.04	-3,119.04		
<b>Total 1220 Other Income</b>	<b>3,119.04</b>	<b>0.00</b>	<b>3,119.04</b>	<b>-3,119.04</b>		
1300 Interest Income						
1300-01 Interest Income	85,736.24	95,000.00	-9,263.76	9,263.76	90.25 %	9.75 %
<b>Total 1300 Interest Income</b>	<b>85,736.24</b>	<b>95,000.00</b>	<b>-9,263.76</b>	<b>9,263.76</b>	<b>90.25 %</b>	<b>9.75 %</b>
1310 Rent Income						
1310-01 Sierra HOPE Lease Agreement	16,445.00	16,791.00	-346.00	346.00	97.94 %	2.06 %
1310-02 Crown Castle MFB Tower Lease Agreement	23,335.63	25,061.00	-1,725.37	1,725.37	93.12 %	6.88 %
1310-03 Hunter Reservoir Rental House	10,710.00	12,854.00	-2,144.00	2,144.00	83.32 %	16.68 %
1310-04 Cal.Net MFB Tower Lease Agreement	2,750.00	3,189.00	-439.00	439.00	86.23 %	13.77 %
<b>Total 1310 Rent Income</b>	<b>53,240.63</b>	<b>57,895.00</b>	<b>-4,654.37</b>	<b>4,654.37</b>	<b>91.96 %</b>	<b>8.04 %</b>
1340 Other Non-Operating Income						
1340-01 COA Sierra Hydrographics Pass Through	4,400.00	5,200.00	-800.00	800.00	84.62 %	15.38 %
1340-02 Other Income	0.00		0.00	0.00		
<b>Total 1340 Other Non-Operating Income</b>	<b>4,400.00</b>	<b>5,200.00</b>	<b>-800.00</b>	<b>800.00</b>	<b>84.62 %</b>	<b>15.38 %</b>
1350 Reserve Income						
1350-01 FERC Relicensing / Exemption Reserve (transfer in)	190,880.00	265,880.00	-75,000.00	75,000.00	71.79 %	28.21 %
1350-02 Operating Reserve (transfer in)	243,660.00	243,660.00	0.00	0.00	100.00 %	0.00 %
1350-03 FERC Five Year Plan Reserve	7,980.00	7,980.00	0.00	0.00	100.00 %	0.00 %
1350-05 JPA Member Contribution Reserve	45,988.00	45,988.00	0.00	0.00	100.00 %	0.00 %
<b>Total 1350 Reserve Income</b>	<b>488,508.00</b>	<b>563,508.00</b>	<b>-75,000.00</b>	<b>75,000.00</b>	<b>86.69 %</b>	<b>13.31 %</b>
1400 Grant Funding						
1400-01 Hunter Reservoir Fuels Reduction Project	309,740.37	340,000.00	-30,259.63	30,259.63	91.10 %	8.90 %
1400-02 Lower Utica Canal Wastegates and Gaging Stations Project	57,541.70	56,377.00	1,164.70	-1,164.70	102.07 %	-2.07 %
1400-10 Utica Grants Administration (% of grant award)	24,779.23		24,779.23	-24,779.23		
<b>Total 1400 Grant Funding</b>	<b>392,061.30</b>	<b>396,377.00</b>	<b>-4,315.70</b>	<b>4,315.70</b>	<b>98.91 %</b>	<b>1.09 %</b>
1500 Disaster Relief Reimbursements Carryover	12,740.48	359,659.00	-359,659.00	359,659.00		100.00 %
<b>Total Income</b>	<b>\$3,028,957.96</b>	<b>\$3,905,816.00</b>	<b>\$ - 876,858.04</b>	<b>\$876,858.04</b>	<b>77.55 %</b>	<b>22.45 %</b>
<b>GROSS PROFIT</b>	<b>\$3,028,957.96</b>	<b>\$3,905,816.00</b>	<b>\$ - 876,858.04</b>	<b>\$876,858.04</b>	<b>77.55 %</b>	<b>22.45 %</b>
<b>Expenses</b>						
3000 Wages, Benefits & Burden						
3100 Power						

	ACTUAL	BUDGET	TOTAL			
			OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>3101 Power Wages</b>						
3101-01 Operations & Maintenance Superintendent	96,026.40	108,680.00	-12,653.60	12,653.60	88.36 %	11.64 %
3101-02 Hydroelectric Operator	64,398.94	69,680.00	-5,281.06	5,281.06	92.42 %	7.58 %
3101-03 Hydroelectric Operations Technician	71,985.52	75,439.20	-3,453.68	3,453.68	95.42 %	4.58 %
3101-04 On-Call	12,460.00	16,400.00	-3,940.00	3,940.00	75.98 %	24.02 %
3101-05 Operations Management Leave	4,180.00	3,789.00	391.00	-391.00	110.32 %	-10.32 %
3101-06 Obsolete - One-Time 457 Contrib		0.00	0.00	0.00		
3101-10 Overtime	13,849.65	10,000.00	3,849.65	-3,849.65	138.50 %	-38.50 %
3101-11 One-Time Bonus	5,000.00	5,000.00	0.00	0.00	100.00 %	0.00 %
<b>Total 3101 Power Wages</b>	<b>267,900.51</b>	<b>288,988.20</b>	<b>-21,087.69</b>	<b>21,087.69</b>	<b>92.70 %</b>	<b>7.30 %</b>
<b>3102 Power Burden</b>						
3102-01 FICA , Social Security, Medicare, SUI	21,615.50	23,410.00	-1,794.50	1,794.50	92.33 %	7.67 %
3102-03 Workers Comp	9,589.03	14,970.00	-5,380.97	5,380.97	64.05 %	35.95 %
<b>Total 3102 Power Burden</b>	<b>31,204.53</b>	<b>38,380.00</b>	<b>-7,175.47</b>	<b>7,175.47</b>	<b>81.30 %</b>	<b>18.70 %</b>
<b>3103 Power Benefits</b>						
3103-01 Health Insurance - SDRMA	62,530.40	66,500.00	-3,969.60	3,969.60	94.03 %	5.97 %
3103-02 Health Reimbursement Account - EDIS	2,215.82	10,000.00	-7,784.18	7,784.18	22.16 %	77.84 %
3103-03 Dental/Vision/Chiro/Life Insurance - Choice Builder	3,722.19	4,500.00	-777.81	777.81	82.72 %	17.28 %
3103-04 CalPERS Pension	17,515.68	19,492.00	-1,976.32	1,976.32	89.86 %	10.14 %
3103-06 CalPERS Pension Unfunded Liability	7,461.20	7,461.00	0.20	-0.20	100.00 %	-0.00 %
<b>Total 3103 Power Benefits</b>	<b>93,445.29</b>	<b>107,953.00</b>	<b>-14,507.71</b>	<b>14,507.71</b>	<b>86.56 %</b>	<b>13.44 %</b>
<b>Total 3100 Power</b>	<b>392,550.33</b>	<b>435,321.20</b>	<b>-42,770.87</b>	<b>42,770.87</b>	<b>90.17 %</b>	<b>9.83 %</b>
<b>3200 Water</b>						
<b>3201 Water Wages</b>						
3201-01 Water Conveyance Supervisor	83,044.56	93,704.00	-10,659.44	10,659.44	88.62 %	11.38 %
3201-02 Senior Water Conveyance Operator	69,480.98	75,025.60	-5,544.62	5,544.62	92.61 %	7.39 %
3201-03 General Manager	128,350.94	140,187.00	-11,836.06	11,836.06	91.56 %	8.44 %
3201-04 Administrative Technician	25,466.15	39,080.00	-13,613.85	13,613.85	65.16 %	34.84 %
3201-05 Administrative Specialist	51,089.02	54,433.60	-3,344.58	3,344.58	93.86 %	6.14 %
3201-06 Conveyance and Compliance Specialist	54,789.22	60,091.20	-5,301.98	5,301.98	91.18 %	8.82 %
3201-09 IT Administrator	15,636.59	32,395.00	-16,758.41	16,758.41	48.27 %	51.73 %
3201-10 Overtime	9,570.02	10,000.00	-429.98	429.98	95.70 %	4.30 %
3201-11 Conveyance Management Leave	3,604.00	3,267.00	337.00	-337.00	110.32 %	-10.32 %
3201-12 Administration Management Leave	5,392.00		5,392.00	-5,392.00		
3201-13 One-Time Bonus	5,000.00	5,000.00	0.00	0.00	100.00 %	0.00 %
<b>Total 3201 Water Wages</b>	<b>451,423.48</b>	<b>513,183.40</b>	<b>-61,759.92</b>	<b>61,759.92</b>	<b>87.97 %</b>	<b>12.03 %</b>
<b>3202 Water Burden</b>						
3202-01 FICA, Social Security, Medicare, SUI	39,703.18	42,296.00	-2,592.82	2,592.82	93.87 %	6.13 %
3202-03 Workers Comp - Ops, GM, and Office Staff	15,588.96	21,973.00	-6,384.04	6,384.04	70.95 %	29.05 %
<b>Total 3202 Water Burden</b>	<b>55,292.14</b>	<b>64,269.00</b>	<b>-8,976.86</b>	<b>8,976.86</b>	<b>86.03 %</b>	<b>13.97 %</b>
<b>3203 Water Benefits</b>						
3203-01 Health Insurance - SDRMA	102,078.15	114,183.00	-12,104.85	12,104.85	89.40 %	10.60 %
3203-02 Health Reimbursement Account - EDIS	10,221.71	15,000.00	-4,778.29	4,778.29	68.14 %	31.86 %
3203-03 Dental/Vision/Chiro/Life Insurance - ChoiceBuilder	5,862.70	7,000.00	-1,137.30	1,137.30	83.75 %	16.25 %
3203-04 CalPERS Pension	32,875.75	38,009.63	-5,133.88	5,133.88	86.49 %	13.51 %
3203-06 CalPERS Pension Unfunded Liability	11,191.80	11,191.80	0.00	0.00	100.00 %	0.00 %
<b>Total 3203 Water Benefits</b>	<b>162,230.11</b>	<b>185,384.43</b>	<b>-23,154.32</b>	<b>23,154.32</b>	<b>87.51 %</b>	<b>12.49 %</b>
<b>Total 3200 Water</b>	<b>668,945.73</b>	<b>762,836.83</b>	<b>-93,891.10</b>	<b>93,891.10</b>	<b>87.69 %</b>	<b>12.31 %</b>
<b>Total 3000 Wages, Benefits &amp; Burden</b>	<b>1,061,496.06</b>	<b>1,198,158.03</b>	<b>-136,661.97</b>	<b>136,661.97</b>	<b>88.59 %</b>	<b>11.41 %</b>
3203-01 Wages, Benefits & Burden	1,091.66		1,091.66	-1,091.66		
<b>4100 Maintenance &amp; Repair</b>						
4100-01 Road Maintenance	247,039.13	248,660.00	-1,620.87	1,620.87	99.35 %	0.65 %
4100-05 Property Maintenance	2,941.91	8,000.00	-5,058.09	5,058.09	36.77 %	63.23 %
4100-06 Fuel for Vehicles and Equipment	18,653.36	25,000.00	-6,346.64	6,346.64	74.61 %	25.39 %
4100-07 Maintenance for Vehicles and Equipment	3,297.61	7,000.00	-3,702.39	3,702.39	47.11 %	52.89 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
4100-08 Temporary Labor	14,418.62	25,000.00	-10,581.38	10,581.38	57.67 %	42.33 %
4100-09 Powerhouses Maintenance and Supplies	11,207.92	12,000.00	-792.08	792.08	93.40 %	6.60 %
4100-10 Gaging Station Maintenance	4,880.08	4,500.00	380.08	-380.08	108.45 %	-8.45 %
4100-11 Misc Supplies and Repairs	5,541.73	10,500.00	-4,958.27	4,958.27	52.78 %	47.22 %
4100-12 FERC/DSOD Mandated System Maintenance	10,909.41	10,500.00	409.41	-409.41	103.90 %	-3.90 %
4100-13 Revenue Meter Maintenance	0.00		0.00	0.00		
4100-15 Owners Dam Safety Plan Audit - Mandated Actions	5,046.24	10,000.00	-4,953.76	4,953.76	50.46 %	49.54 %
4100-16 Irrigation Maintenance (Not Meter Replacement)	38.78	2,000.00	-1,961.22	1,961.22	1.94 %	98.06 %
<b>Total 4100 Maintenance &amp; Repair</b>	<b>323,974.79</b>	<b>363,160.00</b>	<b>-39,185.21</b>	<b>39,185.21</b>	<b>89.21 %</b>	<b>10.79 %</b>
4110 Misc. Supplies & Services	-1,515.00		-1,515.00	1,515.00		
4110-01 Office Services, Supplies, Equipment, Misc.	6,884.81	10,500.00	-3,615.19	3,615.19	65.57 %	34.43 %
4110-02 Employee Uniforms, Boots, PPE	8,014.89	8,000.00	14.89	-14.89	100.19 %	-0.19 %
4110-04 Headquarters Cleaning	1,290.00	1,800.00	-510.00	510.00	71.67 %	28.33 %
<b>Total 4110 Misc. Supplies &amp; Services</b>	<b>14,674.70</b>	<b>20,300.00</b>	<b>-5,625.30</b>	<b>5,625.30</b>	<b>72.29 %</b>	<b>27.71 %</b>
4120 Leases & Subscriptions						
4120-02 Sierra Pacific Industries Lease	250.00	250.00	0.00	0.00	100.00 %	0.00 %
4120-03 Office Toshiba Copier Lease	2,598.55	3,090.00	-491.45	491.45	84.10 %	15.90 %
4120-04 Software Subscriptions	6,079.45	7,500.00	-1,420.55	1,420.55	81.06 %	18.94 %
4120-06 Wylderidge Tower Lease NCPA	2,800.00	2,800.00	0.00	0.00	100.00 %	0.00 %
<b>Total 4120 Leases &amp; Subscriptions</b>	<b>11,728.00</b>	<b>13,640.00</b>	<b>-1,912.00</b>	<b>1,912.00</b>	<b>85.98 %</b>	<b>14.02 %</b>
4200 Property & Liability Insurance						
4200-01 ACWA/JPIA Auto & General Liability	34,203.03	34,203.00	0.03	-0.03	100.00 %	-0.00 %
4200-02 ACWA/JPIA Property Insurance	53,017.76	53,018.00	-0.24	0.24	100.00 %	0.00 %
<b>Total 4200 Property &amp; Liability Insurance</b>	<b>87,220.79</b>	<b>87,221.00</b>	<b>-0.21</b>	<b>0.21</b>	<b>100.00 %</b>	<b>0.00 %</b>
4300 Memberships						
4300-01 Association California Water Agencies	11,930.00	11,500.00	430.00	-430.00	103.74 %	-3.74 %
4300-02 Tuolumne-Stanislaus Integrated Regional Water Management WAC	200.00	200.00	0.00	0.00	100.00 %	0.00 %
4300-03 Mountain Counties Water Resources Association	1,329.43	1,300.00	29.43	-29.43	102.26 %	-2.26 %
4300-04 Calaveras Historical Society	50.00	50.00	0.00	0.00	100.00 %	0.00 %
4300-05 California Special District Association	1,715.00	1,635.00	80.00	-80.00	104.89 %	-4.89 %
4300-06 Amazon Prime	192.87	180.00	12.87	-12.87	107.15 %	-7.15 %
4300-07 Farm Bureau - Calaveras Chapter	150.00	150.00	0.00	0.00	100.00 %	0.00 %
4300-08 Murphys Community Park Association	75.00	50.00	25.00	-25.00	150.00 %	-50.00 %
<b>Total 4300 Memberships</b>	<b>15,642.30</b>	<b>15,065.00</b>	<b>577.30</b>	<b>-577.30</b>	<b>103.83 %</b>	<b>-3.83 %</b>
4400 Professional/Special. Services						
4400-01 Consulting Services	20,664.78	23,551.00	-2,886.22	2,886.22	87.74 %	12.26 %
4400-03 Chief Dam Safety Engineer	5,981.48	15,000.00	-9,018.52	9,018.52	39.88 %	60.12 %
4400-05 Murphys/Angels Powerhouse Inspection Reports	2,800.00	10,000.00	-7,200.00	7,200.00	28.00 %	72.00 %
4400-07 SCADA and PLC Programming	2,655.00	8,000.00	-5,345.00	5,345.00	33.19 %	66.81 %
4400-08 Certified Public Accountant	1,623.75	1,500.00	123.75	-123.75	108.25 %	-8.25 %
4400-09 Annual Audit	10,000.00	8,500.00	1,500.00	-1,500.00	117.65 %	-17.65 %
4400-10 General Legal Counsel	14,788.00	10,000.00	4,788.00	-4,788.00	147.88 %	-47.88 %
4400-11 FERC Exemption Legal Counsel	23,436.50	30,000.00	-6,563.50	6,563.50	78.12 %	21.88 %
4400-12 FERC Exemption General Services	43,358.63	50,000.00	-6,641.37	6,641.37	86.72 %	13.28 %
4400-16 FERC Exemption Consultants	129,917.63	205,880.00	-75,962.37	75,962.37	63.10 %	36.90 %
4400-20 Hydrology Analysis Services	21,538.24	30,000.00	-8,461.76	8,461.76	71.79 %	28.21 %
4400-21 Community Education/Outreach	14,031.99	15,000.00	-968.01	968.01	93.55 %	6.45 %
4400-24 Grant Writing/Eng./Finance/Mgmt	13,635.34	15,500.00	-1,864.66	1,864.66	87.97 %	12.03 %
4400-28 Website Maintenance and Support	618.75	1,650.00	-1,031.25	1,031.25	37.50 %	62.50 %
4400-29 GIS Mapping	5,150.00	15,000.00	-9,850.00	9,850.00	34.33 %	65.67 %
4400-31 Recruitment	168.00	1,000.00	-832.00	832.00	16.80 %	83.20 %
4400-33 Human Resources Consulting Support	0.00	1,500.00	-1,500.00	1,500.00	0.00 %	100.00 %
4400-34 Revenue Meter Maintenance - CAISO	5,990.00	6,000.00	-10.00	10.00	99.83 %	0.17 %
4400-35 IT Outside Services		10,000.00	-10,000.00	10,000.00		100.00 %
<b>Total 4400 Professional/Special. Services</b>	<b>316,358.09</b>	<b>458,081.00</b>	<b>-141,722.91</b>	<b>141,722.91</b>	<b>69.06 %</b>	<b>30.94 %</b>

	ACTUAL	BUDGET	TOTAL			
			OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
4500 Governmental & Other Fees	76.00		76.00	-76.00		
4500-02 FERC Annual Admin & Land Charge	7,236.82	10,800.00	-3,563.18	3,563.18	67.01 %	32.99 %
4500-03 Dept Water Resources Dam Fees	70,244.00	69,010.00	1,234.00	-1,234.00	101.79 %	-1.79 %
4500-04 WREGIS Annual Fee	75.00	151.00	-76.00	76.00	49.67 %	50.33 %
4500-05 Powersoft Billing Software (MPH & APH)	500.00	500.00	0.00	0.00	100.00 %	0.00 %
4500-06 County Taxes (Booster, Hunters)	391.92	265.00	126.92	-126.92	147.89 %	-47.89 %
4500-07 USA North 811 Annual Fee	300.00	300.00	0.00	0.00	100.00 %	0.00 %
4500-08 County Environmental Health Hazardous Waste	331.00	250.00	81.00	-81.00	132.40 %	-32.40 %
4500-09 CA Dept of Tax & Fee Admin - State Water Rights	2,282.70	2,853.00	-570.30	570.30	80.01 %	19.99 %
4500-11 United States Geological Service Fees	8,880.00	9,000.00	-120.00	120.00	98.67 %	1.33 %
4500-12 Bank Charges	49.77	650.00	-600.23	600.23	7.66 %	92.34 %
<b>Total 4500 Governmental &amp; Other Fees</b>	<b>90,367.21</b>	<b>93,779.00</b>	<b>-3,411.79</b>	<b>3,411.79</b>	<b>96.36 %</b>	<b>3.64 %</b>
4600 Communications						
4600-01 Comcast	7,159.58	9,785.00	-2,625.42	2,625.42	73.17 %	26.83 %
4600-04 Verizon	8,282.28	9,500.00	-1,217.72	1,217.72	87.18 %	12.82 %
4600-05 Columbia Communications	750.00	975.00	-225.00	225.00	76.92 %	23.08 %
4600-06 Cal.Net	2,262.34	2,800.00	-537.66	537.66	80.80 %	19.20 %
4600-12 Starlink	1,826.81	1,500.00	326.81	-326.81	121.79 %	-21.79 %
<b>Total 4600 Communications</b>	<b>20,281.01</b>	<b>24,560.00</b>	<b>-4,278.99</b>	<b>4,278.99</b>	<b>82.58 %</b>	<b>17.42 %</b>
4700 Utilities						
4700-01 Calaveras Public Power Agency	10,042.00	13,000.00	-2,958.00	2,958.00	77.25 %	22.75 %
4700-02 PG&E	11,164.25	12,500.00	-1,335.75	1,335.75	89.31 %	10.69 %
4700-04 UPUD Water Service	777.29	1,100.00	-322.71	322.71	70.66 %	29.34 %
4700-05 City of Angels Water Service	4,301.08	4,500.00	-198.92	198.92	95.58 %	4.42 %
4700-06 CCWD Water Service		0.00	0.00	0.00		
4700-07 Cal Waste Garbage & Recycling	2,325.09	2,600.00	-274.91	274.91	89.43 %	10.57 %
4700-08 Mountain Oasis Bottled Water	737.75	1,034.00	-296.25	296.25	71.35 %	28.65 %
4700-09 Ebbetts Pass Gas Propane	2,057.23	2,500.00	-442.77	442.77	82.29 %	17.71 %
4700-10 COA & UPUD Irrigation Contractor 10% Payments	-170.92		-170.92	170.92		
<b>Total 4700 Utilities</b>	<b>31,233.77</b>	<b>37,234.00</b>	<b>-6,000.23</b>	<b>6,000.23</b>	<b>83.89 %</b>	<b>16.11 %</b>
4800 Travel & Training						
4800-01 Travel and Training	17,091.75	23,000.00	-5,908.25	5,908.25	74.31 %	25.69 %
4800-03 Mileage Reimbursement	557.84	1,000.00	-442.16	442.16	55.78 %	44.22 %
<b>Total 4800 Travel &amp; Training</b>	<b>17,649.59</b>	<b>24,000.00</b>	<b>-6,350.41</b>	<b>6,350.41</b>	<b>73.54 %</b>	<b>26.46 %</b>
4900 Information Technology						
4900-02 Computers, Software, Hardware, and Equipment	3,713.58	10,000.00	-6,286.42	6,286.42	37.14 %	62.86 %
<b>Total 4900 Information Technology</b>	<b>3,713.58</b>	<b>10,000.00</b>	<b>-6,286.42</b>	<b>6,286.42</b>	<b>37.14 %</b>	<b>62.86 %</b>
5000 Powerhouses						
5000-05 Murphys Governor Retrofit	204,512.91	230,000.00	-25,487.09	25,487.09	88.92 %	11.08 %
5000-09 MPH Replace 17kV Gen. Recl Brkr	13,967.60	13,954.00	13.60	-13.60	100.10 %	-0.10 %
5000-10 MPH Replace 17kV Line Breaker	14,026.58	14,027.00	-0.42	0.42	100.00 %	0.00 %
<b>Total 5000 Powerhouses</b>	<b>232,507.09</b>	<b>257,981.00</b>	<b>-25,473.91</b>	<b>25,473.91</b>	<b>90.13 %</b>	<b>9.87 %</b>
5100 Conveyance						
5100-01 Flume Repair and Replacement	150,870.89	150,000.00	870.89	-870.89	100.58 %	-0.58 %
5100-03 Canal Repairs and Improvements	30,286.00	30,286.00	0.00	0.00	100.00 %	0.00 %
5100-06 Murphys Forebay Trash Rake Replacements		135,000.00	-135,000.00	135,000.00		100.00 %
5100-07 Dam and Spillway Improvements	4,903.94	20,000.00	-15,096.06	15,096.06	24.52 %	75.48 %
5100-10 New Gaging Stations at the end of Each of Angels Canals	305.22	10,000.00	-9,694.78	9,694.78	3.05 %	96.95 %
<b>Total 5100 Conveyance</b>	<b>186,366.05</b>	<b>345,286.00</b>	<b>-158,919.95</b>	<b>158,919.95</b>	<b>53.97 %</b>	<b>46.03 %</b>
5200 General Projects						
5200-03 General Facilities	28,536.90	35,000.00	-6,463.10	6,463.10	81.53 %	18.47 %
5200-04 Feasibility Assessments	43,975.88	50,000.00	-6,024.12	6,024.12	87.95 %	12.05 %
<b>Total 5200 General Projects</b>	<b>72,512.78</b>	<b>85,000.00</b>	<b>-12,487.22</b>	<b>12,487.22</b>	<b>85.31 %</b>	<b>14.69 %</b>
6000 Vehicle Replacement						
6000-01 Vehicle Purchase / Replacement	54,979.00	55,000.00	-21.00	21.00	99.96 %	0.04 %

			TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
<b>Total 6000 Vehicle Replacement</b>	<b>54,979.00</b>	<b>55,000.00</b>	<b>-21.00</b>	<b>21.00</b>	<b>99.96 %</b>	<b>0.04 %</b>
6100 Equipment & Material Purchases						
6100-02 Heavy Equipment & Attachments		20,000.00	-20,000.00	20,000.00		100.00 %
6100-04 Tools and Equipment	7,493.68	10,000.00	-2,506.32	2,506.32	74.94 %	25.06 %
<b>Total 6100 Equipment &amp; Material Purchases</b>	<b>7,493.68</b>	<b>30,000.00</b>	<b>-22,506.32</b>	<b>22,506.32</b>	<b>24.98 %</b>	<b>75.02 %</b>
6560 Payroll Expenses						
Company Contributions						
Retirement	199.28		199.28	-199.28		
<b>Total Company Contributions</b>	<b>199.28</b>		<b>199.28</b>	<b>-199.28</b>		
<b>Total 6560 Payroll Expenses</b>	<b>199.28</b>		<b>199.28</b>	<b>-199.28</b>		
7000 FERC Relicensing/Exemption Reserve						
7000-01 FERC Relicensing/Exemption	320,833.37	350,000.00	-29,166.63	29,166.63	91.67 %	8.33 %
<b>Total 7000 FERC Relicensing/Exemption Reserve</b>	<b>320,833.37</b>	<b>350,000.00</b>	<b>-29,166.63</b>	<b>29,166.63</b>	<b>91.67 %</b>	<b>8.33 %</b>
7200 Operating Reserve Fund						
7200-01 Operating Reserve	27,500.00	30,000.00	-2,500.00	2,500.00	91.67 %	8.33 %
<b>Total 7200 Operating Reserve Fund</b>	<b>27,500.00</b>	<b>30,000.00</b>	<b>-2,500.00</b>	<b>2,500.00</b>	<b>91.67 %</b>	<b>8.33 %</b>
7400 FERC 5 Year Plan Reserve Fund	56,650.00		56,650.00	-56,650.00		
7400-01 Five Year/Emergency Action Plan Re-Write		1,200.00	-1,200.00	1,200.00		100.00 %
7400-02 Five Year/Tabletop Functional		1,800.00	-1,800.00	1,800.00		100.00 %
7400-03 Part 12 Inspection and Potential Failure Mode Analysis		30,000.00	-30,000.00	30,000.00		100.00 %
7400-04 Supporting Technical Information Documents		16,300.00	-16,300.00	16,300.00		100.00 %
7400-05 Security Plan Rewrite		900.00	-900.00	900.00		100.00 %
7400-06 Environmental & Public Use Inspections		4,800.00	-4,800.00	4,800.00		100.00 %
7400-07 Dam Safety/Surveillance Monitoring Plans		1,800.00	-1,800.00	1,800.00		100.00 %
7400-08 Owners Dam Safety Plan/Ext Audt		5,000.00	-5,000.00	5,000.00		100.00 %
<b>Total 7400 FERC 5 Year Plan Reserve Fund</b>	<b>56,650.00</b>	<b>61,800.00</b>	<b>-5,150.00</b>	<b>5,150.00</b>	<b>91.67 %</b>	<b>8.33 %</b>
7500 FERC 10 Year Plan Reserve Fund	11,000.00		11,000.00	-11,000.00		
7500-01 Murphys Afterbay Low Level Outlet ROV Inspec		3,000.00	-3,000.00	3,000.00		100.00 %
7500-02 Murphys Afterbay Radial Gate Inspection		3,000.00	-3,000.00	3,000.00		100.00 %
7500-03 Murphys Powerhouse Penstock ROV Inspection		6,000.00	-6,000.00	6,000.00		100.00 %
<b>Total 7500 FERC 10 Year Plan Reserve Fund</b>	<b>11,000.00</b>	<b>12,000.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>	<b>91.67 %</b>	<b>8.33 %</b>
8000 Grants Expenditures						
8000-03 Hunter Reservoir Fuel Reduction Project	4,756.50	300,000.00	-295,243.50	295,243.50	1.59 %	98.41 %
8000-08 Lower Utica Canal Wastegates and Gaging Stations Project	109,872.70	110,209.00	-336.30	336.30	99.69 %	0.31 %
<b>Total 8000 Grants Expenditures</b>	<b>114,629.20</b>	<b>410,209.00</b>	<b>-295,579.80</b>	<b>295,579.80</b>	<b>27.94 %</b>	<b>72.06 %</b>
Unapplied Cash Bill Payment Expenditure	-75.00		-75.00	75.00		
<b>Total Expenses</b>	<b>\$3,080,027.00</b>	<b>\$3,982,474.03</b>	<b>\$ - 902,447.03</b>	<b>\$902,447.03</b>	<b>77.34 %</b>	<b>22.66 %</b>
NET OPERATING INCOME	<b>\$ -51,069.04</b>	<b>\$ -76,658.03</b>	<b>\$25,588.99</b>	<b>\$ - 25,588.99</b>	<b>66.62 %</b>	<b>33.38 %</b>
NET INCOME	<b>\$ -51,069.04</b>	<b>\$ -76,658.03</b>	<b>\$25,588.99</b>	<b>\$ - 25,588.99</b>	<b>66.62 %</b>	<b>33.38 %</b>