

TRI-DAM PROJECT



2025 PROPOSED BUDGET

TRI-DAM PROJECT POSITION LIST

	2024 Staffing	2025 Staffing	Change in Staffing
Administration & Finance			
General Manager	1.0	1.0	0.0
Exec Asst./ Board Clerk	1.0	1.0	0.0
Accounting Supervisor	1.0	1.0	0.0
Finance Clerk	1.0	1.0	0.0
Compliance Coordinator	1.0	1.0	0.0
Total Administration & Finance	5.0	5.0	0.0
Operations & Maintenance			
Operations & Maintenance Manager	1.0	1.0	0.0
Operations			
Lead Operator	1.0	1.0	0.0
Control Room Operators	4.0	4.0	0.0
Operators	4.0	4.0	0.0
Maintenance			
Lead Maintenance Specialist	1.0	1.0	0.0
Maintenance Specialist	2.0	2.0	0.0
Maintenance Specialist Trainee	1.0	1.0	0.0
Laborer	2.0	2.0	0.0
Janitor	0.0	1.0	1.0
Mechanic	1.0	1.0	0.0
Lead Technician	1.0	1.0	0.0
Electrician	1.0	1.0	0.0
Technician	2.0	2.0	0.0
Total Operations & Maintenance	21.0	22.0	1.0
TOTAL STAFFING	26.0	27.0	1.0



Tri-Dam Project 2025 Proposed Budget

	2022 Actual	2023 Actual	Amended 2024 Budget	2024 Projection	2025 Proposed Budget	Change from 2024 Amended Budget	Change from 2024 Projection			
Operating Revenues										
1	Power Sales	27,782,378	48,743,224	32,900,000	\$ 42,500,000	\$ 29,250,000	\$ (3,650,000)	-11%	\$ (13,250,000)	-31%
2	Headwater Benefit	397,836	424,396	416,000	437,777	425,000	9,000	2%	(12,777)	-3%
3	Total Operating Revenues	28,180,214	49,167,620	33,316,000	42,937,777	29,675,000	(3,641,000)	-11%	(13,262,777)	-31%
Operating Expenses										
4	Salaries and Wages	2,815,750	1,988,298	2,795,624	2,067,000	2,503,700	(291,924)	-10%	436,700	21%
5	Benefits and Overhead	1,703,371	2,478,139	1,855,256	1,708,168	1,793,576	(61,680)	-3%	85,408	5%
6	Operations	938,515	848,726	1,395,150	1,192,901	1,357,150	(38,000)	-3%	164,249	14%
7	Maintenance	711,785	722,147	1,862,000	2,351,500	1,023,500	(838,500)	-45%	(1,328,000)	-56%
8	General & Administrative	2,845,043	2,308,554	2,865,500	3,368,700	3,180,200	314,700	11%	(188,500)	-6%
9	Depreciation & Amortization	2,311,240	2,286,695	2,250,000	2,233,532	2,310,000	60,000	3%	76,468	3%
10	Total Operating Expenses	11,325,704	10,632,559	13,023,530	12,921,801	12,168,126	(855,404)	-7%	(753,675)	-6%
11	Net Income From Operations	16,854,510	38,535,061	20,292,470	30,015,976	17,506,874	(2,785,596)		(12,509,102)	
12 Nonoperating Revenues (Expenses)										
13	Lawsuit Settlement Proceeds	2,150,500	-	-	-	-	-	0%	-	0%
14	Grant Revenue	-	-	-	330,000	150,000	150,000	0%	(180,000)	0%
15	Water Sales	156,021	153,430	200,000	200,000	200,000	-	0%	-	0%
16	Net Investment Earnings (Loss)	(233,185)	734,434	314,000	768,913	420,000	106,000	34%	(348,913)	-45%
17	Tulloch Encroachment Permits	29,250	35,100	25,000	16,440	15,000	(10,000)	-40%	(1,440)	-9%
18	Rental Income	89,356	91,917	100,000	90,000	100,000	-	0%	10,000	11%
19	Operating Cost Recovery	212,058	187,757	1,750,000	210,199	1,000,000	(750,000)	-43%	789,801	376%
20	Gain/(Loss) on Asset Disposal	26,078	51,437	-	31,150	30,000	30,000	0%	(1,150)	-4%
21	Other Nonoperating Revenue	8,416	8,194	9,000	11,000	10,000	1,000	11%	(1,000)	-9%
22	Total Nonoperating Revenues (Expenses)	2,438,494	1,262,269	2,398,000	1,657,702	1,925,000	(473,000)	-20%	267,298	16%
22	Net Income Before Capital Expenses	\$ 19,293,004	\$ 39,797,330	\$ 22,690,470	\$ 31,673,678	\$ 19,431,874	\$ (3,258,596)	-14%	\$ (12,241,804)	-39%
24	Capital Budget	(1,094,284)	\$ (3,995,656)	(6,159,791)	(911,667)	(6,591,000)				
25	Change in Net Position before Distributions	18,198,720	35,801,674	16,530,679	30,762,011	12,840,874				



Tri-Dam Project Detailed Revenues 2025 Proposed Budget

	2022 Actual	2023 Actual	Amended 2024 Budget	2024 Projection	2025 Proposed Budget	Change from 2024 Adopted Budget		Change from 2024 Projection	
Operating Revenues									
1 Power Sales	\$ 27,782,378	\$ 48,743,224	\$ 32,900,000	\$ 42,500,000	\$ 29,250,000	(3,650,000)	-11%	(13,250,000)	-31%
2 Headwater Benefit	397,836	424,396	416,000	437,777	425,000	9,000	2%	(12,777)	-3%
3 Total Operating Revenues	28,180,214	49,167,620	33,316,000	42,937,777	29,675,000	(3,641,000)	-11%	(13,262,777)	-31%
Nonoperating Revenues (Expenses)									
4 Lawsuit Settlement Proceeds	2,150,500	-	-	-	-	-	0%	-	0%
5 Grant Revenue	-	-	-	330,000	150,000	150,000	0%	(180,000)	-55%
6 Water Sales	156,021	153,430	200,000	200,000	200,000	-	0%	-	0%
7 Interest Income	98,631	607,348	483,000	649,687	500,000	17,000	4%	(149,687)	-23%
8 Investment Earnings	275,565	151,857	(149,000)	96,107	(100,000)	49,000	-33%	(196,107)	-204%
9 Change in Market Value of Investments	(597,618)	-	-	42,119	40,000	40,000	0%	(2,119)	-5%
10 Tulloch Encroachment Permits	29,250	35,100	25,000	16,440	15,000	(10,000)	-40%	(1,440)	-9%
11 Equipment Rental Income	26,400	3,500	28,000	20,000	30,000	2,000	7%	10,000	50%
12 Rental Income- Strawberry Peak	25,646	35,049	31,000	30,000	30,000	(1,000)	-3%	-	0%
13 Rental Income- Mt. Elizabeth	37,310	53,368	41,000	40,000	40,000	(1,000)	-2%	-	0%
14 Reimbursements/Govt Entities	212,058	187,757	1,750,000	210,199	1,000,000	(750,000)	-43%	789,801	376%
15 Gain/(Loss) on Asset Disposal	26,078	51,437	-	31,150	30,000	30,000	0%	(1,150)	-4%
16 Other Nonoperating Revenue	8,416	8,194	9,000	11,000	10,000	1,000	11%	(1,000)	-9%
Total Nonoperating Revenues (Expenses)	2,448,257	1,287,040	2,418,000	1,676,702	1,945,000	(473,000)	-20%	268,298	16%
Total Revenues	\$ 30,628,471	\$ 50,454,660	\$ 35,734,000	\$ 44,614,479	\$ 31,620,000	\$ (4,114,000)	-12%	\$ (12,994,479)	-29%



Tri-Dam Project Expense Summary 2025 Proposed Budget

		2022 Actual	2023 Actual	Amended 2024 Budget	2024 Projection	2025 Proposed Budget	Change from 2024 Amended Budget		Change from 2024 Projection	
Expenses by Function										
1	Operations	2,642,495	2,255,123	2,744,342	2,788,069	3,060,526	316,184	12%	272,457	10%
2	Maintenance	2,153,398	1,778,342	3,790,160	3,459,500	2,264,900	(1,525,260)	-40%	(1,194,600)	-35%
3	General & Administrative	4,218,571	4,312,399	4,239,028	4,440,700	4,532,700	293,672	7%	92,000	2%
4	Depreciation	2,076,903	2,049,504	2,000,000	2,000,000	2,070,000	70,000	4%	70,000	4%
5	Amortization	234,337	237,191	250,000	233,532	240,000	(10,000)	-4%	6,468	3%
6	Total Expenses	11,325,704	10,632,559	13,023,530	12,921,801	12,168,126	(855,404)	-7%	(753,675)	-6%
Nonoperating Expenses										
7	Investment Expenses	9,763	24,771	20,000	19,000	20,000	-	0%	1,000	5%
	Total NoOp Revenues (Expenses)	9,763	24,771	20,000	19,000	20,000	-	0%	1,000	5%
	Total Expenses	\$ 11,335,467	\$ 10,657,330	\$ 13,043,530	\$ 12,940,801	\$ 12,188,126	\$ (855,404)	-7%	\$ (752,675)	-6%



Tri-Dam Project Operations Department Expenses 2025 Proposed Budget

	2022 Actual	2023 Actual	Amended 2024 Budget	2024 Projection	2025 Proposed Budget	Change from 2024 Adopted Budget		Change from 2024 Projection		
Operations Summary										
1	Salaries and Wages	1,168,045	982,105	899,288	1,165,000	1,251,700	352,412	39%	86,700	7%
2	Benefits and Overhead	535,935	424,292	449,904	430,168	451,676	1,772	0%	21,508	5%
	Operations Dept Labor Exp	1,703,980	1,406,397	1,349,192	1,595,168	1,703,376	354,184	26%	108,208	7%
3	Interconnection Expense 3rd Unit	2,019	2,019	2,400	2,050	2,400	-	0%	350	17%
4	Powerhouse & Dam utilities	59,968	45,396	45,000	45,000	49,000	4,000	9%	4,000	9%
5	Dam Monitoring / Surveying	7,351	16,200	15,000	13,000	17,000	2,000	13%	4,000	31%
6	Powerhouse & Dam Supplies	2,020	3,246	6,000	7,500	7,000	1,000	17%	(500)	-7%
7	Furnishings & Misc Equipment	553	2,819	1,000	601	1,000	-	0%	399	66%
8	Safety Supplies	13,534	13,471	18,000	6,000	18,000	-	0%	12,000	200%
9	Site Utilities - (ME,SP,DP only)	50,845	45,003	60,000	65,000	72,500	12,500	21%	7,500	12%
10	Travel & Training	17,596	23,197	55,000	37,000	55,000	-	0%	18,000	49%
11	Dam safety fees	262,189	302,811	330,000	321,000	337,000	7,000	2%	16,000	5%
12	FERC Admin & Land Fees	181,018	146,071	200,000	173,500	200,000	-	0%	26,500	15%
13	Streamgaging	74,325	112,493	75,000	75,000	77,250	2,250	3%	2,250	3%
14	Streamgaging Certification	52,749	15,853	57,750	41,000	60,000	2,250	4%	19,000	46%
15	USFS permit fees	162,000	14,145	178,000	176,000	210,000	32,000	18%	34,000	19%
16	Operations Consulting	51,651	105,019	350,000	230,000	250,000	(100,000)	-29%	20,000	9%
17	Small Tools	698	983	2,000	250	1,000	(1,000)	-50%	750	300%
	Non-Labor Operations Exp	938,515	848,726	1,395,150	1,192,901	1,357,150	(38,000)	-3%	164,249	14%
	Total Operations Dept Exp	2,642,495	2,255,123	2,744,342	2,788,069	3,060,526	316,184	12%	272,457	10%



Tri-Dam Project Maintenance Department Expenses 2025 Proposed Budget

	2022 Actual	2023 Actual	Amended 2024 Budget	2024 Projection	2025 Proposed Budget	Change from 2024 Adopted Budget		Change from 2024 Projection		
Maintenance Summary										
1	Salaries and Wages	1,025,577	754,709	1,274,208	780,000	897,000	(377,208)	-30%	117,000	15%
2	Benefits and Overhead	416,036	301,486	653,952	328,000	344,400	(309,552)	-47%	16,400	5%
	Maintenance Dept Labor Exp	1,441,613	1,056,195	1,928,160	1,108,000	1,241,400	(686,760)	-36%	133,400	12%
3	Safety Supplies	26,892	17,971	40,000	22,000	40,000	-	0%	18,000	82%
4	Structure/Facilities/Plants	96,098	175,405	150,000	185,000	200,000	50,000	33%	15,000	8%
5	Electrical & Electronic Expense	15,815	22,745	30,000	35,000	30,000	-	0%	(5,000)	-14%
6	Site Improvements - DP,SP,ME	826	944	1,500	-	-	(1,500)	-100%	-	0%
7	Computers Supplies & Support	271	10,972	35,000	1,100	35,000	-	0%	33,900	3082%
8	Mobile Radio Repair & Replace	-	642	1,000	100	1,000	-	0%	900	900%
9	Coms, Micro & Security Systems	64,180	65,302	75,000	48,000	75,000	-	0%	27,000	56%
10	Routine Road Maintenance	87,932	357	40,000	20,000	40,000	-	0%	20,000	100%
11	Travel & Training	10,857	33,440	55,000	20,000	65,000	10,000	18%	45,000	225%
12	Reservoir Maintenance	6,475	4,661	17,000	30,000	25,000	8,000	47%	(5,000)	-17%
13	Engineering and Consulting	1,897	-	5,000	4,300	50,000	45,000	900%	45,700	1063%
14	Rolling Stock Maintenance & Repair	94,096	132,591	140,000	60,000	100,000	(40,000)	-29%	40,000	67%
15	Shop Supplies	20,512	14,336	20,000	7,000	20,000	-	0%	13,000	186%
16	Small Tools	26,240	7,225	15,000	5,500	15,000	-	0%	9,500	173%
17	Miscellaneous Equipment	10,883	8,650	12,000	6,000	12,000	-	0%	6,000	100%
18	Disposal Fees	10,708	8,723	8,500	6,500	8,500	-	0%	2,000	31%
19	Fuel Expense	144,842	136,233	160,000	105,000	150,000	(10,000)	-6%	45,000	43%
20	Equipment Operation & Maintenance	15,282	10,149	7,000	6,000	157,000	150,000	2143%	151,000	2517%
21	Major Road Repairs	77,980	58,066	850,000	1,660,000	-	(850,000)	-100%	(1,660,000)	-100%
22	FERC Gate Inspections	-	13,735	200,000	130,000	-	(200,000)	-100%	(130,000)	-100%
		<u>711,785</u>	<u>722,147</u>	<u>1,862,000</u>	<u>2,351,500</u>	<u>1,023,500</u>	<u>(838,500)</u>	<u>-45%</u>	<u>(1,328,000)</u>	<u>-56%</u>
	Maintenance Dept Expenses	<u>2,153,398</u>	<u>1,778,342</u>	<u>3,790,160</u>	<u>3,459,500</u>	<u>2,264,900</u>	<u>(1,525,260)</u>	<u>-40%</u>	<u>(1,194,600)</u>	<u>-35%</u>



Tri-Dam Project Administration Department Expenses 2025 Proposed Budget

		2022 Actual	2023 Actual	Amended 2024 Budget	2024 Projection	2025 Proposed Budget	Change from 2024 Adopted Budget	Change from 2024 Projection		
Administration Summary										
1	Salaries and Wages	622,128	251,484	622,128	122,000	355,000	(267,128)	-43%	233,000	191%
2	Benefits and Overhead	751,400	1,752,361	751,400	950,000	997,500	246,100	33%	47,500	5%
	Administration Dept Labor Exp	1,373,528	2,003,845	1,373,528	1,072,000	1,352,500	(21,028)	-2%	280,500	26%
3	Professional Services Consulting	73,122	144,648	125,000	156,000	125,000	-	0%	(31,000)	-20%
4	Office & Administrative expense	41,596	39,210	45,000	35,000	45,000	-	0%	10,000	29%
5	Leased Equipment Expense	(40)		3,500	4,500	4,200	700	20%	(300)	-7%
6	Professional Dues & Subscriptions	32,483	25,412	35,000	37,000	60,000	25,000	71%	23,000	62%
7	Utilities - Administrative	52,239	61,431	70,000	65,000	90,000	20,000	29%	25,000	38%
8	Travel & Conference - Admin & Districts	5,100	13,438	20,000	6,200	20,000	-	0%	13,800	223%
9	Meals	5,560	2,956	6,500	10,000	12,000	5,500	85%	2,000	20%
10	Drug Testing & Physicals	184	4,124	3,000	1,200	1,500	(1,500)	-50%	300	25%
11	Computers, Related Supplies & Support	6,024	3,854	15,000	200	10,000	(5,000)	-33%	9,800	4900%
12	Telephone	56,221	17,672	5,000	10,000	15,000	10,000	200%	5,000	50%
13	Data Communication Services	4,639	4,458	40,000	17,000	45,000	5,000	13%	28,000	165%
14	Website & Network Operation & Maint	35,231	52,208	65,000	55,000	60,000	(5,000)	-8%	5,000	9%
15	Legal fees - general matters	314,741	115,981	350,000	1,450,000	350,000	-	0%	(1,100,000)	-76%
16	Reservoir management - Admin	913	2,045	-	1,500	5,000	5,000	100%	3,500	0%
17	Auditing services	11,560	13,875	15,000	15,100	17,000	2,000	13%	1,900	13%
18	Special Consultants/Resource Plans	12,867	25,725	-	-	10,000	10,000	100%	10,000	0%
19	Accounting & Payroll Software	11,629	12,211	13,500	13,000	14,000	500	4%	1,000	8%
20	Tulloch Shoreline Erosion Plan	-	500	-	105,000	700,000	700,000	100%	595,000	0%
21	FERC Part12D Consulting	259,841	-	-	-	200,000	200,000	100%	200,000	100%
22	FERC Cultural Resources	34,705	10,022	10,000	15,000	20,000	10,000	100%	5,000	33%
23	Fish Study Pubs/Non-Native/Chinook	787,879	635,374	330,000	240,000	185,000	(145,000)	-44%	(55,000)	-23%
24	USBR Pln of Opr & SWRCB	-	-	200,000	-	-	(200,000)	-100%	-	0%
25	Labor Relations	-	10,502	60,000	63,000	35,000	(25,000)	-42%	(28,000)	-44%
26	Liability and Property Insurance	675,097	761,881	1,225,000	825,000	907,500	(317,500)	-26%	82,500	10%
27	Property and use taxes	9,760	20,624	26,000	37,000	38,000	12,000	46%	1,000	3%
28	State Water Rights Fees	42,989	37,830	40,000	38,000	40,000	-	0%	2,000	5%
29	FERC Headwater benefit assessment	92,799	91,600	93,000	93,000	95,000	2,000	2%	2,000	2%
30	EAP & Other Plan Updates	1,675		50,000	1,000	1,000	(49,000)	-98%	-	0%
31	Legal - District Water Rights	276,229	200,973	20,000	75,000	75,000	55,000	275%	-	0%
		2,845,043	2,308,554	2,865,500	3,368,700	3,180,200	314,700	11%	(188,500)	-6%
	Administrative Dept Expenses	4,218,571	4,312,399	4,239,028	4,440,700	4,532,700	293,672	7%	92,000	2%

Tri-Dam Project Capital Expenditures 2025 Proposed Budget

EXPENDITURE	LOCATION	2024 AMENDED BUDGET through 10/31/24	2024 PROJECTION	PROPOSED BUDGET 2025	CO BUDGET 2026	
1	Lowe Boat Motor Replacement	Equipment	11,191	11,229	-	-
2	Tulloch Powerhouse Control Room HVAC	Tulloch PH	12,000	10,696	-	-
3	Beardsley Dam Gate 1 Trunnion Pin Repair	Beardsley	332,000	351,000	-	-
4	EGEN Replacement	Donnells	3,000	3,000	-	-
5	Tulloch Meters Upgrade	Tulloch PH	40,000	40,000	-	-
6	Megger Insulation Resistance Tester	Various	9,600	10,000	-	-
7	Powerhouse Fire Hydrant	Donnells	8,000	16,000	-	-
8	Carbon Dust Collection System, Brush Holder, Brushes	Donnells	60,000	61,000	-	-
9	Quincy Rotary Screw Air Compressor (2 units)	Beardsley	30,000	35,115	-	-
10	Replace 12-1 4x4 Pickup 142,000	Vehicle	55,000	50,000	-	-
11	Replace 13-2 4x4 Tahoe 160,000	Vehicle	55,000	50,000	-	-
12	Fire supression trailer (Water Buffalo)	Equipment	14,000	-	12,000	-
13	Controls Network Switches Upgrade	Various	50,000	40,000	15,000	-
14	Upgrade SCADA RTU / RTAC/ RTU Migration	Various	60,000	35,000	40,000	-
15	Division Tower and Comm site install	Division Point	400,000	-	400,000	-
16	O'Byrnes (Tulloch) Recreation Site	Tulloch Reservoir	100,000	-	100,000	-
17	Tulloch skimmer Gate actuator	Tulloch	50,000	-	50,000	-
18	Donnells Solar Power Supply (engineering, etc.)	Donnells	100,000	6,627	100,000	-
19	Tulloch Spillway Road	Tulloch	350,000	55,000	2,500,000	-
20	Electric Operators for shop doors	Strawberry	15,000	-	15,000	-
21	Beardsley Meters Upgrade	Beardsley PH	40,000	10,000	30,000	-
22	High Bay LED Lighting	Various	48,000	-	48,000	-
23	New Headquarters	Sonora	2,000,000	45,000	2,200,000	-
24	Tulloch 1 and 2 Gateshaft Gov retrofit	Tulloch	300,000	20,000	280,000	-
25	Path Boxes to align microwave dishes	Equipment	25,000	-	25,000	-
26	Beardsley Lathe Refurbishment	Beardsley	10,000	-	10,000	-
27	Exciter/Bridge Replacement	Donnells	400,000	-	200,000	-
28	Tulloch PLC Screens, Processor, and I/O Module	Tulloch	40,000	-	40,000	-
29	Radio and dish replacement DDM to SPK Link	Strawberry Peak	60,000	12,000	50,000	-
30	Radio and dish replacement Mt Liz to Division Link	Mt Elizabeth	60,000	12,000	50,000	-
31	Radio and dish replacement Tulloch to Goodwin	Goodwin	60,000	12,000	50,000	-
32	Vehicle Replacement- TBD	Vehicle	-	-	60,000	-
33	Vehicle Replacement- Compliance Tahoe	Vehicle	-	-	50,000	-
34	Tulloch GSU work, Drain Filter repair	Tulloch	200,000	-	200,000	-
35	Goodwin Generator Replacement	Goodwin	51,000	15,000	36,000	-
36	ClearSCADA Server Replacement	Donnells	-	-	30,000	-
37	Cyberlock Project	Tulloch	10,000	-	-	10,000
38	GraphEX-OI interface TPH 1 &2	Tulloch	40,000	-	-	40,000
39	Cyberlock Project	Various	45,000	-	-	45,000
40	Tulloch/Donnells Cottages	Tulloch, Donnells	-	-	-	100,000
41	Equipment-Manlift	Vehicle	150,000	-	-	150,000
42	EGEN Replacement	Division Point	30,000	7,000	-	30,000
43	SF-6 Breaker Replacement Program	Various	-	-	-	500,000
44	Renovate BPH Kitchen	Beardsley	6,000	-	-	-
45	Tulloch Shoreline Erosion Project- Site #3	Tulloch	800,000	-	-	-
46	Tulloch Barge Removal	Tulloch	20,000	4,000	-	-
47	Halatron Fire extinguishes for control/MCC all locations	Various	10,000	-	-	-
TOTAL CAPITAL		6,159,791	911,667	6,591,000	875,000	

Tri-Dam Project

2024 Budget

Goodwin Dam

Acct No.	Category			Amended	2024 Actuals	2024	2025	
		2022 Actual	2023 Actual	2024 Budget	Thru 11/30/24	Projection	Proposed Budget	
OPERATIONS								
1	53940	Dam Supplies	300	-	400	-	500	500
2	53970	Utilities	4,851	4,571	5,100	5,721	7,200	8,300
3	59610	Dam Safety Fees	10,618	22,046	12,000	23,366	27,600	31,700
4	59640	Streamgaging	44,595	45,000	48,000	41,291	49,200	56,600
5	59645	Streamgaging Certification - USGS	13,533	6,100	17,000	4,643	6,000	6,900
6		GOODWIN OPERATIONS EXPENSE	73,896	77,717	82,500	75,021	90,500	104,000
MAINTENANCE								
7	54330	Maintenance & Repairs to Facilities	625	1,406	5,000	941	1,200	5,000
8	54560	Microwave / Computer Repair & Replacement	-	-	2,000	-	-	2,000
9	54730	Communications & Security System	26	3,110	220	173	-	500
10	59755	Equipment Rental from Tri-Dam Project	2,400	3,500	3,500	4,800	4,800	5,500
11		GOODWIN MAINTENANCE EXPENSE	3,051	8,016	10,720	5,914	6,000	13,000
ADMINISTRATION								
12	59310	Legal Fees	-	-	5,000	-	-	5,000
13	59331	Auditing Services	-	2,775	3,900	3,000	3,000	3,500
14	59410	Insurance Premiums	6,806	7,800	8,000	19,721	19,800	22,800
15	59200	Professional Services Consulting	-	-	-	696	1,400	1,600
16		GOODWIN ADMINISTRATIVE EXPENSE	6,806	10,575	16,900	23,417	24,200	32,900
17		TOTAL OPERATIONS, MAINTENANCE & ADMIN	83,753	96,308	110,120	104,352	120,700	149,900
LABOR & OVERHEAD								
18	53510	Payroll Labor - Operations	82,073	79,651	81,900	69,795	84,000	87,400
19		Payroll Labor - Administration	15,889	14,194	18,200	5,606	7,200	7,500
20		Payroll Labor - Maintenance	25,066	15,592	40,700	17,438	20,400	21,200
21	53520	Payroll Overhead - Operations	30,116	25,938	29,900	25,906	31,200	34,300
22		Payroll Overhead - Administration	5,121	5,702	6,500	2,682	3,600	4,000
23		Payroll Overhead - Maintenance	10,642	6,442	11,200	8,634	10,800	11,900
24	59200	Profession Contract Services - Finance Manager	2,410	2,380	3,400	6,300	7,200	7,900
25		TOTAL LABOR & OVERHEAD	168,906	147,519	191,800	136,361	164,400	174,200
26								
27		TOTAL GOODWIN OPERATING EXPENSES	252,660	243,827	301,920	240,713	285,100	324,100
CAPITAL EXPENDITURES								
28		Goodwin Gate Generator	-	-	-	-	-	15,000
29	1-8-06-35	Radio and Dish Replacement	-	-	-	-	-	60,000
30	1-8-06-77	Microwave link upgrade	-	-	30,000	10,520	13,200	30,000
31		TOTAL CAPITAL EXPENDITURES	-	-	30,000	10,520	13,200	105,000