

**Public Utility District No. 1 of Franklin County**  
**2026 Operating Budget Crosswalk**

	September	October	November	December	\$ Change	% Change	Note
1 <i>Operating Revenues</i>							
2 Retail Energy Sales	\$97,038,996	\$97,038,996	\$97,038,996	\$97,038,996	-	0.00%	
3 Broadband Sales	2,734,784	2,734,784	2,734,784	2,734,784	-	0.00%	
4 Secondary Market Sales	27,164,361	27,164,361	27,164,361	24,832,665	(2,331,696)	-9.39%	a
5 Other Operating Revenue	551,668	551,668	551,668	551,668	-	0.00%	
6 <i>Total Operating Revenues</i>	<i>\$127,489,809</i>	<i>\$127,489,809</i>	<i>\$127,489,809</i>	<i>\$125,158,113</i>	<i>(\$2,331,696)</i>	<i>-1.86%</i>	
7							
8 <i>Operating Expenses</i>							
9 Power Supply	96,679,661	96,679,661	96,679,661	94,447,310	(2,232,351)	-2.36%	a
10 System Operations & Maintenance	8,181,824	8,181,824	8,181,824	8,181,824	-	0.00%	
11 Broadband Operations & Maintenance	999,376	999,376	999,376	999,376	-	0.00%	
12 Customer Accounts Expense	2,039,244	2,039,244	2,039,244	2,039,244	-	0.00%	
13 Administrative & General Expense	8,089,863	8,089,863	8,089,863	8,089,863	-	0.00%	
14 Taxes	5,874,875	5,874,875	5,874,875	5,874,875	-	0.00%	
15 <i>Total Operating Expenses</i>	<i>121,864,843</i>	<i>121,864,843</i>	<i>121,864,843</i>	<i>119,632,492</i>	<i>(2,232,351)</i>	<i>-1.87%</i>	
16							
17 <i>Operating Income (Loss)</i>	<i>\$5,624,966</i>	<i>\$5,624,966</i>	<i>\$5,624,966</i>	<i>\$5,525,621</i>	<i>(99,345)</i>	<i>-1.80%</i>	
18							
19 <i>Non Operating Revenue (Expense)</i>							
20 Interest Income	1,391,578	1,391,578	1,391,578	1,391,578	-	0.00%	
21 Interest Expense	(2,476,226)	(2,476,226)	(2,476,226)	(2,476,226)	-	0.00%	
22 Other Non Operating Revenue (Expense)	20,000	20,000	20,000	20,000	-	0.00%	
23 <i>Total Non Operating Revenue (Expense)</i>	<i>(1,064,648)</i>	<i>(1,064,648)</i>	<i>(1,064,648)</i>	<i>(1,064,648)</i>	<i>0</i>	<i>0.00%</i>	
24							
25 Capital Contributions	4,350,000	4,350,000	4,350,000	4,350,000	-	0.00%	
26							
27 <i>Change in Net Position</i>	<i>\$8,910,318</i>	<i>\$8,910,318</i>	<i>\$8,910,318</i>	<i>\$8,810,973</i>	<i>(\$99,345)</i>	<i>-1.13%</i>	
28							
29 Debt Service Payment (Annual)	\$6,096,787	\$6,096,787	\$6,096,787	\$6,096,787			
30 Change in Net Position	8,910,318	8,910,318	8,910,318	8,810,973			
31 Interest Expense	2,476,226	2,476,226	2,476,226	2,476,226			
32 Net Revenue Available for Debt Service	\$11,386,544	\$11,386,544	\$11,386,544	\$11,287,199			
33 Debt Service Coverage (DSC)	1.87	1.87	1.87	1.85			

Notes:

a December- updated based on final power forecast information

**Public Utility District No. 1 of Franklin County**  
**2026 Capital Budget by Project**

Category	Project Description	September	October	November	December	\$ Change
<b>Broadband</b>						
	BROADBAND SYSTEM IMPROVEMENTS & EXPANSION	\$ 531,000	\$ 531,000	\$ 531,000	\$ 531,000	\$ -
	BROADBAND CUSTOMER CONNECTS	570,924	570,924	570,924	570,924	-
	RAILROAD AVE COLLO FACILITY	100,000	100,000	100,000	100,000	-
	COLO2 HVAC / CABINET / EXPANSION - CARRYOVER	225,000	225,000	225,000	225,000	-
	BROADBAND PROPERTY DAMAGE	10,000	10,000	10,000	10,000	-
	<b>Total for Broadband</b>	<b>1,436,924</b>	<b>1,436,924</b>	<b>1,436,924</b>	<b>1,436,924</b>	<b>-</b>
<b>Building</b>						
	GUTTER FOR TRUCK BAY	20,000	20,000	20,000	20,000	-
	RTU 8 REPLACEMENT- CARRYOVER	155,000	155,000	155,000	155,000	-
	SWAMP COOLER (OPS)	15,000	15,000	15,000	15,000	-
	HEATER (OPS) 2	20,000	20,000	20,000	20,000	-
	ASPHALT RE-SEAL W. CLARK ST.& OPS - CONTINUATION	100,000	100,000	100,000	100,000	-
	1411 W. CLARK POWER REMODEL- CARRYOVER	500,000	500,000	500,000	500,000	-
	CARPET FOR W. CLARK BUILDING	100,000	100,000	100,000	100,000	-
	PROPERTY ACQUISITION	50,000	200,000	200,000	200,000	-
	<b>Total for Building</b>	<b>960,000</b>	<b>1,110,000</b>	<b>1,110,000</b>	<b>1,110,000</b>	<b>-</b>
<b>Information Handling</b>						
	RUGGED LAPTOPS	23,000	23,000	23,000	23,000	-
	ENGINEERING PC'S	36,000	36,000	36,000	36,000	-
	NAS NETWORK ATTACHED STORAGE REPLACEMENT	15,000	15,000	15,000	15,000	-
	<b>Total for Information Handling</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>	<b>-</b>
<b>Special Projects</b>						
	LAND ACQUISITION- BATTERY SITE	200,000	200,000	200,000	200,000	-
	<b>Total for Special Projects</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>System Construction - New Customers</b>						
	PURCHASE OF METERS	300,000	300,000	300,000	300,000	-
	CUSTOMER ADDS TO THE DISTRIBUTION SYSTEM	2,400,000	2,400,000	2,400,000	2,400,000	-
	PURCHASE OF TRANSFORMERS	2,000,000	2,000,000	2,000,000	2,000,000	-
	ACQUIRE FUTURE SUBSTATION SITES - CLARK ADDITION	500,000	500,000	500,000	500,000	-
	<b>Total for System Construction- New Customers</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>5,200,000</b>	<b>-</b>
<b>System Construction - Reliability &amp; Overloads</b>						
	<b>TRANSMISSION PROJECTS</b>					
	COMPLETE BPA B-F #1 TAP TO RAILROAD AVE	2,400,000	2,400,000	2,400,000	2,400,000	-
	<b>SUBSTATION PROJECTS</b>					
	SCADA UPGRADES- SUBSTATIONS (FOSTER WELLS) BAY 1 & 2	60,000	60,000	60,000	60,000	-
	VOLTAGE REGULATORS UPGRADES	400,000	400,000	400,000	400,000	-
	REPLACE OBSOLETE BREAKER RELAYS (FOSTER WELLS BAY 2)	300,000	300,000	300,000	300,000	-
	ADD BAY 2 TO COURT ST SUB	600,000	600,000	600,000	600,000	-
	BATTERY REPLACEMENT UPGRADE FOSTER WELLS	100,000	100,000	100,000	100,000	-
	<b>DISTRIBUTION PROJECTS</b>					
	UNDERGROUND CABLE REPLACEMENTS	600,000	600,000	600,000	600,000	-
	MISCELLANEOUS SYSTEM IMPROVEMENTS	1,000,000	1,000,000	1,000,000	1,000,000	-
	CONVERT OH/UG- CITY OF PASCO	100,000	100,000	100,000	100,000	-
	ELECTRIC PROPERTY DAMAGE	100,000	100,000	100,000	100,000	-
	<b>Total for System Construction- Reliability &amp; Overloads</b>	<b>5,660,000</b>	<b>5,660,000</b>	<b>5,660,000</b>	<b>5,660,000</b>	<b>-</b>
<b>Vehicles</b>						
	TRAILER FOR 3-WIRE RACK	13,000	13,000	13,000	13,000	-
	FOREMAN TRUCK (2)	370,000	370,000	370,000	370,000	-
	ROCK PICK FOR MINI	16,500	16,500	16,500	16,500	-
	SERVICE BUCKET - REPLACE 123	225,000	225,000	225,000	225,000	-
		<b>624,500</b>	<b>624,500</b>	<b>624,500</b>	<b>624,500</b>	<b>-</b>
	<b>Grand Total</b>	<b>\$ 14,155,424</b>	<b>\$ 14,305,424</b>	<b>\$ 14,305,424</b>	<b>\$ 14,305,424</b>	<b>\$ -</b>