

CHUGACH ELECTRIC ASSOCIATION, INC.
Review of 2006 Operations Budget

Finance Committee Meeting
November 29, 2006

Operations

YTD Budget vs Actual (Expense)

	<u>2006 YTD Actuals October-06</u>	<u>2006 YTD Budget October-06</u>	<u>Variance</u>
Labor	5,221,474	4,944,294	277,180
Materials & Supplies	436,395	570,224	(133,829)
Transportation/Travel & Education	371,980	295,492	76,488
Warehouse/Vehicle Depreciation	543,074	545,262	(2,188)
Leases/Other	233,486	88,008	145,478
Right of Way Clearing Program	1,321,005	1,713,637	(392,632)
Locates	209,208	258,334	(49,126)
Transmission & Distribution Line Maintenance	421,518	218,458	203,060
Other Professional Services	<u>26,896</u>	<u>41,667</u>	<u>(14,771)</u>
Total	8,785,036	8,675,376	109,660

Operations

Year End Projected Forecast (Expense)

	<u>2006 Expense Budget</u>	<u>2006 Expense Forecast</u>	<u>Variance</u>
Labor	6,000,380	6,265,768	265,388
Materials & Supplies	680,954	523,674	(157,280)
Transportation/Travel & Education	349,761	446,376	96,615
Warehouse/Vehicle Depreciation	653,792	651,689	(2,103)
Leases/Other	105,014	280,183	175,169
Right of Way Clearing Program	1,970,704	2,030,000	59,296
Locates	310,000	400,000	90,000
Transmission & Distribution Line Maintenance	313,650	505,821	192,171
Other Professional Services	<u>0</u>	<u>32,275</u>	<u>32,275</u>
Total	10,384,255	11,135,786	751,531

Operations

YTD Budget vs Actual (Capital)

	<u>2006 YTD Actuals October-06</u>	<u>2006 YTD Budget October-06</u>	<u>Variance</u>
Labor	1,116,845 ¹	1,042,776	74,069
Right of Way Clearing Program	209,907 ¹	0	209,907
Material & Supplies	234,613	166,666	67,947
Facility Upgrades	146,346	105,000	41,346
Service Connects	307,583	291,667	15,916
Transportation/Other	53,098	4,166	48,932
Other Professional Services	<u>46,838</u>	<u>0</u>	<u>46,838</u>
Subtotal	2,115,230	1,610,275	504,955
¹ Reimbursable costs	<u>(225,376)</u>	<u>0</u>	<u>(225,376)</u>
Total	1,889,854	1,610,275	279,579

Operations

Year End Projected Forecast (Capital)

	<u>2006 Capital Budget</u>	<u>2006 Capital Forecast</u>	<u>Variance</u>
Labor	1,196,101	1,340,214 ¹	144,113
Right of Way Clearing Program	0	251,888 ¹	251,888
Material & Supplies	200,000	281,535	81,535
Facility Upgrades	126,000	175,615	49,615
Service Connects	350,000	369,100	19,100
Transportation/Other	5,000	63,718	58,718
Other Professional Services	<u>0</u>	<u>56,206</u>	<u>56,206</u>
Subtotal	1,877,101	2,538,276	661,175
¹ Reimbursable costs	<u>0</u>	<u>(270,451)</u>	<u>(270,451)</u>
Total	1,877,101	2,267,825	390,724



DISCUSSION