

2004 Budget vs 2005 Budget
Line item variances greater than \$5,000

FINANCIAL CATEGORY	DESCRIPTION	2004 BUDGET	2005 BUDGET	VARIANCE
Power Production	Alignment (Turbine Equipment)	0	19,200	19,200
	Belluga Unit 7 Annual Inspection Expense Materials	0	28,550	28,550
	Beluga Camp Freight/Travel	3,600	15,000	11,400
	Beluga Controls Integration	0	28,550	28,550
	Beluga Drawing Updates	11,650	60,000	48,350
	Beluga Facilities HVAC Maintenance Contract	14,300	21,500	7,200
	Beluga PT Replacements	0	9,750	9,750
	Beluga U8 25K Inspection Expense Travel	0	15,000	15,000
	Beluga U8 25K Inspection Prof Svs	0	232,500	232,500
	Beluga U8 25K Inspection Transportation	20,000	68,575	48,575
	Beluga Unit #5 HGP Inspection SRU	83,000	121,000	38,000
	Beluga Unit 3 HGP Inspection Exp Transp	3,500	23,750	20,250
	Beluga Unit 5 HX Code Repairs	0	38,450	38,450
	Beluga Unit 6 Annual Inspection Materials	15,000	211,000	196,000
	Beluga Unit 8 Upgrade Study	0	122,000	122,000
	Bentley Nevada Vibration Training	0	7,500	7,500
	Bernice Lake AVR Testing & Tuning	0	14,685	14,685
	Bernice Lake Structures Maint Materials	0	9,650	9,650
	Boiler Chemicals	120,200	135,000	14,800
	Charter trips to Beluga for Dwg Maint & Doc Contro	12,000	17,700	5,700
	CLPP Unit 1 PD Monitor	0	14,755	14,755
	CLPP Unit 2 PD Monitor	0	14,755	14,755
	Code Welding Training	0	9,680	9,680
	Control Logix/Wonderware Training	0	8,250	8,250
	Demin Skid PLC Updates	0	20,100	20,100
	Electrical Consumables	71,200	101,000	29,800
	Engineering Beluga Camp use	0	14,200	14,200
	ES Mgmt plant travel, car rental, airfare	12,000	20,000	8,000
	Exercise Room Equipment Updates	0	5,200	5,200
	Gatecycle Onsite Training	0	11,425	11,425
	Hand Tools	6,000	25,000	19,000
	Hazmat testing/disposal	52,300	66,300	14,000
	I&C Consumables	54,400	74,500	20,100
	IGT AVR Tuning	0	12,000	12,000
	IGT Unit 1 Annual Inspection Prof Svs	0	6,000	6,000
	IGT Unit 2 Annual Inspection Prof Svs	0	6,000	6,000
	Insulation Repairs to Plant Equipment	20,000	76,500	56,500
	LO Oil Tank Replacement Materials	0	40,575	40,575
	Machine Shop Tooling	4,000	12,500	8,500
	Mechanical Consumables	120,600	163,000	42,400
	PI Training	0	7,900	7,900
	Power Tools	4,000	22,500	18,500
	Rotork Actuator Replacement	0	53,750	53,750
	Satellite TV	3,800	14,200	10,400
	SCADA generation - Professional services	7,500	38,833	31,333
	Technical Consultants for Performance/Emission/Vib	56,050	71,225	15,175
	Wastewater Line Replacement	0	78,600	78,600
Power Production Total		\$695,100	\$2,188,108	\$1,493,008

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Purchased Power	SCADA dispatch - Materials	0	10,000	10,000
	SCADA dispatch - Professional services	25,000	146,400	121,400
Purchased Power Total		\$25,000	\$156,400	\$131,400
Transmission	Consulting Services for PM Training	3,500	12,500	9,000
	Cyber Security Training	0	25,000	25,000
	Helicopter Annual Contract Fee	100,000	154,000	54,000
	ROW Alexander Creek-Point MacKenzie	268,917	328,917	60,000
	SCADA transmission - Contract Services	0	7,500	7,500
	SCADA transmission - Professional Services	15,000	50,833	35,833
	Selective maintenance of Buffer Areas	0	40,000	40,000
	Transmission substation - Professional Services	233,982	337,000	103,018
Transmission Total		\$658,709	\$1,012,750	\$354,041
Distribution Ops	C/R Meter Materials (Bases, Seals, Rings, Plates)	0	20,000	20,000
	Consulting for GIS formatting	0	7,500	7,500
	N/M Test Switches and Misc. for CT Installations	0	8,052	8,052
	UHF Site Coverage Analysis	0	12,000	12,000
Distribution Ops Total		\$0	\$47,552	\$47,552
Distribution Maint	Contracted Drafting for Distribution Substation Maint.	4,000	12,000	8,000
	Maintenance / Repair Transformer Testing Machine	0	6,000	6,000
	SCADA distribution - Professional services	15,000	70,334	55,334
	SCADA RCM Program Development	0	12,000	12,000
	Substation Equipment Component Parts	23,600	75,000	51,400
	Transportation UG Line Maint	0	22,000	22,000
Distribution Maint Total		\$42,600	\$211,284	\$168,684
Cust Acct	Experian Service	0	9,000	9,000
	Ingens Service	0	6,000	6,000
	Postage	300,000	312,000	12,000
Cust Acct Total		\$300,000	\$327,000	\$27,000
Cust Info	Advertisement - TV, Radio	50,000	115,000	65,000
	Advertising - Capital Credits	0	60,000	60,000
Cust Info Total		\$50,000	\$175,000	\$125,000

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General & Admin	APA Dues	79,500	87,444	7,944
	Bank Card Fees	450,000	550,000	100,000
	Crack seal & repair Ops parking lot asphalt	0	16,500	16,500
	Directors Meeting Fees - Out of State (150*\$250)	30,750	37,500	6,750
	Directors Travel	64,000	72,000	8,000
	Frontier Business Systems	10,450	26,184	15,734
	Furniture, non GP, keyboard trays, floor mats, cha	31,656	40,736	9,080
	General Repair Calls	0	9,000	9,000
	KPMG - Audit Services	40,000	52,000	12,000
	KPMG - Quarterly Review Services	27,000	35,100	8,100
	Legal - Environmental Matters	50,000	75,000	25,000
	NRECA Dues	99,250	112,671	13,421
	NWPPA Alaska Utility Conference	0	7,000	7,000
	Records Retention Project	0	25,191	25,191
	Safety Calendar Contest	0	6,000	6,000
	Safety Specialist (Beluga Charters)	6,760	13,260	6,500
	Temporary Help - Central Files	10,000	25,000	15,000
	Utilities, misc., corporate internet svc,	105,900	148,380	42,480
	General & Admin Total		\$1,005,266	\$1,338,966
Garage	Dist. Garage - Fuel	160,000	175,000	15,000
	Dist. Garage - Parts & Supl	160,000	170,000	10,000
	License, Inspection, Permits Fees	3,000	10,000	7,000
Garage Total		\$323,000	\$355,000	\$32,000

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Information Svcs	Cisco SMARTnet Catalyst 6513 Switch	0	14,447	14,447
	ESRI-Maintenance	13,000	19,000	6,000
	Fedex Shipping - DR Iron Mountain	18,408	30,000	11,592
	IBM Software Lease	0	7,433	7,433
	Integrated Lights Out Advance Pack	0	5,250	5,250
	Itron - Quarterly System Hardware Maint	0	21,300	21,300
	Microsoft Office licenses	0	11,343	11,343
	Microsoft Project licenses	0	6,389	6,389
	Microsoft Windows 2003 Server Standard Licenses	0	12,654	12,654
	Network Support Services	10,000	35,000	25,000
	New Energy (Impact)-Maintenance	5,000	12,000	7,000
	New-ArcFM Viewer-License	0	7,200	7,200
	New-ArcView-Licenses	0	14,400	14,400
	New-Cascade-Licenses	0	21,700	21,700
	New-New Energy (Strategist)-Maintenance	5,500	28,000	22,500
	New-ResolveIT-Licences	0	21,600	21,600
	Project Planning Consulting Services	0	25,000	25,000
	SKF (PRISM)-Maintenance	0	6,000	6,000
	SunGard Availability Services	77,760	101,808	24,048
	Symantec Norton Antivirus Maintenance	0	8,982	8,982
	Verisign Usage	0	6,000	6,000
	VMWare GSX Server Licenses	0	14,000	14,000
Information Svcs Total		\$129,668	\$429,506	\$299,838
Grand Total		\$3,229,343	\$6,241,566	\$3,012,223