
Chelan County PUD Strategic Planning Session

August 23, 2006

Tonight's Agenda

- Opening Remarks-Gary Montague & Richard Riazzi
- Public Comment
- Brainstorm Session: Services Provided by Chelan PUD-Board & Staff
- Public Comment
- 10 Minute Break
- Cost of Services & Revenue Generated-Richard Riazzi
- Public Comment
- Closing Comments-Richard Riazzi
- Public Comment
- Closing Remarks-Gary Montague
- Evaluation Forms

Remarks from General Manager Richard Riazzi

Brainstorm Session

Services Provided By Chelan County
PUD

Let's ask a few questions...

- Why do we do this?
- What are the attributes?
- What is the value?

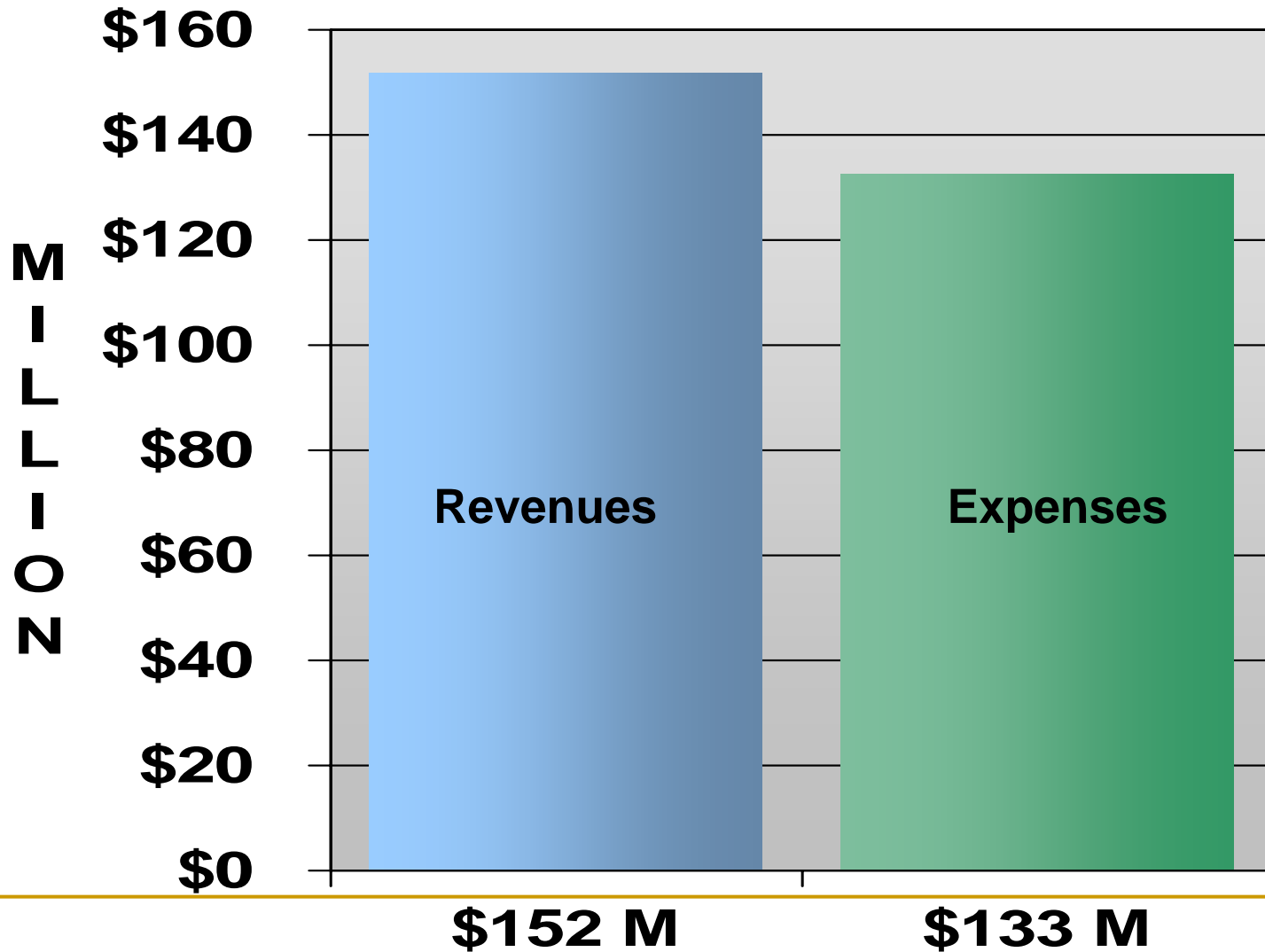
10 Minute Break

After the break, we will discuss how much these services cost and the revenue they generate.

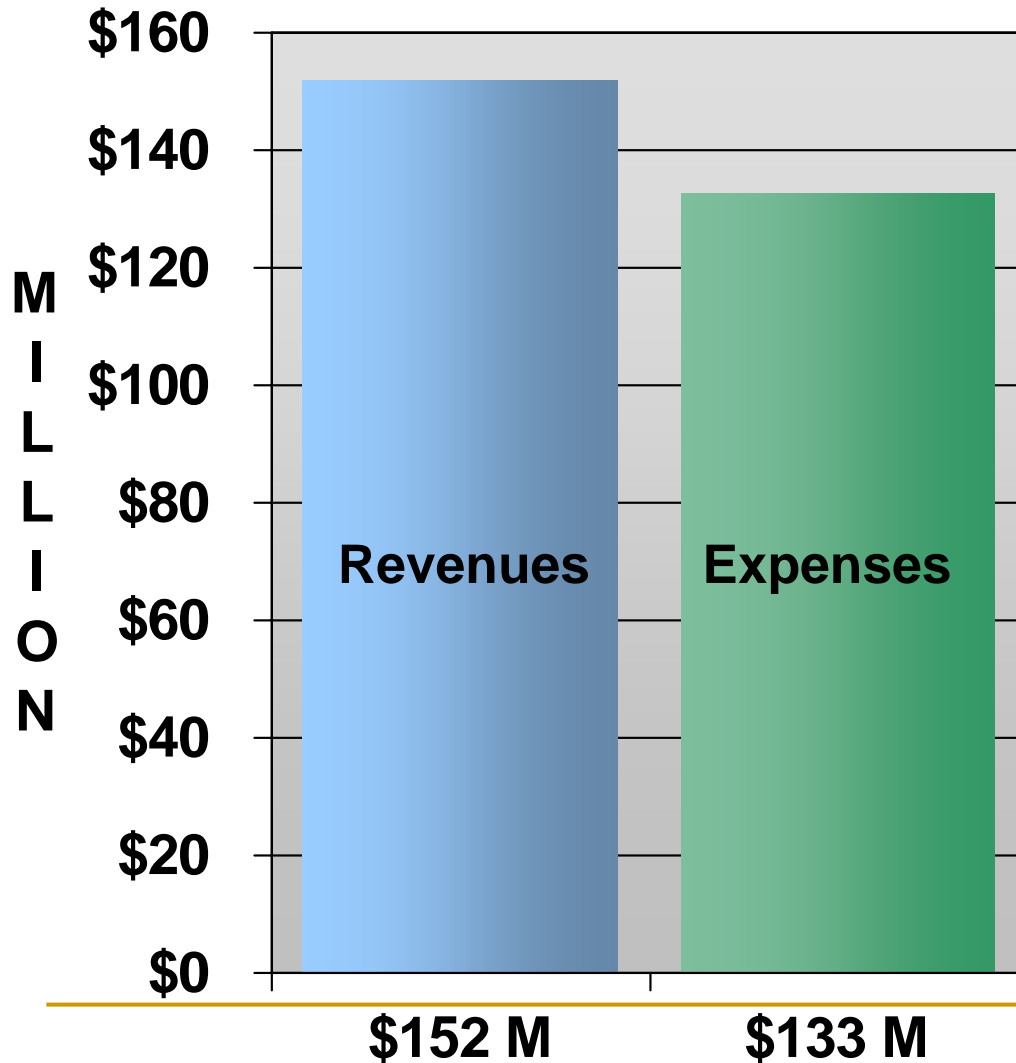
Does the Checkbook Balance?



2005 PUD Services



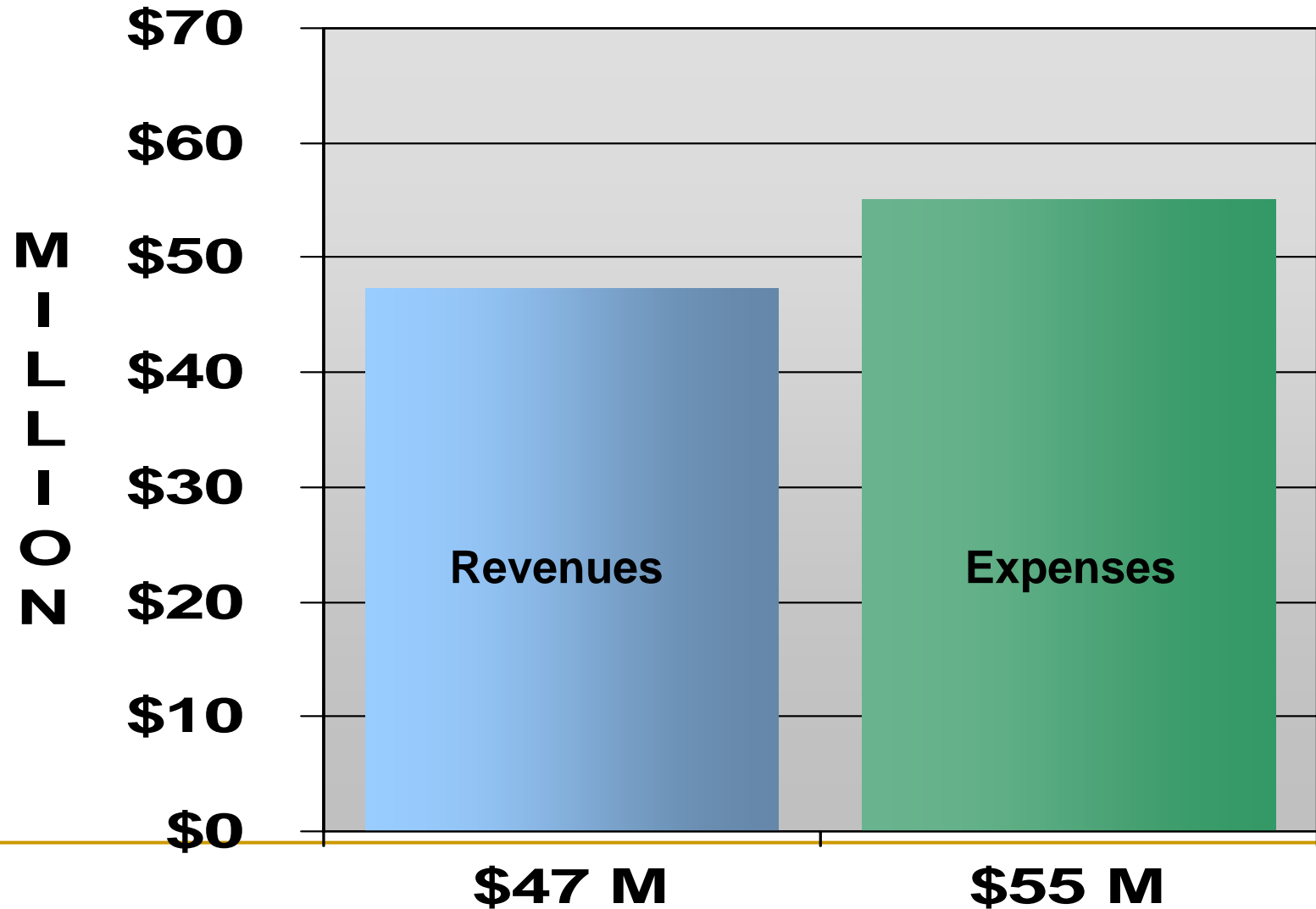
2005 PUD Services



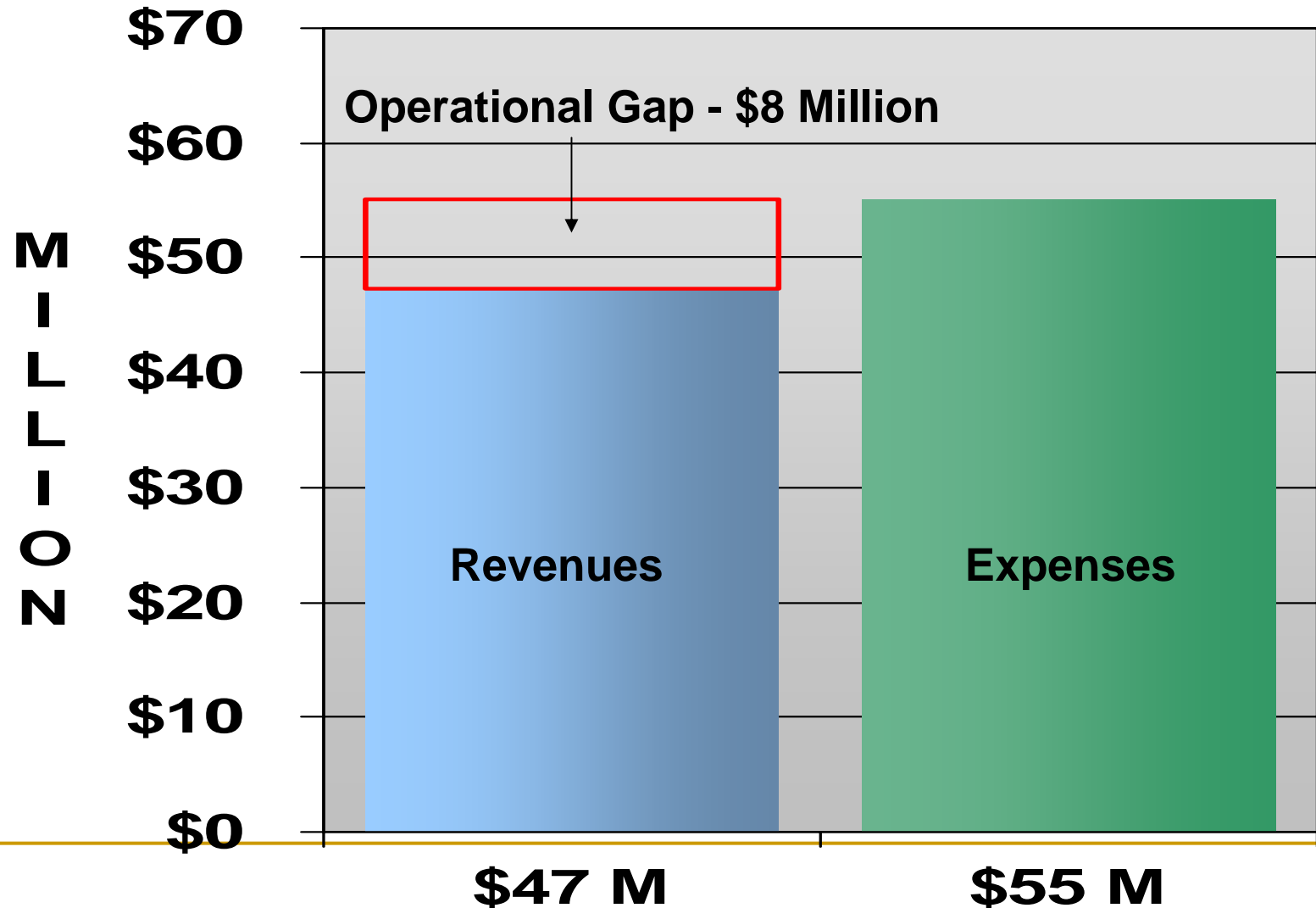
Year-End 2005 Cash
Balance
\$124 Million

Year-End 2005 Debt
Balance
\$116 Million

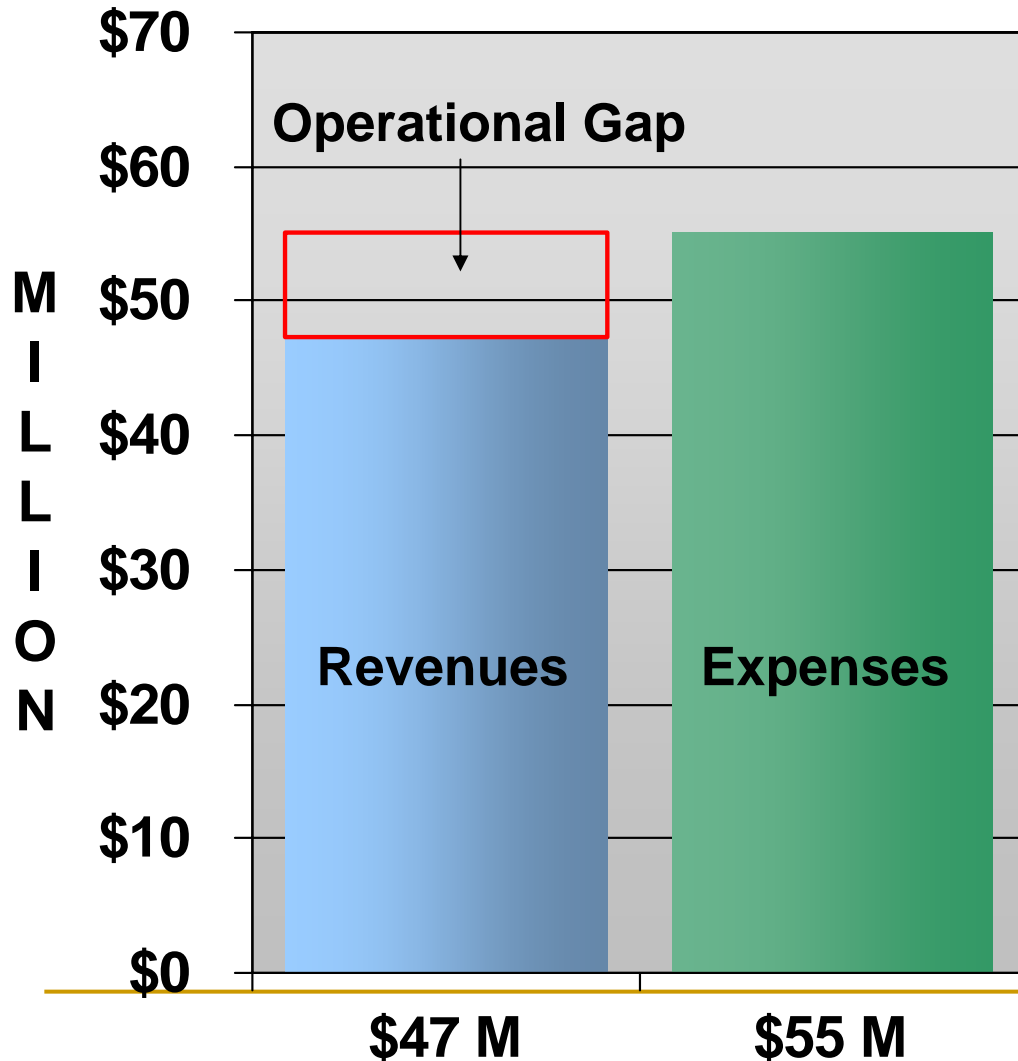
2005 Electric Distribution



2005 Electric Distribution



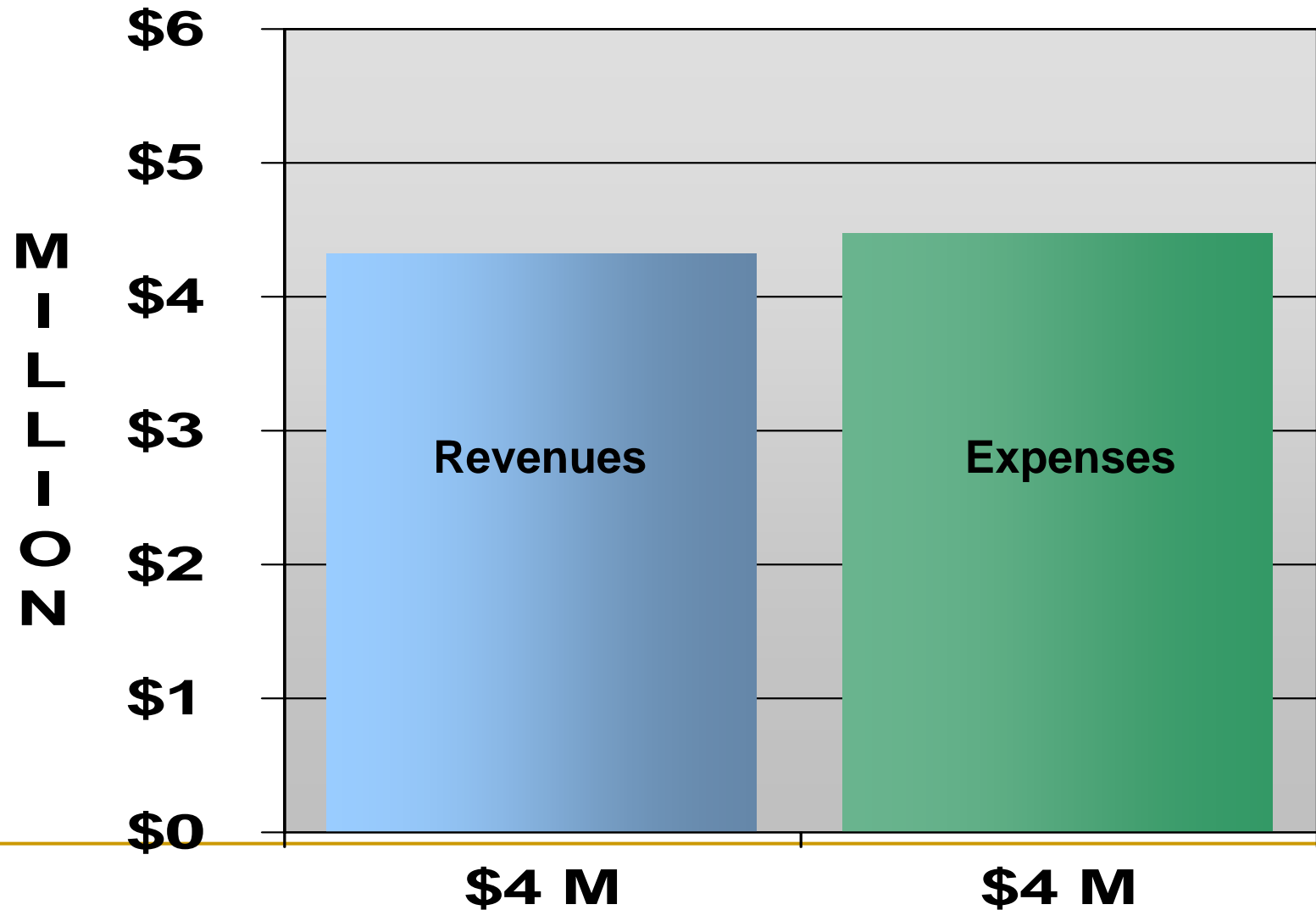
2005 Electric Distribution



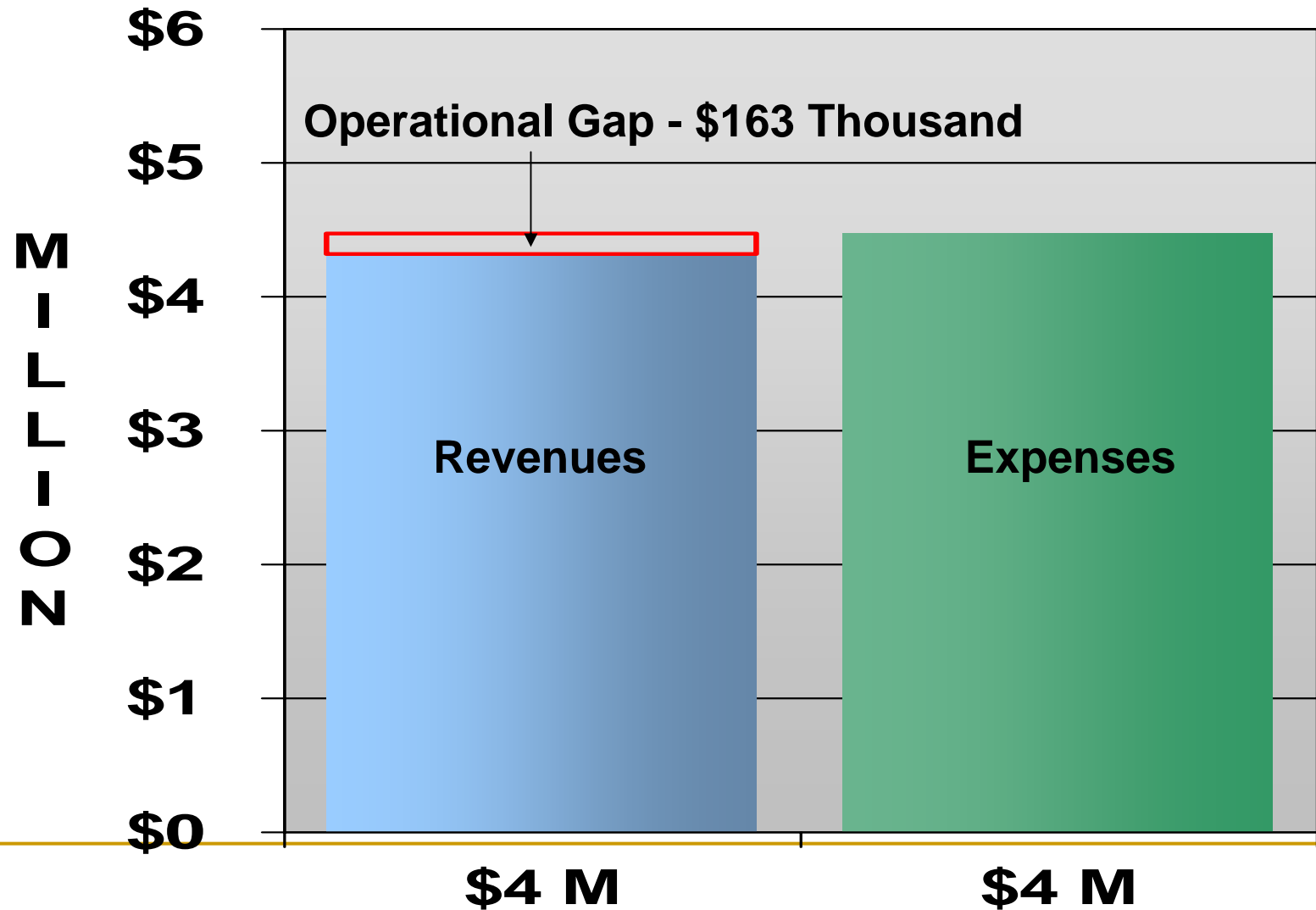
Year-End 2005 Cash
Balance
\$127 Million

Year-End 2005 Debt
Balance
\$46 Million

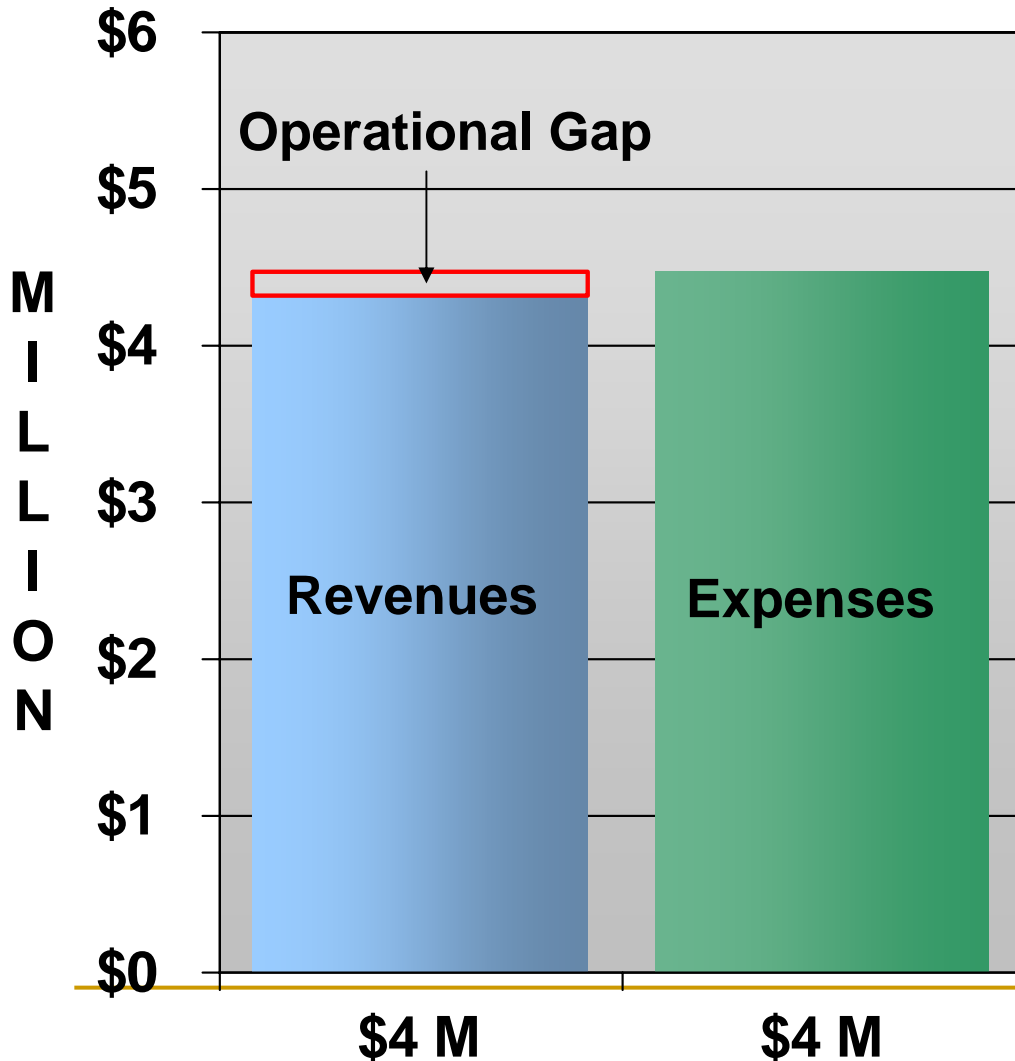
2005 Water and Wastewater



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2005 Water and Wastewater



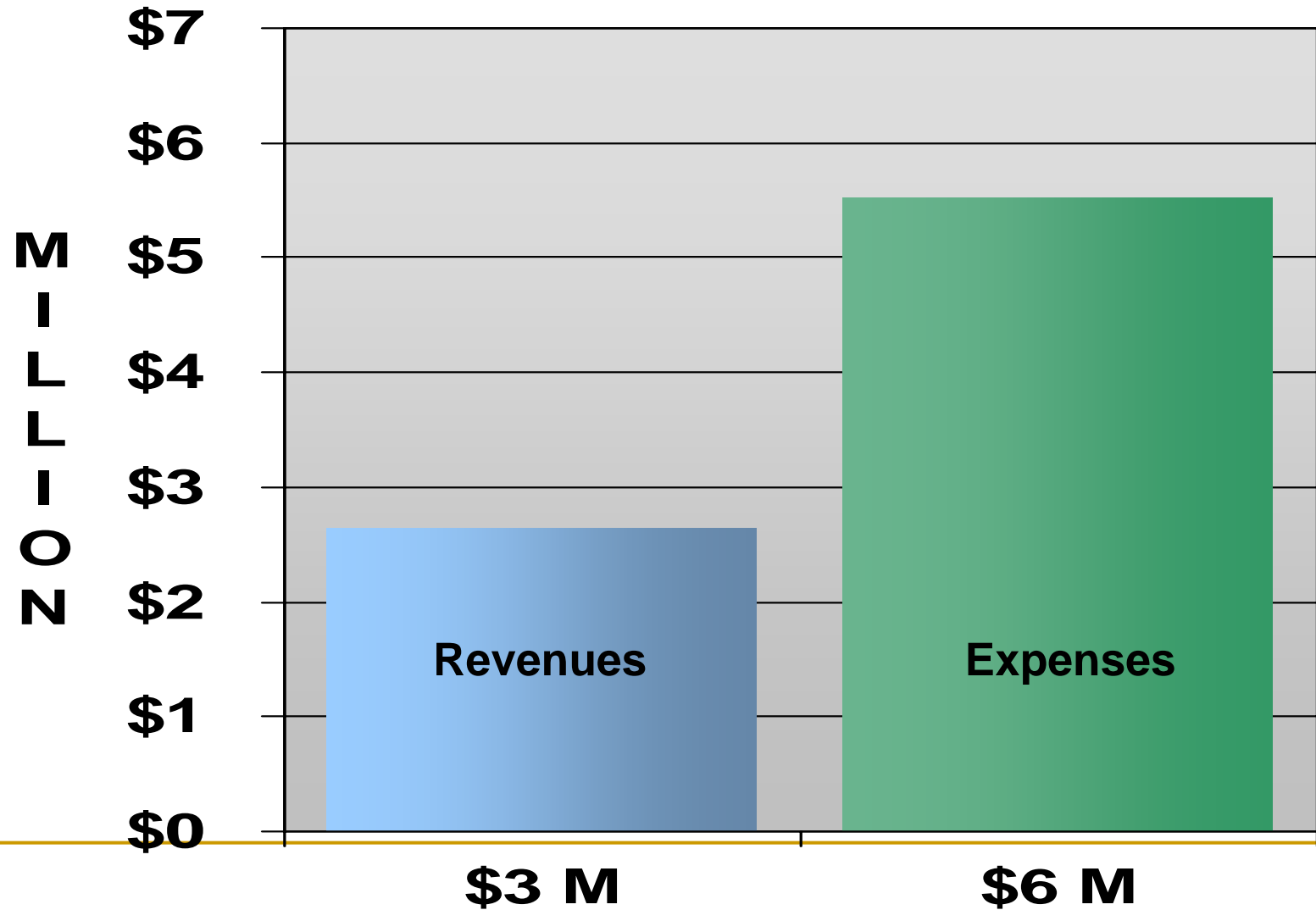
Year-End 2005 Cash
Balance

-\$4 Million

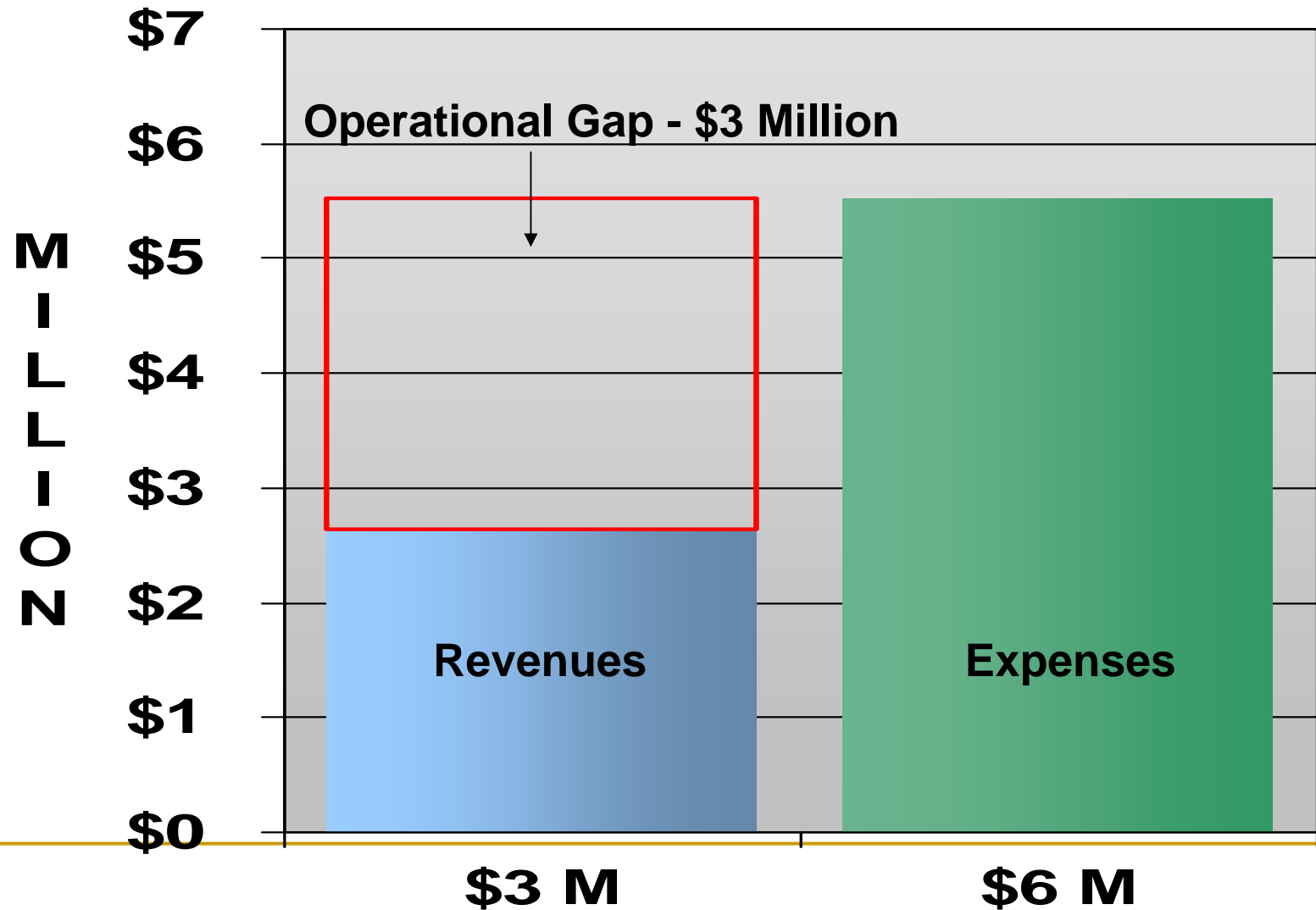
Year-End 2005 Debt
Balance

\$18 Million

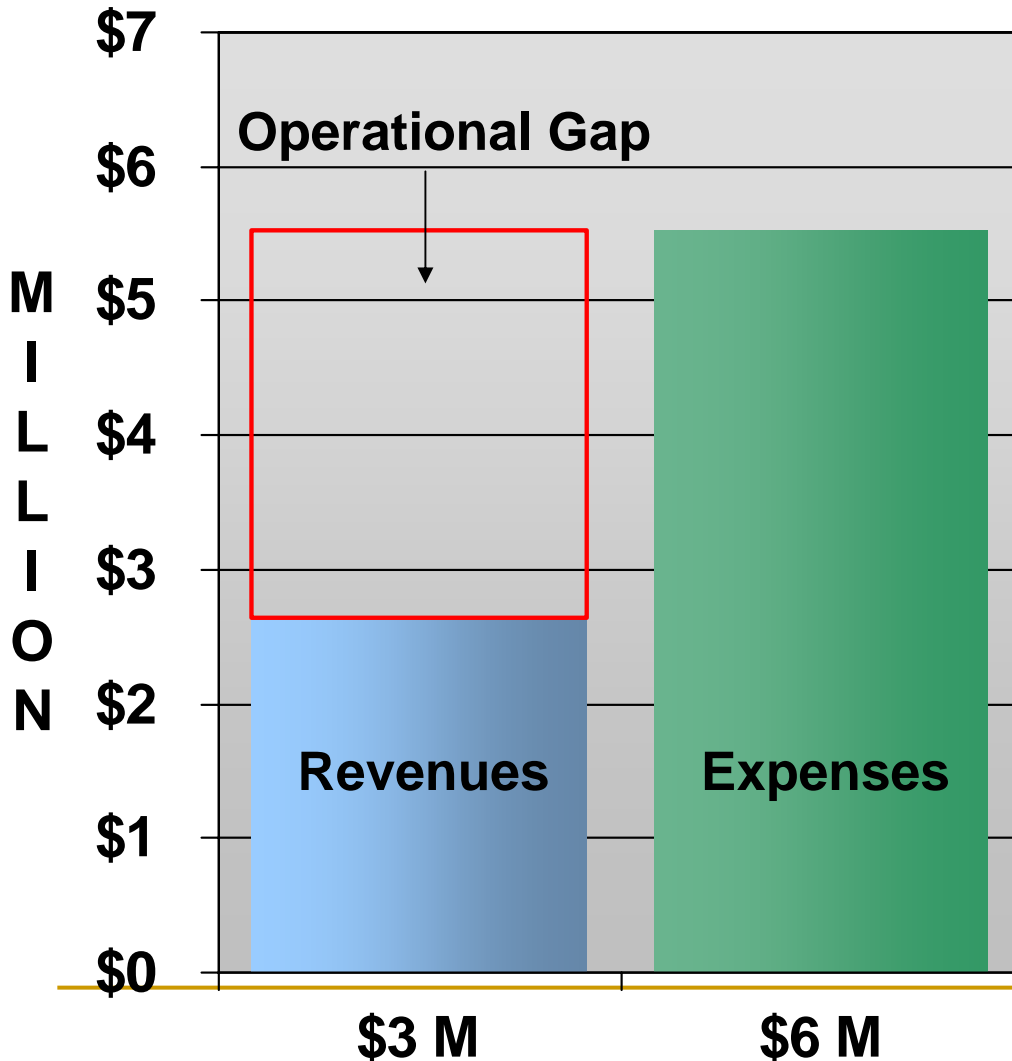
2005 Networks



2005 Networks



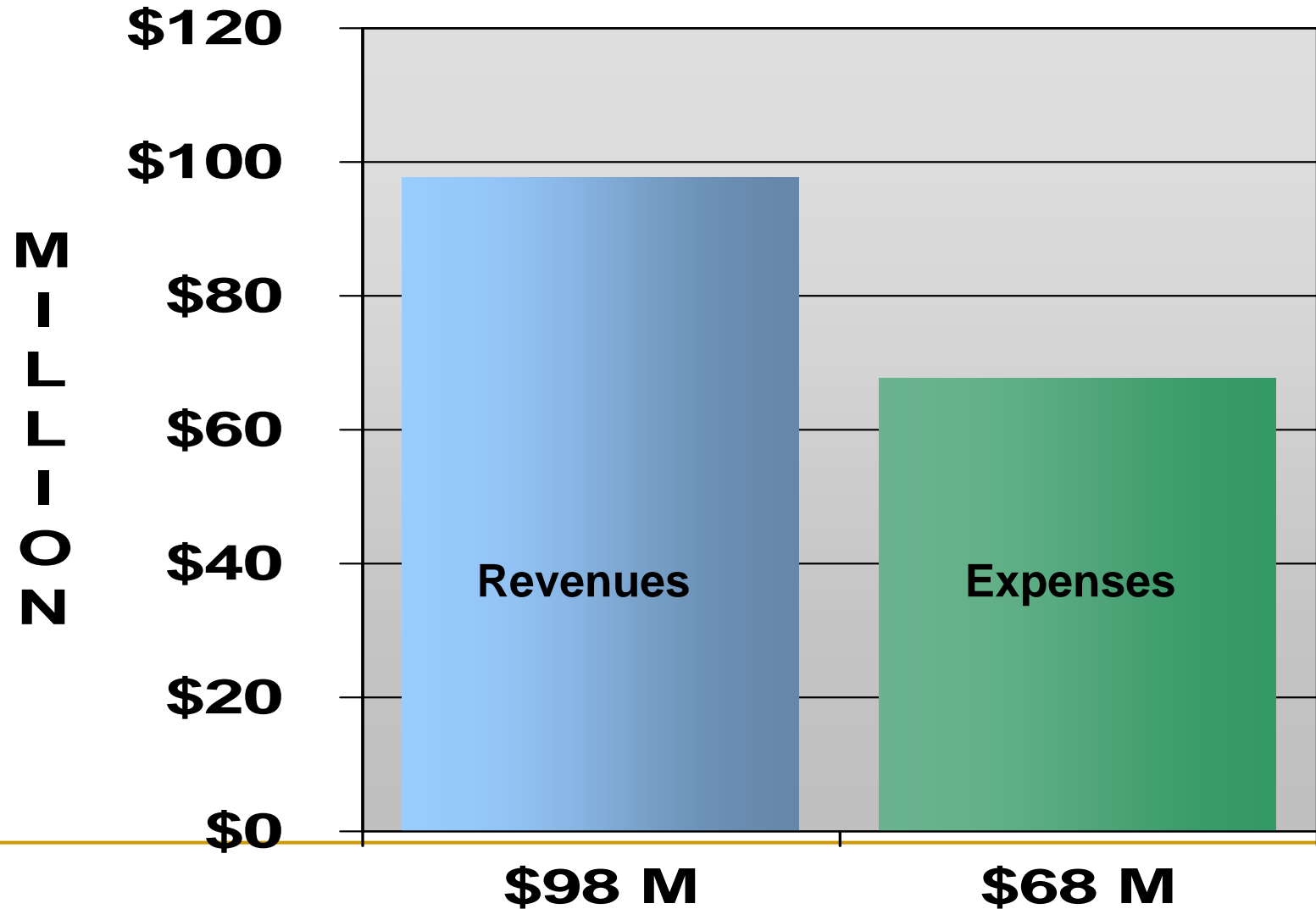
2005 Networks



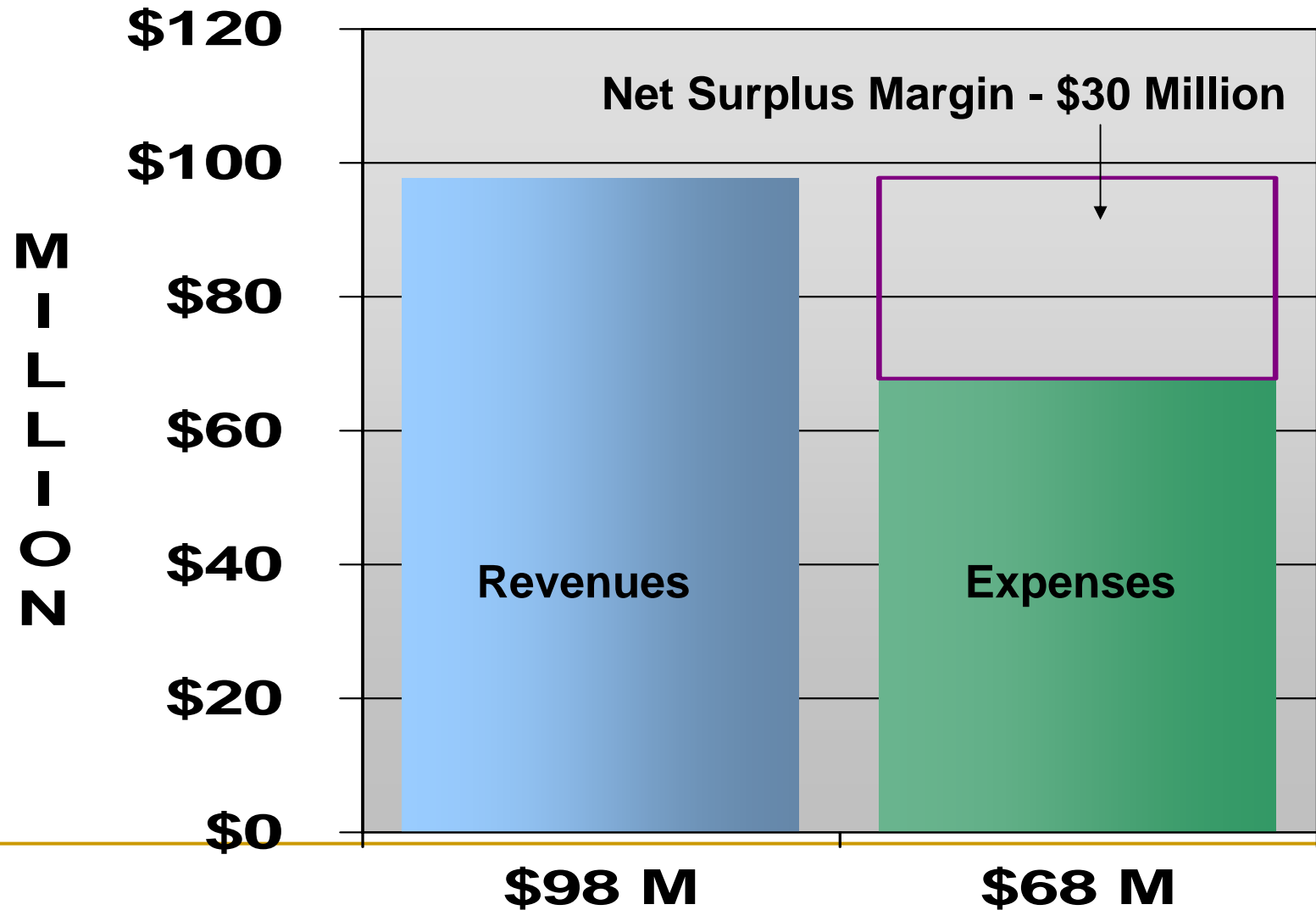
Year-End 2005 Cash
Balance
\$1 Million

Year-End 2005 Debt
Balance
\$51 Million

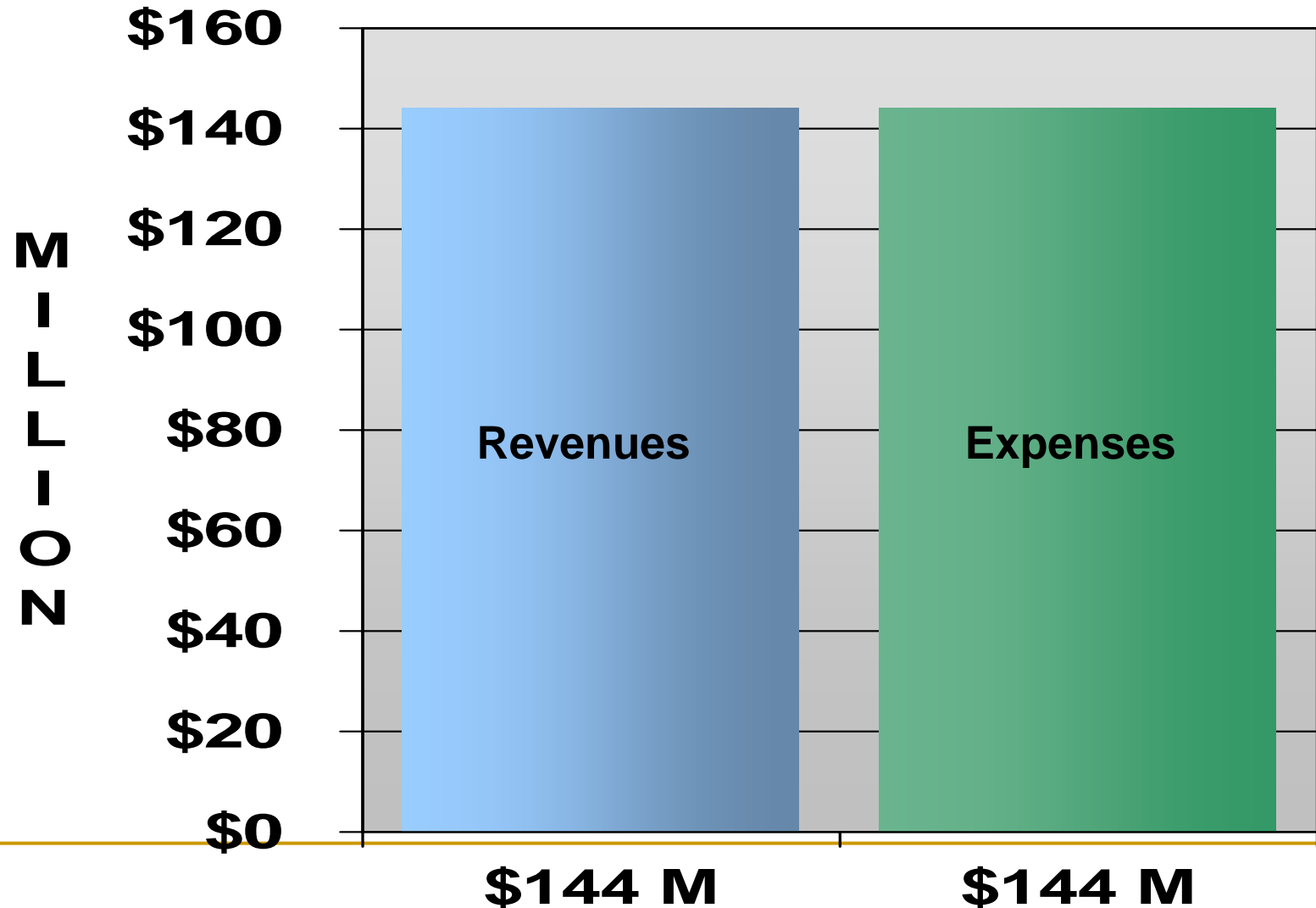
2005 Sales for Resale



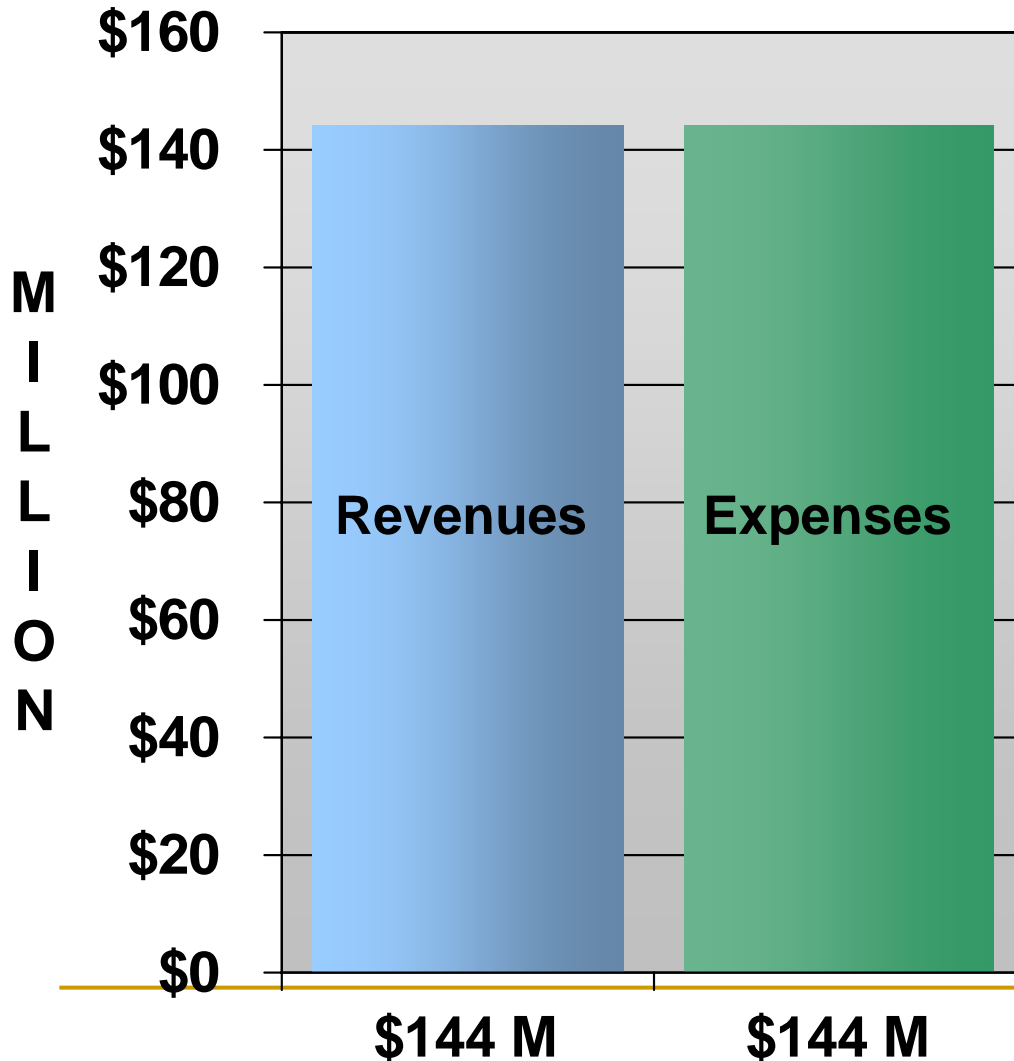
2005 Sales for Resale



2005 Hydro Generation



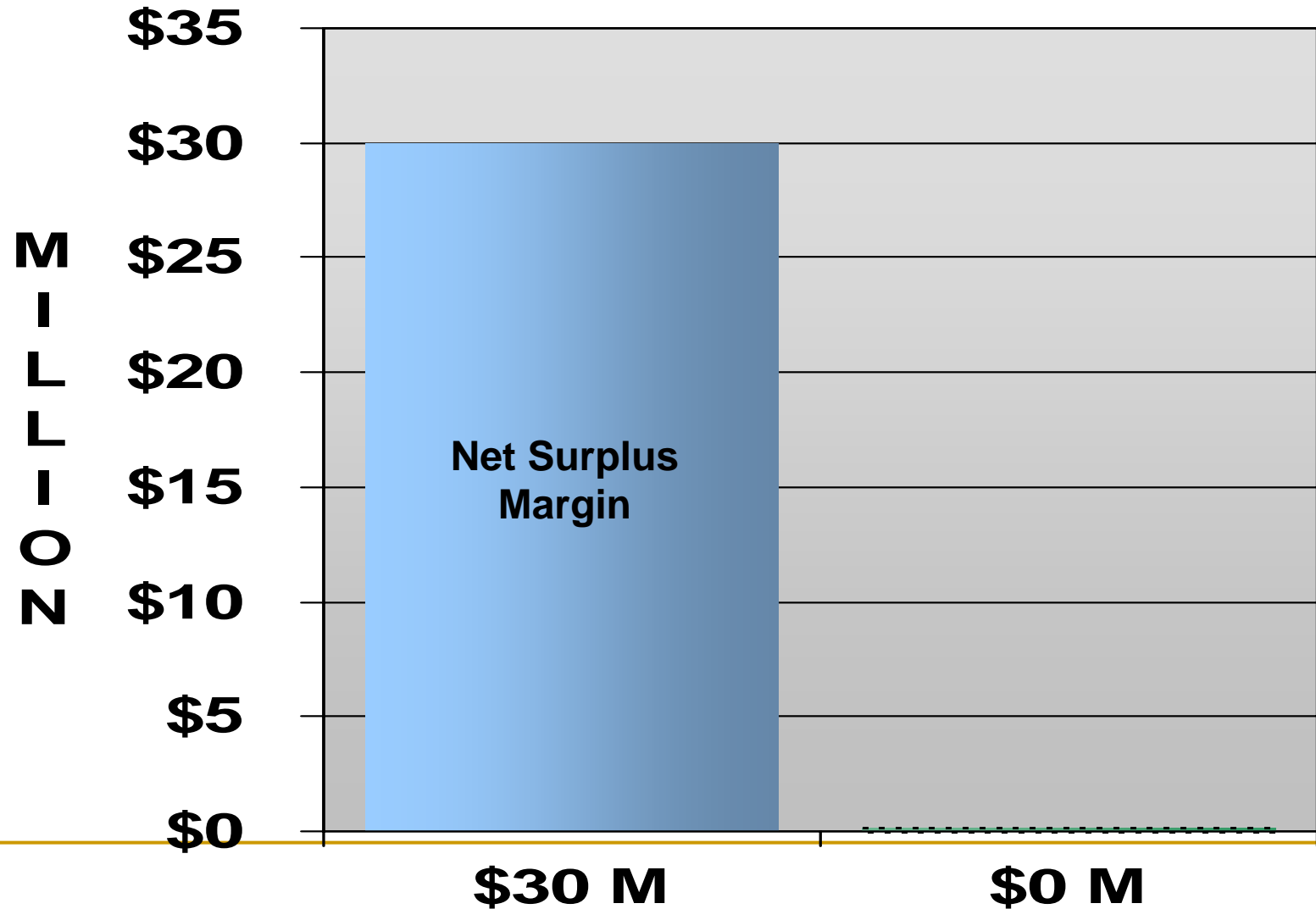
2005 Hydro Generation



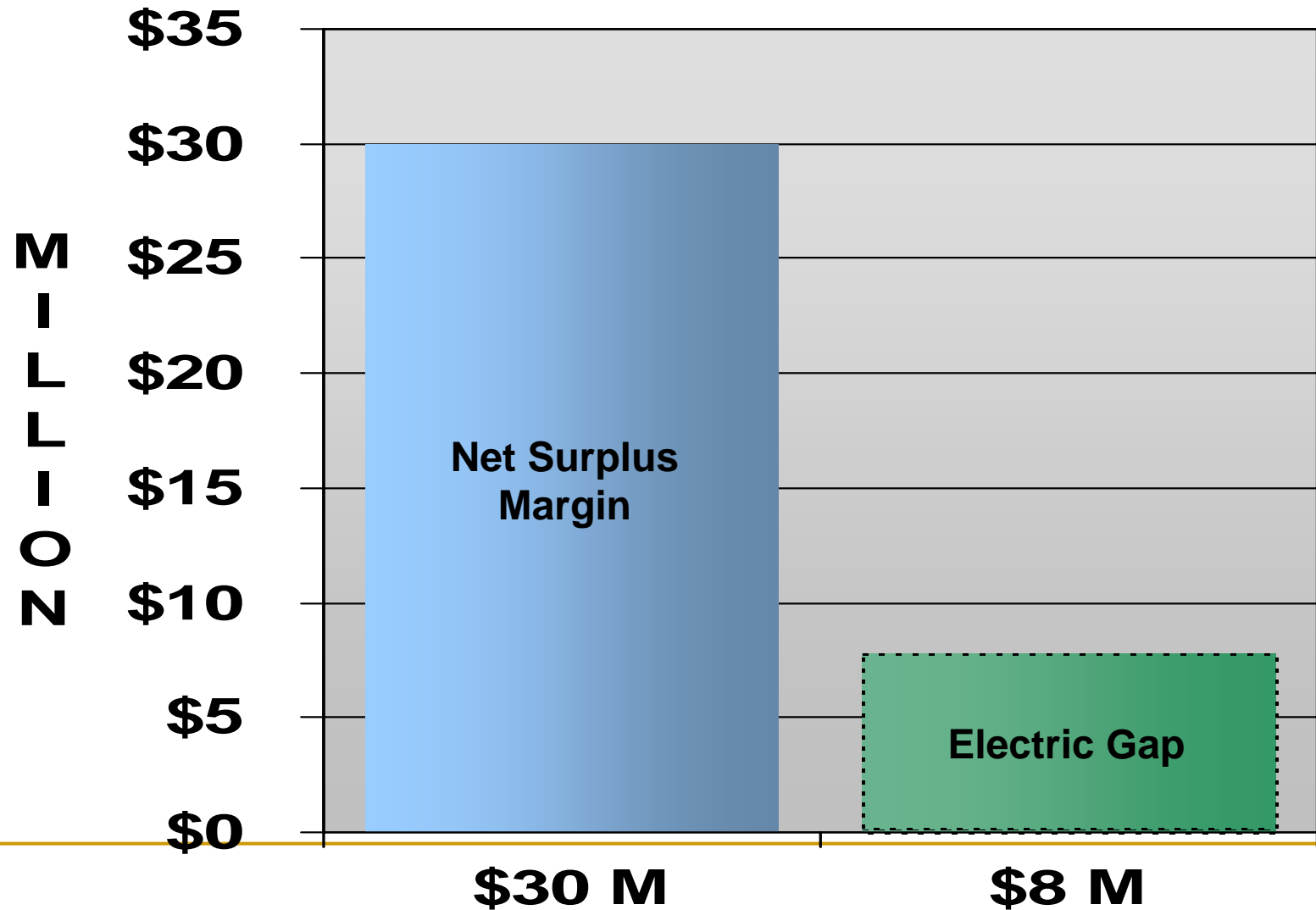
Year-End 2005 Cash
Balance
\$95 Million

Year-End 2005 Debt
Balance
\$847 Million

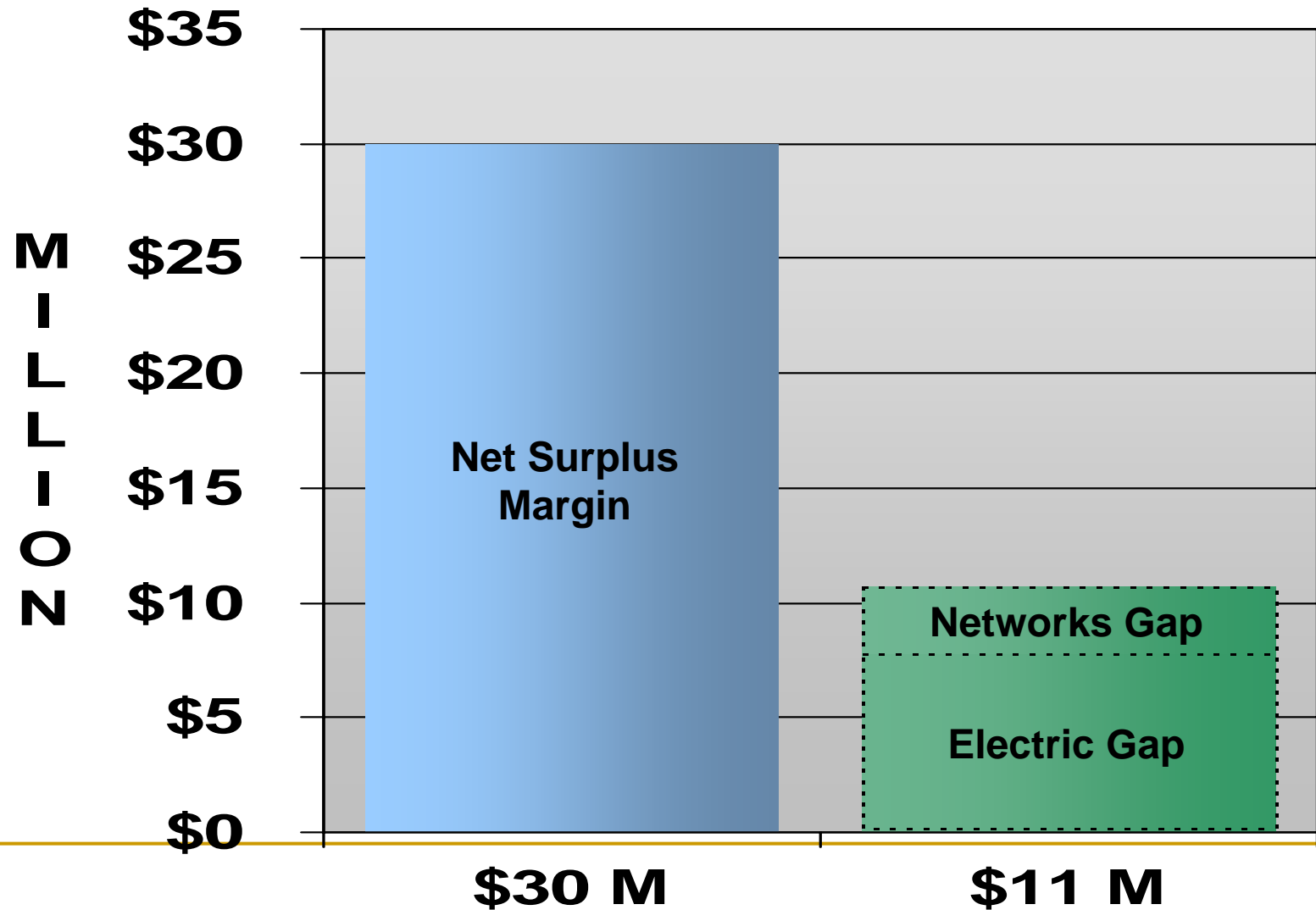
2005 PUD Services



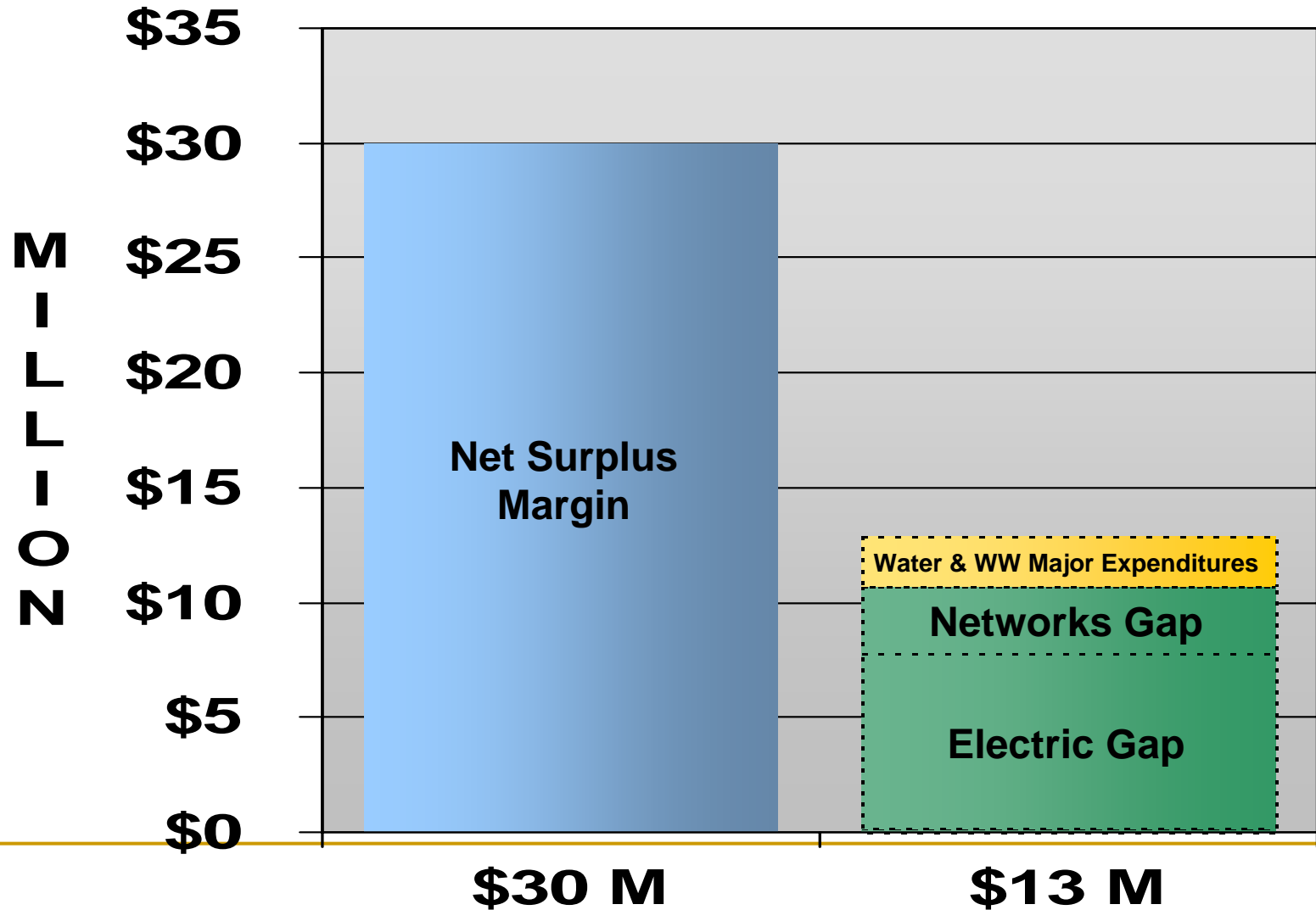
2005 PUD Services



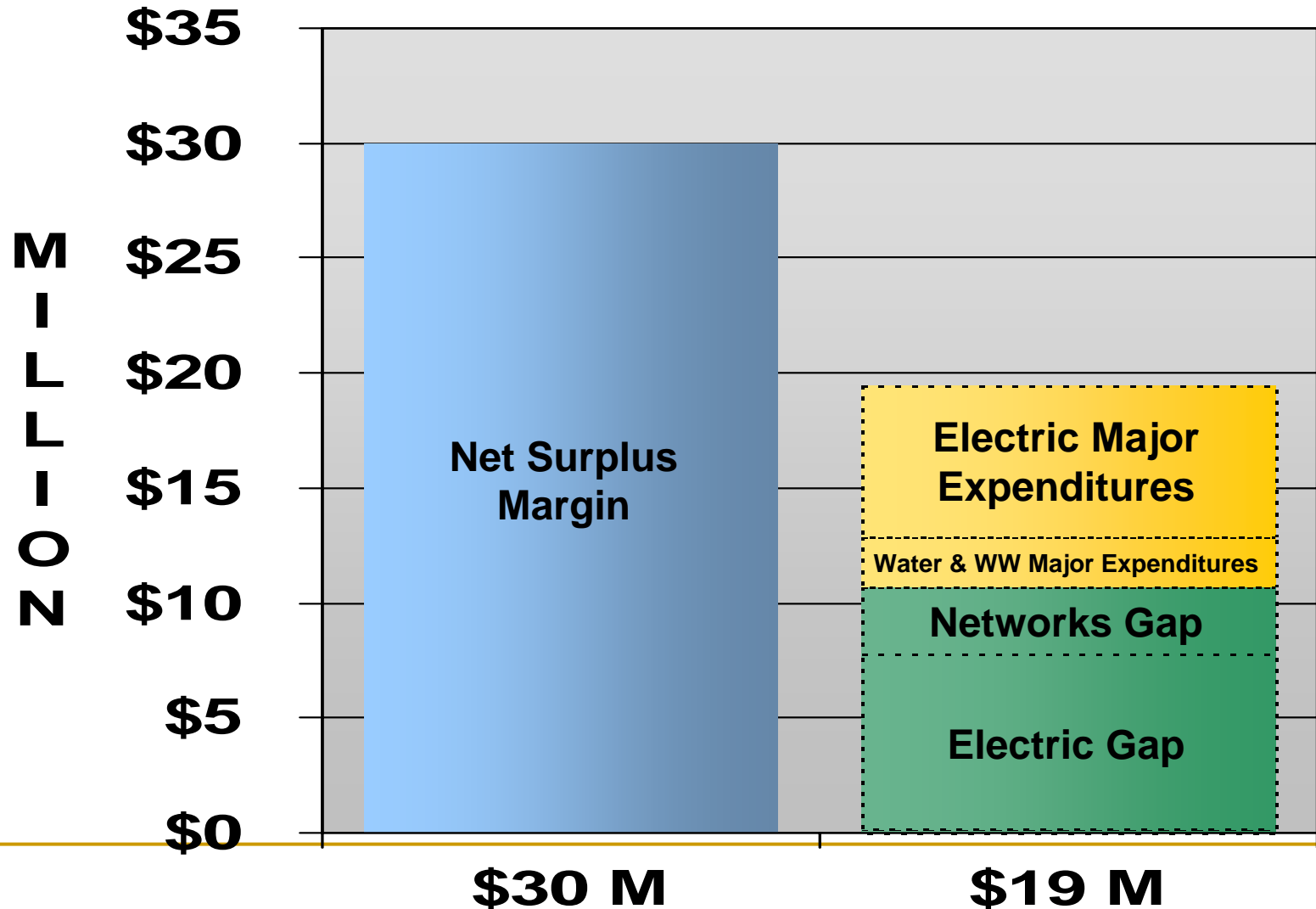
2005 PUD Services



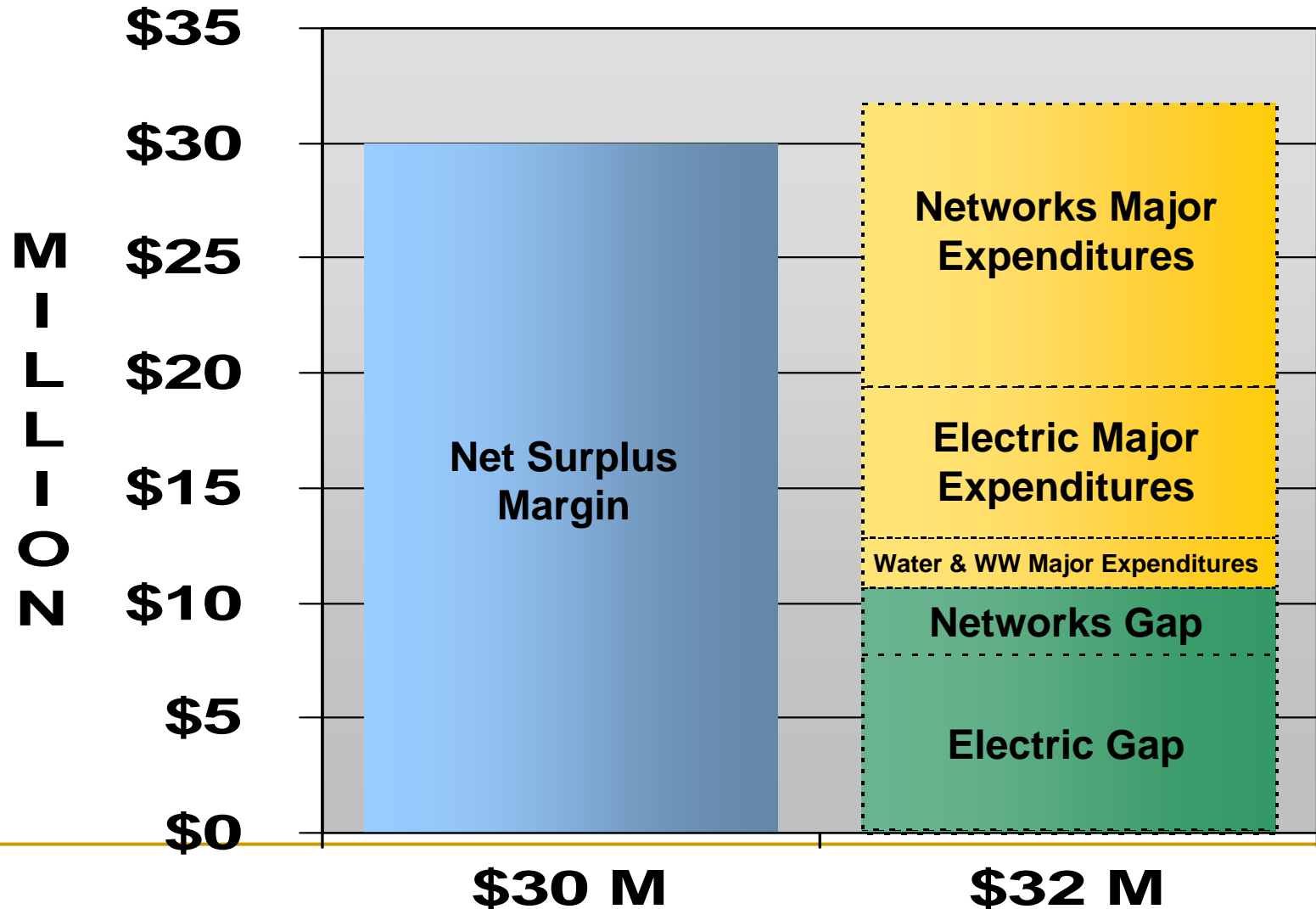
2005 PUD Services



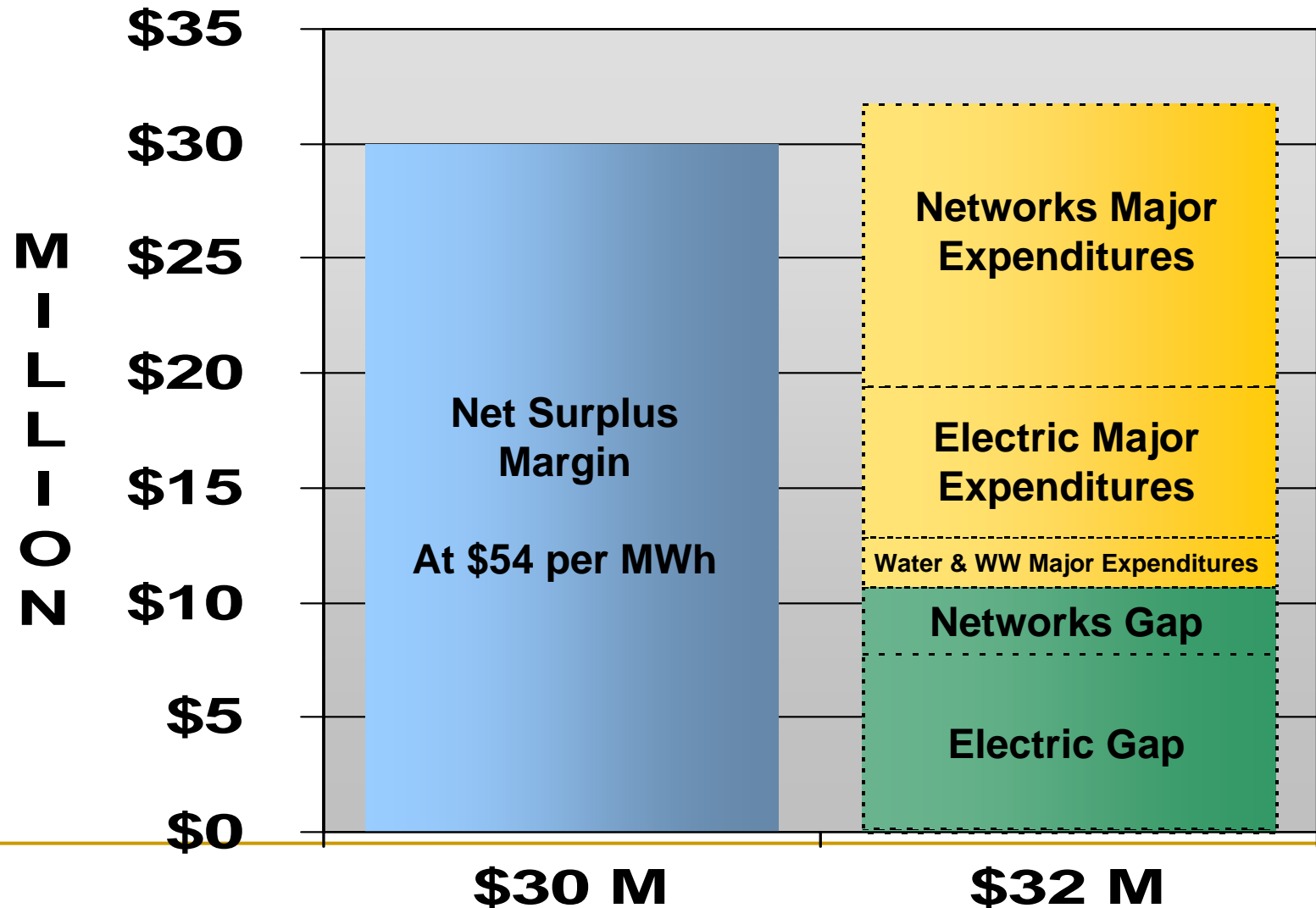
2005 PUD Services



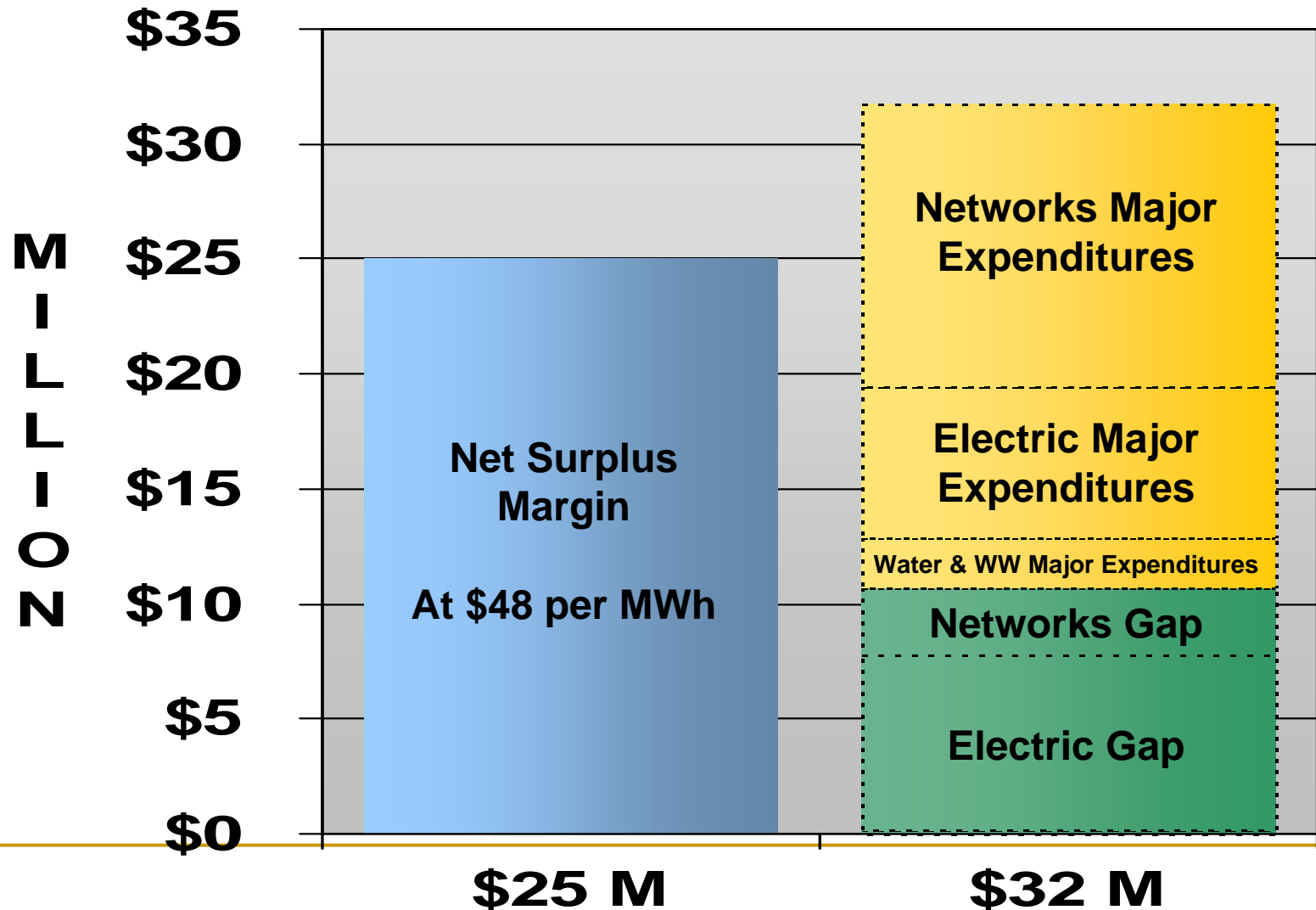
2005 PUD Services



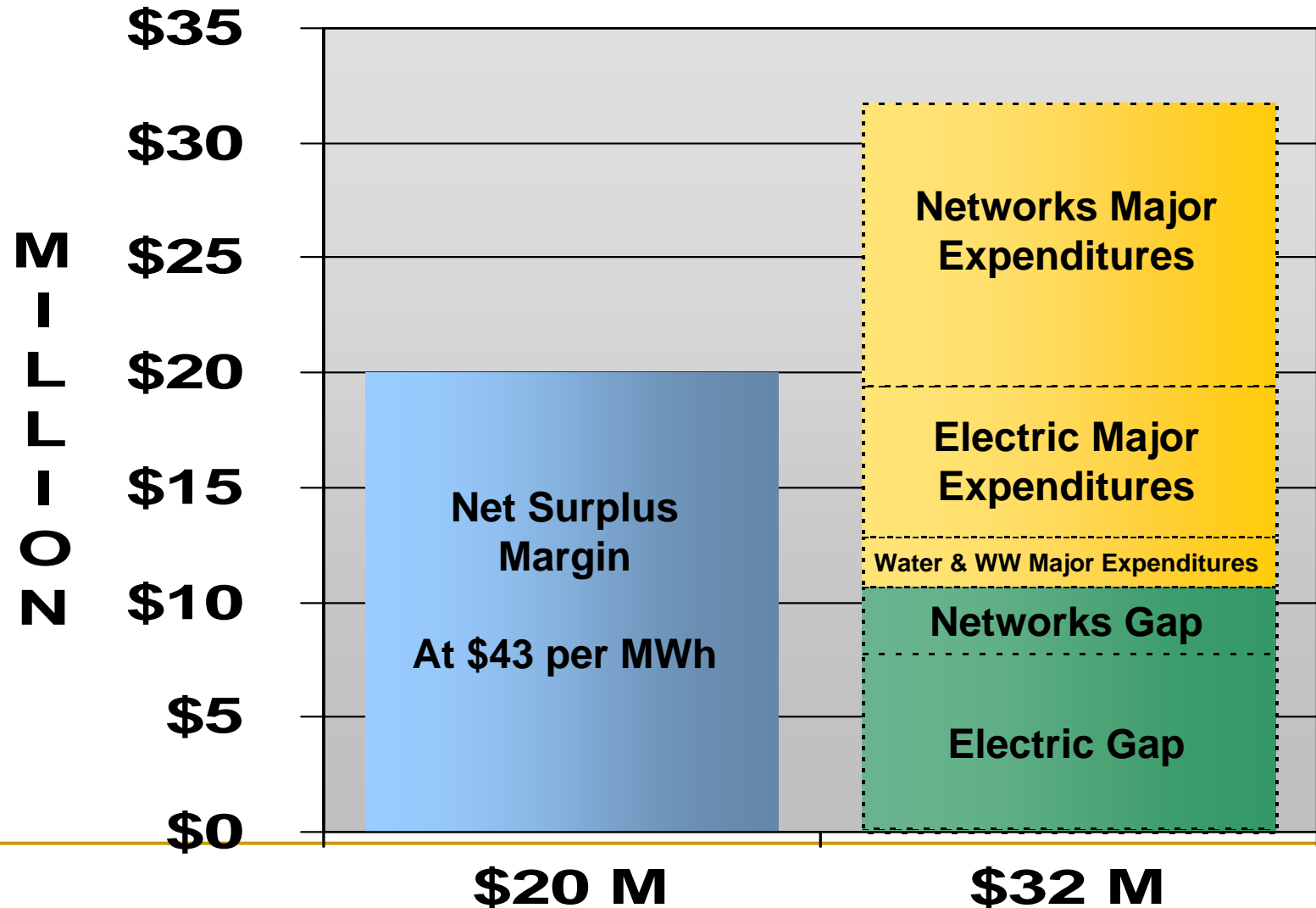
2005 PUD Services



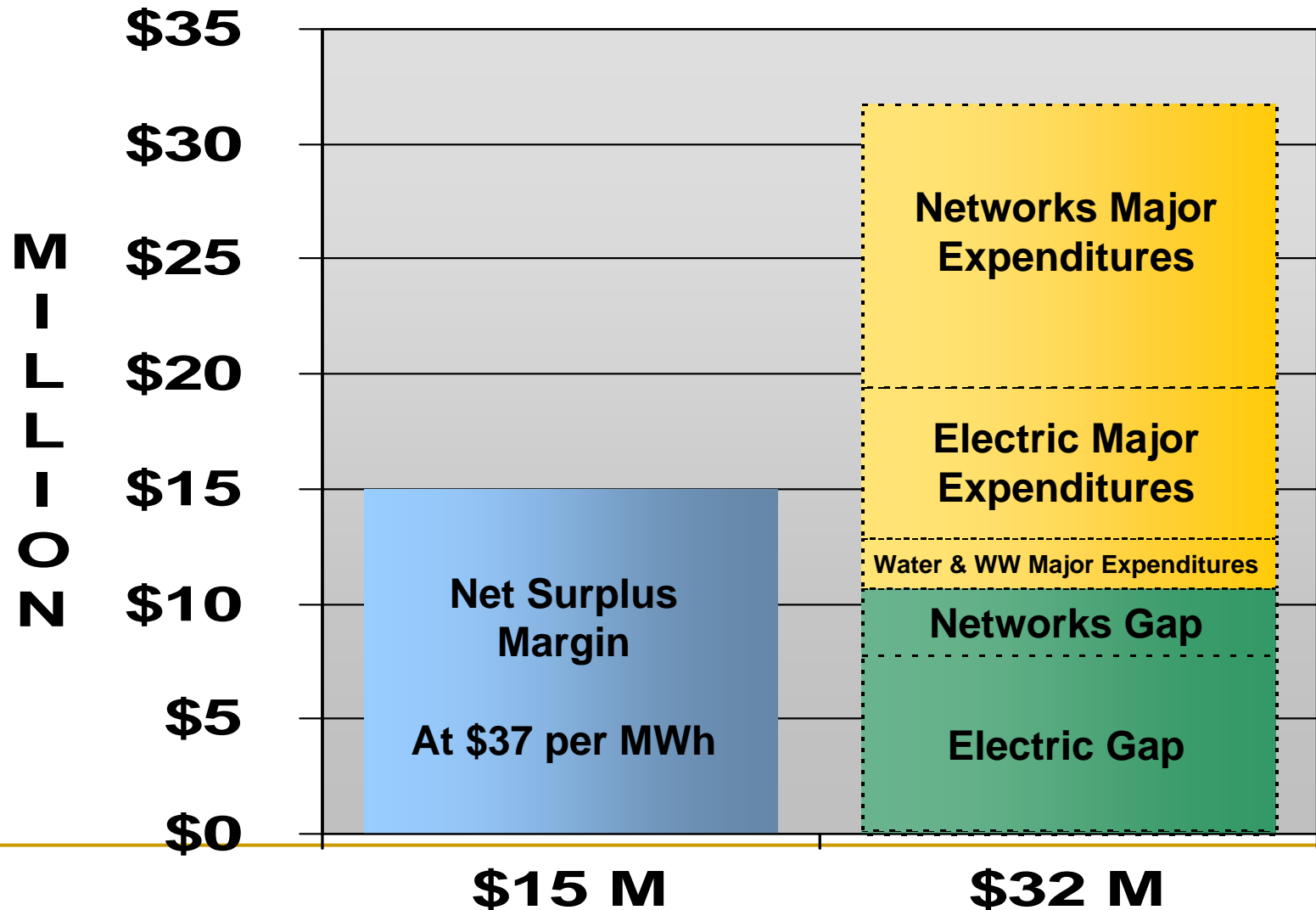
2005 PUD Services



2005 PUD Services



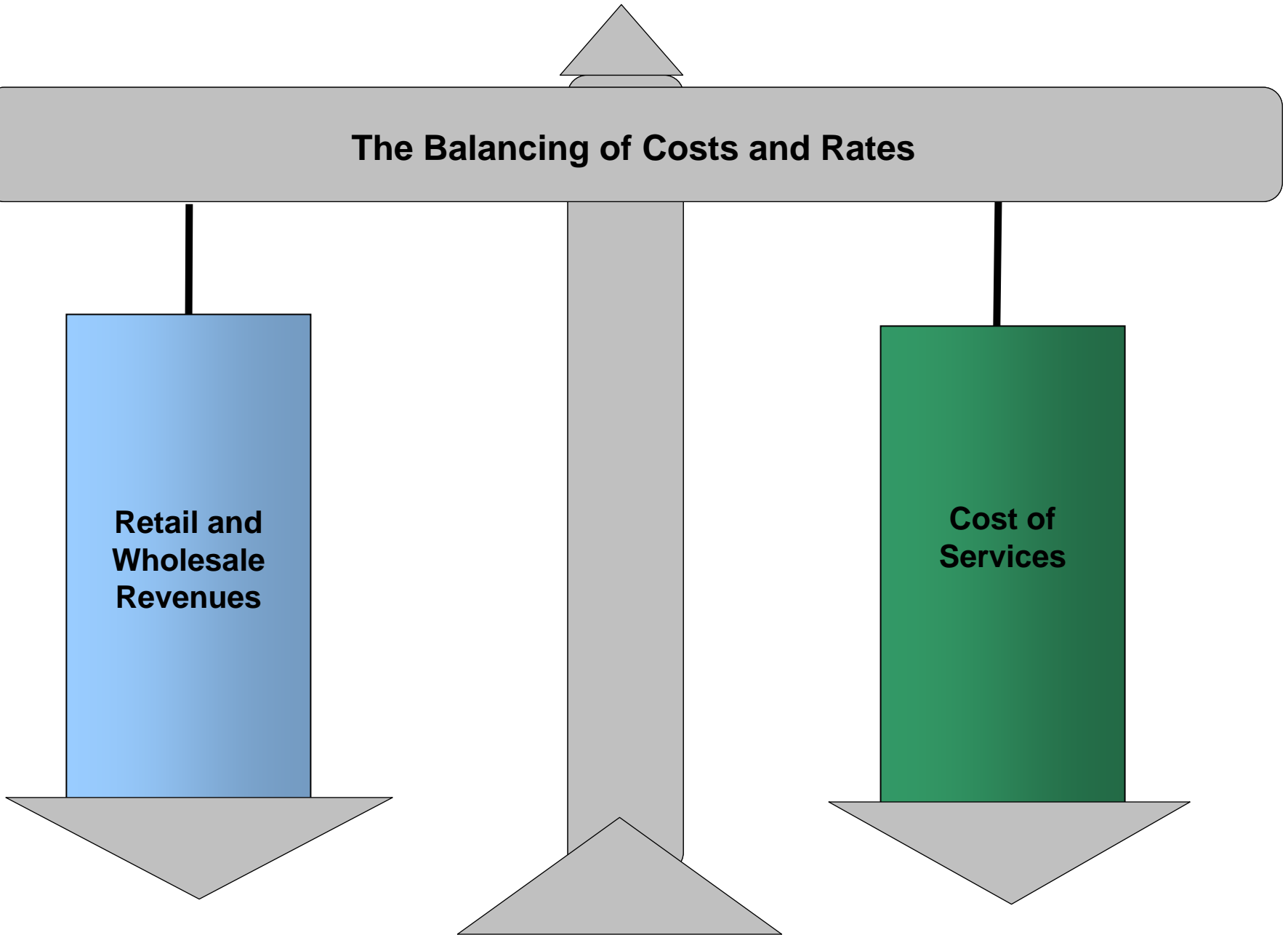
2005 PUD Services



The Balancing of Costs and Rates

**Retail and
Wholesale
Revenues**

**Cost of
Services**



The Balancing of Costs and Rates

**Retail and
Wholesale
Revenues**

**Cost of
Services**

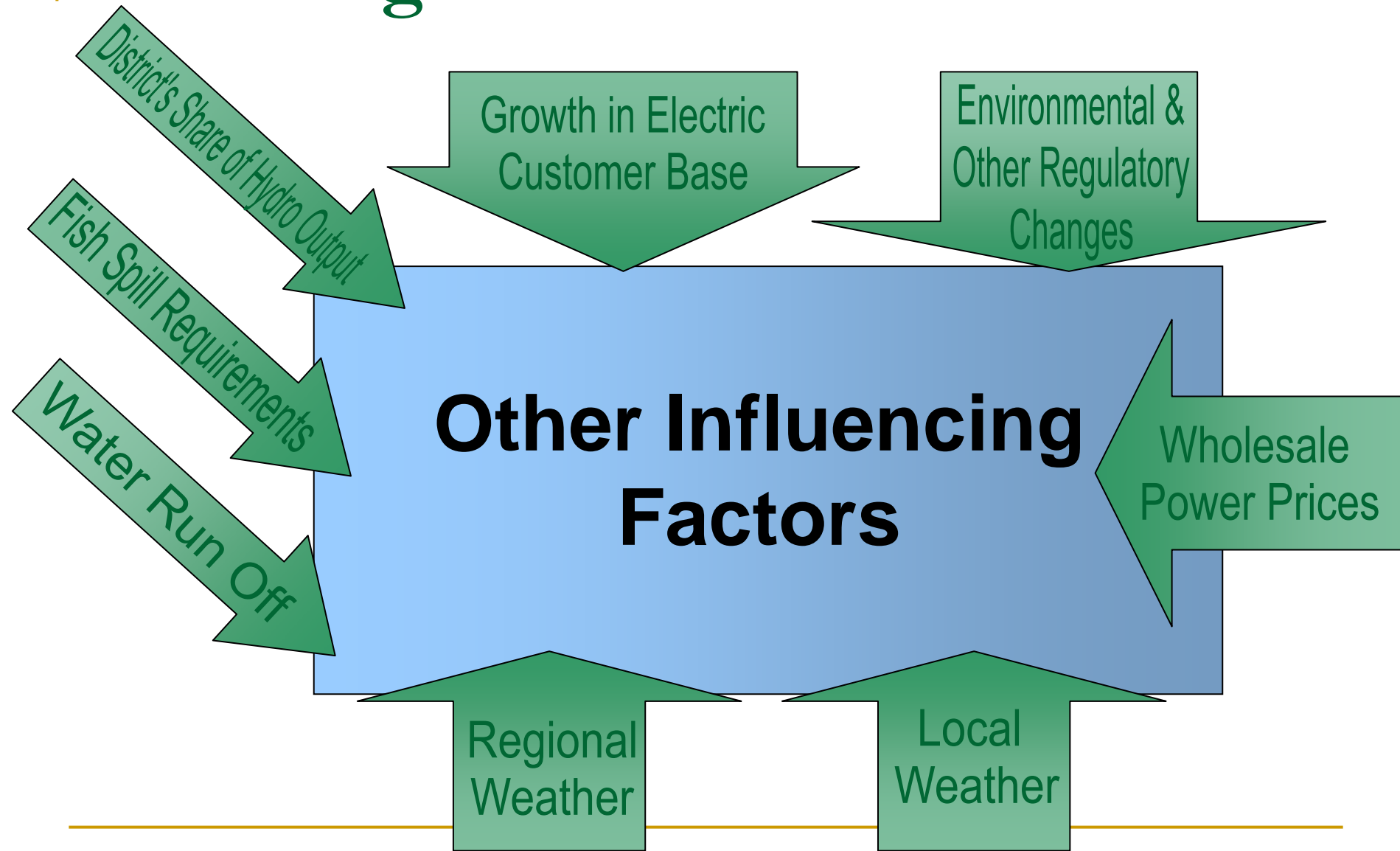
The Balancing of Costs and Rates

**Retail and
Wholesale
Revenues**

**Cost of
Services**

Setting the Stage for Session 2

Balancing Act



Thank you for attending!

- Please fill out evaluation
- Make plans to attend session # 2
- Visit our web site www.chelanpud.org for further comment