

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET**

Overview

HIGHLIGHTS

\$40,000,000 Bond Issue November, 2020, to pay or reimburse capital projects of the electric system and repay the Line of Credit used to purchase Chicken Creek Substation and to repay the outstanding Promissory Note, 2010 (RUS). The anticipated balance remaining in the 2020 BOND CONSTRUCTION FUND as of January 1, 2023, is \$7,000,000 calculated as follows:

	\$39,829,080
RUS Loan Payoff	-\$2,538,370
LOC Payoff	-\$2,300,000
Costs of Issuance	-\$213,652
2020 Bond Construction Fund 1-1-2021	\$34,777,058
Eligible Funds Spent in 2021	-\$15,718,483
2020 Bond Construction Fund 1-1-2022	\$19,058,575
Eligible Funds Spent January - June 2022	-\$9,590,405
Estimated Eligible Funds July - December 2022	-\$2,468,170
Estimated 2020 Bond Construction Fund 1-1-2023	\$7,000,000

Projecting the next borrowing in 2026/2029: \$10-\$20 Million for Transmission Rebuild

REVENUES of \$69.5 million - Assumptions Used

Retail Electric Sales: Predicting 0% load growth, no change in large loads, and no weather adj.

Effective April 1, 2023: 3.75% average rate increase, COPA adjustment, meld KWH tiers, and line item state public utility and privilege taxes on customer billings.

Wholesale Electric: Sales based on a 3/4 to median water year, ten year average wind and previous two years' average market pricing.

Wholesale Telecommunications: Based on estimated 2022 revenue levels.

Interest: Return on investments of between 2.0% and 2.5%

Miscellaneous: \$2,300,000 normal misc.

Grant Proceeds: Nine FEMA Grant Projects totaling a potential award amount of \$5,136,248 with 75% federal and 12.5% state reimbursement.

Estimated Total Reimbursement is \$4.5 million with \$211,000 received through September 12, 2022. Budgeted \$4,300,000 for 2023.

EXPENDITURES \$55.8 million - Assumptions Used

Wages: Amending the non-union wage and salary program approved October of 2021 (Resolution No. 1760), July to July 2022 CPI-W is 9.1%,

Union contracted wage currently being renegotiated for both craft and non-craft.

90 FTE Employees Currently

1 Vacant Position (CSR)

4 Newly Added Positions (safety coordinator, broadband analyst, mechanic, accounting tech)

95 FTE Budgeted in 2023 Budget

Benefits: Based on percentage of proposed wages.

Purchased Power: Wells Project costs effective January 2023 and BPA rates effective October 2022.

DEBT SERVICE \$4.1 million

Principal and Interest: Existing debt service schedules for 2010B and 2020A (Electric) and 2020B (RUS Refunding)

December 2022 Final payment on 2016 debt.

Resolution 1763: January 2022 fully funded Rate Stabilization Reserve Fund to \$6,000,000.

CAPITAL OUTLAY \$16.2 million

Enloe Dam	\$500,000
Tonasket Substation	\$5,000,000
Loup Loup Design	\$350,000
Aeneas Valley Make-Ready	\$357,000
Capital Vehicles	\$1,887,439
Transformer Purchases	\$2,000,000
Other Capital Renewals, Replacements, and Extensions	\$6,134,150
	\$16,228,589

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
BUDGET SUMMARY**

<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	54,025,765		54,025,765
Sales - Electric Wholesale	3,231,671		3,231,671
Sales - Broadband Wholesale		3,300,000	3,300,000
Interest	500,000		500,000
Miscellaneous	2,300,000	2,500	2,302,500
Rental Income	150,000		150,000
Construction Contribution	2,000,000	85,000	2,085,000
Grant Proceeds	4,300,000	0	4,300,000
Total Revenue	66,507,436	3,387,500	69,894,936
<u>EXPENDITURES</u>			
Wages	10,388,540	709,898	11,098,438
Benefits	4,821,800	326,600	5,148,400
Travel	148,800	12,000	160,800
Training, Tuition and Meeting Fees	185,625	16,000	201,625
Transportation	1,065,401	66,674	1,132,074
Insurance	530,000	0	530,000
Utilities	94,800	0	94,800
Postage, Printing and Stationery	186,650	9,900	196,550
Advertising	21,800	2,500	24,300
Conservation Expenditures	440,000	0	440,000
Misc. Contractual Services	3,762,688	291,600	4,054,288
Legal Services	275,000	2,500	277,500
Maintenance Contracts	187,100	203,100	390,200
Software Licenses and Support	490,095	64,810	554,905
Permits and Fees	9,700	5,000	14,700
Rents and Leases	71,600	75,840	147,440
Materials and Supplies	628,330	139,365	767,695
Small Tools (under \$5,000)	152,600	5,520	158,120
Miscellaneous	106,910	0	106,910
Unforeseen Operating Contingency	200,000	0	200,000
Purchased Power	26,959,252	0	26,959,252
Taxes	3,200,000	20,000	3,220,000
Total Expenditures	53,926,691	1,951,307	55,877,997
<u>DEBT SERVICE</u>			
Debt Service - Principal	1,395,000	190,000	1,585,000
Debt Service - Interest	2,476,588	45,710	2,522,298
Total Debt Service	3,871,588	235,710	4,107,298
2020 BOND CONSTRUCTION FUND	7,000,000	0	7,000,000
AVAILABLE FOR CAPITAL OUTLAY	15,709,157	1,200,483	16,909,641
<u>CAPITAL OUTLAY</u>			
Capital - Contractual Services	5,398,500	0	5,398,500
Capital - Materials and Supplies	5,378,500	375,000	5,753,500
Capital - Meter Purchases	250,000	0	250,000
Capital - Transformer Purchases	2,000,000	0	2,000,000
Capital - Tools and Equipment	0	3,800	3,800
Capital - Buildings	165,000	0	165,000
Capital - Equipment (Over \$5,000)	274,700	686,150	960,850
Capital - Vehicles	1,496,939	0	1,496,939
Unforeseen Capital Contingency	200,000	0	200,000
Total Capital Outlay	15,163,639	1,064,950	16,228,589
RESERVES/DEBT	545,518	135,533	681,052

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
2022 ADOPTED BUDGET COMPARED TO 2023 PROPOSED BUDGET

REVENUE	Electric System			Broadband			Total		
	Adopted 2022	Proposed 2023	2022 Adopted/ Proposed 2023	Adopted 2022	Proposed 2023	2022 Adopted/ Proposed 2023	Adopted 2022	Proposed 2023	2022 Adopted/ Proposed 2023
Sales - Electric Retail	49,691,092	54,025,765	4,334,673	0	0	0	49,691,092	54,025,765	4,334,673
Sales - Electric Wholesale	2,430,083	3,231,671	801,588	0	0	0	2,430,083	3,231,671	801,588
Sales - Broadband Wholesale	0	0	0	3,500,000	3,300,000	(200,000)	3,500,000	3,300,000	(200,000)
Interest	50,000	500,000	450,000	0	0	0	50,000	500,000	450,000
Miscellaneous	2,200,000	2,300,000	100,000	6,500	2,500	(4,000)	2,206,500	2,302,500	96,000
Rental Income	150,000	150,000	0	0	0	0	150,000	150,000	0
Construction Contribution	1,500,000	2,000,000	500,000	85,000	85,000	0	1,585,000	2,085,000	500,000
Grant Proceeds	1,000,000	4,300,000	3,300,000	0	0	0	1,000,000	4,300,000	3,300,000
Total Revenue	57,021,175	66,507,436	9,486,261	3,591,500	3,387,500	(204,000)	60,612,675	69,894,936	9,282,261
EXPENDITURES									
Wages	9,760,830	10,388,540	627,710	591,330	709,898	118,568	10,352,160	11,098,438	746,278
Benefits	4,545,100	4,821,800	276,700	272,000	326,600	54,600	4,817,100	5,148,400	331,300
Travel	127,350	148,800	21,450	24,000	12,000	(12,000)	151,350	160,800	9,450
Training, Tuition and Meeting Fees	176,950	185,625	8,675	36,000	16,000	(20,000)	212,950	201,625	(11,325)
Transportation	995,393	1,065,401	70,007	76,468	66,674	(9,794)	1,071,861	1,132,074	60,213
Insurance	375,000	530,000	155,000	0	0	0	375,000	530,000	155,000
Utilities	94,800	94,800	0	0	0	0	94,800	94,800	0
Postage, Printing and Stationery	170,100	186,650	16,550	100	9,900	9,800	170,200	196,550	26,350
Advertising	20,950	21,800	850	500	2,500	2,000	21,450	24,300	2,850
Conservation Expenditures	440,000	440,000	0	0	0	0	440,000	440,000	0
Misc. Contractual Services	2,624,863	3,762,688	1,137,825	186,416	291,600	105,184	2,811,279	4,054,288	1,243,009
Legal Services	270,000	275,000	5,000	2,500	2,500	0	272,500	277,500	5,000
Maintenance Contracts	177,100	187,100	10,000	154,100	203,100	49,000	331,200	390,200	59,000
Software Licenses and Support	462,560	490,095	27,535	86,560	64,810	(21,750)	549,120	554,905	5,785
Permits and Fees	9,700	9,700	0	15,980	5,000	(10,980)	25,680	14,700	(10,980)
Rents and Leases	77,900	71,600	(6,300)	77,040	75,840	(1,200)	154,940	147,440	(7,500)
Materials and Supplies	580,230	628,330	48,100	142,850	139,365	(3,485)	723,080	767,695	44,615
Small Tools (under \$5,000)	131,400	152,600	21,200	8,000	5,520	(2,480)	139,400	158,120	18,720
Miscellaneous	110,915	106,910	(4,005)	0	0	0	110,915	106,910	(4,005)
Unforeseen Operating Contingency	200,000	200,000	0	0	0	0	200,000	200,000	0
Purchased Power	25,164,344	26,959,252	1,794,908	0	0	0	25,164,344	26,959,252	1,794,908
Taxes	2,898,000	3,200,000	302,000	16,766	20,000	3,234	2,914,766	3,220,000	305,234
Total Expenditures	49,413,485	53,926,691	4,513,205	1,690,610	1,951,307	260,697	51,104,095	55,877,997	4,773,902
DEBT SERVICE									
Debt Service - Principal	1,520,327	1,395,000	(125,327)	190,000	190,000	0	1,710,327	1,585,000	(125,327)
Debt Service - Interest	2,528,728	2,476,588	(52,140)	47,610	45,710	(1,900)	2,576,338	2,522,298	(54,040)
Total Debt Service	4,049,055	3,871,588	(177,467)	237,610	235,710	(1,900)	4,286,665	4,107,298	(179,367)
2020 BOND CONSTRUCTION FUND	16,500,000	7,000,000	(9,500,000)				16,500,000	7,000,000	(9,500,000)
AVAILABLE FOR CAPITAL OUTLAY	20,058,635	15,709,157	(4,349,477)	1,663,280	1,200,483	(462,797)	21,721,915	16,909,641	(4,812,274)
CAPITAL OUTLAY									
Capital - Contractual Services	11,513,000	5,398,500	(6,114,500)	0	0	0	11,513,000	5,398,500	(6,114,500)
Capital - Materials and Supplies	6,108,500	5,378,500	(730,000)	450,000	375,000	(75,000)	6,558,500	5,753,500	(805,000)
Capital - Meter Purchases	240,000	250,000	10,000	0	0	0	240,000	250,000	10,000
Capital - Transformer Purchases	800,000	2,000,000	1,200,000	0	0	0	800,000	2,000,000	1,200,000
Capital - Tools and Equipment	0	0	0	0	3,800	3,800	0	3,800	3,800
Capital - Buildings	120,000	165,000	45,000	0	0	0	120,000	165,000	45,000
Capital - Equipment (Over \$5,000)	41,000	274,700	233,700	630,650	686,150	55,500	671,650	960,850	289,200
Capital - Vehicles	802,610	1,496,939	694,329	0	0	0	802,610	1,496,939	694,329
Capital - Personal Computers	0	0	0	0	0	0	0	0	0
Unforeseen Capital Contingency	200,000	200,000	0	0	0	0	200,000	200,000	0
Total Capital Outlay	19,825,110	15,163,639	(4,661,471)	1,080,650	1,064,950	(15,700)	20,905,760	16,228,589	(4,677,171)
RESERVES/DEBT	233,525	545,518	311,994	582,630	135,533	(447,097)	816,155	681,052	(135,103)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
BUDGET COMPARISON 2014 ACTUALS THRU 2023 PROPOSED

	2014		2015		2016		2017		2018		2019		2020		2021		2022	2023
	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Proposed
REVENUE																		
Sales - Electric Retail	42,501,700	43,214,804	44,867,000	44,193,432	45,909,000	45,455,459	44,598,000	46,933,749	47,849,000	44,872,862	47,513,000	46,091,110	47,893,000	46,339,559	48,004,894	49,418,045	49,691,092	54,025,765
Sales - Electric Wholesale	2,835,200	4,680,275	2,975,000	3,189,997	1,939,800	2,451,474	1,859,200	2,145,928	1,900,400	3,983,254	1,847,500	3,880,384	3,308,000	3,412,929	2,863,000	3,811,483	2,430,083	3,231,671
Sales - Broadband Wholesale	2,200,000	2,534,575	2,550,000	2,630,022	2,640,000	2,694,578	2,700,000	2,938,027	2,950,000	2,990,694	2,500,000	2,844,369	2,940,000	3,192,354	3,250,000	3,451,184	3,500,000	3,300,000
Interest	50,000	42,574	41,000	45,240	41,000	61,006	70,600	89,018	135,000	223,662	275,000	310,680	250,000	212,312	100,000	84,457	50,000	500,000
Miscellaneous	1,104,000	1,380,474	1,094,000	1,380,796	1,208,000	1,167,357	1,229,000	1,296,290	1,220,000	1,275,005	1,248,000	1,315,480	1,225,000	1,938,452	1,265,400	2,718,489	2,206,500	2,302,500
Rental Income	108,000	109,207	110,000	109,280	110,000	109,280	110,000	109,280	110,000	109,280	110,000	109,280	110,000	109,280	110,000	130,506	150,000	150,000
Construction Contribution	917,000	1,294,510	997,000	1,397,164	1,345,600	767,313	1,250,000	1,264,549	692,000	1,097,954	1,057,000	891,735	1,505,000	1,214,361	1,046,000	2,066,520	1,585,000	2,085,000
Grant Proceeds	472,400	3,622,043	7,159,100	3,811,861	4,675,700	4,426,686	1,622,800	746,265	1,163,900	653,449	1,152,000	1,454,443	1,049,000	1,008,641	200,000	833,184	1,000,000	4,300,000
Total Revenue	50,188,300	56,878,462	59,793,100	56,757,792	57,869,100	57,133,153	53,439,600	55,523,106	55,310,300	55,206,160	55,702,500	56,897,482	58,280,000	57,427,887	56,839,294	62,513,867	60,612,675	69,894,936
EXPENDITURES																		
Wages	7,279,300	7,932,730	7,745,200	7,845,240	8,588,200	7,322,311	8,595,400	7,491,219	8,753,600	8,001,342	8,981,500	8,278,638	9,130,600	9,474,382	9,563,110	8,740,940.72	10,352,160	11,098,438
Benefits	3,045,800	2,994,218	3,101,600	3,070,058	3,495,800	2,331,555	3,477,900	2,475,678	3,722,300	2,682,694	3,958,300	2,770,414	4,240,700	2,750,975	4,446,600	915,692.79	4,817,100	5,148,400
Travel	125,900	74,294	156,500	75,050	149,800	96,599	150,300	99,375	173,000	108,864	217,200	129,764	173,200	35,513	98,850	28,448.81	151,350	160,800
Training, Tuition and Meeting Fees	81,900	45,272	110,500	60,732	113,800	59,306	124,300	68,603	142,100	104,092	172,100	122,580	193,500	56,407	151,500	62,473.72	212,950	201,625
Transportation	870,800	887,259	881,700	800,579	984,300	685,931	863,000	800,153	681,600	873,784	929,700	912,426	853,300	969,012	915,000	1,021,607.19	1,071,861	1,132,074
Insurance	319,600	409,387	336,500	303,915	337,600	268,030	347,600	365,450	352,500	287,412	353,500	306,059	346,100	368,339	363,000	360,887.32	375,000	530,000
Utilities	95,800	98,982	100,800	94,506	97,900	101,007	96,800	103,624	107,100	100,443	103,800	98,350	101,800	90,917	93,000	92,336.52	94,800	94,800
Postage, Printing and Stationary	149,700	139,527	152,400	150,847	153,000	140,998	161,000	152,119	156,000	153,469	151,500	151,798	176,100	151,279	177,800	148,877.07	170,200	196,550
Advertising	18,600	22,941	24,100	29,276	34,800	29,291	37,000	27,696	32,500	22,312	33,100	22,067	33,600	12,767	21,900	10,246.28	21,450	24,300
Conservation Expenditures	472,400	257,358	472,400	376,908	214,900	309,648	488,100	673,621	461,700	523,134	450,000	347,694	435,000	243,214	435,000	514,010.61	440,000	440,000
Misc. Contractual Services	1,925,000	1,774,746	2,557,000	2,153,691	4,070,600	2,307,631	2,879,700	2,331,033	3,659,000	2,928,914	4,902,500	3,513,968	3,358,400	2,145,008	3,074,770	2,197,586.91	2,811,279	4,054,288
Legal Services	310,000	212,634	291,100	317,011	293,800	258,971	288,900	243,944	237,100	231,231	248,200	233,867	263,700	221,089	261,200	220,558.69	272,500	277,500
Maintenance Contracts	311,800	270,763	390,800	254,686	305,700	157,632	310,900	215,596	341,000	220,214	289,100	202,937	272,700	277,838	315,800	340,708.26	331,200	390,200
Software Licenses and Support	743,900	486,590	637,800	510,277	630,200	520,252	692,400	578,309	762,400	575,535	626,800	510,520	482,800	432,476	455,900	410,190.85	549,120	554,905
Permits and Fees	88,000	52,086	86,400	65,740	95,500	49,431	43,900	35,661	52,300	42,933	61,600	45,884	62,700	58,564	79,850	38,996.43	25,680	14,700
Rents and Leases	219,800	256,269	158,200	169,048	164,300	160,539	161,900	156,976	158,000	148,056	165,200	149,983	148,200	141,478	147,000	144,457.82	154,940	147,400
Materials and Supplies	783,000	716,146	762,400	628,863	808,100	527,678	853,500	559,440	661,700	613,797	690,700	682,019	756,400	765,151	684,300	691,510.69	723,080	767,695
Small Tools (under \$5,000)	25,000	6,991	37,800	5,637	35,000	13,441	48,000	24,616	36,700	19,139	134,400	80,022	94,100	84,555	103,750	99,739.80	130,400	158,120
Miscellaneous	65,000	57,419	66,600	84,477	64,500	114,281	91,800	54,101	97,900	44,023	87,000	67,714	84,800	46,920	97,800	32,562.07	110,915	106,910
Unforeseen Operating Contingency	100,000	131,401	100,000	74,483	250,000	27,566	250,000	44,613	250,000	217,422	250,000	62,503	250,000	41,011	250,000	21,551.42	200,000	200,000
Purchased Power	23,227,300	24,062,379	23,285,000	24,388,887	24,070,500	24,314,492	23,900,800	23,994,939	24,269,500	24,536,784	23,922,600	26,859,050	24,560,800	24,497,139	24,280,200	26,011,896.98	25,164,344	26,959,252
Taxes	2,581,000	2,713,280	2,690,000	2,742,671	2,806,000	2,795,173	2,696,000	2,927,536	2,886,000	2,848,487	2,886,000	2,871,178	2,913,000	2,906,690	2,914,500	3,064,663.64	2,914,766	3,220,000
Total Expenditures	42,839,600	43,602,672	44,144,800	44,202,582	47,764,300	42,591,763	46,559,200	43,424,302	47,993,500	45,284,081	49,614,800	48,419,430	48,931,500	45,770,724	48,930,830	45,169,945	51,104,095	55,877,997
DEBT SERVICE																		
Debt Service - Principal	1,801,300	1,865,034	1,840,900	1,830,181	1,897,300	1,907,686	2,002,600	2,017,621	2,059,300	2,063,909	2,124,200	2,129,615	2,193,400	2,186,995	2,279,800	1,759,845	1,710,327	1,585,000
Debt Service - Interest	1,956,800	1,980,622	1,873,100	1,925,915	1,799,400	1,889,532	1,647,400	1,698,023	1,574,500	1,635,739	1,535,500	1,570,198	1,842,500	1,781,744	2,701,270	2,573,638	2,576,338	2,522,298
Total Debt Service	3,758,100	3,845,656	3,714,000	3,756,096	3,696,700	3,797,218	3,650,000	3,715,644	3,633,800	3,699,648	3,659,700	3,699,813	4,035,900	3,968,740	4,981,070	4,333,483	4,286,665	4,107,298
2020 BOND CONSTRUCTION FUND														34,777,058	13,267,371	16,500,000	7,000,000	
AVAILABLE FOR CAPITAL OUTLAY	3,590,600	9,430,134	11,934,300	8,799,114	6,408,100	10,744,172	3,230,400	8,383,160	3,683,000	6,222,431	2,428,000	4,778,239	5,312,600	7,688,423	37,704,452	26,277,810	21,721,915	16,909,641
CAPITAL OUTLAY																		
Capital - Contractual Services	11,165,000	869,847	12,475,000	1,907,616	10,805,800	6,870,899	7,165,000	3,495,944	3,095,000	3,377,072	6,829,400	1,939,585	8,651,300	894,116	19,703,900	9,358,703.67	11,513,000	5,398,500
Capital - Materials and Supplies	3,941,900	2,382,334	4,540,100	2,924,236	5,381,000	2,470,599	3,079,000	2,030,514	3,707,800	2,305,095	10,861,400	3,818,348	3,254,100	2,454,936	13,818,300	7,078,971.51	6,558,500	5,753,500
Capital - Meter Purchases	70,000	(7,752)	119,000	30,435	95,000	47,695	95,000	58,472	70,000	54,146	155,000	128,925	155,000	129,432	185,000	164,711.89	240,000	250,000
Capital - Transformer Purchases	400,000	235,676	400,000	420,578	400,000	355,787	400,000	256,852	400,000	404,168	500,000	284,992	400,000	364,592	450,000	561,734.73	800,000	2,000,000
Capital - Tools and Equipment	4,500	0	6,500	0	5,000	3,318	5,000	0	5,000	2,623	0	0	0	0	0	0	0	3,800
711 Capital - Buildings	410,000	83,767	354,000	129,709	382,000	27,140	620,000	(7,430)	279,800	202,466	54,000	23,300	50,000	0	195,000	32,647	120,000	165,000
712 Capital - Equipment (Over \$5,000)	471,900	176,699	536,800	277,752	725,500	386,463	260,200	107,645	388,500	174,702	278,500	104,015	314,000	219,883	124,000	110,578	671,650	960,850
713 Capital - Vehicles	1,219,000	42,640	224,000	236,760	260,000	113,559	628,000	596										

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT

Description	Regulatory and	Power	Construction				Facilities/	Customer	Energy	Community	General	Information	Human	Board of	Internal	Total
	Environmental	Supply	Design	Engineering	Operations	Purchasing	Service	Services	Relations	Admin.	Systems	Resources	Commissioners	Broadband	Comm.	
EXPENDITURES																
10 Wages	266,940	221,919	1,141,859	390,027	4,776,516	356,332	833,233	76,806	88,948	1,181,524	563,804	144,138	118,800	709,898	227,694	11,098,438
11 Benefits	120,700	98,300	578,900	188,400	2,130,300	158,900	453,300	43,100	49,900	510,400	274,600	65,200	45,100	326,600	104,700	5,148,400
20 Travel	24,600	15,000	17,000	15,000	35,100	2,000	2,000	3,000	5,500	14,000	10,000	1,000	4,600	12,000	-	160,800
21 Training, Tuition and Meeting Fees	7,850	4,300	22,000	20,000	46,025	2,000	6,000	4,000	3,400	14,000	13,500	41,550	1,000	16,000	-	201,625
30 Transportation	5,000	357	106,372	3,963	906,402	3,000	28,093	3,195	464	2,013	500	321	-	66,674	5,721	1,132,074
40 Insurance	-	-	-	-	-	-	-	-	-	530,000	-	-	-	-	-	530,000
50 Utilities	-	-	-	-	200	-	-	-	-	94,600	-	-	-	-	-	94,800
60 Postage, Printing and Stationery	200	100	500	300	1,900	-	152,000	300	27,250	4,000	-	-	100	9,900	-	196,550
70 Advertising	-	-	2,000	3,000	600	-	300	5,000	9,900	1,000	-	-	-	2,500	-	24,300
71 Conservation Expenditures	-	-	-	-	-	-	-	440,000	-	-	-	-	-	-	-	440,000
80 Misc. Contractual Services	332,520	356,266	1,737,000	143,000	183,000	269,000	130,000	6,000	33,622	456,500	62,500	53,280	-	291,600	-	4,054,288
81 Legal Services	-	-	-	-	-	-	-	-	-	275,000	-	-	-	2,500	-	277,500
82 Maintenance Contracts	-	-	-	-	-	147,500	-	-	-	-	17,600	-	-	203,100	22,000	390,200
83 Software Licenses and Support	-	-	-	-	-	-	-	-	1,095	-	489,000	-	-	64,810	-	554,905
84 Permits and Fees	4,000	-	2,000	2,000	1,000	-	200	-	-	500	-	-	-	5,000	-	14,700
85 Rents and Leases	-	-	-	-	1,000	-	-	-	-	1,000	33,500	-	-	75,840	36,100	147,440
90 Materials and Supplies	6,500	1,000	2,500	2,000	520,000	20,000	18,000	5,000	5,900	20,000	10,000	5,430	2,000	139,365	10,000	767,695
91 Small Tools (under \$5,000)	-	-	4,500	2,000	36,900	3,000	-	-	-	1,000	103,200	-	-	5,520	2,000	158,120
92 Miscellaneous	-	-	-	-	10,000	-	25,000	5,000	3,110	37,100	-	25,700	1,000	-	-	106,910
99 Unforeseen Operating Contingency	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000
120 Purchased Power	-	26,959,252	-	-	-	-	-	-	-	-	-	-	-	-	-	26,959,252
210 Taxes	-	-	-	-	-	-	-	-	-	3,200,000	-	-	-	20,000	-	3,220,000
Total Expenditures	768,310	27,656,494	3,614,631	769,690	8,648,943	961,732	1,648,126	591,401	229,089	6,542,637	1,578,204	336,619	172,600	1,951,307	408,215	55,877,997
DEBT SERVICE																
810 Debt Service - Principal	-	-	-	-	-	-	-	-	-	1,395,000	-	-	-	190,000	-	1,585,000
811 Debt Service - Interest	-	-	-	-	-	-	-	-	-	2,476,588	-	-	-	45,710	-	2,522,298
Total Debt Service	-	-	-	-	-	-	-	-	-	3,871,588	-	-	-	235,710	-	4,107,298
2020 BOND CONSTRUCTION FUND																
										7,000,000						7,000,000
										7,000,000						7,000,000
CAPITAL OUTLAY																
581 Capital - Contractual Services	500,000	-	763,500	3,385,000	750,000	-	-	-	-	-	-	-	-	-	-	5,398,500
591 Capital - Materials and Supplies	-	-	438,500	3,060,000	1,830,000	-	-	-	-	-	-	-	-	375,000	50,000	5,753,500
592 Capital - Meter Purchases	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000
593 Capital - Transformer Purchases	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
710 Capital - Tools and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	-	3,800
711 Capital - Buildings	-	-	-	-	-	165,000	-	-	-	-	-	-	-	-	-	165,000
712 Capital - Equipment (Over \$5,000)	-	-	-	-	87,000	-	-	-	-	-	177,700	-	-	686,150	10,000	960,850
713 Capital - Vehicles	-	-	-	-	1,887,439	-	-	-	-	(390,500)	-	-	-	-	-	1,496,939
714 Capital - Personal Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Unforeseen Capital Contingency	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Total Capital Outlay	500,000	-	1,202,000	6,445,000	4,804,439	2,165,000	-	-	-	(190,500)	177,700	-	-	1,064,950	60,000	16,228,589
Total Use of Resources	1,268,310	27,656,494	4,816,631	7,214,690	13,453,382	3,126,732	1,648,126	591,401	229,089	17,223,725	1,755,904	336,619	172,600	3,251,967	468,215	83,213,884

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
REVENUE DETAIL**

<u>Div.</u>	<u>Activity</u>	<u>Description</u>	2023 Budget <u>Amount</u>
DISTRICT TOTALS			
		REVENUES	69,894,936
	001	SALES - RETAIL	54,025,765
	002	SALES - WHOLESALE	6,531,671
	003	INTEREST INCOME	500,000
	004	MISCELLANEOUS INCOME	2,302,500
	005	RENTAL INCOME	150,000
	006	CONTRIBUTIONS IN AID	2,085,000
	007	GRANT PROCEEDS	4,300,000
1		Electric	66,507,436
	001	SALES - RETAIL	54,025,765
	002	SALES - WHOLESALE	3,231,671
	003	INTEREST INCOME	500,000
	004	MISCELLANEOUS INCOME	2,300,000
	005	RENTAL INCOME	150,000
	006	CONTRIBUTIONS IN AID	2,000,000
	007	GRANT PROCEEDS	4,300,000
2		BroadBand	3,387,500
	001	SALES - RETAIL	-
	002	SALES - WHOLESALE	3,300,000
	003	INTEREST INCOME	-
	004	MISCELLANEOUS INCOME	2,500
	005	RENTAL INCOME	-
	006	CONTRIBUTIONS IN AID	85,000
	007	GRANT PROCEEDS	-

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	10	Regulatory and Environmental Affairs		1,268,310
		010	WAGES	266,940
		011	BENEFITS	120,700
		020	TRAVEL	24,600
		021	TRAINING, TUITION and MEETING FEES	7,850
		030	TRANSPORTATION	5,000
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE,PRINT, and STATIONERY	200
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	332,520
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	4,000
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	6,500
			Dam Safety Inspection and Monitoring	5,000
			Environmental - Turbidity Meter	1,500
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	500,000
			Engineering Review/Assistance/Post Inspection Efforts	500,000
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	11	Power Supply		27,656,494
		010	WAGES	221,919
		011	BENEFITS	98,300
		020	TRAVEL	15,000
		021	TRAINING, TUITION and MEETING FEES	4,300
		030	TRANSPORTATION	357
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE,PRINT, and STATIONERY	100
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	356,266
			Douglas County PUD	210,060
			PEAK/CAISO	47,000
			Slice Implementation Group	0
			TOP Services - BPA	50,000
			TP Services - Douglas County PUD	11,256
			WECC - Unscheduled Flow Mitigation	2,500
			WECC/NERC Assessments	35,000
			WREGIS Annual Fee - Green Tags	450
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	1,000
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	26,959,252
			BPA - Block	12,921,983
			BPA - Transmission	2,852,837
			Wells	5,773,512
			Nine Canyon	2,143,885
			Other - Market Purchases	3,267,035
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	19	Construction	Design	4,816,631
		010	WAGES	1,141,859
		011	BENEFITS	578,900
		020	TRAVEL	17,000
		021	TRAINING, TUITION and MEETING FEES	22,000
		030	TRANSPORTATION	106,372
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE,PRINT, and STATIONERY	500
		070	ADVERTISING	2,000
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	1,737,000
			Misc. Property Survey	25,000
			Fire Protection/Mitigation	600,000
			Tree Trimming	800,000
			WASDOT Clear Zone Analysis	150,000
			Weed Control	12,000
			Pole Testing	150,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	2,000
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	2,500
		091	SMALL TOOLS (UNDER \$5000)	4,500
			Miscellaneous	4,500
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	763,500
			Fort Okanogan Conductor Upgrade	50,000
			Dickson Hill Rebuild	165,000
			Easement/Franchise Updates & Surveys	60,000
			Aeneas Valley Make-Ready (6 mi)	266,000
			Mill site relocate	95,500
			Fowlers Trailer Court	9,000
			Ponderosa Trailer Court	8,000
			Henny Lane	110,000
		591	CAPITAL-MATERIALS	438,500
			Fort Okanogan Conductor Upgrade	35,000
			Dickson Hill Rebuild	80,000
			Fowlers Triler Court	7,000
			Ponderosa Trailer Court	6,000
			Henny Lane	87,500

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u> <u>Dept</u>	<u>Activity</u> <u>Description</u>	<u>2023 Budget Amount</u>
	Aeneas Valley Make-Ready (6 mi)	91,000
	Mill site relocate	82,000
	Handheld GPS	50,000
592	CAPITAL-METER PURCHASES	
593	CAPITAL-TRANSFORMER PURC	
710	CAPITAL-TOOLS AND EQUIP	
711	CAPITAL-BUILDINGS	
712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
713	CAPITAL VEHICLES	
714	CAPITAL-PERS COMPUTERS	
810	DEBT SERVICE-PRINCIPAL	
811	DEBT SERVICE-INTEREST	
901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	20	Engineering		7,214,690
		010	WAGES	390,027
		011	BENEFITS	188,400
		020	TRAVEL	15,000
		021	TRAINING, TUITION and MEETING FEES	20,000
		030	TRANSPORTATION	3,963
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	300
		070	ADVERTISING	3,000
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	143,000
			Engineering - System Projects	125,000
			WSU PEP Membership	10,000
			Energy NW Internship Program	8,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	2,000
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	2,000
		091	SMALL TOOLS (UNDER \$5000)	2,000
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	3,385,000
			BPA - Transmission Study	60,000
			Eng - Large System Projects	100,000
			Misc. Property Survey	25,000
			Tonasket Substation - Design/Construct	2,500,000
			Whitestone Substation - Property Purchase/Material	250,000
			BR-PA - Replace 4/0-Transmission	
			Okanogan to Brewster Transmission - Design/Construction	
			Tonasket - Oroville Pole Replacements - Transmission	100,000
			Crane Services	
			Loup Loup Design	350,000
		591	CAPITAL-MATERIALS	3,060,000
			Regulators, Reclosers, Capacitors	300,000
			SCADA	50,000
			Tonasket Substation - Material	2,500,000
			Substation Power Transformers	
			Okanogan to Brewster Transmission - Material	
			Omak 115KV Breakers and Relays	210,000
		592	CAPITAL-METER PURCHASES	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	21	Operations		13,453,382
		010	WAGES	4,776,516
		011	BENEFITS	2,130,300
		020	TRAVEL	35,100
		021	TRAINING, TUITION and MEETING FEES	46,025
		030	TRANSPORTATION	906,402
		040	INSURANCE	
		050	UTILITIES	200
		060	POSTAGE/PRINT/STATIONERY	1,900
		070	ADVERTISING	600
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	183,000
			CDL Testing Program	7,000
			Employee Dispatch	120,000
			Safety Training	40,000
			SPCC Requirements	12,000
			Underground Locate Service	4,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	1,000
		085	RENTS AND LEASES	1,000
			Pole Contacts	1,000
		090	MATERIALS AND SUPPLIES	520,000
			General	480,000
			Fire Resistant Clothing	40,000
		091	SMALL TOOLS (UNDER \$5000)	36,900
		092	MISCELLANEOUS	10,000
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	750,000
			Contract Labor	450,000
			Underground Replacements	300,000
		591	CAPITAL-MATERIALS	1,830,000
			Normal Replacements and Extensions	1,550,000
			Avian Protection	50,000
			Overhead Distribution Projects	115,000
			Underground Distribution Projects	115,000
		592	CAPITAL-METER PURCHASES	250,000
			Metering Unforeseen Projects	30,000
			Meters w/ Internal Breakers	180,000
			New 4S CT Meters	40,000
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u> <u>Dept</u>	<u>Activity</u> <u>Description</u>	<u>2023 Budget Amount</u>
711	CAPITAL-BUILDINGS	
712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	87,000
713	CAPITAL VEHICLES	1,887,439
	Fleet	835,439
	New 100' Transmission Bucket 2023 EMP	600,000
	Line Truck (previously committed)	452,000
714	CAPITAL-PERS COMPUTERS	
810	DEBT SERVICE-PRINCIPAL	
811	DEBT SERVICE-INTEREST	
901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	23	Facilities Maintenance		3,126,732
		010	WAGES	356,332
		011	BENEFITS	158,900
		020	TRAVEL	2,000
		021	TRAINING, TUITION and MEETING FEES	2,000
		030	TRANSPORTATION	3,000
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	269,000
			Fire alarm/Elevator Testing & Fire alarm Monitoring	7,000
			Janitorial Services (All Offices)	78,000
			Okanogan Headquarters - Repair/Paint	10,000
			Okanogan Warehouse Fence - Rebuild	7,000
			Hazardous Waste Disposal Services	32,000
			Transformer Repair	50,000
			Sealcoat/Striping/Crack Repair-Okanogan Park Lots	85,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	147,500
			Elevator Maintenance	10,000
			HQ General Maintenance	65,000
			HVAC Maintenance	60,000
			Landscape Maintenance	4,000
			Snow Removal	8,500
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	20,000
		091	SMALL TOOLS (UNDER \$5000)	3,000
			Misc. Tools -Transformer Shop	1,000
			Dump Hopper - Warehouse	2,000
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	2,000,000
			Normal Additions/Replacements	2,000,000
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	165,000
			Area Office Upgrades	30,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
			Liebert Replacement-OK Server Room	135,000
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	30	Customer Service		1,648,126
		010	WAGES	833,233
		011	BENEFITS	453,300
		020	TRAVEL	2,000
		021	TRAINING, TUITION and MEETING FEES	6,000
		030	TRANSPORTATION	28,093
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	152,000
			Postage and Printing - NISC	120,000
			Postage - PUD	26,000
			Printing - Misc.	6,000
		070	ADVERTISING	300
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	130,000
			CIS Programming	0
			Collection Service - Credit Bureau	5,000
			Electronic Payments Fees	125,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	200
			Miscellaneous Fees (Notaries, etc.)	200
		085	RENTS AND LEASES	-
			Office Rent MVCC	0
			Miscellaneous	0
		090	MATERIALS AND SUPPLIES	18,000
			General	18,000
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	25,000
			Miscellaneous Expenses	400
			Net Account Receivable Write-offs	24,600
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2023 Budget <u>Amount</u>
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	35	Energy Services (Conservation)		591,401
		010	WAGES	76,806
		011	BENEFITS	43,100
		020	TRAVEL	3,000
		021	TRAINING, TUITION and MEETING FEES	4,000
		030	TRANSPORTATION	3,195
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	300
		070	ADVERTISING	5,000
		071	CONSERVATION	440,000
		080	MISC CONTRACTUAL SERV	6,000
			Okanogan Conservation District	6,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	5,000
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	5,000
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	36	Community Relations		229,089
		010	WAGES	88,948
		011	BENEFITS	49,900
		020	TRAVEL	5,500
		021	TRAINING, TUITION and MEETING FEES	3,400
		030	TRANSPORTATION	464
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	27,250
			Newsletter	26,000
			Other	1,250
		070	ADVERTISING	9,900
			Newspaper/Magazines	3,200
			Promotional Materials	5,000
			Radio	1,500
			Social Media/Online	200
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	33,622
			Economic Alliance	6,000
			North Central ESD	25,200
			Miscellaneous	2,422
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	1,095
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	5,900
			Fair	4,500
			General	400
			Public Power Week	1,000
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	3,110
			Local Memberships	1,000
			PRSA Membership	260
			Subscriptions	600
			NWPPA Entries	250
			Translation Services	1,000
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	40	General Administration		10,223,725
		010	WAGES	1,181,524
		011	BENEFITS	510,400
		020	TRAVEL	14,000
			General	10,000
			Accounting and Finance	4,000
		021	TRAINING, TUITION and MEETING FEES	14,000
			General	7,000
			Accounting and Finance	7,000
		030	TRANSPORTATION	2,013
		040	INSURANCE	530,000
		050	UTILITIES	94,600
			Cell Phone Service	13,500
			Electrical Service	13,100
			Telephone Service	31,000
			Water/Sewer/Garbage	37,000
		060	POSTAGE/PRINT/STATIONERY	4,000
		070	ADVERTISING	1,000
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	456,500
			APPA Dues	30,000
			Audit Costs	84,000
			Banking Fees	40,000
			Benefits Administration	10,000
			Bond Admin Fee	2,000
			Financial Studies	25,000
			Hydrogen (H2) Investigation - Warren Group LLC	50,000
			Foundation for Water and Energy	2,000
			Legislative Consultant	45,000
			Strategic Planning	25,000
			NW Public Power Assoc. Dues/NW Wage & Hour	26,000
			PPC - Dues	25,000
			PPC - NW River Partners	20,000
			Standard and Poors	8,000
			WA PUD Association Dues	64,500
		081	LEGAL SERVICES	275,000
			General Counsel	245,000
			Misc. Attorney Fees	30,000
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	500
			WA State L&I Right to Know	200
			Misc.	300
		085	RENTS AND LEASES	1,000
			P.O. Box Rent	1,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		<u>2023 Budget Amount</u>
		090	MATERIALS AND SUPPLIES		20,000
			General Administration	20,000	
		091	SMALL TOOLS (UNDER \$5000)		1,000
		092	MISCELLANEOUS		37,100
			Clothing for Identification	2,000	
			Deductibles/Damage Claims	6,600	
			Election Costs	1,000	
			Employee Day	8,500	
			Meeting Expenses	2,000	
			Service Awards and Costs	2,000	
			Other	10,000	
			Strategic Planning	5,000	
		099	UNFORESEEN CONTINGENCIES - OPERATING		200,000
		120	PURCHASED POWER		
		210	TAXES		3,200,000
		581	CAPITAL-CONTRACTUAL SERV		
		591	CAPITAL-MATERIALS		
		592	CAPITAL-METER PURCHASES		
		593	CAPITAL-TRANSFORMER PURC		
		710	CAPITAL-TOOLS AND EQUIP		
		711	CAPITAL-BUILDINGS		
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		
		713	CAPITAL VEHICLES		(390,500)
		714	CAPITAL-PERS COMPUTERS		
		810	DEBT SERVICE-PRINCIPAL		1,395,000
		811	DEBT SERVICE-INTEREST		2,476,588
		901	UNFORESEEN CONTINGENCIES - CAPITAL		200,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	41	Information Systems		1,755,904
		010	WAGES	563,804
		011	BENEFITS	274,600
		020	TRAVEL	10,000
		021	TRAINING, TUITION and MEETING FEES	13,500
		030	TRANSPORTATION	500
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	62,500
			Misc. Consulting	5,000
			Key Card System	2,500
			External & Internal Vulnerability Testing - Energy NW	35,000
			Aclara - Migrate TNS Servers/Software	20,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	17,600
			APS Security System Monitoring	3,000
			Branch Office Multi Function Printer	1,500
			Okanogan Office Multi Function Printer	8,000
			T-520 Engineering Plotter	500
			2 Yr Extended, SCADA Servers	4,600
		083	SOFTWARE LICENSE/SUPPORT	489,000
			Aclara - TWACS Support	18,000
			Adobe Creative Suite	1,000
			Cellgate-Wireless Traps	500
			Certs SSL	
			Thawte (through NISC) for eBill	200
			Cisco Switch Smartnet for 2023 - 2024	1,000
			CodeTwo-Exchange Rules (signatures)	1,000
			Crystal Reports Software	400
			DUO - Multifactor Login	3,500
			Foxit Phantom PDF Editor	600
			Genetec Support	3,500
			LastPass - Password Manager	2,000
			Microsoft Software	
			Office 365 w/ Azure AD	42,000
			Windows Server Standard Core	3,500
			SQL Server 2019	2,000
			SQL CALs, Current Version	14,000
			Mitel Phone System Maintenance	10,000
			NISC Custom Programming	5,000
			NISC Maintenance	250,000
			NISC iVue Connect - Service	10,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u> <u>Dept</u>	<u>Activity</u> <u>Description</u>		2023 Budget Amount
	PDQ 3rd Party Patch Management	2,500	
	Social Media Archiving software	4,000	
	SonicWALL - Email Security Appliance Total Secure	2,800	
	Symantec Antivirus Maintenance & Support	3,600	
	VEEAM		
	VEEAM Essentials Enterprise	3,000	
	VEEAM M365 Backup	1,700	
	Veritas - Enterprise Vault Licenses & Support	2,600	
	VMWare Software Support (IS)	5,000	
	VPN Work From Home Solution	500	
	Workspace ONE (iPads), MobileDeviceMgmt	6,000	
	Zoom Virtual Meeting Software	700	
	Eng - AutoCad - DLT Solutions (Imaginit)	8,500	
	Eng - ESRI-ArcGIS	10,000	
	Eng - Sag10 Sag - Tension	8,200	
	Eng - SpidaCalc Structural Analysis	8,700	
	Eng - OSI-Monarch Support	27,000	
	Eng - PowerWorld Simulater	2,500	
	Ops - Allison Noregon Diagnostic Software	800	
	Ops - Cummins Tool Software	1,000	
	Ops - MSDS On Line	3,500	
	Ops - Navistar NED	1,000	
	Ops - ShopKey (Snap-On)	3,200	
	Ops - Verus Edge USB Upgrade	2,500	
	Ops - Zonar Vehicle Tracking	10,000	
	Ops - CAT ET	1,500	
084	PERMITS AND FEES		
085	RENTS AND LEASES		33,500
	Okanogan Mailing Equipment	10,000	
	Branch Office Mailing Equipment	5,000	
	Branch Office MFP	7,500	
	Okanogan Office MFP	11,000	
090	MATERIALS AND SUPPLIES		10,000
091	SMALL TOOLS (UNDER \$5000)		103,200
	Genetec System		
	Cameras & Mounts	25,000	
	Card Readers & Controllers	10,000	
	Genetec Software/Licenses	10,000	
	iPads	20,400	
	Personal Computers	37,800	
092	MISCELLANEOUS		
099	UNFORESEEN CONTINGENCIES - OPERATING		
120	PURCHASED POWER		
210	TAXES		
581	CAPITAL-CONTRACTUAL SERV		

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u> <u>Dept</u>	<u>Activity</u> <u>Description</u>	<u>2023 Budget Amount</u>
	591 CAPITAL-MATERIALS	
	592 CAPITAL-METER PURCHASES	
	593 CAPITAL-TRANSFORMER PURC	
	710 CAPITAL-TOOLS AND EQUIP	
	711 CAPITAL-BUILDINGS	
	712 CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	177,700
	TNS Replacement Oracle Server	10,000
	Security Video Server Replacement	10,000
	Replace Local Area Network Switches	35,000
	Virtual Environment	
	Replace Cisco Switches	33,000
	NetApp (electric)	46,000
	NetApp Disaster Recovery Oroville (split with Broadband)	21,000
	SDADA	
	Additional Analog & Status Points	9,000
	Replace Firewall	6,200
	Replace Switch	7,500
	713 CAPITAL VEHICLES	
	714 CAPITAL-PERS COMPUTERS	
	810 DEBT SERVICE-PRINCIPAL	
	811 DEBT SERVICE-INTEREST	
	901 UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	42	Human Resources		336,619
		010	WAGES	144,138
		011	BENEFITS	65,200
		020	TRAVEL	1,000
		021	TRAINING, TUITION and MEETING FEES	41,550
			Human Resource	7,550
			Annual Management/Employee Training	0
			Educational Reimbursement	15,000
			Leadership	19,000
		030	TRANSPORTATION	321
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	53,280
			CWPU/UIP Expenses	29,000
			NEOGOV	20,440
			Salary Survey	0
			Other	3,840
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	5,430
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	25,700
			Interview Expenses	700
			Moving Expenses	10,000
			Recruitment (and pre-employment background tests)	6,000
			Public Power Scholarship	5,000
			Wellness	4,000
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2023 Budget <u>Amount</u>
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	50	Commissioners		172,600
		010	WAGES	118,800
		011	BENEFITS	45,100
		020	TRAVEL	4,600
		021	TRAINING, TUITION and MEETING FEES	1,000
		030	TRANSPORTATION	-
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	100
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	2,000
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	1,000
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
2	60	Broadband		3,251,967
		010	WAGES	709,898
		011	BENEFITS	326,600
		020	TRAVEL	12,000
		021	TRAINING, TUITION and MEETING FEES	16,000
		030	TRANSPORTATION	66,674
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	9,900
		070	ADVERTISING	2,500
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	291,600
			NoaNet NCS Member	25,200
			Software Development	25,000
			FTTx High Level Engineering/Grant Assistance	75,000
			Broadband Consulting/Pro Service	50,000
			NoaNet 2x Wavelength Upgrade 10G to 100G	100,000
			Fiber Broadband Assn. Annual Membership Fee	2,000
			ADVA Edge Remote Deployment Support	9,400
			FCC BDC/Form 477 filing assistance	5,000
		081	LEGAL SERVICES	2,500
		082	MAINTENANCE CONTRACTS	203,100
			ADVA Optical	78,200
			Ciena Devices	80,000
			Pulse Secure HW & SW Support	700
			Juniper Remote Mgt & Monitoring)CemtraComm)	24,000
			Juniper HW & SW Support	20,200
		083	SOFTWARE LICENSE/SUPPORT	64,810
			Adobe eSign	2,000
			ADVA Packet Director Licensing for Ensemble Controller	18,050
			Checkpoint Demand Generation Tool	6,000
			Ciena MCP Device License	0
			Fiber Asset Tracking	4,200
			Mapping Software Support (ESRI, Mapinfo)	5,000
			MapCon OSP maintenance platform	3,500
			Server License and Software Upgrades	0
			Solar Winds	13,760
			SQL DB Licensing	0
			Symantec Software and Support	800
			Telerik for Portal	2,500
			VEEAM	3,500
			VMWare	5,500
		084	PERMITS AND FEES	5,000
			ARIN ASN & IP Address Allocation	5,000
			Upstream Internet Bandwidth	0

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u> <u>Dept</u>	<u>Activity</u> <u>Description</u>		<u>2023 Budget Amount</u>
085	RENTS AND LEASES		75,840
	DCPUD Dark Fiber Leases and Co-Location	36,300	
	USEI Co-location	5,340	
	Wireless Site Lease	34,200	
090	MATERIALS AND SUPPLIES		139,365
	Backup Tapes	500	
	Battery Plant - Maintenance and Replacement	24,750	
	Equipment Calibration/Repair	2,750	
	Fiber Plant Maintenance - Broadband	50,000	
	Optics	6,165	
	HVAC Maintenance and Repair	15,000	
	Network Upgrades & Replacement of EOL Hardware	35,400	
	UPS/Rectifier - Maintenance and Replacement	4,800	
091	SMALL TOOLS (UNDER \$5000)		5,520
092	MISCELLANEOUS		
099	UNFORESEEN CONTINGENCIES - OPERATING		
120	PURCHASED POWER		
210	TAXES		20,000
581	CAPITAL-CONTRACTUAL SERV		
591	CAPITAL-MATERIALS		375,000
	Broadband Node Rework	50,000	
	Fiber Distribution Builds	200,000	
	Fiber Build - Berney to Sit-N-Bull	125,000	
592	CAPITAL-METER PURCHASES		
593	CAPITAL-TRANSFORMER PURC		
710	CAPITAL-TOOLS AND EQUIP		3,800
	Broadband Tools-Traceable Rodder	1,400	
	Broadband Test Equipment-live fiber id tool	2,400	
711	CAPITAL-BUILDINGS		
712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		686,150
	Replacement HVAC units for Broadband Nodes	21,000	
	Network Upgrades & Replacement of EOL Hardware	227,250	
	Wireless/Wifi System Augmentation	55,000	
	Cisco Nexus 3542 Switches for VM environment	28,000	
	NetAppDR in Oroville	21,000	
	Wireless Subscriber Units	162,500	
	Network Expansion	45,000	
	Capitalizable Optics	122,600	
	Broadband Test Equipment	3,800	
713	CAPITAL VEHICLES		
714	CAPITAL-PERS COMPUTERS		
810	DEBT SERVICE-PRINCIPAL		190,000
	Loan - Electric	0	
	Operating Line - Electric	0	
	Loan - 2020B	190,000	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
		811	DEBT SERVICE-INTEREST	45,710
			Loan - Electric	0
			Operating Line - Electric	0
			Loan - 2020B	45,710
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2023 Budget Amount</u>
1	61	Internal Communications		468,215
		010	WAGES	227,694
		011	BENEFITS	104,700
		020	TRAVEL	-
		021	TRAINING, TUITION and MEETING FEES	-
		030	TRANSPORTATION	5,721
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	22,000
			Fire Alarm System	2,000
			UHF Radio System	20,000
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	36,100
			UHF Site Lease - Little Buck Mtn.	2,800
			UHF Site Lease - Aeneas Mtn.	2,800
			UHF Site Lease - Goat Mtn.	700
			UHF Site Lease - Omak Mtn.	4,600
			UHF Site Lease - McClure Mtn.	1,200
			UHF Site Lease - Tunk Mtn.	0
			Dark Fiber Lease - Brewster to Wells Dam	24,000
		090	MATERIALS AND SUPPLIES	10,000
			Fiber Plant Maintenance - Internal and Backbone	0
			General Materials and Supplies	10,000
		091	SMALL TOOLS (UNDER \$5000)	2,000
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	50,000
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	10,000
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2023 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2023 Budget <u>Amount</u>
		901	UNFORESEEN CONTINGENCIES - CAPITAL	
TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY				76,213,884