

RESOLUTION NO. 1782

**A Resolution of the Board of Commissioners of Public Utility District
No. 1 of Okanogan County Adopting the Final Budget for the Year 2023**

WHEREAS, in conformity with Section 54.16.080, Revised Code of Washington, this Commission prepared a proposed budget of the contemplated financial transactions of the District for the ensuing year 2023, and filed the same in the records of the Commission on September 10, 2022. Notice of the filing of the proposed budget and the date and place of hearing thereon was published in the Omak-Okanogan County Chronicle once a week for two consecutive weeks; and

WHEREAS, the Commission of said District met this day in the office of the District in Okanogan, Washington, at 3:00 p.m., being the time and place designated for approval of the final budget for the year 2023; and

WHEREAS, the Commission deems it to be in the best interest of the District that the budget for the year 2023 be finally determined and adopted.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Public Utility District No. 1 of Okanogan County hereby adopts the 2023 budget, with final amounts determined and fixed as follows for the ensuing year: Revenues of \$69,894,936; Expenditures of \$55,877,997; Debt Service of \$4,107,298; and Capital Outlay of \$16,228,589, all as set forth in the budget summary, attached hereto at Exhibit A and made a part of this Resolution.

PASSED AND APPROVED November 14, 2022


Jerry Asmussen, President


William C. Colyar, Vice President

ATTEST:


Scott Vejraska, Secretary

APPROVED as to form:


Heidi E. Appel, General Counsel

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

<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
REVENUE			
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
EXPENDITURES			
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
DEBT SERVICE			
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
CAPITAL OUTLAY			
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 OKANOGA COUNTY
2023 PROPOSED 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	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)	6,588,500	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 PROPOSED BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT

Description	Regulatory and Environmental Affairs	Power Supply	Construction Design	Engineering	Operations	Facilities/ Purchasing	Customer Service	Energy Services	Community Relations	General Admin.	Information Systems	Human Resources	Board of Commissioners	Broadband	Internal Comm.	Total
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	-	-	-	-	-	3,200,000
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
CAPITAL OUTLAY										7,000,000						7,000,000
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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2023 Budget Amount
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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2023 Budget <u>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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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)GemtraComm)	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 PROPOSED 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 PROPOSED 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 PROPOSED 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 PROPOSED 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