#### **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>
<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
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	14,700 147,440
Rents and Leases	71,600 628,330	75,840 139,365	767,695
Materials and Supplies	152,600	5,520	158,120
Small Tools (under \$5,000) Miscellaneous	106,910	0,520	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
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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 OKANOGAN COUNTY 2023 PROPOSED BUDGET

#### 2022 ADOPTED BUDGET COMPARED TO 2023 PROPOSED BUDGET

Electric System			n ]		Broadband	ĺ		Total	
			2022 Adopted/			2022 Adopted/			2022 Adopted/
REVENUE	Adopted 2022	Proposed 2023	Proposed 2023	Adopted 2022	Proposed 2023	Proposed 2023	Adopted 2022	Proposed 2023	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	03,000	05,000	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
Total nevenue	37,021,173	00,307,430	3,460,201	3,331,300	3,367,300	(204,000)	00,012,073	03,634,330	3,202,201
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 0	66,674 0	(9,794)	1,071,861	1,132,074	60,213
Insurance Utilities	375,000 94,800	530,000 94,800	155,000	0	0	0	375,000 94,800	530,000 94,800	155,000
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	110,915 200,000	106,910 200,000	(4,005)
Unforeseen Operating Contingency Purchased Power	200,000 25,164,344	200,000 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
Total Experiences	15, 125, 105	00,020,002	1,020,200	2,000,020	2,202,001		0,0 .,,000		,,,,,,,,,
DEBT SERVICE		i							
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)
2020 BOND CONSTRUCTION FOND	10,300,000	7,000,000	(9,300,000)				10,300,000	7,000,000	(3,300,000)
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)
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CAPITAL OUTLAY			SSS N TROUBON MANAGE	529			Barrier and the second		
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 3,800	3,800	800,000	2,000,000 3,800	1,200,000 3,800
Capital - Tools and Equipment Capital - Buildings	120,000	165,000	45,000	0	3,800	3,000	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 BUDGET COMPARISON 2014 ACTUALS THRU 2023 PROPOSED

#### 2015 2016 2019 2020 2021 2022 2023 2017 2018 2014 REVENUE Budget Actuals Budget Proposed Budget Actuals 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 Retail 42.501.700 43.214.804 2,863,000 3,811,483 2,430,083 3,231,671 3.983.254 3.880.384 3.308.000 3,412,929 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 1.190.400 1.847.500 2,938,027 2,950,000 2,990,694 2,500,000 2,844,369 2,940,000 3,250,000 3,451,184 3,500,000 3,300,000 Sales - Broadband Wholesale 2,200,000 2.534.575 2.550.000 2.630.022 2.640.000 2.694.578 2,700,000 3.192,354 500,000 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 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 2,302,500 110.000 130.506 150,000 109.280 110.000 109.280 110.000 109.280 150.000 Rental Income 108,000 109 207 110 000 109 280 110 000 109.280 110,000 109.280 110,000 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 4 675 700 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 7.159.100 3 811 861 4 425 585 1 622 800 746 265 Grant Proceeds 472,400 3 622 043 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 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 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 Wages 2,331,555 3,722,300 2,682,694 3,958,300 2,770,410 4,240,700 2,750,975 4.446.600 915.692.79 4,817,100 5.148.400 Benefits 3.045.800 2.994.218 3,101,600 3,070,058 3,495,800 3,477,900 2,475,678 98,850 28,448.81 160,800 125,900 74.294 156.500 75.050 149,800 96,599 150,300 99.375 173,000 108.864 217,200 129,764 173,200 35,513 151,350 Travel Training, Tuition and Meeting Fees 124,300 68,603 104,092 172,100 122,580 193,500 56,407 151,500 62,473,72 212,950 201.625 81,900 45,272 110,500 60,732 113,800 59,306 142,100 887,259 984,300 685,931 863,000 800,153 681,600 873,784 929,700 912,426 853.300 969.012 915,000 1.021.607.19 1,071,861 1.132.074 Transportation 870,800 881,700 800,579 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 94,800 196,550 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 Advertising 18,600 22,941 24,100 29.276 34.800 29.293 37,000 27.696 32,500 22,312 33,100 22,067 33,600 12,767 21,900 10,246.28 21,450 24,300 461,700 523,134 450,000 347,694 435,000 243,214 435,000 514.010.61 440.000 440,000 472,400 214.900 309.648 488,100 673.621 Conservation Expenditures 472.400 257.358 376,908 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 4 054 288 310,000 212,634 291,100 317.01 293,800 258,971 288,900 243,944 237,100 231,231 248,200 233,867 263,700 221,089 261,200 220,558.69 272,500 277,500 Legal Services 390,200 202,937 272,700 277.838 315,800 340,708.26 331.200 Maintenance Contracts 311.800 270,763 390.800 254.686 305,700 157.632 310,900 215.596 341,000 220.214 289,100 432,476 410,190.85 554,905 Software Licenses and Support 743,900 486,590 637,800 510,277 630,200 520,252 692,400 578,309 762,400 575,535 626,800 510,520 482,800 455,900 549,120 95.500 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 Permits and Fees 88.000 52.086 86,400 65,740 49,431 Rents and Leases 219,800 256,269 158,200 169,048 164,300 160,539 161,900 156,976 158,000 148,056 165,200 149,983 148,200 141,478 147,000 144.457.82 154,940 147,440 767,695 Materials and Supplies 783.000 715,146 762,400 628.863 808.100 527.678 853.500 559,440 661,700 613,797 690,700 682,019 756,400 765,151 684,300 691,510.69 723,080 94,100 84,555 103,750 99,739,80 139,400 158.120 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 46,920 97,800 32,562.07 110,915 106,910 64.500 91.800 54.101 97.900 44.023 87,000 67.714 84.800 Miscellaneous 65,000 57,419 66,600 84.477 114.281 217,422 250,000 62,503 250,000 41,011 250,000 21,551.42 200,000 200,000 Unforeseen Operating Contingency 100,000 131.401 100,000 74,483 250,000 27.566 250,000 44.613 250,000 24.497.139 24.280.200 26.011.896.98 25.164.344 26,959,252 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 24.269.000 24,536,784 23.922.600 26.859.050 24.560.800 2,906,690 2,914,500 3.064.663.64 2,914,766 3,220,000 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 Taxes 45,169,945 45.770.724 48.930.830 51.104.095 55.877.997 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 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 2,522,298 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 Debt Service - Interest 1,956,800 1,980,622 1.873.100 1,925,915 1,799,400 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 34,777,058 13,267,371 16,500,000 7,000,000 2020 BOND CONSTRUCTION FUND **AVAILABLE FOR CAPITAL OUTLAY** 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 3,590,600 CAPITAL OUTLAY 9,358,703,67 5.398.500 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 11.513.000 Capital - Contractual Services 11.165.000 869.847 12,475,000 1.907.616 10.805.800 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 - Materials and Supplies 3,941,900 2.382.334 4,540,100 2,924,236 5,381,000 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 - Meter Purchases 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 4,500 6,500 5,000 3,318 5,000 5.000 2.623 0 3,800 Capital - Tools and Equipment (7,430) 711 Capital - Buildings 410,000 83,767 354,000 129,709 382,000 27,140 620,000 279.800 202.466 54.000 23,300 50,000 195.000 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 1,496,939 225.538 693,400 449,600 75.005 595,600 (111.318) 802.610 713 Capital - Vehicles 1.219.000 42.640 224,000 236.760 260,000 113.559 628,000 596.722 309.000 175.389 Capital - Personal Computers 37,500 22,464 26,700 19,352 30,100 29,043 50,500 40,683 32,200 24,202 0 0 0 0 901 Unforeseen Capital Contingencies 100.000 5,601,308 100,000 2,211,481 250,000 136,332 250,000 138,594 250,000 18,327 250,000 153.313 250,000 3.180.740 250,000 14.132 200,000 200,000 **Total Capital Outlay** 17,819,800 9,406,983 18,782,100 8,157,919 18,334,400 10,440,835 12,552,700 6,717,996 8,537,300 6.788.339 19,621,700 6.627.867 13.524.000 7.318.703 35.321.800 17.210.161 20.905.760 16.228.589 369,721 303,337 (9,322,300) (4.854.300) (565,908) (17,193,700) (1,849,628) (8.211.400) 2.382.652 9.067.649 816,155 681.052

1,665,164

RESERVES/DEBT

(14,229,200)

23.151

(6.847,800)

641.195 (11.926.300)

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

						EXPENDITURE S	UNINAKIBIL	EPARTIVIEN								
	Regulatory and							_			1-4		Deard of		Internal	
	Environmental	Power	Construction			Facilities/	Customer	Energy	Community	General	Information	Human	Board of		Internal	
Description	<u>Affairs</u>	Supply	Design	Engineering	Operations	<u>Purchasing</u>	Service	Services	Relations	Admin.	Systems	Resources	Commissioners	Broadband	Comm.	Total
EXPENDITURES																8
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	5,000		100,07.2	-	-	-	,	-	-	530,000	-	-	-	-	-	530,000
50 Utilities	_	-			200	_	_	_	_	94,600	-	-	_	-	- 1	94,800
60 Postage, Printing and Stationery	200	100	500	300	1,900	12	152,000	300	27,250	4,000	_	-	100	9,900	_	196,550
70 Advertising	200	100	2,000	3,000	600		300	5,000	9,900	1,000			-	2,500	_	24,300
-	-	-	2,000	3,000	-	-	300	440,000	3,300	1,000	7			2,500	_	440,000
71 Conservation Expenditures	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
80 Misc. Contractual Services	332,320	336,266		,			150,000				02,300	33,200		2,500		277,500
81 Legal Services	-	-	-	-	-	4 47 500	-	-	-	275,000	17,600	-	-	2,300	22,000	390,200
82 Maintenance Contracts	-	-	-	-	-	147,500	-	7				-		64,810		554,905
83 Software Licenses and Support	-	-	-	-	-	•	-	-	1,095	-	489,000	-	-	100mm • 100mm • 100mm	-	14,700
84 Permits and Fees	4,000	-	2,000	2,000	1,000	-	200	-	-	500	22 500	-	-	5,000	20.100	
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)	-	1=1	4,500	2,000	36,900	3,000	25.000	-	3,110	1,000 37,100	103,200	25,700	1,000	5,520	2,000	158,120 106,910
92 Miscellaneous 99 Unforeseen Operating Contingency	•	-	-	-	10,000	-	25,000	5,000	3,110	200,000	_	25,700	1,000			200,000
120 Purchased Power	-	26,959,252	-	-		-	-	-	-	200,000	-		-	-	_	26,959,252
210 Taxes		20,555,252	-	-	4	12	_	-		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
																i
DEBT SERVICE 810 Debt Service - Principal										1,395,000		_		190,000	_	1,585,000
811 Debt Service - Principal 811 Debt Service - Interest	•	-	-						-	2,476,588	-	Ū	-	45,710	-	2,522,298
Total Debt Service										3,871,588	-	-	-	235,710	-	4,107,298
Total Best Sel Nec										-, ,,						,
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	300,000		438,500	3,060,000	1,830,000	-	-	-	-	-		-	-	375,000	50,000	5,753,500
592 Capital - Meter Purchases	-	19	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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	-	-	-	-	_	_	-	-	-	, , ,	-	-	-	-	-	í
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

		KEVENUE DETAIL	
			2023
			Budget
<u>Div.</u>	<u>Activity</u>	Description	Amount
DIS.	TRICT T	OTALS	
	REVENU	ES	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	E	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	F	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	-

			EXPENDITURE DETAIL			
						2023
						Budget
Div	Dept	Activity	Description			<u>Amount</u>
1	10	Regulatory a	nd 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	
		501	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			
		711	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)			
		712	CAPITAL VEHICLES			
		713	CAPITAL-PERS COMPUTERS			
		810	DEBT SERVICE-PRINCIPAL			
		811	DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST			
		901	UNFORESEEN CONTINGENCIES - CAPITAL			
		901	ONFORESCEN CONTINUENCIES - CAPITAL			

			EXPENDITURE D	DETAIL		
						2023
						Budget
Div	Dept	Activity	Description			<u>Amount</u>
1	11	Power Suppl	/			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			
		711	CADITAL DEDC COMPLITEDS			

714 CAPITAL-PERS COMPUTERS

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

			EXPENDITURE DETAIL			
						2023
						Budget
Div	Dept	Activity	<u>Description</u>			<u>Amount</u>
			<del></del>			
1	19	Construction	Design			4,816,631
		010	WAGES		1,141,859	
		011	BENEFITS		578,900	
		020	TRAVEL		17,000	
			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	
		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	100,000		
			MAINTENANCE CONTRACTS			
		082	SOFTWARE LICENSE/SUPPORT			
		083	PERMITS AND FEES		2,000	
		084	RENTS AND LEASES		2,000	
		085	MATERIALS AND SUPPLIES		2,500	
		090	SMALL TOOLS (UNDER \$5000)		4,500	
		091	Miscellaneous	4,500	4,500	
		002	MISCELLANEOUS	4,000		
		092	UNFORESEEN CONTINGENCIES - OPERATING			
		099				
		120	PURCHASED POWER TAXES			
		210	CAPITAL-CONTRACTUAL SERV		763,500	
		581		50,000	703,300	
			Fort Okanogan Conductor Upgrade	165,000		
			Dickson Hill Rebuild	60,000		
			Easement/Franchise Updates & Surveys	266,000		
			Aeneas Valley Make-Ready (6 mi)	95,500		
			Mill site relocate	9,000		
			Fowlers Trailer Court			
			Ponderosa Trailer Court	8,000		
			Henny Lane	110,000	420 F00	
		591	CAPITAL-MATERIALS	05.000	438,500	
			Fort Okanogan Conductor Upgrade	35,000		
			Dickson Hill Rebuild	80,000		
			Fowlers Triller Court	7,000		
			Ponderosa Trailer Court	6,000		
			Henny Lane	87,500		

			1711th	
				2023
				Budget
Div Dept	Activity	Description		<u>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		

			EXPENDITURE DETAIL			
						2023
						Budget
Div	Dept	Activity	Description			<u>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	
		080	Engineering - System Projects	125,000	1.0,000	
			WSU PEP Membership	10,000		
			Energy NW Internship Program	8,000		
		081	LEGAL SERVICES	0,000		
		082	MAINTENANCE CONTRACTS			
		083	SOFTWARE LICENSE/SUPPORT PERMITS AND FEES		2,000	
		084			2,000	
		085	RENTS AND LEASES		2,000	
		090	MATERIALS AND SUPPLIES		2,000	
		091	SMALL TOOLS (UNDER \$5000)		2,000	
		092	MISCELLANEOUS			
		099	UNFORESEEN CONTINGENCIES - OPERATING			
		120	PURCHASED POWER			
		210	TAXES  CARITAL CONTRACTION SERV		3,385,000	
		581	CAPITAL-CONTRACTUAL SERV	60,000	3,363,000	
			BPA - Transmission Study			
			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	400.000		
			Tonasket - Oroville Pole Replacements - Transmission	100,000		
			Crane Services	0.000		
			Loup Loup Design	350,000	2 200 200	
		591	CAPITAL-MATERIALS	222.222	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			

			2023
			Budget
<u>Div</u> <u>Dept</u>	Activity	<u>Description</u>	<u>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	

			EXPENDITORE DETAIL			2023
						Budget
Div	Dont	Activity	Description			Amount
DIV	<u>Dept</u>	Activity	<u>Description</u>			Minoune
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	7	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			

					2023 Budget
<u>Div</u>	<u>Dept</u>	<u>Activity</u>	Description		Amount
		711	CAPITAL-BUILDINGS		
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	87,000	0
		713	CAPITAL VEHICLES	1,887,43	9
			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		

	EXPENDITURE DETAIL					
						2023
						Budget
Div	<u>Dept</u>	Activity	Description			<u>Amount</u>
1	23	Facilities Ma	intenance			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		4.47.500	
		082	MAINTENANCE CONTRACTS	10.000	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		20.000	
		090	MATERIALS AND SUPPLIES		20,000	
		091	SMALL TOOLS (UNDER \$5000)	1 000	3,000	
			Misc. Tools -Transformer Shop	1,000		
		002	Dump Hopper - Warehouse	2,000		
		092	MISCELLANEOUS			
		099	UNFORESEEN CONTINGENCIES - OPERATING			
		120	PURCHASED POWER TAXES			
		210				
		581 591	CAPITAL-CONTRACTUAL SERV CAPITAL-MATERIALS			
		591 592	CAPITAL-MATERIALS  CAPITAL-METER PURCHASES			
		592 593	CAPITAL-METER PORCHASES  CAPITAL-TRANSFORMER PURC		2,000,000	
		293	Normal Additions/Replacements	2,000,000	2,000,000	
		710	CAPITAL-TOOLS AND EQUIP	2,000,000		
		710	CAPITAL-TOOLS AND EQUIP		165,000	
		/ 11	CAFTIAL-BOILDINGS	20.000		

Area Office Upgrades

30,000

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

			EXPENDITURE DETA	IL .		
						2023
						Budget
<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			<u>Amount</u>
	20	Ct				1,648,126
1	30	Customer Se 010	WAGES		833,233	1,040,120
		010	BENEFITS		453,300	
		020	TRAVEL		2,000	
		020	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)		05.000	
		092	MISCELLANEOUS	400	25,000	
			Miscellaneous Expenses	400		
			Net Account Receivable Write-offs	24,600		
		099	UNFORESEEN CONTINGENCIES - OPERATING			
		120	PURCHASED POWER			
		210	TAXES			
		581	CAPITAL MATERIALS			
		591	CAPITAL MATERIALS			
		592 503	CAPITAL-METER PURCHASES CAPITAL-TRANSFORMER PURC			
		593 710	CAPITAL-TRAINSFORMER PURC  CAPITAL-TOOLS AND EQUIP			
		710 711	CAPITAL-100LS AND EQUIP  CAPITAL-BUILDINGS			
		711 712	CAPITAL-BUILDINGS  CAPITAL-MAJOR EQUIPMENT (\$5000 & over)			
		712	CAPITAL VEHICLES			
		713	CAPITAL VEHICLES  CAPITAL-PERS COMPUTERS			
		/ 1 <del>-1</del>	ON TIPL I END COMIT OTENS			

810 DEBT SERVICE-PRINCIPAL

2023 Budget <u>Amount</u>

<u>Div</u> <u>Dept</u>

Activity Description

811 DEBT SERVICE-INTEREST

901 UNFORESEEN CONTINGENCIES - CAPITAL

EXPENDITORE DETAIL					
					2023
					Budget
<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		<u>Amount</u>
1	35	Energy Servi	es (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		
		tanga veritoria autorioli			

			EXPENDITURE DETAIL			2023
						Budget
			5			
Div	<u>Dept</u>	Activity	Description			<u>Amount</u>
4	26	C	talakiana			229,089
1	36	Community I			88,948	223,003
		010	WAGES		49,900	
		011	BENEFITS TRAVEL		5,500	
		020	TRAINING, TUITION and MEETING FEES		3,400	
		021 030	TRANSPORTATION		464	
		040	INSURANCE		404	
		050	UTILITIES			
		060	POSTAGE/PRINT/STATIONERY		27,250	
		000	Newsletter	26,000	27,230	
			Other	1,250		
		070	ADVERTISING	1,200	9,900	
		070	Newspaper/Magazines	3,200	3,300	
			Promotional Materials	5,000		
			Radio	1,500		
			Social Media/Online	200		
		071	CONSERVATION	200		
		080	MISC CONTRACTUAL SERV		33,622	
		000	Economic Alliance	6,000	/	
			North Central ESD	25,200		
			Miscellaneous	2,422		
		081	LEGAL SERVICES	<b>-,</b> ·		
		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			

<u>Div</u> <u>Dept</u> <u>Activit</u>	y <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	

EXPENDITURE DETAIL						
						2023
						Budget
<u>Div</u>	<u>Dept</u>	<u>Activity</u>	Description			<u>Amount</u>
1	40	General Adm	ninistration			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		
		Notice on	Misc. Attorney Fees	30,000		
		082	MAINTENANCE CONTRACTS			
		083	SOFTWARE LICENSE/SUPPORT		F00	
		084	PERMITS AND FEES	000	500	
			WA State L&I Right to Know	200		
		005	Misc.	300	1 000	
		085	RENTS AND LEASES		1,000	

P.O. Box Rent

1,000

						2023
						Budget
<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			<u>Amount</u>
			A A TERM A A A A A A A A A A A A A A A A A A A		20.000	
		090	MATERIALS AND SUPPLIES	00.000	20,000	
			General Administration	20,000	4.000	
		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	
		301	ON ONESELY CONTINGENCIES - CALITAL		200,000	

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

		EXPENDITURE DETAIL		
				2023
				Budget
<u>Div</u> <u>Dept</u>	<u>Activity</u>	Description		<u>Amount</u>
		PROCEIN A PARAMETER A	0.500	
		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 VEEAM	3,600	
		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), MobileDeviceMgmnt	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		
		the state of the s		

581 CAPITAL-CONTRACTUAL SERV

			EXPENDITORE DETAIL			2023
						3 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
D!	Desert	A - 11 - 11 - 1	Describetion			Budget
DIV	<u>Dept</u>	ACTIVITY	Description			<u>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			

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			2023 Budget <u>Amount</u>
1	42	Human Reso	urces			336,619
_	12		WAGES		144,138	,
		011	BENEFITS		65,200	
			TRAVEL		1,000	
		021	TRAINING, TUITION and MEETING FEES		41,550	
		011	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)		1000 2 00000000000000000000000000000000	
		092	MISCELLANEOUS		25,700	
			Interview Expenses	700		
			Moving Expenses	10,000		
			Recruitment (and pre-employment background tests)	6,000		
			Public Power Scholarship	5,000		
		000	Wellness	4,000		
		099	UNFORESEEN CONTINGENCIES - OPERATING			
		120	PURCHASED POWER			
		210	TAXES  CANITAL CONTRACTIVAL SERV			
		581	CAPITAL MATERIALS			
		591	CAPITAL METER DURCHASES			
		592	CAPITAL TRANSCORMED DIDC			
		593 710	CAPITAL-TRANSFORMER PURC CAPITAL-TOOLS AND EQUIP			
		710	CAPITAL-TOOLS AND EQUIP			
		711	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)			
		712	CAPITAL VEHICLES			
		713	CAPITAL-PERS COMPUTERS			
		, 174	ON THE LENG COMM OTENS			

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

	EXPENDITORE DETAIL						
<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2023 Budget <u>Amount</u>			
1	50	Commission	ers	172,600			
			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	21			
		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				
		210 581	TAXES CAPITAL-CONTRACTUAL SERV				
		591	CAPITAL-CONTRACTOAL SERV				
		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				

		EXPENDITORE DETAIL			2023
					Budget
Dent	Activity	Description			Amount
<u>рсрс</u>	rectivity	<u>Bescription</u>			711115
60	Broadband	•			3,251,967
		WAGES		709.898	
				,	
				9,900	
				•	
				291,600	
			25,200	•	
		•			
		· · · · · · · · · · · · · · · · · · ·			
	081	LEGAL SERVICES		2,500	
	082	MAINTENANCE CONTRACTS			
			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 Ensamble 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		
	<u>Dept</u> 60	60 Broadband	Dept Activity Description  80 Broadband  910 WAGES 911 BENEFITS 920 TRAVEL 921 TRAINING, TUITION and MEETING FEES 930 TRANSPORTATION 940 INSURANCE 950 UTILITIES 960 POSTAGE/PRINT/STATIONERY 970 ADVERTISING 971 CONSERVATION 980 MISC CONTRACTUAL SERV NoaNet NCS Member Software Development FTTx High Level Engineering/Grant Assistance Broadband Consulting/Pro Service NoaNet 2x Wavelength Upgrade 10G to 100G Fiber Broadband Assn. Annual Membership Fee ADVA Edge Remote Deployment Support FCC BDC/Form 477 filling assistance 981 LEGAL SERVICES 982 MAINTENANCE CONTRACTS ADVA Optical Ciena Devices Pulse Secure HW & SW Support Juniper Remote Mgt & Monitoring ) CemtraComm) Juniper HW & SW Support Juniper HW & SW Support O83 SOFTWARE LICENSE/SUPPORT Adobe eSign ADVA Packet Director Licensing for Ensamble Controller Checkpoint Demand Generation Tool Ciena MCP Device License Fiber Asset Tracking Mapping Software Support (ESRI, Mapinfo) MapCon OSP maintenance platform Server License and Software Upgrades Solar Winds SCL DB Licensing Symantec Software and Support Telerik for Portal VEEAM VMWare 984 PERMITS AND FEES ARIN ASN & IP Address Allocation	Debt         Activity         Description           60         Broadband         .           60         910         WAGES           611         BENEFITS         .           62         174         TRAVEL           63         TRANSPORTATION         .           64         103         TRANSPORTATION           64         103         TRANSPORTATION           65         071         AUVERTISING           66         POSTAGE/PRINT/STATIONERY           67         AUVERTISING           68         MISC CONTRACTUAL SERV           69         MISC CONTRACTUAL SERV           60         NoaNet NCS Member         25,000           500         FTTX High Level Engineering/Grant Assistance         75,000           60         FTTX High Level Engineering/Grant Assistance         50,000           60         NoaNet 2x Wavelength Upgrade 10G to 100G         100,000           61         FIDER Broadband Assn. Annual Membership Fee         2,000           ADVA Edge Remote Deployment Support         9,000           60         ADVA Edge Remote Deployment Support         9,000           60         MAINTENANCE CONTRACTS         400           ADVA Dacket Direct	Dept         Activity         Description           60         Broodband         709,898           61         BFAMERITS         326,800           61         1 BERNETIS         326,800           62         TRAVEL         12,000           63         TRAMINIG, TUITION and MEETING FEES         16,000           75         140         INSURANCE           650         UTILITIES         9,000           70         ADVERTISING         9,900           71         CONSERVATION         9,900           71         CONSERVATION         9,900           71         CONSERVATION         25,000           70         ADVERTISING         25,000           70         CONSERVATION         99,000           70         ADVERTISING         25,000           70         CONSERVATION         91,600           70         MISC CONTRACTUAL SERV         9,000           70         CONSERVATION         25,000           8         PIGLE BOOL SERVATION         25,000           8         PIGLE BOOL SERVATION         25,000           9         PROSABLE ON TRACTUAL SERV         90,000           10         PIGLE BOOL SERVA

Div Dept	Activity	Description			2023 Budget <u>Amount</u>
		The state of the s			
	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		
		Brodband Test Equipment-live fiber id tool	2,400		
	711	CAPITAL-BUILDINGS			
	712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	04.000	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		
	740	Broadband Test Equipment	3,800		
	713	CAPITAL PERS COMPUTERS			
	714	CAPITAL-PERS COMPUTERS		100.000	
	810	DEBT SERVICE-PRINCIPAL	^	190,000	
		Loan - Electric	0		
		Operating Line - Electric	100,000		
		Loan - 2020B	190,000		

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

			EXPENDITORE DETAIL			2022
						2023
D!	D I		D			Budget
שוע	<u>Dept</u>	Activity	Description			<u>Amount</u>
1	C1	Intonnal Cana	manusication a			450 045
1	61	Internal Com			227 624	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		
		200 200300	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			
			TAXES			
			CAPITAL-CONTRACTUAL SERV			
			CAPITAL-MATERIALS		50,000	
		592	CAPITAL-METER PURCHASES			
		593	CAPITAL-TRANSFORMER PURC			
			CAPITAL-TOOLS AND EQUIP			
			CAPITAL-BUILDINGS			
			CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		10,000	
		713	CAPITAL VEHICLES			
			CAPITAL-PERS COMPUTERS			
			DEBT SERVICE-PRINCIPAL			
		811	DEBT SERVICE-INTEREST			

2023
Budget
Activity Description

901 UNFORESEEN CONTINGENCIES - CAPITAL

<u>Div</u> <u>Dept</u>

TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY 76,213,884