

RESOLUTION NO. 1827

**A Resolution of the Board of Commissioners of Public Utility District
No. 1 of Okanogan County Adopting the Final Budget for the Year 2025**

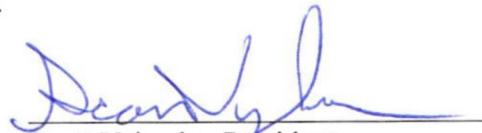
WHEREAS, in conformity with Section 54.16.080, Revised Code of Washington, this Commission prepared a proposed budget of the contemplated financial transactions of the District for the ensuing year 2025 and filed the same in the records of the Commission on September 9th, 2024. Notice of the filing of 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

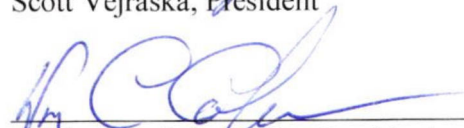
WHEREAS, the Commission of said District met this day in the office of the District in Okanogan, Washington, at 3:00 p.m., being the time and place designated for approval of the final budget for the year 2025 and

WHEREAS, the Commission deems it in the District's best interest that the budget for the year 2025 be finally determined and adopted.

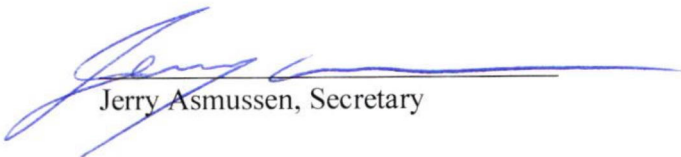
NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Public Utility District No. 1 of Okanogan County hereby adopts the 2025 budget, with final amounts determined and fixed as follows for the ensuing year: Revenues of \$86 million; Expenditures of \$73.7 million; Debt Service of \$4.1 million; and Capital Outlay of \$18 million, all as outlined in the budget summary, attached hereto at Exhibit A and made a part of this Resolution.

PASSED AND APPROVED November 4th, 2024.

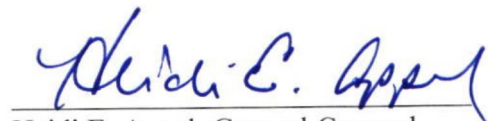

Scott Vejraska, President


William C. Colyar, Vice President

ATTEST:


Jerry Asmussen, Secretary

APPROVED as to form:


Heidi E. Appel, General Counsel

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
Overview

HIGHLIGHTS

REVENUES of \$86 million - Assumptions Used

Retail Electric Sales: Predicting .8% load growth, no change in large loads, and no weather adj.
Effective April 1, 2025: 3% average rate increase, No change to Basic Monthly Charge,
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 using the
most recent forward price curve.

Wholesale Telecommunications: Based on estimated 2024 revenue levels.

Interest: Return on investments averaging 3.81%.

Miscellaneous: \$2,500,000 normal misc.

Grant Proceeds: \$4,300,000 remaining on FEMA
Anticipate reimbursement of \$700,000 from Public Works Board Grant for Conconully Fiber
Project.
Budgeted for no reimbursement on RUS ReConnect 4 Grant in 2025.

EXPENDITURES \$73.7 million - Assumptions Used

Wages: Amending the non-union wage and salary program approved October of 2021 (Resolution No. 1760),
July to July 2024 CPI-W is 2.9%.
Union contracted wage negotiated through March, 2026, at 10% in 2023, 4.5% in 2024, and
4% in 2025 for both craft and non craft.
96 FTE Employees Currently
Planning for Customer Service Succession
96 FTE Budgeted in 2025 Budget

Benefits: Based on percentage of proposed wages.

Purchased Power: Wells Project costs effective January 2025 and BPA rates effective October 2025.

DEBT SERVICE \$4.1 million

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

CAPITAL OUTLAY \$18 million

Whitestone Substation	\$500,000
RUS-Reconnect	\$1,100,000
Fiber Build - Okanogan to Conconully	\$3,800,000
Reject Pole Replacement	\$1,200,000
Tonasket - Oroville 115 KV Line	\$285,000
Capital Vehicles	\$2,913,300
Transformer Purchases	\$2,000,000
Other Capital Renewals, Replacements, and Extensions	<u>\$6,207,250</u>
	\$18,005,550

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
BUDGET SUMMARY

<u>Activity</u>	<u>Description</u>	<u>Electric</u>	<u>Broadband</u>	<u>Total</u>
<u>REVENUE</u>				
01	Sales - Retail	55,600,000		55,600,000
02	Sales - Wholesale	15,963,623	3,300,000	19,263,623
03	Interest	850,000	50,000	900,000
04	Miscellaneous	2,500,000	2,500	2,502,500
05	Rental Income	170,000		170,000
06	Construction Contribution	2,000,000	585,000	2,585,000
07	Grant Proceeds	4,300,000	700,000	5,000,000
	Total Revenue	81,383,623	4,637,500	86,021,123
<u>EXPENDITURES</u>				
10	Wages	12,085,763	998,515	13,084,278
11	Benefits	4,476,296	381,433	4,857,729
20	Travel	203,720	24,000	227,720
21	Training, Tuition and Meeting Fees	167,275	32,000	199,275
30	Transportation	1,128,801	93,795	1,222,596
40	Insurance	644,000	0	644,000
50	Utilities	96,000	0	96,000
60	Postage, Printing and Stationery	173,200	2,500	175,700
70	Advertising	16,900	0	16,900
71	Conservation Expenditures	500,000	0	500,000
80	Misc. Contractual Services	5,118,358	212,000	5,330,358
81	Legal Services	280,000	2,500	282,500
82	Maintenance Contracts	175,500	167,000	342,500
83	Software Licenses and Support	551,020	49,900	600,920
84	Permits and Fees	11,700	5,000	16,700
85	Rents and Leases	81,600	76,300	157,900
90	Materials and Supplies	716,020	157,200	873,220
91	Small Tools (under \$5,000)	171,000	10,570	181,570
92	Miscellaneous	95,310	0	95,310
99	Unforeseen Operating Contingency	120,000	0	120,000
120	Purchased Power	40,987,150	0	40,987,150
210	Taxes	3,700,000	27,000	3,727,000
	Total Expenditures	71,499,613	2,239,713	73,739,326
<u>DEBT SERVICE</u>				
810	Debt Service - Principal	1,530,000	195,000	1,725,000
811	Debt Service - Interest	2,343,788	40,990	2,384,778
	Total Debt Service	3,873,788	235,990	4,109,778
2020 BOND CONSTRUCTION FUND				
		0	0	0
AVAILABLE FOR CAPITAL OUTLAY				
		6,010,222	2,161,797	8,172,019
<u>CAPITAL OUTLAY</u>				
581	Capital - Contractual Services	3,345,000	0	3,345,000
591	Capital - Materials and Supplies	4,905,200	4,110,000	9,015,200
592	Capital - Meter Purchases	350,000	0	350,000
593	Capital - Transformer Purchases	2,000,000	0	2,000,000
710	Capital - Tools and Equipment	0	33,400	33,400
711	Capital - Buildings	105,000	0	105,000
712	Capital - Equipment (Over \$5,000)	205,700	323,950	529,650
713	Capital - Vehicles	2,527,300	0	2,527,300
901	Unforeseen Capital Contingency	100,000	0	100,000
	Total Capital Outlay	13,538,200	4,467,350	18,005,550
<u>RESERVES/DEBT</u>				
		(7,527,978)	(2,305,553)	(9,833,531)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
2024 ADOPTED BUDGET COMPARED TO 2025 PROPOSED BUDGET

	Electric System			Broadband			Total			
	Adopted 2024	Proposed 2025	2024 Adopted/ Proposed 2025	Adopted 2024	Proposed 2025	2024 Adopted/ Proposed 2025	Adopted 2024	Proposed 2025	2024 Adopted/ Proposed 2025	
REVENUE										
Sales - Electric Retail	54,500,000	55,600,000	1,100,000	0	0	0	54,500,000	55,600,000	1,100,000	2.02%
Sales - Electric Wholesale	16,437,389	15,963,623	(473,766)	0	0	0	16,437,389	15,963,623	(473,766)	-2.88%
Sales - Broadband Wholesale	0	0	0	3,250,000	3,300,000	50,000	3,250,000	3,300,000	50,000	1.54%
Interest	750,000	850,000	100,000	47,000	50,000	3,000	797,000	900,000	103,000	12.92%
Miscellaneous	2,500,000	2,500,000	0	2,500	2,500	0	2,502,500	2,502,500	0	0.00%
Rental Income	170,000	170,000	0	0	0	0	170,000	170,000	0	0.00%
Construction Contribution	2,000,000	2,000,000	0	585,000	585,000	0	2,585,000	2,585,000	0	0.00%
Grant Proceeds	5,882,000	4,300,000	(1,582,000)	0	700,000	700,000	5,882,000	5,000,000	(882,000)	-14.99%
Total Revenue	82,239,389	81,383,623	(855,766)	3,884,500	4,637,500	753,000	86,123,889	86,021,123	(102,766)	-0.12%
EXPENDITURES										
Wages	11,495,081	12,085,763	590,682	920,025	998,515	78,490	12,415,106	13,084,278	669,172	5.39%
Benefits	4,252,000	4,476,296	224,296	355,100	381,433	26,333	4,607,100	4,857,729	250,629	5.44%
Travel	175,600	203,720	28,120	12,000	24,000	12,000	187,600	227,720	40,120	21.39%
Training, Tuition and Meeting Fees	191,750	167,275	(24,475)	16,000	32,000	16,000	207,750	199,275	(8,475)	-4.08%
Transportation	1,121,015	1,128,801	7,786	80,060	93,795	13,735	1,201,075	1,222,596	21,521	1.79%
Insurance	615,000	644,000	29,000	0	0	0	615,000	644,000	29,000	4.72%
Utilities	94,800	96,000	1,200	0	0	0	94,800	96,000	1,200	1.27%
Postage, Printing and Stationery	186,150	173,200	(12,950)	250	2,500	2,250	186,400	175,700	(10,700)	-5.74%
Advertising	18,800	16,900	(1,900)	250	0	(250)	19,050	16,900	(2,150)	-11.29%
Conservation Expenditures	440,000	500,000	60,000	0	0	0	440,000	500,000	60,000	13.64%
Misc. Contractual Services	4,480,416	5,118,358	637,942	187,000	212,000	25,000	4,667,416	5,330,358	662,942	14.20%
Legal Services	275,000	280,000	5,000	2,500	2,500	0	277,500	282,500	5,000	1.80%
Maintenance Contracts	251,500	175,500	(76,000)	162,000	167,000	5,000	413,500	342,500	(71,000)	-17.17%
Software Licenses and Support	476,595	551,020	74,425	51,100	49,900	(1,200)	527,695	600,920	73,225	13.88%
Permits and Fees	8,700	11,700	3,000	5,000	5,000	0	13,700	16,700	3,000	21.90%
Rents and Leases	81,100	81,600	500	76,300	76,300	0	157,400	157,900	500	0.32%
Materials and Supplies	644,020	716,020	72,000	156,900	157,200	300	800,920	873,220	72,300	9.03%
Small Tools (under \$5,000)	145,800	171,000	25,200	10,850	10,570	(280)	156,650	181,570	24,920	15.91%
Miscellaneous	94,410	95,310	900	0	0	0	94,410	95,310	900	0.95%
Unforeseen Operating Contingency	200,000	120,000	(80,000)	0	0	0	200,000	120,000	(80,000)	-40.00%
Purchased Power	41,330,184	40,987,150	(343,034)	0	0	0	41,330,184	40,987,150	(343,034)	-0.83%
Taxes	3,700,000	3,700,000	0	20,000	27,000	7,000	3,720,000	3,727,000	7,000	0.19%
Total Expenditures	70,277,921	71,499,613	1,221,692	2,055,335	2,239,713	184,378	72,333,256	73,739,326	1,406,070	1.94%
DEBT SERVICE										
Debt Service - Principal	1,465,000	1,530,000	65,000	195,000	195,000	0	1,660,000	1,725,000	65,000	3.92%
Debt Service - Interest	2,411,822	2,343,788	(68,034)	43,525	40,990	(2,535)	2,455,347	2,384,778	(70,569)	-2.87%
Total Debt Service	3,876,822	3,873,788	(3,034)	238,525	235,990	(2,535)	4,115,347	4,109,778	(5,569)	-0.14%
2020 BOND CONSTRUCTION FUND	0	0	0				0	0	0	0.00%
AVAILABLE FOR CAPITAL OUTLAY	8,084,646	6,010,222	(2,074,424)	1,590,640	2,161,797	571,157	9,675,286	8,172,019	(1,503,267)	-15.54%
CAPITAL OUTLAY										
Capital - Contractual Services	3,127,500	3,345,000	217,500	0	0	0	3,127,500	3,345,000	217,500	6.95%
Capital - Materials and Supplies	5,757,500	4,905,200	(852,300)	4,015,000	4,110,000	95,000	9,772,500	9,015,200	(757,300)	-7.75%
Capital - Meter Purchases	300,000	350,000	50,000	0	0	0	300,000	350,000	50,000	16.67%
Capital - Transformer Purchases	2,000,000	2,000,000	0	0	0	0	2,000,000	2,000,000	0	0.00%
Capital - Tools and Equipment	0	0	0	1,300	33,400	32,100	1,300	33,400	32,100	2469.23%
Capital - Buildings	230,000	105,000	(125,000)	0	0	0	230,000	105,000	(125,000)	-54.35%
Capital - Equipment (Over \$5,000)	62,900	205,700	142,800	339,900	323,950	(15,950)	402,800	529,650	126,850	31.49%
Capital - Vehicles	1,679,500	2,527,300	847,800	0	0	0	1,679,500	2,527,300	847,800	50.48%
Capital - Personal Computers	0	0	0	0	0	0	0	0	0	0.00%
Unforeseen Capital Contingency	200,000	100,000	(100,000)	0	0	0	200,000	100,000	(100,000)	-50.00%
Total Capital Outlay	13,357,400	13,538,200	180,800	4,356,200	4,467,350	111,150	17,713,600	18,005,550	291,950	1.65%
RESERVES/DEBT	(5,272,754)	(7,527,978)	(2,255,224)	(2,765,560)	(2,305,553)	460,007	(8,038,314)	(9,833,531)	(1,795,217)	22.33%

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
Prior Years' Budget to Actual Comparison

	2018		2019		2020		2021		2022		2023		2024	2025
<u>REVENUE</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Proposed</u>
Sales - Electric Retail	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	55,175,959	54,025,765	53,905,558	54,500,000	55,600,000
Sales - Electric Wholesale	1,190,400	3,983,254	1,847,500	3,880,384	3,308,000	3,412,929	2,863,000	3,811,483	2,430,083	6,181,920	3,231,671	9,055,681	16,437,389	15,963,623
Sales - Broadband Wholesale	2,950,000	2,990,694	2,500,000	2,844,369	2,940,000	3,192,354	3,250,000	3,451,184	3,500,000	3,406,003	3,300,000	3,389,167	3,250,000	3,300,000
Interest	135,000	223,662	275,000	310,680	250,000	212,312	100,000	84,457	50,000	321,676	500,000	1,046,396	797,000	900,000
Miscellaneous	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	2,639,488	2,302,500	2,840,017	2,502,500	2,502,500
Rental Income	110,000	109,280	110,000	109,280	110,000	109,280	110,000	130,506	150,000	176,450	150,000	127,865	170,000	170,000
Construction Contribution	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	1,995,803	2,085,000	1,510,706	2,585,000	2,585,000
Grant Proceeds	1,163,900	653,449	1,152,000	1,454,443	1,049,000	1,008,641	200,000	833,184	1,000,000	546,349	4,300,000	826,206	5,882,000	5,000,000
Total Revenue	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	70,443,648	69,894,936	72,701,596	86,123,889	86,021,123
<u>EXPENDITURES</u>														
Wages	8,753,600	8,001,342	8,981,500	8,278,638	9,130,600	9,474,382	9,563,110	8,740,941	10,352,160	9,520,306	11,098,438	11,067,046	12,415,106	13,084,278
Benefits	3,722,300	2,682,694	3,958,300	2,770,410	4,240,700	2,750,975	4,446,600	915,693	4,817,100	2,289,349	5,148,400	2,511,441	4,607,100	4,857,729
Travel	173,000	108,864	217,200	129,764	173,200	35,513	98,850	28,449	151,350	110,908	160,800	134,264	187,600	227,720
Training, Tuition and Meeting Fees	142,100	104,092	172,100	122,580	193,500	56,407	151,500	62,474	212,950	110,162	201,625	155,894	207,750	199,275
Transportation	681,600	873,784	929,700	912,426	853,300	969,012	915,000	1,021,607	1,071,861	1,072,630	1,132,074	1,227,686	1,201,075	1,222,596
Insurance	352,500	287,412	353,500	306,059	346,100	368,339	363,000	360,887	375,000	453,663	530,000	612,375	615,000	644,000
Utilities	107,100	100,443	103,800	98,350	101,800	90,917	93,000	92,337	94,800	91,032	94,800	89,848	94,800	96,000
Postage, Printing and Stationary	156,000	153,469	151,500	151,798	176,100	151,279	177,800	148,877	170,200	156,515	196,550	157,372	186,400	175,700
Advertising	32,500	22,312	33,100	22,067	33,600	12,767	21,900	10,246	21,450	15,820	24,300	10,265	19,050	16,900
Conservation Expenditures	461,700	523,134	450,000	347,694	435,000	243,214	435,000	514,011	440,000	266,064	440,000	407,088	440,000	500,000
Misc. Contractual Services	3,659,000	2,928,914	4,902,500	3,513,968	3,358,400	2,145,008	3,074,770	2,197,587	2,811,279	1,974,767	4,054,288	2,577,500	4,667,416	5,330,358
Legal Services	237,100	231,231	248,200	233,867	263,700	221,089	261,200	220,559	272,500	241,626	277,500	240,388	277,500	282,500
Maintenance Contracts	341,000	220,214	289,100	202,937	272,700	277,838	315,800	340,708	331,200	391,366	390,200	333,413	413,500	342,500
Software Licenses and Support	762,400	575,535	626,800	510,520	482,800	432,476	455,900	410,191	549,120	479,931	554,905	500,437	527,695	600,920
Permits and Fees	52,300	42,933	61,600	45,884	62,700	58,564	79,850	38,996	25,680	29,768	14,700	36,051	13,700	16,700
Rents and Leases	158,000	148,056	165,200	149,983	148,200	141,478	147,000	144,458	154,940	150,639	147,440	149,038	157,400	157,900
Materials and Supplies	661,700	613,797	690,700	682,019	756,400	765,151	684,300	691,511	723,080	757,785	767,695	847,627	800,920	873,220
Small Tools (under \$5,000)	36,700	19,139	134,400	80,022	94,100	84,555	103,750	99,740	139,400	125,799	158,120	79,140	156,650	181,570
Miscellaneous	97,900	44,023	87,000	67,714	84,800	46,920	97,800	32,562	110,915	79,422	106,910	42,638	94,410	95,310
Unforeseen Operating Contingency	250,000	217,422	250,000	62,503	250,000	41,011	250,000	21,551	200,000	69,450	116,899	200,000	120,000	120,000
Purchased Power	24,269,000	24,536,784	23,922,600	26,859,050	24,560,800	24,497,139	24,280,200	26,011,897	25,164,344	29,897,353	26,959,252	31,403,060	41,330,184	40,987,150
Taxes	2,886,000	2,848,487	2,886,000	2,871,178	2,913,000	2,906,690	2,914,500	3,064,664	2,914,766	3,411,470	3,220,000	3,486,850	3,720,000	3,727,000
Total Expenditures	47,993,500	45,284,081	49,614,800	48,419,430	48,931,500	45,770,724	48,930,830	45,169,945	51,104,095	51,695,826	55,877,997	56,186,318	72,333,256	73,739,326
<u>DEBT SERVICE</u>														
Debt Service - Principal	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	1,699,883	1,585,000	1,591,250	1,660,000	1,725,000
Debt Service - Interest	1,574,500	1,635,739	1,535,500	1,570,198	1,842,500	1,781,744	2,701,270	2,573,638	2,576,338	2,434,957	2,522,298	2,349,766	2,455,347	2,384,778
Total Debt Service	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	4,134,841	4,107,298	3,941,016	4,115,347	4,109,778
2020 BOND CONSTRUCTION FUND							34,777,058	13,267,371	16,500,000	12,374,041	7,000,000	0	0	0
AVAILABLE FOR CAPITAL OUTLAY	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	26,967,023	16,909,641	12,574,262	9,675,286	8,172,019
<u>CAPITAL OUTLAY</u>														
581 Capital - Contractual Services	3,095,000	3,377,072	6,829,400	1,939,585	8,651,300	894,116	19,703,900	9,358,703.67	11,513,000	6,221,079.74	5,398,500	2,731,557	3,127,500	3,345,000
591 Capital - Materials and Supplies	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	2,489,016.93	5,753,500	4,471,590	9,772,500	9,015,200
592 Capital - Meter Purchases	70,000	54,146	155,000	128,925	155,000	129,432	185,000	164,711.89	240,000	138,568.61	250,000	186,214	300,000	350,000
593 Capital - Transformer Purchases	400,000	404,168	500,000	284,992	400,000	364,592	450,000	561,734.73	800,000	524,747.54	2,000,000	830,876	2,000,000	2,000,000
710 Capital - Tools and Equipment	5,000	2,623	0	0	0	0	0	0	0	0	3,800	0	1,300	33,400
711 Capital - Buildings	279,800	202,466	54,000	23,300	50,000	0	195,000	32,647	120,000	139,482	165,000	140,287	230,000	105,000
712 Capital - Equipment (Over \$5,000)	388,500	174,702	278,500	104,015	314,000	219,883	124,000	110,578	671,650	180,973	960,850	536,567	402,800	529,650
713 Capital - Vehicles	309,000	225,538	693,400	175,389	449,600	75,005	595,600	(111,318)	802,610	262,646	1,496,939	809,591	1,679,500	2,527,300
Capital - Personal Computers	32,200	24,202	0	0	0	0	0	0	0	0	0	0	0	0
901 Unforeseen Capital Contingencies	250,000	18,327	250,000	153,313	250,000	3,180,740	250,000	14,132	200,000	166,137	200,000	50,739	200,000	100,000
Total Capital Outlay	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	10,122,651	16,228,589	9,757,421	17,713,600	18,005,550
<u>RESERVES/DEBT</u>	(4,854,300)	(565,908)	(17,193,700)	(1,849,628)	(8,211,400)	369,721	2,382,652	9,067,649	816,155	16,864,372	681,052	2,816,841	(8,038,314)	(9,833,531)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL 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	314,341	251,030	1,319,670	428,313	5,706,668	487,749	1,047,935	102,879	153,055	1,197,241	639,317	129,105	125,361	998,515	183,099	13,084,278
11 Benefits	130,137	81,836	593,852	161,046	2,025,867	275,578	509,296	47,119	56,018	183,178	248,055	50,222	47,261	381,433	66,831	4,857,729
20 Travel	28,220	20,000	17,000	10,000	50,000	2,000	12,000	4,500	5,500	30,000	13,000	1,500	10,000	24,000	-	227,720
21 Training, Tuition and Meeting Fees	4,375	4,000	25,000	20,000	40,000	7,500	8,000	5,000	3,400	30,000	14,000	5,000	1,000	32,000	-	199,275
30 Transportation	7,339	1,209	86,799	9,082	975,546	3,739	31,510	3,520	2,000	5,312	809	803	-	93,795	1,133	1,222,596
40 Insurance	-	-	-	-	-	-	-	-	-	644,000	-	-	-	-	-	644,000
50 Utilities	-	-	-	-	500	-	-	-	-	95,500	-	-	-	-	-	96,000
60 Postage, Printing and Stationery	200	-	400	300	6,000	-	152,000	300	10,000	4,000	-	-	-	2,500	-	175,700
70 Advertising	-	-	1,000	-	600	-	300	5,000	9,000	1,000	-	-	-	-	-	16,900
71 Conservation Expenditures	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	500,000
80 Misc. Contractual Services	376,330	357,928	2,580,000	70,000	770,578	266,500	154,000	6,000	72,622	426,100	7,500	30,800	-	212,000	-	5,330,358
81 Legal Services	-	-	-	-	-	-	-	-	-	280,000	-	-	-	2,500	-	282,500
82 Maintenance Contracts	-	-	-	-	-	136,000	-	-	-	-	17,500	-	-	167,000	22,000	342,500
83 Software Licenses and Support	-	-	-	-	-	-	-	-	2,500	-	548,400	120	-	49,900	-	600,920
84 Permits and Fees	5,000	-	2,000	2,000	2,000	-	200	-	-	500	-	-	-	5,000	-	16,700
85 Rents and Leases	-	-	-	-	10,000	-	-	-	-	2,000	32,000	-	-	76,300	37,600	157,900
90 Materials and Supplies	2,000	-	12,000	3,000	545,000	75,000	14,000	5,000	11,400	20,000	10,000	6,620	2,000	157,200	10,000	873,220
91 Small Tools (under \$5,000)	-	-	4,000	2,000	60,000	2,500	-	-	-	1,000	99,500	-	-	10,570	2,000	181,570
92 Miscellaneous	-	-	-	-	3,000	-	25,600	2,500	3,110	-	-	25,500	1,000	-	-	95,310
99 Unforeseen Operating Contingency	-	-	10,000	10,000	-	-	-	-	-	100,000	-	-	-	-	-	120,000
120 Purchased Power	-	40,987,150	-	-	-	-	-	-	-	-	-	-	-	-	-	40,987,150
210 Taxes	-	-	-	-	-	-	-	-	-	3,700,000	-	-	-	27,000	-	3,727,000
Total Expenditures	867,942	41,703,153	4,651,721	715,741	10,195,759	1,256,566	1,954,841	681,818	328,605	6,754,431	1,630,081	249,670	186,622	2,239,713	322,663	73,739,326
DEBT SERVICE																
810 Debt Service - Principal	-	-	-	-	-	-	-	-	-	1,530,000	-	-	-	195,000	-	1,725,000
811 Debt Service - Interest	-	-	-	-	-	-	-	-	-	2,343,788	-	-	-	40,990	-	2,384,778
Total Debt Service	-	-	-	-	-	-	-	-	-	3,873,788	-	-	-	235,990	-	4,109,778
CAPITAL OUTLAY																
581 Capital - Contractual Services	-	-	2,395,000	750,000	200,000	-	-	-	-	-	-	-	-	-	-	3,345,000
591 Capital - Materials and Supplies	-	-	2,065,200	940,000	1,850,000	-	-	-	-	-	-	-	-	4,110,000	50,000	9,015,200
592 Capital - Meter Purchases	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	350,000
593 Capital - Transformer Purchases	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
710 Capital - Tools and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	33,400	-	33,400
711 Capital - Buildings	-	-	-	-	-	105,000	-	-	-	-	-	-	-	-	-	105,000
712 Capital - Equipment (Over \$5,000)	-	-	-	-	81,000	-	-	-	-	-	114,700	-	-	323,950	10,000	529,650
713 Capital - Vehicles	-	-	-	-	2,913,300	-	-	-	-	(386,000)	-	-	-	-	-	2,527,300
714 Capital - Personal Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Unforeseen Capital Contingency	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
Total Capital Outlay	-	-	4,460,200	1,690,000	5,394,300	2,105,000	-	-	-	(286,000)	114,700	-	-	4,467,350	60,000	18,005,550
Total Use of Resources	867,942	41,703,153	9,111,921	2,405,741	15,590,059	3,361,566	1,954,841	681,818	328,605	10,342,219	1,744,781	249,670	186,622	6,943,053	382,663	95,854,654

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
REVENUE DETAIL

<u>Activity</u>	<u>Description</u>	2025 Budget <u>Amount</u>
	Total REVENUES	86,021,123
01	SALES - RETAIL	55,600,000
02	SALES - WHOLESALE	19,263,623
03	INTEREST INCOME	900,000
04	MISCELLANEOUS INCOME	2,502,500
05	RENTAL INCOME	170,000
06	CONTRIBUTIONS IN AID	2,585,000
07	GRANT PROCEEDS	5,000,000
	 Electric	 81,383,623
01	SALES - RETAIL	55,600,000
02	SALES - WHOLESALE	15,963,623
03	INTEREST INCOME	850,000
04	MISCELLANEOUS INCOME	2,500,000
05	RENTAL INCOME	170,000
06	CONTRIBUTIONS IN AID	2,000,000
07	GRANT PROCEEDS (FEMA)	4,300,000
	 BroadBand	 4,637,500
01	SALES - RETAIL	-
02	SALES - WHOLESALE	3,300,000
03	INTEREST INCOME	50,000
04	MISCELLANEOUS INCOME	2,500
05	RENTAL INCOME	-
06	CONTRIBUTIONS IN AID	585,000
07	GRANT PROCEEDS (PWB)	700,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
1	10	Regulatory and Environmental Affairs			867,942
		010	WAGES		314,341
		011	BENEFITS		130,137
		020	TRAVEL		28,220
		021	TUITION		4,375
		030	TRANSPORTATION		7,339
		040	INSURANCE		-
		050	UTILITIES		-
		060	POSTAGE/PRINT/STATIONERY		200
		070	ADVERTISING		-
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		376,330
		081	LEGAL SERVICES		-
		082	MAINTENANCE CONTRACTS		-
		083	SOFTWARE LICENSE/SUPPORT		-
		084	PERMITS AND FEES		5,000
		085	RENTS AND LEASES		-
		090	MATERIALS AND SUPPLIES		2,000
			Enloe Maintenance	2,000	
		091	SMALL TOOLS (UNDER \$5000)		
		092	MISCELLANEOUS		-
		099	UNFORESEEN OPERATING CONTINGENCIES		-
		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
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
1	11	Power Supply			41,703,153
		010	WAGES		251,030
		011	BENEFITS		81,836
		020	TRAVEL		20,000
		021	TUITION		4,000
		030	TRANSPORTATION		1,209
		040	INSURANCE		-
		050	UTILITIES		-
		060	POSTAGE/PRINT/STATIONERY		-
		070	ADVERTISING		-
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		357,928
			Douglas County PUD	229,537	
			PEAK/CAISO	20,000	
			TOP Services - BPA	51,000	
			TP Services - Douglas County PUD	11,941	
			WECC - Unscheduled Flow Mitigation	2,500	
			WECC/NERC Assessments	42,500	
			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		-
		091	SMALL TOOLS (UNDER \$5000)		-
		092	MISCELLANEOUS		-
		099	UNFORESEEN OPERATING CONTINGENCIES		-
		120	PURCHASED POWER		40,987,150
			BPA - Block	12,973,188	
			BPA - Transmission	2,965,005	
			Wells	7,020,549	
			Nine Canyon	1,567,363	
			Other - Market Purchases	16,461,045	
		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
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
1	19	Construction Design			9,111,921
		010	WAGES	1,319,670	
		011	BENEFITS	593,852	
		020	TRAVEL	17,000	
		021	TUITION	25,000	
		030	TRANSPORTATION	86,799	
		040	INSURANCE	-	
		050	UTILITIES	-	
		060	POSTAGE/PRINT/STATIONERY	400	
		070	ADVERTISING	1,000	
		071	CONSERVATION	-	
		080	MISC CONTRACTUAL SERV	2,580,000	
			Misc. Property Survey	25,000	
			Fire Protection/Mitigation	150,000	
			Vegetation Management	2,000,000	
			WASDOT Clear Zone Analysis	150,000	
			Weed Control	15,000	
			Pole Testing	180,000	
			Franchise Agreements/Easements	60,000	
		081	LEGAL SERVICES	-	
		082	MAINTENANCE CONTRACTS	-	
		083	SOFTWARE LICENSE/SUPPORT	-	
		084	PERMITS AND FEES	2,000	
		085	RENTS AND LEASES	-	
		090	MATERIALS AND SUPPLIES	12,000	
		091	SMALL TOOLS (UNDER \$5000)	4,000	
		092	MISCELLANEOUS	-	
		099	UNFORESEEN OPERATING CONTINGENCIES	10,000	
		120	PURCHASED POWER	-	
		210	TAXES	-	
		581	CAPITAL-CONTRACTUAL SERV	2,395,000	
			Okanogan 5000	220,000	
			Brewster 5000 to Ophir 1000	120,000	
			AT-1000	200,000	
			Rocky River HUD	60,000	
			Brewster Plaza	190,000	
			Osprey Lane	65,000	
			RUS-Reconnect	600,000	
			Omak Substation Getaways	40,000	
			Fiber Make Ready	100,000	
			Reject Pole Replacement	550,000	
			Palmer Lake Reroute	250,000	
		591	CAPITAL-MATERIALS	2,065,200	
			Okanogan 5000	190,000	
			Brewster 5000 to Ophir 1000	75,000	
			AT-1000	160,000	
			Rocky River HUD	40,000	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget <u>Amount</u>
			Brewster Plaza	70,000	
			Osprey Lane	50,000	
			RUS-Reconnect	500,000	
			Omak Substation Getaways	80,200	
			Reject Pole Replacement	650,000	
			Palmer Lake Reroute	250,000	
		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
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
1	20	Engineering			2,405,741
		010	WAGES		428,313
		011	BENEFITS		161,046
		020	TRAVEL		10,000
		021	TUITION		20,000
		030	TRANSPORTATION		9,082
		040	INSURANCE		-
		050	UTILITIES		-
		060	POSTAGE/PRINT/STATIONERY		300
		070	ADVERTISING		-
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		70,000
			Engineering Projects/WECC Testing	60,000	
			WSU PEP Membership	10,000	
		081	LEGAL SERVICES		-
		082	MAINTENANCE CONTRACTS		-
		083	SOFTWARE LICENSE/SUPPORT		-
		084	PERMITS AND FEES		2,000
		085	RENTS AND LEASES		-
		090	MATERIALS AND SUPPLIES		3,000
		091	SMALL TOOLS (UNDER \$5000)		2,000
		092	MISCELLANEOUS		-
		099	UNFORESEEN OPERATING CONTINGENCIES		10,000
		120	PURCHASED POWER		-
		210	TAXES		-
		581	CAPITAL-CONTRACTUAL SERV		750,000
			BPA - Transmission Study	60,000	
			Eng - Large System Projects	100,000	
			Misc. Property Survey	25,000	
			Okanogan Relays	20,000	
			Replace B-1480	40,000	
			Omak Relays	20,000	
			Tonasket - Oroville 115 KV Line	35,000	
			Whitestone Substation	450,000	
		591	CAPITAL-MATERIALS		940,000
			Regulators, Reclosers, Capacitors	400,000	
			SCADA	80,000	
			Okanogan Relays	75,000	
			Replace B-1480	35,000	
			Omak 115KV Relays	50,000	
			Tonasket - Oroville 115 KV Line	250,000	
			Whitestone Substation	50,000	
		592	CAPITAL-METER PURCHASES		-
		593	CAPITAL-TRANSFORMER PURC		-
		710	CAPITAL-TOOLS AND EQUIP		-
		711	CAPITAL-BUILDINGS		-
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		-

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2025 Budget <u>Amount</u>
		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
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
1	21	Operations			15,590,059
		010	WAGES		5,706,668
		011	BENEFITS		2,025,867
		020	TRAVEL		50,000
		021	TUITION		40,000
		030	TRANSPORTATION		975,546
		040	INSURANCE		-
		050	UTILITIES		500
		060	POSTAGE/PRINT/STATIONERY		6,000
		070	ADVERTISING		600
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		770,578
			CDL Testing Program	7,000	
			Employee Dispatch	120,000	
			Safety Training	30,000	
			Re-number URD System	574,578	
			Annual T-Line Inspection by Helicopter	35,000	
			Underground Locate Service	4,000	
		081	LEGAL SERVICES		-
		082	MAINTENANCE CONTRACTS		-
		083	SOFTWARE LICENSE/SUPPORT		-
		084	PERMITS AND FEES		2,000
		085	RENTS AND LEASES		10,000
			Pole Contacts	10,000	
		090	MATERIALS AND SUPPLIES		545,000
			General	500,000	
			Fire Resistant Clothing	45,000	
		091	SMALL TOOLS (UNDER \$5000)		60,000
		092	MISCELLANEOUS		3,000
		099	UNFORESEEN OPERATING CONTINGENCIES		-
		120	PURCHASED POWER		-
		210	TAXES		-
		581	CAPITAL-CONTRACTUAL SERV		200,000
			Contract Labor for non-budgeted Projects OH/UG	200,000	
		591	CAPITAL-MATERIALS		1,850,000
			Normal Replacements and Extensions	1,800,000	
			Avian Protection	50,000	
		592	CAPITAL-METER PURCHASES		350,000
			Metering Unforeseen Projects	60,000	
			Class 200 Meters w/ Internal Breakers	200,000	
			Class 320 Meters w/ Internal Breakers	50,000	
			New 4S CT Meters	40,000	
		593	CAPITAL-TRANSFORMER PURC		-
		710	CAPITAL-TOOLS AND EQUIP		-
		711	CAPITAL-BUILDINGS		-
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		81,000
		713	CAPITAL VEHICLES		2,913,300

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget <u>Amount</u>
			Fleet	883,300	
			New 100' Transmission Bucket 2023 EMP	600,000	
			#512 Line Truck replacement	515,000	
			#513 Line Truck replacement	515,000	
			#416 Inter/Altec TA 60 Bucket Truck	400,000	
714			CAPITAL-PERS COMPUTERS		-
810			DEBT SERVICE-PRINCIPAL		-
811			DEBT SERVICE-INTEREST		-
901			UNFORESEEN CONTINGENCIES - CAPITAL		-

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
1	23	Facilities Maintenance			3,361,566
		010	WAGES		487,749
		011	BENEFITS		275,578
		020	TRAVEL		2,000
		021	TUITION		7,500
		030	TRANSPORTATION		3,739
		040	INSURANCE		-
		050	UTILITIES		-
		060	POSTAGE/PRINT/STATIONERY		-
		070	ADVERTISING		-
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		266,500
			Fire Alarm/Elevator Testing & Fire Alarm Monitoring	9,000	
			Janitorial Services (All Offices)	80,000	
			Okanogan Headquarters - Interior Maint.	25,000	
			Oil/Water Seperator Maintenance	1,500	
			Hazardous Waste Disposal Services	32,000	
			Transformer Repair	75,000	
			Sidewalk Repair	9,000	
			Sealcoat/Striping/Crack Repair - BR-OR	35,000	
		081	LEGAL SERVICES		-
		082	MAINTENANCE CONTRACTS		136,000
			Elevator Maintenance	8,500	
			HQ General Maintenance	50,000	
			HVAC Maintenance	55,000	
			Landscape Maintenance	12,500	
			Snow Removal	10,000	
		083	SOFTWARE LICENSE/SUPPORT		-
		084	PERMITS AND FEES		-
		085	RENTS AND LEASES		-
		090	MATERIALS AND SUPPLIES		75,000
		091	SMALL TOOLS (UNDER \$5000)		2,500
			Misc. Tools - Warehouse/Transformer Shop	2,500	
		092	MISCELLANEOUS		-
		099	UNFORESEEN OPERATING CONTINGENCIES		-
		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		105,000
			Area Office Upgrades	10,000	
			Truck Shop HVAC Upgrades	70,000	
			Warehouse Upgrades	25,000	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2025 Budget <u>Amount</u>
		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
2025 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			2025 Budget Amount
1	30	Customer Service				1,954,841
		010	WAGES			1,047,935
		011	BENEFITS			509,296
		020	TRAVEL			12,000
		021	TUITION			8,000
		030	TRANSPORTATION			31,510
		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			154,000
			CIS Programming	9,000		
			Collection Service - Credit Bureau	5,000		
			Electronic Payments Fees	140,000		
		081	LEGAL SERVICES			-
		082	MAINTENANCE CONTRACTS			-
		083	SOFTWARE LICENSE/SUPPORT			-
		084	PERMITS AND FEES			200
			Miscellaneous Fees (Notaries, etc.)	200		
		085	RENTS AND LEASES			-
		090	MATERIALS AND SUPPLIES			14,000
		091	SMALL TOOLS (UNDER \$5000)			-
		092	MISCELLANEOUS			25,600
			Miscellaneous Expenses	1,000		
			Net Account Receivable Write-offs	24,600		
		099	UNFORESEEN OPERATING CONTINGENCIES			-
		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
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
1	35	Energy Services (Conservation)			681,818
		010	WAGES	102,879	
		011	BENEFITS	47,119	
		020	TRAVEL	4,500	
		021	TUITION	5,000	
		030	TRANSPORTATION	3,520	
		040	INSURANCE	-	
		050	UTILITIES	-	
		060	POSTAGE/PRINT/STATIONERY	300	
		070	ADVERTISING	5,000	
		071	CONSERVATION	500,000	
		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	2,500	
		099	UNFORESEEN OPERATING CONTINGENCIES	-	
		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
2025 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
1	36	Community Relations			328,605
		010	WAGES		153,055
		011	BENEFITS		56,018
		020	TRAVEL		5,500
		021	TUITION		3,400
		030	TRANSPORTATION		2,000
		040	INSURANCE		-
		050	UTILITIES		-
		060	POSTAGE/PRINT/STATIONERY		10,000
			Newsletter	5,000	
			Other	5,000	
		070	ADVERTISING		9,000
			Newspaper/Magazines	1,500	
			Promotional Materials	6,000	
			Radio	1,500	
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		72,622
			Economic Alliance	10,000	
			North Central ESD	25,200	
			Social Media/Online	35,000	
			Miscellaneous	2,422	
		081	LEGAL SERVICES		-
		082	MAINTENANCE CONTRACTS		-
		083	SOFTWARE LICENSE/SUPPORT		2,500
		084	PERMITS AND FEES		-
		085	RENTS AND LEASES		-
		090	MATERIALS AND SUPPLIES		11,400
			Fair	10,000	
			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 OPERATING CONTINGENCIES		-
		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)		-

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2025 Budget <u>Amount</u>
		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
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
1	40	General Administration			10,342,219
		010	WAGES		1,197,241
		011	BENEFITS		183,178
		020	TRAVEL		30,000
			General	20,000	
			Accounting and Finance	10,000	
		021	TUITION		30,000
			General	15,000	
			Accounting and Finance	15,000	
		030	TRANSPORTATION		5,312
		040	INSURANCE		644,000
		050	UTILITIES		95,500
			Cell Phone Service	13,500	
			Electrical Service	13,000	
			Telephone Service	31,000	
			Water/Sewer/Garbage	38,000	
		060	POSTAGE/PRINT/STATIONERY		4,000
		070	ADVERTISING		1,000
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		426,100
			APPA Dues	30,000	
			Audit Costs	95,000	
			Banking Fees	70,000	
			Benefits Administration	6,000	
			Bond Admin Fee	2,100	
			Financial Studies	27,000	
			Foundation for Water and Energy	2,000	
			Legislative Consultant	42,000	
			NW Public Power Assoc. Dues/NW Wage & Hour	28,000	
			PPC - Dues	27,000	
			PPC - NW River Partners	20,000	
			Standard and Poors	10,000	
			WA PUD Association Dues	67,000	
		081	LEGAL SERVICES		280,000
			General Counsel	255,000	
			Misc. Attorney Fees (Wildfire Counseling)	25,000	
		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		2,000
			P.O. Box Rent	2,000	
		090	MATERIALS AND SUPPLIES		20,000
			General Administration	20,000	
		091	SMALL TOOLS (UNDER \$5000)		1,000
		092	MISCELLANEOUS		34,600

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget <u>Amount</u>
			Clothing for Identification	2,500	
			Deductibles/Damage Claims	6,600	
			Election Costs	1,000	
			Employee Day	8,500	
			Meeting Expenses	2,000	
			Service Awards and Costs	3,000	
			Other	10,000	
			Strategic Planning	1,000	
099			UNFORESEEN OPERATING CONTINGENCIES		100,000
120			PURCHASED POWER		-
210			TAXES		3,700,000
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		(386,000)
714			CAPITAL-PERS COMPUTERS		-
810			DEBT SERVICE-PRINCIPAL		1,530,000
811			DEBT SERVICE-INTEREST		2,343,788
901			UNFORESEEN CONTINGENCIES - CAPITAL		100,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL

				2025 Budget Amount
<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	
1	41	Information Systems		1,744,781
		010	WAGES	639,317
		011	BENEFITS	248,055
		020	TRAVEL	13,000
		021	TUITION	14,000
		030	TRANSPORTATION	809
		040	INSURANCE	-
		050	UTILITIES	-
		060	POSTAGE/PRINT/STATIONERY	-
		070	ADVERTISING	-
		071	CONSERVATION	-
		080	MISC CONTRACTUAL SERV	7,500
			Misc. Consulting	5,000
			Key Card System	2,500
		081	LEGAL SERVICES	-
		082	MAINTENANCE CONTRACTS	17,500
			APS Security System Monitoring	4,500
			Branch Office Multi Function Printer	1,500
			Okanogan Office Multi Function Printer	9,000
			IM16 Letter Opener in Customer Service	500
			SCADA - DAC1 & DAC2 Maintenance1	2,000
		083	SOFTWARE LICENSE/SUPPORT	548,400
			Aclara - TWACS Support	29,000
			Certs SSL	
			Thawte (through NISC) for eBill	100
			CodeTwo-Exchange Rules (signatures)	2,000
			Foxit Phantom PDF Editor	1,500
			Genetec Support	5,000
			LastPass - Password Manager	6,500
			Microsoft Software	
			Office 365 w/ Azure AD	48,000
			Windows Server Standard Core	3,000
			Multifactor Login Access	4,500
			NISC Custom Programming	5,000
			NISC Maintenance	306,000
			NISC iVue Connect - Service	10,000
			Paycor - HR Software	18,000
			PDQ - 3rd Party Patch Management Web Based	2,500
			Social Media Archiving software	5,500
			Symantec AV	1,500
			VEEAM	
			VEEAM Essentials Enterprise	4,000
			VEEAM M365 Backup	2,500
			VMWare Software Support (IS)	8,000
			Zoom Virtual Meeting Software	800
			Eng - AutoCad - DLT Solutions (Imaginit)	9,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		<u>2025 Budget Amount</u>
			Eng - Sag10 Sag - Tension	8,500	
			Eng - SpidaCalc Structural Analysis	5,500	
			Eng - OSI-Monarch Support	30,500	
			Eng - PowerWorld Simulator	3,500	
			Ops - APPA E-Safety Tracker (Tailboarding, iPad App)	3,500	
			Ops - Allison Noregon Diagnostic Software	1,300	
			Ops - Cummins Tool Software	1,000	
			Ops - VelocityEHS (SDS Management App)	4,000	
			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			32,000
			Okanogan Mailing Equipment	10,000	
			Branch Office Mailing Equipment	4,000	
			Branch Office MFP	7,000	
			Okanogan Office MFP	11,000	
	090	MATERIALS AND SUPPLIES			10,000
	091	SMALL TOOLS (UNDER \$5000)			99,500
			Genetec System		
			Cameras & Mounts	25,000	
			Card Readers & Controllers	10,000	
			Genetec Software/Licenses	10,000	
			iPads	19,000	
			Personal Computers	35,500	
	092	MISCELLANEOUS			-
	099	UNFORESEEN OPERATING CONTINGENCIES			-
	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)			114,700
			Dell ESX Hosts (3)	45,000	
			Phone System Replacement	60,000	
			Switches (LAN)	9,700	
	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
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			2025 Budget Amount
1	42	Human Resources				249,670
		010	WAGES			129,105
		011	BENEFITS			50,222
		020	TRAVEL			1,500
		021	TUITION			5,000
			Human Resource	5,000		
		030	TRANSPORTATION			803
		040	INSURANCE			-
		050	UTILITIES			-
		060	POSTAGE/PRINT/STATIONERY			-
		070	ADVERTISING			-
		071	CONSERVATION			-
		080	MISC CONTRACTUAL SERV			30,800
			CWPU/UIP Expenses	22,000		
			Taryn M Consulting	5,000		
			Other	3,800		
		081	LEGAL SERVICES			-
		082	MAINTENANCE CONTRACTS			-
		083	SOFTWARE LICENSE/SUPPORT			120
		084	PERMITS AND FEES			-
		085	RENTS AND LEASES			-
		090	MATERIALS AND SUPPLIES			6,620
		091	SMALL TOOLS (UNDER \$5000)			-
		092	MISCELLANEOUS			25,500
			Interview Expenses	1,000		
			Moving Expenses	10,000		
			Recruitment (and pre-employment background tests)	10,000		
			Wellness	4,500		
		099	UNFORESEEN OPERATING CONTINGENCIES			-
		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
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2025 Budget <u>Amount</u>
1	50	Commissioner		186,622
		010	WAGES	125,361
		011	BENEFITS	47,261
		020	TRAVEL	10,000
		021	TUITION	1,000
		030	TRANSPORTATION	-
		040	INSURANCE	-
		050	UTILITIES	-
		060	POSTAGE/PRINT/STATIONERY	-
		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 OPERATING CONTINGENCIES	-
		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
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
2	60	Broadband			6,943,053
		010	WAGES		998,515
		011	BENEFITS		381,433
		020	TRAVEL		24,000
		021	TUITION		32,000
		030	TRANSPORTATION		93,795
		040	INSURANCE		-
		050	UTILITIES		-
		060	POSTAGE/PRINT/STATIONERY		2,500
		070	ADVERTISING		
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		212,000
			NoaNet NCS Member	30,000	
			Software Development	50,000	
			FTTx High Level Engineering/Grant Assistance	75,000	
			Broadband Consulting/Pro Service	50,000	
			Fiber Broadband Assn. Annual Membership Fee	2,000	
			FCC BDC/Form 477 filing assistance	5,000	
		081	LEGAL SERVICES		2,500
		082	MAINTENANCE CONTRACTS		167,000
			ADTRAN HW & SW Maintenance	80,000	
			Ciena HW & SW Maintenance	32,000	
			Juniper HW & SW Maintenance	30,000	
			Juniper Remote Mgt & Monitoring (CentraComm)	25,000	
		083	SOFTWARE LICENSE/SUPPORT		49,900
			Checkpoint Demand Generation Tool	6,000	
			Fiber Asset Tracking	4,200	
			Mapping Software Support (ESRI, Mapinfo)	6,000	
			MapCon OSP maintenance platform	2,000	
			Server License and Software Upgrades	3,000	
			Solar Winds	17,000	
			Symantec Software and Support	1,500	
			VEEAM	2,200	
			VMWare	8,000	
		084	PERMITS AND FEES		5,000
			ARIN ASN & IP Address Allocation	5,000	
		085	RENTS AND LEASES		76,300
			DCPUD Dark Fiber Leases and Co-Location	36,300	
			USEI Co-location	5,300	
			Wireless Site Lease	34,700	
		090	MATERIALS AND SUPPLIES		157,200
			Backup Tapes	500	
			OKPUD Branded Clothing for Foreman & Techs	3,200	
			Tower Climbing Gear	11,800	
			Battery Plant - Maintenance and Replacement	25,650	
			Equipment Calibration/Repair	5,750	
			Fiber Plant Maintenance - Wholesale	50,000	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
			Optics	4,500	
			HVAC Maintenance and Repair	15,000	
			Network Upgrades & Replacement of EOL Hardware	36,000	
			UPS/Rectifier - Maintenance and Replacement	4,800	
091			SMALL TOOLS (UNDER \$5000)		10,570
092			MISCELLANEOUS		-
099			UNFORESEEN OPERATING CONTINGENCIES		-
120			PURCHASED POWER		-
210			TAXES		27,000
581			CAPITAL-CONTRACTUAL SERV		-
591			CAPITAL-MATERIALS		4,110,000
			Broadband Node Rework	50,000	
			Fiber Distribution Builds	200,000	
			Fiber Build - Brewster to Pateros Aerial	30,000	
			Fiber Build - Conconully Hwy to Berney	30,000	
			Fiber Build - Okanogan to Conconully	3,800,000	
592			CAPITAL-METER PURCHASES		-
593			CAPITAL-TRANSFORMER PURC		-
710			CAPITAL-TOOLS AND EQUIP		33,400
			Broadband Tools-Honda 2200 Watt Portable Generator	1,300	
			PON Test Gear	16,000	
			Fluke CAT 5 Tester	2,100	
			Antenna Aligner	14,000	
711			CAPITAL-BUILDINGS		-
712			CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		323,950
			Replacement HVAC units for Broadband Nodes	25,500	
			Delta/Eltek/Valere DC Power System	37,500	
			Net Elastic and Associated Network Hardware	42,500	
			3 ESX Hosts for VMWare Environment	45,000	
			Wireless Subscriber Units	83,750	
			Network Expansion	40,000	
			Capitalizable Optics	7,200	
			Capitalizable Network Upgrades	42,500	
713			CAPITAL VEHICLES		-
714			CAPITAL-PERS COMPUTERS		-
810			DEBT SERVICE-PRINCIPAL		195,000
			Loan - 2020B	195,000	
811			DEBT SERVICE-INTEREST		40,990
			Loan - 2020B	40,990	
901			UNFORESEEN CONTINGENCIES - CAPITAL		-

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2025 FINAL BUDGET
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2025 Budget Amount
1	61	Internal Communications			382,663
		010	WAGES		183,099
		011	BENEFITS		66,831
		020	TRAVEL		-
		021	TUITION		-
		030	TRANSPORTATION		1,133
		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		37,600
			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.	5,200	
			UHF Site Lease - McClure Mtn.	2,100	
			Dark Fiber Lease - Brewster to Wells Dam	24,000	
		090	MATERIALS AND SUPPLIES		10,000
		091	SMALL TOOLS (UNDER \$5000)		2,000
		092	MISCELLANEOUS		-
		099	UNFORESEEN OPERATING CONTINGENCIES		-
		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		-
		901	UNFORESEEN CONTINGENCIES - CAPITAL		-
TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY					95,854,654