

RESOLUTION NO. 1846

A Resolution of the Board of Commissioners of Public Utility District No. 1 of Okanogan County: Adopting the Final Budget for the Year 2026

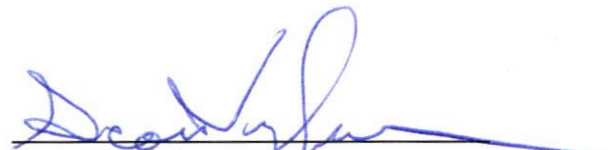
WHEREAS, in conformity with Section 54.16.080, Revised Code of Washington, this Commission prepared a proposed budget of the contemplated financial transactions of the District for the ensuing year 2026 and filed the same in the records of the Commission on September 22, 2025. Notice of the filing of 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

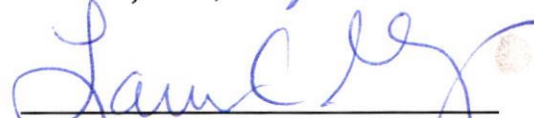
WHEREAS, the Commission of said District met this day in the office of the District in Okanogan, Washington, at 3:00 p.m., being the time and place designated for approval of the final budget for the year 2026, and;

WHEREAS, the Commission deems it in the District's best interest that the budget for fiscal year 2026 be finalized and adopted.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Public Utility District No. 1 of Okanogan County hereby adopts the 2026 budget, with final amounts determined and fixed as follows for the ensuing year: Revenues of \$83.2 million; Expenditures of \$66 million; Debt Service of \$4.1 million; and Capital Outlay of \$18.3 million, all as outlined in the budget summary, attached hereto at Exhibit A and made a part of this Resolution.

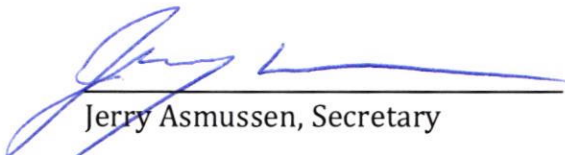
PASSED AND APPROVED November 10th, 2025.



Scott Vejraska, President

Lauren McCloy, Vice President

ATTEST:



Jerry Asmussen, Secretary

APPROVED as to form:



Heidi E. Appel, General Counsel

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
Overview

HIGHLIGHTS

REVENUES of \$83.2 million - Assumptions Used

Retail Electric Sales: Predicting .7% load growth, no change in large loads, and no weather adj.
Effective April 1, 2026: 0% average rate increase, Freeze COPA at existing level.

Wholesale Electric: Based on Douglas Memorandum of Implementation (MOI) to Power Sales Agreement.
True up based on water year at approx 3/4 to median water year

Wholesale Telecommunications: Based on estimated 2025 revenue levels.

Interest: Return on investments averaging 3.33%.

Miscellaneous: \$7,400,000 misc. (normal misc and CCA dollars)

Grant Proceeds: \$2,900,000
(\$900,000 PWB-Conconully project and \$2,000,000 Reconnect)

EXPENDITURES \$66 million - Assumptions Used

Wages: Amending the non-union wage and salary program approved October of 2021 (Resolution No. 1760),
July to July 2025 CPI-W is 2.5%.
Union contracted wages is currently in negotiations for the period starting April, 2026.

94 FTE Employees Currently
New-Director of E&O, Planning on Accounting and Customer Service Supervisor Succession,
97 FTE Budgeted in 2026 Budget

Benefits: Based on percentage of proposed wages.

Purchased Power: Wells Project costs effective January 2026 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 \$18.3 million

Whitestone Substation	\$450,000
RUS-Reconnect	\$2,000,000
Fiber Build - Okanogan to Conconully	\$2,800,000
Okanogan 115 Yard Truck Shop	\$560,000
Truck Shop Asphalt	\$350,000
Capital Vehicles	\$2,035,750
Transformer Purchases	\$2,000,000
Other Capital Renewals, Replacements, and Extensions	<u>\$8,142,350</u>
	\$18,338,100

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 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	55,825,000		55,825,000
02	Sales - Wholesale	10,000,000	3,300,000	13,300,000
03	Interest	1,500,000	60,000	1,560,000
04	Miscellaneous	7,400,000	5,000	7,405,000
05	Rental Income	170,000		170,000
06	Construction Contribution	1,900,000	100,000	2,000,000
07	Grant Proceeds	0	2,900,000	2,900,000
	Total Revenue	76,795,000	6,365,000	83,160,000
<u>EXPENDITURES</u>				
10	Wages	13,314,846	1,007,608	14,322,454
11	Benefits	4,873,597	379,868	5,253,465
20	Travel	190,520	24,000	214,520
21	Training, Tuition and Meeting Fees	145,350	32,000	177,350
30	Transportation	1,363,327	91,535	1,454,862
40	Insurance	644,000	0	644,000
50	Utilities	95,500	0	95,500
60	Postage, Printing and Stationery	176,900	5,000	181,900
70	Advertising	25,300	50,000	75,300
71	Conservation Expenditures	605,000	0	605,000
80	Misc. Contractual Services	4,900,835	215,384	5,116,219
81	Legal Services	325,000	0	325,000
82	Maintenance Contracts	217,500	164,800	382,300
83	Software Licenses and Support	580,340	111,660	692,000
84	Permits and Fees	8,200	5,000	13,200
85	Rents and Leases	67,600	78,952	146,552
90	Materials and Supplies	725,695	275,640	1,001,335
91	Small Tools (under \$5,000)	169,045	17,400	186,445
92	Miscellaneous	94,310	0	94,310
99	Unforeseen Operating Contingency	210,000	0	210,000
120	Purchased Power	31,132,215	0	31,132,215
210	Taxes	3,700,000	27,000	3,727,000
	Total Expenditures	63,565,080	2,485,847	66,050,927
<u>DEBT SERVICE</u>				
810	Debt Service - Principal	1,600,000	200,000	1,800,000
811	Debt Service - Interest	2,272,684	38,163	2,310,847
	Total Debt Service	3,872,684	238,163	4,110,847
<u>2020 BOND CONSTRUCTION FUND</u>				
		0	0	0
<u>AVAILABLE FOR CAPITAL OUTLAY</u>				
		9,357,236	3,640,990	12,998,226
<u>CAPITAL OUTLAY</u>				
581	Capital - Contractual Services	2,103,000	0	2,103,000
591	Capital - Materials and Supplies	4,732,000	5,135,000	9,867,000
592	Capital - Meter Purchases	400,000	0	400,000
593	Capital - Transformer Purchases	2,000,000	0	2,000,000
710	Capital - Tools and Equipment	0	16,000	16,000
711	Capital - Buildings	1,163,000	0	1,163,000
712	Capital - Equipment (Over \$5,000)	705,500	233,850	939,350
713	Capital - Vehicles	1,649,750	0	1,649,750
901	Unforeseen Capital Contingency	200,000	0	200,000
	Total Capital Outlay	12,953,250	5,384,850	18,338,100
<u>RESERVES/DEBT</u>		<u>(3,596,014)</u>	<u>(1,743,860)</u>	<u>(5,339,874)</u>

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
2025 ADOPTED BUDGET COMPARED TO 2026 PROPOSED BUDGET

	Electric System			Broadband			Total		
	Adopted 2025	Proposed 2026	2025 Adopted/ Proposed 2026	Adopted 2025	Proposed 2026	2025 Adopted/ Proposed 2026	Adopted 2025	Proposed 2026	2025 Adopted/ Proposed 2026
REVENUE									
Sales - Electric Retail	55,600,000	55,825,000	225,000	0	0	0	55,600,000	55,825,000	225,000 0.40%
Sales - Electric Wholesale	15,963,623	10,000,000	(5,963,623)	0	0	0	15,963,623	10,000,000	(5,963,623) -37.36%
Sales - Broadband Wholesale	0	0	0	3,300,000	3,300,000	0	3,300,000	3,300,000	0 0.00%
Interest	850,000	1,500,000	650,000	50,000	60,000	10,000	900,000	1,560,000	660,000 73.33%
Miscellaneous	2,500,000	7,400,000	4,900,000	2,500	5,000	2,500	2,502,500	7,405,000	4,902,500 195.90%
Rental Income	170,000	170,000	0	0	0	0	170,000	170,000	0 0.00%
Construction Contribution	2,000,000	1,900,000	(100,000)	585,000	100,000	(485,000)	2,585,000	2,000,000	(585,000) -22.63%
Grant Proceeds	4,300,000	0	(4,300,000)	700,000	2,900,000	2,200,000	5,000,000	2,900,000	(2,100,000) -42.00%
Total Revenue	81,383,623	76,795,000	(4,588,623)	4,637,500	6,365,000	1,727,500	86,021,123	83,160,000	(2,861,123) -3.33%
EXPENDITURES									
Wages	12,085,763	13,314,846	1,229,083	998,515	1,007,608	9,093	13,084,278	14,322,454	1,238,176 9.46%
Benefits	4,476,296	4,873,597	397,301	381,433	379,868	(1,565)	4,857,729	5,253,465	395,736 8.15%
Travel	203,720	190,520	(13,200)	24,000	24,000	0	227,720	214,520	(13,200) -5.80%
Training, Tuition and Meeting Fees	167,275	145,350	(21,925)	32,000	32,000	0	199,275	177,350	(21,925) -11.00%
Transportation	1,128,801	1,363,327	234,526	93,795	91,535	(2,260)	1,222,596	1,454,862	232,266 19.00%
Insurance	644,000	644,000	0	644,000	0	0	644,000	644,000	0 0.00%
Utilities	96,000	95,500	(500)	0	0	0	96,000	95,500	(500) -0.52%
Postage, Printing and Stationery	173,200	176,900	3,700	2,500	5,000	2,500	175,700	181,900	6,200 3.53%
Advertising	16,900	25,300	8,400	0	50,000	50,000	16,900	75,300	58,400 345.56%
Conservation Expenditures	500,000	605,000	105,000	0	0	0	500,000	605,000	105,000 21.00%
Misc. Contractual Services	5,118,358	4,900,835	(217,523)	212,000	215,384	3,384	5,330,358	5,116,219	(214,139) -4.02%
Legal Services	280,000	325,000	45,000	2,500	0	(2,500)	282,500	325,000	42,500 15.04%
Maintenance Contracts	175,500	217,500	42,000	167,000	164,800	(2,200)	342,500	382,300	39,800 11.62%
Software Licenses and Support	551,020	580,340	29,320	49,900	111,660	61,760	600,920	692,000	91,080 15.16%
Permits and Fees	11,700	8,200	(3,500)	5,000	5,000	0	16,700	13,200	(3,500) -20.96%
Rents and Leases	81,600	67,600	(14,000)	76,300	78,952	2,652	157,900	146,552	(11,348) -7.19%
Materials and Supplies	716,020	725,695	9,675	157,200	275,640	118,440	873,220	1,001,335	128,115 14.67%
Small Tools (under \$5,000)	171,000	169,045	(1,955)	10,570	17,400	6,830	181,570	186,445	4,875 2.68%
Miscellaneous	95,310	94,310	(1,000)	0	0	0	95,310	94,310	(1,000) -1.05%
Unforeseen Operating Contingency	120,000	210,000	90,000	0	0	0	120,000	210,000	90,000 75.00%
Purchased Power	40,987,150	31,132,215	(9,854,935)	0	0	0	40,987,150	31,132,215	(9,854,935) -24.04%
Taxes	3,700,000	3,700,000	0	27,000	27,000	0	3,727,000	3,727,000	0 0.00%
Total Expenditures	71,499,613	63,565,080	(7,934,533)	2,239,713	2,485,847	246,134	73,739,326	66,050,927	(7,688,399) -10.43%
DEBT SERVICE									
Debt Service - Principal	1,530,000	1,600,000	70,000	195,000	200,000	5,000	1,725,000	1,800,000	75,000 4.35%
Debt Service - Interest	2,343,788	2,272,684	(71,104)	40,990	38,163	(2,827)	2,384,778	2,310,847	(73,931) -3.10%
Total Debt Service	3,873,788	3,872,684	(1,104)	235,990	238,163	2,173	4,109,778	4,110,847	1,069 0.03%
2020 BOND CONSTRUCTION FUND	0	0	0				0	0	0 0.00%
AVAILABLE FOR CAPITAL OUTLAY	6,010,222	9,357,236	3,347,014	2,161,797	3,640,990	1,479,193	8,172,019	12,998,226	4,826,207 59.06%
CAPITAL OUTLAY									
Capital - Contractual Services	3,345,000	2,103,000	(1,242,000)	0	0	0	3,345,000	2,103,000	(1,242,000) -37.13%
Capital - Materials and Supplies	4,905,200	4,732,000	(173,200)	4,110,000	5,135,000	1,025,000	9,015,200	9,867,000	851,800 9.45%
Capital - Meter Purchases	350,000	400,000	50,000	0	0	0	350,000	400,000	50,000 14.29%
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	33,400	16,000	(17,400)	33,400	16,000	(17,400) -52.10%
Capital - Buildings	105,000	1,163,000	1,058,000	0	0	0	105,000	1,163,000	1,058,000 1007.62%
Capital - Equipment (Over \$5,000)	205,700	705,500	499,800	323,950	233,850	(90,100)	529,650	939,350	409,700 77.35%
Capital - Vehicles	2,527,300	1,649,750	(877,550)	0	0	0	2,527,300	1,649,750	(877,550) -34.72%
Capital - Personal Computers	0	0	0	0	0	0	0	0	0 0.00%
Unforeseen Capital Contingency	100,000	200,000	100,000	0	0	0	100,000	200,000	100,000 100.00%
Total Capital Outlay	13,538,200	12,953,250	(584,950)	4,467,350	5,384,850	917,500	18,005,550	18,338,100	332,550 1.85%
RESERVES/DEBT	(7,527,978)	(3,596,014)	3,931,964	(2,305,553)	(1,743,860)	561,693	(9,833,531)	(5,339,874)	4,493,657 -45.70%

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY

2026 FINAL BUDGET

Prior Years' Budget to Actual Comparison

	2019		2020		2021		2022		2023		2024		2025	2026
REVENUE	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Proposed
Sales - Electric Retail	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	57,002,980	55,600,000	55,825,000
Sales - Electric Wholesale	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	7,617,543	15,963,623	10,000,000
Sales - Broadband Wholesale	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	3,295,906	3,300,000	3,300,000
Interest	275,000	310,680	250,000	212,312	100,000	84,457	50,000	321,676	500,000	1,046,396	797,000	1,135,754	900,000	1,560,000
Miscellaneous	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	7,494,407	2,502,500	7,405,000
Rental Income	110,000	109,280	110,000	109,280	110,000	130,506	150,000	176,450	150,000	127,865	170,000	172,304	170,000	170,000
Construction Contribution	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	1,629,156	2,585,000	2,000,000
Grant Proceeds	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	2,148,031	5,000,000	2,900,000
Total Revenue	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	80,496,081	86,021,123	83,160,000
EXPENDITURES														
Wages	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	11,754,790	13,084,278	14,322,454
Benefits	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	3,003,838	4,857,729	5,253,465
Travel	217,200	129,764	173,200	35,513	98,850	28,449	151,350	110,908	160,800	134,264	187,600	130,620	227,720	214,520
Training, Tuition and Meeting Fees	172,100	122,580	193,500	56,407	151,500	62,474	212,950	110,162	201,625	155,894	207,750	85,765	199,275	177,350
Transportation	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	1,341,535	1,222,596	1,454,862
Insurance	353,500	306,059	346,100	368,339	363,000	360,887	375,000	453,663	530,000	612,375	615,000	557,366	644,000	644,000
Utilities	103,800	98,350	101,800	90,917	93,000	92,337	94,800	91,032	94,800	89,848	94,800	88,136	96,000	95,500
Postage, Printing and Stationary	151,500	151,798	176,100	151,279	177,800	148,877	170,200	156,515	196,550	157,372	186,400	153,012	175,700	181,900
Advertising	33,100	22,067	33,600	12,767	21,900	10,246	21,450	15,820	24,300	10,265	19,050	17,040	16,900	75,300
Conservation Expenditures	450,000	347,694	435,000	243,214	435,000	514,011	440,000	266,064	440,000	407,088	440,000	397,443	500,000	605,000
Misc. Contractual Services	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	3,285,526	5,330,358	5,116,219
Legal Services	248,200	233,867	263,700	221,089	261,200	220,559	272,500	241,626	277,500	240,388	277,500	252,817	282,500	325,000
Maintenance Contracts	289,100	202,937	272,700	277,838	315,800	330,788	331,200	391,366	390,200	333,413	413,500	373,632	342,500	382,300
Software Licenses and Support	626,800	510,520	482,800	432,476	455,900	410,191	549,120	479,931	554,905	500,437	527,695	444,121	600,920	692,000
Permits and Fees	61,600	45,884	62,700	58,564	79,850	38,996	25,680	29,768	14,700	36,051	13,700	37,912	16,700	13,200
Rents and Leases	165,200	149,983	148,200	141,478	147,000	144,458	154,940	150,639	147,440	149,038	157,400	142,091	157,900	146,552
Materials and Supplies	690,700	682,019	756,400	765,151	684,300	691,511	723,080	757,785	767,695	847,627	800,920	865,670	873,220	1,001,335
Small Tools (under \$5,000)	134,400	80,022	94,100	84,555	103,750	99,740	139,400	125,799	158,120	79,140	156,650	73,987	181,570	186,445
Miscellaneous	87,000	67,714	84,800	46,920	97,800	32,562	110,915	79,422	106,910	42,638	94,410	856,033	95,310	94,310
Unforeseen Operating Contingency	250,000	62,503	250,000	41,011	250,000	21,551	200,000	69,450	200,000	116,899	200,000	58,563	120,000	210,000
Purchased Power	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	35,798,428	40,987,150	31,132,215
Taxes	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	3,775,918	3,727,000	3,727,000
Total Expenditures	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	63,494,242	73,739,326	66,050,927
DEBT SERVICE														
Debt Service - Principal	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	1,665,417	1,725,000	1,800,000
Debt Service - Interest	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	2,282,513	2,384,778	2,310,847
Total Debt Service	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	3,947,930	4,109,778	4,110,847
2020 BOND CONSTRUCTION FUND					34,777,058	13,267,371	16,500,000	12,374,041	7,000,000	0	0	0	0	0
AVAILABLE FOR CAPITAL OUTLAY	2,428,000	4,778,239	5,312,600	7,688,423	37,704,452	26,277,810	21,721,915	26,987,023	16,909,641	12,574,262	9,675,286	13,053,909	8,172,019	12,998,226
CAPITAL OUTLAY														
581 Capital - Contractual Services	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	2,981,821	3,345,000	2,103,000
591 Capital - Materials and Supplies	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	3,503,175	9,015,200	9,867,000
592 Capital - Meter Purchases	155,000	128,925	155,000	129,432	185,000	164,711.89	240,000	138,568.61	250,000	186,214	300,000	498,233	350,000	400,000
593 Capital - Transformer Purchases	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	1,219,298	2,000,000	2,000,000
710 Capital - Tools and Equipment	0	0	0	0	0	0	0	0	3,800	0	1,300	0	33,400	16,000
711 Capital - Buildings	54,000	23,300	50,000	0	195,000	32,647	120,000	139,482	165,000	140,287	230,000	284,288	105,000	1,163,000
712 Capital - Equipment (Over \$5,000)	278,500	104,015	314,000	219,883	124,000	110,578	671,650	180,973	960,850	536,567	402,800	60,298	529,650	939,350
713 Capital - Vehicles	693,400	175,389	449,600	75,005	595,600	(111,318)	802,610	262,646	1,496,939	809,591	1,679,500	406,821	2,527,300	1,649,750
Capital - Personal Computers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
901 Unforeseen Capital Contingencies	250,000	153,313	250,000	3,180,740	250,000	14,132	200,000	166,137	200,000	50,739	200,000	10,097	100,000	200,000
Total Capital Outlay	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	8,964,030	18,005,550	18,338,100
RESERVES/DEBT	(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)	4,089,878	(9,833,531)	(5,339,874)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 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	347,404	261,538	1,554,693	278,042	6,614,507	535,382	1,193,724	115,971	152,462	1,212,073	650,214	129,307	140,400	1,007,608	129,129	14,322,454
11 Benefits	147,994	86,046	680,956	103,154	2,315,077	211,476	609,993	56,478	49,703	210,901	250,983	46,680	54,054	379,868	50,102	5,253,465
20 Travel	22,720	22,000	15,000	12,000	29,800	2,000	12,000	4,500	15,000	30,000	13,000	2,500	10,000	24,000	-	214,520
21 Training, Tuition and Meeting Fees	4,750	4,000	20,000	20,000	23,100	2,500	8,000	5,000	8,000	30,000	14,000	5,000	1,000	32,000	-	177,350
30 Transportation	2,117	1,735	96,955	1,293	1,193,535	5,037	36,562	3,243	2,563	7,340	1,735	355	-	91,535	10,857	1,454,862
40 Insurance	-	-	-	-	-	-	-	-	-	644,000	-	-	-	-	-	644,000
50 Utilities	-	-	-	-	-	-	-	-	-	95,500	-	-	-	-	-	95,500
60 Postage, Printing and Stationery	200	-	400	-	-	-	152,000	300	20,000	4,000	-	-	-	5,000	-	181,900
70 Advertising	-	-	1,000	-	-	-	300	5,000	18,000	1,000	-	-	-	50,000	-	75,300
71 Conservation Expenditures	-	-	-	-	-	-	-	605,000	-	-	-	-	-	-	-	605,000
80 Misc. Contractual Services	545,330	380,405	2,589,500	70,000	198,000	365,500	195,000	-	47,700	471,100	7,500	30,800	-	215,384	-	5,116,219
81 Legal Services	-	-	-	-	-	-	-	-	-	325,000	-	-	-	-	-	325,000
82 Maintenance Contracts	-	-	-	-	-	137,000	-	-	-	-	58,500	-	-	164,800	22,000	382,300
83 Software Licenses and Support	-	-	-	-	-	-	-	-	2,500	-	577,720	120	-	111,660	-	692,000
84 Permits and Fees	5,000	-	2,000	-	-	500	200	-	-	500	-	-	-	5,000	-	13,200
85 Rents and Leases	-	-	-	-	-	-	-	-	-	2,000	28,000	-	-	78,952	37,600	146,552
90 Materials and Supplies	2,000	-	20,000	6,000	545,000	80,000	15,075	5,000	15,000	20,000	10,000	5,620	2,000	275,640	-	1,001,335
91 Small Tools (under \$5,000)	-	-	4,000	2,000	40,745	2,500	-	-	-	1,000	118,800	-	-	17,400	-	186,445
92 Miscellaneous	-	-	-	-	-	-	25,600	2,500	3,110	36,100	-	25,500	1,500	-	-	94,310
99 Unforeseen Operating Contingency	-	-	-	10,000	-	-	-	-	-	200,000	-	-	-	-	-	210,000
120 Purchased Power	-	31,132,215	-	-	-	-	-	-	-	-	-	-	-	-	-	31,132,215
210 Taxes	-	-	-	-	-	-	-	-	-	3,700,000	-	-	-	27,000	-	3,727,000
Total Expenditures	1,077,515	31,887,939	4,984,504	502,489	10,959,764	1,341,895	2,248,454	802,992	334,038	6,990,514	1,730,452	245,882	208,954	2,485,847	249,688	66,050,927
DEBT SERVICE																
810 Debt Service - Principal	-	-	-	-	-	-	-	-	-	1,600,000	-	-	-	200,000	-	1,800,000
811 Debt Service - Interest	-	-	-	-	-	-	-	-	-	2,272,684	-	-	-	38,163	-	2,310,847
Total Debt Service	-	-	-	-	-	-	-	-	-	3,872,684	-	-	-	238,163	-	4,110,847
CAPITAL OUTLAY																
581 Capital - Contractual Services	-	-	1,168,000	735,000	200,000	-	-	-	-	-	-	-	-	-	-	2,103,000
591 Capital - Materials and Supplies	-	-	932,000	1,750,000	2,050,000	-	-	-	-	-	-	-	-	5,135,000	-	9,867,000
592 Capital - Meter Purchases	-	-	-	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000
593 Capital - Transformer Purchases	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
710 Capital - Tools and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	-	16,000
711 Capital - Buildings	-	-	-	-	-	1,163,000	-	-	-	-	-	-	-	-	-	1,163,000
712 Capital - Equipment (Over \$5,000)	-	-	-	-	257,000	12,000	-	-	-	-	436,500	-	-	233,850	-	939,350
713 Capital - Vehicles	-	-	-	-	2,035,750	-	-	-	-	(386,000)	-	-	-	-	-	1,649,750
714 Capital - Personal Computers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Unforeseen Capital Contingency	-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Total Capital Outlay	-	-	2,100,000	2,485,000	4,942,750	3,175,000	-	-	-	(186,000)	436,500	-	-	5,384,850	-	18,338,100
Total Use of Resources	1,077,515	31,887,939	7,084,504	2,987,489	15,902,514	4,516,895	2,248,454	802,992	334,038	10,677,198	2,166,952	245,882	208,954	8,108,860	249,688	88,499,874

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
REVENUE DETAIL

<u>Activity</u>	<u>Description</u>	2026 Budget <u>Amount</u>
	Total REVENUES	83,160,000
01	SALES - RETAIL	55,825,000
02	SALES - WHOLESALE	13,300,000
03	INTEREST INCOME	1,560,000
04	MISCELLANEOUS INCOME	7,405,000
05	RENTAL INCOME	170,000
06	CONTRIBUTIONS IN AID	2,000,000
07	GRANT PROCEEDS	2,900,000
	 Electric	 76,795,000
01	SALES - RETAIL	55,825,000
02	SALES - WHOLESALE	10,000,000
03	INTEREST INCOME	1,500,000
04	MISCELLANEOUS INCOME	7,400,000
05	RENTAL INCOME	170,000
06	CONTRIBUTIONS IN AID	1,900,000
07	GRANT PROCEEDS (FEMA)	0
	 BroadBand	 6,365,000
01	SALES - RETAIL	-
02	SALES - WHOLESALE	3,300,000
03	INTEREST INCOME	60,000
04	MISCELLANEOUS INCOME	5,000
05	RENTAL INCOME	-
06	CONTRIBUTIONS IN AID	100,000
07	GRANT PROCEEDS (PWB)(RUS)	2,900,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2026 Budget Amount
1	10	Regulatory and Environmental Affairs			1,077,515
		010	WAGES	347,404	
		011	BENEFITS	147,994	
		020	TRAVEL	22,720	
		021	TUITION	4,750	
		030	TRANSPORTATION	2,117	
		040	INSURANCE	-	
		050	UTILITIES	-	
		060	POSTAGE/PRINT/STATIONERY	200	
		070	ADVERTISING	-	
		071	CONSERVATION	-	
		080	MISC CONTRACTUAL SERV	545,330	
		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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2026 Budget Amount
1	11	Power Supply			31,887,939
		010	WAGES		261,538
		011	BENEFITS		86,046
		020	TRAVEL		22,000
		021	TUITION		4,000
		030	TRANSPORTATION		1,735
		040	INSURANCE		-
		050	UTILITIES		-
		060	POSTAGE/PRINT/STATIONERY		-
		070	ADVERTISING		-
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		380,405
			Douglas County PUD	236,422	
			PEAK/CAISO	20,000	
			TOP Services - BPA	62,233	
			TP Services - Douglas County PUD	12,300	
			WECC - Unscheduled Flow Mitigation	2,500	
			WECC/NERC Assessments	46,500	
			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		31,132,215
			BPA - Block	13,608,920	
			BPA - Transmission	3,555,041	
			Wells	7,400,891	
			Nine Canyon	1,567,363	
			Other - Market Purchases (Douglas Contract)	5,000,000	
		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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2026 Budget Amount</u>
1	19	Construction Design		7,084,504
		010	WAGES	1,554,693
		011	BENEFITS	680,956
		020	TRAVEL	15,000
		021	TUITION	20,000
		030	TRANSPORTATION	96,955
		040	INSURANCE	-
		050	UTILITIES	-
		060	POSTAGE/PRINT/STATIONERY	400
		070	ADVERTISING	1,000
		071	CONSERVATION	-
		080	MISC CONTRACTUAL SERV	2,589,500
			Misc. Property Survey	25,000
			Fire Protection/Mitigation	150,000
			Vegetation Management	2,000,000
			WASDOT Clear Zone Analysis	80,000
			Weed Control	16,500
			Pole Testing	198,000
			Franchise Agreements/Easements	120,000
		081	LEGAL SERVICES	-
		082	MAINTENANCE CONTRACTS	-
		083	SOFTWARE LICENSE/SUPPORT	-
		084	PERMITS AND FEES	2,000
		085	RENTS AND LEASES	-
		090	MATERIALS AND SUPPLIES	20,000
		091	SMALL TOOLS (UNDER \$5000)	4,000
		092	MISCELLANEOUS	-
		099	UNFORESEEN OPERATING CONTINGENCIES	-
		120	PURCHASED POWER	-
		210	TAXES	-
		581	CAPITAL-CONTRACTUAL SERV	1,168,000
			Conconully Highway (Hendrick to Pogue)	60,000
			Spring Coulee (Lumm Rd to Salmon Cr.)	145,000
			Duck Lake Rd. (Miller Rd to John Peterson)	150,000
			Vinmar Lane	25,000
			Champerty Shores	45,000
			S. Fork Gold Creek	250,000
			Hillcrest Circle Dr.	60,000
			Nickell St	33,000
			Fiber Make Ready	200,000
			Reject Pole Replacement	200,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		<u>2026 Budget Amount</u>
		591	CAPITAL-MATERIALS		932,000
			Conconully Highway (Hendrick to Pogue)	40,000	
			Spring Coulee (Lumm Rd to Salmon Cr.)	130,000	
			Duck Lake Rd. (Miller Rd to John Peterson)	75,000	
			Vinmar Lane	12,000	
			Champerty Shores	45,000	
			S. Fork Gold Creek	150,000	
			Hillcrest Circle Dr.	60,000	
			Nickell St	20,000	
			Fiber Make Ready	200,000	
			Reject Pole Replacement	200,000	
		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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			<u>2026 Budget Amount</u>
1	20	Engineering				2,987,489
		010	WAGES			278,042
		011	BENEFITS			103,154
		020	TRAVEL			12,000
		021	TUITION			20,000
		030	TRANSPORTATION			1,293
		040	INSURANCE			-
		050	UTILITIES			-
		060	POSTAGE/PRINT/STATIONERY			-
		070	ADVERTISING			-
		071	CONSERVATION			-
		080	MISC CONTRACTUAL SERV			70,000
			Ripplinger Engineering Laboratories	50,000		
			Lager's ET&M	20,000		
		081	LEGAL SERVICES			-
		082	MAINTENANCE CONTRACTS			-
		083	SOFTWARE LICENSE/SUPPORT			-
		084	PERMITS AND FEES			-
		085	RENTS AND LEASES			-
		090	MATERIALS AND SUPPLIES			6,000
		091	SMALL TOOLS (UNDER \$5000)			2,000
		092	MISCELLANEOUS			-
		099	UNFORESEEN OPERATING CONTINGENCIES			10,000
		120	PURCHASED POWER			-
		210	TAXES			-
		581	CAPITAL-CONTRACTUAL SERV			735,000
			BPA - Transmission Study	60,000		
			Eng - Large System Projects	100,000		
			Misc. Property Survey	25,000		
			Okanogan Relays	25,000		
			Okanogan Breakers	40,000		
			Tonasket - Oroville 115 KV Line	35,000		
			Whitestone Substation	450,000		
		591	CAPITAL-MATERIALS			1,750,000
			Regulators - 3 banks	400,000		
			Reclosers	200,000		
			Capacitors	50,000		
			SCADA	80,000		
			Okanogan Relays	30,000		
			Tonasket - Oroville 115 KV Line	250,000		
			Whitestone Substation	50,000		
			Watson Draw Dead End Structure	200,000		
			Watson Draw Disconnects	90,000		
			Pascor 115Kv Disconnect Switches	40,000		
			Twisp 115Kv Breaker Replacement	360,000		

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2026 Budget <u>Amount</u>
		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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			<u>2026 Budget Amount</u>
1	21	Operations				15,902,514
		010	WAGES			6,614,507
		011	BENEFITS			2,315,077
		020	TRAVEL			29,800
		021	TUITION			23,100
		030	TRANSPORTATION			1,193,535
		040	INSURANCE			-
		050	UTILITIES			-
		060	POSTAGE/PRINT/STATIONERY			-
		070	ADVERTISING			-
		071	CONSERVATION			-
		080	MISC CONTRACTUAL SERV			198,000
			CDL Testing Program	7,000		
			Employee Dispatch	122,000		
			Safety Training	30,000		
			Re-number URD System	0		
			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			-
		085	RENTS AND LEASES			-
			Pole Contacts	10,000		
		090	MATERIALS AND SUPPLIES			545,000
			General	500,000		
			Fire Resistant Clothing	45,000		
		091	SMALL TOOLS (UNDER \$5000)			40,745
		092	MISCELLANEOUS			-
		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			2,050,000
			Normal Replacements and Extensions	2,000,000		
			Avian Protection	50,000		
		592	CAPITAL-METER PURCHASES			400,000
			Metering Unforeseen Projects	60,000		
			Class 200 Meters w/ Internal Breakers	220,000		
			Class 320 Meters w/ Internal Breakers	80,000		
			New 4S CT Meters	40,000		

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			2026 Budget <u>Amount</u>
		593	CAPITAL-TRANSFORMER PURC			-
		710	CAPITAL-TOOLS AND EQUIP			-
		711	CAPITAL-BUILDINGS			-
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)			257,000
		713	CAPITAL VEHICLES			2,035,750
			Fleet	625,750		
			#512 Line Truck replacement	515,000		
			#513 Line Truck replacement	515,000		
			#412 Inter/Altec TA 60 Bucket Truck	380,000		
		714	CAPITAL-PERS COMPUTERS			-
		810	DEBT SERVICE-PRINCIPAL			-
		811	DEBT SERVICE-INTEREST			-
		901	UNFORESEEN CONTINGENCIES - CAPITAL			-

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		<u>2026 Budget Amount</u>
1	23	Facilities Maintenance			4,516,895
		010	WAGES		535,382
		011	BENEFITS		211,476
		020	TRAVEL		2,000
		021	TUITION		2,500
		030	TRANSPORTATION		5,037
		040	INSURANCE		-
		050	UTILITIES		-
		060	POSTAGE/PRINT/STATIONERY		-
		070	ADVERTISING		-
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		365,500
			Fire Alarm/Elevator Testing & Fire Alarm Monitoring	10,000	
			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	150,000	
			Elevator - L& I Door Upgrade	30,000	
			Starlink Fire/Elevator Alarm Upgrade	2,000	
			Warehouse Park Lot Sealcoat/Striping	35,000	
		081	LEGAL SERVICES		-
		082	MAINTENANCE CONTRACTS		137,000
			Elevator Maintenance	9,000	
			HQ General Maintenance	50,000	
			HVAC Maintenance	58,000	
			Landscape Maintenance	10,000	
			Snow Removal	10,000	
		083	SOFTWARE LICENSE/SUPPORT		-
		084	PERMITS AND FEES		500
		085	RENTS AND LEASES		-
		090	MATERIALS AND SUPPLIES		80,000
		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		-

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		<u>2026 Budget Amount</u>
		711	CAPITAL-BUILDINGS		1,163,000
			Area Office Upgrades	10,000	
			Truck Shop Roof Repair/Upgrade	92,000	
			Truck Shop Asphalt Replacement	350,000	
			Warehouse Upgrades	10,000	
			Howard Walk Up Kiosk - OK HQ Building	23,000	
			Brewster Pole Yard Building Remodel	118,000	
			Okanogan 115 Yard Truck Shop	560,000	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		12,000
		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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			2026 Budget Amount
1	30	Customer Service				2,248,454
		010	WAGES			1,193,724
		011	BENEFITS			609,993
		020	TRAVEL			12,000
		021	TUITION			8,000
		030	TRANSPORTATION			36,562
		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			195,000
			CIS Programming	50,000		
			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			15,075
		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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			<u>2026 Budget Amount</u>
1	35	Energy Services	(Conservation)			802,992
		010	WAGES			115,971
		011	BENEFITS			56,478
		020	TRAVEL			4,500
		021	TUITION			5,000
		030	TRANSPORTATION			3,243
		040	INSURANCE			-
		050	UTILITIES			-
		060	POSTAGE/PRINT/STATIONERY			300
		070	ADVERTISING			5,000
		071	CONSERVATION			605,000
			Conservation	500,000		
			Okanogan Conservation District	5,000		
			District Low Income Climate Commitment Act	100,000		
		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			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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2026 Budget Amount
1	36	Community Relations			334,038
		010	WAGES		152,462
		011	BENEFITS		49,703
		020	TRAVEL		15,000
		021	TUITION		8,000
		030	TRANSPORTATION		2,563
		040	INSURANCE		-
		050	UTILITIES		-
		060	POSTAGE/PRINT/STATIONERY		20,000
			Newsletter	15,000	
			Other	5,000	
		070	ADVERTISING		18,000
			Newspaper/Magazines	1,500	
			Promotional Materials	15,000	
			Radio	1,500	
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		47,700
			Economic Alliance	10,000	
			North Central ESD	25,200	
			Social Media/Online	10,000	
			Miscellaneous	2,500	
		081	LEGAL SERVICES		-
		082	MAINTENANCE CONTRACTS		-
		083	SOFTWARE LICENSE/SUPPORT		2,500
		084	PERMITS AND FEES		-
		085	RENTS AND LEASES		-
		090	MATERIALS AND SUPPLIES		15,000
			Fair	10,000	
			General	2,500	
			Public Power Week	2,500	
		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		-

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2026 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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2026 Budget Amount
1	40	General Administration			10,677,198
		010	WAGES		1,212,073
		011	BENEFITS		210,901
		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		7,340
		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		471,100
			APPA Dues	30,000	
			Audit Costs	118,000	
			Banking Fees	70,000	
			Benefits Administration	6,000	
			Bond Admin Fee	2,100	
			Financial Studies (FCS)	40,000	
			Foundation for Water and Energy	2,000	
			Legislative Consultant (Warren group)	48,000	
			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	70,000	
		081	LEGAL SERVICES		325,000
			General Counsel	275,000	
			Misc. Attorney Fees (Wildfire Counseling, etc.)	50,000	
		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

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		<u>2026 Budget Amount</u>
		092	MISCELLANEOUS		36,100
			Clothing for Identification	2,500	
			Deductibles/Damage Claims	6,600	
			Election Costs	1,000	
			Employee Day	10,000	
			Meeting Expenses	2,000	
			Service Awards and Costs	3,000	
			Other	10,000	
			Strategic Planning	1,000	
		099	UNFORESEEN OPERATING CONTINGENCIES		200,000
		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		1,600,000
		811	DEBT SERVICE-INTEREST		2,272,684
		901	UNFORESEEN CONTINGENCIES - CAPITAL		200,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2026 Budget Amount
1	41	Information Systems			2,166,952
		010	WAGES		650,214
		011	BENEFITS		250,983
		020	TRAVEL		13,000
		021	TUITION		14,000
		030	TRANSPORTATION		1,735
		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		58,500
			APS Security System Monitoring	4,500	
			Elevate Phone System	42,000	
			Branch Office Multi Function Printer	2,500	
			Okanogan Office Multi Function Printer	9,000	
			IM16 Letter Opener in Customer Service	500	
		083	SOFTWARE LICENSE/SUPPORT		577,720
			Aclara - TWACS Support	30,000	
			Adobe PRO	320	
			Certs SSL		
			Thawte (through NISC) for eBill	2,200	
			CodeTwo-Exchange Rules (signatures)	2,000	
			Foxit Phantom PDF Editor	2,300	
			Genetec Support	5,000	
			LastPass - Password Manager	3,500	
			Microsoft Software		
			Office 365 w/ Azure AD	48,000	
			Windows Server Standard Core	3,000	
			Meraki support for datacenter switches - 3 years	15,000	
			Multifactor Login Access	4,500	
			NISC Custom Programming	5,000	
			NISC Maintenance	287,000	
			NISC Operations Analytics - DEW	29,000	
			NISC iVue Connect - Service	10,000	
			NeoGov	19,000	
			PDQ - 3rd Party Patch Management Web Based	2,500	
			Social Media Archiving software	6,000	
			Starlink - license and support fees	2,200	
			Symantec AV	1,500	
			VEEAM		
			VEEAM Essentials Enterprise	4,000	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2026 Budget Amount
			VEEAM M365 Backup	2,700	
			VMWare Software Support (IS)	6,500	
			Zoom Virtual Meeting Software	800	
			Eng - AutoCad - DLT Solutions (Imaginit)	9,000	
			Eng - Milsoft Utility Solutions	4,500	
			Eng - SpidaCalc Structural Analysis	5,500	
			Eng - OSI-Monarch Support	32,500	
			Eng - PowerWorld Simulater	3,500	
			Ops - Allison Noregon Diagnostic Software	700	
			Ops - APPA E-Safety Tracker (Tailboarding, iPad App)	6,200	
			Ops - AutoCAD - Plasma Cutter Truckshop	600	
			Ops - CAT ET	1,500	
			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	
084		PERMITS AND FEES			-
085		RENTS AND LEASES			28,000
			Okanogan Mailing Equipment	10,000	
			Branch Office Mailing Equipment	4,000	
			Branch Office MFP	6,500	
			Okanogan Office MFP	7,500	
090		MATERIALS AND SUPPLIES			10,000
091		SMALL TOOLS (UNDER \$5000)			118,800
			Disaster Recovery Single Tape Drive	4,500	
			Genetec System		
			Cameras & Mounts	25,000	
			Card Readers & Controllers	10,000	
			Genetec Software/Licenses	10,000	
			HP DesignJet Replacement Plotter - Engineering	2,000	
			iPads	20,000	
			Dish and Hardware - One Time Cost	2,300	
			Personal Computers	45,000	
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			-

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		<u>2026 Budget Amount</u>
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		436,500
			Auditorium Sound System	8,000	
			Replacement Firewalls OK Datacenter	42,500	
			Okanogan Datacenter UPS Replacement	250,000	
			SCADA - Forklift Upgrade Services	100,000	
			Physical Servers	21,000	
			Workstations	5,000	
			Firewall & Switch	10,000	
		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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>			<u>2026 Budget Amount</u>
1	42	Human Resources				245,882
		010	WAGES			129,307
		011	BENEFITS			46,680
		020	TRAVEL			2,500
		021	TUITION			5,000
			Human Resource	5,000		
		030	TRANSPORTATION			355
		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			5,620
		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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2026 Budget <u>Amount</u>
1	50	Commissioner		208,954
		010	WAGES	140,400
		011	BENEFITS	54,054
		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	1,500
		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
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2026 Budget Amount
2	60	Broadband			8,108,860
		010	WAGES		1,007,608
		011	BENEFITS		379,868
		020	TRAVEL		24,000
		021	TUITION		32,000
		030	TRANSPORTATION		91,535
		040	INSURANCE		-
		050	UTILITIES		-
		060	POSTAGE/PRINT/STATIONERY		5,000
		070	ADVERTISING		50,000
		071	CONSERVATION		-
		080	MISC CONTRACTUAL SERV		215,384
			NoaNet NCS Member	33,384	
			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		-
		082	MAINTENANCE CONTRACTS		164,800
			ADTRAN HW & SW Maintenance	75,000	
			Ciena HW & SW Maintenance	27,000	
			Ciena SmartNet - Datacenter Switches	3,800	
			Juniper HW & SW Maintenance	32,000	
			Juniper Remote Mgt & Monitoring (CentraComm)	27,000	
		083	SOFTWARE LICENSE/SUPPORT		111,660
			Checkpoint Demand Generation Tool	6,000	
			Fiber Asset Tracking	17,760	
			Mapping Software Support (ESRI, Mapinfo)	6,000	
			MapCon OSP maintenance platform	2,000	
			Server License and Software Upgrades	5,000	
			Microsoft Server Licenses	14,400	
			Solar Winds	50,000	
			Symantec Software and Support	1,500	
			VEEAM	2,300	
			VMWare	6,500	
			BlueHost.com hosting (for Checkpoint Demand Gen tool	200	
		084	PERMITS AND FEES		5,000
			ARIN ASN & IP Address Allocation	5,000	
		085	RENTS AND LEASES		78,952
			DCPUD Dark Fiber Leases and Co-Location	38,912	
			USEI Co-location	5,340	
			Wireless Site Lease	34,700	
		090	MATERIALS AND SUPPLIES		275,640
			Backup Tapes	500	
			OKPUD Branded Clothing for Foreman & Techs	6,000	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2026 Budget Amount
			Tower Climbing Gear	0	
			Battery Plant - Maintenance and Replacement	25,640	
			Equipment Calibration/Repair	5,750	
			Fiber Plant Maintenance - Wholesale	50,000	
			Optics	0	
			HVAC Maintenance and Repair	15,000	
			Network Upgrades & Replacement of EOL Hardware	167,950	
			UPS/Rectifier - Maintenance and Replacement	4,800	
091		SMALL TOOLS (UNDER \$5000)			17,400
092		MISCELLANEOUS			-
099		UNFORESEEN OPERATING CONTINGENCIES			-
120		PURCHASED POWER			-
210		TAXES			27,000
581		CAPITAL-CONTRACTUAL SERV			-
591		CAPITAL-MATERIALS			5,135,000
			Broadband Node Rework	75,000	
			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	2,800,000	
			Fiber Build - RUS ReConnect 4 NE County	2,000,000	
592		CAPITAL-METER PURCHASES			-
593		CAPITAL-TRANSFORMER PURC			-
710		CAPITAL-TOOLS AND EQUIP			16,000
			PON Test Gear	16,000	
711		CAPITAL-BUILDINGS			-
712		CAPITAL-MAJOR EQUIPMENT (\$5000 & over)			233,850
			Replacement HVAC units for Broadband Nodes	19,000	
			Delta/Eltek/Valere DC Power System	15,000	
			Wireless Subscriber Units	14,000	
			Network Expansion	130,000	
			Capitalizable Optics	11,650	
			Capitalizable Network Upgrades	44,200	
713		CAPITAL VEHICLES			-
714		CAPITAL-PERS COMPUTERS			-
810		DEBT SERVICE-PRINCIPAL			200,000
			Loan - 2020B (bond)	200,000	
			Loan - PWB		
811		DEBT SERVICE-INTEREST			38,163
			Loan - 2020B (bond interest)	38,163	
			Loan - PWB		
901		UNFORESEEN CONTINGENCIES - CAPITAL			-

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2026 FINAL BUDGET
EXPENDITURE DETAIL

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2026 Budget Amount
1	61	Internal Communications			249,688
		010	WAGES		129,129
		011	BENEFITS		50,102
		020	TRAVEL		-
		021	TUITION		-
		030	TRANSPORTATION		10,857
		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		-
		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		-
TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY					88,499,874