



**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY**  
**2022 FINAL BUDGET**  
**Overview**

**HIGHLIGHTS**

\$40,000,000 Bond Issue November, 2020, to pay or reimburse capital projects of the electric system and repay the Line of Credit used to purchase Chicken Creek Substation and to repay the outstanding Promissory Note, 2010 (RUS). The anticipated balance remaining in the 2020 BOND CONSTRUCTION FUND as of January 1, 2022, is \$16,500,000 calculated as follows:

Series 2020 A and 2020 B Funds Disbursed	\$39,829,080
RUS Loan Payoff	-\$2,538,370
LOC Payoff	-\$2,300,000
Costs of Issuance	<u>-\$213,652</u>
2020 Bond Construction Fund 1-1-2021	\$34,777,058
Eligible Funds Spent to Date	<u>-\$8,357,704</u>
2020 Bond Construction Fund 9-1-2021	\$26,419,354
Estimated Eligible Funds July - August	-\$3,200,000
Estimated Eligible Funds September - December	<u>-\$6,700,000</u>
Estimated 2020 Bond Construction Fund 1-1-2022	\$16,519,354

**REVENUES of \$60.6 million - Assumptions Used**

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

Effective April 1, 2022: 3.75% average rate increase, COPA adjustment, meld KWH tiers, and line item state public utility and privilege taxes on customer billings.

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

**Wholesale Telecommunications:** Based on estimated 2021 revenue levels.

**Interest:** Return on investments of between .10% and .25%

**Miscellaneous:** \$2,200,000 normal misc.

**Grant Proceeds:** Three FEMA Grant Projects totaling \$7,871,000 with 75% federal and 12.5% state reimbursement. Estimated Total Reimbursement is \$6,887,000 with Estimated Payment Dates December 2021 through March 2023. Budgeted \$1,000,000 for 2022.

**EXPENDITURES \$51.1 million - Assumptions Used**

**Wages:** Implementing our new non-union wage and salary program approved March of 2020 (Resolution No. 1704), 3.8% was used to stay within the projected 3.75% revenue increase. July to July CPI is 6%, with October to October CPI yet to be determined. Union contracted wage adjustment 3.75% (craft) and 2.50% (non-craft).

- 89 FTE Employees Currently
- 2 Vacant Positions (2 CSRs)
- 2 Newly Added Positions (1 Telecom Tech; 1 Distribution Engineer)
- 93 FTE Budgeted in 2022 Budget

**Benefits:** Based on percentage of proposed wages.

**Purchased Power:** Wells Project costs effective January 2022 and BPA rates effective October 2021.

**DEBT SERVICE \$4.2 million**

**Principal and Interest:** Existing debt service schedules for 2010B and 2016 debt plus 2020A (Electric) and 2020B (RUS Refunding)  
 Resolution 1734: January 2022 transfer from Rate Stabilization Account of \$804,711.02 for Debt Service on 2016 Debt.

**CAPITAL OUTLAY \$21.0 million**

Enloe Dam	\$1,465,000
Tonasket Substation	\$4,050,000
Substation Power Transformers	\$408,000
Okanogan to Brewster Transmission Design/Construction/Material	\$7,000,000
Brewster to Pateros Reconductor 5 Spans	\$450,000
Other Capital Renewals, Replacements, and Extensions	<u>\$7,532,760</u>
	\$20,905,760









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2022 FINAL BUDGET  
REVENUE DETAIL**

<u>Div.</u>	<u>Activity</u>	<u>Description</u>	2022 Budget <u>Amount</u>
<b>DISTRICT TOTALS</b>			
		REVENUES	<b>60,612,675</b>
	001	SALES - RETAIL	49,691,092
	002	SALES - WHOLESALE	5,930,083
	003	INTEREST INCOME	50,000
	004	MISCELLANEOUS INCOME	2,206,500
	005	RENTAL INCOME	150,000
	006	CONTRIBUTIONS IN AID	1,585,000
	007	GRANT PROCEEDS	1,000,000
<b>1</b>		<b>Electric</b>	<b>57,021,175</b>
	001	SALES - RETAIL	49,691,092
	002	SALES - WHOLESALE	2,430,083
	003	INTEREST INCOME	50,000
	004	MISCELLANEOUS INCOME	2,200,000
	005	RENTAL INCOME	150,000
	006	CONTRIBUTIONS IN AID	1,500,000
	007	GRANT PROCEEDS	1,000,000
<b>2</b>		<b>BroadBand</b>	<b>3,591,500</b>
	001	SALES - RETAIL	-
	002	SALES - WHOLESALE	3,500,000
	003	INTEREST INCOME	-
	004	MISCELLANEOUS INCOME	6,500
	005	RENTAL INCOME	-
	006	CONTRIBUTIONS IN AID	85,000
	007	GRANT PROCEEDS	-

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	10	Regulatory and Environmental Affairs		<b>2,124,115</b>
		010	WAGES	248,000
		011	BENEFITS	112,100
		020	TRAVEL	23,000
		021	TRAINING, TUITION and MEETING FEES	6,100
		030	TRANSPORTATION	6,445
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE,PRINT, and STATIONERY	200
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	242,770
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	4,000
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	9,000
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	1,465,000
			Remaining Phase 2 Dam Safety Construction	750,000
			Comprehensive Dam Safety Inspection	440,000
			Dam Safety Misc. Contractual	275,000
		591	CAPITAL-MATERIALS	7,500
		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	



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EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	11	Power Supply		<b>25,816,252</b>
		010	WAGES	203,400
		011	BENEFITS	90,100
		020	TRAVEL	6,000
		021	TRAINING, TUITION and MEETING FEES	1,500
		030	TRANSPORTATION	1,700
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE,PRINT, and STATIONERY	100
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	348,108
			Douglas County PUD	203,940
			PEAK/CAISO	47,000
			Slice Implementation Group	0
			TOP Services - BPA	48,290
			TP Services - Douglas County PUD	10,928
			WECC - Unscheduled Flow Mitigation	2,500
			WECC/NERC Assessments	35,000
			WREGIS Annual Fee - Green Tags	450
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	1,000
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	25,164,344
			BPA - Block	12,926,364
			BPA - Transmission	2,852,837
			Wells	4,809,528
			Nine Canyon	2,679,856
			Other - Market Purchases	1,895,759
		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	

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EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	19	Construction Design		<b>3,728,619</b>
		010	WAGES	1,057,320
		011	BENEFITS	536,100
		020	TRAVEL	17,000
		021	TRAINING, TUITION and MEETING FEES	22,000
		030	TRANSPORTATION	101,699
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE,PRINT, and STATIONERY	500
		070	ADVERTISING	2,000
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	1,037,000
			Misc. Property Survey	25,000
			Tree Trimming	800,000
			Weed Control	12,000
			Pole Testing	200,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	2,000
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	2,500
		091	SMALL TOOLS (UNDER \$5000)	4,500
			Miscellaneous	4,500
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	633,000
			Omak 2000/7000 Reconfigure-Reconductor	100,000
			Pine Creek (Turtle Lake)	85,000
			Easement/Franchise Updates & Surveys	60,000
			Aeneas Valley Make-Ready (6 mi)	266,000
			The Plaza Underground Replacement	122,000
		591	CAPITAL-MATERIALS	313,000
			Omak 2000/7000 Reconfigure-Reconductor	70,000
			Pine Creek (Turtle Lake)	75,000
			Warren Ave UG Replacement	24,000
			Aeneas Valley Make-Ready (6 mi)	91,000
			The Plaza Underground Replacement	53,000
		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	

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<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2022 Budget <u>Amount</u>
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

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EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	20	Engineering		<b>13,414,903</b>
		010	WAGES	498,820
		011	BENEFITS	240,900
		020	TRAVEL	14,000
		021	TRAINING, TUITION and MEETING FEES	14,000
		021	INTERNSHIP PROGRAM	20,000
		030	TRANSPORTATION	5,883
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	300
		070	ADVERTISING	3,000
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	39,000
			Engineering - System Projects	25,000
			WSU PEP Membership	10,000
			Energy NW Internship Program	4,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	2,000
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	2,000
		091	SMALL TOOLS (UNDER \$5000)	2,000
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	8,665,000
			BPA - Transmission Study	60,000
			Eng - Large System Projects	100,000
			Misc. Property Survey	25,000
			Tonasket Substation - Design/Construct	2,300,000
			Whitestone Substation - Property Purchase	60,000
			BR-PA - Replace 4/0-Transmission	450,000
			Okanogan to Brewster Transmission - Design/Construction	5,500,000
			Tonasket - Oroville Pole Replacements - Transmission	70,000
			Crane Services	100,000
		591	CAPITAL-MATERIALS	3,908,000
			Regulators, Reclosers, Capacitors	200,000
			SCADA	50,000
			Tonasket Substation - Material	1,750,000
			Substation Power Transformers	408,000
			Okanogan to Brewster Transmission - Material	1,500,000
		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	

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<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

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<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	21	Operations		<b>11,960,755</b>
		010	WAGES	4,381,700
		011	BENEFITS	1,954,200
		020	TRAVEL	32,000
		021	TRAINING, TUITION and MEETING FEES	37,000
		030	TRANSPORTATION	851,045
		040	INSURANCE	
		050	UTILITIES	200
		060	POSTAGE/PRINT/STATIONERY	1,900
		070	ADVERTISING	600
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	171,000
			CDL Testing Program	7,000
			Employee Dispatch	120,000
			Non-PCB Waste Disposal	0
			Safety Training	40,000
			SPCC Requirements	0
			Underground Locate Service	4,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	1,000
		085	RENTS AND LEASES	1,000
			Pole Contacts	1,000
		090	MATERIALS AND SUPPLIES	477,500
			General	442,500
			Fire Resistant Clothing	35,000
		091	SMALL TOOLS (UNDER \$5000)	11,500
		092	MISCELLANEOUS	10,000
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	750,000
			Contract Labor	450,000
			Underground Replacements	300,000
		591	CAPITAL-MATERIALS	1,830,000
			Normal Replacements and Extensions	1,550,000
			Avian Protection	50,000
			Overhead Distribution Projects	115,000
			Underground Distribution Projects	115,000
		592	CAPITAL-METER PURCHASES	240,000
			Metering Unforeseen Projects	30,000
			Meters w/ Internal Breakers	170,000
			New 4S CT Meters	40,000
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	17,000
		713	CAPITAL VEHICLES	1,193,110

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<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		<u>2022 Budget Amount</u>
			Fleet		741,110
			Line Truck (previously committed)		452,000
	714		CAPITAL-PERS COMPUTERS		
	810		DEBT SERVICE-PRINCIPAL		
	811		DEBT SERVICE-INTEREST		
	901		UNFORESEEN CONTINGENCIES - CAPITAL		

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EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	23	Facilities Maintenance		<b>1,758,200</b>
		010	WAGES	348,900
		011	BENEFITS	155,600
		020	TRAVEL	1,000
		021	TRAINING, TUITION and MEETING FEES	1,000
		030	TRANSPORTATION	3,000
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	175,300
			Fire alarm/Elevator Testing & Fire alarm Monitoring	5,300
			Janitorial Services (All Offices)	73,000
			Okanogan Headquarters - Repair/Paint	10,000
			Okanogan Warehouse Fence - Rebuild	5,000
			Hazardous Waste Disposal Services	32,000
			Transformer Repair	50,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	136,000
			Elevator Maintenance	10,000
			HQ General Maintenance	65,000
			HVAC Maintenance	55,000
			Landscape Maintenance	2,000
			Snow Removal	4,000
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	15,000
		091	SMALL TOOLS (UNDER \$5000)	2,400
			Lincoln Air Purify Weld Helmet	2,400
			Dump Hopper - Warehouse	
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	800,000
			Normal Additions/Replacements	800,000
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	120,000
			Area Office Upgrades	30,000
			Network Room - Wet/Dry Conversion	30,000
			Okanogan Main Bldg. Soft Water System	30,000
			Truck Shop Swamp Cooler System	30,000
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	



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<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2022 Budget <u>Amount</u>
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

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<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	30	Customer Service		<b>1,697,808</b>
		010	WAGES	890,100
		011	BENEFITS	484,200
		020	TRAVEL	2,000
		021	TRAINING, TUITION and MEETING FEES	2,000
		030	TRANSPORTATION	18,158
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	150,000
			Postage and Printing - NISC	118,000
			Postage - PUD	26,000
			Printing - Misc.	6,000
		070	ADVERTISING	250
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	102,900
			CIS Programming	0
			Collection Service - Credit Bureau	4,900
			Credit Reporting Agency	0
			Electronic Payments Fees	98,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	200
			Miscellaneous Fees (Notaries, etc.)	200
		085	RENTS AND LEASES	5,000
			Office Rent MVCC	5,000
			Miscellaneous	0
		090	MATERIALS AND SUPPLIES	18,000
			General	18,000
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	25,000
			Miscellaneous Expenses	400
			Net Account Receivable Write-offs	24,600
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

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<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	35	Conservation		<b>575,454</b>
		010	WAGES	70,100
		011	BENEFITS	39,300
		020	TRAVEL	2,000
		021	TRAINING, TUITION and MEETING FEES	2,500
		030	TRANSPORTATION	1,254
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	300
		070	ADVERTISING	5,000
		071	CONSERVATION	440,000
		080	MISC CONTRACTUAL SERV	6,000
			Okanogan Conservation District	6,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	4,000
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	5,000
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

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2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	36	Community Relations		<b>195,903</b>
		010	WAGES	81,900
		011	BENEFITS	45,900
		020	TRAVEL	2,750
		021	TRAINING, TUITION and MEETING FEES	2,050
		030	TRANSPORTATION	156
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	12,500
			Newsletter	11,500
			Other	1,000
		070	ADVERTISING	9,100
			Newspaper/Magazines	3,000
			Promotional Materials	5,000
			Radio	1,000
			Social Media/Online	100
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	32,922
			Economic Alliance	6,000
			North Central ESD	24,500
			Miscellaneous	2,422
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	710
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	4,700
			Fair	4,000
			General	200
			Public Power Week	500
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	3,215
			Chamber Memberships	1,000
			PRSA Membership	260
			Subscriptions - Vyond	705
			Subscriptions - General	500
			NWPPA Entries	250
			Translation Services	500
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	2022 Budget <u>Amount</u>
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	40	General Administration		<b>9,598,811</b>
		010	WAGES	992,900
		011	BENEFITS	428,900
		020	TRAVEL	12,500
			General	10,000
			Accounting and Finance	2,500
		021	TRAINING, TUITION and MEETING FEES	10,000
			General	4,000
			Accounting and Finance	6,000
		030	TRANSPORTATION	156
		040	INSURANCE	375,000
		050	UTILITIES	94,600
			Cell Phone Service	13,500
			Electrical Service	13,100
			Telephone Service	31,000
			Water/Sewer/Garbage	37,000
		060	POSTAGE/PRINT/STATIONERY	4,200
		070	ADVERTISING	1,000
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	383,700
			APPA Dues	25,000
			Audit Costs	84,000
			Banking Fees	31,000
			Benefits Administration	10,000
			Bond Admin Fee	2,000
			Financial Studies	20,000
			Foundation for Water and Energy	2,000
			Legislative Consultant	45,000
			Strategic Planning	30,000
			NW Public Power Assoc. Dues/NW Wage & Hour	26,000
			PPC - Dues	20,200
			PPC - NW River Partners	16,000
			Standard and Poors	8,000
			WA PUD Association Dues	64,500
		081	LEGAL SERVICES	270,000
			General Counsel	240,000
			Misc. Attorney Fees	30,000
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	500
			WA State L&I Right to Know	200
			Misc.	300
		085	RENTS AND LEASES	800
			P.O. Box Rent	800
		090	MATERIALS AND SUPPLIES	20,000
			General Administration	20,000
		091	SMALL TOOLS (UNDER \$5000)	1,000
		092	MISCELLANEOUS	47,000
			Clothing for Identification	2,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget <u>Amount</u>
			Deductibles/Damage Claims	6,600	
			Election Costs	6,000	
			Employee Day	8,500	
			Meeting Expenses	900	
			Service Awards and Costs	2,000	
			Other	10,000	
			Strategic Planning	11,000	
	099		UNFORESEEN CONTINGENCIES - OPERATING		200,000
	120		PURCHASED POWER		
	210		TAXES		2,898,000
	581		CAPITAL-CONTRACTUAL SERV		
	591		CAPITAL-MATERIALS		
	592		CAPITAL-METER PURCHASES		
	593		CAPITAL-TRANSFORMER PURC		
	710		CAPITAL-TOOLS AND EQUIP		
	711		CAPITAL-BUILDINGS		
	712		CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		
	713		CAPITAL VEHICLES		(390,500)
	714		CAPITAL-PERS COMPUTERS		
	810		DEBT SERVICE-PRINCIPAL		1,520,327
	811		DEBT SERVICE-INTEREST		2,528,728
	901		UNFORESEEN CONTINGENCIES - CAPITAL		200,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	41	Information Systems		<b>1,470,738</b>
		010	WAGES	522,140
		011	BENEFITS	254,300
		020	TRAVEL	10,000
		021	TRAINING, TUITION and MEETING FEES	13,500
		030	TRANSPORTATION	348
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	22,500
			Misc. Consulting	5,000
			Key Card System	2,500
			External Pen Test and Vulnerability Scan	15,000
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	19,100
			APS Security System Monitoring	3,000
			Branch Office Multi Function Printer	1,500
			Datacenter Liebert Units	6,000
			Okanogan Office Multi Function Printer	8,000
			DocVault Server Maintenance	600
		083	SOFTWARE LICENSE/SUPPORT	461,850
			Aclara - TWACS Support	17,000
			Adobe Creative Suite	1,000
			Cellgate-Wireless Traps	500
			Certs SSL	0
			DigiCert MultiDomain	500
			Digi Cert Wildcard	2,000
			Thawte (through NISC) for eBill	500
			Cisco Switch Smartnet for 2021 - 2022	1,000
			CodeTwo-Exchange Rules (signatures)	300
			Crystal Reports Software	350
			Domain Name Registrations	400
			Foxit Phantom PDF Editor	900
			Genetec Support	3,000
			Helpdesk Software Maintenance	1,500
			PDQ 3rd Party Patch Management	2,000
			Microsoft Software	
			Office 365 w/ Azure AD	18,000
			Windows Server Standard Core	3,500
			SQL Server	800
			Mitel Phone System Maintenance	10,000
			NISC Custom Programming	5,000
			NISC Maintenance	255,000
			NISC iVue Connect - Service	10,000
			NISC CyberScan Installation	1,100
			NISC CyberScan (Monthly recurring)	5,000
			RADMIN - Remote PC Management	1,700



**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
			Social Media Archiving software	3,000	
			Soniclear Recording Software	600	
			SonicWALL - ESA		
			Email Security Appliance Total Secure	2,500	
			Symantec Software and Support		
			Maintenance - Clients	3,600	
			VEEAM		
			VEEAM Essentials Enterprise	3,000	
			VEEAM for Mailboxes	1,700	
			Veritas		
			Enterprise Vault Licenses & Support	2,600	
			VMWare Software Support (IS)	5,000	
			VPN Work From Home Solution	500	
			Workspace ONE (iPads), MobileDeviceMgmt	4,500	
			Paper forms on iPads - Zoho Premium	1,500	
			Eng - AutoCad - DLT Solutions (Imaginit)	8,000	
			Eng - ESRI-ArcGIS	17,000	
			Eng - NRTC-GeoNav	4,000	
			Eng - OSI-Monarch Support	26,500	
			Eng - PowerWorld Simulater	12,000	
			Ops - Allison Noregon Diagnostic Software	600	
			Ops - Cummins Tool Software	1,000	
			Ops - MSDS On Line	3,500	
			Ops - Navistar NED	1,000	
			Ops - ShopKey (Snap-On)	3,000	
			Ops - Verus Edge USB Upgrade	2,200	
			Ops - Zonar Vehicle Tracking	11,000	
			Ops - CAT ET	2,500	
084			PERMITS AND FEES		
085			RENTS AND LEASES		35,000
			Okanogan Mailing Equipment	10,000	
			Branch Office Mailing Equipment	5,000	
			Branch Office MFP	8,000	
			Okanogan Office MFP	12,000	
090			MATERIALS AND SUPPLIES		10,000
091			SMALL TOOLS (UNDER \$5000)		108,000
			RemitPlus Server	3,300	
			Majorsine Inverter UPS Omak	3,500	
			KVM for Okanogan Datacenter	3,500	
			YubiKey (two factor authentication)	1,000	
			Genetec System		
			Cameras & Mounts	10,000	
			Card Readers & Controllers	8,000	
			Genetec Softward/Licenses	5,000	
			Autoloader for Backups	4,500	
			iPads	51,600	
			Personal Computers	17,600	
092			MISCELLANEOUS		
099			UNFORESEEN CONTINGENCIES - OPERATING		

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u> <u>Dept</u>	<u>Activity</u> <u>Description</u>	<u>2022 Budget Amount</u>
	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)	14,000
	Autoloader for Backups	6,000
	Dell	
	VEEAM Server Replacement (old BEX)	8,000
	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  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	42	Human Resources		<b>325,636</b>
		010	WAGES	132,300
		011	BENEFITS	59,800
		020	TRAVEL	500
		021	TRAINING, TUITION and MEETING FEES	44,500
			Human Resource	10,500
			Annual Management/Employee Training	0
			Educational Reimbursement	15,000
			Leadership	19,000
		030	TRANSPORTATION	143
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	63,663
			CWPU/UIP Expenses	29,000
			NEOGOV	20,823
			Salary Survey	10,000
			Other	3,840
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	5,030
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	19,700
			Interview Expenses	700
			Moving Expenses	10,000
			Recruitment	5,000
			Wellness	4,000
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	50	Commissioners		<b>171,900</b>
		010	WAGES	118,800
		011	BENEFITS	45,100
		020	TRAVEL	4,600
		021	TRAINING, TUITION and MEETING FEES	800
		030	TRANSPORTATION	-
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	100
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	
		090	MATERIALS AND SUPPLIES	1,500
		091	SMALL TOOLS (UNDER \$5000)	
		092	MISCELLANEOUS	1,000
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
2	60	Broadband		<b>3,008,870</b>
		010	WAGES	591,330
		011	BENEFITS	272,000
		020	TRAVEL	24,000
		021	TRAINING, TUITION and MEETING FEES	36,000
		030	TRANSPORTATION	76,468
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	100
		070	ADVERTISING	500
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	186,416
			NoaNet NCS Member	31,416
			Software Development	25,000
			FTTx High Level Engineering	100,000
			Broadband Consulting/Pro Service	30,000
		081	LEGAL SERVICES	2,500
		082	MAINTENANCE CONTRACTS	154,100
			ADVA Optical	45,000
			Ciena Devices	78,600
			Juniper Remote Mgt & Monitoring	18,000
			Juniper Support	12,500
		083	SOFTWARE LICENSE/SUPPORT	86,560
			Adobe eSign	2,000
			Certs SSL	500
			Checkpoint Demand Generation Tool	6,000
			Ciena MCP Device License	34,500
			Fiber Asset Tracking	4,200
			Mapping Software Support (ESRI, Mapinfo)	4,000
			MapCon OSP maintenance platform	3,500
			Server License and Software Upgrades	
			Solar Winds	18,060
			SQL DB Licensing	1,500
			Symantec Software and Support	800
			Telerik for Portal	2,500
			VEEAM	3,500
			VMWare	5,500
		084	PERMITS AND FEES	15,980
			ARIN ASN & IP Address Allocation	5,000
			Upstream Internet Bandwidth	10,980
		085	RENTS AND LEASES	77,040
			DCPUD Dark Fiber Leases and Co-Location	36,300
			USEI Co-location	5,340
			Wireless Site Lease	35,400
		090	MATERIALS AND SUPPLIES	142,850
			Backup Tapes	500
			Battery Plant - Maintenance and Replacement	14,300
			Equipment Calibration/Repair	2,750
			Fiber Plant Maintenance - Broadband	50,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>		2022 Budget Amount
			Optics	10,800	
			HVAC Maintenance and Repair	15,000	
			Network Upgrades & Replacement of EOL Hardware	40,800	
			UPS/Rectifier - Maintenance and Replacement	8,700	
091			SMALL TOOLS (UNDER \$5000)		8,000
092			MISCELLANEOUS		
099			UNFORESEEN CONTINGENCIES - OPERATING		
120			PURCHASED POWER		
210			TAXES		16,766
581			CAPITAL-CONTRACTUAL SERV		
591			CAPITAL-MATERIALS		450,000
			Broadband Node Rework	100,000	
			Fiber Distribution Builds	300,000	
			Fiber Build - Berney to Sit-N-Bull	50,000	
592			CAPITAL-METER PURCHASES		
593			CAPITAL-TRANSFORMER PURC		
710			CAPITAL-TOOLS AND EQUIP		
711			CAPITAL-BUILDINGS		
712			CAPITAL-MAJOR EQUIPMENT (\$5000 & over)		630,650
			Replacement HVAC units for Broadband Nodes	20,400	
			Network Upgrades & Replacement of EOL Hardware	204,000	
			Wireless/Wifi System Augmentation	55,000	
			VEEM Server	8,000	
			Wireless Subscriber Units	260,000	
			Network Expansion	45,000	
			Broadband Tools	23,850	
			Broadband Test Equipment	14,400	
713			CAPITAL VEHICLES		
714			CAPITAL-PERS COMPUTERS		
810			DEBT SERVICE-PRINCIPAL		190,000
			Loan - Electric	0	
			Operating Line - Electric	0	
			Loan - 2020B	190,000	
811			DEBT SERVICE-INTEREST		47,610
			Loan - Electric	0	
			Operating Line - Electric	0	
			Loan - 2020B	47,610	
901			UNFORESEEN CONTINGENCIES - CAPITAL		

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY  
2022 FINAL BUDGET  
EXPENDITURE DETAIL**

<u>Div</u>	<u>Dept</u>	<u>Activity</u>	<u>Description</u>	<u>2022 Budget Amount</u>
1	61	Internal Communications		<b>448,556</b>
		010	WAGES	214,450
		011	BENEFITS	98,600
		020	TRAVEL	-
		021	TRAINING, TUITION and MEETING FEES	-
		030	TRANSPORTATION	5,406
		040	INSURANCE	
		050	UTILITIES	
		060	POSTAGE/PRINT/STATIONERY	
		070	ADVERTISING	
		071	CONSERVATION	
		080	MISC CONTRACTUAL SERV	
		081	LEGAL SERVICES	
		082	MAINTENANCE CONTRACTS	22,000
			Fire Alarm System	2,000
			UHF Radio System	20,000
		083	SOFTWARE LICENSE/SUPPORT	
		084	PERMITS AND FEES	
		085	RENTS AND LEASES	36,100
			UHF Site Lease - Little Buck Mtn.	2,800
			UHF Site Lease - Aeneas Mtn.	2,800
			UHF Site Lease - Goat Mtn.	700
			UHF Site Lease - Omak Mtn.	4,600
			UHF Site Lease - McClure Mtn.	1,200
			UHF Site Lease - Tunk Mtn.	0
			Dark Fiber Lease - Brewster to Wells Dam	24,000
		090	MATERIALS AND SUPPLIES	10,000
			Fiber Plant Maintenance - Internal and Backbone	0
			General Materials and Supplies	10,000
		091	SMALL TOOLS (UNDER \$5000)	2,000
		092	MISCELLANEOUS	
		099	UNFORESEEN CONTINGENCIES - OPERATING	
		120	PURCHASED POWER	
		210	TAXES	
		581	CAPITAL-CONTRACTUAL SERV	
		591	CAPITAL-MATERIALS	50,000
		592	CAPITAL-METER PURCHASES	
		593	CAPITAL-TRANSFORMER PURC	
		710	CAPITAL-TOOLS AND EQUIP	
		711	CAPITAL-BUILDINGS	
		712	CAPITAL-MAJOR EQUIPMENT (\$5000 & over)	10,000
		713	CAPITAL VEHICLES	
		714	CAPITAL-PERS COMPUTERS	
		810	DEBT SERVICE-PRINCIPAL	
		811	DEBT SERVICE-INTEREST	
		901	UNFORESEEN CONTINGENCIES - CAPITAL	
<b>TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY</b>				<b>76,296,520</b>