

RESOLUTION NUMBER 1494

A RESOLUTION of the Board of Commissioners of Public Utility District No. 1 of Okanogan County, Washington, Adopting the Final Budget for the Year 2010.

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 2010, and filed the same in the records of the Commission on October 6, 2009, and proof was made that notice of the hearing on said proposed budget was given publication in the OMAK CHRONICLE once a week for two consecutive weeks.

WHEREAS, the Commission of said District met this day in the office of the District in Okanogan, Washington, at 1:30 p.m. being the time and place designated for approval of the final budget for the year 2010;

WHEREAS, the Commission deems it to be in the best interest of the District that the budget for the year 2010 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 adopt the budget as finally determined, and fix the final amount of expenditures for the ensuing year as set forth in the budget summary as attached to this Resolution, and by this reference made a part of this Resolution as fully as though set out at length herein.

PASSED AND APPROVED this 15th day of December, 2009.



Trish Butler, President



David Womack, Vice President

ATTEST:



Ernest J. Bolz, Secretary

APPROVED:



Michael D. Howe

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 1, 2009
BUDGET SUMMARY

<u>Description</u>	<u>Electric</u>	<u>Wholesale Telecom</u>	<u>Total</u>
<u>REVENUE</u>			
Sales - Retail	33,337,000		33,337,000
Sales - Wholesale	4,937,000	1,900,000	6,837,000
Interest	262,000		262,000
Miscellaneous	531,000		531,000
Rental Income	118,000		118,000
Construction Contribution	542,000		542,000
Total Revenue	39,727,000	1,900,000	41,627,000
<u>EXPENDITURES</u>			
Wages	7,261,600	220,900	7,482,500
Benefits	2,541,600	77,300	2,618,900
Travel	232,200	12,500	244,700
Training, Tuition and Meeting Fees	183,500	12,500	196,000
Transportation	737,500	19,500	757,000
Insurance	320,500		320,500
Utilities	75,600		75,600
Postage, Printing and Stationary	117,200		117,200
Advertising	31,500		31,500
Conservation Expenditures	276,000		276,000
Misc. Contractual Services	2,915,200	79,200	2,994,400
Legal Services	359,100	5,000	364,100
Maintenance Contracts	130,600	26,800	157,400
Software Licenses and Support	244,500	20,000	264,500
Permits and Fees	18,400	86,000	104,400
Rents and Leases	54,600	93,700	148,300
Materials and Supplies	860,500	71,500	932,000
Small Tools (under \$1,000)	68,300	1,000	69,300
Miscellaneous	101,000		101,000
Purchased Power	24,158,000		24,158,000
Taxes	2,008,900	11,300	2,020,200
Total Expenditures	42,696,300	737,200	43,433,500
<u>CAPITAL OUTLAY</u>			
Capital - Contractual Services	11,208,000		11,208,000
Capital - Materials and Supplies	8,489,000	307,000	8,796,000
Capital - Meter Purchases	1,500,000		1,500,000
Capital - Transformer Purchases	500,000		500,000
Capital - Tools and Equipment	13,500		13,500
Capital - Buildings	3,094,000		3,094,000
Capital - Equipment (Over \$2,000)	1,447,800	10,000	1,457,800
Capital - Vehicles	(175,000)		(175,000)
Capital - Personal Computers	70,600		70,600
Unforeseen Contingencies	100,000		100,000
Total Capital Outlay	26,247,900	317,000	26,564,900
<u>DEBT SERVICE</u>			
Debt Service - Principal	715,000	155,000	870,000
Debt Service - Interest	421,300	262,800	684,100
Total Debt Service	1,136,300	417,800	1,554,100
Total Use of Resources	70,080,500	1,472,000	71,552,500
TRANSFER TO/(FROM) RESERVES	(30,353,500)	428,000	(29,925,500)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
 2009 ADOPTED BUDGET COMPARED TO 2010 ADOPTED BUDGET
 DECEMBER 15, 2009

	Electric System				Wholesale Telecommunications				Total			
REVENUE	Adopted 2009	Projected 2009	Adopted 2010	2009 Adopted/ 2010 Adopted	Adopted 2009	Projected 2009	Adopted 2010	2009 Adopted/ 2010 Adopted	Adopted 2009	Projected 2009	Adopted 2010	2009 Adopted/ 2010 Adopted
Sales - Retail	31,290,700	30,399,700	33,337,000	2,046,300				0	31,290,700	30,399,700	33,337,000	2,046,300
Sales - Wholesale	7,489,500	3,464,000	4,937,000	(2,552,500)	1,168,200	1,754,200	1,900,000	731,800	8,657,700	5,218,200	6,837,000	(1,820,700)
Interest	1,246,000	1,031,500	282,000	(984,000)				0	1,246,000	1,031,500	282,000	(984,000)
Miscellaneous	746,700	546,100	531,000	(215,700)				0	746,700	546,100	531,000	(215,700)
Rental Income	118,000	117,000	118,000	0				0	118,000	117,000	118,000	0
Construction Contribution	1,600,000	719,800	542,000	(1,058,000)				0	1,600,000	719,800	542,000	(1,058,000)
Total Revenue	42,490,900	36,278,100	39,727,000	(2,763,900)	1,168,200	1,754,200	1,900,000	731,800	43,659,100	38,032,300	41,627,000	(2,032,100)
EXPENDITURES												
Wages	6,979,900	5,929,600	7,261,600	281,700	197,900	253,400	220,900	23,000	7,177,800	6,183,000	7,482,500	304,700
Benefits	2,303,300	2,447,000	2,541,600	238,300	65,300	85,100	77,300	12,000	2,368,600	2,532,100	2,618,900	250,300
Travel	255,100	118,200	232,200	(22,900)	12,500	4,000	12,500	0	267,600	122,200	244,700	(22,900)
Training, Tuition and Meeting Fees	168,300	80,500	183,500	15,200	11,000	1,900	12,500	1,500	179,300	82,400	196,000	16,700
Transportation	681,300	737,100	737,500	56,200	14,100	16,800	19,500	5,400	695,400	753,900	757,000	61,600
Insurance	219,300	293,700	320,500	101,200				0	219,300	293,700	320,500	101,200
Utilities	73,100	74,400	75,600	2,500				0	73,100	74,400	75,600	2,500
Postage, Printing and Stationary	122,700	111,500	117,200	(5,500)		100		0	122,700	111,600	117,200	(5,500)
Advertising	28,500	27,600	31,500	3,000				0	28,500	27,600	31,500	3,000
Conservation Expenditures	203,700	247,000	276,000	72,300				0	203,700	247,000	276,000	72,300
Misc. Contractual Services	2,281,800	1,964,300	2,915,200	633,400	68,400	70,200	79,200	10,800	2,350,200	2,034,500	2,994,400	644,200
Legal Services	373,300	274,600	359,100	(14,200)	1,500	4,000	5,000	3,500	374,800	278,600	364,100	(10,700)
Maintenance Contracts	92,600	46,900	130,600	38,000	34,500	27,500	26,800	(7,700)	127,100	74,400	157,400	30,300
Software Licenses and Support	187,700	182,700	244,500	56,800		8,200	20,000	20,000	187,700	190,900	264,500	76,800
Permits and Fees	14,300	14,300	18,400	4,100	102,100	99,800	86,000	(16,100)	116,400	114,100	104,400	(12,000)
Rents and Leases	59,700	62,300	54,600	(5,100)	94,700	94,700	93,700	(1,000)	154,400	157,000	148,300	(6,100)
Materials and Supplies	682,100	672,700	880,500	178,400	38,300	104,000	71,500	33,200	720,400	776,700	932,000	211,600
Small Tools (under \$1,000)	43,300	63,000	68,300	25,000	1,000	1,000	1,000	0	44,300	64,000	69,300	25,000
Miscellaneous	64,000	56,900	101,000	37,000				0	64,000	56,900	101,000	37,000
Purchased Power	21,213,700	21,213,700	24,158,000	2,944,300				0	21,213,700	21,213,700	24,158,000	2,944,300
Taxes	1,920,900	1,849,000	2,008,900	88,000	6,100	12,100	11,300	5,200	1,927,000	1,861,100	2,020,200	93,200
Total Expenditures	37,968,600	36,467,000	42,696,300	4,727,700	647,400	782,800	737,200	89,800	38,616,000	37,249,800	43,433,500	4,817,500
CAPITAL OUTLAY												
Capital - Contractual Services	10,158,000	2,237,000	11,208,000	1,050,000				0	10,158,000	2,237,000	11,208,000	1,050,000
Capital - Materials and Supplies	9,064,000	5,827,100	8,489,000	(575,000)	262,100	417,100	307,000	44,900	9,326,100	6,244,200	8,796,000	(530,100)
Capital - Meter Purchases	595,000	259,000	1,500,000	905,000				0	595,000	259,000	1,500,000	905,000
Capital - Transformer Purchases	1,166,000	522,000	500,000	(666,000)				0	1,166,000	522,000	500,000	(666,000)
Capital - Tools and Equipment	10,200	10,200	13,500	3,300				0	10,200	10,200	13,500	3,300
Capital - Buildings	6,984,500	3,504,500	3,094,000	(3,890,500)				0	6,984,500	3,504,500	3,094,000	(3,890,500)
Capital - Equipment (Over \$2,000)	770,100	738,600	1,447,800	677,700	335,000	35,000	10,000	(325,000)	1,105,100	773,600	1,457,800	352,700
Capital - Vehicles	351,000	351,000	(175,000)	(526,000)				0	351,000	351,000	(175,000)	(526,000)
Capital - Personal Computers	58,600	51,600	70,600	12,000				0	58,600	51,600	70,600	12,000
Unforeseen Contingencies	100,000	42,000	100,000	0		8,000		0	100,000	50,000	100,000	0
Total Capital Outlay	29,257,400	13,543,000	26,247,900	(3,009,500)	597,100	460,100	317,000	(280,100)	29,854,500	14,003,100	26,584,900	(3,289,600)
DEBT SERVICE												
Debt Service - Principal	680,000	680,000	715,000	35,000	155,000	155,100	155,000	0	835,000	835,100	870,000	35,000
Debt Service - Interest	459,800	493,600	421,300	(38,500)	262,800	277,100	262,800	0	722,600	770,700	684,100	(38,500)
Total Debt Service	1,139,800	1,173,600	1,136,300	(3,500)	417,800	432,200	417,800	0	1,557,600	1,605,800	1,554,100	(3,500)
Total Use of Resources	68,365,800	51,183,600	70,080,500	1,714,700	1,662,300	1,675,100	1,472,000	(190,300)	70,028,100	52,858,700	71,552,500	1,524,400
TRANSFER TO/(FROM) RESERVES	(25,874,900)	(14,905,500)	(30,353,500)	(4,478,600)	(494,100)	79,100	428,000	922,100	(26,369,000)	(14,826,400)	(29,925,500)	(3,556,500)

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE SUMMARY BY DEPARTMENT

Description	Generation	Power Supply	Engineering	Operations	Environmental	Customer Service	Conservation	General Administration	Information Systems	Commissioners	Wholesale Telecom	Internal Communications	Total
EXPENDITURES													
010 Wages	111,300	112,000	831,100	3,426,200	113,500	805,500	116,200	1,240,700	278,600	81,200	220,900	145,300	7,482,500
011 Benefits	39,000	39,200	290,900	1,199,200	39,700	281,900	40,700	434,200	97,500	28,400	77,300	50,900	2,618,900
020 Travel	18,500	25,000	26,600	30,000	13,300	10,200	15,000	42,300	10,300	31,000	12,500	10,000	244,700
021 Training, Tuition and Meeting Fees	9,600	7,500	19,200	42,000	8,000	6,800	4,000	34,400	33,000	2,800	12,500	16,200	196,000
030 Transportation	6,600	1,400	32,800	618,700	1,500	58,300	6,600	3,500	2,000		19,500	6,100	757,000
040 Insurance								320,500					320,500
050 Utilities								75,600					75,600
060 Postage, Printing and Stationary			1,600	1,700	200	100,100	7,800	5,500				300	117,200
070 Advertising	2,500		2,000	6,200	1,000	800	18,000	1,000					31,500
071 Conservation Expenditures							276,000						276,000
080 Misc. Contractual Services	564,500	828,000	10,400	973,200	5,400	65,600	18,500	435,800	13,800		79,200		2,994,400
081 Legal Services								359,100			5,000		364,100
082 Maintenance Contracts				53,000				11,700	27,900		26,800	38,000	157,400
083 Software Licenses and Support	2,500	3,000	67,600	44,100	2,000				117,100		20,000	8,200	264,500
084 Permits and Fees	2,000		1,000	11,100		200		1,100			86,000	3,000	104,400
085 Rents and Leases	7,200			900		4,800		19,800	13,800		93,700	8,100	148,300
090 Materials and Supplies	3,000	1,000	20,600	682,000	2,000	38,800	7,500	48,200	5,000	1,400	71,500	51,000	932,000
091 Small Tools (under \$1,000)			2,500	54,500		2,500		2,300	5,500		1,000	1,000	69,300
092 Miscellaneous				5,800		32,500	300	61,100		1,300			101,000
120 Purchased Power		24,158,000											24,158,000
210 Taxes								2,008,900			11,300		2,020,200
Total Expenditures	766,700	25,175,100	1,306,300	7,148,600	186,600	1,408,000	510,600	5,105,700	604,500	146,100	737,200	338,100	43,433,500
CAPITAL OUTLAY													
581 Capital - Contractual Services	3,600,000			7,525,000								83,000	11,208,000
591 Capital - Materials and Supplies	100,000			8,304,000							307,000	85,000	8,796,000
592 Capital - Meter Purchases				1,500,000									1,500,000
593 Capital - Transformer Purchases				500,000									500,000
710 Capital - Tools and Equipment				11,500				2,000					13,500
711 Capital - Buildings				94,000				3,000,000					3,094,000
712 Capital - Equipment (Over \$2,000)			71,000	147,500				625,000	155,300		10,000	449,000	1,457,800
713 Capital - Vehicles				(175,000)									(175,000)
714 Capital - Personal Computers									70,600				70,600
901 Unforeseen Contingencies								100,000					100,000
Total Capital Outlay	3,700,000	0	71,000	17,907,000	0	0	0	3,727,000	225,900	0	317,000	617,000	26,564,900
DEBT SERVICE													
810 Debt Service - Principal								715,000			155,000		870,000
811 Debt Service - Interest								421,300			262,800		684,100
Total Debt Service	0	0	0	0	0	0	0	1,136,300	0	0	417,800	0	1,554,100
Total Use of Resources	4,466,700	25,175,100	1,377,300	25,055,600	186,600	1,408,000	510,600	9,969,000	830,400	146,100	1,472,000	955,100	71,552,500

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
REVENUE DETAIL**

<u>Div.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	Electric		39,727,000
	001	Sales - Retail	33,337,000
	002	Sales - Wholesale	4,937,000
	003	Interest	262,000
	004	Miscellaneous	531,000
	005	Rental Income	118,000
	006	Construction Contributions	542,000
2	Wholesale Telecom		1,900,000
	002	Sales - Wholesale	1,900,000
	004	Miscellaneous	0
	006	Construction Contributions	0
		TOTAL REVENUE	41,627,000

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	10	Generation		4,466,700
	010	Wages		111,300
	011	Benefits		39,000
	020	Travel		18,500
	021	Training, Tuition and Meeting Fees		9,600
	030	Transportation		6,600
	070	Advertising		2,500
	080	Misc. Contractual Service		564,500
		BLM Fencing and Signs	30,000	
		PUD Enloe Emergency Action Plan	80,000	
		Enloe PM&Es (water rights, etc.)	200,000	
		Enloe Road Repair	200,000	
		NWHA (Hydro)	1,500	
		Van Rentals (tours)	3,000	
		Other Misc.	50,000	
	083	Software License and Support		2,500
		Stella Systems	2,500	
	084	Permits and Fees		2,000
		Dam Inspection Fees and ROW	2,000	
	085	Rent and Leases		7,200
		Ophir Site Lease	7,200	
	090	Materials and Supplies		3,000
	581	Capital - Contractual Services		3,600,000
		Enloe Dam - Entrix and Others	1,600,000	
		Shankers Feasibility Study	2,000,000	
	591	Capital - Materials and Supplies		100,000
		Enloe Dam - EAP	50,000	
		Enloe Dam - EAP Equipment	30,000	
		Unforeseen Materials and Supplies	20,000	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	11	Power Supply		25,175,100
	010	Wages		112,000
	011	Benefits		39,200
	020	Travel		25,000
		Power Resources	22,800	
		Leadership	2,200	
	021	Training, Tuition and Meeting Fees		7,500
		Power Resources	5,700	
		Leadership	1,800	
	030	Transportation		1,400
	080	Misc. Contractual Services		828,000
		Douglas County PUD	344,500	
		Slice Implementation Services	400,000	
		PNGC (Slice Audit/Legal Fees)	3,500	
		The Energy Authority	3,500	
		Miscellaneous Professional Services	50,000	
		Annual Dow Jones Subscription	1,500	
		Central Washington Power Authority	25,000	
	083	Software Licenses and Support		3,000
		Support Fee COP Monitor	3,000	
	090	Materials and Supplies		1,000
	120	Purchased Power		24,158,000
		Other	0	
		BPA - Slice	10,827,000	
		BPA - Block	4,864,000	
		BPA - Transmission	2,071,000	
		Wells	3,765,000	
		Nine Canyon	2,631,000	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	20	Engineering		1,377,300
	010	Wages		831,100
	011	Benefits		290,900
	020	Travel		26,600
			Engineering	21,600
			Leadership	5,000
	021	Training, Tuition and Meeting Fees		19,200
			Engineering	15,000
			Leadership	4,200
	030	Transportation		32,800
	060	Postage, Printing and Stationary		1,600
	070	Advertising		2,000
	080	Misc. Contractual Services		10,400
			Janitorial Services	10,400
	083	Software Licenses and Support		67,600
			AutoCad	2,000
			ESRI	5,000
			Futura	14,700
			GeoNav	3,000
			Sag10 ver 3.10	4,500
			Staker	29,400
			SynerGee	4,000
			TL-PRO Design Studio	5,000
	084	Permits and Fees		1,000
			City Franchises	900
			Miscellaneous	100
	090	Materials and Supplies		20,600
	091	Small Tools (under \$1,000)		2,500
			Misc.	2,500
	712	Capital - Equipment (Over \$2,000)		71,000
			Milsoft Engineering Analysis System	61,000
			Misc.	10,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	21	Operations		25,055,600
	010	Wages		3,426,200
	011	Benefits		1,199,200
	020	Travel		30,000
		Operations	22,500	
		Leadership	7,500	
	021	Training, Tuition and Meeting Fees		42,000
		Operations	35,700	
		Leadership	6,300	
	030	Transportation		618,700
	060	Postage, Printing and Stationary		1,700
	070	Advertising		6,200
	080	Misc. Contractual Services		973,200
		CDL Testing Program	4,500	
		Employee Dispatch	9,600	
		Oroville Office Paint and Window	7,500	
		Osrose Exacter System Review	15,000	
		Pole Testing	250,000	
		Safety Training	55,000	
		Tree Trimming	600,000	
		Underground Locate Service	1,500	
		Vehicle Tracking Activation	600	
		Vehicle Tracking Annual Fee	8,500	
		Weed Control	20,000	
		Miscellaneous	1,000	
	082	Maintenance Contracts		53,000
		Landscape Maintenance/Sweeping/Snowplowing	3,000	
		Regulator and Oil Circuit Breaker	50,000	
	083	Software Licenses and Support		44,100
		Mechanics Diagnostic Software Upgrade	1,300	
		OSI	14,000	
		TWACS Handheld Support	28,800	
	084	Permits and Fees		11,100
		Railroad Licenses	7,800	
		Right of Ways - USFS/Dept. of Int.	3,100	
		Miscellaneous	200	
	085	Rents and Leases		900
		Pole Contacts	900	
	090	Materials and Supplies		682,000
		General	600,000	
		Special Projects - Meter Bases	50,000	
		Fire Resistant Clothing	16,000	
		Wild Fire Clothing	16,000	
		PPE for Wild Fires		
	091	Small Tools (under \$1,000)		54,500
		Brewster	10,000	
		Okanogan	30,000	
		Oroville	10,000	
		Mechanics Specialty Tool Replacement	4,500	
	092	Miscellaneous		5,800
		Lineman Rodeo (Fees, Travel and Supplies)	5,500	
		Safety Meeting Refreshments	300	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
	581	Capital - Contractual Services		7,525,000
			AMI Implementation Labor (trenching at subs)	100,000
			Brewster Substation Modifications (Carryover)	20,000
			Contract Labor - Large System Projects	500,000
			Engineering - Large System Projects	250,000
			Gold Creek Sub Construction	505,000
			MTP Line Construction	4,560,000
			MTP Mitigation/Roads	550,000
			MTP Permits, Tetra Tech, Training, etc.	140,000
			MTP ROW/Easements	400,000
			Pole Replacements	200,000
			Underground Replacements	250,000
			Okanogan 115 Dirtwork	50,000
	591	Capital - Materials and Supplies		8,304,000
			Normal Replacements and Extensions	2,500,000
			AMI Equipment	1,000,000
			Gold Creek Substation Materials	820,000
			MTP Transmission and Distribution Materials	2,270,000
			OCB, Regulators, Switches, etc.	220,000
			Sandflat Substation Materials (steel for new bay)	150,000
			SCADA Equipment	140,000
			Loup Loup Substation	60,000
			Whitestone Substation	11,000
			Ellisforde Substation	48,000
			Pinecreek Substation	1,000,000
			Power Transformer Retrofill	70,000
			Omak Substation Fencing	15,000
	592	Capital - Meter Purchases		1,500,000
			TWACS Meter Replacements	1,500,000
	593	Capital - Transformer Purchases		500,000
			Normal Additions/Replacements	500,000
	710	Capital - Tools & Equipment (\$1,000 to \$2,000)		11,500
	711	Capital - Buildings		94,000
			Materials Storage Building (Carryover)	60,000
			Oroville Equipment Storage Completion	25,000
			Mechanics Storage Racks	1,000
			Lockers for Line Room	6,000
			Drying Rack for Boots and Gloves	2,000
	712	Capital - Equipment (Over \$2,000)		147,500
			Trailer - SF6 Gas Trailer (Carryover)	21,000
			Trailer - Replace Wire Pulling Trailer (Carryover)	70,000
			Warehouse Sweeper (Carryover)	30,000
			Dielectric Tester	9,000
			Grounds Tester	2,500
			Vehicle Tracking GPS/Cell	9,000
			Fair Trailer Completion	6,000
	713	Capital - Vehicles		-175,000
			Flatbed Truck - Replace (1)	40,000
			Meterman Truck - Replace (1)	40,000
			Bucket Truck Rebuild	33,000
			Less: Transportation System Depreciation	(288,000)

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	22	Environmental		186,600
	010	Wages		113,500
	011	Benefits		39,700
	020	Travel		13,300
		Environmental	10,300	
		Leadership	3,000	
	021	Training, Tuition and Meeting Fees		8,000
		Environmental	5,500	
		Leadership	2,500	
	030	Transportation		1,500
	060	Postage, Printing and Stationary		200
	070	Advertising		1,000
	080	Misc. Contractual Services		5,400
		Miscellaneous	700	
		Environmental Consulting	4,700	
	083	Software Licenses and Support		2,000
	090	Materials and Supplies		2,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	30	Customer Service		1,408,000
	010	Wages		805,500
	011	Benefits		281,900
	020	Travel		10,200
		Customer Service	8,000	
		Leadership	2,200	
	021	Training, Tuition and Meeting Fees		6,800
		Customer Service	5,000	
		Leadership	1,800	
	030	Transportation		58,300
	060	Postage, Printing and Stationary		100,100
		Postage	80,100	
		Printing	10,000	
		Stationary	10,000	
	070	Advertising		800
	080	Misc. Contractual Services		65,600
		Collection Service Credit Bureau	3,500	
		Credit Reporting Agency	8,300	
		Electronic Payments Fees	20,000	
		NISC Bill Print Fees	33,800	
	084	Permits and Fees		200
		Miscellaneous Fees (Notaries, etc.)	200	
	085	Rents and Leases		4,800
		Office Rent MVCC	4,500	
		Miscellaneous (PO Boxes, etc.)	300	
	090	Materials and Supplies		38,800
		General	36,800	
		Fire Resistant Clothing	2,000	
	091	Small Tools (under \$1,000)		2,500
		Unforeseen	2,500	
	092	Miscellaneous		32,500
		Miscellaneous Expenses	600	
		Net Account Receivable Writeoffs	31,900	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	35		Conservation/Consumer Information	510,600
		010	Wages	116,200
		011	Benefits	40,700
		020	Travel	15,000
		021	Training, Tuition and Meeting Fees	4,000
		030	Transportation	6,600
		060	Postage, Printing and Stationary	7,800
		070	Advertising	18,000
		071	Conservation Expenditures	276,000
			CRC Program	271,000
			CRC Renewables	5,000
		080	Misc. Contractual Services	18,500
			Electric Education Programs	18,500
		090	Materials and Supplies	7,500
		092	Miscellaneous	300

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	40	General Administration		9,969,000
	010	Wages		1,240,700
	011	Benefits		434,200
	020	Travel		42,300
		General	24,500	
		Accounting and Finance	11,200	
		Human Resource	2,200	
		Leadership	4,400	
	021	Training, Tuition and Meeting Fees		34,400
		General	9,600	
		Accounting and Finance	6,600	
		Human Resource	4,600	
		Leadership	3,600	
		Education Reimbursement Program	10,000	
	030	Transportation		3,500
	040	Insurance (Property/Liability)		320,500
	050	Utilities		75,600
		Cell Phone Service	6,900	
		Electrical Service	3,900	
		Telephone Service	45,900	
		Water/Sewer/Garbage	18,900	
	060	Postage, Printing and Stationary		5,500
	070	Advertising		1,000
	080	Misc. Contractual Services		435,800
		APPA Dues	10,700	
		Audit Costs	70,000	
		Banking Fees	11,700	
		Benefits Administration	6,000	
		Bond Admin Fee	1,000	
		Bond Counsel and Insurance Costs	25,000	
		Chamber Dues	1,000	
		CWPU/UIP Expenses	33,000	
		Document Destruction	1,600	
		Economic Alliance	6,000	
		Employee Assistance Program	3,500	
		Equity Management Plan and Financial Studies	25,000	
		Cost of Service Update	25,000	
		Foundation for Water and Energy	2,000	
		Janitorial Services	28,000	
		Legislative Consultant	26,000	
		Misc. Services/Consulting	17,000	
		NW Public Power Assoc. Dues/NW Wage & Hour	28,200	
		Public Power Council Dues	25,100	
		PPC - NW River Partners	12,200	
		Standard and Poors	7,800	
		WA PUD Association Dues	65,000	
		WA PUD Miscellaneous Surveys/Studies	5,000	
	081	Legal Services		359,100
		General Counsel	234,100	
		Misc. Attorney Fees	125,000	
	082	Maintenance Contracts		11,700
		Copier Maintenance	6,400	

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>		<u>Budget</u> <u>Amount</u>
			Landscape Maintenance/Sweeping/Snowplowing	5,300	
084		Permits and Fees			1,100
			WA State Purchasing Coop	600	
			WA State L&I Right to Know	300	
			Business Licenses	200	
085		Rents and Leases			19,800
			Copier Lease	5,100	
			Modular Building Rent	13,000	
			P.O. Box Rent	400	
			Storage	1,300	
090		Materials and Supplies			48,200
091		Small Tools (under \$1,000)			2,300
092		Miscellaneous			61,100
			Clothing for Identification	1,500	
			Deductibles/Damage Claims	13,300	
			Election Costs	6,200	
			Employee Day	2,400	
			Interview/New Employee Expenses	15,000	
			Meeting Expenses	6,200	
			Recycling/Disposal Office Materials	5,000	
			Service Awards and Costs	1,500	
			Wellness Program Expenses	10,000	
210		Taxes			2,008,900
710		Capital - Tools & Equipment (\$1,000 to \$2,000)			2,000
711		Capital - Buildings			3,000,000
			Headquarters Building - Completion	3,000,000	
712		Capital - Equipment (Over \$2,000)			625,000
			Headquarters Building - Furniture	625,000	
810		Debt Service - Principal			715,000
811		Debt Service - Interest			421,300
901		Unforeseen Contingencies			100,000

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	41	Information Systems		830,400
	010	Wages		278,600
	011	Benefits		97,500
	020	Travel		10,300
		Information Systems	9,500	
		Leadership	800	
	021	Training, Tuition and Meeting Fees		33,000
		Training	20,000	
		NISC ABS Upgrade Training	12,000	
		Leadership	1,000	
	030	Transportation		2,000
	080	Misc. Contractual Services		13,800
		Neopost Postal Rate Change	1,200	
		Network Consulting	10,000	
		RDS	500	
		Security System Monitoring	2,100	
	082	Maintenance Contracts		27,900
		BlackBerry Support	1,000	
		GWAVA	1,200	
		Itron	4,800	
		NetApp SAN Hardware/Software	8,500	
		SCADA Server Maintenance	3,000	
		SonicWall	1,700	
		Symantec	4,000	
		Veritas Backup Exec	500	
		VMWare Software	3,200	
	083	Software Licenses and Support		117,100
		M+RFM Bundle (Spam & Archive)	2,200	
		NISC	105,100	
		PC Software	9,800	
	085	Rents and Leases		13,800
		Axis Capital Lease	11,100	
		Neopost Lease	2,700	
	090	Materials and Supplies		5,000
	091	Small Tools (under \$1,000)		5,500
		Digi Servers	2,500	
		Small Printers	3,000	
	712	Capital - Equipment (Over \$2,000)		155,300
		Upgrade Network for High Availability	100,000	
		Servers, Software, Configuration & Data Backup	33,800	
		Firewall Hardware	10,000	
		Software Update - NISC ABS	7,500	
		Printer	4,000	
	714	Capital - Personal Computers		70,600

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL**

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	50		Commissioners	146,100
		010	Wages	81,200
		011	Benefits	28,400
		020	Travel	31,000
		021	Training, Tuition and Meeting Fees	2,800
		090	Materials and Supplies	1,400
		092	Miscellaneous	1,300

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
2	60		Wholesale Telecommunications	1,472,000
		010	Wages	220,900
		011	Benefits	77,300
		020	Travel	12,500
		021	Training, Tuition and Meeting Fees	12,500
		030	Transportation	19,500
		080	Misc. Contractual Services	79,200
			Consulting - Stimulus Fund Application	75,000
			NoaNet Calea Services	4,200
		081	Legal Services	5,000
		082	Maintenance Contracts	26,800
			Eaton Powerware UPS	1,800
			Cisco Smartnet	5,400
			WWP Lightning Edge Devices	15,000
			RADcare (Optimux and IPMux)	2,600
			Motorola Canopy Hardware/Software	2,000
		083	Software Licenses and Support	20,000
			Ciena Element Management Software	15,000
			Solar Winds IP Monitor Software Support	5,000
		084	Permits and Fees	86,000
			Internet Fees - NoaNet	81,000
			ARIN ASN & IP Address Allocation	5,000
		085	Rents and Leases	93,700
			DCPUD Lit Services Ethernet	3,000
			DCPUD Dark Fiber Lease	34,600
			NoaNet Dark Fiber Lease	32,100
			CenturyTel Dark Fiber Lease	0
			Wireless Site Lease	24,000
		090	Materials and Supplies	71,500
			Misc. Switch/Network HW Upgrades	10,000
			Fiber Plant Maintenance - Wholesale	50,000
			Battery Maintenance & Replacement	6,500
			UPS/Rectifier Replacement	5,000
		091	Small Tools (under \$1,000)	1,000
		210	Taxes	11,300
		591	Capital - Material and Supplies	307,000
			Rackmount Servers	10,000
			Replace Switches (End of Life)	75,000
			Fiber Distribution Builds	25,000
			New Ethernet Node	25,000
			Wireless Towers	75,000
			Wireless Subscriber Units	97,000
		712	Capital - Equipment (Over \$2,000)	10,000
			Test Equipment	5,000
			Tools	5,000
		810	Debt Service - Principal	155,000
		811	Debt Service - Interest	262,800

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
EXPENDITURE DETAIL

<u>Div.</u>	<u>Dept.</u>	<u>Activity</u>	<u>Description</u>	<u>Budget Amount</u>
1	61	Internal Communications		955,100
	010	Wages		145,300
	011	Benefits		50,900
	020	Travel		10,000
		Communications	7,000	
		Leadership	3,000	
	021	Training, Tuition and Meeting Fees		16,200
		Communications	12,000	
		Leadership	4,200	
	030	Transportation		6,100
	060	Postage, Printing and Stationary		300
	082	Maintenance Contracts		38,000
		Fire Alarm System	2,000	
		Landscape Maintenance/Sweeping	6,000	
		UHF Radio System	19,000	
		Telephone System - Shortel	7,500	
		UPS Okanogan and Omak	3,500	
	083	Software Licenses and Support		8,200
		Cisco Smartnet	700	
		MapInfo Software	1,000	
		Fiber Mapping Software	4,500	
		Lenel OnGuard Software	2,000	
	084	Permits and Fees		3,000
		Right of Way - USFS, DOT, etc.	3,000	
	085	Rents and Leases		8,100
		UHF Site Lease - Little Buck Mtn.	2,500	
		UHF Site Lease - Aeneas Mtn.	2,500	
		UHF Site Lease - Goat Mtn.	600	
		UHF Site Lease - Omak Mtn.	2,500	
	090	Materials and Supplies		51,000
		General Materials and Supplies	50,000	
		Dell Powerconnect 3448P - Stock Spare (2)	1,000	
	091	Small Tools (under \$1,000)		1,000
	581	Capital - Contractual Service		83,000
		NoaNet Assessments	83,000	
	591	Capital - Material and Supplies		85,000
		Fiber Rework - Eastside Node	15,000	
		Fiber Rework - Armory Node	15,000	
		Fiber Rework - 3rd Street Node Okanogan	15,000	
		Fiber Rework - 1st and 2nd Avenue Okanogan	15,000	
		Fiber Build - New HQ Office Building	15,000	
		Miscellaneous	10,000	
	712	Capital - Equipment (Over \$2,000)		449,000
		UHF Radio System Overhaul	406,000	
		Shoretel Shoregear 120/24 - Stock Spare	4,500	
		Miscellaneous Contingencies	38,500	
TOTAL EXPENDITURES AND CAPITAL OUTLAY				71,552,500

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
LABOR AND PERSONNEL (WAGES ONLY)**

<u>Department</u>	<u>Title</u>	<u>12/31/2009</u>
Generation	Overtime	0
	Sub-Total	0
Power Supply	Power Resource Manager	87,360
	WECC Compliance Officer	62,000
	Sub-Total	149,360
Engineering	Chief Engineer	113,261
	Distribution Engineer	49,698
	Distribution Engineer	67,074
	Distribution Engineer	49,640
	Distribution Engineer	65,728
	Distribution Engineer	59,575
	Systems Engineer	83,088
	Systems Engineer	82,371
	Systems Engineer	66,076
	GIS Technician	59,630
	Engineering Aid	43,536
	Temporary Engineer	15,000
	On Call Compensation	31,200
	Sub-Total	785,877
Operations	Construction Superintendent	91,956
	Area Manager	86,412
	Area Manager	93,472
	Purchasing Agent/Facilities Manager	74,799
	Right of Way Superintendent	61,119
	Assistant Construction Superintendent	79,475
	Serviceman	72,696
	Serviceman	72,696
	Serviceman	72,696
	Serviceman	72,696
	Foreman	81,702
	Journeyman Lineman	72,696
	Journeyman Lineman	72,696
	Journeyman Lineman	72,696
	Foreman	81,702
	Journeyman Lineman	72,696
	Journeyman Lineman	72,696
	Apprentice Lineman	60,507
	Foreman	81,702
	Journeyman Lineman	72,696
	Apprentice Lineman	64,938
	Apprentice Trainee	46,550
	Foreman	81,702
	Journeyman Lineman	72,696
	Journeyman Lineman	72,696
	Apprentice Trainee	43,202
	Journeyman Lineman/Locator	72,696
Wireman Foreman	81,702	
Wireman	72,696	
Apprentice Wireman	64,938	

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
LABOR AND PERSONNEL (WAGES ONLY)**

<u>Department</u>	<u>Title</u>	<u>12/31/2009</u>
	Journeyman Meterman	72,696
	Apprentice Meterman	61,776
	LA Meter Replacement Specialist	51,709
	HazMat Specialist	56,098
	Facilities Maintenance Worker	58,053
	Facilities Maintenance Worker	38,334
	Shop Foreman	65,312
	Mechanic	54,122
	Limited Assignment Mechanic	54,122
	Warehouseman	49,275
	Warehouseman	53,435
	Temporary Labor Lineman	30,000
	Temporary Labor Groundman	20,000
	Part-time Student Labor	27,000
	On Call Compensation	18,720
	Overtime	350,000
	Sub-Total	<u>3,254,274</u>
Environmental	Director of Regulatory and Environmental Affairs	96,487
	Environmental Coordinator	56,677
	Environmental Coordinator	58,787
	Sub-Total	<u>211,951</u>
Customer Service	Customer Service Supervisor	81,391
	Customer Records Coordinator	54,035
	Credit/Collections Specialist	43,715
	Account Clerk	41,122
	Account Clerk	41,122
	Account Clerk	41,122
	Account Clerk	25,896
	Account Clerk	41,122
	Account Clerk	36,275
	Account Clerk	41,122
	Account Clerk	41,122
	Meter Reader	44,970
	Meter Reader	44,970
	Meter Reader	44,970
	Fulltime Relief Account Clerk	41,122
	Fulltime Relief Account Clerk	36,275
	Fulltime Relief Account Clerk	33,696
	Overtime	23,000
	Sub-Total	<u>757,047</u>
Conservation	Energy Services Coordinator	54,811
	Energy Services Coordinator	54,811
	Sub-Total	<u>109,622</u>
General Administration	General Manager	165,000
	Operations Manager	131,800
	Director of Finance/Auditor	115,911
	Administrative/Executive Assistant	53,860
	Administrative Assistant	53,684

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2010 ADOPTED BUDGET - DECEMBER 15, 2009
LABOR AND PERSONNEL (WAGES ONLY)**

<u>Department</u>	<u>Title</u>	<u>12/31/2009</u>
	Human Resource Director	92,776
	Communications Director	99,467
	Chief Accountant/Deputy Treasurer	82,353
	Treasurer/Accountant	76,698
	Financial Analyst	59,658
	Accountant	55,630
	Accountant	61,338
	Payroll/Employee Records Coordinator	46,534
	Secretary/Bookkeeper	40,348
	Project Manager	36,400
	Overtime	1,300
	Sub-Total	<u>1,172,757</u>
Information Systems	Information Systems Supervisor	88,285
	Information Systems Technician	62,045
	Information Systems Technician	55,000
	Information Systems Technician	57,494
	Sub-Total	<u>262,824</u>
Commissioners	Commissioner	26,600
	Commissioner	26,600
	Commissioner	28,000
	Sub-Total	<u>81,200</u>
Telecommunications	Network Engineer	87,965
	Telecommunications Technicians	61,714
	Telecommunications Technicians	61,714
	Telecommunications Technicians	61,714
	Overtime	35,000
	Sub-Total	<u>308,107</u>
	Wage Increases (Step and Cost of Living)	<u>389,481</u>
	Total Labor Costs	7,482,500