

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
OVERVIEW

HIGHLIGHTS

- \$8.2 million transfer from reserves/debt issuance, which is a \$8.9 million decrease over the 2019 adopted budget.
- Revenues cover debt service and operating expenses by \$5.3 million.
- Retail Electric Sales increased \$380,000 to \$47.9 million.
- Wholesale Electric Sales increased \$1,460,500 - One reason for the increase in sales is due to a higher estimated market price than used when estimating 2019 Wholesale Sales, the largest driver for the increase is due to the budgeting based on gross market purchases instead of net.
- Purchased Power - The largest operating expenditure in the budget increased \$638,200 to \$24.6 million. The reason for the increase is due to the district budgeting based on gross market purchases instead of net.
- Capital Outlays account for \$13.5 million - see a summary of Capital Projects below.
- Debt Service Coverage Ratio is estimated at 3.04 times annual debt service payments; bond covenants require 1.25 times.
- Total TIER (times interest earned ratio) is estimated at 2.95; District's target is 1.5 times.

REVENUES of \$58.3 million - Assumptions Used

- **Retail Electric Sales:** Predicting 0% load growth, no change in large loads, 2% weather adj. and a 2% rate increase.
- **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 2020 revenue levels.
- **Interest:** Return on investments of between 1.5 and 2.5%, LGIP 2%.
- **Miscellaneous:** Previous twelve months revenue and Build America Bond reimbursement of \$409,000.
- **Rental Income:** Based on current revenue levels.
- **Construction Contributions:** Estimated using previous two years average, plus \$250,000 for community solar.
- **Grant Proceeds:** Anticipated reimbursements of \$450,000 from BPA and \$599,000 for Okanogan Fire recovery.

EXPENDITURES \$48.9 million - Assumptions Used

- **Wages:** Two fewer positions in comparison to the 2019 adopted budget. The wages reflect a general wage increase of 4%.
- **Benefits:** Based on August 2018 thru July 2019 actual percentage of wages. Range of 35.3% through 57.1% (ave. 44.2%).
- **Purchased Power:** Wells Project costs effective January 2020 and BPA rates effective October 2019.
- **Other Expenditures:** Other expenses are based on known 2020 costs. If costs are not specifically known, a 2% increase was estimated.
- **Departments:** Three new departments were added to improve budgetary controls.

DEBT SERVICE \$4.0 million

- **Principal and Interest:** Existing debt service schedules and ARRA estimated debt service. Also includes a half of year interest on the issuance of twenty million (\$20,000,000) in new debt.

CAPITAL OUTLAY \$13.5 million - Summary Listing

| | |
|--|-------------|
| → Enloe Dam | \$7,242,400 |
| → Line Truck Ordered in 2018 | \$410,000 |
| → Community Solar | \$250,000 |
| → Fiber Build - Conconully | \$50,000 |
| → Crane Service Power Transformers | \$50,000 |
| → Genetec System Additions - Cameras, door controllers, etc. | \$23,000 |
| → (2) Other Capital Renewals, Replacements and Extensions | \$5,498,600 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
BUDGET SUMMARY**

| <u>Description</u> | <u>Electric</u> | <u>Broadband</u> | <u>Total</u> |
|-------------------------------------|--------------------|------------------|--------------------|
| <u>REVENUE</u> | | | |
| Sales - Retail | 47,893,000 | | 47,893,000 |
| Sales - Electric Wholesale | 3,308,000 | | 3,308,000 |
| Sales - Broadband Wholesale | | 2,940,000 | 2,940,000 |
| Interest | 250,000 | | 250,000 |
| Miscellaneous | 1,223,000 | 2,000 | 1,225,000 |
| Rental Income | 110,000 | | 110,000 |
| Construction Contribution | 1,457,000 | 48,000 | 1,505,000 |
| Grant Proceeds | 1,049,000 | 0 | 1,049,000 |
| Total Revenue | 55,290,000 | 2,990,000 | 58,280,000 |
| <u>EXPENDITURES</u> | | | |
| Wages | 8,647,300 | 483,300 | 9,130,600 |
| Benefits | 4,017,400 | 223,300 | 4,240,700 |
| Travel | 155,200 | 18,000 | 173,200 |
| Training, Tuition and Meeting Fees | 169,500 | 24,000 | 193,500 |
| Transportation | 816,000 | 37,300 | 853,300 |
| Insurance | 346,100 | | 346,100 |
| Utilities | 101,800 | | 101,800 |
| Postage, Printing and Stationery | 175,300 | 800 | 176,100 |
| Advertising | 23,600 | 10,000 | 33,600 |
| Conservation Expenditures | 435,000 | | 435,000 |
| Misc. Contractual Services | 3,304,200 | 54,200 | 3,358,400 |
| Legal Services | 258,700 | 5,000 | 263,700 |
| Maintenance Contracts | 165,700 | 107,000 | 272,700 |
| Software Licenses and Support | 429,400 | 53,400 | 482,800 |
| Permits and Fees | 14,500 | 48,200 | 62,700 |
| Rents and Leases | 78,600 | 69,600 | 148,200 |
| Materials and Supplies | 644,100 | 112,300 | 756,400 |
| Small Tools (under \$5,000) | 92,100 | 2,000 | 94,100 |
| Miscellaneous | 84,800 | | 84,800 |
| Unforeseen Operating Contingency | 250,000 | | 250,000 |
| Purchased Power | 24,560,800 | | 24,560,800 |
| Taxes | 2,898,000 | 15,000 | 2,913,000 |
| Total Expenditures | 47,668,100 | 1,263,400 | 48,931,500 |
| <u>DEBT SERVICE</u> | | | |
| Debt Service - Principal | 1,767,200 | 426,200 | 2,193,400 |
| Debt Service - Interest | 1,752,000 | 90,500 | 1,842,500 |
| Total Debt Service | 3,519,200 | 516,700 | 4,035,900 |
| AVAILABLE FOR CAPITAL OUTLAY | 4,102,700 | 1,209,900 | 5,312,600 |
| <u>CAPITAL OUTLAY</u> | | | |
| Capital - Contractual Services | 8,651,300 | | 8,651,300 |
| Capital - Materials and Supplies | 2,209,800 | 1,044,300 | 3,254,100 |
| Capital - Meter Purchases | 155,000 | | 155,000 |
| Capital - Transformer Purchases | 400,000 | | 400,000 |
| Capital - Tools and Equipment | 0 | | 0 |
| Capital - Buildings | 50,000 | | 50,000 |
| Capital - Equipment (Over \$5,000) | 235,000 | 79,000 | 314,000 |
| Capital - Vehicles | 449,600 | | 449,600 |
| Unforeseen Capital Contingency | 250,000 | | 250,000 |
| Total Capital Outlay | 12,400,700 | 1,123,300 | 13,524,000 |
| RESERVES/DEBT | (8,298,000) | 86,600 | (8,211,400) |

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
2019 ADOPTED BUDGET COMPARED TO 2020 ADOPTED BUDGET

| REVENUE | Electric System | | | | Broadband | | | | Total | | | |
|-------------------------------------|---------------------|--------------------|--------------------|-------------------------------|------------------|------------------|------------------|-------------------------------|---------------------|--------------------|--------------------|-------------------------------|
| | Adopted 2019 | Projected 2019 | Adopted 2020 | 2019 Adopted/ Adopted 2020 | Adopted 2019 | Projected 2019 | Adopted 2020 | 2019 Adopted/ Adopted 2020 | Adopted 2019 | Projected 2019 | Adopted 2020 | 2019 Adopted/ Adopted 2020 |
| Sales - Retail | 47,513,000 | 45,491,400 | 47,893,000 | 380,000 | 0 | 0 | 0 | 0 | 47,513,000 | 45,491,400 | 47,893,000 | 380,000 |
| Sales - Electric Wholesale | 1,847,500 | 3,288,100 | 3,308,000 | 1,460,500 | 0 | 0 | 0 | 0 | 1,847,500 | 3,288,100 | 3,308,000 | 1,460,500 |
| Sales - Broadband Wholesale | 0 | 0 | 0 | 0 | 2,668,200 | 2,816,000 | 2,940,000 | 271,800 | 2,668,200 | 2,816,000 | 2,940,000 | 271,800 |
| Interest | 275,000 | 287,000 | 250,000 | (25,000) | 0 | 0 | 0 | 0 | 275,000 | 287,000 | 250,000 | (25,000) |
| Miscellaneous | 1,248,000 | 1,248,000 | 1,223,000 | (25,000) | 0 | 3,800 | 2,000 | 2,000 | 1,248,000 | 1,251,800 | 1,225,000 | (23,000) |
| Rental Income | 110,000 | 110,000 | 110,000 | 0 | 0 | 0 | 0 | 0 | 110,000 | 110,000 | 110,000 | 0 |
| Construction Contribution | 1,057,000 | 955,200 | 1,457,000 | 400,000 | 0 | 45,800 | 48,000 | 48,000 | 1,057,000 | 1,001,000 | 1,505,000 | 448,000 |
| Grant Proceeds | 1,152,000 | 1,322,200 | 1,049,000 | (103,000) | 0 | 0 | 0 | 0 | 1,152,000 | 1,322,200 | 1,049,000 | (103,000) |
| Total Revenue | 53,202,500 | 52,701,900 | 55,290,000 | 2,087,500 | 2,668,200 | 2,865,600 | 2,990,000 | 321,800 | 55,870,700 | 55,567,500 | 58,280,000 | 2,409,300 |
| EXPENDITURES | | | | | | | | | | | | |
| Wages | 8,596,200 | 7,859,000 | 8,647,300 | 51,100 | 459,900 | 534,400 | 483,300 | 23,400 | 9,056,100 | 8,393,400 | 9,130,600 | 74,500 |
| Benefits | 3,789,900 | 3,454,000 | 4,017,400 | 227,500 | 201,000 | 228,500 | 223,300 | 22,300 | 3,990,900 | 3,682,500 | 4,240,700 | 249,800 |
| Travel | 199,200 | 113,400 | 155,200 | (44,000) | 18,000 | 18,000 | 18,000 | 0 | 217,200 | 131,400 | 173,200 | (44,000) |
| Training, Tuition and Meeting Fees | 148,100 | 126,100 | 169,500 | 21,400 | 24,000 | 7,600 | 24,000 | 0 | 172,100 | 133,700 | 193,500 | 21,400 |
| Transportation | 867,200 | 841,600 | 816,000 | (51,200) | 62,500 | 52,000 | 37,300 | (25,200) | 929,700 | 893,600 | 853,300 | (76,400) |
| Insurance | 353,500 | 306,700 | 346,100 | (7,400) | 0 | 0 | 0 | 0 | 353,500 | 306,700 | 346,100 | (7,400) |
| Utilities | 103,800 | 103,800 | 101,800 | (2,000) | 0 | 0 | 0 | 0 | 103,800 | 103,800 | 101,800 | (2,000) |
| Postage, Printing and Stationery | 150,700 | 142,700 | 175,300 | 24,600 | 800 | 200 | 800 | 0 | 151,500 | 142,900 | 176,100 | 24,600 |
| Advertising | 32,500 | 25,300 | 23,600 | (8,900) | 600 | 300 | 10,000 | 9,400 | 33,100 | 25,600 | 33,600 | 500 |
| Conservation Expenditures | 450,000 | 450,000 | 435,000 | (15,000) | 0 | 0 | 0 | 0 | 450,000 | 450,000 | 435,000 | (15,000) |
| Misc. Contractual Services | 5,283,400 | 3,709,300 | 3,304,200 | (1,979,200) | 107,200 | 59,800 | 54,200 | (53,000) | 5,390,600 | 3,769,100 | 3,358,400 | (2,032,200) |
| Legal Services | 243,200 | 231,000 | 258,700 | 15,500 | 5,000 | 2,000 | 5,000 | 0 | 248,200 | 233,000 | 263,700 | 15,500 |
| Maintenance Contracts | 187,200 | 107,800 | 165,700 | (21,500) | 101,900 | 101,900 | 107,000 | 5,100 | 289,100 | 209,700 | 272,700 | (16,400) |
| Software Licenses and Support | 556,600 | 556,600 | 429,400 | (127,200) | 70,200 | 56,300 | 53,400 | (16,800) | 626,800 | 612,900 | 482,800 | (144,000) |
| Permits and Fees | 13,400 | 5,800 | 14,500 | 1,100 | 48,200 | 40,200 | 48,200 | 0 | 61,600 | 46,000 | 62,700 | 1,100 |
| Rents and Leases | 97,100 | 93,600 | 78,600 | (18,500) | 68,100 | 68,100 | 69,600 | 1,500 | 165,200 | 161,700 | 148,200 | (17,000) |
| Materials and Supplies | 581,500 | 581,500 | 644,100 | 62,600 | 109,200 | 109,200 | 112,300 | 3,100 | 690,700 | 690,700 | 756,400 | 65,700 |
| Small Tools (under \$5,000) | 124,900 | 83,800 | 92,100 | (32,800) | 9,500 | 5,300 | 2,000 | (7,500) | 134,400 | 89,100 | 94,100 | (40,300) |
| Miscellaneous | 87,000 | 70,700 | 84,800 | (2,200) | 0 | 0 | 0 | 0 | 87,000 | 70,700 | 84,800 | (2,200) |
| Unforeseen Operating Contingency | 250,000 | 56,400 | 250,000 | 0 | 0 | 13,200 | 0 | 0 | 250,000 | 69,600 | 250,000 | 0 |
| Purchased Power | 23,922,600 | 26,870,100 | 24,560,800 | 638,200 | 0 | 0 | 0 | 0 | 23,922,600 | 26,870,100 | 24,560,800 | 638,200 |
| Taxes | 2,870,000 | 2,824,000 | 2,898,000 | 28,000 | 16,000 | 14,800 | 15,000 | (1,000) | 2,886,000 | 2,838,800 | 2,913,000 | 27,000 |
| Total Expenditures | 48,908,000 | 48,613,200 | 47,668,100 | (1,239,900) | 1,302,100 | 1,311,800 | 1,263,400 | (38,700) | 50,210,100 | 49,925,000 | 48,931,500 | (1,278,600) |
| DEBT SERVICE | | | | | | | | | | | | |
| Debt Service - Principal | 1,715,400 | 1,715,400 | 1,767,200 | 51,800 | 408,800 | 407,200 | 426,200 | 17,400 | 2,124,200 | 2,122,600 | 2,193,400 | 69,200 |
| Debt Service - Interest | 1,427,700 | 1,470,300 | 1,752,000 | 324,300 | 107,800 | 106,800 | 90,500 | (17,300) | 1,535,500 | 1,577,100 | 1,842,500 | 307,000 |
| Total Debt Service | 3,143,100 | 3,185,700 | 3,519,200 | 376,100 | 516,600 | 514,000 | 516,700 | 100 | 3,659,700 | 3,699,700 | 4,035,900 | 376,200 |
| AVAILABLE FOR CAPITAL OUTLAY | 1,151,400 | 903,000 | 4,102,700 | 2,951,300 | 849,500 | 1,039,800 | 1,209,900 | 360,400 | 2,000,900 | 1,942,800 | 5,312,600 | 3,311,700 |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| Capital - Contractual Services | 6,341,300 | 1,964,900 | 8,651,300 | 2,310,000 | 0 | 0 | 0 | 0 | 6,341,300 | 1,964,900 | 8,651,300 | 2,310,000 |
| Capital - Materials and Supplies | 10,257,500 | 3,754,300 | 2,209,800 | (8,047,700) | 603,900 | 355,800 | 1,044,300 | 440,400 | 10,861,400 | 4,110,100 | 3,254,100 | (7,607,300) |
| Capital - Meter Purchases | 155,000 | 155,000 | 155,000 | 0 | 0 | 0 | 0 | 0 | 155,000 | 128,900 | 155,000 | 0 |
| Capital - Transformer Purchases | 500,000 | 342,000 | 400,000 | (100,000) | 0 | 0 | 0 | 0 | 500,000 | 342,000 | 400,000 | (100,000) |
| Capital - Buildings | 54,000 | 34,000 | 50,000 | (4,000) | 0 | 0 | 0 | 0 | 54,000 | 34,000 | 50,000 | (4,000) |
| Capital - Equipment (Over \$5,000) | 170,500 | 47,100 | 235,000 | 64,500 | 108,000 | 95,000 | 79,000 | (29,000) | 278,500 | 142,100 | 314,000 | 35,500 |
| Capital - Vehicles | 693,400 | 283,400 | 449,600 | (243,800) | 0 | 0 | 0 | 0 | 693,400 | 283,400 | 449,600 | (243,800) |
| Unforeseen Capital Contingency | 250,000 | 172,500 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 | 172,500 | 250,000 | 0 |
| Total Capital Outlay | 18,421,700 | 6,753,200 | 12,400,700 | (6,021,000) | 711,900 | 450,800 | 1,123,300 | 411,400 | 19,133,600 | 7,177,900 | 13,524,000 | (5,609,600) |
| RESERVES/DEBT | (17,270,300) | (5,850,200) | (8,298,000) | 8,972,300 | 137,600 | 589,000 | 86,600 | (51,000) | (17,132,700) | (5,235,100) | (8,211,400) | 8,921,300 |

**PUBLIC UTILITY DISTRICT NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
BUDGET COMPARISON 2012 ACTUALS THRU 2020 ADOPTED**

| | 2012 | | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 | | 2019 | | 2020 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Budget | Actual | Budget | Actuals | Budget | Actuals | Budget | Actuals | Budget | Actuals | Budget | Actuals | Budget | Actuals | Budget | Projected | Adopted |
| REVENUE | | | | | | | | | | | | | | | | | |
| Sales - Electric Retail | 37,475,000 | 35,861,526 | 38,889,900 | 40,124,923 | 42,501,700 | 43,214,804 | 44,867,000 | 44,193,432 | 45,909,000 | 45,455,459 | 44,598,000 | 46,933,749 | 47,849,000 | 44,872,862 | 47,513,000 | 45,491,400 | 47,893,000 |
| Sales - Electric Wholesale | 2,742,000 | 3,531,677 | 2,360,300 | 5,132,272 | 2,835,200 | 4,680,275 | 2,975,000 | 3,189,997 | 1,939,800 | 2,451,474 | 1,859,200 | 2,145,928 | 1,190,400 | 3,983,254 | 1,847,500 | 3,288,100 | 3,308,000 |
| Sales - Broadband Wholesale | 2,500,000 | 2,117,105 | 2,200,000 | 2,251,626 | 2,200,000 | 2,534,575 | 2,550,000 | 2,630,022 | 2,640,000 | 2,694,578 | 2,700,000 | 2,938,027 | 2,950,000 | 2,990,694 | 2,668,200 | 2,816,000 | 2,940,000 |
| Interest | 80,000 | 74,313 | 68,000 | 58,696 | 50,000 | 42,574 | 41,000 | 45,240 | 41,000 | 61,006 | 70,600 | 89,018 | 135,000 | 223,662 | 275,000 | 287,000 | 250,000 |
| Miscellaneous | 1,504,000 | 1,342,999 | 1,052,000 | 1,203,732 | 1,104,000 | 1,380,474 | 1,094,000 | 1,380,796 | 1,208,000 | 1,167,357 | 1,229,000 | 1,296,290 | 1,220,000 | 1,275,005 | 1,248,000 | 1,251,800 | 1,225,000 |
| Rental Income | 118,000 | 117,098 | 118,000 | 107,875 | 108,000 | 109,207 | 110,000 | 109,280 | 110,000 | 109,280 | 110,000 | 109,280 | 110,000 | 109,280 | 110,000 | 110,000 | 110,000 |
| Construction Contribution | 1,059,000 | 991,816 | 1,104,000 | 990,163 | 917,000 | 1,294,510 | 997,000 | 1,397,164 | 1,345,600 | 767,313 | 1,250,000 | 1,264,549 | 692,000 | 1,097,954 | 1,057,000 | 1,001,000 | 1,505,000 |
| Grant Proceeds | 5,421,000 | 2,091,175 | 3,868,000 | 2,914,452 | 472,400 | 3,622,043 | 7,159,100 | 3,811,861 | 4,675,700 | 4,426,686 | 1,622,800 | 746,265 | 1,163,900 | 653,449 | 1,152,000 | 1,322,200 | 1,049,000 |
| Total Revenue | 50,899,000 | 46,127,709 | 49,660,200 | 52,783,739 | 50,188,300 | 56,878,462 | 59,793,100 | 56,757,792 | 57,869,100 | 57,133,153 | 53,439,600 | 55,523,106 | 55,310,300 | 55,206,160 | 55,870,700 | 55,567,500 | 58,280,000 |
| EXPENDITURES | | | | | | | | | | | | | | | | | |
| Wages | 7,627,000 | 7,076,500 | 7,644,000 | 7,076,280 | 7,279,300 | 7,932,730 | 7,745,200 | 7,845,240 | 8,588,200 | 7,322,311 | 8,595,400 | 7,491,219 | 8,753,600 | 8,001,342 | 9,056,100 | 8,393,400 | 9,130,600 |
| Benefits | 2,716,400 | 2,633,239 | 2,938,000 | 2,895,392 | 3,045,800 | 2,994,218 | 3,101,600 | 3,070,058 | 3,495,800 | 2,331,555 | 3,477,900 | 2,475,678 | 3,722,300 | 2,682,694 | 3,990,900 | 3,682,500 | 4,240,700 |
| Travel | 170,800 | 116,854 | 154,000 | 84,407 | 125,900 | 74,294 | 156,500 | 75,050 | 149,800 | 96,599 | 150,300 | 99,375 | 173,000 | 108,864 | 217,200 | 131,400 | 173,200 |
| Training, Tuition and Meeting Fees | 128,800 | 91,420 | 110,700 | 48,022 | 81,900 | 45,272 | 110,500 | 60,732 | 113,800 | 59,306 | 124,300 | 68,603 | 142,100 | 104,092 | 172,100 | 133,700 | 193,500 |
| Transportation | 829,300 | 825,034 | 843,100 | 848,903 | 870,800 | 887,259 | 881,700 | 800,579 | 984,300 | 685,931 | 863,000 | 800,153 | 681,600 | 873,784 | 929,700 | 893,600 | 853,300 |
| Insurance | 308,000 | 307,665 | 312,400 | 285,789 | 319,600 | 409,387 | 336,500 | 303,915 | 337,600 | 268,030 | 347,600 | 365,450 | 352,500 | 287,412 | 353,500 | 306,700 | 346,100 |
| Utilities | 85,800 | 91,668 | 88,900 | 95,307 | 95,800 | 98,982 | 100,800 | 94,506 | 97,900 | 101,007 | 96,800 | 103,624 | 107,100 | 100,443 | 103,800 | 103,800 | 101,800 |
| Postage, Printing and Stationary | 193,000 | 141,003 | 151,100 | 139,314 | 149,700 | 139,527 | 152,400 | 150,847 | 153,000 | 140,998 | 161,000 | 152,119 | 156,000 | 153,469 | 151,500 | 142,900 | 176,100 |
| Advertising | 22,300 | 18,742 | 23,000 | 15,435 | 18,600 | 22,941 | 24,100 | 29,276 | 34,800 | 29,291 | 37,000 | 27,696 | 32,500 | 22,312 | 33,100 | 25,600 | 33,600 |
| Conservation Expenditures | 460,000 | 428,365 | 480,000 | 369,514 | 472,400 | 257,358 | 472,400 | 376,908 | 214,900 | 309,648 | 488,100 | 673,621 | 461,700 | 523,134 | 450,000 | 450,000 | 435,000 |
| Misc. Contractual Services | 2,213,800 | 1,993,088 | 2,063,800 | 1,514,903 | 1,925,000 | 1,774,746 | 2,557,000 | 2,153,691 | 4,070,600 | 2,307,631 | 2,879,700 | 2,331,033 | 3,659,000 | 2,928,914 | 5,390,600 | 3,769,100 | 3,358,400 |
| Legal Services | 319,100 | 257,876 | 329,500 | 266,784 | 310,000 | 212,634 | 291,100 | 317,011 | 293,800 | 258,971 | 288,900 | 243,944 | 237,100 | 231,231 | 248,200 | 233,000 | 263,700 |
| Maintenance Contracts | 185,900 | 208,019 | 338,000 | 282,513 | 311,800 | 270,763 | 390,800 | 254,686 | 305,700 | 157,632 | 310,900 | 215,596 | 341,000 | 220,214 | 289,100 | 209,700 | 272,700 |
| Software Licenses and Support | 445,200 | 263,155 | 678,900 | 468,830 | 743,900 | 486,590 | 637,800 | 510,277 | 630,200 | 520,252 | 692,400 | 578,309 | 762,400 | 575,535 | 626,800 | 612,900 | 482,800 |
| Permits and Fees | 160,500 | 137,887 | 90,500 | 61,760 | 88,000 | 52,086 | 86,400 | 65,740 | 95,500 | 49,431 | 43,900 | 35,661 | 52,300 | 42,933 | 61,600 | 46,000 | 62,700 |
| Rents and Leases | 280,000 | 220,978 | 272,300 | 281,988 | 219,800 | 256,269 | 158,200 | 169,048 | 164,300 | 160,539 | 161,900 | 156,976 | 158,000 | 148,056 | 161,700 | 148,200 | 148,200 |
| Materials and Supplies | 797,000 | 743,578 | 754,400 | 638,865 | 783,000 | 716,146 | 762,400 | 628,863 | 808,100 | 527,678 | 853,500 | 559,440 | 661,700 | 613,797 | 690,700 | 690,700 | 756,400 |
| Small Tools (under \$5,000) | 43,300 | 15,366 | 48,300 | 6,591 | 25,000 | 6,991 | 37,800 | 5,637 | 35,000 | 13,441 | 48,000 | 24,616 | 36,700 | 19,139 | 134,400 | 89,100 | 94,100 |
| Miscellaneous | 100,300 | 58,933 | 72,500 | 53,676 | 65,000 | 57,419 | 66,600 | 84,477 | 64,500 | 114,281 | 91,800 | 54,101 | 97,900 | 44,023 | 87,000 | 70,700 | 84,800 |
| Unforeseen Operating Contingency | 100,000 | 14,099 | 100,000 | 147,210 | 100,000 | 131,401 | 100,000 | 74,483 | 250,000 | 27,566 | 250,000 | 44,613 | 250,000 | 217,422 | 250,000 | 69,600 | 250,000 |
| Purchased Power | 23,220,100 | 22,284,244 | 23,376,800 | 22,835,780 | 23,227,300 | 24,062,379 | 23,285,000 | 24,388,887 | 24,070,500 | 24,314,492 | 23,900,800 | 23,994,939 | 24,269,000 | 24,536,784 | 23,922,600 | 26,870,100 | 24,560,800 |
| Taxes | 2,298,700 | 2,220,162 | 2,370,400 | 2,413,881 | 2,581,000 | 2,713,280 | 2,690,000 | 2,742,671 | 2,806,000 | 2,795,173 | 2,696,000 | 2,927,536 | 2,886,000 | 2,848,487 | 2,886,000 | 2,838,800 | 2,913,000 |
| Total Expenditures | 42,705,300 | 40,147,875 | 43,240,600 | 40,831,144 | 42,839,600 | 43,602,672 | 44,144,800 | 44,202,582 | 47,764,300 | 42,591,763 | 46,559,200 | 43,424,302 | 47,993,500 | 45,284,081 | 50,210,100 | 49,925,000 | 48,931,500 |
| DEBT SERVICE | | | | | | | | | | | | | | | | | |
| Debt Service - Principal | 1,555,000 | 1,574,421 | 1,717,000 | 1,668,642 | 1,801,300 | 1,865,034 | 1,840,900 | 1,830,181 | 1,897,300 | 1,907,686 | 2,002,600 | 2,017,621 | 2,059,300 | 2,063,909 | 2,124,200 | 2,122,600 | 2,193,400 |
| Debt Service - Interest | 1,919,000 | 2,018,950 | 1,971,900 | 2,005,443 | 1,956,800 | 1,980,622 | 1,873,100 | 1,925,915 | 1,799,400 | 1,889,532 | 1,647,400 | 1,698,023 | 1,574,500 | 1,635,739 | 1,535,500 | 1,577,100 | 1,842,500 |
| Total Debt Service | 3,474,000 | 3,593,371 | 3,688,900 | 3,674,085 | 3,758,100 | 3,845,656 | 3,714,000 | 3,756,096 | 3,696,700 | 3,797,218 | 3,650,000 | 3,715,644 | 3,633,800 | 3,699,648 | 3,659,700 | 3,699,700 | 4,035,900 |
| AVAILABLE FOR CAPITAL OUTLAY | 4,719,700 | 2,386,463 | 2,730,700 | 8,278,510 | 3,590,600 | 9,430,134 | 11,934,300 | 8,799,114 | 6,408,100 | 10,744,172 | 3,230,400 | 8,383,160 | 3,683,000 | 6,222,431 | 2,000,900 | 1,942,800 | 5,312,600 |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | |
| Capital - Contractual Services | 9,686,400 | 2,350,626 | 6,472,500 | 7,350,382 | 11,165,000 | 869,847 | 12,475,000 | 1,907,616 | 10,805,800 | 6,870,899 | 7,165,000 | 3,495,944 | 5,320,600 | 3,377,072 | 6,341,300 | 1,964,900 | 8,651,300 |
| Capital - Materials and Supplies | 13,051,400 | 5,196,359 | 7,894,400 | 1,930,443 | 3,941,900 | 2,382,334 | 4,540,100 | 2,924,236 | 5,381,000 | 2,470,599 | 3,079,000 | 2,030,514 | 3,707,800 | 2,305,095 | 10,861,400 | 4,110,100 | 3,254,100 |
| Capital - Meter Purchases | 90,000 | 0 | 90,000 | 19,620 | 70,000 | (7,752) | 119,000 | 30,435 | 95,000 | 47,695 | 95,000 | 58,472 | 70,000 | 54,146 | 155,000 | 128,900 | 155,000 |
| Capital - Transformer Purchases | 225,000 | 216,729 | 225,000 | 227,794 | 400,000 | 235,676 | 400,000 | 420,578 | 400,000 | 355,787 | 400,000 | 256,852 | 400,000 | 404,168 | 500,000 | 342,000 | 400,000 |
| Capital - Tools and Equipment | 12,000 | 6,232 | 9,500 | 0 | 4,500 | 0 | 6,500 | 0 | 5,000 | 3,318 | 5,000 | 0 | 5,000 | 2,623 | 0 | 0 | 0 |
| Capital - Buildings | 7,500 | 1,969 | 685,000 | 20,992 | 410,000 | 83,767 | 354,000 | 129,709 | 382,000 | 27,140 | 620,000 | (7,430) | 279,800 | 202,466 | 54,000 | 34,000 | 50,000 |
| Capital - Equipment (Over \$5,000) | 1,051,000 | 371,313 | 1,259,100 | 218,107 | 471,900 | 176,699 | 536,800 | 277,752 | 725,500 | 386,463 | 260,200 | 107,645 | 388,500 | 174,702 | 278,500 | 142,100 | 314,000 |
| Capital - Vehicles | 315,300 | (310,574) | 634,000 | (182,592) | 1,219,000 | 42,640 | 224,000 | 236,760 | 260,000 | 113,559 | 628,000 | 596,722 | 309,000 | 225,538 | 693,400 | 283,400 | 449,600 |
| Capital - Personal Computers | 48,100 | 30,680 | 54,200 | 35,384 | 37,500 | 22,464 | 26,700 | 19,352 | 30,100 | 29,043 | 50,500 | 40,683 | 32,200 | 24,202 | 0 | 0 | 0 |
| Unforeseen Capital Contingencies | 100,000 | 3,679 | 100,000 | 45,883 | 100,000 | 5,601,308 | 100,000 | 2,211,481 | 250,000 | 136,332 | | | | | | | |

PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE SUMMARY BY DEPARTMENT

| <u>Description</u> | <u>Generation</u> | <u>Power Supply</u> | <u>Const. Design</u> | <u>Eng.</u> | <u>Operations</u> | <u>Enviro.</u> | <u>Facilities/ Purchasing</u> | <u>Customer Service</u> | <u>Energy Services</u> | <u>Public Relations</u> | <u>General Admin.</u> | <u>I.S.</u> | <u>Human Resources</u> | <u>BOC</u> | <u>Broadband</u> | <u>Internal Comm.</u> | <u>Total</u> |
|--|-------------------|---------------------|----------------------|------------------|-------------------|----------------|-----------------------------------|-------------------------|------------------------|-------------------------|-----------------------|------------------|------------------------|----------------|------------------|-----------------------|-------------------|
| EXPENDITURES | | | | | | | | | | | | | | | | | |
| 010 Wages | 162,700 | 183,400 | 868,800 | 412,900 | 3,910,200 | 41,500 | 311,200 | 762,800 | 59,900 | 73,300 | 1,068,100 | 438,800 | 95,600 | 123,600 | 483,300 | 134,500 | 9,130,600 |
| 011 Benefits | 73,500 | 81,200 | 440,500 | 199,400 | 1,743,900 | 19,800 | 138,800 | 415,000 | 33,600 | 41,100 | 461,400 | 213,700 | 46,600 | 47,000 | 223,300 | 61,900 | 4,240,700 |
| 020 Travel | 12,400 | 11,000 | 13,000 | 25,000 | 25,000 | 9,700 | 1,000 | 2,000 | 3,000 | 4,200 | 25,300 | 10,000 | 500 | 9,600 | 18,000 | 3,500 | 173,200 |
| 021 Training, Tuition and Meeting Fees | 2,000 | 3,000 | 16,500 | 25,000 | 45,000 | 4,500 | 1,000 | 2,000 | 2,500 | 1,500 | 10,700 | 13,500 | 33,900 | 800 | 24,000 | 7,600 | 193,500 |
| 030 Transportation | 3,800 | 1,700 | 54,800 | 2,600 | 698,000 | 1,000 | 3,000 | 28,900 | 6,100 | 1,000 | 4,600 | 1,300 | 500 | | 37,300 | 8,700 | 853,300 |
| 040 Insurance | | | | | | | | | | | 346,100 | | | | | | 346,100 |
| 050 Utilities | | | | | 200 | | | | | | 101,600 | | | | | | 101,800 |
| 060 Postage, Printing and Stationery | 600 | 100 | 500 | 300 | 1,900 | 200 | | 154,700 | 300 | 10,700 | 5,600 | | | 100 | 800 | 300 | 176,100 |
| 070 Advertising | | | 2,000 | 3,000 | 600 | | | 500 | 5,000 | 11,400 | 1,100 | | | | 10,000 | | 33,600 |
| 071 Conservation Expenditures | | | | | | | | | 435,000 | | | | | | | | 435,000 |
| 080 Misc. Contractual Services | 494,500 | 450,900 | 1,312,000 | 150,000 | 181,000 | 3,000 | 163,500 | 98,000 | | 29,700 | 359,700 | 9,500 | 52,400 | | 54,200 | | 3,358,400 |
| 081 Legal Services | | | | | | | | | | | 258,700 | | | | 5,000 | | 263,700 |
| 082 Maintenance Contracts | | | | | | | 120,500 | | | | | 23,200 | | | 107,000 | 22,000 | 272,700 |
| 083 Software Licenses and Support | | | | | | | | | | | | 429,400 | | | 53,400 | | 482,800 |
| 084 Permits and Fees | 9,000 | | 2,000 | 2,000 | 1,000 | | | 200 | | | 300 | | | | 48,200 | | 62,700 |
| 085 Rents and Leases | | | | | 1,000 | | | 5,000 | | | 800 | 34,600 | | | 69,600 | 37,200 | 148,200 |
| 090 Materials and Supplies | 19,000 | 1,000 | 13,000 | 2,500 | 475,000 | 1,500 | | 18,000 | 3,000 | 5,200 | 31,300 | 10,000 | 3,100 | 1,500 | 112,300 | 60,000 | 756,400 |
| 091 Small Tools (under \$5,000) | | | 9,500 | 2,000 | 23,000 | | | | | | 2,000 | 53,600 | | | 2,000 | 2,000 | 94,100 |
| 092 Miscellaneous | | | | | 10,000 | | | 17,800 | 5,000 | 1,800 | 30,700 | | 18,500 | 1,000 | | | 84,800 |
| 099 Unforeseen Operating Contingency | | | | | | | | | | | 250,000 | | | | | | 250,000 |
| 120 Purchased Power | | 24,560,800 | | | | | | | | | | | | | | | 24,560,800 |
| 210 Taxes | | | | | | | | | | | | | | | 15,000 | | 2,913,000 |
| Total Expenditures | 777,500 | 25,293,100 | 2,732,600 | 824,700 | 7,115,800 | 81,200 | 739,000 | 1,504,900 | 553,400 | 179,900 | 5,856,000 | 1,237,600 | 251,100 | 183,600 | 1,263,400 | 337,700 | 48,931,500 |
| DEBT SERVICE | | | | | | | | | | | | | | | | | |
| 810 Debt Service - Principal | | | | | | | | | | | 1,767,200 | | | | 426,200 | | 2,193,400 |
| 811 Debt Service - Interest | | | | | | | | | | | 1,752,000 | | | | 90,500 | | 1,842,500 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,519,200 | 0 | 0 | 0 | 516,700 | 0 | 4,035,900 |
| CAPITAL OUTLAY | | | | | | | | | | | | | | | | | |
| 581 Capital - Contractual Services | 7,227,400 | | 663,900 | 310,000 | 450,000 | | | | | | | | | | | | 8,651,300 |
| 591 Capital - Materials and Supplies | 15,000 | | 409,800 | 225,000 | 1,550,000 | | | | | | | | | | 1,044,300 | 10,000 | 3,254,100 |
| 592 Capital - Meter Purchases | | | | | 155,000 | | | | | | | | | | | | 155,000 |
| 593 Capital - Transformer Purchases | | | | | | | 400,000 | | | | | | | | | | 400,000 |
| 711 Capital - Buildings | | | | | | | 50,000 | | | | | | | | | | 50,000 |
| 712 Capital - Equipment (Over \$5,000) | | | | | 27,000 | | | | | | | 198,000 | | | 79,000 | 10,000 | 314,000 |
| 713 Capital - Vehicles | | | | | 736,000 | | | | | | (286,400) | | | | | | 449,600 |
| 901 Unforeseen Capital Contingency | | | | | | | | | | | 250,000 | | | | | | 250,000 |
| Total Capital Outlay | 7,242,400 | 0 | 1,073,700 | 535,000 | 2,918,000 | 0 | 450,000 | 0 | 0 | 0 | (36,400) | 198,000 | 0 | 0 | 1,123,300 | 20,000 | 13,524,000 |
| Total Use of Resources | 8,019,900 | 25,293,100 | 3,806,300 | 1,359,700 | 10,033,800 | 81,200 | 1,189,000 | 1,504,900 | 553,400 | 179,900 | 9,338,800 | 1,435,600 | 251,100 | 183,600 | 2,903,400 | 357,700 | 66,491,400 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2019 ADOPTED BUDGET - DECEMBER 16, 2019
REVENUE DETAIL**

| <u>Div.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> |
|-------------|------------------|----------------------------|--------------------------|
| 1 | Electric | | 55,290,000 |
| | 001 | Sales - Retail | 47,893,000 |
| | 002 | Sales - Wholesale | 3,308,000 |
| | 003 | Interest | 250,000 |
| | 004 | Miscellaneous | 1,223,000 |
| | 005 | Rental Income | 110,000 |
| | 006 | Construction Contributions | 1,457,000 |
| | 007 | Grant Proceeds | 1,049,000 |
| 2 | Broadband | | 2,990,000 |
| | 002 | Sales - Wholesale | 2,940,000 |
| | 004 | Miscellaneous | 2,000 |
| | 006 | Construction Contributions | 48,000 |
| | 007 | Grant Proceeds | 0 |
| | | TOTAL REVENUE | 58,280,000 |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|-------------------|--|--------------------------|-----------------------------|
| 1 | 10 | Generation | | 8,019,900 | |
| | | 010 | Wages | 162,700 | |
| | | 011 | Benefits | 73,500 | |
| | | 020 | Travel | 12,400 | |
| | | 021 | Training, Tuition and Meeting Fees | 2,000 | |
| | | 030 | Transportation | 3,800 | |
| | | 060 | Postage, Printing and Stationery | 600 | |
| | | 080 | Misc. Contractual Service | 494,500 | |
| | | 084 | Permits and Fees | 9,000 | |
| | | 090 | Materials and Supplies | 19,000 | |
| | | 581 | Capital - Contractual Services | 7,227,400 | |
| | | | Dam Safety Construction | 6,492,000 | <u>1</u> |
| | | | Dam Safety Project Management/Owners Advisor | 336,000 | <u>1</u> |
| | | | Dam Safety Misc. Contractual | 399,400 | <u>1</u> |
| | | 591 | Capital - Materials and Supplies | 15,000 | <u>1</u> |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|---------------------|------------------------------------|--------------------------|-----------------------------|
| 1 | 11 | Power Supply | | 25,293,100 | |
| | | 010 | Wages | 183,400 | |
| | | 011 | Benefits | 81,200 | |
| | | 020 | Travel | 11,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 3,000 | |
| | | 030 | Transportation | 1,700 | |
| | | 060 | Postage, Printing and Stationery | 100 | |
| | | 080 | Misc. Contractual Services | 450,900 | |
| | | | Douglas County PUD | 313,000 | |
| | | | PEAK/CAISO | 47,000 | |
| | | | TOP Services - BPA | 42,500 | |
| | | | TP Services - Douglas County PUD | 10,500 | |
| | | | WECC - Unscheduled Flow Mitigation | 2,500 | |
| | | | WECC/NERC Assessments | 35,000 | |
| | | | WREGIS Annual Fee - Green Tags | 400 | |
| | | 090 | Materials and Supplies | 1,000 | |
| | | 120 | Purchased Power | 24,560,800 | |
| | | | BPA - Block | 14,032,700 | |
| | | | BPA - Transmission | 2,660,500 | |
| | | | Wells | 3,995,700 | |
| | | | Nine Canyon | 2,679,900 | |
| | | | Other - Market Purchases | 1,192,000 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|----------------------------|--------------------------------------|--------------------------|-----------------------------|
| 1 | 19 | Construction Design | | 3,806,300 | |
| | | 010 | Wages | 868,800 | |
| | | 011 | Benefits | 440,500 | |
| | | 020 | Travel | 13,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 16,500 | |
| | | 030 | Transportation | 54,800 | |
| | | 060 | Postage, Printing and Stationery | 500 | |
| | | 070 | Advertising | 2,000 | |
| | | 080 | Misc. Contractual Services | 1,312,000 | |
| | | | Misc. Property Survey | 25,000 | |
| | | | Pole Testing | 275,000 | |
| | | | Tree Trimming | 800,000 | |
| | | | WASDOT Clear Zone Analysis | 200,000 | |
| | | | Weed Control | 12,000 | |
| | | 084 | Permits and Fees | 2,000 | |
| | | 090 | Materials and Supplies | 13,000 | |
| | | 091 | Small Tools (under \$5,000) | 9,500 | |
| | | | Vehicle GPS Units | 5,000 | |
| | | | Miscellaneous | 4,500 | |
| | | 581 | Capital - Contractual Services | 663,900 | |
| | | | 4th & No Name St. UG Replacement | 8,500 | <u>2</u> |
| | | | Aston Estates UG Replacement | 270,900 | <u>2</u> |
| | | | Brewster Hospital UG Replacement | 8,000 | <u>2</u> |
| | | | Easement/Franchise Updates & Surveys | 100,000 | <u>2</u> |
| | | | Community Solar | 125,000 | <u>3</u> |
| | | | Salmon Creek Rd. | 84,000 | <u>2</u> |
| | | | Warren Ave. UG Replacement | 67,500 | <u>2</u> |
| | | 591 | Capital - Materials and Supplies | 409,800 | |
| | | | 4th & No Name St. UG Replacement | 8,000 | <u>2</u> |
| | | | Aston Estates UG Replacement | 115,200 | <u>2</u> |
| | | | Brewster Hospital UG Replacement | 6,900 | <u>2</u> |
| | | | Community Solar | 125,000 | <u>3</u> |
| | | | Salmon Creek Rd. | 110,000 | <u>2</u> |
| | | | Warren Ave. UG Replacement | 44,700 | <u>2</u> |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|--------------------|-------------------------------------|--------------------------|-----------------------------|
| 1 | 20 | Engineering | | 1,359,700 | |
| | | 010 | Wages | 412,900 | |
| | | 011 | Benefits | 199,400 | |
| | | 020 | Travel | 25,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 25,000 | |
| | | 030 | Transportation | 2,600 | |
| | | 060 | Postage, Printing and Stationery | 300 | |
| | | 070 | Advertising | 3,000 | |
| | | 080 | Misc. Contractual Services | 150,000 | |
| | | | Engineering - System Projects | 75,000 | |
| | | | Substation Equipment Testing (WECC) | 75,000 | |
| | | 084 | Permits and Fees | 2,000 | |
| | | 090 | Materials and Supplies | 2,500 | |
| | | 091 | Small Tools (under \$5,000) | 2,000 | |
| | | 581 | Capital - Contractual Services | 310,000 | |
| | | | BPA - Transmission Study | 60,000 | <u>2</u> |
| | | | BR to PA Conductor Upgrade Design | 100,000 | <u>2</u> |
| | | | Crane Service Power Transformers | 50,000 | <u>1</u> |
| | | | Eng - Large System Projects | 75,000 | <u>2</u> |
| | | | Misc. Property Survey | 25,000 | <u>2</u> |
| | | 591 | Capital - Materials and Supplies | 225,000 | |
| | | | OCB, Regulators, Reclosers | 150,000 | <u>2</u> |
| | | | SCADA | 75,000 | <u>2</u> |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|-------------------|---|--------------------------|-----------------------------|
| 1 | 21 | Operations | | 10,033,800 | |
| | | 010 | Wages | 3,910,200 | |
| | | 011 | Benefits | 1,743,900 | |
| | | 020 | Travel | 25,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 45,000 | |
| | | 030 | Transportation | 698,000 | |
| | | 050 | Utilities | 200 | |
| | | 060 | Postage, Printing and Stationery | 1,900 | |
| | | 070 | Advertising | 600 | |
| | | 080 | Misc. Contractual Services | 181,000 | |
| | | | CDL Testing Program | 7,000 | |
| | | | Employee Dispatch | 120,000 | |
| | | | Safety Training | 50,000 | |
| | | | Underground Locate Service | 4,000 | |
| | | 084 | Permits and Fees | 1,000 | |
| | | 085 | Rents and Leases | 1,000 | |
| | | | Pole Contacts | 1,000 | |
| | | 090 | Materials and Supplies | 475,000 | |
| | | | General | 442,500 | |
| | | | Fire Resistant Clothing | 32,500 | |
| | | 091 | Small Tools (under \$5,000) | 23,000 | |
| | | 092 | Miscellaneous | 10,000 | |
| | | 581 | Capital - Contractual Services | 450,000 | |
| | | | Contract Labor | 150,000 | <u>2</u> |
| | | | Underground Replacements | 300,000 | <u>2</u> |
| | | 591 | Capital - Materials and Supplies | 1,550,000 | |
| | | | Normal Replacements and Extensions | 1,300,000 | <u>2</u> |
| | | | Avian Protection | 20,000 | <u>2</u> |
| | | | Overhead Distribution Projects | 115,000 | <u>2</u> |
| | | | Underground Distribution Projects | 115,000 | <u>2</u> |
| | | 592 | Capital - Meter Purchases | 155,000 | |
| | | | Metering Unforeseen Projects | 30,000 | <u>2</u> |
| | | | Meters w/ Internal Breakers | 120,000 | <u>2</u> |
| | | | New 4S CT Meters | 5,000 | <u>2</u> |
| | | 712 | Capital - Equipment (Over \$5,000) | 27,000 | <u>2</u> |
| | | 713 | Capital - Vehicles | 736,000 | |
| | | | Fleet | 326,000 | <u>2</u> |
| | | | Line Truck (previously committed) | 410,000 | <u>1</u> |
| | | | Fleet - 2021 Commitment: Line Truck \$450,000 | | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|----------------------|--|--------------------------|-----------------------------|
| 1 | 22 | Environmental | | 81,200 | |
| | | 010 | Wages | 41,500 | |
| | | 011 | Benefits | 19,800 | |
| | | 020 | Travel | 9,700 | |
| | | 021 | Training, Tuition and Meeting Fees | 4,500 | |
| | | 030 | Transportation | 1,000 | |
| | | 060 | Postage, Printing and Stationary | 200 | |
| | | 080 | Misc. Contractual Services | 3,000 | |
| | | | Hazardous Waste/Dangerous Waste Consulting | 3,000 | |
| | | 090 | Materials and Supplies | 1,500 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|-----------------|---|---------|--------------------------|-----------------------------|
| 1 | 23 | | Facilities Maintenance and Purchasing | | 1,189,000 | |
| | | 010 | Wages | | 311,200 | |
| | | 011 | Benefits | | 138,800 | |
| | | 020 | Travel | | 1,000 | |
| | | 021 | Training, Tuition and Meeting Fees | | 1,000 | |
| | | 030 | Transportation | | 3,000 | |
| | | 080 | Misc. Contractual Services | | 163,500 | |
| | | | Firealarm/Elevator Testing & Firealarm Monitoring | 4,500 | | |
| | | | Janitorial Services (All Offices) | 66,000 | | |
| | | | Okanogan Headquarters - Repair/Paint | 15,000 | | |
| | | | Okanogan Yard - Sealcoat/Repair | 38,000 | | |
| | | | Okanogan Warehouse Fence - Rebuild | 5,000 | | |
| | | | Transformer Repair | 35,000 | | |
| | | 082 | Maintenance Contracts | | 120,500 | |
| | | | Elevator Maintenance | 6,500 | | |
| | | | HQ General Maintenance | 62,000 | | |
| | | | HVAC Maintenance | 45,000 | | |
| | | | Landscape Maintenance | 3,000 | | |
| | | | Snowplowing and Sweeping | 4,000 | | |
| | | 593 | Capital - Transformer Purchases | | 400,000 | |
| | | | Normal Additions/Replacements | 400,000 | | <u>2</u> |
| | | 711 | Capital - Buildings | | 50,000 | |
| | | | Area Office Upgrades | 30,000 | | <u>2</u> |
| | | | Network Room - Wet/Dry Conversion | 20,000 | | <u>2</u> |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|-------------------------|-------------------------------------|--------------------------|-----------------------------|
| 1 | 30 | Customer Service | | 1,504,900 | |
| | | 010 | Wages | 762,800 | |
| | | 011 | Benefits | 415,000 | |
| | | 020 | Travel | 2,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 2,000 | |
| | | 030 | Transportation | 28,900 | |
| | | 060 | Postage, Printing and Stationery | 154,700 | |
| | | | Postage and Printing - NISC | 119,400 | |
| | | | Postage - PUD | 25,200 | |
| | | | Printing - Misc. | 10,100 | |
| | | 070 | Advertising | 500 | |
| | | 080 | Misc. Contractual Services | 98,000 | |
| | | | Collection Service - Credit Bureau | 3,300 | |
| | | | Electronic Payments Fees | 94,700 | |
| | | 084 | Permits and Fees | 200 | |
| | | | Miscellaneous Fees (Notaries, etc.) | 200 | |
| | | 085 | Rents and Leases | 5,000 | |
| | | | Office Rent MVCC | 5,000 | |
| | | 090 | Materials and Supplies | 18,000 | |
| | | | General | 18,000 | |
| | | 092 | Miscellaneous | 17,800 | |
| | | | Miscellaneous Expenses | 400 | |
| | | | Net Account Receivable Writeoffs | 17,400 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|-----------------|------------------------------------|--------------------------|-----------------------------|
| 1 | 35 | | Energy Services | 553,400 | |
| | | 010 | Wages | 59,900 | |
| | | 011 | Benefits | 33,600 | |
| | | 020 | Travel | 3,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 2,500 | |
| | | 030 | Transportation | 6,100 | |
| | | 060 | Postage, Printing and Stationery | 300 | |
| | | 070 | Advertising | 5,000 | |
| | | 071 | Conservation Expenditures | 435,000 | |
| | | 090 | Materials and Supplies | 3,000 | |
| | | 092 | Miscellaneous | 5,000 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|-------------------------|------------------------------------|--------------------------|-----------------------------|
| 1 | 36 | Public Relations | | 179,900 | |
| | | 010 | Wages | 73,300 | |
| | | 011 | Benefits | 41,100 | |
| | | 020 | Travel | 4,200 | |
| | | 021 | Training, Tuition and Meeting Fees | 1,500 | |
| | | 030 | Transportation | 1,000 | |
| | | 060 | Postage, Printing and Stationery | 10,700 | |
| | | | Newsletter | 10,000 | |
| | | | Other | 700 | |
| | | 070 | Advertising | 11,400 | |
| | | | Newspaper/Magazines | 3,500 | |
| | | | Promotional Materials | 6,500 | |
| | | | Radio | 1,200 | |
| | | | Social Media/Online | 200 | |
| | | 080 | Misc. Contractual Services | 29,700 | |
| | | | Economic Alliance | 6,000 | |
| | | | North Central ESD | 23,700 | |
| | | 090 | Materials and Supplies | 5,200 | |
| | | | Fair | 4,500 | |
| | | | General | 200 | |
| | | | Public Power Week | 500 | |
| | | 092 | Miscellaneous | 1,800 | |
| | | | Chamber Memberships | 1,000 | |
| | | | PRSA Membership | 300 | |
| | | | Subscriptions | 500 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|--|--------------------|--------------------------|-----------------------------|
| 1 | 40 | General Administration | | 9,338,800 | |
| | 010 | Wages | | 1,068,100 | |
| | 011 | Benefits | | 461,400 | |
| | 020 | Travel | | 25,300 | |
| | | General | 19,600 | | |
| | | Accounting and Finance | 5,700 | | |
| | 021 | Training, Tuition and Meeting Fees | | 10,700 | |
| | | General | 4,600 | | |
| | | Accounting and Finance | 6,100 | | |
| | 030 | Transportation | | 4,600 | |
| | 040 | Insurance (Property/Liability) | | 346,100 | |
| | 050 | Utilities | | 101,600 | |
| | | Cell Phone Service | 12,400 | | |
| | | Electrical Service | 11,800 | | |
| | | Telephone Service | 46,500 | | |
| | | Water/Sewer/Garbage | 30,900 | | |
| | 060 | Postage, Printing and Stationery | | 5,600 | |
| | 070 | Advertising | | 1,100 | |
| | 080 | Misc. Contractual Services | | 359,700 | |
| | | APPA Dues | 24,300 | | |
| | | Audit Costs | 79,800 | | |
| | | Banking Fees | 31,300 | | |
| | | Benefits Administration | 8,200 | | |
| | | Bond Admin Fee | 1,000 | | |
| | | Financial Studies | 25,000 | | |
| | | Foundation for Water and Energy | 2,000 | | |
| | | Legislative Consultant | 45,300 | | |
| | | Misc. Services/Consulting | 10,000 | | |
| | | NW Public Power Assoc. Dues/NW Wage & Hour | 25,000 | | |
| | | PPC - Dues | 23,100 | | |
| | | PPC - NW River Partners | 12,800 | | |
| | | Standard and Poors | 7,500 | | |
| | | WA PUD Association Dues | 64,400 | | |
| | 081 | Legal Services | | 258,700 | |
| | | General Counsel | 228,700 | | |
| | | Misc. Attorney Fees | 30,000 | | |
| | 084 | Permits and Fees | | 300 | |
| | | WA State L&I Right to Know | 200 | | |
| | | Misc. | 100 | | |
| | 085 | Rents and Leases | | 800 | |
| | | P.O. Box Rent | 800 | | |
| | 090 | Materials and Supplies | | 31,300 | |
| | | General Administration | 31,300 | | |
| | 091 | Small Tools (under \$5,000) | | 2,000 | |
| | 092 | Miscellaneous | | 30,700 | |
| | | Clothing for Identification | 2,000 | | |
| | | Deductibles/Damage Claims | 6,600 | | |
| | | Employee Day | 8,500 | | |
| | | Meeting Expenses | 900 | | |
| | | Service Awards and Costs | 1,700 | | |
| | | Strategic Planning | 11,000 | | |
| | 099 | Unforeseen Operating Contingency | | 250,000 | |
| | 210 | Taxes | | 2,898,000 | |
| | 713 | Capital - Transportation System Depreciation | | -286,400 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|-----------------|--------------------------------|--------------------------|-----------------------------|
| | | 810 | Debt Service - Principal | 1,767,200 | |
| | | 811 | Debt Service - Interest | 1,752,000 | |
| | | 901 | Unforeseen Capital Contingency | 250,000 | |
| | | | | | <u>2</u> |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|----------------------------|--|--------------------------|-----------------------------|
| 1 | 41 | Information Systems | | 1,435,600 | |
| | | 010 | Wages | 438,800 | |
| | | 011 | Benefits | 213,700 | |
| | | 020 | Travel | 10,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 13,500 | |
| | | 030 | Transportation | 1,300 | |
| | | 080 | Misc. Contractual Services | 9,500 | |
| | | | Misc. Consulting | 7,000 | |
| | | | Key Card System | 2,500 | |
| | | 082 | Maintenance Contracts | 23,200 | |
| | | | APS Security System Monitoring | 3,000 | |
| | | | Branch Office Multi Function Printer | 1,500 | |
| | | | Datacenter Liebert Units | 6,000 | |
| | | | Okanogan Office Multi Function Printer | 12,000 | |
| | | | RemitPlus Server Maintenance | 400 | |
| | | | Plotter Maintenance | 300 | |
| | | 083 | Software Licenses and Support | 429,400 | |
| | | | Aclara - TWACS Support | 15,200 | |
| | | | Adobe Creative Suite | 700 | |
| | | | AlienVault | 7,500 | |
| | | | Cellgate | 700 | |
| | | | Certs SSL | 2,000 | |
| | | | Cisco Switch Smartnet | 1,000 | |
| | | | Foxit Pro PDF Editor | 300 | |
| | | | Genetec Maintenance | 3,000 | |
| | | | PDQ 3rd Party Patch Management | 1,000 | |
| | | | Microsoft Software | 14,200 | |
| | | | NISC Custom Programming | 5,000 | |
| | | | NISC Maintenance | 141,000 | |
| | | | NISC iVue Connect - Service | 10,000 | |
| | | | NISC iVue Connect - Financials HR Persona | 3,300 | |
| | | | New NISC Document Vault - One time fee with tax | 25,200 | |
| | | | New NISC Doc Vault - Maintenance fee with tax | 4,100 | |
| | | | New NISC MapWise Mapping - One time fee with tax | 17,500 | |
| | | | New NISC Mapping - Maintenance fee with tax | 3,000 | |
| | | | New NISC MapWise Staking - One time fee with tax | 7,900 | |
| | | | New NISC Staking - Maintenance fee with tax | 3,000 | |
| | | | ShoreTel Phone System | 12,000 | |
| | | | Social Media Archiving software | 3,000 | |
| | | | Soniclear Recording Software | 500 | |
| | | | SonicWALL | 5,500 | |
| | | | Symantec Software and Support | 5,300 | |
| | | | VEEAM | 3,000 | |
| | | | VMWare Software Support (IS) | 5,000 | |
| | | | Mobile Device Management | 3,000 | |
| | | | Paper Forms for iPads | 4,500 | |
| | | | Eng - AutoCad | 5,000 | |
| | | | Eng - ESRI | 9,500 | |
| | | | Eng - Futura | 32,000 | |
| | | | Eng - GeoNav | 4,000 | |
| | | | Eng - GeoSpatial Innovations, DDS | 27,000 | |
| | | | Eng - OSI | 23,000 | |
| | | | Ops - Allison Transmission Diagnostic Software | 500 | |
| | | | Ops - Cummins Tool Software | 900 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|------------------------------------|---|---------|--------------------------|-----------------------------|
| | | | Ops - MSDS On Line | 3,000 | | |
| | | | Ops - Navistar NED | 900 | | |
| | | | Ops - ShopKey Techworks | 3,000 | | |
| | | | Ops - Versus Edge USB Upgrade | 2,200 | | |
| | | | Ops - Zonar Vehicle Tracking | 10,000 | | |
| | | | Generation - Misc. | 1,000 | | |
| 085 | | Rents and Leases | | | 34,600 | |
| | | | Okanogan Mailing Equipment | 10,000 | | |
| | | | Branch Office Mailing Equipment | 4,600 | | |
| | | | Branch Office MFP | 8,000 | | |
| | | | Okanogan Office MFP | 12,000 | | |
| 090 | | Materials and Supplies | | | 10,000 | |
| 091 | | Small Tools (under \$5,000) | | | 53,600 | |
| | | | Barcode Switch | 3,200 | | |
| | | | Genetec Door Controller Parts | 1,600 | | |
| | | | iPads | 10,000 | | |
| | | | Misc. | 10,000 | | |
| | | | Personal Computers | 23,200 | | |
| | | | Receipt Printers | 5,600 | | |
| 712 | | Capital - Equipment (Over \$5,000) | | | 198,000 | |
| | | | Dell 3 ESX Hosts | 33,000 | | <u>2</u> |
| | | | Eng - SCADA | 110,000 | | <u>2</u> |
| | | | Genetec System - Cameras (Subs, yards & fences) | 10,000 | | <u>3</u> |
| | | | Genetec System - Readers and Controllers | 8,000 | | <u>3</u> |
| | | | Genetec System - Video Surveillance Software | 5,000 | | <u>3</u> |
| | | | Majorsine Power Inverters | 5,000 | | <u>2</u> |
| | | | NISC eBill Server | 6,000 | | <u>2</u> |
| | | | NISC iVue Server | 21,000 | | <u>2</u> |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|-----------------|-------------------------------------|--------------------------|-----------------------------|
| 1 | 42 | | Human Resources | 251,100 | |
| | | 010 | Wages | 95,600 | |
| | | 011 | Benefits | 46,600 | |
| | | 020 | Travel | 500 | |
| | | | Human Resource | 500 | |
| | | 021 | Training, Tuition and Meeting Fees | 33,900 | |
| | | | Annual Management/Employee Training | 5,000 | |
| | | | Educational Reimbursement | 10,000 | |
| | | | Leadership | 18,900 | |
| | | 030 | Transportation | 500 | |
| | | 060 | Postage, Printing and Stationery | 0 | |
| | | 080 | Misc. Contractual Services | 52,400 | |
| | | | CWPU/UIP Expenses | 33,200 | |
| | | | NEOGOV | 15,700 | |
| | | | Salary Survey | 3,500 | |
| | | 090 | Materials and Supplies | 3,100 | |
| | | 092 | Miscellaneous | 18,500 | |
| | | | Moving Expenses | 10,000 | |
| | | | Recruitment | 5,000 | |
| | | | Wellness | 3,500 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|-----------------|------------------------------------|--------------------------|-----------------------------|
| 1 | 50 | | Commissioners | 183,600 | |
| | | 010 | Wages | 123,600 | |
| | | 011 | Benefits | 47,000 | |
| | | 020 | Travel | 9,600 | |
| | | 021 | Training, Tuition and Meeting Fees | 800 | |
| | | 060 | Postage, Printing and Stationery | 100 | |
| | | 090 | Materials and Supplies | 1,500 | |
| | | 092 | Miscellaneous | 1,000 | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|------------------|---|--------------------------|-----------------------------|
| 2 | 60 | Broadband | | 2,903,400 | |
| | | 010 | Wages | 483,300 | |
| | | 011 | Benefits | 223,300 | |
| | | 020 | Travel | 18,000 | |
| | | 021 | Training, Tuition and Meeting Fees | 24,000 | |
| | | 030 | Transportation | 37,300 | |
| | | 060 | Postage, Printing and Stationery | 800 | |
| | | 070 | Advertising | 10,000 | |
| | | 080 | Misc. Contractual Services | 54,200 | |
| | | | Network Consulting | 25,000 | |
| | | | NoaNet Calea Services | 4,200 | |
| | | | Software Development - Portal | 25,000 | |
| | | 081 | Legal Services | 5,000 | |
| | | 082 | Maintenance Contracts | 107,000 | |
| | | | ADVA Optical | 30,000 | |
| | | | Ciena Devices | 47,900 | |
| | | | Juniper Remote Mgt & Monitoring | 18,000 | |
| | | | Juniper Support | 11,100 | |
| | | 083 | Software Licenses and Support | 53,400 | |
| | | | Adobe eSign | 1,200 | |
| | | | Certs SSL | 500 | |
| | | | Checkpoint Demand Generation Tool | 6,000 | |
| | | | Fiber Asset Tracking | 2,100 | |
| | | | Mapinfo | 1,000 | |
| | | | Server License and Software Upgrades | 10,000 | |
| | | | Solar Winds | 19,800 | |
| | | | SQL DB Licensing | 1,500 | |
| | | | Symantec Software and Support | 600 | |
| | | | Telerik for Portal | 2,200 | |
| | | | VEEAM | 3,000 | |
| | | | VMWare | 5,500 | |
| | | 084 | Permits and Fees | 48,200 | |
| | | | ARIN ASN & IP Address Allocation | 5,000 | |
| | | | Upstream Internet Bandwidth | 43,200 | |
| | | 085 | Rents and Leases | 69,600 | |
| | | | DCPUD Dark Fiber Leases and Co-Location | 36,300 | |
| | | | USEI Co-location | 4,800 | |
| | | | Wireless Site Lease | 28,500 | |
| | | 090 | Materials and Supplies | 112,300 | |
| | | | Backup Tapes | 600 | |
| | | | Battery Plant - Maintenance and Replacement | 31,900 | |
| | | | Equipment Calibration/Repair | 2,800 | |
| | | | Fiber Plant Maintenance - Broadband | 50,000 | |
| | | | HVAC Maintenance and Repair | 15,000 | |
| | | | Switch/Network HW Upgrades | 10,000 | |
| | | | UPS/Rectifier - Maintenance and Replacement | 2,000 | |
| | | 091 | Small Tools (under \$5,000) | 2,000 | |
| | | 210 | Taxes | 15,000 | |
| | | 591 | Capital - Materials and Supplies | 1,044,300 | |
| | | | Broadband Node Rework | 120,000 | <u>2</u> |
| | | | Fiber Distribution Builds | 250,000 | <u>2</u> |
| | | | Fiber Distribution Builds - Conconully | 50,000 | <u>3</u> |
| | | | Network Hardware Replacement - EOL | 142,900 | <u>2</u> |
| | | | Newmar Rectifier Upgrade | 9,000 | <u>2</u> |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|------------------------------------|-----------------------------------|---------|--------------------------|-----------------------------|
| | | | Optics | 51,100 | | <u>2</u> |
| | | | Wireless Subscriber Units | 271,300 | | <u>2</u> |
| | | | Wireless/Wifi System Augmentation | 150,000 | | <u>2</u> |
| | 712 | Capital - Equipment (Over \$5,000) | | | 79,000 | |
| | | | Broadband Test Equipment | 5,000 | | <u>2</u> |
| | | | Broadband Tools | 5,000 | | <u>2</u> |
| | | | Cisco 3750x | 13,000 | | <u>2</u> |
| | | | HVAC Node Replacements | 20,000 | | <u>2</u> |
| | | | VMWare ESX Hosts | 36,000 | | <u>2</u> |
| | 810 | Debt Service - Principal | | | 426,200 | |
| | | | Loan - Electric | 265,100 | | |
| | | | Operating Line - Electric | 0 | | |
| | | | Loan - ARRA | 161,100 | | |
| | 811 | Debt Service - Interest | | | 90,500 | |
| | | | Loan - Electric | 13,300 | | |
| | | | Operating Line - Electric | 0 | | |
| | | | Loan - ARRA | 77,200 | | |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|-------------|--------------|--------------------------------|---|--------------------------|-----------------------------|
| 1 | 61 | Internal Communications | | 357,700 | |
| | | 010 | Wages | 134,500 | |
| | | 011 | Benefits | 61,900 | |
| | | 020 | Travel | 3,500 | |
| | | 021 | Training, Tuition and Meeting Fees | 7,600 | |
| | | 030 | Transportation | 8,700 | |
| | | 060 | Postage, Printing and Stationery | 300 | |
| | | 082 | Maintenance Contracts | 22,000 | |
| | | | Fire Alarm System | 2,000 | |
| | | | UHF Radio System | 20,000 | |
| | | 085 | Rents and Leases | 37,200 | |
| | | | 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. | 4,500 | |
| | | | UHF Site Lease - McClure Mtn. | 1,200 | |
| | | | UHF Site Lease - Tunk Mtn. | 1,200 | |
| | | | Dark Fiber Lease - Brewster to Wells Dam | 24,000 | |
| | | 090 | Materials and Supplies | 60,000 | |
| | | | Fiber Plant Maintenance - Internal and Backbone | 50,000 | |
| | | | General Materials and Supplies | 10,000 | |
| | | 091 | Small Tools (under \$5,000) | 2,000 | |
| | | 591 | Capital - Materials and Supplies | 10,000 | <u>2</u> |
| | | 712 | Capital - Equipment (Over \$2,000) | 10,000 | <u>2</u> |

**PUBLIC UTILITY DIST. NO. 1 OF OKANOGAN COUNTY
2020 ADOPTED BUDGET - DECEMBER 16, 2019
EXPENDITURE DETAIL**

| <u>Div.</u> | <u>Dept.</u> | <u>Activity</u> | <u>Description</u> | <u>Budget Amount</u> | <u>Capital Category</u> |
|--|--------------|-----------------|--------------------|--------------------------|-----------------------------|
| TOTAL EXPENDITURES, DEBT SERVICE AND CAPITAL OUTLAY | | | | 66,491,400 | |

Capital Outlay Categories:

| | |
|---------------------------|----------------|
| Committed to Finish (1) | 7,702,400 |
| Renewals/Replacements (2) | 5,498,600 |
| 2020 Additions (3) | <u>323,000</u> |
| Total Capital Outlay | 13,524,000 |