

**PUD No. 1 of Ferry County
Preliminary Budget
2023**

Acct #	Operating Budget Sources	2022	2023	% Change
		Budget	Budget	
440.100	ENERGY SALES-RESIDENTIAL	3,142,000	3,251,000	3.47%
440.150	ENERGY SALES-RESIDENTIAL REPUBLIC	677,000	698,000	3.10%
440.200	ENERGY SALES-RESIDENTIAL SEASONAL	376,000	341,000	-9.31%
441.000	ENERGY SALES-IRRIGATION	95,000	83,000	-12.63%
442.200	ENERGY SALES-COMMERCIAL	596,000	600,000	0.67%
442.250	COMMERCIAL-REPUBLIC	483,000	501,000	3.73%
442.400	LARGE POWER	446,000	614,000	37.67%
442.450	LARGE POWER-REPUBLIC	365,000	359,000	-1.64%
442.500	ENERGY SALES-INDUSTRIAL	1,025,000	1,343,000	31.02%
442.600	INDUSTRIAL 115 Kv	-	-	0.00%
444.750	ENERGY SALES-PUBLIC STREET LIGHTING REPUBLIC	3,600	3,600	0.00%
450.000	FORFEITED DISCOUNTS-LATE PAYMENT CHGS	1,700	700	-58.82%
451.000	MISCELLANEOUS SERVICE REVENUES	31,000	35,000	12.90%
451.100	SERVICE REVENUES-NEW CONNECTS	2,000	2,000	0.00%
454.000	RENT-ELECTRIC PROPERTY	70,000	71,000	1.43%
456.000	OTHER ELECTRIC REVENUE	24,000	25,000	4.17%
419.000	INTEREST & DIVIDEND INCOME	10,900	67,600	520.18%
421.000	MISC NON-OPERATING INCOME	327,000	240,000	-26.61%
	NON-REVENUE FUNDS TO BE UTILIZED - G&O FUNDS	405,000	350,000	-13.58%
	Total Sources	8,080,200	8,584,900	6.25%

	Operating Budget Uses	2022	2023	% Change
		Budget	Budget	
	Purchased Power			
555.000	COST OF PURCHASED POWER - BPA	2,956,878	3,100,394	4.85%
	Distribution Operations and Maintenance			
570.000	MAINT OF STATION EQUIPMENT - TRANSMISSION	4,900	5,200	6.12%
571.000	MAINT OF OVERHEAD LINES-TRANSMISSION	-	1,100	100.00%
580.000	SUPERVISION AND ENGINEERING-OPERATIONS	249,500	296,700	18.92%
582.000	STATION EXPENSES-OPERATIONS	1,700	500	-70.59%
583.000	OVERHEAD LINE EXPENSE-OPERATIONS	700	900	28.57%
584.000	UNDERGROUND LINE EXPENSE-OPERATIONS	17,200	26,800	55.81%
586.000	METER EXPENSE-OPERATIONS	78,000	195,200	150.26%
586.100	PUMP CONNECTS & DISCONNECTS	600	300	-50.00%
588.000	MISCELLANEOUS DISTRIBUTION EXPENSE-OPERATION	312,700	341,200	9.11%

Operating Budget		2022	2023	
Uses		Budget	Budget	% Change
589.000	RENT AND LEASE EXPENSE	800	800	0.00%
590.000	SUPERVISION AND ENGINEERING-MAINTENANCE	1,200	-	-100.00%
591.000	SOLAR-MAINTENANCE	2,600	2,100	-19.23%
592.000	STATION EQUIPMENT-MAINTENANCE	44,500	20,000	-55.06%
593.000	OVERHEAD LINE EXPENSE-MAINTENANCE	489,700	513,600	4.88%
593.100	POLE TESTING-MAINTENANCE	45,000	40,000	-11.11%
593.200	CHEMICAL VEGETATION TREATMENT-MAINTENANCE	3,200	3,400	6.25%
593.300	BRUSH CLEARING-MAINTENANCE	30,000	30,000	0.00%
593.400	OUTAGE OH LINE EXPENSE - MAINTENANCE	105,100	90,800	-13.61%
593.500	CONTRACT TREE TRIMMING - MAINTENANCE	307,400	292,200	-4.94%
594.000	UNDERGROUND LINE EXPENSE-MAINTENANCE	5,100	6,400	25.49%
594.400	OUTAGE UG LINE EXPENSE - MAINTENANCE	8,800	3,000	-65.91%
595.000	LINE TRANSFORMERS-MAINTENANCE	7,400	11,200	51.35%
595.100	PCB PROGRAM - MAINTENANCE	1,200	1,200	0.00%
596.000	STREET LIGHTING-MAINTENANCE	-	-	0.00%
597.000	METERS-MAINTENANCE	1,300	9,700	646.15%
598.000	SECURITY LIGHTS-MAINTENANCE	8,200	10,100	23.17%
Total Distribution Operations and Maintenance		1,726,800	1,902,400	10.17%
Customer Service				
901.000	SUPERVISION CONSUMER ACCOUNTING	-	-	0.00%
902.000	METER READING EXPENSE	132,400	183,500	38.60%
903.000	CONSUMER RECORDS AND COLLECTION EXPENSE	464,000	478,900	3.21%
903.500	CREDIT CARD EXPENSE	30,000	48,000	60.00%
904.000	UNCOLLECTIBLE ACCOUNTS EXPENSE	12,000	12,000	0.00%
908.000	ENERGY CONSERVATION EXPENSE	3,400	13,600	300.00%
908.100	SOLAR-GRANT	-	-	0.00%
908.101	MODULAR HOMES & BUILDINGS-ENERGY STAR	-	-	0.00%
908.102	HOT WATER TANKS - ENERGY STAR	-	-	0.00%
908.103	APPLIANCE & WINDOWS-ENERGY STAR	-	-	0.00%
908.300	WATERWISE-STEAM GENERATION-SOLAR EDUCATION	-	-	0.00%
908.400	LIGHTING RETROFITS	-	-	0.00%
908.500	CONSERVATION ADMINISTRATION	-	13,900	100.00%
909.000	INFORMATION AND INSTRUCTION ADVERTISING	-	-	0.00%
910.000	MISC CUSTOMER SERVICE AND INFORMATION EXPENSE	900	900	0.00%
910.200	ECONOMIC DEVELOPMENT	-	-	0.00%
Total Customer Service		642,700	750,800	16.82%
General and Administrative				
920.000	ADMINISTRATIVE AND GENERAL SALARIES	636,700	710,400	11.58%
921.000	OFFICE SUPPLIES AND EXPENSE	72,000	77,000	6.94%
923.000	OUTSIDE SERVICES EMPLOYED	28,100	41,000	45.91%
924.000	PROPERTY INSURANCE EXPENSE	23,400	25,200	7.69%

Operating Budget		2022	2023	
Uses		Budget	Budget	% Change
925.000	INJURIES AND DAMAGES	127,800	126,300	-1.17%
926.000	EMPLOYEE PENSIONS AND BENEFITS	-	-	0.00%
928.000	STATE AUDIT EXPENSE	24,000	15,000	-37.50%
929.000	DUPLICATE CHARGES PUD ELECTRIC USAGE-CREDIT	(12,000)	(12,000)	0.00%
930.100	GENERAL ADVERTISING EXPENSE	6,200	5,800	-6.45%
930.200	MISCELLANEOUS GENERAL EXPENSE	4,400	3,900	-11.36%
930.300	COMMISSIONERS EXPENSE	247,300	253,700	2.59%
	Total General and Administrative	1,157,900	1,246,300	7.63%
Industry Memberships				
930.400	MISCELLANEOUS-INDUSTRY FEES	100	100	0.00%
930.410	CWPU-INDUSTRY FEES	12,000	12,000	0.00%
930.430	NWPPA-INDUSTRY FEES	4,500	4,500	0.00%
930.440	NWW&H-INDUSTRY FEES	-	-	0.00%
930.450	PPC-INDUSTRY FEES	3,300	3,500	6.06%
930.460	TEDD-INDUSTRY FEES	1,500	1,500	0.00%
930.470	WPUDA-INDUSTRY FEES	10,300	10,800	4.85%
930.490	NRU-INDUSTRY FEES	6,900	6,600	-4.35%
	Total Industry Memberships	38,600	39,000	1.04%
General Maintenance				
932.000	MAINTENANCE OF GENERAL PLANT	41,500	41,500	0.00%
	Total General Maintenance	41,500	41,500	0.00%
Taxes				
408.100	TAXES-STATE PUD PRIVILEGE	163,200	175,200	7.35%
408.400	TAXES-STATE UNEMPLOYMENT	-	-	0.00%
408.500	TAXES-STATE BUSINESS & OCCUPATION TAX	800	800	0.00%
408.600	TAXES-STATE UTILITY TAX	250,800	268,800	7.18%
408.700	LEASEHOLD TAX	-	-	0.00%
	Total Taxes	414,800	444,800	7.23%
Interest Expense				
427.100	INTEREST ON DEBT SERVICES	-	-	0.00%
	Total Uses	6,979,178	7,525,194	7.82%
	Net Operating Budget	1,101,022	1,059,706	

Operating Budget Uses	2022 Budget	2023 Budget	% Change
Capital Expenditures	2021 Budget	2023 Budget	% Change
Poles	120,000	40,000	-66.67%
OH Conductor & URD Cable	225,000	150,000	-33.33%
Transformers, Padmount	90,000	90,000	0.00%
Transformers, Line	45,000	45,000	0.00%
Substation Equipment	50,000	50,000	0.00%
Recloser Upgrades	-	25,000	100.00%
AMI Meters - Meter Gateways	120,000	120,000	0.00%
10 Mile Access Trail	25,000	25,000	0.00%
Non-Itemized Capital Materials	120,000	120,000	0.00%
Capitalized Labor	173,522	232,991	34.27%
Equipment - Fleet Budget	90,000	115,000	27.78%
Building Maintenance			
Shop	20,000	20,000	0.00%
Maintenance	20,000	20,000	0.00%
Office Equipment			
Mapping/Engineering Equipment	-	4,215	100.00%
Computer Replacements/Servers/Software Upgrades	2,500	2,500	0.00%
Total Capital Purchases, Additions, and Replacements	1,101,022	1,059,706	-3.75%
TOTAL BUDGET	8,080,200	8,584,900	6.25%
NET TOTAL BUDGET	0	(0)	