

**PUD No. 1 of Ferry County
Preliminary Budget
2025**

Operating Budget		2024	2025		
Acct #	Sources	Budget	Budget	% Change	\$ Change
440.100	ENERGY SALES-RESIDENTIAL	4,025,000	3,726,000	-7.43%	(299,000)
440.150	ENERGY SALES-RESIDENTIAL REPUBLIC	784,000	736,000	-6.12%	(48,000)
440.200	ENERGY SALES-RESIDENTIAL SEASONAL	-	8,000	100.00%	8,000
441.000	ENERGY SALES-IRRIGATION	81,000	64,000	-20.99%	(17,000)
442.200	ENERGY SALES-COMMERCIAL	666,000	633,000	-4.95%	(33,000)
442.250	COMMERCIAL-REPUBLIC	559,000	500,000	-10.55%	(59,000)
442.400	LARGE POWER	699,000	374,000	-46.49%	(325,000)
442.450	LARGE POWER-REPUBLIC	401,000	359,000	-10.47%	(42,000)
442.500	ENERGY SALES-INDUSTRIAL	1,672,000	1,774,000	6.10%	102,000
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	1,400	1,200	-14.29%	(200)
451.000	MISCELLANEOUS SERVICE REVENUES	28,000	25,000	-10.71%	(3,000)
451.100	SERVICE REVENUES-NEW CONNECTS	2,000	2,000	0.00%	-
451.200	CLEAN ENERGY TRANSFORMATION ACT ASSISTANCE	-	45,000	100.00%	45,000
	CLIMATE COMMITMENT ACT ALLOWANCE FUND	-	82,500	100.00%	82,500
454.000	RENT-ELECTRIC PROPERTY	72,000	80,000	11.11%	8,000
456.000	OTHER ELECTRIC REVENUE	25,000	27,000	8.00%	2,000
419.000	INTEREST & DIVIDEND INCOME	240,000	240,000	0.00%	-
421.000	MISC NON-OPERATING INCOME	275,000	230,000	-16.36%	(45,000)
	NON-REVENUE FUNDS TO BE UTILIZED - G&O FUNDS	450,000	1,649,700	266.60%	1,199,700
	Total Sources	9,984,000	10,560,000	5.77%	576,000

Operating Budget		2024	2025		
	Uses	Budget	Budget	% Change	\$ Change
	Purchased Power				
555.000	COST OF PURCHASED POWER - BPA	3,602,600	3,959,300	9.90%	356,700
	Distribution Operations and Maintenance				
570.000	MAINT OF STATION EQUIPMENT - TRANSMISSION	5,800	6,200	6.90%	400
571.000	MAINT OF OVERHEAD LINES-TRANSMISSION	1,200	1,400	16.67%	200
580.000	SUPERVISION AND ENGINEERING-OPERATIONS	334,700	322,500	-3.65%	(12,200)
582.000	STATION EXPENSES-OPERATIONS	600	1,200	100.00%	600
583.000	OVERHEAD LINE EXPENSE-OPERATIONS	900	900	0.00%	-
584.000	UNDERGROUND LINE EXPENSE-OPERATIONS	24,400	25,700	5.33%	1,300
586.000	METER EXPENSE-OPERATIONS	281,500	272,300	-3.27%	(9,200)
586.100	PUMP CONNECTS & DISCONNECTS	400	-	-100.00%	(400)
588.000	MISCELLANEOUS DISTRIBUTION EXPENSE-OPERATION	259,900	324,600	24.89%	64,700

Operating Budget		2024	2025		
Uses		Budget	Budget	% Change	\$ Change
589.000	RENT AND LEASE EXPENSE	900	900	0.00%	-
590.000	SUPERVISION AND ENGINEERING-MAINTENANCE	-	-	0.00%	-
591.000	SOLAR-MAINTENANCE	3,300	2,800	-15.15%	(500)
592.000	STATION EQUIPMENT-MAINTENANCE	26,600	19,200	-27.82%	(7,400)
593.000	OVERHEAD LINE EXPENSE-MAINTENANCE	512,500	509,800	-0.53%	(2,700)
593.100	POLE TESTING-MAINTENANCE	40,000	40,000	0.00%	-
593.200	CHEMICAL VEGETATION TREATMENT-MAINTENANCE	2,900	2,900	0.00%	-
593.300	BRUSH CLEARING-MAINTENANCE	30,000	30,000	0.00%	-
593.400	OUTAGE OH LINE EXPENSE - MAINTENANCE	99,000	100,200	1.21%	1,200
593.500	CONTRACT TREE TRIMMING - MAINTENANCE	461,200	444,300	-3.66%	(16,900)
594.000	UNDERGROUND LINE EXPENSE-MAINTENANCE	6,300	6,500	3.17%	200
594.400	OUTAGE UG LINE EXPENSE - MAINTENANCE	3,300	3,200	-3.03%	(100)
595.000	LINE TRANSFORMERS-MAINTENANCE	11,200	500	-95.54%	(10,700)
595.100	PCB PROGRAM - MAINTENANCE	500	500	0.00%	-
596.000	STREET LIGHTING-MAINTENANCE	-	-	0.00%	-
597.000	METERS-MAINTENANCE	9,700	11,900	22.68%	2,200
598.000	SECURITY LIGHTS-MAINTENANCE	11,100	5,300	-52.25%	(5,800)
Total Distribution Operations and Maintenance		2,127,900	2,132,800	0.23%	4,900
Customer Service					
901.000	SUPERVISION CONSUMER ACCOUNTING	-	-	0.00%	-
902.000	METER READING EXPENSE	213,800	206,200	-3.55%	(7,600)
903.000	CONSUMER RECORDS AND COLLECTION EXPENSE	528,300	652,100	23.43%	123,800
903.100	CONSUMER ENERGY BURDEN ASSISTANCE	-	50,000	100.00%	50,000
903.500	CREDIT CARD EXPENSE	45,000	48,000	6.67%	3,000
904.000	UNCOLLECTIBLE ACCOUNTS EXPENSE	12,000	12,000	0.00%	-
908.000	ENERGY CONSERVATION EXPENSE	2,500	8,500	240.00%	6,000
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	9,900	10,100	2.02%	200
909.000	INFORMATION AND INSTRUCTION ADVERTISING	-	-	0.00%	-
910.000	MISC CUSTOMER SERVICE AND INFORMATION EXPENSE	4,000	4,000	0.00%	-
910.200	ECONOMIC DEVELOPMENT	-	-	0.00%	-
Total Customer Service		815,500	990,900	21.51%	175,400
General and Administrative					
920.000	ADMINISTRATIVE AND GENERAL SALARIES	798,600	809,400	1.35%	10,800
921.000	OFFICE SUPPLIES AND EXPENSE	103,500	111,400	7.63%	7,900
923.000	OUTSIDE SERVICES EMPLOYED	20,600	217,100	953.88%	196,500

Operating Budget		2024	2025		
Uses		Budget	Budget	% Change	\$ Change
924.000	PROPERTY INSURANCE EXPENSE	23,400	25,600	9.40%	2,200
925.000	INJURIES AND DAMAGES	152,300	157,600	3.48%	5,300
926.000	EMPLOYEE PENSIONS AND BENEFITS	14,500	15,200	100.00%	700
928.000	STATE AUDIT EXPENSE	40,000	55,000	37.50%	15,000
929.000	DUPLICATE CHARGES PUD ELECTRIC USAGE-CREDIT	(12,000)	(15,000)	25.00%	(3,000)
930.100	GENERAL ADVERTISING EXPENSE	5,800	6,700	15.52%	900
930.200	MISCELLANEOUS GENERAL EXPENSE	3,500	3,400	-2.86%	(100)
930.300	COMMISSIONERS EXPENSE	306,200	302,500	-1.21%	(3,700)
Total General and Administrative		1,456,400	1,688,900	15.96%	232,500
Industry Memberships					
930.400	MISCELLANEOUS-INDUSTRY FEES	200	200	0.00%	-
930.410	CWPU-INDUSTRY FEES	10,500	11,200	6.67%	700
930.430	NWPPA-INDUSTRY FEES	4,800	4,900	2.08%	100
930.440	NWW&H-INDUSTRY FEES	-	-	0.00%	-
930.450	PPC-INDUSTRY FEES	3,600	3,700	2.78%	100
930.460	TEDD-INDUSTRY FEES	1,500	1,500	0.00%	-
930.470	WPUDA-INDUSTRY FEES	10,800	11,600	7.41%	800
930.490	NRU-INDUSTRY FEES	6,500	7,700	18.46%	1,200
Total Industry Memberships		37,900	40,800	7.65%	2,900
General Maintenance					
932.000	MAINTENANCE OF GENERAL PLANT	34,900	40,100	14.90%	5,200
Total General Maintenance		34,900	40,100	14.90%	5,200
Taxes					
408.100	TAXES-STATE PUD PRIVILEGE	190,800	175,200	-8.18%	(15,600)
408.400	TAXES-STATE UNEMPLOYMENT	1,800	1,800	0.00%	-
408.500	TAXES-STATE BUSINESS & OCCUPATION TAX	800	800	0.00%	-
408.600	TAXES-STATE UTILITY TAX	318,000	291,600	-8.30%	(26,400)
408.700	LEASEHOLD TAX	-	-	0.00%	-
Total Taxes		511,400	469,400	-8.21%	(42,000)
Interest Expense					
427.100	INTEREST ON DEBT SERVICES	-	-	0.00%	-
Total Uses		8,586,600	9,322,200	8.57%	735,600
Net Operating Budget		1,397,400	1,237,800		

Operating Budget		2024	2025		
Uses		Budget	Budget	% Change	\$ Change
Capital Expenditures		2024	2025		
		Budget	Budget	% Change	\$ Change
Poles		80,000	80,000	0.00%	-
OH Conductor & URD Cable		150,000	150,000	0.00%	-
Transformers, Padmount		125,000	125,000	0.00%	-
Transformers, Line		25,000	25,000	0.00%	-
Substation/Equipment Upgrades		150,000	25,000	-83.33%	(125,000)
Regulator/Recloser Upgrades		25,000	150,000	500.00%	125,000
AMI Meters - Meter Gateways		250,000	125,000	-50.00%	(125,000)
10 Mile Access Trail		25,000	75,000	200.00%	50,000
Non-Itemized Capital Materials		100,000	100,000	0.00%	-
Capitalized Labor		224,900	227,800	1.29%	2,900
Equipment - Fleet Budget		130,000	115,000	-11.54%	(15,000)
Building Maintenance					
Shop		20,000	20,000	0.00%	-
Maintenance		20,000	20,000	0.00%	-
Office Equipment					
Mapping/Engineering Equipment		-	-	0.00%	-
Computer Replacements/Servers/Software Upgrades		2,500	-	-100.00%	(2,500)
Website Upgrade		5,000	-	-100.00%	(5,000)
Phone System Upgrade		15,000	-	-100.00%	(15,000)
Total Capital Purchases, Additions, and Replacements		1,347,400	1,237,800	-8.13%	(109,600)
Grant Capital Budget		2024	2025		
Sources		Budget	Budget	% Change	\$ Change
DOE-OCED Energy Improvements in Rural Areas Grant					
MISC NON-OPERATING INCOME		-	3,660,000	100.00%	3,660,000
Total Sources		-	3,660,000	100.00%	3,660,000
Uses					
Distribution Materials/Supplies		-	2,150,000	100.00%	2,150,000
Substation Equipment-Transformer/Regulators/Reclosers		-	1,500,000	100.00%	1,500,000
MISCELLANEOUS GENERAL EXPENSE					-
Community Benefits Plan Lead-Wages		-	-		-
Community Benefits Plan DAC Education Assistance		-	10,000	100.00%	10,000
Total Grant Uses		-	3,660,000	100.00%	3,660,000
Net Capital Purchases, Additions, and Replacements		1,347,400	4,897,800	263.50%	(3,550,400)
TOTAL BUDGET		9,984,000	14,220,000	42.43%	4,236,000
NET TOTAL BUDGET		-	-	-	-