

PUD No. 1 of Ferry County
Approved Budget
2025

Operating Budget		2024	2025		
Acct #	Sources	Budget	Budget	% Change	\$ Change
440.10	ENERGY SALES-RESIDENTIAL	4,025,000	3,620,000	-10.06%	(405,000)
440.15	ENERGY SALES-RESIDENTIAL REPUBLIC	784,000	706,100	-9.94%	(77,900)
440.22	ENERGY SALES-RESIDENTIAL SEASONAL	-	2,200	0.00%	2,200
441.00	ENERGY SALES-IRRIGATION	81,000	75,200	-7.16%	(5,800)
442.20	ENERGY SALES-COMMERCIAL	666,000	613,300	-7.91%	(52,700)
442.25	COMMERCIAL-REPUBLIC	559,000	483,200	-13.56%	(75,800)
442.40	LARGE POWER	699,000	362,100	-48.20%	(336,900)
442.45	LARGE POWER-REPUBLIC	401,000	349,000	-12.97%	(52,000)
442.50	ENERGY SALES-INDUSTRIAL	1,672,000	1,778,400	6.36%	106,400
442.60	INDUSTRIAL 115 Kv	-	-	0.00%	-
444.75	ENERGY SALES-PUBLIC STREET LIGHTING REPUBLIC	3,600	3,600	0.00%	-
450.00	FORFEITED DISCOUNTS-LATE PAYMENT CHGS	1,400	1,000	-28.57%	(400)
451.00	MISCELLANEOUS SERVICE REVENUES	28,000	28,600	2.14%	600
451.10	SERVICE REVENUES-NEW CONNECTS	2,000	2,100	5.00%	100
451.20	CLEAN ENERGY TRANSFORMATION ACT ASSISTANCE	-	-	0.00%	-
0.00	CLIMATE COMMITMENT ACT ALLOWANCE FUND	-	165,000	100.00%	165,000
454.00	RENT-ELECTRIC PROPERTY	72,000	79,700	10.69%	7,700
456.00	OTHER ELECTRIC REVENUE	25,000	25,800	3.20%	800
419.00	INTEREST & DIVIDEND INCOME	240,000	240,000	0.00%	-
421.00	MISC NON-OPERATING INCOME	275,000	275,000	0.00%	-
0.00	DOE-OCED ENERFY IMPROVEMENTS RURAL AREAS G	-	3,660,000	100.00%	3,660,000
0.00	NON-REVENUE FUNDS TO BE UTILIZED - G&O FUNDS	450,000	2,022,700	349.49%	1,572,700
Total Sources		9,984,000	14,493,000	45.16%	4,509,000

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Uses		Budget	Budget	% Change	\$ Change
Purchased Power					
555.00	COST OF PURCHASED POWER - BPA	3,602,600	4,108,900	14.05%	506,300
Distribution Operations and Maintenance					
570.00	MAINT OF STATION EQUIPMENT - TRANSMISSION	5,800	6,100	5.17%	300
571.00	MAINT OF OVERHEAD LINES-TRANSMISSION	1,200	1,300	8.33%	100
580.00	SUPERVISION AND ENGINEERING-OPERATIONS	334,700	322,100	-3.76%	(12,600)
582.00	STATION EXPENSES-OPERATIONS	600	1,200	100.00%	600
583.00	OVERHEAD LINE EXPENSE-OPERATIONS	900	900	0.00%	-
584.00	UNDERGROUND LINE EXPENSE-OPERATIONS	24,400	25,600	4.92%	1,200
586.00	METER EXPENSE-OPERATIONS	281,500	270,300	-3.98%	(11,200)
586.10	IRRIGATION PUMP CONNECTS & DISCONNECTS	400	-	-100.00%	(400)
588.00	MISCELLANEOUS DISTRIBUTION EXPENSE-OPERATIO]	259,900	323,200	24.36%	63,300

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589.00	RENT AND LEASE EXPENSE	900	900	0.00%	-
590.00	SUPERVISION AND ENGINEERING-MAINTENANCE	-	-	0.00%	-
591.00	SOLAR-MAINTENANCE	3,300	2,700	-18.18%	(600)
592.00	STATION EQUIPMENT-MAINTENANCE	26,600	19,100	-28.20%	(7,500)
593.00	OVERHEAD LINE EXPENSE-MAINTENANCE	512,500	510,400	-0.41%	(2,100)
593.10	POLE TESTING-MAINTENANCE	40,000	40,000	0.00%	-
593.20	CHEMICAL VEGETATION TREATMENT-MAINTENANCE	2,900	2,900	0.00%	-
593.30	BRUSH CLEARING-MAINTENANCE	30,000	30,000	0.00%	-
593.40	OUTAGE OH LINE EXPENSE - MAINTENANCE	99,000	99,400	0.40%	400
593.50	TREE TRIMMING - MAINTENANCE	461,200	440,500	-4.49%	(20,700)
594.00	UNDERGROUND LINE EXPENSE-MAINTENANCE	6,300	6,500	3.17%	200
594.40	OUTAGE UG LINE EXPENSE - MAINTENANCE	3,300	3,200	-3.03%	(100)
595.00	LINE TRANSFORMERS-MAINTENANCE	11,200	500	-95.54%	(10,700)
595.10	PCB PROGRAM - MAINTENANCE	500	500	0.00%	-
596.00	STREET LIGHTING-MAINTENANCE	-	-	0.00%	-
597.00	METERS-MAINTENANCE	9,700	11,800	21.65%	2,100
598.00	SECURITY LIGHTS-MAINTENANCE	11,100	5,300	-52.25%	(5,800)
Total Distribution Operations and Maintenance		2,127,900	2,124,400	-0.16%	(3,500)
Customer Service					
901.00	SUPERVISION CONSUMER ACCOUNTING	-	-	0.00%	-
902.00	METER READING EXPENSE	213,800	204,900	-4.16%	(8,900)
903.00	CONSUMER RECORDS AND COLLECTION EXPENSE	528,300	650,000	23.04%	121,700
903.40	CONSUMER ENERGY BURDEN ASSISTANCE	50,000	50,000	100.00%	-
903.50	CREDIT CARD EXPENSE	45,000	48,000	6.67%	3,000
904.00	UNCOLLECTIBLE ACCOUNTS EXPENSE	12,000	12,000	0.00%	-
908.00	ENERGY CONSERVATION EXPENSE	2,500	8,500	240.00%	6,000
908.10	SOLAR-GRANT	-	-	0.00%	-
908.11	MODULAR HOMES & BUILDINGS-ENERGY STAR	-	-	0.00%	-
908.12	HOT WATER TANKS - ENERGY STAR	-	-	0.00%	-
908.13	APPLIANCE & WINDOWS-ENERGY STAR	-	-	0.00%	-
908.30	WATERWISE-STEAM GENERATION-SOLAR EDUCATIO	-	-	0.00%	-
908.40	LIGHTING RETROFITS	-	-	0.00%	-
908.50	CONSERVATION ADMINISTRATION	9,900	10,000	1.01%	100
909.00	INFORMATION AND INSTRUCTION ADVERTISING	-	-	0.00%	-
910.00	MISC CUSTOMER SERVICE AND INFORMATION EXPEN	4,000	4,000	0.00%	-
910.20	ECONOMIC DEVELOPMENT	-	-	0.00%	-
Total Customer Service		865,500	987,400	14.08%	121,900
General and Administrative					
920.00	ADMINISTRATIVE AND GENERAL SALARIES	798,600	816,300	2.22%	17,700
921.00	OFFICE SUPPLIES AND EXPENSE	103,500	111,400	7.63%	7,900
923.00	OUTSIDE SERVICES EMPLOYED	20,600	217,100	953.88%	196,500

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924.00	PROPERTY INSURANCE EXPENSE	23,400	25,600	9.40%	2,200
925.00	INJURIES AND DAMAGES	152,300	157,300	3.28%	5,000
926.00	EMPLOYEE PENSIONS AND BENEFITS	14,500	15,200	100.00%	700
928.00	STATE AUDIT EXPENSE	40,000	55,000	37.50%	15,000
929.00	DUPLICATE CHARGES PUD ELECTRIC USAGE-CREDIT	(12,000)	(15,000)	25.00%	(3,000)
930.10	GENERAL ADVERTISING EXPENSE	5,800	6,700	15.52%	900
930.20	MISCELLANEOUS GENERAL EXPENSE	3,500	13,600	288.57%	10,100
930.30	COMMISSIONERS EXPENSE	306,200	300,300	-1.93%	(5,900)
Total General and Administrative		<u>1,456,400</u>	<u>1,703,500</u>	16.97%	247,100
Industry Memberships					
930.40	MISCELLANEOUS-INDUSTRY FEES	200	200	0.00%	-
930.41	CWPU-INDUSTRY FEES	10,500	11,200	6.67%	700
930.43	NWPPA-INDUSTRY FEES	4,800	4,700	-2.08%	(100)
930.44	NWW&H-INDUSTRY FEES	-	-	0.00%	-
930.45	PPC-INDUSTRY FEES	3,600	3,800	5.56%	200
930.46	TEDD-INDUSTRY FEES	1,500	1,500	0.00%	-
930.47	WPUDA-INDUSTRY FEES	10,800	12,200	12.96%	1,400
930.49	NRU-INDUSTRY FEES	6,500	8,000	23.08%	1,500
Total Industry Memberships		<u>37,900</u>	<u>41,600</u>	9.76%	3,700
General Maintenance					
932.00	MAINTENANCE OF GENERAL PLANT	34,900	40,000	14.61%	5,100
Total General Maintenance		<u>34,900</u>	<u>40,000</u>	14.61%	5,100
Taxes					
908.10	TAXES-STATE PUD PRIVILEGE	190,800	171,600	-10.06%	(19,200)
408.40	TAXES-STATE UNEMPLOYMENT	1,800	1,800	100.00%	-
408.50	TAXES-STATE BUSINESS & OCCUPATION TAX	800	800	0.00%	-
408.60	TAXES-STATE UTILITY TAX	318,000	427,200	34.34%	109,200
408.70	LEASEHOLD TAX	-	-	0.00%	-
Total Taxes		<u>511,400</u>	<u>601,400</u>	17.60%	90,000
Interest Expense					
427.10	Interest on Debt Services	-	-	0.00%	-
Total Uses		<u>8,636,600</u>	<u>9,607,200</u>	11.24%	970,600
Net Operating Budget		<u>1,347,400</u>	<u>4,885,800</u>		

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Operating Budget	2024	2025		
	2024	2025	% Change	\$ Change
Capital Expenditures	Budget	Budget		
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	225,800	0.40%	900
Equipment - Fleet Budget	130,000	115,000	-11.54%	(15,000)
Building Maintenance	-	-	0.00%	-
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	-	0.00%	(2,500)
Website Upgrade	5,000	-	0.00%	(5,000)
Phone System Upgrade	15,000	-	0.00%	(15,000)
Total Capital Purchases, Additions, and Replacements	1,347,400	1,235,800	-8.28%	(111,600)
DOE-OCED Energy Improvements in Rural Areas Grant	-	-	0.00%	-
Distribution Materials/Supplies	-	2,150,000	100.00%	2,150,000
Substation Equipment-Transformer/Regulators/Reclosers	-	1,500,000	100.00%	1,500,000
Total Grant Uses	-	3,650,000	100.00%	3,650,000
Net Capital Purchases, Additions, and Replacements	1,347,400	4,885,800	262.61%	3,538,400
TOTAL BUDGET	9,984,000	14,493,000	45.16%	4,509,000
NET TOTAL BUDGET	-	-	-	-