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Acct #	Operating Budget Sources	2025 Budget	2026 Budget	% Change	$ Change
440.10	ENERGY SALES-RESIDENTIAL	3,620,000	4,378,200	20.94%	758,200
440.15	ENERGY SALES-RESIDENTIAL REPUBLIC	706,100	860,600	21.88%	154,500
440.22	ENERGY SALES-RESIDENTIAL SEASONAL	2,200	-	-100.00%	(2,200)
441.00	ENERGY SALES-IRRIGATION	75,200	86,300	14.76%	11,100
442.20	ENERGY SALES-COMMERCIAL	613,300	712,800	16.22%	99,500
442.25	COMMERCIAL-REPUBLIC	483,200	557,700	15.42%	74,500
442.40	LARGE POWER	362,100	404,700	11.76%	42,600
442.45	LARGE POWER-REPUBLIC	349,000	432,200	23.84%	83,200
442.50	ENERGY SALES-INDUSTRIAL	1,778,400	1,944,100	9.32%	165,700
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	1,000	6,900	590.00%	5,900
451.00	MISCELLANEOUS SERVICE REVENUES	28,600	24,400	-14.69%	(4,200)
451.10	SERVICE REVENUES-NEW CONNECTS	2,100	2,200	4.76%	100
	CLIMATE COMMITMENT ACT ALLOWANCE FUND	165,000	271,100	64.30%	106,100
454.00	RENT-ELECTRIC PROPERTY	79,700	95,700	20.08%	16,000
456.00	OTHER ELECTRIC REVENUE	25,800	26,100	1.16%	300
419.00	INTEREST & DIVIDEND INCOME	240,000	181,400	-24.42%	(58,600)
421.00	MISC NON-OPERATING INCOME	275,000	275,000	0.00%	-
	DOE-OCED ENERFY IMPROVEMENTS RURAL AREAS GRANT	3,660,000	1,337,000	-63.47%	(2,323,000)
	NON-REVENUE FUNDS TO BE UTILIZED - G&O FUNDS	2,022,700	500,000	-75.28%	(1,522,700)
	Total Sources	14,493,000	12,100,000	-16.51%	(2,393,000)

Acct #	Operating Budget Uses	2025 Budget	2026 Budget	% Change	$ Change
	Purchased Power				
555.00	COST OF PURCHASED POWER - BPA	4,108,900	4,192,100	2.02%	83,200
	Distribution Operations and Maintenance				
570.00	MAINT OF STATION EQUIPMENT - TRANSMISSION	6,100	6,300	3.28%	200
571.00	MAINT OF OVERHEAD LINES-TRANSMISSION	1,300	1,400	7.69%	100
580.00	SUPERVISION AND ENGINEERING-OPERATIONS	322,100	339,800	5.50%	17,700
582.00	STATION EXPENSES-OPERATIONS	1,200	1,100	-8.33%	(100)
583.00	OVERHEAD LINE EXPENSE-OPERATIONS	900	300	-66.67%	(600)
584.00	UNDERGROUND LINE EXPENSE-OPERATIONS	25,600	18,900	-26.17%	(6,700)
586.00	METER EXPENSE-OPERATIONS	270,300	250,200	-7.44%	(20,100)
586.10	IRRIGATION PUMP CONNECTS & DISCONNECTS	-	-	0.00%	-
588.00	MISCELLANEOUS DISTRIBUTION EXPENSE-OPERATIONS	323,200	390,700	20.88%	67,500
589.00	RENT AND LEASE EXPENSE	900	900	0.00%	-
590.00	SUPERVISION AND ENGINEERING-MAINTENANCE	-	-	0.00%	-
591.00	SOLAR-MAINTENANCE	2,700	2,400	-11.11%	(300)
592.00	STATION EQUIPMENT-MAINTENANCE	19,100	23,200	21.47%	4,100
593.00	OVERHEAD LINE EXPENSE-MAINTENANCE	510,400	540,300	5.86%	29,900
593.10	POLE TESTING-MAINTENANCE	40,000	80,000	100.00%	40,000
593.20	CHEMICAL VEGETATION TREATMENT-MAINTENANCE	2,900	3,700	27.59%	800
593.30	BRUSH CLEARING-MAINTENANCE	30,000	-	-100.00%	(30,000)
593.40	OUTAGE OH LINE EXPENSE - MAINTENANCE	99,400	102,400	3.02%	3,000

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593.50	TREE TRIMMING - MAINTENANCE	440,500	482,800	9.60%	42,300
594.00	UNDERGROUND LINE EXPENSE-MAINTENANCE	6,500	6,700	3.08%	200
594.40	OUTAGE UG LINE EXPENSE - MAINTENANCE	3,200	3,300	3.13%	100
595.00	LINE TRANSFORMERS-MAINTENANCE	500	500	0.00%	-
595.10	PCB PROGRAM - MAINTENANCE	500	500	0.00%	-
596.00	STREET LIGHTING-MAINTENANCE	-	-	0.00%	-
597.00	METERS-MAINTENANCE	11,800	11,400	-3.39%	(400)
598.00	SECURITY LIGHTS-MAINTENANCE	5,300	5,200	-1.89%	(100)
	Total Distribution Operations and Maintenance	2,124,400	2,272,000	6.95%	147,600
	Customer Service				
901.00	SUPERVISION CONSUMER ACCOUNTING	-	-	0.00%	-
902.00	METER READING EXPENSE	204,900	141,300	-31.04%	(63,600)
903.00	CONSUMER RECORDS AND COLLECTION EXPENSE	650,000	681,900	4.91%	31,900
903.40	CONSUMER ENERGY BURDEN ASSISTANCE	50,000	50,000	0.00%	-
903.50	CREDIT CARD EXPENSE	48,000	52,200	8.75%	4,200
904.00	UNCOLLECTIBLE ACCOUNTS EXPENSE	12,000	15,000	25.00%	3,000
908.00	ENERGY CONSERVATION EXPENSE	8,500	900	-89.41%	(7,600)
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 EDUCATION	-	-	0.00%	-
908.40	LIGHTING RETROFITS	-	-	0.00%	-
908.50	CONSERVATION ADMINISTRATION	10,000	10,300	3.00%	300
909.00	INFORMATION AND INSTRUCTION ADVERTISING	-	-	0.00%	-
910.00	MISC CUSTOMER SERVICE AND INFORMATION EXPENSE	4,000	7,100	77.50%	3,100
910.20	ECONOMIC DEVELOPMENT	-	-	0.00%	-
	Total Customer Service	987,400	958,700	-2.91%	(28,700)
	General and Administrative				
920.00	ADMINISTRATIVE AND GENERAL SALARIES	816,300	838,300	2.70%	22,000
921.00	OFFICE SUPPLIES AND EXPENSE	111,400	87,700	-21.27%	(23,700)
923.00	OUTSIDE SERVICES EMPLOYED	217,100	97,400	-55.14%	(119,700)
924.00	PROPERTY INSURANCE EXPENSE	25,600	37,500	46.48%	11,900
925.00	INJURIES AND DAMAGES	157,300	149,300	-5.09%	(8,000)
926.00	EMPLOYEE PENSIONS AND BENEFITS	15,200	13,900	-8.55%	(1,300)
928.00	STATE AUDIT EXPENSE	55,000	10,000	-81.82%	(45,000)
929.00	DUPLICATE CHARGES PUD ELECTRIC USAGE-CREDIT	(15,000)	(11,500)	-23.33%	3,500
930.10	GENERAL ADVERTISING EXPENSE	6,700	7,000	4.48%	300
930.20	MISCELLANEOUS GENERAL EXPENSE	13,600	4,300	-68.38%	(9,300)
930.30	COMMISSIONERS EXPENSE	300,300	306,700	2.13%	6,400
	Total General and Administrative	1,703,500	1,540,600	-9.56%	(162,900)
	Industry Memberships				
930.40	MISCELLANEOUS-INDUSTRY FEES	200	200	0.00%	-
930.41	CWPU-INDUSTRY FEES	11,200	10,200	-8.93%	(1,000)
930.43	NWPPA-INDUSTRY FEES	4,700	4,700	0.00%	-
930.44	NWW&H-INDUSTRY FEES	-	-	0.00%	-
930.45	PPC-INDUSTRY FEES	3,800	4,500	18.42%	700

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930.46	TEDD-INDUSTRY FEES	1,500	1,500	0.00%	-
930.47	WPUDA-INDUSTRY FEES	12,200	12,600	3.28%	400
930.49	NRU-INDUSTRY FEES	8,000	10,000	25.00%	2,000
	Total Industry Memberships	41,600	43,700	5.05%	2,100
	General Maintenance				
932.00	MAINTENANCE OF GENERAL PLANT	40,000	47,600	19.00%	7,600
	Total General Maintenance	40,000	47,600	19.00%	7,600
	Taxes				
408.10	TAXES-STATE PUD PRIVILEGE	171,600	194,400	13.29%	22,800
408.40	TAXES-STATE UNEMPLOYMENT	1,800	1,800	0.00%	-
408.50	TAXES-STATE BUSINESS & OCCUPATION TAX	800	800	0.00%	-
408.60	TAXES-STATE UTILITY TAX	427,200	333,600	-21.91%	(93,600)
408.70	LEASEHOLD TAX	-	-	0.00%	-
	Total Taxes	601,400	530,600	-11.77%	(70,800)
	Interest Expense				
427.10	Interest on Debt Services	-	-	0.00%	-
	Total Uses	9,607,200	9,585,300	-0.23%	(21,900)
	Net Operating Budget	4,885,800	2,514,700		

Capital Expenditures	2025 Budget	2026 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	25,000	25,000	0.00%	-
Regulator/Recloser Upgrades	150,000	150,000	0.00%	-
AMI Meters - Meter Gateways	125,000	20,000	-84.00%	(105,000)
10 Mile Access Trail	75,000	100,000	33.33%	25,000
Non-Itemized Capital Materials	100,000	100,000	0.00%	-
Capitalized Labor	225,800	292,700	29.63%	66,900
Equipment - Fleet Budget	115,000	70,000	-39.13%	(45,000)
Building Maintenance	-	-	0.00%	-
Shop	20,000	20,000	0.00%	-
Main Office/Engineering Office	20,000	20,000	0.00%	-
Office Equipment				
Mapping/Engineering Equipment	-	-	0.00%	-
Computer Replacements/Servers/Software Upgrades	-	-	0.00%	-
Website Upgrade	-	-	0.00%	-
Phone System Upgrade	-	-	0.00%	-
Total Capital Purchases, Additions, and Replacements	1,235,800	1,177,700	-4.70%	(58,100)

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DOE-OCED Energy Improvements in Rural Areas Grant				-
Distribution Materials/Supplies	2,150,000	470,000	-78.14%	(1,680,000)
Substation Equipment-Transformer/Regulators/Reclosers	1,500,000	867,000	-42.20%	(633,000)
Total Grant Uses	3,650,000	1,337,000	-63.37%	(2,313,000)
Net Capital Purchases, Additions, and Replacements	4,885,800	2,514,700	-48.53%	(2,371,100)
TOTAL BUDGET	14,493,000	12,100,000	-16.51%	(2,393,000)
NET TOTAL BUDGET	-	-	-	-