

**PUD NO. 2 OF PACIFIC COUNTY
UTILITY SYSTEM
COMBINED PROPOSED BUDGET
December 31, 2022**

	PREVIOUS YEAR BUDGET	CURRENT YEAR BUDGET	INCREASE / (DECREASE)	% OF CHAN PREV YEAR BUDGE	
PAGE 1 OPERATING REVENUES					
440.000	RESIDENTIAL SALES	\$16,174,505	\$17,600,000	\$1,425,495	109%
400.4601	RESIDENTIAL METERED WATER SAL	162,000	162,000	0	100
440.100	SENIOR CITIZEN DISCOUNT	(100,000)	(101,000)	(1,000)	101
442.000	COMMERCIAL SALES	5,250,000	4,850,000	(400,000)	92
442.050	COMMERCIAL SALES - NLL	250,000	225,000	(25,000)	90
400.461	COMMERCIAL METERED WATER SALE	33,000	33,000	0	100
400.4611	COMMERCIAL UNMETERED WATER	1,200	1,400	200	117
442.100	LARGE INDUSTRIAL SALES	1,275,000	1,375,000	100,000	108
442.300	SMALL INDUSTRIAL SALES	0	0	0	0
442.600	IRRIGATION & PUMPING	92,500	93,500	1,000	101
444.000	STREET & HWY LIGHTING	46,000	42,000	(4,000)	91
444.100	OTHER PUBLIC LIGHTING	74,000	70,000	(4,000)	95
444.200	AREA LIGHT PUBLIC AUTHORITIES	13,500	14,000	500	104
445.000	OTHER PUBLIC AUTHORITIES	2,200,000	2,275,000	75,000	103
446.000	GREEN POWER	19,000	21,000	2,000	111
454.000	RENT FROM ELECTRIC PROPERTY	190,000	197,000	7,000	104
456.000	OTHER ELECTRIC REVENUES	500	3,000	2,500	600
456.100	ACCT SERV CHG/SEASONAL RECON	50,000	55,000	5,000	110
400.4561	ACCT SERV CHARGE WATER	500	750	250	150
456.150	DOOR TAG FEE	30,000	30,000	0	100
456.200	RECON CHG & MTR TEST	15,000	15,000	0	100
400.4562	RECON CHG & MTR TEST WATER	0	0	0	0
456.300	NSF FEES	3,000	3,000	0	100
400.4563	NSF FEES WATER	0	0	0	0
456.350	LATE CHG FEE	150,000	155,000	5,000	103
400.45635	LATE CHG FEE WATER	0	0	0	0
456.500	AFTER HOURS RECONNECT FEE	620	750	130	121
456.700	TAMPERING FEE	450	750	300	167
400.4567	TAMPER FEES WATER	0	0	0	0
400.4615	WATER SURCHARGE LEBAM CUSTMR	12,250	12,250	0	100
OPERATING REVENUES		\$25,943,025	\$27,133,400	\$1,190,375	105%
400.408	WATER STATE UTILITY TAX	\$0	\$10,000	\$10,000	0%
449.010	STATE PUBLIC UTILITY TAX	1,010,000	1,125,000	115,000	111
449.020	STATE PRIVILEGE TAX	565,000	600,000	35,000	106
449.110	STATE LEASEHOLD TAX REVENUE	22,000	22,000	0	100
449.310	MUNICIPAL TAX RAYMOND	255,000	253,000	(2,000)	99
449.314	MUNICIPAL TAX LONG BEACH	145,000	144,000	(1,000)	99
449.315	MUNICIPAL TAX ILWACO	75,000	67,500	(7,500)	90
449.316	MUNICIPAL TAX SOUTH BEND	91,000	87,000	(4,000)	96
PASS THRU TAX REVENUE		\$2,163,000	\$2,308,500	\$145,500	107%
TOTAL OPERATING REVENUES		\$28,106,025	\$29,441,900	\$1,335,875	105%

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	PREVIOUS YEAR BUDGET	CURRENT YEAR BUDGET	INCREASE / (DECREASE)	% OF CHAN PREV YEAR BUDGE	
PAGE 2 NON OPER REV/EXP/WORKING CAPITAL					
MISCELLANEOUS SERVICE REVENUES					
451.100	NEW SRVS CAP CHG-NEW SRVC	\$95,000	\$135,000	\$40,000	142%
451.300	CONTRACT PYMT-DEVELOPER	50,000	75,000	25,000	150
451.400	CUST CONTRIB-NEW SRVC	650,000	800,000	150,000	123
400.4514	CUST CONTRIB-NEW SERV WATER	3,500	7,000	3,500	200
451.500	CUST CONTRIB-REV SRVC	225,000	210,000	(15,000)	93
400.4515	CUST CONTRIB-REV SRVC WATER	0	0	0	0
400.4513	CONTRACT PYMT-DEVELOPER	0	0	0	0
451.600	NEW SERV APP FEE	60,000	75,000	15,000	125
400.4516	NEW SERV APP FEE WATER	0	0	0	0
TOTAL MISCELLANEOUS SERVICE REVENUES	\$1,083,500	\$1,302,000	\$218,500	120%	
NON OPERATING REVENUES					
417.210	PWR QUAL PROG REV	(\$6,000)	(\$5,000)	\$1,000	83%
417.211	PWR QUAL PROG EXP	6,000	5,000	(1,000)	83
419.100	INTEREST INC(REV FUND)	50,000	50,000	0	100
400.419	INTEREST WATER SYSTEM	0	0	0	0
419.200	INTEREST INC(SWEEP)	2,000	2,000	0	100
419.500	INTEREST INC - LWC LOAN	0	0	0	0
419.600	INTEREST INC(PA LAWSUIT)	0	0	0	0
419.610	NOANET INTEREST INCOME	7,850	0	(7,850)	0
143.250	NOANET PRINCIPLE REPAYMENT	40,000	0	(40,000)	0
TOTAL ELECTRIC NON OPERATING REVENUES	\$99,850	\$52,000	(\$47,850)	52%	
TOTAL WTS NON OPERATING REVENUES					
456.810	WTS SERVICE TO ISP	\$531,000	\$550,000	\$19,000	104%
456.830	WTS FIBER LEASING	38,000	46,000	8,000	121
456.840	WTS INSTALLATION CHG	15,000	50,000	35,000	333
456.890	WTS OTHER	6,000	3,000	(3,000)	50
456.891	WTS OTHER - TOWER LEASE	25,000	30,000	5,000	120
TOTAL WTS NON OPERATING REVENUES	\$615,000	\$679,000	\$64,000	110%	
TOTAL WTS NON OPERATING EXPENSE					
588.210	WTS A&G SALARIES	\$164,000	\$175,000	\$11,000	107%
588.211	WTS EQUIP MTCE AGREEMENTS	15,000	15,000	0	100
588.212	WTS NETWORK COORDINATED SVCS	49,000	55,000	6,000	112
588.213	WTS CALEA CHARGES	0	0	0	0
588.214	WTS TRAVEL/TUITION	1,000	0	(1,000)	0
588.220	WTS REPAIRS/MAINT	78,000	78,000	0	100
588.225	WTS MISC AND SUPPLIES	4,000	2,000	(2,000)	50
588.230	WTS TOWER LEASES	0	0	0	0
588.240	WTS INTERCONNECTION CHG	19,000	20,000	1,000	105
588.250	WTS OTHER CHARGES	1,200	1,200	0	100
TOTAL WTS NON OPERATING EXPENSE	\$331,200	\$346,200	\$15,000	105%	
NET NON OPERATING REVENUE /EXPENSE	\$383,650	\$384,800	\$1,150	100%	
OTHER WORKING CAPITAL					
126.200	2014A BOND FUND TRANSFER	\$0	\$0	\$0	0%
126.250	2014B BOND FUND TRANSFER	0	0	0	0
128.050	BOND REPAYMENT FUND	1,030,000	1,065,000	35,000	103
128.300	COMPUTER FUND TRANSFER	0	0	0	0
128.400	CONSTRUCTION FUND TRANSFER	0	0	0	0
136.500	SAVINGS FUND TRANSFER	0	0	0	0
131.210	FUNDS TRANSFER WATER	20,580	0	(20,580)	0
TOTAL OTHER WORKING CAPITAL	\$1,050,580	\$1,065,000	\$14,420	101%	
TOTAL REVENUE & OTHER WORKING CAPITAL	\$30,623,755	\$32,193,700	\$1,569,945	105%	

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PAGE 3 PURCHASED POWER COST				
PURCHASED POWER				
555.600	\$206,000	\$217,000	\$11,000	105%
555.605	4,000	4,000	0	100
555.610	1,000	1,000	0	100
555.615	614,000	635,000	21,000	103
555.620	0	0	0	0
555.622	0	0	0	0
555.700	7,100,000	7,100,000	0	100
555.705	5,700,000	5,700,000	0	100
555.707	0	0	0	0
555.710	(730,000)	(1,200,000)	(470,000)	164
555.715	(200,000)	(180,000)	20,000	90
555.720	250,000	270,000	20,000	108
555.725	0	0	0	0
555.730	0	0	0	0
555.735	0	0	0	0
555.740	2,250	2,250	0	100
555.745	(522,000)	(348,000)	174,000	67
555.800	1,000,000	1,400,000	400,000	140
555.810	205,000	258,000	53,000	126
555.815	160,000	169,000	9,000	106
555.8205	(30,000)	0	30,000	0
555.821	(15,000)	0	15,000	0
555.8215	(5,000)	0	5,000	0
555.822	(2,500)	0	2,500	0
555.8225	0	0	0	0
555.823	0	0	0	0
555.830	120,000	120,000	0	100
555.835	100,000	115,000	15,000	115
555.840	0	0	0	0
555.845	0	0	0	0
555.850	10,000	10,000	0	100
555.900	(1,000,000)	(1,200,000)	(200,000)	120
555.910	600,000	600,000	0	100
555.920	0	200,000	200,000	0
555.925	(50,000)	(50,000)	0	100
555.930	0	0	0	0
555.940	0	122,600	122,600	0
557.000	35,000	35,000	0	100
TOTAL PURCHASED POWER	\$13,552,750	\$13,980,850	\$428,100	103%

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PAGE 4 TRANS/DIST/CUST SERV/ENERGY SERV					
TRANSMISSION EXPENSE					
571.000	MAINT EP-TRANSMISSION	\$10,000	\$10,000	\$0	100%
TOTAL TRANSMISSION EXPENSE		\$10,000	\$10,000	\$0	100%
DISTRIBUTION OPERATING EXPENSE					
580.000	OPER-SUPERVISON/ ENGINEERING	\$410,000	\$450,000	\$40,000	110%
581.000	LOAD DISPATCHING	65,000	65,000	0	100
582.000	STATION EXPENSE	30,000	30,000	0	100
583.000	O/H LINE EXPENSE	35,000	40,000	5,000	114
583.100	O/H TRANSFORMER REMOVAL	40,000	42,000	2,000	105
584.000	U/G LINE EXPENSE	25,000	30,000	5,000	120
584.100	PADMOUNT TRANSFORMER REMOVAL	65,000	65,000	0	100
586.000	METER EXPENSE	220,000	260,000	40,000	118
587.000	CUSTOMER INSTALL EXPENSE	4,000	6,000	2,000	150
588.000	MISC DISTRIBUTION EXPENSE	350,000	365,000	15,000	104
588.100	DISTRIB TRAINING	25,000	25,000	0	100
401.588	DISTRIB TRAINING WATER	1,000	750	(250)	75
401.601	SOURCE OF SUPPLY LABOR WATER	10,000	12,500	2,500	125
401.624	PUMPING EXPENSE WATER	0	0	0	0
401.685	MISC DISTRIB EXPENSE WATER	0	0	0	0
TOTAL DISTRIBUTION OPERATING EXPENSE		\$1,280,000	\$1,391,250	\$111,250	109%
MAINTENANCE OPERATING EXPENSE					
590.000	SUPERVISION & ENGINEERING	\$300,000	\$330,000	\$30,000	110%
591.000	MAINT OF STRUCTURES	10,000	10,000	0	100
592.000	MAINT OF STATION EQUIP	70,000	70,000	0	100
593.000	MAINT OF O/H LINES	475,000	650,000	175,000	137
594.000	MAINT OF U/G LINES	230,000	250,000	20,000	109
594.100	CABLE LOCATES	110,000	140,000	30,000	127
595.000	MAINT OF LINE TRANSFORMERS	30,000	30,000	0	100
596.000	MAINT STREET LIGHT & SIGNALS	6,000	6,000	0	100
597.000	MAINT OF METERS	85,000	80,000	(5,000)	94
598.000	MAINT OF MISC PLANT	2,000	2,000	0	100
599.000	MAINT OF COMMUNICATIONS EQUI	0	0	0	0
402.605	MAINT OF SOURCE OF SUPPLY WT	2,500	2,000	(500)	80
402.631	MAINT OF STRUCT/EQUIPMENT WT	3,000	6,000	3,000	200
402.633	MAINT OF PUMPING EQUIP WATER	35,000	35,000	0	100
402.692	MAINT TO HYDRANTS WATER	1,000	1,000	0	100
402.693	MAINT TO DISTRIB LINES WATER	11,500	12,500	1,000	109
402.695	MAINT TO SERVICES WATER	10,000	10,500	500	105
402.696	MAINT TO DISTRIB METERS WTR	500	100	(400)	20
TOTAL DISTRIBUTION MAINTENANCE EXPENSE		\$1,381,500	\$1,635,100	\$253,600	118%
CUSTOMER SERVICE EXPENSE					
901.600	CUST SERV-ADMIN SALARY	\$92,000	\$93,000	\$1,000	101%
901.700	CUST SERV-TRAVEL & TUITION	0	2,500	2,500	0
903.000	CUST SERV-EXPENSE	451,000	456,000	5,000	101
903.050	CASHIER O/S & BANK ADJUSTS	0	0	0	0
904.000	A/R UNCOLLECTIBLE ACCOUNTS	35,000	35,000	0	100
904.100	COLLECTION AGENCY EXPENSE	0	100	100	0
905.600	CUST SERV-OFFICE SUPPLIES	6,000	6,000	0	100
913.000	CUST SERV-ADVERTISING	2,000	2,000	0	100
401.903	CUST SERV EXPENSE WATER	4,200	4,500	300	107
TOTAL CUSTOMER SERVICE EXPENSE		\$590,200	\$599,100	\$8,900	102%
ENERGY SERVICE EXPENSE					
907.200	ENERGY SERV-ADMIN SALARY	\$35,000	\$35,000	\$0	100%
908.000	ENERGY SERV-CONS AIDE SALARY	53,000	49,000	(4,000)	92
908.100	ENERGY SERV-OFFICE SUPPLIES	1,000	1,000	0	100
908.200	ENERGY SERV-TRAVEL & TUITION	2,000	2,000	0	100
908.300	ENERGY SERV-ADVERTISING	1,000	1,000	0	100
908.500	ENERGY SERV-HEAT PUMP REBATE	522,000	348,000	(174,000)	67
908.600	ENERGY SERV-WATER HEATER REB	0	0	0	0
908.700	ENERGY SERV-MISC REBATE	8,000	8,000	0	100
908.800	ENERGY SERV-FUEL SWITCH REB	0	0	0	0
909.000	ENERGY SERV-MISC EXPENSE	0	0	0	0
923.700	OUTSIDE SERVICE	1,000	1,000	0	100
TOTAL ENERGY SERVICE EXPENSE		\$623,000	\$445,000	(\$178,000)	71%

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PAGE 5 GENERAL ADMIN/ACCTNG/DATA				
GENERAL AND ADMINISTRATIVE EXPENSE				
920.100	\$525,000	\$535,000	\$10,000	102%
401.920	2,500	2,500	0	100
920.200	155,000	155,000	0	100
401.9202	3,000	3,000	0	100
920.300	35,000	35,000	0	100
401.9203	1,500	1,500	0	100
920.400	240,000	250,000	10,000	104
921.000	18,000	18,000	0	100
401.921	250	250	0	100
921.100	11,000	12,000	1,000	109
921.200	40,000	30,000	(10,000)	75
401.9212	1,200	0	(1,200)	0
921.300	15,000	15,000	0	100
921.400	10,000	10,000	0	100
923.100	40,000	30,000	(10,000)	75
923.600	33,500	33,500	0	100
923.900	0	20,000	20,000	0
401.923	0	0	0	0
924.000	65,000	80,000	15,000	123
401.924	1,100	1,100	0	100
925.000	156,500	225,000	68,500	144
401.925	1,500	1,800	300	120
925.100	2,500	2,500	0	100
401.9251	0	0	0	0
926.000	55,000	60,000	5,000	109
926.020	0	0	0	0
926.050	2,500,000	0	(2,500,000)	0
926.300	125,000	110,000	(15,000)	88
926.350	20,000	20,000	0	100
926.400	1,800,000	1,800,000	0	100
165.000	47,775	0	(47,775)	0
926.410	0	23,000	23,000	0
930.000	750	2,500	1,750	333
401.930	1,200	1,200	0	100
930.100	75,000	75,000	0	100
930.300	3,000	3,000	0	100
930.400	135,000	135,000	0	100
401.9304	125	125	0	100
931.000	14,000	14,000	0	100
932.000	347,000	360,000	13,000	104
935.000	10,000	10,000	0	100
TOTAL G&A GENERAL EXPENSE	\$6,492,400	\$4,075,975	(\$2,416,425)	63%
INFORMATION SERVICES				
910.000	\$20,000	\$21,000	\$1,000	105%
910.200	159,000	164,000	5,000	103
910.300	8,400	11,500	3,100	137
910.400	47,000	72,000	25,000	153
TOTAL INFORMATION SERVICES	\$234,400	\$268,500	\$34,100	115%
ACCOUNTING EXPENSE				
906.000	\$168,000	\$181,000	\$13,000	108%
906.100	2,750	2,750	0	100
906.200	9,750	9,700	(50)	99
906.300	90,000	72,000	(18,000)	80
TOTAL G& A ACCOUNTING EXPENSE	\$270,500	\$265,450	(\$5,050)	98%

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PAGE 6 DATA PROCESSING / INTEREST DEPRECIATION/ TAXES/ DEBT					

DATA PROCESSING EXPENSE					
901.400	DATA PROC ADMIN SALARY	\$53,000	\$56,000	\$3,000	106%
901.500	DATA PROC TRAVEL & TUITION	2,000	2,000	0	100
902.000	METER READING EXPENSE	257,000	236,000	(21,000)	92
401.902	METER READING EXPENSE WATER	6,000	6,500	500	108
903.100	DATA PROC EXPENSE	126,000	129,000	3,000	102
905.400	DATA PROC OFFICE SUPPLIES	93,000	93,000	0	100
TOTAL G&A DATA PROCESSING EXPENSE		\$537,000	\$522,500	(\$14,500)	97%

INTEREST & AMORTIZATION					
427.570	INTEREST PAYMENT 2014 BONDS	\$365,550	\$334,650	(\$30,900)	92%
401.4276	INTEREST DWSRF LOAN	500	450	(50)	90
TOTAL DEBT INTEREST & AMORTIZATION		\$366,050	\$335,100	(\$30,950)	92%

DEPRECIATION EXPENSE					
403.500	DEPREC - TRANS PLANT	\$135,000	\$130,000	(\$5,000)	96%
403.600	DEPREC - DIST PLANT	2,368,000	2,432,000	64,000	103
403.700	DEPREC - GENERAL PLANT	192,000	185,000	(7,000)	96
403.900	DEPREC - TELECOM	605,000	605,000	0	100
401.3**	DEPRECIATION WATER	69,450	70,000	550	101
TOTAL DEPRECIATION EXPENSE		\$3,369,450	\$3,422,000	\$52,550	102%

TAXES					
408.010	STATE PUBLIC UTILITY TAX	\$1,010,000	\$1,125,000	\$115,000	111%
408.200	STATE PRIVILEGE TAX	565,000	600,000	35,000	106
408.300	STATE BUSINESS TAX	300	250	(50)	83
408.310	MUNICIPAL TAX RAYMOND	255,000	253,000	(2,000)	99
408.314	MUNICIPAL TAX LONG BEACH	145,000	144,000	(1,000)	99
408.315	MUNICIPAL TAX ILWACO	75,000	67,500	(7,500)	90
408.316	MUNICIPAL TAX SOUTH BEND	91,000	87,000	(4,000)	96
408.700	SERVICE & OTHER TAX	32,000	36,000	4,000	113
401.408	TAXES WATER	10,000	10,000	0	100
TOTAL TAXES		\$2,183,300	\$2,322,750	\$139,450	106%

TOTAL OPERATING EXPENSES		\$30,890,550	\$29,272,575	(\$1,617,975)	95%

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PAGE 7 DEBT/CAPITAL/RECONCILE BUDGET RECONCILIATION					

DEBT PAYMENTS					
221.180	2014A BOND PRINCIPLE	\$1,030,000	\$1,065,000	\$35,000	103%
221.190	2014B BOND PRINCIPLE	0	0	0	0
231.100	DWSRF LOAN PRINCIPLE PAYMEN	24,320	24,320	0	100
TOTAL LONG TERM DEBT PAYMENTS		\$1,054,320	\$1,089,320	\$35,000	103%
CAPITAL EXPENDITURES					
355.000	TRANS-OH POLES, TOWERS, FIXTUR	\$0	\$0	\$0	0%
356.000	TRANS-OH CONDUCTOR/DEVICES	45,000	45,000	0	100
357.000	TRANS-UG CONDUIT	0	0	0	0
358.000	TRANS-UG CONDUCTOR/DEVICES	0	0	0	0
360.000	LAND AND LAND IMPROVEMENTS	0	0	0	0
361.000	DIST-STRUCTURES & IMPROVE	0	0	0	0
362.000	DIST- STATION EQUIP	500,000	500,000	0	100
364.000	DIST-OH POLES/TOWERS/FIXTURE	275,000	225,000	(50,000)	82
365.000	DIST-OH CONDUCTOR/DEVICES	275,000	225,000	(50,000)	82
366.000	DIST-UG CONDUIT	700,000	750,000	50,000	107
367.000	DIST-UG CONDUCTOR/DEVICES	985,000	985,000	0	100
368.000	DIST-LINE TRANSFORMERS	550,000	650,000	100,000	118
369.000	DIST-SERVICES	16,000	10,000	(6,000)	63
370.000	DIST-METERS	450,000	100,000	(350,000)	22
373.000	DIST-STREET LIGHT SYSTEM	35,000	45,000	10,000	129
390.000	GEN-STRUCTURES & IMPROVEMENT	8,000	8,000	0	100
391.000	GEN-OFFICE EQUIP/FURN/COMP	20,000	60,000	40,000	300
392.000	GEN-TRANSPORTION EQUIPMENT	175,000	500,000	325,000	286
393.000	GEN-STORES EQUIPMENT	5,000	5,000	0	100
394.000	GEN-TOOLS & WORK EQUIPMENT	20,000	20,000	0	100
395.000	GEN-LABORATORY EQUIPMENT	18,000	12,000	(6,000)	67
396.000	GEN-POWER OPERATED EQUIPMENT	0	325,000	325,000	0
397.000	GEN-RADIO EQUIPMENT	0	0	0	0
399.000	GEN-COMMUNICATION EQUIPMENT	355,000	700,000	345,000	197
310.000	WATER SUPPLY LAND	0	0	0	0
311.000	WATER SUPPLY STRUCTURES/IMPR	0	0	0	0
314.000	WATER SUPPLY WELL & SPRINGS	0	0	0	0
321-325	WATER PUMPING STRUCT & EQUIP	0	0	0	0
331-332	WATER TREATMENT STRUCT/EQUIP	0	0	0	0
341.000	WATER DISTRIBUTION STRUCTURE	20,000	0	(20,000)	0
342-348	CAPITAL WATER EXPENDITURES	81,135	88,805	7,670	109
TOTAL CAPITAL EXPENDITURES		\$4,533,135	\$5,253,805	\$720,670	116%
LESS OPEB EXPENSE		(\$2,500,000)	\$0	\$2,500,000	0%
LESS ELECTRIC & WATER DEPRECIATION		(3,369,450)	(3,422,000)	(52,550)	102
LESS NON CASH EXPENSES		(\$5,869,450)	(\$3,422,000)	\$2,447,450	58%
TOTAL EXPENSES		\$30,607,555	\$32,193,700	\$1,586,145	105%
TOTAL REVENUES		\$30,623,755	\$32,193,700	\$1,569,945	105%

PARAMETERS ENTERED:

Financial Design: BUDGET, BUDGET ELECT

Period: Dec 2022

Date: 12/31/2022

Budget Revision: Highest