

**PRE-AGENDA**  
FOR THE REGULAR MEETING OF  
CLALLAM COUNTY PUBLIC UTILITY DISTRICT #1  
BOARD OF COMMISSIONERS  
JUNE 22, 2020

**WebEx Meeting Link:**

<https://pudno1ofclallamcounty.my.webex.com/pudno1ofclallamcounty.my/j.php?MTID=m828f635720f9f3b21577715a9115d6fe>

**Join by phone:** +1-408-418-9388 United States Toll | **Access code:** 126 449 9907

- **Consent Agenda Items**

The Commissioners will consider approving Consent Agenda items.

- **ACCEPTANCE MEMO OF COMPLETION BID. NO 201002**

Staff requests that the Commission approve Acceptance Memo of completion of a contract with Trenchless Construction Services LLC., Reference Bid No. 201002 for horizontal directional drilling and installation of an underground water main along SR101 near S. Bagley Creek. The work was completed on June 3, 2020 for a total contract amount of \$171,798.90 including WSST.

- **RESOLUTION 2173-20 Establishing Current Schedule of Deposits and Charges**

Staff requests that the Commission pass RESOLUTION 2173-20 Establishing the Current Schedule of Deposits and Charges, Electric Line Extension Unit Prices and Rescinding Resolution 2147-19.

- **RESOLUTION 2174-20 Reestablishing the Dollar Amounts for the Working Funds**

Staff requests that the Commission pass RESOLUTION 2174-20 Re-establishing the Dollar Amounts for the Working Funds and Rescinding Resolution 2083-17.

- **RESOLUTION 2175-20 Establishing a Phased One-System Capital Maintenance Fund**

Staff requests that the Commission pass RESOLUTION 2175-20 Establishing a Phased One-System Capital Maintenance Fund Charge Structure for Wastewater Systems.

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*The Commissioners will also consider the customary business matters associated with approval of payments, minutes of the previous meeting, reports from Commissioners and staff, comments from the public, and other items of information or general business. Items may be added to, or removed from, the agenda at the meeting.*

**AGENDA**  
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**1. CALL TO ORDER**

**2. APPROVAL OF CONSENT AGENDA**

- a. Minutes of the June 8<sup>th</sup>, 2020 regular meeting;
- b. Claim vouchers from June 8<sup>th</sup> through June 15<sup>th</sup>, 2020 for a total of \$1,281,909.98; and
- c. Payroll vouchers for the period of May 16<sup>th</sup> through May 31<sup>st</sup>, 2020.

**3. AGENDA REVISIONS**

**4. COMMENTS FROM THE PUBLIC**

**5. BUSINESS ITEMS**

- a. Acceptance Memo for completion of a contract with Trenchless Construction Services LLC Ref. Bid No. 201002 Tom Martin
- b. RESOLUTION 2173-20 Establishing Current Schedule of Deposits and Charges and Line Extension Unit Prices Travis McClain, Brad Teel
- c. RESOLUTION 2174-20 Reestablishing the Dollar Amounts for the Working Funds and Rescinding Resolution 2083-17 Sean Worthington
- d. RESOLUTION 2175-20 Establishing a Phased One-System Capital Maintenance Fund Charge Structure for Wastewater Systems Travis McClain

**6. CORRESPONDENCE/COMMUNICATIONS**

**7. COMMISSIONER REPORTS**

**8. STAFF REPORTS**

**9. BOARD'S ACTION ITEMS FOR STAFF**

**10. COMMENTS FROM THE PUBLIC**

**11. EXECUTIVE SESSION (TENATIVE)**

**12. ADJOURN**

CLALLAM COUNTY PUBLIC UTILITY DISTRICT #1  
**Minutes of the Regular Meeting of the Board of Commissioners**  
Main Office | 104 Hooker Road | Sequim, WA 98382  
**JUNE 8, 2020 – This was a remote meeting via WebEx**

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**Commissioners Present**

Will Purser, President  
Jim Waddell, Vice President  
Dave Anderson, Secretary

**Staff Present**

Doug Nass, General Manager  
John Purvis, Assistant General Manager  
Sean Worthington, Finance Manager/Treasurer  
Lori Carter, Controller/Auditing Officer  
Tom Martin, Water and Wastewater Systems Manager  
Larry Morris, Safety Manager  
Steve Schopfer, IT Manager  
Shawn Delplain, Broadband Supervisor  
Nicole Clark, Communications Manager  
Teresa Lyn, Executive Assistant  
Charlie McCaughan, Procurement & Facilities Supervisor  
Mike Hill, Engineering Manager  
Tyler King, Power Analyst

**Others Present as Call In Users**

- Werner Buehler
- Nina Sarmiento
- Patti Morris
- Brian Grad
- Scott Simms
- James Schuenemann
- Krestine Reed
- Richard DeBusman
- Peter Vanderhoof
- Paula Barnes-Simpson
- Paul Hagen
- Kurt Miller

The meeting commenced at 1:30 PM.

## **CONSENT AGENDA**

Upon recommendation of staff, and upon motion of Commissioner Anderson seconded by Commissioner Waddell and carried, the Commissioners approved the following consent agenda items:

- a. Minutes of the May 11, 2020 regular meeting;
- b. Claim vouchers from May 11th through June 1st, 2020;
- c. Payroll vouchers for the period of April 16<sup>th</sup> through May 15<sup>th</sup>, 2020;
- d. Removal of delinquent accounts from June active accounts receivable in the amount of \$10,753.53 including a 30% collection fee; and
- e. Contractor pre-qualification for National Wood Treating Company in the amount of \$250,000.

## **AGENDA REVISIONS**

None

## **COMMENTS FROM THE PUBLIC**

Comments were heard from the public about: the PPC protest, call-in users, consulting agencies, and Commissioner Waddell's data.

## **BUSINESS ITEMS**

Upon recommendation of staff, and upon motion of Commissioner Anderson seconded by Commissioner Waddell and carried, the Commissioners voted to approve Acceptance Memo of Completion for Bid No. 201006 with 2 Grade, LLC. for a water main construction near James Page Road and Bagley Creek Road. The project was completed April 3, 2020 for a total contract cost of \$99,423.33. Water/Wastewater Manager Tom Martin advised that unforeseen conditions resulted in unexpected change orders and cost. Commissioners suggested that unit price contracts be considered for upcoming projects that include subservice work.

Upon recommendation of staff, and upon motion of Commissioner Anderson seconded by Commissioner Waddell and carried, the Commissioners voted to authorize a Bid Award Acceptance Memo for Bid # 201004 for 2020 pole inspection, treating, and reporting from Pacific Pole Inspection, LLC. of Kelso, WA. The contract will have an estimated not-to-exceed amount of \$125,600 (not including WSST) and is to be completed by November 20, 2020.

Upon recommendation of staff, and upon motion of Commissioner Anderson seconded by Commissioner Waddell and carried, the Commissioners voted to adopt RESOLUTION 2171-20 adopting Clallam County Multijurisdictional Hazard Mitigation Plan 2020. The plan document, which was approved by the U.S. Department of Homeland Security's FEMA region 10 provides participating jurisdictions with eligibility to apply for hazard mitigation grants. The Plan may be found at <http://www.clallam.net/EmergencyManagement/documents/hmpdraft2019update.pdf>.

Upon recommendation of staff, and upon motion of Commissioner Anderson seconded by Commissioner Waddell and carried, the Commissioners voted to adopt RESOLUTION 2172-20 Establishing Network Access Charges for Excess Capacity and rescinding Resolution 2064-16. The Resolution updates the fee schedule for network access.

GM Nass read an April 13, 2020 letter from the Public Power Council (PPC) to PUD. The letter outlined and provided documentation of the reason for PUD's recent expulsion from PPC membership, which are Commissioner Waddell's violations of PPC's stated expectations of confidentiality and non-disclosure. After a lengthy rebuttal by Commissioner Waddell and dialogue from Commissioner Purser and GM Nass the discussion concluded. No action was taken. Commissioner Purser stated that PPC's decision is final and there is no appeal process.

### **CORRESPONDENCE/COMMUNICATIONS**

GM Nass reported on the COVID-19 Utility Customer Support Program Guidance document pursuant to Governor Inslee's Proclamation 20-23, which pertains to utility ratepayer assistance and preservation of essential services through July 28, 2020. WPUDA has written to the Governor in protest of some aspects of the proclamation which they feel are a further reduction in local control of PUDs, including bringing in the UTC to watch over public power. GM Nass advised that community block grants to help low-income customers avoid eviction or homelessness due to an inability to pay their utility bill may soon be available. PA City Manager Nathan West is taking the lead on this and will keep GM Nass informed if there is anything the PUD can do to assist.

### **COMMISSIONER REPORTS**

Commissioner Anderson attended WPUDA Water, NoaNet, Sequim Chamber, Western Public Agency Group (WPAG), and North Olympic Development Council (NODC) teleconferences. The water meeting discussions revolved around water rights and water right transfers. There is a concern that certain parts of the state are in danger of losing access to water, due to individual or group water rights owners selling their rights downriver where they can get more money for them. He reported on the availability of federal funds for installing broadband internet in underserved/rural areas. Because the application requirements are stringent and geared towards larger providers such as Wave and Comcast, the PUDs are looking to join a consortium, possibly via NoaNet in order to apply for this funding. At WPAG it was announced that BPA is in the process of expanding surcharges. Another topic was the high rate of fraudulent unemployment claims among PUDs.

Commissioner Waddell attended a WPUDA and WPAG teleconference. He reported that COVID scenarios showed a 3% decline in load. He said a BPA surcharge is triggered anytime they do not maintain 90 days cash on hand and he expected that a surcharge would be implemented as early as August and would be spread over ten months.

Commissioner Purser attended WPUDA, Energy Northwest (EN), and NoaNet teleconferences. EN meeting discussions revolved around resource adequacy, and next generation nuclear. He reported that EN sent letters of intent to both TerraPower and EX Energy to determine if either are interested in partnering with EN to provide technical expertise for next generation nuclear.

### **STAFF REPORTS**

GM Doug Nass reported on the District's professional staff and lineman attrition in 2020, primarily driven by higher paying offers outside the District. GM Nass noted that several recent and upcoming vacancies due to retirements. Six out of eight positions, including transitions, are currently unfilled, including two journey linemen, an engineering technician, accountant, and a senior staff personnel position. Combined with the impact of COVID-19, this attrition will result in

the postponement of several capital projects in 2020 and possibly the renegotiation of some contracts.

IT Manager Steve Schopfer and Shawn Delplain, Broadband Supervisor reported on the District's activities in addressing the county's broadband needs during lockdown, specifically those of school district's families. There is a concern that if broadband could be made available to these groups at some point the cost of internet or equipment may be too high. GM Nass advised that local school district superintendents are working to identify students who do not have internet access and that the PUD will work with ISPs to help underserved areas' school children. IT Manager Schopfer said that \$300 million in federal funds are available but the PUDs would need to gather together in order to apply for them, as the FCC is dictating the guidelines and the guidelines are geared to the private sector. The District will be accessing and recommending specific areas of interest for funding consideration and will be working with the state broadband office on possibilities.

Finance Manager/Treasurer Sean Worthington provided an update on the Bonneville Power Administration's (BPA) proposed suspension of the financial reserves policy surcharge.

**BOARD'S ACTION ITEMS FOR STAFF**

Look into additional opportunities to provide relief to struggling ratepayers. The Commissioners' WPUDA meeting on June 17th will address these issues.

**COMMENTS FROM THE PUBLIC**

Comments were heard from the public regarding: BPA's energy efficiency goals, Commissioner Waddell, PUD's COVID response, commendations on PUD's professionalism, Snake River dams, PPC, and how to replace PPCs services.

**ADJOURN**

There being no further business to come before the Commission, the meeting adjourned at 4:41 PM.

**ATTEST:**

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Secretary

June 8, 2020



**SUMMARY VOUCHER APPROVAL**  
**PUBLIC UTILITY DISTRICT #1 OF CLALLAM COUNTY**  
**OPERATING FUND**

We certify, under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the attached list of claims are a just, due and unpaid obligation against Public Utility District No. 1 of Clallam County, and that we are authorized to authenticate and certify said claims.

SIGNED Yara Carter DATE 6/18/20  
AUDITING OFFICER

\_\_\_\_\_  
GENERAL MANAGER

Vouchers audited and certified by the Auditing Officer and the General Manager have been recorded on the attached list which has been made available to the Board of Commissioners of Public Utility District No. 1 of Clallam County. We, the undersigned Board of Commissioners of Public Utility District No. 1 of Clallam County, approve for payment those vouchers included on the attached list:

Summary for Voucher Lists Dated 6/8/20–6/15/20

Checks	\$	989,055.04
Wire Transfers		245,844.90
E-Payment		47,010.04
Prepays		
Total	\$	1,281,909.98

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

\_\_\_\_\_  
COMMISSIONER

**VOUCHER APPROVAL**  
**PUBLIC UTILITY DISTRICT #1 OF CLALLAM COUNTY**  
**OPERATING FUND**

We certify, under penalty of perjury, the materials have been furnished, the services rendered, or the labor performed as described herein, and the attached list of claims are a just, due, and unpaid obligation against Public Utility District No. 1 of Clallam County, and we are authorized to authenticate and certify said claims.

SIGNED *Yori Carter* DATE 6/12/20  
 AUDITING OFFICER

SIGNED *[Signature]* DATE 6/12/20  
 GENERAL MANAGER

Vouchers audited and certified by the Auditing Officer and the General Manager have been recorded on the attached list which has been made available to the Board of Commissioners of Public Utility District No. 1 of Clallam County. We, the undersigned Board of Commissioners of Public Utility District No. 1 of Clallam County, approve for payment those vouchers included on the attached list:

DATE: June 15, 2020

\$	222,619.46	Checks
\$	175,434.10	Wire Transfers
\$	10,251.04	E-payments
		Pre-Pays
\$	408,304.60	<b>TOTAL AMOUNT</b>

The attached list of claims has been paid using Warrant Numbers \_\_\_\_\_  
 through \_\_\_\_\_ mailed on \_\_\_\_\_.

Signed \_\_\_\_\_ Dated \_\_\_\_\_  
 AUDITING OFFICER



June 12, 2020

### Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
224899	A WORKSAFE SERVICE INC	CHK	643.00	
	A WORKSAFE SERVICE INC	290957	643.00	ALCOHOL/DRUG TESTING
154579	AIR FLO HEATING	CHK	10,346.56	
	AIR FLO HEATING	14660009 JS3728	10,346.56	VALVE REPLACEMENTS
100520	ANGELES MACHINE WORKS INC	CHK	2,962.08	
	ANGELES MACHINE WORKS INC	72758	2,962.08	Repair Pin Holes in Boom
229374	ANIXTER POWER SOLUTIONS	CHK	11,311.13	
	ANIXTER POWER SOLUTIONS	4535519-01	8,918.70	ELECTRIC STOCK
	ANIXTER POWER SOLUTIONS	4491926-00	2,392.43	ELECTRIC STOCK - FUSE UNIT
176604	CARLSON SALES METERING SOLUTIONS LLC	CHK	2,256.80	
	CARLSON SALES METERING SOLUTIONS LLC	CSM-4301-1	2,256.80	S610 Line Sensor
151001	CASCADE COLUMBIA DISTRIBUTION	CHK	1,897.60	
	CASCADE COLUMBIA DISTRIBUTION	779135	2,185.13	ALUM AND HYPOCHLORITE FOR MCWTP
		780153	-287.53	CONTAINER RETURNS
248831	CENTURYLINK	CHK	192.18	
	CENTURYLINK	313150196 060120	192.18	05/20 ANSWERING SERVICE HOKO LINE

\* Separate Payment

**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
9999	CIS GENERIC VENDOR	CHK *	1,205.75	
	BUSBEA, VICKIL	* 20200610135505326	213.42	Credit Balance Refund
	ESTATE OF DIANA TURNER	* 20200610135505379	21.43	Credit Balance Refund
	TORRES REAL ESTATE LLC	* 20200610135505488	82.98	Credit Balance Refund
	OLSON, HOLLY B	* 20200610135505538	7.71	Credit Balance Refund
	SMITH, MICHAEL J	* 20200610135505589	72.49	Credit Balance Refund
	CHAVEZ, ANTHONY P	* 20200610135505642	97.50	Credit Balance Refund
	BUSBY, JONATHAN M	* 20200610135505693	28.11	Credit Balance Refund
	PACIFIC NORTHWEST PIZZA LLC	* 20200610135505744	111.22	Credit Balance Refund
	BLANKENSHIP, RANDY	* 20200610135505796	228.28	Credit Balance Refund
	FAZIO, DONNA M	* 20200610135505848	114.40	Credit Balance Refund
	FARRIER, STEPHANIE K	* 20200610135505909	56.63	Credit Balance Refund
	GLENN, SAMANTHA R	* 20200610135505960	32.77	Credit Balance Refund
	CHARLES, TIMOTHY	* 20200610135505263	45.96	Credit Balance Refund
	STOBER, ALVIN H	* 2020061013550533	71.71	Credit Balance Refund
	HEISLER, JON S	* 20200610135505432	21.14	Credit Balance Refund
106569	CITY OF PORT ANGELES	CHK	19,648.89	
	CITY OF PORT ANGELES	65999-152980 052920	375.48	PA WHSE WATER 1936 W 18TH ST
	CITY OF PORT ANGELES	65999-154972 052920	88.93	PA WHSE YARD WATER 1936 W 18TH ST
	CITY OF PORT ANGELES	65999-116980 052920	19,184.48	4/23-5/20/2020 ROUND TREE RD

Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
107748	CITY OF SEQUIM	CHK	125.88	
	CITY OF SEQUIM	969.1 060120	27.31	05/20 IRRIGATION 410 E WASHINGTON ST
	CITY OF SEQUIM	969.0 060120	98.57	05/20 IRRIGATION 400 WA HARBOR LOOP
102031	CLALLAM COUNTY AUDITOR	CHK	1,169.50	
	CLALLAM COUNTY AUDITOR	060120	1,169.50	05/20 EASEMENTS
41	COASTAL FARM & HOME SUPPLY LLC	CHK	46.93	
	COASTAL FARM & HOME SUPPLY LLC	1199	46.93	MISC TOOLS FOR CREW
102242	COLE GRAPHIC SOLUTIONS INC	CHK	3,266.18	
	COLE GRAPHIC SOLUTIONS INC	23129	2,248.38	decals
	COLE GRAPHIC SOLUTIONS INC	23128	1,017.80	WARNING LABELS
10	CONTRUCTION ADVANCE REFUNDS	CHK*	3,566.23	
	STEVENS, TERRY L	* 60178	445.00	SHARING REFUND FROM WEEMS - EDGEWOOD DR
	MCELROY, CATHERINE A	* 59749	189.00	REFUND OVRPY - GLASS RD
	MARTIN, KATRINA	* 62075	137.55	REFUND OVRPY - SHORE RD
	JAMESTOWN S'KLALLAM GAMING	* 62459	1,159.10	REFUND OVRPY - CORRIEA RD
	CORREA, ROBERT	* 62547	192.85	REFUND OVRPY - LA PUSH RD WO 200505
	FLEMING, DAWN	* 58068	1,442.73	SHARING REFUND - SOLMAR DR
283160	CWA CONNECT, INC	CHK	9,500.00	
	CWA CONNECT, INC	26908	9,500.00	SERVICES PER S.O.

Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
148718	FORKS AUTO ELECTRIC	CHK	577.72	
	FORKS AUTO ELECTRIC	158442	577.72	WINCH MOTOR & HYDRAULIC PUMP
266773	FORKS BROADCASTING INC	CHK	768.00	
	FORKS BROADCASTING INC	2168-10	768.00	05/20 RADIO ADS
103430	GENERAL PACIFIC INC	CHK	67,468.99	
	GENERAL PACIFIC INC	1373223	13,993.90	RADIO READ MTRS
	GENERAL PACIFIC INC	1373242	53,475.09	TRANSFORMERS
103667	HACH COMPANY	CHK	395.74	
	HACH COMPANY	11968828	395.74	REPLACEMENT TURBIDIMETER SAMPLE VIALS
284058	HARBOR PACIFIC CONTRACTORS, INC	CHK	4,068.75	
	HARBOR PACIFIC CONTRACTORS, INC	1901.0.10 180806	4,068.75	DEER PARK PUMPING PROJECT
123490	HILLCAR & FLETCHER INC	CHK	1,513.58	
	HILLCAR & FLETCHER INC	10170	1,513.58	CRUSHED ROCK

Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
217277	HOME DEPOT	CHK	994.28	
	HOME DEPOT	11021	53.73	LANDSCAPE MATERIALS
	HOME DEPOT	6011584	91.21	LEVEL GROUT GLOVES
	HOME DEPOT	6011591	33.58	BATTERIES WASP BEE SPRAY
	HOME DEPOT	2612089	42.16	IMPACT SOCKET WRENCH SEKIU
	HOME DEPOT	5053605	151.23	DIGITAL LASER LEVEL
	HOME DEPOT	6021545	313.06	SAFETY BIN LANDSCAPE
	HOME DEPOT	8015300	34.18	HOLESAW FILE PLYWOOD
	HOME DEPOT	10993	275.13	LANDSCAPE TOOLS SUPPLIES
288391	KSTI FM	CHK	248.00	
	KSTI FM	11289-11	248.00	05/20 RADIO ADS
149	KZQM-FM	CHK	175.00	
	KZQM-FM	11289-12	175.00	05/20 RADIO ADS
144071	LARSCO INC	CHK	141.07	
	LARSCO INC	1104190-01	141.07	AUTO SHOP MISC SUPPLY
104774	LAWSON PRODUCTS INC	CHK	879.39	
	LAWSON PRODUCTS INC	9307601731	420.62	MISC AUTO SHOP SUPPLY
	LAWSON PRODUCTS INC	9307610855	383.30	MISC SUPPLY
	LAWSON PRODUCTS INC	9307613600	75.47	SILICONE HOSE CLAMPS

Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
288500	LOOMIS	CHK	451.93	
	LOOMIS	12631024	451.93	ARMORED CAR SERVICE
104985	MALLORY COMPANY	CHK	10,307.50	
	MALLORY COMPANY	4850645	10,307.50	FR FACE MASKS - COVID
92	MATT'S TOOLS USA	CHK	59.09	
	MATT'S TOOLS USA	110436	59.09	OIL COOLER LINE REMOVER
224670	MILLIMAN INC	CHK	645.58	
	MILLIMAN INC	1228857	645.58	NW UTILITIES SALARY & WAGE SURVEY
288673	NATIONAL INFORMATION SOLUTIONS COOP IN	CHK	20,296.17	
	NATIONAL INFORMATION SOLUTIONS COOP IN	460954	20,296.17	05/20 RECURRING INVOICE
186896	NOANET	CHK	3,878.07	
	NOANET	IN935895	3,878.07	NCS MONITORING DISPATCH 05/20
223108	NORTHSTAR CLEAN CONCEPTS HOTSYS	CHK	644.49	
	NORTHSTAR CLEAN CONCEPTS HOTSYS	IN21033	644.49	HOTSYS DETERGENT
281172	NTT AMERICA SOLUTIONS.INC	CHK	1,360.32	
	NTT AMERICA SOLUTIONS.INC	91261593	1,360.32	UCM LICENSING FOR PHONES



Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
108880	OFFICE DEPOT	CHK	193.28	
	OFFICE DEPOT	493935375002	40.13	PENS
	OFFICE DEPOT	493935375001	153.15	MISC OFFICE SUPPLIES
105814	OLYMPIC DM MURREY'S DISPOSAL INC	CHK	2,087.84	
	OLYMPIC DM MURREY'S DISPOSAL INC	060120	2,087.84	05/20 WASTE RECYCLE
284736	OLYMPIC PARTY & CUSTODIAL SUPPLIES, LLC	CHK	737.69	
	OLYMPIC PARTY & CUSTODIAL SUPPLIES, LLC	13670	11.72	COTTON TOWELS
	OLYMPIC PARTY & CUSTODIAL SUPPLIES, LLC	13669	725.97	COPY PAPER
283813	ONLINE INFORMATION SERVICES	CHK	427.30	
	ONLINE INFORMATION SERVICES	997527	427.30	05/20 UTILITY EXCHANGE
171205	PA FAR WEST MACHINE & HYDRAULICS	CHK	69.18	
	PA FAR WEST MACHINE & HYDRAULICS	0520-3975H	69.18	FLANGE
223	PETRO CARD	CHK	1,314.48	
	PETRO CARD	0301660-IN	1,314.48	ON HWY DIESEL
106526	PLATT ELECTRIC SUPPLY	CHK	102.42	
	PLATT ELECTRIC SUPPLY	OJ82598	84.60	SUPPLIES FOR SEKIU SUBSTATION
	PLATT ELECTRIC SUPPLY	OJ83272	17.82	SUPPLIES FOR SEKIU SUBSTATION

June 12, 2020

### Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
106702	PORT OF PORT ANGELES	CHK	5,067.17	
	PORT OF PORT ANGELES	163320	5,067.17	PAWH LEASE 18TH & N
253809	PRICE FORD LINCOLN MERCURY	CHK	538.77	
	PRICE FORD LINCOLN MERCURY	5032514	538.77	BRAKE REPAIR
107238	PUD NO 1 OF CLALLAM COUNTY	CHK	7,376.82	
	PUD NO 1 OF CLALLAM COUNTY	052820W	7,376.82	WATER UTILITY

**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
107107	RACE STREET AUTO PARTS	CHK	818.12	
	RACE STREET AUTO PARTS	484458	97.88	TRUCK SUPPLY - HEADLIGHTS
	RACE STREET AUTO PARTS	483495	14.61	COOLANT HOSE
	RACE STREET AUTO PARTS	486754	14.80	AUTO SHOP MISC SUPPLY
	RACE STREET AUTO PARTS	486708	11.20	WIPER BLADE
	RACE STREET AUTO PARTS	486707	35.40	BELT
	RACE STREET AUTO PARTS	483312	536.29	FRONT BRAKES
	RACE STREET AUTO PARTS	485682	48.94	SILICONE RTV
	RACE STREET AUTO PARTS	485681	308.42	BRAKES
	RACE STREET AUTO PARTS	485238	325.31	ALTERNATOR
	RACE STREET AUTO PARTS	484952	11.41	MISC AUTO SHOP SUPPLY
	RACE STREET AUTO PARTS	482070	237.28	AUTO SHOP STOCK & ALTERNATOR
	RACE STREET AUTO PARTS	486208	83.41	HEATER & COOL HOSE
		485599	-0.17	CREDIT FROM INV 480347
		485347	-783.66	AUTO SHOP CREDITS
		485709	-123.00	RETURNED BRAKE CALIPER
250894	REDSSON, LTD	CHK	74.13	
	REDSSON, LTD	201485	74.13	ONLINE PORTAL SRV
130817	SIX ROBBLEES INC	CHK	52.01	
	SIX ROBBLEES INC	2-731909	52.01	TRUCK SUPPLY

Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
122227	THOMAS BUILDING CENTER INC	CHK	65.24	
	THOMAS BUILDING CENTER INC	30795583	65.24	FITTINGS FOR CHEM TANKS
288008	UNITED STATES POSTAL SERVICE	CHK	438.00	
	UNITED STATES POSTAL SERVICE	063020 1000	318.00	2020 PO BOX 1000
	UNITED STATES POSTAL SERVICE	060320 119	120.00	2020 PO BOX 119 FORKS
95	US PAYMENTS LLC	CHK	2,276.34	
	US PAYMENTS LLC	020144	2,276.34	KIOSK FEES
139475	USA BLUEBOOK	CHK	33.27	
	USA BLUEBOOK	226764	33.27	BRASS NIPPLES
108767	UTILITIES UNDERGROUND LOCATION CENTER	CHK	1,285.44	
	UTILITIES UNDERGROUND LOCATION CENTER	0050238	1,285.44	05/20 LOCATES
287945	VERIZON WIRELESS	CHK	2,077.00	
	VERIZON WIRELESS	INV19557748	2,077.00	03/20 FLEET SERVICE
211561	WAVE BROADBAND	CHK	1,069.09	
	WAVE BROADBAND	103238001-0008171	1,069.09	06/20 ETHERNET
109170	WESCO DISTRIBUTION INC	CHK	9,387.42	
	WESCO DISTRIBUTION INC	077233	4,693.71	MOUNTING BRACKETS
	WESCO DISTRIBUTION INC	076826	4,693.71	MOUNTING BRACKETS

Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
115529	ZEP MANUFACTURING COMPANY	CHK	2,426.47	
	ZEP MANUFACTURING COMPANY	9005201907	2,426.47	WASP & HORNET SPRAY
282108		CHK	1,689.60	
	HOWE, HENRY A	2020-04	297.85	CLAIM FOR DAMAGE - 174 FOREST RIDGE DR
	HALBROOK, DAVID A	64470-8 052720	1,391.75	05/20 ENERGY PURCHASED
			\$ 222,619.46	

\*\*\*\*\*WIRE TRANSFERS\*\*\*\*\*

Vendor	Vendor Name	Due Date	Trans#	Date Paid	Invoice/Credit	Disbursement	Reference
109559	WA DEPT OF REVENUE OR PUD	6/25/20	1	1248	6/15/20 054003503-0520	175,434.10	ELECTRIC EXCISE TAX 05/20
						\$ 175,434.10	

**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
151829	EDGE ANALYTICAL INC	E-PAY	392.00	
	EDGE ANALYTICAL INC	20-16244	78.00 ✓	WATER SAMPLING
	EDGE ANALYTICAL INC	20-16233	26.00 ✓	WATER SAMPLING
	EDGE ANALYTICAL INC	20-16231	26.00 ✓	WATER SAMPLING
	EDGE ANALYTICAL INC	20-16229	26.00 ✓	WATER SAMPLING
	EDGE ANALYTICAL INC	20-16228	210.00 ✓	WASTE WATER SAMPLING
	EDGE ANALYTICAL INC	20-16025	26.00 ✓	WATER TESTING
142631	<b>FREIGHTLINER NORTHWEST</b>	E-PAY	<b>4,901.95</b>	
	FREIGHTLINER NORTHWEST	PC301342291:01	3,579.62 ✓	BRAKES
	FREIGHTLINER NORTHWEST	PC301342291:02	1,322.33 ✓	BRAKE DRUM, NUTS & SPINDLE ASSEMBLY
127466	<b>INDUSTRIAL HYDRAULICS INC</b>	E-PAY	<b>2,138.39</b>	
	INDUSTRIAL HYDRAULICS INC	A329724	430.85 ✓	TRUCK SUPPLY HYDRAULIC
	INDUSTRIAL HYDRAULICS INC	A329800	86.94 ✓	TRUCK SUPPLY - HYDRAULIC
	INDUSTRIAL HYDRAULICS INC	A329721	61.98 ✓	TRUCK SUPPLY HYDRAULIC
	INDUSTRIAL HYDRAULICS INC	A329720	122.07 ✓	TRUCK SUPPLY HYDRAULIC
	INDUSTRIAL HYDRAULICS INC	A329799	315.52 ✓	TRUCK SUPPLY - HYDRAULIC
	INDUSTRIAL HYDRAULICS INC	A329722	620.33 ✓	TRUCK SUPPLY HYDRAULIC
	INDUSTRIAL HYDRAULICS INC	A329723	368.40 ✓	CRIMP FITTINGS/FLANGE ADAPTOR
	INDUSTRIAL HYDRAULICS INC	A329798	132.30 ✓	TRUCK SUPPLY - HYDRAULIC



June 11, 2020

### Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
104475	KONP-AM	E-PAY	1,023.00	
	KONP-AM ✓	11289-10	1,023.00 ✓	05/20 RADIO ADS
106147	PACIFIC OFFICE EQUIPMENT	E-PAY	1,795.70	
	PACIFIC OFFICE EQUIPMENT ✓	CLA024 053120	1,795.70 ✓	05/20 OVERAGE CHARGES
			<b>\$ 10,251.04</b>	

\* Separate Payment

**VOUCHER APPROVAL**  
**PUBLIC UTILITY DISTRICT #1 OF CLALLAM COUNTY**  
**OPERATING FUND**

We certify, under penalty of perjury, the materials have been furnished, the services rendered, or the labor performed as described herein, and the attached list of claims are a just, due, and unpaid obligation against Public Utility District No. 1 of Clallam County, and we are authorized to authenticate and certify said claims.

SIGNED Yori Carter DATE 6/5/20  
 AUDITING OFFICER

SIGNED [Signature] DATE 6/5/20  
 GENERAL MANAGER

Vouchers audited and certified by the Auditing Officer and the General Manager have been recorded on the attached list which has been made available to the Board of Commissioners of Public Utility District No. 1 of Clallam County. We, the undersigned Board of Commissioners of Public Utility District No. 1 of Clallam County, approve for payment those vouchers included on the attached list:

DATE: June 8, 2020

\$	766,435.58	Checks
\$	70,410.80	Wire Transfers
\$	36,759.00	E-payments
		Pre-Pays
<b>\$</b>	<b>873,605.38</b>	<b>TOTAL AMOUNT</b>

The attached list of claims has been paid using Warrant Numbers \_\_\_\_\_  
 through \_\_\_\_\_ mailed on \_\_\_\_\_.

Signed \_\_\_\_\_ Dated \_\_\_\_\_  
 AUDITING OFFICER

June 04, 2020

### Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
154579	AIR FLO HEATING	CHK	3,234.14	
	AIR FLO HEATING	A14168 14349874REB	250.00 ✓	DUCTLESS HP J HUTTO
	AIR FLO HEATING	14757035 JS 3727	718.08 ✓	5TH AVE SQ FIBER HUT HVAC MAINT
	AIR FLO HEATING	14756397 JS 3727	352.63 ✓	BLYN FIBER HUT HVAC MAINT
	AIR FLO HEATING	14756139 JS 3726	352.63 ✓	PA FIBER HUT HVAC MAINT
	AIR FLO HEATING	A14171 14328515REB	250.00	DUCTLESS HP D FLOYD
	AIR FLO HEATING	14756650 JS 3727	353.60 ✓	BELL ST SQ FIBER HUT HVAC MAINT
	AIR FLO HEATING	14757807 JS 3727	353.60 ✓	GOVAN ST SQ FIBER HUT HVAC MAINT
	AIR FLO HEATING	A14169 14309166REB	250.00	DUCTLESS HP S HUTTO
	AIR FLO HEATING	14756779 JS 3727	353.60 ✓	CEDAR ST SQ FIBER HUT HVAC MAINT
100255	ALL WEATHER HEATING & COOLING	CHK	750.00	
	ALL WEATHER HEATING & COOLING	A14165	250.00 ✓	DUCTLESS HP T MASSEY
	ALL WEATHER HEATING & COOLING	A13887	250.00 ✓	PTCS HP G RUEN
	ALL WEATHER HEATING & COOLING	A14166	250.00 ✓	DUCTLESS HP T MASSEY
229374	ANIXTER POWER SOLUTIONS	CHK	8,918.70	
	ANIXTER POWER SOLUTIONS	4535519-00	8,918.70 ✓	MAIN BUS BYPASS SWITCH
129568	APS ELECTRICAL CONTRACTORS INC	CHK	128.03	
	APS ELECTRICAL CONTRACTORS INC	4569 JS 3729	128.03 ✓	CWF ADD OUTLET IN MTRIAL SUP OFC

\* Separate Payment

### Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
189464	AQUARIUS UTILITIES LLC	CHK	29.35	
	AQUARIUS UTILITIES LLC	399 051320	29.35 ✓	UTILITIES CRITTER COUNTRY TTR
209875	ASSOCIATED PETROLEUM PRODUCTS INC	CHK	1,071.42	
	ASSOCIATED PETROLEUM PRODUCTS INC	0199739-IN	1,071.42 ✓	AUTO SHOP STOCK
214480	BAXTER AUTO PARTS	CHK	810.90	
	BAXTER AUTO PARTS	15-701081	18.45	MISC SHOP SUPPLY
	BAXTER AUTO PARTS	15-701048	101.22	FRONT BRAKES
	BAXTER AUTO PARTS	15-701065	100.65	SUPPLIES FOR ENGINE TUNE UP
	BAXTER AUTO PARTS	15-701384	243.41	AUTO SHOP STOCK
	BAXTER AUTO PARTS	15-701903	347.17	TRANSMISSION SERVICE
15	BOBCAT OF SEATTLE	CHK	344.70	
	BOBCAT OF SEATTLE	2550755	344.70	CABIN AIR FILTERS
217357	BORRIES-KUCH, RUTH	CHK	30.60	
	BORRIES-KUCH, RUTH	060220	30.60	EXCEL CLASS REIMBURSEMENT
169498	CDW GOVERNMENT INC	CHK	6,513.59	
	CDW GOVERNMENT INC	XVJ8316	4,814.09 ✓	Dell PC's and monitors
	CDW GOVERNMENT INC	XVT9703	1,699.50 ✓	DELL LAPTOPS

**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
170122	CED INC	CHK	1,225.19	
	CED INC	5948-694537	141.53 ✓	BULB HOLDER
	CED INC	5948-694379	836.70 ✓	WIRE, CONDUIT CVR/FLEX CNCTR, GALV NIPPLE
	CED INC	5948-694308	121.86 ✓	LENS FOR LIGHT
	CED INC	5948-694378	125.10 ✓	SUPPLIES TO REPLACE CIRCUIT SWITCHER
206041	CENTRAL WELDING SUPPLY	CHK	70.17	
	CENTRAL WELDING SUPPLY	PT128720	70.17 ✓	COMPRESSED NITROGEN
9999	CIS GENERIC VENDOR	CHK *	879.45 ✓	
	ALLIN, CEPHUS	* 2020060314160087	137.36	Credit Balance Refund
	HOREJSI, BOE J L	* 20200603141600143	172.89	Credit Balance Refund
	DAVIS, JOE E	* 20200603141559959	79.31	Credit Balance Refund
	ROGERS, FRANK M	* 2020060314160030	252.21	Credit Balance Refund
	OLYMPIC COMMUNITY ACTION	* 20200603141722122	88.62	Dep Refund: F Rogers #116248
	ESTATE OF LOREN KREUTNER	* 20200603141559796	149.06	Credit Balance Refund
103149	CITY OF FORKS	CHK	196.09	
	CITY OF FORKS	1711.0 060120	63.87 ✓	FORKS WATER 31 N SPARTAN AVE
	CITY OF FORKS	1617.0 060120	63.87 ✓	FORKS WATER 441 W E ST
	CITY OF FORKS	1711.1 060120	68.35 ✓	FORKS WATER 241 INDUSTRIAL WAY

\* Separate Payment

**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
286029	CLEARRESULT	CHK	8,654.36 ✓	
	CLEARRESULT	000041222	8,654.36	04/20 PROGRAM SERVICES
41	COASTAL FARM & HOME SUPPLY LLC	CHK	495.19	
	COASTAL FARM & HOME SUPPLY LLC	1188	319.34 ✓	RADIO'S TIES GLOVES TORCH/TANK
	COASTAL FARM & HOME SUPPLY LLC	1193	175.85 ✓	SHVL/IMPACT SCKT/JOINT PLIER #538
103430	GENERAL PACIFIC INC	CHK	81,852.84 ✓	
	GENERAL PACIFIC INC	1372742	224.12	FR HOODIE G THOMPSON
	GENERAL PACIFIC INC	1373030	271.25	HAND SANITIZER COVID
	GENERAL PACIFIC INC	1372615	60,273.92	TRANSFORMERS
	GENERAL PACIFIC INC	1372965	627.94	MACHINE BOLT 5/8" X 12 HDG
	GENERAL PACIFIC INC	1372659	17,254.86	TRANSFORMERS
	GENERAL PACIFIC INC	1373037	3,200.75	KN95 MASKS COVID
103780	HEARTLINE	CHK	94.60 ✓	
	HEARTLINE	A16948	94.60	BATTERY
228	HURLEY ENGINEERING	CHK	2,532.39 ✓	
	HURLEY ENGINEERING	49139	2,532.39	PUMP SEALS AND SLEEVES FOR 40 HP PACO
60	INTERWEST CONSTRUCTION INC	CHK	510,748.66 ✓	
	INTERWEST CONSTRUCTION INC	1247-01 190804	510,748.66	APP 1 PROJ 18-10 FORKS OPS BLDG



**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
177	NORLAND CONSTRUCTION NW INC	CHK	29,824.76	
	NORLAND CONSTRUCTION NW INC	027-2	29,824.76	TRAFFIC CTRL IMPACT SR101 07/23/19
281172	NTT AMERICA SOLUTIONS.INC	CHK	15,129.04	
	NTT AMERICA SOLUTIONS.INC	91260329	15,129.04	FIBER PARTS
135360	OLYMPIC COMMUNITY ACTION PROGRAMS	CHK	914.09	
	OLYMPIC COMMUNITY ACTION PROGRAMS	053120	914.09	05/20 LIFO CONTRIBUTIONS
105806	OLYMPIC DELIVERY SERVICE INC	CHK	1,850.80	
	OLYMPIC DELIVERY SERVICE INC	374627 374632 374644	1,850.80	DELIVERY SERVICE
284736	OLYMPIC PARTY & CUSTODIAL SUPPLIES, LLC	CHK	1,058.32	
	OLYMPIC PARTY & CUSTODIAL SUPPLIES, LLC	13632	655.43	CAN LINERS & URINAL MATS
	OLYMPIC PARTY & CUSTODIAL SUPPLIES, LLC	13631	402.89	JANITORIAL AND OFFICE SUPPLIES
121793	PAPE MATERIAL HANDLING INC	CHK	34,443.48	
	PAPE MATERIAL HANDLING INC	BM 277097 S	34,443.48	541-20 Hyster S60FT Forklift
223	PETRO CARD	CHK	1,547.65	
	PETRO CARD	CL07346	1,547.65	05/20 FLEET FUEL
107238	PUD NO 1 OF CLALLAM COUNTY	CHK	101.35	
	PUD NO 1 OF CLALLAM COUNTY	052220S	101.35	SEWER UTILITIES

**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
100811	QUALITY 4X4	CHK	9.96	
	QUALITY 4X4	127554	9.96 /	STRAP KIT
106999	QUILL CORPORATION	CHK	107.78	
	QUILL CORPORATION	6954391	107.78	RUBBER BANDS STAPLES HI-LITER LEGAL PAD
107406	RUDELL AUTO MALL	CHK	351.56	
	RUDELL AUTO MALL	178024	351.56 /	SENSORS
259080	SCRUB A DUB JANITORIAL	CHK	2,695.00	
	SCRUB A DUB JANITORIAL	060120 100329	1,995.00	05/20 FORKS/SEKIU JANITORIAL SVCS
	SCRUB A DUB JANITORIAL	060120 JS3722	700.00	5/20 XTRA SANITIZE FRKS/SEKIU COVID
204281	SEQUIM COMMUNITY AID	CHK	377.00	
	SEQUIM COMMUNITY AID	053120	377.00	05/20 LIFO CONTRIBUTION
130817	SIX ROBBLEES INC	CHK	69.31	
	SIX ROBBLEES INC	2-732399	69.31	OIL SEALS FOR VAC TRAILER
202041	ST VINCENT DE PAUL SOCIETY	CHK	363.00	
	ST VINCENT DE PAUL SOCIETY	053120	363.00	05/20 LIFO CONTRIBUTION
150	ST VINCENT DE PAUL SOCIETY-PA	CHK	30.00	
	ST VINCENT DE PAUL SOCIETY-PA	053120	30.00	05/20 LIFO CONTRIBUTION

**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
131705	STRAITS ELECTRIC	CHK	1,388.64	
	STRAITS ELECTRIC	75317 JS3706	1,388.64	PAWH-LIGHT OVER GNRATR, CHECK CONNECTION
230	TARA VELARDE	CHK	1,085.00	
	TARA VALARDE	019102	1,085.00	CLOTH FACE MASKS COVID
122227	THOMAS BUILDING CENTER INC	CHK	154.45	
	THOMAS BUILDING CENTER INC	30793674	154.45	SUPPLIES FOR VEGETATION CREWS
169471	UNITED RENTALS INC	CHK	314.79	
	UNITED RENTALS INC	179621534-001	314.79	CARBURATORS & GASKETS
173112	VALMONT COMPOSITE STRUCTURES LLC	CHK	42,595.20	
	VALMONT COMPOSITE STRUCTURES LLC	602596	7,831.42	FIBERGLASS POLES
	VALMONT COMPOSITE STRUCTURES LLC	602595	34,763.78	FIBERGLASS POLES
137939	VISTA WATER SYSTEM	CHK	19.00	
	VISTA WATER SYSTEM	052820	19.00	05/20 9701 OLD OLY- EVERGREEN SUB
272090	WE PROMOTE YOU	CHK	366.35	
	WE PROMOTE YOU	41763520	366.35	PARKING DECALS
134990	WEST WASTE AND RECYCLING	CHK	266.08	
	WEST WASTE AND RECYCLING	0000184789	266.08	WASTE/RECYCLE

**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
109217	WHITEHEAD'S AUTO PARTS INC	CHK	372.60	
	WHITEHEAD'S AUTO PARTS INC	165390	111.76	INTERIOR DOOR HANDLE
	WHITEHEAD'S AUTO PARTS INC	164689	298.38	BATTERY
	WHITEHEAD'S AUTO PARTS INC	164729	1.52	rod pins
		164748	-39.06	CORE RETURN INV #164689
275397	<b>YOUR GIRL FRIDAY</b>	CHK	<b>2,420.00</b>	
	YOUR GIRL FRIDAY	060120 JS3721	2,420.00	5/20 XTRA SANITIZE EAST BLDINGS COVID
			<b>\$ 766,435.58</b>	

**\*\*\*\*WIRE TRANSFERS\*\*\*\***

Vendor	Vendor Name	Due Date	Trans#	Date Paid	Invoice/Credit	Disbursement	Reference
86	CITI CARDS	6/15/20	1	6/8/20	3496 051920	180.00	COSTCO MEMBERSHIP ANNUAL RENEW
67	RAFT RIVER ENERGY I LLC	6/23/20	1	6/8/20	2 060120	69,088.00	02/20 VINTAGE REC'S
271222	WA DEPT OF REVENUE	7/1/20	12	6/8/20	060120	1,142.80	BUSINESS LIC- UG TANKS/SQ BUSINESS
						<b>\$ 70,410.80</b>	

**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
119319	ALTEC INDUSTRIES INC	E-PAY	96.32	
	ALTEC INDUSTRIES INC	11412451	241.40	SEAL KIT
	ALTEC INDUSTRIES INC	11365411	453.17	TAMP HOSE
	MISCELLANEOUS CREDIT	9213626	-598.25	CIRCUIT BOARD RETURN
252873	<b>CURVATURE LLC</b>	E-PAY	<b>24,692.90</b>	
	CURVATURE LLC	690556	17,301.02	WHSE WIRELESS EQUIP REPLACE
	CURVATURE LLC	690266	7,391.88	350W AC CONFIG/ETHERNET PORTS/NETWRK MOD
182799	<b>DAVE'S HEATING &amp; COOLING SERVICE INC</b>	E-PAY	<b>1,250.00</b>	
	DAVE'S HEATING & COOLING SERVICE INC	D14192 17491	250.00	DUCTLESS HP D ROENIG
	DAVE'S HEATING & COOLING SERVICE INC	D14173 17376	250.00	DUCTLESS HP N BRANT
	DAVE'S HEATING & COOLING SERVICE INC	D14172 17420	250.00	DUCTLESS HP C ECHEITA
	DAVE'S HEATING & COOLING SERVICE INC	D14167 17465	250.00	DUCTLESS HP K KOCHANEK
	DAVE'S HEATING & COOLING SERVICE INC	D14163 17390	250.00	DUCTLESS HP L OLIVER
151829	<b>EDGE ANALYTICAL INC</b>	E-PAY	<b>183.00</b>	
	EDGE ANALYTICAL INC	20-09855	183.00	WASTE WATER SAMPLING

**Accounts Payable Pre-Check Register**

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
141348	FERGUSON ENTERPRISES INC	E-PAY	486.99	
	FERGUSON ENTERPRISES INC	8157173	133.05	FITTINGS
	FERGUSON ENTERPRISES INC	8157818	108.50	PIPE CUTTER
	FERGUSON ENTERPRISES INC	8149000	32.64	BRASS FITTINGS
	FERGUSON ENTERPRISES INC	8161564	83.54	FITTINGS
	FERGUSON ENTERPRISES INC	8204341	129.26	GALVANIZED NIPPLES
142631	FREIGHTLINER NORTHWEST	E-PAY	501.43	
	FREIGHTLINER NORTHWEST	PC301341989:01	91.28	WHEEL BEARINGS
	FREIGHTLINER NORTHWEST	PC301341989:02	476.09	WHEEL BEARINGS
	MISCELLANEOUS CREDIT	PC301342073:01	-65.94	CORE RETURN IN # PC301321130:01
127466	INDUSTRIAL HYDRAULICS INC	E-PAY	1,929.11	
	INDUSTRIAL HYDRAULICS INC	A329618	686.25	CRIMP FITTINGS & NUTS
	INDUSTRIAL HYDRAULICS INC	A329619	271.38	HOSE, CAP & PLUG
	INDUSTRIAL HYDRAULICS INC	A329617	971.48	TOUGH COVER HOSE & CRIMP FITTING
104782	LINCOLN INDUSTRIAL CORP INC	E-PAY	973.55	
	LINCOLN INDUSTRIAL CORP INC	0156244 JS3716	224.28	SWITCHER ADAPTER PLATE FABRICATION
	LINCOLN INDUSTRIAL CORP INC	0156176 JS1183	579.54	SWITCHER ADAPTER PLATE FABRICATION
	LINCOLN INDUSTRIAL CORP INC	0156195 JS1183	169.73	WORK ON SWITCHER ADAPTER PLATE


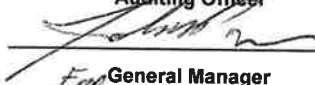
### Accounts Payable Pre-Check Register

Vendor	Vendor Name	Pmt Type/ Invoice	Disbursement/ Credit	Reference
157391	PENINSULA HEAT INC	E-PAY	1,250.00	
	PENINSULA HEAT INC	P14170 10837	250.00	DUCTLESS HP D GOETZ
	PENINSULA HEAT INC	P14164 10874	250.00	DUCTLESS HP M MEGAHAN
	PENINSULA HEAT INC	P14193 10794	250.00	DUCTLESS HP D COSMAN
	PENINSULA HEAT INC	P14191 9018	250.00	DUCTLESS HP J GORDON
	PENINSULA HEAT INC	P14190 9032	250.00	DUCTLESS HP T SALES
130841	SEATTLE AUTOMOTIVE DIST INC	E-PAY	555.22	
	SEATTLE AUTOMOTIVE DIST INC	S7-5432165	572.63	BATTERY - AUTO SHOP STOCK
	MISCELLANEOUS CREDIT	S7-5423649	-17.41	STOCK RETURN
165876	SECURITY SERVICES NORTHWEST INC	E-PAY	4,439.07	
		110806 09306	4,439.07	APRIL DISPATCHING
228937	ULINE, INC	E-PAY	401.41	
	ULINE, INC	120008520	401.41	COVID HAND SANITIZER
			<b>\$ 36,759.00</b>	

**VOUCHER APPROVAL**

**PUBLIC UTILITY DISTRICT NO. 1 OF CLALLAM COUNTY  
ELECTRIC OPERATING FUND**

District No. 1 of Clallam County, Washington, do hereby certify that the Employees' Payroll for the period May 16, 2020 through May 31, 2020 covered by Checks No. 115077 through No. 115081 Auto-Deposits covered by No. 10611 through No. 10758 is approved for payment in the amount of \$676,023.38 the 4th day of June 2020

 <hr/> Auditing Officer	<hr/> Commissioner
 <hr/> General Manager	<hr/> Commissioner
	<hr/> Commissioner

Check/Auto Deposit No.	Claimant	Purpose	Amount
0	P.U.D. Employees/Checks	Payroll for Period	0.00
Wire	WA Dept of Retirement Systems	Contributions	112,259.04
Wire	Washington State Support Registry	Employee Deduction	1,016.98
Wire	Internal Revenue Service	Withholding Taxes	147,820.57
Wire	MassMutual Financial Group Hartford Life Ins Co (20019/20019)	Employee Deductions	12,353.95
Wire	Vantagepoint Transfer Agents (301772) (ICMA-457)	Employee Deductions	13,022.82
Wire	HRA VEBA Trust -YA051	Contributions	20,201.96
115077	Department of Justice	Employee Deduction	168.50
115078	IBEW Local #997 - union dues	Employee Deductions	3,374.58
115079	Lincoln Financial Group (Voluntary Life)	Employee Deductions	1,901.01
115080	PUD Employees' Association	Employee Deductions	353.00
115081	Clallam County United Way	Employee Deductions	45.00
		Sub-Total	<u>\$312,517.41</u>
0	P.U.D. Employees/ACH Supplemental Pays		\$0.00
10611-10758	P.U.D. Employees/ACH	Payroll for Period	363,505.97
		Total Payroll Voucher	<u><u>\$676,023.38</u></u>



PAYROLL BALANCING SHEET

05/16-31/20

Payroll Information	ADJUSTMENT	Pay Period	Totals
<b>Gross Pay</b>	0.00	580,551.94	580,551.94
FICA/Medicare: Employer	0.00	41,890.66	41,890.66
<b>Payroll Voucher Deductions</b>			
FICA/Medicare: Employee	0.00	41,990.26	41,990.26
Federal Withholding	0.00	63,939.65	63,939.65
Advance EIC	0.00	0.00	0.00
Pension: PERS	0.00	42,195.35	42,195.35
Clallam County United Way	0.00	45.00	45.00
Employees' Association	0.00	353.00	353.00
IBEW 997 -Union Dues	0.00	3,374.58	3,374.58
Voluntary Life: Lincoln Financial Group	0.00	1,901.01	1,901.01
Deferred Comp: Hartford/Mass Mutual	0.00	12,353.95	12,353.95
Deferred Comp: ICMA (Vantagepoint Transfer Agents)	0.00	13,022.82	13,022.82
Veba Administrator	0.00	20,201.96	20,201.96
Garnishments - WA State	0.00	1,016.98	1,016.98
Garnishments - OR State	0.00	168.50	168.50
<b>Total Payroll Voucher Deductions</b>	0.00	200,563.06	200,563.06
<b>Accrued Deductions</b>			
Paid Family & Medical Leave: Employee	0.00	1,456.20	1,456.20
Labor & Industries	0.00	2,276.03	2,276.03
Medical/Dental/Vision	0.00	12,745.93	12,745.93
<b>Total Accrued Deductions</b>	0.00	16,478.16	16,478.16
<b>Other Deductions</b>			
Basic Life/Commissioners paid thru Accounts Payable	0.00	4.75	4.75
Deceased employee paid thru Accounts Payable	0.00	0.00	0.00
Overpayments	0.00	0.00	0.00
Relocation expenses paid back	0.00	0.00	0.00
<b>Total Other Deductions</b>	0.00	4.75	4.75
Interim Correction			
<b>TOTAL DEDUCTIONS</b>	0.00	217,045.97	217,045.97
net pay adjustment (invoiced thru Misc Receivables)	0.00	0.00	0.00
<b>NET PAY</b>	0.00	363,505.97	363,505.97
<hr/>			
Total Payroll Voucher Deductions	0.00	200,563.06	200,563.06
Net Pay	0.00	363,505.97	363,505.97
Employers Portion FICA/Medicare	0.00	41,890.66	41,890.66
Employers Portion PERS	0.00	70,063.69	70,063.69
<b>Total Payroll Voucher</b>	0.00	676,023.38	676,023.38

FICA/MEDICARE RECONCILIATION

Pay Period 05/16-31/2020  
 Check Date 06/04/20  
 Deposit Date 06/04/20

	Adjustment	Pay Period	Totals
<b>GROSS PAY</b>	0.00	580,551.94	580,551.94
GTL	-	1,165.04	1,165.04
Taxable Meals/Mileage/Award	-	48.11	48.11
Car Use		75.00	75.00
Less Exempt Salaries			
L&I Holiday pay/reimbursement		0.00	-
Moving Expenses: non-taxable		0.00	-
L&I Reimbursements		0.00	-
Medical/Dental/Vision-125	-	12,745.93	12,745.93
Disability: non-taxable		0.00	-
Veiba/Employer Contribution	-	3,550.00	3,550.00
Veiba/Employee Contribution		16,651.96	16,651.96
Injury Sub Difference		0.00	-
GTL refund		0.00	-
PERS Adjustment		0.00	0.00
Over FICA Gross	-	0.00	-
Employee FICA Wages	0.00	548,892.20	548,892.20
Employee Medicare Wages	0.00	548,892.20	548,892.20
**Medicare Wages over \$200,000 additional tax		0.00	-
Employees' Deduction:			
FICA	0.00	34,031.39	34,031.39
Medicare	0.00	7,958.87	7,958.87
**Medicare - additional tax .009		0.00	-
Employer FICA Wages plus STD/LTD Wages	0.00	547,285.80	547,285.80
FFCRA Wages no FICA Employer	0.00	1,606.40	1,606.40
Employer Medicare Wages plus STD/LTD Wages	0.00	548,892.20	548,892.20
Employers' Benefit			
FICA	0.00	33,931.78	33,931.78
Medicare	0.00	7,958.88	7,958.88
Short Term/Long Term Disability Employer's Benefit			
FICA/Medicare Wages	-	0.00	-
Medicare Wages	-	0.00	-
FICA		0.00	-
Medicare	-	0.00	-
<b>DEPOSIT</b>			
TOTAL FICA Employee/ Employer	0.00	67,963.17	67,963.17
FFCRA FICA OVERPAYMENT 4/21/20		0.00	
TOTAL Medicare Employee/Employer	0.00	15,917.75	15,917.75
Federal Withholding Deductions	0.00	63,939.65	63,939.65
<b>TOTAL DEPOSIT</b>	<b>0.00</b>	<b>147,820.57</b>	<b>147,820.57</b>

2020 FICA Gross 137,700.00 Medicare Gross-no ceiling 2013 forward  
 Employer FICA Rate 6.2% Medicare Rate 1.45% Total 7.65%  
 Employee FICA Rate 6.2% Medicare Rate 1.45% Total 7.65%  
 Employee Medicare over \$200,000 additional tax rate .009



**MEMORANDUM**

Date: June 22, 2020

To: Doug Nass, General Manager

From: Tom Martin, Project Manager

Re: **ACCEPTANCE MEMO OF COMPLETION  
 BID OPENING JANUARY 29, 2020  
 HORIZONTAL DIRECTIONAL DRILLING (HDD) AND INSTALLATION OF  
 UNDERGROUND WATER MAIN ALONG SR101 NEAR S BAGLEY CREEK RD  
 BID NUMBER 201002**

All work under the above-referenced contract with **TRENCHLESS CONSTRUCTION SERVICES LLC.**, has been completed. It is recommended that this work be accepted as complete.

The project consisted of using horizontal directional drilling methods to install a 10-inch, HDPE water main under Bagley Creek and the WSDOT Utility Restriction Zone (URZ) along Highway 101, in the Fairview Water System East of Port Angeles. The project is part of the WSDOT Culvert Replacement Program. They required the District to relocate and replace our existing 10-inch Asbestos-Cement water main that was in their URZ.

The Contractor started the project on May 4, 2020, and completed the work on June 3, 2020. The total contract cost:

	Item	Total
JP:TM:jk	Original Contract Cost	\$158,340.00
	WSST (8.5%)	\$13,458.90
	<b>Total Contract Amount</b>	<b>\$171,798.90</b>

Accepted by Board of Commissioners at meeting of: \_\_\_\_\_, 2020.

\_\_\_\_\_  
 Doug Nass, General Manager

*TM*

A RESOLUTION Establishing the Current Schedule of Deposits and Charges, Electric Line Extension Unit Prices and Rescinding Resolution 2147-19

WHEREAS, staff has reviewed the District's cost to provide various services and perform work for customers; and

WHEREAS, the District's financial plan is based upon collecting actual cost for services and work provided; and

WHEREAS, the District can protect its customers through the use of deposits; now, therefore, be it

RESOLVED, that the attached documents entitled "Schedule of Deposits and Charges", and "Electric Line Extension Unit Prices" be adopted effective July 1, 2020 and

2. That Resolution 2147-19 establishing the prior Schedule of Deposits and Charges and Line Extension Unit Prices is hereby rescinded effective July 1, 2020.

PASSED, by the Board of Commissioners of Public Utility District No. 1 of Clallam County, Washington this 22nd day of June, 2020.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Secretary

**PUBLIC UTILITY DISTRICT NO. 1  
OF CLALLAM COUNTY**

**SCHEDULE OF DEPOSITS AND CHARGES**

**Effective July 1, 2020**

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**PUBLIC UTILITY DISTRICT NO. 1  
OF CLALLAM COUNTY**

**SCHEDULE OF DEPOSITS AND CHARGES EFFECTIVE July 1, 2020**

**DEPOSITS**

**Electric**

- Residential: Two-twelfths of estimated annual billings with a minimum deposit of \$150, or as determined by the District.
- Non-Residential: Two-twelfths of estimated annual billings with a minimum deposit of \$150, or as determined by the District.

**Water**

- Residential: Two-twelfths of estimated annual billings with a minimum deposit of \$150, or as determined by the District.
- Non-Residential: Two-twelfths of estimated annual billings with a minimum deposit of \$150, or as determined by the District.

Satisfactory credit record with the District, credit assessment, or enrollment in SmartPay may allow the District to waive the deposit requirement.

Additional deposits may be required for participation in certain programs, such as opt-out self-read.

**CHARGES**

**Connect / Reconnect / Disconnect / Transfer**

– applicable to standard new or existing services.

**Electric**

- |  |       |
|--|-------|
| 1) Meter, including multiple meters for same account       | \$ 45 |
| 2) Separate account at same location                       | \$ 30 |
| 3) Using last reading, one or more meters for same account | \$ 25 |
| 4) Disconnect or reconnect remote meter                    | \$ 25 |
| 5) Disconnect or reconnect at transformer                  | \$ 65 |
| 6) Disconnect or reconnect CT meter - each                 | \$ 65 |

**Water**

- |  |       |
|--|-------|
| 1) Independent of electric                     | \$ 45 |
| 2) Simultaneous with electric                  | \$ 30 |
| 3) Using last reading, independent of electric | \$ 25 |

**Sewer**

- |  |      |
|--|------|
| 1) Independent of electric and/or water    | \$15 |
| 2) Simultaneous with electric and/or water | \$10 |

**After Hours and/or Nonpayment**

**After Hours and/or Nonpayment standard meter**  
(in addition to other applicable charges)

- 1) Electric only or water only \$ 90
- 2) Electric and Water \$ 150
- 3) Additional charge to above: (actual cost)  
Requests received between 3:00 p.m. and 4:00 p.m.  
on regular business days **(per ½ hour of overtime incurred)** \$ 55
- 4) Requests received between 4:00 p.m. and 7:30 a.m.  
of the next business day \$ 500

**After Hours and/or Nonpayment - CT/320A/3 PHASE/at transformer**  
(in addition to other applicable charges)

- 1) Electric only \$ 130
- 2) Electric and Water \$ 190
- 3) Additional charge to above: (actual cost)  
Requests received between 3:00 p.m. and 4:00 p.m.  
on regular business days **(per ½ hour of overtime incurred)** \$ 85
- 4) Requests received between 4:00 p.m. and 7:30 a.m.  
of the next business day \$ 500

**After Hours and/or Nonpayment W/ remote reconnect**  
(in addition to other applicable charges)

- 1) Reconnect electric only during business hours (7:30 am – 4:00 pm) \$ 50
- 2) Requests received between 4:00 p.m. and 7:30 a.m.  
of the next business day **(Remote reconnect only)** \$ 155

**After Hours Dispatch of CSR without reconnect**

\$ 155

**Late Fee**

- 1) To cover expenses related to processing past due accounts \$ 5

**Misc. Service Charges**

-Alphabetical Order

**Access Appointment to Read Meter**

\$ 50

**Access Appointment (e.g.: Maintenance & Repair)**

- 1) Electric \$ 110
- 2) Water \$ 80

**Continuous Service Contract**

- 1) New contract – Initial setup & units \$ 50
- 2) Transfer reading \$ 25
- 3) Restoration of services
  - a) Electric \$ 45
  - b) Water – simultaneous of electric \$ 30
  - c) Water – independent with electric \$ 45

\*\*\*Refer to above sections for any variances regarding CT/320A/Remote Disconnect or After Hours/DNP for Continuous Service Contracts\*\*\*

**Energy Resources Surcharge**

Applicable to mobile homes not meeting minimum energy efficiency standards.

- 1) Regular charge \$2000
- 2) Owner-occupied, low-income charge \$500

**Field Collection/Extension**

\$ 65



**Lock Box**

installed (one size only)

\$430

**Meter Tampering**

- |   |        |
|---|--------|
| 1) Cut or missing seal (electric or water)                                | \$ 175 |
| 2) Unauthorized connect or reconnect of meter (electric or water)         | \$ 230 |
| 3) Power diversion investigation, minimum– actual cost & requires a W.O.  | \$ 400 |
| 4) Water diversion investigation, minimum – actual cost & requires a W.O. | \$ 355 |

**Meter Testing**

This is a deposit. It will be refunded if meter tests bad.

- |                   |        |
|-------------------|--------|
| 1) Electric meter | \$ 95  |
| 2) Water meter    | \$ 125 |

**Returned Payment Fee**

\$ 30

**Reread Meter**

(customer request due to high consumption)

No Charge if reading is incorrect

\$ 50

**Remote Read Meter Opt Out Charges****"Self-Read" Remote Read Opt Out Fees**

- |   |         |
|---|---------|
| 1) "Self-Read" Opt Out (per month)          | \$17    |
| 2) One Time Configuration & Development Fee | \$35.50 |
| 3) Failure to Read & Report Fee             | \$73.50 |

**"PUD-Read" Remote Read Opt Out Fee**

(per month)

\$19.50

**Analog Meter Fee**

(per month in addition to applicable opt out fee)

\$6.35

**Other Misc. Service Charges**

-Alphabetical Order

**Assessment Segregation – minimum deposit**

\$350

**Customer Service Conversion**

- |  |       |
|--|-------|
| 1) Convert overhead service to underground service | \$165 |
| 2) Change meter base to larger meter base size     | \$190 |
| 3) Upgrade overhead service wire to larger size    | \$415 |

**Easements and Other Recorded Documents**

- |   |        |
|---|--------|
| 1) Easements / Bill of Sale                 | \$ 225 |
| 2) Replacement Easements / Quit Claim Deeds | \$ 230 |
| 3) WSDOT Franchise Amendment                | \$2090 |

**Engineering Charge for Developer Proposals**

Actual Cost over \$1000

## Fire Hydrant Fund

Exception: when a hydrant is required in a specific location by other regulatory authority, the customer will pay the actual cost of installation.

\$ 5.14/ft  
(6" and larger mains)

## Increased Loads

Add service conversion charge when a transformer upgrade is required to maintain adequate capacity for a service upgrade.  
Add connect charge for new services.

- |                                     |        |
|-------------------------------------|--------|
| 1) Single overhead transformer      | \$835  |
| 2) Two overhead transformers        | \$1000 |
| 3) Three overhead transformers      | \$1190 |
| 4) Single padmount transformer      | \$530  |
| 5) Two padmount transformers        | \$830  |
| 6) Three-phase padmount transformer | \$900  |

## Transformer Installation

This does not include the New Service Connect Charge

- |   |        |
|---|--------|
| 1) Install single phase overhead transformer  | \$940  |
| 2) Install three phase overhead transformer   | \$1560 |
| 3) Install single phase pad-mount transformer | \$635  |
| 4) Install three phase pad-mount transformer  | \$605  |

## Trip Charge

(Customer not prepared for scheduled work or main disconnect not off)

- |                          |       |
|--------------------------|-------|
| 1) Electrical Serviceman | \$110 |
| 2) Line Crew             | \$285 |
| 3) Water Serviceman      | \$80  |
| 4) Meter Reader          | \$50  |

## Vegetation Removal and/or Fee

\$75

## Yard Lights

- |   |       |
|---|-------|
| 1) Install light only, along with new service | \$85  |
| 2) Install light only, established account    | \$340 |

## New Service Connect Charges

– includes connect charge and engineering charge.

### Electric – Overhead

Self-contained meter only

- |  |       |
|--|-------|
| 1) Single Phase – Connect to existing Overhead Transformer<br>(Inc. OH Triplex svc to cust bldg) | \$510 |
| 2) Three phase – Connect to existing overhead transformers<br>(Inc. OH Quad svc to cust bldg)    | \$895 |

### Electric – Padmount

Self-contained meter only

- |  |       |
|--|-------|
| 3) Single phase – Connect to existing padmount transformer | \$385 |
| 4) Three phase – Connect to existing padmount transformer  | \$435 |

### Electric – Others

- |   |       |
|---|-------|
| 5) Additional meter(s) at a multiple installation involving a single service run                              |       |
| a) Each additional meter installed with original connection in a multi-pack                                   | \$40  |
| b) Additional charge for each meter installed at a <u>later time</u> than original connection in a multi-pack | \$70  |
| 6) CT Meter Connection (in addition to one of the above)  |       |
| a) Up to and including 800 AMP  | \$235 |

- b) Greater than 800 AMP \$330
- 7) Net Meter Installation
  - a) Application fee: 0 W – 25 kW \$100
  - b) Application fee: 26 kW – 500 kW \$500
  - c) Application fee: 501 kW – 20 MW \$1000
  - d) Standard Meter / AMR Meter \$120
  - e) CT Meter / AMR-CT Meter \$215
- 8) Radio-Read Meter Installation
  - a) CT Meter \$300
  - b) 3-Phase - new Time & Materials only T & M
- 9) Temporary Service – in addition to above \$105  
Transformer Installation and New Service Connect charges
- 10) Temporary Service – Community Sponsored Festival Only, includes KWH consumption \$180
- 11) Unmetered installations – single-phase, overhead installation \$350
  - a) Connection to existing transformer

**Water**

- 1) Drop in Meter 3/4" meter installed in an existing meter box \$ 180  
Install new meter
- 2) Pressure Reducing Valve
  - a) Upgrade service to include 3/4" Pressure reducing valve \$ 980
  - b) Upgrade service to include 1" Pressure reducing valve \$ 985
  - c) Drop-in pressure reducing valve into existing tandem setter – 3/4" only \$ 145

3) All Water Systems

Meter Size	Meter Installation	Capital Facilities Charges	Total	Pressure Regulator Valve (if required)
3/4"	\$ 2,885	\$ 5,235	\$ 8,120	Included*
1"	\$ 3,180	\$ 13,095	\$ 16,275	Included*
1-1/2"	At Cost	\$ 26,195	At Cost + C.F.	At cost
2"	At Cost	\$ 41,910	At Cost + C.F.	At cost
3"	At Cost	\$ 83,820	At Cost + C.F.	At cost
4"	At Cost	\$ 130,975	At Cost + C.F.	At cost
6"	At Cost	\$ 261,950	At Cost + C.F.	At cost
8"	At Cost	\$ 419,120	At Cost + C.F.	At cost
10"	At Cost	\$ 602,485	At Cost + C.F.	At cost

\*Included with meter installation if, in the opinion of the District, one is needed.  
Note: Please contact the Water Department to determine applicable charges.

**Fire Hydrant Use – Temporary Service**

- 1) Connection to hydrant – (same fee for all sizes) \$ 80
- 2) Meter usage/damage deposit – 3/4" \$525
- 3) Meter usage/damage deposit – 2" or 3" \$800
- 4) RPBA usage/damage deposit – 2" \$420

**Sewer**

- 1) Check Valve Assembly \$ 320
- 2) Inspect Customer Connection \$ 330

P.U.D. NO. 1 OF CLALLAM COUNTY

ELECTRIC LINE EXTENSION UNIT PRICES

Effective July 1, 2020

UNDERGROUND		OVERHEAD	
<b><u>PRIMARY CABLE</u></b>		<b><u>PRIMARY POLE</u></b>	
Single-Phase	7.00	Single-Phase	2,900.00
V-Phase	12.50	V-Phase	3,185.00
Three-Phase	17.95	Three-Phase	3,460.00
<b><u>PADMOUNTS FOR TRANSFORMERS</u></b>		<b><u>PRIMARY POLE INSERT</u></b>	
Single-Phase (SLAB & SCOOP)	1,250.00	Single-Phase	2,745.00
Three-Phase 75 - 300 (w/ VAULT)	4,620.00	V-Phase	2,965.00
Three-Phase 500 - 2500 (w/ VAULT)	6,630.00	Three-Phase	3,175.00
<b><u>JUNCTION BOX</u></b>		<b><u>ADD A PHASE TO ONE SPAN</u></b>	
Single-Phase (4-WAY)	1,915.00	Single-Phase to V-Phase	955.00
Single-Phase (5-WAY)	2,660.00	Single-Phase to 3-Phase	1,240.00
V-Phase	2,085.00		
Three-Phase	4,400.00		
<b><u>SWITCH &amp; FUSE CABINET</u></b>		<b><u>OVERHEAD TAP</u></b>	
Fuse Pad (SLAB & SCOOP)	2,860.00	Single-Phase	850.00
Single-Phase Fuse (Cabinet & Vault)	12,800.00	V-Phase	1,470.00
Three-Phase Fuse (Cabinet & Vault)	32,320.00	Three-Phase	2,210.00
Three-Phase Switch (Cabinet & Vault)	47,610.00		
<b><u>ELBOW</u></b>		<b><u>SEC / SVC POLE</u></b>	
Elbow	215.00		1,490.00
Rotatable Feed-Thru	345.00		
Elbow with 4-Way C/O	495.00	<b><u>SEC / SVC POLE</u></b>	1,915.00
Elbow with 5-Way C/O	1,420.00	<b><u>WITH GUY &amp; ANCHOR</u></b>	
		<b><u>GUY &amp; ANCHOR</u></b>	455.00
<b><u>SPLICE</u></b>	355.00	<b><u>GUY POLE &amp; SPAN GUY</u></b>	2,170.00
<b><u>RISER</u></b>		<b>THE FOLLOWING ARE USED FOR SHARING</b>	
Single-Phase	1,025.00	<b>PURPOSES ONLY:</b>	<b>(WHICHEVER IS GREATER)</b>
V-Phase	1,785.00		
Three-Phase	2,585.00	<b>TRENCH CR. PER FT.</b>	3.55
		<b>OR A MINIMUM OF</b>	600.00
<b><u>SECONDARY CABLE</u></b>			
<b><u>IN CONDUIT (SWEEPS NOT INC.)</u></b>			
4/0 - 4/0 - 2/0	5.75		
350 MCM	7.55		
<b><u>SECONDARY PED &amp; VAULT</u></b>			
Pedestal (for 1-Phase Trans.)	275.00		
3-Ph Sec. Cab. 14-Connection w/ Vault	9,840.00		
3-Ph Sec. Cab. 30-Connection w/ Vault	11,480.00		

MISC. UNDERGROUND PRICES					
CONDUIT			SWEEPS		
2" PVC	2.55	2" Galv.	8.40	2" PVC 90°	18.95
3" PVC	3.25	3" Galv.	14.45	3" PVC 90°	27.15
4" PVC	3.80	4" Galv.	9.70	4" PVC 90°	54.85
2" PVC Sch. 80	3.25	2" P&C Flex	4.35	2" Galv. 90°	43.40
3" PVC Sch. 80	3.75	3" P&C Flex	5.90	3" Galv. 90°	169.05
4" PVC Sch. 80	4.65	4" P&C Flex	7.20	4" Galv. 90°	407.95

# **PUBLIC UTILITY DISTRICT NO. 1 OF CLALLAM COUNTY**

## **SCHEDULE OF DEPOSITS AND CHARGES**

**Effective ~~June 1, 2019~~ July 1, 2020**

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**PUBLIC UTILITY DISTRICT NO. 1  
OF CLALLAM COUNTY**

**SCHEDULE OF DEPOSITS AND CHARGES EFFECTIVE ~~JUNE 1, 2019~~ July 1, 2020**

**DEPOSITS**

**Electric**

- Residential: Two-twelfths of estimated annual billings with a minimum deposit of \$150, or as determined by the District.
- Non-Residential: Two-twelfths of estimated annual billings with a minimum deposit of \$150, or as determined by the District.

**Water**

- Residential: ~~None if with an electric account.~~  
Two-twelfths of estimated annual billings ~~if water only,~~ with a minimum deposit of \$150, or as determined by the District.
- Non-Residential: ~~None if with an electric account.~~  
Two-twelfths of estimated annual billings ~~if water only,~~ with a minimum deposit of \$150, or as determined by the District.

~~Additional deposits may be required for participation in certain programs, such as remote read self-read opt-out. Satisfactory credit record with the District ~~or,~~ credit assessment, or enrollment in SmartPay may allow the District to waive the deposit requirement.~~

Additional deposits may be required for participation in certain programs, such as opt-out self-read.

**CHARGES**

**Connect / Reconnect / Disconnect / ~~Read-out Charges~~ Transfer**

– applicable to standard new or existing services.  
~~(Read-outs charged to incoming, not out-going)~~

**Electric**

- 1) Meter, including multiple meters for same ~~acct~~ account \$40 45
- 2) Separate account at same location \$25 30
- 3) Using last reading, one or more meters for same account \$20 25
- 4) Disconnect or reconnect remote meter \$20 25
- ~~4) Additional meter set at a later time \$40~~
- 5) Disconnect or reconnect at transformer \$60 65
- 6) Disconnect or reconnect CT meter - each \$60 65

**Water**

- 1) Independent of electric \$40 45
- 2) Simultaneous with electric \$25 30
- 3) Using last reading, independent of electric \$20 25

**Sewer**

- 1) Independent of electric and/or water \$15
- 2) Simultaneous with electric and/or water \$10

**After Hours and/or Nonpayment**

**After Hours and/or Nonpayment standard meter**

(in addition to other applicable charges)

- |  |                   |
|--|-------------------|
| 1) Electric only or water only   | \$ <u>75.90</u>   |
| 2) Electric and Water  | \$ <u>125.150</u> |
| 3) Additional charge to above: (actual cost)<br>Requests received between 3:00 p.m. and 4:00 p.m.<br>on regular business days ( <b>per ½ hour of overtime incurred</b> ) | \$ <u>50.55</u>   |
| 4) Requests received between 4:00 p.m. and 7:30 a.m.<br>of the next business day   | \$ <u>460.500</u> |

**After Hours and/or Nonpayment - CT/320A/3 PHASE/at transformer**

(in addition to other applicable charges)

- |   |                   |
|---|-------------------|
| 1) Electric only  | \$ <u>105.130</u> |
| 2) Electric and Water   | \$ <u>170.190</u> |
| 3) Additional charge to above: (actual cost)<br>a) Requests received between 3:00 p.m. and 4:00 p.m.<br>on regular business days ( <b>per ½ hour of overtime incurred</b> ) | \$ <u>80.85</u>   |
| 4) Requests received between 4:00 p.m. and 7:30 a.m.<br>of the next business day  | \$ <u>460.500</u> |

**After Hours and/or Nonpayment W/ remote reconnect**

(in addition to other applicable charges)

- |   |                   |
|---|-------------------|
| 1) Reconnect electric only during business hours (7:30 am – 4:00 pm)  | \$ <u>40.50</u>   |
| 2) Requests received between 4:00 p.m. and 7:30 a.m.<br>of the next business day ( <b>Remote reconnect only</b> ) | \$ <u>140.155</u> |

**After Hours Dispatch of CSR without reconnect**\$140.155**Late Fee**

- |  |     |
|--|-----|
| 1) To cover expenses related to processing past due accounts | \$5 |
|--|-----|

**Misc. Service Charges**

-Alphabetical Order

**Access Appointment to Read Meter**\$40.50**Access Appointment (e.g.: Maintenance & Repair)**

- |             |                   |
|-------------|-------------------|
| 1) Electric | \$ <u>100.110</u> |
| 2) Water    | \$ <u>75.80</u>   |

**Continuous Service Contract**

- |   |                 |
|---|-----------------|
| 1) New contract – Initial setup & units | \$ <u>45.50</u> |
| 2) Transfer reading                     | \$ <u>20.25</u> |
| 3) Restoration of services              |                 |
| a) Electric                             | \$ <u>40.45</u> |
| b) Water – simultaneous of electric     | \$ <u>25.30</u> |
| c) Water – independent with electric    | \$ <u>40.45</u> |

\*\*\*Refer to above sections for any variances regarding CT/320A/Remote Disconnect or After Hours/DNP for Continuous Service Contracts\*\*\*

**Energy Resources Surcharge**

Applicable to mobile homes not meeting minimum energy efficiency standards.

- |                                      |        |
|--------------------------------------|--------|
| 1) Regular charge                    | \$2000 |
| 2) Owner-occupied, low-income charge | \$500  |



**Field Collection/Extension**

\$55.65

**Field Door Hanger**

---

\$40

**Lock Box**

installed (one size only)

\$390.430

**Meter Tampering**

- 1) Cut or missing seal (electric or water)
- 2) Unauthorized connect or reconnect of meter (electric or water)
- 3) Power diversion investigation, minimum- actual cost & requires a W.O.
- 4) Water diversion investigation, minimum - actual cost & requires a W.O.

\$160.175  
\$210.230  
\$350.400  
\$320.355

**Meter Testing**

This is a deposit. It will be refunded if meter tests bad.

- 1) Electric meter
- 2) Water meter

\$85.95  
\$110.125

**Non-Sufficient Funds / EFT Returns Returned Payment Fee**

\$25.30

**Reread Meter**

(customer request due to high consumption)  
No Charge if reading is incorrect

\$40.50

**Remote Read Meter Opt Out Charges**

**"Self-Read" Remote Read Opt Out Fees**

- 1) "Self-Read" Opt Out (per month)
- 2) One Time Configuration & Development Fee
- 3) Failure to Read & Report Fee

\$1517  
\$32.5035.50  
\$6673.50

**"PUD-Read" Remote Read Opt Out Fee**  
(per month)

\$1819.50

**Analog Meter Fee**

(per month in addition to applicable opt out fee)

\$5.406.35

**Other Misc. Service Charges**

-Alphabetical Order

**Assessment Segregation – ~~actual cost~~ – minimum deposit**

\$ 315.350

**Customer Service Conversion**

- 1) Convert overhead service to underground service
- 2) Change meter base to larger meter base size
- 3) Upgrade overhead service wire to larger size

\$150165  
\$165190  
\$385415

**Easements and Other Recorded Documents**

- 1) Easements / Bill of Sale
- 2) Replacement Easements / Quit Claim Deeds

\$210.225  
\$215.230

3) WSDOT Franchise Amendment

\$~~2020~~2090

**Engineering Charge for Developer Proposals**

Actual Cost over \$1000

**Fire Hydrant Fund**

Exception: when a hydrant is required in a specific location by other regulatory authority, the customer will pay the actual cost of installation.

~~\$5.08~~ 5.14/ft  
(6" and larger mains)

**Fire Hydrant Use—Temporary Service**

<del>1) Connection to hydrant—(same fee for all sizes)</del>	<del>\$75</del>
<del>2) Meter usage/damage deposit—3/4"</del>	<del>\$525</del>
<del>3) Meter usage/damage deposit—2" or 3"</del>	<del>\$800</del>
<del>4) RPBA usage/damage deposit—2"</del>	<del>\$420</del>

**Increased Loads**

Add service conversion charge when a transformer upgrade is required to maintain adequate capacity for a service upgrade.  
Add connect charge for new services.

1) Single overhead transformer	\$ <del>750</del> 835
2) Two overhead transformers	\$ <del>900</del> 1000
3) Three overhead transformers	\$ <del>1070</del> 1190
4) Single padmount transformer	\$ <del>480</del> 530
5) Two padmount transformers	\$ <del>750</del> 830
6) Three-phase padmount transformer	\$ <del>810</del> 900

**Transformer Installation**

This does not include the New Service Connect Charge

1) Install single phase overhead transformer	\$940
2) Install three phase overhead transformer	\$1560
3) Install single phase pad-mount transformer	\$635
4) Install three phase pad-mount transformer	\$605

**Trip Charge**

(Customer not prepared for scheduled work or main disconnect not off)

1) Electrical Serviceman	\$ <del>100</del> 110
2) Line Crew	\$ <del>255</del> 285
3) Water Serviceman	\$ <del>75</del> 80
4) <u>Meter Reader</u> Main Disconnect not off	\$50

**Vegetation Removal and/or Fee**

\$~~70~~-75

**Yard Lights**

1) Install light only, along with new service	\$ <del>75</del> 85
2) Install light only, established account	\$ <del>305</del> 340

### Transformer Installation

~~This does not include the New Service Connect Charge~~

<del>Install single phase overhead transformer</del>	<del>\$875</del>
<del>Install three phase overhead transformer</del>	<del>\$1300</del>
<del>Install single phase pad-mount transformer</del>	<del>\$575</del>
<del>Install three phase pad-mount transformer</del>	<del>\$475</del>

### New Service Connect Charges

– includes connect charge and engineering charge.

#### Electric – Overhead

Self-contained meter only

- 1) Single Phase – Connect to existing Overhead Transformer (Inc. OH Triplex svc to cust bldg) \$465510
- 2) Three phase – Connect to existing overhead transformers (Inc. OH Quad svc to cust bldg) \$810895

#### Electric – Padmount

Self-contained meter only

- 3) Single phase – Connect to existing padmount transformer \$345385
- 4) Three phase – Connect to existing padmount transformer \$390435

#### Electric – Others

- 5) Additional meter(s) at a multiple installation involving a single service run
  - a) Each additional meter installed with original connection in a multi-pack \$3540
  - b) Additional charge for each meter installed at a later time than original connection in a multi-pack \$6070
- 6) CT Meter Connection (in addition to one of the above)
  - a) Up to and including 800 AMP \$210235
  - b) Greater than 800 AMP \$295330
- 7) Net Meter Installation
  - a) Application fee: 0 W – 25 kW \$100
  - b) Application fee: 26 kW – 500 kW \$500
  - c) Application fee: 501 kW – 20 MW \$1000
  - d) Standard Meter / AMR Meter \$95120
  - e) CT Meter / AMR-CT Meter \$180215
- 8) Radio-Read Meter Installation
  - a) CT Meter \$295300
  - b) 3-Phase - new Time & Materials only T & M
- 9) Temporary Service – in addition to above Transformer Installation and New Service Connect charges \$95105
- 10) Temporary Service – Community Sponsored Festival Only, includes KWH consumption \$160180
- 11) Unmetered installations – single-phase, overhead installation
  - a) Connection to existing transformer \$315350

~~12) Production Meter — Customer owned ————— \$250~~

**Water**

- 1) Drop in Meter 3/4" meter installed in an existing meter box
  - a) Install new meter \$170 180
  - ~~b) Install radio-read meter \$375~~
  
- 2) Pressure Reducing Valve
  - a) Upgrade service to include 3/4" Pressure reducing valve \$935 980
  - b) Upgrade service to include 1" Pressure reducing valve \$975 985
  - c) Drop-in pressure reducing valve into existing tandem setter – 3/4" only \$125 145

3) All Water Systems

<u>Meter Size</u>	<u>Meter Installation</u>	<u>Capital Facilities Charges</u>	<u>Total</u>	<u>Pressure Regulator Valve (if required)</u>
3/4"	\$ <u>2,715 2885</u>	\$ <u>4,845 5235</u>	\$ <u>7,560 8120</u>	Included*
1"	\$ <u>2,990 3180</u>	\$ <u>12,110 13095</u>	\$ <u>15,100 16275</u>	Included*
1-1/2"	At Cost	\$ <u>24,220 26195</u>	At Cost + C.F.	At cost
2"	At Cost	\$ <u>38,750 41910</u>	At Cost + C.F.	At cost
3"	At Cost	\$ <u>77,500 83820</u>	At Cost + C.F.	At cost
4"	At Cost	\$ <u>121,095 130975</u>	At Cost + C.F.	At cost
6"	At Cost	\$ <u>242,190 261950</u>	At Cost + C.F.	At cost
8"	At Cost	\$ <u>387,500 419120</u>	At Cost + C.F.	At cost
10"	At Cost	\$ <u>557,035 602485</u>	At Cost + C.F.	At cost

\* Included with meter installation if, in the opinion of the District, one is needed.

Note: ~~Water Hookup Charges vary from system to system. Contact the Water Department for the correct amount. Please contact the Water Department to determine applicable charges.~~

**Fire Hydrant Use – Temporary Service**

<del>1) Connection to hydrant – (same fee for all sizes)</del>	<del>\$ 80</del>
<del>2) Meter usage/damage deposit – 3/4"</del>	<del>\$525</del>
<del>3) Meter usage/damage deposit – 2" or 3"</del>	<del>\$800</del>
<del>4) RPBA usage/damage deposit – 2"</del>	<del>\$420</del>

**Sewer**

- 1) Check Valve Assembly \$290 320
- 2) Inspect Customer Connection \$300 330

## Underground

Item	2019 cost	2020 cost	Notes
<b>Primary cable</b>			
Single Phase	6.65	7.00	
V-Phase	12.00	12.50	
3-Phase	17.30	17.95	
<b>Padmounts for Transformers</b>			
Single Phase (Slab & Scoop)	1,095	1,250	
3-Phase 75-300 KVA vault	4,135	4,620	
3-Phase 500-2500 KVA vault	6,250	6,630	
<b>Junction Box</b>			
Single Phase (4-way feed thru)	1,695	1,915	
Single Phase (5-way feed thru)	2,480	2,660	
V-Phase	1,780	2,085	
3-Phase	3,395	4,400	
<b>Switch &amp; Fuse Cabinet</b>			
Fuse Pad with Slab & Scoop	2,705	2,860	
Single Phase Fuse (Cabinet with Vault)	11,595	12,800	
3-Phase Fuse (Cabinet with Vault)	17,455	32,320	<i>Spike in 2020 fuse cabinet price</i>
3-Phase Switch (Cabinet with Vault)	47,515	47,610	
<b>Elbow</b>			
Elbow	195	215	
Rotatable Feed Thru	325	345	
Elbow with 4-way C/O	280	495	
Elbow with 5-way C/O	1,190	1,420	
<b>Splice</b>			
	325	355	
<b>Riser</b>			
Single Phase	975	1,025	
V-Phase	1,705	1,785	
3-Phase	2,470	2,585	
<b>Secondary Cable in conduit</b>			
4/0 4/0 2/0	6.05	5.75	<i>Decrease in material</i>
350 MCM	7.40	7.55	
<b>Secondary Pedestal</b>			
1 Phase Secondary Pedestal	245	275	
3-Phase Cabinet (14 connection w/vault)	9,670	9,840	
Cabinet (30 connection w/vault)	11,315	11,480	



<b>Conduit</b>			
2" (Schedule 40 PVC)	2.40	<b>2.55</b>	
3" (Schedule 40 PVC)	3.15	<b>3.25</b>	
4" (Schedule 40 PVC)	3.45	<b>3.80</b>	
2" (Schedule 80 PVC)	3.05	<b>3.25</b>	
3" (Schedule 80 PVC)	3.55	<b>3.75</b>	
4" (Schedule 80 PVC)	4.45	<b>4.65</b>	
2" Galvanized	8.20	<b>8.40</b>	
3" Galvanized	14.25	<b>14.45</b>	
4" Galvanized	9.50	<b>9.70</b>	
2" Flex	3.90	<b>4.35</b>	
3" Flex	5.70	<b>5.90</b>	
4" Flex	7.00	<b>7.20</b>	
<b>Sweeps</b>			
2" PVC 90°	16.85	<b>18.95</b>	
3" PVC 90°	27.85	<b>27.15</b>	
4" PVC 90°	53.10	<b>54.85</b>	
2" Galvanized 90°	41.65	<b>43.40</b>	
3" Galvanized 90°	167.25	<b>169.05</b>	
4" Galvanized 90°	181.65	<b>407.95</b>	<i>Spike in July 2019 prices</i>
<b>(Red indicates increase) (Blue indicates decrease)</b>			

<b>Overhead</b>			
<b>Item</b>	<b>2015 cost</b>	<b>2018 cost</b>	<b>Notes</b>
<b>Primary Pole</b>			
Single Phase	2,720	<b>2,900</b>	
V-Phase	2,985	<b>3,185</b>	
3-Phase	3,245	<b>3,460</b>	
<b>Primary Pole Insert</b>			
Single Phase	2,560	<b>2,745</b>	
V-Phase	2,765	<b>2,965</b>	
3-Phase	2,955	<b>3,175</b>	
<b>Add a Phase to one span</b>			
Single Phase to V-Phase	800	<b>955</b>	
Single to 3-Phase	1,155	<b>1,240</b>	
<b>Overhead Tap</b>			
Single Phase	800	<b>850</b>	
V-Phase	1,395	<b>1,470</b>	
3-Phase	2,095	<b>2,210</b>	
<b>Secondary Pole</b>			
	1,415	<b>1,490</b>	
<b>Secondary Pole with Guy &amp; Anchor</b>			
	1,845	<b>1,915</b>	
<b>Guy &amp; Anchor</b>			
	430	<b>455</b>	
<b>Guy Pole &amp; Span Guy</b>			
	2,035	<b>2,170</b>	

**(Red indicates increase) (Blue indicates decrease)**

A RESOLUTION Reestablishing the Dollar Amounts for the Working Funds and Rescinding Resolution 2083-17

WHEREAS, Resolution No. 2083-17 reestablished the Public Utility District Working Funds in the amount of \$8,750, which consisted of \$5,000 in a "Customer Refund Account" checking account administered by the Treasurer's office and \$3,750 in "Change Funds" administered by Cashiers/Custodians in each area office; and

WHEREAS, it is desirable and prudent to set the total amount of the Working Funds at \$3,350, which will consist of \$3,350 in the "Change Funds;" now, therefore, be it

RESOLVED, That effective June 22, 2020 the Working Funds are reestablished as follows:

I

The Customer Refund Account is closed and the amount of \$5,000 will be deposited into the operating account at First Federal Savings & Loan of Washington, with the District Treasurer as custodian.

II

Establishment of Change Funds, totaling \$3,350, with the Treasurer holding a receipt from the custodian of each office, is hereby confirmed.

Forks	\$700
Sekiu	\$450
Carlsborg*	\$2,200

\*Administrative Office



III

Minor authorized disbursements from the Change Funds are allowed in the form of "Petty Cash" and reimbursements are to be claimed by the custodian by vouchers with receipts attached.

IV

All of these changes result in reestablishing the Working Funds at a total of \$3,350.

2. That Resolution 2083-17 is rescinded.

PASSED, by the Board of Commissioners of Public Utility District No. 1 of Clallam County, Washington, this 22nd day of June 2020.

\_\_\_\_\_  
President  
ATTEST:

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Secretary

**A RESOLUTION Establishing a Phased One-System Capital Maintenance Fund Charge Structure for Wastewater Systems**

**WHEREAS, the District operates four wastewater systems; and**

**WHEREAS, only two wastewater systems have established capital maintenance fund charges; and**

**WHEREAS, it is desirable to have a uniform schedule of fixed charges across all wastewater systems, rather than a unique schedule of charges for each system, and thereby operate under a "one-system" rate structure; and**

**WHEREAS, the implementation of a one-system rate structure should be phased over five years to mitigate the impact on wastewater customers; and**

**WHEREAS, a cost of service study was conducted in 2019 to identify the revenue requirements of the four wastewater systems; and**

**WHEREAS, existing sewer rate revenues alone are not sufficient to fund the sewer systems' capital maintenance needs.**

**NOW, THEREFORE, BE IT RESOLVED, that the District's wastewater systems Capital Maintenance Fund Charges be revised as set forth in the attached table, and that the new charges shall be effective commencing July 1, 2020, and shall be adjusted as set forth herein on February 1, 2021; February 1, 2022; February 1, 2023; and February 1, 2024.**

**PASSED, by the Board of Commissioners of Public Utility District No. 1 of Clallam County, Washington, this 22nd day of June 2020.**

\_\_\_\_\_  
President  
ATTEST:

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Secretary

**CAPITAL MAINTENANCE FUND**

Monthly Capital Service Charge	Fixed Charge	2020	2021	2022	2023	2024
VIEW RIDGE	VRC	\$ 5.19	\$ 5.91	\$ 6.63	\$ 7.35	\$ 8.06

Annual Capital Service Charge	Fixed Charge	2020	2021	2022	2023	2024
SUNSHINE ACRES I	SA1	\$ 76.92	\$ 81.48	\$ 86.28	\$ 91.44	\$ 96.72

**Monthly Capital Maintenance Charge**

System	2020	2021	2022	2023	2024
SUNSHINE ACRES I	\$ 6.41	\$ 6.79	\$ 7.19	\$ 7.62	\$ 8.07
VIEW RIDGE	\$ 5.19	\$ 5.91	\$ 5.91	\$ 7.35	\$ 8.07
SUNSHINE ACRES II	\$ 1.61	\$ 3.23	\$ 4.84	\$ 6.45	\$ 8.07
SOUTHERN VIEW ESTATES	\$ 1.39	\$ 3.06	\$ 4.73	\$ 6.40	\$ 8.07