

New Contract Requests - September 2026							
Grant Contract Number	Counterparty	Contract Title	Estimated Contract Value	Date Submitted To Procurement	District Representative	Procurement Officer	Contract Record Type
430-13580	Phaidon International	Recruitment Serviced Agreement	\$250,000.00	9/3/2026	Kayla Pointer	Claudia Tillman	Professional Services
430-13608	TBD	EMS Support Services	\$500,000.00	9/3/2026	Ian Jones	Sara Benedict	Services (Non Bid)
430-13609	Marsh USA LLC	Insurance Broker Fee Agreement	\$200,000.00	9/8/2026	Leah Mauceri	Leah Mauceri	Professional Services
430-13610	TBD	Design Build Owners Representative & Advisory	\$250,000.00	9/9/2026	Aaron Kuntz	Beau Schwab	Professional Services
170-13617	Jensen Enterprises, Inc.	Supply Precast Trench System for Mountain View Switchyard Expansion	\$712,500.00	9/9/2026	Chris Johnson	Nicona Myers	Material (Bid)
430-HFA 602-98H	Methow Salmon Recovery Foundation	MacPherson Acquisition	\$215,691.00	9/9/2026	Dave Duvall	Zachery Cooper	Habitat Agreements
13624	TBD	Not Tracked - Coeur d' Alene OLAFT and PRH Facility Use Agreement 2026	-\$20,000.00	9/14/2026	Cody Tisdale	Shelli Tompkins	Services (Non Bid)
430-13578	Rockdove Solutions Inc	Mass Notification System	\$62,475.00	9/14/2026	Jerry Martinez	Zachery Cooper	Professional Services
430-13632	Geo Services	On-Call Support for Archaeological Geology and Wanapum Liaison	\$500,000.00	9/15/2026	Andrew Murphy	Beau Schwab	Professional Services
140-13630	AstaReal, Inc.	Non-Disclosure Agreement_CEI	\$0.00	9/15/2026	Justin Girgus	Leah Mauceri	Services (Non Bid)
430-13613	Van Ness Feldman LLP	FERC Regulatory Engagement Services	\$200,000.00	9/16/2026	Dawn Van Diest	Beau Schwab	Legal Services
330-13638	Airlift Northwest	MOU for Emergency Response Training Exercise at WD	\$0.00	9/17/2026	David Ponozzo	Leah Mauceri	Services (Non Bid)
13636	TBD	Staff Augmentation Services for Enterprise Technology	\$10,000,000.00	9/21/2026	Amanda Anthony	Zachery Cooper	Professional Services
330-13543	TBD	Cathodic Protection and Ladder Repair for Wanapum Maintenance Center, Preist Rapids, and Wanapum Indian Village Water System Reservoirs	\$350,000.00	9/24/2026	Joseph McDaniel	Guy Wanner	Labor (Bid)
13628	TBD	Progressive Design Build - Moses Lake Service Center	\$3,900,000.00	9/28/2026	Dylan DeLay	Nicona Myers	Professional Services
130-13506	TBD	Prequalification for SCADA Substation Controls Upgrade Project	\$750,000.00	9/29/2026	Jeff Johnson	Beau Schwab	Professional Services
230-13656	TBD	PR GSU B Lead Inspection, repair and dryout/refill	\$200,000.00	9/30/2026	James Smith	Rebecca Diaz	Labor (Sole Source)

Contracts Executed - September 2026									
Grant Contract Number	Counterparty	Contract Title	Awarded Contract Price	Contract Executed Date	Completion Date	District Representative	Procurement Officer	Contract Status	Contract Record Type
430-13613	Van Ness Feldman LLP	FERC Regulatory Engagement Services	\$200,000.00	9/1/2026	12/31/2027	Dawn Van Diest	Beau Schwab	Open	Legal Services
430-13626	Cascadia Law Group PLLC	Legal Services		9/10/2026		Mitchell Delabarre	Leah Mauceri	Open	Legal Services
140-13630	AstaReal, Inc.	Non-Disclosure Agreement_Cell		9/21/2026		Justin Girgus	Leah Mauceri	Open	Services (Non Bid)
130-13170H	Michel's Pacific Energy, Inc	Quincy Transmission Expansion Plan (QTEP) - East Quincy Transmission Lines	\$4,682,365.41	9/2/2026	5/12/2027	Terry Entriiken	Niconia Myers	Open	Labor (Bid)
170-13617	Jensen Enterprises, Inc.	Supply Precast Trench System for Mountain View Switchyard Expansion	\$712,500.00	9/29/2026	1/1/2027	Chris Johnson	Niconia Myers	Open	Material (Bid)
430-13453	Oxstone Ehf.	Oxstone Surveillance and Monitoring	\$120,135.60	9/1/2026	8/6/2029	Michael Voth	Zachery Cooper	Open	Professional Services
430-13495	CDW Government, Inc.	Keyfactor (2026-2029)	\$137,816.10	9/10/2026	9/10/2029	Joshua VanHeusden	Zachery Cooper	Open	Professional Services

Contracts Closed - September 2026						
Grant Contract Number	Counterparty	Contract Title	Current Contract Value	Closeout Date	District Representative	Procurement Officer
170-12717	Wireless Structures Consulting, Inc. DBA Western Utility Telecom, Inc.	Furnishing Steel Poles for Monument Quincy Roundabout and the Painted Hills 230kV Taps	\$576,260.00	9/2/2026	Randall Kono	Emilie DeLong
130-12122	Wright Tree Service, Inc.	Transmission Line Tree Trimming and Removal Services 2024-2025	\$561,853.38	9/2/2026	William Coe	Nicona Myers
130-12168B	S&C Electric Company	Professional Services for Power System Studies and Analysis	\$750,000.00	9/3/2026	Jesus Lopez	Emilie DeLong
130-12168A	Siemens Industry, Inc	Professional Services for Power System Studies and Analysis	\$750,000.00	9/17/2026	Jesus Lopez	Emilie DeLong
430-11104	Carahsoft Technology Corp.	FireEye Managed Defense	\$682,612.25	9/22/2026	Don Lester	Nicona Myers
170-12283	Wesco Anixter	Supplying Capacitor Bank Units	\$213,080.00	9/22/2026	John Kemman	Nicona Myers
430-11527	Volt Workforce Solutions	VOLT Contracted Services	\$8,620,260.00	9/22/2026	Aaron Kuntz	Sara Benedict
430-12540	AlignOrg Solutions LLC	Grant PUD Strategic Plan Alignment	\$288,000.00	9/22/2026	Rhiannon Fronsman	Sara Benedict
430-09054	Right! Systems, Inc.	Technology Consultant Services	\$50,000.00	9/22/2026	Matt Johnson	Zachery Cooper
430-12756	Wheeler Excavation, LLC	Royal City Local Office Paving Replacement	\$733,733.00	9/23/2026	Brandon Rodeback	Sara Benedict
430-11850	IVOXY Consulting, Inc.	Commvault 2023 Maintenance Renewal (Licensing Conversion)	\$58,525.20	9/23/2026	Matt Johnson	Zachery Cooper
140-12265	Appledale Energy Center, LLC	Interconnection Study Agreement Q10	-\$20,401.96	9/24/2026	Michiko Sell	Leah Mauceri
330-13358	NC Power Systems	NC Power Genrator Rental :Caterpillar XQ1000, 1000kW (1250 KVA)	\$135,706.00	9/24/2026	Brett Bazaldua	Rebecca Diaz
470-13275	Columbia Ford Lincoln Hyundai/Bud Clary	Two Ford Transit Vans	\$113,612.00	9/29/2026	Ryan Roeder	Emilie DeLong

Change Order Log - September 2026										
Grant Contract Number	Change Order Number	Cost Change	Latest Parent Contract Value	Counterparty	Contract Title	Description of Change	Approval Level	Completion Date	Contract Executed Date	Procurement Officer
430-12864	1.00	\$2,424.01	\$73,369.84	Payscale, Inc	Compensation SAAS Access Subscription	Increase Contract Price	6 - Executive Management	11/19/2027	9/1/2026	Guy Wanner
130-13055H	3.00	\$231,019.20	\$4,073,309.20	International Line Builders, Inc	Quincy Transmission Expansion Plan (QTEP) - West Quincy Transmission Lines	Increase the Contract Price to compensate the Contractor for revisiting 33 set structures and apply the hydraulic press jacking method to each set pole, to ensure all poles meet the manufacturer jacking specifications.	4 - Senior Manager/Plant Manager	10/23/2026	9/1/2026	Nicona Myers
230-132975	1.00	\$0.00	\$66,818.65	Niks Quality Fencing	Priest Hatchery Adult Trap Fence	Extend contract completion date.	3 - Department Manager	9/30/2026	9/1/2026	Shelli Tompkins
470-13176	2.00	\$70,000.00	\$1,313,300.00	Coleman Oil Co. LLC	Supply Fuel for District Facilities and Crescent Bar Recreation 2026	Increase Contract Price	3 - Department Manager	12/31/2026	9/2/2026	Emilie DeLong
430-12058	3.00	\$0.00	\$450,000.00	WD Associates, Inc.	WD Associates, Inc. - CAP Support	Replace Appendix "A" - Rate Schedule and add Director hourly rate	3 - Department Manager	12/31/2027	9/2/2026	Guy Wanner
130-12856HR	2.00	\$158,310.76	\$16,726,611.28	Michel's Pacific Energy, Inc	Construction of Quincy Transmission Expansion Plan (QTEP) Mountain View Expansion - Rebid	Increase the Contract Price to modify existing bus phasing within the Mountain View Substation. The revised configuration requires the existing bus to be rolled to interchange A and C phases, resulting in C phase on the high bus and A phase on the low bus across two bays.	4 - Senior Manager/Plant Manager	11/24/2027	9/2/2026	Nicona Myers
430-13290	1.00	\$0.00	\$64,806.00	Beck Botanical Services	Rare Threatened and Endangered (RTE) Plant Monitoring	Rate Schedule Revised, Effective 03/04/26	2 - Department Supervisor	12/31/2026	9/2/2026	Shelli Tompkins
130-13310S	1.00	\$0.00	\$128,018.87	Capstone Structures, LLC	Labor for Big Bend Switchyard Laydown Yard	Extend the Contract completion date.	3 - Department Manager	9/9/2026	9/3/2026	Nicona Myers
430-13194	4.00	\$84,000.00	\$2,608,488.00	RSM US LLP	ERP Plus Implementation Services	Revise Milestones 16 and 17, add new Milestone 21, increase the NTE price, extend SV SOW timeline	3 - Department Manager	12/31/2026	9/8/2026	Leah Mauceri
130-11843	2.00	\$1,997,393.74	\$3,386,852.75	Wesco Anixter	Ittron AMI Software-as-a-Service	Increase contract price and extend contract completion date.	6 - Executive Management	7/1/2029	9/8/2026	Shelli Tompkins
130-12411	1.00	\$0.00		Sabey Data Center Solutions LLC	Master Carrier Agreement	Replace Section 9(h), Insurance, in its entirety.	5 - Director	8/5/2030	9/10/2026	Leah Mauceri
230-12515R	5.00	\$900.00	\$563,016.00	Pumpstech LLC DBA K&N, an Impel Company	Priest Rapids Dam Oil Head Machining Units 7 - 10	Increase Contract Price and update scope for Unit 8	3 - Department Manager	12/31/2029	9/10/2026	Rebecca Diaz
430-13245	1.00	\$0.00	\$199,884.00	LGL Environmental Services Inc	2026 Native and Non-native Predator Removal Activities	Extend contract completion Date	2 - Department Supervisor	12/31/2026	9/10/2026	Shelli Tompkins
430-12496	1.00	\$0.00	\$2,225,677.00	LGL Environmental Services Inc	Juvenile Salmonid Survival Studies within the Priest Rapids Project: 2025-2027	Replace Appendix A Rate Schedule in its entirety effective 12/31/24.	4 - Senior Manager/Plant Manager	2/29/2028	9/11/2026	Shelli Tompkins
430-11107	3.00	\$161,400.00	\$928,300.00	KARE Solutions LLC	Crescent Bar Wastewater and Water System Operations and Maintenance	Increase contract price and extend contract completion date.	5 - Director	12/31/2027	9/12/2026	Shelli Tompkins
130-12856HR	3.00	\$70,654.68	\$16,797,265.96	Michel's Pacific Energy, Inc	Construction of Quincy Transmission Expansion Plan (QTEP) Mountain View Expansion - Rebid	Increase the Contract Price to reimburse the Contractor for the purchase of 8 DC panels.	3 - Department Manager	11/24/2027	9/14/2026	Nicona Myers
230-4249	28.00	\$168,151.37	\$3,864,180.44	Andritz Hydro Corp	Priest Rapids Wicket Gate Servomotor Rehabilitation	Increase Contract Price and Extend Contract Completion Date	4 - Senior Manager/Plant Manager	6/30/2030	9/14/2026	Rebecca Diaz
430-11582B	3.00	\$500,000.00	\$1,300,000.00	Environmental Science Associates	Professional Services for Cultural Resources Support	Extend Contract Completion Date and Increase Contract Price	6 - Executive Management	12/13/2027	9/15/2026	Beau Schwab
430-11765	7.00	\$0.00	\$188,634,562.00	Absher Construction Company	Progressive Design-Builder for New Ephrata Service Center	Replacing Section 5.3 Builder's Risk Insurance in the 535 Agreement in it's entirety.	2 - Department Supervisor	2/28/2028	9/16/2026	Nicona Myers
430-11445E	4.00	\$220,000.00	\$1,890,000.00	HDR Engineering, Inc.	General Professional Engineering Services	Increase Contract Price	4 - Senior Manager/Plant Manager	12/31/2027	9/18/2026	Beau Schwab
430-12607A	1.00	\$142,135.72	\$263,625.79	DLT Solutions, LLC	2025 AutoCAD Licensing and Maintenance Renewal	Increase Contract Price and Extend Contract Completion Date	4 - Senior Manager/Plant Manager	10/29/2027	9/21/2026	Zachery Cooper
170-12812	2.00	\$0.00	\$3,508,143.11	MVA Power Inc.	Furnishing Steel Structures for the Eastern Quincy Transmission Expansion Project	Extend Contract completion date	3 - Department Manager	11/1/2026	9/23/2026	Emilie DeLong
130-12856HR	4.00	\$14,592.64	\$16,811,858.60	Michel's Pacific Energy, Inc	Construction of Quincy Transmission Expansion Plan (QTEP) Mountain View Expansion - Rebid	Increase the Contract Price to allow for work that was completed under "Immediate Need Change Order No. 2".	3 - Department Manager	11/24/2027	9/23/2026	Nicona Myers
430-09499B	4.00	\$0.00	1,950,000.00	Erlandsen and Associates Inc.	Civil Engineering and Surveying Services	Replace Appendix "B" - Rate Schedule in its entirety with the Revised Appendix "B" - Rate Schedule, Change Order No. 4.	3 - Department Manager	9/30/2026	9/23/2026	Nicona Myers
230-12515R	6.00	\$3,185.00	\$566,201.00	Pumpstech LLC DBA K&N, an Impel Company	Priest Rapids Dam Oil Head Machining Units 7 - 10	Increase Contract Price and update scope for Unit 8	3 - Department Manager	12/31/2029	9/23/2026	Rebecca Diaz
430-12924	3.00	\$1,750,000.00	\$5,225,000.00	ROI Insight Group LLC	ROI Insight Group Staffing for Enterprise Technology	Increase Contract Price and Extend Contract Completion Date	7 - Commission	1/31/2027	9/23/2026	Zachery Cooper
130-12020	3.00	\$0.00	\$96,000.00	University of Colorado Boulder	CADSWES User Support	Extend Contract Close Out Date and update Annual Rate Schedule Change	4 - Senior Manager/Plant Manager	12/31/2027	9/24/2026	Beau Schwab
430-13240	4.00	\$41,000.00	\$195,400.00	Sapere Consulting, Inc.	Power Production Organizational Transformation Assessment	Increase Contract Price and extend the Contract Completion Date	6 - Executive Management	6/1/2027	9/24/2026	Guy Wanner

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230-12183	4.00	\$8,000.00	\$58,780,953.00	Nicholson-Kuney Joint Venture	Priest Rapids Spillway Stability Improvement Project	Increase Contract Price; Update Working Days in Section SR-2; Update Exhibit "L" Authorization for Additional Time and Equipment.	3 - Department Manager	12/31/2027	9/28/2026	Beau Schwab
130-12856HR	5.00	\$91,647.48	\$16,903,506.08	Michel's Pacific Energy, Inc	Construction of Quincy Transmission Expansion Plan (QTEP) Mountain View Expansion - Rebid	Increase the Contract Price and extend the Contract completion date.	3 - Department Manager	11/26/2027	9/28/2026	Nicona Myers
130-12856HR	6.00	\$5,604.05	\$16,909,110.13	Michel's Pacific Energy, Inc	Construction of Quincy Transmission Expansion Plan (QTEP) Mountain View Expansion - Rebid	Increase the Contract Price.	3 - Department Manager	11/26/2027	9/28/2026	Nicona Myers
180-08762	4.00	\$5,000.00	\$ (18,369.27)	Transformer Technologies, LLC	Revenue Generating - Disposal of non-PCB oil and Miscellaneous Electrical Equipment	Increase the Contract Price.	3 - Department Manager	12/31/2026	9/28/2026	Sara Benedict
130-09724	17.00	\$0.00	\$111,205,825.32	Quanta Infrastructure Solutions Group, LLC	Grant County Load Growth Project	Extend Contract Completion Date	3 - Department Manager	12/31/2026	9/29/2026	Beau Schwab
230-4249	29.00	\$80,698.29	\$3,944,878.73	Andritz Hydro Corp	Priest Rapids Wicket Gate Servomotor Rehabilitation	Increase Contract Price and update scope for Unit 8	3 - Department Manager	6/30/2030	9/29/2026	Rebecca Diaz
470-12954	7.00	\$19,794.15	\$403,298.74	Copiers Northwest Inc	Large Copier for Office Services (5 year lease)	Increase contract price to replace additional printers.	4 - Senior Manager/Plant Manager	6/30/2030	9/29/2026	Zachery Cooper

Contract Completion Report - September 2026							
Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
330-2251	In Close Out	GE Steam Power, Inc.	Generator Upgrade of Ten Units for Wanapum Dam	\$154,262,318.36	12/31/2021	Jeff Niehenke	Rebecca Diaz
130-09331HR	In Close Out	Potelco, Inc.	Dock Crew 2019-2021	\$16,628,039.00	3/31/2022	William Coe	Nicona Myers
430-3988	In Close Out	Confederated Tribes and Bands of the Yakama Nation	White River Juvenile Monitoring	\$579,335.98	6/1/2022	Rolland O'Connor	Shelli Tompkins
430-3989	In Close Out	Confederated Tribes and Bands of the Yakama Nation	Juvenile Monitoring in Nason Creek	\$482,088.54	6/1/2022	Rolland O'Connor	Shelli Tompkins
130-11077	In Close Out	Contract Resource Group	2022 District Furniture Supply and Install	\$193,580.91	12/30/2022	Mike Harr	Nicona Myers
130-4026A	In Close Out	Anixter, Inc.	Supply and Install an Advanced Metering Infrastructure (AMI) - Ongoing Services	\$1,819,702.00	6/30/2023	John Kemman	Shelli Tompkins
430-11919	In Close Out	Blue Leaf Environmental, Inc.	White Sturgeon Broodstock Collection Program - 2023	\$81,727.73	7/28/2023	Mike Clement	Shelli Tompkins
130-09956	In Close Out	Avineon, Inc.	Data Migration Implementation Services for GIS System	\$813,204.00	9/30/2023	Ken Smith	Nicona Myers
130-11131H	In Close Out	Potelco, Inc.	Dock Crew 2022-2023	\$13,394,123.80	12/28/2023	William Coe	Nicona Myers
130-08186HR	In Close Out	KVA Electric, Inc.	Power Transformer: Labor and Services	\$2,484,085.94	12/31/2023	Angel Barahona-Sanchez	Nicona Myers
430-10901	In Close Out	Beck Botanical Services	RTE Plant Monitoring	\$74,000.00	12/31/2023	Joseph LeMoine	Shelli Tompkins
430-HFA 602-58H	In Close Out	Washington State Department of Fish and Wildlife	Icicle-Peshastin Irrigation District Fish Screen	\$1,167,400.00	12/31/2023	Dave Duvall	Shelli Tompkins
430-11181	In Close Out	Columbia Research Specialists, LLC	Columbia Research Specialists, LLC Northern Pikeminnow Fishing Contract 2022-2023	\$360,000.00	12/31/2023	Nathan Dietrich	Shelli Tompkins
430-HFA 602-71H	In Close Out	Cascade Columbia Fisheries Enhancement Group	Big Meadow Creek Fish Passage	\$321,740.00	12/31/2023	Dave Duvall	Shelli Tompkins
230-08805	In Close Out	Vorticity Consulting, LLC	Ambient Air Particulate (dust) Sampling Program for the Priest Rapids Dam Embankment Improvement Project	\$188,199.00	2/29/2024	Carson Keeler	Shelli Tompkins
430-10833	In Close Out	WSP USA, Inc	White Sturgeon Management Plan Monitoring and Evaluation Program 2021 - 2023	\$995,970.00	3/31/2024	Mike Clement	Shelli Tompkins
430-11908	In Close Out	Four Peaks Environmental Science and Data Solutions	Priest Rapids Project Sub-yearling Chinook Evaluation Study	\$320,649.00	4/30/2024	Curtis Dotson	Shelli Tompkins
430-10921	In Close Out	Washington State Department of Fish and Wildlife	Priest Rapids Hatchery M&E	\$1,136,055.00	6/30/2024	Todd Pearsons	Shelli Tompkins
430-10967	In Close Out	Washington State Department of Fish and Wildlife	Priest Rapids Hatchery O&M	\$3,492,559.00	6/30/2024	Eric Lauver	Shelli Tompkins
430-11479	In Close Out	Washington State Department of Fish and Wildlife	Nason Creek Acclimation Facility O&M	\$459,452.00	6/30/2024	Eric Lauver	Shelli Tompkins
430-12309	In Close Out	Blue Leaf Environmental, Inc.	White Sturgeon Broodstock Collection and Transportation	\$84,563.22	7/31/2024	Mike Clement	Shelli Tompkins
430-11055	In Close Out	Fish Passage Engineering, PLLC	PRCC/PRCC Policy Facilitation	\$205,525.00	8/1/2024	Tom Dresser	Shelli Tompkins
230-10830S	In Close Out	Pumpstech LLC DBA K&N, an Impel Company	Priest Rapids Dam Oil Head Machine Shop Units 4-6	\$160,645.01	9/1/2024	Tristan Poteet	Rebecca Diaz
260-07464	In Close Out	Confederated Tribes and Bands of the Yakama Nation	Not Tracked - Yakama - OLAFT Facilities Use Agreement	\$0.00	10/1/2024	Tim Taylor	Shelli Tompkins

Contract Completion Report - September 2026							
Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
430-11346R2	In Close Out	KJ's Lawn Care and Maintenance	District Wide Grounds Maintenance - Rebid	\$209,650.00	10/31/2024	Lori Davis	Nicona Myers
430-10630	In Close Out	BioAnalysts Incorporated	Hatchery Monitoring and Evaluation Analyses and Reporting	\$398,018.00	10/31/2024	Tim Taylor	Shelli Tompkins
430-HFA 602-69H	In Close Out	Methow Salmon Recovery Foundation	Sage Sugar Acquisition	\$60,809.70	10/31/2024	Dave Duvall	Shelli Tompkins
430-HFA 601-43H	In Close Out	Quincy Valley Chamber of Commerce - Quincy Valley Tourism Association	2024 Northern Pikeminnow Fishing Derby	\$25,000.00	10/31/2024	Tom Dresser	Shelli Tompkins
430-11073S	In Close Out	TK Elevator Corporation	Routine Inspection, Maintenance, Repair of Elevator Systems	\$162,141.07	12/31/2024	Richard Faber	Rebecca Diaz
430-10757	In Close Out	Boulder Park, Inc.	BioSolids Beneficial Use Services for Crescent Bar	\$15,000.00	12/31/2024	Carson Keeler	Shelli Tompkins
430-11255	In Close Out	Blue Leaf Environmental, Inc.	Pacific Lamprey Management Plan Research Activities	\$418,395.00	12/31/2024	Mike Clement	Shelli Tompkins
430-HFA 602-74H	In Close Out	Okanagan Nation Alliance	Penticton Dam Fish Passage - Okanagan Lake Dam East Salmon Passage	\$204,198.40	12/31/2024	Dave Duvall	Shelli Tompkins
170-11777	In Close Out	Stuart C Irby Company	Supplying ACSR & AAC Conductor for the Quincy Transmission Expansion Plan (QTEP)	\$7,016,236.58	2/28/2025	Derek Mashburn	Emilie DeLong
430-08136	In Close Out	Public Utility District No. 1 of Douglas County, Washington	Carlton Acclimation Facility Operation	\$1,342,955.00	2/28/2025	Eric Lauver	Shelli Tompkins
430-12246	In Close Out	Four Peaks Environmental Science and Data Solutions	2024 Fish Count Program	\$381,814.28	2/28/2025	Dave Duvall	Shelli Tompkins
430-HFA 602-81H	In Close Out	Okanagan Nation Alliance	Shuttleworth Creek Diversion Removal	\$27,087.00	3/31/2025	Dave Duvall	Shelli Tompkins
430-12784	In Close Out	Everon, LLC	Ephrata Headquarters Annex Security System Installation	\$58,083.74	4/30/2025	Maria Wren	Nicona Myers
170-12390	In Close Out	CXT Incorporated	Grand Coulee Local Office Fiber Hut	\$145,688.78	5/15/2025	RJ Fronsman	Nicona Myers
430-11933R	In Close Out	CraneTech Inc	Link-Belt HC-228H Repair and Service Life Extension	\$382,913.57	5/22/2025	Timothy Boswell	Rebecca Diaz
430-11101	In Close Out	Confederated Tribes and Bands of the Yakama Nation	Nason Creek smolt monitoring	\$234,349.87	5/30/2025	Rolland O'Connor	Shelli Tompkins
430-11102	In Close Out	Confederated Tribes and Bands of the Yakama Nation	White River smolt monitoring	\$277,964.31	5/30/2025	Rolland O'Connor	Shelli Tompkins
230-12889S	In Close Out	Pavement Innovation LLC	Priest Rapid Recreation Area Asphalt Maintenance	\$51,500.00	6/5/2025	Kylie Vroman	Shelli Tompkins
470-12654R	In Close Out	Teledyne Benthos	Acoustic Releases for Juvenile Fish Survival Studies	\$325,770.00	6/30/2025	Rolland O'Connor	Shelli Tompkins
430-11991	In Close Out	Network & Security Technologies, Inc.	N&ST EMS NERC CIP Support	\$50,000.00	6/30/2025	Kevin Carley	Zachery Cooper
430-12108	In Close Out	Larson & Toubro Limited Inc	L&T – Digital Energy Solution - Network Modeling for EMS	\$23,250.00	6/30/2025	Kevin Carley	Zachery Cooper
430-11044	In Close Out	Confederated Tribes and Bands of the Yakama Nation	White Sturgeon Juvenile Supplementation Program	\$664,473.12	7/31/2025	Mike Clement	Shelli Tompkins
430-12842	In Close Out	ODP Business Solutions	Control Room Desk Upgrade (WAN & PR)	\$325,832.72	9/1/2025	Kaitlyn Neill	Rebecca Diaz

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170-12745	In Close Out	Wireless Structures Consulting, Inc. DBA Western Utility Telecom, Inc.	Supplying Steel Structures For Painted Hills Switchyard	\$482,713.00	9/30/2025	Max Hernandez-Brito	Nicona Myers
430-12607	In Close Out	DLT Solutions, LLC	2024 Annual AutoCAD Maintenance Renewal	\$88,955.36	10/29/2025	Charles Meyer	Zachery Cooper
430-HFA 601-44H	In Close Out	Quincy Valley Chamber of Commerce - Quincy Valley Tourism Association	2025 Northern Pikeminnow Derby	\$25,000.00	10/31/2025	Tom Dresser	Shelli Tompkins
430-11632	In Close Out	Arch Staffing and Consulting	Arch Staffing and Consulting for Enterprise Technology 2022 - 2025	\$5,830,781.20	11/15/2025	Charles Meyer	Zachery Cooper
430-12783	In Close Out	LGL Environmental Services Inc	Native and Non-Native Predator Control Activities	\$477,377.00	11/28/2025	Mike Clement	Shelli Tompkins
430-13042S	In Close Out	Tommer Construction Co. Inc.	Quincy Transmission Expansion Project - Mountain View Expansion - Asphalt & Gravel Installation	\$130,218.00	11/30/2025	Austin Blythe-Clark	Nicona Myers
170-10711B	In Close Out	General Pacific, Inc.	Supplying Distribution Transformers	\$5,786,687.00	12/31/2025	Kyle Robillard	Emilie DeLong
130-10805B	In Close Out	SEL Engineering Services, Inc.	District Transmission Protection, Control and Automation Schemes	\$900,000.00	12/31/2025	Randall Kono	Nicona Myers
130-12514H	In Close Out	Potelco, Inc.	Larson - Stratford 115kv Relocation Construction	\$1,841,174.94	12/31/2025	Austin Walker	Nicona Myers
430-12782SR	In Close Out	KJ's Lawn Care and Maintenance	District Grounds Maintenance Rebid	\$95,400.00	12/31/2025	Lori Davis	Nicona Myers
230-10819	In Close Out	Waite Specialty Machine Works, Inc.	Machine and Fabrication Shop for Priest Rapids Turbine Upgrades	\$258,850.00	12/31/2025	Jonathan Blake	Rebecca Diaz
430-11497	In Close Out	Arch Staffing and Consulting	Arch Contracted Resources	\$10,369,000.00	12/31/2025	Aaron Kuntz	Sara Benedict
430-12684	In Close Out	Basin Refrigeration and Heating, Inc	Ductless Heating and Cooling Units	\$742,017.00	12/31/2025	LeeAnn Driesen	Sara Benedict
430-09568	In Close Out	Russell Post Environmental Consulting, LLC	HazWaste Management Consultation	\$125,000.00	12/31/2025	Mark Woodward	Shelli Tompkins
430-10759	In Close Out	USDA APHIS Wildlife Services	Cooperative Service Agreement for Wildlife Damage Management	\$1,557,636.88	12/31/2025	Cody Tisdale	Shelli Tompkins
430-11703	In Close Out	Yakima Basin Environmental Education Program	Salmon in the Classroom Education Program	\$117,673.00	12/31/2025	Deanne Pavlik-Kunkel	Shelli Tompkins
430-11720	In Close Out	Anchor QEA, LLC	PRCC & PRCC Policy Committees - Administrative Support	\$206,636.00	12/31/2025	Tom Dresser	Shelli Tompkins
430-HFA 603-36H	In Close Out	Chelan County Natural Resources Department	Cascade Orchards Icicle Creek Flow Restoration	\$999,000.00	12/31/2025	Dave Duvall	Shelli Tompkins
230-12528R	In Close Out	JR Construction	Priest Rapids Hatchery Raceway Bird Deterrence Cable Project	\$49,500.00	12/31/2025	Nathan Dietrich	Shelli Tompkins
470-13123	In Close Out	Dell Marketing, Inc.	Bulk Workstation Order - Lifecycling 5 Laptop Models	\$332,612.50	12/31/2025	Kyle Swanson	Zachery Cooper
430-12767SR	In Close Out	EVCO Integrated Solutions	Commission Room AV Upgrade 2025	\$86,480.07	1/5/2026	Matt Johnson	Zachery Cooper
430-12676	In Close Out	Northwind Technologies	ITSM - SD+ On-prem	\$151,114.36	1/12/2026	Matt Johnson	Zachery Cooper
330-12779	In Close Out	SCI Industrial Services, LLC	Wanapum Dam Lift Station Renovation	\$163,486.73	1/31/2026	Joseph McDaniel	Sara Benedict
430-HFA 602-84H	In Close Out	Okanagan Nation Alliance	ORRI Okanagan Falls	\$271,231.31	1/31/2026	Dave Duvall	Shelli Tompkins
430-12199	In Close Out	Snowflake, Inc.	Snowflake Analytics Warehouse (2024-2026)	\$150,000.00	1/31/2026	Matt Johnson	Zachery Cooper

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130-10837A	In Close Out	HDR Engineering, Inc.	Professional Engineering Services through 2024 - Transmission Engineering, ROW Acquisition Support, Environmental Permitting Support, Substation Engineering, & Distribution Engineering	\$6,500,000.00	2/28/2026	Randall Kono	Nicona Myers
430-11850	In Close Out	IVOX Consulting, Inc.	Commvault 2023 Maintenance Renewal (Licensing Conversion)	\$58,525.20	3/10/2026	Matt Johnson	Zachery Cooper
330-12824	In Close Out	Flynn BEC LP	Hydro Office Building Roof Repair Phase 2	\$360,228.35	3/11/2026	RJ Fronsman	Guy Wanner
130-10837B	In Close Out	SEL Engineering Services, Inc.	Professional Engineering Services through 2024 - SCADA & Protection Engineering	\$2,000,000.00	3/31/2026	Angel Barahona-Sanchez	Nicona Myers
330-12539	In Close Out	Hitachi Energy USA, Inc.	PR Generator Circuit Breaker Overhaul	\$75,967.00	3/31/2026	Amy Johnson	Rebecca Diaz
430-13015	In Close Out	ROI Insight Group LLC	Staff Augmentation Services	\$1,300,000.00	3/31/2026	Aaron Kuntz	Sara Benedict
370-12118	In Close Out	ADAMS Schweiz AG	WAN RBFL Valves	\$2,835,000.00	4/15/2026	Michael Armstrong	Rebecca Diaz
130-12523	In Close Out	The Brattle Group	Non-Disclosure Agreement	\$0.00	4/30/2026	Susan Manville	Leah Mauceri
130-12690	In Close Out	The Brattle Group	Consulting Services Related to OATT	\$160,000.00	4/30/2026	Susan Manville	Leah Mauceri
130-12026H	In Close Out	Palouse Power LLC	Dock Crew 2024-2025	\$13,392,240.10	4/30/2026	Tyler Delong	Nicona Myers
230-10639	In Close Out	Machinists, Inc.	Priest Rapids Fish Attraction Water Pump Gearbox Upgrade	\$483,067.00	4/30/2026	Timothy Boswell	Rebecca Diaz
430-11621	In Close Out	Washington State Department of Fish and Wildlife	Hatchery Programs M&E - Wenatchee and Methow River Basins	\$1,705,561.00	4/30/2026	Tim Taylor	Shelli Tompkins
430-HFA 602-80H	In Close Out	Methow Salmon Recovery Foundation	Kedrowski Acquisition-Sugar Reach	\$209,700.00	4/30/2026	Dave Duvall	Shelli Tompkins
130-13100S	In Close Out	REV Drilling, Inc.	Columbia - Ancient Lake 115kV Line Structure 16/5 Foundation Installation	\$113,712.00	5/8/2026	Randall Kono	Beau Schwab
430-10199	In Close Out	Associated Underwater Services, Inc.	General Dive Services	\$1,449,462.50	5/31/2026	Whitney Field	Rebecca Diaz
470-12910	In Close Out	Teknologic	Acoustic Data Receiver Upgrade	\$853,957.38	5/31/2026	Rolland O'Connor	Shelli Tompkins
430-12404	In Close Out	Advanced Electric and Alarm Systems, Inc	Ephrata Headquarters UPS System Replacement	\$747,326.49	6/17/2026	RJ Fronsman	Sara Benedict
140-12545	In Close Out	City of Quincy	Facilities Construction Agreement - Transmission Structure 16/1	-\$36,344.00	6/30/2026	Randall Kono	Leah Mauceri
140-12546	In Close Out	City of Quincy	Facilities Construction Agreement - Transmission Structure 16/5	-\$576,133.76	6/30/2026	Randall Kono	Leah Mauceri
430-HFA 602-83H	In Close Out	Methow Salmon Recovery Foundation	Bartsch Acquisition	\$1,250,200.00	6/30/2026	Dave Duvall	Shelli Tompkins
430-10804	In Close Out	Universal Protection Service, LP dba Allied Universal Security Services	Professional Security and Security Patrol Services	\$7,450,000.00	7/2/2026	George Hainer	Guy Wanner
130-12996	In Close Out	World Wide Technology, LLC	GCPUd Wired ISE Deployment	\$118,134.00	8/1/2026	Eugene Anderson	Guy Wanner
130-12746H	In Close Out	Palouse Power LLC	Construction of Painted Hills Transmission Switchyard	\$4,521,941.80	8/3/2026	David Klinkenberg	Nicona Myers
430-13363	In Close Out	Wesco Anixter	Wesco Fast Forward imaging	\$71,000.00	8/26/2026	Nick Sickels	Sara Benedict
430-11070	In Close Out	World Wide Technology, LLC	Wi-Fi Controller Replacement	\$166,599.90	8/31/2026	Eugene Anderson	Guy Wanner
430-13294	In Close Out	Network & Security Technologies, Inc.	NERC CIP Audit Preparation	\$72,000.00	8/31/2026	Don Lester	Zachery Cooper

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430-12422	In Close Out	BOSS Construction, Inc	Carlton Acclimation Facility - New Wells Phase 2	\$2,022,790.25	9/1/2026	Deanne Pavlik-Kunkel	Rebecca Diaz
130-13310S	In Close Out	Capstone Structures, LLC	Labor for Big Bend Switchyard Laydown Yard	\$128,018.87	9/9/2026	David Klinkenberg	Nicona Myers
170-13560	In Development	Stella-Jones Corporation	Hexion Pole Wrap		9/24/2026	William Coe	Claudia Tillman
430-11174	In Close Out	Geo Services	Technical Support for Archaeological Geology and Wanapum Liaison	\$975,000.00	9/30/2026	Andrew Murphy	Beau Schwab
430-13145	In Close Out	Sanger Greene P.C.	Sanger BPA Evaluation	\$30,000.00	9/30/2026	Dawn Van Diest	Beau Schwab
430-09499B	In Close Out	Erlandsen and Associates Inc.	Civil Engineering and Surveying Services	\$1,950,000.00	9/30/2026	Randall Kono	Nicona Myers
330-11840	In Close Out	NC Power Systems	Wanapum Emergency Diesel Generator	\$1,053,611.00	9/30/2026	Brett Bazaldua	Rebecca Diaz
430-13063	In Close Out	GEM Resourcing LLC	Staff Attorney Staffing	\$68,957.00	9/30/2026	Tod Ayers	Sara Benedict
230-13030S	In Close Out	Irrigation Technology & Control Inc	Rebuild and Repair of PR Hatchery Wells No. 5 & 6	\$149,887.81	9/30/2026	Eric Lauver	Shelli Tompkins
230-13297S	In Close Out	Niks Quality Fencing	Priest Hatchery Adult Trap Fence	\$66,818.65	9/30/2026	Nathan Dietrich	Shelli Tompkins
470-12913	In Close Out	AirGap Labs LLC	Firewall Refresh	\$456,803.24	9/30/2026	Joel Curry	Zachery Cooper
430-13082	In Close Out	Gartner, Inc.	Gartner Advisory Services - Risk Management	\$71,676.00	9/30/2026	Brianna St. Marie	Zachery Cooper
230-11155	Open	Eastern Washington University	Archaeological Monitoring for the PRREIP	\$1,100,000.00	10/4/2026	Andrew Murphy	Beau Schwab
170-12952R	Open	General Pacific, Inc.	Supplying Optical Ground Wire (OPGW) for the Quincy Area QTEP - Rebid	\$113,010.70	10/8/2026	Eduardo Mata	Emilie DeLong
160-3933	Open	Level 3 Communications, LLC.	Not Tracked - Telecom Facilities License Agreement (Dark Fiber)		10/21/2026	Terry Mckenzie	Beau Schwab
130-13055H	Open	International Line Builders, Inc	Quincy Transmission Expansion Plan (QTEP) - West Quincy Transmission Lines	\$4,073,309.20	10/23/2026	Terry Entriken	Nicona Myers
170-12596	Open	Wesco Anixter	Supplying Pad Mounted Distribution Transformers	\$763,028.58	10/30/2026	Kyle Robillard	Emilie DeLong
430-HFA 601-45H	Open	Quincy Valley Chamber of Commerce - Quincy Valley Tourism Association	2026 Northern Pikeminnow Derby	\$25,000.00	10/30/2026	Tom Dresser	Shelli Tompkins
130-12141	Open	North Central Educational School District 171	Classroom Electrical Education and Safety	\$128,519.00	10/31/2026	Annette Lovitt	Sara Benedict
430-12838	Open	BNB Mechanical, LLC	Ephrata Headquarters Data Room Replacement and Install of Liebert Glycol HVAC Models and Dry Coolers	\$601,437.00	10/31/2026	Brandon Rodeback	Sara Benedict
430-HFA 602-89H	Open	Methow Salmon Recovery Foundation	Sugar Channels Reconnection	\$342,550.00	10/31/2026	Dave Duvall	Shelli Tompkins
430-12092	Open	Gartner, Inc.	Gartner Advisory Services - 2023 Renewal	\$614,683.00	10/31/2026	Matt Johnson	Zachery Cooper
170-12812	Open	MVA Power Inc.	Furnishing Steel Structures for the Eastern Quincy Transmission Expansion Project	\$3,508,143.11	11/1/2026	Derek Mashburn	Emilie DeLong
430-4151	Open	Jack R Benjamin and Associates	SSHAC Process Facilitator for Embankment Seismic Hazard Evaluations	\$3,525,000.00	11/30/2026	Christopher Steinmetz	Beau Schwab
430-12820	Open	SJR Consulting Inc.	Wanapum Left Embankment Risk Review Board Member	\$75,000.00	11/30/2026	Christopher Steinmetz	Beau Schwab
170-11524	Open	Wesco Anixter	Supplying 15kV Underground Conductor	\$12,622,366.55	11/30/2026	Kyle Robillard	Emilie DeLong
130-4064	Open	GE Energy Management Services, LLC	Annual Energy Management System (EMS) License and Maintenance Renewal	\$2,811,149.00	11/30/2026	Kevin Carley	Nicona Myers

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430-HFA 602-86H	Open	Chelan-Douglas Land Trust	White River Ohme Acquisition	\$457,000.00	11/30/2026	Dave Duwall	Shelli Tompkins
430-09222	Open	UKG Inc.	Human Capital Management System	\$2,023,898.36	11/30/2026	Matt Johnson	Zachery Cooper
470-13034	Open	Altec Industries	2 AT40 Jems Bucket trucks	\$640,354.00	12/1/2026	Ryan Roeder	Emilie DeLong
430-13346	Open	Emagineered Solutions Inc	PRP Water Stop Replacements 2026	\$963,125.00	12/1/2026	Timothy Boswell	Rebecca Diaz
430-12687	Open	CDW Government, Inc.	Adobe 2024 Renewal	\$126,435.02	12/2/2026	Patrick Prazer	Zachery Cooper
130-10664	Open	Microsoft Corporation	Mobile Substation License Agreement - MWH06	\$0.00	12/16/2026	Vanessa Villela	Leah Mauceri
430-09972R1	Open	Olsson Industrial Electric, Inc.	Plant Power Distribution Modernization	\$14,081,165.06	12/25/2026	Luke Hartung	Rebecca Diaz
430-11344	Open	Hungry Horse Engineering	Electrical Engineering Services for Plant Switchgear and General Plant Support	\$500,000.00	12/25/2026	Luke Hartung	Rebecca Diaz
430-4052B	Open	Ross Boulanger PhD PE	Consultant for Embankment Seismic Stability and Seepage	\$400,000.00	12/31/2026	Zach Ruby	Beau Schwab
430-4256	Open	Gregory B. Baecher, PhD NAE	Risk Analysis Peer Review	\$70,000.00	12/31/2026	Christopher Steinmetz	Beau Schwab
130-08988	Open	Stanley Consultants, Inc.	Owner's Engineer for Design-Build	\$3,154,585.00	12/31/2026	Andrew Sept	Beau Schwab
130-09724	Open	Quanta Infrastructure Solutions Group, LLC	Grant County Load Growth Project	\$111,205,825.32	12/31/2026	David Klinkenberg	Beau Schwab
430-10651	Open	Black & Veatch Corporation	General Professional Engineering Services	\$1,500,000.00	12/31/2026	Tom Hammond	Beau Schwab
430-11377	Open	McMillen, Inc.	General Professional Engineering Services	\$1,950,000.00	12/31/2026	Tom Hammond	Beau Schwab
230-12210	Open	Geo Services	Professional Services to Provide Wanapum Village Support and Safety Monitors, MOA Support for PRREIP	\$895,000.00	12/31/2026	Andrew Murphy	Beau Schwab
430-12592	Open	Bridge Diagnostics, Inc.	Repair Tainter Gate Strain Gauge System at Priest Rapids and Wanapum Dams	\$430,688.77	12/31/2026	Anthony Vader	Beau Schwab
230-13213	Open	ASI Marine L.P.	Priest Rapids Dam Spillway Apron Inspection	\$60,000.00	12/31/2026	Anthony Vader	Beau Schwab
430-13257	Open	Arbor Lodge Energy Insights	Arbor Lodge Energy Insights	\$100,000.00	12/31/2026	James Dykes	Beau Schwab
430-13291	Open	Energy Northwest	Geothermal Resource Identification Project - Phase 1	\$74,910.00	12/31/2026	Andrew Munro	Beau Schwab
470-13241	Open	Wesco Anixter	AMI Relay Battery Backup	\$424,306.47	12/31/2026	Adam Schwab	Claudia Tillman
170-11713	Open	Altec Industries	Purchase of Four 40' F550 Bucket Trucks	\$1,102,692.00	12/31/2026	Brian Barrows	Emilie DeLong
470-12257	Open	Altec Industries	Purchase of two AT40G JEMS units for 2026	\$590,282.00	12/31/2026	Ryan Roeder	Emilie DeLong
170-12986	Open	Wesco Anixter	Supply Power and Control Cable	\$2,351,327.60	12/31/2026	Chris Johnson	Emilie DeLong
470-13176	Open	Coleman Oil Co. LLC	Supply Fuel for District Facilities and Crescent Bar Recreation 2026	\$1,313,300.00	12/31/2026	Ryan Roeder	Emilie DeLong
470-13252	Open	Columbia Ford Lincoln Hyundai/Bud Clary	(3) 2026 F350 Pickups with lift gates	\$176,217.00	12/31/2026	Ryan Roeder	Emilie DeLong
470-13254	Open	Columbia Ford Lincoln Hyundai/Bud Clary	(3) 2026 F350 Pickups	\$161,097.00	12/31/2026	Ryan Roeder	Emilie DeLong
470-13255	Open	Columbia Ford Lincoln Hyundai/Bud Clary	Two 2026 F550 Cab and Chassis	\$135,412.00	12/31/2026	Ryan Roeder	Emilie DeLong
470-13395	Open	Global Rental Co. Inc.	TSE UP70 Underground Puller	\$183,358.00	12/31/2026	Ryan Roeder	Emilie DeLong
470-13443	Open	Global Rental Co. Inc.	Purchase of Replacement TA60 Manlift	\$286,348.00	12/31/2026	Ryan Roeder	Emilie DeLong
430-3208	Open	Public Utility District No. 1 of Chelan County	Interlocal/Cooperative NO FUNDS EXCHANED - RENEW EACH YEAR - Agreement for Shared Services between Grant, Chelan and Douglas	\$0.00	12/31/2026	Patrick Bishop	Guy Wanner

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430-3693	Open	Grant County Sheriff	NO FUNDS EXCHANGED - AUTO RENEW EACH YEAR - Interlocal/Cooperative - MOU with Grant Co Sheriff, RC Police, Mattawa Police Yakima Co Sheriff	\$0.00	12/31/2026	George Hainer	Guy Wanner
130-07287	Open	Fidelity Information Services, LLC	Electronic Bill and Payment Presentation (EBPP) Services	\$4,493,000.00	12/31/2026	Cary West	Guy Wanner
130-08248	Open	Cascade Energy, Inc.	RFP - Professional Services for Energy-Efficiency Projects	\$300,000.00	12/31/2026	Emma Welch	Guy Wanner
430-10682	Open	Quotepro Kiosk, LLC	NO FUNDS EXCHANGED - Kiosk Agreement	\$0.00	12/31/2026	Monica Anaya	Guy Wanner
430-11076	Open	World Wide Technology, LLC	Data Center Network Modernization	\$159,425.00	12/31/2026	Eugene Anderson	Guy Wanner
430-11902	Open	SCS Delivery, Inc.	District-Wide Courier Services	\$641,906.28	12/31/2026	Patrick Bishop	Guy Wanner
430-13077	Open	ScottMadden, Inc	Electric Utility Supply Chain Consulting Services	\$510,800.00	12/31/2026	Patrick Bishop	Guy Wanner
430-13094	Open	Adcomm Engineering LLC	Radio System Update and RF Enhancements	\$95,000.00	12/31/2026	Mohammed Ouahbi	Guy Wanner
130-13239	Open	Sapere Consulting, Inc.	Power Delivery Organizational Transformation Assessment	\$189,200.00	12/31/2026	Corissa Robbins	Guy Wanner
330-13543	In Development	TBD	Cathodic Protection and Ladder Repair for Wanapum Maintenance Center, Preist Rapids, and Wanapum Indian Village Water System Reservoirs		12/31/2026	Joseph McDaniel	Guy Wanner
130-12389	Open	WA State Department of Commerce	WA State Home Electrification and Appliance Rebates (HEAR) Program.	-\$1,100,000.00	12/31/2026	Emma Welch	Leah Mauceri
430-09499A	Open	PBS Engineering and Environmental Inc.	Civil Engineering and Surveying Services	\$2,450,000.00	12/31/2026	Randall Kono	Nicona Myers
430-12276	Open	Hill International Inc.	Owner's Representative for Power Delivery Facilities Progressive Design-Build	\$832,000.00	12/31/2026	Nick Bare	Nicona Myers
130-12980	Open	Wright Tree Service, Inc.	Transmission Tree Trimming 2026	\$183,743.15	12/31/2026	William Coe	Nicona Myers
130-13256	Open	Alamon, Inc.	Pole Test and Treat of Transmission Poles 2026	\$2,173,303.60	12/31/2026	William Coe	Nicona Myers
130-12878HR2	Bid Evaluation	TBD	Power Transformer Vacuum Oil Filling - Rebid		12/31/2026	John Kemman	Nicona Myers
230-2407	Open	Stantec Consulting Services, Inc.	Professional Engineering Services for Priest Rapids Upgrade	\$12,725,000.00	12/31/2026	Molly Hill	Rebecca Diaz
430-10681	Open	SEL Engineering Services, Inc.	PP Electrical Engineering Services	\$500,000.00	12/31/2026	Brett Bazaldua	Rebecca Diaz
430-10949	Open	Black & Veatch Corporation	Oil Storage Room CO2 Removal and Sprinkler Design	\$260,000.00	12/31/2026	Jason Michelbook	Rebecca Diaz
430-12672	Open	Asset Management System Integration, LLC	Asset Plan Development	\$250,000.00	12/31/2026	Kasey Grant	Rebecca Diaz
430-12803	Open	Hubbard Decision Research	Risk Modeling Services	\$100,000.00	12/31/2026	Kasey Grant	Rebecca Diaz
330-12883	Open	Suppression Systems, Inc.	Early Smoke Detection System for Wanapum Generators	\$30,000.00	12/31/2026	Brett Bazaldua	Rebecca Diaz
430-13230	Open	People and Processes Inc	Work Management Standardization	\$300,000.00	12/31/2026	John Butterly	Rebecca Diaz
180-08762	Open	Transformer Technologies, LLC	Revenue Generating - Disposal of non-PCB oil and Miscellaneous Electrical Equipment	-\$23,369.27	12/31/2026	Carson Keeler	Sara Benedict
430-10615	Open	RH2 Engineering, Inc.	Professional Engineering Services for Utility System Improvements	\$2,150,000.00	12/31/2026	Joseph McDaniel	Sara Benedict

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430-11275	Open	Washington 2 Advocates LLC	Professional Federal and Regional Affairs Consulting Services	\$640,000.00	12/31/2026	Ryan Holterhoff	Sara Benedict
430-11810	Open	Brown & Brown RS Insurance Services, LLC	Pipino COI Services	\$140,000.00	12/31/2026	Steven Criss	Sara Benedict
430-12375	Open	Evans Engineering and Consulting	District Facilities Electrical Power Modeling	\$221,000.00	12/31/2026	RJ Fronsman	Sara Benedict
430-12565	Open	McKinstry Essention LLC	On Call Professional Architectural & Engineering Services	\$300,000.00	12/31/2026	Nick Bare	Sara Benedict
430-12590	Open	U.S. Linen and Uniform	Linen and Rugs	\$160,000.00	12/31/2026	Lori Davis	Sara Benedict
430-12619	Open	Blue Space Consulting, LLC	Customer Experience Consulting	\$601,600.00	12/31/2026	Lindsey McDonnell	Sara Benedict
430-12666	Open	McKinstry Essention LLC	Facilities Maintenance Planning and Support	\$788,000.00	12/31/2026	Nick Bare	Sara Benedict
430-12736	Open	HDR Engineering, Inc.	Growth Management Strategy	\$750,000.00	12/31/2026	Julie Pyper	Sara Benedict
430-13132	Open	TRC Environmental Corporation	TRC Consulting, DERMS Discovery, and Virtual Power Plant (VPP) RFP Management	\$250,000.00	12/31/2026	David Parkhurst	Sara Benedict
430-13167	Open	Bill Clarke, Attorney at Law and Government Affairs	WA State Government Affairs	\$70,000.00	12/31/2026	Ryan Holterhoff	Sara Benedict
430-13187	Open	D. Rohr and Associates, Inc.	Government Affairs and Natural Resources Consulting	\$175,000.00	12/31/2026	Ryan Holterhoff	Sara Benedict
430-11083	Open	Central Washington Management Group LLC	Crescent Bar Recreation Area Operations & Maintenance	\$8,076,792.45	12/31/2026	Lorie Butterly	Shellie Tompkins
430-HFA 602-65H	Open	Okanagan Nation Alliance	Okanagan River Restoration Initiative (ORRI) Vertical Drop Structure (VDS)	\$78,555.50	12/31/2026	Dave Duvall	Shellie Tompkins
430-11162	Open	MacKay and Sposito, Inc.	Engineering Services for License Implementation and Recreation	\$250,000.00	12/31/2026	Lorie Butterly	Shellie Tompkins
430-11262	Open	Anchor QEA, LLC	PRCC Hatchery SC Note-taking Services	\$230,120.00	12/31/2026	Deanne Pavlik-Kunkel	Shellie Tompkins
430-12143	Open	Columbia Research Specialists, LLC	Columbia Research Specialists NPM Removal 2024-2026	\$660,000.00	12/31/2026	Cody Tisdale	Shellie Tompkins
430-HFA 602-85H	Open	Okanagan Nation Alliance	Okanagan Lake Dam Fish Passage Construction	\$1,475,915.98	12/31/2026	Dave Duvall	Shellie Tompkins
430-12553R	Open	Pacific Engineering & Design, PLLC	Crescent Bar Golf Course Options	\$259,500.00	12/31/2026	Lorie Butterly	Shellie Tompkins
430-HFA 602-87H	Open	Trout Unlimited, Inc.	Enloe Dam Sediment Analysis and 30% Design	\$874,758.00	12/31/2026	Dave Duvall	Shellie Tompkins
430-12999B	Open	Washington State Department of Fish and Wildlife	M&E PUD Hatchery Program - Stock Assessment and Broodstock Sampling	\$259,662.00	12/31/2026	Tim Taylor	Shellie Tompkins
430-13235	Open	Washington State Department of Fish and Wildlife	Hatchery & Genetic Management Plan - Adult Fish Management: Tumwater Dam	\$75,178.00	12/31/2026	Tim Taylor	Shellie Tompkins
430-13245	Open	LGL Environmental Services Inc	2026 Native and Non-native Predator Removal Activities	\$199,884.00	12/31/2026	Cody Tisdale	Shellie Tompkins
430-13290	Open	Beck Botanical Services	Rare Threatened and Endangered (RTE) Plant Monitoring	\$64,806.00	12/31/2026	Joseph LeMoine	Shellie Tompkins
430-12235	Open	Canary Systems, Inc.	Canary Services for 2024 and Onwards	\$124,135.00	12/31/2026	Rebecca Simpson	Zachery Cooper
430-12620	Open	Cogsdale Corporation	2025-2026 Cogsdale Support and Maintenance	\$161,800.81	12/31/2026	Paula Alley	Zachery Cooper
430-12659	Open	DataPro Solutions, Inc.	Licensing and Support Services for File 360	\$184,977.89	12/31/2026	Paula Alley	Zachery Cooper
430-13148	Open	Sygnifi Networks LLC	Hosting and Support for GrantPUD.org	\$71,596.00	12/31/2026	Raquel Urbina	Zachery Cooper
430-13151	Open	Contruent LLC	Procurement Annual Licensing Renewal	\$50,341.50	12/31/2026	Patrick Prazer	Zachery Cooper

Contract Completion Report - September 2026							
Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
170-13617	Open	Jensen Enterprises, Inc.	Supply Precast Trench System for Mountain View Switchyard Expansion	\$712,500.00	1/1/2027	Chris Johnson	Niconia Myers
430-11170	Open	BioAnalysts Incorporated	Resource Committee Facilitation	\$567,859.00	1/1/2027	Tom Dresser	Shelli Tompkins
130-12746HR	Open	Palouse Power LLC	Construction of Painted Hills Transmission Switchyard - Rebid	\$5,507,051.00	1/6/2027	David Klinkenberg	Niconia Myers
430-11723	Open	Ascend Analytics LLC	PowerSIMM software license, Market Intelligence and support	\$1,107,374.15	1/7/2027	Lisa Stites	Beau Schwab
430-13190	Open	Carahsoft Technology Corp.	Red Canary - Managed SOC	\$182,149.74	1/10/2027	Omar Reyes	Zachery Cooper

MEMORANDUM**October 27, 2026****TO:** John Mertlich, General Manager/CEO**VIA:** Bonnie Overfield, Chief Financial Officer 
Bonnie OverfieldEmily Estell, Senior Manager Accounting **FROM:** Colin Fay, Financial Reporting Analyst **SUBJECT:** Preliminary Unaudited August 2026 Financial Statements**Monthly Financial Summary — August 2026 (Preliminary, Unaudited) with comparison to August 2025.****Overall Financial Performance**

August financial performance remained strong however, results were below prior year as higher operating expenses and lower revenues resulted in YTD change in net position of \$254.2M compared to \$324.1M for the same period in the prior year. Net position increased \$24.9M from the prior month.

Operating Revenues

- Operating revenues decreased \$32.6M, driven primarily due to lower net wholesale market revenues. Contributing factors included a \$30.8M reduction in CCA revenue recognition, a \$30.2M decrease in Estimated Unmet District Load auction proceeds, and increased wholesale market purchase costs of \$27.5M. These decreases were partially offset by a \$50.6M increase in surplus wholesale sales driven by higher market sales volumes and increased slice revenues.

Operating Expenses

- Operating expenses increased \$26.0M, primarily due to higher A&G and Distribution expenses related to labor and benefits, purchased services, IT related services, and risk management activities.

Other Revenues (Expenses)

- Other revenues (expenses) decreased \$12.9M, driven by unrealized investment losses offset by interest on revenue bonds.

Capital-Related Items

- Contributions in Aid of Construction (CIAC) increased \$1.7M, driven by increased CIAC billings and receivables, partially offset by lower line extension true ups.
-

Assets

- Cash & investments increased \$204.1M, explained by change in ending net position year over year of \$153.9M, and the change in the CCA investment account of \$144.7M offset by debt service set-asides of \$71.8M and other capital financing activities.
- Current assets (excluding cash & investments) increased \$3.6M primarily due to increased materials & supplies, accounts receivable and transmission service request deposits.
- Utility plant, net increased \$161.8M, reflecting continued investment in the turbine/generator replacements, the new Ephrata Service Center, QTEP, DB2, and the PRD and WAN Station Service Switchgear projects.

Liabilities / Deferred Inflows

- Current liabilities increased to \$53.1M, primarily due to the transfer of 2010-M bond to current portion in anticipation of the upcoming bullet payment, payment timing of trade payables, and increased labor costs in comparison to prior year, offset by the payoff of the 2020-R bond in 2025, and lower unearned revenue.
 - Noncurrent liabilities decreased \$164.8M due to the payoff of the 2023-U bond, the transfer of 2010-M to current liabilities, and principal payments partially offset by increased unearned revenues primarily related to Large Power Solution application fees.
 - Deferred inflows increased \$330.3M primarily related to the implementation of Regulatory Accounting for CCA proceeds.
-

Change in Net Position

- Net position increased \$254.2 million in the first eight months of 2026, reflecting continued growth in financial position. However, the increase was 21.6% lower than the prior-year period, consistent with the factors discussed in the Changes in Operating Revenues and Expenses section.
- The lower year-over-year increase was primarily driven by a 6.4% decrease in operating revenues and a 12.5% increase in operating expenses, partially offset by a 19.6% increase in Contributions in Aid of Construction (CIAC).

Notable Trends and Items to Watch

- CCA proceed revenue recognized as expenditures are incurred and the timing of regulatory accounting changes related to the restatement of financials at year-end. Expect figures to be more comparable in reporting starting in November.
- Changes to wholesale power revenue and expenses as energy operations implement changes and bring on new resources. Expect sustained growth in both operating revenues and expenses and a modest change in net position.
- Inflationary pressures drive down investment portfolios as bond-holding investors demand higher yields. Expect future period interest earnings to offset current year unrealized losses.

PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY
UNAUDITED
STATEMENT OF NET POSITION
August 31, 2026 and 2025
(amounts in thousands)

	2026	2025	Difference
CURRENT ASSETS			
Cash	\$ 7,177	\$ 7,596	\$ (419)
Investments	340,646	271,816	68,830
Restricted funds			
Cash	792	1,423	(631)
Investments	187,580	220,676	(33,097)
Accounts receivable, net	55,189	57,398	(2,209)
Materials and supplies	42,672	39,080	3,592
Due from power purchasers	-	-	-
Current lease receivable	518	517	1
Other current assets	5,229	3,010	2,219
Total current assets	639,803	601,515	38,287
NONCURRENT ASSETS			
Investments	65,489	76,389	(10,900)
Restricted funds			
Cash	500	225	275
Investments	657,440	477,390	180,050
Net pension assets	24,356	21,012	3,344
Long-term lease receivable	15,351	15,870	(518)
Conservation loans	65	92	(27)
Preliminary survey costs	3,726	3,726	-
Total other noncurrent assets	766,927	594,704	172,223
Utility plant, net	2,777,178	2,615,354	161,824
Total noncurrent assets	3,544,105	3,210,058	334,047
DEFERRED OUTFLOWS			
Net pension, change in proportion	30,822	28,732	2,090
Other Post Employment Benefits	3,874	2,115	1,759
Unamortized refunding loss	25,947	29,587	(3,640)
Total deferred outflows	60,643	60,434	209
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 4,244,551	\$ 3,872,007	\$ 372,544

PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY
UNAUDITED
STATEMENT OF NET POSITION
August 31, 2026 and 2025
(amounts in thousands)

	2026	2025	Difference
CURRENT LIABILITIES			
Accounts payable			
Trade	\$ 49,842	\$ 44,040	\$ 5,802
Accrued salaries and compensated absences	24,970	18,274	6,696
Due to Power Purchasers	2,635	1,527	1,108
Accrued taxes	7,984	7,396	589
Customer deposits	9,232	7,806	1,426
Accrued bond interest	6,331	6,978	(646)
Unearned revenue	6,877	13,116	(6,240)
Habitat liability	23,478	22,841	638
Other current liabilities	81	160	(80)
Current portion of licensing obligations	2,953	2,877	76
Current portion of subscription liability	4,069	3,215	854
Current portion of long-term debt	119,774	76,869	42,905
Total current liabilities	258,226	205,098	53,128
NONCURRENT LIABILITIES			
Long-term debt, less current portion	802,604	977,639	(175,035)
Licensing obligations, less current portion	56,418	58,777	(2,359)
Net pension liability	5,827	8,738	(2,912)
Other post-employment benefits liability	11,051	9,499	1,553
Long-term unearned revenue	17,557	3,335	14,222
Long-term subscription liability, less current portion	2,950	2,644	306
Other long-term liabilities, less current portion	4,524	5,112	(588)
Total noncurrent liabilities	900,931	1,065,744	(164,813)
DEFERRED INFLOWS			
Regulatory Liability CCA	321,677	-	321,677
Net pension	6,628	8,162	(1,534)
Hedges	195	-	195
Regulatory Liability - Pension	67,934	58,055	9,879
Other post employment benefits	3,445	2,645	800
Leases	14,768	15,440	(672)
Total deferred inflows	414,646	84,301	330,150
Total liabilities and deferred inflows of resources	1,573,803	1,355,144	218,465
NET POSITION			
Net investment in capital assets	1,892,109	1,565,175	326,933
Restricted	414,323	628,859	(214,536)
Unrestricted	364,315	322,829	41,486
Total net position	2,670,747	2,516,863	153,884
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 4,244,551	\$ 3,872,007	\$ 372,349

**PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY
UNAUDITED**

STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION

For the Eight Months Ended August 31, 2026 and 2025

(amounts in thousands)

	2026	2025	Difference
OPERATING REVENUES			
Sales to power purchasers at cost	\$ 20,559	\$ 17,863	\$ 2,696
Retail energy sales			
Residential	35,845	36,562	(717)
Irrigation	19,872	19,523	349
Commercial and industrial	137,565	134,947	2,618
Governmental and others	1,104	1,116	(13)
Wholesale revenues, net	249,129	286,982	(37,854)
Fiber optic network sales	11,363	10,943	420
Other	1,888	2,025	(137)
Total operating revenues	477,324	509,960	(32,636)
OPERATING EXPENSES			
Generation	35,753	34,935	819
Transmission	4,784	3,688	1,096
Distribution	34,674	26,647	8,026
Customer and information services	4,716	4,233	483
Fiber optic network operations	2,926	2,059	867
Administrative and general	66,603	52,180	14,423
License compliance and related agreements	5,293	6,049	(756)
Depreciation and amortization	62,562	61,847	715
Taxes	15,985	15,669	316
Total operating expenses	233,297	207,306	25,991
NET OPERATING INCOME	244,028	302,654	(58,627)
OTHER REVENUES (EXPENSES)			
Interest and other income (expense)	18,913	33,893	(14,979)
Interest on revenue bonds and other, net	(25,483)	(28,040)	2,557
Federal rebates on revenue bonds	4,980	4,952	29
Amortization of debt discount/premium	1,528	2,123	(595)
Cost of debt issuance	-	(60)	60
Total other revenue (expenses)	(61)	12,868	(12,929)
CONTRIBUTIONS IN AID OF CONSTRUCTION	10,241	8,563	1,678
CHANGE IN NET POSITION	254,208	324,085	(69,877)
NET POSITION			
Beginning of year	2,416,540	2,192,778	223,761
End of year	\$ 2,670,747	\$ 2,516,863	\$ 153,884

August 2026 Accounting Memo

Final Audit Report

2026-10-13

Created:	2026-10-12
By:	Kim Bowie (kbowie@gcpud.org)
Status:	Approved
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MEMORANDUM**September 15, 2026**

TO: John Mertlich, General Manager

VIA: Fallon Long, VP of Shared Services FL
FL

FROM: Patrick Bishop, Sr. Manager Supply Chain/Procurement PB

SUBJECT: Report of Surplus over \$10,000.00

Purpose: To inform the Commission of dispositions of surplus personal property with an estimated fair market value over \$10,000.00.

Discussion: A variety of competitive methods are used to dispose of Grant PUD's surplus material including on-line auctions, purchase orders, and contracts. Additionally, with the proper approvals, other methods such as trade-ins, intergovernmental transactions, and direct sales are used.

Resolution No. 9081 requires that a report of all surplus transactions with an estimated fair market value over \$10,000.00 be provided to the Commission. Below is a table listing the surplus items over \$10,000 from January 2026 through June 2026.

Date	Vendor	Description	Amount Received
1/21/2026	JJ Kane	2010 Ford 550 Crew Cab	14,100.00
1/21/2026	JJ Kane	2017 Ford F-250 Extended-Cab Pickup Truck	12,220.00
1/21/2026	JJ Kane	2005 JCB 930 Rough Terrain Forklift	16,920.00
5/20/2026	JJ Kane	Altec D4060A 30,000LB Digger Derrick	18,800.00
5/20/2026	JJ Kane	2017 Ford F-550 Crew-Cab chassis	15,450.00
5/2026	JJ Kane	2005 Ditch Witch FX60	11,280.00
5/6/2026	GovDeals	Diesel Generator – 6000hrs.	\$10,200.00

MEMORANDUM

Final Audit Report

2026-09-24

Created:	2026-09-15
By:	Patrick Bishop (pbishop@gcpud.org)
Status:	Approved
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MEMORANDUM

October 9, 2026

TO: Bonnie Overfield, VP of Finance/CFO/Treasurer

VIA: Angelina Johnson, Senior Manager of Treasury and FP&A/Deputy Treasurer 
 Angelina Johnson

FROM: Mark Buchta, Lead Financial Analyst  MSB
Amy Thompson, Manager of Treasury Operations  Amy Thompson
Vanessa Seldal, Grants Program Manager External Funding  VS

SUBJECT: Q3 2026 Treasurer's Report

Purpose:

To communicate to the Commission the Q3 2026 Treasurer's Report.

Discussion/Summary:

Per Resolution Number 8712 – The Treasurer will provide a report periodically to the Commission that includes cash and investment activity/balances, authorized list of banking institutions and investment brokers (Exhibit A), list of authorized staff to perform banking activities (Exhibit B) and a summary of issued petty cash funds (Exhibit C).

Cash and Investment unaudited financials total for Sept 30, 2026: \$1.3B

- Unrestricted cash and investments made up \$420.8M of the portfolio with 87% of the unrestricted cash and investments being held in the Electric System Revenue.
- Restricted cash and investments made up \$864.5M of the portfolio, comprised of construction funds, debt service reserve funds, debt service set-asides, Clean Renewable Energy Bonds (CREBs) sinking funds, habitat and Climate Commitment Act (CCA) funds.

Public Utility District No. 2 of Grant County

Quarterly Treasurer's Report

Historical Cash and Investments Summary | Liquidity and Restricted

** 10/07 Preliminary As Of 09/30/2026

In Millions

Cash & Investments	12/31/2022	12/31/2023	12/31/2024	6/30/2025	12/31/2025	3/31/2026	6/30/2026	9/30/2026
Liquidity-ES R&C Fund ⁽¹⁾	\$ 98.2	\$ 150.4	\$ 145.1	\$ 150.8	\$ 170.4	\$ 171.0	\$ 171.9	\$ 167.2
Liquidity-ES Revenue Fund ^{(2) (4)}	28.6	172.0	208.3	269.8	317.8	259.2	335.2	356.8
Other DCOH Funds ⁽³⁾	41.5	41.4	41.5	59.8	56.3	67.0	65.7	78.0
Liquidity and Other DCOH Funds	\$ 168.3	\$ 363.8	\$ 395.0	\$ 480.3	\$ 544.5	\$ 497.2	\$ 572.7	\$ 602.0
Restricted-Construction Funds ⁽⁴⁾	28.4	15.0	60.8	38.6	0.2	98.5	84.7	29.1
Restricted-DS Reserve Funds	57.0	57.6	49.1	46.3	47.5	47.8	48.0	104.3
Restricted-DS P&I Funds	70.9	73.3	81.5	112.9	80.5	31.8	61.0	41.4
Restricted-DS CREBs Sinking Funds ⁽⁵⁾	104.1	117.5	130.3	138.0	144.7	147.0	149.3	124.5
Restricted-Habitat Funds	17.3	20.6	23.5	23.6	22.3	24.5	23.6	15.4
Restricted-CCA Funds ⁽⁶⁾			92.1	143.6	288.5	313.8	326.9	347.7
All Restricted Funds	\$ 277.7	\$ 283.9	\$ 437.2	\$ 503.0	\$ 583.7	\$ 663.4	\$ 693.6	\$ 662.4
Total	\$ 446.0	\$ 647.7	\$ 832.2	\$ 983.4	\$ 1,128.2	\$ 1,160.7	\$ 1,266.3	\$ 1,264.4

⁽¹⁾ Electric System R&C Fund liquidity target = \$145M + interest earnings

⁽²⁾ Electric System Revenue Fund minimum balance = \$5M. Excess funds above liquidity target utilized for annual planning of equity financing of PRP capital (Junior Lien Bonds, see Note 4).

⁽³⁾ Other funds used in Days Cash On Hand metric include PRP Revenue, PRP Supplemental R&C, Service System, and Customer Deposit Fund

⁽⁴⁾ Construction funds comprised of internally pledged funds for capital and issued bonds

⁽⁵⁾ CREB sinking fund payments required by bond covenants to pay bullet maturities in years 2027 (\$90M), 2032 (\$42.4 M), and 2040 (\$90M). Monthly deposits to sinking fund made, recalibrated every 6 months.

⁽⁶⁾ CCA funds are Commission restricted.

Investment portfolio as of September 30, 2026, at a market value of \$1.3B (\$1.3B in securities with accrued interest owed to the District of \$10.1M).

Policy Limits and Targets: The District is currently within all Policy Limits and Targets in the investment portfolio. The District does not currently hold any Commercial Paper as the rates available have been below what can be obtained in other high rated and approved alternatives.

Security Type	Book Value (\$ in Millions)	Duration	Yield	Portfolio Allocation	Policy Max	Target Range	In Compliance
Municipal Bonds	\$ 311.8	4.10 Yr	4.13%	24.8%	50%	20-40%	YES
WA State LGIP	\$ 104.9	0 Yr	3.91%	8.4%	100%	Varies	YES
Agency	\$ 316.6	1.11 Yr	3.84%	25.2%	50%	5-25%	YES
Corporate Bond	\$ 155.5	1.76 Yr	4.00%	12.4%	25%	5-15%	YES
US Treasury	\$ 276.4	0.75 Yr	3.60%	22.0%	100%	10-35%	YES
Supranational	\$ 87.1	1.34 Yr	3.90%	6.9%	50%	5-20%	YES
Commercial Paper	\$ -		0.00%	0.0%	25%	0-10%	YES
Cash (Bank)	\$ 3.9		-	0.3%	n/a	< \$3M avg	YES
	\$ 1,255.8	1.82 Yr	3.89%	100.0%			

Figure 1 Difference in Cash and Investment Table and Security Type is Due to TEA Investment

The District monitors performance of the cash and investment portfolio with policy limits and strategic targets. The investment policy is reviewed annually per Resolution 8745. The Investment Oversight Committee (IOC) meets monthly and monitors status and compliance. There are no compliance issues or exceptions in place.

Items of note relative to September 30, 2026, Portfolio Balances and Diversification:

- The Washington State Local Government Investment Pool (LGIP) allocation was \$104.9M; this balance is high due to CCA Auction Proceeds received September 29, 2026.
- Cash was higher than the average balance high due to a large deposit from the Washington State Department of Ecology (CCA funds) deposited on September 29, 2026.
- Agency Exposure is just a hair over the top of our “target” range of 25%. (25.2% as of 9/30) We have added Agencies up to the top of the range as they offer better yields, spreads and value vs Corporate or municipal bonds in the maturities we have needed to fill. Upcoming maturities will bring the allocation back under 25% in short order- By policy GCPUD is allowed to hold up to 50% in Agency investments, so we are well under the max policy level.

Upcoming items of note:

- Electric System capital planned budget of \$221.1M to be funded by revenue in 2026.
- The CREBs series issued in 2010 has a maturity payment of \$90.0M due on January 1, 2027; this has been fully set aside in preparation of the payment.
- Forecasted debt does not show any external issuances for the Electric System in 2026-2030.
- The Forecast team is evaluating PRP external debt issuances for 2028-2031, currently identifying three issuances (2028, 2029, and 2031) as of the September 2026 forecast.

CCA Funds

- The last deposit of \$29.6M was received on September 29, 2026, bringing the balance to \$347.7M.
- CCA funds used year to date: \$52.0M
 - TEA Membership: \$40.3M
 - Power Purchase Agreements: \$11.7M

External Funding Q3 Activity

Active Solicitations:

Opportunity	Funding Source	Submitted	Project / Purpose	Requested Amount
Charge Where You Are VW Settlement	State Grant Ecology	July 6	Ephrata Service Center 10 fleet behind-the-fence chargers	\$100K

Other Support:

- Submitted FEMA Preliminary Damage Assessment (PDA) for the Railroad Fire, documenting \$130K in total fire impact costs.
- Used the L4GG contract to obtain guidance on potential Investment Tax Credit (ITC) value for the proposed Battery Energy Storage System (BESS) project near Priest Rapids Dam.

Year to Date Awarded Applications or Agreements:

Opportunity / Agreement	Funding Source	Project / Purpose	Award / Value
Charge Where You Are VW Settlement	State Grant Ecology	Ephrata Service Center 10 public plugs	\$100K
WA EV Charging Program WAEVCP2	State Grant Commerce	EV Charging Infrastructure 12 fleet/workplace public plugs	\$150K
Lawyers for Good Government (L4GG)	State Clean Energy Tax Credit Assistance Program (CETCAP)	L4GG and its co-counsel provide guidance on how to plan and file tax credits under the IRA.	In-kind support For 18 months

Exhibits

Exhibit A

Implement on: 3/06/2020 Updated 10/05/2026	Version: 10 Supersedes: 9	See Also:
LIST		
Approved by: Angelina Johnson, Senior Manager of Treasury/Financial Planning		

TY000007B-LST – Treasury Authorized Investment Brokers & Banking Financial Institutions

List	FINRA Standings Update	Description
Broker	09/30/2026	FTN Financial Securities Corp
Broker	09/30/2026	KeyBanc and Capital Markets
Broker	09/30/2026	Mischler Financial Group, Inc
Broker	09/30/2026	Loop Capital Markets
Broker	09/30/2026	Oppenheimer & Co, Inc
Broker	09/30/2026	Piper Sandler & Co
Broker	09/30/2026	Stifel, Nicolaus & Co
Broker	09/30/2026	UBS Financial Services
Broker	09/30/2026	Wells Fargo Securities, LLC
Broker	09/30/2026	Mesirow Fin
Broker	09/30/2026	Hilltop Securities
Broker	09/30/2026	Great Pacific Sec
Broker	09/30/2026	Stonex
Banking Institutions		Bank of America
Banking Institutions		J.P. Morgan Chase
Banking Institutions		US Bank of Washington
Custody Safekeeping		Principal Financial Group

Exhibit B

Implement on: 06/22/2026	Version: 12 Supersedes: 11	See Also: Commission Resolution 8712 Investment Policy
LIST		
Approved by: Angelina Johnson, Senior Manager of Treasury/Financial Planning		

TY000007A-LST – Treasury Authorized Personnel for Payment of Funds and Procurement of Investments

List	Description
Payment	Bonnie Overfield, Chief Financial Officer
Payment	Angelina Johnson, Senior Manager of Treasury/Financial Planning
Payment	Tina Main, Financial Analyst
Payment	Amy Thompson, Manager of Treasury Operations
Payment	Cesar Castro Leon, Financial Analyst
Payment	Harris Turner, Financial Analyst
Payment	Angie Albertson, Financial Analyst
Investments	Bonnie Overfield, Chief Financial Officer
Investments	Angelina Johnson, Senior Manager of Treasury/Financial Planning
Investments	Mark Buchta, Senior Financial Analyst
Investments	Amy Thompson, Manager of Treasury Operations
Investments	Harris Turner, Financial Analyst

Exhibit C

Implement on: 06/15/2020 Revised: 6/15/2026	Version: 13 Supersedes: 12	See Also:
LIST		
Approved by: Sr. Manager of Treasury		

FIN-CM-LST-035 – Treasury Authorized Imprest Accounts

- Funds > \$2,500 held in a checking account per resolution
- Total list shall not exceed \$60,000

Last Updated on 06/15/2026

List	Description	Bank/Acct	Custodian	Alt. Custodian
Amount	Fund			
\$5,000	Power Production – Advance Travel Imprest	JPMorgan Chase: #8352	Tina Main Cesar Castro Leon Amy Thompson Monica Anaya	Angelina Johnson
\$400	MLLO Cash Drawer 1		Monica Anaya	
\$400	MLLO Cash Drawer 2		Monica Anaya	
\$400	MLLO Cash Drawer 3		Monica Anaya	
\$400	MLLO Cash Drawer 4		Monica Anaya	
\$400	Ephrata Cash Drawers 1		Monica Anaya	
\$400	Ephrata Cash Drawer 2		Monica Anaya	
\$400	Quincy Cash Drawer 1		Monica Anaya	
\$400	Quincy Cash Drawer 2		Monica Anaya	
\$400	Royal City Cash Drawer 1		Monica Anaya	
\$400	Royal City Cash Drawer 2		Monica Anaya	
\$9,000	Aggregate Total			

2026 Q3 Treasurer's Report

Final Audit Report

2026-10-14

Created:	2026-10-13
By:	Kim Bowie (kbowie@gcpud.org)
Status:	Approved
Transaction ID:	CBJCHBCAABAA8GRmvc4OWiwTV5FDNBFN7x_KS0u30YZ4

"2026 Q3 Treasurer's Report" History

-  Document created by Kim Bowie (kbowie@gcpud.org)
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-  Document emailed to Angelina Johnson (ajohnso@gcpud.org) for approval
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 Agreement completed.

2026-10-14 - 1:28:59 PM GMT