Grant County PUBLIC UTILITY DISTRICT

Powering Our Way of Life.

MEMORANDUM **November 24, 2026**

TO: John Mertlich, General Manager/CEO

VIA: Bonnie Overfield, Chief Financial Officer Bonnie Overfield

Emily Estell, Senior Manager Accounting

FROM: Colin Fay, Assistant Controller

SUBJECT: Preliminary Unaudited September 2026 Financial Statements

Monthly Financial Summary — September 2026 (Preliminary, Unaudited) with comparison to September 2025.

Overall Financial Performance

September 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 $248.7M compared to $386.2M for the same period in the prior year. Net position decreased $5.5M from the prior month.

Operating Revenues

- Operating revenues decreased $64.8M, driven primarily due to lower net wholesale market revenues. Contributing factors included a $66.5M reduction in CCA revenue recognition, a $33.9M decrease in Estimated Unmet District Load auction proceeds, and increased wholesale market purchase costs of $42.2M. These decreases were partially offset by a $58.4M increase in surplus wholesale sales driven by higher market sales volumes and increased slice revenues.

Operating Expenses

- Operating expenses increased $53.8M, primarily due to higher A&G and Distribution expenses related to labor and benefits, purchased services, IT related services, and risk management activities. This amount also included the $12.9M portion of the Columbia River Treaty settlement plus $3.8M for the catch-up payments related to the settlement.

Other Revenues (Expenses)

- Other revenues (expenses) decreased $20.1M, driven by unrealized investment losses and interest paid on revenue bonds.

Capital-Related Items

- Contributions in Aid of Construction (CIAC) increased $1.3M, driven by the timing of large power solutions and large generator interconnection CIAC billings and receivables, partially offset by lower line extension true ups.

Assets

- Cash & investments increased $169.7M, explained by change in ending net position year over year of $86.2M, and the change in the CCA investment account of $131.2M offset by debt service set-asides of $74.0M and other capital financing activities.

- Current assets (excluding cash & investments) increased $4.6M primarily due to increased materials & supplies, accounts receivable and transmission service request deposits.

- Utility plant, net increased $167.2M, reflecting continued investment in the turbine/generator replacements, the new ESC Service Center, QTEP, PRD Spillway stabilization, and the PRD and WAN Station Service projects.

Liabilities / Deferred Inflows

- Current liabilities increased $71.9M, 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, lower unearned revenue, and accrual for the Columbia River Treaty Settlement.

- Noncurrent liabilities decreased $164.3M 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 $355.2M primarily related to the implementation of Regulatory Accounting for CCA proceeds.

Change in Net Position

- Net position increased $248.7M for the nine months ended September 30, 2026, reflecting continued growth in the District's financial position. However, the increase was 35.6% lower than in the prior-year period, consistent with the factors discussed under Operating Revenues and Operating Expenses.

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
September 30, 2026 and 2025
(amounts in thousands)

	2026	2025	Difference
CURRENT ASSETS			
Cash	$ 2,539	$ 7,657	$ (5,117)
Investments	344,099	291,038	53,061
Restricted funds			
Cash	933	38,249	(37,316)
Investments	229,650	244,438	(14,788)
Accounts receivable, net	52,823	48,898	3,925
Materials and supplies	43,355	39,539	3,816
Due from power purchasers	-	0	(0)
Current lease receivable	518	518	0
Other current assets	4,708	3,661	1,046
Total current assets	678,624	673,997	4,627
NONCURRENT ASSETS			
Investments	74,105	65,167	8,938
Restricted funds			
Cash	451	224	227
Investments	633,486	468,820	164,666
Net pension assets	24,356	21,012	3,344
Long-term lease receivable	15,351	15,834	(483)
Conservation loans	64	90	(26)
Preliminary survey costs	3,726	3,726	-
Total other noncurrent assets	751,539	574,874	176,665
Utility plant, net	2,792,275	2,625,083	167,192
Total noncurrent assets	3,543,814	3,199,957	343,856
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	29,262	(3,315)
Total deferred outflows	60,643	60,109	534
TOTAL ASSETS AND DEFERRED OUTLFOWS OF RESOURCES	$ 4,283,081	$ 3,934,063	$ 349,017

PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY
UNAUDITED
STATEMENT OF NET POSITION
September 30, 2026 and 2025
(amounts in thousands)

	2026	2025	Difference
CURRENT LIABILITIES			
Accounts payable			
Trade	$ 65,045	$ 40,083	$ 24,962
Accrued salaries and compensated absences	25,879	20,107	5,772
Due to Power Purchasers	574	1,599	(1,025)
Accrued taxes	8,603	8,136	467
Customer deposits	9,077	7,895	1,181
Accrued bond interest	9,497	10,467	(970)
Unearned revenue	5,801	7,087	(1,286)
Habitat liability	22,935	22,860	75
Other current liabilities	81	187	(106)
Current portion of licensing obligations	2,953	2,877	76
Current portion of subscription liability	4,069	4,224	(156)
Current portion of long-term debt	119,774	76,869	42,905
Total current liabilities	274,286	202,391	71,894
NONCURRENT LIABILITIES			
Long-term debt, less current portion	802,127	977,114	(174,988)
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	21,264	7,252	14,012
Long-term subscription liability, less current portion	2,950	1,942	1,008
Other long-term liabilities, less current portion	4,524	5,112	(588)
Total noncurrent liabilities	904,160	1,068,435	(164,275)
DEFERRED INFLOWS			
Regulatory Liability CCA	346,434	-	346,434
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	15,384	(616)
Total deferred inflows	439,404	84,245	355,159
Total liabilities and deferred inflows of resources	1,617,850	1,355,072	262,778
NET POSITION			
Net investment in capital assets	1,900,569	1,568,629	331,940
Restricted	415,163	682,862	(267,699)
Unrestricted	349,499	327,501	21,998
Total net position	2,665,231	2,578,992	86,239
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	$ 4,283,081	$ 3,934,063	$ 349,017

PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY
UNAUDITED
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
For the Nine Months Ended September 30, 2026 and 2025
(amounts in thousands)

	2026	2025	Difference
OPERATING REVENUES			
Sales to power purchasers at cost	$ 25,519	$ 20,214	$ 5,305
Retail energy sales			
Residential	39,213	40,090	(877)
Irrigation	25,195	24,641	553
Commercial and industrial	154,925	152,546	2,379
Governmental and others	1,242	1,241	1
Wholesale revenues, net	271,109	344,798	(73,688)
Fiber optic network sales	12,705	12,362	343
Other	3,519	2,346	1,173
Total operating revenues	533,427	598,237	(64,811)
OPERATING EXPENSES			
Purchased power	11,254	-	11,254
Generation	57,544	41,130	16,414
Transmission	4,774	4,587	187
Distribution	38,864	30,716	8,149
Customer and information services	5,284	4,953	331
Fiber optic network operations	3,474	2,372	1,101
Administrative and general	75,745	59,169	16,575
License compliance and related agreements	6,641	6,436	205
Depreciation and amortization	69,931	70,598	(667)
Taxes	17,987	17,708	279
Total operating expenses	291,497	237,668	53,829
NET OPERATING INCOME	241,929	360,569	(118,640)
OTHER REVENUES (EXPENSES)			
Interest and other income (expense)	15,079	37,944	(22,864)
Interest on revenue bonds and other, net	(28,649)	(31,594)	2,946
Federal rebates on revenue bonds	5,599	5,571	29
Amortization of debt discount/premium	2,006	2,323	(317)
Cost of debt issuance	-	(60)	60
Total other revenue (expenses)	(5,965)	14,182	(20,147)
CONTRIBUTIONS IN AID OF CONSTRUCTION	12,727	11,462	1,265
CHANGE IN NET POSITION	248,691	386,213	(137,522)
NET POSITION			
Beginning of period	2,416,540	2,192,778	223,761
End of period	$ 2,665,231	$ 2,578,992	$ 86,239

PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY, WASHINGTON
UNAUDITED
STATEMENTS OF CASH FLOWS
For the Nine Months Ended September 30, 2026 and 2025
(amounts in thousands)

	2026	2025
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	$ 589,830	$ 755,473
Other cash receipts	17,664	16,339
Cash payments to suppliers	(69,503)	(210,725)
Cash payments to employees	(115,089)	(101,439)
Taxes paid	(19,376)	(19,160)
Net cash provided by operating activites	403,525	440,487
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Principal paid on debt	(29,630)	(29,735)
Interest paid on debt	(38,470)	(40,745)
Federal interest rebates received	7,456	8,000
Principal received on leases	379	643
Interest received on leases	296	343
Acquisition of subscription assets	(5,362)	(1,242)
Principal paid on subscription liabilities	(1,581)	(2,729)
Interest paid on subscription liabilities	(156)	(95)
Contributions in aid of construction received	15,897	10,524
Licensing obligation payments	(2,953)	(2,877)
Acquisition and construction of plant assets	(197,343)	(135,606)
Proceeds on sale of plant assets	203	325
Proceeds from insurance on capital assets	381	-
Net cash used in capital and related financing activites	(250,882)	(193,196)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investment securities	(1,791,187)	(1,653,637)
Sale of investment securities	1,646,761	1,428,104
Equity interests	(39,944)	-
Interest income received	21,541	21,577
Net cash used by investing activities	(162,829)	(203,956)
NET INCREASE (DECREASE) IN CASH	(10,186)	43,336
CASH AT BEGINNING OF YEAR	14,109	2,794
CASH AT END OF YEAR	$ 3,923	$ 46,131

PUBLIC UTILITY DISTRICT NO. 2 OF GRANT COUNTY, WASHINGTON
UNAUDITED
STATEMENTS OF CASH FLOWS
For the Nine Months Ended September 30, 2026 and 2025
(amounts in thousands)

	2026	2025
Reconciliation of operating income to net cash used for operating activities:		
Net operating income	$ 241,929	$ 360,569
Adjustments to reconcile net operating income to net cash provided by (used in) operating activities:		
Depreciation and amortization	69,931	70,598
Miscellaneous income	1,786	882
Provision for uncollectible accounts	(213)	(107)
Cash provided by (used in) changes in operating assets:		
Accounts receivable	10,879	7,113
Materials and supplies	3,510	(6,326)
Conservation loan	22	19
Receivable from (payable to) Power Purchasers, net	(586)	1,805
Other current assets	3,973	2,415
Cash provided by (used in) changes in operating liabilities:		
Habitat funds	1,306	791
Trade and wages payable	6,620	3,451
Customer deposits	(261)	935
Accrued taxes	(1,389)	(1,452)
Unearned revenue	(43)	(133)
Lease deferred inflows	(64)	(72)
Regulatory liabilities	66,125	-
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ 403,525	$ 440,487
Non-cash Investing, Capital and Related Financing Activities		
Changes in construction costs included in accounts payable	$ (21,719)	$ (16,573)
Write-off of inventory	-	(186)
Amortization of debt related costs, net	2,006	2,323
Unrealized gain/(loss) on investments	(19,163)	11,016

Sept 2026 Accounting Memo

Final Audit Report 2026-11-10

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New Contract Requests - October 2026							
Grant Contract Number	Counterparty	Contract Title	Estimated Contract Value	Date Submitted To Procurement	District Representative	Procurement Officer	Contract Record Type
130-13471	Vantage Data Centers Guarantor Hold Co, LLC	Vantage WA-13 Data Center	$240,000.00	10/2/2026	Eric Hector	Guy Wanner	Customer Requests
430-HFA 602-99H	Okanagan Nation Alliance	Okanagan Falls Restoration Passage	$206,272.34	10/5/2026	Dave Duvall	Shelli Tompkins	Habitat Agreements
430-13669	City of Moses Lake	Interlocal Agreement re Decorative Banners on Light Poles	$0.00	10/7/2026	John Mertlich	Leah Mauceri	Interlocal Agreement
430-13025C	Apex Companies, LLC	Civil Engineering and Surveying Services through 2031	$1,700,000.00	10/7/2026	Kyle Robillard	Nicona Myers	Professional Services
430-13665	Columbia Research Specialists, LLC	Columbia Research Specialists NPM Removal 2027-2029	$720,000.00	10/8/2026	Cody Tisdale	Shelli Tompkins	Professional Services
170-13485R	TBD	Supply Substation Tapered Tubular Steel Structures - QTEP Monument Hill Switchyard - Rebid	$2,500,000.00	10/9/2026	Chris Johnson	Claudia Tillman	Material (Bid)
430-HFA 602-100H	Okanagan Nation Alliance	Vaseux Creek Diversion Removal	$135,026.00	10/9/2026	Dave Duvall	Shelli Tompkins	Habitat Agreements
430-13615	TBD	RELIABILITY COORDINATOR SERVICES AGREEMENT BETWEEN SOUTHWEST POWER POOL, INC.	$1,500,000.00	10/12/2026	Nathan Anderson	Sara Benedict	Services (Non Bid)
170-13668	TBD	Supply Pre-Engineered Metal Building - Monument Hill Switchyard	$500,000.00	10/13/2026	Chris Johnson	Beau Schwab	Material (Bid)
430-13652	TBD	DERMS RFP	$0.00	10/14/2026	David Parkhurst	Sara Benedict	Professional Services
170-13677	TBD	Supply Power Transformers	$44,000,000.00	10/15/2026	Tim Kyle	Beau Schwab	Material (Bid)
13689	Power Monitors, Inc.	Seeker +	$410,523.56	10/26/2026	Adam Schwab	Sara Benedict	Material (Sole Source)
13687	TBD	PRCC Hatchery SC Note-taking Services	$124,434.00	10/28/2026	Deanne Pavlik-Kunkel	Shelli Tompkins	Professional Services

Contracts Executed - October 2026									
Grant Contract Number	Counterparty	Contract Title	Awarded Contract Price	Contract Executed Date	Completion Date	District Representative	Procurement Officer	Contract Status	Contract Record Type
130-13691	GridCare, Inc.	Non-Disclosure Agreement	$0.00	10/6/2026		Ty Ehrman	Leah Mauceri	Open	Services (Non Bid)
430-13025A	Erlandsen and Associates Inc.	Civil Engineering and Surveying Services through 2031	$1,700,000.00	10/6/2026	12/31/2031	Kyle Robillard	Nicona Myers	Open	Professional Services
330-13638	Airlift Northwest	MOU for Emergency Response Training Exercise at WD	$0.00	10/7/2026	3/31/2027	Craig Bressan	Leah Mauceri	Open	Services (Non Bid)
130-12878HR2	Maven Utilities, LLC	Power Transformer Vacuum Oil Filling - Rebid	$1,289,586.71	10/14/2026	12/31/2026	John Kemman	Nicona Myers	Open	Labor (Bid)
430-13183	SCI Networks USA Inc	Master Professional Services Agreement	$600,000.00	10/15/2026	10/27/2028	Andrew Martinez	Guy Wanner	Open	Professional Services
230-13467S	Dircio's Landscaping Inc	Former Lease Orchard Removal	$100,500.00	10/16/2026	12/18/2026	Tyler Lawrence	Shelli Tompkins	Pending Execution	Labor (Bid)
470-13143R2	High Purity Northwest, Inc.	Purchase of Transformer Oil Processing Trailer	$1,524,405.00	10/19/2026	12/31/2027	Ryan Roeder	Claudia Tillman	Pending Execution	Material (Bid)
130-13326H	Ward Electric Company, LLC	Construction of Big Bend Transmission Switchyard	$3,587,255.80	10/20/2026	5/21/2027	David Klinkenberg	Nicona Myers	Open	Labor (Bid)
430-13669	City of Moses Lake	Interlocal Agreement re Decorative Banners on Light Poles	$0.00	10/26/2026	1/31/2027	John Mertlich	Leah Mauceri	Open	Interlocal Agreement

Contracts Closed - October 2026

Grant Contract Number	Counterparty	Contract Title	Current Contract Value	Closeout Date	District Representative	Procurement Officer
140-09882	Bonneville Power Administration	Study Agreement Related to Schrag Point of Delivery	-$15,000.00	10/7/2026	Jesus Lopez	Leah Mauceri
140-098	Big Bend Electric Cooperative, Inc.	Service Area Agreement	$0.00	10/7/2026	Cary West	Leah Mauceri
430-13063	GEM Resourcing LLC	Staff Attorney Staffing	$68,957.00	10/7/2026	Tod Ayers	Sara Benedict
230-11155	Eastern Washington University	Archaeological Monitoring for the PRREIP	$1,100,000.00	10/14/2026	Andrew Murphy	Beau Schwab
430-13042S	Tommer Construction Co. Inc.	Quincy Transmission Expansion Project - Mountain View Expansion - Asphalt & Gravel Installation	$130,218.00	10/14/2026	Austin Blythe-Clark	Nicona Myers
330-12824	Flynn BEC LP	Hydro Office Building Roof Repair Phase 2	$360,228.35	10/30/2026	RJ Fronsman	Guy Wanner

Change Order Log - October 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
230-13030S	1.00	$8,100.97	$157,988.78	Irrigation Technology & Control Inc	Rebuild and Repair of PR Hatchery Wells No. 5 & 6	Increase contract price and extend completion date	4 - Senior Manager/Plant Manager	12/30/2026	10/2/2026	Beau Schwab
430-12034	18.00	$163,011.09	$5,199,677.52	CDW Government, Inc.	Microsoft Enterprise Agreement Renewal (2023)	Increase contract price for annual true-up.	4 - Senior Manager/Plant Manager	8/31/2028	10/4/2026	Zachery Cooper
430-12672	2.00	$0.00	$250,000.00	Asset Management System Integration, LLC	Asset Plan Development	Extend Contract Completion Date	3 - Department Manager	12/31/2027	10/5/2026	Rebecca Diaz
430-09222	7.00	$85,000.00	$2,108,898.36	UKG Inc.	Human Capital Management System	Increast the contract price.	4 - Senior Manager/Plant Manager	11/30/2026	10/5/2026	Zachery Cooper
430-12302R-C	3.00	$0.00	$600,000.00	SARGENT & LUNDY LLC	ESM Research Engineering Support RFQ	Added titles and billing rates to the Rate Schedule	4 - Senior Manager/Plant Manager	12/31/2029	10/6/2026	Beau Schwab
430-13132	1.00	$0.00	$250,000.00	TRC Environmental Corporation	TRC Consulting, DERMS Discovery, and Virtual Power Plant (VPP) RFP Management	Extend Contract Completion Date	3 - Department Manager	12/31/2027	10/6/2026	Sara Benedict
430-4256	10.00	$0.00	$70,000.00	Gregory B. Baecher, PhD NAE	Risk Analysis Peer Review	Increase rates on Rate Schedule	3 - Department Manager	12/31/2026	10/7/2026	Beau Schwab
430-13194	5.00	$438,000.00	$3,046,488.00	RSM US LLP	ERP Plus Implementation Services	Add new Milestones 22, 23, 24, increase the NTE price, extend the project timeline.	6 - Executive Management		10/7/2026	Leah Mauceri
430-11083	3.00	$0.00	$8,076,792.45	Central Washington Management Group LLC	Crescent Bar Recreation Area Operations & Maintenance	Change Order No. 3 is requested to extend the contract completion date to December 31, 2028	5 - Director	12/31/2028	10/7/2026	Shelli Tompkins
430-12803	1.00	$50,000.00	$150,000.00	Hubbard Decision Research	Risk Modeling Services	Extend Contract Completion Date and Increase Contract Price	3 - Department Manager	12/31/2027	10/9/2026	Rebecca Diaz
430-12590	2.00	$80,000.00	$240,000.00	U.S. Linen and Uniform	Linen and Rugs	Extend Contract Completion Date and Increase Contract Price	3 - Department Manager	12/31/2027	10/12/2026	Sara Benedict
170-13168	1.00	$0.00	$1,677,080.00	Wesco|Anixter	Supplying Pole Mounted Distribution Transformers	Revise the Section SR-7 to include that the price adjustment will be applied on the date the District issues purchase orders.	2 - Department Supervisor	12/31/2028	10/13/2026	Emilie DeLong
430-11902	2.00	$214,000.00	$855,906.28	SCS Delivery, Inc.	District-Wide Courier Services	Increase Contract Price and extend Contract Completion Date	4 - Senior Manager/Plant Manager	12/31/2027	10/15/2026	Guy Wanner
130-12631H	1.00	$5,561.62	$4,389,488.62	Potelco, Inc.	Ruff Substation Labor Contract	Increase the Contract Price.	3 - Department Manager	4/5/2027	10/15/2026	Nicona Myers
130-12746HR	1.00	$0.00	$5,507,051.00	Palouse Power LLC	Construction of Painted Hills Transmission Switchyard - Rebid	Extend the contract completion date.	3 - Department Manager	1/13/2027	10/15/2026	Nicona Myers
270-3713	4.00	$11,831.00	$1,720,869.10	L & S Electric, Inc.	Supplying Ten (10) Digital Hydraulic Governors for Priest Rapids Dam	Increase Contract Price to allow for addtional travel expenses	2 - Department Supervisor	6/1/2030	10/15/2026	Rebecca Diaz
430-11530	3.00	$36,000.00	$1,535,259.70	GrayMar Environmental Services Inc.	Emergency Response for Environmental Spills	Add Line Item 4 to PO430-11530P on DES Contract #09321 for coverage of Emergency Response at acclimation facilities. Additional funds are needed to support spill response and clean-up activities associated with a potential spill from September 24, 2026.	3 - Department Manager	5/27/2027	10/15/2026	Shelli Tompkins
430-10615	2.00	$0.00	$2,150,000.00	RH2 Engineering, Inc.	Professional Engineering Services for Utility System Improvements	Extend Contract Completion Date	6 - Executive Management	3/31/2027	10/16/2026	Sara Benedict
130-12746HR	2.00	$15,158.27	$5,522,209.27	Palouse Power LLC	Construction of Painted Hills Transmission Switchyard - Rebid	Contract Price and Extend the Contract Completion date.	3 - Department Manager	1/21/2027	10/20/2026	Nicona Myers
430-09846	11.00	$2,288.22	$174,145.52	NAVEX Global, Inc.	PolicyTech Subscription	Purchase an additional 125 PolicyTech licenses.	4 - Senior Manager/Plant Manager	8/20/2028	10/27/2026	Leah Mauceri
430-13609	1.00	$228,750.00	$228,750.00	Marsh USA LLC	Insurance Broker Fee Agreement	Revise compensation from commission to fee based.	6 - Executive Management		10/28/2026	Leah Mauceri
130-12765B	1.00	$0.00	$5,000,000.00	Electrical Consultants, Inc.	Professional Engineering Services through 2030 - Transmission Engineering, Substation Engineering and Environmental Permitting Support	Replace Appendix "C" - Rate Schedule in it's enterity with the Revised Appendix "C" - Rate Schedule, Change Order No. 1.	3 - Department Manager	12/31/2030	10/28/2026	Nicona Myers
430-13342	1.00	$15,000.00	$165,000.00	Western Pacific Engineering Inc.	Third party testing services	Increase the Contract Price.	3 - Department Manager	2/28/2028	10/28/2026	Sara Benedict
430-12592	4.00	$0.00	$430,688.77	Bridge Diagnostics, Inc.	Repair Tainter Gate Strain Gauge System at Priest Rapids and Wanapum Dams	Extend the contract completion date	3 - Department Manager	12/31/2027	10/30/2026	Beau Schwab
130-12631H	2.00	$15,688.86	$4,405,177.48	Potelco, Inc.	Ruff Substation Labor Contract	Increase the Contract Price.	3 - Department Manager	4/5/2027	10/30/2026	Nicona Myers

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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	Pumptech 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

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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
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 - Lifecyling 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	IVOXY Consulting, Inc.	Commvault 2023 Maintenance Renewal (Licensing Conversion)	$58,525.20	3/10/2026	Matt Johnson	Zachery Cooper
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
430-09499B	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
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
170-12952R	In Close Out	General Pacific, Inc.	Supplying Optical Ground Wire (OPGW) for the Quincy Area QTEP - Rebid	$113,010.70	10/8/2026	Eduardo Mata	Emilie DeLong
130-13055H	In Close Out	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	In Close Out	Wesco|Anixter	Supplying Pad Mounted Distribution Transformers	$763,028.58	10/30/2026	Kyle Robillard	Emilie DeLong
430-HFA 601-45H	In Close Out	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	In Close Out	North Central Educational School District 171	Classroom Electrical Education and Safety	$128,519.00	10/31/2026	Annette Lovitt	Sara Benedict
430-12838	In Close Out	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	In Close Out	Methow Salmon Recovery Foundation	Sugar Channels Reconnection	$342,550.00	10/31/2026	Dave Duvall	Shelli Tompkins
430-12092	In Close Out	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
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
430-HFA 602-86H	Open	Chelan-Douglas Land Trust	White River Ohme Acquisition	$457,000.00	11/30/2026	Dave Duvall	Shelli Tompkins
430-09222	Open	UKG Inc.	Human Capital Management System	$2,108,898.36	11/30/2026	Matt Johnson	Zachery Cooper
470-13034	Open	Altec Industries	2 AT40 Jems Bucket trucks for 2027	$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

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230-13467S	Pending Execution	Dircio's Landscaping Inc	Former Lease Orchard Removal	$100,500.00	12/18/2026	Tyler Lawrence	Shelli Tompkins
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
230-13030S	In Close Out	Irrigation Technology & Control Inc	Rebuild and Repair of PR Hatchery Wells No. 5 & 6	$157,988.78	12/30/2026	Eric Lauver	Shelli Tompkins
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	$1,513,300.00	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
430-13077	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	Open	Maven Utilities, LLC	Power Transformer Vacuum Oil Filling - Rebid	$1,289,586.71	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
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	-$18,369.27	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
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

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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
430-13167	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-HFA 602-65H	Open	Okanagan Nation Alliance	Okanagan River Restoration Initiative (ORRI) Vertical Drop Structure (VDS)	$78,555.50	12/31/2026	Dave Duvall	Shelli Tompkins
430-11162	Open	MacKay and Sposito, Inc.	Engineering Services for License Implementation and Recreation	$250,000.00	12/31/2026	Lorie Butterly	Shelli Tompkins
430-11262	Open	Anchor QEA, LLC	PRCC Hatchery SC Note-taking Services	$230,120.00	12/31/2026	Deanne Pavlik-Kunkel	Shelli Tompkins
430-12143	Open	Columbia Research Specialists, LLC	Columbia Research Specialists NPM Removal 2024-2026	$660,000.00	12/31/2026	Cody Tisdale	Shelli Tompkins
430-HFA 602-85H	Open	Okanagan Nation Alliance	Okanagan Lake Dam Fish Passage Construction	$1,475,915.98	12/31/2026	Dave Duvall	Shelli Tompkins
430-12553R	Open	Pacific Engineering & Design, PLLC	Crescent Bar Golf Course Options	$259,500.00	12/31/2026	Lorie Butterly	Shelli Tompkins
430-HFA 602-87H	Open	Trout Unlimited, Inc.	Enloe Dam Sediment Analysis and 30% Design	$874,758.00	12/31/2026	Dave Duvall	Shelli 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	Shelli 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	Shelli Tompkins
430-13245	Open	LGL Environmental Services Inc	2026 Native and Non-native Predator Removal Activities	$199,884.00	12/31/2026	Cody Tisdale	Shelli Tompkins
430-13290	Open	Beck Botanical Services	Rare Threatened and Endangered (RTE) Plant Monitoring	$64,806.00	12/31/2026	Joseph LeMoine	Shelli 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	Procureware Annual Licensing Renewal	$50,341.50	12/31/2026	Patrick Prazer	Zachery Cooper
170-13617	Open	Jensen Enterprises, Inc.	Supply Precast Trench System for Mountain View Switchyard Expansion	$712,500.00	1/1/2027	Chris Johnson	Nicona Myers
430-11170	Open	BioAnalysts Incorporated	Resource Committee Facilitation	$567,859.00	1/1/2027	Tom Dresser	Shelli Tompkins
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
130-12746HR	Open	Palouse Power LLC	Construction of Painted Hills Transmission Switchyard - Rebid	$5,507,051.00	1/21/2027	David Klinkenberg	Nicona Myers

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430-12253	Open	CompuNet, Inc.	Splunk Professional Services	$160,663.89	1/29/2027	Joel Curry	Zachery Cooper
430-12772	Open	Wartsila North America, Inc.	Non-Disclosure Agreement		1/30/2027	David Dempsey	Leah Mauceri
430-13669	Open	City of Moses Lake	Interlocal Agreement re Decorative Banners on Light Poles		1/31/2027	John Mertlich	Leah Mauceri
130-12904	Open	Constant Technologies, Inc.	Control Center Remodel	$1,351,031.74	1/31/2027	Chris McDarment	Sara Benedict
430-12106	Open	CASNE Engineering, Inc.	CASNE Installation Services for Aveva PI.	$61,043.00	1/31/2027	Ian Jones	Zachery Cooper
430-12924	Open	ROI Insight Group LLC	ROI Insight Group Staffing for Enterprise Technology	$5,225,000.00	1/31/2027	Amanda Anthony	Zachery Cooper
430-13312	Open	Emerson Automation Solutions, Power and Water Solutions	GMS Ovation Upgrade 26	$1,319,390.00	1/31/2027	Ian Jones	Zachery Cooper
430-08842	Open	QCL, Inc.	DOT and Non-DOT Testing and Training	$105,000.00	2/1/2027	Aldo Farias Ramos	Guy Wanner
430-11656	Open	Henley Leadership Group	Organizational Development & Employee Coaching Services	$490,000.00	2/1/2027	Scott Sundberg	Guy Wanner
430-12233	Open	CXTEC	Fortinet Enterprise Agreement (3 yr rollup)	$1,315,768.00	2/1/2027	Don Lester	Zachery Cooper
470-13477	Open	Wesco|Anixter	Supply 2s CL320 Warehouse Meters	$177,610.00	2/4/2027	Adam Schwab	Claudia Tillman
170-11912	Open	Stella-Jones Corporation	Supplying 45 FT and 50 FT Class 2 Western Red Cedar Poles	$4,905,440.00	2/12/2027	Kyle Robillard	Emilie DeLong
430-13037	Open	Northwind Technologies	ManageEngine Endpoint Central Software	$193,775.92	2/19/2027	Matt Johnson	Zachery Cooper
430-11306	In Close Out	Confederated Tribes and Bands of the Yakama Nation	Technical Assistance for Cultural Resources Including Traditional Cultural Properties	$100,000.00	2/28/2027	Andrew Murphy	Beau Schwab
430-11167	Open	Force 5, Inc.	Force 5 GateKeeper	$78,000.00	2/28/2027	George Hainer	Guy Wanner
430-13000	Open	Enscicon Corporation	Recruiting with Enscicon	$150,000.00	2/28/2027	Kayla Pointer	Guy Wanner
430-11224	Open	Confederated Tribes of the Colville Reservation	Steelhead Monitoring and Evaluation 2022-2027	$2,935,619.00	2/28/2027	Dave Duvall	Shelli Tompkins
430-12792	Open	Four Peaks Environmental Science and Data Solutions	2025-2026 Fish Count Program	$798,874.44	2/28/2027	Dave Duvall	Shelli Tompkins