	New contract ne	quests - Juliua	y 2024			
Counterparty	Contract Title	Estimated Contract Value	Date Submitted	District Representative	Procurement Officer	Contract Record Type
			То			
			Procuremen			
			t			
TBD	Carlton Acclimation Facility - New Wells	\$1,644,000.00	1/4/2024	Deanne Pavlik-	Rebecca Diaz	Labor (Bid)
	Phase 2			Kunkel		
TBD	WAN Expansion Joint Sealing and Fillers	\$60,000.00	1/9/2024	Shannon Kellam	Rebecca Diaz	Labor (Bid)
Four Peaks Environmental	2024 Fish Count Program	\$361,161.60	1/10/2024	Dave Duvall	Shelli Tompkins	Professional Services
Science and Data						
Solutions						
Geo Services	Professional Services to Provide Wanapum	\$375,000.00	1/16/2024	Andrew Murphy	Beau Schwab	Professional Services
	Village Support and Safety Monitors MOA					
Columbia Ford Lincoln Hyundai/Bud Clary	Fiber Servicebody Trucks	\$168,688.00	1/17/2024	Brian Barrows	Emilie DeLong	Material (Bid)
CompuNet Inc.	Splunk Professional Services	\$54,978.00	1/23/2024	Joel Curry	Guy Wanner	Professional Services
Altec Industries	Purchase of two AT40G JEMS units for 2026	\$600,000.00	1/24/2024	Brian Barrows	Emilie DeLong	Material (Bid)
Confederated Tribes and	Not Tracked - OLAFT Facility-Use Agreement	-\$15,000.00	1/24/2024	Tim Taylor	Shelli Tompkins	Services (Non Bid)
Bands of the Yakama	 Yakama Nation Fisheries 					
Nation						
WSP USA Inc	White Sturgeon Monitoring and Evaluation	\$999,527.00	1/29/2024	Mike Clement	Shelli Tompkins	Professional Services
	Activities					
ACE DevCo NC LLC	Interconnection Study Agreement Q9	-\$70,000.00	1/30/2024	Susan Manville	Leah Mauceri	Customer Requests
Hawthorne Renewables	Interconnection Study Agreement Q10	-\$12,000.00	1/30/2024	Susan Manville	Leah Mauceri	Customer Requests
Operations LLC						
	TBD TBD Four Peaks Environmental Science and Data Solutions Geo Services Columbia Ford Lincoln Hyundai/Bud Clary CompuNet Inc. Altec Industries Confederated Tribes and Bands of the Yakama Nation WSP USA Inc ACE DevCo NC LLC Hawthorne Renewables	CounterpartyContract TitleTBDCarlton Acclimation Facility - New Wells Phase 2TBDWAN Expansion Joint Sealing and FillersFour Peaks Environmental Science and Data Solutions2024 Fish Count ProgramGeo ServicesProfessional Services to Provide Wanapum Village Support and Safety Monitors MOA Support for PRREIPColumbia Ford Lincoln Hyundai/Bud ClaryFiber Servicebody TrucksAltec IndustriesPurchase of two AT40G JEMS units for 2026Confederated Tribes and Bands of the Yakama NationNot Tracked - OLAFT Facility-Use Agreement - Yakama Nation FisheriesWSP USA IncWhite Sturgeon Monitoring and Evaluation ActivitiesACE DevCo NC LLCInterconnection Study Agreement Q9 Hawthorne Renewables	CounterpartyContract TitleEstimated Contract ValueTBDCarlton Acclimation Facility - New Wells Phase 2\$1,644,000.00 Phase 2TBDWAN Expansion Joint Sealing and Fillers\$60,000.00Four Peaks Environmental Science and Data Solutions2024 Fish Count Program\$361,161.60Geo ServicesProfessional Services to Provide Wanapum Village Support and Safety Monitors MOA Support for PRREIP\$375,000.00Columbia Ford Lincoln Hyundai/Bud ClaryFiber Servicebody Trucks\$168,688.00Altec IndustriesPurchase of two AT40G JEMS units for 2026\$600,000.00Confederated Tribes and Bands of the Yakama NationNot Tracked - OLAFT Facility-Use Agreement - Yakama Nation Fisheries-\$15,000.00WSP USA IncWhite Sturgeon Monitoring and Evaluation Activities\$999,527.00ACE DevCo NC LLC Hawthorne RenewablesInterconnection Study Agreement Q10-\$12,000.00	Contract ValueSubmitted To ProcurementTBDCarlton Acclimation Facility - New Wells Phase 2\$1,644,000.001/4/2024TBDWAN Expansion Joint Sealing and Fillers\$60,000.001/9/2024Four Peaks Environmental Science and Data Solutions2024 Fish Count Program\$361,161.601/10/2024Geo ServicesProfessional Services to Provide Wanapum Village Support and Safety Monitors MOA Support for PRREIP\$375,000.001/16/2024Columbia Ford Lincoln Hyundai/Bud ClaryFiber Servicebody Trucks\$168,688.001/17/2024Confederated Tribes and Bands of the Yakama NationNot Tracked - OLAFT Facility-Use Agreement - Yakama Nation Fisheries-\$15,000.001/24/2024ACE DevCo NC LLCInterconnection Study Agreement Q9-\$70,000.001/30/2024Hawthorne RenewablesInterconnection Study Agreement Q10-\$12,000.001/30/2024	CounterpartyContract TitleEstimated Contract ValueDate Submitted To Procurement tDistrict RepresentativeTBDCarlton Acclimation Facility - New Wells Phase 2\$1,644,000.001/4/2024Deanne Pavlik- KunkelTBDWAN Expansion Joint Sealing and Fillers\$60,000.001/9/2024Shannon KellamFour Peaks Environmental Science and Data Solutions2024 Fish Count Program\$361,161.601/10/2024Dave DuvallGeo ServicesProfessional Services to Provide Wanapum Village Support and Safety Monitors MOA Support for PRREIP\$168,688.001/17/2024Andrew MurphyColumbia Ford Lincoln Hyundai/Bud ClaryFiber Servicebody Trucks\$168,688.001/17/2024Brian BarrowsConfederated Tribes and Bands of the Yakama NationNot Tracked - OLAFT Facility-Use Agreement - Yakama Nation Fisheries-\$15,000.001/24/2024Tim TaylorWSP USA IncWhite Sturgeon Monitoring and Evaluation Activities\$999,527.001/29/2024Mike ClementACE DevCo NC LLCInterconnection Study Agreement Q9-\$70,000.001/30/2024Susan Manville	CounterpartyContract TitleEstimated Contract ValueDate Submitted To ProcuremenDistrict RepresentativeProcurement OfficerTBDCariton Acclimation Facility - New Wells Phase 2\$1,644,000.001/4/2024Deanne Pavlik- KunkelRebecca DiazTBDWAN Expansion Joint Sealing and Fillers\$60,000.001/9/2024Shannon KellamRebecca DiazFour Peaks Environmental Science and Data Solutions2024 Fish Count Program\$361,161.601/10/2024Dave DuvallShelli TompkinsGeo ServicesProfessional Services to Provide Wanapum Wilage Support and Safety Monitors MOA Support for PRREIP\$168,688.001/17/2024Andrew Murphy Beau SchwabBeau SchwabColumbia Ford Lincoln Hyundai/Bud ClaryFiber Servicebody Trucks\$168,688.001/17/2024Brian BarrowsEmilie DeLongConfederated Tribes and NationNot Tracked - OLAFT Facility-Use Agreement Attee Industries-\$15,000.001/24/2024Tim TaylorShelli TompkinsConfederated Tribes and NationWhite Sturgeon Monitoring and Evaluation Activities\$999,527.001/29/2024Mike Clement Mike ClementShelli TompkinsACE DevCo NC LLC Hawthorne RenewablesInterconnection Study Agreement Q9-\$70,000.001/30/2024Susan ManvilleLeah Mauceri

			ecuted - January 2					
Grant Contract Number	Counterparty	Contract Title	Awarded Contract Price	Contract Executed Date	Completion Date	District Representative	Procurement Officer	Contract Status
160-12229	Avista Corporation	Telecommunicat ions Facilities License Agreement		1/2/2024		Terry Mckenzie	Leah Mauceri	Open
430-12235	Canary Systems Inc.	Canary Services for 2024 and Onwards	\$123,120.00	1/4/2024	12/31/2026	Madeline Marsh	Zachery Cooper	Open
140-12251	J.R. Simplot Company	Non-Disclosure Agreement	\$0.00	1/4/2024	1/4/2025	Christopher Buchmann	Leah Mauceri	Open
470-12234	Coleman Oil Co. LLC	Supply Fuel for District Facilities and Crescent Bar Recreation 2024	\$850,000.00	1/10/2024	12/31/2024	Brian Barrows	Emilie DeLong	Open
430-HFA 603-36H	Chelan County Natural Resources Department	Cascade Orchards Icicle Creek Flow Restoration	\$765,000.00	1/16/2024	12/31/2025	Dave Duvall	Shelli Tompkins	Open
430-12177	IVOXY Consulting Inc.	Moses Lake DR Server Infrastructure replacement	\$194,164.24	1/17/2024	1/19/2029	Matt Johnson	Zachery Cooper	Open
230-12063	Hatch Associates Consultants Inc.	PRSSIP Technical Review Team Member	\$50,000.00	1/18/2024	6/30/2028	Logan Castle	Beau Schwab	Open
430-12233	CXTEC	Fortinet Enterprise Agreement (3 yr rollup)	\$1,315,768.00	1/23/2024	2/1/2027	Don Lester	Zachery Cooper	Open
170-12140	General Pacific Inc.	Supplying Primary Metering Cabinets	\$262,154.00	1/24/2024	7/30/2025	William Coe	Lindsey McDonnell	Contract Open

Grant Contract	Counterparty	Contract Title	Awarded Contract	Contract	Completion Date	District	Procurement	Contract
Number			Price	Executed Date		Representative	Officer	Status
140-12161	Northland Cable Television Inc.	Not Tracked -		1/24/2024		Terry Mckenzie	Beau Schwab	Open
		Advanced						
		Transport						
		Services Master						
		Agreement						
430-12199	Snowflake Inc.	Snowflake	\$150,000.00	1/24/2024	1/31/2026	Charles Meyer	Zachery Cooper	Open
		Analytics						
		Warehouse						
		(2024-2026)						
470-12255	Columbia Ford Lincoln Hyundai/Bud Clary	Fiber	\$168,688.00	1/24/2024	12/31/2024	Brian Barrows	Emilie DeLong	Open
		servicebody						
		trucks						
330-12209S	American Babbitt Bearing	Wanapum Dam	\$79,500.00	1/29/2024	4/30/2024	Richard Faber	Rebecca Diaz	Pending
		Repair and Re-						Execution
		Babbitt Thrust						
		Bearings from						
		W05 as Spares						
430-12253	CompuNet Inc.	Splunk	\$54,978.00	1/29/2024	2/1/2025	Joel Curry	Guy Wanner	Open
		Professional						
		Services						
160-12149	City of Warden	Pole Attachment		1/30/2024	1/30/2029	Gary Carroll	Leah Mauceri	Open
		License						
		Agreement						
230-12204S	Wesslen Construction Inc.	Install Ships	\$56,378.00	1/30/2024	4/1/2024	Anthony Vader	Beau Schwab	Pending
		Ladder on						Execution
		Vernita Bridge						
470-12257	Altec Industries	Purchase of two	\$585,224.00	1/30/2024	12/31/2026	Brian Barrows	Emilie DeLong	Open
		AT40G JEMS						
		units for 2026						

Contracts Executed - January 2024

Grant	Counterparty	Contract Title	Current	Closeout Date	District	Procurement
Contract Number			Contract Value		Representative	Officer
PO24933P	Pastore Houldsworth and Co. LLC.	Wholesale Portfolio Software Consulting Agreement	\$50,000.00	1/2/2024	Michael Reimers	Lindsey McDonnell
330-11112	NC Power Systems	Stand-by Generator for Wanapum Dam	\$394,128.36	1/3/2024	Tom Hammond	Rebecca Diaz
430-4076	Sundown M Ranch	Chemical Dependency Treatment Services	\$200,000.00	1/4/2024	Brett Lenz	Beau Schwab
130-11279	Aciem Consulting	Support on Washington Clean Energy and Non-Carbon Programs	\$50,000.00	1/4/2024	Rich Flanigan	Beau Schwab
230-10801	Geo Services	Professional Services to Provide Wanapum Safety Monitors for the PRREIP	\$905,000.00	1/15/2024	Andrew Murphy	Beau Schwab
430-10625	Canary Systems Inc.	Canary Dam Safety Monitoring	\$104,684.00	1/23/2024	Madeline Marsh	Beau Schwab
120-10794	Shell Energy North America (U.S.) LP	Not Tracked - Percentage Sale of PRP Power		1/23/2024	Rich Flanigan	Leah Mauceri
230-11484R2	Krueger Sheet Metal Company	Wanapum Indian Village Longhouse Reroof - Rebid	\$242,998.00	1/23/2024	Maria Wren	Emilie DeLong
170-11822	Saft America Inc. DBA Alcad Standy Batteries	Supplying 125V NiCad Battery Banks	\$412,761.70	1/23/2024	William Coe	Emilie DeLong
430-09096	TMG Consulting	TMG Professional Services	\$1,515,180.00	1/24/2024	Cary West	Nicona Butler
130-10915	Alamon Inc.	Labor and Materials to Test and Treat District Distribution and Fiber Poles in 2021-2022	\$512,830.57	1/24/2024	William Coe	Patrick Bishop
470-11657	NC Machinery	Purchase of CAT 420 Backhoe	\$124,997.12	1/24/2024	Brian Barrows	Nicona Butler
130-08894	North Central Educational School District 171	Electrical Safety Classroom Instruction	\$182,593.73	1/25/2024	Annette Lovitt	Lindsey McDonnell
430-10044	SCS Delivery Inc.	District-Wide Courier Services	\$805,712.00	1/25/2024	Patrick Bishop	Guy Wanner
430-10032	DataPro Solutions Inc.	Record Scanning and Indexing Services	\$80,000.00	1/25/2024	Beverly Peterson	Lindsey McDonnell
170-10677	Anixter Inc.	Supplying Distribution Step Voltage Regulators	\$922,100.76	1/25/2024	William Coe	Lindsey McDonnell
430-09449	Murphy and Associates Inc.	Murphy and Associates Staff Augmentation	\$1,849,500.00	1/30/2024	Charles Meyer	Zachery Cooper
430-11047	phData Inc	Professional Services PhData for data governance	\$460,125.00	1/30/2024	Bobb Hansen	Zachery Cooper

Contracts Closed - January 2024

130-11276	Public Utility District No. 1 of	Transport Video to Service Providers	\$0.00	1/31/2024	David Parkhurst	Guy Wanner
	Douglas County Washington					
160-11464	Public Utility District No. 1 of	ILA Transfering Grant PUD's Head-End		1/31/2024	David Parkhurst	Guy Wanner
	Douglas County Washington	Equipment to Douglas PUD				

						Orders - January 2024				-
Grant Contract Number	Change Order Number	Cost Change	Current Contract Value	Counterparty	Contract Title	Description of Change	Approval Level	Completion Date	Contract Executed Date	Procurement Officer
70-11864	1	\$0.00	\$383,761.00	Southern States LLC	Purchase of 230kV Vertical Break Horizontal Disconnects	Extend Contract completion date	2 - Department Supervisor	6/1/2024	1/4/2024	Emilie DeLong
30-11818	1	\$23,580.14	\$361,330.31	Four Peaks Environmental Science and Data Solutions	2023 Fish Count Program	Increase contract price for not to exceed amount.	3 - Department Manager	2/29/2024	1/5/2024	Shelli Tompkins
30-09818	7	\$0.00	\$405,000.00	Ergonare Inc.	Maximo Consulting Services	Extend contract completion date.	5 - Managing Director	12/31/2024	1/8/2024	Zachery Cooper
230-11560	1	\$8,250.00	\$133,250.00	WSP Canada Inc.	Priest Rapids Right Embankment Concrete Materials Testing	Increase contract price	3 - Department Manager	3/1/2024	1/9/2024	Beau Schwab
30-11694HR	8	\$0.00	\$5,795,791.92	Potelco Inc.	West Canal Substation Labor Contract - Rebid	Extend the Contract Completion date.	3 - Department Manager	6/30/2024	1/9/2024	Nicona Butler
130-11076	4	\$0.00	\$146,400.00	World Wide Technology LLC	Data Center Network Modernization	Extend the Contract Completion date.	4 - Senior Manager/Plant Manager	12/31/2024	1/10/2024	Guy Wanner
430-09862	6	\$25,000.00	\$240,000.00	Antonio Segovia	Professional Services for Office 365 Migration	Increase contract price and extend the contract completion date.	5 - Managing Director	12/31/2024	1/12/2024	Zachery Cooper
330-11840	1	\$7,319.00	-	NC Power Systems	Wanapum Emergency Diesel Generator	Increase Contract Price to include cost of additional sub-3 substation controls.	3 - Department Manager	5/30/2025	1/16/2024	Rebecca Diaz
L30-12026H	1	-\$60.00	\$13,392,300.10	Palouse Power LLC	Dock Crew 2024-2025	Decrease the contract price	4 - Senior Manager/Plant Manager	12/31/2025	1/17/2024	Lindsey McDonnell
230-3737	39	\$97,972.25		GE Steam Power Inc.	Priest Rapids Dam Generator Rehabilitation	Increase Contract Price	4 - Senior Manager/Plant Manager	12/31/2027	1/23/2024	Rebecca Diaz
430-11632	2	\$3,000,000.00	\$4,950,000.00	Arch Staffing and Consulting	Arch Staffing and Consulting for Enterprise Technology 2022 - 2025	Increase contract price	7 - Commission	11/15/2025	1/23/2024	Zachery Cooper
130-11694HR	9	\$83,057.04	\$5,878,848.96	Potelco Inc.	West Canal Substation Labor Contract - Rebid	Increase the Contract Price to reimburse Contractor for removal of Current Transformers from South Ephrata Substation site and deliver them to the West Canal Substation SIte, due to District Furnished material shortages, and to remiburse the Contractor for revision of the conduit, cable and swing design. The drawings provided by the District did not contain adequate updates, and to Increase the Contract Price to compensate the Contract of ro having to make adjustments to the Steel A Frames, due to an error in design by the Steel Manufacturer.	3 - Department Manager	6/30/2024	1/24/2024	Nicona Butler
130-11695H	3	\$0.00	\$7,074,879.14	Potelco Inc.	Quincy Foothills Substation Labor Contract	Extend the Contract Completion date.	3 - Department Manager	8/30/2024	1/24/2024	Nicona Butler

Grant Contract	Contract	Counterparty	Contract Completion Report - January 2 Contract Title	Current Contract	Completion	District	Procurement
Number	Status			Value	Date	Representative	Officer
130-07810SR	In Close Out	Dan Booth Electric	Meter Base Repairs and Replacements	\$131,750.00	9/30/2019	Annette Lovitt	Patrick Bishop
130-4026	In Close Out	Anixter Inc.	Supply and Install an Advanced Metering Infrastructure (AMI)	\$14,562,291.69		Annette Lovitt	Patrick Bishop
180-09613	In Close Out	Tommer Construction Co. Inc.	Catamaran Beam Assembly	-\$3,500.00	2/29/2020	Jennifer Bell	Nicona Butler
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
130-4051D	In Close Out	MacKay and Sposito Inc.	Professional Engineering Services through 2021	\$2,000,000.00	12/31/2021	Randy Kono	Patrick Bishop
130-4051C	In Close Out	Stanley Consultants Inc.	Professional Engineering Services through 2021	\$3,000,000.00	12/31/2021	Randy Kono	Patrick Bishop
130-4051B	In Close Out	POWER Engineers Inc.	Professional Engineering Services through 2021	\$7,200,000.00	3/31/2022	Randy Kono	Patrick Bishop
130-09331HR	In Close Out	Potelco Inc.	Dock Crew 2019-2021	\$16,628,039.00	3/31/2022	William Coe	Patrick Bishop
430-3988	In Close Out	Confederated Tribes and Bands of the Yakama Nation	White River Juvenile Monitoring	\$579,335.98		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
330-10364	In Close Out	Bridge Diagnostics Inc.	Wanapum Dam Spillway Gates Strain Gaging (Gates 2349101112)	\$615,900.28	6/30/2022	Jennifer Bell	Rebecca Diaz
170-10397	In Close Out	Graybar Electric Company Inc.	Supplying Allied Telesis Multiservice Gateway Electronics for Fiber Termination	\$2,999,997.00	8/31/2022	Troy Holt	Patrick Bishop
130-11385	In Close Out	Stan's Construction and Son LLC	Ephrata Service Center Stormwater Improvements	\$70,863.00	9/30/2022	Nick Bare	Nicona Butler
430-08051	In Close Out	ADT Commercial LLC	Electronic Access Control and Video Management Systems	\$1,928,895.44	12/30/2022	George Hainer	Guy Wanner
130-11077	In Close Out	Contract Resource Group	2022 District Furniture Supply and Install	\$193,580.91	12/30/2022	Mike Harr	Nicona Butler
170-11087	In Close Out	Wesco Anixter	Supplying Fiber Optic Cable 2022	\$792,000.00		Jeremy Conner	Patrick Bishop
430-10276	In Close Out	IVOXY Consulting Inc.	Commvault Maintenance Renewal	\$62,445.92	3/27/2023	Matt Johnson	Shelli Tompkins
430-11362	In Close Out	Halme Builders Inc.	Grand Coulee Local Office Improvements	\$132,581.33	4/17/2023	Tim Fleisher	Nicona Butler
330-11618	In Close Out	Krueger Sheet Metal Company	Hydro Office Building Roofing Repair	\$380,200.00	4/21/2023	Tim Fleisher	Nicona Butler
330-11026	In Close Out	Krueger Sheet Metal Company	WMC - Archaeology Office Building (AOB) Reroof	\$267,362.50	5/1/2023	Maria Wren	Nicona Butler
430-4205R	In Close Out	Think Tank Sanitation Inc.	Supply and Service Outside Restrooms and Maintenance of Septic Systems	\$773,900.00	5/31/2023	Tom Hardie	Nicona Butler
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

Grant Contract	Contract	Counterparty	Contract Title	Current Contract	Completion	District	Procurement
Number	Status			Value	Date	Representative	Officer
430-11188R	In Close Out	Stan's Construction and Son	Saddle Mountain & Beezley Hill Radio Site	\$133,700.00	6/30/2023	Tim Fleisher	Nicona Butler
			Building Reroof - Rebid	604 707 70	7/20/2022		
430-11919	In Close Out	Blue Leaf Environmental Inc.	White Sturgeon Broodstock Collection Program - 2023	\$81,727.73		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 Butler
430-08649	In Close Out	Pythian Services USA Inc.	Enterprise Database Support	\$640,200.00	10/7/2023	Paula Alley	Zachery Cooper
430-11127	In Close Out	Info-Tech Research Group	Info-Tech Research Group Subscription	\$78,400.00	10/16/2023	Charles Meyer	Zachery Cooper
130-120785	In Close Out	Tommer Construction Co. Inc.	Quincy Foothills Substation Access Road	\$233,000.00	10/27/2023	David Klinkenberg	Nicona Butler
430-10632	In Close Out	CDW Government Inc.	Microsoft Enterprise Agreement	\$2,069,269.95	10/31/2023	Charles Meyer	Zachery Cooper
470-10920	In Close Out	Biomark LLC.	Purchase Contract Biomark PIT tags 2021	\$588,000.00	11/15/2023	Rolland O'Connor	Shelli Tompkins
430-10723		CDW Government Inc.	Microsoft SCE	\$138,793.92		Charles Meyer	Zachery Cooper
430-11555R	In Close Out	Irrigation Technology & Control Inc	Carlton Acclimation Facility - New Wells	\$880,290.00		Deanne Pavlik- Kunkel	Rebecca Diaz
430-11683	In Close Out	Oracle America Inc.	2022 Annual Oracle Software Support Renewal (EAS and GIS)	\$88,091.14	11/30/2023	Charles Meyer	Nicona Butler
230-12027	In Close Out	DePaolo's Painting Inc	Wanapum Heritage Center Exterior Wood Refinishing	\$64,460.00	11/30/2023	Nick Bare	Nicona Butler
130-11131H	In Close Out	Potelco Inc.	Dock Crew 2022-2023	\$13,394,123.80	12/28/2023	William Coe	Lindsey McDonnell
330-11755S	In Close Out	Columbia Glass LLC	Wanapum Dam Control Room Door Upgrade	\$109,782.92	12/29/2023	Tristan Poteet	Rebecca Diaz
430-11856	In Close Out	IVOXY Consulting Inc.	Fish Count Equipment - Server Hardware	\$138,441.22	12/30/2023	Matt Johnson	Zachery Cooper
130-08186HR	In Close Out	KVA Electric Inc.	Power Transformer: Labor and Services	\$2,484,085.94		Angel Barahona- Sanchez	Nicona Butler
430-09248	In Close Out	IVOXY Consulting Inc.	Master Services Agreement with IVOXY	\$45,000.00	12/31/2023	Matt Johnson	Zachery Cooper
430-10633		White Bluffs Consulting LLC	Professional Services for Implementation of Facilities Master Planning			Dustin Bennett	Nicona Butler
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
130-11081	In Close Out	Basin Tree and Pest Service	Transmission Line Tree Trimming and Removal Services from January 1 2022 to December 31 2023	\$567,960.00	12/31/2023	William Coe	Lindsey McDonnell
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

Grant Contract	Contract	Counterparty	Contract Title	Current Contract	Completion	District	Procurement
Number	Status			Value	Date	Representative	Officer
430-HFA 602-	In Close Out	Cascade Columbia Fisheries	Big Meadow Creek Fish Passage	\$321,740.00	12/31/2023		Shelli Tompkins
71H		Enhancement Group					
430-11667	In Close Out	Network & Security	N&ST NERC CIP Audit Preparation	\$81,500.00	12/31/2023	Nikkee Hebdon	Rebecca Diaz
		Technologies Inc.					
470-11808	In Close Out	Coleman Oil Co. LLC	Supply Fuel for District Facilities and Crescent	\$999,000.00	12/31/2023	Brian Barrows	Emilie DeLong
			Bar Recreation 2023				
430-HFA 601-	In Close Out	. , ,	Northern Pikeminnow Derby 2023	\$25,000.00	12/31/2023	Tom Dresser	Shelli Tompkins
40H		Commerce - Quincy Valley					
		Tourism Association					
430-11847R	In Close Out	Stan's Construction and Son	Remediation of Moses Lake Service Center Yard	\$157,300.00	12/31/2023	Nick Bare	Nicona Butler
		LLC	Stormwater System - Rebid				
230-121535	In Close Out	Emagineered Solutions Inc	Priest Rapids Water Stop Repair Unit	\$349,183.80	12/31/2023	Timothy Boswell	Rebecca Diaz
			10/Erection Bay				_
430-11887	In Close Out	Stan's Construction and Son	Ephrata Headquarters and Ephrata Service	\$73,717.00	1/4/2024	RJ Fronsman	Nicona Butler
		LLC	Center Private Offices				
230-08636	In Close Out	IMCO General Construction	Priest Rapids Right Embankment Improvement	\$60,981,690.20	1/19/2024	Christopher	Beau Schwab
		Inc.	Project			Steinmetz	_
430-11334		Snowflake Inc.	Snowflake Analytics Warehouse	\$150,000.00		Charles Meyer	Zachery Cooper
270-11192	In Close Out	Callies Welding and	Priest Rapids Dam - Supply of Prefabricated	\$321,288.93	1/31/2024	Madeline Marsh	Beau Schwab
		Fabrication LLC	Mezzanine Stairs				
130-11080R	In Close Out	Basin Tree and Pest Service	Distribution Line Tree Trimming and Removal	\$3,560,037.00	1/31/2024	William Coe	Lindsey
			Services to December 31 2022	-			McDonnell
170-11627R	In Close Out	Stella-Jones Corporation	Supplying Western Red Cedar Poles 2023 -	\$1,293,300.00	1/31/2024	Kyle Robillard	Emilie DeLong
			Rebid				
430-12108	Pending	Larson & Toubro Limited Inc	L&T – Digital Energy Solution - Network	\$23,250.00	1/31/2024	Kevin Carley	Shelli Tompkins
	Execution		Modeling for EMS				
470-10866	Open	ISSquared Inc.	FortiGate Firewall License Renewal	\$507,433.72		Don Lester	Nicona Butler
430-12174	Open	CXTEC	FortiGate Firewall Co-Term License Renewal	\$78,700.00	2/1/2024	Don Lester	Zachery Cooper
			(2023)	4040.070.00	a /a /a a a		
140-11431		Backbone Mining	Large Power Faciliites Agreement	-\$912,076.00		Shane Lunderville	Leah Mauceri
430-11908	Open	Four Peaks Environmental	Priest Rapids Project Sub-yearling Chinook	\$300,649.00	2/14/2024	Curtis Dotson	Shelli Tompkins
		Science and Data Solutions	Evaluation Study		a /aa /aaa a		
130-11724H	Open	Sturgeon Electric	West Canal and Quincy Foothills Transmission Labor Contract	\$1,206,616.13	2/23/2024	Chris Heimbigner	Nicona Butler
230-08805	Open	Vorticity Consulting LLC	Ambient Air Particulate (dust) Sampling	\$188,199.00	2/29/2024	Carson Keeler	Shelli Tompkins
	·		Program for the Priest Rapids Dam				
			Embankment Improvement Project				
430-11818	Open	Four Peaks Environmental	2023 Fish Count Program	\$361,330.31	2/29/2024	Dave Duvall	Shelli Tompkins
		Science and Data Solutions	č				

Grant Contract	Contract	Counterparty	Contract Title	Current Contract	Completion	District	Procurement
Number	Status			Value	Date	Representative	Officer
130-12019	Open	ATS Inland NW	Ephrata Headquarters HVAC Control System Upgrade	\$250,240.00	2/29/2024	RJ Fronsman	Nicona Butler
430-09329	Open	SEL Engineering Services Inc.	Engineering Services for Plant Switchgear	\$850,000.00	3/1/2024	lan Jones	Rebecca Diaz
230-11560	Open		Priest Rapids Right Embankment Concrete Materials Testing	\$133,250.00	3/1/2024	Christopher Steinmetz	Beau Schwab
140-11945	Open		Large Power Facilities Agreement	-\$377,386.00	3/1/2024	Shane Lunderville	Leah Mauceri
130-4063	Open	PowerCosts Inc.	Energy Accounting System (EAS) Replacement	\$1,490,679.20	3/8/2024	Kevin Carley	Nicona Butler
130-12043	In Development	TBD	EHQ Fire Alarm System Replacement		3/29/2024	RJ Fronsman	Nicona Butler
430-11888	Open	Spinal Health Consultants Inc.	Flex and Stretch District Wide	\$167,600.00	3/30/2024	Eric Johnson	Guy Wanner
430-09202	Open	Samsara Networks Inc.	Samsara Software Subsription	\$573,118.00	3/31/2024	Brian Barrows	Nicona Butler
430-10833	Open	WSP USA Inc	White Sturgeon Management Plan Monitoring and Evaluation Program 2021 - 2023	\$995,970.00		Mike Clement	Shelli Tompkins
430-11383	Open	TMG Consulting	TMG Monitoring	\$133,600.00	3/31/2024	Paula Alley	Zachery Cooper
140-11426	Open	Port of Moses Lake	Facilities Construction Agreement	-\$89,000.00		Randy Kono	Leah Mauceri
430-HFA 602- 69H	Open	Methow Salmon Recovery Foundation	Sage Sugar Acquisition	\$60,809.70	3/31/2024	Dave Duvall	Shelli Tompkins
130-11611	Open	Washington State Department of Transportation	Utility Construction Agreement	\$12,710.76	3/31/2024	Bob Kakaley	Leah Mauceri
140-11676	Open	City of Quincy	Design Agreement	-\$90,249.00	3/31/2024	Randy Kono	Leah Mauceri
430-HFA 601- 41H	Open	Real Time Research Inc	Avian Predation on ESA-listed Juvenile Salmonids on the Middle Columbia River 2023	\$306,415.00		Curtis Dotson	Shelli Tompkins
430-11859	Open	IVOXY Consulting Inc.	VMware vSphere 8 Licensing	\$54,522.92	3/31/2024	Kevin Carley	Zachery Cooper
430-11903	Open	Carahsoft Technology Corp.	Tenable Nessus VA Scanners	\$66,393.18		Matt Johnson	Zachery Cooper
430-11905	Open	Association of State Dam Safety Officials	Owner's Dam Safety Program Audit Services	\$120,000.00	3/31/2024	Dale Campbell	Beau Schwab
430-12051	Open	AlignOrg Solutions LLC	Enterprise Technology Strategy & Organization Alignment	\$125,000.00	3/31/2024	Charles Meyer	Zachery Cooper
140-10244	Open	Microsoft Corporation	Large Power Facilities Agreement		4/1/2024	Shane Lunderville	Leah Mauceri
230-122045	Pending Execution	Wesslen Construction Inc.	Install Ships Ladder on Vernita Bridge	\$56,378.00	4/1/2024	Anthony Vader	Beau Schwab
430-09430	Open	P.A. Hill Executive Search Inc.	Power Production Engineering Recruitment Services	\$40,000.00	4/4/2024	Dale Campbell	Beau Schwab

			Contract Completion Report - January 2	2024			
Grant Contract	Contract	Counterparty	Contract Title	Current Contract	Completion	District	Procurement
Number	Status			Value	Date	Representative	Officer
160-08334	Open	Neutron LLC	Not Tracked - Advanced Transport Services		4/6/2024	Terry Mckenzie	Beau Schwab
			Neutron LLC				
130-10739	Open	Open Systems International	Energy Management System Replacement	\$3,014,464.00	4/11/2024	Kevin Carley	Nicona Butler
170-11754R	Open	Wesco Anixter	Supplying 115kV and 230kV Circuit Switchers	\$877,152.00	4/11/2024	Max Hernandez-	Nicona Butler
						Brito	
430-11910	Open	Power Systems Mfg. LLC a	Non-Disclosure Agreement		4/17/2024	David Dempsey	Leah Mauceri
		Hanwha Company					
430-08774	Open	AssetWorks LLC	AssetWorks project	\$619,644.89	4/30/2024	Brian Barrows	Nicona Butler
230-08881	Open	Northwest Anthropology LLC	Priest Rapids Right Embankment Project TCP	\$935,000.00	4/30/2024	Andrew Murphy	Beau Schwab
			Study				
140-10306	Open	Sabey Data Center Properties	Large Power Facilities Agreement - Building D		4/30/2024	Shane Lunderville	Leah Mauceri
430-10966	Open	Total Resource Management	2021 Annual Maximo Maintenance Renewal	\$338,346.72	4/30/2024	Paula Alley	Zachery Cooper
430-11815	Open	Northwest Anthropology LLC	Wanapum Interface Office Cultural Resources Support	\$400,000.00	4/30/2024	Alyssa Buck	Beau Schwab
170-11931	Open	Altec Industries	Purchase of 150' 10 wheel drive bucket truck	\$1,052,118.00	4/30/2024	Brian Barrows	Emilie DeLong
170-11969	Open	Pape Material Handling	Purchase of Telehandler	\$227,132.22	4/30/2024	Brian Barrows	Emilie DeLong
330-12209S	Pending	American Babbitt Bearing	Wanapum Dam Repair and Re-Babbitt Thrust	\$79,500.00	4/30/2024	Richard Faber	Rebecca Diaz
	Execution		Bearings from W05 as Spares				
140-11871	Open	Group14 Technologies Inc.	Large Power Facilities Agreement	-\$6,507,714.00	5/1/2024	Shane Lunderville	Leah Mauceri
140-11199	Open	ETH Investment LLC	Large Power Facilities Agreement	-\$670,346.00	5/7/2024	Shane Lunderville	Leah Mauceri
430-11310	Open	NoaNet	Not Tracked - Services to Support CALEA		5/14/2024	David Parkhurst	Guy Wanner
			Compliance				
430-11530	Open	GrayMar Environmental	Emergency Response for Environmental Spills	\$300,000.00	5/27/2024	Mark Woodward	Shelli Tompkins
		Services Inc.					