

New Contract Requests - April 2024

Grant Contract Number	Counterparty	Contract Title	Estimated Contract Value	Date Submitted To Procurement	District Representative	Procurement Officer	Contract Record Type
430-12336	BioAnalysts Incorporated	Monitoring and Evaluation Analyses and Reporting of District Hatchery Programs	\$455,406.00	4/3/2024	Tim Taylor	Shelli Tompkins	Professional Services
430-HFA 601-43H	Quincy Valley Chamber of Commerce - Quincy Valley Tourism Association	2024 Northern Pikeminnow Fishing Derby	\$25,000.00	4/3/2024	Tom Dresser	Shelli Tompkins	Habitat Agreements
430-12357	TRC Solutions, Inc.	Non-Disclosure Agreement	\$0.00	4/8/2024	Rob Grutko	Leah Mauceri	Services (Non Bid)
430-12366	GEM Resourcing LLC	Business Data Architect Recruitment Services	\$55,000.00	4/25/2024	Tod Ayers	Guy Wanner	Professional Services
12331	TBD	Priest Rapids Hatchery Operations and Maintenance 2024-2027	\$4,162,831.00	4/28/2024	Eric Lauver	Shelli Tompkins	Professional Services
140-12370	Salcido Enterprises, LLC	Demand Response Pilot Master Agreement	\$0.00	4/30/2024	Dave Churchman	Leah Mauceri	Customer Requests

Contracts Executed - April 2024

Grant Contract Number	Counterparty	Contract Title	Awarded Contract Price	Contract Executed Date	Completion Date	District Representative	Procurement Officer	Contract Status
170-12283	Wesco Anixter	Supplying Capacitor Bank Units	\$213,080.00	4/1/2024	7/7/2025	John Kemman	Niconia Butler	Open
430-12345	The Cicotte Law Firm, PLLC	Legal Services Related to Employee Benefits	\$25,000.00	4/2/2024		Mitchell Delabarre	Leah Mauceri	Open
430-12309	Blue Leaf Environmental, Inc.	White Sturgeon Broodstock Collection and Transportation	\$84,563.22	4/8/2024	7/31/2024	Mike Clement	Shelli Tompkins	Open
430-12356	Ogden Murphy Wallace PLLC	Legal Services Related to Personnel Matter	\$25,000.00	4/8/2024		Mitchell Delabarre	Leah Mauceri	Open
430-12357	TRC Solutions, Inc.	Non-Disclosure Agreement	\$0.00	4/9/2024	4/9/2025	Rob Grutko	Leah Mauceri	Open
330-122825	Western Machine Works, LLC	Upgrade Spare Trunnion Pins at Wanapum Dam	\$117,500.00	4/15/2024	8/15/2024	Anthony Vader	Beau Schwab	Open
270-12016	Mercer International, Inc.	7x Priest Rapids Oil Water Separators (P01-P03, P05-P06, & P09-P10)	\$1,078,345.03	4/28/2024	12/31/2030	Joseph Key	Rebecca Diaz	Open

Change Order Log - April 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
430-HFA 603-36H	1	\$234,000.00	\$999,000.00	Chelan County Natural Resources Department	Cascade Orchards Icicle Creek Flow Restoration	Increase Agreement price.	6 - Executive Management (GM/CCO/CFO/COO/CAO/Atty)	12/31/2025	4/4/2024	Shelli Tompkins
430-11908	3	\$0.00	\$320,649.00	Four Peaks Environmental Science and Data Solutions	Priest Rapids Project Sub-yearling Chinook Evaluation Study	Extend Contract completion Date	6 - Executive Management (GM/CCO/CFO/COO/CAO/Atty)	4/30/2024	4/9/2024	Shelli Tompkins
430-HFA 602-69H	3	\$0.00	\$60,809.70	Methow Salmon Recovery Foundation	Sage Sugar Acquisition	Time extension only of seven months as approved by the PRCC Habitat Subcommittee. No additional funding needed.	3 - Department Manager	10/31/2024	4/11/2024	Shelli Tompkins
430-12108	1	\$0.00	\$23,250.00	Larson & Toubro Limited Inc	L&T – Digital Energy Solution - Network Modeling for EMS	Contract took 5 months to get signed. Extended the date based on a late start.	4 - Senior Manager/Plant Manager	6/30/2024	3/28/2024	Shelli Tompkins
430-10966	4	\$123,432.50	\$461,779.22	Total Resource Management	2021 Annual Maximo Maintenance Renewal	Increase the Contract price and extend the contract completion date for year 4 renewal.	5 - Director/Managing Director	4/30/2025	4/9/2024	Zachery Cooper
430-11383	2	\$40,000.00	\$173,600.00	TMG Consulting	TMG Monitoring	Extend contract completion date and increase contract price.	5 - Director/Managing Director	3/31/2025	4/10/2024	Zachery Cooper
430-11903	1	\$58,722.50	\$125,115.68	Carahsoft Technology Corp.	Tenable Nessus VA Scanners	Increase contract price and extend contract through 2025.	5 - Director/Managing Director	6/3/2025	4/15/2024	Zachery Cooper
130-3922	7	\$241,882.68	\$1,389,163.72	Arcos LLC	Professional Services to Implement Arcos Callout System	Increase contract price and extend contract through 2027.	5 - Director/Managing Director	12/13/2027	4/29/2024	Zachery Cooper

Contracts Closed - April 2024

Grant Contract Number	Counterparty	Contract Title	Current Contract Value	Closeout Date	District Representative	Procurement Officer
430-08051	ADT Commercial, LLC	Electronic Access Control and Video Management Systems	\$1,928,895.44	4/2/2024	George Hainer	Guy Wanner
330-11026	Krueger Sheet Metal Company	WMC - Archaeology Office Building (AOB) Reroof	\$267,362.50	4/8/2024	Maria Wren	Niconia Butler
430-11362	Halme Builders, Inc.	Grand Coulee Local Office Improvements	\$132,581.33	4/8/2024	Tim Fleisher	Niconia Butler
140-09609	C1-Quincy LLC	Large Power Facilities Agreement	-\$6,945,592.20	4/8/2024	Shane Lunderville	Leah Mauceri
230-11560	WSP Canada Inc.	Priest Rapids Right Embankment Concrete Materials Testing	\$133,250.00	4/10/2024	Christopher Steinmetz	Beau Schwab
130-4051D	MacKay and Sposito, Inc.	Professional Engineering Services through 2021	\$2,000,000.00	4/12/2024	Randy Kono	Patrick Bishop
130-4051B	POWER Engineers, Inc.	Professional Engineering Services through 2021	\$7,200,000.00	4/12/2024	Randy Kono	Patrick Bishop
170-10397	Graybar Electric Company, Inc.	Supplying Allied Telesis Multiservice Gateway Electronics for Fiber Termination	\$2,999,997.00	4/12/2024	Troy Holt	Patrick Bishop
170-11087	Wesco Anixter	Supplying Fiber Optic Cable 2022	\$792,000.00	4/12/2024	Jeremy Conner	Patrick Bishop
430-11737	TBD	RFI NOC and SOC Services		4/17/2024	Terry Mckenzie	Guy Wanner

Contract Completion Report - April 2024

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement 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	12/31/2019	Annette Lovitt	Patrick Bishop
180-09613	In Close Out	Tommer Construction Co. Inc.	Catamaran Beam Assembly	\$-3,500.00	2/29/2020	Jennifer Bell	Niconia 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
130-4051C	In Close Out	Stanley Consultants, Inc.	Professional Engineering Services through 2021	\$3,000,000.00	12/31/2021	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	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
330-10364	In Close Out	Bridge Diagnostics, Inc.	Wanapum Dam Spillway Gates Strain Gaging (Gates 2,3,4,9,10,11,12)	\$615,900.28	6/30/2022	Jennifer Bell	Rebecca Diaz
130-11385	In Close Out	Stan's Construction and Son, LLC	Ephrata Service Center Stormwater Improvements	\$70,863.00	9/30/2022	Nick Bare	Niconia Butler
130-11077	In Close Out	Contract Resource Group	2022 District Furniture Supply and Install	\$193,580.91	12/30/2022	Mike Harr	Niconia 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	Niconia 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
430-11188R	In Close Out	Stan's Construction and Son, LLC	Saddle Mountain & Beezley Hill Radio Site Building Reroof - Rebid	\$133,700.00	6/30/2023	Tim Fleisher	Niconia Butler
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	Niconia Butler
430-120115	In Close Out	Polhamus Heating and A/C Inc.	Ephrata Service Center & Moses Lake Service Center Warehouse Ductwork	\$66,478.02	10/5/2023	RJ Fronzman	Niconia Butler
430-08649	In Close Out	Pythian Services USA, Inc.	Enterprise Database Support	\$640,200.00	10/7/2023	Paula Alley	Zachery Cooper
130-120785	In Close Out	Tommer Construction Co. Inc.	Quincy Foothills Substation Access Road	\$233,000.00	10/27/2023	David Klinkenberg	Niconia Butler
430-10632	In Close Out	CDW Government, Inc.	Microsoft Enterprise Agreement	\$2,069,269.95	10/31/2023	Charles Meyer	Zachery Cooper
430-10723	In Close Out	CDW Government, Inc.	Microsoft SCE	\$138,793.92	11/30/2023	Charles Meyer	Zachery Cooper
430-11555R	In Close Out	Irrigation Technology & Control Inc	Carlton Acclimation Facility - New Wells	\$880,290.00	11/30/2023	Deanne Pavlik-Kunkel	Rebecca Diaz
230-12027	In Close Out	DePaolo's Painting Inc	Wanapum Heritage Center Exterior Wood Refinishing	\$64,460.00	11/30/2023	Nick Bare	Niconia Butler
130-11131H	In Close Out	Potelco, Inc.	Dock Crew 2022-2023	\$13,394,123.80	12/28/2023	William Coe	Niconia Butler
330-117555	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
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
430-11667	In Close Out	Network & Security Technologies, Inc.	N&ST NERC CIP Audit Preparation	\$81,500.00	12/31/2023	Nikkee Hebdon	Rebecca Diaz
230-121535	In Close Out	Emagineered Solutions Inc	Priest Rapids Water Stop Repair Unit 10/Erection Bay	\$349,183.80	12/31/2023	Timothy Boswell	Rebecca Diaz
130-08186HR	In Close Out	KVA Electric, Inc.	Power Transformer: Labor and Services	\$2,484,085.94	12/31/2023	Angel Barahona-Sanchez	Niconia Butler
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	Niconia Butler
430-11847R	In Close Out	Stan's Construction and Son, LLC	Remediation of Moses Lake Service Center Yard Stormwater System - Rebid	\$157,300.00	12/31/2023	Nick Bare	Niconia Butler
430-11887	In Close Out	Stan's Construction and Son, LLC	Ephrata Headquarters and Ephrata Service Center Private Offices	\$73,717.00	1/4/2024	RJ Fronzman	Niconia Butler
230-08636	In Close Out	JMCO General Construction, Inc.	Priest Rapids Right Embankment Improvement Project	\$60,981,690.20	1/19/2024	Christopher Steinmetz	Beau Schwab
130-11080R	In Close Out	Basin Tree and Pest Service	Distribution Line Tree Trimming and Removal Services to December 31, 2022	\$3,560,037.00	1/31/2024	William Coe	Niconia Butler
170-11627R	In Close Out	Stella-Jones Corporation	Supplying Western Red Cedar Poles 2023 - Rebid	\$1,293,300.00	1/31/2024	Kyle Robillard	Emilie DeLong
270-11192	In Close Out	Callies Welding and Fabrication, LLC	Priest Rapids Dam - Supply of Prefabricated Mezzanine Stairs	\$321,288.93	1/31/2024	Madeline Marsh	Beau Schwab
470-10866	In Close Out	ISSquared, Inc.	FortiGate Firewall License Renewal	\$507,433.72	2/1/2024	Don Lester	Niconia Butler
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
430-11818	In Close Out	Four Peaks Environmental Science and Data Solutions	2023 Fish Count Program	\$361,330.31	2/29/2024	Dave Duvall	Shelli Tompkins
130-4063	In Close Out	PowerCosts, Inc.	Energy Accounting System (EAS) Replacement	\$1,490,679.20	3/8/2024	Kevin Carley	Niconia Butler
430-11784	In Close Out	Samba Safety	Continuous Monitoring of State Motor Vehicle Records	\$60,000.00	3/26/2024	Rebecca Grant	Guy Wanner
430-11859	In Close Out	IVOXY Consulting, Inc.	VMware vSphere 8 Licensing	\$54,522.92	3/31/2024	Kevin Carley	Zachery Cooper
430-12051	In Close Out	AlignOrg Solutions LLC	Enterprise Technology Strategy & Organization Alignment	\$125,000.00	3/31/2024	Charles Meyer	Zachery Cooper
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
430-09202	In Close Out	Samsara Networks, Inc.	Samsara Software Subscription	\$573,118.00	3/31/2024	Brian Barrows	Niconia Butler
140-11426	In Close Out	Port of Moses Lake	Facilities Construction Agreement	\$ (89,000.00)	3/31/2024	Randy Kono	Leah Mauceri
140-11676	In Close Out	City of Quincy	Design Agreement	\$ (90,249.00)	3/31/2024	Randy Kono	Leah Mauceri
170-11754R	In Close Out	Wesco Anixter	Supplying 115kV and 230kV Circuit Switchers	\$877,152.00	4/11/2024	Max Hernandez-Brito	Niconia Butler
430-11910	In Close Out	Power Systems Mfg., LLC, a Hanwha Company	Non-Disclosure Agreement	\$0.00	4/17/2024	David Dempsey	Leah Mauceri
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
330-122095	In Close Out	American Babbitt Bearing	Wanapum Dam Repair and Re-Babbitt Thrust Bearings from W05 as Spares	\$79,500.00	4/30/2024	Richard Faber	Rebecca Diaz
430-08774	In Close Out	AssetWorks, LLC	AssetWorks project	\$619,644.89	4/30/2024	Brian Barrows	Niconia Butler
430-11888	In Close Out	Spinal Health Consultants, Inc.	Flex and Stretch District Wide	\$167,600.00	4/30/2024	Eric Johnson	Guy Wanner
170-11931	In Close Out	Altec Industries	Purchase of 150' 10 wheel drive bucket truck	\$1,052,118.00	4/30/2024	Brian Barrows	Emilie DeLong
230-122045	In Close Out	Wesslen Construction Inc.	Install Ships Ladder on Vernita Bridge	\$57,378.00	4/30/2024	Anthony Vader	Beau Schwab
430-11310	Open	NoaNet	Not Tracked - Services to Support CALEA Compliance		5/14/2024	David Parkhurst	Guy Wanner
130-12019	Open	ATS Inland NW	Ephrata Headquarters HVAC Control System Upgrade	\$250,240.00	5/16/2024	RJ Fronzman	Niconia Butler
430-11530	Open	GrayMar Environmental Services Inc.	Emergency Response for Environmental Spills	\$300,000.00	5/27/2024	Mark Woodward	Shelli Tompkins

Contract Completion Report - April 2024

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
430-09329	Open	SEL Engineering Services, Inc.	Engineering Services for Plant Switchgear	\$850,000.00	6/1/2024	Luke Hartung	Rebecca Diaz
170-11864	Open	Southern States, LLC	Purchase of 230kV Vertical Break Horizontal Disconnects	\$383,761.00	6/1/2024	Chris Johnson	Emilie DeLong
430-11960	Open	General Electric Company	Non-Disclosure Agreement	\$0.00	6/9/2024	David Dempsey	Leah Maucri
430-11957	Open	Obsidian Renewables, LLC	Non-Disclosure Agreement	\$0.00	6/14/2024	David Dempsey	Leah Maucri
430-11972	Open	HyAxiom, Inc.	Non-Disclosure Agreement	\$0.00	6/17/2024	David Dempsey	Leah Maucri
430-12001	Open	Insight Public Sector Inc	SolarWinds Licensing	\$93,165.83	6/23/2024	Isaac Martinez	Zachery Cooper
130-11724H	Open	Sturgeon Electric	West Canal and Quincy Foothills Transmission Labor Contract	\$1,490,023.28	6/28/2024	Chris Heimbigner	Niconia Butler
430-09222	Open	UKG Inc.	Human Capital Management System	\$1,412,908.00	6/30/2024	Charles Meyer	Zachery Cooper
430-11991	Open	Network & Security Technologies, Inc.	N&ST EMS NERC CIP Support	\$50,000.00	6/30/2024	Kevin Carley	Zachery Cooper
430-11994	Open	World Wide Technology, LLC	Annual Renewal – Cisco SmartNet 2023	\$509,668.65	6/30/2024	Kendall Zaugg	Zachery Cooper
430-12108	Open	Larson & Toubro Limited Inc	L&T – Digital Energy Solution - Network Modeling for EMS	\$23,250.00	6/30/2024	Kevin Carley	Zachery Cooper
430-10921	Open	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	Open	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	Open	Washington State Department of Fish and Wildlife	Nason Creek Acclimation Facility O&M	\$459,452.00	6/30/2024	Eric Lauver	Shelli Tompkins
430-11446	Open	JSJS Consulting LLC	JSJS Consulting Services for SMR	\$50,000.00	6/30/2024	Kevin Marshall	Rebecca Diaz
430-11645	Open	Sandpiper Solutions LLC	BPA Post-2028 contract relating to treatment of New Large Single Loads (NLSL)	\$40,000.00	6/30/2024	Andrew Munro	Niconia Butler
130-11694HR	Open	Potelco, Inc.	West Canal Substation Labor Contract - Rebid	\$5,878,848.96	6/30/2024	David Klinkenberg	Niconia Butler
430-11981	Open	White Bluffs Consulting, LLC	Project Management for External Funding Program Development	\$100,000.00	6/30/2024	Vanessa Seldal	Niconia Butler
430-11974	Open	CompuNet, Inc.	Annual Renewal Cisco FLEX Licensing - 2023	\$108,811.14	6/30/2024	Israel Lima	Guy Wanner
470-11085	Open	Altec Hiline LLC	Purchase of Two Altec TA60 Bucket Trucks	\$696,472.00	6/30/2024	Brian Barrows	Emilie DeLong
470-11750	Open	Columbia Ford Lincoln Hyundai/Bud Clary	Purchase of Two Ford F350's with Service Bodies	\$156,782.00	6/30/2024	Brian Barrows	Emilie DeLong
470-11838	Open	Central Machinery Sales Inc	Purchase of JCB 940 Rough Terrain Forklift	\$127,206.60	6/30/2024	Brian Barrows	Emilie DeLong
470-11839	Open	Central Machinery Sales Inc	PURCHASE OF JCB 950 Rough Terrain Forklift	\$137,189.00	6/30/2024	Brian Barrows	Emilie DeLong
430-09568	Open	Russell Post Environmental Consulting, LLC	HazWaste Management Consultation	\$125,000.00	7/1/2024	Mark Woodward	Shelli Tompkins
430-10804	Open	Universal Protection Service, LP dba Allied Universal Security Services	Professional Security and Security Patrol Services	\$4,450,000.00	7/2/2024	George Hainer	Guy Wanner
430-11995	Open	IVOXY Consulting, Inc.	Pure Storage Arrays for the EMS Replacement Project (2023 Maintenance Renewal)	\$56,249.76	7/5/2024	Kevin Carley	Zachery Cooper
430-12014	Open	Ardent Underground Pty Ltd	Non-Disclosure Agreement	\$0.00	7/13/2024	Bryce Greenfield	Leah Maucri
130-11042	Open	ESRI	ESRI Enterprise License Agreement	\$84,611.82	7/26/2024	Charles Meyer	Niconia Butler
430-12106	Open	CASNE Engineering, Inc.	CASNE Installation Services for Aveva PI.	\$51,043.00	7/31/2024	Kevin Carley	Zachery Cooper
430-11044	Open	Confederated Tribes and Bands of the Yakama Nation	White Sturgeon Juvenile Supplementation Program	\$525,883.12	7/31/2024	Mike Clement	Shelli Tompkins
430-12309	Open	Blue Leaf Environmental, Inc.	White Sturgeon Broodstock Collection and Transportation	\$84,563.22	7/31/2024	Mike Clement	Shelli Tompkins
130-08668	Open	Public Utility District No. 1 of Douglas County, Washington	Douglas County Fiber and Facilities	\$261,840.00	7/31/2024	Kevin McKee	Guy Wanner
430-11055	Open	Fish Passage Engineering, PLLC	PRCC/PRCC Policy Facilitation	\$205,525.00	8/1/2024	Tom Dresser	Shelli Tompkins
430-11933R	Open	WHECO Corporation	Link-Belt HC-228H Repair and Service Life Extension	\$382,913.57	8/1/2024	Shannon Kellam	Rebecca Diaz
140-12265	Open	Appledale Energy Center, LLC	Interconnection Study Agreement Q10	\$ (12,000.00)	8/2/2024	Susan Manville	Leah Maucri
140-10532	Open	Microsoft Corporation	Large Power Facilities Agreement - CO5, MWH3&4	\$ (4,807,473.00)	8/7/2024	Shane Lunderville	Leah Maucri
130-07485	Open	City of Grand Coulee, Washington	ILA for District Payment Station at City of Grand Coulee	\$172,000.00	8/9/2024	Cary West	Guy Wanner
430-10850	Open	Cellco Partnership d/b/a Verizon Wireless	Not Tracked - VERIZON NASPO Purchasing Entity Agreement	\$0.00	8/11/2024	Patrick Prazer	Zachery Cooper
130-12043	Pending Execution	Advanced Electric and Alarm Systems, Inc	Ephrata Headquarters Fire Alarm System Replacement	\$187,743.00	8/15/2024	RJ Fronsmant	Niconia Butler
430-09804	Open	Clearwater Analytics, LLC	Investment Services Reporting	\$300,000.00	8/26/2024	Angelina Johnson	Rebecca Diaz

Strategic Plan Metrics

2024-Q1

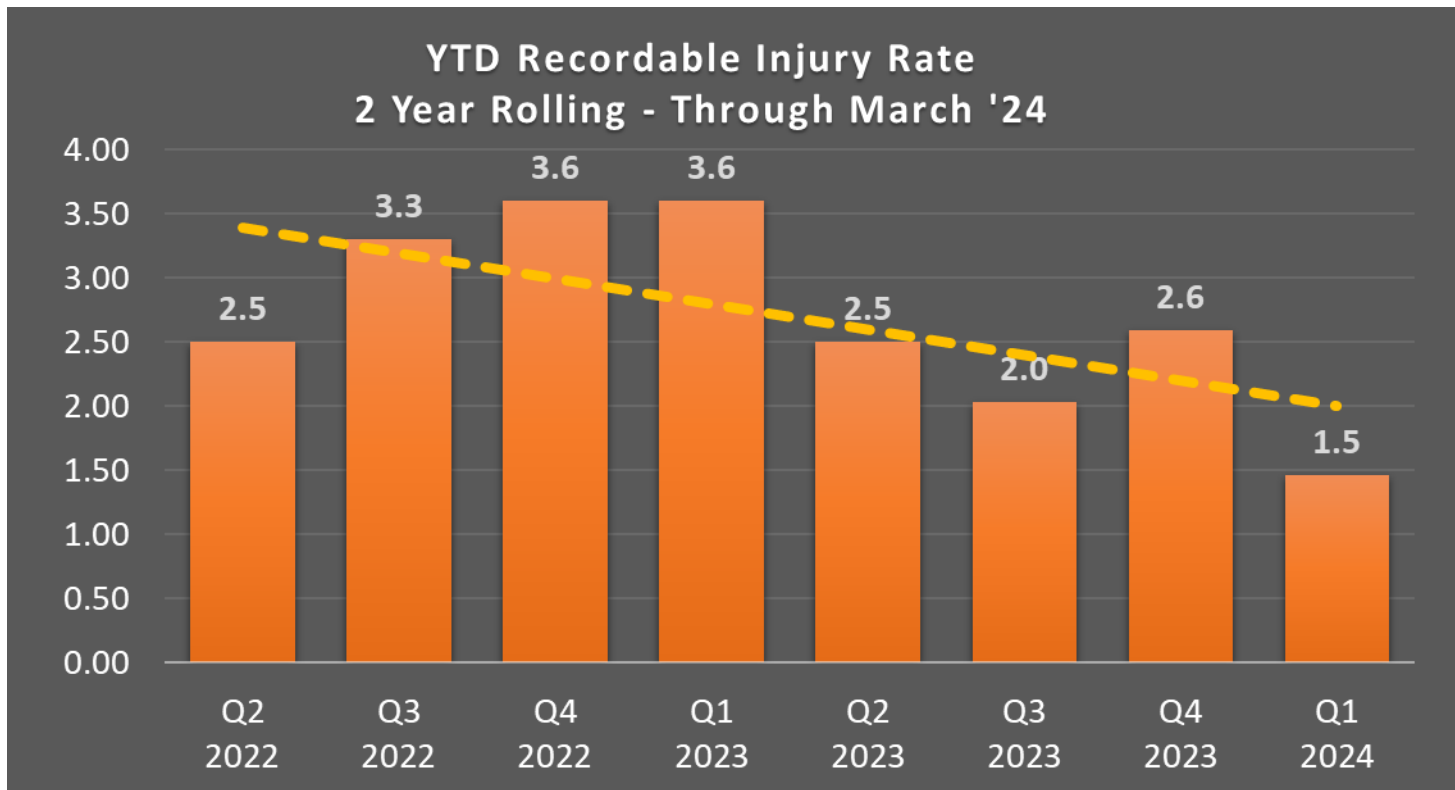
April 26, 2024



Powering our way of life.

Objective 1 – Safety Performance

Zero Recordable Incident Rate	2024 Target	2024
	0	1.5



- Recordable Injury Rate through 2024-Q1: 1.5

Changing the Culture

- Safety Meeting attendance (12 months ending Mar. 2024)
Jan 90%, Feb 97%, Mar 85%, Apr 96%, May 96%, Jun 93%, Jul 96%, Aug 97%, Sept 98%, Oct 92%, Nov 93%. Dec 96%.
- 39 jobsite reviews conducted through Mar. 2024

Objective 2 – Design and Sustain an Engaging and Fulfilling Grant PUD Culture

Organizational Health Index	2024 Target	2024
	≥ 75	55

- Target is top quartile based on McKinsey's Organizational Health Index
- 2019 survey result was 42. Increase of 6.5 points per year is higher than the average increase of 5 points per year
- Improved response rate of 85% as compared to 2019 response rate of 65%

Employee Engagement Assessment	2024 Target	2024
	≥ 75	29

- Current score is from October 2022
- Scored every two years. Next assessment is planned for fall of 2024 (to be recorded at 2024-Q4)
- Target is 75th percentile rank, which is top quartile

Objective 2 – Design and Sustain an Engaging and Fulfilling Grant PUD Culture

Educational Reimbursement Target	2024 Target	2024
	75%	85%

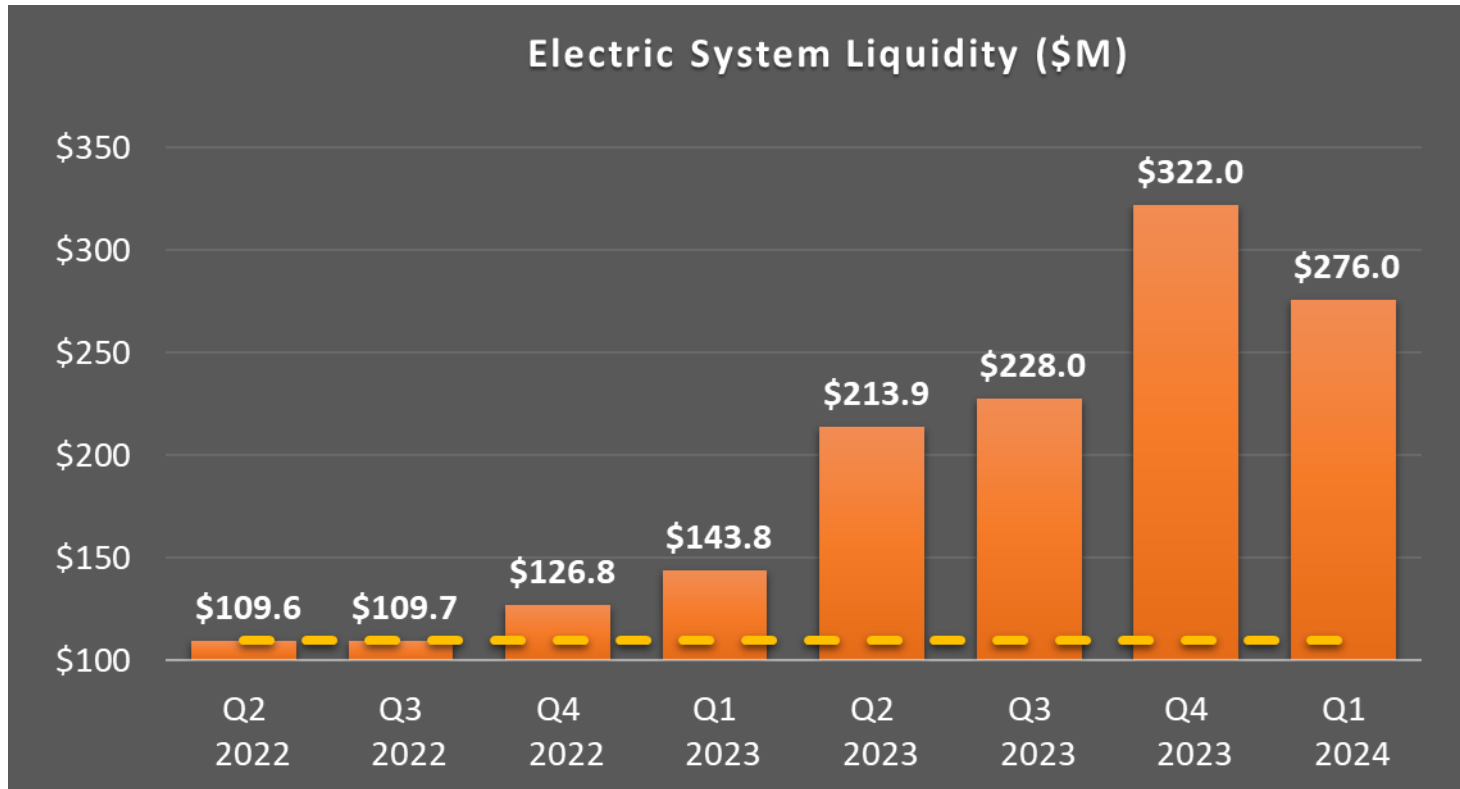
- Target is 75% completion rate of the learning path (e.g., degrees, certifications, apprenticeship) measured upon program exit
- Since 2016, 15 of 20 employees exiting the program have completed what they set out to accomplish
- Currently have 25 program participants; Historically, average participation has been 11 employees

Training Effectiveness Assessment	2024 Target	2024
	4 out of 5 stars	4.43 stars

- Based on employee-reported training results
- Includes LMS and Live/Virtual training scores

Objective 3 – Maintain a Strong Financial Position

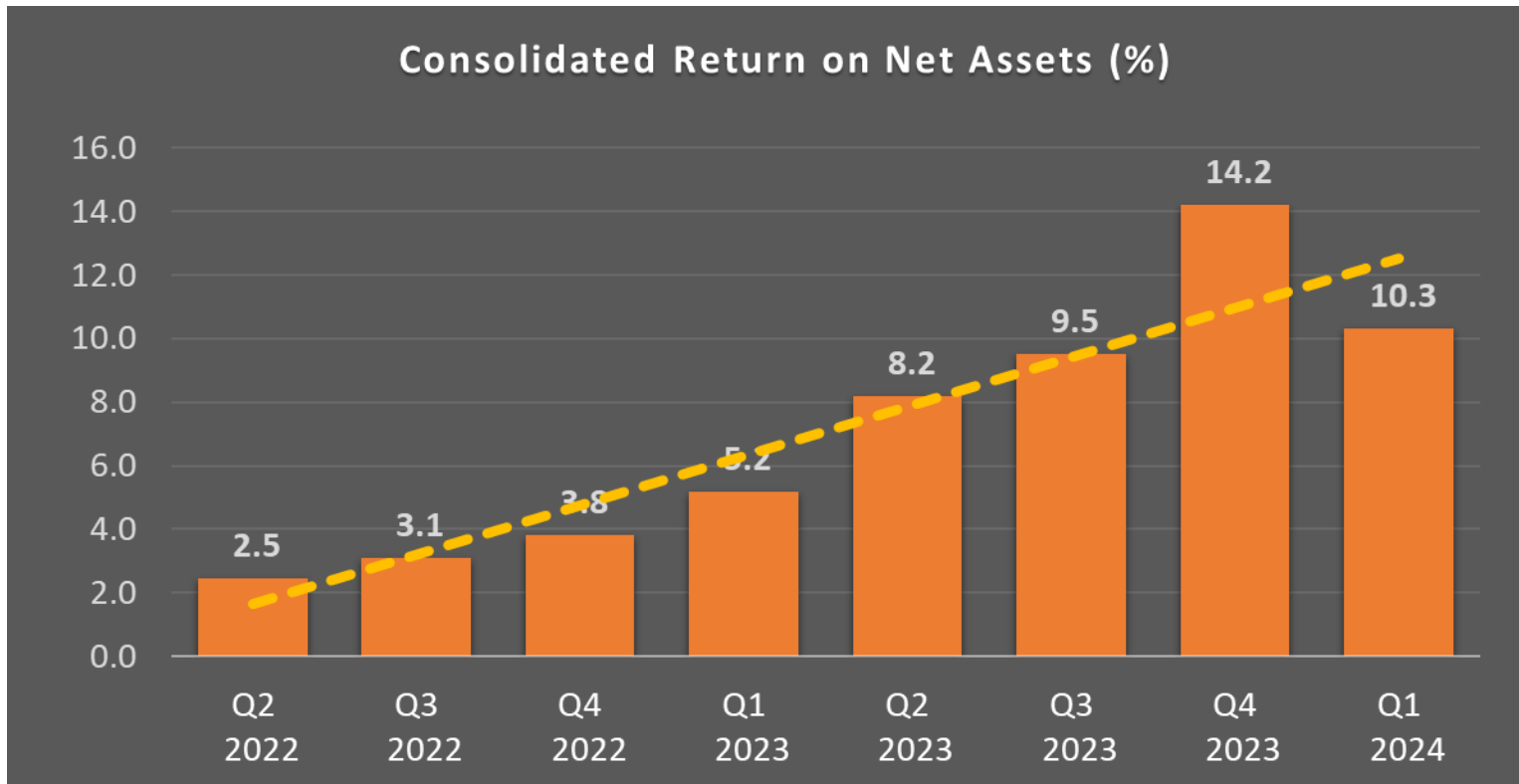
Electric System Liquidity	2024 Target	2024
	≥ \$155 M	\$276 M



- Electric System Liquidity is comprised of the *ELEC System Revenue Fund + ELEC System Reserve & Contingency Fund*
- Preliminary value for 2024 as of 2024-Q1

Objective 3 – Maintain a Strong Financial Position

Consolidated Return on Net Assets	2024 Target	2024
	≥ 4.0%	10.3%

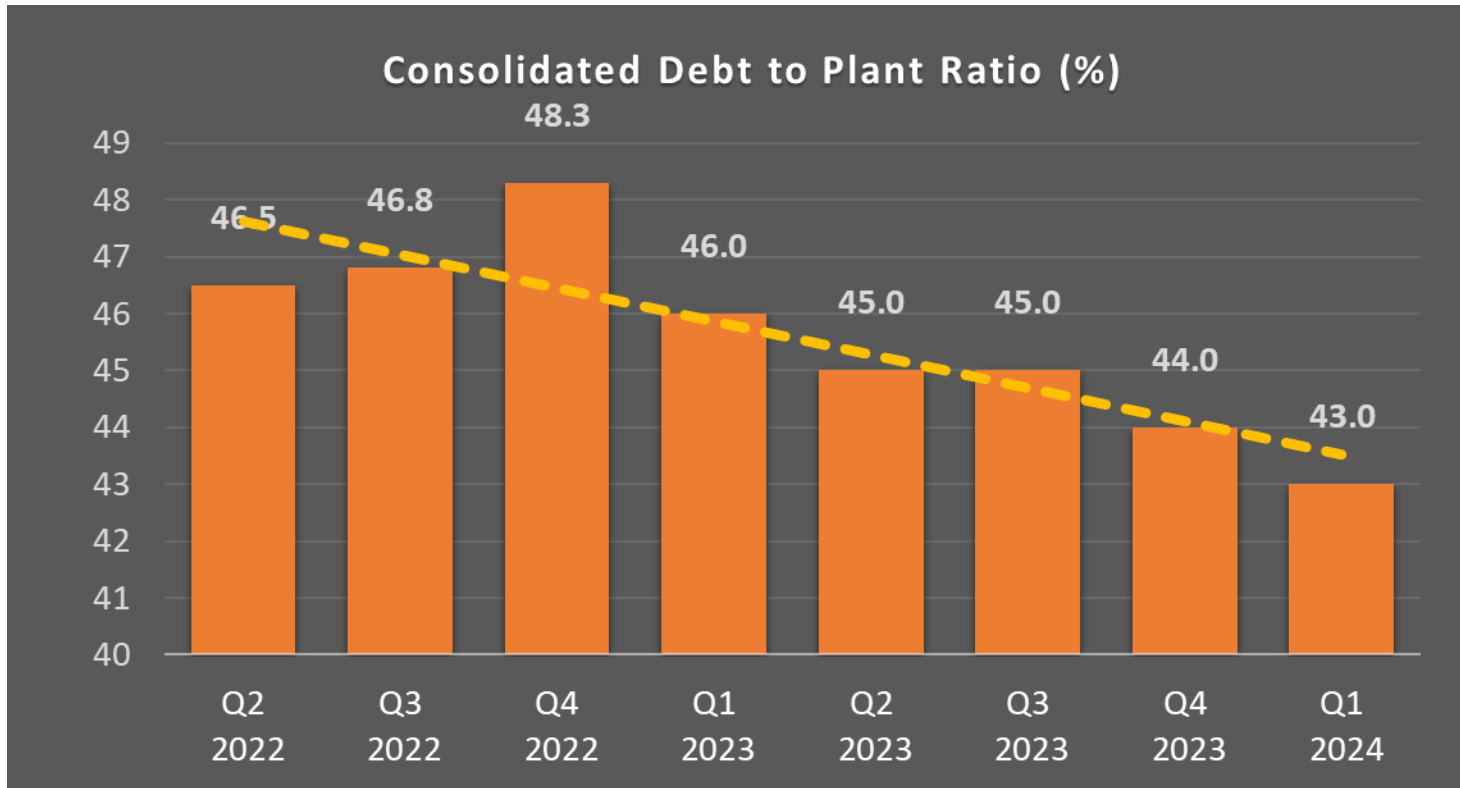


Change in Net-Assets / Net-Plant

Preliminary value for 2024 as of 2024-Q1

Objective 3 – Maintain a Strong Financial Position

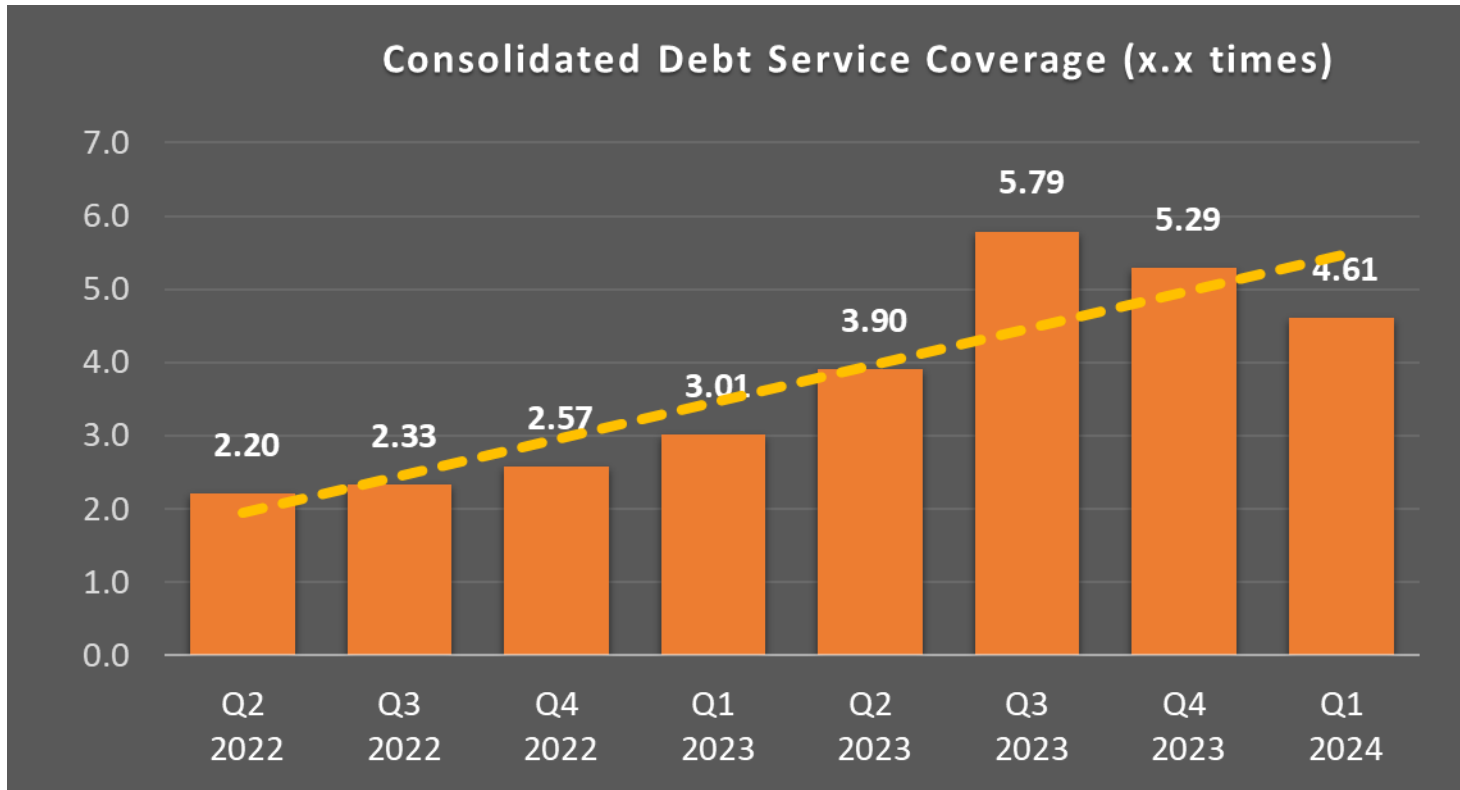
Consolidated Debt to Plant Ratio	2024 Target	2024
	≤ 60%	43%



- Ratio improved after debt defeasance in January 2021 and additional debt refunding in March 2021
- Based on book value
- D/P based on *Fair Market* value is 28%
- Preliminary value for 2024 as of 2024-Q1

Objective 3 – Maintain a Strong Financial Position

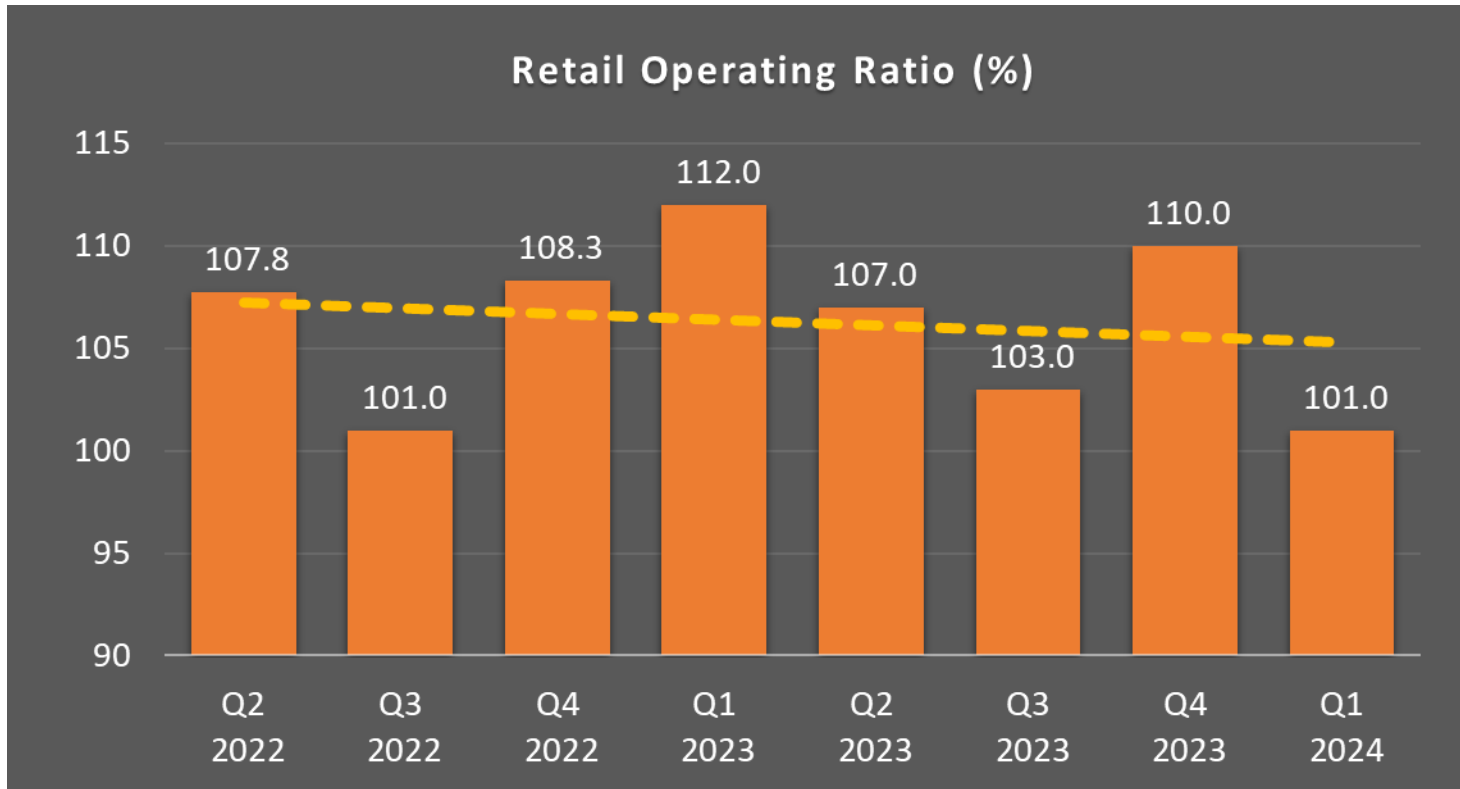
Adjusted Consolidated Debt Service Coverage	2024 Target	2024
	≥ 1.8 x	4.61 x



- Stable over time horizon
- Preliminary value for 2024 as of 2024-Q1

Objective 4 – Provide Long Term Low Rates

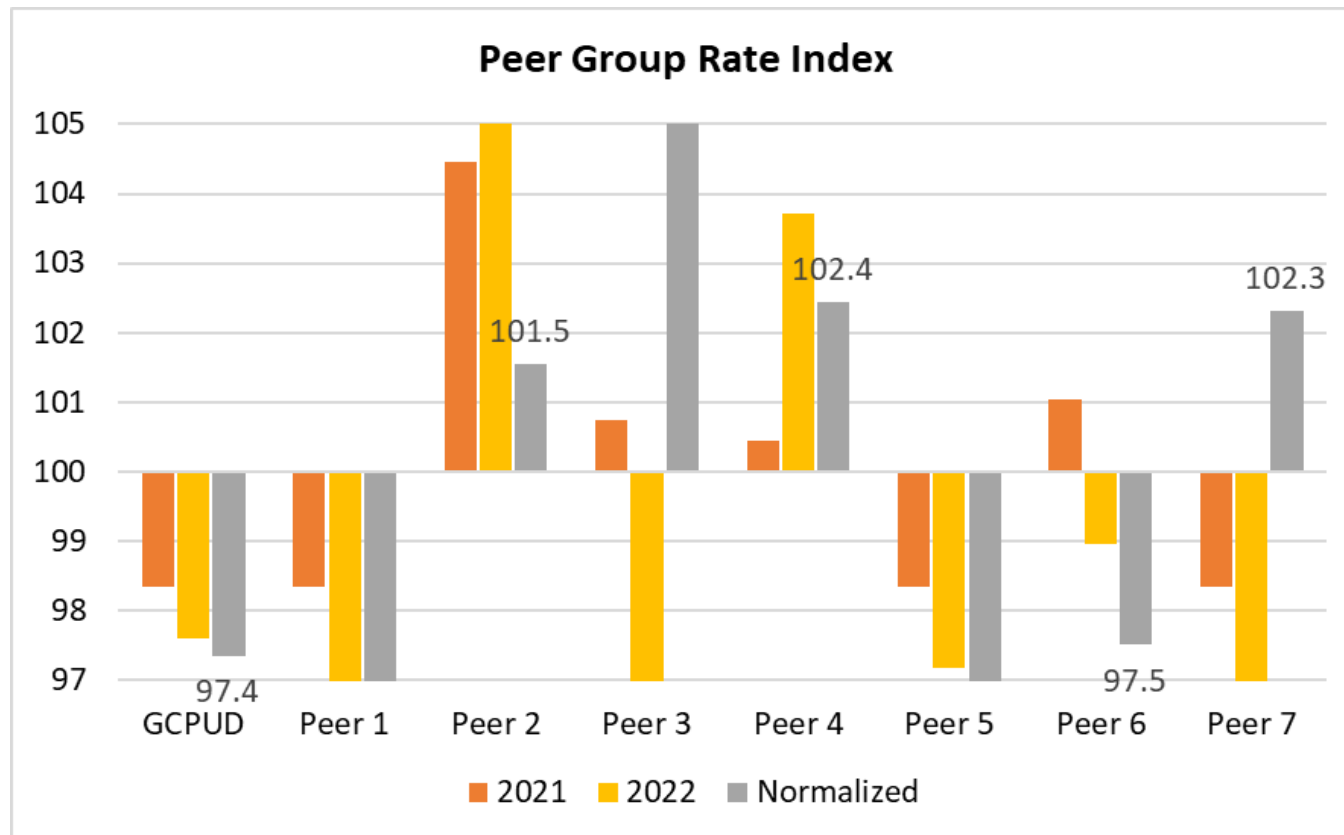
Retail Operating Ratio - Adjusted	2024 Target	2024
	≤ 100%	101%



- Calculated as total retail expenditures divided by total retail revenue
- Preliminary value for 2024 as of 2024-Q1

Objective 4 – Provide Long Term Low Rates

Peer Group of Excellence Retail Rate Index	2024 Target	2024
	≤ 100	97.4



- Index is based on a comparison of GCPUD rate growth to the rate growth of a selected peer group
- Looks at the trend over a five-year period
- A value less than 100 indicates rates growing at a slower pace than the average for the peer group
- Updated as of 2023-Q3 with final 2022 EIA data

Objective 4 – Provide Long Term Low Rates

District Credit Rating	2024 Target	2024
	≥ Aa3	Aa3

System	Moody's	S&P	Fitch
Electric	Aa3	AA+	AA
Outlook	Stable	Stable	Stable
Effective Date	05/06/22	11/01/23	11/01/23
PRP	Aa3	AA	AA
Outlook	Stable	Stable	Stable
Effective Date	05/06/22	06/30/23	07/05/23

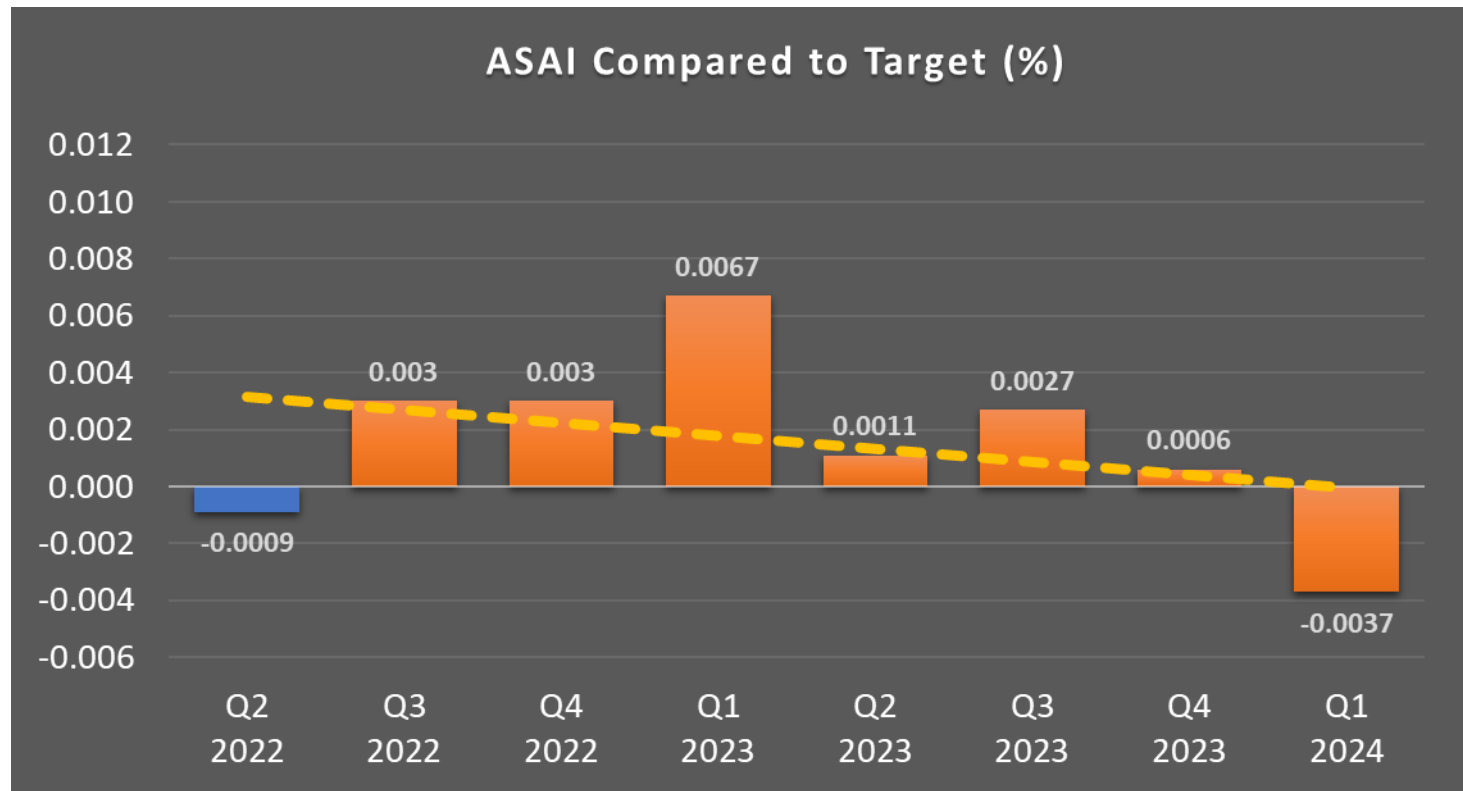
FINANCIAL RATINGS			
Credit grade	MOODY'S	FITCH	S&P
HIGHEST	Aaa	AAA	AAA
VERY HIGH	Aa1, Aa2, Aa3	AA+, AA, AA-	AA+, AA, AA-
HIGH	A1, A2, A3	A+, A, A-	A+, A, A-
GOOD	Baa1, Baa2, Baa3, Baa4	BBB+, BBB, BB-	BBB+, BBB, BB-
SPECULATIVE	Ba1, Ba2, Ba3	BB+, BB, BB-	BB+, BB, BB-
VERY SPECULATIVE	B1, B2, B3	B+, B, B-	B+, B, B-
SUBSTANTIAL RISK	Caa1, Caa2, Caa3, Ca	CCC, CC, C, RD, D	CCC+, CCC, CCC-, CC, C, D



Items to our Favor: Ownership of competitive hydro generation, low rates, water and power price risks reduced by exchange contract, and favorable debt service coverage

Objective 5 – Outstanding Service to Customers

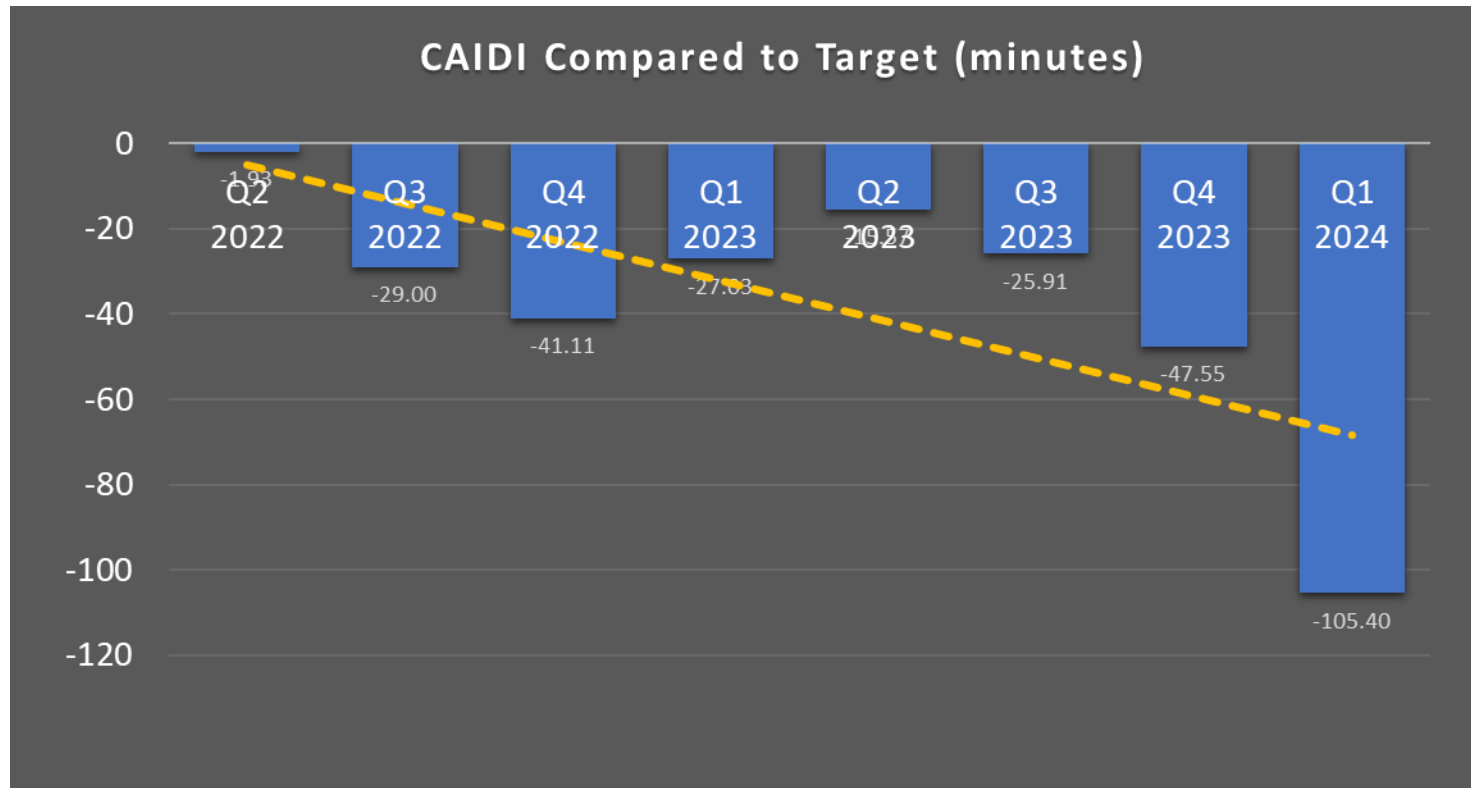
Average Service Availability Index (ASAI)	2024 Target	2024
	≥ 99.985%	99.9813%



- ASAI is calculated by dividing the total hours in which service is available to customers by the total hours that service is demanded by customers

Objective 5 – Outstanding Service to Customers

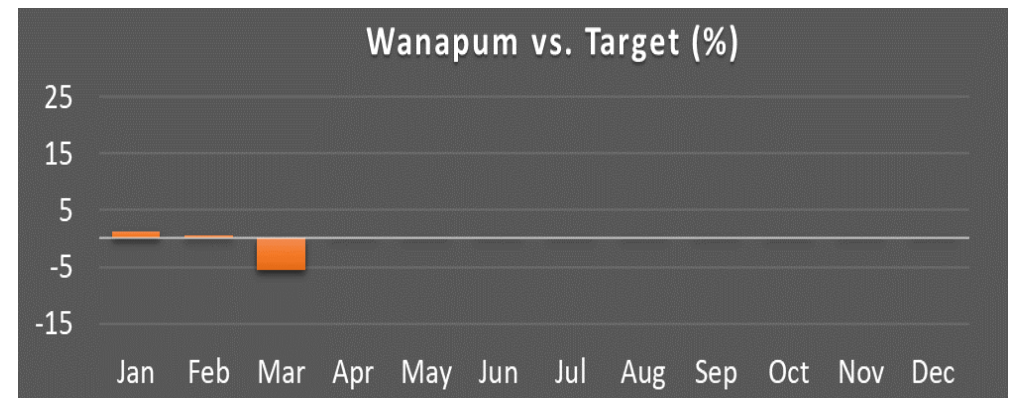
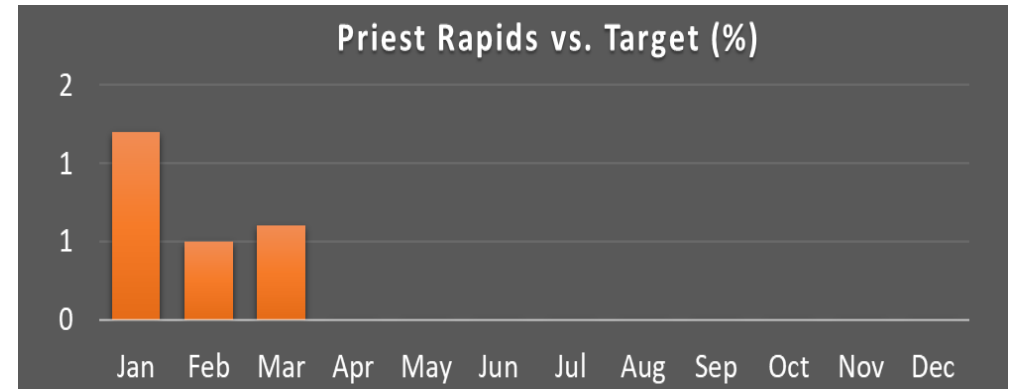
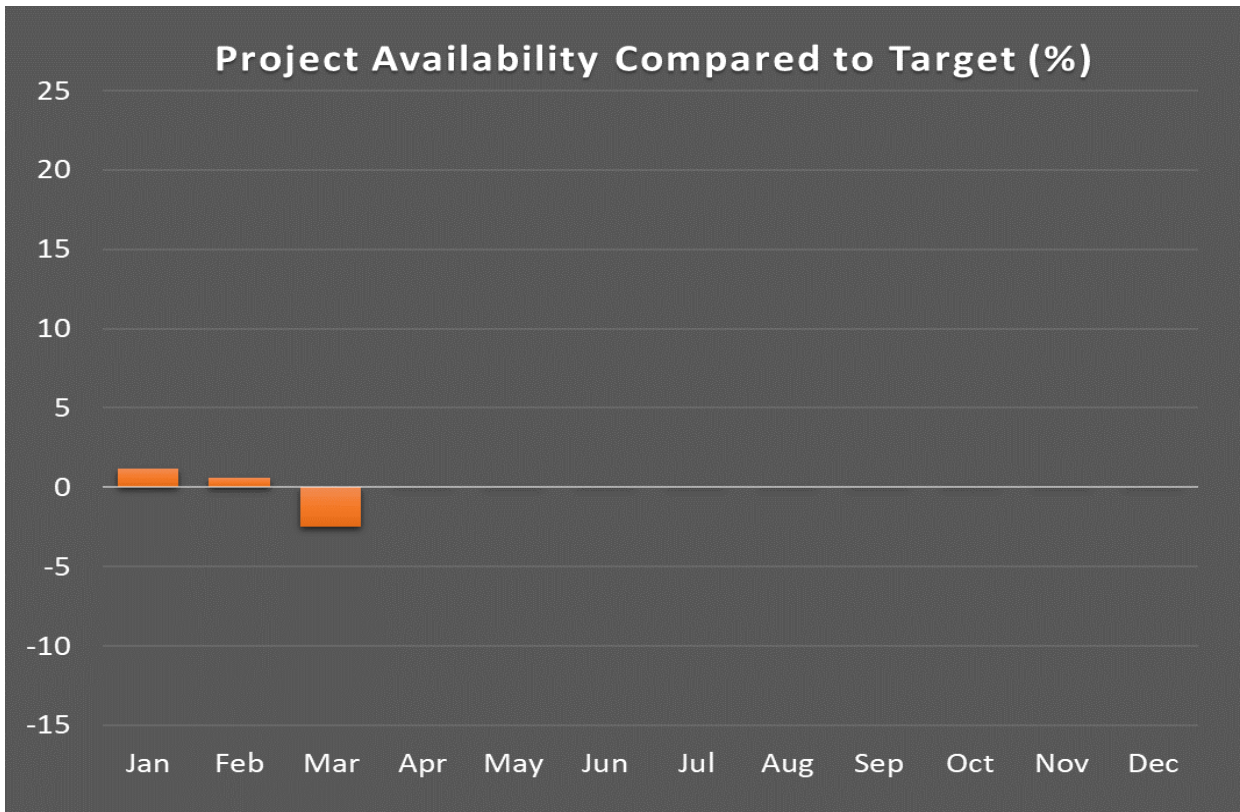
Customer Average Interruption Index (CAIDI)	2024 Target	2024
	< 110 min	215.403 min



- CAIDI is calculated by dividing the sum of all customer minutes of interruption by the number of customers that experienced interruptions during that period.
- CAIDI is a sustained interruption index so only interruptions lasting longer than 5 minutes are included in the calculation.

Objective 5 – Outstanding Service to Customers

PRP Availability	2024 Target	2024
	Meet 12 of 12 Monthly Targets	2 of 3 Monthly Targets



Objective 6 – Operate Responsibly

	2024 Target	2024
Financial Statement Audit Performance	Unmodified Audit Opinion	Unmodified Opinion for 2022
WA State Audit Office Compliance Audit	No Audit Findings	No Audit Findings
FERC / NERC / WECC Compliance Performance	No Findings	2 Findings *
FERC and Regulatory Filings	No Late Filings	No Late Filings
Environmental and Cultural	No Issues	No Issues

* Open Enforcement Actions are currently recognized, but not reported in this forum.

Customer Service Survey	2024 Target	2024
	85%	84%

Objective 7 – Develop a Sustainable Fiber Optic Network

Achieve Planned Capital Build	2024 Target	2024
	100%	23%

- Year-to-date spend through March is 23% of the 2024 capital project budget
- Balance-of-Year forecasted spend Q1 was \$15.1M with Year-End-Projected spend expected to be 100% of the 2024 capital project budget.

Average System Take Rate	2024 Target	2024
	≥ 80.0%	71.07%

- End of Q4 take rate was 71.07%, compared to the Q4 take rate of 79.62%

Participation by Community (as of 03/29/2024)					
Coulee City	55%	Hartline	66%	Royal City	66%
Desert Aire	97%	MarDon	69%	Soap Lake	65%
Electric City	66%	Mattawa	84%	Warden	59%
Ephrata	75%	Moses Lake	74%	Wilson Creek	61%
Grand Coulee	63%	Quincy	80%	George-Burke	87%

Strategic Objectives	Strategic Plan Metrics	2024 Target	2024 (Q1)
Objective 1: Safety	Zero Recordable Incident Rate	0	1.5
Objective 2: Design and Sustain an Engaging and Fulfilling Grant PUD Culture	Organizational Health Index	≥ 75	55
	Employee Engagement Assessment	≥ 75	29
	Educational Reimbursement Target	75%	85%
	Training Effectiveness Assessment	≥ 4	4.43 stars
Objective 3: Maintain a Strong Financial Position	Electric System Liquidity	≥ \$105 M	\$155 M
	Consolidated Return on Net Assets	≥ 4.0%	10.3%
	Consolidated Debt to Plant Ratio	≤ 60%	43%
	Adjusted Debt Service Coverage	≥ 1.8 x	4.61 x
Objective 4: Provide Long-Term Low Rates	Retail Operating Ratio	≤ 100%	101%
	Peer Group Retail Rate Index	≤ 100	99.1%
	District Credit Rating	≥ Aa3	Aa3
Objective 5: Outstanding Service to Customers	Average System Availability Index	≥ 99.985%	99.981%
	Customer Average Interruption Index	< 110 min	215.403
	PRP Availability	12 of 12 Monthly Targets	2 of 3 Monthly Targets
	Customer Service Survey	85%	84%
Objective 6: Operate Responsibly	Audits, Findings, Filings	No Findings, No Late Filings	2 2023 Findings, No Late Filings
Objective 7: Develop a Sustainable Broadband Network	Achieve Planned Capital Build	100%	22.5%
	Average System Take Rate	≥ 80.0%	71%

Questions

