|                |                          | Nev   | v Contract Requests - Se | eptember 2024     |                         |                     |                       |
|----------------|--------------------------|---|--------------------------|-------------------|-------------------------|---------------------|-----------------------|
| Grant Contract | Counterparty             | Contract Title  | Estimated Contract       | Date Submitted To | District Representative | Procurement Officer | Contract Record Type  |
| Number         |                          |   | Value                    | Procurement       |                         |                     |                       |
| 430-12537      | Avista Corporation       | MOU Regarding IPsec Tunnel  | \$0.00                   | 9/3/2024          | Terry Mckenzie          | Leah Mauceri        | Services (Non Bid)    |
|                |                          | Furnishing Steel Structures for the   |                          |                   |                         |                     |                       |
| 170-12475      | TBD                      | Quincy Transmission Expansion Project   | \$7,100,000.00           | 9/5/2024          | Derek Mashburn          | Emilie DeLong       | Material (Bid)        |
| 430-12499      | IVOXY Consulting, Inc.   | VMware vSphere 8 Licensing 2024   | \$250,000.00             | 9/5/2024          | lan Jones               | Zachery Cooper      | Services (Bid)        |
| 430-12540      | AlignOrg Solutions LLC   | Grant PUD Strategic Plan Alignment  | \$60,000.00              | 9/5/2024          | Rhiannon Fronsman       | Sara Benedict       | Professional Services |
| 140-12545      | City of Quincy           | Facilities Construction Agreement - Transmission Structure 16/1 Facilities Construction Agreement - | \$0.00                   | 9/9/2024          | Randy Kono              | Leah Mauceri        | Customer Requests     |
| 140-12546      | City of Quincy           | Transmission Structure 16/5   | \$0.00                   | 9/9/2024          | Randy Kono              | Leah Mauceri        | Customer Requests     |
| 470-12550      | Cal-Line Northwest, LLC. | Purchase of Two Bandit 18" Chippers   | \$163,248.00             | 9/10/2024         | Brian Barrows           | Emilie DeLong       | Material (Bid)        |
| 470-12551      | Altec Industries         | Purchase of Dodge Chipbody Truck  | \$146,000.00             | 9/10/2024         | Brian Barrows           | Emilie DeLong       | Material (Bid)        |
| 470-12552      | Altec Industries         | Purchase of Ford Chip Body Truck  | \$147,000.00             | 9/10/2024         | Brian Barrows           | Emilie DeLong       | Material (Bid)        |
| 430-12553      | TBD                      | RFI - Crescent Bar Golf Course Options  | \$125,000.00             | 9/11/2024         | Lorie Butterly          | Shelli Tompkins     | Professional Services |
| 130-12529S     | TBD                      | Quincy Transmission Expansion Project<br>Wire Laydown Yard  | \$275,000.00             | 9/16/2024         | Jason Stordahl          | Nicona Butler       | Labor (Bid)           |
| 12565          | TBD                      | On Call Professional Architectural &<br>Engineering Services  | \$100,000.00             | 9/26/2024         | Tim Fleisher            | Nicona Butler       | Professional Services |

|                |  | Cor                                 | ntracts Executed - Septe | mber 2024         |                 |                         |                     |                 |
|----------------|--|-------------------------------------|--------------------------|-------------------|-----------------|-------------------------|---------------------|-----------------|
| Grant Contract | Counterparty                             | Contract Title                      | Awarded Contract         | Contract Executed | Completion Date | District Representative | Procurement Officer | Contract Status |
| Number         |  |                                     | Price                    | Date              |                 |                         |                     |                 |
| 430-12537      | Avista Corporation                       | MOU Regarding IPsec Tunnel          | \$0.00                   | 9/3/2024          | 12/31/2045      | Terry Mckenzie          | Leah Mauceri        | Open            |
|                |  |                                     |                          |                   |                 |                         |                     |                 |
| 430-12474      | Open Access Technology International Inc | OATI - Common Western OASIS         | \$350,000.00             | 9/5/2024          | 8/31/2031       | Kevin Carley            | Zachery Cooper      | Open            |
| 430-12469      | World Wide Technology, LLC               | Cisco Smartnet & DNA EA 2024        | \$486,727.98             | 9/10/2024         | 8/31/2029       | David Parkhurst         | Zachery Cooper      | Open            |
| 430-12499      | IVOXY Consulting, Inc.                   | VMware vSphere 8 Licensing 2024     | \$221,849.60             | 9/11/2024         | 7/4/2029        | lan Jones               | Zachery Cooper      | Open            |
|                |  |                                     |                          |                   |                 |                         |                     | _               |
| 470-12550      | Cal-Line Northwest, LLC.                 | Purchase of Two Bandit 18" Chippers | \$150,876.00             | 9/17/2024         |                 |                         | Emilie DeLong       | Open            |
| 470-12551      | Altec Industries                         | Purchase of Dodge Chipbody Truck    | \$134,366.00             | 9/17/2024         | 11/29/2024      | Brian Barrows           | Emilie DeLong       | Open            |
| 470-12552      | Altec Industries                         | Purchase of Ford Chip Body Truck    | \$135,471.00             | 9/17/2024         | 11/29/2024      | Brian Barrows           | Emilie DeLong       | Open            |
|                |  | PRCC & PRCC Policy Committee        |                          |                   |                 |                         |                     |                 |
| 430-12478      | Anchor QEA, LLC                          | Facilitation & Meeting Support      | \$400,000.00             | 9/30/2024         | 1/31/2028       | Tom Dresser             | Shelli Tompkins     | Open            |

|                              | Contracts Closed - September 2024 |                           |                        |               |                         |                     |  |  |  |
|------------------------------|-----------------------------------|---------------------------|------------------------|---------------|-------------------------|---------------------|--|--|--|
| <b>Grant Contract Number</b> | Counterparty                      | Contract Title            | Current Contract Value | Closeout Date | District Representative | Procurement Officer |  |  |  |
|                              |                                   |                           |                        |               |                         |                     |  |  |  |
|                              |                                   | Professional Engineering  |                        |               |                         |                     |  |  |  |
| 130-4051C                    | Stanley Consultants, Inc.         | Services through 2021     | \$3,000,000.00         | 9/3/2024      | Randy Kono              | Patrick Bishop      |  |  |  |
|                              |                                   | Facilities Construction   |                        |               |                         |                     |  |  |  |
| 140-11426                    | Port of Moses Lake                | Agreement                 | -\$89,000.00           | 9/3/2024      | Randy Kono              | Leah Mauceri        |  |  |  |
| 430-11062                    | Automation Exchange, Inc.         | Automated Exchange AEx    | \$3,200,000.00         | 9/4/2024      | Terry Mckenzie          | Patrick Bishop      |  |  |  |
| 170-11969                    | Pape Material Handling            | Purchase of Telehandler   | \$227,132.22           | 9/6/2024      | Brian Barrows           | Emilie DeLong       |  |  |  |
|                              | Telecommunication Utility         | Purchase of Six Inch PVC  |                        |               |                         |                     |  |  |  |
| 170-12376                    | Procurement Services LLC          | Schedule 40 Conduit       | \$131,600.00           | 9/9/2024      | William Coe             | Emilie DeLong       |  |  |  |
|                              |                                   | Ephrata Service Center &  |                        |               |                         |                     |  |  |  |
|                              |                                   | Moses Lake Service Center |                        |               |                         |                     |  |  |  |
| 430-12011S                   | Polhamus Heating and A/C Inc.     | Warehouse Ductwork        | \$66,478.02            | 9/24/2024     | RJ Fronsman             | Nicona Butler       |  |  |  |
|                              |                                   | Wanapum Heritage Center   |                        |               |                         |                     |  |  |  |
| 230-12027                    | DePaolo's Painting Inc            | Exterior Wood Refinishing | \$64,460.00            | 9/26/2024     | Nick Bare               | Nicona Butler       |  |  |  |

|                          |                        |              |                           |                                  | Change Order Log   | - September 2024                                |                             |                    |                         |                        |
|--------------------------|------------------------|--------------|---------------------------|----------------------------------|--|---|-----------------------------|--------------------|-------------------------|------------------------|
| Grant Contract<br>Number | Change Order<br>Number | Cost Change  | Current Contract<br>Value | Counterparty                     | Contract Title   | Description of Change                           | Approval Level              | Completion<br>Date | Contract Executed  Date | Procurement<br>Officer |
|                          |                        |              |                           | Western Machine                  | Upgrade Spare Trunnion Pins at                             |   |                             |                    |                         |                        |
| 330-12282S               | 2.00                   | \$0.00       | \$122,300.00              | Works, LLC                       | Wanapum Dam  | Extend completion date.                         | 3 - Department Manager      | 9/27/2024          | 9/4/2024                | Beau Schwab            |
|                          |                        |              |                           | GE Steam Power,                  | Priest Rapids Dam Generator                                | Update SR-2.A.2. Milestone & Outage             |                             |                    |                         |                        |
| 230-3737                 | 42.00                  | -\$32,088.93 | \$103,036,025.72          |                                  | Rehabilitation   | Coordination Schedule                           | 3 - Department Manager      | 12/31/2027         | 9/6/2024                | Rebecca Diaz           |
|                          |                        |              |                           | Advanced Electric                |  |   |                             |                    |                         |                        |
|                          |                        |              |                           | and Alarm Systems,               | Ephrata Headquarters Fire Alarm                            | Decrease the Contract Price and Extend the      |                             |                    |                         |                        |
| 130-12043                | 6.00                   | -\$1,544.67  | \$249,509.87              | Inc                              | System Replacement   | Contract Completion Date.                       | 2 - Department Supervisor   | 9/16/2024          | 9/9/2024                | Nicona Butler          |
|                          |                        |              |                           | Advanced Electric                |  |   |                             |                    |                         |                        |
|                          |                        |              |                           | and Alarm Systems,               | Ephrata Headquarters Fire Alarm                            | Increase the Contract Price and Extend the      |                             |                    |                         |                        |
| 130-12043                | 7.00                   | \$1,953.92   | \$251,463.79              | Inc                              | System Replacement   | Contract Completion Date.                       | 3 - Department Manager      | 9/25/2024          | 9/9/2024                | Nicona Butler          |
|                          |                        |              |                           | W.B. Sprague                     | District Wide Insecticide/Pesticide                        | Increase the Contract Price and Extend the      |                             |                    |                         |                        |
| 430-11551                | 1.00                   | \$15,800.00  | \$133,190.00              | Company                          | Spraying   | Contract Completion Date.                       | 2 - Department Supervisor   | 9/30/2024          | 9/10/2024               | Nicona Butler          |
|                          |                        |              |                           | Washington State                 | Hatchery Programs M&E -                                    |   |                             |                    |                         |                        |
|                          |                        |              |                           | Department of Fish               | Wenatchee and Methow River                                 | Increase contract price and extend contract     |                             |                    |                         |                        |
| 430-11621                | 1.00                   | \$586,915.00 | \$1,705,561.00            | and Wildlife                     | Basins   | completion date.                                | 7 - Commission              | 12/31/2025         | 9/12/2024               | Shelli Tompkins        |
|                          |                        |              |                           | SANS Institute of                |  |   |                             |                    |                         |                        |
|                          |                        |              |                           | Advanced                         |  | Increase Contract Price to include Advanced LMS |                             |                    |                         |                        |
| 430-12044                | 1.00                   | \$9,000.00   | \$62,340.00               | Technologies                     | SANS NERC CIP Training                                     | Course Package                                  | 3 - Department Manager      | 3/1/2027           | 9/12/2024               | Rebecca Diaz           |
| 130-12440                | 1.00                   | \$1,248.68   | \$139 249 69              | Stan's Construction and Son, LLC | Ephrata Service Center Electronic Shop Office Improvements | Increase the Contract Price.                    | 2 - Department Supervisor   | 1/19/2025          | 9/12/2024               | Nicona Butler          |
| 130-12440                | 1.00                   | \$1,240.00   | \$130,240.00              | and 3011, LLC                    | Technical Support for                                      | increase the contract rince.                    | 2 - Department Supervisor   | 1/19/2023          | 3/12/2024               | NICOHA BULIEI          |
|                          |                        |              |                           |                                  | Archaeological Geology and                                 | Increase contract price and extend completion   |                             |                    |                         |                        |
| 430-11174                | 2.00                   | \$300,000.00 | ¢77F 000 00               |                                  | Wanapum Liaison  | · · · · · · · · · · · · · · · · · · ·           | 6 - Executive Management    | 9/30/2026          | 0/16/2024               | Beau Schwab            |
| 450-111/4                | 2.00                   | \$300,000.00 | \$775,000.00              |                                  | Link-Belt HC-228H Repair and                               | date.   | 6 - Executive Management    | 9/30/2020          | 9/10/2024               | beau Scriwab           |
| 430-11933R               | 2.00                   | \$0.00       | ¢202.012.E7               |                                  | Service Life Extension                                     | Extend Contract Completion Date                 | 2 Danastmant Managar        | 10/3/2024          | 0/10/2024               | Rebecca Diaz           |
| 430-11933K               | 2.00                   | \$0.00       | \$382,913.57              | WHECO Corporation                | Service Life Extension                                     | Extend Contract Completion Date                 | 3 - Department Manager      | 10/3/2024          | 9/18/2024               | Redecca Diaz           |
|                          |                        |              |                           | F                                | A  |   |                             |                    |                         |                        |
| 220 44455                | 2.00                   | ¢0.00        |                           |                                  | Archaeological Monitoring for the                          | Estandar and standar                            | C. Franchisco Management    | 40/4/2025          | 0/24/2024               | Danie Calemak          |
| 230-11155                | 2.00                   | \$0.00       | \$1,100,000.00            |                                  | PRREIP   | Extend completion date.                         | 6 - Executive Management    | 10/4/2025          | 9/24/2024               | Beau Schwab            |
| 420 42024                |                        | 452 553 44   | 64 224 045 24             |                                  | Microsoft Enterprise Agreement                             |   | 1 District Democrat ::      | 0/24/2020          | 0/20/2021               | 7h                     |
| 430-12034                | 4.00                   | \$53,557.14  | \$4,221,046.24            | INC.                             | Renewal (2023)   | Increase contract price for annual true-up      | 1 - District Representative | 8/31/2028          | 9/30/2024               | Zachery Cooper         |
| 120 1100110              | 42.00                  | 40.00        | ¢c 052 424 22             | Datalas Inc                      | West Canal Substation Labor                                | Standah - Control Consolation data              | 2. Danastonaut Man          | 44/20/2024         | 0/20/2021               | Nissus Budles          |
| 130-11694HR              | 12.00                  | \$0.00       | \$6,052,431.32            | Poteico, inc.                    | Contract - Rebid   | Extend the Contract Completion date.            | 3 - Department Manager      | 11/30/2024         | 9/30/2024               | Nicona Butler          |

|                 |                 |   | Contract Completion Report - Septe   | mber 2024        |            |                         |                     |
|-----------------|-----------------|---|--|------------------|------------|-------------------------|---------------------|
| Grant Contract  | Contract Status | Counterparty  | Contract Title   | Current Contract | Completion | District Representative | Procurement Officer |
| Number          |                 |   |  | Value            | Date       |                         |                     |
| 130-07810SR     | In Close Out    | Dan Booth Electric                                    | Meter Base Repairs and Replacements  | \$131,750.00     | 9/30/2019  | Annette Lovitt          | Patrick Bishop      |
|                 |                 |   | Supply and Install an Advanced Metering  |                  |            |                         |                     |
| 130-4026        | In Close Out    | Anixter, Inc.   | Infrastructure (AMI)   | \$14,562,291.69  | 12/31/2019 | Annette Lovitt          | Patrick Bishop      |
|                 |                 |   | Generator Upgrade of Ten Units for Wanapum   |                  |            |                         |                     |
| 330-2251        | In Close Out    | GE Steam Power, Inc.                                  | Dam  | \$154,262,318.36 |            | Jeff Niehenke           | Rebecca Diaz        |
| 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<br>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<br>Bands of the Yakama Nation | Juvenile Monitoring in Nason Creek   | \$482,088.54     |            | 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 Butler       |
| 430-4205R       | In Close Out    | Think Tank Sanitation, Inc.                           | Supply and Service Outside Restrooms and<br>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<br>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,<br>LLC                   | Saddle Mountain & Beezley Hill Radio Site<br>Building Reroof - Rebid                 | \$133,700.00     | 6/30/2023  | Tim Fleisher            | Nicona 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               | Nicona Butler       |
| 130-12078S      | In Close Out    |   | Quincy Foothills Substation Access Road  | \$233,000.00     |            | David Klinkenberg       | Nicona Butler       |
| 130-11131H      | In Close Out    | Potelco, Inc.   | Dock Crew 2022-2023  | \$13,394,123.80  | <u> </u>   | William Coe             | Nicona Butler       |
| 130-08186HR     | In Close Out    | KVA Electric, Inc.                                    | Power Transformer: Labor and Services  | \$2,484,085.94   |            | Angel Barahona-Sanchez  | 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     |
| 430-11181       | In Close Out    | LLC   | Columbia Research Specialists, LLC Northern<br>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<br>Enhancement Group       | Big Meadow Creek Fish Passage  | \$321,740.00     | 12/31/2023 | Dave Duvall             | Shelli Tompkins     |
| 430-11847R      | In Close Out    | Stan's Construction and Son,<br>LLC                   | Remediation of Moses Lake Service Center<br>Yard Stormwater System - Rebid           | \$157,300.00     | 12/31/2023 | Nick Bare               | Nicona Butler       |
| 230-12153S      | In Close Out    | Emagineered Solutions Inc                             | Priest Rapids Water Stop Repair Unit<br>10/Erection Bay                              | \$349,183.80     | 12/31/2023 | Timothy Boswell         | Rebecca Diaz        |
| 430-11887       | In Close Out    | LLC   | Ephrata Headquarters and Ephrata Service<br>Center Private Offices                   | \$73,717.00      | 1/4/2024   | RJ Fronsman             | Nicona Butler       |
| 230-08636       | In Close Out    | IMCO General Construction, Inc.                       | Priest Rapids Right Embankment Improvement<br>Project                                | \$60,981,690.20  | 1/19/2024  | Christopher Steinmetz   | Beau Schwab         |

|                          |                 |   | Contract Completion Report - Septe              | mber 2024                 |                    |                         |                     |
|--------------------------|-----------------|---|---|---------------------------|--------------------|-------------------------|---------------------|
| Grant Contract<br>Number | Contract Status | Counterparty  | Contract Title                                  | Current Contract<br>Value | Completion<br>Date | District Representative | Procurement Officer |
|                          |                 |   | Ambient Air Particulate (dust) Sampling         |                           |                    |                         |                     |
|                          |                 |   | Program for the Priest Rapids Dam               |                           |                    |                         |                     |
| 230-08805                | In Close Out    | Vorticity Consulting, LLC                                 | Embankment Improvement Project                  | \$188,199.00              | 2/29/2024          | Carson Keeler           | Shelli Tompkins     |
|                          |                 |   | White Sturgeon Management Plan Monitoring       |                           |                    |                         |                     |
| 430-10833                | In Close Out    | WSP USA, Inc  | and Evaluation Program 2021 - 2023              | \$995,970.00              | 3/31/2024          | Mike Clement            | Shelli Tompkins     |
| 140-11676                | In Close Out    | City of Quincy  | Design Agreement                                | -\$90,249.00              | 3/31/2024          | Randy Kono              | Leah Mauceri        |
| 430-11859                | In Close Out    | IVOXY Consulting, Inc.                                    | VMware vSphere 8 Licensing                      | \$54,522.92               | 3/31/2024          | Kevin Carley            | Zachery Cooper      |
|                          |                 |   |   |                           |                    |                         |                     |
| 170-11754R               | In Close Out    | Wesco Anixter   | Supplying 115kV and 230kV Circuit Switchers     | \$877,152.00              | 4/11/2024          | Max Hernandez-Brito     | Nicona Butler       |
|                          |                 | Four Peaks Environmental                                  | Priest Rapids Project Sub-yearling Chinook      |                           |                    |                         |                     |
| 430-11908                | In Close Out    | Science and Data Solutions                                | Evaluation Study                                | \$320,649.00              | 4/30/2024          | Curtis Dotson           | Shelli Tompkins     |
| 230-12204S               | In Close Out    | Wesslen Construction Inc.                                 | Install Ships Ladder on Vernita Bridge          | \$57,378.00               | 4/30/2024          | Anthony Vader           | Beau Schwab         |
| 430-08649                | In Close Out    | Pythian Services USA, Inc.                                | Enterprise Database Support                     | \$640,200.00              | 5/31/2024          | Paula Alley             | Zachery Cooper      |
|                          |                 |   | Ephrata Headquarters HVAC Control System        |                           |                    |                         |                     |
| 130-12019                | In Close Out    | ATS Inland NW   | Upgrade   | \$250,240.00              | 6/14/2024          | RJ Fronsman             | Nicona Butler       |
| 430-12001                | In Close Out    | Insight Public Sector Inc                                 | SolarWinds Licensing                            | \$93,165.83               | 6/23/2024          | Isaac Martinez          | Zachery Cooper      |
|                          |                 |   | West Canal and Quincy Foothills Transmission    |                           |                    |                         |                     |
| 130-11724H               | In Close Out    | Sturgeon Electric   | Labor Contract                                  | \$1,495,823.05            | 6/28/2024          | Chris Heimbigner        | Nicona Butler       |
| 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     |
| 430-11994                | In Close Out    | World Wide Technology, LLC                                | Annual Renewal – Cisco SmartNet 2023            | \$509,668.65              | 6/30/2024          | Kendall Zaugg           | Zachery Cooper      |
| 130-11042                | In Close Out    | ESRI  | ESRI Enterprise License Agreement               | \$84,611.82               |                    | Charles Meyer           | Nicona Butler       |
| 430-11044                | In Close Out    | Confederated Tribes and<br>Bands of the Yakama Nation     | White Sturgeon Juvenile Supplementation Program | \$525,883.12              |                    | Mike Clement            | Shelli Tompkins     |
|                          |                 |   | White Sturgeon Broodstock Collection and        |                           |                    |                         |                     |
| 430-12309                | In Close Out    | Blue Leaf Environmental, Inc.                             | 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     |
| 430-11062                | In Close Out    | Automation Exchange, Inc.                                 | Automated Exchange AEx                          | \$3,200,000.00            | 8/25/2024          | Terry Mckenzie          | Patrick Bishop      |
| 140-11845                | In Close Out    | NextEra Energy Resources<br>Interconnection Holdings, LLC | Affected System Study - G0656                   | -\$40,000.00              | 8/29/2024          | Susan Manville          | Leah Mauceri        |
| 140-11846<br>430-11104   | In Close Out    | 0.  | Affected System Study - G0668                   | -\$40,000.00              |                    | Susan Manville          | Leah Mauceri        |
| +3U-111U4                | In Close Out    | Carahsoft Technology Corp.                                | FireEye Managed Defense                         | \$682,612.25              | 8/30/2024          | Don Lester              | Nicona Butler       |

|                          |                   |   | Contract Completion Report - Septe                       | ember 2024                |                    |                         |                     |
|--------------------------|-------------------|---|--|---------------------------|--------------------|-------------------------|---------------------|
| Grant Contract<br>Number | Contract Status   | Counterparty  | Contract Title   | Current Contract<br>Value | Completion<br>Date | District Representative | Procurement Officer |
|                          |                   |   | Priest Rapids Dam Oil Head Machine Shop                  |                           |                    |                         |                     |
| 230-10830S               | In Close Out      | K&N Electric Motors, Inc.                             | Units 4-6  | \$160,645.01              |                    | Tristan Poteet          | Rebecca Diaz        |
| 430-12080                | In Close Out      | Verve Industrial Protection                           | Verve Industrial Protection                              | \$41,000.00               | 9/12/2024          | Don Lester              | Zachery Cooper      |
|                          |                   | WA State Department of                                |  |                           |                    |                         |                     |
| 130-12397                | In Close Out      | Commerce  | WA State Families Clean Energy Credits                   | -\$1,811,892.16           | 9/15/2024          | Christopher Buchmann    | Leah Mauceri        |
|                          |                   | Advanced Electric and Alarm                           | Ephrata Headquarters Fire Alarm System                   |                           |                    |                         |                     |
| 130-12043                | In Close Out      | Systems, Inc  | Replacement  | \$251,463.79              | 9/25/2024          | RJ Fronsman             | Nicona Butler       |
| 330-12282S               | In Close Out      | Western Machine Works, LLC                            | Upgrade Spare Trunnion Pins at Wanapum<br>Dam            | \$122,300.00              | 9/27/2024          | Anthony Vader           | Beau Schwab         |
| 430-11551                | In Close Out      | W.B. Sprague Company                                  | District Wide Insecticide/Pesticide Spraying             | \$133,190.00              | 9/30/2024          | Lori Davis              | Nicona Butler       |
| 140-11871                | In Close Out      | Group14 Technologies, Inc.                            | Large Power Facilities Agreement                         | -\$6,507,714.00           | 9/30/2024          | Vanessa Villela         | Leah Mauceri        |
|                          |                   |   |  |                           |                    |                         |                     |
| 130-11694HR              | In Close Out      | Potelco, Inc.   | West Canal Substation Labor Contract - Rebid             | \$5,878,848.96            |                    | David Klinkenberg       | Nicona Butler       |
| 430-12092                | In Close Out      | Gartner, Inc.   | Gartner Advisory Services - 2023 Renewal                 | \$166,079.00              | 9/30/2024          | Charles Meyer           | Zachery Cooper      |
| 260-07464                | Open              | Confederated Tribes and<br>Bands of the Yakama Nation | Not Tracked - Yakama - OLAFT Facilities Use<br>Agreement | \$0.00                    | 10/1/2024          | Tim Taylor              | Shelli Tompkins     |
| 420 44022B               | 0                 | WILLIE CO. Commontion                                 | Link-Belt HC-228H Repair and Service Life                | ¢202.042.57               | 40/2/2024          | Time ather Dance II     | Dahara Dia-         |
| 430-11933R               | Open              | WHECO Corporation                                     | Extension  | \$382,913.57              | 10/3/2024          | Timothy Boswell         | Rebecca Diaz        |
| 460 2022                 |                   |   | Not Tracked - Telecom Facilities License                 |                           | 10/21/2021         |                         | D C I I             |
| 160-3933                 | Open              | Level 3 Communications, LLC.                          | Agreement (Dark Fiber)                                   | ¢670.246.00               |                    | Terry Mckenzie          | Beau Schwab         |
| 140-11199                | Open              | ETH Investment LLC                                    | Large Power Facilities Agreement                         | -\$670,346.00             | 10/25/2024         | Vanessa Villela         | Leah Mauceri        |
| 430-12150                | Open              | SHI International Corp                                | 2023 Annual AutoCAD Maintenance Renewal                  | \$65,311.07               | 10/29/2024         | Charles Meyer           | Zachery Cooper      |
| 140-10306                | 0.00              | Cabay Data Contar Dranarties                          | Laura Davier Facilities Agreement Duilding D             | ¢14 F09 334 00            | 10/20/2024         | Vanassa Villala         | Look Mayaasi        |
| 140-10306                | Open              | Sabey Data Center Properties                          | Large Power Facilities Agreement - Building D            | -\$14,598,324.00          | 10/30/2024         | Vanessa Villela         | Leah Mauceri        |
|                          |                   | Public Utility District No. 1 of                      |  |                           |                    |                         |                     |
| 130-08668                | Open              | Douglas County, Washington                            | Douglas County Fiber and Facilities                      | \$261,840.00              | 10/31/2024         | Kevin McKee             | Guy Wanner          |
|                          |                   |   | Hatchery Monitoring and Evaluation Analyses              |                           |                    |                         |                     |
| 430-10630                | Open              | BioAnalysts Incorporated                              | and Reporting  | \$398,018.00              | 10/31/2024         | Tim Taylor              | Shelli Tompkins     |
|                          |                   | KJ's Lawn Care and                                    |  |                           |                    |                         |                     |
| 430-11346R2              | Open              | Maintenance   | District Wide Grounds Maintenance - Rebid                | \$209,650.00              | 10/31/2024         | Lori Davis              | Nicona Butler       |
|                          |                   | Methow Salmon Recovery                                |  |                           |                    |                         |                     |
| 430-HFA 602-69H          | Open              | Foundation  | Sage Sugar Acquisition                                   | \$60,809.70               | 10/31/2024         | Dave Duvall             | Shelli Tompkins     |
|                          |                   | Black Forest Foundation, Inc.                         | Ephrata Service Center Storage Rack                      |                           |                    |                         |                     |
| 130-12084                | Open              | dba Black Forest Finishing                            | Improvement  | \$226,999.99              | 10/31/2024         | Maria Wren              | Nicona Butler       |
| 100 12004                | Орен              | Quincy Valley Chamber of                              | mprovement   | ÇZZ0,333.33               | 10/31/2024         | IVIGITA VVICII          | THEOTIC DUCIEI      |
|                          |                   | Commerce - Quincy Valley                              |  |                           |                    |                         |                     |
| 430-HFA 601-43H          | Open              | Tourism Association                                   | 2024 Northern Pikeminnow Fishing Derby                   | \$25,000.00               | 10/31/2024         | Tom Dresser             | Shelli Tompkins     |
| .55 117, 501 7511        | - PCII            | Central Washington Asphalt,                           |  | 723,000.00                | 10, 31, 2024       |                         | oem rompanis        |
| 230-12364                | Pending Execution | Inc.  | Martinez Roadway Repair                                  | \$449,000.00              | 10/31/2024         | Christopher Steinmetz   | Beau Schwab         |
| 470-12371                | Open              | Altec Industries                                      | Altec AT238P   | \$168,627.00              |                    | Brian Barrows           | Emilie DeLong       |
| 170-12390                | Open              | CXT Incorporated                                      | Grand Coulee Local Office Fiber Hut                      | \$145,688.78              |                    | RJ Fronsman             | Nicona Butler       |

|                |                 |                                      | Contract Completion Report - Septe             | mber 2024              |             |                            |                     |
|----------------|-----------------|--------------------------------------|--|------------------------|-------------|----------------------------|---------------------|
| Grant Contract | Contract Status | Counterparty                         | Contract Title                                 | Current Contract       | Completion  | District Representative    | Procurement Officer |
| Number         |                 |                                      |  | Value                  | Date        |                            |                     |
|                |                 | Fortress Blockchain US               |  |                        |             |                            |                     |
| 140-12394      | Open            | Holdings Corp                        | Demand Response Pilot Master Agreement         |                        | 10/31/2024  | Dave Churchman             | Leah Mauceri        |
| 140-12398      | Open            | Backbone Mining                      | Demand Response Pilot Master Agreement         |                        | 10/31/2024  | Dave Churchman             | Leah Mauceri        |
|                |                 |                                      |  |                        |             |                            |                     |
| 140-12407      | Open            | MKH Electric City Holdings LLC       | Demand Response Pilot Master Agreement         | \$0.00                 | 10/31/2024  | Dave Churchman             | Leah Mauceri        |
| 330-12179S     | Open            | Contech Services Inc                 | WAN Expansion Joint Sealing and Fillers        | \$36,350.00            | 11/1/2024   | Anthony Vader              | Rebecca Diaz        |
|                |                 |                                      | Furnishing Laminated Wood Structures for the   |                        |             |                            |                     |
| 170-12412      | Open            | Laminated Wood Systems, Inc.         | Larson - Stratford Project                     | \$2,077,729.00         | 11/1/2024   | Derek Mashburn             | Emilie DeLong       |
|                |                 | Northbank Civil and Marine,          | Replace Tainter Gate 12 Trunnion Pins in       |                        |             |                            |                     |
| 330-12368      | Open            | Inc.                                 | Wanapum Dam Spillway                           | \$373,075.00           | 11/20/2024  | Anthony Vader              | Beau Schwab         |
| 130-10775      | Open            | Bloomberg Finance L.P.               | Bloomberg Financial Services                   | \$111,550.00           | 11/24/2024  | Angelina Johnson           | Rebecca Diaz        |
| 470-12551      | Open            | Altec Industries                     | Purchase of Dodge Chipbody Truck               | \$134,366.00           | 11/29/2024  | Brian Barrows              | Emilie DeLong       |
| 470-12552      | Open            | Altec Industries                     | Purchase of Ford Chip Body Truck               | \$135,471.00           | 11/29/2024  | Brian Barrows              | Emilie DeLong       |
| 130-11695H     | Open            | Potelco, Inc.                        | Quincy Foothills Substation Labor Contract     | \$7,735,808.29         |             | David Klinkenberg          | Nicona Butler       |
| 430-09222      | Open            | UKG Inc.                             | Human Capital Management System                | \$1,412,908.00         |             | Charles Meyer              | Zachery Cooper      |
| 140-11946      | Open            | El Oro Cattle Feeders                | Large Power Facilities Agreement               | -\$699,992.00          |             | Vanessa Villela            | Leah Mauceri        |
| 130-12219      | Open            | Phaidon International                | Recruitement Services Agreement                | \$250,000.00           |             | Jesus Lopez                | Emilie DeLong       |
|                | o pon           |                                      | Mobile Substation License Agreement -          | <del>+=00,000.00</del> | ,,          |                            |                     |
| 130-10664      | Open            | Microsoft Corporation                | MWH06  |                        | 12/16/2024  | Chris Heimbigner           | Leah Mauceri        |
| 200 2000 .     | ope             | inneresert eer perudien              |  |                        | 12, 10, 202 | emis riemisigne.           | zean maacen         |
|                |                 |                                      | Labor and materials to Test and Treat District |                        |             |                            |                     |
| 130-11923      | Open            | Alamon, Inc.                         | Distribution and Fiber Poles 2023-2024         | \$749,019.00           | 12/26/2024  | William Coe                | Nicona Butler       |
| 130-11923      | Ореп            | Alamon, mc.                          | Progressive Design-Builder for New Ephrata     | \$745,015.00           | 12/20/2024  | William Coe                | Nicona Butier       |
| 430-11765      | Onon            | Absher Construction Company          | Service Center                                 | \$3,999,891.00         | 12/27/2024  | Nick Baro                  | Nicona Butler       |
| 450-11705      | Open            | · · · · ·                            | Service Center                                 | \$5,999,691.00         | 12/27/2024  | NICK BATE                  | Nicona Butier       |
| 420 4100       | 0.000           | Edward Kavazanjian, Jr. PhD,<br>P.E. | SSHAC Seismic Evaluation Team Member           | ¢100 000 00            | 12/21/2024  | Christanhar Stainmate      | Beau Schwab         |
| 430-4190       | Open            | P.E.                                 | SSHAC Seismic Evaluation Team Member           | \$100,000.00           | 12/31/2024  | Christopher Steinmetz      | Beau Schwab         |
| 420 4400       | 0               | Community Communities Inc.           | CCUAC Calanda Fundantian Tanan Manahan         | ¢425 000 00            | 12/21/2024  | Chairteach an Chairean ata | Daare Calmerala     |
| 430-4189       | Open            | Coppersmith Consulting, Inc.         | SSHAC Seismic Evaluation Team Member           | \$125,000.00           | 12/31/2024  | Christopher Steinmetz      | Beau Schwab         |
| 420 4402       |                 |                                      | Professional Services for Embankment Stability | ¢275 000 00            | 42/24/2024  |                            |                     |
| 430-4182       | Open            | Gonzalo Castro PhD PE                | Board of Consultants                           | \$375,000.00           | 12/31/2024  | Christopher Steinmetz      | Beau Schwab         |
|                |                 |                                      | Consultant for Embankment Seismic Stability    | 4                      |             |                            |                     |
| 430-4052B      | Open            | Ross Boulanger PhD PE                | and Seepage                                    | \$350,000.00           | 12/31/2024  | •                          | Beau Schwab         |
| 430-3558       | Open            | Grant County EDC                     | Economic Development                           | \$333,500.00           |             | Louis Szablya              | Guy Wanner          |
| 430-4179       | Open            | DataPro Solutions, Inc.              | Licensing and Support Services for File 360    | \$601,593.31           | 12/31/2024  | •                          | Zachery Cooper      |
| 130-4194       | Open            | Cogsdale Corporation                 | 2016 Cogsdale Support and Maintenance          | \$728,691.31           | 12/31/2024  | Paula Alley                | Zachery Cooper      |
|                |                 |                                      |  |                        |             |                            |                     |
| 430-4256       | Open            | Gregory B. Baecher, PhD NAE          | Risk Analysis Peer Review                      | \$50,000.00            | 12/31/2024  | Christopher Steinmetz      | Beau Schwab         |
|                |                 |                                      | Interlocal/Cooperative Agreement for Shared    |                        |             |                            |                     |
|                |                 | Public Utility District No. 1 of     | Services between Grant, Chelan and Douglas -   |                        |             |                            |                     |
| 130-3208       | Open            | Chelan County                        | RENEW EACH YEAR?                               | \$0.00                 | 12/31/2024  | Patrick Bishop             | Guy Wanner          |
|                |                 |                                      | Interlocal/Cooperative - MOU with Grant Co     |                        |             |                            |                     |
|                |                 |                                      | Sheriff, RC Police, Mattawa Police Yakima Co   |                        |             |                            |                     |
| 430-3693       | Open            | Grant County Sheriff                 | Sheriff - RENEW EACH YEAR?                     | \$0.00                 | 12/31/2024  | George Hainer              | Guy Wanner          |
|                |                 | Arbitrage Compliance                 |  |                        |             |                            |                     |
| 130-08142      | Open            | Specialists                          | Arbitrage Compliance Services                  | \$122,500.00           | 12/31/2024  | Angelina Johnson           | Rebecca Diaz        |
| 430-08163      | Open            | PFM Financial Advisors               | Financial Advisory Services                    | \$750,000.00           | 12/31/2024  | Angelina Johnson           | Rebecca Diaz        |

|                     |                 |                              | Contract Completion Report - Septe              | mber 2024             |            |                         |                     |
|---------------------|-----------------|------------------------------|---|-----------------------|------------|-------------------------|---------------------|
| Grant Contract      | Contract Status | Counterparty                 | Contract Title                                  | Current Contract      | Completion | District Representative | Procurement Officer |
| Number<br>.30-08155 | Onon            | Loomis Armored US, LLC       | Armored Car Services                            | Value<br>\$385,392.00 | Date       | Jason Scheel            | Guy Wanner          |
| 30-08409            | Open<br>Open    | GDS Associates, Inc.         | Rate Design                                     | \$700,000.00          |            | Julio Aguirre Carmona   | Rebecca Diaz        |
| 30-08409            | Open            | <u>'</u>                     | Fiber Optic Design and Construction Services    | \$700,000.00          | 12/31/2024 | Julio Aguirre Carmona   | Rebecca Diaz        |
| 30-08756            | Open            | North Sky Communications,    | 2019-2023                                       | \$96,500,000.00       | 12/31/2024 | Jeremy Conner           | Beau Schwab         |
| 30-08988            | Open            | Stanley Consultants, Inc.    | Owner's Engineer for Design-Build               | \$2,854,585.00        |            | Travis Wiser            | Beau Schwab         |
| 30-09054            | Open            | Right! Systems, Inc.         | Technology Consultant Services                  | \$50,000.00           |            | Matt Johnson            | Zachery Cooper      |
| 30-03034            | Ореп            | Night: Systems, mc.          | ScoutCare Maintenance for Avtec Telephone       | \$30,000.00           | 12/31/2024 | Watt Johnson            | Zachery Cooper      |
| 30-09152            | Open            | Avtec, Inc.                  | and Radio System                                | \$334,943.90          | 12/31/2024 | Israel Lima             | Guy Wanner          |
|                     |                 |                              |   | 700 7,0 1000          |            |                         |                     |
| 30-09814            | Open            | PFM Asset Management, LLC    | Treasury Asset Advisor Service                  | \$240,000.00          | 12/31/2024 | Angelina Johnson        | Rebecca Diaz        |
| 30-09818            | Open            | Ergonare, Inc.               | Maximo Consulting Services                      | \$405,000.00          | 12/31/2024 | Paula Alley             | Zachery Cooper      |
|                     |                 |                              |   |                       |            |                         |                     |
| 30-09862            | In Close Out    | Antonio Segovia              | Professional Services for Office 365 Migration  | \$265,000.00          | 12/31/2024 | Matt Johnson            | Zachery Cooper      |
|                     |                 |                              | Professional Services for Communications and    |                       |            |                         |                     |
|                     |                 |                              | Public Policy Strategies for State and Regional |                       |            |                         |                     |
|                     |                 | Bill Clarke, Attorney at Law | Support for Hydropower and other District       |                       |            |                         |                     |
| 30-09893            | Open            | and Government Affairs       | Issues  | \$315,000.00          | 12/31/2024 | Ryan Holterhoff         | Sara Benedict       |
|                     |                 |                              |   |                       |            |                         |                     |
| 30-09886            | Open            | Energy Northwest             | Energy Northwest Electric Charging Stations     | \$15,000.00           | 12/31/2024 | Christopher Buchmann    | Sara Benedict       |
| 30-10038            | Open            | DocuLynx Operations, LLC     | Record Scanning and Conversion Services         | \$120,000.00          | 12/31/2024 | Beverly Peterson        | Sara Benedict       |
|                     |                 |                              | Large Power Facilities Agreement - CO5,         |                       |            |                         |                     |
| 40-10532            | Open            | Microsoft Corporation        | MWH3&4  | -\$4,807,473.00       | 12/31/2024 | Vanessa Villela         | Leah Mauceri        |
| 30-10585            | Open            | Contoural, Inc.              | Contoural Information Governance 2              | \$404,083.00          | 12/31/2024 | Beverly Peterson        | Sara Benedict       |
| 30-10651            | Open            | Black & Veatch Corporation   | General Professional Engineering Services       | \$500,000.00          | 12/31/2024 | Dale Campbell           | Beau Schwab         |
|                     |                 |                              | BioSolids Beneficial Use Services for Crescent  |                       |            |                         |                     |
| 30-10757            | Open            | Boulder Park, Inc.           | Bar   | \$15,000.00           | 12/31/2024 | Carson Keeler           | Shelli Tompkins     |
|                     |                 |                              | Professional Engineering Services through       |                       |            |                         |                     |
|                     |                 |                              | 2024 - Transmission Engineering, ROW            |                       |            |                         |                     |
|                     |                 |                              | Acquisition Support, Environmental Permitting   |                       |            |                         |                     |
|                     |                 |                              | Support, Substation Engineering, &              |                       |            |                         |                     |
| 30-10837A           | Open            | HDR Engineering, Inc.        | Distribution Engineering                        | \$6,500,000.00        | 12/31/2024 | Randy Kono              | Nicona Butler       |
|                     |                 |                              | Oil Storage Room CO2 Removal and Sprinkler      |                       |            |                         |                     |
| 30-10949            | Open            | Black & Veatch Corporation   | Design  | \$260,000.00          | 12/31/2024 | Jason Michelbook        | Rebecca Diaz        |
| 30-10956            | Open            | Bridge Diagnostics, Inc.     | PRD Trunnion Anchor UT Services                 | \$387,625.00          | 12/31/2024 | Anthony Vader           | Beau Schwab         |
| 30-10990            | Open            | CompuNet, Inc.               | Compunet Collaboration Services                 | \$150,000.00          | 12/31/2024 | David Parkhurst         | Guy Wanner          |
| 20-11030            | Open            | Avangrid Renewables, LLC     | Not Tracked - PRP Slice Contract                |                       | 12/31/2024 | Rich Flanigan           | Leah Mauceri        |
| 30-11039            | Open            | ElecTrain LLC                | Electrical Safety Program Development           | \$303,000.00          | 12/31/2024 | Eric Johnson            | Guy Wanner          |
|                     |                 |                              | Routine Inspection, Maintenance, Repair of      |                       |            |                         |                     |
| 30-11073S           | Open            | TK Elevator Corporation      | Elevator Systems                                | \$162,141.07          | 12/31/2024 | Richard Faber           | Rebecca Diaz        |
|                     |                 |                              |   |                       |            |                         |                     |
| 30-11076            | Open            | World Wide Technology, LLC   | Data Center Network Modernization               | \$146,400.00          |            | Eugene Anderson         | Guy Wanner          |
| 70-11085            | Open            | Altec Hiline LLC             | Purchase of Two Altec TA60 Bucket Trucks        | \$696,472.00          | 12/31/2024 | Brian Barrows           | Emilie DeLong       |
| 30-11109            | Open            | Trupp HR, Inc.               | Employee Policies and Out of State help         | \$75,000.00           | 12/31/2024 | Tod Ayers               | Guy Wanner          |
| 30-11110            | Open            | Trupp HR, Inc.               | Compensation Consultant                         | \$60,000.00           | 12/31/2024 | Tod Ayers               | Guy Wanner          |
|                     |                 |                              | Professional Engineering Services through       |                       |            |                         |                     |
| 30-10837D           | Open            | MacKay and Sposito, Inc.     | 2024 - Construction Management Support          | \$8,000,000.00        | 12/31/2024 | Allen Chatriand         | Nicona Butler       |

|                              |                 |   | Contract Completion Report - Septe   | mber 2024                    |                    |                            |                                  |
|------------------------------|-----------------|---|--|------------------------------|--------------------|----------------------------|----------------------------------|
| Grant Contract<br>Number     | Contract Status | Counterparty  | Contract Title   | Current Contract<br>Value    | Completion<br>Date | District Representative    | Procurement Officer              |
| 130-10837C                   | Open            | Electrical Consultants, Inc.                          | Professional Engineering Services through 2024 - System Studies                        | \$6,500,000.00               | 12/31/2024         | Jesus Lopez                | Emilie DeLong                    |
| 130-10837B                   | Open            | SEL Engineering Services, Inc.                        | Professional Engineering Services through 2024 - SCADA & Protection Engineering        | \$2,000,000.00               | 12/31/2024         | Angel Barahona-Sanchez     | Nicona Butler                    |
| 430-11162                    | Open            | MacKay and Sposito, Inc.                              | Engineering Services for License Implementation and Recreation                         | \$250,000.00                 | 12/31/2024         | Lorie Butterly             | Shelli Tompkins                  |
| 430-11255                    | Open            | Blue Leaf Environmental, Inc.                         | Pacific Lamprey Management Plan Research Activities                                    | \$418,395.00                 | 12/31/2024         | Mike Clement               | Shelli Tompkins                  |
| 430-11274                    | Open            | D. Rohr and Associates, Inc.                          | Professional facilitation and strategic consulting services                            | \$484,200.00                 | 12/31/2024         | Ryan Holterhoff            | Sara Benedict                    |
| 430-11275                    | Open            | Washington 2 Advocates LLC                            | Professional Federal and Regional Affairs Consulting Services                          | \$360,000.00                 | 12/31/2024         | Ryan Holterhoff            | Sara Benedict                    |
| 430-11344                    | Open            | Hungry Horse Engineering                              | Electrical Engineering Services for Plant<br>Switchgear and General Plant Support      | \$500,000.00                 | 12/31/2024         | Luke Hartung               | Rebecca Diaz                     |
| 260-11386                    | Open            | Confederated Tribes and<br>Bands of the Yakama Nation | Not Tracked - YN Priest Rapids Hatchery Facility<br>Use Agreement 2022-2024            | \$0.00                       | 12/31/2024         | Deanne Pavlik-Kunkel       | Shelli Tompkins                  |
| 430-11406                    | Open            | Network & Security Technologies, Inc.                 | Network & Security Technologies Internal<br>Controls Project                           | \$135,000.00                 | 12/31/2024         | Nikkee Hebdon              | Rebecca Diaz                     |
| 430-11439                    | Open            | Energy West, LLC                                      | 2022 Wholesale Marketing Support from<br>Energy West                                   | \$535,000.00                 |                    | Rich Flanigan              | Beau Schwab                      |
| 130-11556                    | Open            | Heffernan Consulting, Inc. Eastern Washington         | Irrigation Hardware Conservation Services Professional Services for Cultural Resources | \$140,000.00                 |                    | Christopher Buchmann       | Guy Wanner                       |
| 430-11582A                   | Open            | University  | Support Owner's Representative for Power Delivery                                      | \$450,000.00                 |                    | Matthew Johnson            | Beau Schwab                      |
| 430-11605                    | Open            | OAC Services  | Facilities Progressive Design-Build Purchase of Altec TA60 bucket truck with EZ        | \$1,570,243.00               | 12/31/2024         |                            | Nicona Butler                    |
| 170-11607<br>430-HFA 602-70H | Open<br>Open    | Altec Industries Okanagan Nation Alliance             | TRAC 4x4 Trout Creek Stage 1 Construction  | \$383,558.00<br>\$128,026.00 |                    | Brian Barrows  Dave Duvall | Emilie DeLong<br>Shelli Tompkins |
| 430-11770                    | Open            | McKinstry Essention LLC                               | Professional Services for Maintenance Management - Workflow                            | \$287,861.60                 | 12/31/2024         | Mike Harr                  | Nicona Butler                    |
| 430-11771                    | Open            | McKinstry Essention LLC                               | Professional Services for Maintenance<br>Management - Performance & Data Analytics     | \$301,330.00                 | 12/31/2024         | Mike Harr                  | Nicona Butler                    |
| 430-11772                    | Open            | McKinstry Essention LLC                               | Professional Services for Maintenance<br>Management - Management Systems               | \$96,737.40                  | 12/31/2024         |                            | Nicona Butler                    |
| 130-11803                    | Open            | Stanley R. Niman Beecher Carlson Insurance            | Headwater Benefit Calculation Analysis   | \$50,000.00                  | 12/31/2024         |                            | Beau Schwab                      |
| 430-11810                    | Open            | Services, LLC   | Pipino COI Services Not Tracked - SPP Markets+ Funding                                 | \$70,000.00                  | 12/31/2024         | Lia Gunderson              | Sara Benedict                    |
| 130-11934                    | Open            | Southwest Power Pool, Inc                             | Agreement  | \$200,000.00                 | 12/31/2024         | Rich Flanigan              | Beau Schwab                      |
| 170-11970                    | In Development  | TBD   | Supplying Optical Ground Wire (OPGW) for the Quincy Transmission Expansion Plan (QTEP) |                              |                    | Derek Mashburn             | Emilie DeLong                    |
| 430-12058                    | Open            | WD Associates, Inc.                                   | WD Associates, Inc CAP Support   | \$250,000.00                 | 12/31/2024         | Holly Hakensen             | Guy Wanner                       |

|                          |                 |                              | Contract Completion Report - Septe               | mber 2024                 |                    |                         |                     |
|--------------------------|-----------------|------------------------------|--|---------------------------|--------------------|-------------------------|---------------------|
| Grant Contract<br>Number | Contract Status | Counterparty                 | Contract Title                                   | Current Contract<br>Value | Completion<br>Date | District Representative | Procurement Officer |
|                          |                 |                              | Penticton Dam Fish Passage - Okanagan Lake       |                           |                    |                         |                     |
| 430-HFA 602-74H          | Open            | Okanagan Nation Alliance     | Dam East Salmon Passage                          | \$142,326.40              | 12/31/2024         | Dave Duvall             | Shelli Tompkins     |
|                          |                 |                              | Distribution Line Tree Trimming and Removal      |                           |                    |                         |                     |
| 130-12121                | Open            | Basin Tree and Pest Service  | Services to December 31, 2024                    | \$2,069,688.45            | 12/31/2024         | William Coe             | Nicona Butler       |
|                          |                 |                              | TDI ConsoleWorks Implementation For New          |                           |                    |                         |                     |
| 430-12202                | Open            | TDI Technologies, Inc.       | EMS Environment                                  | \$30,000.00               | 12/31/2024         | Don Lester              | Zachery Cooper      |
|                          |                 |                              | Supply Fuel for District Facilities and Crescent |                           |                    |                         |                     |
| 470-12234                | Open            | Coleman Oil Co. LLC          | Bar Recreation 2024                              | \$850,000.00              | 12/31/2024         | Brian Barrows           | Emilie DeLong       |
|                          |                 | Columbia Ford Lincoln        |  |                           |                    |                         |                     |
| 470-12255                | Open            | Hyundai/Bud Clary            | fiber servicebody trucks                         | \$168,688.00              | 12/31/2024         | Brian Barrows           | Emilie DeLong       |
|                          |                 |                              |  |                           |                    |                         |                     |
| 140-12265                | Open            | Appledale Energy Center, LLC | Interconnection Study Agreement Q10              | -\$12,000.00              |                    | Michiko Sell            | Leah Mauceri        |
| 470-12292                | Open            | Altec Industries             | Altec T40P bucket truck                          | \$262,276.00              | 12/31/2024         | Brian Barrows           | Emilie DeLong       |
| 470-12293                | Open            | Altec Industries             | 2 Altec splice van/bucket truck                  | \$265,262.00              | 12/31/2024         | Brian Barrows           | Emilie DeLong       |
| 470-12294                | Open            | Altec Industries             | Purchase of RL9 underground truck                | \$185,777.00              | 12/31/2024         | Brian Barrows           | Emilie DeLong       |
|                          |                 |                              |  |                           |                    |                         |                     |
| 130-12295                | Open            | , , , , ,                    | Power Transformer Vacuum Oil-Fill                | \$605,440.84              |                    | Chris Johnson           | Nicona Butler       |
| 470-12299                | Open            | Altec Industries             | Purchase altec At238p placer bucket              | \$163,215.00              |                    | Brian Barrows           | Emilie DeLong       |
| 470-12301                | Open            | NC Machinery                 | Dozer Replacement                                | \$266,724.60              | 12/31/2024         | Brian Barrows           | Emilie DeLong       |
|                          |                 | Drayton Archaeological       |  |                           |                    |                         |                     |
| 130-12314                | Open            | Research                     | Cultural Resources for QTEP Transmission Lines   | \$50,000.00               | 12/31/2024         | Matthew Johnson         | Beau Schwab         |
|                          |                 |                              |  |                           |                    |                         |                     |
| 430-12366                | Open            | GEM Resourcing LLC           | Business Data Architect Recruitment Services     | \$65,000.00               | 12/31/2024         | Tod Ayers               | Guy Wanner          |
|                          |                 |                              | Ephrata Headquarters & Moses Lake Service        |                           |                    |                         |                     |
| 430-12404                | In Development  | TBD                          | Center UPS System Replacement                    |                           | 12/31/2024         | RJ Fronsman             | Nicona Butler       |
| 470-12479                | In Development  | Teknologic                   | Acoustic Data Loggers Upgrade                    |                           | 12/31/2024         | Curtis Dotson           | Shelli Tompkins     |
|                          |                 |                              | Consulting Services - Transmission Business      |                           |                    |                         |                     |
| 430-12494                | Open            | Sapere Consulting            | Unit   | \$60,000.00               | 12/31/2024         | Jeff Grizzel            | Sara Benedict       |
|                          |                 |                              | Quincy Transmission Expansion Project Wire       |                           |                    |                         |                     |
| 130-12529S               | Out for Bid     | TBD                          | Laydown Yard                                     |                           |                    | Jason Stordahl          | Nicona Butler       |
| 470-12550                | Open            | Cal-Line Northwest, LLC.     | Purchase of Two Bandit 18" Chippers              | \$150,876.00              | 12/31/2024         | Brian Barrows           | Emilie DeLong       |
| 140-12251                | Open            | J.R. Simplot Company         | Non-Disclosure Agreement                         | \$0.00                    | 1/4/2025           | Christopher Buchmann    | Leah Mauceri        |
| 160-10066                | Open            | City of Ephrata              | Pole Attachment Service Agreement                |                           | 1/16/2025          | Gary Carroll            | Leah Mauceri        |
|                          |                 | Stan's Construction and Son, | Ephrata Service Center Electronic Shop Office    |                           |                    |                         |                     |
| 130-12440                | Open            | LLC                          | Improvements                                     | \$138,248.68              | 1/19/2025          | RJ Fronsman             | Nicona Butler       |

MEMORANDUM October 10, 2024

TO:

Rich Wallen, General Manager/Chief Executive Officer

FROM:

Tod Ayers, Chief HR Officer

SUBJECT:

Revised Holiday and Floating Holiday Pay Policy

<u>Purpose</u>: To provide notification to the Commission regarding proposed changes to the Holiday and Floating Holiday Pay Policy associated with Resolution 8911. The resolution provides that the General Manager is authorized to modify the policy from time to time provided the proposed changes are submitted to Grant PUD's Commission at least 20 days prior to being put into effect.

<u>Discussion</u>: This policy update provides Grant PUD employees with three additional paid holidays:

- Martin Luther King Jr. Day (third Monday of January)
- Juneteenth Day (June 19th)
- Native American Heritage Day (Friday after Thanksgiving Day)

Annual floating holidays will be revised from three to two.

Observing Martin Luther King Jr. Day, Juneteenth Day, and Native American Heritage Day serve as opportunities to acknowledge the historical significance of civil rights in the US and supports Grant PUD's value of *Heritage*. Most local government entities in Washington, including local school districts in Grant County, already observe these holidays. Grant PUD's observation of these holidays supports Strategic Pillar #2 *Sustaining our focus on engaged, empowered, & enabled employees*.

The revised policy will be effective on December 20, 2024, which is the first pay period of 2025.

The detailed changes can be viewed in the attached redline document. All employees will be notified of this policy revision.

<u>Recommendation</u>: Inform the Commission of the changes made to the Holiday and Floating Holiday Pay Policy as described above, which shall be effective on December 20, 2024. The documentation in this packet includes:

- · Commission memo
- Copy of Resolution 8911
- Clean copy of the current policy
- · Red-lined version of the revised policy to identify edits
- Clean copy of the revised policy

Legal Review: See attached email.

#### **RESOLUTION NO. 8911**

# A RESOLUTION AMENDING GRANT PUD'S MANAGEMENT BENEFIT POLICIES AND SUPERSEDING RESOLUTION NO. 8735

#### Recitals

- 1. Grant PUD revised the benefits policies pursuant to Resolution No. 8735 superseding previous resolutions related to benefits for management employees;
- 2. Grant PUD's General Manager has requested that he be delegated authority to modify the management benefit policies as he deems to be in Grant PUD's best interest; and
- 3. The benefits provided to eligible Management employees are as follows:
  - Paid Holidays & Floating Holidays
  - Personal Leave Plan
  - Professional Certification Program to be rescinded by April 18, 2019
  - Medical, VEBA, Dental, and Vision insurance
  - Short-Term and Supplemental Leave Bank
  - Deferred Compensation
  - Retiree Medical Premium Program
  - Isolation Pay

NOW, THEREFORE, BE IT RESOLVED by the Commission of Public Utility District No. 2 of Grant County, Washington that:

<u>Section 1</u>. The aforementioned benefits listed above are hereby approved.

<u>Section 2</u>. The General Manager is hereby authorized to modify the policies related to Grant PUD's management benefits from time to time subject to the following limitations:

- A. The policy shall at all times be subject to and consistent with the requirements of all applicable laws and regulations.
- B. Any proposed changes to these policies shall be submitted to Grant PUD's Commission and General Counsel at least twenty (20) days prior to being put into effect.

Section 3. Resolution No. 8735 is hereby superseded.

PASSED AND APPROVED by the Commission of Public Utility District No. 2 of Grant County, Washington, this 12<sup>th</sup> day of February, 2019.

President

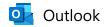
ATTEST:

Secretary

missione

Vice President

Commissioner



## Re: For Legal Review - Holiday/Floating Holiday Pay Policy for Commission FYI

From Mitchell Delabarre <Mdelaba@gcpud.org>

Date Thu 10/10/2024 8:16 AM

To Leah Mauceri <Lmaucer@gcpud.org>

These look good! Ready to proceed.

Mitch

From: Leah Mauceri <Lmaucer@gcpud.org>
Sent: Saturday, October 5, 2024 1:21 PM
To: Mitchell Delabarre <Mdelaba@gcpud.org>

Subject: For Legal Review - Holiday/Floating Holiday Pay Policy for Commission FYI

Mitch,

The Holiday/Floating Holiday Pay policy has been revised and bargained and is ready for Commission FYI per Resolution 8911. Here are links to the relevant documents:

- Revised policy
- Commission memo

Please note it does not include the required risk section. That language had not been added yet at the time it was bargained. It will be added to the next version in 2025.

Do you see any issues with this proceeding to the Commission as an FYI under Resolution 8911?

**Effective Date:** Version: 1 **Related Documents:** 2/12/2019 Supersedes: 0 HR-BEP-PRO-406 Grant DISTRICTWIDE POLICY Regulation: RCW 1.16.050, WAC 82-56-Approved by: Commission 020, Resolution 8911 **Policy Category: Policy Owner:** Senior Manager of Human Resources Employment, Benefits, and Workplace

#### HR-BEP-POL-405 - HOLIDAY AND FLOATING HOLIDAY PAY

#### 1. Scope

This policy applies to all benefit-eligible Grant PUD employees, with the exception of Section 6 below, which applies to all Grant PUD employees. Bargaining Unit Employees should reference the current Collective Bargaining Agreement for additional specifics related to administration of Holiday and Floating Holiday Pay.

### 2. Policy Statement

To establish the standards for holiday pay, floating holiday pay and leave for reasons of faith or conscience.

# 3. Grant PUD provides time off or additional compensation in recognition of eight established, paid holidays each year.

a. The holidays include:

New Year's Day
President's Day (third Monday in February)
Memorial Day (last Monday in May)
Independence Day
Labor Day (first Monday in September)
Veteran's Day
Thanksgiving Day
Christmas Day

b. An employee must be on pay status either at the end of the work day preceding the holiday or at the beginning of the work day following a holiday in order to receive pay for the holiday.

If Leave without Pay (LWOP) is taken the day before the holiday and the day after the holiday, the holiday will not be paid and will be considered LWOP.

Part-time, regular employees will be eligible for 4 hours of holiday pay.

HR-BEP-POL-405 Page **1** of **3** 

**Effective Date:** Version: 1 **Related Documents:** 2/12/2019 Supersedes: 0 HR-BEP-PRO-406 Grant DISTRICTWIDE POLICY Regulation: RCW 1.16.050, WAC 82-56-Approved by: 020, Resolution 8911 Commission **Policy Category: Policy Owner:** Senior Manager of Human Resources Employment, Benefits, and Workplace

- 4. Grant PUD provides three paid floating holidays each payroll year to eligible employees who have been employed at Grant PUD for at least 30 calendar days, except when an employee is hired after October 1st of the payroll year.
  - a. See the current Collective Bargaining Agreement Section 8.3.3 (A) for discussion on floating holidays for seasonal employees.
  - b. If the floating holidays are not taken during the Payroll year, they will be forfeited.
  - c. Part-time, regular employees will receive 12 hours of floating holiday annually based on the same dates and practices established for full-time, regular employees.
- 5. Retiring or terminating employees whose termination date is on an observed holiday or floating holiday shall be paid for that holiday and for any unused floating holidays earned during the year termination occurs.
- 6. Pursuant to Washington State law, employees may take two unpaid holidays per calendar year for a reason of faith or conscience or an organized activity conducted under the auspices of a religious denomination, church, or religious organization.

The employee may select the days on which they desire to take the two unpaid holidays, after consultation with their supervisor. Grant PUD will allow the employee to take the days off as requested, unless the employee's absence would impose an undue business hardship or the employee's presence is necessary to maintain public safety. An undue hardship is defined as an action requiring significant difficulty or exposure to the employer as defined in WAC 82-56-020.

Each unpaid holiday must be taken in whole day increments (e.g. A partial day off requested under this requirement will count as a full day toward the allotment of two days per calendar year).

An employee requesting time off under this provision shall request time off in advance in accordance with the Collective Bargaining Agreement and applicable utility policies.

HR-BEP-POL-405 Page **2** of **3** 

| Effective Date: 2/12/2019                     | Version: 1<br>Supersedes: 0 | Related Documents:<br>HR-BEP-PRO-406                            |
|---|-----------------------------|---|
| Grant PUD D                                   | ISTRICTW                    | VIDE POLICY   |
| Approved by:<br>Commission                    |                             | <b>Regulation:</b> RCW 1.16.050, WAC 82-56-020, Resolution 8911 |
| <b>Policy Owner:</b><br>Senior Manager of Hum | nan Resources               | <b>Policy Category:</b><br>Employment, Benefits, and Workplace  |

If an employee wishes to be compensated for the time off, they must follow Grant PUD policies or the Collective Bargaining Agreement for using personal leave or other paid time off. See HR140010-POL.

Benefit eligible employees electing to take unpaid holiday leave will continue to be eligible to participate in Grant PUD's benefit programs while on leave without pay status, to the extent allowed by benefit eligibility rules, Grant PUD policies and practices, or the Collective Bargaining Agreement. Thus, anniversary dates, seniority, accrual of personal leave and other benefits that are calculated based on hours (i.e., deferred compensation match) will be affected when an employee chooses to take leave without pay.

## 7. Review/Revision History

| Date      | Description                      |
|-----------|----------------------------------|
| 7/22/2014 | Initial Effective Date           |
| 2/12/2019 | Updated, converted to new format |

HR-BEP-POL-405 Page **3** of **3** 

| 12/20/2024 | _ |
|------------|---|
| Grant PUD  |   |

Effective Date:

Version: 2\_\_\_ Supersedes: 1 Related Documents: HR-BEP-PRO-406

**DISTRICTWIDE POLICY** 

Approved by:CommissionRegulation:RCW 1.16.050, WAC 82-56-020, Resolution 8911Policy Owner:Chief HR, Officer.Policy Category:Employment, Benefits, and Workplace

#### HR-BEP-POL-405 - HOLIDAY AND FLOATING HOLIDAY PAY

#### 1. Scope

This policy applies to all benefit-eligible Grant PUD employees, with the exception of Section 6 below, which applies to all Grant PUD employees. Bargaining unit employees should reference the current Collective Bargaining Agreement for additional specifics related to administration of Holiday and Floating Holiday Pay.

#### 2. Policy Statement

To establish the standards for holiday pay, floating holiday pay and leave for reasons of faith or conscience.

- 3. Grant PUD provides time off or additional compensation in recognition of eleven, established, paid holidays each year.
  - A. The holidays include:

New Year's Day

Martin Luther King Jr. Day (third Monday of January)

President's Day (third Monday in February)

Memorial Day (last Monday in May)

Juneteenth Day (June 19th)

Independence Day

Labor Day (first Monday in September)

Veteran's Day

Thanksgiving Day

Native American Heritage Day (Friday after Thanksgiving Day)

Christmas Day

B. An employee must be on pay status either at the end of the workday preceding the holiday or at the beginning of the workday following a holiday in order to receive pay for the holiday.

If Leave without Pay (LWOP) is taken the day before the holiday and the day after the holiday, the holiday will not be paid and will be considered LWOP.

Part-time, regular employees will be eligible for 4 hours of holiday pay.

4. Grant PUD provides two paid floating holidays each payroll year to eligible employees who have been employed at Grant PUD for at least 30 calendar days, except when an employee is hired after October 1st of the payroll year.

Deleted: 1
Deleted: 2
Deleted: 12
Deleted: 19
Deleted: 0
Deleted: Senior Manager of
Deleted: uman
Deleted: esources
Deleted: Manager

Deleted: ight

Deleted:

Deleted:

Deleted: three

HR-BEP-POL-405

Page 1 of 3

12/20/2024 Grant PUD

**Effective Date:** 

Version: 2,\_\_\_ Supersedes: 1 Related Documents: HR-BEP-PRO-406

## DISTRICTWIDE POLICY

Approved by: Commission Regulation: RCW 1.16.050, WAC 82-56-020, Resolution 8911

Policy Owner: Chief HR Officer, Policy Category: Employment, Benefits, and Workplace

A. See the current Collective Bargaining Agreement Section 8.3.3 (A) for discussion on floating holidays for seasonal employees.

- B. If the floating holidays are not taken during the Payroll year, they will be forfeited.
- C. Part-time, regular employees will receive <a href="Mailto:Shours of floating holiday annually based on the same dates and practices established for full-time, regular employees.">Mailto:Shours of floating holiday annually based on the same dates and practices established for full-time, regular employees.</a>
- 5. Retiring or terminating employees whose termination date is on an observed holiday or floating holiday shall be paid for that holiday and for any unused floating holidays earned during the year termination occurs.
- 6. Pursuant to Washington State law, employees may take two unpaid holidays per calendar year for a reason of faith or conscience, or an organized activity conducted under the auspices of a religious denomination, church, or religious organization.

The employee may select the days on which they desire to take the two unpaid holidays, after consultation with their supervisor. Grant PUD will allow the employee to take the days off as requested, unless the employee's absence would impose an undue business hardship or the employee's presence is necessary to maintain public safety. An undue hardship is defined as an action requiring significant difficulty or exposure to the employer as defined in WAC 82-56-020.

Each unpaid holiday must be taken in whole day increments (e.g., a partial day off requested under this requirement will count as a full day toward the allotment of two days per calendar year).

An employee requesting time off under this provision shall request time off in advance in accordance with the Collective Bargaining Agreement and applicable utility policies.

If an employee wishes to be compensated for the time off, they must follow Grant PUD policies or the Collective Bargaining Agreement for using personal leave or other paid time off.

Benefit eligible employees electing to take unpaid holiday leave will continue to be eligible to participate in Grant PUD's benefit programs while on leave without pay status, to the extent allowed by benefit eligibility rules, Grant PUD policies and practices, or the Collective Bargaining Agreement. Thus, anniversary dates, seniority, accrual of personal leave and other benefits that are calculated based on hours (i.e., deferred compensation match) will be affected when an employee chooses to take leave without pay.

#### 7. Review/Revision History

| Date      | Description                      |
|-----------|----------------------------------|
| 7/22/2014 | Initial Effective Date           |
| 2/12/2019 | Updated, converted to new format |

Deleted: 1

Deleted: 2

Deleted: 12

Deleted: 19

Deleted: 0

**Deleted:** Senior Manager of

Deleted: uman

Deleted: esources

**Deleted:** Manager

Deleted: 12

Deleted: A

Deleted: See HR140010-POL.

**Effective Date:** 12/20/2024

Related Documents: HR-BEP-PRO-406

Grant PUD

## **DISTRICTWIDE POLICY**

Regulation: RCW 1.16.050, WAC 82-56-020, Resolution 8911 Approved by: Commission Policy Owner: Chief HR Officer Policy Category: Employment, Benefits, and Workplace

12/20/2024

Added three paid holidays (Martin Luther King Jr. Day, Juneteenth Day, and Native American Heritage Day), revised floating holidays from three to two.

Deleted: 1 Deleted: 2 Deleted: 12 Deleted: 19 Deleted: 0 Deleted: Senior Manager of Deleted: uman Deleted: esources Deleted: Manager

HR-BEP-POL-405 Page 3 of 3 Effective Date: Version: 2 Related Documents: HR-BEP-PRO-406
12/20/2024 Supersedes: 1



# **DISTRICTWIDE POLICY**

Approved by: CommissionRegulation: RCW 1.16.050, WAC 82-56-020, Resolution 8911Policy Owner: Chief HR OfficerPolicy Category: Employment, Benefits, and Workplace

#### HR-BEP-POL-405 - HOLIDAY AND FLOATING HOLIDAY PAY

## 1. Scope

This policy applies to all benefit-eligible Grant PUD employees, with the exception of Section 6 below, which applies to all Grant PUD employees. Bargaining unit employees should reference the current Collective Bargaining Agreement for additional specifics related to administration of Holiday and Floating Holiday Pay.

### 2. Policy Statement

To establish the standards for holiday pay, floating holiday pay and leave for reasons of faith or conscience.

- 3. Grant PUD provides time off or additional compensation in recognition of eleven established, paid holidays each year.
  - A. The holidays include:

New Year's Day
Martin Luther King Jr. Day (third Monday of January)
President's Day (third Monday in February)
Memorial Day (last Monday in May)
Juneteenth Day (June 19<sup>th</sup>)
Independence Day
Labor Day (first Monday in September)
Veteran's Day
Thanksgiving Day
Native American Heritage Day (Friday after Thanksgiving Day)
Christmas Day

B. An employee must be on pay status either at the end of the workday preceding the holiday or at the beginning of the workday following a holiday in order to receive pay for the holiday.

If Leave without Pay (LWOP) is taken the day before the holiday and the day after the holiday, the holiday will not be paid and will be considered LWOP.

Part-time, regular employees will be eligible for 4 hours of holiday pay.

4. Grant PUD provides two paid floating holidays each payroll year to eligible employees who have been employed at Grant PUD for at least 30 calendar days, except when an employee is hired after October 1<sup>st</sup> of the payroll year.

HR-BEP-POL-405 Page 1 of 3

Effective Date: Version: 2 Related Documents: HR-BEP-PRO-406 Supersedes: 1



## DISTRICTWIDE POLICY

Approved by: CommissionRegulation: RCW 1.16.050, WAC 82-56-020, Resolution 8911Policy Owner: Chief HR OfficerPolicy Category: Employment, Benefits, and Workplace

- A. See the current Collective Bargaining Agreement Section 8.3.3 (A) for discussion on floating holidays for seasonal employees.
- B. If the floating holidays are not taken during the Payroll year, they will be forfeited.
- C. Part-time, regular employees will receive 8 hours of floating holiday annually based on the same dates and practices established for full-time, regular employees.
- 5. Retiring or terminating employees whose termination date is on an observed holiday or floating holiday shall be paid for that holiday and for any unused floating holidays earned during the year termination occurs.
- 6. Pursuant to Washington State law, employees may take two unpaid holidays per calendar year for a reason of faith or conscience, or an organized activity conducted under the auspices of a religious denomination, church, or religious organization.

The employee may select the days on which they desire to take the two unpaid holidays, after consultation with their supervisor. Grant PUD will allow the employee to take the days off as requested, unless the employee's absence would impose an undue business hardship or the employee's presence is necessary to maintain public safety. An undue hardship is defined as an action requiring significant difficulty or exposure to the employer as defined in WAC 82-56-020.

Each unpaid holiday must be taken in whole day increments (e.g., a partial day off requested under this requirement will count as a full day toward the allotment of two days per calendar year).

An employee requesting time off under this provision shall request time off in advance in accordance with the Collective Bargaining Agreement and applicable utility policies.

If an employee wishes to be compensated for the time off, they must follow Grant PUD policies or the Collective Bargaining Agreement for using personal leave or other paid time off.

Benefit eligible employees electing to take unpaid holiday leave will continue to be eligible to participate in Grant PUD's benefit programs while on leave without pay status, to the extent allowed by benefit eligibility rules, Grant PUD policies and practices, or the Collective Bargaining Agreement. Thus, anniversary dates, seniority, accrual of personal leave and other benefits that are calculated based on hours (i.e., deferred compensation match) will be affected when an employee chooses to take leave without pay.

## 7. Review/Revision History

| Date      | Description                      |
|-----------|----------------------------------|
| 7/22/2014 | Initial Effective Date           |
| 2/12/2019 | Updated, converted to new format |

HR-BEP-POL-405 Page 2 of 3

Effective Date: Version: 2 Related Documents: HR-BEP-PRO-406
12/20/2024 Supersedes: 1



# **DISTRICTWIDE POLICY**

Approved by:CommissionRegulation:RCW 1.16.050, WAC 82-56-020, Resolution 8911Policy Owner:Chief HR OfficerPolicy Category:Employment, Benefits, and Workplace

| Date       | Description  |
|------------|--|
| 12/20/2024 | Added three paid holidays (Martin Luther King Jr. Day, Juneteenth Day, and Native American Heritage Day), revised floating holidays from three to two. |

HR-BEP-POL-405 Page 3 of 3