

MEMORANDUM

11/13/2024

To: Rich Wallen, General Manager

Via: Bonnie Overfield, CFO
Glen Pruitt, Senior Manager Risk and Compliance

From: Tracy Johnson, Manager Enterprise Risk Management

Subject: 2024-2025 Insurance Renewal Follow Up to Motion 3495

Purpose

Grant PUD renews its insurance coverage annually on November 1st. The District’s insurance broker, Brown & Brown, has bound quoted premiums for its various insurance policies. We are informing the Commission of the final bound premiums and highlighting a few areas from the renewal negotiations.

Discussion

2024-2025 Premiums were estimated to be a 12% increase from last year, and the final came in as a 6% increase. The only premium that came in higher than our previous estimate was our 2nd Layer Excess Policy. Wildfire premium on this policy increased from \$50k to \$100k and that drove the unexpected higher cost.

Policy	Carrier(s)	Deductible	Coverage Limit	2024 Premium	2025 Final Premium	Premium Difference	Percent Change
Excess Liability (1 st Layer)	AEGIS	\$2M	\$35M	\$1,274,240	\$1,448,686	\$174,446	14%
Excess Liability (2 nd Layer)	EIM	\$35M	\$25M	\$224,129	\$292,487	\$68,358	30%
Non-Owned Aircraft Liability	Allianz	\$2,500	\$10M	\$10,750	\$10,750	\$0	0%
Railroad Protective Liability	Fair American Insurance		\$2M	\$5,400	\$5,400	\$0	0%
Foreign Liability	CNA	\$1,000	\$1M	\$2,000	\$2,600	\$600	30%
Property	Multiple	\$2.5M	\$200M	\$2,436,000	\$2,471,045	\$35,045	1.4%
D&O	AEGIS	\$500K	\$10M	\$84,654	\$85,180	\$526	1%
Fiduciary	AEGIS	\$10K	\$10M	\$24,000	\$26,036	\$2,036	8%
Crime	Hiscox	\$15K	\$3M	\$9,688	\$9,688	\$0	0%
Employment Practices Liability	Intact Specialty	\$100k	\$2M	\$23,188	\$22,160	(\$1,028)	-4%
Cyber	AEGIS	\$1M	\$10M	\$395,000	\$363,152	(\$31,848)	-8%
Agency Fee	Brown & Brown			\$85,500	\$85,500	\$0	0%
			Total	\$4,574,549	\$4,822,683	\$248,134	6%
*Premiums include taxes & fees							

Excess Liability Wildfire Review

We wanted to draw attention to the premium increases on the Excess Liability lines. As you will see from the table below, this increase is driven by coverage for wildfire. This exposure has cost insurance companies a lot these last few years, and the premiums are a reflection of that. We will continue to look at other options for this coverage as well as document our proactive mitigation efforts over the next year.

Excess 1 \$35M X \$2M	23-24 Expiring	24-25 Renewal	YOY % Change
Premium Excluding WF	\$950,000	\$1,000,000	+5%
Wildfire Premium	\$350,000	\$470,000	+34%
Excess 2 \$25M x \$35M	23-24 Expiring	24-25 Renewal	YOY % Change
Premium Excluding WF	\$169,519	\$186,471	+10%
Wildfire Premium	\$50,000	\$100,000	+100%

Property Review

We wanted to highlight this year's Property renewal. The average utility in our space has had a 5-7% rate increase this year and the fact that the weighted average of our property rate dropping this year, is a testament to our relationships with these insurance carriers, our brokers advocacy, the attitude of our teams, and our demonstrated loss control activities. We had a lot of interest from Insurer's wanting to join our program and that helped us with leverage during negotiations.

	23-24 Expiring	24-25 Renewal	YOY % Change
Exposure (Property Values)	3,814,235,433	3,882,486,205	+1.78%
Combined, Weighted Rate	\$0.0621	\$0.0619	-1.0%
Premium (inc taxes)	\$2,436,000	\$2,471,045	+1.4%

Cyber Review

Our Broker team with Brown & Brown were able to successfully negotiate a \$30,000 or 8% premium decrease with incumbent carrier AEGIS, after they originally came in at a flat premium. There are no coverage changes on the cyber coverage with AEGIS. Our Brokers also received an indication for a 10M, 15M, and 20M option each with a 1M retention from Canopus, however, given Grant County's relationship on the cyber and other product lines, we stayed with AEGIS.

Conclusion

The insurance market pays attention to good loss standing, proactive loss mitigations, relationships and transparency. This renewal is a reflection of how Grant PUD has maintained all of those by following our code of excellence and the Risk team will continue to leverage that while we tell our story to the insurance market.

New Contract Requests - October 2024

Grant Contract Number	Counterparty	Contract Title	Estimated Contract Value	Date Submitted To Procurement	District Representative	Procurement Officer	Contract Record Type
430-12568	Grant County EDC	Agreement For Services	\$187,500.00	10/2/2024	Louis Szablya	Guy Wanner	Professional Services
430-12590	U.S. Linen and Uniform	Linen and Rugs	\$85,000.00	10/3/2024	Lori Davis	Nicona Butler	Material (Sole Source)
470-12480R	TBD	Acoustic Tags - Juvenile Salmon and Steelhead	\$908,550.00	10/8/2024	Rolland O'Connor	Shelli Tompkins	Material (Bid)
170-12596	TBD	Supplying Pad Mounted Distribution Transformers	\$900,000.00	10/15/2024	Kyle Robillard	Emilie DeLong	Material (Bid)
430-12495	TBD	Helicopter Transport of Juvenile Salmonids, 2025-27	\$180,375.00	10/15/2024	Rolland O'Connor	Sara Benedict	Services (Bid)
430-12603	Qualtiy Controls Corporation	Nason Creek Acclimation Facility SCADA Upgrade	\$51,190.00	10/15/2024	Eric Lauver	Shelli Tompkins	Services (Non Bid)
430-12592	Bridge Diagnostics, Inc.	Repair Tainter Gate Strain Gauge System at Priest Rapids and Wanapum Dams	\$300,000.00	10/16/2024	Anthony Vader	Beau Schwab	Labor (Bid)
170-11970	TBD	Supplying Optical Ground Wire (OPGW) for the Quincy Transmission Expansion Plan (QTEP)	\$800,000.00	10/17/2024	Derek Mashburn	Emilie DeLong	Material (Bid)
430-HFA 602-84H	Okanagan Nation Alliance	ORRI Okanagan Falls	\$271,231.31	10/18/2024	Dave Duvall	Shelli Tompkins	Habitat Agreements
430-12607	DLT Solutions, LLC	2024 Annual AutoCAD Maintenance Renewal	\$88,955.36	10/18/2024	Charles Meyer	Zachery Cooper	Services (Non Bid)
430-12611S	TBD	Royal City Local Office Covered Parking Replacement/Installation of Insulation and metal roofing material	\$60,000.00	10/22/2024	Joseph McDaniel	Nicona Butler	Labor (Bid)
430-12616	AVANTech, LLC	Professional Staff Augmentation Services	\$450,000.00	10/24/2024	Lori Davis	Rebecca Diaz	Services (Non Bid)
430-12620	TBD	2025-2026 Cogsdale Support and Maintenance	\$161,800.81	10/25/2024	Paula Alley	Zachery Cooper	Professional Services
12618	TBD	Furnishing Laminated Wood Poles for Ruff 115kV Tap and Monument Quincy Roundabout	\$90,000.00	10/28/2024	Randy Kono	Emilie DeLong	Material (Bid)
140-12630	SR Quincy Valley LLC	Transmission Bridge Agreement - Q5	\$0.00	10/28/2024	Michiko Sell	Leah Mauceri	Customer Requests
12621	TBD	Supplying 230kV CCVTs	\$1,725,000.00	10/29/2024	Chris Johnson	Nicona Butler	Material (Bid)
430-12637	TBD	Financial Advisory Services	\$500,000.00	10/29/2024	Amy Thompson	Rebecca Diaz	Professional Services
430-12628	Boulder Park, Inc.	Biosolids Beneficial Use Services for Crescent Bar Wastewater Treatment Facility	\$15,000.00	10/30/2024	Carson Keeler	Shelli Tompkins	Services (Non Bid)

Contracts Executed - October 2024

Grant Contract Number	Counterparty	Contract Title	Awarded Contract Price	Contract Executed Date	Completion Date	District Representative	Procurement Officer	Contract Status
470-12571	Altec Industries	Purchase of Altec LR8-60e70	\$281,904.74	10/9/2024	2/28/2025	Brian Barrows	Emilie DeLong	Open
470-12572	Altec Industries	purchase of altec lr8-60e70	\$285,547.74	10/9/2024	2/28/2025	Brian Barrows	Emilie DeLong	Open
430-12590	U.S. Linen and Uniform	Linen and Rugs	\$80,000.00	10/10/2024	9/30/2025	Lori Davis	Nicona Butler	Open
130-12168A	Siemens Industry, Inc	Professional Services for Power System Studies and Analysis	\$750,000.00	10/14/2024	12/30/2025	Jesus Lopez	Emilie DeLong	Open
430-12375	Evans Engineering and Consulting	District Facilities Electrical Power Modeling	\$150,000.00	10/16/2024	5/31/2025	Tim Fleisher	Nicona Butler	Open
430-12540	AlignOrg Solutions LLC	Grant PUD Strategic Plan Alignment	\$60,000.00	10/16/2024	6/30/2025	Rhiannon Fronsman	Sara Benedict	Open
130-12435	Public Utility District No. 1 of Douglas County, Washington	Telecom Facilities License Agreement		10/17/2024		Terry Mckenzie	Guy Wanner	Open
130-12529S	Tommer Construction Co. Inc.	Quincy Transmission Expansion Project Wire Laydown Yard	\$213,000.00	10/17/2024	12/31/2024	Jason Stordahl	Nicona Butler	Open
130-12168B	S&C Electric Company	Professional Services for Power System Studies and Analysis	\$750,000.00	10/21/2024	12/30/2025	Jesus Lopez	Emilie DeLong	Open
430-12467	W.B. Sprague Company	District Wide Insecticide and Pesticide Spraying	\$397,715.28	10/23/2024	9/30/2028	Lori Davis	Nicona Butler	Open
430-12607	DLT Solutions, LLC	2024 Annual AutoCAD Maintenance Renewal	\$88,955.36	10/30/2024	10/29/2025	Charles Meyer	Zachery Cooper	Open

Contracts Closed - October 2024

Grant Contract Number	Counterparty	Contract Title	Current Contract Value	Closeout Date	District Representative	Procurement Officer
230-3871	Brazil Quality Services S/C LTDA EPP	Priest Rapids Turbine and Generator Quality Control and Inspection Services	\$6,650,000.00	10/2/2024	Joe Larkin	Rebecca Diaz
130-11042	ESRI	ESRI Enterprise License Agreement	\$84,611.82	10/2/2024	Charles Meyer	Nicona Butler
430-12001	Insight Public Sector Inc	SolarWinds Licensing	\$93,165.83	10/14/2024	Isaac Martinez	Zachery Cooper
430-11062	Automation Exchange, Inc.	Automated Exchange AEx	\$3,200,000.00	10/15/2024	Terry Mckenzie	Patrick Bishop
430-11994	World Wide Technology, LLC	Annual Renewal – Cisco SmartNet 2023	\$509,668.65	10/15/2024	Kendall Zaugg	Zachery Cooper
230-12153S	Emagineered Solutions Inc	Priest Rapids Water Stop Repair Unit 10/Erection Bay	\$349,183.80	10/17/2024	Timothy Boswell	Rebecca Diaz
130-12397	WA State Department of Commerce	WA State Families Clean Energy Credits	-\$1,811,892.16	10/17/2024	Christopher Buchmann	Leah Mauceri
430-11859	IVOXY Consulting, Inc.	VMware vSphere 8 Licensing	\$54,522.92	10/22/2024	Kevin Carley	Zachery Cooper
430-09862	Antonio Segovia	Professional Services for Office 365 Migration	\$265,000.00	10/29/2024	Matt Johnson	Zachery Cooper
170-11754R	Wesco Anixter	Supplying 115kV and 230kV Circuit Switchers	\$877,152.00	10/31/2024	Max Hernandez-Brito	Nicona Butler

Change Order Log - October 2024

Grant Contract Number	Change Order Number	Cost Change	Current Contract Value	Counterparty	Contract Title	Description of Change	Approval Level	Completion Date	Contract Executed Date	Procurement Officer
130-09152	2	\$0.00	\$334,943.90	Avtec, Inc.	ScoutCare Maintenance for Avtec Telephone and Radio System	Extend the Contract Completion date.	4 - Senior Manager/Plant Manager	12/31/2028	10/2/2024	Guy Wanner
430-11351	3	\$60,000.00	\$493,650.00	V2R Consulting Group, LLC	Strategy Deployment Consultation Services	Increase Contract price.	5 - Director	3/30/2025	10/3/2024	Guy Wanner
130-12020	1	\$0.00	\$96,000.00	University of Colorado Boulder	CADSWES User Support	Annual Rate Schedule Change per Contract	4 - Senior Manager/Plant Manager	12/31/2025	10/8/2024	Beau Schwab
430-10946	1	\$0.00	\$0.00	The International City Management Retirement Corporation	Record Keeper for Deferred Compensation	Extend the Contract Completion date.	1 - District Representative	3/31/2027	10/8/2024	Guy Wanner
170-12390	1	\$0.00	\$145,688.78	CXT Incorporated	Grand Coulee Local Office Fiber Hut	Extend Contract Completion Date	2 - Department Supervisor	3/31/2025	10/9/2024	Nicona Butler
130-08155	3	\$0.00	\$385,392.00	Loomis Armored US, LLC	Armored Car Services	Update Scope of Work with new deposit locations. Changed from Bank of America to JP Morgan.	4 - Senior Manager/Plant Manager	12/31/2024	10/10/2024	Guy Wanner
140-12407	1	\$0.00		MKH Electric City Holdings LLC	Demand Response Pilot Master Agreement	Extend the term and revise Section 9, Performance and Penalties.	6 - Executive Management	3/31/2025	10/10/2024	Leah Mauceri
130-11695H	6	\$9,805.20	\$7,745,613.49	Potelco, Inc.	Quincy Foothills Substation Labor Contract	Increase the Contract Price	4 - Senior Manager/Plant Manager	11/30/2024	10/10/2024	Nicona Butler
430-11445C	3	\$1,900,000.00	\$4,000,000.00	Cornforth Consultants, Inc.	Dam Safety Engineering Services	Increase Contract Price	7 - Commission	12/31/2027	10/15/2024	Beau Schwab
430-4052B	5	\$50,000.00	\$400,000.00	Ross Boulanger PhD PE	Consultant for Embankment Seismic Stability	Increase Contract Price & Extend Contract Completion Date	4 - Senior Manager/Plant Manager	12/31/2026	10/15/2024	Beau Schwab
430-10199	4	\$330,000.00	\$1,449,462.50	Associated Underwater Services, Inc.	General Dive Services	Increase Contract Price - Task Authorization 53	5 - Director	5/31/2025	10/15/2024	Rebecca Diaz
430-10651	1	\$0.00	\$500,000.00	Black & Veatch Corporation	General Professional Engineering Services	Extend Contract Completion Date	1 - District Representative	12/31/2026	10/16/2024	Beau Schwab
430-11344	1	\$0.00	\$500,000.00	Hungry Horse Engineering	Electrical Engineering Services for Plant Switchgear and General Plant Support	Extend Contract Completion Date	3 - Department Manager	12/25/2026	10/16/2024	Rebecca Diaz
430-12092	1	\$174,598.00	\$340,677.00	Gartner, Inc.	Gartner Advisory Services - 2023 Renewal	Increase contract price and extend completion date	1 - District Representative	9/30/2025	10/17/2024	Zachery Cooper
430-12034	5	\$7,636.26	\$4,228,682.50	CDW Government, Inc.	Microsoft Enterprise Agreement Renewal (2023)	Increase contract price for annual true-up	1 - District Representative	8/31/2028	10/22/2024	Zachery Cooper
470-12234	1	\$100,000.00	\$950,000.00	Coleman Oil Co. LLC	Supply Fuel for District Facilities and Crescent Bar Recreation 2024	Increase Contract Price	3 - Department Manager	12/31/2024	10/23/2024	Emilie DeLong
430-11765	3	\$28,211,336.00	\$32,211,227.00	Absher Construction Company	Progressive Design-Builder for New Ephrata Service Center	Increase the Contract Price and Extend the Contract Completion Date.	7 - Commission	12/31/2025	10/23/2024	Nicona Butler
130-11923	1	\$8,400.00	\$757,419.00	Alamon, Inc.	Labor and materials to Test and Treat District Distribution and Fiber Poles 2023-2024	Increase the Contract Price.	4 - Senior Manager/Plant Manager	12/26/2024	10/23/2024	Nicona Butler
230-12364	1	\$100,000.00	\$549,000.00	Central Washington Asphalt, Inc.	Martinez Roadway Repair	Increase Contract Price	4 - Senior Manager/Plant Manager	10/31/2024	10/24/2024	Beau Schwab
130-12084	1	\$2,100.00	\$229,099.99	Black Forest Foundation, Inc. dba Black Forest Finishing	Ephrata Service Center Storage Rack Improvement	Increase the Contract Price for additional curbing and excavation.	2 - Department Supervisor	10/31/2024	10/24/2024	Nicona Butler
130-11695H	7	\$44,631.85	\$7,790,245.34	Potelco, Inc.	Quincy Foothills Substation Labor Contract	Increase the Contract Price for reinstallation of substation fencing and curbing.	3 - Department Manager	11/30/2024	10/24/2024	Nicona Butler
230-4204	9	\$130,137.00	\$14,691,815.90	Voith Hydro, Inc.	Priest Rapids Turbine Water Passages Rehabilitation	Increase Contract Price for additional Unit 6 machining work	5 - Director	12/31/2027	10/24/2024	Rebecca Diaz
430-12058	1	\$0.00	\$250,000.00	WD Associates, Inc.	WD Associates, Inc. - CAP Support	Extend the Contract Completion date.	4 - Senior Manager/Plant Manager	12/31/2026	10/25/2024	Guy Wanner
430-4045	13	\$79,535,551.56	\$155,411,603.56	Voith Hydro, Inc.	Powerhouse Upgrade Field Work	Increase Contract Price and updating Sections GC-13, ITB 12.B, ITB 12.C, SR-13, SR-17, SR-24, and Exhibit "A" Bid Form.	7 - Commission	12/31/2028	10/28/2024	Rebecca Diaz
430-11471	2	\$45,000.00	\$895,000.00	AVANTech, LLC	Staff Augmentation	Increase Contract Price	3 - Department Manager	6/30/2025	10/28/2024	Rebecca Diaz
430-11933R	3	\$0.00	\$382,913.57	WHECO Corporation	Link-Belt HC-228H Repair and Service Life Extension	Extend Contract Completion Date and Update Section SR-2 Liquidated Damages	3 - Department Manager	4/10/2025	10/29/2024	Rebecca Diaz

Contract Completion Report - October 2024

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
130-07810SR	In Close Out	Dan Booth Electric	Meter Base Repairs and Replacements	\$131,750.00	9/30/2019	Annette Lovitt	Patrick Bishop
130-4026	In Close Out	Anixter, Inc.	Supply and Install an Advanced Metering Infrastructure (AMI)	\$14,562,291.69	12/31/2019	Annette Lovitt	Patrick Bishop
330-2251	In Close Out	GE Steam Power, Inc.	Generator Upgrade of Ten Units for Wanapum Dam	\$154,262,318.36	12/31/2021	Jeff Niehenke	Rebecca Diaz
130-09331HR	In Close Out	Potelco, Inc.	Dock Crew 2019-2021	\$16,628,039.00	3/31/2022	William Coe	Patrick Bishop
430-3988	In Close Out	Confederated Tribes and Bands of the Yakama Nation	White River Juvenile Monitoring	\$579,335.98	6/1/2022	Rolland O'Connor	Shelli Tompkins
430-3989	In Close Out	Confederated Tribes and Bands of the Yakama Nation	Juvenile Monitoring in Nason Creek	\$482,088.54	6/1/2022	Rolland O'Connor	Shelli Tompkins
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 Maintenance of Septic Systems	\$773,900.00	5/31/2023	Tom Hardie	Nicona Butler
130-4026A	In Close Out	Anixter, Inc.	Supply and Install an Advanced Metering Infrastructure (AMI) - Ongoing Services	\$1,819,702.00	6/30/2023	John Kemman	Shelli Tompkins
430-11188R	In Close Out	Stan's Construction and Son, LLC	Saddle Mountain & Beezley Hill Radio Site Building Reroof - Rebid	\$133,700.00	6/30/2023	Tim Fleisher	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	Tommer Construction Co. Inc.	Quincy Foothills Substation Access Road	\$233,000.00	10/27/2023	David Klinkenberg	Nicona Butler
130-11131H	In Close Out	Potelco, Inc.	Dock Crew 2022-2023	\$13,394,123.80	12/28/2023	William Coe	Nicona Butler
130-08186HR	In Close Out	KVA Electric, Inc.	Power Transformer: Labor and Services	\$2,484,085.94	12/31/2023	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	Columbia Research Specialists, LLC	Columbia Research Specialists, LLC Northern Pikeminnow Fishing Contract 2022-2023	\$360,000.00	12/31/2023	Nathan Dietrich	Shelli Tompkins
430-HFA 602-71H	In Close Out	Cascade Columbia Fisheries Enhancement Group	Big Meadow Creek Fish Passage	\$321,740.00	12/31/2023	Dave Duvall	Shelli Tompkins
430-11847R	In Close Out	Stan's Construction and Son, LLC	Remediation of Moses Lake Service Center Yard Stormwater System - Rebid	\$157,300.00	12/31/2023	Nick Bare	Nicona Butler
430-11887	In Close Out	Stan's Construction and Son, LLC	Ephrata Headquarters and Ephrata Service Center Private Offices	\$73,717.00	1/4/2024	RJ Fronsman	Nicona Butler
230-08636	In Close Out	IMCO General Construction, Inc.	Priest Rapids Right Embankment Improvement Project	\$60,981,690.20	1/19/2024	Christopher Steinmetz	Beau Schwab
230-08805	In Close Out	Vorticity Consulting, LLC	Ambient Air Particulate (dust) Sampling Program for the Priest Rapids Dam Embankment Improvement Project	\$188,199.00	2/29/2024	Carson Keeler	Shelli Tompkins
430-10833	In Close Out	WSP USA, Inc	White Sturgeon Management Plan Monitoring and Evaluation Program 2021 - 2023	\$995,970.00	3/31/2024	Mike Clement	Shelli Tompkins
140-11676	In Close Out	City of Quincy	Design Agreement	-\$90,249.00	3/31/2024	Randy Kono	Leah Mauceri
430-11908	In Close Out	Four Peaks Environmental Science and Data Solutions	Priest Rapids Project Sub-yearling Chinook Evaluation Study	\$320,649.00	4/30/2024	Curtis Dotson	Shelli Tompkins
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

Contract Completion Report - October 2024

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
130-12019	In Close Out	ATS Inland NW	Ephrata Headquarters HVAC Control System Upgrade	\$250,240.00	6/14/2024	RJ Fronsman	Nicona Butler
130-11724H	In Close Out	Sturgeon Electric	West Canal and Quincy Foothills Transmission 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
430-11044	In Close Out	Confederated Tribes and Bands of the Yakama Nation	White Sturgeon Juvenile Supplementation Program	\$525,883.12	7/31/2024	Mike Clement	Shelli Tompkins
430-12309	In Close Out	Blue Leaf Environmental, Inc.	White Sturgeon Broodstock Collection and Transportation	\$84,563.22	7/31/2024	Mike Clement	Shelli Tompkins
430-11055	In Close Out	Fish Passage Engineering, PLLC	PRCC/PRCC Policy Facilitation	\$205,525.00	8/1/2024	Tom Dresser	Shelli Tompkins
140-11845	In Close Out	NextEra Energy Resources Interconnection Holdings, LLC	Affected System Study - G0656	-\$40,000.00	8/29/2024	Susan Manville	Leah Mauceri
140-11846	In Close Out	NextEra Energy Resources Interconnection Holdings, LLC	Affected System Study - G0668	-\$40,000.00	8/29/2024	Susan Manville	Leah Mauceri
430-11104	In Close Out	Carahsoft Technology Corp.	FireEye Managed Defense	\$682,612.25	8/30/2024	Don Lester	Nicona Butler
230-10830S	In Close Out	K&N Electric Motors, Inc.	Priest Rapids Dam Oil Head Machine Shop Units 4-6	\$160,645.01	9/1/2024	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
130-12043	In Close Out	Advanced Electric and Alarm Systems, Inc	Ephrata Headquarters Fire Alarm System 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 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
260-07464	In Close Out	Confederated Tribes and Bands of the Yakama Nation	Not Tracked - Yakama - OLAFT Facilities Use Agreement	\$0.00	10/1/2024	Tim Taylor	Shelli Tompkins
430-12150	In Close Out	SHI International Corp	2023 Annual AutoCAD Maintenance Renewal	\$65,311.07	10/29/2024	Charles Meyer	Zachery Cooper
130-08668	Open	Public Utility District No. 1 of Douglas County, Washington	Douglas County Fiber and Facilities	\$261,840.00	10/31/2024	Kevin McKee	Guy Wanner
430-10630	In Close Out	BioAnalysts Incorporated	Hatchery Monitoring and Evaluation Analyses and Reporting	\$398,018.00	10/31/2024	Tim Taylor	Shelli Tompkins
430-11346R2	In Close Out	KJ's Lawn Care and Maintenance	District Wide Grounds Maintenance - Rebid	\$209,650.00	10/31/2024	Lori Davis	Nicona Butler
430-HFA 602-69H	In Close Out	Methow Salmon Recovery Foundation	Sage Sugar Acquisition	\$60,809.70	10/31/2024	Dave Duvall	Shelli Tompkins
130-12084	In Close Out	Black Forest Foundation, Inc. dba Black Forest Finishing	Ephrata Service Center Storage Rack Improvement	\$229,099.99	10/31/2024	Maria Wren	Nicona Butler
430-HFA 601-43H	In Close Out	Quincy Valley Chamber of Commerce - Quincy Valley Tourism Association	2024 Northern Pikeminnow Fishing Derby	\$25,000.00	10/31/2024	Tom Dresser	Shelli Tompkins
230-12364	In Close Out	Central Washington Asphalt, Inc.	Martinez Roadway Repair	\$549,000.00	10/31/2024	Christopher Steinmetz	Beau Schwab
470-12371	In Close Out	Altec Industries	Altec AT238P	\$168,627.00	10/31/2024	Brian Barrows	Emilie DeLong
330-12179S	Open	Contech Services Inc	WAN Expansion Joint Sealing and Fillers	\$36,350.00	11/1/2024	Anthony Vader	Rebecca Diaz
170-12412	Open	Laminated Wood Systems, Inc.	Furnishing Laminated Wood Structures for the Larson - Stratford Project	\$2,077,729.00	11/1/2024	Derek Mashburn	Emilie DeLong
140-10306	Open	Sabey Data Center Properties	Large Power Facilities Agreement - Building D	-\$14,598,324.00	11/15/2024	Vanessa Villela	Leah Mauceri

Contract Completion Report - October 2024

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
330-12368	Open	Northbank Civil and Marine, Inc.	Replace Tainter Gate 12 Trunnion Pins in Wanapum Dam Spillway	\$373,075.00	11/20/2024	Anthony Vader	Beau Schwab
130-10775	Open	Bloomberg Finance L.P.	Bloomberg Financial Services	\$171,550.00	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	\$7,790,245.34	11/30/2024	David Klinkenberg	Nicona Butler
140-11871	Open	Group14 Technologies, Inc.	Large Power Facilities Agreement	-\$6,507,714.00	11/30/2024	Vanessa Villela	Leah Mauceri
130-11694HR	Open	Potelco, Inc.	West Canal Substation Labor Contract - Rebid	\$6,052,431.32	11/30/2024	David Klinkenberg	Nicona Butler
430-09222	Open	UKG Inc.	Human Capital Management System	\$1,412,908.00	12/1/2024	Charles Meyer	Zachery Cooper
140-11946	Open	El Oro Cattle Feeders	Large Power Facilities Agreement	-\$699,992.00	12/13/2024	Vanessa Villela	Leah Mauceri
130-12219	Open	Phaidon International	Recruitment Services Agreement	\$250,000.00	12/15/2024	Jesus Lopez	Emilie DeLong
130-10664	Open	Microsoft Corporation	Mobile Substation License Agreement - MWH06		12/16/2024	Chris Heimbigner	Leah Mauceri
130-11923	Open	Alamon, Inc.	Labor and materials to Test and Treat District Distribution and Fiber Poles 2023-2024	\$757,419.00	12/26/2024	William Coe	Nicona Butler
430-4190	Open	Edward Kavazanjian, Jr. PhD, P.E.	SSHAC Seismic Evaluation Team Member	\$100,000.00	12/31/2024	Christopher Steinmetz	Beau Schwab
430-4189	Open	Coppersmith Consulting, Inc.	SSHAC Seismic Evaluation Team Member	\$125,000.00	12/31/2024	Christopher Steinmetz	Beau Schwab
430-4182	Open	Gonzalo Castro PhD PE	Professional Services for Embankment Stability Board of Consultants	\$375,000.00	12/31/2024	Christopher Steinmetz	Beau Schwab
430-3558	Open	Grant County EDC	Economic Development	\$333,500.00	12/31/2024	Louis Szablya	Guy Wanner
430-4179	Open	DataPro Solutions, Inc.	Licensing and Support Services for File 360	\$601,593.31	12/31/2024	Paula Alley	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
430-3208	Open	Public Utility District No. 1 of Chelan County	Interlocal/Cooperative Agreement for Shared Services between Grant, Chelan and Douglas - RENEW EACH YEAR?	\$0.00	12/31/2024	Patrick Bishop	Guy Wanner
430-3693	Open	Grant County Sheriff	Interlocal/Cooperative - MOU with Grant Co Sheriff, RC Police, Mattawa Police Yakima Co Sheriff - RENEW EACH YEAR?	\$0.00	12/31/2024	George Hainer	Guy Wanner
430-08142	Open	Arbitrage Compliance 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
130-08155	Open	Loomis Armored US, LLC	Armored Car Services	\$385,392.00	12/31/2024	Jason Scheel	Guy Wanner
130-08409	Open	GDS Associates, Inc.	Rate Design	\$700,000.00	12/31/2024	Julio Aguirre Carmona	Rebecca Diaz
130-08756	Open	North Sky Communications, LLC	Fiber Optic Design and Construction Services 2019-2023	\$96,500,000.00	12/31/2024	Jeremy Conner	Beau Schwab
130-08988	Open	Stanley Consultants, Inc.	Owner's Engineer for Design-Build	\$2,854,585.00	12/31/2024	Travis Wiser	Beau Schwab
430-09054	Open	Right! Systems, Inc.	Technology Consultant Services	\$50,000.00	12/31/2024	Matt Johnson	Zachery Cooper
430-09814	Open	PFM Asset Management, LLC	Treasury Asset Advisor Service	\$240,000.00	12/31/2024	Angelina Johnson	Rebecca Diaz
430-09818	Open	Ergonare, Inc.	Maximo Consulting Services	\$405,000.00	12/31/2024	Paula Alley	Zachery Cooper
430-09893	Open	Bill Clarke, Attorney at Law and Government Affairs	Professional Services for Communications and Public Policy Strategies for State and Regional Support for Hydropower and other District Issues	\$315,000.00	12/31/2024	Ryan Holterhoff	Sara Benedict
430-09886	Open	Energy Northwest	Energy Northwest Electric Charging Stations	\$15,000.00	12/31/2024	Christopher Buchmann	Sara Benedict
430-10038	Open	DocuLynx Operations, LLC	Record Scanning and Conversion Services	\$120,000.00	12/31/2024	Beverly Peterson	Sara Benedict

Contract Completion Report - October 2024

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
140-10532	Open	Microsoft Corporation	Large Power Facilities Agreement - CO5, MWH3&4	-\$4,807,473.00	12/31/2024	Vanessa Villela	Leah Mauceri
430-10585	Open	Contoural, Inc.	Contoural Information Governance 2	\$404,083.00	12/31/2024	Beverly Peterson	Sara Benedict
430-10757	Open	Boulder Park, Inc.	BioSolids Beneficial Use Services for Crescent Bar	\$15,000.00	12/31/2024	Carson Keeler	Shelli Tompkins
130-10837A	Open	HDR Engineering, Inc.	Professional Engineering Services through 2024 - Transmission Engineering, ROW Acquisition Support, Environmental Permitting Support, Substation Engineering, & Distribution Engineering	\$6,500,000.00	12/31/2024	Randy Kono	Nicona Butler
430-10949	Open	Black & Veatch Corporation	Oil Storage Room CO2 Removal and Sprinkler Design	\$260,000.00	12/31/2024	Jason Michelbook	Rebecca Diaz
230-10956	Open	Bridge Diagnostics, Inc.	PRD Trunnion Anchor UT Services	\$387,625.00	12/31/2024	Anthony Vader	Beau Schwab
430-10990	Open	CompuNet, Inc.	Compunet Collaboration Services	\$150,000.00	12/31/2024	David Parkhurst	Guy Wanner
120-11030	Open	Avangrid Renewables, LLC	Not Tracked - PRP Slice Contract		12/31/2024	Rich Flanigan	Leah Mauceri
430-11039	Open	ElecTrain LLC	Electrical Safety Program Development	\$303,000.00	12/31/2024	Eric Johnson	Guy Wanner
430-11073S	Open	TK Elevator Corporation	Routine Inspection, Maintenance, Repair of Elevator Systems	\$162,141.07	12/31/2024	Richard Faber	Rebecca Diaz
430-11076	Open	World Wide Technology, LLC	Data Center Network Modernization	\$146,400.00	12/31/2024	Eugene Anderson	Guy Wanner
470-11085	Open	Altec Hiline LLC	Purchase of Two Altec TA60 Bucket Trucks	\$696,472.00	12/31/2024	Brian Barrows	Emilie DeLong
430-11109	Open	Trupp HR, Inc.	Employee Policies and Out of State help	\$75,000.00	12/31/2024	Tod Ayers	Guy Wanner
430-11110	Open	Trupp HR, Inc.	Compensation Consultant	\$60,000.00	12/31/2024	Tod Ayers	Guy Wanner
130-10837D	Open	MacKay and Sposito, Inc.	Professional Engineering Services through 2024 - Construction Management Support	\$8,000,000.00	12/31/2024	Travis Wiser	Nicona Butler
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
140-11199	Open	ETH Investment LLC	Large Power Facilities Agreement	-\$670,346.00	12/31/2024	Vanessa Villela	Leah Mauceri
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
260-11386	Open	Confederated Tribes and Bands of the Yakama Nation	Not Tracked - YN Priest Rapids Hatchery Facility 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 Controls Project	\$135,000.00	12/31/2024	Nikkee Hebdon	Rebecca Diaz
430-11439	Open	Energy West, LLC	2022 Wholesale Marketing Support from Energy West	\$535,000.00	12/31/2024	Rich Flanigan	Beau Schwab
130-11556	Open	Heffernan Consulting, Inc.	Irrigation Hardware Conservation Services	\$140,000.00	12/31/2024	Christopher Buchmann	Guy Wanner
430-11582A	Open	Eastern Washington University	Professional Services for Cultural Resources Support	\$450,000.00	12/31/2024	Matthew Johnson	Beau Schwab
430-11605	Open	OAC Services	Owner's Representative for Power Delivery Facilities Progressive Design-Build	\$1,570,243.00	12/31/2024	Nick Bare	Nicona Butler

Contract Completion Report - October 2024

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
170-11607	Open	Altec Industries	Purchase of Altec TA60 bucket truck with EZ TRAC 4x4	\$383,558.00	12/31/2024	Brian Barrows	Emilie DeLong
430-HFA 602-70H	Open	Okanagan Nation Alliance	Trout Creek Stage 1 Construction	\$128,026.00	12/31/2024	Dave Duvall	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 Management - Performance & Data Analytics	\$301,330.00	12/31/2024	Mike Harr	Nicona Butler
430-11772	Open	McKinstry Essention LLC	Professional Services for Maintenance Management - Management Systems	\$96,737.40	12/31/2024	Mike Harr	Nicona Butler
130-11803	Open	Stanley R. Niman	Headwater Benefit Calculation Analysis	\$50,000.00	12/31/2024	Phillip Law	Beau Schwab
430-11810	Open	Beecher Carlson Insurance Services, LLC	Pipino COI Services	\$70,000.00	12/31/2024	Lia Gunderson	Sara Benedict
130-11934	Open	Southwest Power Pool, Inc	Not Tracked - SPP Markets+ Funding Agreement	\$200,000.00	12/31/2024	Rich Flanigan	Beau Schwab
430-HFA 602-74H	Open	Okanagan Nation Alliance	Penticton Dam Fish Passage - Okanagan Lake Dam East Salmon Passage	\$142,326.40	12/31/2024	Dave Duvall	Shelli Tompkins
130-12121	Open	Basin Tree and Pest Service	Distribution Line Tree Trimming and Removal Services to December 31, 2024	\$2,069,688.45	12/31/2024	William Coe	Nicona Butler
430-12202	Open	TDI Technologies, Inc.	TDI ConsoleWorks Implementation For New EMS Environment	\$30,000.00	12/31/2024	Don Lester	Zachery Cooper
470-12234	Open	Coleman Oil Co. LLC	Supply Fuel for District Facilities and Crescent Bar Recreation 2024	\$950,000.00	12/31/2024	Brian Barrows	Emilie DeLong
470-12255	Open	Columbia Ford Lincoln Hyundai/Bud Clary	fiber servicebody trucks	\$168,688.00	12/31/2024	Brian Barrows	Emilie DeLong
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	Aubrey Silvey Enterprises, Inc.	Power Transformer Vacuum Oil-Fill	\$605,440.84	12/31/2024	Chris Johnson	Nicona Butler
470-12299	Open	Altec Industries	Purchase altec At238p placer bucket	\$163,215.00	12/31/2024	Brian Barrows	Emilie DeLong
470-12301	Open	NC Machinery	Dozer Replacement	\$266,724.60	12/31/2024	Brian Barrows	Emilie DeLong
130-12314	Open	Drayton Archaeological 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
430-12404	In Development	TBD	Ephrata Headquarters & Moses Lake Service Center UPS System Replacement		12/31/2024	RJ Fronsman	Nicona Butler
430-12494	Open	Sapere Consulting	Consulting Services - Transmission Business Unit	\$60,000.00	12/31/2024	Jeff Grizzel	Sara Benedict
130-12529S	Open	Tommer Construction Co. Inc.	Quincy Transmission Expansion Project Wire Laydown Yard	\$213,000.00	12/31/2024	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
430-12611S	In Development	TBD	Royal City Local Office Covered Parking Replacement/Installation of Insulation and metal roofing material		12/31/2024	Joseph McDaniel	Nicona Butler
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
130-12440	Open	Stan's Construction and Son, LLC	Ephrata Service Center Electronic Shop Office Improvements	\$138,248.68	1/19/2025	RJ Fronsman	Nicona Butler
230-08144	Open	Tatro Hinds Advanced Concrete Engineering, Inc.	Priest Rapids Right Embankment Remediation Board of Consultants	\$125,000.00	1/31/2025	Christopher Steinmetz	Beau Schwab
470-12483	Open	Central Machinery Sales Inc	JCB 950-T99	\$134,129.40	1/31/2025	Brian Barrows	Emilie DeLong
430-08842	Open	QCL, Inc.	DOT and Non-DOT Testing and Training	\$55,000.00	2/1/2025	Rebecca Grant	Guy Wanner

Contract Completion Report - October 2024

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
140-10847	Open	Vantage Data Centers Management Company, LLC	Large Power Facilities Agreement - WA13	-\$15,585,213.00	2/1/2025	Vanessa Villela	Leah Mauceri
430-12253	Open	CompuNet, Inc.	Splunk Professional Services	\$54,978.00	2/1/2025	Joel Curry	Guy Wanner
430-11347	Open	IVOXY Consulting, Inc.	VMware ELA	\$652,776.00	2/3/2025	Matt Johnson	Zachery Cooper
130-09453	Open	Oracle America, Inc.	Customer Participation Confidentiality Agreement	\$0.00	2/12/2025	Crystal James	Leah Mauceri
430-12289	Open	Amperon Holdings, Inc.	Non-Disclosure Agreement	\$0.00	2/12/2025	Michael Frantz	Leah Mauceri
430-12288	Open	CorSource Technology Group, LLC	Non-Disclosure Agreement	\$0.00	2/13/2025	Rob Grutko	Leah Mauceri
160-10162	Open	Astound Broadband, LLC	Pole Attachment License Agreement		2/25/2025	Gary Carroll	Leah Mauceri
430-08136	Open	Public Utility District No. 1 of Douglas County, Washington	Carlton Acclimation Facility Operation	\$1,342,955.00	2/28/2025	Eric Lauver	Shelli Tompkins
430-10894	Open	Biomark, LLC.	Professional Services for Operations and Maintenance of PIT tag Systems	\$100,000.00	2/28/2025	Rolland O'Connor	Shelli Tompkins
430-11101	Open	Confederated Tribes and Bands of the Yakama Nation	Nason Creek smolt monitoring	\$234,349.87	2/28/2025	Rolland O'Connor	Shelli Tompkins
430-11102	Open	Confederated Tribes and Bands of the Yakama Nation	White River smolt monitoring	\$277,964.31	2/28/2025	Rolland O'Connor	Shelli Tompkins
430-11582B	Open	Environmental Science Associates	Professional Services for Cultural Resources Support	\$450,000.00	2/28/2025	Matthew Johnson	Beau Schwab
170-11777	Open	Stuart C Irby Company	Supplying ACSR & AAC Conductor for the Quincy Transmission Expansion Plan (QTEP)	\$7,016,236.58	2/28/2025	Derek Mashburn	Emilie DeLong
430-12246	Open	Four Peaks Environmental Science and Data Solutions	2024 Fish Count Program	\$361,151.59	2/28/2025	Dave Duvall	Shelli Tompkins
430-12311	Open	GEM Resourcing LLC	Recruitment Services Agreement	\$50,000.00	2/28/2025	Mitchell Delabarre	Leah Mauceri
470-12372	Open	Altec Industries	Altec AC30 265 replacement	\$387,412.00	2/28/2025	Brian Barrows	Emilie DeLong
430-12393	Open	Chartwell, Inc.	Customer Experience Strategy	\$330,000.00	2/28/2025	Lindsey McDonnell	Niconia Butler
470-12571	Open	Altec Industries	Purchase of Altec LR8-60e70	\$281,904.74	2/28/2025	Brian Barrows	Emilie DeLong
470-12572	Open	Altec Industries	purchase of altec lr8-60e70	\$285,547.74	2/28/2025	Brian Barrows	Emilie DeLong

Strategic Plan Metrics

2024-Q3

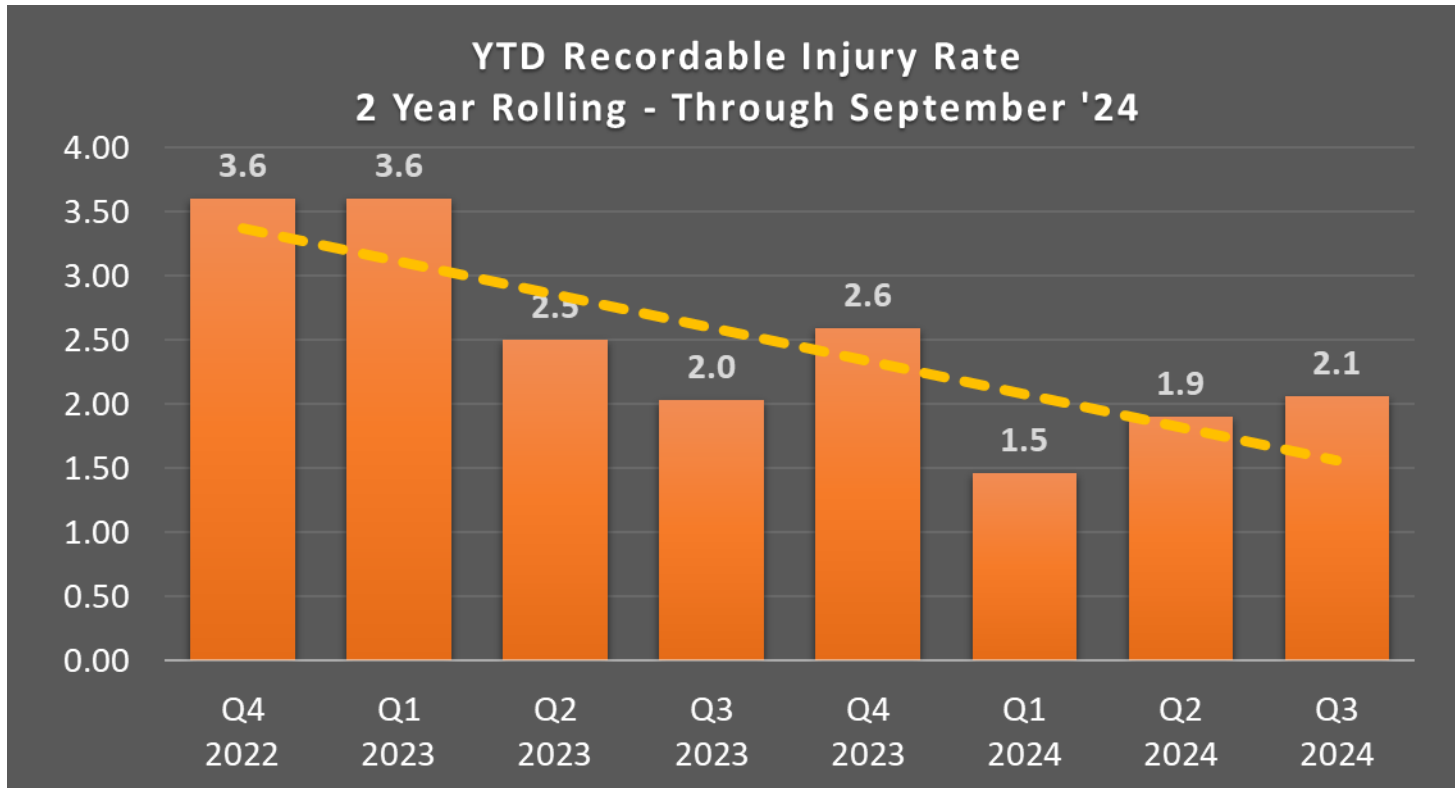
November 26, 2024



Powering our way of life.

Objective 1 – Safety Performance

Zero Recordable Incident Rate	2024 Target	2024
	0	2.1



- Recordable Injury Rate through 2024-Q3: 2.1

Changing the Culture

- Safety Meeting attendance (12 months ending September 2024)

Jan 90%, Feb 97%, Mar 85%, Apr 93%, May 90%, Jun 86%, Jul 95%, Aug 90%, Sept 90%, Oct 92%, Nov 93%. Dec 96%.

- 234 jobsite reviews conducted through September 2024

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

Organizational Health Index	2024 Target	2024
	≥ 75	55

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

Employee Engagement Assessment	2024 Target	2024
	≥ 75	29

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

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

Educational Reimbursement Target	2024 Target	2024
	75%	78%

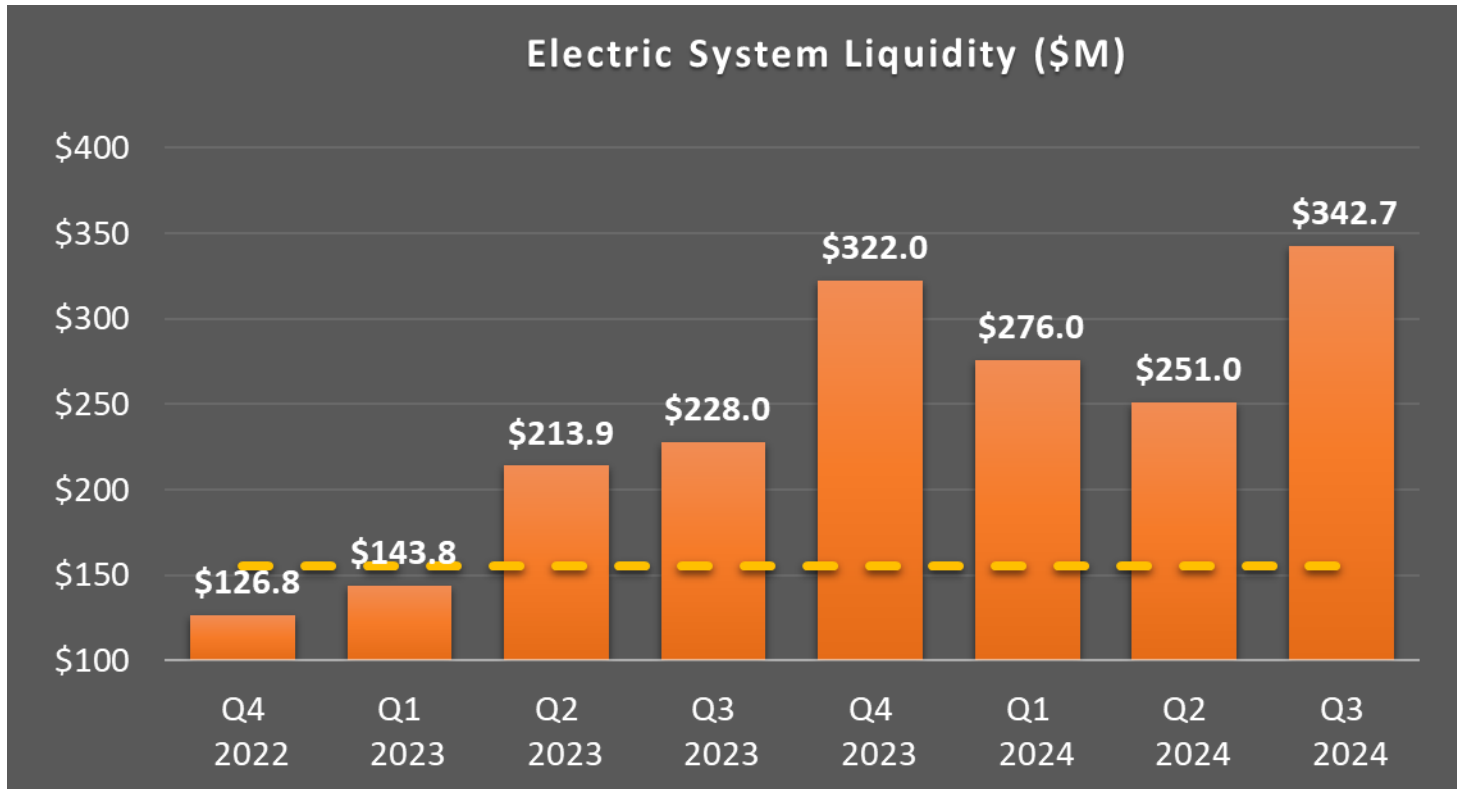
- Target is 75% completion rate of the learning path (e.g., degrees, certifications, apprenticeship) measured upon program exit
- Since 2016, 42 of 54 employees exiting the program have completed what they set out to accomplish
- Currently have 19 program participants; Historically, average participation has been 11 employees

Training Effectiveness Assessment	2024 Target	2024
	4 out of 5 stars	4.57 stars

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

Objective 3 – Maintain a Strong Financial Position

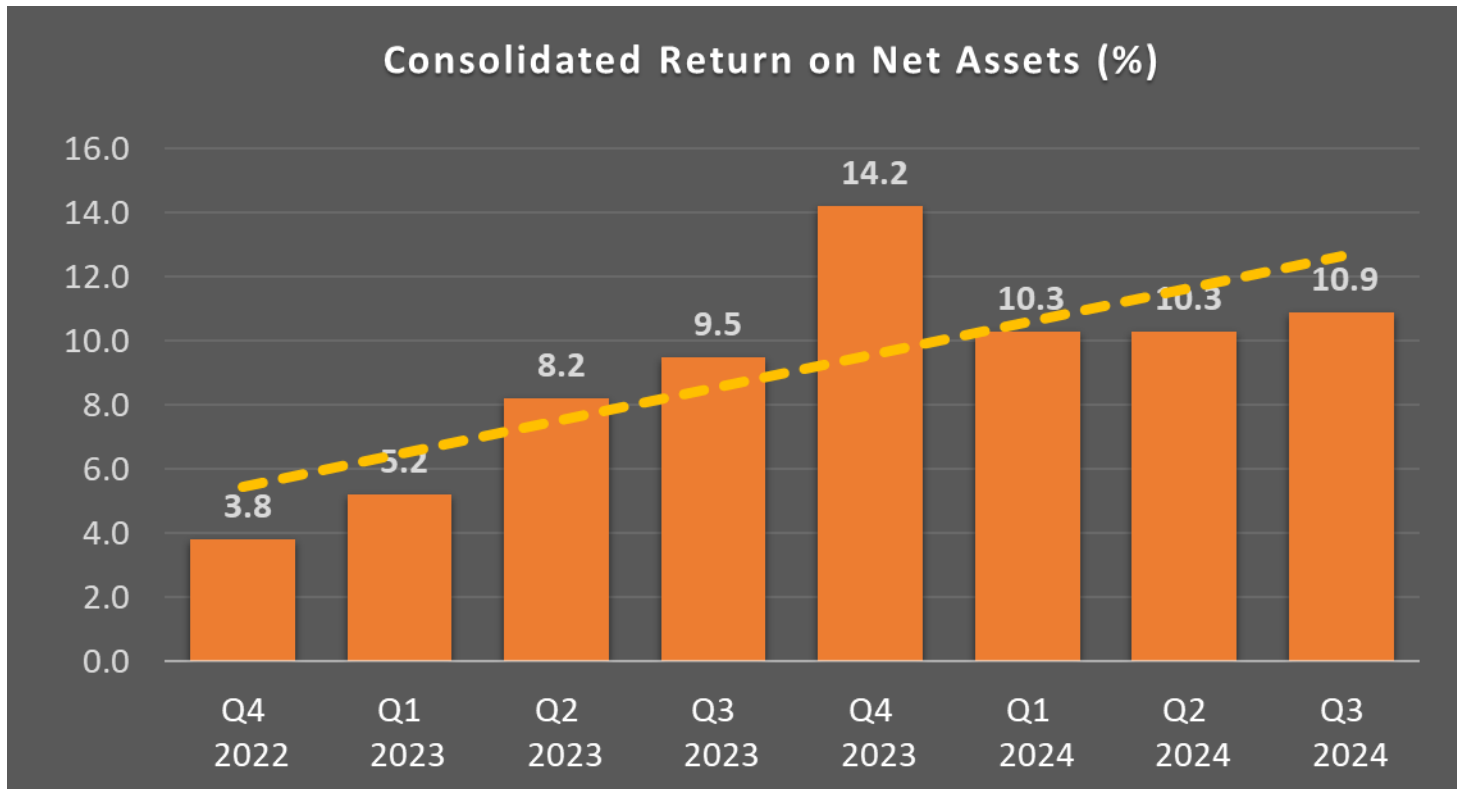
Electric System Liquidity	2024 Target	2024
	≥ \$155 M	\$342.7 M



- Electric System Liquidity is comprised of the *ELEC System Revenue Fund* + *ELEC System Reserve & Contingency Fund*
- Preliminary value for 2024 as of 2024-Q3

Objective 3 – Maintain a Strong Financial Position

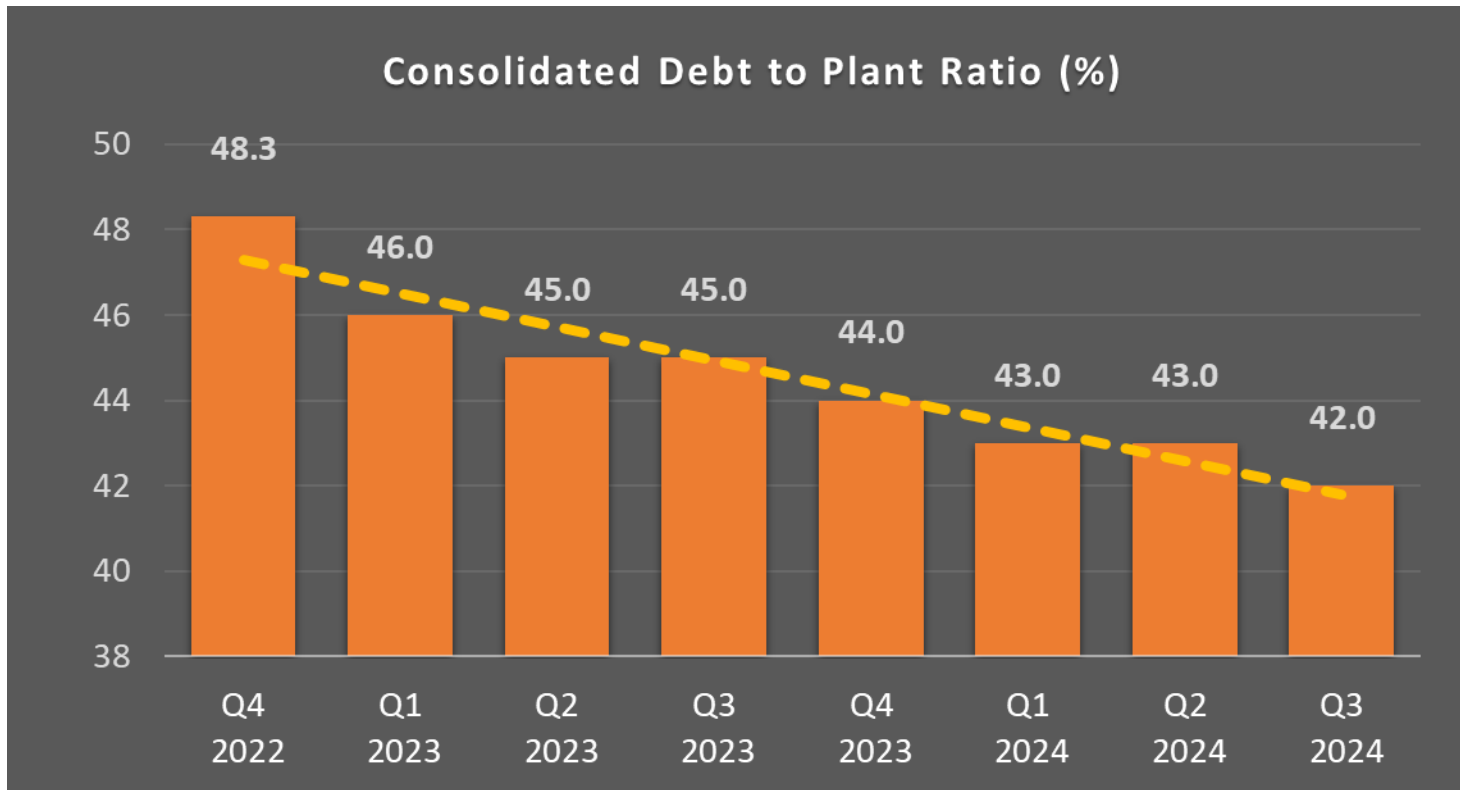
Consolidated Return on Net Assets	2024 Target	2024
	≥ 4.0%	10.9%



- Change in Net-Assets / Net-Plant
- Preliminary year-end forecast value for 2024 as of 2024-Q3

Objective 3 – Maintain a Strong Financial Position

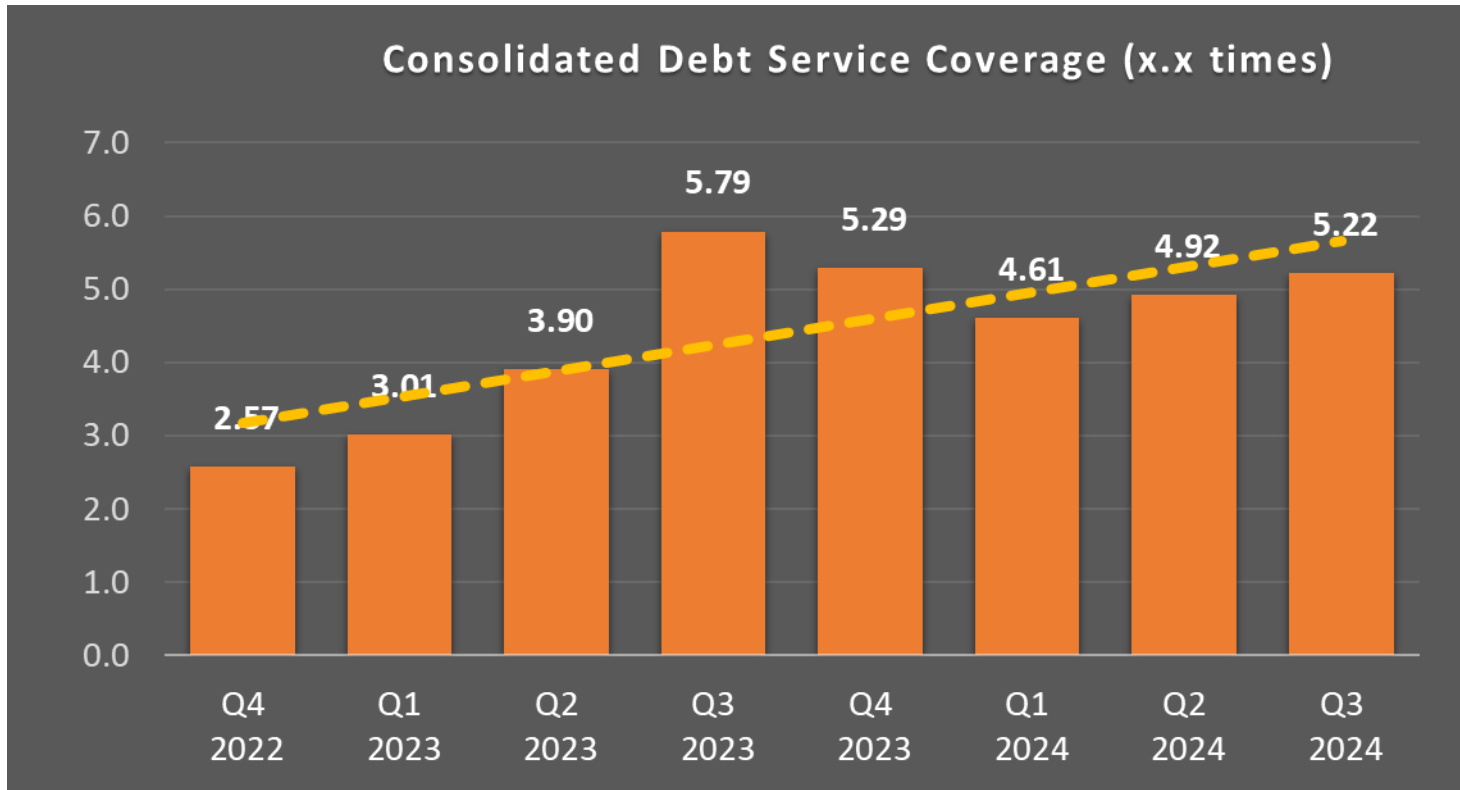
Consolidated Debt to Plant Ratio	2024 Target	2024
	≤ 60%	42%



- Based on book value
- D/P based on *Fair Market* value is 31%
- Preliminary year-end forecast value for 2024 as of 2024-Q3

Objective 3 – Maintain a Strong Financial Position

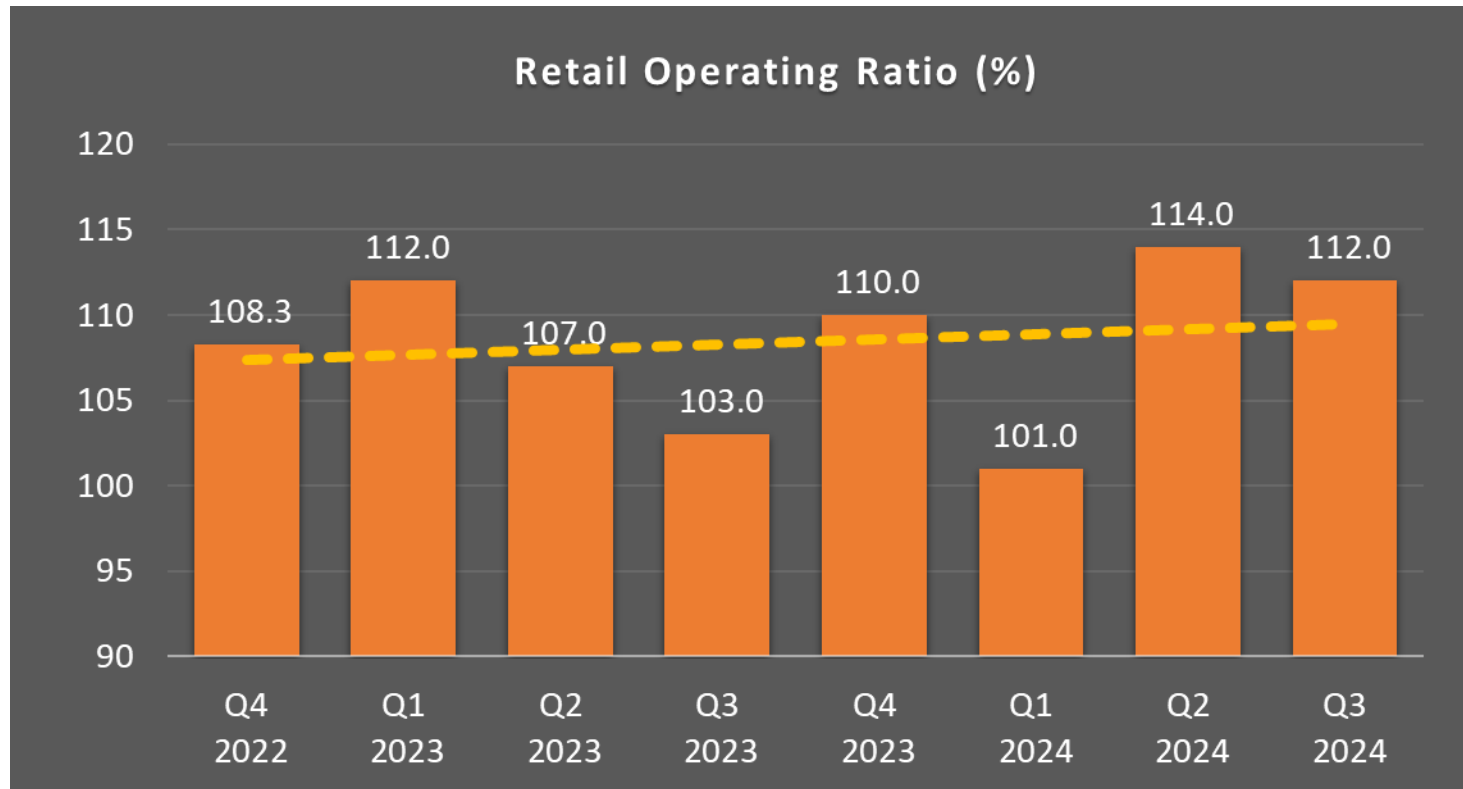
Adjusted Consolidated Debt Service Coverage	2024 Target	2024
	≥ 1.8 x	5.22 x



- Upward trend due to wholesale market conditions
- Preliminary year-end forecast value for 2024 as of 2024-Q3

Objective 4 – Provide Long Term Low Rates

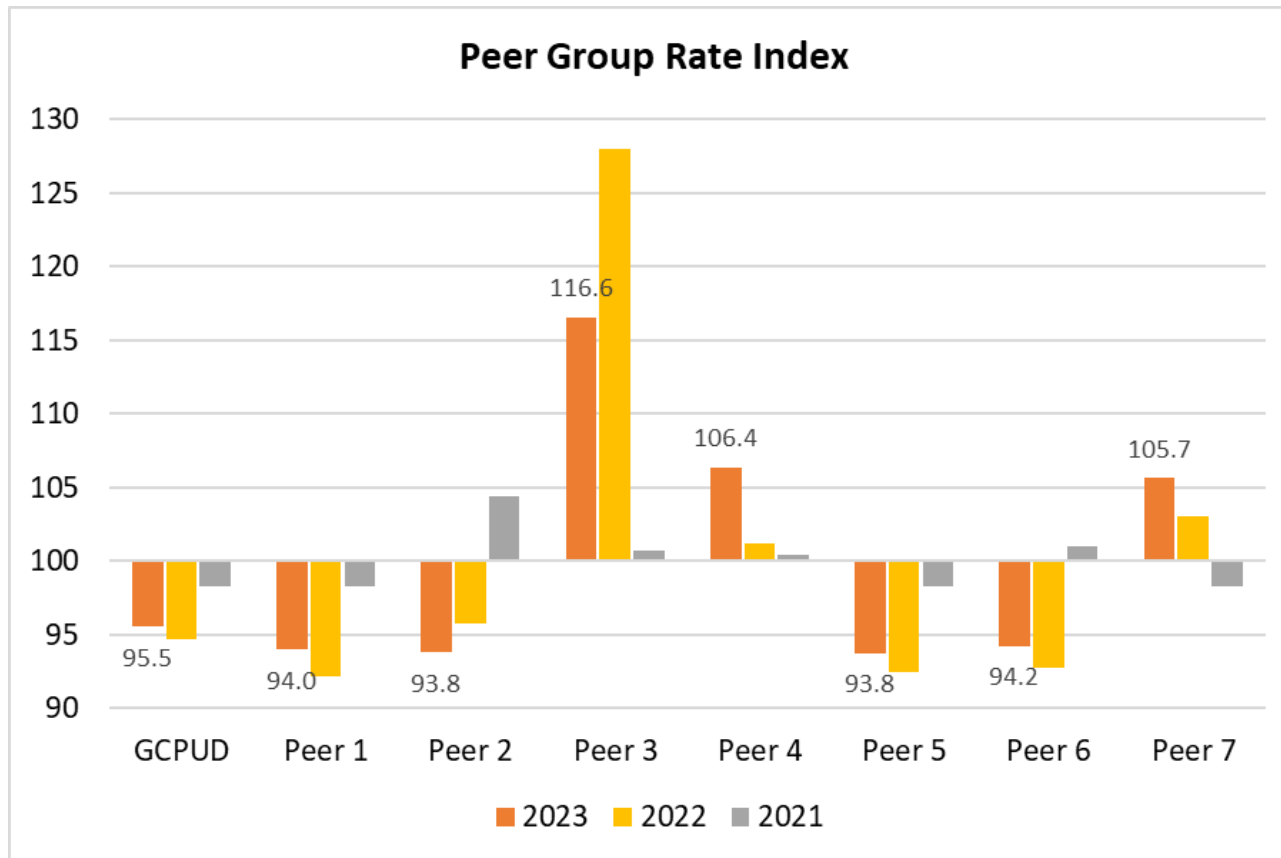
Retail Operating Ratio - Adjusted	2024 Target	2024
	≤ 100%	112%



- Calculated as total retail expenditures divided by total retail revenue
- Preliminary year-end forecast value for 2024 as of 2024-Q3

Objective 4 – Provide Long Term Low Rates

Peer Group of Excellence Retail Rate Index	2024 Target	2024
	≤ 100	95.5



- Index is based on a comparison of GCPUD rate growth to the rate growth of a selected peer group
- Looks at the trend over a three-year period
- A value less than 100 indicates rates growing at a slower pace than the average for the peer group
- Updated as of 2024-Q3 with final 2023 EIA data

Objective 4 – Provide Long Term Low Rates

District Credit Rating	2024 Target	2024
	≥ Aa3	Aa3

System	Moody's	S&P	Fitch
Electric	Aa3	AA+	AA
Outlook	Positive	Stable	Stable
Effective Date	05/24/24	08/02/24	07/29/24
PRP	Aa3	AA	AA
Outlook	Positive	Stable	Stable
Effective Date	05/24/24	08/02/24	07/29/24

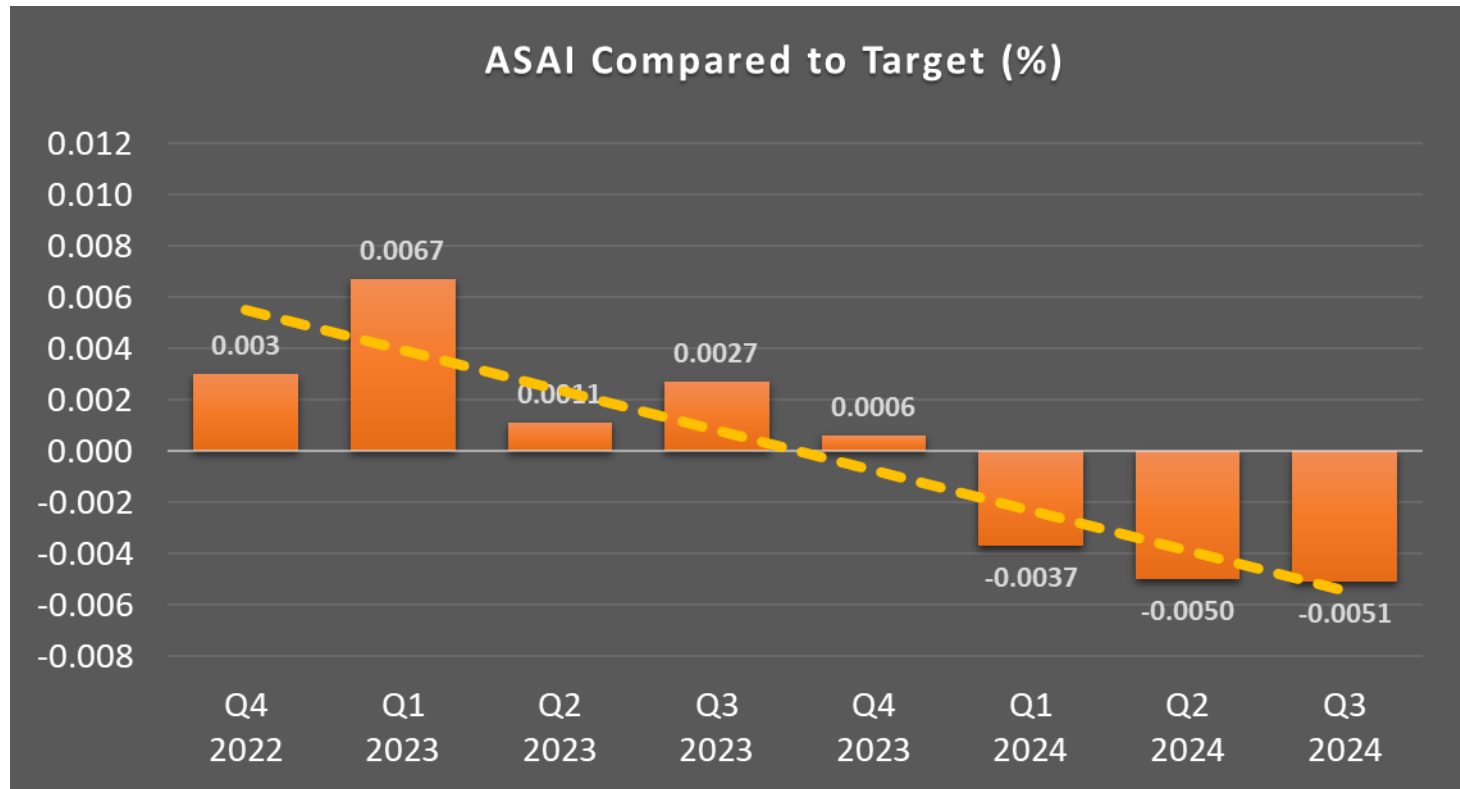
FINANCIAL RATINGS			
Credit grade	MOODY'S	FITCH	S&P
HIGHEST	Aaa	AAA	AAA
VERY HIGH	Aa1, Aa2, Aa3	AA+, AA, AA-	AA+, AA, AA-
HIGH	A1, A2, A3	A+, A, A-	A+, A, A-
GOOD	Baa1, Baa2, Baa3, Baa4	BBB+, BBB, BB-	BBB+, BBB, BB-
SPECULATIVE	Ba1, Ba2, Ba3	BB+, BB, BB-	BB+, BB, BB-
VERY SPECULATIVE	B1, B2, B3	B+, B,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



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

Objective 5 – Outstanding Service to Customers

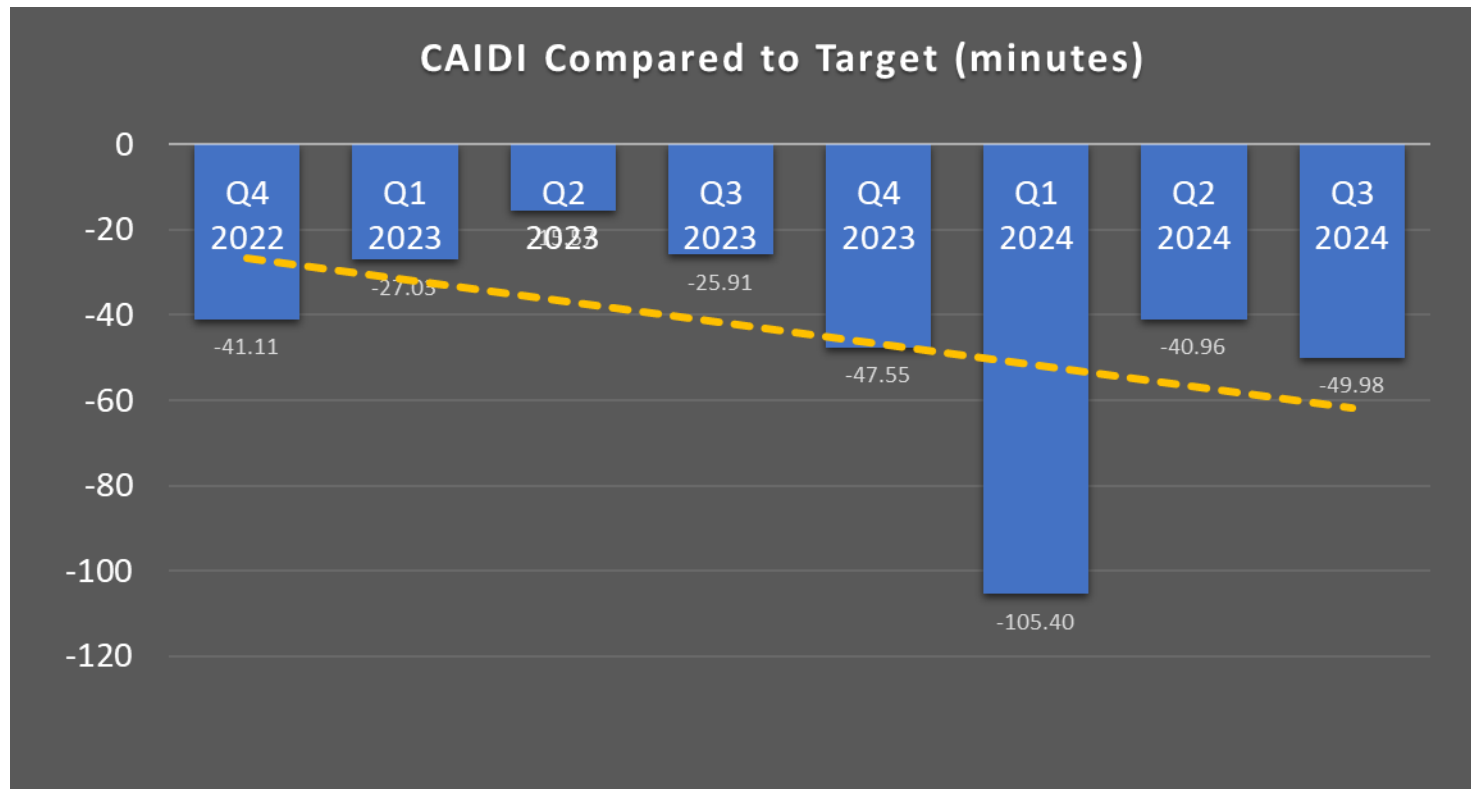
Average Service Availability Index (ASAI)	2024 Target	2024
	≥ 99.985%	99.9799%



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

Objective 5 – Outstanding Service to Customers

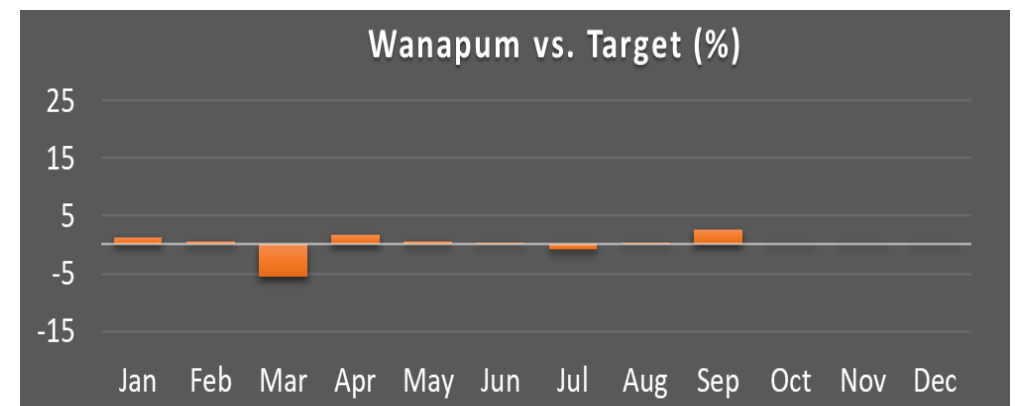
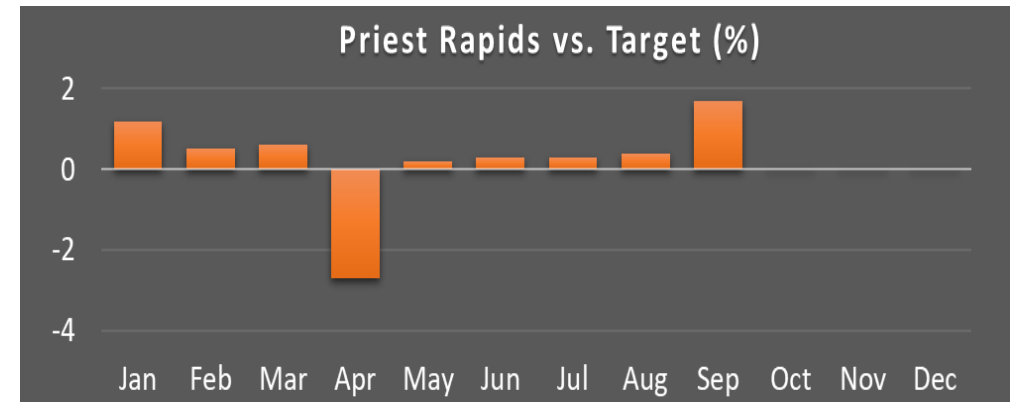
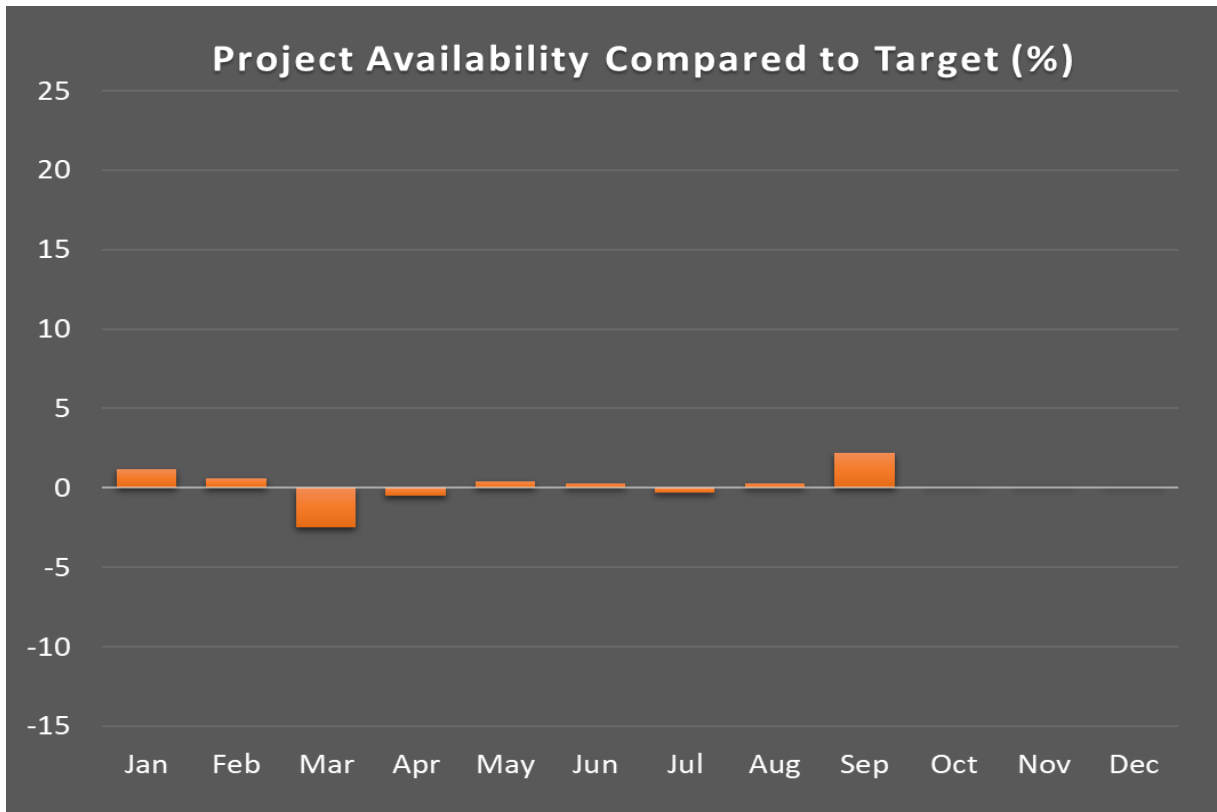
Customer Average Interruption Index (CAIDI)	2024 Target	2024
	< 110 min	159.983 min



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

Objective 5 – Outstanding Service to Customers

PRP Availability	2024 Target	2024
	Meet 12 of 12 Monthly Targets	6 of 9 Monthly Targets



Objective 6 – Operate Responsibly

	2024 Target	2024
Financial Statement Audit Performance	Unmodified Audit Opinion	Unmodified Opinion for 2022
WA State Audit Office Compliance Audit	No Audit Findings	No Audit Findings
FERC / NERC / WECC Compliance Performance	No Findings	0 2024 Findings, 2 Self Reports *
FERC and Regulatory Filings	No Late Filings	No Late Filings
Environmental and Cultural	No Issues	No Issues

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

Customer Service Survey	2024 Target	2024
	85%	84%

Objective 7 – Develop a Sustainable Fiber Optic Network

Achieve Planned Capital Build	2024 Target	2024
	100%	73.5%

- Year-to-date spend through September is 73.5% of the 2024 capital project budget
- Balance-of-Year forecasted spend Q3 Year-End-Projected spend expected to be 100% of the 2024 capital project budget.

Average System Take Rate	2024 Target	2024
	≥ 80.0%	71.1%

- End of Q3 take rate was 71.1%, compared to the Q2 take rate of 72.6%

Participation by Community (as of 09/30/2024)					
Coulee City	54.92%	Hartline	66.3%	Royal City	65.93%
Desert Aire	96.5%	MarDon	68.96%	Soap Lake	65.17%
Electric City	66.36%	Mattawa	83.97%	Warden	58.5%
Ephrata	74.8%	Moses Lake	74.13%	Wilson Creek	60.74%
Grand Coulee	62.59%	Quincy	79.86%	George-Burke	87.36%

Strategic Objectives	Strategic Plan Metrics	2024 Target	2024 (Q3)
Objective 1: Safety	Zero Recordable Incident Rate	0	2.1
Objective 2: Design and Sustain an Engaging and Fulfilling Grant PUD Culture	Organizational Health Index	≥ 75	55
	Employee Engagement Assessment	≥ 75	29
	Educational Reimbursement Target	75%	78%
	Training Effectiveness Assessment	≥ 4	4.57 stars
Objective 3: Maintain a Strong Financial Position	Electric System Liquidity	≥ \$155 M	\$342.7 M
	Consolidated Return on Net Assets	≥ 4.0%	10.9%
	Consolidated Debt to Plant Ratio	≤ 60%	42%
	Adjusted Debt Service Coverage	≥ 1.8 x	5.22 x
Objective 4: Provide Long-Term Low Rates	Retail Operating Ratio	≤ 100%	112%
	Peer Group Retail Rate Index	≤ 100	95.5%
	District Credit Rating	≥ Aa3	Aa3
Objective 5: Outstanding Service to Customers	Average System Availability Index	≥ 99.985%	99.9799%
	Customer Average Interruption Index	< 110 min	159.983
	PRP Availability	12 of 12 Monthly Targets	6 of 9 Monthly Targets
	Customer Service Survey	85%	84%
Objective 6: Operate Responsibly	Audits, Findings, Filings	No Findings, No Late Filings	0 2024 Findings, No Late Filings, 2 Self Reports
Objective 7: Develop a Sustainable Broadband Network	Achieve Planned Capital Build	100%	73.5%
	Average System Take Rate	≥ 80.0%	71.1%