



AGENDA
BENTON COUNTY PUBLIC UTILITY DISTRICT NO. 1
REGULAR COMMISSION MEETING

Tuesday, September 22, 2026, 9:00 AM
2721 West 10th Avenue, Kennewick, WA

The meeting is also available via MS Teams
The conference call line (audio only) is:
1-323-553-2644; Conference ID: 290 096 460 #

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Agenda Review**

4. Public Comment

(Individuals desiring to provide public comment during the meeting on items relating to District business, whether in person or remotely will be recognized by the Commission President and provided an opportunity to speak. Comments are limited to five minutes. Public Comment can also be sent to the Clerk of the Board in advance of the meeting at commission@bentonpud.org. Guidelines for Public Participation can be found on the Benton PUD District website at <https://www.bentonpud.org/About/Commission/Meeting-Agendas-Minutes>.)

5. Approval of Consent Agenda

(All matters listed within the Consent Agenda have been distributed to each member of the Commission for reading and study are considered routine and will be enacted by one motion of the Commission with no separate discussion. If separate discussion is desired by any member of the Commission, that item will be removed from the Consent Agenda and placed on the Regular Agenda by request.)

Executive Administration

- | | |
|---|-------|
| a. Minutes of Regular Commission Meeting of September 8, 2026 | pg. 3 |
| b. Travel Report dated September 22, 2026 | pg. 9 |

Finance

- | | |
|--------------------------------------|--------|
| c. Vouchers dated September 22, 2026 | pg. 11 |
|--------------------------------------|--------|

Operations/Engineering

- | | |
|--|--------|
| d. Jobs Report (Work Orders up to \$100,000) | pg. 54 |
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Procurement

- | | |
|---|--------|
| e. Resolution No. 2738 – Surplus of Transformers, Meters, and Equipment –
Surplus of Equipment | pg. 57 |
|---|--------|

6. Management Report

7. Business Agenda

- | | |
|--|--------|
| a. State of the System – Chris Folta | pg. 75 |
| b. Resolution No. 2737 – 2026 Five Year Plan of Service – Dax Berven | pg. 79 |

8. Other Business

9. Future Planning

- 10. Meeting Reports**
- 11. Executive Session**
- 12. Adjournment**

(To request an accommodation to attend a commission meeting due to a disability, contact dunlapk@bentonpud.org or call (509) 582-1270, and the District will make every effort to reasonably accommodate identified needs.)

MINUTES

PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY REGULAR COMMISSION MEETING

Date: September 8, 2026

Time: 9:00 a.m.

Place: 2721 West 10th Avenue, Kennewick, Washington

Present: Commissioner Jeff Hall, President
Commissioner Lori Kays-Sanders, Vice-President
Commissioner Mike Massey, Secretary
General Manager Rick Dunn
Chief Financial Officer Jon Meyer
Chief Operating Officer Chris Folta
Director of IT & Broadband Services Jennifer Holbrook
Director of Human Resources & Communications Karen Dunlap
Director of Conservation & Distributed Energy Resources Chris Johnson
Director of Customer Service and Treasury Keith Mercer
Director of Engineering Evan Edwards
Records Program Administrator II Nykki Drake
General Counsel Allyson Dahlhauser

Benton PUD employees present during all or a portion of the meeting, either in person or virtually: Blake Scherer, Manager of Power Supply & Transmission Service; Dax Berven, Senior Engineer; Duane Crum, Manager of IT Infrastructure; Duane Szendre, Superintendent of Operations; Eric Dahl, Communications Specialist II; Jenny Sparks, Manager of Communications & Customer Engagement; Jodi Henderson, Manager of Government & Community Relations; Katie Grandgeorge, Financial Analyst III; Michelle Ness, Supervisor of Distribution Design; Michelle Ochweri, Manager of Procurement; Jessie Grad, Superintendent of Transmission & Distribution; Robert Frost, Supervisor of Energy Programs; Shannon Sensibaugh, Administrative Assistant, II; Shanna Everson, Distribution Designer; Tyson Brown, Procurement Specialist II; Shawn Harper, Superintendent of Support Services; Rosa Mitchell, Senior Engineer ; Mary Myers, Engineering Technician.

Call to Order & Pledge of Allegiance

The Commission and those present recited the Pledge of Allegiance.

Agenda Review

Approved as presented.

Authorizing the Issuance and Sale of Electric Revenue and Refunding Bonds, Series 2026 - Resolution No. 2735

Jon Meyer presented Resolution No. 2735. The resolution is authorizing the issuance and sale of Electric Revenue and Refunding Bonds, Series 2026 to finance capital improvements to the District's electric system; refund certain outstanding bonds of the District; fixing the form and covenants of the 2026 Bonds; and delegating authority to designated representatives to approve the final terms of the 2026 Bonds.

MOTION: Commissioner Massey moved to adopt Resolution No. 2735 adopting Resolution No. 2735 authorizing the issuance and sale of Electric Revenue and Refunding Bonds, Series 2026 Commissioner Sanders seconded, and upon vote, the motion carried unanimously.

Public Comment

None.

Treasurer's Report

Keith Mercer, Director of Customer Service & Treasury Operations, reviewed the August 2026 Treasurer's Report with the Commission as finalized on September 1, 2026.

Consent Agenda

MOTION: Commissioner Sanders moved to approve the Consent Agenda items "a" through "k". Commissioner Massey seconded and upon vote, the Commission unanimously approved the following:

- a. Regular Commission Meeting Minutes of August 25, 2026
- b. Travel Report dated September 8, 2026
- c. Vouchers (report dated September 8, 2026) audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing made available to the Commission and approved as follows for payment:
Accounts Payable: Automated Clearing House (DD) Payments: 116562-116602 and 116764-116799 in the amount of \$620,557.62.
Checks & Customer Refund Payments (CHK): 92701-92768 in the amount of \$164, 972.59;
Electronic Fund Transfer (WIRE) Payments: 7680-7695 in the amount of \$11,597,095.81;
Residential Conservation Rebates: Credits on Customer Accounts in the amount \$1,010.00;
Payroll: Direct Deposit – 08/27/2026: 116603-116763 in the amount \$523,712.37;
Grand total - \$12,907,348.39
- d. Jobs Report (Work Orders up to \$100,000)
- e. WO# 729619 –Tyler Tapani, west of KID main canal
- f. WO# 751335 – Farm Cable Replacement, Goose Ridge Vineyard
- g. Conservation Rebate Report for 2nd quarter 2026

- h. Contract #24-18-03 – NEOGOV – Change Order #2
- i. Completion and Acceptance of Contract #25-46-09 – Cabling & Technology Services
- j. Contract Award — National Auto Fleet Group – One (1) 2027 Ford Super Duty F-350 Truck with Stahl Service Body Package - Contract #26-32-02
- k. Contract Award Recommendation – Sunheaven East Substation Fiber Build - Formal Quote #26-46-08

Management Report

Director of Human Resources & Communications – Karen Dunlap

1. 80th Anniversary Activities

Karen Dunlap, Director of HR & Communications and Jenny Sparks, Manager of Communications & Customer Engagement shared upcoming 80th Anniversary activities with the Commission, including employee and customer events and a customer newsletter.

Chief Financial Officer – Jon Meyer

1. Boys and Girls Solar

Blake Scherer, Manager of Power Supply & Transmission Service, discussed the solar project at the Boys and Girls Club approximately 156 kW AC, exceeding the 100 kW statutory net-metering size limit and requiring a different billing and interconnection framework. Staff are working on developing a Net Billing program, including application and agreement documents, interconnection requirements, and a Commission-approved rate schedule. Staff expects to return to the Commission with a recommendation once the proposed framework is complete.

2. Energy Northwest Nine Canyon Update

Blake Scherer, Manager of Power Supply & Transmission Service, provided the Commission with an update on the Nine Canyon project. The project is planned to be extended beyond 2030 via capital upgrades, with three participating agencies planning to exit rather than extend their participation.

3. White Creek Update

Blake Scherer, Manager of Power Supply & Transmission Service, provided the Commission with an update on White Creek. The project is pending sale, and Benton PUD will be asked to provide consent to the sale. Benton PUD has also requested that contributions to the decommissioning fund be deferred while the sale is pending.

4. 2025 Renewable Audit Results

CFO Jon Meyer informed the Commission that the State Audit exit conference related to the 2025 EIA renewable requirement is tomorrow September 9.

5. BPA Financial Policy

CFO Jon Meyer informed the Commission the second BPA Financial Policy workshop was held last week and the next workshop is being held in October. The CFO provided the Commission with an update on BPA's Risk Mitigation and Financial Policies Refresh, including current reserve policies, modeling assumptions, and potential changes to financial risk tools.

General Manager – Rick Dunn

1. BPA Fish and Wildlife

GM Rick Dunn provided the Commission with an update on BPA's Fish & Wildlife Program costs which historically have represented about 25 percent of BPA's wholesale power rates. BPA projects average annual Fish & Wildlife costs of approximately \$985 million for FY2026–2028.

2. NWPCC 9th Plan

GM Rick Dunn provided an update on the Northwest Power and Conservation Council's draft Ninth Power Plan. Council staff provided a presentation at the Public Power Council Member Forum on September 2nd. GM Dunn stated that power generation is what happens after river flows and pool elevations have been optimized for fish and other needs, and that he challenged Council staff during the Member Forum to help the region understand how close the hydro system is to operating at its maximum flexibility and that the need for new natural gas power plants is emerging as a result. Dunn noted there is this idea floating around that the massive Northwest hydropower system is just waiting to help integrate thousands of megawatts of new intermittent and variable wind and solar generation and that he is suspicious of computer models that may be overstating hydro flexibility.

3. BPA Markets Decision – Travis Kavulla

General Manager Rick Dunn discussed with the Commission the letter that the new administrator for the Bonneville Power Administration's Travis Kavulla sent to the Regional Organization for Western Energy, Inc. regarding conditions under which he would reconsider BPA's decision to join Markets+ and pivot to the California Independent System Operator (CAISO) EDAM (extended day ahead market) instead.

4. Riverfest 2026 Invite

Jodi Henderson, Manager of Government & Community Relations, informed the Commission that the 2026 RiverFest will be held on Saturday, October 3, with a leadership breakfast scheduled prior to the event.

The Commission briefly recessed, reconvening at 10:45 a.m.

Business Agenda

Contract #26-21-18 Change Order #1 – PACO Ventures LLC

Evan Edwards, Director of Engineering, presented Change Order #1 with PACO Ventures Inc. to extend the rental of a tracked pressure digger used for rock hole drilling on current and upcoming District projects. The change order increases the contract by \$112,346.48, for a new not-to-exceed amount of \$160,000 plus Washington State sales tax. Staff noted that use of the equipment is expected to provide significant cost savings compared to contracted rock drilling services.

MOTION: Commissioner Sanders moved to authorize the General Manager on behalf of the District to sign Change Order #1 to Contract #26-21-18 with PACO Ventures Inc., as presented. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

Contract Award – Bid #26-21-06 – Sunset to Dallas Transmission Line Construction Project –

Evan Edwards presented a contract recommendation for construction of the Sunset to Dallas Transmission Line. Magnum Power LLC was the lowest bidder, and staff recommended awarding the contract for a not-to-exceed amount of \$1,464,865.71 plus Washington State sales tax. The project will provide redundant transmission service to existing and future substations and support upcoming BPA transmission work.

MOTION: Commissioner Sanders moved to authorize the General Manager on behalf of the District to sign Contract #26-21-06 with Magnum Power LLC, as presented. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

Resolution No. 2736, Amending Nonstandard Discretionary Compensation and Benefits

Karen Dunlap, Director of HR & Communications, presented Resolution No. 2736, amending Nonstandard Discretionary Compensation and Benefits. The amendment provides additional flexibility for overtime compensation for designated exempt employees who respond onsite during significant after-hours outages.

MOTION: Commissioner Sanders moved to adopt Resolution No. 2736, as presented. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

Financial Forecast and 2027 Rate Increase Direction

Chief Financial Officer, Jon Meyer and Keith Mercer, Director of Customer Service and Treasury provided the Commission with an update on the District's financial forecast, including capital and net power costs, projected reserves, and future rate requirements. The updated forecast incorporated 2026 year-to-date actuals, the draft 2026-2030 Capital Plan, updated net power cost estimates, and the estimated impacts of the preliminary injunction affecting hydro system operations and associated BPA power costs. Based on these assumptions, the forecast includes projected annual rate increases of 4% from 2027 through 2029 with a possible bond issue in 2030.

Discussion was held on how the proposed increase would be allocated amongst customer classes and rate components. Staff recommended applying the same percentage increase across all customer rate classes and proportionally across all rate components. The Commission concurred with staff's recommendation to hold the customer rate meeting during the November 10, 2026 budget hearing with final Commission consideration anticipated in conjunction with adoption of the 2027 budget in December.

Other Business

Commissioner Sanders made a motion to direct the Director of Human Resources and Communications to initiate competitive internal and external recruitment for the General Manager position and to work with the Commission to develop and coordinate the recruitment, interview, and selection process.

MOTION: Commissioner Sanders moved to authorize the Director of Human Resources and Communications to initiate competitive internal and external recruitment for the General Manager position. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

Meeting Reports

Commissioner Massey reported on the Western Energy Summit where they discussed SMRs.

Adjournment

Hearing no objection, President Hall adjourned the meeting at 11:33 a.m.

Jeff Hall, President

ATTEST:

Mike Massey, Secretary

Periodic Travel Report - September 22, 2026

<i>Date Start</i>	<i>Business Days</i>	<i>Name</i>	<i>City</i>	<i>Purpose</i>
9/28/2026	4	Sarah Wellenbrock	Tacoma, WA	2026 GOVERNOR'S INDUSTRIAL SAFETY & HEALTH CONFERENCE
9/28/2026	4	Cindy Willis	Tacoma, WA	2026 GOVERNOR'S INDUSTRIAL SAFETY & HEALTH CONFERENCE
9/29/2026	3	Emilio Campos	Tacoma, WA	2026 GOVERNOR'S INDUSTRIAL SAFETY & HEALTH CONFERENCE

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PAYMENT APPROVAL
September 22, 2026

The vouchers presented on this Payment Approval Report for approval by the Board of Commissioners have been audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims by officers and employees have been certified as required by RCW 42.24.090.

Type of Payment	Starting #	Ending #	Page #	Amount
Accounts Payable:				
Automated Clearing House (DD) Payments	116800 - 116989	116830 - 117018	1 - 6 6 - 10	\$ 1,544,271.01
Checks & Customer Refund Payments (CHK)	92769 -	93028 -	11 - 25	\$ 422,644.81
Electronic Fund Transfer (WIRE) Payments	7696 -	7707 -	26 - 27	\$ 540,296.09
Residential Conservation Rebates:				
Credits on Customer Accounts			28	\$ 250.00
Purchase Card Detail:	August 2026		29 - 42	
Payroll:				
Direct Deposit - 09/10/2026	116831 -	116988 -		\$ 509,740.29
TOTAL				\$ 3,017,202.20
Void DD				\$ -
Void Checks	September 2026		11, 15	\$ 991.01
Void Wires				\$ -

I, the undersigned Auditor of Public Utility District No. 1 of Benton County, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims identified in this report are just, due and unpaid obligations against the District and that I am authorized to authenticate and certify to said claims.

Jon Meyer 9/14/2026
Jon L. Meyer, Auditor Date

Reviewed by:

Approved by:


Rick Dunn, General Manager

Jeffrey D. Hall, President

Lori Kays-Sanders, Vice-President

Michael D. Massey, Secretary

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Accounts Payable Check Register

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08/31/2026 To 09/11/2026

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
116800 9/2/26	DD	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc	489.46
				Tree Trimming Svc	304.31
				Tree Trimming Svc	489.46
				Tree Trimming Svc	426.24
				Tree Trimming Svc	244.73
				Tree Trimming Svc	364.74
				Tree Trimming Svc	24.47
				Tree Trimming Svc	358.10
				Tree Trimming Svc	489.46
				Tree Trimming Svc	364.74
				Tree Trimming Svc	489.46
				Tree Trimming Svc	364.74
				Tree Trimming Svc	434.00
				Tree Trimming Svc	364.74
				Tree Trimming Svc	364.74
				Tree Trimming Svc	367.10
				Tree Trimming Svc	433.10
				Tree Trimming Svc	18.24
				Tree Trimming Svc	364.74
				Tree Trimming Svc	122.37
				Tree Trimming Svc	273.56
				Tree Trimming Svc	489.46
				Tree Trimming Svc	216.55
				Tree Trimming Svc	364.74
				Tree Trimming Svc	244.88
				Tree Trimming Svc	263.72
				Tree Trimming Svc	319.15
				Tree Trimming Svc	489.46
				Tree Trimming Svc	182.37
				Tree Trimming Svc	423.61
				Tree Trimming Svc	182.37

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Tree Trimming Svc	327.08
				Tree Trimming Svc	364.74
				Tree Trimming Svc	182.37
				Tree Trimming Svc	461.28
				Tree Trimming Svc	367.10
				Tree Trimming Svc	246.20
				Tree Trimming Svc	122.37
				Tree Trimming Svc	489.46
				Tree Trimming Svc	364.74
				Tree Trimming Svc	433.10
				Tree Trimming Svc	380.12
				Tree Trimming Svc	182.37
				Tree Trimming Svc	378.93
				Tree Trimming Svc	122.37
				Tree Trimming Svc	357.83
				Tree Trimming Svc	364.74
				Tree Trimming Svc	404.92
				Tree Trimming Svc	364.74
				Tree Trimming Svc	329.65
				Tree Trimming Svc	364.74
				Tree Trimming Svc	419.96
				Tree Trimming Svc	246.20
				Tree Trimming Svc	364.74
				Tree Trimming Svc	376.74
				Tree Trimming Svc	472.00
				Tree Trimming Svc	364.74
				Tree Trimming Svc	364.74
				Tree Trimming Svc	376.74
				Tree Trimming Svc	376.74
				Tree Trimming Svc	91.19
				Tree Trimming Svc	376.74

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Tree Trimming Svc	273.56
				Tree Trimming Svc	418.75
				Tree Trimming Svc	489.46
				Tree Trimming Svc	489.46
				Tree Trimming Svc	418.75
				Tree Trimming Svc	107.49
				Tree Trimming Svc	367.10
				Tree Trimming Svc	313.68
				Tree Trimming Svc	489.46
				Tree Trimming Svc	364.74
				Tree Trimming Svc	440.51
				Tree Trimming Svc	395.49
				Tree Trimming Svc	461.28
				Weekly Svc	330.34
				Tree Trimming Svc	367.10
				Tree Trimming Svc	386.10
				Tree Trimming Svc	106.56
				Total for Check/Tran - 116800:	26,988.02
116801 9/2/26	DD	963	ANIXTER INC.	Action Press	4,254.08
116802 9/2/26	DD	11100	ARCOS, LLC	Callout/Usage Fees	-4,268.88
				Callout/Usage Fees	52,778.88
				Total for Check/Tran - 116802:	48,510.00
116803 9/2/26	DD	11280	ARDURRA GROUP, INC.	Professional Svc	24,450.00
116804 9/2/26	DD	34	BENTON PUD-ADVANCE TRAVEL	2026 NWPPA Utility Warehousing	117.30
116805 9/2/26	DD	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc	9,781.20
116806 9/2/26	DD	10837	CAMPBELL & COMPANY SERVICE COR REEP		400.00
			REEP		400.00
			REEP		1,200.00

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				REEP	400.00
				Total for Check/Tran - 116806:	2,400.00
116807 9/2/26	DD	10630	CAMPBELL TRAINING SOLUTIONS, LL	Empowered Prg	2,375.94
116808 9/2/26	DD	11241	COFFMAN ENGINEERS, INC.	Professional Svc	4,420.00
116809 9/2/26	DD	3820	COLEMAN OIL COMPANY, LLC	Fuel Svc	29,522.07
116810 9/2/26	DD	10627	DOUGLAS S DOBREC	2026 NWPPA Utility Warehousing Boot Reimbursement	207.90 250.01
				Total for Check/Tran - 116810:	457.91
116811 9/2/26	DD	10934	EMPIRE ELELCTRIC USA	Hot Socket Repair Hot Socket Repair	-33.44 413.44
				Total for Check/Tran - 116811:	380.00
116812 9/2/26	DD	75	FRANKLIN PUD	Fiber Lease Fiber Lease Fiber Lease	1,404.81 150.00 1,197.90
				Total for Check/Tran - 116812:	2,752.71
116813 9/2/26	DD	11252	GALLAGHER BENEFIT SERVICES, INC.	HealthInvest FSA Monthly Fee	105.00
116814 9/2/26	DD	11292	HYDRAULIC CERTIFICATION TRAININ	Mobile Hydraulic Mechanic Training Mobile Hydraulic Mechanic Training	-3.10 1,687.95
				Total for Check/Tran - 116814:	1,684.85
116815 9/2/26	DD	296	JOB'S NURSERY	Vegetation Replacement Prg	200.00
116816 9/2/26	DD	3539	NEWGEN STRATEGIES AND SOLUTION	COSA Support	605.00
116817 9/2/26	DD	919	NOANET	Highland Sub Center Recovery Outage	2,011.36 997.24
				Total for Check/Tran - 116817:	3,008.60
116818 9/2/26	DD	11284	NORTHERN TOOL EQUIPMENT CATAL	Air Compressor	6,234.23

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
116819 9/2/26	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing	278.57
				Monthly Billing	205.38
Total for Check/Tran - 116819:					483.95
116820 9/2/26	DD	1241	PARAMOUNT COMMUNICATIONS, INC.	20 - Off-the-Dock Labor	4,514.15
				Taco Time	11,549.89
				Taco Time	932.42
Total for Check/Tran - 116820:					16,996.46
116821 9/2/26	DD	10671	PRINCIPAL BANK	EE Vision	63.08
				ER Vision	3,063.70
				EE Health	10,684.00
				ER Health	252,939.22
				EE Dental	403.19
				ER Dental	18,260.37
Total for Check/Tran - 116821:					285,413.56
116822 9/2/26	DD	985	SPECTRUM PACIFIC WEST, LLC	Monthly Billing	608.97
				Monthly Billing	592.12
Total for Check/Tran - 116822:					1,201.09
116823 9/2/26	DD	1124	THE PAPE GROUP, INC.	Telehandler - Sunset to Dallas	2,540.35
				Credit - Inv 100498701 - PO 58727	-3,783.50
				138	3,783.50
Total for Check/Tran - 116823:					2,540.35
116824 9/2/26	DD	11180	TRACE3, LLC	Storage SuperServer	105,949.44
116825 9/2/26	DD	11207	TRINITEL, LLC	CAT-5e cable, shielded	957.44
				12-position terminal block, 600V, 30A	662.90
				24V Power Supply and 1.2AH Battery Backu	2,024.70
				50W PTC Heater	470.55
				55Ah VRLA, 12V, AGM Battery	838.20
				6-position terminal block, 600V, 30A	125.90

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Relay Socket	35.77
				Total for Check/Tran - 116825:	5,115.46
116826 9/2/26	DD	1163	TYNDALE ENTERPRISES, INC.	Clothing-Wabaunsee	88.67
116827 9/2/26	DD	981	US ARMY CORPS OF ENGINEERS	Easement Renewal - McNary Lock & Dam	3,580.00
116828 9/2/26	DD	11235	VARDATA, LLC	Software License/Support	9,713.83
116829 9/2/26	DD	11062	VESTIS SERVICES, LLC	Weekly Svc	105.84
				Weekly Svc	29.64
				Weekly Svc	40.67
				Weekly Svc	38.13
				Weekly Svc	19.58
				Total for Check/Tran - 116829:	233.86
116830 9/2/26	DD	205	WASHINGTON STATE AUDITOR'S OFFI	Energy Compliance Attestation	8,326.38
116989 9/9/26	DD	963	ANIXTER INC.	BOLTS MACH 5/8 X 24	565.76
				Padmount switchgear S&C PME-4	39,285.83
				Material	23.50
				Bolts, Machine. 7/8 X 4in	759.08
				Credit - PO 58682 Inv 6891019-03	-23.50
				Connectors	622.23
				connectors	1,466.68
				Total for Check/Tran - 116989:	42,699.58
116990 9/9/26	DD	10496	ARNETT INDUSTRIES, LLC	Glove/Blanket Testing	-42.01
				Glove/Blanket Testing	6,537.63
				Tool Repair	513.08
				Total for Check/Tran - 116990:	7,008.70
116991 9/9/26	DD	3828	BORDER STATES INDUSTRIES, INC.	Cap, end, PVC, 3"	142.51
				Material	10,393.67
				TAMPERPROOF LOCKS GM320	9,313.28

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				24VDC Power Supply Battery Backup	517.41
				SEL-2411 Hinged Mounting Kit	195.58
				Lanyards	3,569.42
				Total for Check/Tran - 116991:	24,131.87
116992 9/9/26	DD	2972	COMPUNET, INC.	Software License/Support/Renewal	534,872.38
116993 9/9/26	DD	3937	DAY WIRELESS SYSTEMS	Replaced Failed Cambium Radio	6,323.85
116994 9/9/26	DD	10421	DNV ENERGY INSIGHTS USA, INC.	Cascade Software Upgrade	33,886.86
				Cascade Software Upgrade	6,099.32
				Total for Check/Tran - 116994:	39,986.18
116995 9/9/26	DD	3130	GDS ASSOCIATES, INC.	NERC/WECC Compliance	630.00
116996 9/9/26	DD	79	GENERAL PACIFIC, INC.	Splice Repair	2,900.78
116997 9/9/26	DD	2087	H2 PRECAST, INC.	Vault Base/Lid	18,496.00
116998 9/9/26	DD	3171	JODI A HENDERSON	Prosser Chamber Lucheon	11.47
116999 9/9/26	DD	3018	HRA VEBA TRUST	ER VEBA CDHP	770.85
				ER VEBA	11,250.00
				ER VEBA Wellness	20,850.00
				Total for Check/Tran - 116999:	32,870.85
117000 9/9/26	DD	1818	IBEW LOCAL 77	IBEW BA Dues Assessment	168.77
				IBEW A Dues Assessment	5,994.72
				IBEW BA Dues Assessment	6,126.77
				Total for Check/Tran - 117000:	12,290.26
117001 9/9/26	DD	10660	IRBY ELECTRICAL UTILITIES	Material	1,653.74
				Credit PO 58815 - Inv SO 14684152.001	-1,653.74
				Grip Dead End	739.84
117002 9/9/26	DD	214	JACOBS & RHODES	REEP	800.00
				REEP	400.00

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 117002:					1,200.00
117003 9/9/26	DD	103	KENNEWICK, CITY OF	Monthly Billing	591.29
117004 9/9/26	DD	1580	JONATHAN L MEYER	PPC/PNUCC Mtg	870.70
117005 9/9/26	DD	11081	NORTHWEST ENERGY EFFICIENCY AL	Credit - Inv 1986	-2,290.40
				Qtr 4 Electric Funding Expense	16,054.23
Total for Check/Tran - 117005:					13,763.83
117006 9/9/26	DD	10769	ONEBRIDGE BENEFITS INC.	Flex Spending Dependent Care	288.47
				Flex Spending Health Care	2,889.59
Total for Check/Tran - 117006:					3,178.06
117007 9/9/26	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly billing	25.88
117008 9/9/26	DD	1241	PARAMOUNT COMMUNICATIONS, INC.	L262R	804.10
				20 - Off-the-Dock Labor	4,828.90
Total for Check/Tran - 117008:					5,633.00
117009 9/9/26	DD	10095	PASCO TIRE FACTORY, INC.	Tires	713.48
				Tires	419.36
Total for Check/Tran - 117009:					1,132.84
117010 9/9/26	DD	1161	PRINT PLUS	Banner	56.58
117011 9/9/26	DD	11033	RINGCENTRAL, INC.	Phone Lines/Hardware	995.79
				Phone Lines/Hardware	2,831.89
				License/Storage/Support	4,485.07
Total for Check/Tran - 117011:					8,312.75
117012 9/9/26	DD	146	S&C ELECTRIC COMPANY	Fuse Units	19,584.00
				Fuse Units	15,667.20
				Fuse Units	6,364.80
Total for Check/Tran - 117012:					41,616.00
117013 9/9/26	DD	10943	SEALX, LLC	Janitorial Svc	4,511.29

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Janitorial Svc	2,728.83
				Janitorial Svc	1,722.88
				Total for Check/Tran - 117013:	8,963.00
117014 9/9/26	DD	2745	STELLA-JONES CORP.	Fire Pole Wrap	21,086.31
117015 9/9/26	DD	1163	TYNDALE ENTERPRISES, INC.	Clothing - Talkington/Anderson	554.34
				Clothing- Patrick	271.35
				Total for Check/Tran - 117015:	825.69
117016 9/9/26	DD	1048	UNITED WAY OF BENTON & FRANKLI	EE United Way Contribution	367.23
117017 9/9/26	DD	3098	US BANK CORPORATE PAYMENT SYST	Executive	14,161.00
				Finance & Business Services	649.72
				Customer Service	930.44
				Contracts & Purchasing	433.99
				Engineering	4,605.95
				IT Infrastructure	14,117.37
				Operations	4,617.68
				Operations - Meter Shop	685.40
				Operations - Transformer Shop	9,259.82
				Operations - Support Svcs	1,359.73
				Operations - Maintenance	1,543.56
				Operations - (Support Svcs. Fleet)	23,112.48
				Operations - Warehouse	22,042.66
				Power Management	368.30
				Storm Card #10	144.37
				Travel Card	7,561.06
				Total for Check/Tran - 117017:	105,593.53
117018 9/9/26	DD	11062	VESTIS SERVICES, LLC	Weekly Svc	74.58
				Weekly Svc	29.64
				Weekly Svc	40.67
				Weekly Svc	38.13

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Weekly Svc	19.58
Total for Check/Tran - 117018:					202.60

Total Payments for Bank Account - 1 :	(61)	1,544,271.01
Total Voids for Bank Account - 1 :	(0)	0.00
Total for Bank Account - 1 :	(61)	1,544,271.01

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
88232 7/18/24	CHK	99999	CORRISSA M BOLLINGER	Credit Balance Refund	135.86 VOID
89392 12/18/24	CHK	99999	PAUL A GAMBOA	Credit Balance Refund	60.15 VOID
92769 9/2/26	CHK	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc	244.73
			Tree Trimming Svc		91.19
			Tree Trimming Svc		489.46
			Tree Trimming Svc		364.74
			Tree Trimming Svc		489.46
			Tree Trimming Svc		364.74
			Tree Trimming Svc		404.92
			Tree Trimming Svc		364.74
			Tree Trimming Svc		489.46
			Tree Trimming Svc		364.74
			Tree Trimming Svc		489.46
			Tree Trimming Svc		364.74
			Tree Trimming Svc		418.97
			Tree Trimming Svc		364.74
			Tree Trimming Svc		489.46
			Tree Trimming Svc		364.74
			Tree Trimming Svc		489.46
			Tree Trimming Svc		364.74
			Tree Trimming Svc		489.46
			Tree Trimming Svc		364.74
			Tree Trimming Svc		489.46
			Tree Trimming Svc		364.74
			Tree Trimming Svc		477.22
			Tree Trimming Svc		310.03
			Tree Trimming Svc		489.46
			Tree Trimming Svc		360.07

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 92769:					11,031.50
92770 9/2/26	CHK	258	APOLLO MECHANICAL CONTRACTOR	REEP	400.00
92771 9/2/26	CHK	1733	ATOMIC SCREEN PRINTING & EMBROI	Employee Clothing	47.80
				Employee Clothing	38.77
Total for Check/Tran - 92771:					86.57
92772 9/2/26	CHK	259	BENTON FRANKLIN COMMUNITY ACT	Helping Hands	1,343.70
				REEP	15,125.78
Total for Check/Tran - 92772:					16,469.48
92773 9/2/26	CHK	35	BENTON PUD - CUSTOMER ACCOUNT	Monthly Billing	582.01
92774 9/2/26	CHK	54	BNSF RAILWAY COMPANY	Permit	100.00
				Permit	700.00
Total for Check/Tran - 92774:					800.00
92775 9/2/26	CHK	614	BOB RHODES HEATING & AC, INC.	REEP	400.00
				REEP	400.00
				REEP	400.00
Total for Check/Tran - 92775:					1,200.00
92776 9/2/26	CHK	243	FEDERAL EXPRESS CORP	Mailing Svc	62.32
92777 9/2/26	CHK	3478	FP MAILING SOLUTIONS	Postage Meter Dep - 9	1,000.00
92778 9/2/26	CHK	10284	GREENRIDGE FARMING, INC.	Agricultural Energy Efficiency Prg	1,232.00
				Agricultural Energy Efficiency Prg	5,390.00
Total for Check/Tran - 92778:					6,622.00
92779 9/2/26	CHK	4947	KENNEWICK CITY OF	Clean Building Incentive	6,730.12
92780 9/2/26	CHK	962	PACIFIC POWER	Monthly Billing	704.01
92781 9/2/26	CHK	128	PERFECTION GLASS, INC.	REEP	1,152.00
92782 9/2/26	CHK	11210	PUBLIC UTILITY DIST. NO.1 OF FERRY	CWPU UIP Expense	1,279.33

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92783 9/2/26	CHK	4220	TOLMAN ELECTRIC INC	Meter Repair/Replace	891.34
92784 9/2/26	CHK	992	VERIZON NORTHWEST	Monthly Billing	2,367.20
				Monthly Billing	246.97
				Monthly Billing	346.91
				Monthly Billing	235.98
				Monthly Billing	401.37
Total for Check/Tran - 92784:					3,598.43
92785 9/2/26	CHK	99999	ANGEL AVALOS CEBALLOS	Credit Balance Refund	33.98
92786 9/2/26	CHK	99999	RICKY BELGARDE	Credit Balance Refund	29.46
92787 9/2/26	CHK	99999	CORRISSA M BOLLINGER	Credit Balance Refund	135.86
92788 9/2/26	CHK	99999	MARISOL CONTRERAS HURTADO	Credit Balance Refund	70.05
92789 9/2/26	CHK	99999	WALTER L DARBY	Credit Balance Refund	52.68
92790 9/2/26	CHK	99999	LILY DAVIDSON	Credit Balance Refund	123.47
92791 9/2/26	CHK	99999	TREVOR C DAY	Credit Balance Refund	1,330.28
92792 9/2/26	CHK	99999	WALTER DELGADO MONTES	Credit Balance Refund	173.39
92793 9/2/26	CHK	99999	EVOLV DESIGN COLLECTIVE LLC	Credit Balance Refund	87.68
92794 9/2/26	CHK	99999	SUSAN GONZALEZ	Credit Balance Refund	124.34
92795 9/2/26	CHK	99999	LAURA Y LAZARIT	Credit Balance Refund	15.00
92796 9/2/26	CHK	99999	PAOLA A LOPEZ VELANDIA	Credit Balance Refund	65.07
92797 9/2/26	CHK	99999	BIANCA P LUNA	Credit Balance Refund	203.72
92798 9/2/26	CHK	99999	M4 HOLDINGS LLC	Credit Balance Refund	162.49
92799 9/2/26	CHK	99999	ESPINO MA SOLEDAD	Credit Balance Refund	21.22

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92800 9/2/26	CHK	99999	FREDDY MARTINEZ	Credit Balance Refund	67.86
92801 9/2/26	CHK	99999	CHRISTOPHER C MEEHAN	Credit Balance Refund	222.97
92802 9/2/26	CHK	99999	MAYRA G NAVARRO VACA	Credit Balance Refund	205.60
92803 9/2/26	CHK	99999	ELIZABETH ORTIZ	Credit Balance Refund	176.04
92804 9/2/26	CHK	99999	TAMMY L PRESCOTT	Credit Balance Refund	714.57
92805 9/2/26	CHK	99999	MONYAE RIZZUTO	Credit Balance Refund	70.61
92806 9/2/26	CHK	99999	ANGELA J SCHWERTFEGER	Credit Balance Refund	900.00
92807 9/2/26	CHK	99999	JENNIFER VEGA	Credit Balance Refund	116.06
92808 9/2/26	CHK	99999	MARTIN ZEPAU AUSENCIO	Credit Balance Refund	100.17
92809 9/9/26	CHK	1733	ATOMIC SCREEN PRINTING & EMBROI	Employee Clothing	2,408.31
				Employee Clothing	2,510.04
				Employee Clothing	3,184.58
Total for Check/Tran - 92809:					8,102.93
92810 9/9/26	CHK	37	BENTON PUD - REVOLVING FUND-OPE	Meals - King	28.33
				Meal - Wales	11.86
				Demo Trailier Food	32.06
Total for Check/Tran - 92810:					72.25
92811 9/9/26	CHK	614	BOB RHODES HEATING & AC, INC.	REEP	1,200.00
92812 9/9/26	CHK	11282	GALLAGHER BENEFITS SERVICES FSA	FSA Funding 2026	646.93
92813 9/9/26	CHK	4242	LAMB WESTON INC.	Commercial Energy Efficiency Prg	4,267.60
92814 9/9/26	CHK	135	PROSSER, CITY OF	Monthly Billing	1.48
				Monthly Billing	13.78
				Monthly Billing	2,972.83
				Monthly Billing	1,253.22

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 92814:					4,241.31
92815 9/9/26	CHK	4220	TOLMAN ELECTRIC INC	Meter Repair/Replace	891.34
92816 9/9/26	CHK	992	VERIZON NORTHWEST	Monthly Billing	360.09
				Monthly Billing	116.94
				Monthly Billing	195.98
Total for Check/Tran - 92816:					673.01
92817 9/9/26	CHK	227	WASH STATE DEPT LICENSING/STATE	2026 Driver Abstracts	795.00 VOID
92818 9/9/26	CHK	99999	LUKE R BLAIR	Credit Balance Refund	71.89
92819 9/9/26	CHK	99999	BROOKLANDS HOMES, LLC	Credit Balance Refund	95.68
92820 9/9/26	CHK	99999	AMANDA CARTER	Credit Balance Refund	70.54
92821 9/9/26	CHK	99999	HTOO DOH	Credit Balance Refund	263.56
92822 9/9/26	CHK	99999	EQ FLAME LLC	Credit Balance Refund	228.71
92823 9/9/26	CHK	99999	PAUL A GAMBOA	Credit Balance Refund	60.15
92824 9/9/26	CHK	99999	CAROL L HERNANDEZ	Credit Balance Refund	36.03
92825 9/9/26	CHK	99999	CATHY E KELLY	Credit Balance Refund	88.52
92826 9/9/26	CHK	99999	AARON J MUNIZ	Credit Balance Refund	115.99
92827 9/9/26	CHK	99999	KAYLEN D NALLEY	Credit Balance Refund	228.80
92828 9/9/26	CHK	99999	JAMES PEARSON	Credit Balance Refund	680.27
92829 9/9/26	CHK	99999	LUCIANA E PINEDO	Credit Balance Refund	35.95
92830 9/9/26	CHK	99999	SHELLY K POTTS	Credit Balance Refund	41.48
92831 9/9/26	CHK	99999	SUNRISE MASSAGE	Credit Balance Refund	332.58
92832 9/9/26	CHK	99999	KASEY L TURNER	Credit Balance Refund	8.02

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92833 9/9/26	CHK	99999	ELENA B VILLARREAL	Credit Balance Refund	52.81
92834 9/9/26	CHK	11005	KARA ADAMS	2026 Renewable Energy Incentive	2,381.04
92835 9/9/26	CHK	10179	JIM ADRIAN	2026 Renewable Energy Incentive	950.88
92836 9/9/26	CHK	10165	MARSHALL ALMARODE	2026 Renewable Energy Incentive	347.68
92837 9/9/26	CHK	11297	ROGELIO ANAYA	2026 Renewable Energy Incentive	684.90
92838 9/9/26	CHK	10343	CHAD ARMATROUT	2026 Renewable Energy Incentive	2,576.16
92839 9/9/26	CHK	10328	CHRISTOPHER BAER	2026 Renewable Energy Incentive	2,347.56
92840 9/9/26	CHK	10452	JASON BALLINGER	2026 Renewable Energy Incentive	2,091.20
92841 9/9/26	CHK	10261	LINDA BARNES	2026 Renewable Energy Incentive	1,145.90
92842 9/9/26	CHK	10916	KEVIN BARRAGAN	2026 Renewable Energy Incentive	574.08
92843 9/9/26	CHK	10917	RASHED BARRETT	2026 Renewable Energy Incentive	904.32
92844 9/9/26	CHK	10190	SARAH BAUGH	2026 Renewable Energy Incentive	524.16
92845 9/9/26	CHK	4122	ED BAYHA	2026 Renewable Energy Incentive	2,796.15
92846 9/9/26	CHK	10392	TURRELL BECK	2026 Renewable Energy Incentive	2,814.84
92847 9/9/26	CHK	854	WILLIAM T BENNETT	2026 Renewable Energy Incentive	702.03
92848 9/9/26	CHK	10439	BRUCE BENTON	2026 Renewable Energy Incentive	2,248.38
92849 9/9/26	CHK	10403	MARC BERMAN	2026 Renewable Energy Incentive	1,954.44
92850 9/9/26	CHK	10396	VARON BLACKBURN	2026 Renewable Energy Incentive	2,606.58
92851 9/9/26	CHK	10442	DAVID BLOMBERG	2026 Renewable Energy Incentive	2,787.12
92852 9/9/26	CHK	10379	ERIC BLUM	2026 Renewable Energy Incentive	2,424.06
92853 9/9/26	CHK	10673	CALEB BORK	2026 Renewable Energy Incentive	1,231.86

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92854 9/9/26	CHK	11298	LANE BRAATEN	2026 Renewable Energy Incentive	469.62
92855 9/9/26	CHK	10187	JANICE BRETTHAUER	2026 Renewable Energy Incentive	1,380.48
92856 9/9/26	CHK	10239	CHARLOTTE BUNCE	2026 Renewable Energy Incentive	1,554.63
92857 9/9/26	CHK	10364	KOREN BURLING	2026 Renewable Energy Incentive	2,451.60
92858 9/9/26	CHK	10401	SHARON BURNS	2026 Renewable Energy Incentive	1,460.16
92859 9/9/26	CHK	10448	WANDA CADWALLADER	2026 Renewable Energy Incentive	2,252.52
92860 9/9/26	CHK	10280	BRUCE CANNARD	2026 Renewable Energy Incentive	2,403.54
92861 9/9/26	CHK	10240	MATT CARPINO	2026 Renewable Energy Incentive	1,729.98
92862 9/9/26	CHK	10269	ANGELA CASTLE	2026 Renewable Energy Incentive	2,390.94
92863 9/9/26	CHK	10173	DAVID CAZIER	2026 Renewable Energy Incentive	813.96
92864 9/9/26	CHK	11202	DERRICK CHAPMAN	2026 Renewable Energy Incentive	385.83
92865 9/9/26	CHK	10314	LORIN CIMRHAKL	2026 Renewable Energy Incentive	2,454.30
92866 9/9/26	CHK	32	CITY OF BENTON CITY	2026 Renewable Energy Incentive	999.57
92867 9/9/26	CHK	10405	RON CLAWSON	2026 Renewable Energy Incentive	2,856.78
92868 9/9/26	CHK	10316	RICHARD CLEMENTS	2026 Renewable Energy Incentive	2,172.96
92869 9/9/26	CHK	10178	DANIELLE COBB	2026 Renewable Energy Incentive	1,134.40
92870 9/9/26	CHK	10182	JOHN COLGREN	2026 Renewable Energy Incentive	162.68
92871 9/9/26	CHK	10312	JAMES COLLINS	2026 Renewable Energy Incentive	1,944.18
92872 9/9/26	CHK	10467	JENISE CONNERLY	2026 Renewable Energy Incentive	2,822.76
92873 9/9/26	CHK	10456	BRANDON DAVENPORT	2026 Renewable Energy Incentive	229.50

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92874 9/9/26	CHK	10308	DONALD DAVIS	2026 Renewable Energy Incentive	2,162.70
92875 9/9/26	CHK	10353	CHAD DAWSON	2026 Renewable Energy Incentive	2,779.38
92876 9/9/26	CHK	10321	WAYNE DEARING	2026 Renewable Energy Incentive	918.60
92877 9/9/26	CHK	10228	SARAH DEL TORO	2026 Renewable Energy Incentive	2,448.81
92878 9/9/26	CHK	11011	KEVIN DEN HOED	2026 Renewable Energy Incentive	2,781.36
92879 9/9/26	CHK	10233	THOMAS DENNY	2026 Renewable Energy Incentive	1,788.32
92880 9/9/26	CHK	11299	CAMERON DERRIC	2026 Renewable Energy Incentive	958.16
92881 9/9/26	CHK	10332	CLAY DICKMAN	2026 Renewable Energy Incentive	2,252.18
92882 9/9/26	CHK	10385	ROBERT L DICKMAN	2026 Renewable Energy Incentive	2,079.56
92883 9/9/26	CHK	10275	BILL DINGFIELD	2026 Renewable Energy Incentive	262.94
92884 9/9/26	CHK	10176	GERALD DIXON	2026 Renewable Energy Incentive	375.10
92885 9/9/26	CHK	10213	CHAD DOMAS	2026 Renewable Energy Incentive	66.90
92886 9/9/26	CHK	10181	DAVID DOW	2026 Renewable Energy Incentive	750.40
92887 9/9/26	CHK	10378	RYAN DOWNING	2026 Renewable Energy Incentive	2,492.46
92888 9/9/26	CHK	10457	FRANK DUNN	2026 Renewable Energy Incentive	2,843.46
92889 9/9/26	CHK	10446	DAN EASTON	2026 Renewable Energy Incentive	2,138.22
92890 9/9/26	CHK	10278	MARY EBBERS	2026 Renewable Energy Incentive	1,666.38
92891 9/9/26	CHK	11010	DEBBIE ECKELS	2026 Renewable Energy Incentive	585.28
92892 9/9/26	CHK	10416	CLIFFORD EDWARDS	2026 Renewable Energy Incentive	2,200.68
92893 9/9/26	CHK	10397	LAURELI ELLIOT	2026 Renewable Energy Incentive	1,283.94
92894 9/9/26	CHK	3888	LINDA FARNKOFF	2026 Renewable Energy Incentive	258.16

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92895 9/9/26	CHK	10459	SHANE FAST	2026 Renewable Energy Incentive	2,662.38
92896 9/9/26	CHK	11006	KAMI FLIGER	2026 Renewable Energy Incentive	394.92
92897 9/9/26	CHK	10285	FORD LIVING TRUST	2026 Renewable Energy Incentive	965.30
92898 9/9/26	CHK	10320	MATT FOUNTAIN	2026 Renewable Energy Incentive	1,444.94
92899 9/9/26	CHK	7323	RICHARD FOWLER	2026 Renewable Energy Incentive	1,515.22
92900 9/9/26	CHK	10330	JOHN J FREESE	2026 Renewable Energy Incentive	1,990.98
92901 9/9/26	CHK	4135	MAUI GARZA	2026 Renewable Energy Incentive	2,899.62
92902 9/9/26	CHK	10376	SHARON GLINES	2026 Renewable Energy Incentive	1,691.34
92903 9/9/26	CHK	10829	MARK GRAY	2026 Renewable Energy Incentive	2,681.64
92904 9/9/26	CHK	10342	JAMES GREENE	2026 Renewable Energy Incentive	993.06
92905 9/9/26	CHK	10394	MICHAEL GREENOUGH	2026 Renewable Energy Incentive	1,250.64
92906 9/9/26	CHK	10356	DAVID GRIEB	2026 Renewable Energy Incentive	667.26
92907 9/9/26	CHK	11008	CUAUHTEMOC GUERRERO	2026 Renewable Energy Incentive	1,068.20
92908 9/9/26	CHK	11201	ERIBERTO GUITERREZ	2026 Renewable Energy Incentive	1,812.42
92909 9/9/26	CHK	10831	KATHERINE GUNDERSON	2026 Renewable Energy Incentive	2,354.94
92910 9/9/26	CHK	10274	GENE GUSE	2026 Renewable Energy Incentive	2,677.68
92911 9/9/26	CHK	10389	ELIAS GUZMAN	2026 Renewable Energy Incentive	2,246.04
92912 9/9/26	CHK	10436	TEODORO GUZMAN	2026 Renewable Energy Incentive	1,629.36
92913 9/9/26	CHK	11012	ROGER HAMBIDGE	2026 Renewable Energy Incentive	1,078.92
92914 9/9/26	CHK	10171	JUSTIN HANEY	2026 Renewable Energy Incentive	1,002.32

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92915 9/9/26	CHK	8588	JOSH HANSEN	2026 Renewable Energy Incentive	2,106.04
92916 9/9/26	CHK	10381	CALEB HAWS	2026 Renewable Energy Incentive	3,138.66
92917 9/9/26	CHK	10450	OSCAR HERNANDEZ	2026 Renewable Energy Incentive	1,938.86
92918 9/9/26	CHK	10229	VANESSA HINES	2026 Renewable Energy Incentive	1,143.00
92919 9/9/26	CHK	10374	ANDREW HITTINGER	2026 Renewable Energy Incentive	2,840.22
92920 9/9/26	CHK	10315	GEORGE HLEDIK	2026 Renewable Energy Incentive	1,212.66
92921 9/9/26	CHK	11098	CATHY HOLLE	2026 Renewable Energy Incentive	1,776.80
92922 9/9/26	CHK	8372	MARGARET HUE	2026 Renewable Energy Incentive	1,783.80
92923 9/9/26	CHK	10224	TODD HUE	2026 Renewable Energy Incentive	2,171.52
92924 9/9/26	CHK	10327	DIANNE JACKSON	2026 Renewable Energy Incentive	2,352.24
92925 9/9/26	CHK	11300	BRADLEY JOHNSON-CULVERHOUSE	2026 Renewable Energy Incentive	426.96
92926 9/9/26	CHK	10291	JONATHAN JONES	2026 Renewable Energy Incentive	2,063.32
92927 9/9/26	CHK	10313	DAVID KEEN	2026 Renewable Energy Incentive	2,625.30
92928 9/9/26	CHK	10309	KIMBERLEE KEEN	2026 Renewable Energy Incentive	986.22
92929 9/9/26	CHK	11204	MELISSA KELLY	2026 Renewable Energy Incentive	3,115.98
92930 9/9/26	CHK	11097	TANYA KENNEDY	2026 Renewable Energy Incentive	2,818.80
92931 9/9/26	CHK	10473	ROBERT E KERNS	2026 Renewable Energy Incentive	1,015.14
92932 9/9/26	CHK	10231	JIM KIENHOLZ	2026 Renewable Energy Incentive	2,930.34
92933 9/9/26	CHK	10263	JUSTIN KILLMAN	2026 Renewable Energy Incentive	1,854.00
92934 9/9/26	CHK	10453	KIMBERLY KILMER	2026 Renewable Energy Incentive	760.32
92935 9/9/26	CHK	10143	KIONA VINEYARDS, LLC	2026 Renewable Energy Incentive	1,092.36

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92936 9/9/26	CHK	10339	CAREY KOLASINSKI	2026 Renewable Energy Incentive	1,865.34
92937 9/9/26	CHK	10830	DONALD KRAMER	2026 Renewable Energy Incentive	2,615.58
92938 9/9/26	CHK	10354	GARY KREBS	2026 Renewable Energy Incentive	1,882.44
92939 9/9/26	CHK	11013	ANTHONY LAFONTAINE	2026 Renewable Energy Incentive	1,817.10
92940 9/9/26	CHK	10461	MICHAEL LAHTINEN	2026 Renewable Energy Incentive	970.02
92941 9/9/26	CHK	10183	MIKE LANTAU	2026 Renewable Energy Incentive	1,182.84
92942 9/9/26	CHK	10484	LANCE LEWIS	2026 Renewable Energy Incentive	1,930.32
92943 9/9/26	CHK	10333	AARON MADDEN	2026 Renewable Energy Incentive	2,061.08
92944 9/9/26	CHK	10444	JEFFREY MAGULA	2026 Renewable Energy Incentive	2,269.12
92945 9/9/26	CHK	10264	STEVE MANSFIELD	2026 Renewable Energy Incentive	1,913.73
92946 9/9/26	CHK	11009	KIMBERLY MARTIN	2026 Renewable Energy Incentive	2,287.08
92947 9/9/26	CHK	4300	SANDRA MARTIN	2026 Renewable Energy Incentive	1,811.25
92948 9/9/26	CHK	11096	KALUB MAXEY	2026 Renewable Energy Incentive	2,798.10
92949 9/9/26	CHK	10186	DARREL MCCULLOUGH	2026 Renewable Energy Incentive	866.62
92950 9/9/26	CHK	11198	AMANDA MCDANIEL	2026 Renewable Energy Incentive	1,440.54
92951 9/9/26	CHK	10355	JOHN MCDANIEL	2026 Renewable Energy Incentive	2,447.10
92952 9/9/26	CHK	10235	MICHAEL MCDONNAL	2026 Renewable Energy Incentive	2,071.65
92953 9/9/26	CHK	10619	CONOR MCGRATH	2026 Renewable Energy Incentive	2,497.86
92954 9/9/26	CHK	10352	STEVE MCPEAK	2026 Renewable Energy Incentive	2,083.14
92955 9/9/26	CHK	10449	LUCAS MEREDITH	2026 Renewable Energy Incentive	2,915.28

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92956 9/9/26	CHK	10402	STEVEN MINKLER	2026 Renewable Energy Incentive	2,872.80
92957 9/9/26	CHK	11293	EDGAR MORA	2026 Renewable Energy Incentive	115.14
92958 9/9/26	CHK	5941	TOM MORAN	2026 Renewable Energy Incentive	2,236.50
92959 9/9/26	CHK	11003	SAM MORITZKY	2026 Renewable Energy Incentive	2,721.06
92960 9/9/26	CHK	10395	NELLIE K MORRIS	2026 Renewable Energy Incentive	1,552.46
92961 9/9/26	CHK	10202	JOHN MOWER	2026 Renewable Energy Incentive	959.70
92962 9/9/26	CHK	10675	DENISE MURBACH	2026 Renewable Energy Incentive	2,050.38
92963 9/9/26	CHK	10404	NICK NACCARATO	2026 Renewable Energy Incentive	1,309.14
92964 9/9/26	CHK	10919	KYLE NADING	2026 Renewable Energy Incentive	1,626.24
92965 9/9/26	CHK	10237	MONA NORRIS	2026 Renewable Energy Incentive	2,480.04
92966 9/9/26	CHK	10287	MICHAEL OGDEN	2026 Renewable Energy Incentive	2,552.04
92967 9/9/26	CHK	10296	RICHARD OLCHAWA	2026 Renewable Energy Incentive	1,818.00
92968 9/9/26	CHK	10185	BOB OLIVER	2026 Renewable Energy Incentive	1,134.27
92969 9/9/26	CHK	11296	JOSHUA OTTEMOELLER	2026 Renewable Energy Incentive	348.35
92970 9/9/26	CHK	10288	JOHN PACE	2026 Renewable Energy Incentive	2,367.54
92971 9/9/26	CHK	10200	LAWRENCE PAGE	2026 Renewable Energy Incentive	701.19
92972 9/9/26	CHK	10236	JANENE PALOMAREZ	2026 Renewable Energy Incentive	2,097.00
92973 9/9/26	CHK	10704	THOMAS PARHAM	2026 Renewable Energy Incentive	3,110.73
92974 9/9/26	CHK	10319	CRAIG PARKER	2026 Renewable Energy Incentive	2,141.82
92975 9/9/26	CHK	10273	JOHN PEDERSON	2026 Renewable Energy Incentive	2,892.96
92976 9/9/26	CHK	10458	KENNETH PEIFFER	2026 Renewable Energy Incentive	596.10

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92977 9/9/26	CHK	10451	JUSTIN PETERSON	2026 Renewable Energy Incentive	2,626.02
92978 9/9/26	CHK	10400	ROGER PETERSON	2026 Renewable Energy Incentive	2,440.26
92979 9/9/26	CHK	10417	RICHARD PIERSON	2026 Renewable Energy Incentive	1,549.26
92980 9/9/26	CHK	10153	JAMES PILLERS	2026 Renewable Energy Incentive	501.69
92981 9/9/26	CHK	10393	DAVID PURDY	2026 Renewable Energy Incentive	2,842.02
92982 9/9/26	CHK	10241	CARMEN RAMIREZ	2026 Renewable Energy Incentive	1,880.93
92983 9/9/26	CHK	10434	NEIL RAWLINS	2026 Renewable Energy Incentive	2,830.50
92984 9/9/26	CHK	10271	RYAN RICKENBACH	2026 Renewable Energy Incentive	2,298.96
92985 9/9/26	CHK	10220	CHAD RILEY	2026 Renewable Energy Incentive	1,183.62
92986 9/9/26	CHK	10594	ROY ROBLES	2026 Renewable Energy Incentive	1,000.62
92987 9/9/26	CHK	10201	JANET RUEBSAMEN	2026 Renewable Energy Incentive	1,892.52
92988 9/9/26	CHK	10297	LARRY RUSSELL	2026 Renewable Energy Incentive	2,714.40
92989 9/9/26	CHK	10270	JANET RUSSUM	2026 Renewable Energy Incentive	2,822.40
92990 9/9/26	CHK	10260	RANDY RUTHERFORD	2026 Renewable Energy Incentive	1,177.50
92991 9/9/26	CHK	11199	JHOVANNA SALINAS	2026 Renewable Energy Incentive	2,778.48
92992 9/9/26	CHK	10386	BLAIR SAMPSON	2026 Renewable Energy Incentive	2,616.48
92993 9/9/26	CHK	10331	JONATHAN SANDOVAL	2026 Renewable Energy Incentive	2,150.46
92994 9/9/26	CHK	10267	MARK SCHAEFER	2026 Renewable Energy Incentive	2,037.78
92995 9/9/26	CHK	10294	DAVID T SCHMITS	2026 Renewable Energy Incentive	2,662.20
92996 9/9/26	CHK	11294	VALERIE SECRIST	2026 Renewable Energy Incentive	546.14

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
92997 9/9/26	CHK	11295	JESSICA SETTLE	2026 Renewable Energy Incentive	587.70
92998 9/9/26	CHK	10435	BILL SHAFFER	2026 Renewable Energy Incentive	2,031.54
92999 9/9/26	CHK	10223	RONALD SHIPPY	2026 Renewable Energy Incentive	1,047.69
93000 9/9/26	CHK	10351	ROBERT SHOWALTER	2026 Renewable Energy Incentive	2,426.94
93001 9/9/26	CHK	11203	KRISTOPHER SMALLEY	2026 Renewable Energy Incentive	1,557.78
93002 9/9/26	CHK	10696	BRENDA SMILEY	2026 Renewable Energy Incentive	1,166.13
93003 9/9/26	CHK	10340	PAUL SMITHBURG	2026 Renewable Energy Incentive	1,620.18
93004 9/9/26	CHK	10470	BOB SPORCHICH	2026 Renewable Energy Incentive	2,610.54
93005 9/9/26	CHK	10411	FRANK W STAFFORD	2026 Renewable Energy Incentive	511.38
93006 9/9/26	CHK	10390	ANDREW STREIBECK	2026 Renewable Energy Incentive	2,675.52
93007 9/9/26	CHK	11200	SWIFT RIVER PROPERTIES	2026 Renewable Energy Incentive	1,596.96
93008 9/9/26	CHK	10059	DARREN SZENDRE	2026 Renewable Energy Incentive	1,313.62
93009 9/9/26	CHK	10286	DOTTIE SZENDRE	2026 Renewable Energy Incentive	573.12
93010 9/9/26	CHK	10371	ROD TAMBURELLO	2026 Renewable Energy Incentive	2,586.96
93011 9/9/26	CHK	10302	JESSIE TAYLOR	2026 Renewable Energy Incentive	2,033.78
93012 9/9/26	CHK	4157	MICHAEL TESKY	2026 Renewable Energy Incentive	1,775.88
93013 9/9/26	CHK	10460	RICK THOMPSON	2026 Renewable Energy Incentive	2,338.92
93014 9/9/26	CHK	10214	TIM THOMPSON	2026 Renewable Energy Incentive	2,819.46
93015 9/9/26	CHK	10350	TIM THOMPSON CHIROPRACTIC	2026 Renewable Energy Incentive	1,981.08
93016 9/9/26	CHK	10462	MICHAEL UHRICH	2026 Renewable Energy Incentive	2,408.96
93017 9/9/26	CHK	10410	WANDA D URQUHART	2026 Renewable Energy Incentive	1,891.26

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Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
93018 9/9/26	CHK	10412	JOHAN VAN BOSCH	2026 Renewable Energy Incentive	1,707.86
93019 9/9/26	CHK	10276	DAVID VANCE	2026 Renewable Energy Incentive	1,043.28
93020 9/9/26	CHK	10184	CHRISTIAN VASQUEZ	2026 Renewable Energy Incentive	828.32
93021 9/9/26	CHK	10272	DIANA VILLARREAL	2026 Renewable Energy Incentive	1,583.82
93022 9/9/26	CHK	5525	MICHAEL VINE	2026 Renewable Energy Incentive	2,378.70
93023 9/9/26	CHK	10191	JACKIE WALL	2026 Renewable Energy Incentive	347.97
93024 9/9/26	CHK	227	WASH STATE DEPT LICENSING	2026 Driver Abstracts	795.00
93025 9/9/26	CHK	10674	CYNTHIA WEST	2026 Renewable Energy Incentive	2,591.64
93026 9/9/26	CHK	3266	SHANE WHITE	2026 Renewable Energy Incentive	1,079.40
93027 9/9/26	CHK	10455	KIRK WILLIAMSON	2026 Renewable Energy Incentive	1,230.64
93028 9/9/26	CHK	10443	RANDY WILLIS	2026 Renewable Energy Incentive	786.42

Total Payments for Bank Account - 2 : (259) 422,644.81

Total Voids for Bank Account - 2 : (3) 991.01

Total for Bank Account - 2 : (262) 423,635.82

Grand Total for Payments : (320) 1,966,915.82

Grand Total for Voids : (3) 991.01

Grand Total : (323) 1,967,906.83

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
7696 8/27/26	WIRE	171	WASH STATE DEPT RETIREMENT SYS	ER PERS	605.72
				PERS Plan 3B 5% Up to Age 35	319.68
				PERS Plan 3B 6% Age 35-45	267.69
				ER PERS	44,042.96
				PERS Plan 2	39,688.37
				PERS Plan 3A 5% All Ages	1,574.84
				PERS Plan 3E 10% All Ages	2,010.35
Total for Check/Tran - 7696:					88,509.61
7697 8/28/26	WIRE	1567	MISSIONSQUARE RETIREMENT	ER Def Comp 401	178.47
				ER Def Comp 457	159.84
				Plan B 457(b) Employee Contribution	100.00
				457(b) Leave EE Contribution	1,527.96
				457(b) Roth EE Contribution	18,465.26
				ER Def Comp 401	22,451.02
				ER Def Comp 457	3,246.63
				Plan A 457(b) Employee Contribution	5,807.92
				Plan B 457(b) Employee Contribution	20,731.16
				Plan C 401(a) Option 1 EE Contribution	3,208.40
				Plan C 401(a) Option 2 EE Contribution	2,636.95
				Plan C 401(a) Option 3 EE Contribution	620.38
				Plan C 401(a) Option 4, Step 1 EE Contri	231.23
				Plan C 401(a) Option 4, Step 2 EE Contri	915.55
				Plan C 401(a) Option 4, Step 3 EE Contri	2,644.77
				Plan C 401(a) Option 4, Step 4 EE Contri	1,396.68
				Plan C 401(a) Option 5, Step 3 EE Contri	656.43
				Plan C 401(a) Option 5, Step 4 EE Contri	1,503.44
				Plan C 457(b) Employee Contribution	4,337.05
				Pre-Retire 457(b) Employee Contribution	1,884.62
				457 EE Loan Repayment #1	4,255.89
				457 EE Loan Repayment #2	777.71

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Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				457 EE Loan Repayment #3	325.85
				457 EE Loan Repayment #4	71.97
				457 EE Loan Repayment #5	96.34
Total for Check/Tran - 7697:					98,231.52
7698 8/31/26	WIRE	2800	LL&P WIND ENERGY, INC.	Purchased Power	67,113.86
7699 8/27/26	WIRE	2205	UNITED STATES TREASURY	Federal Income Tax	877.32
				Medicare - Employee	158.26
				Medicare - Employer	158.26
				Social Security - Employee	676.65
				Social Security - Employer	676.65
				Federal Income Tax	96,014.10
				Medicare - Employee	11,745.12
				Medicare - Employer	11,631.66
				Social Security - Employee	48,953.58
				Social Security - Employer	48,953.58
Total for Check/Tran - 7699:					219,845.18
7704 9/9/26	WIRE	169	ENERGY NORTHWEST	810 Rack Space Rental	16,308.36
				Fiber Lease	448.26
Total for Check/Tran - 7704:					16,756.62
7705 9/3/26	WIRE	169	ENERGY NORTHWEST	Purchased Power	43,761.33
7706 8/31/26	WIRE	11285	ANTHONY P JOHNSON	Correcting Returned Payroll	2,052.35
7707 9/3/26	WIRE	925	KLICKITAT COUNTY PUD	White Creek Transmission	4,025.62
Total for Bank Account - 1 :					(8) 540,296.09
Grand Total :					(8) 540,296.09



BENTON PUD - RESIDENTIAL CONSERVATION REBATE DETAIL

<u>Date</u>	<u>Customer</u>	<u>Rebate Amount</u>	<u>Rebate Description</u>
08/31/2026	CYNTHIA WEST	\$ 250.00	Rebate - Electric Vehicle

\$	250.00
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ACCOUNTS PAYABLE
CC/E-PAYMENT CHARGES

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ALL**CC/E-Payment Vendor:** 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1501	07/18/2026	1212	Credit Card	51 - Power Management	2250	WELLER, ROXANNE K	2250	DOL - PROFESSIONAL	DOL Prof Eng Lic Renew Fe	128.00
	08/03/2026	1212					2250	WOODS & POOLE ECO	Woods & Poole Eco. '26 Data	195.00
	07/20/2026	1212					2250	AMAZON.COM*8Y9NF	Amazon Fans for Pedal Bike -	36.28
	08/13/2026	1212					2250	HRC*WECC*	WREGIS Trans REC 2,250*.	9.02
Total for Tran-1501:										368.30
1502	07/14/2026	1211	Credit Card	ST10 - Storm Card #10	1654	CRAMER, BRIAN M	1654	HORSE HEAVEN HILL	Fuel	144.37
Total for Tran-1502:										144.37

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ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1503	08/11/2026	1208	Credit Card	01 - Executive	11080	SENSIBAUGH, SHANNON	11080	AMAZON MKTPL*5H3	Notebooks & Clock - Sidwell	50.27
	08/11/2026	1208					11080	AMAZON MKTPL*5H3	White Mug for 80th - Sidwell	23.93
	08/10/2026	1208					11080	PAYPAL *IIMC	IIMC Train - Continuous Lear	85.00
	07/31/2026	1208					11080	FACEBK *7ZMDCYZA3	Meta Posts - Dahl	130.47
	07/15/2026	1208					11080	AMAZON MKTPL*5V7	BF Parade Candy (Henderson	525.97
	08/10/2026	1208					11080	PAYPAL *IIMC	IIMC Train - AI Minute Mad	85.00
	08/05/2026	1208					11080	AMERICAN PUBLIC PO	Excellence in Public Power E	300.00
	07/29/2026	1208					11080	ANYPROMO.COM	Bike Lights - Ironman & Rive	2,480.53
	07/21/2026	1208					11080	SUMMIT LAW WEBIN	PFML Summit Law Training	81.60
	08/10/2026	1208					11080	IN *TRI-CITIES HISPA	Hispanic Chamber Membersh	420.00
	07/16/2026	1208					11080	FAIRCHILD CINEMAS	Empowered Kids Day - Rand	54.00
	07/17/2026	1208					11080	NWPPA	NWPPA Job Post - Lineman	135.00
	07/22/2026	1208					11080	D J*WSJ	WSJ Subscription (Sanders)	48.95
	07/31/2026	1208					11080	CSF* RTIC 20B6	Empowered Mugs (Sidwell)	982.25
	07/15/2026	1208					11080	FRED-MEYER #0163	Empowered Kids Day Supplie	13.66
	07/15/2026	1208					11080	WM SUPERCENTER #3	Empowered Kids Day - Batter	10.24
	08/12/2026	1208					11080	STICKER MULE	Stickers (Dahl)	217.60
	08/10/2026	1208					11080	WAPRO	WAPRO Fall Conf Reg - Dra	220.00
	08/12/2026	1208					11080	AMAZON MKTPL*5H9	6pk Picture Frames - Sidwell	134.90
	08/10/2026	1208					11080	SP VISIONEER NEMCI	Clerk Skills Train - Drake	160.00
	08/10/2026	1208					11080	AMAZON MKTPL*5H1	RB Float Supplies - UW Fund	40.09
	07/27/2026	1208					11080	AMAZON.COM*1S6LQ	Pop-up Safety Cone Wmns R	38.30
	08/10/2026	1208					11080	PAYPAL *IIMC	IIMC Train - Navigating w/CI	85.00
	08/11/2026	1208					11080	WASHINGTON PUD AS	WPUDA Sept Assoc Mtg - H	65.00
	07/15/2026	1208					11080	COSTCO WHSE #0486	Empowered Kids Day Supplie	391.98
	08/10/2026	1208					11080	OTC BRANDS	80th Ann Customer - Kids Co	134.99
	08/05/2026	1208					11080	WASHINGTON PUD AS	Sept WPUDA Association Mt	25.00
	08/03/2026	1208					11080	AMAZON.COM*5N8UJ	Pens/Post-its (Exec Admin)	25.56
	07/28/2026	1208					11080	AMERICAN PUBLIC PO	Legal & Regulatory Conf Reg	1,785.00
	08/06/2026	1208					11080	ANYPROMO.COM	Frisbees - Ironman & Riverfe	589.37
	07/24/2026	1208					11080	IN *STAFF TESTING, I	Staff Testing (Melling)	1,364.00
	08/12/2026	1208					11080	WASHINGTON PUD AS	WPUDA Admin Pro Reg (Se	40.00
	07/16/2026	1208					11080	WM SUPERCENTER #2	Empowered Kids Day Supplie	23.65
	08/04/2026	1208					11080	TOWN AND COUNTRY	PRB - Fair Promo (Sparks)	84.00
	08/13/2026	1208					11080	AMZN DIGITAL*5H6R	80th Ann Movie Music Down	1.40

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Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
	07/15/2026	1208					11080	WAL-MART #2101	Empowered Kids Day Supplie	77.21
	07/28/2026	1208					11080	IN *BENTON CITY CH	Benton City COC Sponsorshi	1,000.00
	08/02/2026	1208					11080	LINKEDIN RECRUITER	LinkedIn Recruiter - Melling	184.95
	07/15/2026	1208					11080	NWPPA	NWPPA Leadership Skills (D	1,480.00
	07/16/2026	1208					11080	FAIRCHILD CINEMAS	Emp Kids Day - Movie Tix P	60.00
	07/27/2026	1208					11080	AMAZON MKTPL*NA1	Office Supplies - Envelope Se	11.78
	08/01/2026	1208					11080	NWPPA	NWPPA Excellence In Comm	490.00
	08/11/2026	1208					11080	AMAZON MKTPL*5H3	80th Ann Mug Decal (Sidwell	4.35
Total for Tran-1503:										14,161.00
1504	07/27/2026	1210	Credit Card	17 - Contracts & Purchasing	10976	BROWN, TYSON C	10976	COSTCO WHSE #0486	Executive Costco Membershi	130.00
	07/23/2026	1210					10976	WCP SOLUTIONS COR	Printer Paper	303.99
Total for Tran-1504:										433.99
1505	08/11/2026	1209	Credit Card	11 - Finance & Business Serv	1091	BLACKWELL, LURII	1091	GOVERNMENT FINAN	Zirker- GFOA GAAP Update	175.00
	08/10/2026	1209					1091	GOVERNMENT FINAN	B. Herrington- GFOA GAAP	175.00
	07/14/2026	1209					1091	CITY OF KENNEWICK	Police Report	3.85
	08/13/2026	1209					1091	MASTERCPE.COM	B. Herrington- Ethics for WA	53.31
	08/06/2026	1209					1091	MY CPE LLC	Zirker- CPE Subscription	199.00
	07/15/2026	1209					1091	AMAZON MKTPL*QX8	2026 Wall Calendar	43.56
Total for Tran-1505:										649.72
1506	08/01/2026	1216	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	O'REILLY 3630	credit, parts return	-64.47
	08/05/2026	1216					2026	O'REILLY 3630	credit, part return	-88.04
	08/01/2026	1216					2026	CORWIN FORD TRI CI	credit, parts return	-35.66
	08/04/2026	1216					2026	O'REILLY 3630	credit, core return	-47.87
	08/01/2026	1216					2026	O'REILLY 3630	credit, part return	-23.93
	08/01/2026	1216					2026	O'REILLY 3630	credit, parts return	-47.87
Total for Tran-1506:										-307.84

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1507	08/13/2026	1216	Credit Card	37 - Operations - (Support Sv	2026	KINTZLEY, ROY D	2026	O'REILLY 3630	#151, filters	114.03
	08/11/2026	1216					2026	O'REILLY 3630	broadband generator, filters	22.24
	08/13/2026	1216					2026	O'REILLY 3630	ops generator, coolant cap	5.76
	08/01/2026	1216					2026	CORWIN FORD TRI CI	#192 Tax for part	3.89
	08/04/2026	1216					2026	O'REILLY 3630	prosser generator, batteries	293.30
	08/16/2026	1216					2026	AMAZON MKTPL	#135, grab handle	33.37
	08/06/2026	1216					2026	JIMS PACIFIC GARAGE	#171, pressure switch	159.35
	08/10/2026	1216					2026	O'REILLY 3630	#190, struts & brakes	645.72
	08/10/2026	1216					2026	O'REILLY 3630	#177, undercoating & tape	20.02
	08/11/2026	1216					2026	AUTOBAHN AUTO CA	car washes	57.00
	08/11/2026	1216					2026	O'REILLY 3630	prosser generator, filters	30.21
	08/11/2026	1216					2026	O'REILLY 3630	headlight	22.86
	08/01/2026	1216					2026	O'REILLY 3630	filters, wiperblades & batterie	1,331.67
	08/10/2026	1216					2026	MEL'S INTER-CITY TO	#230, tow	335.65
	08/01/2026	1216					2026	O'REILLY 3630	#218, brake rotors	348.16
	08/04/2026	1216					2026	O'REILLY 3630	#171, wire loom	84.59
	08/06/2026	1216					2026	O'REILLY 3630	#171, heat shield & tape	56.01
	08/01/2026	1216					2026	O'REILLY 3630	#204, timming solenoid	37.19
	08/01/2026	1216					2026	CORWIN FORD TRI CI	#198, blower fan & wiring	394.73
	08/11/2026	1216					2026	O'REILLY 3630	operations generator filters	55.28
	08/11/2026	1216					2026	O'REILLY 3630	admin generator, filters	67.73
	08/01/2026	1216					2026	O'REILLY 3630	filters , wiperblades & batterie	561.27
	08/01/2026	1216					2026	CORWIN FORD TRI CI	#192, panel cover	44.27
	08/01/2026	1216					2026	O'REILLY 3630	#188, batteries	446.06
	08/01/2026	1216					2026	O'REILLY 3630	pallet of DEF	913.05
	08/01/2026	1216					2026	SHERMAN+REILLY IN	TR1159, cables & controls	1,193.82
	08/05/2026	1216					2026	O'REILLY 3630	#229, spray paint	88.04
	08/14/2026	1216					2026	CORWIN FORD TRI CI	#184, throttlebody & gasket	470.74
	08/01/2026	1216					2026	O'REILLY 3630	#218, brake fluid	15.22
	08/10/2026	1216					2026	VICS AUTO PARTS & S	#177, retainer	18.74
	08/01/2026	1216					2026	O'REILLY 3630	#145, oil	129.40
	08/10/2026	1216					2026	O'REILLY 3630	#171, fuel disconnect	11.41
	08/11/2026	1216					2026	O'REILLY 3630	filters & batteries	767.09
	08/01/2026	1216					2026	SQ *NORTH AMERICA	dielectric winch ropes	3,584.62
	08/12/2026	1216					2026	CORWIN FORD TRI CI	duplicate charge - gaskets, pe	470.74

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Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
	08/05/2026	1216					2026	O'REILLY 3630	micro site, filters	9.60
	08/01/2026	1216					2026	ARG INDUSTRIAL-PAS	#92, hyd hoses	178.52
	08/01/2026	1216					2026	O'REILLY 3630	#166, filter	26.61
	08/01/2026	1216					2026	JIMS PACIFIC GARAGE	#128, diff lock switch	145.78
	08/10/2026	1216					2026	KENS AUTO RESCUE	#230, tow	276.35
	08/01/2026	1216					2026	O'REILLY 3630	#190, battery	235.95
	08/01/2026	1216					2026	JIMS PACIFIC GARAGE	#166, brake drums	245.43
	08/04/2026	1216					2026	O'REILLY 3630	filters	164.88
	08/01/2026	1216					2026	O'REILLY 3630	#184, sensor & connector	156.39
	08/12/2026	1216					2026	O'REILLY 3630	#188, brake pads	68.15
	08/10/2026	1216					2026	VICS AUTO PARTS & S	#177, polish & foam pads	302.73
	08/01/2026	1216					2026	MEL'S INTER-CITY TO	#204, tow	166.46
	08/01/2026	1216					2026	JIMS PACIFIC GARAGE	#166, S-cam & bracket	169.29
	08/01/2026	1216					2026	O'REILLY 3630	#193, brake pads	31.54
	08/13/2026	1216					2026	O'REILLY 3630	#100, door handle	7.26
	08/12/2026	1216					2026	O'REILLY 3630	#125, fuel filter	11.45
	08/01/2026	1216					2026	VICS AUTO PARTS & S	#218, brake pads	208.98
	08/01/2026	1216					2026	JIMS PACIFIC GARAGE	#166, brakes & u-joints	384.74
	08/14/2026	1216					2026	CORWIN FORD TRI CI	#198, nox sensor	445.50
	08/01/2026	1216					2026	O'REILLY 3630	#204, o2 sensor	65.78
	08/01/2026	1216					2026	LITHIA CHRYSLER DO	#232, filter	47.16
	08/10/2026	1216					2026	O'REILLY 3630	#177, hose	35.66
	08/01/2026	1216					2026	O'REILLY 3630	#139, o2 sensor	41.94
	08/01/2026	1216					2026	PST*DAY MANAGEME	#218, emergency lights	378.00
	08/03/2026	1216					2026	O'REILLY 3630	#135, batteries	416.86
	08/12/2026	1216					2026	JIMS PACIFIC GARAGE	#228, exhaust stack conversio	1,481.73
	08/05/2026	1216					2026	FLEETPRIDE2142	#171, pto gaskets	14.55
	08/10/2026	1216					2026	O'REILLY 3630	#171, radiator cap	5.43
	08/01/2026	1216					2026	JIMS PACIFIC GARAGE	#128, rocker switch	63.09
	08/03/2026	1216					2026	JASPER ENGINE EXCH	#204, reman transmission	4,619.65
	08/06/2026	1216					2026	O'REILLY 3630	#155, fan belt	20.70
	08/01/2026	1216					2026	PASCO A-PTS 0027915	#187, valve boot	19.08
	08/01/2026	1216					2026	IN *FREDDIES TRADIN	#192, latches	48.96
	08/05/2026	1216					2026	O'REILLY 3630	#229, spray paint	92.89

Total for Tran-1507:

44

23,420.32

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1508	07/29/2026	1205	Credit Card	15 - IT Infrastructure	3259	CRUM, DUANE P	3259	SP OWL LABS	Owl stand for Operations	162.12
	07/28/2026	1205					3259	AMAZON MKTPL*L011	24 volt powersupply for pole	161.07
	08/05/2026	1205					3259	AMAZON MKTPL*5644	Anker USB-C to HDMI x 2	28.24
	07/30/2026	1205					3259	APPLE.COM/US	ipad pencil	140.35
	07/26/2026	1205					3259	AMAZON MKTPL*GD9	Network equipment - convert	125.93
	07/20/2026	1205					3259	2COCOM*CISCO SYST	Homer - Cisco U. Essentials	1,958.40
	07/31/2026	1205					3259	APPLE.COM/US	Ipad	1,304.51
	07/22/2026	1205					3259	DMI* DELL K-12/GOVT	Dell 27inch monitors x 2	323.35
	07/22/2026	1205					3259	COMPUNET	Compunet Network Gear Cab	3,496.57
	07/22/2026	1205					3259	AMAZON MKTPL*DG7	Network Equipment - Coaxial	25.46
	07/23/2026	1205					3259	AMAZON MKTPL*LG0	Angle HDMI cable	20.33
	07/22/2026	1205					3259	PROXICAST LLC	Network Equipment - Coaxial	396.23
	08/05/2026	1205					3259	AMAZON MKTPL*5625	Replacement Bulb for Project	115.56
	07/24/2026	1205					3259	APPLE.COM/US	iPad	1,304.51
	08/10/2026	1205					3259	UTILITIES TECHNOLO	Holbrook - 2026 Reg 9 Utility	309.00
	08/12/2026	1205					3259	THE HOME DEPOT #47	Auditorium cable managemen	40.21
	08/07/2026	1205					3259	AMAZON MKTPL*569	Apple USB-C to HDMI adapt	196.48
	07/21/2026	1205					3259	TST*ICE HARBOR BRE	2nd interview lunch	138.38
	07/24/2026	1205					3259	APPLE.COM/US	iPad pencil	140.35
	07/30/2026	1205					3259	AMAZON MKTPL*WO	Anker power strip for Jamie	28.27
	08/12/2026	1205					3259	EP* UBBA SUMMIT &	Holbrook - UBBA Summit &	750.00
	07/24/2026	1205					3259	APPLE.COM/US	iPad keyboard	347.07
	07/29/2026	1205					3259	STARBUCKS STORE 09	Coffee for IT Vendor meeting	43.52
	08/04/2026	1205					3259	GREETLY	Greetly monthly renewal	179.00
	07/29/2026	1205					3259	NISC MIC	Wassing - NISC MIC Conf.	250.00
	07/31/2026	1205					3259	APPLE.COM/US	ipad keyboard	347.07
	07/22/2026	1205					3259	STERLINGS RESTAUR	2nd Interview lunch	128.93
	08/07/2026	1205					3259	AMAZON MKTPL*5672	OREI 1x2 HDMI splitters	94.95
	08/05/2026	1205					3259	2COCOM*CISCO SYST	Cisco modeling lab software	216.51
	07/20/2026	1205					3259	NISC MIC	Swanson - NISC CPE credits	1,345.00
Total for Tran-1508:										14,117.37

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1509	08/13/2026	1215	Credit Card	44 - Customer Service	2563	MAKI, KIMBERLEE R	2563	OFFICE MAX	MISC OFFICE SUPPLIES	76.34
	08/12/2026	1215					2563	OFFICE DEPOT #1078	MISC OFFICE SUPPLIES	45.64
	08/06/2026	1215					2563	STARBUCKS 00377	LOW INCOME WORKSHO	43.52
	08/05/2026	1215					2563	FRED-MEYER #0163	LOW INCOME WORKSHO	55.20
	07/17/2026	1215					2563	FP MAILING SOLUTIO	POSTAL MACHINE RENT	169.74
	07/16/2026	1215					2563	USPS PO 5440320336	PO BOX SERVICE FEE	540.00
Total for Tran-1509:										930.44
1510	07/23/2026	1214	Credit Card	38 - Operations - Support Svc	10656	FLEENOR, RYAN A	10656	THE HOME DEPOT 473	Pre Mix Fuel for Landscaping	89.09
	07/21/2026	1214					10656	GRAINGER	Air Filters	992.89
	08/12/2026	1214					10656	THE HOME DEPOT #47	Batteries	23.79
	07/23/2026	1214					10656	FRED-MEYER #0163	Sunscreen for Maintenance T	27.50
	08/06/2026	1214					10656	THE HOME DEPOT #47	Pre Mixed fuel for landscapin	89.09
	07/22/2026	1214					10656	THE HOME DEPOT #47	Surge Protectors	137.37
Total for Tran-1510:										1,359.73
1511	07/28/2026	1213	Credit Card	31 - Operations	11093	BECKER, NICOLE M	11093	ODP BUS SOL LLC # 10	OPS - Office Chair Mats	91.53
	07/23/2026	1213					11093	ODP BUS SOL LLC # 10	OPS - Office Chair Mats	91.53
	08/10/2026	1213					11093	TST*BOBS BURGERS	OPS - Interview Lunch for Li	145.74
	07/14/2026	1213					11093	OFFICE DEPOT #962	OPS - Office Supplies	33.71
	07/16/2026	1213					11093	WORKER CARE	OPS - CDL Med Cert (Tyree)	175.00
	08/10/2026	1213					11093	TST*BOBS BURGERS	OPS - Interview Lunch	110.26
	08/11/2026	1213					11093	TST*HOPS N DROPS -	OPS - Interview Lunch for Li	159.91
	08/11/2026	1213					11093	NWPPA	Grad- NWPPA Leadership Sk	1,550.00
	07/31/2026	1213					11093	MEGGER AVO TRAINI	Wabaunsee - AVO Sub 1 Trai	2,260.00
Total for Tran-1511:										4,617.68

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1512	08/05/2026	1202	Credit Card	TRAV - Travel Card	1017	NEWELL, PAULA A	1017	DELTA AIR 006749006	Airfare - Fuerstenberg Intervi	395.20
	08/12/2026	1202					1017	AGENT FEE 890092412	Agent Fee - Holbrook Utility	37.00
	07/14/2026	1202					1017	AGENT FEE 890092394	Agent Fee - Norton Survalent	37.00
	07/20/2026	1202					1017	DELTA AIR 006748965	Airfare - Dunlap RP3 Grading	1,032.00
	07/14/2026	1202					1017	BEST WESTERN PEPPE	Hotel - Dunn WPUA	309.38
	07/17/2026	1202					1017	FAIRFIELD INN DURH	Hotel - Grayson Sensus Elec	788.85
	07/20/2026	1202					1017	AGENT FEE 890092398	Agent Fee - Swanson NISC C	37.00
	08/12/2026	1202					1017	DELTA AIR 006749057	Airfare - Holbrook Utility BB	611.40
	08/10/2026	1202					1017	ENTERPRISE RENT-A-	Car Rental - Fuerstenberg Inte	121.59
	08/11/2026	1202					1017	AGENT FEE 890092410	Agent Fee - Hall WPUA	37.00
	08/05/2026	1202					1017	AGENT FEE 890092405	Agent Fee - Fuerstenberg Inte	37.00
	07/20/2026	1202					1017	AGENT FEE 890092398	Agent Fee - Dunlap RP3 Grad	37.00
	08/04/2026	1202					1017	ALASKA AIR 02774900	Airfare - Henderson RP3 Gra	536.80
	08/05/2026	1202					1017	UNITED 0167490068	Airfare - Fuerstenberg Intervi	360.20
	08/05/2026	1202					1017	AGENT FEE 890092408	Agent Fee - Henderson WPU	37.00
	08/11/2026	1202					1017	ALASKA AIR 02774905	Airfare - Hall WPUA	414.79
	07/21/2026	1202					1017	AGENT FEE 890092398	Agent Fee - Dunlap RP3 Grad	37.00
	08/13/2026	1202					1017	LITTLE CREEK CASIN	Hotel - Dobrec NWPPA Utilit	207.90
	08/05/2026	1202					1017	AGENT FEE 890092405	Agent Fee - Fuerstenberg Inte	37.00
	07/20/2026	1202					1017	ALASKA AIR 02774896	Airfare - Swanson NISC Conf	486.40
	07/21/2026	1202					1017	DELTA AIR 006748965	Airfare - Dunlap RP3 Grading	631.41
	07/14/2026	1202					1017	ALASKA AIR 02774891	Airfare - Norton Survalent Gl	548.40
	08/04/2026	1202					1017	AGENT FEE 890092405	Agent Fee - Henderson RP3	37.00
	08/13/2026	1202					1017	LITTLE CREEK CASIN	Hotel - Harper NWPPA Utilit	207.90
	08/10/2026	1202					1017	HAMPTON INN	Hotel - Fuerstenberg Intervie	147.04
	08/05/2026	1202					1017	ALASKA AIR 02774900	Airfare - Henderson WPUA	391.80
Total for Tran-1512:										7,561.06

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1513	07/21/2026	1204	Credit Card	35 - Operations - Transforme	10427	DAVIS, ROBERT J	10427	LOWES #00249*	weed killer for substation	28.88
	08/13/2026	1204					10427	THE HOME DEPOT	nut driver for truck 205	32.34
	07/14/2026	1204					10427	THE HOME DEPOT #47	shop stock - switches	16.33
	07/21/2026	1204					10427	LOWES #00249*	prune shears for substation	42.88
	07/14/2026	1204					10427	THE HOME DEPOT #47	shop stock - mid flex fish stic	42.35
	08/13/2026	1204					10427	THE HOME DEPOT	tube for oil sampling	21.74
	08/13/2026	1204					10427	NORTH COAST ELECT	main breaker for test lab	1,444.48
	07/30/2026	1204					10427	THE HOME DEPOT #47	blank for wall switch	2.13
	07/15/2026	1204					10427	TWIN CITY METALS I	metal for getaway fab.	28.29
	08/05/2026	1204					10427	DKC*DIGI KEY CORP	fuse parts for holiday lights	163.17
	08/05/2026	1204					10427	THE HOME DEPOT #47	switches for Berrian test Pane	50.22
	08/10/2026	1204					10427	THE HOME DEPOT #47	primer for paint booth shop	19.02
	08/14/2026	1204					10427	THE HOME DEPOT	fuel thermometer, dewalt trim	96.07
	08/13/2026	1204					10427	LOWES #00249*	trays for oil sampling	33.68
	08/10/2026	1204					10427	AMAZON RETA* 5H7P	fall arrest harness	1,172.74
	07/27/2026	1204					10427	SUPERIOR QUALITY S	float for parts washer	177.18
	07/28/2026	1204					10427	MIGHTY JOHNS INC	portable restroom rental sunhe	119.00
	08/03/2026	1204					10427	KIE SUPPLY - KENNE	holiday lights street pole parts	1,273.05
	07/30/2026	1204					10427	AIRGAS LLC-WEST W3	compressed gas for shop weld	128.12
	07/28/2026	1204					10427	HARBOR FREIGHT TO	torque wrench	152.31
	07/21/2026	1204					10427	BATTERIES PLUS #025	replacement batteries for shop	2,091.84
	08/11/2026	1204					10427	THE HOME DEPOT #47	fuse for holiday lights on stree	14.62
	08/05/2026	1204					10427	THE HOME DEPOT #47	shop stock recep covers/ toggl	143.81
	07/27/2026	1204					10427	TACOMA SCREW PRO	misc shop stock - mandrels, s	975.07
	07/28/2026	1204					10427	THE HOME DEPOT #47	substation fence signs	107.66
	07/22/2026	1204					10427	THE HOME DEPOT #47	electrical panel screws for sho	16.25
	07/27/2026	1204					10427	TACOMA SCREW PRO	misc shop stock - shrink tubin	824.16
	07/15/2026	1204					10427	TWIN CITY METALS I	metal for getaway fab.	42.43
Total for Tran-1513:										9,259.82

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ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1514	07/24/2026	1203	Credit Card	34 - Operations - Meter Shop	3180	LANPHEAR, SHAWNEE D	3180	AMAZON MKTPL*5Z8	ABB Aux Contact blocks	160.80
	07/21/2026	1203					3180	WA L & I KENNEWICK	Brandon- Elec Journeyman Li	106.40
	07/23/2026	1203					3180	THE HOME DEPOT #47	Washers and screws	64.82
	07/22/2026	1203					3180	THE HOME DEPOT 473	Strut, drill bits and screws	96.19
	07/27/2026	1203					3180	FEDEX OFFICE 0643 PS	Print copies	117.50
	08/03/2026	1203					3180	LOWES #00249*	Gang boxes and covers	99.62
	08/12/2026	1203					3180	PLATT ELECTRIC 006	Locknuts & Conduit	18.90
	08/13/2026	1203					3180	FASTENAL COMPANY	Ring Terminals	21.17
Total for Tran-1514:										685.40
1515	08/04/2026	1201	Credit Card	36 - Operations - Maintenanc	10608	PATRICK, GEORGE M	10608	IRRIGATION SPECIALI	irrigation valve	111.85
	08/11/2026	1201					10608	ZORO TOOLS INC	shrub puller	88.55
	08/14/2026	1201					10608	TECHNICAL HOT AND	hvac fuse block return	-230.78
	07/30/2026	1201					10608	THE HOME DEPOT #47	gorilla glue	7.59
	08/12/2026	1201					10608	TECHNICAL HOT AND	hvac fuse block	230.78
	08/04/2026	1201					10608	IRRIGATION SPECIALI	irrigation fittings	30.93
	08/13/2026	1201					10608	TECHNICAL HOT AND	hvac fuse block	305.92
	08/13/2026	1201					10608	THE HOME DEPOT	grab hook	10.74
	08/12/2026	1201					10608	ZORO TOOLS INC	time mist dispensers	518.19
	08/10/2026	1201					10608	GRAINGER	filters	469.79
Total for Tran-1515:										1,543.56

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CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1516	07/26/2026	1207	Credit Card	21 - Engineering	10011	HIGHTOWER, ANNA M	10011	AMAZON MKTPL*1V7	Engineering Office Supplies	282.30
	07/27/2026	1207					10011	DOL - PROFESSIONAL	Notary Public Application Fe	40.00
	07/29/2026	1207					10011	NWPPA	NWPPA Leadership Skills Cl	1,330.00
	07/23/2026	1207					10011	AMAZON MKTPL*9N5	College ruled Notebook	11.38
	08/03/2026	1207					10011	DOL - PROFESSIONAL	Notary Public Application Fe	40.00
	07/23/2026	1207					10011	DOL - PROFESSIONAL	Notary Public Application Fe	40.00
	07/23/2026	1207					10011	AMAZON MKTPL*AC5	Engineering Office Supplies	64.70
	07/23/2026	1207					10011	DOL - PROFESSIONAL	Notary Public Application Fe	40.00
	07/15/2026	1207					10011	AMERICAN PUBLIC PO	POWER TRX Reliability Sft	325.00
	07/21/2026	1207					10011	FRED-MEYER #0163	Snack&Drinks for Peak Meas	39.14
	08/13/2026	1207					10011	PERFECTION GLASS I	Replace half of Glass tabletop	598.40
	07/21/2026	1207					10011	COSTCO WHSE #0486	Snack&Drinks for Peak Meas	239.06
	08/14/2026	1207					10011	ATTORNEY & NOTAR	Credit - Voshalo Notary Supp	-19.75
	07/23/2026	1207					10011	AMAZON MKTPL*3S3	Underseat Storage	21.75
	08/03/2026	1207					10011	DOL - PROFESSIONAL	Notary Public Application Fe	40.00
	07/22/2026	1207					10011	BENTON COUNTY PLA	Shoreline Exemption Permit -	102.70
	08/05/2026	1207					10011	MCMaster-CARR	Surface-Mount Flashing Light	356.29
	07/22/2026	1207					10011	ATTORNEY & NOTAR	Notary Bond, Stamp Booklet	980.52
	07/27/2026	1207					10011	DOL - PROFESSIONAL	Notary Public Application Fe	40.00
	07/22/2026	1207					10011	AMAZON MKTPL*WR0	Engineering Office Supplies	34.46
Total for Tran-1516:										4,605.95

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ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
1517	07/30/2026	1206	Credit Card	39 - Operations - Warehouse	11216	WELLENBROCK, SARAH E	11216	AMAZON.COM*RO1VJ	Safety Gloves	29.80
	07/28/2026	1206					11216	GRAINGER	Broom	72.87
	07/21/2026	1206					11216	ZORO TOOLS INC	Straps	53.31
	07/28/2026	1206					11216	GRAINGER	Impact Driver	149.89
	08/04/2026	1206					11216	ULINE *SHIP SUPPLIE	Soap	110.22
	08/05/2026	1206					11216	GRAINGER	safety - Ear plugs	118.84
	07/21/2026	1206					11216	HOMEDEPOT.COM	Galvanized Staples	118.60
	07/21/2026	1206					11216	ZORO TOOLS INC	Bolt Cutter	70.27
	07/21/2026	1206					11216	ZORO TOOLS INC	knife, pliers	532.04
	08/04/2026	1206					11216	ULINE *SHIP SUPPLIE	Multi Fold paper towels	1,605.96
	07/21/2026	1206					11216	THE HOME DEPOT 473	Wasp Spray	107.97
	07/21/2026	1206					11216	HOMEDEPOT.COM	Wasp Spray	321.89
	07/30/2026	1206					11216	AMAZON.COM*RO1VJ	Thermometer Gun	131.22
	08/13/2026	1206					11216	ULINE *SHIP SUPPLIE	Backstock for Janitorial Suppl	903.57
	08/13/2026	1206					11216	ULINE *SHIP SUPPLIE	Trash Cans	250.46
	08/13/2026	1206					11216	ULINE *SHIP SUPPLIE	Hand Soap	246.41
	08/05/2026	1206					11216	GRAINGER	Aerosol Duster	407.35
	07/21/2026	1206					11216	THE HOME DEPOT 473	Teks Roofing	35.96
	07/21/2026	1206					11216	THE HOME DEPOT 473	Pink Mason Line	10.84
	07/21/2026	1206					11216	THE HOME DEPOT 473	Knife & Nut Driver	141.25
	07/24/2026	1206					11216	PAPA JOHN'S #3764	Outage Lunch - Pizza	73.68
	07/24/2026	1206					11216	TST*BRUCHIS CHEESE	776152 BRUCHIS LUNCH	62.71
	07/28/2026	1206					11216	WA DEPARTMENT OF	2025 Hazardous Waste Fee	69.00
	07/21/2026	1206					11216	J HARLEN CO INC	Scoring Tool	972.35
	07/22/2026	1206					11216	SP BOMBER EYEWEA	Safety Glasses	129.48
	07/26/2026	1206					11216	AMAZON MKTPL*IK46	Phone Mount for Truck	86.63
	07/28/2026	1206					11216	WA ECOLOGY*SERVI	2025 Hazardous Waste Fee	2.21
	08/13/2026	1206					11216	NW POWER EQUIPME	Oil	128.36
	07/24/2026	1206					11216	FRED-MEYER #0163	776152 - Gatorade	43.48
	07/24/2026	1206					11216	TST*BRUCHIS CHEESE	776152 BRUCHIS LUNCH	186.13
	08/11/2026	1206					11216	BDI TRANSFER	Pole Butt Disposal	83.71
	08/13/2026	1206					11216	GME*3821	Belt Hook & Pulling Hook	506.07
	07/27/2026	1206					11216	AMAZON.COM*N29W9	Safety Glasses	106.50
	07/15/2026	1206					11216	ZORO TOOLS INC	Screw Drivers, Nut Driver, Ph	538.30
	07/24/2026	1206					11216	AMAZON MKTPL*ZF3	Portable Cable Caddy	103.34

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ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
	08/13/2026	1206					11216	AMAZON MKTPL*5H5	Bird Deteror for Michelle Nes	8.65
	07/21/2026	1206					11216	KIE SUPPLY - KENNE	PVC Bell & Coupling	25.85
	08/06/2026	1206					11216	AMAZON MKTPL*560I	Metal Foil Tags	371.61
	07/15/2026	1206					11216	OES GLOBAL INC	Gatorade Packets	812.63
	07/24/2026	1206					11216	FRED-MEYER #0163	776152 - Gatorade	27.18
	08/08/2026	1206					11216	AMAZON MKTPL*5659	Wall Calendar	24.55
	08/10/2026	1206					11216	BDI TRANSFER	Pole Butt Disposal	96.14
	07/30/2026	1206					11216	GIH*GLOBALINDUST	Air Deflector	237.06
	08/04/2026	1206					11216	WHMAZECOMPA	Maze Nails	234.68
	07/28/2026	1206					11216	COSTCO WHSE #0486	Counter Top Pebble Ice Mach	271.99
	08/12/2026	1206					11216	SP HAND DRYERS AN	Door Foot Opener	40.33
	07/27/2026	1206					11216	EMPIRE RIGGING	Safety Gloves	32.22
	07/15/2026	1206					11216	WAGNER SMITH EQUI	60 TON DIE	345.08
	08/14/2026	1206					11216	AMAZON.COM*5H7N5	Weights for Trashcans	117.69
	07/15/2026	1206					11216	WAGNER SMITH EQUI	60 TON DIE	345.52
	07/22/2026	1206					11216	J HARLEN CO INC	Lineman Bag	164.42
	08/10/2026	1206					11216	BDI TRANSFER	Pole Butt Disposal	72.93
	08/05/2026	1206					11216	CITY OF KENNEWICK	Building & Commercial State	668.75
	08/10/2026	1206					11216	BDI TRANSFER	Pole Butt Disposal	58.84
	08/06/2026	1206					11216	BDI TRANSFER	Pole Butt Disposal	103.60
	08/06/2026	1206					11216	BDI TRANSFER	Pole Butt Disposal	71.28
	08/10/2026	1206					11216	AMAZON MKTPL*5H3	Lysol Wipes	16.11
	08/12/2026	1206					11216	BDI TRANSFER	Pole Butt Disposal	96.14
	08/10/2026	1206					11216	ACMETOOLS.COM	Safety Glasses	33.16
	07/22/2026	1206					11216	SP COEYEWEAR	Safety Glasses	175.00
	07/22/2026	1206					11216	SP WYE DELTA LLC	Safety Glasses	120.00
	08/04/2026	1206					11216	J HARLEN CO INC	Hot Stick	339.44
	08/12/2026	1206					11216	BDI TRANSFER	Pole Butt Disposal	137.58
	08/11/2026	1206					11216	IN *TRI CITY ROCK PR	Gravel for Landscaping	639.68
	08/11/2026	1206					11216	BDI TRANSFER	Pole Butt Disposal	103.60
	08/13/2026	1206					11216	GRAINGER	Safety Glasses	310.73
	07/23/2026	1206					11216	AMAZON.COM*5D28M	Gorilla Tape	31.94
	07/23/2026	1206					11216	AMAZON MKTPL*LH8	Portfolio w/Zipper	80.61
	07/29/2026	1206					11216	LOWES #00907*	Air Deflector	71.05
	07/21/2026	1206					11216	SP J.L. MATTHEWS CO.	Bolt Cutter Fiberglass	964.42

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ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

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CC/E-Payment Vendor: 3098 - US BANK CORPORATE PAYMENT SYSTEM

Tran	Date	Recon ID	Type	Credit Card/E-Payment	Vendor	Vendor Name	Merchant	Merchant Name	Reference	Amount
	07/26/2026	1206					11216	AMAZON MKTPL*D67	Phone Chargers	241.88
	07/26/2026	1206					11216	AMAZON MKTPL*5766	Phone Mount for Truck	99.40
	08/11/2026	1206					11216	BDI TRANSFER	Pole Butt Disposal	174.05
	07/17/2026	1206					11216	MCDONALD'S F11485	775726 McDonalds Breakfast	98.61
	07/29/2026	1206					11216	GRAINGER	Safety Gloves	14.92
	08/13/2026	1206					11216	IN *WYE DELTA LLC	Safety Glasses	1,575.48
	07/23/2026	1206					11216	AMAZON MKTPL*XN6	Binoculars	107.71
	07/15/2026	1206					11216	BUCKINGHAMMFG.C	Buckyard Snaps	1,121.70
	07/14/2026	1206					11216	CITY OF KENNEWICK	Ops Stairs Permit	418.44
	07/17/2026	1206					11216	AMAZON MKTPL*BA6	Metal Foil Tags	43.47
	07/29/2026	1206					11216	TRAFFIC SAFETY WA	Line Block Paint Admin Parki	290.59
	07/28/2026	1206					11216	ZORO TOOLS INC	Rubber Mastic	1,325.16
	07/25/2026	1206					11216	AMAZON MKTPL*CY0	Dry Erase Board	306.37
	07/24/2026	1206					11216	BURGER KING #14330	776152 BURGER KING DIN	176.89
	07/21/2026	1206					11216	AMAZON.COM*7K8E0	Headlamp	286.86
Total for Tran-1517:										22,042.66
Total Charges for CC/E-Payment Vendor - 3098: (17)										105,593.53
Total Voids for CC/E-Payment Vendor - 3098: (0)										0.00
Total for CC/E-Payment Vendor - 3098: (17)										105,593.53
Grand Total for Charges: (17)										105,593.53
Grand Total for Voids: (0)										0.00
Grand Total:(17)										\$ 105,593.53



COMMISSION AGENDA ACTION FORM

Meeting Date:	September 22, 2026	
Subject:	Estimated vs Actuals Jobs Report for Commission (originally estimated over \$100,000 or below \$100,000 with actuals over \$100,000)	
Authored by:	Anna Hightower	Staff Preparing Item
Presenter:	Evan Edwards	Staff Presenting Item (if applicable or N/A)
Approved by:	Evan Edwards	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager/Asst GM

Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
☒ Consent Agenda	☐ Pass Motion	☐ Decision / Direction
☐ Business Agenda	☐ Pass Resolution	☒ Info Only
☐ Public Hearing	☐ Approve Contract	☐ Info Only/Possible Action
☐ Other Business	☐ Sign Letter / Document	☐ Presentation Included

Motion for Commission Consideration:

None.

Background/Summary

There are two attached summary table (Jobs Report) covering Q1,Q2,Q3 of 2026, the first table provides a list of work orders with an estimated cost of more than \$100,000 that were previously approved by the Commission with a brief explanation when the difference is 15% or above, and the second table provides a list of work orders with an estimated cost between \$15,000 and \$100,000 with actuals over \$100,000 with a brief explanation when the difference is 15% or above. Staff is specifically reviewing the labor and materials portion of the work order estimates since the District's estimated overheads are set at 15%. The column "Total Actual Cost" includes a pro-rata allocation of all overhead costs which vary monthly based on the activity in that month.

The report is intended for information only with no Commission action being requested.

Recommendation

Report only.

Fiscal Impact

Report only.



Engineering Department MEMO

To: Evan Edwards
 From: Anna Hightower
 RE: **Estimated vs Actuals Jobs Report to Commission**

<i>Approved by Commission Estimated Total Cost over \$100,000 for 09/22/2026 Commission Meeting</i>							
<i>Job No.</i>	<i>Developer or BPUD</i>	<i>Location</i>	<i>Description</i>	<i>Total Actual Cost</i>	<i>Estimated Labor & Material Cost</i>	<i>Actual Labor & Material Cost</i>	<i>% Labor & Material Only Difference</i>
701232	BPUD	GUM-4 at Game Farm	Overhead tie to GUM-4 at Game Farm Rd.	\$554,928	\$325,316	\$301,105	93%
725002	Mitchell Creer	Wheat Road	Underground line extension to serve 40 lot subdivision.	\$145,908	\$95,542	\$85,094	89%
727792	BPUD	Whitcomb East	Replace Davit Arms with station post insulators on 30 transmission poles East of Whitcomb substation.	\$171,148	\$92,650	\$70,814	76%
730215	Brian Thoreson	Wamba Rd	Underground line extension for 65 lot subdivision.	\$224,254	\$164,562	\$138,124	84%
730685	BPUD	W 3 rd Pl & S Johnson St	Cable Replacement #1437.	\$204,302	\$103,968	\$186,695	180% (1)
731773	Brad Beauchamp	11292 W Clearwater Ave	Underground line extension to serve 49 townhomes.	\$161,587	\$95,573	\$95,748	100%
749713	BPUD	Whitcomb Island Rd to S Mainline Rd	Replace Davit arms on 25 poles with station post insulators.	\$119,138	\$77,129	\$55,148	72%

761762	Hartley	North Booster 4	Upgrades to ensure adequate processing facility capacity.	\$159,419	\$124,312	\$113,156	91%
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- 1) 730685 – The original project was estimated assuming all directional boring; however, due to challenging soil conditions, including rock, the majority of the work required open trenching. This resulted in additional costs for trenching, backfill, ground restoration, landscaping, flagging, and asphalt cut-and-patch in several locations.

There were no Estimated Total Costs between \$15,000 and \$100,000 with Actuals over \$100,000 for in Q1, Q2, or Q3 for the Commission Meeting.



COMMISSION AGENDA ACTION FORM

Meeting Date:	September 22, 2026	
Subject:	Surplus of Transformers, Meters, and Equipment – Surplus of Equipment Resolution #2738	
Authored by:	Duane Szendre	Staff Preparing Item
Presenter:	Michelle Ochweri	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Folta	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager

Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
☒ Consent Agenda	☒ Pass Motion	☐ Decision / Direction
☐ Business Agenda	☒ Pass Resolution	☐ Info Only
☐ Public Hearing	☐ Contract / Change Order	☐ Info Only/Possible Action
☐ Other Business	☐ Sign Letter / Document	☐ Presentation Included

Motion for Commission Consideration:

Motion to adopt Resolution No. 2738 declaring certain meters surplus to District needs according to the laws of the State of Washington, title 54, RCW 54.16.180, and authorizing the general Manager, on behalf of the District to dispose of the surplus equipment that is unserviceable, obsolete, worn out, unfit, inadequate and/or no longer necessary, material to, and useful in its operation.

Background/Summary

Periodically, the District will surplus equipment that has become obsolete and provides no additional value in the operation or maintenance of the District's electrical system.

The distribution equipment itemized in the attached document has completed its life cycle and is no longer necessary, material to, or useful in the District's operation

Recommendation

I recommend that the District surplus the itemized list of transformers, meters and equipment attached as they are no longer of use to the District.

Fiscal Impact

None

RESOLUTION NO. 2738

September 22, 2026

A RESOLUTION DECLARING CERTAIN EQUIPMENT SURPLUS TO DISTRICT NEEDS

WHEREAS, Public Utility District No. 1 of Benton County is desirous of disposing of certain surplus equipment that is unserviceable, obsolete, worn out, unfit, inadequate and/or no longer necessary, material to, and useful in its operations, and

WHEREAS, the laws of the State of Washington, Title 54, Revised Code of Washington, Chapter 54 Section 16.180, provided the necessary authority for the District to dispose of said equipment, Now, Therefore,

BE IT HEREBY RESOLVED, that the Commission of Public Utility District No. 1 of Benton County declare the equipment listed below surplus because it is unserviceable, obsolete, worn out, unfit, inadequate and/or no longer necessary, material to, and useful in the District's operations, and

BE IT FURTHER RESOLVED, that the General Manager is authorized to dispose of this equipment per District policies.

(Transformers, Meters, CTs, PTs and Equipment- AS SHOWN ON ATTACHED LIST)

Jeff D. Hall, President

Attest:

Michael D. Massey, Secretary

Meters to be Disposed 09/22/2026			
Meter Number	Form #	M/F	Retire Date
169098	2S	SEN	7/21/2025
201515	2SE	SEN	7/21/2025
114994	2S	SEN	7/21/2025
101722	2S	SEN	7/21/2025
270649	3S	SEN	8/7/2025
110507	2S	SEN	8/7/2025
270059	3S	SEN	8/7/2025
151251	2S	SEN	8/7/2025
220152	1S	SEN	8/7/2025
203088	2SE	SEN	8/7/2025
102582	2S	SEN	8/7/2025
111018	2S	SEN	8/7/2025
232919	16S	ELS	8/7/2025
110826	2S	SEN	8/7/2025
119482	2S	SEN	8/7/2025
107525	2S	SEN	8/7/2025
113038	2S	SEN	8/7/2025
119558	2S	SEN	8/7/2025
109282	2S	SEN	8/7/2025
104068	2S	SEN	8/7/2025
117001	2S	SEN	8/7/2025
232933	16S	ELS	8/7/2025
107720	2S	SEN	9/17/2025
114900	2S	SEN	9/17/2025
118971	2S	SEN	9/17/2025
111627	2S	SEN	9/17/2025
107130	2S	SEN	9/17/2025
119782	2S	SEN	9/17/2025
104094	2S	SEN	9/17/2025
153151	2S	SEN	9/17/2025
109199	2S	SEN	9/17/2025
101028	2S	SEN	9/17/2025
101728	2S	SEN	9/17/2025
105664	2S	SEN	9/17/2025
200622	2SE	SEN	9/17/2025
105038	2S	SEN	9/17/2025
104630	2S	SEN	9/17/2025
105031	2S	SEN	9/17/2025
101730	2S	SEN	9/17/2025
105625	2S	SEN	9/17/2025

Resolution #2738

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Comission Date: September 22, 2026

100174	2S	SEN	9/17/2025
106549	2S	SEN	9/17/2025
101842	2S	SEN	9/17/2025
100094	2S	SEN	9/17/2025
101848	2S	SEN	9/17/2025
119539	2S	SEN	9/17/2025
119536	2S	SEN	9/17/2025
104449	2S	SEN	9/17/2025
100440	2S	SEN	9/17/2025
251994	2S	SEN	9/17/2025
251573	ELS	9S	9/17/2025
118299	2S	SEN	9/17/2025
118596	2S	SEN	9/17/2025
112893	2S	SEN	9/17/2025
182569	2S	SEN	9/17/2025
159403	2S	SEN	9/17/2025
205170	2SE	SEN	9/17/2025
115396	2S	SEN	9/17/2025
102004	2S	SEN	9/17/2025
102029	2S	SEN	9/17/2025
101973	2S	SEN	9/17/2025
100308	2S	SEN	9/17/2025
272102	3S	SEN	9/17/2025
147176	2S	SEN	9/17/2025
147383	2S	SEN	9/17/2025
180726	2S	SEN	9/22/2025
155310	2S	SEN	9/22/2025
163795	2S	SEN	9/22/2025
118590	2S	SEN	9/22/2025
204586	2S	SEN	9/22/2025
100598	2S	SEN	9/22/2025
102936	2S	SEN	9/22/2025
102515	2S	SEN	9/22/2025
104259	2S	SEN	9/22/2025
111359	2S	SEN	9/22/2025
110169	2S	SEN	9/22/2025
112040	2S	SEN	9/22/2025
104086	2S	SEN	9/22/2025
137260	2S	SEN	9/22/2025
105529	2S	SEN	9/22/2025
163747	2S	SEN	9/22/2025
153406	2S	SEN	9/22/2025

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152640	2S	SEN	9/22/2025
201376	2SE	SEN	9/22/2025
202351	2SE	SEN	9/22/2025
109018	2S	SEN	9/22/2025
271935	3S	SEN	10/8/2025
110454	2S	SEN	10/8/2025
108599	2S	SEN	10/8/2025
115385	2S	SEN	10/8/2025
270038	3S	SEN	10/8/2025
102006	2S	SEN	10/8/2025
117410	2S	SEN	10/8/2025
108370	2S	SEN	10/8/2025
110704	2S	SEN	10/8/2025
112808	2S	SEN	10/8/2025
115658	2S	SEN	10/8/2025
101411	2S	SEN	10/8/2025
163863	2S	SEN	10/8/2025
114866	2S	SEN	10/8/2025
108639	2S	SEN	10/8/2025
117380	2S	SEN	10/8/2025
117408	2S	SEN	10/8/2025
117411	2S	SEN	10/8/2025
117409	2S	SEN	10/8/2025
270541	3S	SEN	10/8/2025
270308	3S	SEN	10/8/2025
250575	9S	ELS	11/3/2025
250913	9S	ELS	11/3/2025
232719	16S	ELS	11/3/2025
232938	16S	ELS	11/3/2025
251049	9S	ELS	11/3/2025
250597	9S	ELS	11/3/2025
137262	2S	SEN	11/3/2025
106303	2S	SEN	11/3/2025
271272	3S	SEN	11/3/2025
173533	2S	SEN	11/3/2025
118443	2S	SEN	11/3/2025
115068	2S	SEN	11/3/2025
104177	2S	SEN	11/3/2025
106937	2S	SEN	11/3/2025
115643	2S	SEN	12/1/2025
117156	2S	SEN	12/1/2025
161902	2S	SEN	12/1/2025

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110088	2S	SEN	12/1/2025
117417	2S	SEN	12/1/2025
110973	2S	SEN	12/1/2025
173363	2S	SEN	12/1/2025
251363	2S	SEN	12/1/2025
104069	9S	ELS	12/1/2025
250146	9S	ELS	12/1/2025
150388	2S	SEN	12/1/2025
232238	12S	ELS	12/11/2025
270870	3S	SEN	12/11/2025
105160	2S	SEN	12/11/2025
117376	2S	SEN	12/11/2025
232925	16S	ELS	12/11/2025
231039	12S	ELS	12/11/2025
271088	3S	SEN	12/11/2025
151369	2S	SEN	12/11/2025
166688	2S	SEN	12/11/2025
116933	2S	SEN	12/11/2025
112611	2S	SEN	12/11/2025
146538	2S	SEN	12/11/2025
147277	2S	SEN	12/11/2025
104521	2S	SEN	12/11/2025
200394	2SE	SEN	12/11/2025
104622	2S	SEN	12/11/2025
101969	2S	SEN	12/11/2025
102033	2S	SEN	12/11/2025
106579	2S	SEN	12/11/2025
104571	2S	SEN	12/11/2025
101936	2S	SEN	12/11/2025
105795	2S	SEN	12/11/2025
105603	2S	SEN	12/11/2025
154829	2S	SEN	12/11/2025
159802	2S	SEN	12/11/2025
300630	2S	SEN	12/11/2025
202843	2SE	SEN	12/11/2025
200883	2SE	SEN	12/11/2025
102307	2S	SEN	12/18/2025
115964	2S	SEN	12/18/2025
107257	2S	SEN	12/18/2025
118426	2S	SEN	12/18/2025
118791	2S	SEN	12/18/2025
103396	2S	SEN	1/5/2026

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271214	3S	SEN	1/5/2026
270579	3S	SEN	1/5/2026
270417	3S	SEN	1/5/2026
107114	2S	SEN	1/5/2026
113542	2S	SEN	1/5/2026
154521	2S	SEN	1/5/2026
230443	16S	ELS	1/5/2026
159737	2S	SEN	1/5/2026
177571	2S	SEN	2/18/2026
167052	2S	SEN	2/18/2026
230070	12S	ELS	2/18/2026
110278	2S	SEN	2/18/2026
116038	2S	SEN	2/18/2026
115201	2S	SEN	2/18/2026
109014	2S	SEN	2/18/2026
250569	9S	ELS	2/18/2026
180902	2S	SEN	2/18/2026
272163	4S	SEN	2/18/2026
114259	2S	SEN	2/18/2026
112441	2S	SEN	2/18/2026
203387	2SE	SEN	2/18/2026
113301	2S	SEN	2/18/2026
108787	2S	SEN	2/18/2026
112823	2S	SEN	2/18/2026
116138	2S	SEN	2/18/2026
108967	2S	SEN	2/18/2026
117288	2S	SEN	2/18/2026
110385	2S	SEN	2/18/2026
104066	2S	SEN	3/9/2026
271567	4S	SEN	3/9/2026
272331	4S	SEN	3/9/2026
231351	16S	ELS	3/9/2026
251531	9S	ELS	3/9/2026
251990	9S	ELS	3/9/2026
250690	35S	ELS	3/9/2026
230416	16S	ELS	3/9/2026
230329	16S	ELS	3/9/2026
161524	2S	SEN	3/9/2026
271557	4S	SEN	3/9/2026
220208	12S	SEN	3/9/2026
270855	4S	SEN	3/9/2026
270099	3S	SEN	3/9/2026

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191976	2S	SEN	3/9/2026
108831	2S	SEN	3/9/2026
108389	2S	SEN	3/9/2026
202205	2SE	SEN	3/9/2026
109037	2S	SEN	3/9/2026
270940	3S	SEN	3/9/2026
105217	2S	SEN	3/9/2026
109003	2S	SEN	3/9/2026
107634	2S	SEN	3/9/2026
251977	9S	ELS	3/16/2026
250596	9S	ELS	3/16/2026
251939	9S	ELS	3/16/2026
271474	4S	SEN	3/19/2026
155188	2S	SEN	3/19/2026
102547	2S	SEN	3/19/2026
202022	2SE	SEN	3/19/2026
111615	2S	SEN	3/19/2026
153035	2S	SEN	3/19/2026
162597	2S	SEN	3/19/2026
201086	2SE	SEN	3/19/2026
177532	2S	SEN	3/19/2026
154760	2S	SEN	4/21/2026
107418	2S	SEN	4/21/2026
115139	2S	SEN	4/21/2026
106642	2S	SEN	4/21/2026
203999	2SE	SEN	4/21/2026
272489	4S	SEN	4/21/2026
108837	2S	SEN	4/21/2026
251991	9S	ELS	4/21/2026
251981	9S	ELS	4/21/2026
233241	16S	ELS	4/21/2026
271063	3S	SEN	4/29/2026
112879	2S	SEN	4/29/2026
104813	2S	SEN	4/29/2026
117075	2S	SEN	4/29/2026
112204	2S	SEN	4/29/2026
106465	2S	SEN	4/29/2026
220539	12S	SEN	4/29/2026
220564	12S	SEN	4/29/2026
107758	2S	SEN	4/29/2026
119175	2S	SEN	4/29/2026
107736	2S	SEN	4/29/2026

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101298	2S	SEN	4/29/2026
220202	12S	SEN	4/29/2026
173579	2S	SEN	5/14/2026
220566	12S	SEN	5/14/2026
251989	9S	SEN	5/14/2026
101513	2S	SEN	5/14/2026
114933	2S	SEN	5/14/2026
118281	2S	SEN	5/14/2026
115038	2S	SEN	5/14/2026
101679	2S	SEN	5/14/2026
232955	16S	ELS	5/14/2026
117346	2S	SEN	5/14/2026
107700	2S	SEN	5/14/2026
104731	2S	SEN	5/14/2026
105465	2S	SEN	5/14/2026
104936	2S	SEN	5/14/2026
101878	2S	SEN	5/14/2026
106559	2S	SEN	5/14/2026
100828	2S	SEN	5/14/2026
104937	2S	SEN	5/14/2026
101945	2S	SEN	5/14/2026
104665	2S	SEN	5/14/2026
105442	2S	SEN	5/14/2026
115785	2S	SEN	5/14/2026
108393	2S	SEN	5/14/2026
166217	2S	SEN	5/14/2026
152700	2S	SEN	6/2/2026
119372	2S	SEN	6/2/2026
104931	2S	SEN	6/2/2026
232319	16S	ELS	6/2/2026
230528	16S	ELS	6/2/2026
110697	2S	SEN	6/2/2026
107030	2S	SEN	6/2/2026
112941	2S	SEN	6/2/2026
108393	2S	SEN	6/2/2026
119061	2S	SEN	6/2/2026
146786	2S	SEN	6/2/2026
155088	2S	SEN	6/2/2026
155708	2S	SEN	6/9/2026
117674	2S	SEN	6/9/2026
105439	2S	SEN	6/15/2026
250846	9S	ELS	6/15/2026

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250844	9S	ELS	6/15/2026
251131	9S	ELS	6/15/2026
103622	2S	SEN	6/15/2026
104245	2S	SEN	6/15/2026
118121	2S	SEN	6/15/2026
101650	2S	SEN	6/15/2026
108376	2S	SEN	7/8/2026
101348	2S	SEN	7/8/2026
119523	2S	SEN	7/8/2026
107731	2S	SEN	7/8/2026
118774	2S	SEN	7/8/2026
232652	16S	ELS	7/8/2026
147905	2S	SEN	7/8/2026
107353	2S	SEN	7/8/2026
102365	2S	SEN	7/8/2026
152289	2S	SEN	7/8/2026
202892	2SE	SEN	7/8/2026
117486	2S	SEN	7/8/2026
109610	2S	SEN	7/8/2026
109155	2S	SEN	7/8/2026
151817	2S	SEN	7/8/2026
100745	2S	SEN	7/8/2026
108910	2S	SEN	7/8/2026
104055	2S	SEN	7/8/2026
109812	2S	SEN	7/8/2026
110173	2S	SEN	7/8/2026
101484	2S	SEN	7/8/2026
106366	2S	SEN	7/8/2026
102545	2S	SEN	7/8/2026
110061	2S	SEN	7/8/2026
118346	2S	SEN	7/8/2026
271672	3S	SEN	7/8/2026
119762	2S	SEN	7/8/2026
272098	3S	SEN	7/8/2026
160076	2S	SEN	7/8/2026
250464	9S	ELS	7/8/2026
231341	16S	ELS	7/8/2026
250723	35S	ELS	7/8/2026
231175	12S	ELS	7/8/2026
231888	16S	ELS	7/8/2026
230491	16S	ELS	7/8/2026
251962	9S	ELS	7/8/2026

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230909	16S	ELS	7/8/2026
250726	35S	ELS	7/8/2026
118120	2S	SEN	7/8/2026
100810	2S	SEN	7/8/2026
100629	2S	SEN	7/8/2026
152660	2S	SEN	7/8/2026
113849	2S	SEN	7/8/2026
118784	2S	SEN	7/15/2026
100731	2S	SEN	7/15/2026
251969	9S	ELS	7/15/2026
105148	2S	SEN	7/15/2026
112246	2S	SEN	7/15/2026
119008	2S	SEN	7/15/2026
103670	2S	SEN	7/15/2026
108419	2S	SEN	7/15/2026
108421	2S	SEN	7/15/2026
102986	2S	SEN	8/17/2026
100298	2S	SEN	8/17/2026
270398	3S	SEN	8/17/2026
110416	2S	SEN	8/17/2026
113825	2S	SEN	8/17/2026
115518	2S	SEN	8/17/2026
161819	2S	SEN	8/17/2026
137240	2S	SEN	8/17/2026
103612	2S	SEN	8/17/2026
103900	2S	SEN	8/17/2026
103614	2S	SEN	8/17/2026
103613	2S	SEN	8/17/2026
251370	9S	ELS	8/17/2026
119211	2S	SEN	8/17/2026
119209	2S	SEN	8/17/2026
169043	2S	SEN	8/17/2026
112137	2S	SEN	8/17/2026
117196	2S	SEN	8/17/2026
112548	2S	SEN	8/17/2026
103470	2S	SEN	8/17/2026
232936	16S	ELS	8/17/2026
231762	16S	ELS	8/17/2026
117730	2S	SEN	8/17/2026
117780	2S	SEN	8/17/2026
119382	2S	SEN	8/17/2026
113790	2S	SEN	8/17/2026

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203451	2SE	SEN	8/17/2026
113752	2S	SEN	8/17/2026
115523	2S	SEN	8/17/2026
159642	2S	SEN	8/17/2026
111724	2S	SEN	8/17/2026
102312	2S	SEN	8/17/2026
102304	2S	SEN	8/17/2026
102393	2S	SEN	8/17/2026
102394	2S	SEN	8/17/2026
102395	2S	SEN	8/17/2026
101788	2S	SEN	8/17/2026
118686	2S	SEN	8/17/2026
100003	2S	SEN	8/17/2026
102329	2S	SEN	8/17/2026
102344	2S	SEN	8/17/2026
102313	2S	SEN	8/17/2026
102306	2S	SEN	8/17/2026
102315	2S	SEN	8/17/2026
101629	2S	SEN	8/17/2026
118209	2S	SEN	8/17/2026
233001	16S	ELS	8/17/2026
107609	2S	SEN	8/17/2026
119406	2S	SEN	8/17/2026
112758	2S	SEN	8/17/2026
230550	16S	ELS	8/17/2026
231043	12S	ELS	8/17/2026
231340	16S	ELS	8/17/2026
231278	16S	ELS	8/17/2026
251558	35S	ELS	8/17/2026
230438	16S	ELS	8/17/2026
230930	16S	ELS	8/17/2026
230865	16S	ELS	8/17/2026
147412	2S	SEN	8/17/2026
146816	2S	SEN	8/17/2026
117259	2S	SEN	8/17/2026
232940	16S	ELS	8/17/2026
232950	16S	ELS	8/17/2026
233000	16S	ELS	8/17/2026
232554	16S	ELS	8/17/2026
231021	12S	ELS	8/17/2026
231034	12S	ELS	8/17/2026
231088	12S	ELS	8/17/2026

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231154	12S	ELS	8/17/2026
232981	16S	ELS	8/17/2026
231137	12S	ELS	8/17/2026
231110	12S	ELS	8/17/2026
233026	16S	ELS	8/17/2026
230071	12S	ELS	8/17/2026
230041	12S	ELS	8/17/2026
231055	12S	ELS	8/17/2026
231166	12S	ELS	8/17/2026
250468	9S	ELS	8/17/2026
251200	9S	ELS	8/17/2026
250499	9S	ELS	8/17/2026
250526	9S	ELS	8/17/2026
230429	16S	ELS	8/17/2026
232464	16S	ELS	8/17/2026
231368	16S	ELS	8/17/2026
232341	16S	ELS	8/17/2026
231031	12S	ELS	8/17/2026
230054	12S	ELS	8/17/2026
231081	12S	ELS	8/17/2026
231056	12S	ELS	8/17/2026
231764	16S	ELS	8/17/2026
250151	35S	ELS	8/17/2026
250153	35S	ELS	8/17/2026
250949	9S	ELS	8/17/2026
231359	16S	ELS	8/17/2026
230702	16S	ELS	8/17/2026
230750	16S	ELS	8/17/2026
232561	16S	ELS	8/17/2026
251964	9S	ELS	8/17/2026
251773	9S	ELS	8/17/2026
230806	16S	ELS	8/17/2026
230019	12S	ELS	8/17/2026
230079	12S	ELS	8/17/2026
231061	12S	ELS	8/17/2026
231022	12S	ELS	8/17/2026
231117	12S	ELS	8/17/2026
250134	35S	ELS	8/17/2026
250841	9S	ELS	8/17/2026
250102	35S	ELS	8/17/2026
231032	12S	ELS	8/17/2026
231033	12S	ELS	8/17/2026

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231077	12S	ELS	8/17/2026
231057	12S	ELS	8/17/2026
115457	2S	SEN	8/17/2026
104569	2S	SEN	8/17/2026
115704	2S	SEN	8/17/2026
110208	2S	SEN	8/17/2026
163882	2S	SEN	8/17/2026
100615	2S	SEN	8/17/2026
175804	2S	SEN	8/17/2026
200054	2SE	SEN	8/17/2026
192001	2S	SEN	8/20/2026
203477	2SE	SEN	8/20/2026
203319	2SE	SEN	8/20/2026
200531	2SE	SEN	8/20/2026
172309	2SE	SEN	8/20/2026
172950	2S	SEN	8/20/2026
161487	2S	SEN	8/20/2026
146785	2S	SEN	8/20/2026
154424	2S	SEN	8/20/2026
220012	1S	SEN	8/20/2026
115031	2S	SEN	8/20/2026
117108	2S	SEN	8/20/2026
108160	2S	SEN	8/20/2026

CTs to be Disposed 09/08/2026		
CT #	Manufacturer	Retire Date
CT03440	GE	10/7/2025
CT03422	GE	10/7/2025
CT03114	GE	10/7/2025
CT04786	GE	8/7/2025
CT04875	GE	8/7/2025
CT02908	LAN	8/7/2025
CT02612	300 - Westinghouse	8/7/2025
CT03739	GE	8/7/2025
CT03740	GE	8/7/2025
CT03738	GE	8/7/2025
CT05530	GE	8/7/2025
CT05533	GE	8/7/2025
CT05528	GE	8/7/2025
CT05343	GE	8/7/2025

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CT05338	GE	8/7/2025
CT05342	GE	8/7/2025
CT04901	GE	8/7/2025
CT04899	GE	8/7/2025
CT04902	GE	8/7/2025
CT04874	GE	8/7/2025
CT00020	300 - Westinghouse	11/3/2025
VT00297	Wesco	12/1/2025
VT00298	Wesco	12/1/2025
VT00299	Wesco	12/1/2025
CT00599	EMR	12/11/2025
CT00594	EMR	12/11/2025
CT02372	GE	3/9/2025
CT03820	GE	4/28/2026
CT04071	SAN	5/14/2026
CT03968	GE	5/14/2026
CT01901	GW	5/14/2026
CT03319	GE	6/15/2026

Transformers to be Disposed 09/22/2026							
Transf #	Secondary ID	Type	Size	Phase	Sec Hi	Sec Lo	PPM
103	113624	OH	10	1	240	120	LT1
4747	73K620111	UG	75	1	240	120	LT1
491	PEC1867	OH	50	1	240	120	LT1
605	PEC1971	OH	50	1	240	120	000016
882	8643186	OH	25	1	240	120	000047
900	4003615	OH	37.5	1	240	120	000002
938	9710357	OH	15	1	120	240	LT1
1073	127813	OH	15	1	120	240	LT1
1203	2442080	OH	15	1	120	240	LT1
1535	6337361	OH	50	1	120	240	000003
1570	1367777	OH	15	1	120	240	LT1
1611	E6C1078	OH	7.5	1	240	120	LT1
1630	1303099	OH	10	1	240	120	LT1
1801	1401071	OH	25	1	120	240	LT1
2227	116625	OH	10	1	240	120	000001
2857	112198	OH	37.5	1	120	240	LT1
3000	S55G0897	OH	15	1	240	120	LT1
3175	5951325	OH	5	1	120	240	000005
3180	144605	OH	15	1	120	240	LT1
3184	4916678	OH	10	1	120	240	LT1

3217	105811	OH	50	1	120	240	LT1
3660	3303611	OH	5	1	240	120	LT1
3856	62SC284	OH	25	1	120	240	000026
4745	3591106	OH	25	1	480	240	000007
4761	DV210208	OH	5	1	120	240	LT1
4768	3586048	OH	5	1	120	240	000011
4957	3630871	OH	15	1	120	240	000031
5039	3676714	OH	25	1	120	240	000022
5053	3662901	OH	10	1	240	120	000002
5190	3717158	OH	5	1	120	240	000014
5316	3720514	OH	25	1	120	240	000011
5992	B538	OH	10	1	120	240	000038
6115	GV510105	OH	5	1	240	120	LT1
6117	GV510106	OH	5	1	120	240	LT1
6130	PEE2892	OH	75	1	120	240	LT1
6192	S680124N	OH	37.5	1	240	120	000003
6214	GV590103	OH	5	1	120	240	LT1
6215	GV590105	OH	5	1	120	240	LT1
6792	5039226	OH	15	1	120	240	000017
6885	5061655	OH	15	1	120	240	LT1
7097	5286526	OH	37.5	1	240	480	000005
7211	PFJ5347	OH	15	1	240	480	000003
7400	5520932	OH	37.5	1	120	240	000005
7406	5520963	OH	37.5	1	120	240	LT1
7570	72090896	OH	15	1	240	120	LT1
7699	72124879	OH	37.5	1	240	480	LT1
7732	72422550	OH	50	1	120	240	LT1
7742	72142180	OH	37.5	1	240	480	LT1
7915	72491177	OH	25	1	120	240	LT1
7976	73041793	OH	15	1	120	240	LT1
8106	73B415020	UG	112.5	3	480	277	LT1
8622	73K620056	UG	50	1	240	120	LT1
8919	742000669	OH	15	1	240	480	LT1
9102	742009801	OH	15	1	240	480	LT1
9144	742008204	OH	15	1	240	480	LT1
9146	742009799	OH	15	1	240	480	LT1
9461	742023910	OH	25	1	120	240	LT1
9542	752004356	OH	10	1	120	240	000001
10308	731100811	UG	100	1	240	120	LT1
10470	762029116	OH	25	1	240	120	LT1
10724	77B413294	UG	50	1	240	120	LT1
11624	78266015	UG	50	1	240	120	LT1

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11724	78VG20A043	UG	50	1	240	120	LT1
11752	78VG20A128	UG	50	1	240	120	LT1
11760	78VG20A126	UG	50	1	240	120	LT1
11769	78D1705808	OH	25	1	120	240	LT1
11777	78VG20A131	UG	50	1	240	120	LT1
11788	78VG20A042	UG	50	1	240	120	LT1
11882	78VH14A038	UG	50	1	240	120	LT1
12100	S780571N	UG	75	3	208	120	LT1
12210	78A522586	OH	25	1	120	240	LT1
12276	79026204	UG	50	1	240	120	LT1
12370	79A033343	OH	50	1	120	240	LT1
12563	79VC105024	OH	25	1	120	240	LT1
12568	79VC047033	OH	25	1	120	240	LT1
12609	791042037	UG	25	1	240	120	LT1
12657	M781200YDRA	OH	15	1	120	240	LT1
12715	791086231	UG	25	1	240	120	LT1
12759	M954524YLRA	OH	25	1	240	120	LT1
13580	811090542	UG	25	1	240	120	LT1
13778	831014365	OH	25	1	120	240	LT1
13792	831013778	OH	25	1	120	240	LT1
13793	831013780	OH	25	1	240	120	LT1
13869	84VA033008	OH	15	1	480	240	NON PCB
13873	84VA033006	OH	15	1	480	240	NON PCB
13876	84VA03302	OH	15	1	480	240	NON PCB
14047	32699-1784	OH	25	1	120	240	LT1
14266	84VL038002	OH	25	1	120	240	LT1
14334	185127720	UG	50	1	240	120	LT1
14465	2863784-17	OH	15	1	120	240	LT1
14597	4087420686	OH	25	1	240	120	LT1
14619	4087420186	OH	25	1	240	120	LT1
14687	86G24369	UG	25	1	240	120	LT1
14699	86G24382	UG	25	1	240	120	LT1
14874	P430310YRC	OH	10	1	240	120	LT1
14888	P430300YRC	OH	10	1	120	240	LT1
15286	58910289	OH	25	1	120	240	LT1
15520	190436818	UG	50	1	240	120	LT1
15614	89A343635	OH	50	1	120	240	LT1
15682	90NN086001	OH	50	1	120	240	LT1
15943	35U2850536	OH	15	1	240	120	LT1
16305	31V3152905	OH	15	1	120	240	LT1
16430	931046890	UG	50	1	240	120	LT1
16468	40V3225012	UG	25	1	240	120	LT1

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16779	17W3449038	UG	50	1	240	120	LT1
16784	17W3449043	UG	50	1	240	120	LT1
16860	17W3449169	OH	15	1	120	240	LT1
17194	17X3859226	UG	25	1	240	120	LT1
17713	1785791495	UG	25	1	240	120	LT1
17730	1950681795	UG	75	1	240	120	LT1
18173	96A492344	OH	50	1	277	480	LT1
18176	96A492550	OH	50	1	277	480	LT1
18177	96A492275	OH	50	1	277	480	LT1
18653	98A271026	OH	75	1	277	480	LT1
18654	98A270342	OH	75	1	277	480	LT1
19777	NMO1F12493	OH	15	1	120	240	LT1
20154	1789771302	UG	25	1	240	120	LT1
20732	1785801403	UG	37.5	1	240	120	LT1
21039	0405053134	UG	25	1	240	120	LT1
21049	0405053144	UG	25	1	240	120	LT1
21135	0402154051	OH	15	1	240	120	LT1
21146	0402154062	OH	15	1	240	120	LT1
21393	3983763405	UG	45	3	480	277	LT1
22235	0708604658	OH	25	1	120	240	LT1
22247	0708604670	OH	25	1	120	240	LT1
22537	2789923509	OH	10	1	120	240	LT1
22672	51009047661	OH	10	1	480	240	LT1
22674	51009047663	OH	10	1	480	240	LT1
23184	1155038649	OH	50	1	240	120	LT1
23433	21209362593	OH	25	1	240	480	LT1
24695	1555143425	OH	10	1	120	240	LT1
27093	72011955444	OH	37.5	1	240	120	LT1

Equipment to be Disposed 09/22/2026			
Style	Manufacturer	Item Type	PPM
PMH 11	S & C	Switch Cabinet	N/A
SPD 12	Shallbetter	Switch Cabinet	N/A
PMH 9	S&C	Switch Cabinet	N/A
D/N	Manufacturer	Item Type	PPM
9457179	GE	PT	96
9457199	GE	PT	93
9457196	GE	PT	100



COMMISSION AGENDA ACTION FORM

Meeting Date:	September 22 nd , 2026	
Subject:	State of System Presentation	
Authored by:	Nikki Becker	Staff Preparing Item
Presenter:	Chris Folta	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Folta	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager/Asst GM

Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
☐ Consent Agenda	☐ Pass Motion	☐ Decision / Direction
☒ Business Agenda	☐ Pass Resolution	☒ Info Only
☐ Public Hearing	☐ Contract/Change Order	☐ Info Only/Possible Action
☐ Other Business	☐ Sign Letter / Document	☒ Presentation Included

Motion for Commission Consideration:

None.

Background/Summary

The State of the System presentation provides a summary of various efforts made including Joint Use compliance, quality assurance measures taken, reliability focus & maintenance to the distribution system.

Recommendation

We recommend this presentation as an Information Only item.

Fiscal Impact

N/A for this presentation.



COMMISSION AGENDA ACTION FORM

Meeting Date:	September 22 nd , 2026	
Subject:	2026 Five Year Plan of Service (2027-2031)	
Authored by:	Dax Berven	Staff Preparing Item
Presenter:	Dax Berven	Staff Presenting Item (if applicable or N/A)
Approved by:	Evan Edwards	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager/Asst GM

Type of Agenda Item:	Type of Action Needed: <i>(Multiple boxes can be checked, if necessary)</i>	
☐ Consent Agenda	☒ Pass Motion	☐ Decision / Direction
☒ Business Agenda	☒ Pass Resolution	☐ Info Only
☐ Public Hearing	☐ Contract/Change Order	☐ Info Only/Possible Action
☐ Other Business	☐ Sign Letter / Document	☒ Presentation Included

Motion for Commission Consideration:

Motion adopting Resolution No. 2737, approving the 2026 Five Year Plan of Service, 2027-2031.

Background/Summary

In accordance with Administrative Directive No. 24 "District Planning", the 2026 Five Year Plan of Service (Plan) is being presented to Commission for approval. A copy of the proposed plan will be available for review on the District's website.

The Plan supports the District's mission to provide a reliable and efficient electrical system. Completed bi-annually, the primary purpose of the Plan is to identify and prioritize system improvement projects that are required during the upcoming five year period so that the electrical system will continue to provide satisfactory service under projected peak loading during both normal and outage contingency conditions.

The Plan involves analyzing the system performance at peak loading, identifying deficiencies, planning for customer growth, and recommending projects to support the structured development of the electrical system over the next five years. From this analysis, projects are recommended to ensure compliance with system performance criteria, such as service voltage and equipment loading limits. Projects are also recommended based on specific knowledge of future development, system reliability improvements, and outage contingency improvements.

The recommended project list, including cost estimates, is the final output of the Plan and is an important input to the District's capital requirements planning.

Since the last Five Year Plan of Service was completed in 2024, the District has continued to experience significant residential customer growth, primarily in the South Thompson Hill, Southridge, and Eastern COK UGA/Finley areas.

Commercial growth has continued as well in the eastern portion of the Southridge area, which is anchored by the Trios Hospital and Medical Office Building, and adjacent to Vista Field as the convention center expansion continues. Projects have been recommended, especially in the first two years, to improve system performance in response to this growth and to ensure the District's distribution system is resilient and able to respond to outage contingencies. The majority of the project initiatives are focused in the following areas:

1. Upgrading aging substation facilities
2. Replacing high-voltage underground cables
3. Back up service for outage contingencies.

Recommendation

Approval of the resolution will incorporate the project recommendations for years 2027 through 2031 into the District's financial planning process.

Fiscal Impact

Forecasted Capital Budget (\$K)						
Project Type	2027	2028	2029	2030	2031	2027-2031 Total
Five Year Plan Distribution	\$2,744	\$948	\$2,145	\$926	\$1,702	\$8,465
Substations (Equip./Controls)	\$474	\$402	\$499	\$580	\$2,953	\$4,908
Substations (SCADA)	\$444	\$65	\$61	\$92	\$107	\$773
Cable Replacement & Voltage Optimization	\$1,800	\$1,500	\$1,500	\$1,500	\$1,500	\$7,800
Transmission	\$4,560	\$5,401	\$225	\$3,975	\$655	\$14,816
Five Year Plan Total	\$10,022	\$8,337	\$4,497	\$7,046	\$6,860	\$36,762

Other Distribution Capital (Line SCADA, Line Ext., etc.)	\$12,564	\$10,611	\$10,863	\$14,202	\$11,674	\$59,914
Forecasted Total Distribution & Transmission Capital	\$22,586	\$18,948	\$15,360	\$21,248	\$18,534	\$96,676

Overall distribution and transmission system improvements identified by the 2027 Plan capital budget total \$36.76 million for 2027-2031. Of this total distribution is \$16.27 million which represents 44% of the forecasted transmission, distribution, and substation capital spending for 2027-2031.

The annual total Plan capital spending across 2027-2031 is more in line with our historic average which has been approximately \$8.5 million per year. Supply chain restraints continue to be a concern on some portions of projected project material costs and are stabilizing in others. Transmission and distribution feeder extensions are a major driver of the first two years of the Plan. The remaining distribution costs are being driven by upgrades to utilize system capacity more efficiently during outages contingencies in response to load growth.

The costs of recommended Plan projects will be reflected in annual Capital Requirements Plans and annual Operating Budgets presented for Commission approval.

RESOLUTION NO. 2737

September 22, 2026

**A RESOLUTION OF THE COMMISSION OF
PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY,
ADOPTION OF THE 2026 FIVE YEAR PLAN OF SERVICE (2027-2031)**

WHEREAS, Benton PUD undertakes regular integrated planning processes to develop a capital requirements plan to accomplish the stated mission; AND

WHEREAS, The Five Year Plan of Service study identifies and prioritizes capital projects needed to ensure satisfactory electrical service to Benton PUD customers under forecasted peak electrical load conditions; AND

WHEREAS, The Five Year Plan of Service study is updated bi-annually.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Commission of Public Utility District No. 1 of Benton County, that the 2026 Five Year Plan of Service is approved.

APPROVED AND ADOPTED By the Commission of Public Utility District No. 1 of Benton County at an open meeting, with notice of such meeting given as required by law, this 22nd day of September, 2026.

Jeffery D. Hall, President

ATTEST:

Michael D. Massey, Secretary

Signature Certificate



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