



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

Tuesday, January 13, 2026, 9:00 AM  
2721 West 10<sup>th</sup> Avenue, Kennewick, WA

**The meeting is also available via MS Teams**  
**The conference call line (audio only) is:**  
**1-323-553-2644; Conference ID: 359 861 969#**

- 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](mailto: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. Treasurer's Report**

pg. 3

**6. 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/Finance

- |  |        |
|--|--------|
| a. Minutes of Regular Commission Meeting of December 9, 2025 | pg. 7  |
| b. Travel Report dated January 13, 2026                      | pg. 16 |
| c. Annual Travel Report dated January 13, 2026               | pg. 18 |
| d. Vouchers dated January 13, 2026                           | pg. 19 |

Operations/Engineering

- |   |        |
|---|--------|
| e. Work Orders #741930 and #741586 – Agri-Northwest | pg. 67 |
|---|--------|

Procurement

- |  |        |
|--|--------|
| f. Cancel Contract with TUPS/Reject all Bids for purchase of 795 ACSR, Drake Conductor, 26/7 Str. - Contract #25-21-23 | pg. 69 |
| g. Contract with Gary Lee and Associates – CO #5, Contract #22-22-01   | pg. 71 |
| h. Completion/Acceptance of Contract with DJ's Electrical – Vista Bay 2 Metalclad Replacement, Contract #25-21-11      | pg. 74 |
| i. Contract Award to Trace3 for Pure Storage, Contract #26-15-01   | pg. 76 |
| j. Absco Solutions, Change Order #4, Contract #25-20-02  | pg. 77 |

**7. Management Report**

## 8. Business Agenda

- a. Acknowledgement of Conflict-of-Interest Requirements-2026 – C. McKenzie pg. 88
- b. Resolution No. 2718 – Providing for the Reimbursement of Certain Expenditures  
Out of the Issuance and Sale of Reimbursement Bonds – K. Mercer pg. 89

## 9. Other Business

## 10. Future Planning

## 11. Meeting Reports

## 12. Executive Session

### 13. Adjournment

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

# PUBLIC UTILITY DISTRICT NO. 1 OF BENTON CO., WA.

## TREASURER'S REPORT TO COMMISSION FOR DECEMBER 2025

Jan 6, 2026

Final

### REVENUE FUND:

|  | RECEIPTS         | DISBURSEMENTS    | BALANCE                |
|--|------------------|------------------|------------------------|
| <b>12/01/25 Cash Balance</b>                       |                  |                  | <b>\$ 3,908,569.82</b> |
| Collections  | \$ 11,563,524.57 |                  |                        |
| Bank Interest Earned                               | 4,107.74         |                  |                        |
| Investments Matured                                | 10,470,415.77    |                  |                        |
| Miscellaneous - BAB's Subsidy                      | -                |                  |                        |
| Transfer from Debt Service Fund                    | -                |                  |                        |
| EFT Taxes  |                  | \$ 880,144.27    |                        |
| Checks Paid  |                  | 228,225.05       |                        |
| Debt Service to Unrestricted                       |                  | -                |                        |
| Debt Service to Restricted                         |                  | 508,285.77       |                        |
| Investments Purchased                              |                  | 4,619,101.55     |                        |
| Deferred Compensation                              |                  | 169,868.10       |                        |
| Department of Retirement Systems                   |                  | 254,108.12       |                        |
| Purchase Inv                                       |                  | -                |                        |
| Special Fund-Construction Funds                    |                  | -                |                        |
| Purchased Power                                    |                  | 10,055,346.95    |                        |
| Direct Deposit - Payroll & AP                      |                  | 4,632,382.65     |                        |
| Credit Card Fees                                   |                  | 33,086.88        |                        |
| Miscellaneous - Purchase interest on an investment |                  | -                |                        |
| Sub-total  | \$ 22,038,048.08 | \$ 21,380,549.34 |                        |
| <b>12/31/25 Cash Balance</b>                       |                  |                  | <b>\$ 4,566,068.56</b> |

| Investment Activity | Balance<br>12/01/25 | Purchased    | Matured       | LGIP Interest | Balance<br>12/31/25 |
|---------------------|---------------------|--------------|---------------|---------------|---------------------|
|                     | \$51,461,368.62     | 5,008,285.77 | 10,470,415.77 | \$119,101.55  | \$46,118,340.17     |

| Check Activity | Balance<br>12/01/25 | Issued       | Redeemed     | Cancelled*  | Balance<br>12/31/25 |
|----------------|---------------------|--------------|--------------|-------------|---------------------|
|                | \$110,471.42        | \$237,264.13 | \$228,225.05 | \$12,059.32 | \$107,451.18        |

| Unrestricted Reserves:  | 12/01/25                | 12/31/25                | Change                   |
|---|-------------------------|-------------------------|--------------------------|
| Minimum Operating Reserves (90 DCOH) Incl. RSA <sup>(1)</sup> | \$ 32,771,070.00        | \$ 32,771,070.00        | \$ -                     |
| Designated Reserves (Customer Deposits Account)               | 1,900,000.00            | 1,900,000.00            | -                        |
| Designated Reserves (Power Market Volatility Account)         | 5,000,000.00            | 5,000,000.00            | -                        |
| Designated Reserves (Special Capital Account)                 | 10,766,308.29           | 10,766,308.29           | -                        |
| Undesignated Reserves (Climate Commitment Act)                | 3,626,558.84            | 3,626,558.84            | -                        |
| Undesignated Reserves (DCOH -11 days) <sup>(2)</sup>          | 797,715.55              | (4,396,099.93)          | (5,193,815.48)           |
| <b>Unrestricted Reserves Total**</b>                          | <b>\$ 54,861,652.68</b> | <b>\$ 49,667,837.20</b> | <b>\$ (5,193,815.48)</b> |
| DCOH - Beginning and Ending of Month                          | 151                     | 136                     |                          |
| DCOH - Year-end Projection (Unrestricted \$43.1M)             | 121                     | 121                     |                          |
| DCOH - Year-end Projection (Construction \$0.0M)              | 0                       | 0                       |                          |
| <b>Restricted Reserves:</b>                                   |                         |                         |                          |
| Bond Redemption Accounts                                      | 508,285.77              | 1,016,571.54            | 508,285.77               |
| Construction Account  | 0.00                    | 0.00                    | -                        |
| <b>Restricted Reserves Total</b>                              | <b>508,285.77</b>       | <b>1,016,571.54</b>     | <b>508,285.77</b>        |
| <b>TOTAL RESERVES</b>   | <b>\$ 55,369,938.45</b> | <b>\$ 50,684,408.74</b> | <b>\$ (4,685,529.71)</b> |

(1) RSA (Rate Stabilization Account): \$7,500,000.00

(2) Undesignated Reserves are periodically reviewed to reallocate to the Designated Reserve accounts

Prepared by: Keith Mercer  
Keith Mercer, Treasurer

Certified by: Jon Meyer  
Jon Meyer, Auditor

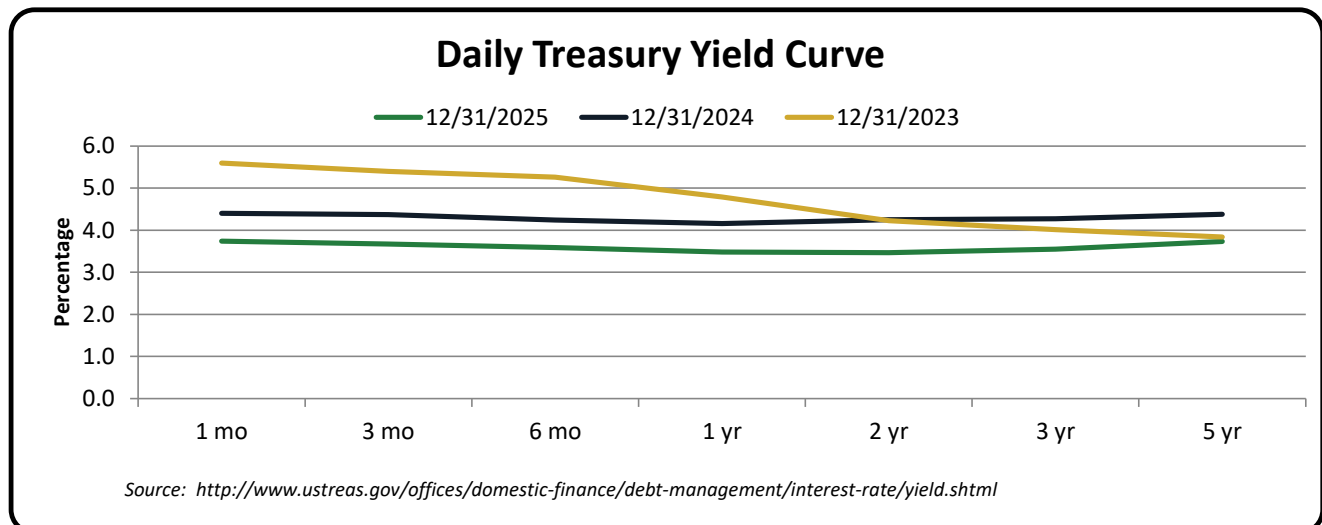
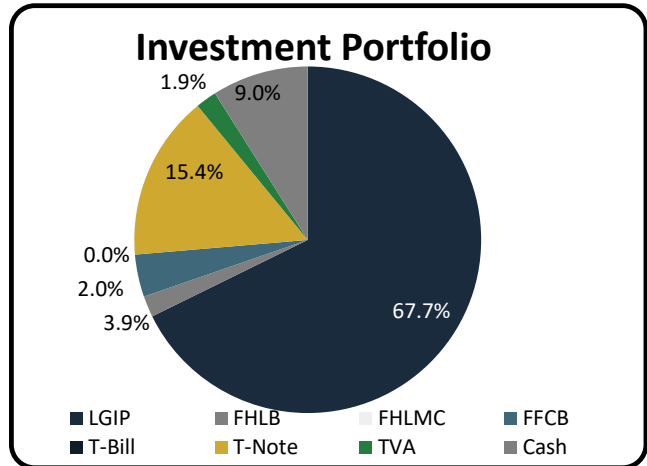
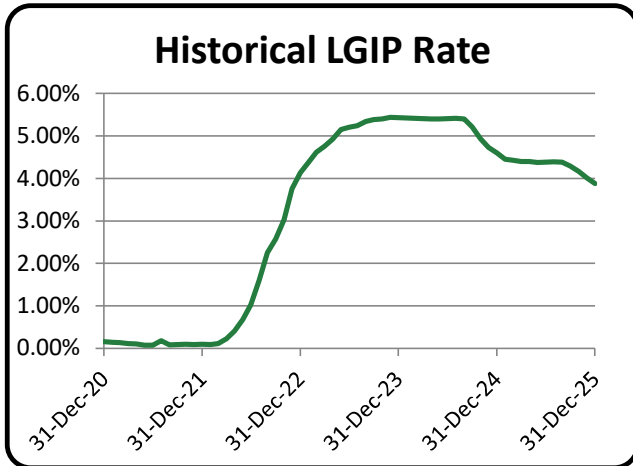
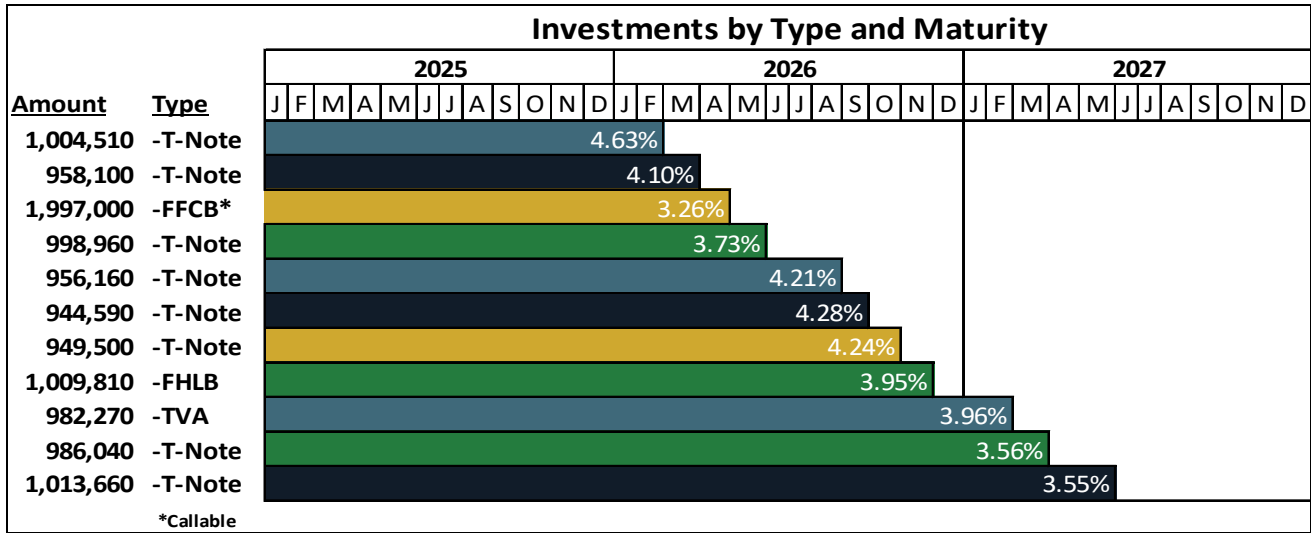
\*\* As a reminder, the \$5.5 million October BPA invoice was paid in December

# CASH & INVESTMENTS SUMMARY

as of December 31, 2025

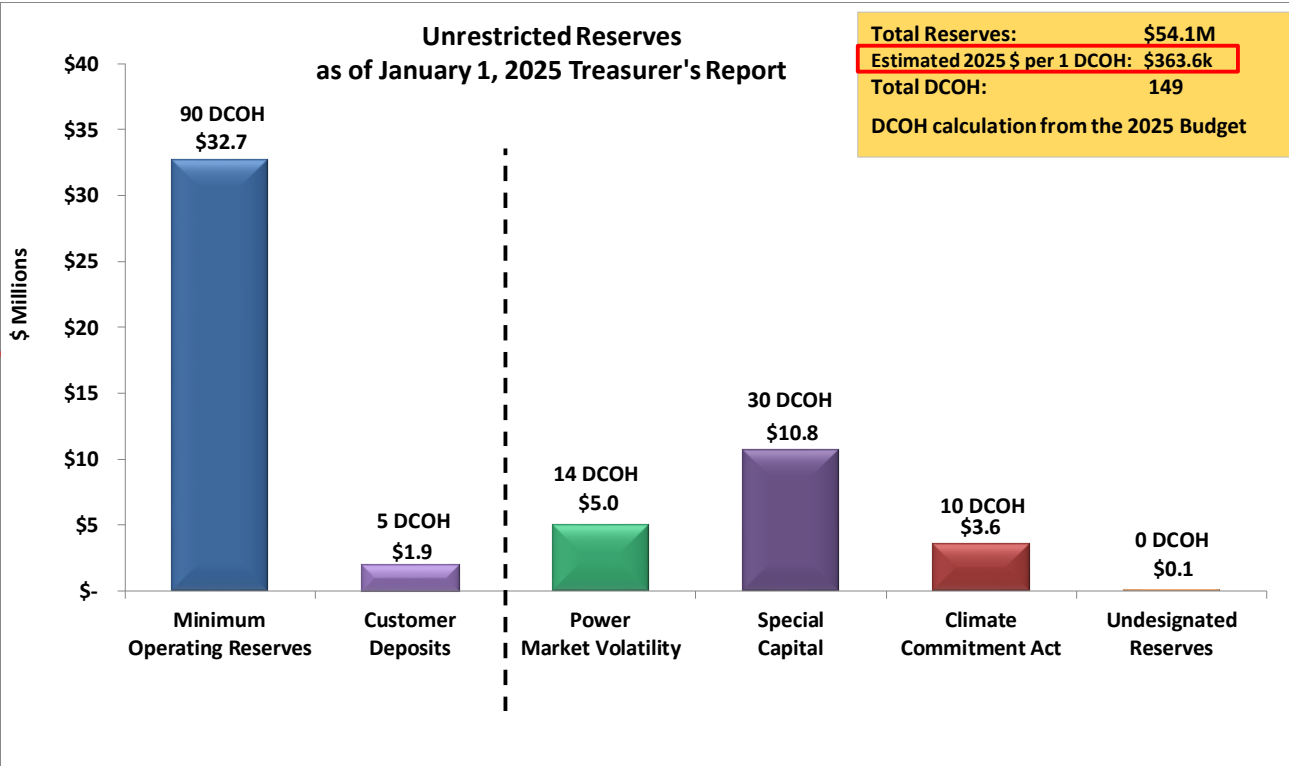
|                          |        |                          |               |
|--------------------------|--------|--------------------------|---------------|
| Average Days to Maturity | 62     | Investments see below*   | 11,800,600    |
|                          |        | LGIP**                   | 34,317,741    |
| Average Weighted Yield   | 3.878% | TOTAL INVESTMENTS        | 46,118,341    |
|                          |        | CASH                     | 4,566,069     |
|                          |        | TOTAL CASH & INVESTMENTS | \$ 50,684,409 |

\* Held in custody at Principal Financial Group  
 \*\* Local Government Investment Pool

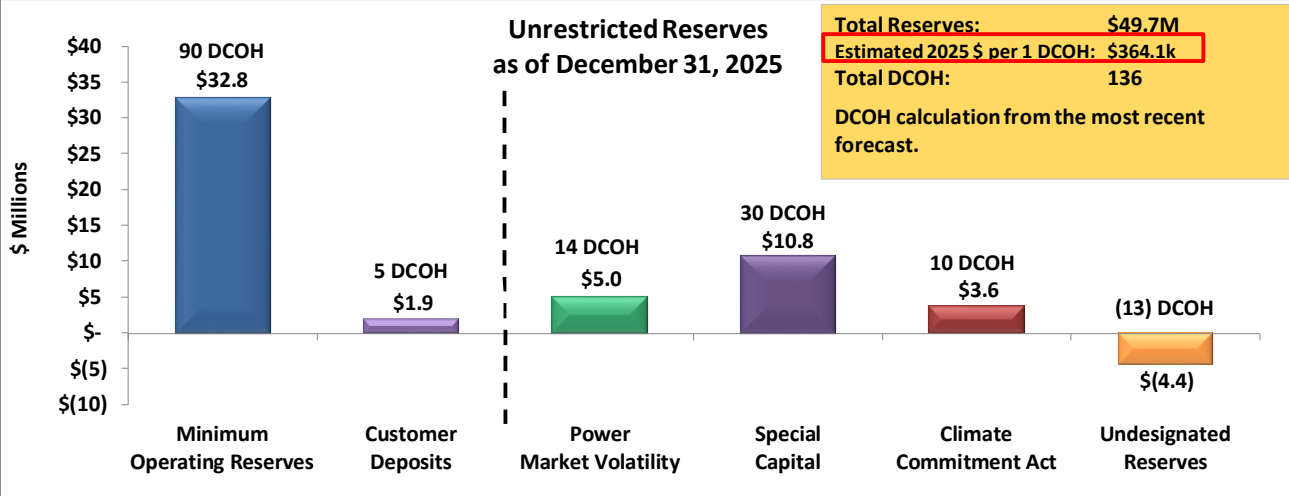


# Unrestricted Reserves and Days Cash on Hand (DCOH)

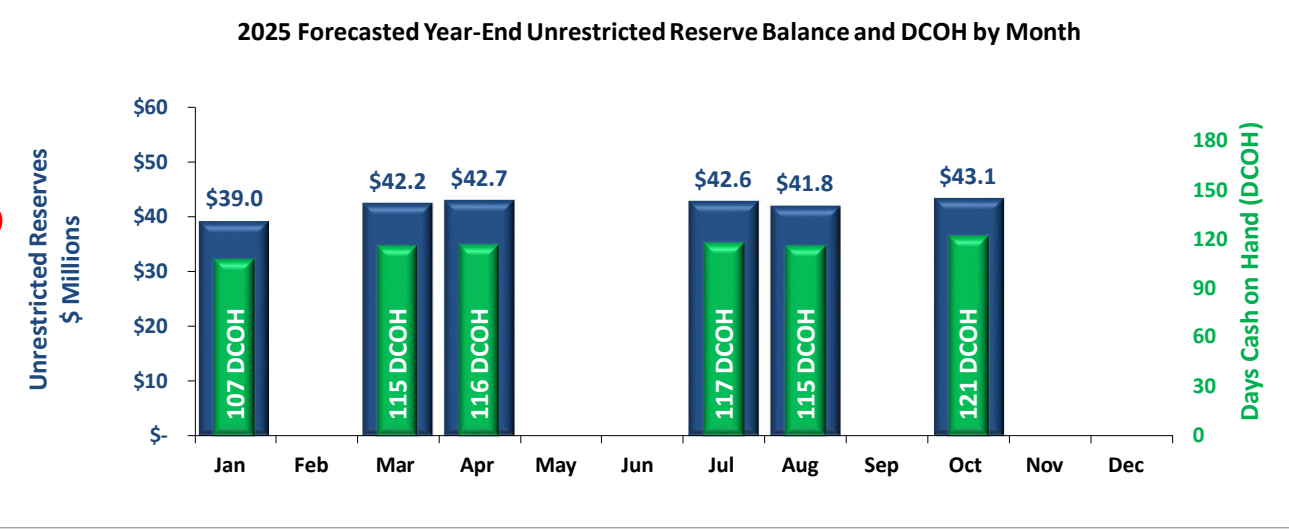
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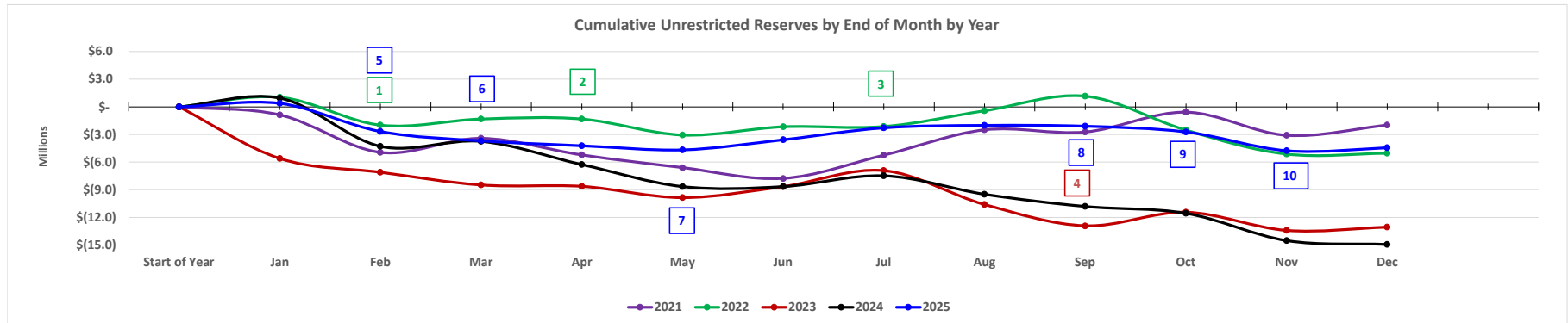


#2



#3





Note: Any money disbursed for a bid guarantee, received from the Climate Commitment Act auction proceeds, or received from issuing bonds was removed for comparison purposes (i.e. 2023 bond issue).

Other Notable Information:

Weather can play a major factor with customer loads (retail revenue) that can ultimately increase or decrease the District's Unrestricted Reserves.

1. (2022 - February) Adjusted balance down ~\$6.3 million for January BPA invoices that were paid in March due to timing of when the invoices were issued. These invoices are typically paid in February.
2. (2022 - April) Adjusted balance down ~\$5.7 million for March BPA invoices that were paid in May due to timing of when the invoices were issued. These invoices are typically paid in April.
3. (2022 - July) Adjusted balance down ~\$4.3 million for June BPA Power invoice that was paid in August due to timing of when the invoice was issued. This invoice is typically paid in July.
4. (2023 - September) Adjusted balance down ~\$5.3 million for August BPA power and transmission invoices that were paid in October due to timing of when the invoice was issued. These invoice would typically pay in September.
5. (2025 - February) Adjusted balance down ~\$5.3 million for January BPA Invoices that were paid in March due to timing of when the invoices were issued. These invoices are typically paid in February.
6. (2025 - March) Adjusted balance down ~\$6.5 million for February BPA Invoices that were paid in April due to timing of when the invoices were issued. These invoices are typically paid in March.
7. (2025 - May) Adjusted balance down ~\$5.4 million for April BPA Invoices that were paid in June due to timing of when the invoices were issued. These invoices are typically paid in May.
8. (2025 - September) Adjusted balance down ~\$10.0 million for August BPA invoices that were paid in October due to timing of when the invoice was issued. These invoices are typically paid in September.
9. (2025 - October) Adjusted balance down ~\$7.2 million for September BPA invoices that were paid in November due to timing of when the invoice was issued. These invoices are typically paid in October.
10. (2025 - November) Adjusted balance down ~\$5.5 million for October BPA invoices that were paid in December due to timing of when the invoice was issued. These invoices are typically paid in November.

## MINUTES

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

Date: December 9, 2025

Time: 9:00 a.m.

Place: 2721 West 10<sup>th</sup> Avenue, Kennewick, Washington

**Present:** Commissioner Jeff Hall, President  
Commissioner Lori Kays-Sanders, Vice-President  
Commissioner Mike Massey, Secretary  
General Manager Rick Dunn  
Senior Director of Finance & Executive Administration Jon Meyer  
Assistant General Manager/Sr. Director Engineering & Operations Steve Hunter  
Director of IT & Broadband Services Chris Folta  
Director of Customer Service and Treasury Keith Mercer  
Supv. of Executive Administration/Clerk of the Board Cami McKenzie  
Records Program Administrator II Nykki Drake  
General Counsel Allyson Dahlhauser

**Absent:** Director of Power Management Chris Johnson (Excused)

**Benton PUD employees present during all or a portion of the meeting, either in person or virtually:** Annette Cobb, Manager of Customer Service; Blake Scherer, Senior Engineer Power Management; Duane Szendre, Superintendent of Operations; Eric Dahl, Communications Specialist II; Evan Edwards, Manager of System Engineering; Jennifer Holbrook, Senior Manager of Applied Technology; Jenny Sparks, Manager of Customer Engagement; Jodi Henderson, Manager of Communications & Government Relations; Katie Grandgeorge, Financial Analyst III; Kent Zirker, Manager of Accounting; Michelle Ness, Supervisor of Distribution Design; Michelle Ochweri, Manager of Procurement; Paul Holgate, Cyber Security Engineer III; Robert Inman, Superintendent of Transportation & Distribution; Robert Frost, Supervisor of Energy Programs; Tyson Brown, Procurement Specialist II; Zach Underhill, Distribution Designer; Kayla Sidwell, Senior Communications Specialist; Shawn Harper, Warehouse/Facilities Manager; Mary Meyers, Engineering Technician.

#### **Call to Order & Pledge of Allegiance**

The Commission and those present recited the Pledge of Allegiance.

#### **Agenda Review**

No changes.

#### **Public Comment**

None.

## **Treasurer's Report**

Keith Mercer, Director of Customer Service & Treasury Operations, reviewed the November, 2025 Treasurer's Report with the Commission as finalized on December 1, 2025.

## **Consent Agenda**

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

- a. Minutes of Commission Public Hearing of November 12, 2025
- b. Minutes of Regular Commission Meeting November 25, 2025
- c. Travel Report dated December 9, 2025
- d. Vouchers (report dated December 9, 2025) 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: 112101-112176 in the amount of \$3,188,968.55.  
Checks & Customer Refund Payments (CHK): 91304-91372 in the amount of \$160,761.89;  
Electronic Fund Transfer (WIRE) Payments: 7448-7457 in the amount of \$562,033.00;  
Residential Conservation Rebates: Credits on Customer Accounts in the amount \$1,910.00;  
Payroll: Direct Deposit – 11/20/2025: 111944-112100 in the amount \$478,084.57;  
**Grand total - \$4,391,765.01**  
Voided checks (November, 2025) in the amount of \$91.29
- e. Community Engagement Update – 2025
- f. Jobs Report for Commission – Up to \$100,000
- g. Magnum Electric, LLC – Recommendation to Award - Sunheaven #3 Substation Civil construction Project - Bid #25-21-29
- h. SEL Engineering Services, Inc – Berrian Tap Capacitor Control Replacement – Contract #25-21-31
- i. Electrical Consultants, Inc. - Consulting and Design – Sunset-Dallas Road Transmission Line - CO#4 – Contract #22-21-209
- j. Cooperative Response Center, Inc. (CRC) CO#3 - Contract #22-33-01
- k. Lampson International, Inc. – CO #6 - Contract #20-21-01
- l. Approval of the 2026 Prequalification of Contractors - Resolution No. 2717

## **Management Report**

### ***General Manager – Rick Dunn***

#### **1. BPA/PPC Joint Executive Strategy Session**

General Manager Dunn reported that he would be meeting in Portland tomorrow for what has been described as the first BPA/PPC Joint Executive Strategy session, where the PPC Executive Committee will meet with BPA leadership. The objective of the session is



to identify opportunities for PPC to support BPA and clarify differences between BPA and PPC strategy priorities. PPC identified its top three strategic priorities as BPA Transmission, the Residential Exchange Program, and BPA resource acquisition. BPA's identified priorities include Day-Ahead Market Implementation, Provider of Choice contract implementation, Grid Access Transformation, Transmission Expansion, and BPA Financial Plan refresh. Additional discussion topics will include acquired resource challenges, differences in regional studies and demonstrated urgency, and ways utilities can support BPA's efforts, such as exploring the role of state transmission authorities in right-of-way acquisition.

**2. BPA/Northwest Transmission & Hydro Status + Natural Gas**

General Manager Dunn provided an update using slides he regularly presents on transmission, hydro status and natural gas. Highlights included that while retail electricity sales in Washington and Oregon have been flat for 15 years, growth has been highly uneven across the region, with Umatilla Electric Cooperative (UEC) accounting for 75% of Oregon's retail load growth, driven largely by significant data center development. The presentation covered BPA transmission system constraints, planning reforms, major project proposals, and the Western Transmission Expansion Coalition's efforts to enhance interregional connectivity. Additional topics included where BPA firm energy flows and where it does not, BPA hydropower yearly surplus and deficit trends and growing regional resource adequacy concerns. Due to rapid load growth, declining hydropower certainty, and slow buildout of firm resources, models show a growing risk of blackout events, especially during extreme weather. The update also addressed natural gas infrastructure highlighting the gap between policy constraints and regional reliability needs.

**3. Lower Valley Energy Speaking Engagement – Resource Adequacy & Northwest Transmission**

General Manager Dunn reported that Lower Valley Energy General Manager Jim Webb invited him to speak to their Board in Wyoming regarding resource adequacy and Northwest transmission issues.

**4. Congressman Newhouse Letter to FAA – HHWF**

GM Dunn stated that Congressman Newhouse wrote a letter to the FAA regarding the proposed Horse Heaven Hills Wind project.

**5. MVA Tariff Charge**

GM Dunn provided an update on a tariff issue related to a recent procurement. He explained that staff received and negotiated an unexpected tariff charge, initially estimated at an additional \$220,000 on a distribution transformer order, down to approximately \$75,000 (roughly 10% of the order). He noted the situation concluded favorably and emphasized that securing distribution transformers remains a critical need for the utility.

***Finance/Executive Administration – Senior Director Jon Meyer***

**1. Residential Exchange Update**

Senior Director Meyer reported on the ongoing Residential Exchange discussions. Following BPA's settlement concept proposal earlier in November, the investor-owned utilities (IOU's) responded generally positively but requested additional time for review,

resulting in an extension to December 18. He stated that if broad support is not achieved by that date, BPA will step back from further settlement efforts and resume the formal public workshop processes. A record of decision will be issued on both the Residential Purchase and Sale Agreement with the IOU's and the average system cost methodology, both scheduled for completion in the spring of 2026. For the third component, the 7(b)(2) rate test, BPA will begin formal public workshops in June 2026 with a record of decision expected by April 2027.

### ***IT & Broadband Services – Director Chris Folta***

#### **1. NoaNet Strategic Direction**

Director Chris Folta and Rich Nall, NoaNET provided a presentation on NoaNet's strategic direction and highlighted the following: NoaNET is pursuing an Operating Company transition to create a more sustainable and stable operating revenue model as the traditional wholesale market is no longer sustainable due to carrier consolidation, price erosion, and mature network buildout. The Operating Company model emphasizes predictable, service-based contracts, internal funding for O&M and debt, and a strategic framework built around four key pillars: financial stability, service-revenue growth, partnership expansion, and workforce modernization. Financially, NoaNET has strengthened liquidity, cash reserves, and debt coverage, and future performance improves under Broadband Equity Access and Deployment (BEAD)-supported scenarios. Operating revenues are planned to fully fund O&M and a portion of renewals while overall debt continues to decline. Risk-mitigation strategies have been identified for key risk such as governance and member equity, revenue concentration, capital sustainability and workforce centralization. Overall, NoaNET's progress toward an Operating Company structure, combined with strong financial stability and Board oversight, reduces long-term risk for Benton PUD and positions the organization for stable, self-sustaining operations.

The Commission held a discussion regarding net margins and the potential for Benton PUD to receive a distribution benefit as an owner and raised the question of whether Benton PUD could begin seeing a dividend at some point. Ultimately, this would be a matter for the Board of Directors' consideration.

The Commission briefly recessed, reconvening at 10:50 a.m.

### **Business Agenda**

#### **Cancel December 23, 2025 Regular Commission Meeting**

Clerk of the Board Cami McKenzie stated that all required actions for 2025 had been brought before the Board and staff recommended cancelling the regular meeting scheduled for December 23, 2025.

**MOTION:** Commissioner Sanders moved to cancel the District’s regular Commission meeting scheduled for 9:00 a.m. on Tuesday, December 23, 2025 and directing the General Manager to provide notification to the public of such cancellation. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

**Designation of Representatives - Various Organizations for 2026**

Clerk of the Board Cami McKenzie presented the Designation of Representatives for Various Organizations for 2026, noting a few proposed changes. She confirmed that the Commissioners had previously received a copy for review. The Commission agreed to switch the NWPPA designation from Commissioner Sanders serving as the representative and Commissioner Massey as the alternate to Commissioner Massey serving as the representative and Commissioner Sanders as the alternate.

**MOTION:** Commissioner Sanders moved to approve the Designation of Representatives to Various Organizations for 2026, as amended. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

**Election of Officers - 2026**

Clerk of the Board Cami McKenzie presented the Election of Officers for 2026, noting that the Commission is required by statute to elect officers and traditionally conducts these elections in December for the upcoming year. She also noted that the Commission has historically preferred to elect officers annually, with each officer typically serving in the same position for two consecutive years.

**MOTION:** Commissioner Sanders moved to approve the nomination and election of Jeff Hall as President of the Commission, Lori Sanders as Vice-President of the Commission, and Mike Massey as Secretary of the Commission, effective January 1, 2026. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

**RFP Contract Award-Caely Renewables US LLC. – Contract #25-45-114 (A)**

Supervisor Robert Frost presented the proposed contract award to Caely Renewables US LLC for the purchase of Renewable Energy Credits (RECs).

Staff issued an RFP for delivery of 40,000 RECs annually beginning in 2026 to replace expiring REC contracts and maintain compliance with the Washington State Energy Independence Act. Three proposals were received and evaluated. Based on scoring and review by staff and the Risk Management Committee, it was agreed to award the contract to Caely Renewables and 3Degrees. Caely Renewables was recommended for a one-year contract. Their offer provides 40,000 Unit Contingent RECs for 2026 at a price of \$7.50 per REC, for a total not-to-exceed cost of \$300,000.

Awarding this contract assists the District in meeting EIA renewable requirements through 2029, ensuring adequate REC supply until additional contracts will be needed for CETA compliance beginning in 2030.

**MOTION:** Commissioner Sanders moved to authorize the General Manager on behalf of the District to sign a Contract #25-45-114 (A) with Caely Renewables US LLC, in substantially the form presented, for the purchase of 40,000 (4.57 aMW) Unit Contingent Renewable Energy Credits (RECs) annually beginning in 2026 for 1 year term ending December 31, 2026, for a not-to-exceed amount of \$300,000.00. Commissioner Massey seconded and upon vote, the motion carried unanimously.

#### **RFP Contract Award - 3Degrees Group, Inc. –#25-45-114 (B)**

Supervisor Robert Frost presented the second proposed contract award to 3Degrees Group, Inc. for the purchase of Renewable Energy Credits (RECs). Based on price, REC firmness, provider history, and compliance needs, staff recommended awarding contracts to both 3Degrees and Caely Renewables.

Under this contract, 3Degrees will supply 50,000 Firm RECs annually (5.71 aMW) beginning in 2026 at fixed prices of \$12.75 for the first 40,000 RECs and \$12.95 for the additional 10,000 RECs, with no escalation or collateral requirements. The contract term runs for a five-year term January 1, 2026, through April 15, 2031, with a not-to-exceed amount of \$3,197,500.

Awarding the contract supports the District's ability to meet EIA compliance requirements through 2029 based on current delivery and utility load assumptions. Waiting until 2029 to secure additional contracts mitigates risk of the unknown status of future legislations on CETA requirements. While the combined REC awards exceed the 2026 budget by approximately \$300,000, the five-year 3Degrees contract and one-year Caely renewables contracts provide an estimated \$1 million savings for the District over the 2026–2030 budget planning period.

**MOTION:** Commissioner Massey moved to authorize the General Manager on behalf of the District to sign Contract #25-45-114 (B) with 3Degrees Group, Inc., Contract #25-45-114B, in substantially the form presented, for the purchase of 50,000 (5.71 aMW) Firm Renewable Energy Credits (RECs) annually beginning in 2026 for a 5-year term January 1, 2026, through April 15, 2031; for a not-to-exceed amount of \$3,197,500.00. Commissioner Sanders seconded and upon vote, the motion carried unanimously.

#### **Northwest Open Access Network (NoaNet) – Network Coordinated Services – Change Order #4 - Contract #23-46-21**

Director Chris Folta presented the request for approval of Change Order #4 to the District's Network Coordinated Services (NCS) contract with Northwest Open Access Network (NoaNet), extending the contract through December 31, 2026 and increasing the amount by \$1,223,719.00.

Staff recommended approval of the change order to ensure continued delivery of high-quality, cost-effective broadband services with a focus on generating net positive cash flow.

**MOTION:** Commissioner Sanders moved to authorize the General Manager on behalf of the District to extend Contract #23-46-21 through December 31, 2026, with Northwest Open Access Network (NoaNet), to provide Network Coordinated Services, increase the contract not-to-exceed amount by \$1,223,719.00; bringing the new not-to-exceed amount to \$3,701,157.00 plus Washington State Sales Tax. Commissioner Massey seconded and upon vote, the motion carried unanimously.

### **2026 Business Affiliations List**

Director Keith Mercer presented the 2026 Affiliations list outlining the associations and membership costs for the District and its employees associated with 2026. The estimated cost for 2026 memberships is \$552,595.00, has been included in the 2026 budget, and is an important public disclosure of our affiliations that is reviewed annually.

**MOTION:** Commissioner Massey moved to approve the 2026 Affiliations List as presented to approve memberships, estimated dues, and fees associated with District affiliations for a one-year term from January 1, 2026 through December 31, 2026. Commissioner Sanders seconded, and upon vote, the motion carried unanimously.

### **Resolution No. 2715 Adopting the Final 2026 Budget**

Director Keith Mercer presented Resolution No. 2715, adopting the Final 2026 Budget. He noted that the only change from the budget presented at the public hearing was an increase of \$1.6 million in net power expense.

The 2026 preliminary budget document was distributed to the Commission on November 6, 2025. The Commission held a public hearing on November 12, 2025, addressing both the 2026 rate increase and preliminary budget. The public comment period closed on December 2, 2025. Following the public hearing, staff received one additional comment by email.

With the updated net power expense, staff recommended adoption of the Final 2026 Budget as presented.

**MOTION:** Commissioner Sanders moved to adopt Resolution No. 2715 adopting the Final 2026 Budget as presented. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

### **Authorization to Proceed with Developing Plans for Issuance of Bonds**

Director Keith Mercer requested Board authorization for staff to develop plans for the potential

issuance of up to \$32 million in bonds and to evaluate potential refunding opportunities. He explained that this authorization aligns with the District's financial forecast and rate increase strategy. Director Mercer emphasized that this action authorizes planning only and does not commit the District to issuing bonds at this time and would require subsequent Board approval. The earliest potential timing for a bond issuance would be August, 2026 when the 2016 bonds would be eligible for refunding.

**MOTION:** Commissioner Sanders moved to direct the General Manager, on behalf of the District, to develop plans for issuing up to \$32 million in bonds and to evaluate potential refunding opportunities for the District's 2016 bond issue that may generate savings. Any bond issuance or refunding action will require subsequent Board approval. Commissioner Massey seconded, and upon vote, the motion carried unanimously.

### **Resolution No. 2716 Amending Retail Electric Rate Schedules**

Director Keith Mercer presented Resolution No. 2716 Amending the Retail Electric Rate Schedules. These recommended rate adjustments were presented to the Commission as part of the public hearing and final budget adoption process.

Staff recommended an overall 2% increase, primarily focused on the demand charge, with an effective date of April 1, 2026. The specific percentage changes vary by customer class, as follows:

- Residential: 2.5%
- Small General: 2.1%
- Medium General, Large General, and Large Industrial: 0%
- Irrigation (all classes): 3%
- Street Lights: 2%
- Security Lights/Unmetered: 10%

**MOTION:** Commissioner Sanders moved to adopt Resolution No. 2716 amending Retail Electric Rate Schedules effective April 1, 2026 as presented. Commissioner Masey seconded, and upon vote, the motion carried unanimously.

### **Other Business**

#### **Baker Tilly US, LLP – Audit Services - Contract #22-14-01 – CO#1**

Manager Kent Zirker presented Change Order No. 1 to Contract #22-14-01 with Baker Tilly US, LLP to extend the contract for two additional years and increase funding by \$136,325.00. The extension would cover audit services for calendar years 2025 and 2026, which are the final two one-year extensions available under the current contract.

The District initially entered a professional services contract with Moss Adams LLP for audit services for years 2022 through 2024, with two optional one-year extensions. Moss Adams has been the District's financial auditor since fiscal year 2012.

In 2025, Moss Adams finalized a merger with Baker Tilly, resulting in the combined firm operating under the name Baker Tilly. Baker Tilly is a well-known audit firm in the power industry, providing audit services to more than 3,500 state and local government entities. Manager Zirker noted that Baker Tilly will continue to provide dedicated utility audit teams, consistent with that previously experienced by the District.

The Commission discussed the importance of competition, the advantages and disadvantages of rotating audit firms periodically, and expressed a desire to issue an RFP for audit services at the completion of this contract.

**MOTION:** Commissioner Sanders moved to authorize the General Manager on behalf of the District to sign change order #1 to Contract #22-14-01 with Baker Tilly US, LCC, to extend the term of the contract for two additional years with a new expiration date of December 31, 2027 and increase the not-to-exceed amount by \$136,325.00, bringing the new not-to-exceed amount for the contract to \$328,250.00. Commissioner Massey seconded and upon vote, the motion carried unanimously.

### **Future Planning**

Commissioner Sanders requested additional information on the District's emergency planning efforts, including coordination with county emergency management and preparedness for potential multi-day outage events. She emphasized the importance of clear communication with critical customers and alignment with county planning so that critical customers are informed of blackout risks, and that no vulnerable individuals are put at risk during extended outages.

### **Closed Session – Collective Bargaining**

General Manager Rick Dunn requested the Commission enter a closed session at 11:23 a.m. to discuss collective bargaining matters for approximately 15 minutes.

### **Adjournment**

Hearing no objection, President Hall adjourned the regular meeting at 11:23 a.m.

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Jeff Hall, President

ATTEST:

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Mike Massey, Secretary

## ***Periodic Travel Report - January 13, 2026***

| <i><b>Date Start</b></i> | <i><b>Business Days</b></i> | <i><b>Name</b></i> | <i><b>City</b></i> | <i><b>Purpose</b></i>                 |
|--------------------------|-----------------------------|--------------------|--------------------|---------------------------------------|
| 3/9/2026                 | 2                           | Katie Grandgeorge  | Vancouver, WA      | NWPPA INCIDENT INVESTIGATION TRAINING |
| 4/7/2026                 | 4                           | Katie Grandgeorge  | Chelan, WA         | WPTA ANNUAL CONFERENCE                |





## ***Recurring Annual Travel Report - January 13, 2026***

| <i><b>Frequency</b></i> | <i><b>Business Days</b></i> | <i><b>Name</b></i> | <i><b>City</b></i>           | <i><b>Purpose</b></i>                                  |
|-------------------------|-----------------------------|--------------------|------------------------------|--|
| Semi-Annual             | 5                           | Karen Dunlap       | Washington DC & TBD          | RP3 GRADING COMMITTEE                                  |
| Monthly                 | 3                           | Chris Johnson      | Portland, OR                 | 2026 PPC & PNUCC MEETINGS                              |
| Monthly                 | 2                           | Chris Folta        | Spokane, WA                  | 2026 NOANET BOARD MEETINGS/STRATEGIC PLANNING          |
| Quarterly               | 2                           | Chris Johnson      | Location Varies              | 2026 NEEA BOARD MEETINGS                               |
| Semi-Annual             | 2                           | Keith Mercer       | Seattle, WA                  | PURMS SEMI-ANNUAL BOARD MEETINGS - 2026                |
| Quarterly               | 2                           | Kent Zirker        | Ephrata & East Wenatchee, WA | CWPU UIP QUARTERLY MEETINGS & SPECIAL MEETINGS         |
| Quarterly               | 2                           | Karen Dunlap       | Ephrata & East Wenatchee, WA | CWPU UIP QUARTERLY MEETINGS & SPECIAL MEETINGS         |
| Quarterly               | 2                           | Jody George        | Ephrata & East Wenatchee, WA | CWPU UIP QUARTERLY MEETINGS & SPECIAL MEETINGS         |
| Monthly                 | 3                           | Rick Dunn          | Portland, OR                 | PPC MEETINGS, PNUCC MEETINGS & NW RIVERPARTNERS - 2026 |



**PAYMENT APPROVAL**  
**January 13, 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                  |
|--|--|----------|---------------------------------|-------------------------|
| <b>Accounts Payable:</b>                 |  |          |                                 |                         |
| Automated Clearing House (DD) Payments   | 112177 - 112177<br>112335 - 112389<br>112547 - 112631<br>112789 - 112808 |          | 1<br>1 - 6<br>6 - 14<br>14 - 16 | \$ 3,019,968.14         |
| Checks & Customer Refund Payments (CHK)  | 91373 - 91578<br>-   |          | 17 - 30                         | \$ 234,895.47           |
| Electronic Fund Transfer (WIRE) Payments | 7460 - 7493  |          | 31 - 35                         | \$ 11,388,888.52        |
| <b>Residential Conservation Rebates:</b> |  |          |                                 |                         |
| Credits on Customer Accounts             |  |          | 36                              | \$ 2,670.00             |
| <b>Purchase Card Detail:</b>             | November 2025  |          | 37 - 47                         |                         |
| <b>Payroll:</b>                          |  |          |                                 |                         |
| Direct Deposit - 12/04/2025              | 112178 - 112334  |          |                                 | \$ 487,918.27           |
| Direct Deposit - 12/18/2025              | 112390 - 112546  |          |                                 | \$ 505,183.38           |
| Direct Deposit - 12/31/2025              | 112632 - 112788  |          |                                 | \$ 548,012.91           |
| <b>TOTAL</b>                             |  |          |                                 | <b>\$ 16,187,536.69</b> |
| <b>Void DD</b>                           | December 2025  |          | 7                               | \$ 10,877.13            |
| <b>Void Checks</b>                       | December 2025  |          | 17, 19, 23                      | \$ 12,059.32            |
| <b>Void Wires</b>                        |  |          |                                 | \$ -                    |

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 L. Meyer, Auditor
 
 1/5/2026  
 Date

**Reviewed by:**

  
 Rick Dunn, General Manager

**Approved by:**

\_\_\_\_\_  
 Jeffrey D. Hall, President

\_\_\_\_\_  
 Lori Kays-Sanders, Vice-President

\_\_\_\_\_  
 Michael D. Massey, Secretary

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 1

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date                  | Pmt<br>Type | Vendor | Vendor Name                    | Reference                               | Amount     |
|---------------------------------------|-------------|--------|--------------------------------|---|------------|
| 112177 12/1/25                        | DD          | 11055  | MVA POWER, INC.                | Tariff - Inv 225168 - PO 56984          | -6,896.05  |
|                                       |             |        |                                | Tariff - Inv 225168 - PO 56984          | 85,260.29  |
| <b>Total for Check/Tran - 112177:</b> |             |        |                                |   | 78,364.24  |
| 112335 12/3/25                        | DD          | 10336  | 3DEGREES GROUP, INC.           | REC - WA Compliance 2025                | 108,807.80 |
|                                       |             |        |                                | REC - WA Complinace 2025                | 33,022.30  |
| <b>Total for Check/Tran - 112335:</b> |             |        |                                |   | 141,830.10 |
| 112336 12/3/25                        | DD          | 10929  | ABSCO SOLUTIONS                | Gate Openers                            | 593.83     |
| 112337 12/3/25                        | DD          | 963    | ANIXTER INC.                   | Fuse Disconnect                         | 5,988.51   |
|                                       |             |        |                                | Fuse, ELF, Cooper, 40 amp, 8.3 kV       | 5,495.86   |
| <b>Total for Check/Tran - 112337:</b> |             |        |                                |   | 11,484.37  |
| 112338 12/3/25                        | DD          | 10496  | ARNETT INDUSTRIES, LLC         | Tool Repair                             | 1,063.56   |
| 112339 12/3/25                        | DD          | 3828   | BORDER STATES INDUSTRIES, INC. | CT 100:5                                | 7,640.80   |
|                                       |             |        |                                | BOLTS MACH 5/8 X 18                     | 2,197.76   |
|                                       |             |        |                                | BOLTS MACH 5/8 X 20                     | 2,937.60   |
|                                       |             |        |                                | Horiz. Line Post Insulator 2.5 Flt Base | 1,256.08   |
| <b>Total for Check/Tran - 112339:</b> |             |        |                                |   | 14,032.24  |
| 112340 12/3/25                        | DD          | 3344   | BOYD'S TREE SERVICE, LLC       | Tree Trimming Svc                       | 7,956.30   |
|                                       |             |        |                                | Tree Trimming Svc                       | 9,299.74   |
| <b>Total for Check/Tran - 112340:</b> |             |        |                                |   | 17,256.04  |
| 112341 12/3/25                        | DD          | 166    | CENTURYLINK                    | Monthly Billing                         | 710.83     |
| 112342 12/3/25                        | DD          | 3520   | CI INFORMATION MANAGEMENT      | Onsite Destruction                      | 145.75     |
| 112343 12/3/25                        | DD          | 3130   | GDS ASSOCIATES, INC.           | NERC/WECC Compliance                    | 787.50     |
| 112344 12/3/25                        | DD          | 79     | GENERAL PACIFIC, INC.          | CU 1/0 STR DB 600V                      | 3,722.05   |
|                                       |             |        |                                | Crossarms                               | 14,957.44  |
| <b>Total for Check/Tran - 112344:</b> |             |        |                                |   | 18,679.49  |
| 112345 12/3/25                        | DD          | 10420  | HEALTH INVEST HRA TRUST        | Monthly Fee                             | 95.62      |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 2

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date           | Pmt<br>Type | Vendor | Vendor Name                     | Reference                               | Amount    |
|--------------------------------|-------------|--------|---------------------------------|---|-----------|
| 112346 12/3/25                 | DD          | 3018   | HRA VEBA TRUST                  | ER VEBA CDHP                            | 83.34     |
|                                |             |        |                                 | ER VEBA                                 | 11,100.00 |
|                                |             |        |                                 | ER VEBA Wellness                        | 21,000.00 |
| Total for Check/Tran - 112346: |             |        |                                 |   | 32,183.34 |
| 112347 12/3/25                 | DD          | 1818   | IBEW LOCAL 77                   | IBEW A Dues Assessment                  | 5,605.74  |
|                                |             |        |                                 | IBEW BA Dues Assessment                 | 5,665.49  |
| Total for Check/Tran - 112347: |             |        |                                 |   | 11,271.23 |
| 112348 12/3/25                 | DD          | 10660  | IRBY ELECTRICAL UTILITIES       | DE Bodies 4/0 ACSR ST                   | 4,358.09  |
| 112349 12/3/25                 | DD          | 2477   | JAY B JUDY                      | Safety Shoes/Gloves Reimbursement       | 139.26    |
| 112350 12/3/25                 | DD          | 103    | KENNEWICK, CITY OF              | Monthly Billing                         | 182.70    |
| 112351 12/3/25                 | DD          | 106    | LAMPSON INTERNATIONAL, LLC      | Crane Rental                            | 5,282.24  |
| 112352 12/3/25                 | DD          | 11133  | MICHAEL D MASSEY                | APPA Customer Connections Conf          | 1,758.11  |
| 112353 12/3/25                 | DD          | 10769  | ONEBRIDGE BENEFITS INC.         | Flex Spending Dependent Care            | 185.19    |
|                                |             |        |                                 | Flex Spending Health Care               | 2,923.04  |
| Total for Check/Tran - 112353: |             |        |                                 |   | 3,108.23  |
| 112354 12/3/25                 | DD          | 2176   | PACIFIC OFFICE AUTOMATION, INC. | Monthly Billing                         | 390.37    |
| 112355 12/3/25                 | DD          | 146    | S&C ELECTRIC COMPANY            | Disc. Bypass,S&C,SMU-20,Sta.            | 16,695.37 |
| 112356 12/3/25                 | DD          | 985    | SPECTRUM PACIFIC WEST, LLC      | Monthly Billing                         | 607.81    |
|                                |             |        |                                 | Monthly Billing                         | 591.01    |
| Total for Check/Tran - 112356: |             |        |                                 |   | 1,198.82  |
| 112357 12/3/25                 | DD          | 1163   | TYNDALE ENTERPRISES, INC.       | Clothing-Anomasiri                      | 705.96    |
|                                |             |        |                                 | Clothing-Diaz                           | 542.61    |
|                                |             |        |                                 | Clothing-Osterhout                      | 329.52    |
|                                |             |        |                                 | Clothing-Tharp/Osterhout/Garner/Mathias | 778.30    |
| Total for Check/Tran - 112357: |             |        |                                 |   | 2,356.39  |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 3

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date           | Pmt<br>Type | Vendor | Vendor Name                     | Reference                  | Amount    |
|--------------------------------|-------------|--------|---------------------------------|----------------------------|-----------|
| 112358 12/3/25                 | DD          | 1048   | UNITED WAY OF BENTON & FRANKLI  | EE United Way Contribution | 381.23    |
| 112359 12/3/25                 | DD          | 11062  | VESTIS SERVICES, LLC            | Weekly Svc                 | 35.80     |
|                                |             |        |                                 | Weekly Svc                 | 38.14     |
|                                |             |        |                                 | Weekly Svc                 | 27.73     |
|                                |             |        |                                 | Weekly Svc                 | 22.08     |
|                                |             |        |                                 | Weekly Svc                 | 18.39     |
| Total for Check/Tran - 112359: |             |        |                                 |                            | 142.14    |
| 112360 12/3/25                 | DD          | 205    | WASHINGTON STATE AUDITOR'S OFFI | Auditiing Svc              | 2,225.60  |
| 112361 12/10/25                | DD          | 11161  | ALBRECHT WINDOWS & DOORS, LLC   | REEP                       | 714.00    |
| 112362 12/10/25                | DD          | 11121  | AMB TOOLS, INC                  | Material                   | 1,748.92  |
|                                |             |        |                                 | Truck Supplies/Svc         | 1,499.38  |
| Total for Check/Tran - 112362: |             |        |                                 |                            | 3,248.30  |
| 112363 12/10/25                | DD          | 963    | ANIXTER INC.                    | Transformer                | 2,648.36  |
|                                |             |        |                                 | BOLTS MACH 5/8 X 16        | 757.41    |
|                                |             |        |                                 | PINS STEEL 5 3/4 SHANK     | 616.90    |
| Total for Check/Tran - 112363: |             |        |                                 |                            | 4,022.67  |
| 112364 12/10/25                | DD          | 10496  | ARNETT INDUSTRIES, LLC          | Gloves                     | 539.72    |
|                                |             |        |                                 | Glove Testing              | 73.44     |
| Total for Check/Tran - 112364: |             |        |                                 |                            | 613.16    |
| 112365 12/10/25                | DD          | 3344   | BOYD'S TREE SERVICE, LLC        | Tree Trimming Svc          | 9,299.74  |
|                                |             |        |                                 | Tree Trimming Svc          | 7,956.30  |
|                                |             |        |                                 | Tree Trimming Svc          | 2,042.21  |
| Total for Check/Tran - 112365: |             |        |                                 |                            | 19,298.25 |
| 112366 12/10/25                | DD          | 10837  | CAMPBELL & COMPANY SERVICE COR  | REEP                       | 400.00    |
|                                |             |        |                                 | REEP                       | 400.00    |
| Total for Check/Tran - 112366: |             |        |                                 |                            | 800.00    |
| 112367 12/10/25                | DD          | 2972   | COMPUNET, INC.                  | Software Expansion Module  | 3,805.17  |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 4

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                     | Reference                             | Amount     |
|----------------------|-------------|--------|---------------------------------|---------------------------------------|------------|
| 112368 12/10/25      | DD          | 11208  | ELITE EXCAVATION & TRUCKING     | Farm Cable Replacement                | 26,095.34  |
| 112369 12/10/25      | DD          | 10255  | FOUNDATION FOR WATER & ENERGY   | Professional Svc                      | 7,378.74   |
| 112370 12/10/25      | DD          | 2675   | G&W ELECTRIC COMPANY            | Reclosure/Padmount                    | 130,279.30 |
|                      |             |        |                                 | Reclosure/Padmount                    | -239.48    |
|                      |             |        |                                 | <b>Total for Check/Tran - 112370:</b> | 130,039.82 |
| 112371 12/10/25      | DD          | 11048  | GLOBAL SAFETY NETWORK           | Background Screening                  | -0.19      |
|                      |             |        |                                 | Background Screening                  | 205.06     |
|                      |             |        |                                 | Background Screening                  | -0.31      |
|                      |             |        |                                 | Background Screening                  | 341.29     |
|                      |             |        |                                 | <b>Total for Check/Tran - 112371:</b> | 545.85     |
| 112372 12/10/25      | DD          | 738    | INNER-TITE CORP                 | Anker Lock Key                        | 422.34     |
| 112373 12/10/25      | DD          | 10660  | IRBY ELECTRICAL UTILITIES       | 3/4" X 10' Ground Rod                 | 1,364.13   |
|                      |             |        |                                 | Enclosure Backplane                   | 53.31      |
|                      |             |        |                                 | NEMA-3R Box                           | 644.10     |
|                      |             |        |                                 | 3/4" X 10' Ground Rod                 | 1,023.10   |
|                      |             |        |                                 | <b>Total for Check/Tran - 112373:</b> | 3,084.64   |
| 112374 12/10/25      | DD          | 11040  | JOTFORM INC.                    | Software Maintenance                  | 9,060.86   |
| 112375 12/10/25      | DD          | 11191  | KELLER & HECKMAN LLP            | Professional Svc                      | 2,150.00   |
|                      |             |        |                                 | Professional Svc                      | 3,870.00   |
|                      |             |        |                                 | <b>Total for Check/Tran - 112375:</b> | 6,020.00   |
| 112376 12/10/25      | DD          | 103    | KENNEWICK, CITY OF              | Occupation Tax                        | 434,528.52 |
| 112377 12/10/25      | DD          | 919    | NOANET                          | Professional Svc                      | 1,540.00   |
|                      |             |        |                                 | Level 3 Hut - Prosser                 | 1,605.71   |
|                      |             |        |                                 | <b>Total for Check/Tran - 112377:</b> | 3,145.71   |
| 112378 12/10/25      | DD          | 2176   | PACIFIC OFFICE AUTOMATION, INC. | Monthly Billing                       | 23.13      |
|                      |             |        |                                 | Monthly Billing                       | 239.36     |
|                      |             |        |                                 | Monthly Billing                       | 0.65       |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 5

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                    | Reference                             | Amount    |
|----------------------|-------------|--------|--------------------------------|---------------------------------------|-----------|
|                      |             |        |                                | Monthly Billing                       | 211.99    |
|                      |             |        |                                | Monthly Billing                       | 365.14    |
|                      |             |        |                                | <b>Total for Check/Tran - 112378:</b> | 840.27    |
| 112379 12/10/25      | DD          | 1241   | PARAMOUNT COMMUNICATIONS, INC. | October 2025 fiber Reel Testing       | 299.20    |
| 112380 12/10/25      | DD          | 1161   | PRINT PLUS                     | Holiday Energy Handouts               | 72.29     |
| 112381 12/10/25      | DD          | 136    | PUBLIC POWER COUNCIL           | Annual Dues - 2026                    | 75,876.28 |
| 112382 12/10/25      | DD          | 11033  | RINGCENTRAL, INC.              | Software License/Subscription         | 985.14    |
|                      |             |        |                                | Software License/Subscription         | 2,815.19  |
|                      |             |        |                                | Software License/Subscription         | 4,718.43  |
|                      |             |        |                                | <b>Total for Check/Tran - 112382:</b> | 8,518.76  |
| 112383 12/10/25      | DD          | 10943  | SEALX, LLC                     | Janitorial Svc                        | 4,511.31  |
|                      |             |        |                                | Janitorial Svc                        | 2,728.85  |
|                      |             |        |                                | Janitorial Svc                        | 1,722.86  |
|                      |             |        |                                | <b>Total for Check/Tran - 112383:</b> | 8,963.02  |
| 112384 12/10/25      | DD          | 3231   | STRIPE RITE, LLC               | Traffic Control                       | 7,717.50  |
| 112385 12/10/25      | DD          | 3696   | SUMMIT LAW GROUP, PLLC         | Professional Svc                      | 1,271.00  |
| 112386 12/10/25      | DD          | 1163   | TYNDALE ENTERPRISES, INC.      | Clothing-Anomasiri/Garner/Osterhout   | 204.59    |
|                      |             |        |                                | Clothing-Anderson                     | 175.21    |
|                      |             |        |                                | <b>Total for Check/Tran - 112386:</b> | 379.80    |
| 112387 12/10/25      | DD          | 3098   | US BANK CORPORATE PAYMENT SYST | Executive                             | 17,142.49 |
|                      |             |        |                                | Finance & Business Services           | 471.52    |
|                      |             |        |                                | Customer Service                      | 1,135.51  |
|                      |             |        |                                | Contracts & Purchasing                | 271.41    |
|                      |             |        |                                | Engineering                           | 828.27    |
|                      |             |        |                                | IT Infrastructure                     | 14,606.99 |
|                      |             |        |                                | Operations                            | 966.39    |
|                      |             |        |                                | Operations - Meter Shop               | 1,495.14  |



01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 6

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                     | Reference                             | Amount           |
|----------------------|-------------|--------|---------------------------------|---------------------------------------|------------------|
|                      |             |        |                                 | Operations - Transformer Shop         | 1,468.03         |
|                      |             |        |                                 | Operations - Support Svcs             | 1,135.91         |
|                      |             |        |                                 | Operations - Maintenance              | 3,063.79         |
|                      |             |        |                                 | Operations - (Support Svcs. Fleet)    | 12,874.10        |
|                      |             |        |                                 | Operations - Warehouse                | 11,811.97        |
|                      |             |        |                                 | Power Management                      | 188.72           |
|                      |             |        |                                 | Travel Card                           | 7,369.37         |
|                      |             |        |                                 | Storm Card #10                        | -53.32           |
|                      |             |        |                                 | <b>Total for Check/Tran - 112387:</b> | <b>74,776.29</b> |
| 112388 12/10/25      | DD          | 11062  | VESTIS SERVICES, LLC            | Weekly Svc                            | 35.80            |
|                      |             |        |                                 | Weekly Svc                            | 38.14            |
|                      |             |        |                                 | Weekly Svc                            | 27.73            |
|                      |             |        |                                 | Weekly Svc                            | 22.08            |
|                      |             |        |                                 | Weekly Svc                            | 18.39            |
|                      |             |        |                                 | <b>Total for Check/Tran - 112388:</b> | <b>142.14</b>    |
| 112389 12/11/25      | DD          | 2680   | CO-ENERGY                       | Fuel Svc                              | 2,160.59         |
| 112547 12/17/25      | DD          | 10496  | ARNETT INDUSTRIES, LLC          | Tool Repair                           | 110.34           |
| 112548 12/17/25      | DD          | 3556   | ASSETWORKS INC                  | FleetFocus Maintenance                | 10,024.68        |
| 112549 12/17/25      | DD          | 3344   | BOYD'S TREE SERVICE, LLC        | Tree Trimming Svc                     | 6,974.80         |
|                      |             |        |                                 | Tree Trimming Svc                     | 5,959.92         |
|                      |             |        |                                 | <b>Total for Check/Tran - 112549:</b> | <b>12,934.72</b> |
| 112550 12/17/25      | DD          | 3520   | CI INFORMATION MANAGEMENT       | Onsite Destruction                    | 145.75           |
| 112551 12/17/25      | DD          | 4226   | COOK SOLUTIONS GROUP, INC.      | Security/Maintenance Agreement        | 1,911.13         |
| 112552 12/17/25      | DD          | 3167   | COOPERATIVE RESPONSE CENTER, IN | CRCLink User/Multispeak OMS           | 12,333.98        |
| 112553 12/17/25      | DD          | 10752  | CRISISGO, INC.                  | Safety IResponse/LDAP Syncing         | -290.40          |
|                      |             |        |                                 | CrisisGo Subscription                 | 3,590.40         |
|                      |             |        |                                 | <b>Total for Check/Tran - 112553:</b> | <b>3,300.00</b>  |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 7

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date           | Pmt<br>Type | Vendor | Vendor Name                   | Reference                                | Amount        |
|--------------------------------|-------------|--------|-------------------------------|--|---------------|
| 112554 12/17/25                | DD          | 10896  | CULLIGAN QUENCH               | Ice/Water Machine Rental                 | 270.91        |
| 112555 12/17/25                | DD          | 3029   | DELTA HEATING & COOLING, INC. | REEP                                     | 400.00        |
| 112556 12/17/25                | DD          | 3439   | DJ'S ELECTRICAL, INC.         | Rattlesnake Mtn Rebuild                  | 232,709.02    |
| 112557 12/17/25                | DD          | 2990   | KAREN M DUNLAP                | RP3 Review Panel Mtg                     | 619.23        |
| 112558 12/17/25                | DD          | 11023  | ELLERD, HULTGRENN & DAHLHAUSE | Professional Svc                         | 3,645.00      |
| 112559 12/17/25                | DD          | 10772  | ENDEAVOR BUSINESS MEDIA, LLC  | UAI Membership 01/26-12-26               | 8,390.00      |
| 112560 12/17/25                | DD          | 865    | CHRISTOPHER J FOLTA           | NoaNet Board Mtg                         | 216.80        |
| 112561 12/17/25                | DD          | 75     | FRANKLIN PUD                  | Fiber Lease                              | 1,404.81      |
|                                |             |        |                               | Fiber Lease                              | 1,197.90      |
|                                |             |        |                               | Fiber Lease                              | 150.00        |
| Total for Check/Tran - 112561: |             |        |                               |  | 2,752.71      |
| 112562 12/17/25                | DD          | 867    | JODY A GEORGE                 | Union Negotiations Session Snacks        | 25.95         |
|                                |             |        |                               | Christmas Light Ornaments - Street       | 58.74         |
| Total for Check/Tran - 112562: |             |        |                               |  | 84.69         |
| 112563 12/17/25                | DD          | 3969   | GPS INSIGHT, LLC              | Device Monitoring                        | 2,302.16      |
| 112564 12/17/25                | DD          | 11197  | GREENBERG TRAUIG, LLP         | 2025 REC Purchase from 3Degrees          | 4,768.50 VOID |
|                                |             |        |                               | 2025 REC Purchased from Caely Renewables | 2,057.00 VOID |
| Total for Check/Tran - 112564: |             |        |                               |  | 6,825.50 VOID |
| 112565 12/17/25                | DD          | 1624   | JEFFREY D HALL                | NoaNet Board Mtg                         | 404.55        |
| 112566 12/17/25                | DD          | 2481   | HALO BRANDED SOLUTIONS, INC.  | Smashlights                              | 4,051.63 VOID |
| 112567 12/17/25                | DD          | 10420  | HEALTH INVEST HRA TRUST       | Annual Fee                               | 600.00        |
| 112568 12/17/25                | DD          | 214    | JACOBS & RHODES               | REEP                                     | 1,200.00      |
| 112569 12/17/25                | DD          | 2477   | JAY B JUDY                    | Safety Shoe Reimbursement                | 100.74        |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 8

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date           | Pmt<br>Type | Vendor | Vendor Name                       | Reference                            | Amount    |
|--------------------------------|-------------|--------|-----------------------------------|--------------------------------------|-----------|
| 112570 12/17/25                | DD          | 10162  | LINGUISTICA INTERNATIONAL, INC.   | Interpreting Svc                     | 37.84     |
| 112571 12/17/25                | DD          | 3644   | LOOMIS                            | Drop Box/Kiosks                      | 1,987.88  |
|                                |             |        |                                   | Safepoint Svc                        | 1,374.94  |
| Total for Check/Tran - 112571: |             |        |                                   |                                      | 3,362.82  |
| 112572 12/17/25                | DD          | 3821   | NISC                              | Mail Svc/Print Svc/Postage/Envelopes | 33,975.52 |
|                                |             |        |                                   | Postage/ACH/Online Pymnts            | 1,063.43  |
|                                |             |        |                                   | Postage/ACH/Online Pymnts            | 490.30    |
|                                |             |        |                                   | Postage/ACH/Online Pymnts            | 521.33    |
|                                |             |        |                                   | Software Lic/Maintenance             | 8,758.45  |
|                                |             |        |                                   | Software Lic/Maintenance             | 2,595.09  |
|                                |             |        |                                   | Software Lic/Maintenance             | 3,892.64  |
|                                |             |        |                                   | Software Lic/Maintenance             | 17,192.49 |
| Total for Check/Tran - 112572: |             |        |                                   |                                      | 68,489.25 |
| 112573 12/17/25                | DD          | 919    | NOANET                            | MacDonald Miller                     | 3,418.69  |
|                                |             |        |                                   | Co Location - Kennewick Verizon      | 1,460.00  |
|                                |             |        |                                   | Broadband Billing                    | 15,958.32 |
|                                |             |        |                                   | Broadband Billing                    | 63,833.28 |
| Total for Check/Tran - 112573: |             |        |                                   |                                      | 84,670.29 |
| 112574 12/17/25                | DD          | 11081  | NORTHWEST ENERGY EFFICIENCY AL    | Credit - Inv 1837                    | -499.44   |
|                                |             |        |                                   | Credit - Inv 1837                    | -2,056.41 |
|                                |             |        |                                   | 1st Qtr Electric Funding 2026        | 13,267.23 |
| Total for Check/Tran - 112574: |             |        |                                   |                                      | 10,711.38 |
| 112575 12/17/25                | DD          | 10769  | ONEBRIDGE BENEFITS INC.           | Flex Spending Dependent Care         | 185.19    |
|                                |             |        |                                   | Flex Spending Health Care            | 2,923.04  |
| Total for Check/Tran - 112575: |             |        |                                   |                                      | 3,108.23  |
| 112576 12/17/25                | DD          | 10770  | ONEBRIDGE BENEFITS INC. (ADMIN)   | Administrative Fees                  | 114.00    |
| 112577 12/17/25                | DD          | 3162   | ONLINE INFORMATION SERVICES, INC. | Online Utility Exchange              | 1,060.24  |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 9

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date           | Pmt<br>Type | Vendor | Vendor Name                    | Reference                                | Amount     |
|--------------------------------|-------------|--------|--------------------------------|--|------------|
| 112578 12/17/25                | DD          | 585    | PARADISE BOTTLED WATER CO.     | Monthly Billing                          | 440.11     |
|                                |             |        |                                | Monthly Billing                          | 43.48      |
| Total for Check/Tran - 112578: |             |        |                                |  | 483.59     |
| 112579 12/17/25                | DD          | 1241   | PARAMOUNT COMMUNICATIONS, INC. | 20 - Off-the-Dock Labor                  | 2,027.35   |
| 112580 12/17/25                | DD          | 10719  | CHRISTOPHER J RABBen           | LTC Refund                               | 153.67     |
| 112581 12/17/25                | DD          | 2154   | SENSUS USA, INC.               | Alert Mgr/SAAS Fee/AEM/Flxnt Monitoring  | 5,950.66   |
|                                |             |        |                                | Alert Mgr/SAAS Fee/AEM/Flxnt Monitoring  | 9,616.95   |
|                                |             |        |                                | Alert Mgr/SAAS Fee/AEM/Flxnt Monitoring  | 4,402.30   |
|                                |             |        |                                | Flxnet Monitoring/AEM Svc/SAAS/Alert Mgr | 5,950.66   |
|                                |             |        |                                | Flxnet Monitoring/AEM Svc/SAAS/Alert Mgr | 9,616.99   |
|                                |             |        |                                | Flxnet Monitoring/AEM Svc/SAAS/Alert Mgr | 4,402.26   |
|                                |             |        |                                | Credit - Meters PO 57121/56200           | -2,452.00  |
| Total for Check/Tran - 112581: |             |        |                                |  | 37,487.82  |
| 112582 12/17/25                | DD          | 10230  | SMG-TRI CITIES, LLC            | Advertising                              | 2,520.00   |
| 112583 12/17/25                | DD          | 11148  | T&R ELECTRIC SUPPLY CO., INC.  | Power Transformer Repair/Inspection      | 52,000.00  |
|                                |             |        |                                | Power Transformer Repair/Inspection      | 69,028.35  |
|                                |             |        |                                | Power Transformer Repair/Inspection      | 188,308.51 |
|                                |             |        |                                | Power Transformer Repair/Inspection      | -25,019.86 |
|                                |             |        |                                | Credit - PO 57602 Inv 185192             | -52,000.00 |
| Total for Check/Tran - 112583: |             |        |                                |  | 232,317.00 |
| 112584 12/17/25                | DD          | 1643   | TONY'S ALBRECHT GLASS, LLC     | REEP                                     | 714.00     |
| 112585 12/17/25                | DD          | 139    | TOWNSQUARE MEDIA TRI CITIES    | Advertising                              | 3,144.00   |
| 112586 12/17/25                | DD          | 1163   | TYNDALE ENTERPRISES, INC.      | Clothing-Michel/Reiss                    | 1,216.93   |
| 112587 12/17/25                | DD          | 1048   | UNITED WAY OF BENTON & FRANKLI | EE United Way Contribution               | 381.23     |
| 112588 12/17/25                | DD          | 10154  | US PAYMENTS, LLC               | Paysite Fee/Kiosk/Card Processing Fees   | 270.61     |
|                                |             |        |                                | Paysite Fee/Kiosk/Card Processing Fees   | 1,440.00   |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 10

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date                  | Pmt<br>Type | Vendor | Vendor Name                         | Reference                             | Amount               |
|---------------------------------------|-------------|--------|-------------------------------------|---------------------------------------|----------------------|
| <b>Total for Check/Tran - 112588:</b> |             |        |                                     |                                       | 1,710.61             |
| 112589 12/17/25                       | DD          | 272    | UTILITIES UNDERGROUND LOCATION      | Underground Locate Svc                | 419.85               |
| 112590 12/17/25                       | DD          | 11062  | VESTIS SERVICES, LLC                | Weekly Svc                            | 35.80                |
|                                       |             |        |                                     | Weekly Svc                            | 18.39                |
|                                       |             |        |                                     | Weekly Svc                            | 22.08                |
|                                       |             |        |                                     | Weekly Svc                            | 27.73                |
|                                       |             |        |                                     | Weekly Svc                            | 38.14                |
| <b>Total for Check/Tran - 112590:</b> |             |        |                                     |                                       | 142.14               |
| 112591 12/17/25                       | DD          | 924    | WASHINGTON CRANE & HOIST COMP       | Annual Inspections                    | 4,787.20             |
| 112592 12/17/25                       | DD          | 4235   | WATER STREET PUBLIC AFFAIRS, LLC    | Lobbying                              | 6,500.00             |
| 112593 12/17/25                       | DD          | 11134  | WELLABLE LLC                        | Pro Wellness Plan                     | 350.00               |
| 112594 12/24/25                       | DD          | 10336  | 3DEGREES GROUP, INC.                | REC - WA Compliance 2025              | 63,112.30            |
| 112595 12/24/25                       | DD          | 4218   | AMERICAN WIRE GROUP                 | Wire                                  | 31,073.28            |
|                                       |             |        |                                     | Wire                                  | -2,513.28            |
| <b>Total for Check/Tran - 112595:</b> |             |        |                                     |                                       | 28,560.00            |
| 112596 12/24/25                       | DD          | 963    | ANIXTER INC.                        | Wire                                  | 1,305.60             |
| 112597 12/24/25                       | DD          | 3828   | BORDER STATES INDUSTRIES, INC.      | CONN SLEV ANDSN VHS 1/0<br>Regulators | 994.87<br>131,095.29 |
| <b>Total for Check/Tran - 112597:</b> |             |        |                                     |                                       | 132,090.16           |
| 112598 12/24/25                       | DD          | 3344   | BOYD'S TREE SERVICE, LLC            | Tree Trimming Svc                     | 9,299.74             |
|                                       |             |        |                                     | Tree Trimming Svc                     | 6,930.06             |
| <b>Total for Check/Tran - 112598:</b> |             |        |                                     |                                       | 16,229.80            |
| 112599 12/24/25                       | DD          | 10837  | CAMPBELL & COMPANY SERVICE COR REEP |                                       | 400.00               |
| 112600 12/24/25                       | DD          | 10630  | CAMPBELL TRAINING SOLUTIONS, LL     | Empowered Series                      | 360.00               |
| 112601 12/24/25                       | DD          | 1810   | CARLSON SALES METERING Solutio      | Transformers                          | 7,411.46             |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 11

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date           | Pmt<br>Type | Vendor | Vendor Name                     | Reference                                | Amount     |
|--------------------------------|-------------|--------|---------------------------------|--|------------|
| 112602 12/24/25                | DD          | 166    | CENTURYLINK                     | Monthly Billing                          | 710.83     |
| 112603 12/24/25                | DD          | 2972   | COMPUNET, INC.                  | Software Maintenance/Support             | 3,481.60   |
| 112604 12/24/25                | DD          | 57     | CONSOLIDATED ELECTRICAL DISTRIB | Wire                                     | 2,894.08   |
| 112605 12/24/25                | DD          | 10857  | D&R INSULATION, LLC             | REEP                                     | 4,306.00   |
|                                |             |        |                                 | REEP                                     | 3,076.00   |
| Total for Check/Tran - 112605: |             |        |                                 |  | 7,382.00   |
| 112606 12/24/25                | DD          | 3439   | DJ'S ELECTRICAL, INC.           | Spaw Phillips Transmission CM/DM         | 21,583.52  |
|                                |             |        |                                 | Cable Replacement                        | 126,719.19 |
|                                |             |        |                                 | Joint Use/NESC Compliance                | 1,088.15   |
|                                |             |        |                                 | Joint Use/NESC Compliance                | 408.29     |
|                                |             |        |                                 | Joint Use/NESC Compliance                | 150,091.68 |
| Total for Check/Tran - 112606: |             |        |                                 |  | 299,890.83 |
| 112607 12/24/25                | DD          | 2757   | RICK T DUNN                     | PPC Mtg/BPA Employees                    | 863.44     |
|                                |             |        |                                 | Lower Valley Energy Speaking Engagement  | 144.95     |
| Total for Check/Tran - 112607: |             |        |                                 |  | 1,008.39   |
| 112608 12/24/25                | DD          | 2898   | ELECTRICAL CONSULTANTS, INC.    | Professional Svc                         | 10,073.50  |
| 112609 12/24/25                | DD          | 10423  | EVERGREEN SERVICES              | Landscaping Svc                          | 2,043.72   |
|                                |             |        |                                 | Landscaping Svc                          | 9,813.44   |
| Total for Check/Tran - 112609: |             |        |                                 |  | 11,857.16  |
| 112610 12/24/25                | DD          | 11116  | FRONTLINE MEDICAL, PLLC         | Employee Physicals                       | 220.00     |
|                                |             |        |                                 | Employee Physicals                       | 330.00     |
| Total for Check/Tran - 112610: |             |        |                                 |  | 550.00     |
| 112611 12/24/25                | DD          | 79     | GENERAL PACIFIC, INC.           | Guy Markers, with V Clamp                | 1,884.42   |
| 112612 12/24/25                | DD          | 11197  | GREENBERG TRAURIG, LLP          | 2025 REC Purchase from 3Degrees          | 4,768.50   |
|                                |             |        |                                 | 2025 REC Purchased from Caely Renewables | 2,057.00   |
| Total for Check/Tran - 112612: |             |        |                                 |  | 6,825.50   |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 12

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date           | Pmt<br>Type | Vendor | Vendor Name                     | Reference                        | Amount    |
|--------------------------------|-------------|--------|---------------------------------|----------------------------------|-----------|
| 112613 12/24/25                | DD          | 2481   | HALO BRANDED SOLUTIONS, INC.    | Smashlights                      | 4,051.63  |
| 112614 12/24/25                | DD          | 10420  | HEALTH INVEST HRA TRUST         | Monthly fee                      | 92.68     |
| 112615 12/24/25                | DD          | 10011  | ANNA M HIGHTOWER                | Correcting Returned Payroll      | 78.10     |
| 112616 12/24/25                | DD          | 11217  | IMPERVIOUS ROOF COATINGS        | Roof Maintenance/Repair          | -425.56   |
|                                |             |        |                                 | Roof Maintenance/Repair          | 5,261.52  |
| Total for Check/Tran - 112616: |             |        |                                 |                                  | 4,835.96  |
| 112617 12/24/25                | DD          | 4207   | INFORMATION FIRST, INC.         | Content Mgr                      | 2,000.00  |
| 112618 12/24/25                | DD          | 10660  | IRBY ELECTRICAL UTILITIES       | Line Guards                      | 443.90    |
|                                |             |        |                                 | Armor Rods                       | 326.66    |
|                                |             |        |                                 | CLAMP, Suspension, 30 Degree     | 2,514.80  |
|                                |             |        |                                 | Huskie, Dieless Compression Tool | 4,929.73  |
|                                |             |        |                                 | Inline Cutting Tool              | 5,088.58  |
| Total for Check/Tran - 112618: |             |        |                                 |                                  | 13,303.67 |
| 112619 12/24/25                | DD          | 877    | CHRISTOPHER N JOHNSON           | NEEA Q4 2025 Board Mtg           | 404.35    |
| 112620 12/24/25                | DD          | 103    | KENNEWICK, CITY OF              | Monthly Billing                  | 491.11    |
|                                |             |        |                                 | Monthly Billing                  | 392.30    |
|                                |             |        |                                 | Monthly Billing                  | 474.71    |
|                                |             |        |                                 | Monthly Billing                  | 257.45    |
|                                |             |        |                                 | Monthly Billing                  | 737.97    |
| Total for Check/Tran - 112620: |             |        |                                 |                                  | 2,353.54  |
| 112621 12/24/25                | DD          | 10563  | MESSAGE TECHNOLOGIES, INC.      | IVR/SMS Service                  | -92.84    |
|                                |             |        |                                 | IVR/SMS Service                  | 1,147.84  |
| Total for Check/Tran - 112621: |             |        |                                 |                                  | 1,055.00  |
| 112622 12/24/25                | DD          | 10571  | OSISOFT, LLC                    | PI Maintenance                   | 11,968.00 |
| 112623 12/24/25                | DD          | 2176   | PACIFIC OFFICE AUTOMATION, INC. | Monthly Billing                  | 19.86     |
|                                |             |        |                                 | Monthly Billing                  | 196.84    |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 13

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                    | Reference                             | Amount     |
|----------------------|-------------|--------|--------------------------------|---------------------------------------|------------|
|                      |             |        |                                | Monthly Billing                       | 114.81     |
|                      |             |        |                                | <b>Total for Check/Tran - 112623:</b> | 331.51     |
| 112624 12/24/25      | DD          | 10095  | PASCO TIRE FACTORY, INC.       | Tires                                 | 1,107.56   |
|                      |             |        |                                | Tires                                 | 4,880.25   |
|                      |             |        |                                | <b>Total for Check/Tran - 112624:</b> | 5,987.81   |
| 112625 12/24/25      | DD          | 10671  | PRINCIPAL BANK                 | EE Vision                             | 63.28      |
|                      |             |        |                                | ER Vision                             | 3,052.21   |
|                      |             |        |                                | EE Health                             | 10,727.10  |
|                      |             |        |                                | ER Health                             | 252,074.48 |
|                      |             |        |                                | EE Dental                             | 390.07     |
|                      |             |        |                                | ER Dental                             | 18,089.12  |
|                      |             |        |                                | <b>Total for Check/Tran - 112625:</b> | 284,396.26 |
| 112626 12/24/25      | DD          | 10951  | RELIANCE STANDARD LIFE INSURAN | Self Insured STD Fee                  | 188.75     |
| 112627 12/24/25      | DD          | 10947  | RELIANCE STANDARD LIFE INSURAN | Basic AD&D                            | 167.33     |
|                      |             |        |                                | Basic Life                            | 836.65     |
|                      |             |        |                                | Non Barg Basic AD&D                   | 81.76      |
|                      |             |        |                                | Non Barg Basic Dep Life               | 80.08      |
|                      |             |        |                                | Non Barg Basic Life                   | 1,087.28   |
|                      |             |        |                                | Supplemental AD&D - Child             | 8.40       |
|                      |             |        |                                | Supplemental AD&D - EE                | 538.20     |
|                      |             |        |                                | Supplemental AD&D - Spouse            | 234.90     |
|                      |             |        |                                | Supplemental Life - Child             | 50.32      |
|                      |             |        |                                | Supplemental Life - EE                | 2,017.60   |
|                      |             |        |                                | Supplemental Life - Spouse            | 417.15     |
|                      |             |        |                                | LTD - Buy-Up                          | 880.23     |
|                      |             |        |                                | LTD - Core No Buy-Up                  | 3,372.77   |
|                      |             |        |                                | <b>Total for Check/Tran - 112627:</b> | 9,772.67   |
| 112628 12/24/25      | DD          | 985    | SPECTRUM PACIFIC WEST, LLC     | Monthly Billing                       | 608.97     |
|                      |             |        |                                | Monthly Billing                       | 592.12     |



01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 14

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date                  | Pmt<br>Type | Vendor | Vendor Name               | Reference                               | Amount   |
|---------------------------------------|-------------|--------|---------------------------|---|----------|
| <b>Total for Check/Tran - 112628:</b> |             |        |                           |   | 1,201.09 |
| 112629 12/24/25                       | DD          | 3502   | SYLVAN LEARNING CENTER    | Employee/Candidate Testing              | 25.00    |
| 112630 12/24/25                       | DD          | 1163   | TYNDALE ENTERPRISES, INC. | Clothing-Tietsort/Crump                 | 396.21   |
|                                       |             |        |                           | Clothing-Crump                          | 190.48   |
|                                       |             |        |                           | Credit - Inv 4176987                    | -122.08  |
|                                       |             |        |                           | Credit - Inv 4168751                    | -42.40   |
| <b>Total for Check/Tran - 112630:</b> |             |        |                           |   | 422.21   |
| 112631 12/24/25                       | DD          | 11062  | VESTIS SERVICES, LLC      | Weekly Svc                              | 35.80    |
|                                       |             |        |                           | Weekly Svc                              | 38.14    |
|                                       |             |        |                           | Weekly Svc                              | 27.73    |
|                                       |             |        |                           | Weekly Svc                              | 22.08    |
|                                       |             |        |                           | Weekly Svc                              | 18.39    |
| <b>Total for Check/Tran - 112631:</b> |             |        |                           |   | 142.14   |
| 112789 12/31/25                       | DD          | 11121  | AMB TOOLS, INC            | Truck Supplies/Service                  | 2,133.51 |
|                                       |             |        |                           | Truck Service/Material                  | 529.67   |
|                                       |             |        |                           | Truck Repair/Material                   | 483.41   |
| <b>Total for Check/Tran - 112789:</b> |             |        |                           |   | 3,146.59 |
| 112790 12/31/25                       | DD          | 963    | ANIXTER INC.              | 2" AL Weldment, pipe to pipe Vee        | 276.56   |
|                                       |             |        |                           | Bus Support, AL Weld., 1" IPS Slip Ring | 1,123.93 |
|                                       |             |        |                           | Material                                | 1,582.13 |
|                                       |             |        |                           | Term, AL Weld., 1-3" IPS to 2-hole Pad  | 283.54   |
|                                       |             |        |                           | Term, AL Weldment, 2" to 4-hole Pad     | 155.37   |
|                                       |             |        |                           | Tower Ground Clamp - Double             | 315.96   |
|                                       |             |        |                           | Tower Ground Clamp - Single Cable       | 1,348.79 |
|                                       |             |        |                           | Material                                | 4,628.58 |
|                                       |             |        |                           | 2" AL Weldment, External End Bell       | 258.70   |
| <b>Total for Check/Tran - 112790:</b> |             |        |                           |   | 9,973.56 |
| 112791 12/31/25                       | DD          | 10496  | ARNETT INDUSTRIES, LLC    | Tool Repair                             | -46.55   |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 15

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                     | Reference                             | Amount    |
|----------------------|-------------|--------|---------------------------------|---------------------------------------|-----------|
|                      |             |        |                                 | Tool Repair                           | 575.48    |
|                      |             |        |                                 | <b>Total for Check/Tran - 112791:</b> | 528.93    |
| 112792 12/31/25      | DD          | 2032   | ROBERT E BURRUS                 | FICA Taxes - EE                       | 979.48    |
|                      |             |        |                                 | PFME Taxes - EE                       | 56.80     |
|                      |             |        |                                 | <b>Total for Check/Tran - 112792:</b> | 1,036.28  |
| 112793 12/31/25      | DD          | 3820   | COLEMAN OIL COMPANY, LLC        | Fuel Svc                              | 12,644.11 |
| 112794 12/31/25      | DD          | 2972   | COMPUNET, INC.                  | Azure Monthly Billing                 | 10.88     |
|                      |             |        |                                 | Software License                      | 9,537.04  |
|                      |             |        |                                 | <b>Total for Check/Tran - 112794:</b> | 9,547.92  |
| 112795 12/31/25      | DD          | 57     | CONSOLIDATED ELECTRICAL DISTRIB | Wire                                  | 2,067.20  |
| 112796 12/31/25      | DD          | 11126  | DP WIRE AND CABLE LLC           | Wire                                  | 19,910.40 |
|                      |             |        |                                 | Wire                                  | -1,610.40 |
|                      |             |        |                                 | <b>Total for Check/Tran - 112796:</b> | 18,300.00 |
| 112797 12/31/25      | DD          | 2087   | H2 PRECAST, INC.                | Vault Base/Lid                        | 19,584.00 |
|                      |             |        |                                 | Vault Base/Lid                        | 19,584.00 |
|                      |             |        |                                 | <b>Total for Check/Tran - 112797:</b> | 39,168.00 |
| 112798 12/31/25      | DD          | 10660  | IRBY ELECTRICAL UTILITIES       | CLAMP, Suspension, 30 Degree          | 718.52    |
|                      |             |        |                                 | CLAMP, AL BOLTED QUAD STRAIN          | 847.66    |
|                      |             |        |                                 | <b>Total for Check/Tran - 112798:</b> | 1,566.18  |
| 112799 12/31/25      | DD          | 11191  | KELLER & HECKMAN LLP            | Professional Svc                      | 860.00    |
| 112800 12/31/25      | DD          | 11187  | MT HOOD FASTENER COMPANY        | Bolt, 1/2"-13x1-1/2, finished h       | 4,090.88  |
|                      |             |        |                                 | Nut, 1/2 "- 13, Hex, Bronze, D        | 1,588.48  |
|                      |             |        |                                 | Washers, 1/2" Belleville,Domes        | 2,219.52  |
|                      |             |        |                                 | <b>Total for Check/Tran - 112800:</b> | 7,898.88  |
| 112801 12/31/25      | DD          | 10769  | ONEBRIDGE BENEFITS INC.         | Flex Spending Dependent Care          | 185.06    |
|                      |             |        |                                 | Flex Spending Health Care             | 2,916.74  |
|                      |             |        |                                 | <b>Total for Check/Tran - 112801:</b> | 3,101.80  |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 16

11/29/2025 To 01/02/2026

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date           | Pmt<br>Type | Vendor | Vendor Name                     | Reference                       | Amount   |
|--------------------------------|-------------|--------|---------------------------------|---------------------------------|----------|
| 112802 12/31/25                | DD          | 2176   | PACIFIC OFFICE AUTOMATION, INC. | Monthly Billing                 | 478.96   |
| 112803 12/31/25                | DD          | 10212  | QCL, INC.                       | Employee Drug Screening         | 644.00   |
| 112804 12/31/25                | DD          | 1163   | TYNDALE ENTERPRISES, INC.       | Clothing - Welch                | 434.08   |
|                                |             |        |                                 | Clothing - Wurz                 | 105.75   |
| Total for Check/Tran - 112804: |             |        |                                 |                                 | 539.83   |
| 112805 12/31/25                | DD          | 1048   | UNITED WAY OF BENTON & FRANKLI  | EE United Way Contribution      | 381.23   |
| 112806 12/31/25                | DD          | 11062  | VESTIS SERVICES, LLC            | Weekly Svc                      | 35.80    |
|                                |             |        |                                 | Weekly Svc                      | 38.14    |
|                                |             |        |                                 | Weekly Svc                      | 27.73    |
|                                |             |        |                                 | Weekly Svc                      | 22.08    |
|                                |             |        |                                 | Weekly Svc                      | 18.39    |
| Total for Check/Tran - 112806: |             |        |                                 |                                 | 142.14   |
| 112807 12/31/25                | DD          | 205    | WASHINGTON STATE AUDITOR'S OFFI | Accountability Audit/CPA Review | 7,594.86 |
| 112808 12/31/25                | DD          | 10868  | ZOHO CORPORATION                | Software Maintenance/Support    | 786.62   |

|                                       |       |              |
|---------------------------------------|-------|--------------|
| Total Payments for Bank Account - 1 : | (159) | 3,019,968.14 |
| Total Voids for Bank Account - 1 :    | (2)   | 10,877.13    |
| Total for Bank Account - 1 :          | (161) | 3,030,845.27 |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 17

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                     | Reference                            | Amount        |
|----------------------|-------------|--------|---------------------------------|--------------------------------------|---------------|
| 90578 8/6/25         | CHK         | 99999  | SAUL JUAREZ MARTINEZ            | Credit Balance Refund                | 100.98 VOID   |
| 90915 10/1/25        | CHK         | 99999  | AMANDA VILLALPANDO              | Credit Balance Refund                | 143.03 VOID   |
| 90925 10/8/25        | CHK         | 10255  | FOUNDATION FOR WATER & ENERGY   | Professional Svc                     | 7,378.74 VOID |
| 91011 10/15/25       | CHK         | 10285  | MAX L COOPER-FORD               | 2025 Renewable Energy Incentive      | 1,975.26 VOID |
| 91349 11/25/25       | CHK         | 99999  | WENDELL R LEWIS                 | Credit Balance Refund                | 92.65 VOID    |
| 91373 12/3/25        | CHK         | 2425   | AT&T MOBILITY, LLC              | Monthly Billing                      | 5.45          |
| 91374 12/3/25        | CHK         | 35     | BENTON PUD - CUSTOMER ACCOUNT   | Monthly Billing                      | 407.68        |
|                      |             |        |                                 | Monthly Billing                      | 334.50        |
|                      |             |        |                                 | <b>Total for Check/Tran - 91374:</b> | 742.18        |
| 91375 12/3/25        | CHK         | 37     | BENTON PUD - REVOLVING FUND-OPE | Patrick - Meals                      | 44.86         |
|                      |             |        |                                 | Revolving Fund Ops Osterout - meal   | 11.96         |
|                      |             |        |                                 | Koerperich - Demo Trailer Supplies   | 17.32         |
|                      |             |        |                                 | <b>Total for Check/Tran - 91375:</b> | 74.14         |
| 91376 12/3/25        | CHK         | 3952   | CORWIN FORD - TRI CITIES        | Transmission Repair - Truck 218      | 6,715.42      |
| 91377 12/3/25        | CHK         | 243    | FEDERAL EXPRESS CORP            | Mailing Svc                          | 7.30          |
| 91378 12/3/25        | CHK         | 3478   | FP MAILING SOLUTIONS            | Postage Meter Depoist - 12           | 500.00        |
| 91379 12/3/25        | CHK         | 962    | PACIFIC POWER                   | Monthly Billing                      | 546.26        |
| 91380 12/3/25        | CHK         | 10384  | PRIMA INFORMATION SOLUTIONS     | Kapish Easy Link Support             | -87.30        |
|                      |             |        |                                 | Kapish Annual Support                | 1,079.30      |
|                      |             |        |                                 | <b>Total for Check/Tran - 91380:</b> | 992.00        |
| 91381 12/3/25        | CHK         | 992    | VERIZON NORTHWEST               | Monthly Billing                      | 196.60        |
|                      |             |        |                                 | Monthly Billing                      | 235.98        |
|                      |             |        |                                 | Monthly Billing                      | 2,250.93      |
|                      |             |        |                                 | Monthly Billing                      | 226.95        |
|                      |             |        |                                 | Monthly Billing                      | 346.91        |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 18

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date          | Pmt<br>Type | Vendor | Vendor Name                    | Reference             | Amount   |
|-------------------------------|-------------|--------|--------------------------------|-----------------------|----------|
|                               |             |        |                                | Monthly Billing       | 360.09   |
|                               |             |        |                                | Monthly Billing       | 116.94   |
|                               |             |        |                                | Monthly Billing       | 353.55   |
| Total for Check/Tran - 91381: |             |        |                                |                       | 4,087.95 |
| 91382 12/3/25                 | CHK         | 10649  | ZIPLY FIBER                    | Monthly Billing       | 1,127.86 |
| 91383 12/3/25                 | CHK         | 99999  | PATRICIA L AGUIRRE             | Credit Balance Refund | 1,431.86 |
| 91384 12/3/25                 | CHK         | 99999  | AKS ENGINEERING & FORESTRY LLC | Credit Balance Refund | 134.60   |
| 91385 12/3/25                 | CHK         | 99999  | RENEE ALLWARDT                 | Credit Balance Refund | 89.46    |
| 91386 12/3/25                 | CHK         | 99999  | ERICA ALVAREZ                  | Credit Balance Refund | 206.07   |
| 91387 12/3/25                 | CHK         | 99999  | MARC D ANDERSON                | Credit Balance Refund | 275.00   |
| 91388 12/3/25                 | CHK         | 99999  | MARIA ARCEO ACEVEDO            | Credit Balance Refund | 180.41   |
| 91389 12/3/25                 | CHK         | 99999  | GRISELDA ARMENTA               | Credit Balance Refund | 139.55   |
| 91390 12/3/25                 | CHK         | 99999  | JOSHUA BAISDEN                 | Credit Balance Refund | 75.00    |
| 91391 12/3/25                 | CHK         | 99999  | LALAY BARIKZAI                 | Credit Balance Refund | 44.91    |
| 91392 12/3/25                 | CHK         | 99999  | KAREN L BATISHKO               | Credit Balance Refund | 192.76   |
| 91393 12/3/25                 | CHK         | 99999  | ASHLEY C BAUTISTA-PETERS       | Credit Balance Refund | 600.00   |
| 91394 12/3/25                 | CHK         | 99999  | TERESA BEARS                   | Credit Balance Refund | 600.00   |
| 91395 12/3/25                 | CHK         | 99999  | CAROLYN BERG                   | Credit Balance Refund | 300.00   |
| 91396 12/3/25                 | CHK         | 99999  | NICHOLAS BODWELL               | Credit Balance Refund | 38.82    |
| 91397 12/3/25                 | CHK         | 99999  | ASHLEY R BRITAIN               | Credit Balance Refund | 184.20   |
| 91398 12/3/25                 | CHK         | 99999  | ANTONE L BROOKS                | Credit Balance Refund | 325.00   |
| 91399 12/3/25                 | CHK         | 99999  | CHRIS E CARLSON                | Credit Balance Refund | 400.00   |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 19

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                         | Reference             | Amount      |
|----------------------|-------------|--------|-------------------------------------|-----------------------|-------------|
| 91400 12/3/25        | CHK         | 99999  | MITCHELL DAVIS                      | Credit Balance Refund | 2,096.31    |
| 91401 12/3/25        | CHK         | 99999  | RICKY DEGANTE                       | Credit Balance Refund | 123.01      |
| 91402 12/3/25        | CHK         | 99999  | DUSTIN DUNKIN                       | Credit Balance Refund | 450.00      |
| 91403 12/3/25        | CHK         | 99999  | ESTATE OF DONNA JO EBERHART         | Credit Balance Refund | 705.27      |
| 91404 12/3/25        | CHK         | 99999  | KAREN K GILLEY                      | Credit Balance Refund | 325.00      |
| 91405 12/3/25        | CHK         | 99999  | JORDY GOMEZ MENDOZA                 | Credit Balance Refund | 35.61       |
| 91406 12/3/25        | CHK         | 99999  | DANIELA GONZALEZ MARTINEZ           | Credit Balance Refund | 43.40 VOID  |
| 91407 12/3/25        | CHK         | 99999  | JENNY D GOOCH                       | Credit Balance Refund | 625.17      |
| 91408 12/3/25        | CHK         | 99999  | MICHEL GUEBARA ANGULO               | Credit Balance Refund | 100.71      |
| 91409 12/3/25        | CHK         | 99999  | TREVOR HERD                         | Credit Balance Refund | 49.14       |
| 91410 12/3/25        | CHK         | 99999  | INSIGHT PEST SOLUTIONS TRI CITIES L | Credit Balance Refund | 54.41       |
| 91411 12/3/25        | CHK         | 99999  | DINAH JEPCHIRCHIR                   | Credit Balance Refund | 131.79      |
| 91412 12/3/25        | CHK         | 99999  | TODD N KIRK                         | Credit Balance Refund | 700.00      |
| 91413 12/3/25        | CHK         | 99999  | MARIA P LACAP                       | Credit Balance Refund | 28.08       |
| 91414 12/3/25        | CHK         | 99999  | AREN LARSEN                         | Credit Balance Refund | 56.59       |
| 91415 12/3/25        | CHK         | 99999  | FRANCYS LOWE                        | Credit Balance Refund | 84.48       |
| 91416 12/3/25        | CHK         | 99999  | CHAZZ LUDWIG                        | Credit Balance Refund | 102.38      |
| 91417 12/3/25        | CHK         | 99999  | ANN E LUNDAHL                       | Credit Balance Refund | 300.00      |
| 91418 12/3/25        | CHK         | 99999  | ESPERANZA MAGANA MARMOLEJO          | Credit Balance Refund | 42.67       |
| 91419 12/3/25        | CHK         | 99999  | PHIL MATA                           | Credit Balance Refund | 350.00 VOID |
| 91420 12/3/25        | CHK         | 99999  | ARABELLA MOODY                      | Credit Balance Refund | 100.00      |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 20

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name             | Reference             | Amount |
|----------------------|-------------|--------|-------------------------|-----------------------|--------|
| 91421 12/3/25        | CHK         | 99999  | GINA MORBY              | Credit Balance Refund | 57.86  |
| 91422 12/3/25        | CHK         | 99999  | WENDY OCAMPO            | Credit Balance Refund | 94.88  |
| 91423 12/3/25        | CHK         | 99999  | MCKENZI ORTEGA          | Credit Balance Refund | 72.56  |
| 91424 12/3/25        | CHK         | 99999  | NATHAN R ORTEGA         | Credit Balance Refund | 104.01 |
| 91425 12/3/25        | CHK         | 99999  | DELPHINE PALMER         | Credit Balance Refund | 675.00 |
| 91426 12/3/25        | CHK         | 99999  | THOMAS J PATTERSON      | Credit Balance Refund | 300.00 |
| 91427 12/3/25        | CHK         | 99999  | NICOLE RELYEA           | Credit Balance Refund | 500.00 |
| 91428 12/3/25        | CHK         | 99999  | ANITA REYES             | Credit Balance Refund | 375.00 |
| 91429 12/3/25        | CHK         | 99999  | LORI ROBBINS            | Credit Balance Refund | 400.00 |
| 91430 12/3/25        | CHK         | 99999  | ROSALEE F ROBERT        | Credit Balance Refund | 38.60  |
| 91431 12/3/25        | CHK         | 99999  | ELEXUS D RODRIGUEZ      | Credit Balance Refund | 16.51  |
| 91432 12/3/25        | CHK         | 99999  | JAMES L ROSE            | Credit Balance Refund | 275.00 |
| 91433 12/3/25        | CHK         | 99999  | CARI ROY                | Credit Balance Refund | 44.24  |
| 91434 12/3/25        | CHK         | 99999  | JOHN R SCHEER           | Credit Balance Refund | 225.00 |
| 91435 12/3/25        | CHK         | 99999  | DEBORAH SMITH           | Credit Balance Refund | 445.79 |
| 91436 12/3/25        | CHK         | 99999  | FRANCISCA SOLIS FUENTES | Credit Balance Refund | 28.81  |
| 91437 12/3/25        | CHK         | 99999  | SHANA L SOVERN          | Credit Balance Refund | 400.00 |
| 91438 12/3/25        | CHK         | 99999  | RICHARD SZEMPRUCH       | Credit Balance Refund | 250.00 |
| 91439 12/3/25        | CHK         | 99999  | RICHARD J TAMBURELLO    | Credit Balance Refund | 325.00 |
| 91440 12/3/25        | CHK         | 99999  | ROXANNE R TAMBURELLO    | Credit Balance Refund | 450.00 |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 21

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date          | Pmt<br>Type | Vendor | Vendor Name                      | Reference                             | Amount    |
|-------------------------------|-------------|--------|----------------------------------|---------------------------------------|-----------|
| 91441 12/3/25                 | CHK         | 99999  | TIME MAGIC STUDIOS LLC           | Credit Balance Refund                 | 188.40    |
| 91442 12/3/25                 | CHK         | 99999  | TJ MASSAGE LLC                   | Credit Balance Refund                 | 285.64    |
| 91443 12/3/25                 | CHK         | 99999  | DAVID C WALKER                   | Credit Balance Refund                 | 176.83    |
| 91444 12/3/25                 | CHK         | 99999  | SHARRON WIENS                    | Credit Balance Refund                 | 300.00    |
| 91445 12/3/25                 | CHK         | 99999  | RICARDO ZETINA GARCIA            | Credit Balance Refund                 | 182.62    |
| 91446 12/3/25                 | CHK         | 99999  | WAI W ZIN                        | Credit Balance Refund                 | 300.00    |
| 91447 12/10/25                | CHK         | 3873   | AMERICOOOL HEATING AND A/C, LLC  | REEP                                  | 9,000.00  |
| 91448 12/10/25                | CHK         | 258    | APOLLO MECHANICAL CONTRACTOR     | REEP                                  | 9,000.00  |
| 91449 12/10/25                | CHK         | 259    | BENTON FRANKLIN COMMUNITY ACT    | REEP                                  | 9,212.80  |
| 91450 12/10/25                | CHK         | 32     | CITY OF BENTON CITY              | Occupation Tax                        | 12,914.81 |
| 91451 12/10/25                | CHK         | 62     | COLUMBIA BASIN PAPER & SUPPLY    | Ice Foe Boxes                         | 7,450.62  |
| 91452 12/10/25                | CHK         | 2209   | HISTORIC DOWNTOWN PROSSER        | Sponsorship - Christmas Tree Lighting | 500.00    |
| 91453 12/10/25                | CHK         | 135    | PROSSER, CITY OF                 | Occupation Tax 11/25                  | 41,265.52 |
| 91454 12/10/25                | CHK         | 379    | PURMS JOINT SELF INSURANCE FUND  | Everest National Fronting Policy      | 437.49    |
| 91455 12/10/25                | CHK         | 141    | RICHLAND, CITY OF                | Occupation Tax                        | 255.63    |
| 91456 12/10/25                | CHK         | 11076  | SIEFKEN & SONS CONSTRUCTION, INC | Perimeter Fencing Admin/Ops           | 3,358.05  |
|                               |             |        |                                  | Perimeter Fencing Admin/Ops           | 9,365.31  |
|                               |             |        |                                  | Perimeter Fencing Admin/Ops           | 7,916.48  |
|                               |             |        |                                  | Perimeter Fencing Admin/Ops           | 554.73    |
|                               |             |        |                                  | Perimeter Fencing Admin/Ops           | 10,729.98 |
|                               |             |        |                                  | Perimeter Fencing Admin/Ops           | 439.70    |
|                               |             |        |                                  | Perimeter Fencing Admin/Ops           | 564.78    |
| Total for Check/Tran - 91456: |             |        |                                  |                                       | 32,929.03 |



01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 22

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                  | Reference               | Amount   |
|----------------------|-------------|--------|------------------------------|-------------------------|----------|
| 91457 12/10/25       | CHK         | 102    | UNITED STATES POSTAL SERVICE | PO Box Fees - 2026      | 2,120.00 |
| 91458 12/10/25       | CHK         | 99999  | FERNANDO L ABURTO            | Credit Balance Refund   | 82.95    |
| 91459 12/10/25       | CHK         | 99999  | RODOLFO ALMARAZ CONDE        | Credit Balance Refund   | 59.29    |
| 91460 12/10/25       | CHK         | 99999  | TAYLOR AMADOR                | Credit Balance Refund   | 822.38   |
| 91461 12/10/25       | CHK         | 99999  | GUADALUPE BARRAGAN           | Credit Balance Refund   | 55.37    |
| 91462 12/10/25       | CHK         | 99999  | KATHRYN BENSON               | Credit Balance Refund   | 150.71   |
| 91463 12/10/25       | CHK         | 99999  | TANNER BUDDE                 | Credit Balance Refund   | 164.14   |
| 91464 12/10/25       | CHK         | 99999  | CANVASBACK WINE LLC          | Credit Balance Refund   | 49.53    |
| 91465 12/10/25       | CHK         | 99999  | CANDIS FERGUSON              | Credit Balance Refund   | 173.76   |
| 91466 12/10/25       | CHK         | 99999  | MARY FOLEY                   | Credit Balance Refund   | 181.01   |
| 91467 12/10/25       | CHK         | 99999  | PERLA HERNANDEZ              | Credit Balance Refund   | 89.62    |
| 91468 12/10/25       | CHK         | 99999  | CLAUD W KELLEY               | Credit Balance Refund   | 129.22   |
| 91469 12/10/25       | CHK         | 99999  | JUANITA LEWIS                | Credit Balance Refund   | 92.65    |
| 91470 12/10/25       | CHK         | 99999  | JAKE R MCCHESENEY            | Credit Balance Refund   | 192.81   |
| 91471 12/10/25       | CHK         | 99999  | YAHIR MENDEZ FIGUEROA        | Credit Balance Refund   | 83.63    |
| 91472 12/10/25       | CHK         | 99999  | REKA ROBINSON                | Credit Balance Refund   | 226.55   |
| 91473 12/10/25       | CHK         | 99999  | SPENCER R RYAN               | Credit Balance Refund   | 126.26   |
| 91474 12/10/25       | CHK         | 99999  | SHAYLYNN WHITE               | Credit Balance Refund   | 91.05    |
| 91475 12/17/25       | CHK         | 258    | APOLLO MECHANICAL CONTRACTOR | REEP                    | 200.00   |
| 91476 12/17/25       | CHK         | 3819   | BENTON CONSERVATION DISTRICT | Salmon Power in Schools | 498.96   |
| 91477 12/17/25       | CHK         | 39     | BENTON COUNTY                | County GIS Prints       | 40.00    |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 23

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date          | Pmt<br>Type | Vendor | Vendor Name                    | Reference                       | Amount        |
|-------------------------------|-------------|--------|--------------------------------|---------------------------------|---------------|
| 91478 12/17/25                | CHK         | 10285  | MAX L COOPER-FORD              | 2025 Renewable Energy Incentive | 1,975.26 VOID |
| 91479 12/17/25                | CHK         | 310    | MOON SECURITY SERVICES, INC.   | Monitoring Svc                  | 23.71         |
|                               |             |        |                                | Monitoring Svc                  | 247.77        |
|                               |             |        |                                | Monitoring Svc                  | 203.89        |
|                               |             |        |                                | Monitoring Svc                  | 102.12        |
|                               |             |        |                                | Monitoring Svc                  | 102.12        |
|                               |             |        |                                | Monitoring Svc                  | 102.12        |
|                               |             |        |                                | Monitoring Svc                  | 193.76        |
| Total for Check/Tran - 91479: |             |        |                                |                                 | 975.49        |
| 91480 12/17/25                | CHK         | 128    | PERFECTION GLASS, INC.         | REEP                            | 48.00         |
|                               |             |        |                                | REEP                            | 126.00        |
| Total for Check/Tran - 91480: |             |        |                                |                                 | 174.00        |
| 91481 12/17/25                | CHK         | 135    | PROSSER, CITY OF               | Monthly Billing                 | 1.41          |
|                               |             |        |                                | Monthly Billing                 | 13.13         |
|                               |             |        |                                | Monthly Billing                 | 1,101.06      |
| Total for Check/Tran - 91481: |             |        |                                |                                 | 1,115.60      |
| 91482 12/17/25                | CHK         | 3725   | US BANK NATIONAL ASSOCIATION   | BABS Bond Filing Fee            | 70.00         |
| 91483 12/17/25                | CHK         | 992    | VERIZON NORTHWEST              | Monthly Billing                 | 2,489.08      |
| 91484 12/17/25                | CHK         | 100    | WASTE MANAGEMENT OF WASHINGT   | Monthly Billing                 | 1,043.76      |
|                               |             |        |                                | Monthly billing                 | 320.11        |
| Total for Check/Tran - 91484: |             |        |                                |                                 | 1,363.87      |
| 91485 12/17/25                | CHK         | 99999  | RASHAD ALGHANI                 | Credit Balance Refund           | 12.88         |
| 91486 12/17/25                | CHK         | 99999  | CYNTHIA CAMACHO                | Credit Balance Refund           | 289.79        |
| 91487 12/17/25                | CHK         | 99999  | RODRIGO CAMPOS RANGEL          | Credit Balance Refund           | 35.47         |
| 91488 12/17/25                | CHK         | 99999  | EICHLER CONSTRUCTION GROUP INC | Credit Balance Refund           | 329.26        |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 24

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date          | Pmt<br>Type | Vendor | Vendor Name                   | Reference             | Amount    |
|-------------------------------|-------------|--------|-------------------------------|-----------------------|-----------|
| 91489 12/17/25                | CHK         | 99999  | LINDA L FOLEY                 | Credit Balance Refund | 115.03    |
| 91490 12/17/25                | CHK         | 99999  | KYLEE R GIANCOLI              | Credit Balance Refund | 52.56     |
| 91491 12/17/25                | CHK         | 99999  | LANDEN GILLESPIE              | Credit Balance Refund | 43.42     |
| 91492 12/17/25                | CHK         | 99999  | RYAN JONES                    | NEEM Home Rebate      | 1,200.00  |
| 91493 12/17/25                | CHK         | 99999  | VAN HIEN KHAU                 | Credit Balance Refund | 189.53    |
| 91494 12/17/25                | CHK         | 99999  | ELIA MATA                     | Credit Balance Refund | 350.00    |
| 91495 12/17/25                | CHK         | 99999  | MARTIN B MEMBRENO             | Credit Balance Refund | 347.38    |
| 91496 12/17/25                | CHK         | 99999  | SERENA S PYLE                 | Credit Balance Refund | 189.37    |
| 91497 12/17/25                | CHK         | 99999  | RICKY R RUIZ                  | Credit Balance Refund | 38.66     |
| 91498 12/17/25                | CHK         | 99999  | RAY TABER                     | Credit Balance Refund | 260.89    |
| 91499 12/17/25                | CHK         | 99999  | DANNY THOMAS                  | Credit Balance Refund | 1,794.86  |
| 91500 12/17/25                | CHK         | 99999  | THREE RIVERS PROPERTIES LLC   | Credit Balance Refund | 103.19    |
| 91501 12/17/25                | CHK         | 99999  | AMANDA VILLALPANDO            | Credit Balance Refund | 143.03    |
| 91502 12/24/25                | CHK         | 3224   | ALL SAFE PEST CONTROL         | Pest Control          | -0.38     |
|                               |             |        |                               | Pest Control          | 413.44    |
| Total for Check/Tran - 91502: |             |        |                               |                       | 413.06    |
| 91503 12/24/25                | CHK         | 259    | BENTON FRANKLIN COMMUNITY ACT | REEP                  | 4,352.00  |
|                               |             |        |                               | REEP                  | 6,704.85  |
|                               |             |        |                               | REEP                  | 4,400.00  |
| Total for Check/Tran - 91503: |             |        |                               |                       | 15,456.85 |
| 91504 12/24/25                | CHK         | 35     | BENTON PUD - CUSTOMER ACCOUNT | Monthly Billing       | 348.48    |
| 91505 12/24/25                | CHK         | 11021  | BRUCE MECHANICAL INC.         | REEP                  | 9,000.00  |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 25

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date          | Pmt<br>Type | Vendor | Vendor Name                   | Reference   | Amount   |
|-------------------------------|-------------|--------|-------------------------------|-------------|----------|
| 91506 12/24/25                | CHK         | 243    | FEDERAL EXPRESS CORP          | Mailing Svc | 20.09    |
|                               |             |        |                               | Mailing Svc | 50.51    |
| Total for Check/Tran - 91506: |             |        |                               |             | 70.60    |
| 91507 12/24/25                | CHK         | 233    | INTERMOUNTAIN WEST INSULATION | REEP        | 1,976.00 |
| 91508 12/24/25                | CHK         | 128    | PERFECTION GLASS, INC.        | REEP        | 3,618.00 |
|                               |             |        |                               | REEP        | 228.00   |
| Total for Check/Tran - 91508: |             |        |                               |             | 3,846.00 |
| 91509 12/24/25                | CHK         | 141    | RICHLAND, CITY OF             | Fiber Lease | 586.98   |
|                               |             |        |                               | Fiber Lease | 586.98   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 293.49   |
|                               |             |        |                               | Fiber Lease | 293.49   |
|                               |             |        |                               | Fiber Lease | 293.49   |
|                               |             |        |                               | Fiber Lease | 293.49   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 1,467.45 |
|                               |             |        |                               | Fiber Lease | 293.49   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 293.49   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 146.75   |
|                               |             |        |                               | Fiber Lease | 146.75   |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 26

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date          | Pmt<br>Type | Vendor | Vendor Name               | Reference                    | Amount   |
|-------------------------------|-------------|--------|---------------------------|------------------------------|----------|
|                               |             |        |                           | Fiber Lease                  | 146.75   |
|                               |             |        |                           | Fiber Lease                  | 146.75   |
|                               |             |        |                           | Fiber Lease                  | 146.75   |
|                               |             |        |                           | Fiber Lease                  | 146.75   |
|                               |             |        |                           | Fiber Lease                  | 293.49   |
|                               |             |        |                           | Fiber Lease                  | 146.75   |
|                               |             |        |                           | Fiber Lease                  | 293.49   |
|                               |             |        |                           | Fiber Lease                  | 146.75   |
|                               |             |        |                           | Fiber Lease                  | 146.75   |
|                               |             |        |                           | Fiber Lease                  | 146.75   |
|                               |             |        |                           | Fiber Lease                  | 293.49   |
| Total for Check/Tran - 91509: |             |        |                           |                              | 8,364.57 |
| 91510 12/24/25                | CHK         | 10649  | ZIPLY FIBER               | Monthly Billing              | 125.77   |
| 91511 12/24/25                | CHK         | 99999  | MICHAEL AYALA             | Credit Balance Refund        | 16.32    |
| 91512 12/24/25                | CHK         | 99999  | JOSEPH A BEWICK           | Credit Balance Refund        | 475.00   |
| 91513 12/24/25                | CHK         | 99999  | LAURA BRANDON             | Trenching Cost Reimbursement | 1,000.00 |
| 91514 12/24/25                | CHK         | 99999  | DUANE CLARKE              | Credit Balance Refund        | 500.00   |
| 91515 12/24/25                | CHK         | 99999  | BETINA DELGADO            | Credit Balance Refund        | 500.00   |
| 91516 12/24/25                | CHK         | 99999  | JOHN E GARRISON           | Credit Balance Refund        | 407.26   |
| 91517 12/24/25                | CHK         | 99999  | JOSE GONZALEZ CHAVEZ      | Credit Balance Refund        | 350.00   |
| 91518 12/24/25                | CHK         | 99999  | DANIELA GONZALEZ MARTINEZ | Credit Balance Refund        | 43.40    |
| 91519 12/24/25                | CHK         | 99999  | NECIA A GRAHAM            | Credit Balance Refund        | 200.00   |
| 91520 12/24/25                | CHK         | 99999  | JENNIFER HERNANDEZ        | Credit Balance Refund        | 138.09   |
| 91521 12/24/25                | CHK         | 99999  | CHUCK C HOPKINS           | Credit Balance Refund        | 325.00   |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 27

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name           | Reference             | Amount |
|----------------------|-------------|--------|-----------------------|-----------------------|--------|
| 91522 12/24/25       | CHK         | 99999  | SHERMAN H HOSKINS     | Credit Balance Refund | 500.00 |
| 91523 12/24/25       | CHK         | 99999  | ARTURO G IZAGUIRRE    | Credit Balance Refund | 325.00 |
| 91524 12/24/25       | CHK         | 99999  | JENNIFER L JOHNSON    | Credit Balance Refund | 225.00 |
| 91525 12/24/25       | CHK         | 99999  | JASMINE MAINE-GAMBOA  | Credit Balance Refund | 78.58  |
| 91526 12/24/25       | CHK         | 99999  | KEN N MAURER          | Credit Balance Refund | 400.00 |
| 91527 12/24/25       | CHK         | 99999  | KIELEE MCCARTY        | Credit Balance Refund | 48.00  |
| 91528 12/24/25       | CHK         | 99999  | SHERRY L MICKELSON    | Credit Balance Refund | 430.74 |
| 91529 12/24/25       | CHK         | 99999  | DAN T MILDON          | Credit Balance Refund | 278.57 |
| 91530 12/24/25       | CHK         | 99999  | LEWIS J MYERS         | Credit Balance Refund | 425.00 |
| 91531 12/24/25       | CHK         | 99999  | GARY L NESSEN         | Credit Balance Refund | 500.00 |
| 91532 12/24/25       | CHK         | 99999  | PAMELA ORNDUFF        | Credit Balance Refund | 650.00 |
| 91533 12/24/25       | CHK         | 99999  | ALBA P PACHECO SOTO   | Credit Balance Refund | 400.00 |
| 91534 12/24/25       | CHK         | 99999  | JHON A PEREZ GONZALEZ | Credit Balance Refund | 31.62  |
| 91535 12/24/25       | CHK         | 99999  | RICK REIL             | Credit Balance Refund | 400.00 |
| 91536 12/24/25       | CHK         | 99999  | STEPHANIE RUIZ        | Credit Balance Refund | 69.68  |
| 91537 12/24/25       | CHK         | 99999  | SERAFIN C SANCHEZ     | Credit Balance Refund | 200.00 |
| 91538 12/24/25       | CHK         | 99999  | CATHERINE H SCHMIDT   | Credit Balance Refund | 350.00 |
| 91539 12/24/25       | CHK         | 99999  | KENNETH P SCHMIDT     | Credit Balance Refund | 400.00 |
| 91540 12/24/25       | CHK         | 99999  | JOSE SEGURA           | Credit Balance Refund | 200.00 |
| 91541 12/24/25       | CHK         | 99999  | ANDREA SHANLEY-ORTIZ  | Credit Balance Refund | 325.00 |
| 91542 12/24/25       | CHK         | 99999  | TYLER SWARNER         | Credit Balance Refund | 375.00 |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 28

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date          | Pmt<br>Type | Vendor | Vendor Name                   | Reference                          | Amount   |
|-------------------------------|-------------|--------|-------------------------------|------------------------------------|----------|
| 91543 12/24/25                | CHK         | 99999  | MELYN K TICE                  | Credit Balance Refund              | 200.00   |
| 91544 12/24/25                | CHK         | 99999  | ACZAEL R VALDEZ III           | Credit Balance Refund              | 575.00   |
| 91545 12/24/25                | CHK         | 99999  | INOCENCIO VENTURA             | Credit Balance Refund              | 200.00   |
| 91546 12/24/25                | CHK         | 99999  | JOHANNA I VINTI               | Credit Balance Refund              | 53.42    |
| 91547 12/31/25                | CHK         | 2425   | AT&T MOBILITY, LLC            | Monthly Billing                    | 5.45     |
| 91548 12/31/25                | CHK         | 10615  | CONCRETE SPECIAL TIES, INC.   | Dispenser                          | 805.12   |
| 91549 12/31/25                | CHK         | 10285  | FORD LIVING TRUST             | 2025 Renewable Energy Incentive    | 1,975.26 |
| 91550 12/31/25                | CHK         | 11221  | HOLIDAY OUTDOOR DECOR         | Faceplate/Bracket Kit              | -65.96   |
|                               |             |        |                               | Faceplate/Bracket Kit              | 815.46   |
| Total for Check/Tran - 91550: |             |        |                               |                                    | 749.50   |
| 91551 12/31/25                | CHK         | 3361   | OMICRON ELECTRONICS CORPORATI | CT Analyzer Calibration/Inspection | 2,166.21 |
| 91552 12/31/25                | CHK         | 3961   | SIERRA ELECTRIC, INC.         | Repair/Replace Meter Base          | 634.46   |
|                               |             |        |                               | Repair/Replace Meter Base          | 625.08   |
|                               |             |        |                               | Repair/Replace Meter Base          | 258.04   |
| Total for Check/Tran - 91552: |             |        |                               |                                    | 1,517.58 |
| 91553 12/31/25                | CHK         | 99999  | YESENIA APARCIO               | Credit Balance Refund              | 12.08    |
| 91554 12/31/25                | CHK         | 99999  | ALAYNA E ATWOOD               | Credit Balance Refund              | 84.55    |
| 91555 12/31/25                | CHK         | 99999  | IVAN BARRALES MATIAS          | Credit Balance Refund              | 36.24    |
| 91556 12/31/25                | CHK         | 99999  | ELIZABETH BECK                | Credit Balance Refund              | 94.62    |
| 91557 12/31/25                | CHK         | 99999  | JENNIFER BOSTWICK             | Credit Balance Refund              | 19.61    |
| 91558 12/31/25                | CHK         | 99999  | MONICA E BOWEN                | Credit Balance Refund              | 139.01   |
| 91559 12/31/25                | CHK         | 99999  | MONIQUE BROOKS                | Credit Balance Refund              | 309.98   |

01/05/2026 7:42:18 AM

# Accounts Payable Check Register

Page 29

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                    | Reference             | Amount |
|----------------------|-------------|--------|--------------------------------|-----------------------|--------|
| 91560 12/31/25       | CHK         | 99999  | D GANNON LLC                   | Credit Balance Refund | 55.52  |
| 91561 12/31/25       | CHK         | 99999  | ESTATE OF BENJAMIN L CEDERBLOO | Credit Balance Refund | 75.28  |
| 91562 12/31/25       | CHK         | 99999  | ESTATE OF KRISTI J WOLD        | Credit Balance Refund | 95.89  |
| 91563 12/31/25       | CHK         | 99999  | GRAY HOLDINGS LLC              | Credit Balance Refund | 81.64  |
| 91564 12/31/25       | CHK         | 99999  | BARBARA GREEN                  | Credit Balance Refund | 350.06 |
| 91565 12/31/25       | CHK         | 99999  | SOPHIA HAMMER                  | Credit Balance Refund | 615.54 |
| 91566 12/31/25       | CHK         | 99999  | RYAN M INGRAM                  | Credit Balance Refund | 232.19 |
| 91567 12/31/25       | CHK         | 99999  | CARLA A JAMISON                | Credit Balance Refund | 524.52 |
| 91568 12/31/25       | CHK         | 99999  | SAUL JUAREZ MARTINEZ           | Credit Balance Refund | 100.98 |
| 91569 12/31/25       | CHK         | 99999  | JONNA N LOUNCE                 | Credit Balance Refund | 22.83  |
| 91570 12/31/25       | CHK         | 99999  | ERNESTO MERCADO RAMIREZ        | Credit Balance Refund | 70.45  |
| 91571 12/31/25       | CHK         | 99999  | ADRIAN MORENO                  | Credit Balance Refund | 16.44  |
| 91572 12/31/25       | CHK         | 99999  | MIGUEL A PANIAGUA              | Credit Balance Refund | 135.61 |
| 91573 12/31/25       | CHK         | 99999  | NICOLE REDFIELD                | Credit Balance Refund | 74.57  |
| 91574 12/31/25       | CHK         | 99999  | ZACKERY D ROBINSON             | Credit Balance Refund | 179.03 |
| 91575 12/31/25       | CHK         | 99999  | SIXTO RUIZ                     | Credit Balance Refund | 38.56  |
| 91576 12/31/25       | CHK         | 99999  | SABRYNA S SAVAGE               | Credit Balance Refund | 71.97  |
| 91577 12/31/25       | CHK         | 99999  | STEVEN TORTOLEDO               | Credit Balance Refund | 93.23  |
| 91578 12/31/25       | CHK         | 99999  | JOVANY A ZUNIGA RUBIO          | Credit Balance Refund | 31.22  |

Total Payments for Bank Account - 2 : (203) 234,895.47



01/05/2026 7:42:18 AM

Accounts Payable  
Check Register

Page 30

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

| Check /<br>Tran Date               | Pmt<br>Type | Vendor | Vendor Name | Reference | Amount |              |
|------------------------------------|-------------|--------|-------------|-----------|--------|--------------|
| Total Voids for Bank Account - 2 : |             |        |             |           | (8)    | 12,059.32    |
| Total for Bank Account - 2 :       |             |        |             |           | (211)  | 246,954.79   |
| Grand Total for Payments :         |             |        |             |           | (362)  | 3,254,863.61 |
| Grand Total for Voids :            |             |        |             |           | (10)   | 22,936.45    |
| Grand Total :                      |             |        |             |           | (372)  | 3,277,800.06 |

01/05/2026 11:33:31 AM

# Accounts Payable Check Register

Page 31

ALL

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date         | Pmt<br>Type | Vendor | Vendor Name                    | Reference                                | Amount       |
|------------------------------|-------------|--------|--------------------------------|--|--------------|
| 7460 12/1/25                 | WIRE        | 2800   | LL&P WIND ENERGY, INC.         | Purchased Power                          | 49,997.80    |
| 7461 12/2/25                 | WIRE        | 246    | BONNEVILLE POWER ADMIN         | Purchased Power                          | 5,513,256.00 |
| 7463 12/4/25                 | WIRE        | 2205   | UNITED STATES TREASURY         | Federal Income Tax                       | 92,861.31    |
|                              |             |        |                                | Medicare - Employee                      | 11,343.88    |
|                              |             |        |                                | Medicare - Employer                      | 11,017.32    |
|                              |             |        |                                | Social Security - Employee               | 41,130.33    |
|                              |             |        |                                | Social Security - Employer               | 41,130.33    |
| Total for Check/Tran - 7463: |             |        |                                |  | 197,483.17   |
| 7464 12/4/25                 | WIRE        | 171    | WASH STATE DEPT RETIREMENT SYS | ER PERS                                  | 42,598.23    |
|                              |             |        |                                | PERS Plan 2                              | 37,862.05    |
|                              |             |        |                                | PERS Plan 3A 5% All Ages                 | 1,343.70     |
|                              |             |        |                                | PERS Plan 3B 5% Up to Age 35             | 223.65       |
|                              |             |        |                                | PERS Plan 3B 6% Age 35-45                | 160.42       |
|                              |             |        |                                | PERS Plan 3E 10% All Ages                | 1,536.59     |
| Total for Check/Tran - 7464: |             |        |                                |  | 83,724.64    |
| 7465 12/4/25                 | WIRE        | 169    | ENERGY NORTHWEST               | Purchased Power                          | 42,486.75    |
| 7466 12/4/25                 | WIRE        | 925    | KLICKITAT COUNTY PUD           | Purchased Power                          | 4,026.64     |
| 7467 12/5/25                 | WIRE        | 1567   | ICMA RETIREMENT CORP           | 457(b) Leave EE Contribution             | 1,373.47     |
|                              |             |        |                                | 457(b) Roth EE Contribution              | 14,428.08    |
|                              |             |        |                                | ER Def Comp 401                          | 21,467.08    |
|                              |             |        |                                | ER Def Comp 457                          | 3,320.78     |
|                              |             |        |                                | Plan A 457(b) Employee Contribution      | 4,586.49     |
|                              |             |        |                                | Plan B 457(b) Employee Contribution      | 19,700.95    |
|                              |             |        |                                | Plan C 401(a) Option 1 EE Contribution   | 3,503.99     |
|                              |             |        |                                | Plan C 401(a) Option 2 EE Contribution   | 2,481.98     |
|                              |             |        |                                | Plan C 401(a) Option 3 EE Contribution   | 596.03       |
|                              |             |        |                                | Plan C 401(a) Option 4, Step 1 EE Contri | 127.69       |
|                              |             |        |                                | Plan C 401(a) Option 4, Step 2 EE Contri | 1,738.24     |

01/05/2026 11:33:31 AM

# Accounts Payable Check Register

Page 32

ALL

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                    | Reference                                | Amount            |
|----------------------|-------------|--------|--------------------------------|--|-------------------|
|                      |             |        |                                | Plan C 401(a) Option 4, Step 3 EE Contri | 1,578.19          |
|                      |             |        |                                | Plan C 401(a) Option 4, Step 4 EE Contri | 1,190.93          |
|                      |             |        |                                | Plan C 401(a) Option 5, Step 4 EE Contri | 1,398.77          |
|                      |             |        |                                | Plan C 457(b) Employee Contribution      | 4,185.13          |
|                      |             |        |                                | 457 EE Loan Repayment #1                 | 3,310.58          |
|                      |             |        |                                | 457 EE Loan Repayment #2                 | 625.72            |
|                      |             |        |                                | 457 EE Loan Repayment #3                 | 57.03             |
|                      |             |        |                                | 457 EE Loan Repayment #4                 | 71.97             |
|                      |             |        |                                | <b>Total for Check/Tran - 7467:</b>      | <b>85,743.10</b>  |
| 7471 12/15/25        | WIRE        | 2570   | THE ENERGY AUTHORITY, INC.     | Purchased Power                          | 32,784.79         |
| 7472 12/15/25        | WIRE        | 436    | BANK OF AMERICA                | Banking Fees                             | 1,271.62          |
| 7474 12/4/25         | WIRE        | 10084  | CITI MERCHANT SERVICES         | Merchant Fees                            | 33,086.88         |
| 7475 12/11/25        | WIRE        | 169    | ENERGY NORTHWEST               | Fiber Lease                              | 443.49            |
|                      |             |        |                                | 810 Rack Space Rental                    | 16,120.96         |
|                      |             |        |                                | <b>Total for Check/Tran - 7475:</b>      | <b>16,564.45</b>  |
| 7476 12/11/25        | WIRE        | 246    | BONNEVILLE POWER ADMIN         | Purchased Power                          | 315,759.00        |
| 7477 12/15/25        | WIRE        | 2570   | THE ENERGY AUTHORITY, INC.     | Purchased Power                          | 58,113.98         |
| 7480 12/18/25        | WIRE        | 2205   | UNITED STATES TREASURY         | Federal Income Tax                       | 92,186.84         |
|                      |             |        |                                | Medicare - Employee                      | 11,415.52         |
|                      |             |        |                                | Medicare - Employer                      | 10,989.29         |
|                      |             |        |                                | Social Security - Employee               | 38,675.95         |
|                      |             |        |                                | Social Security - Employer               | 38,675.95         |
|                      |             |        |                                | <b>Total for Check/Tran - 7480:</b>      | <b>191,943.55</b> |
| 7481 12/18/25        | WIRE        | 171    | WASH STATE DEPT RETIREMENT SYS | ER PERS                                  | 42,511.47         |
|                      |             |        |                                | PERS Plan 2                              | 38,230.46         |
|                      |             |        |                                | PERS Plan 3A 5% All Ages                 | 1,359.54          |
|                      |             |        |                                | PERS Plan 3B 5% Up to Age 35             | 228.98            |

01/05/2026 11:33:31 AM

# Accounts Payable Check Register

Page 33

ALL

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date         | Pmt<br>Type | Vendor | Vendor Name                    | Reference                                | Amount       |
|------------------------------|-------------|--------|--------------------------------|--|--------------|
|                              |             |        |                                | PERS Plan 3B 6% Age 35-45                | 207.04       |
|                              |             |        |                                | PERS Plan 3E 10% All Ages                | 1,603.08     |
| Total for Check/Tran - 7481: |             |        |                                |  | 84,140.57    |
| 7482 12/19/25                | WIRE        | 1567   | ICMA RETIREMENT CORP           | 457(b) Leave EE Contribution             | 1,373.47     |
|                              |             |        |                                | 457(b) Roth EE Contribution              | 14,030.67    |
|                              |             |        |                                | ER Def Comp 401                          | 21,481.69    |
|                              |             |        |                                | ER Def Comp 457                          | 3,335.27     |
|                              |             |        |                                | Plan A 457(b) Employee Contribution      | 4,085.92     |
|                              |             |        |                                | Plan B 457(b) Employee Contribution      | 19,265.67    |
|                              |             |        |                                | Plan C 401(a) Option 1 EE Contribution   | 3,503.99     |
|                              |             |        |                                | Plan C 401(a) Option 2 EE Contribution   | 2,481.98     |
|                              |             |        |                                | Plan C 401(a) Option 3 EE Contribution   | 596.03       |
|                              |             |        |                                | Plan C 401(a) Option 4, Step 1 EE Contri | 127.69       |
|                              |             |        |                                | Plan C 401(a) Option 4, Step 2 EE Contri | 1,738.24     |
|                              |             |        |                                | Plan C 401(a) Option 4, Step 3 EE Contri | 1,578.19     |
|                              |             |        |                                | Plan C 401(a) Option 4, Step 4 EE Contri | 1,190.93     |
|                              |             |        |                                | Plan C 401(a) Option 5, Step 4 EE Contri | 1,398.77     |
|                              |             |        |                                | Plan C 457(b) Employee Contribution      | 3,871.19     |
|                              |             |        |                                | 457 EE Loan Repayment #1                 | 3,310.58     |
|                              |             |        |                                | 457 EE Loan Repayment #2                 | 625.72       |
|                              |             |        |                                | 457 EE Loan Repayment #3                 | 57.03        |
|                              |             |        |                                | 457 EE Loan Repayment #4                 | 71.97        |
| Total for Check/Tran - 7482: |             |        |                                |  | 84,125.00    |
| 7483 12/19/25                | WIRE        | 169    | ENERGY NORTHWEST               | Transmission Billing                     | 136,860.90   |
| 7484 12/19/25                | WIRE        | 2902   | WHITE CREEK WIND I, LLC        | Purchased Power                          | 90,777.00    |
| 7485 12/29/25                | WIRE        | 246    | BONNEVILLE POWER ADMIN         | Purchased Power                          | 3,808,483.00 |
| 7486 12/29/25                | WIRE        | 424    | WASH STATE DEPT REVENUE-EXCISE | Utility Tax                              | 287,538.60   |
|                              |             |        |                                | Use Tax                                  | 943.23       |

01/05/2026 11:33:31 AM

# Accounts Payable Check Register

Page 34

ALL

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date | Pmt<br>Type | Vendor | Vendor Name                    | Reference                                | Amount     |
|----------------------|-------------|--------|--------------------------------|--|------------|
|                      |             |        |                                | Retailing & Wholesaling Tax              | 975.54     |
|                      |             |        |                                | Service Tax                              | 15,231.43  |
|                      |             |        |                                | <b>Total for Check/Tran - 7486:</b>      | 304,688.80 |
| 7487 12/30/25        | WIRE        | 2800   | LL&P WIND ENERGY, INC.         | Purchased Power                          | 40,963.52  |
| 7489 12/31/25        | WIRE        | 171    | WASH STATE DEPT RETIREMENT SYS | ER PERS                                  | 43,608.68  |
|                      |             |        |                                | PERS Plan 2                              | 39,397.56  |
|                      |             |        |                                | PERS Plan 3A 5% All Ages                 | 1,359.16   |
|                      |             |        |                                | PERS Plan 3B 5% Up to Age 35             | 213.00     |
|                      |             |        |                                | PERS Plan 3B 6% Age 35-45                | 169.94     |
|                      |             |        |                                | PERS Plan 3E 10% All Ages                | 1,494.57   |
|                      |             |        |                                | <b>Total for Check/Tran - 7489:</b>      | 86,242.91  |
| 7490 12/31/25        | WIRE        | 3012   | WHITE CREEK PUBLIC LLC         | Cash Call                                | 4,324.32   |
| 7491 1/2/26          | WIRE        | 925    | KLICKITAT COUNTY PUD           | Transmission Revenue                     | 4,026.64   |
| 7492 1/2/26          | WIRE        | 169    | ENERGY NORTHWEST               | Purchased Power                          | 42,486.75  |
|                      |             |        |                                | 810 Rack Space Rental                    | 443.49     |
|                      |             |        |                                | <b>Total for Check/Tran - 7492:</b>      | 42,930.24  |
| 7493 1/2/26          | WIRE        | 1567   | ICMA RETIREMENT CORP           | 457(b) Leave EE Contribution             | 1,373.47   |
|                      |             |        |                                | 457(b) Roth EE Contribution              | 12,545.38  |
|                      |             |        |                                | ER Def Comp 401                          | 21,474.84  |
|                      |             |        |                                | ER Def Comp 457                          | 3,306.40   |
|                      |             |        |                                | Plan A 457(b) Employee Contribution      | 3,540.46   |
|                      |             |        |                                | Plan B 457(b) Employee Contribution      | 16,766.26  |
|                      |             |        |                                | Plan C 401(a) Option 1 EE Contribution   | 3,503.99   |
|                      |             |        |                                | Plan C 401(a) Option 2 EE Contribution   | 2,481.98   |
|                      |             |        |                                | Plan C 401(a) Option 3 EE Contribution   | 596.03     |
|                      |             |        |                                | Plan C 401(a) Option 4, Step 1 EE Contri | 127.69     |
|                      |             |        |                                | Plan C 401(a) Option 4, Step 2 EE Contri | 1,738.24   |
|                      |             |        |                                | Plan C 401(a) Option 4, Step 3 EE Contri | 1,578.19   |

01/05/2026 11:33:31 AM

# Accounts Payable Check Register

Page 35

ALL

Bank Account: 1 - Benton PUD ACH/Wire

| Check /<br>Tran Date         | Pmt<br>Type | Vendor | Vendor Name | Reference                               | Amount    |
|------------------------------|-------------|--------|-------------|---|-----------|
|                              |             |        |             | Plan C 401(a) Option 4, Step 4 EE Contr | 1,190.93  |
|                              |             |        |             | Plan C 401(a) Option 5, Step 4 EE Contr | 1,334.75  |
|                              |             |        |             | Plan C 457(b) Employee Contribution     | 3,524.64  |
| Total for Check/Tran - 7493: |             |        |             |   | 75,083.25 |

|                                       |      |               |
|---------------------------------------|------|---------------|
| Total Payments for Bank Account - 1 : | (26) | 11,388,888.52 |
| Total Voids for Bank Account - 1 :    | (0)  | 0.00          |
| Total for Bank Account - 1 :          | (26) | 11,388,888.52 |
| Grand Total for Payments :            | (26) | 11,388,888.52 |
| Grand Total for Voids :               | (0)  | 0.00          |
| Grand Total :                         | (26) | 11,388,888.52 |



### BENTON PUD - RESIDENTIAL CONSERVATION REBATE DETAIL

| <u>Date</u> | <u>Customer</u>    | <u>Rebate Amount</u> | <u>Rebate Description</u>       |
|-------------|--------------------|----------------------|---------------------------------|
| 12/04/2025  | WALTER HOGUE       | \$ 30.00             | Rebate - Cothes Washer          |
| 12/04/2025  | TARA L SPATH       | \$ 30.00             | Rebate - Cothes Washer          |
| 12/04/2025  | DARREN L HAGINS    | \$ 30.00             | Rebate - Cothes Washer          |
| 12/29/2025  | JAIME VISCARRA     | \$ 30.00             | Rebate - Cothes Washer          |
| 12/04/2025  | TARA L SPATH       | \$ 50.00             | Rebate - Clothes Dryer          |
| 12/04/2025  | DARREN L HAGINS    | \$ 50.00             | Rebate - Clothes Dryer          |
| 12/11/2025  | MARC L ROGERS      | \$ 50.00             | Rebate - Clothes Dryer          |
| 12/11/2025  | DARRELL OSBORN     | \$ 900.00            | Rebate - Heat Pump Water Heater |
| 12/18/2025  | LINDA E TROTTER    | \$ 900.00            | Rebate - Heat Pump Water Heater |
| 12/18/2025  | RICHARD H DOOR     | \$ 100.00            | Rebate - Smart Thermostat       |
| 12/04/2025  | JAYASRI KOPPU      | \$ 250.00            | Rebate - Electric Vehicle       |
| 12/29/2025  | CHRISTOPHER WATSON | \$ 250.00            | Rebate - Electric Vehicle       |

\$ 2,670.00

01/05/2026 9:56:56 AM

# ACCOUNTS PAYABLE

## CC/E-PAYMENT CHARGES

Page 37

### 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    |
|-----------------------------|------------|----------|-------------|-------------------------------|--------|--------------------|----------|----------------------|---------------------------------|-----------|
| 1322                        | 11/13/2025 | 1059     | Credit Card | 51 - Power Management         | 2250   | WELLER, ROXANNE K  | 2250     | HRC*WECC*            | WREGIS Trans RECs 2,181x        | 8.72      |
|                             | 10/27/2025 | 1059     |             |                               |        |                    | 2250     | NWPPA                | NWPPA Webinar - MV & M          | 180.00    |
| <b>Total for Tran-1322:</b> |            |          |             |                               |        |                    |          |                      |                                 | 188.72    |
| 1323                        | 10/22/2025 | 1050     | Credit Card | 17 - Contracts & Purchasing   | 3213   | LANPHEAR, JUSTIN L | 3213     | LEGACY.COM* LEGAL    | Call for Bid Sunheaven #3       | 121.36    |
|                             | 10/31/2025 | 1050     |             |                               |        |                    | 3213     | LEGACY.COM* LEGAL    | Call for Bid #25-20-07          | 150.05    |
| <b>Total for Tran-1323:</b> |            |          |             |                               |        |                    |          |                      |                                 | 271.41    |
| 1324                        | 11/01/2025 | 1062     | Credit Card | 37 - Operations - (Support Sv | 2026   | KINTZLEY, ROY D    | 2026     | RDO EQUIPMENT PAS    | credit, fan kit & hub return    | -1,196.07 |
|                             | 11/01/2025 | 1062     |             |                               |        |                    | 2026     | O'REILLY 3630        | credit, parts return            | -110.85   |
|                             | 11/01/2025 | 1062     |             |                               |        |                    | 2026     | O'REILLY 3630        | credit, core return             | -10.88    |
|                             | 11/12/2025 | 1062     |             |                               |        |                    | 2026     | O'REILLY 3630        | credit, core return             | -54.40    |
|                             | 11/06/2025 | 1062     |             |                               |        |                    | 2026     | O'REILLY 3630        | credit, part return             | -18.87    |
|                             | 11/07/2025 | 1062     |             |                               |        |                    | 2026     | O'REILLY 3630        | credit, part return             | -47.19    |
| <b>Total for Tran-1324:</b> |            |          |             |                               |        |                    |          |                      |                                 | -1,438.26 |
| 1325                        | 11/10/2025 | 1048     | Credit Card | 11 - Finance & Business Serv  | 1091   | BLACKWELL, LURII   | 1091     | AMAZON MKTPL*BT9     | Key lock box                    | 40.23     |
|                             | 10/15/2025 | 1048     |             |                               |        |                    | 1091     | CITY OF KENNEWICK    | Police Reports                  | 5.00      |
|                             | 11/04/2025 | 1048     |             |                               |        |                    | 1091     | SQ *ATOMIC SCREENP   | Atomic Screenprinting - Safet   | 390.59    |
|                             | 11/10/2025 | 1048     |             |                               |        |                    | 1091     | AMAZON MKTPL*BT4     | in/out board                    | 35.70     |
| <b>Total for Tran-1325:</b> |            |          |             |                               |        |                    |          |                      |                                 | 471.52    |
| 1326                        | 11/04/2025 | 1055     | Credit Card | 35 - Operations - Transforme  | 10427  | DAVIS, ROBERT J    | 10427    | SP US CARGO CONTR    | Lifting shackles to fit 3 phase | 177.21    |
|                             | 10/16/2025 | 1055     |             |                               |        |                    | 10427    | LOWES #00249*        | Drill tap set truck 78          | 17.36     |
|                             | 10/18/2025 | 1055     |             |                               |        |                    | 10427    | CIRCUIT BREAKER SA   | Trip Coil for chevron breaker   | 1,037.86  |
|                             | 11/04/2025 | 1055     |             |                               |        |                    | 10427    | 25 WESCO PAINT AND   | touchup paint for metalclad     | 58.32     |
|                             | 10/17/2025 | 1055     |             |                               |        |                    | 10427    | THE HOME DEPOT #47   | Sander for paint prep (SHOP)    | 107.71    |
|                             | 10/22/2025 | 1055     |             |                               |        |                    | 10427    | THE HOME DEPOT #47   | Foam board for control rack p   | 69.57     |
| <b>Total for Tran-1326:</b> |            |          |             |                               |        |                    |          |                      |                                 | 1,468.03  |
| 1327                        | 10/21/2025 | 1053     | Credit Card | 31 - Operations               | 11093  | BECKER, NICOLE M   | 11093    | BETTENDORFS PRINTI   | OPS - Job Briefing Slips        | 701.12    |
|                             | 10/28/2025 | 1053     |             |                               |        |                    | 11093    | ODP BUS SOL LLC # 10 | OPS Office Supplies             | 20.42     |
|                             | 10/24/2025 | 1053     |             |                               |        |                    | 11093    | ODP BUS SOL LLC # 10 | OPS Office Supplies             | 39.42     |
|                             | 10/24/2025 | 1053     |             |                               |        |                    | 11093    | ODP BUS SOL LLC # 10 | OPS Office Supplies             | 155.94    |
|                             | 10/16/2025 | 1053     |             |                               |        |                    | 11093    | ODP BUS SOL LLC # 10 | OPS - Business cards for Chri   | 49.49     |
| <b>Total for Tran-1327:</b> |            |          |             |                               |        |                    |          |                      |                                 | 966.39    |



01/05/2026 9:56:56 AM

ACCOUNTS PAYABLE  
CC/E-PAYMENT CHARGES

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 |
|----------------------|------------|----------|-------------|-----------------------|--------|-------------------|----------|----------------------|-------------------------------|--------|
| 1328                 | 10/17/2025 | 1051     | Credit Card | 21 - Engineering      | 10011  | HIGHTOWER, ANNA M | 10011    | ODP BUS SOL LLC # 10 | calendars                     | 381.91 |
|                      | 10/17/2025 | 1051     |             |                       |        |                   | 10011    | ODP BUS SOL LLC # 10 | Office supply restock.        | 38.35  |
|                      | 11/12/2025 | 1051     |             |                       |        |                   | 10011    | THE UPS STORE 1940   | TopCon Shipping for Repairs   | 203.83 |
|                      | 10/17/2025 | 1051     |             |                       |        |                   | 10011    | ODP BUS SOL LLC # 10 | Calendars and office supply r | 204.18 |
| Total for Tran-1328: |            |          |             |                       |        |                   |          |                      |                               | 828.27 |

01/05/2026 9:56:56 AM

# ACCOUNTS PAYABLE

## CC/E-PAYMENT CHARGES

Page 39

### 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   |
|------|------------|----------|-------------|-----------------------|--------|---------------------|----------|-----------------------|-------------------------------|----------|
| 1329 | 11/05/2025 | 1047     | Credit Card | 01 - Executive        | 11080  | SENSIBAUGH, SHANNON | 11080    | AMERICAN PUBLIC PO    | APPA Leg Rally - Henderson    | 385.00   |
|      | 10/28/2025 | 1047     |             |                       |        |                     | 11080    | COSTCO WHSE #0486     | Bottled Water - Commission    | 8.68     |
|      | 11/05/2025 | 1047     |             |                       |        |                     | 11080    | AMERICAN PUBLIC PO    | APPA Leg Rally - Massey/Ha    | 1,155.00 |
|      | 10/30/2025 | 1047     |             |                       |        |                     | 11080    | TL* TLVISIT TRI-CITIE | Visit TC Tourism Showcase -   | 45.00    |
|      | 10/28/2025 | 1047     |             |                       |        |                     | 11080    | COSTCO WHSE #0486     | Halloween Candy - 360         | 161.93   |
|      | 10/30/2025 | 1047     |             |                       |        |                     | 11080    | TL* TLVISIT TRI-CITIE | Visit TC Tourism Showcase -   | 45.00    |
|      | 10/29/2025 | 1047     |             |                       |        |                     | 11080    | TARGET.COM *          | Gameday Challenge Drawing     | 50.00    |
|      | 10/27/2025 | 1047     |             |                       |        |                     | 11080    | PROSSER RECORD BU     | Prosser Record Bulletin Annu  | 52.00    |
|      | 11/13/2025 | 1047     |             |                       |        |                     | 11080    | 4IMPRINT, INC         | Wands/Swag for First Night E  | 3,356.23 |
|      | 11/10/2025 | 1047     |             |                       |        |                     | 11080    | AMAZON.COM*BT44Q      | Gameday Challenge Amzn Gi     | 50.00    |
|      | 11/13/2025 | 1047     |             |                       |        |                     | 11080    | PROSSER RECORD BU     | Budget & Rate Increase Publi  | 78.00    |
|      | 11/15/2025 | 1047     |             |                       |        |                     | 11080    | LINKEDIN JOB P933855  | LinkedIn Ad - Meterman/Jour   | 613.63   |
|      | 10/17/2025 | 1047     |             |                       |        |                     | 11080    | TRI-CITIES AREA JOU   | Focus Real Estate Mag 1/2 Pg  | 1,120.00 |
|      | 11/12/2025 | 1047     |             |                       |        |                     | 11080    | D J*WSJ               | WSJ Subscription - Sanders    | 42.42    |
|      | 10/17/2025 | 1047     |             |                       |        |                     | 11080    | EZCATER*SUBWAY        | Community Forum Refreshm      | 439.46   |
|      | 10/16/2025 | 1047     |             |                       |        |                     | 11080    | WASHINGTON PUD AS     | WPUDA Leg Rally - Henders     | 150.00   |
|      | 10/21/2025 | 1047     |             |                       |        |                     | 11080    | ODP BUS SOL LLC # 10  | Damaged Product - Return      | -5.67    |
|      | 10/30/2025 | 1047     |             |                       |        |                     | 11080    | CS *DICKS GC          | Gameday Challenge Drawing     | 25.00    |
|      | 10/30/2025 | 1047     |             |                       |        |                     | 11080    | WASHINGTON PUD AS     | WPUDA Leg Rally - Massey      | 150.00   |
|      | 10/29/2025 | 1047     |             |                       |        |                     | 11080    | IN *FIRST NIGHT TRI-  | First Night Sponsorship       | 2,500.00 |
|      | 11/05/2025 | 1047     |             |                       |        |                     | 11080    | SQ *GESA CAROUSEL     | Gesa Carousel of Dreams Spo   | 2,500.00 |
|      | 10/23/2025 | 1047     |             |                       |        |                     | 11080    | PROSSER RECORD BU     | CEIP Public Hearing Ad        | 52.21    |
|      | 11/01/2025 | 1047     |             |                       |        |                     | 11080    | GOOGLE*ADS42111680    | Social Media Ads via Google   | 49.57    |
|      | 11/04/2025 | 1047     |             |                       |        |                     | 11080    | TL* TLVISIT TRI-CITIE | Visit TC Tourism Showcase -   | 45.00    |
|      | 11/10/2025 | 1047     |             |                       |        |                     | 11080    | NWPPA                 | NWPPA Recruiting - Meterm     | 135.00   |
|      | 10/17/2025 | 1047     |             |                       |        |                     | 11080    | TRI-CITIES AREA JOU   | Senior Times 1/4P. Ad x6      | 680.00   |
|      | 11/10/2025 | 1047     |             |                       |        |                     | 11080    | AMAZON.COM*BT5OD      | Gameday Challenge Amzn Gi     | 50.00    |
|      | 11/02/2025 | 1047     |             |                       |        |                     | 11080    | LINKEDIN RECRUITER    | LinkedIn Recruiting - Melling | 184.95   |
|      | 11/10/2025 | 1047     |             |                       |        |                     | 11080    | WWW.NEWSDATA.CO       | NewsData Webinar - R Dunn     | 40.00    |
|      | 10/15/2025 | 1047     |             |                       |        |                     | 11080    | LEGACY.COM* LEGAL     | CEIP Public Hearing - TC He   | 100.02   |
|      | 10/16/2025 | 1047     |             |                       |        |                     | 11080    | WASHINGTON PUD AS     | WPUDA Leg Rally - Sanders     | 150.00   |
|      | 10/21/2025 | 1047     |             |                       |        |                     | 11080    | AMAZON MKTPL*NU0      | Push/Pull Signs for Auditoriu | 64.64    |
|      | 10/21/2025 | 1047     |             |                       |        |                     | 11080    | SUBWAY 21537          | Prosser Community Forum R     | 227.68   |
|      | 10/17/2025 | 1047     |             |                       |        |                     | 11080    | 4IMPRINT, INC         | Beanies for Veterans Resourc  | 1,751.80 |
|      | 11/11/2025 | 1047     |             |                       |        |                     | 11080    | CS *DICKS GC          | Gameday Giftcard - Sidwell/S  | 150.00   |

01/05/2026 9:56:56 AM

# ACCOUNTS PAYABLE

## CC/E-PAYMENT CHARGES

Page 40

### 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    |
|-----------------------------|------------|----------|-------------|-------------------------------|--------|-------------------|----------|--------------------|--------------------------------|-----------|
|                             | 11/10/2025 | 1047     |             |                               |        |                   | 11080    | TARGET.COM         | Gameday Challenge Target G     | 50.00     |
|                             | 11/11/2025 | 1047     |             |                               |        |                   | 11080    | CS *DICKS GC       | Gameday Challenge giftcard,    | 50.00     |
|                             | 10/31/2025 | 1047     |             |                               |        |                   | 11080    | FACEBK *MBAN26ZA3  | Facebook/Instagram Posts - D   | 210.08    |
|                             | 10/30/2025 | 1047     |             |                               |        |                   | 11080    | ADDEPT             | BC Tribune - Veteran's Day P   | 60.00     |
|                             | 10/15/2025 | 1047     |             |                               |        |                   | 11080    | LEGACY.COM* LEGAL  | Budget & Rate Increase Ad, T   | 139.35    |
|                             | 11/01/2025 | 1047     |             |                               |        |                   | 11080    | GOOGLE *CLOUD VFT  | Google Translation - Dahl      | 5.51      |
|                             | 11/10/2025 | 1047     |             |                               |        |                   | 11080    | TARGET.COM         | Gameday Target Gift Card -     | 25.00     |
| <b>Total for Tran-1329:</b> |            |          |             |                               |        |                   |          |                    |                                | 17,142.49 |
| 1330                        | 10/20/2025 | 1056     | Credit Card | 38 - Operations - Support Svc | 10656  | FLEENOR, RYAN A   | 10656    | GRAINGER           | Filters and Knife              | 318.34    |
|                             | 10/20/2025 | 1056     |             |                               |        |                   | 10656    | GRAINGER           | Filters and Knife              | 16.34     |
|                             | 11/06/2025 | 1056     |             |                               |        |                   | 10656    | THE HOME DEPOT #47 | Paint supplies                 | 87.99     |
|                             | 11/13/2025 | 1056     |             |                               |        |                   | 10656    | THE HOME DEPOT #47 | Insulation                     | 481.48    |
|                             | 10/20/2025 | 1056     |             |                               |        |                   | 10656    | OXARC, INC-PASCO C | Nitrogen                       | 49.35     |
|                             | 11/10/2025 | 1056     |             |                               |        |                   | 10656    | KIE SUPPLY - KENNE | Irrigation parts               | 182.41    |
| <b>Total for Tran-1330:</b> |            |          |             |                               |        |                   |          |                    |                                | 1,135.91  |
| 1331                        | 10/20/2025 | 1057     | Credit Card | 36 - Operations - Maintenanc  | 10608  | PATRICK, GEORGE M | 10608    | CONS SUPPLY KENNE  | propress connectors            | 38.81     |
|                             | 10/30/2025 | 1057     |             |                               |        |                   | 10608    | THERMAL SUPPLY 221 | mini split for vista sub wo 69 | 1,909.71  |
|                             | 10/22/2025 | 1057     |             |                               |        |                   | 10608    | VSP*PERFORMANCE S  | fire ext.                      | 435.60    |
|                             | 10/23/2025 | 1057     |             |                               |        |                   | 10608    | LOWES #00249*      | foam                           | 9.75      |
|                             | 10/23/2025 | 1057     |             |                               |        |                   | 10608    | THERMAL SUPPLY 221 | tech connectors hvac           | 194.01    |
|                             | 10/27/2025 | 1057     |             |                               |        |                   | 10608    | FAIRBANK EQUIPMEN  | sprayer maintenance            | 285.31    |
|                             | 10/22/2025 | 1057     |             |                               |        |                   | 10608    | GRAINGER           | pump couplers                  | 131.90    |
|                             | 11/12/2025 | 1057     |             |                               |        |                   | 10608    | THE HOME DEPOT #47 | return of led flat panels      | -152.25   |
|                             | 11/06/2025 | 1057     |             |                               |        |                   | 10608    | THE HOME DEPOT #47 | seamer                         | 195.74    |
|                             | 10/30/2025 | 1057     |             |                               |        |                   | 10608    | THE HOME DEPOT #47 | chaulking                      | 15.21     |
| <b>Total for Tran-1331:</b> |            |          |             |                               |        |                   |          |                    |                                | 3,063.79  |

01/05/2026 9:56:56 AM

# ACCOUNTS PAYABLE

## CC/E-PAYMENT CHARGES

Page 41

### 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   |
|-----------------------------|------------|----------|-------------|-----------------------|--------|-----------------|----------|---------------------|---------------------------------|----------|
| 1332                        | 10/20/2025 | 1061     | Credit Card | TRAV - Travel Card    | 1017   | NEWELL, PAULA A | 1017     | DELTA AIR 006723864 | Airfare - Henderson WPUDA       | 1,048.36 |
|                             | 10/23/2025 | 1061     |             |                       |        |                 | 1017     | 12 TRIBES HOTEL     | Hotel - Inman E&W Superint      | 110.00   |
|                             | 11/04/2025 | 1061     |             |                       |        |                 | 1017     | AGENT FEE 027723891 | Agent Fee - Dunn Lower Vall     | 37.00    |
|                             | 10/16/2025 | 1061     |             |                       |        |                 | 1017     | ALASKA AIR 02772386 | Airfare - Dunlap RP3 Review     | 518.00   |
|                             | 10/22/2025 | 1061     |             |                       |        |                 | 1017     | HILTON AUSTIN SERTI | Hotel - Becker Utility Analyti  | 998.85   |
|                             | 10/20/2025 | 1061     |             |                       |        |                 | 1017     | AGENT FEE 027723864 | Agent Fee - Hall WPUDA/AP       | 37.00    |
|                             | 10/20/2025 | 1061     |             |                       |        |                 | 1017     | ALASKA AIR 02772386 | Airfare - Hall WPUDA/APP        | 787.00   |
|                             | 10/24/2025 | 1061     |             |                       |        |                 | 1017     | ALASKA AIR 02772386 | Airfare Credit - Smith Witnes   | -298.00  |
|                             | 10/23/2025 | 1061     |             |                       |        |                 | 1017     | DELTA AIR 006723891 | Airfare - Smith Witness Testi   | 674.18   |
|                             | 10/23/2025 | 1061     |             |                       |        |                 | 1017     | UW MADISON FLUNO    | Hotel - Underhill Interdiscipli | 826.80   |
|                             | 10/24/2025 | 1061     |             |                       |        |                 | 1017     | ALASKA AIR 02772386 | Airfare Credit - Berven Witne   | -298.00  |
|                             | 10/25/2025 | 1061     |             |                       |        |                 | 1017     | TRU BY HILTON       | Hotel - Berven Witness Testin   | 268.20   |
|                             | 10/11/2025 | 1061     |             |                       |        |                 | 1017     | PORTLAND PARKING    | Credit - Fraudulent Charge      | -1.35    |
|                             | 10/23/2025 | 1061     |             |                       |        |                 | 1017     | 12 TRIBES HOTEL     | Hotel - Grad E&W Superinte      | 110.00   |
|                             | 11/03/2025 | 1061     |             |                       |        |                 | 1017     | ALASKA AIR 02772389 | Airfare - Mercer PURMS          | 414.59   |
|                             | 11/04/2025 | 1061     |             |                       |        |                 | 1017     | AGENT FEE 016723891 | Agent Fee - Dunn Lower Vall     | 37.00    |
|                             | 11/03/2025 | 1061     |             |                       |        |                 | 1017     | AGENT FEE 027723891 | Agent Fee - Mercer PURMS        | 37.00    |
|                             | 10/25/2025 | 1061     |             |                       |        |                 | 1017     | TRU BY HILTON       | Hotel - Smith Witness Testing   | 268.20   |
|                             | 11/04/2025 | 1061     |             |                       |        |                 | 1017     | ALASKA AIR 02772389 | Airfare - Dunn Lower Valley     | 515.00   |
|                             | 10/20/2025 | 1061     |             |                       |        |                 | 1017     | AGENT FEE 006723864 | Agent Fee - Henderson WPU       | 37.00    |
|                             | 10/16/2025 | 1061     |             |                       |        |                 | 1017     | AGENT FEE 027723864 | Agent Fee - Dunlap RP3 Revi     | 37.00    |
|                             | 11/04/2025 | 1061     |             |                       |        |                 | 1017     | UNITED 0167238919   | Airfare - Dunn Lower Valley     | 651.36   |
|                             | 10/23/2025 | 1061     |             |                       |        |                 | 1017     | DELTA AIR 006723891 | Airfare - Berven Witness Test   | 554.18   |
| <b>Total for Tran-1332:</b> |            |          |             |                       |        |                 |          |                     |                                 | 7,369.37 |

01/05/2026 9:56:56 AM

# ACCOUNTS PAYABLE

## CC/E-PAYMENT CHARGES

Page 42

### 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    |
|-----------------------------|------------|----------|-------------|-----------------------------|--------|-------------|----------|----------------------|---------------------------------|-----------|
| 1333                        | 11/04/2025 | 1058     | Credit Card | 39 - Operations - Warehouse | 2477   | JUDY, JAY B | 2477     | GRAINGER             | Misc Tools - Anchor Shackle     | 404.60    |
|                             | 11/04/2025 | 1058     |             |                             |        |             | 2477     | GRAINGER             | Misc Tools - Scratch Brush,T    | 707.30    |
|                             | 10/15/2025 | 1058     |             |                             |        |             | 2477     | GRAINGER             | utility knife & button battery  | 59.61     |
|                             | 10/20/2025 | 1058     |             |                             |        |             | 2477     | BLACKBURN MANUF      | Vinyl Flags                     | 478.73    |
|                             | 11/11/2025 | 1058     |             |                             |        |             | 2477     | BURGER KING #11453   | Burger King for Outage 2880     | 71.27     |
|                             | 11/10/2025 | 1058     |             |                             |        |             | 2477     | (PC) 3627 CED        | WHITE CODING TAPE               | 431.94    |
|                             | 11/10/2025 | 1058     |             |                             |        |             | 2477     | KENNEWICK RANCH      | FENCE STAPLES                   | 217.58    |
|                             | 11/10/2025 | 1058     |             |                             |        |             | 2477     | SQ *ATOMIC SCREENP   | Shirt restock for Doug, Kelly,  | 562.70    |
|                             | 11/03/2025 | 1058     |             |                             |        |             | 2477     | TRI CITY SIGN AND B  | cone 28" reflective             | 660.37    |
|                             | 10/29/2025 | 1058     |             |                             |        |             | 2477     | AMAZON MKTPL*N43     | copper mesh                     | 86.22     |
|                             | 11/11/2025 | 1058     |             |                             |        |             | 2477     | ULINE *SHIP SUPPLIE  | TRASH LINERS                    | 2,024.35  |
|                             | 10/16/2025 | 1058     |             |                             |        |             | 2477     | BIRRIERIA EL SAZON   | Outage 287629 & 287628 Bre      | 28.53     |
|                             | 10/15/2025 | 1058     |             |                             |        |             | 2477     | SP J.L. MATTHEWS CO. | Knives                          | 688.24    |
|                             | 10/15/2025 | 1058     |             |                             |        |             | 2477     | SP J.L. MATTHEWS CO. | Pulley                          | 1,316.51  |
|                             | 10/15/2025 | 1058     |             |                             |        |             | 2477     | ZORO TOOLS INC       | pick mattocks & universal joi   | 282.24    |
|                             | 10/24/2025 | 1058     |             |                             |        |             | 2477     | FARWEST*FARWEST      | Aerial Tool Apron, Body oval    | 368.17    |
|                             | 11/10/2025 | 1058     |             |                             |        |             | 2477     | RDO EQUIPMENT KEN    | 32oz pre mix fuel               | 169.08    |
|                             | 10/24/2025 | 1058     |             |                             |        |             | 2477     | MUSTANG SIGNS        | Enter & exit decals             | 102.36    |
|                             | 11/04/2025 | 1058     |             |                             |        |             | 2477     | AMAZON.COM*NK2V      | Pliers and Wrenches             | 209.58    |
|                             | 11/13/2025 | 1058     |             |                             |        |             | 2477     | SP JL MATTHEWS CO    | Refund credit of \$60 for pulle | -60.00    |
|                             | 10/27/2025 | 1058     |             |                             |        |             | 2477     | BUCKINGHAMMFG.C      | Replacing Climbing Pads         | 307.55    |
|                             | 10/15/2025 | 1058     |             |                             |        |             | 2477     | J HARLEN CO INC      | Cable Cutters                   | 1,766.04  |
|                             | 11/12/2025 | 1058     |             |                             |        |             | 2477     | AMAZON MKTPL*BT0     | Evidence Tape                   | 20.05     |
|                             | 10/27/2025 | 1058     |             |                             |        |             | 2477     | ZORO TOOLS INC       | test leads, cat II 1000v        | 279.89    |
|                             | 10/22/2025 | 1058     |             |                             |        |             | 2477     | ZORO TOOLS INC       | Canvas Bucket & Tool Tote       | 629.06    |
| <b>Total for Tran-1333:</b> |            |          |             |                             |        |             |          |                      |                                 | 11,811.97 |

01/05/2026 9:56:56 AM

# ACCOUNTS PAYABLE

## CC/E-PAYMENT CHARGES

Page 43

### 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   |
|------|------------|----------|-------------|-------------------------------|--------|-----------------|----------|----------------------|--------------------------------|----------|
| 1334 | 11/10/2025 | 1062     | Credit Card | 37 - Operations - (Support Sv | 2026   | KINTZLEY, ROY D | 2026     | O'REILLY 3630        | Semi-Met Pad                   | 31.54    |
|      | 11/06/2025 | 1062     |             |                               |        |                 | 2026     | VICS AUTO PARTS & S  | #184, relay & wiring           | 37.45    |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | VICS AUTO PARTS & S  | #228, license light & work lig | 94.95    |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | JIMS PACIFIC GARAGE  | #229, block heater cord        | 88.32    |
|      | 11/12/2025 | 1062     |             |                               |        |                 | 2026     | O'REILLY 3630        | #210, batteries                | 343.59   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | RDO EQUIPMENT PAS    | TR1132, nut                    | 25.87    |
|      | 11/04/2025 | 1062     |             |                               |        |                 | 2026     | O'REILLY 3630        | #140, oil presure sensor       | 42.05    |
|      | 11/12/2025 | 1062     |             |                               |        |                 | 2026     | MONARCH MACHINE      | #228 step modification         | 408.37   |
|      | 11/06/2025 | 1062     |             |                               |        |                 | 2026     | O'REILLY 3630        | #13, door handle               | 18.87    |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | LAWSON PRODUCTS I    | terminals & connectors         | 571.72   |
|      | 11/13/2025 | 1062     |             |                               |        |                 | 2026     | TWIN CITY METALS I   | #130, steel pipe               | 47.22    |
|      | 11/06/2025 | 1062     |             |                               |        |                 | 2026     | O'REILLY 3630        | #13, hood release              | 16.17    |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | PASCO A-PTS 0027915  | Batteries                      | 468.02   |
|      | 11/06/2025 | 1062     |             |                               |        |                 | 2026     | ALTEC INDUSTRIES O   | #229, shelf divider            | 86.51    |
|      | 11/03/2025 | 1062     |             |                               |        |                 | 2026     | O'REILLY 3630        | #196, actuator                 | 37.11    |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | VICS AUTO PARTS & S  | shop tool, impact socket kit   | 107.16   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | ALTEC INDUSTRIES O   | #167, capstan                  | 1,361.84 |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | PASCO A-PTS 0027915  | battery, safety gloves         | 173.62   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | O'REILLY 3630        | #213, pads & rotors            | 179.51   |
|      | 11/13/2025 | 1062     |             |                               |        |                 | 2026     | PEAK INDUSTRIAL      | #194, door latch               | 142.96   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | THE HOME DEPOT 473   | #228, elec supplies & ratchet  | 81.21    |
|      | 11/12/2025 | 1062     |             |                               |        |                 | 2026     | VICS AUTO PARTS & S  | #210, battery                  | 233.60   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | O'REILLY 3630        | #141, shocks                   | 149.84   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | O'REILLY 3630        | #141, hub seal kit             | 286.17   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | PASCO A-PTS 0027915  | #229, led worklight            | 181.61   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | PASCO A-PTS 0027915  | TR1159, battery                | 159.83   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | JIMS PACIFIC GARAGE  | #228, block heater cord        | 44.16    |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | O'REILLY 3630        | #168, bulb socket              | 13.00    |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | PASCO A-PTS 0027915  | #188, battery                  | 185.38   |
|      | 11/13/2025 | 1062     |             |                               |        |                 | 2026     | VICS AUTO PARTS      | Diesel exhaust fluid           | 913.05   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | CORWIN FORD TRI-CI   | #141, Tax missed on corwin i   | 27.99    |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | VICS AUTO PARTS & S  | Tool, anvil repair kit         | 30.56    |
|      | 11/06/2025 | 1062     |             |                               |        |                 | 2026     | O'REILLY 3630        | #202, pads & rotors            | 320.52   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | LITHIA CJD OF TRI-CI | #168, bumper brackets          | 369.02   |
|      | 11/01/2025 | 1062     |             |                               |        |                 | 2026     | VICS AUTO PARTS & S  | #151, circuit breaker          | 10.14    |

01/05/2026 9:56:56 AM

# ACCOUNTS PAYABLE

## CC/E-PAYMENT CHARGES

Page 44

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   |
|------|------------|----------|------|-----------------------|--------|-------------|----------|---------------------|-------------------------------|----------|
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | MOUNT'S LOCK & KE   | #227, keys                    | 12.95    |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | PASCO A-PTS 0027915 | fuses                         | 106.31   |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | PEAK INDUSTRIAL     | #194, gas spring & spring     | 246.92   |
|      | 11/03/2025 | 1062     |      |                       |        |             | 2026     | CORWIN FORD TRI-CI  | #196, wire assy               | 54.14    |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | MONARCH MACHINE     | #187, repair pole puller      | 136.12   |
|      | 11/13/2025 | 1062     |      |                       |        |             | 2026     | THE HOME DEPOT #47  | 5 gal buckets                 | 43.30    |
|      | 11/12/2025 | 1062     |      |                       |        |             | 2026     | VICS AUTO PARTS & S | #196, heater hose             | 1.68     |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #204, oil filter              | 6.51     |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #213, brake pads              | 47.45    |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | THE HOME DEPOT #47  | #228, D-rings                 | 22.78    |
|      | 11/05/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #184, fuses                   | 17.46    |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | PAPE MATERIAL HAN   | #216, hyd repair              | 2,837.39 |
|      | 11/08/2025 | 1062     |      |                       |        |             | 2026     | ALTEC INDUSTRIES O  | Rotary Paddle                 | 196.09   |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | RDO EQUIPMENT PAS   | TR1132, fan & hub             | 769.00   |
|      | 11/04/2025 | 1062     |      |                       |        |             | 2026     | PEAK INDUSTRIAL     | #194, hyd fluid               | 168.14   |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | CORWIN FORD TRI-CI  | #189, tax missed on corwin in | 12.77    |
|      | 11/06/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #151, battery                 | 152.16   |
|      | 11/06/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #13, hood release             | 47.19    |
|      | 11/06/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | shop tool, tire inflator      | 25.06    |
|      | 11/15/2025 | 1062     |      |                       |        |             | 2026     | ALTEC INDUSTRIES    | #229, shelves                 | 359.81   |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | VICS AUTO PARTS & S | #216, sealer                  | 80.03    |
|      | 11/10/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | Core and Brackted Cal         | 132.15   |
|      | 11/04/2025 | 1062     |      |                       |        |             | 2026     | PEAK INDUSTRIAL     | #217, fuel tank               | 521.58   |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | VICS AUTO PARTS & S | #184, license lamp            | 5.23     |
|      | 11/12/2025 | 1062     |      |                       |        |             | 2026     | PASCO A-PTS 0027915 | windshield wipers             | 26.85    |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | filters                       | 34.90    |
|      | 11/06/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #13, door handle              | 16.40    |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | MONARCH MACHINE     | shop tool, tap                | 154.37   |
|      | 11/12/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #196, map sensor              | 63.77    |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #169, headlight               | 335.44   |
|      | 11/06/2025 | 1062     |      |                       |        |             | 2026     | AUTOBAHN AUTO CA    | Truck Washes                  | 97.64    |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #213, brake pads              | 83.14    |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | CASADAY BEELINE S   | #141, wheel alignment         | 90.00    |
|      | 11/01/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #184, filters                 | 34.40    |
|      | 11/13/2025 | 1062     |      |                       |        |             | 2026     | O'REILLY 3630       | #56, headlight switch         | 84.30    |

01/05/2026 9:56:56 AM

# ACCOUNTS PAYABLE

## CC/E-PAYMENT CHARGES

Page 45

### 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    |
|-----------------------------|------------|----------|-------------|------------------------------|--------|-------------------|----------|----------------------|-------------------------------|-----------|
| <b>Total for Tran-1334:</b> |            |          |             |                              |        |                   |          |                      |                               | 14,312.36 |
| 1335                        | 11/13/2025 | 1049     | Credit Card | 44 - Customer Service        | 2563   | MAKI, KIMBERLEE R | 2563     | AMAZON MKTPL*B86     | CS Appreciation Gifts - Coast | 311.21    |
|                             | 11/13/2025 | 1049     |             |                              |        |                   | 2563     | OFFICE DEPOT #962 K  | shredder for remittance room  | 334.96    |
|                             | 10/28/2025 | 1049     |             |                              |        |                   | 2563     | OFFICE DEPOT #1078   | misc office supplies          | 42.40     |
|                             | 10/15/2025 | 1049     |             |                              |        |                   | 2563     | STARBUCKS STORE 00   | Senior day refreshments       | 87.04     |
|                             | 11/13/2025 | 1049     |             |                              |        |                   | 2563     | LMI NOTARY SERVICE   | notary renewal for sandra rey | 107.75    |
|                             | 10/24/2025 | 1049     |             |                              |        |                   | 2563     | OFFICE DEPOT #1078   | misc office supplies          | 49.47     |
|                             | 10/15/2025 | 1049     |             |                              |        |                   | 2563     | JIMMY JOHNS - 1701 - | Senior day refreshments       | 102.07    |
|                             | 11/13/2025 | 1049     |             |                              |        |                   | 2563     | DOL - PROFESSIONAL   | notary renewal for sandra rey | 40.00     |
|                             | 10/14/2025 | 1049     |             |                              |        |                   | 2563     | STARBUCKS STORE 10   | Senior day refreshments       | 21.74     |
|                             | 10/24/2025 | 1049     |             |                              |        |                   | 2563     | OFFICE DEPOT #1078   | misc office supplies          | 38.87     |
| <b>Total for Tran-1335:</b> |            |          |             |                              |        |                   |          |                      |                               | 1,135.51  |
| 1336                        | 10/15/2025 | 1054     | Credit Card | 34 - Operations - Meter Shop | 2611   | SUNFORD, RICKY L  | 2611     | TACOMA SCREW PRO     | Hardware-Fasteners            | 237.11    |
|                             | 11/12/2025 | 1054     |             |                              |        |                   | 2611     | (PC) 3627 CED        | RJ45 Connectors               | 60.91     |
|                             | 10/16/2025 | 1054     |             |                              |        |                   | 2611     | AMAZON MKTPL*NM8     | Batteries for handheld radios | 136.11    |
|                             | 11/16/2025 | 1054     |             |                              |        |                   | 2611     | AMAZON MKTPL         | 2 sets metric nut drivers     | 90.54     |
|                             | 10/30/2025 | 1054     |             |                              |        |                   | 2611     | GRAINGER             | Kellum Grips                  | 191.66    |
|                             | 10/28/2025 | 1054     |             |                              |        |                   | 2611     | (PC) 3627 CED        | Clamps for antennas TGB       | 253.00    |
|                             | 11/14/2025 | 1054     |             |                              |        |                   | 2611     | AMAZON MKTPL         | SPAX structural lag screws    | 168.16    |
|                             | 10/30/2025 | 1054     |             |                              |        |                   | 2611     | KIE SUPPLY - KENNE   | Strain Relief Connectors      | 11.72     |
|                             | 11/13/2025 | 1054     |             |                              |        |                   | 2611     | AMAZON MKTPL*B83     | Dewalt Drill/Driver Set       | 345.93    |
| <b>Total for Tran-1336:</b> |            |          |             |                              |        |                   |          |                      |                               | 1,495.14  |



01/05/2026 9:56:56 AM

# ACCOUNTS PAYABLE

## CC/E-PAYMENT CHARGES

Page 46


### 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    |
|-----------------------------|------------|----------|-------------|------------------------|--------|-----------------|----------|---------------------|--------------------------------|-----------|
| 1337                        | 10/23/2025 | 1052     | Credit Card | 15 - IT Infrastructure | 3259   | CRUM, DUANE P   | 3259     | AMAZON MKTPL*NU9    | Fargo Printer color ribbons    | 122.94    |
|                             | 11/14/2025 | 1052     |             |                        |        |                 | 3259     | THE HOME DEPOT #47  | Cable management for AV        | 9.28      |
|                             | 10/20/2025 | 1052     |             |                        |        |                 | 3259     | AMAZON MKTPL*N5     | iPad air screen protectors x 2 | 21.74     |
|                             | 10/25/2025 | 1052     |             |                        |        |                 | 3259     | ULINE *SHIP SUPPLIE | refund for printer labels      | -89.22    |
|                             | 10/29/2025 | 1052     |             |                        |        |                 | 3259     | AMAZON MKTPL*N42    | Canned air                     | 59.83     |
|                             | 11/06/2025 | 1052     |             |                        |        |                 | 3259     | AMAZON MKTPL*BT8    | Cables and antenna for OT      | 904.38    |
|                             | 11/04/2025 | 1052     |             |                        |        |                 | 3259     | EXCEL MICRO LLC     | Verification charge for cybers | 0.01      |
|                             | 10/18/2025 | 1052     |             |                        |        |                 | 3259     | APPLE.COM/US        | Magic Keyboard for iPad x 2    | 694.14    |
|                             | 10/18/2025 | 1052     |             |                        |        |                 | 3259     | APPLE.COM/US        | 13 inch iPad x 2 (Ryan and Sh  | 2,282.62  |
|                             | 10/17/2025 | 1052     |             |                        |        |                 | 3259     | AMAZON.COM*N5       | ViewSonic Team Join x 1        | 1,068.44  |
|                             | 10/16/2025 | 1052     |             |                        |        |                 | 3259     | ULINE *SHIP SUPPLIE | Printer lables                 | 108.33    |
|                             | 10/28/2025 | 1052     |             |                        |        |                 | 3259     | AMAZON.COM*N47N9    | ViewSonic Team Join x 2        | 2,136.88  |
|                             | 10/30/2025 | 1052     |             |                        |        |                 | 3259     | AMAZON MKTPL*NK4    | New HDMI cables for AV sol     | 497.41    |
|                             | 10/27/2025 | 1052     |             |                        |        |                 | 3259     | AMAZON RETA* N41W   | Data books                     | 181.91    |
|                             | 11/10/2025 | 1052     |             |                        |        |                 | 3259     | WINFORD ENGINEERI   | DIN Rails                      | 159.22    |
|                             | 10/20/2025 | 1052     |             |                        |        |                 | 3259     | FS COM INC          | Cisco 9k cables and optics     | 2,861.42  |
|                             | 10/29/2025 | 1052     |             |                        |        |                 | 3259     | CDW GOVT #AG6XR8    | Battery for UPS in Prosser     | 576.32    |
|                             | 10/24/2025 | 1052     |             |                        |        |                 | 3259     | AMAZON.COM*N442A    | LogiTech headphones x 5        | 119.65    |
|                             | 10/19/2025 | 1052     |             |                        |        |                 | 3259     | PAYPAL *N5          | Login software for Network tr  | 1,221.80  |
|                             | 11/06/2025 | 1052     |             |                        |        |                 | 3259     | WINFORD ENGINEERI   | DIN Rails                      | 333.58    |
|                             | 10/18/2025 | 1052     |             |                        |        |                 | 3259     | DNH*GODADDY         | GoDaddy Certificate renewal    | 108.80    |
|                             | 11/06/2025 | 1052     |             |                        |        |                 | 3259     | AMAZON.COM*NK0G     | Logitech clicker x 4           | 143.44    |
|                             | 10/21/2025 | 1052     |             |                        |        |                 | 3259     | 1PASSWORD           | New users to 1password         | 34.59     |
|                             | 10/28/2025 | 1052     |             |                        |        |                 | 3259     | 2COCOM*CISCO SYST   | Modeling software (Cisco Net   | 216.31    |
|                             | 11/05/2025 | 1052     |             |                        |        |                 | 3259     | AMAZON.COM*NK4YP    | OtterBox iPad 13 case          | 195.20    |
|                             | 10/22/2025 | 1052     |             |                        |        |                 | 3259     | MOUSER ELECTRONIC   | Refund for fault battery       | -646.81   |
|                             | 11/05/2025 | 1052     |             |                        |        |                 | 3259     | DKC*DIGI KEY CORP   | USB anywhere to support sec    | 605.79    |
|                             | 10/23/2025 | 1052     |             |                        |        |                 | 3259     | SPECTRUM            | Backup Internet                | 139.99    |
|                             | 11/05/2025 | 1052     |             |                        |        |                 | 3259     | EXCEL MICRO LLC     | Google analytics               | 360.00    |
|                             | 11/04/2025 | 1052     |             |                        |        |                 | 3259     | GREETLY             | Greetly monthly fee            | 179.00    |
| <b>Total for Tran-1337:</b> |            |          |             |                        |        |                 |          |                     |                                | 14,606.99 |
| 1338                        | 10/14/2025 | 1060     | Credit Card | ST10 - Storm Card #10  | 1654   | CRAMER, BRIAN M | 1654     | LS JOBS NURSERY LL  | refund on trees                | -97.29    |
|                             | 10/21/2025 | 1060     |             |                        |        |                 | 1654     | LOWES #02344*       | Fence post pounder             | 43.97     |
| <b>Total for Tran-1338:</b> |            |          |             |                        |        |                 |          |                     |                                | -53.32    |



# COMMISSION AGENDA ACTION FORM

|                                 |   |  |
|---------------------------------|---|--|
| <b>Meeting Date:</b>            | January 13 <sup>th</sup> , 2026   |  |
| <b>Subject:</b>                 | Work Orders #741930 and #741586 – Agri-Northwest Prior 4 Step-Up Transformer & Feeder       |  |
| <b>Authored by:</b>             | Dax Berven  | Staff Preparing Item                         |
| <b>Presenter:</b>               | Evan Edwards  | Staff Presenting Item (if applicable or N/A) |
| <b>Approved by:</b>             | Steve Hunter  | Dept. Director/Manager                       |
| <b>Approved for Commission:</b> | Rick Dunn  | General Manager/Asst GM                      |

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

## Motion for Commission Consideration:

Motion to approve work orders #741930 (New Prior #4 Feeder Getaway) and #741586 (New Prior #4 Step-Up Transformer).

## Background/Summary

Agri-Northwest will be extending irrigated crop circles and adding additional pumps to move water further north of Prior #4 Substation. The existing services are currently fed from Prior #3 Substation and have reached max capacity. In order to increase distribution capacity at the north end of Agri-Northwest's Prior Farm operation, engineering staff recommend that an additional distribution source be installed at Prior #4 Substation in the form of a new 4.16/12.47kV 3750kVA Step-Up Transformer (WO# 741586), along with a new Feeder Getaway (WO# 741930). This will increase distribution capacity at the north end of the Prior Farm and can be tied to the existing Prior #3 distribution facilities during maintenance and contingency operations.

This project will result in only a minimal increase in miles of line charges for Agri-Northwest.

## Recommendation

Approving this motion will fulfill the customer's request to expand irrigated farmland and accommodate additional load further north.

## Fiscal Impact

WO# 741930 estimated project cost is \$151,904.11 with customer contribution in aid to construction (CIAC) of \$146,396.13. District cost will be \$5,507.98 to cover the expense of installing 4-inch conduit from the substation to the riser pole to facilitate future cable replacement. WO# 741586 estimated project cost is \$123,199.93 and is subject to 100% CIAC. The total estimated cost for both Work Orders is \$275,104.04. These projects are not included in the 2026 capital budget, and it is not anticipated that an amendment will be required.

# Projects to be Presented at the Benton PUD

## Commission Meeting On

January 13<sup>th</sup>, 2026

**Project Name:** Agri-Northwest PR4 Step-Up Transformer & Feeder Addition

**WO#:** 741930, 741586

**Location:** Prior 4 Substation


**Justification:** Customer is adding irrigated crop circles and additional pumping on the distribution north or Prior 4 substation.

### Location Map





# COMMISSION AGENDA ACTION FORM

|                                 |   |  |
|---------------------------------|---|--|
| <b>Meeting Date:</b>            | January 13 <sup>th</sup> , 2026   |  |
| <b>Subject:</b>                 | Contract #25-21-23 – 795 ACSR, Drake Conductor, 26/7 Str. – Cancel Contract & Reject all Remaining Bids |  |
| <b>Authored by:</b>             | Michelle Ochweri  | Staff Preparing Item                         |
| <b>Presenter:</b>               | Michelle Ochweri  | Staff Presenting Item (if applicable or N/A) |
| <b>Approved by:</b>             | Steve Hunter  | Dept. Director/Manager                       |
| <b>Approved for Commission:</b> | Rick Dunn              | General Manager                              |

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

## Motion for Commission Consideration:

Motion to cancel Contract #25-21-23 with TUPS and all bids received for the purchase of 795 ACSR, Drake Conductor, 26/7 Str. due to vendors inability to meet the obligations of contract and bids are no longer valid.

## Background/Summary

Bids were opened September 24th, 2025, at 3:00pm for the procurement of 80,100 ft. of #795 ACSR (Drake) conductor. Bids were received as follows:

| Vendor / Manufacturer             | Cost (\$ / ft) | Total Price (\$)    | Delivery         | Engineer's Estimate (\$ / ft) | Engineer's Estimate (\$ / ft) +15% |
|-----------------------------------|----------------|---------------------|------------------|-------------------------------|------------------------------------|
| <b>TUPS LLC / APAR</b>            | <b>\$1.836</b> | <b>\$147,063.30</b> | <b>18-20 wks</b> | \$2.810                       | \$3.232                            |
| Anixter / Priority Wire and Cable | \$2.21         | \$177,043.05        | 18-20 wks        |                               |                                    |
| General Pacific / CME             | \$2.642        | \$211,620.30        | 9-11 wks         |                               |                                    |
| Irby / Southwire                  | \$3.700        | \$296,370.00        | 22-24 wks        |                               |                                    |

**Note: Cost for #795 ACSR, Code Drake, excluding tariffs.**

| Vendor /<br>Manufacturer             | Cost<br>(\$ / ft) | Total<br>Price (\$) | Delivery         | Engineer's<br>Estimate (\$ / ft) | Engineer's<br>Estimate (\$ / ft)<br>+15% |
|--------------------------------------|-------------------|---------------------|------------------|----------------------------------|--|
| <b>TUPS LLC / APAR</b>               | <b>\$2.620</b>    | <b>\$209,862.00</b> | <b>18-20 wks</b> | \$4.215                          | \$4.847                                  |
| Anixter / Priority Wire<br>and Cable | \$3.154           | \$252,657.99        | 18-20 wks        |                                  |  |
| General Pacific / CME                | \$3.224           | \$258,224.48        | 9-11 wks         |                                  |  |
| Irby / Southwire                     | \$3.700           | \$296,370.00        | 22-24 wks        |                                  |  |

**Note: Cost for #795 ACSR, Code Drake, including tariffs at time of Bid.**

Contract was approved by Commission on October 14, 2025, to TUPS LLC. TUPS LLC was unsuccessful securing an order for this material with multiple manufacturers.

Procurement Department has verified that the pricing provided by other vendors is no longer valid and this BID will be re-bid.

### **Recommendation**

Recommendation to cancel Contract #25-21-23 with TUPS and reject remaining bids received for the purchase of 795 ACSR, Drake Conductor, 26/7 Str. which will be rebid for project the materials are specified for which is Sunset – Dallas Transmission Project.


### **Fiscal Impact**

N/A





# COMMISSION AGENDA ACTION FORM

|                                 |   |  |
|---------------------------------|---|--|
| <b>Meeting Date:</b>            | January 13, 2026  |  |
| <b>Subject:</b>                 | Contract #22-22-01 – Gary Lee and Associates – CO#5   |  |
| <b>Authored by:</b>             | Michelle Ness   | Staff Preparing Item                         |
| <b>Presenter:</b>               | Michelle Ness   | Staff Presenting Item (if applicable or N/A) |
| <b>Approved by:</b>             | Steve Hunter  | Dept. Director/Manager                       |
| <b>Approved for Commission:</b> | Rick Dunn  | General Manager                              |

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

## Motion for Commission Consideration:

Motion authorizing the General Manager, on behalf of the District, to sign and approve Contract #22-22-01 Change Order #5, with Gary Lee and Associates (GLA), to increase funds for calendar years 2024 and 2025 in the amount of \$124,250.67, and to approve a one-year contract extension through December 31, 2026 in the amount of \$107,000.00; for a revised contract total not-to-exceed amount of \$386,250.67.

## Background/Summary

Contract 22-22-01 was originally established to support the District's One Touch Make Ready program with an initial not-to-exceed amount of \$60,000. Effective January 1, 2023, the contract was amended to increase the authorization to \$125,000, and the scope of work was expanded to include additional Joint Use projects due to staffing capacity constraints within the District. Invoices submitted during calendar year 2023 totaled \$33,681.52.

On February 14, 2023, the contract was further amended to increase the not-to-exceed amount to \$155,000, through December 31, 2025. GLA submitted its last routine invoice on March 26, 2024. No additional invoices were received by the District for the remainder of 2024 or for 2025.

In preparation for development of the 2026 budget and an anticipated contract extension, engineering staff requested invoice history from GLA to support cost projections. After multiple requests, the District received a combined invoice for services performed in 2024 and 2025 in November 2025. It was subsequently determined that GLA had made an internal decision to transition from monthly invoicing to an annual invoicing format without notifying the District and failed to submit the annual invoice in a timely manner, resulting in an extended lapse in invoicing.

During this period, the prior Joint Use Administrator assumed that the Distribution Supervisor, who had assumed Joint Use management responsibilities, was receiving invoices. This assumption was incorrect.

Following reassignment of Joint Use administrative responsibilities, the same assumption continued. The Distribution Supervisor had not received invoices and was unaware that invoicing had ceased.

Upon identification of the issue, the District requested that GLA separate charges by calendar year and provide detailed supporting documentation. GLA provided the requested documentation, which was reviewed and verified by District staff and determined to be accurate.

The annual Joint Use budget for both 2025 and 2026 is \$107,000. After payment of invoices submitted through March 2024, \$31,610 remained available under the contract. An additional 2024 invoice totaling \$63,874, received in November 2025, resulted in a negative contract balance of \$32,263.91. The total invoice amount for 2025 is \$91,986.76. To address the costs incurred for services performed in 2024 and 2025, a contract change order in the amount of \$124,250.67 is required. Based on previous expenditures and the District's adopted budget, the estimated cost for 2026 is \$107,000.

### **Recommendation**

To authorize Change Order #5 of Contract 22-22-01 to increase the not to exceed amount by \$231,250.67 and extend contract for an additional year through December 31, 2026, for a new not to exceed amount of \$386,250.67.

### **Fiscal Impact**

Funding for this project is included in the approved budgets for 2024, 2025, and 2026, with \$107,000 budgeted in each year. This authorizes an increase of \$124,250.67 for years 2024 and 2025, based on actual invoices, and approves an extension through 2026 in the amount of \$107,000.00, for an increased amount of \$231,250.67 and a new total not-to-exceed amount of \$386,250.67. No budget amendment is required.





## **CONTRACT CHANGE ORDER**

**Contract #:**

**Change Order #:**

**Vendor Name:**

**E-Mail:**

**Effective Date:**

**Contract Work Manager:**

**Contract Title:**

**Change Order Description:**

**Change order Total:**

**Original Contract Total:**

**New Contract Total:**

EXCEPT AS PROVIDED HEREIN, ALL TERMS AND CONDITIONS OF THE CONTRACT REMAIN UNCHANGED AND IN FULL FORCE AND AFFECT  
The District is a public entity subject to the disclosure requirements of the Washington Public Records Act of RCW 42.56.

**PUBLIC UTILITY DISTRICT NO. 1  
OF BENTON COUNTY**

**BY:**

**PRINT:**

**TITLE:**

**DATE:**

**BY:**


**PRINT:**

**TITLE:**

**DATE:**



# COMMISSION AGENDA ACTION FORM

|                                 |   |  |
|---------------------------------|---|--|
| <b>Meeting Date:</b>            | January 13, 2026  |  |
| <b>Subject:</b>                 | Completion and Acceptance of Contract # 25-21-11  |  |
| <b>Authored by:</b>             | Levi Lanphear   | Staff Preparing Item                         |
| <b>Presenter:</b>               | N/A   | Staff Presenting Item (if applicable or N/A) |
| <b>Approved by:</b>             | Jon Meyer   | Dept. Director/Manager                       |
| <b>Approved for Commission:</b> | Rick Dunn  | General Manager                              |

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

## Motion for Commission Consideration:

Motion authorizing the General Manager on behalf of the District to sign Contract Project Completion and Acceptance for Vista Bay 2 Foundation, Footing, and Conduit Construction by DJ's Electrical, Inc. Contract #25-21-11, in the amount of \$252,087.40 including Washington State sales tax in accordance with RCW 54.04.080.

## Background/Summary

The District entered into a contract on June 24, 2025, with DJ's Electrical for Vista Bay 2 Foundation, Footing, and Conduit Construction. This work was completed and accepted by the District on November 5, 2025.

## Recommendation

The work for this project from DJ's Electrical, Inc. has been completed and the invoices have been received and paid; therefor, the retainage is now ready to be paid.

## Fiscal Impact

This project completion and acceptance will have no additional fiscal impact on the District.



**PROJECT COMPLETION AND ACCEPTANCE**  
**(Contracts \$120,000 before tax and greater)**

TO: Commission/General Manager      CONTRACT NUMBER :  
BENTON PUD      PO NUMBER :

The following information is submitted to the Commission/General Manager after being reviewed and certified as being accurate by District staff. The work has been fully completed and approved by the staff.

CONTRACT TITLE :  
CONTRACT DESCRIPTION :  
CONTRACTOR NAME :  
UBI NUMBER :  
AFFIDAVIT NUMBER :  
DATE WORK COMMENCED :  
DATE WORK COMPLETED :  
DATE ACCEPTED BY STAFF :  
CONTRACT BID AMOUNT :  
CONTRACT ADDITIONS :  
ACTUAL CONTRACT AMOUNT :  
SALES TAX :  
TOTAL CONTRACT AMOUNT :  
AMOUNT RETAINED :

Submitted by      Date:


Accepted by Commission \_\_\_\_\_  
(Date)

\_\_\_\_\_  
Rick Dunn, General Manager

Bonding Co. \_\_\_\_\_



## COMMISSION AGENDA ACTION FORM

|                                 |   |  |
|---------------------------------|---|--|
| <b>Meeting Date:</b>            | 1/13/2026   |  |
| <b>Subject:</b>                 | Contract Award – Contract #26-15-01 – Trace3 – Pure Storage                                 |  |
| <b>Authored by:</b>             | Duane Crum  | Staff Preparing Item                         |
| <b>Presenter:</b>               | Duane Crum  | Staff Presenting Item (if applicable or N/A) |
| <b>Approved by:</b>             | Chris Folta   | Dept. Director/Manager                       |
| <b>Approved for Commission:</b> | Rick Dunn  | General Manager                              |

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

### Motion for Commission Consideration:

Motion authorizing the General Manager on behalf of the District to award and sign Contract #26-15-01 to Trace3 of Irvine, CA for a three-year term January 28, 2026 through January 27, 2029 and a not to exceed amount of \$151,729.12 plus Washington State sales.

### Background/Summary

The District's primary enterprise storage environment is currently provided by Pure Storage, which was implemented following a comprehensive evaluation of available storage technologies to replace the legacy NetApp Storage Area Network (SAN). The Pure Storage platform was selected based on its performance, reliability, simplified administration, and total cost of ownership, as well as its ability to support the District's mission-critical systems and long-term data growth.

Since implementation, the Pure Storage solution has proven to be stable, high-performing, and well aligned with the District's operational requirements. The platform supports the District's data center infrastructure, including virtual servers, databases, business applications, and file services, while providing high availability, built-in resiliency, and robust support for disaster recovery and continuity of operations.

Pure Storage's Evergreen support model includes ongoing software updates, vendor-performed upgrades, and periodic hardware refreshes, allowing the District to remain on a current, supported platform without the need for large, disruptive capital replacements. This model has reduced operational complexity for staff and provided predictable costs over the life of the system.

The proposed three-year contract renewal with Trace3 for Pure Storage products and services will be executed under the NASPO Master Price Agreement MNWNC-125, which has been competitively solicited and awarded on behalf of participating states, including Washington. Utilizing this cooperative purchasing

agreement allows the District to leverage pre-negotiated pricing, standardized contract terms, and vendor qualifications, while ensuring compliance with procurement requirements.

The current contract term is approaching expiration, and continued support, software maintenance, and eligibility for future hardware refreshes require a contract renewal. Signing a new contract for an additional three years will ensure uninterrupted support, maintain system reliability and security, and allow the District to continue leveraging the benefits of the Pure Storage platform.

### **Recommendation**

I recommend a new contract with Trace3 to purchase an additional three years of Pure Storage. This new agreement will allow for a hardware refresh, software, professional services, and support services, with a not-to-exceed amount of \$151,729.12 plus Washington State sales tax. The deliverables will be completed in 2026.

### **Fiscal Impact**

The annual cost is included in the 2026 Department 15 budget.

# TRACE3

Public Utility District No. 1 of Benton County -  
**Pure Support Renewal (due 1/30/2026)**

[Quote # Trace3.177208.v1](#)

Prepared for:

Public Utility  
District No. 1 of  
Benton County

[Procurement Department](#)  
[cp@bentonpud.org](mailto:cp@bentonpud.org)

## Pure Support Renewal

| Line #                                 | Qty  | Part Number  | Product Details  | Start Date | End Date  | Unit Price | Extended Price |
|--|------|--|--|------------|-----------|------------|----------------|
| NASPO Master Price Agreement MNWNC-125 |      |  |  |            |           |            |                |
|  |      |  | Pure-P1.bentonpud.org:<br>pure-p1.bentonpud.org (FA-X20R3 63TB)  |            |           |            |                |
| 1                                      | 36   | FA-X20R3-45TB<br>1MO,ADV,GOLD                        | FA-X20R3-45TB<br>1MO,ADV,GOLD<br>Serial #: pure-<br>p1.bentonpud.org,<br>PCHFJ22420058,<br>PSPFT230302CZ | 1/28/2026  | 1/27/2029 | \$1,465.95 | \$52,774.20    |
| 2                                      | 36   | CONVERSION KIT<br>18TB DFM (4x4.5TB)<br>1MO,ADV,GOLD | CONVERSION KIT 18TB<br>DFM (4x4.5TB)<br>1MO,ADV,GOLD<br>Serial #: PSPFT232309AT                          | 1/28/2026  | 1/27/2029 | \$389.11   | \$14,007.96    |
| 3                                      | 1    | FA-X to X20R5-ETH FF<br>UPG                          | FA-X to X20R5-ETH FF UPG   | 1/28/2026  | 1/27/2029 | \$0.00     | \$0.00         |
| 4                                      | 1620 | FA-NRSSD \$/TB/MO                                    | FA-NRSSD \$/TB/MO<br>Serial #: pure-<br>p1.bentonpud.org,<br>PCHFJ22420058,<br>PSPFT230302CZ             | 1/28/2026  | 1/27/2029 | \$1.80     | \$2,916.00     |
| 5                                      | 648  | FA-NRSSD \$/TB/MO                                    | FA-NRSSD \$/TB/MO<br>Serial #: PSPFT232309AT   | 1/28/2026  | 1/27/2029 | \$1.80     | \$1,166.40     |
|  |      |  | Section Subtotal   |            |           |            | \$70,864.56    |
|  |      |  | Pure-<br>K1.bentonpud.org: pure-<br>k1.bentonpud.org (FA-<br>X20R3 63TB)                                 |            |           |            |                |

## Pure Support Renewal

| Line # | Qty  | Part Number  | Product Details  | Start Date | End Date  | Unit Price | Extended Price     |
|--------|------|--|--|------------|-----------|------------|--------------------|
| 6      | 36   | FA-X20R3-45TB<br>1MO,ADV,GOLD                        | FA-X20R3-45TB<br>1MO,ADV,GOLD<br>Serial #: pure-<br>k1.bentonpud.org,<br>PCHFJ224000D9,<br>PSPFT230302B9 | 1/28/2026  | 1/27/2029 | \$1,465.95 | \$52,774.20        |
| 7      | 36   | CONVERSION KIT<br>18TB DFM (4x4.5TB)<br>1MO,ADV,GOLD | CONVERSION KIT 18TB<br>DFM (4x4.5TB)<br>1MO,ADV,GOLD<br>Serial #: PSPFT2323096N                          | 1/28/2026  | 1/27/2029 | \$389.11   | \$14,007.96        |
| 8      | 1    | FA-X to X20R5-ETH FF<br>UPG                          | FA-X to X20R5-ETH FF UPG   | 1/28/2026  | 1/27/2029 | \$0.00     | \$0.00             |
| 9      | 1620 | FA-NRSSD \$/TB/MO                                    | FA-NRSSD \$/TB/MO<br>Serial #: pure-<br>k1.bentonpud.org,<br>PCHFJ224000D9,<br>PSPFT230302B9             | 1/28/2026  | 1/27/2029 | \$1.80     | \$2,916.00         |
| 10     | 648  | FA-NRSSD \$/TB/MO                                    | FA-NRSSD \$/TB/MO<br>Serial #: PSPFT2323096N   | 1/28/2026  | 1/27/2029 | \$1.80     | \$1,166.40         |
|        |      |  | Section Subtotal   |            |           |            | <b>\$70,864.56</b> |

**Subtotal: \$141,729.12**

## Trace3 Professional Services

| Line # | Qty | Part Number | Product Description          | Unit Price | Ext. Price  |
|--------|-----|-------------|------------------------------|------------|-------------|
| 1      | 2   | T3-PS       | Trace3 Professional Services | \$5,000.00 | \$10,000.00 |

**Subtotal: \$10,000.00**



## Pricing Disclaimer

### Additional Information

Trace3 will use commercially reasonable efforts to maintain the prices quoted herein through the quote expiration date. Notwithstanding any other term or condition in this quote or any existing agreement applicable to this quote, Trace3 reserves the right to rescind this quote prior to the quote expiration date in the event of OEM (including distributors) price increases due to tariffs, in which case Trace3 will issue a new quote with revised pricing. Trace3 will use commercially reasonable efforts, but will not be obligated to, provide advance notice of such rescission.

## Quote Notes

### Additional Information

Doug Brown                      206-356-5430  
Account Manager              [doug.brown@trace3.com](mailto:doug.brown@trace3.com)  
TRACE3

## Public Utility District No. 1 of Benton County - Pure Support Renewal (due 1/30/2026)

### Prepared by:

**Trace3**  
Karrie McMahon  
Karrie.McMahon@trace3.com

### Prepared for:

Public Utility District No.1 of Benton County  
1500 S Ely St  
Kennewick, WA 99337

Procurement Department  
cp@bentonpud.org

### Quote Information:

**Trace3.177208.v1**  
Quote Date: 12/02/2025  
Expiration Date: 01/23/2026


## Quote Summary

| Description                  | Amount              |
|------------------------------|---------------------|
| Pure Support Renewal         | \$141,729.12        |
| Trace3 Professional Services | \$10,000.00         |
| <b>Total:</b>                | <b>\$151,729.12</b> |

Upon client signatory's execution of this Quote, he/she affirms that:

1. Client will purchase and pay Trace3 for the equipment and/or services referenced above;
2. Without a separate written agreement signed by Trace3 and client, equipment and/or services referenced above are provided solely subject to the terms of this Quote and the applicable terms and conditions located at <http://www.trace3.com/legal>
3. He/she is authorized to accept this Quote on behalf of client and has complied with all of client's business practices in making this purchase;
4. Unless specifically itemized, quoted amounts exclude shipping and sales taxes, which will be charged on all U.S. shipments; and
5. Client is responsible for submitting exemption certificates for sales tax-exempt purchases.
6. Use of the equipment and/or services referenced above is subject to the applicable end-user license agreement of the manufacturer.

# COMMISSION AGENDA ACTION FORM

|                                 |   |  |
|---------------------------------|---|--|
| <b>Meeting Date:</b>            | January 13, 2026  |  |
| <b>Subject:</b>                 | Contract #25-20-02, Absco Solutions, Change Order #4  |  |
| <b>Authored by:</b>             | Jennifer Holbrook   | Staff Preparing Item                         |
| <b>Presenter:</b>               | Jennifer Holbrook   | Staff Presenting Item (if applicable or N/A) |
| <b>Approved by:</b>             | Chris Folta   | Dept. Director/Manager                       |
| <b>Approved for Commission:</b> | Rick Dunn  | General Manager                              |

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

## Motion for Commission Consideration:

Motion to authorize the General Manager on behalf of the District to sign and approve Contract #25-20-02 - Change Order #4 with Absco Solutions; to modify scope of work and increase the not-to-exceed amount by \$11,717.80 bringing the total not-to-exceed amount to \$223,531.51 plus applicable WA State sales tax.

## Background/Summary

The District originally entered into this contract with Absco Solutions in 2025 to replace the intrusion detection system (IDS) at the three campuses and add electronic security systems at the three radio sites we own (Jump off Joe, Umatilla Ridge and Prosser Butte). During the installation of the upgraded IDS equipment at the Operations campus, 20 defective door contacts were discovered and needed to be replaced in order for the new system to operate properly. A data cable was also needed between the Meter Shop and Auto Shop for monitoring services to function. This work was authorized utilizing a field change order to facilitate the completion of the project, and Absco followed up with a proposal in the amount of \$11,717.80 for the materials and labor required to complete the work.

## Recommendation

I recommend adding \$11,717.80 to the total not-to-exceed amount of the contract to cover the additional scope of work to finalize project.

## Fiscal Impact

Sufficient funds to cover these additional expenses were included in the budget.



Absco Solutions  
1821 W. 5th Ave. Suite 106,  
Spokane Valley, WA 99201  
Phone 509-321-1190  
Fax 425-771-4422  
Web: [www.abscosolutions.com](http://www.abscosolutions.com)

**Benton PUD**  
*Change Order Proposal for*  
**Benton PUD - IDS Migration and Substation Security**  
**Replace 20 defective Contacts and Data Cable between**  
**Bldg 3&4**  
**Prepared for Jennifer Holbrook**  
**Phone: 509-585-5377**

**Prepared By:**  
**Chad Smith**  
**December 2, 2025**

*This document is intended to describe the Scope of Work proposed to Benton PUD by Absco Solutions. The information set forth below is intended to be a framework for discussion around project work efforts and is subject to change. It is anticipated that project requirements will be mutually defined and/or detailed written specifications finalized if the proposed Scope of Work is approved. Project schedules and cost estimates contained herein are based upon information provided to date and are subject to change.*

*This proposal and supporting information, inclusive of any: attached drawings, diagrams and documents or submittals, provided by Absco Solutions is intended only for the named recipient(s) and contains information that is privileged or exempt from disclosure under applicable law. If you are not the intended recipient(s), you are notified that the dissemination, distribution or copying of this information is strictly prohibited; please notify the sender then delete this information, including any attachments.*

*This proposal is based on*

#### **Scope of Work / Desired Outcome**

Replace 20 defective contacts while removing old honeywell modules, install data cable between buildings 3&4.

#### **Inclusions**

- Inclusions, exclusions and limitations are per the original proposal unless otherwise noted.

#### **Warranty**

The warranty on the listed equipment and labor shall be void if a person or firm other than Absco Solutions or a contractor authorized by Absco Solutions performs any work identified within the original scope of work of this contract.

All equipment provided by Absco Solutions has a warranty of one year from the date of invoice. THIS WARRANTY EXCLUDES ALL COVERAGE FOR CONSEQUENTIAL DAMAGES AND IS GIVEN IN LIEU OF ALL OTHER EXPRESS WARRANTIES OR IMPLIED WARRANTIES OF FITNESS, HABITABILITY, OR MERCHANTABILITY OR OTHERWISE PROVIDED UNDER THE LAWS OF WASHINGTON.

#### **Equipment Schedule**

##### **Equipment**

| Qty | Model Number | Manufacturer | Description                   |
|-----|--------------|--------------|-------------------------------|
| 20  | 195-12WG-B   | GRI          | Door recessed DPDT black 3/4" |

### **Terms & Conditions**

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Payment is to be made as follows:

A 1.5% service charge per month will be applied to all past due invoices. Any third party payment processing fees will be charged at cost and are not included in this proposal.

**Price**

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**This proposal may be withdrawn by Absco Solutions, Inc. if not accepted within 30 days.**

**We propose to provide the above listed Scope of Work for the sum of:**

**\$11,717.80**

**Tax is extra**

**Acceptance**

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I do hereby authorize the Statement of Work specified in this document. I have read and understand the Inclusions, Exclusions, Limitations, and Warranty listed above. The above prices, specifications, and conditions are satisfactory and are hereby accepted. Payment will be made as stated above.

The undersigned are fully authorized to represent the party they are signing for and do hereby agree on behalf of their respective parties to fully comply with and abide by the terms of this agreement.

-

\_\_\_\_\_  
*Authorized Signature*


\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



# COMMISSION AGENDA ACTION FORM

|                                 |   |  |
|---------------------------------|---|--|
| <b>Meeting Date:</b>            | January 13, 2026  |  |
|                                 | Acknowledgement of Conflict-of-Interest Requirements  |  |
| <b>Subject:</b>                 | Per the Benton PUD Governance Policy - Code of Conduct                                      |  |
| <b>Authored by:</b>             | Cami McKenzie   | Staff Preparing Item                         |
| <b>Presenter:</b>               | Cami McKenzie   | Staff Presenting Item (if applicable or N/A) |
| <b>Approved by:</b>             | Rick Dunn   | Dept. Director/Manager                       |
| <b>Approved for Commission:</b> | Rick Dunn  | General Manager/Asst GM                      |

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

## Motion for Commission Consideration:

Motion acknowledging that each commissioner understands and affirms their conflict-of-interest disclosure responsibilities as defined in RCW 42.23 and as adopted under Governance Policy No. 10 – Commission Members’ Code of Conduct, with such acknowledgement to be reflected in the official minutes.

## Background/Summary

The Governance Policy of the Benton PUD Commission, under “Policy No. 10 - Commission Members’ Code of Conduct”, states that each commissioner will annually acknowledge their obligation to disclose conflicts of interest, as defined in RCW 42.23.

Policy No. 10 also states that each commissioner will disclose, on a case-by-case basis, to the other commissioners, in a public forum, such interests, if any, as defined in RCW 42.23. Such disclosure will be noted in the District’s official minutes.

## Recommendation


Staff recommends the Commission individually acknowledge compliance with conflict-of-interest disclosure requirements as defined in RCW 42.23 and Governance of the Benton PUD Commission, Policy No. 10, with acknowledgement recorded in the minutes.

## Fiscal Impact

N/A



# COMMISSION AGENDA ACTION FORM

|                                 |   |  |
|---------------------------------|---|--|
| <b>Meeting Date:</b>            | January 13, 2026  |  |
| <b>Subject:</b>                 | Resolution No. 2718 Providing for the Reimbursement of Certain Expenditures Out of the Issuance and Sale of Reimbursement Bonds |  |
| <b>Authored by:</b>             | Keith Mercer  | Staff Preparing Item                         |
| <b>Presenter:</b>               | Keith Mercer  | Staff Presenting Item (if applicable or N/A) |
| <b>Approved by:</b>             | Keith Mercer  | Dept. Director/Manager                       |
| <b>Approved for Commission:</b> | Rick Dunn                                      | General Manager                              |

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

## Motion for Commission Consideration:

Motion to adopt Resolution No. 2718 providing for the reimbursement of certain expenditures out of the issuance and sale of reimbursement bonds.

## Background/Summary

On December 9, 2025, the Board authorized the General Manager to proceed with developing plans to issue up to \$32 million in bonds. This resolution provides the District flexibility if bonds are issued but does not give approval to issue bonds nor does it obligate the District to issue bonds.

Should the District issue bonds, it is advantageous to be able to reimburse prior eligible capital expenditures to comply with IRS arbitrage requirements. In general, arbitrage is earned when unspent proceeds of an issue are used to acquire investments that earn a yield that is higher than the yield on the bonds of the issue. If bond proceeds are spent within two years, there is no IRS penalty for arbitrage. Per IRS regulations, this resolution would allow capital expenditures incurred 60 days prior to the date of this resolution to be reimbursed by the proceeds of any new money revenue bonds the District issues during the next 18 months. This will reduce the amount of unspent proceeds initially and will allow for a quicker reimbursement of capital from bond proceeds ensuring the District will not have unspent proceeds in the two year window.

## Recommendation

Staff recommends approving the reimbursement resolution for reasons stated above.

## Fiscal Impact

Allows earlier eligible capital expenditures to be reimbursed by future bond proceeds.

RESOLUTION NO. 2718

January 13, 2026

**A RESOLUTION OF THE COMMISSION OF  
PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY  
PROVIDING FOR THE REIMBURSEMENT OF CERTAIN EXPENDITURES  
OUT OF THE ISSUANCE AND SALE OF REIMBURSEMENT BONDS**

WHEREAS, the Internal Revenue Code of 1986 requires that a municipality declare its intent to issue tax-exempt bonds to reimburse the municipality for prior expenditures before the expenditures are incurred; AND

WHEREAS, the Public Utility District No. 1 of Benton County, Washington (the "District"), a municipal corporation of the State of Washington, reasonably expects to reimburse the expenditures described herein with a portion of the proceeds of tax-exempt debt to be incurred by the District (the "Reimbursement Bonds"); AND

WHEREAS, the expenditures with respect to which the District expects to be reimbursed from proceeds of Reimbursement Bonds are for improvements to the District's electric utility system pursuant to the District's capital plan, and costs related thereto; AND

WHEREAS, the maximum principal amount of Reimbursement Bonds expected to be issued for the projects described in the paragraph above is \$32,000,000; AND

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners (the "Commission") of Public Utility District No. 1 of Benton County, Washington that the District may issue Reimbursement Bonds to reimburse the Revenue Fund for expenditures relating to the projects described herein made prior to the issue date of the Reimbursement Bonds.

The adoption of this Resolution shall not obligate the District to issue any debt, all of which shall require separate and additional official approval by the Commission.

This Resolution shall be in effect from and after its adoption in accordance with the law.

ADOPTED by the Board of Commissioners of the Public Utility District No. 1 of Benton County, Washington, at a meeting this 13 day of January, 2026.

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Jeffrey D. Hall, President

ATTEST:

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Michael D. Massey, Secretary