



AGENDA

BENTON COUNTY PUBLIC UTILITY DISTRICT NO. 1 REGULAR COMMISSION MEETING

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

The meeting is also available via MS Teams

The conference call line (audio only) is:

1-323-553-2644; Conference ID: 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. 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 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
12/01/25	Cash Balance			\$ 3,908,569.82
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	\$ 4,566,068.56
12/31/25	Cash Balance			\$ 4,566,068.56

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

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

	12/01/25	12/31/25	Change
Unrestricted Reserves:			
Minimum Operating Reserves (90 DCOH) Incl. RSA ⁽¹⁾	\$ 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) ⁽²⁾	797,715.55	(4,396,099.93)	(5,193,815.48)
Unrestricted Reserves Total**	\$ 54,861,652.68	\$ 49,667,837.20	\$ (5,193,815.48)
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	-
Restricted Reserves:			
Bond Redemption Accounts	508,285.77	1,016,571.54	508,285.77
Construction Account	0.00	0.00	-
Restricted Reserves Total	508,285.77	1,016,571.54	508,285.77
TOTAL RESERVES	\$ 55,369,938.45	\$ 50,684,408.74	\$ (4,685,529.71)

(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

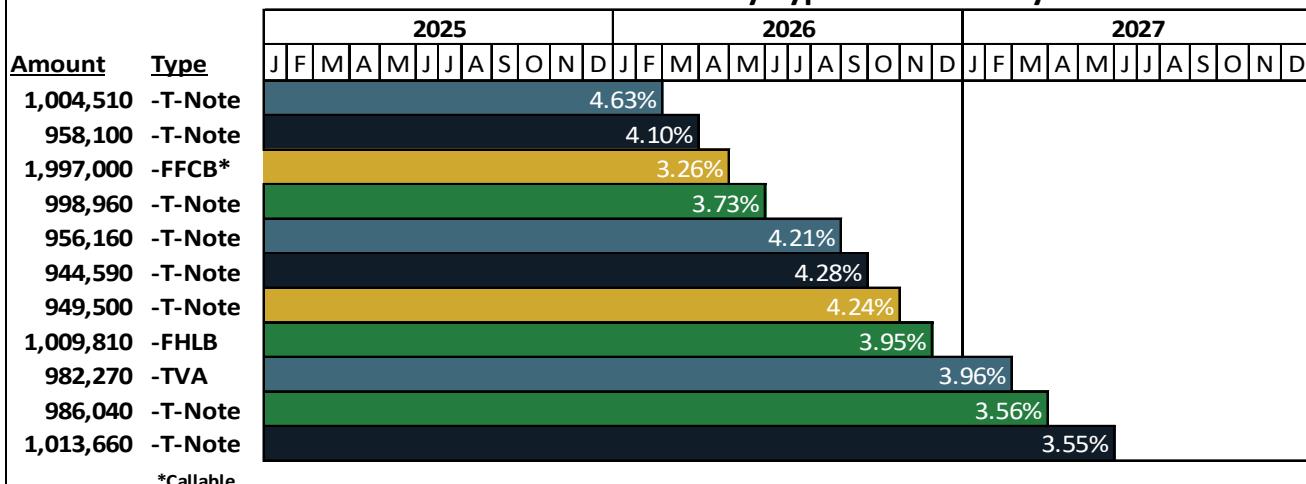
as of December 31, 2025

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

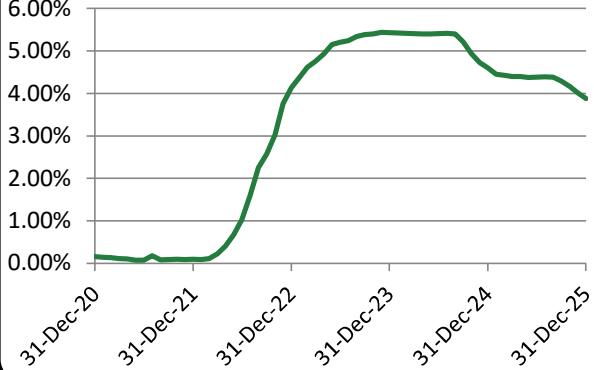
* Held in custody at Principal Financial Group

** Local Government Investment Pool

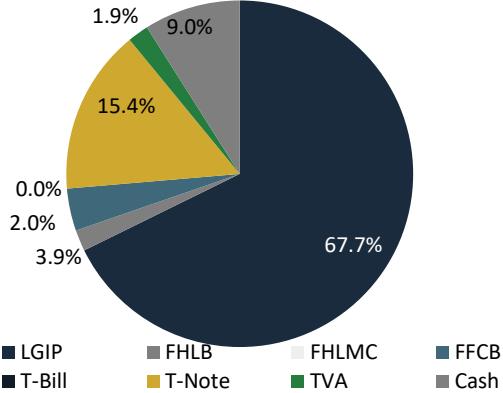
Investments by Type and Maturity



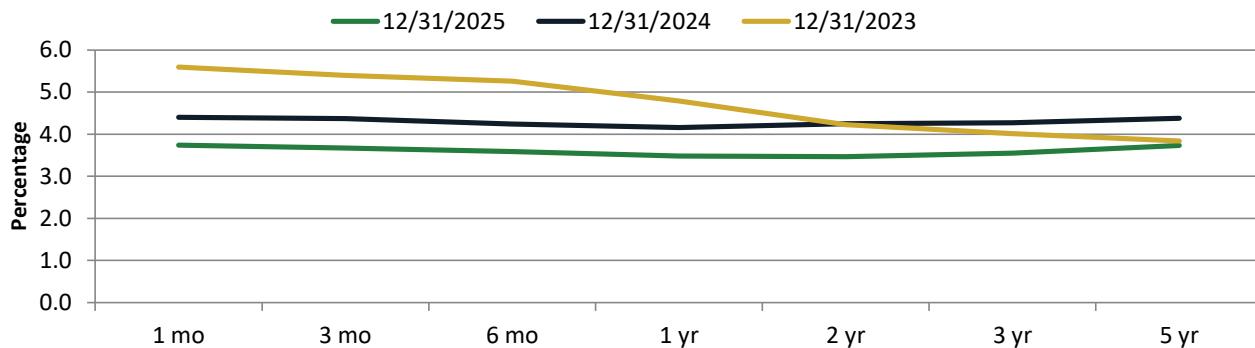
Historical LGIP Rate



Investment Portfolio

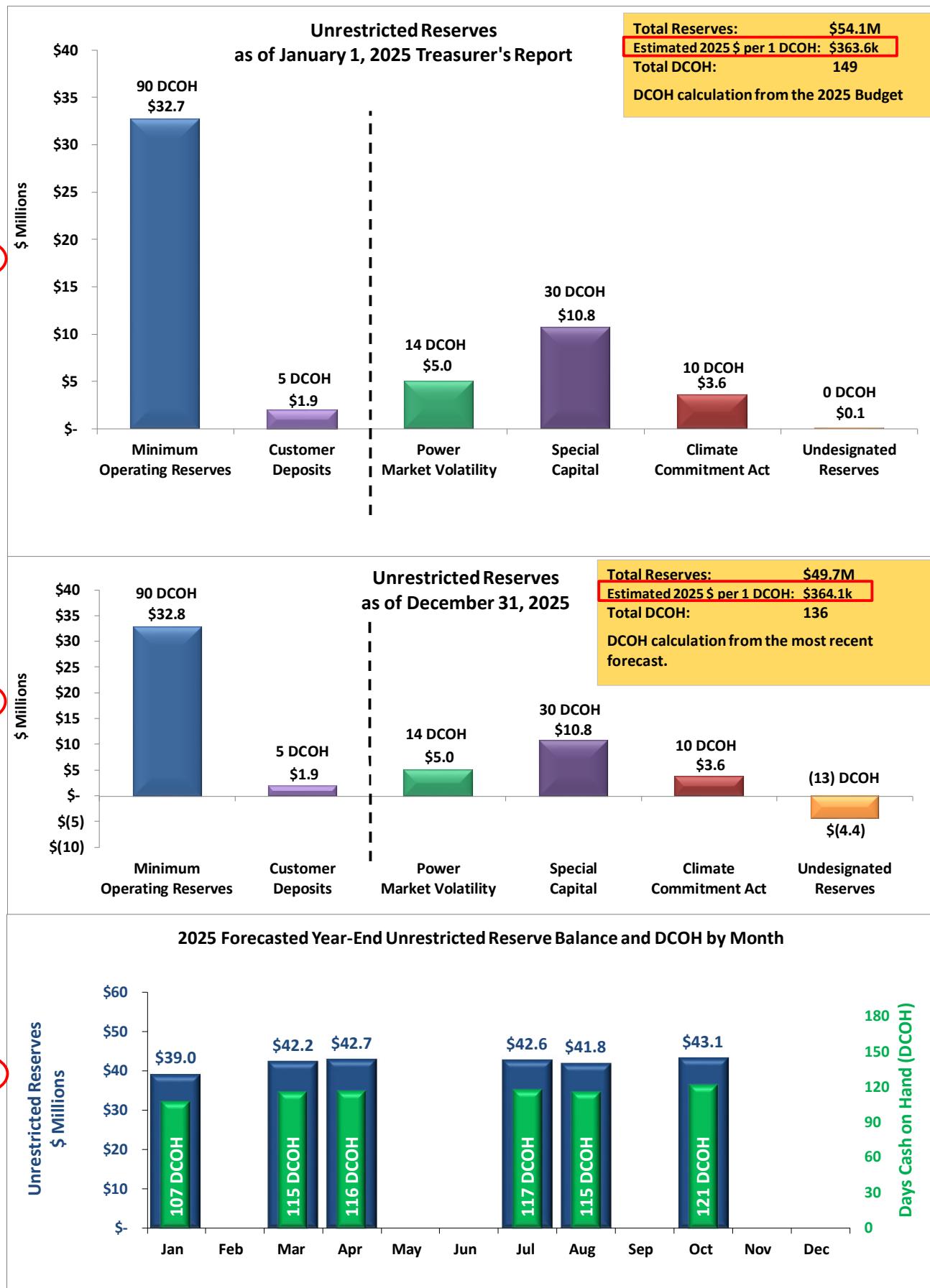


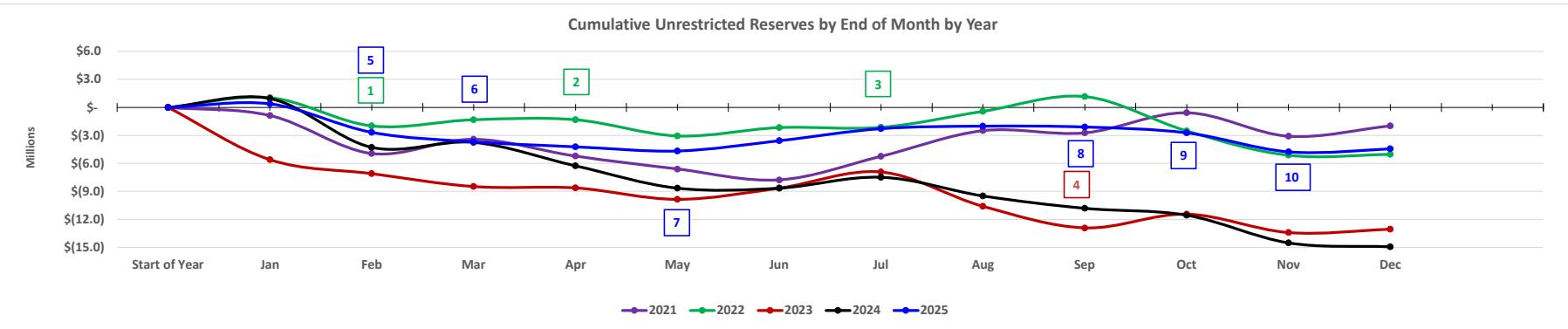
Daily Treasury Yield Curve



Source: <http://www.ustreas.gov/offices/domestic-finance/debt-management/interest-rate/yield.shtml>

Unrestricted Reserves and Days Cash on Hand (DCOH)





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 10th 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 buildup 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.

Jeff Hall, President

ATTEST:

Mike Massey, Secretary

Periodic Travel Report - January 13, 2026

<i>Date Start</i>	<i>Business Days</i>	<i>Name</i>	<i>City</i>	<i>Purpose</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

Frequency	Business Days	Name	City	Purpose
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
Accounts Payable:				
Automated Clearing House (DD) Payments	112177	-	112177	1
	112335	-	112389	1 - 6
	112547	-	112631	6 - 14
	112789	-	112808	14 - 16
				\$ 3,019,968.14
Checks & Customer Refund Payments (CHK)	91373	-	91578	17 - 30
		-		\$ 234,895.47
Electronic Fund Transfer (WIRE) Payments	7460	-	7493	31 - 35
				\$ 11,388,888.52
Residential Conservation Rebates:				
Credits on Customer Accounts			36	\$ 2,670.00
Purchase Card Detail:		November 2025	37 - 47	
Payroll:				
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
TOTAL				\$ 16,187,536.69
Void DD		December 2025	7	\$ 10,877.13
Void Checks		December 2025	17, 19, 23	\$ 12,059.32
Void Wires				\$ -

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

Jon Meyer 1/5/2026
Jon L. Meyer, Auditor Date

Reviewed by:

Approved by:



Rick Dunn, General Manager

Jeffrey D. Hall, President

Lori Kays-Sanders, Vice-President

Michael D. Massey, Secretary

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 / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
112177 12/1/25	DD	11055	MVA POWER, INC.	Tariff - Inv 225168 - PO 56984 Tariff - Inv 225168 - PO 56984	-6,896.05 85,260.29
					Total for Check/Tran - 112177: 78,364.24
112335 12/3/25	DD	10336	3DEGREES GROUP, INC.	REC - WA Compliance 2025 REC - WA Complinace 2025	108,807.80 33,022.30
					Total for Check/Tran - 112335: 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 Fuse, ELF, Cooper, 40 amp, 8.3 kV	5,988.51 5,495.86
					Total for Check/Tran - 112337: 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 BOLTS MACH 5/8 X 18 BOLTS MACH 5/8 X 20 Horiz. Line Post Insulator 2.5 Flt Base	7,640.80 2,197.76 2,937.60 1,256.08
					Total for Check/Tran - 112339: 14,032.24
112340 12/3/25	DD	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc Tree Trimming Svc	7,956.30 9,299.74
					Total for Check/Tran - 112340: 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 Crossarms	3,722.05 14,957.44
					Total for Check/Tran - 112344: 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 / Tran Date	Pmt 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 / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
112358 12/3/25	DD	1048	UNITED WAY OF BENTON & FRANKLIN	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 OFFICE	Auditing 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 / Tran Date	Pmt 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 Reclosure/Padmount	130,279.30 -239.48
					Total for Check/Tran - 112370: 130,039.82
112371 12/10/25	DD	11048	GLOBAL SAFETY NETWORK	Background Screening Background Screening Background Screening Background Screening	-0.19 205.06 -0.31 341.29
					Total for Check/Tran - 112371: 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 Enclosure Backplane NEMA-3R Box 3/4" X 10' Ground Rod	1,364.13 53.31 644.10 1,023.10
					Total for Check/Tran - 112373: 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 Professional Svc	2,150.00 3,870.00
					Total for Check/Tran - 112375: 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 Level 3 Hut - Prosser	1,540.00 1,605.71
					Total for Check/Tran - 112377: 3,145.71
112378 12/10/25	DD	2176	PACIFIC OFFICE AUTOMATION, INC.	Monthly Billing Monthly Billing Monthly Billing	23.13 239.36 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 / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Monthly Billing	211.99
				Monthly Billing	365.14
				Total for Check/Tran - 112378:	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	72.29
112381	12/10/25	DD	136	PUBLIC POWER COUNCIL	75,876.28
112382	12/10/25	DD	11033	RINGCENTRAL, INC.	985.14
				Software License/Subscription	2,815.19
				Software License/Subscription	4,718.43
				Total for Check/Tran - 112382:	8,518.76
112383	12/10/25	DD	10943	SEALX, LLC	4,511.31
				Janitorial Svc	2,728.85
				Janitorial Svc	1,722.86
				Total for Check/Tran - 112383:	8,963.02
112384	12/10/25	DD	3231	STRIPE RITE, LLC	7,717.50
112385	12/10/25	DD	3696	SUMMIT LAW GROUP, PLLC	1,271.00
112386	12/10/25	DD	1163	TYNDALE ENTERPRISES, INC.	204.59
				Clothing-Anomasiri/Garner/Osterhout	175.21
				Total for Check/Tran - 112386:	379.80
112387	12/10/25	DD	3098	US BANK CORPORATE PAYMENT SYST	17,142.49
				Executive	471.52
				Finance & Business Services	1,135.51
				Customer Service	271.41
				Contracts & Purchasing	828.27
				Engineering	14,606.99
				IT Infrastructure	966.39
				Operations	1,495.14
				Operations - Meter Shop	

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 / Tran Date	Pmt 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
				Total for Check/Tran - 112387:	74,776.29
112388	12/10/25	DD	11062	VESTIS SERVICES, LLC	Weekly Svc
					35.80
					38.14
					27.73
					22.08
					18.39
				Total for Check/Tran - 112388:	142.14
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
					5,959.92
				Total for Check/Tran - 112549:	12,934.72
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
					3,590.40
				Total for Check/Tran - 112553:	3,300.00

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 / Tran Date	Pmt 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 Fiber Lease Fiber Lease	1,404.81 1,197.90 150.00
					Total for Check/Tran - 112561: 2,752.71
112562 12/17/25	DD	867	JODY A GEORGE	Union Negotiations Session Snacks Christmas Light Ornaments - Street	25.95 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 TRAURIG, LLP	2025 REC Purchase from 3Degrees 2025 REC Purchased from Caely Renewables	4,768.50 VOID 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 / Tran Date	Pmt 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 Safepoint Svc	1,987.88 1,374.94
					Total for Check/Tran - 112571: 3,362.82
112572 12/17/25	DD	3821	NISC	Mail Svc/Print Svc/Postage/Envelopes Postage/ACH/Online Pymnts Postage/ACH/Online Pymnts Postage/ACH/Online Pymnts Software Lic/Maintenance Software Lic/Maintenance Software Lic/Maintenance Software Lic/Maintenance	33,975.52 1,063.43 490.30 521.33 8,758.45 2,595.09 3,892.64 17,192.49
					Total for Check/Tran - 112572: 68,489.25
112573 12/17/25	DD	919	NOANET	MacDonald Miller Co Location - Kennewick Verizon Broadband Billing Broadband Billing	3,418.69 1,460.00 15,958.32 63,833.28
					Total for Check/Tran - 112573: 84,670.29
112574 12/17/25	DD	11081	NORTHWEST ENERGY EFFICIENCY AL	Credit - Inv 1837 Credit - Inv 1837 1st Qtr Electric Funding 2026	-499.44 -2,056.41 13,267.23
					Total for Check/Tran - 112574: 10,711.38
112575 12/17/25	DD	10769	ONEBRIDGE BENEFITS INC.	Flex Spending Dependent Care Flex Spending Health Care	185.19 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 / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
112578 12/17/25	DD	585	PARADISE BOTTLED WATER CO.	Monthly Billing Monthly Billing	440.11 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 Alert Mgr/SAAS Fee/AEM/Flxnt Monitoring Alert Mgr/SAAS Fee/AEM/Flxnt Monitoring Flxnet Monitoring/AEM Svc/SAAS/Alert Mgr Flxnet Monitoring/AEM Svc/SAAS/Alert Mgr Flxnet Monitoring/AEM Svc/SAAS/Alert Mgr Credit - Meters PO 57121/56200	5,950.66 9,616.95 4,402.30 5,950.66 9,616.99 4,402.26 -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 Power Transformer Repair/Inspection Power Transformer Repair/Inspection Power Transformer Repair/Inspection Credit - PO 57602 Inv 185192	52,000.00 69,028.35 188,308.51 -25,019.86 -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 & FRANKLIN	EE United Way Contribution	381.23
112588 12/17/25	DD	10154	US PAYMENTS, LLC	Paysite Fee/Kiosk/Card Processing Fees Paysite Fee/Kiosk/Card Processing Fees	270.61 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 / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount	
					Total for Check/Tran - 112588: <u>1,710.61</u>	
112589	12/17/25	DD	272	UTILITIES UNDERGROUND LOCATION Underground Locate Svc	419.85	
112590	12/17/25	DD	11062	VESTIS SERVICES, LLC	35.80	
				Weekly Svc	18.39	
				Weekly Svc	22.08	
				Weekly Svc	27.73	
				Weekly Svc	38.14	
					Total for Check/Tran - 112590: <u>142.14</u>	
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	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	
					Total for Check/Tran - 112595: <u>28,560.00</u>	
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	994.87
				Regulators	131,095.29	
					Total for Check/Tran - 112597: <u>132,090.16</u>	
112598	12/24/25	DD	3344	BOYD'S TREE SERVICE, LLC	Tree Trimming Svc	9,299.74
				Tree Trimming Svc	6,930.06	
					Total for Check/Tran - 112598: <u>16,229.80</u>	
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 / Tran Date	Pmt 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 REEP	4,306.00 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 Cable Replacement Joint Use/NESC Compliance Joint Use/NESC Compliance Joint Use/NESC Compliance	21,583.52 126,719.19 1,088.15 408.29 150,091.68
					Total for Check/Tran - 112606: 299,890.83
112607 12/24/25	DD	2757	RICK T DUNN	PPC Mtg/BPA Employees Lower Valley Energy Speaking Engagement	863.44 144.95
					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 Landscaping Svc	2,043.72 9,813.44
					Total for Check/Tran - 112609: 11,857.16
112610 12/24/25	DD	11116	FRONTLINE MEDICAL, PLLC	Employee Physicals Employee Physicals	220.00 330.00
					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 2025 REC Purchased from Caely Renewables	4,768.50 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 / Tran Date	Pmt 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 Roof Maintenance/Repair	-425.56 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 Armor Rods CLAMP, Suspension, 30 Degree Huskie, Dieless Compression Tool Inline Cutting Tool	443.90 326.66 2,514.80 4,929.73 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 Monthly Billing Monthly Billing Monthly Billing Monthly Billing	491.11 392.30 474.71 257.45 737.97
					Total for Check/Tran - 112620: 2,353.54
112621 12/24/25	DD	10563	MESSAGE TECHNOLOGIES, INC.	IVR/SMS Service IVR/SMS Service	-92.84 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 Monthly Billing	19.86 196.84

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 / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Monthly Billing	114.81
					Total for Check/Tran - 112623: 331.51
112624	12/24/25	DD	10095	PASCO TIRE FACTORY, INC.	Tires 1,107.56
				Tires	4,880.25
					Total for Check/Tran - 112624: 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
					Total for Check/Tran - 112625: 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
					Total for Check/Tran - 112627: 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 / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
					Total for Check/Tran - 112628: 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 Clothing-Crump Credit - Inv 4176987 Credit - Inv 4168751	396.21 190.48 -122.08 -42.40
					Total for Check/Tran - 112630: 422.21
112631	12/24/25	DD	11062	VESTIS SERVICES, LLC Weekly Svc Weekly Svc Weekly Svc Weekly Svc Weekly Svc	35.80 38.14 27.73 22.08 18.39
					Total for Check/Tran - 112631: 142.14
112789	12/31/25	DD	11121	AMB TOOLS, INC. Truck Supplies/Service Truck Service/Material Truck Repair/Material	2,133.51 529.67 483.41
					Total for Check/Tran - 112789: 3,146.59
112790	12/31/25	DD	963	ANIXTER INC. 2" AL Weldment, pipe to pipe Vee Bus Support, AL Weld., 1" IPS Slip Ring Material Term, AL Weld., 1-3" IPS to 2-hole Pad Term, AL Weldment, 2" to 4-hole Pad Tower Ground Clamp - Double Tower Ground Clamp - Single Cable Material 2" AL Weldment, External End Bell	276.56 1,123.93 1,582.13 283.54 155.37 315.96 1,348.79 4,628.58 258.70
					Total for Check/Tran - 112790: 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 / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Tool Repair	575.48
					Total for Check/Tran - 112791: 528.93
112792	12/31/25	DD	2032	ROBERT E BURRUS	979.48
				FICA Taxes - EE	
				PFME Taxes - EE	56.80
					Total for Check/Tran - 112792: 1,036.28
112793	12/31/25	DD	3820	COLEMAN OIL COMPANY, LLC	12,644.11
112794	12/31/25	DD	2972	COMPUNET, INC.	10.88
				Azure Monthly Billing	
				Software License	9,537.04
					Total for Check/Tran - 112794: 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
					Total for Check/Tran - 112796: 18,300.00
112797	12/31/25	DD	2087	H2 PRECAST, INC.	19,584.00
				Vault Base/Lid	
				Vault Base/Lid	19,584.00
					Total for Check/Tran - 112797: 39,168.00
112798	12/31/25	DD	10660	IRBY ELECTRICAL UTILITIES	718.52
				CLAMP, Suspension, 30 Degree	
				CLAMP, AL BOLTED QUAD STRAIN	847.66
					Total for Check/Tran - 112798: 1,566.18
112799	12/31/25	DD	11191	KELLER & HECKMAN LLP	860.00
112800	12/31/25	DD	11187	MT HOOD FASTENER COMPANY	4,090.88
				Bolt, 1/2"-13x1-1/2, finished h	
				Nut, 1/2 "- 13, Hex, Bronze, D	1,588.48
				Washers, 1/2" Belleville,Domes	2,219.52
					Total for Check/Tran - 112800: 7,898.88
112801	12/31/25	DD	10769	ONEBRIDGE BENEFITS INC.	185.06
				Flex Spending Dependent Care	
				Flex Spending Health Care	2,916.74
					Total for Check/Tran - 112801: 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 / Tran Date	Pmt 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 Clothing - Wurz	434.08 105.75
					Total for Check/Tran - 112804: 539.83
112805 12/31/25	DD	1048	UNITED WAY OF BENTON & FRANKLIN	EE United Way Contribution	381.23
112806 12/31/25	DD	11062	VESTIS SERVICES, LLC	Weekly Svc Weekly Svc Weekly Svc Weekly Svc Weekly Svc	35.80 38.14 27.73 22.08 18.39
					Total for Check/Tran - 112806: 142.14
112807 12/31/25	DD	205	WASHINGTON STATE AUDITOR'S OFFICE	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 / Tran Date	Pmt 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 Monthly Billing	407.68 334.50
					Total for Check/Tran - 91374: 742.18
91375 12/3/25	CHK	37	BENTON PUD - REVOLVING FUND-OPE	Patrick - Meals Revolving Fund Ops Osterout - meal Koerperich - Demo Trailer Supplies	44.86 11.96 17.32
					Total for Check/Tran - 91375: 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 Kapish Annual Support	-87.30 1,079.30
					Total for Check/Tran - 91380: 992.00
91381 12/3/25	CHK	992	VERIZON NORTHWEST	Monthly Billing Monthly Billing Monthly Billing Monthly Billing Monthly Billing	196.60 235.98 2,250.93 226.95 346.91

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 / Tran Date	Pmt 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
91383	12/3/25	CHK	99999	PATRICIA L AGUIRRE	Credit Balance Refund
91384	12/3/25	CHK	99999	AKS ENGINEERING & FORESTRY LLC	Credit Balance Refund
91385	12/3/25	CHK	99999	RENEE ALLWARDT	Credit Balance Refund
91386	12/3/25	CHK	99999	ERICA ALVAREZ	Credit Balance Refund
91387	12/3/25	CHK	99999	MARC D ANDERSON	Credit Balance Refund
91388	12/3/25	CHK	99999	MARIA ARCEO ACEVEDO	Credit Balance Refund
91389	12/3/25	CHK	99999	GRISELDA ARMENTA	Credit Balance Refund
91390	12/3/25	CHK	99999	JOSHUA BAISDEN	Credit Balance Refund
91391	12/3/25	CHK	99999	LALAY BARIKZAI	Credit Balance Refund
91392	12/3/25	CHK	99999	KAREN L BATISHKO	Credit Balance Refund
91393	12/3/25	CHK	99999	ASHLEY C BAUTISTA-PETERS	Credit Balance Refund
91394	12/3/25	CHK	99999	TERESA BEARS	Credit Balance Refund
91395	12/3/25	CHK	99999	CAROLYN BERG	Credit Balance Refund
91396	12/3/25	CHK	99999	NICHOLAS BODWELL	Credit Balance Refund
91397	12/3/25	CHK	99999	ASHLEY R BRITAIN	Credit Balance Refund
91398	12/3/25	CHK	99999	ANTONE L BROOKS	Credit Balance Refund
91399	12/3/25	CHK	99999	CHRIS E CARLSON	Credit Balance Refund

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 / Tran Date	Pmt 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 / Tran Date	Pmt 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 RELYEAE	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 / Tran Date	Pmt 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	AMERICOOL 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 Perimeter Fencing Admin/Ops Perimeter Fencing Admin/Ops Perimeter Fencing Admin/Ops Perimeter Fencing Admin/Ops Perimeter Fencing Admin/Ops Perimeter Fencing Admin/Ops	3,358.05 9,365.31 7,916.48 554.73 10,729.98 439.70 564.78
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 / Tran Date	Pmt 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 MCCHESNEY	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 / Tran Date	Pmt 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 Monitoring Svc Monitoring Svc Monitoring Svc Monitoring Svc Monitoring Svc Monitoring Svc	23.71 247.77 203.89 102.12 102.12 102.12 193.76
					Total for Check/Tran - 91479: 975.49
91480 12/17/25	CHK	128	PERFECTION GLASS, INC.	REEP REEP	48.00 126.00
					Total for Check/Tran - 91480: 174.00
91481 12/17/25	CHK	135	PROSSER, CITY OF	Monthly Billing Monthly Billing Monthly Billing	1.41 13.13 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 Monthly billing	1,043.76 320.11
					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 / Tran Date	Pmt 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 / Tran Date	Pmt 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	1,976.00
91508	12/24/25	CHK	128	PERFECTION GLASS, INC.	3,618.00
				REEP	228.00
				Total for Check/Tran - 91508:	3,846.00
91509	12/24/25	CHK	141	RICHLAND, CITY OF	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	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	293.49
				Fiber Lease	146.75
				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 / Tran Date	Pmt 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	125.77
91511	12/24/25	CHK	99999	MICHAEL AYALA	16.32
91512	12/24/25	CHK	99999	JOSEPH A BEWICK	475.00
91513	12/24/25	CHK	99999	LAURA BRANDON	1,000.00
91514	12/24/25	CHK	99999	DUANE CLARKE	500.00
91515	12/24/25	CHK	99999	BETINA DELGADO	500.00
91516	12/24/25	CHK	99999	JOHN E GARRISON	407.26
91517	12/24/25	CHK	99999	JOSE GONZALEZ CHAVEZ	350.00
91518	12/24/25	CHK	99999	DANIELA GONZALEZ MARTINEZ	43.40
91519	12/24/25	CHK	99999	NECIA A GRAHAM	200.00
91520	12/24/25	CHK	99999	JENNIFER HERNANDEZ	138.09
91521	12/24/25	CHK	99999	CHUCK C HOPKINS	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 / Tran Date	Pmt 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 / Tran Date	Pmt 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	ACZAEI 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 Faceplate/Bracket Kit	-65.96 815.46
					Total for Check/Tran - 91550: 749.50
91551 12/31/25	CHK	3361	OMICRON ELECTRONICS CORPORATION	CT Analyzer Calibration/Inspection	2,166.21
91552 12/31/25	CHK	3961	SIERRA ELECTRIC, INC.	Repair/Replace Meter Base Repair/Replace Meter Base Repair/Replace Meter Base	634.46 625.08 258.04
					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 / Tran Date	Pmt 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

48

01/05/2026 7:42:18 AM

Page 30

Accounts Payable Check Register

11/29/2025 To 01/02/2026

Bank Account: 2 - BPUD Accounts Payable Warrants

Check / Tran Date	Pmt 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 / Tran Date	Pmt 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 Medicare - Employee Medicare - Employer Social Security - Employee Social Security - Employer	92,861.31 11,343.88 11,017.32 41,130.33 41,130.33
					Total for Check/Tran - 7463: 197,483.17
7464 12/4/25	WIRE	171	WASH STATE DEPT RETIREMENT SYS	ER PERS PERS Plan 2 PERS Plan 3A 5% All Ages PERS Plan 3B 5% Up to Age 35 PERS Plan 3B 6% Age 35-45 PERS Plan 3E 10% All Ages	42,598.23 37,862.05 1,343.70 223.65 160.42 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 457(b) Roth EE Contribution ER Def Comp 401 ER Def Comp 457 Plan A 457(b) Employee Contribution Plan B 457(b) Employee Contribution Plan C 401(a) Option 1 EE Contribution Plan C 401(a) Option 2 EE Contribution Plan C 401(a) Option 3 EE Contribution Plan C 401(a) Option 4, Step 1 EE Contribution Plan C 401(a) Option 4, Step 2 EE Contribution	1,373.47 14,428.08 21,467.08 3,320.78 4,586.49 19,700.95 3,503.99 2,481.98 596.03 127.69 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 / Tran Date	Pmt 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
					Total for Check/Tran - 7467: 85,743.10
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
					Total for Check/Tran - 7475: 16,564.45
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
					Total for Check/Tran - 7480: 191,943.55
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 / Tran Date	Pmt 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 457(b) Roth EE Contribution ER Def Comp 401 ER Def Comp 457 Plan A 457(b) Employee Contribution Plan B 457(b) Employee Contribution Plan C 401(a) Option 1 EE Contribution Plan C 401(a) Option 2 EE Contribution Plan C 401(a) Option 3 EE Contribution Plan C 401(a) Option 4, Step 1 EE Contri Plan C 401(a) Option 4, Step 2 EE Contri Plan C 401(a) Option 4, Step 3 EE Contri Plan C 401(a) Option 4, Step 4 EE Contri Plan C 401(a) Option 5, Step 4 EE Contri Plan C 457(b) Employee Contribution 457 EE Loan Repayment #1 457 EE Loan Repayment #2 457 EE Loan Repayment #3 457 EE Loan Repayment #4	1,373.47 14,030.67 21,481.69 3,335.27 4,085.92 19,265.67 3,503.99 2,481.98 596.03 127.69 1,738.24 1,578.19 1,190.93 1,398.77 3,871.19 3,310.58 625.72 57.03 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 Use Tax	287,538.60 943.23

01/05/2026 11:33:31 AM

Accounts Payable
Check Register

Page 34

ALL

Bank Account: 1 - Benton PUD ACH/Wire

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Retailing & Wholesaling Tax	975.54
				Service Tax	15,231.43
				Total for Check/Tran - 7486:	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 PERS Plan 2 PERS Plan 3A 5% All Ages PERS Plan 3B 5% Up to Age 35 PERS Plan 3B 6% Age 35-45 PERS Plan 3E 10% All Ages	43,608.68 39,397.56 1,359.16 213.00 169.94 1,494.57
				Total for Check/Tran - 7489:	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 810 Rack Space Rental	42,486.75 443.49
				Total for Check/Tran - 7492:	42,930.24
7493 1/2/26	WIRE	1567	ICMA RETIREMENT CORP	457(b) Leave EE Contribution 457(b) Roth EE Contribution ER Def Comp 401 ER Def Comp 457 Plan A 457(b) Employee Contribution Plan B 457(b) Employee Contribution Plan C 401(a) Option 1 EE Contribution Plan C 401(a) Option 2 EE Contribution Plan C 401(a) Option 3 EE Contribution Plan C 401(a) Option 4, Step 1 EE Contri Plan C 401(a) Option 4, Step 2 EE Contri Plan C 401(a) Option 4, Step 3 EE Contri	1,373.47 12,545.38 21,474.84 3,306.40 3,540.46 16,766.26 3,503.99 2,481.98 596.03 127.69 1,738.24 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 / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				Plan C 401(a) Option 4, Step 4 EE Contri	1,190.93
				Plan C 401(a) Option 5, Step 4 EE Contri	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 - Clothes Washer
12/04/2025	TARA L SPATH	\$ 30.00	Rebate - Clothes Washer
12/04/2025	DARREN L HAGINS	\$ 30.00	Rebate - Clothes Washer
12/29/2025	JAIME VISCARRA	\$ 30.00	Rebate - Clothes 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
Total for Tran-1322:										
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
Total for Tran-1323:										
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
Total for Tran-1324:										
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
Total for Tran-1325:										
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
Total for Tran-1326:										
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
Total for Tran-1327:										

01/05/2026 9:56:56 AM

ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

Page 38

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 *GEA 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
									Total for Tran-1329:	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
									Total for Tran-1330:	1,135.91
1331	10/20/2025	1057	Credit Card	36 - Operations - Maintenance	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
									Total for Tran-1331:	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

Total for Tran-1332:

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	BIRRERIA 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

Total for Tran-1333:

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
Total for Tran-1334:										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
Total for Tran-1335:										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
Total for Tran-1336:										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*NM5	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*NM0N	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 *NTOP	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	Greely monthly fee	179.00
									Total for Tran-1337:	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
									Total for Tran-1338:	-53.32

01/05/2026 9:56:56 AM

ACCOUNTS PAYABLE

CC/E-PAYMENT CHARGES

Page 47

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
Total Charges for CC/E-Payment Vendor - 3098: (17)									74,776.29
Total Voids for CC/E-Payment Vendor - 3098: (0)									0.00
Total for CC/E-Payment Vendor - 3098: (17)									74,776.29
Grand Total for Charges: (17)									74,776.29
Grand Total for Voids: (0)									0.00
Grand Total:(17)									\$ 74,776.29



COMMISSION AGENDA ACTION FORM

Meeting Date:	January 13 th , 2026	
Subject:	Work Orders #741930 and #741586 – Agri-Northwest Prior 4 Step-Up Transformer & Feeder	
Authored by:	Dax Berven	Staff Preparing Item
Presenter:	Evan Edwards	Staff Presenting Item (if applicable or N/A)
Approved by:	Steve Hunter	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager/Asst GM
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)	
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input checked="" type="checkbox"/> Pass Motion <input type="checkbox"/> Pass Resolution <input type="checkbox"/> Contract/Change Order <input type="checkbox"/> Sign Letter / Document	<input type="checkbox"/> Decision / Direction <input type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <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 13th, 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 of Prior 4 substation.

Location Map





COMMISSION AGENDA ACTION FORM

Meeting Date:	January 13 th , 2026	
Subject:	Contract #25-21-23 – 795 ACSR, Drake Conductor, 26/7 Str. – Cancel Contract & Reject all Remaining Bids	
Authored by:	Michelle Ochweri	Staff Preparing Item
Presenter:	Michelle Ochweri	Staff Presenting Item (if applicable or N/A)
Approved by:	Steve Hunter	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)	
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input checked="" type="checkbox"/> Pass Motion <input type="checkbox"/> Pass Resolution <input type="checkbox"/> Contract / Change Order <input type="checkbox"/> Sign Letter / Document	<input type="checkbox"/> Decision / Direction <input type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <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%
TUPS LLC / APAR	\$1.836	\$147,063.30	18-20 wks	\$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 / Manufacturer	Cost (\$ / ft)	Total Price (\$)	Delivery	Engineer's Estimate (\$ / ft)	Engineer's Estimate (\$ / ft) +15%
TUPS LLC / APAR	\$2.620	\$209,862.00	18-20 wks	\$4.215	\$4.847
Anixter / Priority Wire 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

Meeting Date:	January 13, 2026	
Subject:	Contract #22-22-01 – Gary Lee and Associates – CO#5	
Authored by:	Michelle Ness	Staff Preparing Item
Presenter:	Michelle Ness	Staff Presenting Item (if applicable or N/A)
Approved by:	Steve Hunter	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)	
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input checked="" type="checkbox"/> Pass Motion <input type="checkbox"/> Pass Resolution <input checked="" type="checkbox"/> Contract / Change Order <input type="checkbox"/> Sign Letter / Document	<input type="checkbox"/> Decision / Direction <input type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <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:

BY:

PRINT:

PRINT:

TITLE:

TITLE:

DATE:

DATE:



COMMISSION AGENDA ACTION FORM

Meeting Date:	January 13, 2026	
Subject:	Completion and Acceptance of Contract # 25-21-11	
Authored by:	Levi Lanphear	Staff Preparing Item
Presenter:	N/A	Staff Presenting Item (if applicable or N/A)
Approved by:	Jon Meyer	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)	
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input checked="" type="checkbox"/> Pass Motion <input type="checkbox"/> Pass Resolution <input type="checkbox"/> Contract / Change Order <input type="checkbox"/> Sign Letter / Document	<input type="checkbox"/> Decision / Direction <input type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <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

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 : 15/01/2018

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.

Original – Vault File
Copy to - Accounting
Revised July 31, 2019



COMMISSION AGENDA ACTION FORM

Meeting Date:	1/13/2026	
Subject:	Contract Award – Contract #26-15-01 – Trace3 – Pure Storage	
Authored by:	Duane Crum	Staff Preparing Item
Presenter:	Duane Crum	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Folta	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)	
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input checked="" type="checkbox"/> Pass Motion <input type="checkbox"/> Pass Resolution <input checked="" type="checkbox"/> Contract / Change Order <input type="checkbox"/> Sign Letter / Document	<input type="checkbox"/> Decision / Direction <input type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <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

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: pure-p1.bentonpud.org (FA-X20R3 63TB)				
1	36	FA-X20R3-45TB 1MO,ADV,GOLD	FA-X20R3-45TB 1MO,ADV,GOLD Serial #: pure-p1.bentonpud.org, PCHFJ22420058, PSPFT230302CZ	1/28/2026	1/27/2029	\$1,465.95	\$52,774.20
2	36	CONVERSION KIT 18TB DFM (4x4.5TB) 1MO,ADV,GOLD	CONVERSION KIT 18TB DFM (4x4.5TB) 1MO,ADV,GOLD Serial #: PSPFT232309AT	1/28/2026	1/27/2029	\$389.11	\$14,007.96
3	1	FA-X to X20R5-ETH FF 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 Serial #: pure-p1.bentonpud.org, PCHFJ22420058, PSPFT230302CZ	1/28/2026	1/27/2029	\$1.80	\$2,916.00
5	648	FA-NRSSD \$/TB/MO	FA-NRSSD \$/TB/MO Serial #: PSPFT232309AT	1/28/2026	1/27/2029	\$1.80	\$1,166.40
			Section Subtotal				\$70,864.56
			Pure-K1.bentonpud.org: pure-k1.bentonpud.org (FA-X20R3 63TB)				

Pure Support Renewal

Line #	Qty	Part Number	Product Details	Start Date	End Date	Unit Price	Extended Price
6	36	FA-X20R3-45TB 1MO,ADV,GOLD	FA-X20R3-45TB 1MO,ADV,GOLD Serial #: pure-k1.bentonpud.org, PCHFJ224000D9, PSPFT230302B9	1/28/2026	1/27/2029	\$1,465.95	\$52,774.20
7	36	CONVERSION KIT 18TB DFM (4x4.5TB) 1MO,ADV,GOLD	CONVERSION KIT 18TB DFM (4x4.5TB) 1MO,ADV,GOLD Serial #: PSPFT2323096N	1/28/2026	1/27/2029	\$389.11	\$14,007.96
8	1	FA-X to X20R5-ETH FF 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 Serial #: pure-k1.bentonpud.org, PCHFJ224000D9, PSPFT230302B9	1/28/2026	1/27/2029	\$1.80	\$2,916.00
10	648	FA-NRSSD \$/TB/MO	FA-NRSSD \$/TB/MO Serial #: PSPFT2323096N	1/28/2026	1/27/2029	\$1.80	\$1,166.40
			Section Subtotal				\$70,864.56
						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
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
Total:	\$151,729.12

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

Meeting Date:	January 13, 2026	
Subject:	Contract #25-20-02, Absco Solutions, Change Order #4	
Authored by:	Jennifer Holbrook	Staff Preparing Item
Presenter:	Jennifer Holbrook	Staff Presenting Item (if applicable or N/A)
Approved by:	Chris Folta	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)	
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input checked="" type="checkbox"/> Pass Motion <input type="checkbox"/> Pass Resolution <input checked="" type="checkbox"/> Contract / Change Order <input type="checkbox"/> Sign Letter / Document	<input type="checkbox"/> Decision / Direction <input type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <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

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

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

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

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

Meeting Date:	January 13, 2026	
Acknowledgement of Conflict-of-Interest Requirements		
Subject:	Per the Benton PUD Governance Policy - Code of Conduct	
Authored by:	Cami McKenzie	Staff Preparing Item
Presenter:	Cami McKenzie	Staff Presenting Item (if applicable or N/A)
Approved by:	Rick Dunn	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager/Asst GM
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)	
<input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input type="checkbox"/> Pass Motion <input type="checkbox"/> Pass Resolution <input type="checkbox"/> Contract/Change Order <input type="checkbox"/> Sign Letter / Document	<input checked="" type="checkbox"/> Decision / Direction <input type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <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

Meeting Date:	January 13, 2026	
Subject:	Resolution No. 2718 Providing for the Reimbursement of Certain Expenditures Out of the Issuance and Sale of Reimbursement Bonds	
Authored by:	Keith Mercer	Staff Preparing Item
Presenter:	Keith Mercer	Staff Presenting Item (if applicable or N/A)
Approved by:	Keith Mercer	Dept. Director/Manager
Approved for Commission:	Rick Dunn 	General Manager
Type of Agenda Item:	Type of Action Needed: (Multiple boxes can be checked, if necessary)	
<input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Business Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Other Business	<input checked="" type="checkbox"/> Pass Motion <input checked="" type="checkbox"/> Pass Resolution <input type="checkbox"/> Contract / Change Order <input type="checkbox"/> Sign Letter / Document	<input type="checkbox"/> Decision / Direction <input type="checkbox"/> Info Only <input type="checkbox"/> Info Only/Possible Action <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.

Jeffrey D. Hall, President

ATTEST:

Michael D. Massey, Secretary