

Public Utility District No. 1 of Franklin County, Washington
Regular Commission Meeting Agenda

January 24, 2023 | Tuesday | 1 P.M.
1411 W. Clark Street & via remote technology | Pasco, WA | www.franklinpud.com

Meetings of the Board of Commissioners are also available to the public via remote technology.
Members of the public may participate by dialing: (888) 475-4499 US Toll-free or 1 (253) 215-8782

Meeting ID: 848 5454 8243 Passcode: 370295

Join Zoom Meeting

<https://franklinpud.zoom.us/j/84854548243?pwd=bkFiQk1lQTZHMUNKUWF4VzN0cXZDZz09>

- 1) Pledge of Allegiance
- 2) Public Comment –
Individuals wishing to provide public comment during the meeting (in-person or remotely) will be recognized by the Commission President and be provided opportunity to speak. Written comments can be sent ahead of the meeting and must be received at least two days prior to the meeting to ensure proper distribution to the District's Board of Commissioners. Comments can be emailed to clerkoftheboard@franklinpud.com or mailed to Attention: Clerk of the Board, PO BOX 2407, Pasco, WA, 99302.
- 3) Employee Check In – Jakob Stoll, System Engineer
- 4) Commissioner Reports
- 5) Consent Agenda
- 6) Reporting on Contracts Awarded during 2022 from the District's Small Works Roster.
Presenter: Holly Dohrman, Assistant General Manager
- 7) Adopting a Resolution Authorizing the Continuance of the Petty Cash Funds, Approving Revisions to the Petty Cash Funds Balance and Superseding Resolution 1364. Presenter: Holly Dohrman, Assistant General Manager
- 8) Authorizing the General Manager or his Designee to Execute a Contract for Miscellaneous Dock Crew Projects. Presenter: Victor Fuentes, Engineering Director

2023 Board of Commissioners

Bill Gordon, President ~ Stu Nelson, Vice-President ~ Roger Wright, Secretary

AGENDA cont.

Franklin PUD

Regular Commission Meeting

1411 W. Clark St., Pasco, WA & via remote technology

January 24, 2023, Tuesday | 1 P.M.

-
- 9) Authorizing the General Manager or his Designee to Execute a Contract for the Purchase of Padmounted Switchgear. Presenter: Victor Fuentes, Engineering Director
 - 10) Authorizing the General Manager or his Designee to Execute a Contract for the Purchase of 115kV Potential Transformers. Presenter: Victor Fuentes, Engineering Director
 - 11) Authorizing the General Manager or his Designee to Execute a Contract for the Purchase of Substation 15kV Pad Mounted Reclosers. Presenter: Victor Fuentes, Engineering Director
 - 12) Claims. Presenter: Victor Fuentes, Claims Agent / Engineering Director
 - 13) Reports from Management:
 - a. General Manager
 - b. Assistant General Manager
 - c. Other Members of Management
 - 14) Executive Session, If Needed
 - 15) Future Agenda Items
 - 16) Close Meeting – Adjournment

CONSENT AGENDA
Public Utility District No. 1 of Franklin County, Washington
Regular Commission Meeting

1411 W. Clark Street, Pasco, WA
January 24, 2023 | Tuesday | 1 P.M.

- 1) To approve the minutes of the January 10, 2023 Regular Commission meeting.
- 2) To approve payment of expenditures for December 2022 amounting to \$7,744,199.96 as audited and certified by the auditing officer as required by RCW 42.24.080, and as reviewed/certified by the General Manager as required by RCW 54.16.100, and expense reimbursement claims certified as required by RCW 42.24.090 and as listed in the attached registers and made available to the Commission for inspection prior to this action as follows:

Expenditure Type:	Amounts:
Direct Deposit Payroll – Umpqua Bank	735,180.10
Wire Transfers	4,560,233.00
Automated and Refund Vouchers (Checks)	1,572,449.14
Direct Deposits (EFTs)	880,884.69
Voids	(4,546.97)
Total:	7,744,199.96

- 3) To approve the Write Offs as listed on the January 2023 Write Off Report in the amount of \$22,546.00.

**THE BOARD OF COMMISSIONERS
OF
PUBLIC UTILITY DISTRICT NO. 1 OF FRANKLIN COUNTY, WASHINGTON**

MINUTES OF THE JANUARY 10, 2023
REGULAR COMMISSION MEETING

The Board of Commissioners of Public Utility District No. 1 of Franklin County, Washington held a regular meeting at 1411 W. Clark St., Pasco, WA, on January 10, 2023 at 1:00 p.m. Remote technology options were also provided for the public to participate.

Those who participated from the District via remote technology or in person for all or part of the meeting were Commissioner Bill Gordon, President; Commissioner Stu Nelson, Vice President; Commissioner Roger Wright, Secretary; Scott Rhees, General Manager; Holly Dohrman, Assistant General Manager; Steve Ferraro, Operations Director; Victor Fuentes, Engineering Director; Brian Iller, General Outside Counsel; and Rosario Viera, Supervisor of Executive Administration.

Additional staff that participated in person or via remote technology for all or part of the meeting was Shelly Olson, Records Coordinator.

There was no public participating in person or via remote technology for all or part of the meeting.

OPENING

Commission President Gordon participated via the remote technology provided and requested Commission Vice-President Nelson preside over the meeting.

Commissioner Nelson called the meeting to order at 1:00 p.m. and called on Mr. Rhees to lead the Pledge of Allegiance.

PUBLIC COMMENT

There was no public participating via remote technology or in person to provide comment. Ms. Viera noted that no public comment was received prior to the meeting.

COMMISSIONER REPORTS

Commissioner Nelson reported that:

- He attended both the Pasco Chamber and Tri City Hispanic Chamber monthly luncheons.
- He had minor medical issues and was in the hospital.

Commissioner Gordon and Commissioner Wright did not report.

CONSENT AGENDA

The Commission reviewed the Consent Agenda. Commissioner Wright moved and Commissioner Gordon seconded to approve the Consent Agenda as follows:

- 1) To approve the minutes of the December 13, 2022 Regular Commission meeting.

The motion passed unanimously.

AGENDA ITEM 5, AUTHORIZING THE GENERAL MANAGER OR HIS DESIGNEE TO EXECUTE A CONTRACT EXTENSION WITH PACIFIC POLE INSPECTION, LLC FOR POLE TESTING AND TREATMENT.

Mr. Fuentes introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to authorize the General Manager or his designee to execute the first extension to Contract 10048 with Pacific Pole Inspection LLC, for year two funding, beginning February 1, 2023 through January 31, 2024, in an amount not to exceed \$128,500, which includes a 3% increase for unit pricing. The motion passed unanimously.

AGENDA ITEM 6, ADOPTING A RESOLUTION DECLARING AN EMERGENCY AND WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND RATIFYING THE GENERAL MANAGER'S ACTION TO PURCHASE A DIGGER DERRICK.

Mr. Ferraro introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. Commissioner Wright noted that adopting Resolution 1385 would ratify the purchase of the Digger Derrick. Mr. Rhees reported that acting on the purchase ensured that service is not compromised for District customers. He noted that if staff had not acted on the purchase the lead time for a Digger Derrick was potentially up to five years out which was not acceptable. Further, he reported that inflation continues to rise and there was a significant savings for the District. Staff reviewed their recommendation.

The Commission noted that the purchase was prudent and a good decision that would provide both cost savings as well as ensuring that the District had the appropriate equipment to ensure system reliability for District customers, especially with the current supply chain issues being seen for materials, supplies and equipment.

Commissioner Gordon moved and Commissioner Wright seconded to adopt Resolution 1385 as presented. The motion passed unanimously.

AGENDA ITEM 7, AUTHORIZING THE GENERAL MANAGER OR HIS DESIGNEE TO EXECUTE A CONTRACT FOR THE PURCHASE OF 115 KV GAS CIRCUIT BREAKERS.

Mr. Fuentes introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. He reviewed the bid exceptions and noted that lead times and pricing continue to increase. Staff reviewed their recommendation.

Commissioner Wright moved and Commissioner Gordon seconded to authorize the General Manager or his designee to execute a contract with Carlson Sales Inc., the lowest responsive bidder, for the purchase of 115 kV gas circuit breakers in an amount not to exceed \$968,816. The motion passed unanimously.

AGENDA ITEM 8, AUTHORIZING THE GENERAL MANAGER OR HIS DESIGNEE TO EXECUTE A CONTRACT FOR THE PURCHASE OF TEN (10) 15KV VACUUM CIRCUIT BREAKERS.

Mr. Fuentes introduced the agenda item and reviewed the background information as reported on the Agenda Item Summary included in the meeting packet. He noted that two (2) bids were received, however one of the bids was received after the bid opening deadline and could not be evaluated. He noted that staff evaluated one (1) bid:

Bidder:	Total Bid:	Exceptions:
Wesco/Anixter Inc.	\$307,240	Yes
Border States	Received after bid opening deadline	Non-responsive

Mr. Fuentes reported that the bid submitted by Wesco/Anixter Inc., had an exception to the number of auxiliary contacts for future District use, which was six instead of eight. The exception is acceptable to the District. Staff determined that the bid submitted by Wesco/Anixter Inc. was a responsive bid and within the District's estimate. Because the Border States bid was received after the bid opening deadline staff was not able to evaluate the bid and determined the bid was non-responsive. Staff reviewed their recommendation.

The Commission asked how late the bid submitted by Border States was and staff noted they would provide the information.

Commissioner Wright moved and Commissioner Gordon seconded to find the bid submitted by Border States non-responsive and to authorize the General Manager or his designee to execute a contract with Wesco/Anixter Inc., the lowest responsive bidder, for the purchase of ten 15kV vacuum circuit breakers in an amount not to exceed \$307,240. The motion passed unanimously.

CLAIMS

Mr. Fuentes reported there were no new claims to report.

GENERAL MANAGER REPORT

Mr. Rhees reported that he appreciated the Commission meeting today to authorize the purchases for the materials and equipment. He reported that staff would provide their normal reports at the January 24, 2023 regular meeting.

CLOSING OF MEETING - ADJOURNMENT

With no further business to come before the Commission, Commissioner Nelson adjourned the regular meeting at 1:19 p.m. The next meeting will be a regular meeting on January 24, 2023 at 1:00 p.m. and will be held at the District's Auditorium located at 1411 W. Clark St. Pasco, WA. Remote technology options will be provided for members of the public to participate.

William Gordon, President

Stuart Nelson, Vice President

Roger Wright, Secretary

Accounts Payable**Warrant Register - Wires**

12/01/2022 To 12/31/2022

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	2035	12/01/2022	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 2	1,761.61
2	2042	12/01/2022	WIRE	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	503.67
3	2044	12/01/2022	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	89,071.70
4	2033	12/02/2022	WIRE	112707	THE ENERGY AUTHORITY	TEA TASK ORDER	1,252.35
5	2043	12/06/2022	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 2	61,553.20
6	2048	12/09/2022	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	EIM SERVICES BILL	55,934.19
7	2052	12/14/2022	WIRE	112712	BP CORPORATION NA INC	POWER SWAP	52,180.65
8	2053	12/14/2022	WIRE	112776	MORGAN STANLEY CAPITAL GROUP	POWER SWAP	27,811.75
9	2047	12/15/2022	WIRE	112707	THE ENERGY AUTHORITY	TEA SCHEDULING & CONSULTING	662,194.13
10	2055	12/15/2022	WIRE	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	503.67
11	2056	12/15/2022	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	86,262.60
12	2057	12/20/2022	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 3 SELF A	60,026.09
13	2051	12/27/2022	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	POWER BILL	2,249,315.00
14	2061	12/27/2022	WIRE	109978	WA STATE DEPT OF REVENUE	NOVEMBER 2022 EXCISE TAX	254,370.60
15	2063	12/29/2022	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	88,890.84
16	2059	12/30/2022	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	TRANSMISSION BILL	462,391.00
17	2060	12/30/2022	WIRE	112709	LL&P WIND ENERGY INC	WHITE CREEK WIND	115,944.03
18	2067	12/30/2022	WIRE	113365	WA STATE DEPARTMENT OF COMMERCE	UTILITY ARREARAGE UNSPENT FUNDS RETURN	290,265.92
Total for Bank Account - 3 :							<u>4,560,233.00</u>
Grand Total :							<u>4,560,233.00</u>

Accounts Payable**Check and Customer Refunds**

12/01/2022 To 12/31/2022

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	42961	12/01/2022	CHK	100028	ABADAN	PRINTER MAINTENANCE	589.95
2	42962	12/01/2022	CHK	113886	AMAZON CAPITAL SERVICES INC	BROADBAND MATERIALS & SUPPLIES	437.27
3	42963	12/01/2022	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS	161.93
4	42964	12/01/2022	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	8,248.85
5	42965	12/01/2022	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	2,810.98
6	42966	12/01/2022	CHK	100360	CITY OF PASCO	UTILITY SERVICES	513.07
7	42967	12/01/2022	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	485.14
8	42968	12/01/2022	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	665.78
9	42969	12/01/2022	CHK	113265	FAITH ASSEMBLY CHRISTIAN CENTER	ENERGY SERVICES	6,240.00
10	42970	12/01/2022	CHK	100197	FEDEX	FREIGHT CHARGES	227.40
11	42971	12/01/2022	CHK	113327	FERGUSON ENTERPRISES INC	OPERATING SUPPLIES	2.78
12	42972	12/01/2022	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	4,146.13
13	42973	12/01/2022	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	298.89
14	42974	12/01/2022	CHK	113720	IDSC HOLDINGS LLC	OPERATING TOOLS	565.27
15	42975	12/01/2022	CHK	114039	J R SIMPLOT COMPANY	ENERGY SERVICES	34,440.00
16	42976	12/01/2022	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	MEDICAL SERVICE	120.00
17	42977	12/01/2022	CHK	112690	LOWE AG INC	ENERGY SERVICES	900.00
18	42978	12/01/2022	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	255.45
19	42979	12/01/2022	CHK	112995	PASCOR	PROFESSIONAL SERVICES	10,649.03
20	42980	12/01/2022	CHK	104915	PEND OREILLE PUD	CWPU EXPENSE	1,088.55
21	42981	12/01/2022	CHK	114205	PERFORMANCE SYSTEMS INTEGRATION LLC	SAFETY EQUIPMENT & SUPPLIES	275.92
22	42982	12/01/2022	CHK	100411	RANCH & HOME INC	BUILDING MAINTENANCE & SUPPLIES	24.31
23	42983	12/01/2022	CHK	114286	RESOUND ENERGY LLC	ENERGY SERVICES	5,974.00
24	42984	12/01/2022	CHK	113334	RETTIG FORGETTE ILLER BOWERS, LLP	PROFESSIONAL SERVICES	1,106.50
25	42985	12/01/2022	CHK	112770	SOUTH COLUMBIA BASIN IRRIGATION DISTRICT	PERMIT FEE	50.00
26	42986	12/01/2022	CHK	100291	STATE AUDITOR'S OFFICE	AUDIT SERVICES	33.00
27	42987	12/01/2022	CHK	114203	SUPERMEX LLC	ENERGY SERVICES	21,020.00
28	42988	12/01/2022	CHK	104596	TRI CITIES AREA JOURNAL OF BUSINESS	ADVERTISING	1,500.00
29	42989	12/01/2022	CHK	100143	TRI CITIES BATTERY INC	OPERATING SUPPLIES	150.45
30	42990	12/01/2022	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	811.57
31	42991	12/01/2022	CHK	113100	VERSALIFT NORTHWEST LLC	OPERATING SUPPLIES	968.48
32	42992	12/01/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	429.83
33	42993	12/01/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	150.00
34	42994	12/01/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	135.58

Accounts Payable**Check and Customer Refunds**

12/01/2022 To 12/31/2022

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
35	42995	12/08/2022	CHK	100028	ABADAN	PRINTER MAINTENANCE	339.34
36	42996	12/08/2022	CHK	113886	AMAZON CAPITAL SERVICES INC	HARDWARE PURCHASES	3,870.47
37	42997	12/08/2022	CHK	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	181,013.77
38	42998	12/08/2022	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS	161.93
39	42999	12/08/2022	CHK	113437	ARCHIBALD & COMPANY ARCHITECTS P.S.	PROFESSIONAL SERVICES	1,790.00
40	43000	12/08/2022	CHK	112734	ARNETT INDUSTRIES LLC	OPERATING TOOLS	742.05
41	43001	12/08/2022	CHK	1017	CUSTOMER REFUND	CUSTOMER REFUND	70.62
42	43002	12/08/2022	CHK	104565	BIG BEND ELECTRIC COOPERATIVE INC	UTILITY SERVICES	65.43
43	43003	12/08/2022	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	11,320.76
44	43004	12/08/2022	CHK	1205	CUSTOMER REFUND	CUSTOMER REFUND	20.55
45	43005	12/08/2022	CHK	113072	CDW DIRECT LLC	HARDWARE PURCHASE	93.59
46	43006	12/08/2022	CHK	100515	CED	BUILDING MAINTENANCE & SUPPLIES	547.20
47	43007	12/08/2022	CHK	100335	CENTRAL HOSE & FITTINGS INC	OPERATING SUPPLIES	351.61
48	43008	12/08/2022	CHK	112936	CENTURY LINK	PHONE SERVICES	4.24
49	43009	12/08/2022	CHK	100354	CITY OF CONNELL	UTILITY SERVICES	876.70
50	43010	12/08/2022	CHK	101285	CITY OF PASCO	ADVERTISING	1,510.00
51	43011	12/08/2022	CHK	100360	CITY OF PASCO	UTILITY SERVICES	135.18
52	43012	12/08/2022	CHK	112903	CITY OF RICHLAND	UTILITY SERVICES	132.99
53	43013	12/08/2022	CHK	113363	COLEMAN OIL COMPANY	GAS & OTHER FUELS	14,567.47
54	43014	12/08/2022	CHK	112842	COLUMBIA GRAIN AND FEED INC	BUILDING MAINTENANCE & SUPPLIES	357.58
55	43015	12/08/2022	CHK	100387	COLUMBIA RURAL ELECTRIC ASSOC	UTILITY SERVICES	60.00
56	43016	12/08/2022	CHK	100391	COLUMBIA SNAKE RIVER IRRIGATORS ASSOC	DUES & MEMBERSHIP	2,200.00
57	43017	12/08/2022	CHK	100346	CONNELL OIL INC	GAS & OTHER FUELS	1,945.74
58	43018	12/08/2022	CHK	1153	CUSTOMER REFUND	CUSTOMER REFUND	21.33
59	43019	12/08/2022	CHK	1039	CUSTOMER REFUND	CUSTOMER REFUND	65.15
60	43020	12/08/2022	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	171.00
61	43021	12/08/2022	CHK	1054	CUSTOMER REFUND	CUSTOMER REFUND	54.16
62	43022	12/08/2022	CHK	107290	FRANKLIN PUD	UTILITY ARREARAGE ASSISTANCE PROGRAM	8,308.92
63	43023	12/08/2022	CHK	1117	CUSTOMER REFUND	CUSTOMER REFUND	79.82
64	43024	12/08/2022	CHK	1212	CUSTOMER REFUND	CUSTOMER REFUND	128.29
65	43025	12/08/2022	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	11.50
66	43026	12/08/2022	CHK	1197	CUSTOMER REFUND	CUSTOMER REFUND	70.97
67	43027	12/08/2022	CHK	113671	IKEGPS INC	SUBSCRIPTION RENEWAL	3,537.51
68	43028	12/08/2022	CHK	113706	INTERMOUNTAIN CLEANING SERVICE INC	JANITORIAL SERVICES	3,865.07

Accounts Payable**Check and Customer Refunds**

12/01/2022 To 12/31/2022

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Check /		Pmt					Reference	Amount
#	Tran	Date	Type	Vendor	Vendor Name			
69	43029	12/08/2022	CHK	1191	CUSTOMER REFUND		CUSTOMER REFUND	128.03
70	43030	12/08/2022	CHK	1104	CUSTOMER REFUND		CUSTOMER REFUND	70.18
71	43031	12/08/2022	CHK	1207	CUSTOMER REFUND		CUSTOMER REFUND	114.01
72	43032	12/08/2022	CHK	1140	CUSTOMER REFUND		CUSTOMER REFUND	33.25
73	43033	12/08/2022	CHK	114080	LOOMIS ARMORED US LLC		ARMORED CAR SERVICE	733.94
74	43034	12/08/2022	CHK	113062	MAGNUM POWER LLC		DOCK CREW PROJECT	96,965.71
75	43035	12/08/2022	CHK	1125	CUSTOMER REFUND		CUSTOMER REFUND	88.49
76	43036	12/08/2022	CHK	113879	MUSTANG SIGNS LLC		OPERATIONS PUD READER BOARD	2,120.63
77	43037	12/08/2022	CHK	114186	ONEBRIDGE BENEFITS INC		FLEX PLAN	50.00
78	43038	12/08/2022	CHK	114093	PEAK INDUSTRIAL INC		WAREHOUSE MATERIALS & SUPPLIES	9,775.31
79	43039	12/08/2022	CHK	113197	PEOPLEFACTS		SECURITY MONITORING FEE	18.10
80	43040	12/08/2022	CHK	114205	PERFORMANCE SYSTEMS INTEGRATION LLC		SAFETY EQUIPMENT & SUPPLIES	305.69
81	43041	12/08/2022	CHK	114022	PURE WATER PARTNERS LLC		WATER COOLER RENTAL	457.00
82	43042	12/08/2022	CHK	1022	CUSTOMER REFUND		CUSTOMER REFUND	70.69
83	43043	12/08/2022	CHK	100411	RANCH & HOME INC		BUILDING MAINTENANCE & SUPPLIES	96.61
84	43044	12/08/2022	CHK	1183	CUSTOMER REFUND		CUSTOMER REFUND	74.40
85	43045	12/08/2022	CHK	1004	CUSTOMER REFUND		CUSTOMER REFUND	146.85
86	43046	12/08/2022	CHK	1109	CUSTOMER REFUND		CUSTOMER REFUND	128.75
87	43047	12/08/2022	CHK	1194	CUSTOMER REFUND		CUSTOMER REFUND	100.89
88	43048	12/08/2022	CHK	101679	STELLA-JONES CORPORATION		WAREHOUSE MATERIALS & SUPPLIES	56,953.37
89	43049	12/08/2022	CHK	1061	CUSTOMER REFUND		CUSTOMER REFUND	58.39
90	43050	12/08/2022	CHK	112127	US BANK		TRAVEL CARD	1,827.95
91	43051	12/08/2022	CHK	112127	US BANK		PURCHASE CARD	4,949.49
92	43052	12/08/2022	CHK	111471	VERIZON WIRELESS SERVICES LLC		PHONE SERVICES	4,272.92
93	43053	12/08/2022	CHK	113626	WATER STREET PUBLIC AFFAIRS LLC		CONSULTING SERVICES	3,500.00
94	43054	12/08/2022	CHK	1216	CUSTOMER REFUND		CUSTOMER REFUND	7.93
95	43055	12/08/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	30.00
96	43056	12/08/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	150.00
97	43057	12/08/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	147.64
98	43058	12/08/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	20.29
99	43059	12/08/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	44.41
100	43060	12/08/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	275.78
101	43061	12/08/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	97.64
102	43062	12/08/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	11.65

Accounts Payable**Check and Customer Refunds**

12/01/2022 To 12/31/2022

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
103	43063	12/08/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	98.91
104	43064	12/08/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	21.73
105	43065	12/08/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	135.63
106	43066	12/08/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	251.57
107	43067	12/08/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	220.69
108	43068	12/08/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	62.73
109	43069	12/08/2022	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	150.00
110	43070	12/08/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	75.70
111	43071	12/08/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	61.36
112	43072	12/15/2022	CHK	100025	AAW AUTO PARTS	AUTO PARTS	73.31
113	43073	12/15/2022	CHK	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	3,300.13
114	43074	12/15/2022	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS	161.93
115	43075	12/15/2022	CHK	113437	ARCHIBALD & COMPANY ARCHITECTS P.S.	PROFESSIONAL SERVICES	46.25
116	43076	12/15/2022	CHK	100171	BASIN DISPOSAL INC	UTILITY SERVICES	1,528.34
117	43077	12/15/2022	CHK	104565	BIG BEND ELECTRIC COOPERATIVE INC	UTILITY SERVICES	31.40
118	43078	12/15/2022	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	33,628.74
119	43079	12/15/2022	CHK	112936	CENTURY LINK	PHONE SERVICES	326.37
120	43080	12/15/2022	CHK	100339	CENTURY LINK	PHONE SERVICES	198.87
121	43081	12/15/2022	CHK	100362	CITY OF PASCO	OCCUPATION/UTILITY	419,377.42
122	43082	12/15/2022	CHK	100360	CITY OF PASCO	UTILITY SERVICES	355.08
123	43083	12/15/2022	CHK	112903	CITY OF RICHLAND	UTILITY SERVICES	87.36
124	43084	12/15/2022	CHK	100174	COLUMBIA BASIN LLC	DISPOSAL	967.94
125	43085	12/15/2022	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	3,336.51
126	43086	12/15/2022	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	320.72
127	43087	12/15/2022	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	665.62
128	43088	12/15/2022	CHK	100198	FEDERATED RURAL ELECTRIC INSURANCE CORP	INSURANCE DEDUCTIBLE	1,000.00
129	43089	12/15/2022	CHK	107290	FRANKLIN PUD	UTILITY ARREARAGE ASSISTANCE PROGRAM	20,166.11
130	43090	12/15/2022	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	24,734.98
131	43091	12/15/2022	CHK	114293	HENDERSON & ASSOCIATES INC	PROFESSIONAL SERVICES	3,000.00
132	43092	12/15/2022	CHK	114274	HUNTER SPECIALISTS LLC	WAREHOUSE MATERIALS & SUPPLIES	555.73
133	43093	12/15/2022	CHK	113720	IDSC HOLDINGS LLC	OPERATING TOOLS	162.35
134	43094	12/15/2022	CHK	112980	IRRIGATION SPECIALISTS INC	BUILDING MAINTENANCE & SUPPLIES	11.00
135	43095	12/15/2022	CHK	113849	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,598.31
136	43096	12/15/2022	CHK	113908	MILNE ENTERPRISES INC	OPERATING TOOLS	143.46

Accounts Payable**Check and Customer Refunds**

12/01/2022 To 12/31/2022

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
137	43097	12/15/2022	CHK	114170	MPOWER TECHNOLOGIES INC	SOFTWARE MAINTENANCE	4,100.00
138	43098	12/15/2022	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	1,279.48
139	43099	12/15/2022	CHK	100638	PERFECTION GLASS INC	ENERGY SERVICES	483.90
140	43100	12/15/2022	CHK	114234	PLAZA DEL CALZADO	ENERGY SERVICES	12,384.00
141	43101	12/15/2022	CHK	100405	PUD REVOLVING FUND	PETTY CASH	23.78
142	43102	12/15/2022	CHK	101875	RAY POLAND & SONS	DISPOSAL	1,082.70
143	43103	12/15/2022	CHK	113778	SCALES NW LLC	BUILDING MAINTENANCE & SUPPLIES	540.40
144	43104	12/15/2022	CHK	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	798.78
145	43105	12/15/2022	CHK	114276	T3 GROUP LLC	ENERGY SERVICES	6,680.00
146	43106	12/15/2022	CHK	100478	TRI CITY HERALD	ADVERTISING	182.84
147	43107	12/15/2022	CHK	114155	VACCINATION SERVICES OF AMERICA INC	BIOMETRIC SCREENINGS	6,300.00
148	43108	12/15/2022	CHK	113100	VERSALIFT NORTHWEST LLC	OPERATING SUPPLIES	59.63
149	43109	12/15/2022	CHK	111202	WESTERN RENEWABLE ENERGY WREGIS	TRANSFER FEES	9.22
150	43110	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	209.11
151	43111	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	122.48
152	43112	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	77.81
153	43113	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	159.11
154	43114	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	48.69
155	43115	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	101.13
156	43116	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	46.66
157	43117	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	172.99
158	43118	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	91.74
159	43119	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	460.52
160	43120	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	7.77
161	43121	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	498.49
162	43122	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	72.56
163	43123	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	254.67
164	43124	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	127.02
165	43125	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	96.35
166	43126	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	41.55
167	43127	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	112.75
168	43128	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	89.06
169	43129	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	234.74
170	43130	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	158.74

Accounts Payable**Check and Customer Refunds**

12/01/2022 To 12/31/2022

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Check /		Pmt					Reference	Amount
#	Tran	Date	Type	Vendor	Vendor Name			
171	43131	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		143.14
172	43132	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		6.74
173	43133	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		244.02
174	43134	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		112.50
175	43135	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		60.57
176	43136	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		145.33
177	43137	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		153.90
178	43138	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		139.43
179	43139	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		118.11
180	43140	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		72.00
181	43141	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		187.29
182	43142	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		189.45
183	43143	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		221.52
184	43144	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		41.50
185	43145	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		54.01
186	43146	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		12.40
187	43147	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		219.42
188	43148	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		145.57
189	43149	12/15/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND		82.13
190	43150	12/22/2022	CHK	113886	AMAZON CAPITAL SERVICES INC	HARDWARE PURCHASE		152.16
191	43151	12/22/2022	CHK	114263	AMERICAN WEST INDUSTRIES	OPERATING SUPPLIES		994.61
192	43152	12/22/2022	CHK	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES		13,484.24
193	43153	12/22/2022	CHK	109927	ARAMARK UNIFORM SERVICES	MATS AND COVERALLS		323.86
194	43154	12/22/2022	CHK	100179	BENTON FRANKLIN CAC	HELPING HANDS		840.00
195	43155	12/22/2022	CHK	114254	BORDER STATES INDUSTRIES INC	WAREHOUSE MATERIALS & SUPPLIES		3,819.64
196	43156	12/22/2022	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES		1,330.06
197	43157	12/22/2022	CHK	113631	CENTRAL MACHINERY SALES, INC	EXCAVATOR PURCHASE		118,374.30
198	43158	12/22/2022	CHK	112936	CENTURY LINK	PHONE SERVICES		277.10
199	43159	12/22/2022	CHK	100360	CITY OF PASCO	UTILITY SERVICES		462.72
200	43160	12/22/2022	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES		115.06
201	43161	12/22/2022	CHK	100197	FEDEX	FEDEX		8.78
202	43162	12/22/2022	CHK	100206	FRANKLIN COUNTY GRAPHIC	ADVERTISING		93.00
203	43163	12/22/2022	CHK	107290	FRANKLIN PUD	UTILITY ARREARAGE ASSISTANCE PROGRAM		10,382.77
204	43164	12/22/2022	CHK	114007	GRIGG ENTERPRISES INC	OPERATING SUPPLIES		369.04

Accounts Payable**Check and Customer Refunds**

12/01/2022 To 12/31/2022

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
205	43165	12/22/2022	CHK	113706	INTERMOUNTAIN CLEANING SERVICE INC	JANITORIAL SERVICES	3,865.07
206	43166	12/22/2022	CHK	114249	IRONSIDES CUSTOM GRINDING INC	WOOD GRINDING SERVICES	89.68
207	43167	12/22/2022	CHK	111704	JACO ANALYTICAL LAB INC	OIL SAMPLE	64.80
208	43168	12/22/2022	CHK	114136	JASON MCGARY	SAFETY TRAINING	800.00
209	43169	12/22/2022	CHK	114092	KENT D BRUCE CO. LLC	OPERATING SUPPLIES	807.81
210	43170	12/22/2022	CHK	114080	LOOMIS ARMORED US LLC	ARMORED CAR SERVICE	754.06
211	43171	12/22/2022	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	MEDICAL SERVICE	60.00
212	43172	12/22/2022	CHK	112949	LUMEN	PHONE SERVICES	48.72
213	43173	12/22/2022	CHK	113062	MAGNUM POWER LLC	DOCK CREW PROJECT	132,243.86
214	43174	12/22/2022	CHK	114311	MOODYS INVESTORS SERVICE INC	PROFESSIONAL SERVICES	1,500.00
215	43175	12/22/2022	CHK	113277	NEOGOV	SOFTWARE LICENSE	5,066.01
216	43176	12/22/2022	CHK	113269	NISC	MAILING SERVICES & BANK FEES	1,213.66
217	43177	12/22/2022	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	735.93
218	43178	12/22/2022	CHK	100394	OXARC INC	NITROGEN & OTHER GASES	162.02
219	43179	12/22/2022	CHK	112987	PACIFIC STEEL & RECYCLING	OPERATING SUPPLIES	136.31
220	43180	12/22/2022	CHK	113677	PROFESSIONAL AUTOMOTIVE PAINT DIST LLC	AUTO PARTS	77.44
221	43181	12/22/2022	CHK	100411	RANCH & HOME INC	BUILDING MAINTENANCE & SUPPLIES	13.01
222	43182	12/22/2022	CHK	114308	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	3,330.39
223	43183	12/22/2022	CHK	106825	SEBRIS BUSTO JAMES	PROFESSIONAL SERVICES	287.00
224	43184	12/22/2022	CHK	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	168.17
225	43185	12/22/2022	CHK	100083	STONEWAY ELECTRIC SUPPLY CO	WAREHOUSE MATERIALS & SUPPLIES	172.98
226	43186	12/22/2022	CHK	113870	TOTH AND ASSOCIATES INC	PROFESSIONAL SERVICES	82,089.84
227	43187	12/22/2022	CHK	100143	TRI CITIES BATTERY INC	OPERATING SUPPLIES	129.12
228	43188	12/22/2022	CHK	114099	U.S. PAYMENTS LLC	KIOSK TRANSACTIONS AND FEES	884.89
229	43189	12/22/2022	CHK	100283	UTILITIES UNDERGROUND LOCATION CENTER	LOCATE SERVICES	241.23
230	43190	12/22/2022	CHK	114108	VERIZON CONNECT FLEET USA LLC	FLEET MANAGEMENT SERVICES	1,192.71
231	43191	12/22/2022	CHK	114242	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	580.32
232	43192	12/22/2022	CHK	114162	ZAYO GROUP HOLDINGS INC	BROADBAND SERVICES	2,470.34
233	43193	12/22/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	31.69
234	43194	12/22/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	168.40
235	43195	12/22/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	97.74
236	43196	12/22/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	194.93
237	43197	12/22/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	112.87
238	43198	12/22/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	200.00

Accounts Payable**Check and Customer Refunds**

12/01/2022 To 12/31/2022

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
239	43199	12/22/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	54.54
240	43200	12/22/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	95.44
241	43201	12/29/2022	CHK	113774	3AC ENGINEERING PC	PROFESSIONAL SERVICES	832.50
242	43202	12/29/2022	CHK	113886	AMAZON CAPITAL SERVICES INC	HARDWARE PURCHASE	54.33
243	43203	12/29/2022	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	1,341.89
244	43204	12/29/2022	CHK	101285	CITY OF PASCO	ROW PERMIT FEE	20.00
245	43205	12/29/2022	CHK	112961	CITY OF RICHLAND	FIBER LEASE	293.49
246	43206	12/29/2022	CHK	113784	COFFMAN ENGINEERS INC	PROFESSIONAL SERVICES	12,200.00
247	43207	12/29/2022	CHK	113369	CORWIN OF PASCO LLC	AUTO PARTS	214.10
248	43208	12/29/2022	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	1,212.38
249	43209	12/29/2022	CHK	113232	DIVERSIFIED INSPECTIONS/ ITL INC	SAFETY INSPECTION	484.20
250	43210	12/29/2022	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	550.25
251	43211	12/29/2022	CHK	107290	FRANKLIN PUD	UTILITY ARREARAGE ASSISTANCE PROGRAM	5,641.40
252	43212	12/29/2022	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	19,570.23
253	43213	12/29/2022	CHK	114007	GRIGG ENTERPRISES INC	OPERATING SUPPLIES	121.53
254	43214	12/29/2022	CHK	113720	IDSC HOLDINGS LLC	OPERATING TOOLS & REPAIRS	1,836.33
255	43215	12/29/2022	CHK	113394	JEREMY O'NIEL	CONSULTING SERVICES	100.00
256	43216	12/29/2022	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	MEDICAL SERVICE	120.00
257	43217	12/29/2022	CHK	113062	MAGNUM POWER LLC	DOCK CREW PROJECT	6,794.24
258	43218	12/29/2022	CHK	113908	MILNE ENTERPRISES INC	OPERATING TOOLS	586.96
259	43219	12/29/2022	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	885.42
260	43220	12/29/2022	CHK	104915	PEND OREILLE PUD	CWPU EXPENSE	1,429.56
261	43221	12/29/2022	CHK	100411	RANCH & HOME INC	BUILDING MAINTENANCE & SUPPLIES	8.01
262	43222	12/29/2022	CHK	101875	RAY POLAND & SONS	DISPOSAL	1,144.80
263	43223	12/29/2022	CHK	113445	RELIABLE EQUIPMENT & SERVICE COMPANY, IN	OPERATING TOOLS	620.62
264	43224	12/29/2022	CHK	100478	TRI CITY HERALD	ADVERTISING	127.88
265	43225	12/29/2022	CHK	113360	VALLEY TRANSFORMER INC	TRANSFORMER MAINTENANCE & REPAIRS	32,865.67
266	43226	12/29/2022	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	161.31
267	43227	12/29/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	47.37
268	43228	12/29/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	120.49
269	43229	12/29/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	374.33
270	43230	12/29/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	168.18
271	43231	12/29/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	109.87
272	43232	12/29/2022	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	68.02

Accounts Payable**Check and Customer Refunds**

12/01/2022 To 12/31/2022

Bank Account: 1 - ZBA - WARRANT ACCOUNT

Check /		Pmt					Reference	Amount
#	Tran	Date	Type	Vendor	Vendor Name			
273	43233	12/29/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	196.04
274	43234	12/29/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	21.85
275	43235	12/29/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	140.56
276	43236	12/29/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	92.17
277	43237	12/29/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	21.05
278	43238	12/29/2022	CHK	90002	CUSTOMER REFUND		CUSTOMER REFUND	16.92
279	43239	12/29/2022	CHK	107290	FRANKLIN PUD		UTILITY ARREARAGE ASSISTANCE PROGRAM	6,579.88
Total for Bank Account - 1 :								<u>1,572,449.14</u>
Grand Total :								<u>1,572,449.14</u>

Accounts Payable**Warrant Register - Direct Deposit**

12/01/2022 To 12/31/2022

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	23110	12/02/2022	DD	114064	CAR WASH PARTNERS INC	VEHICLE WASHES	26.10
2	23111	12/02/2022	DD	113382	CBT NUGGETS LLC	ANNUAL SUBSCRIPTION	1,302.23
3	23112	12/02/2022	DD	114144	COGENT COMMUNICATIONS INC	BROADBAND SERVICES	2,035.63
4	23113	12/02/2022	DD	100229	GRAINGER INC	OPERATING TOOLS	144.62
5	23114	12/02/2022	DD	113299	HRA VEBA TRUST	VEBA	18,018.38
6	23115	12/02/2022	DD	113255	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	SAFETY TRAINING	7,337.25
7	23116	12/02/2022	DD	100245	IBEW LOCAL 77	UNION DUES	5,925.92
8	23117	12/02/2022	DD	113781	JORDAN MECHANICAL GROUP LLC	HVAC MAINTENANCE	3,627.87
9	23118	12/02/2022	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	797.64
10	23119	12/02/2022	DD	114295	MISSIONSQUARE RETIREMENT 401	DEFERRED COMPENSATION	13,142.65
11	23120	12/02/2022	DD	114294	MISSIONSQUARE RETIREMENT 457	DEFERRED COMPENSATION	17,163.85
12	23121	12/02/2022	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	338.42
13	23122	12/02/2022	DD	113201	NAPA	AUTO PARTS	926.67
14	23123	12/02/2022	DD	114089	NORTHWEST HIGH-VOLTAGE SERVICES LLC	WAREHOUSE MATERIALS & SUPPLIES	17,174.60
15	23124	12/02/2022	DD	101318	NORTHWEST OPEN ACCESS NETWORK	SOFTWARE MAINTENANCE	342.26
16	23125	12/02/2022	DD	100580	PASCO RENTALS INC	EQUIPMENT RENTAL	108.70
17	23126	12/02/2022	DD	112792	PASCO TIRE FACTORY INC	VEHICLE TIRES	2,167.45
18	23127	12/02/2022	DD	113168	PORTLAND GENERAL ELECTRIC COMPANY	COB INTERTIE	13,497.75
19	23128	12/02/2022	DD	114282	RWC INTERNATIONAL LTD	TRUCK PARTS	7,618.38
20	23129	12/02/2022	DD	100496	SAFETY KLEEN SYSTEMS INC	DISPOSAL SERVICE & SUPPLIES	1,371.79
21	23130	12/02/2022	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	3,150.13
22	23131	12/02/2022	DD	100277	UNITED WAY	UNITED WAY	214.00
23	23132	12/09/2022	DD	1037	CUSTOMER REFUND	CUSTOMER REFUND	103.05
24	23133	12/09/2022	DD	1062	CUSTOMER REFUND	CUSTOMER REFUND	93.05
25	23134	12/09/2022	DD	1081	CUSTOMER REFUND	CUSTOMER REFUND	139.26
26	23135	12/09/2022	DD	100178	BENTON COUNTY PUD	TREE TRIMMING	593.04
27	23136	12/09/2022	DD	1203	CUSTOMER REFUND	CUSTOMER REFUND	70.74
28	23137	12/09/2022	DD	1066	CUSTOMER REFUND	CUSTOMER REFUND	76.86
29	23138	12/09/2022	DD	1003	CUSTOMER REFUND	CUSTOMER REFUND	61.33
30	23139	12/09/2022	DD	1143	CUSTOMER REFUND	CUSTOMER REFUND	85.00
31	23140	12/09/2022	DD	1193	CUSTOMER REFUND	CUSTOMER REFUND	50.65
32	23141	12/09/2022	DD	1082	CUSTOMER REFUND	CUSTOMER REFUND	51.60
33	23142	12/09/2022	DD	1170	CUSTOMER REFUND	CUSTOMER REFUND	47.78
34	23143	12/09/2022	DD	113663	DATA HARDWARE DEPOT LP	BROADBAND MATERIALS & SUPPLIES	3,903.16
35	23144	12/09/2022	DD	1094	CUSTOMER REFUND	CUSTOMER REFUND	79.77

Accounts Payable**Warrant Register - Direct Deposit**

12/01/2022 To 12/31/2022

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
36	23145	12/09/2022	DD	1119	CUSTOMER REFUND	CUSTOMER REFUND	96.40
37	23146	12/09/2022	DD	1177	CUSTOMER REFUND	CUSTOMER REFUND	72.32
38	23147	12/09/2022	DD	1101	CUSTOMER REFUND	CUSTOMER REFUND	76.96
39	23148	12/09/2022	DD	1154	CUSTOMER REFUND	CUSTOMER REFUND	162.69
40	23149	12/09/2022	DD	1118	CUSTOMER REFUND	CUSTOMER REFUND	46.96
41	23150	12/09/2022	DD	1053	CUSTOMER REFUND	CUSTOMER REFUND	125.50
42	23151	12/09/2022	DD	1206	CUSTOMER REFUND	CUSTOMER REFUND	122.66
43	23152	12/09/2022	DD	107217	FINANCIAL CONSULTING SOLUTIONS GROUP INC	PROFESSIONAL SERVICES	6,932.50
44	23153	12/09/2022	DD	1047	CUSTOMER REFUND	CUSTOMER REFUND	63.59
45	23154	12/09/2022	DD	1031	CUSTOMER REFUND	CUSTOMER REFUND	54.74
46	23155	12/09/2022	DD	1034	CUSTOMER REFUND	CUSTOMER REFUND	94.90
47	23156	12/09/2022	DD	1076	CUSTOMER REFUND	CUSTOMER REFUND	101.51
48	23157	12/09/2022	DD	1092	WILLIAM M GORDON	TRAVEL REIMBURSEMENT	623.79
49	23158	12/09/2022	DD	100229	GRAINGER INC	OPERATING SUPPLIES	410.61
50	23159	12/09/2022	DD	1192	CUSTOMER REFUND	CUSTOMER REFUND	64.60
51	23160	12/09/2022	DD	1030	CUSTOMER REFUND	CUSTOMER REFUND	53.15
52	23161	12/09/2022	DD	1028	CUSTOMER REFUND	CUSTOMER REFUND	94.33
53	23162	12/09/2022	DD	1024	CUSTOMER REFUND	CUSTOMER REFUND	53.86
54	23163	12/09/2022	DD	1169	CUSTOMER REFUND	CUSTOMER REFUND	48.74
55	23164	12/09/2022	DD	1055	CUSTOMER REFUND	CUSTOMER REFUND	114.29
56	23165	12/09/2022	DD	113442	ICE TRADE VAULT, LLC	COUNTERPARTY TRADE FEE	78.00
57	23166	12/09/2022	DD	1009	CUSTOMER REFUND	CUSTOMER REFUND	108.88
58	23167	12/09/2022	DD	1058	CUSTOMER REFUND	CUSTOMER REFUND	66.32
59	23168	12/09/2022	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	348.48
60	23169	12/09/2022	DD	1176	CUSTOMER REFUND	CUSTOMER REFUND	71.70
61	23170	12/09/2022	DD	1167	CUSTOMER REFUND	CUSTOMER REFUND	77.59
62	23171	12/09/2022	DD	1133	CUSTOMER REFUND	CUSTOMER REFUND	43.92
63	23172	12/09/2022	DD	100264	LAMPSON INTERNATIONAL LLC	EQUIPMENT RENTAL	815.25
64	23173	12/09/2022	DD	1107	CUSTOMER REFUND	CUSTOMER REFUND	97.10
65	23174	12/09/2022	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	741.61
66	23175	12/09/2022	DD	1012	CUSTOMER REFUND	CUSTOMER REFUND	114.04
67	23176	12/09/2022	DD	1145	CUSTOMER REFUND	CUSTOMER REFUND	50.40
68	23177	12/09/2022	DD	1156	CUSTOMER REFUND	CUSTOMER REFUND	48.90
69	23178	12/09/2022	DD	1202	CUSTOMER REFUND	CUSTOMER REFUND	59.14
70	23179	12/09/2022	DD	1068	CUSTOMER REFUND	CUSTOMER REFUND	128.54

Accounts Payable**Warrant Register - Direct Deposit**

12/01/2022 To 12/31/2022

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
71	23180	12/09/2022	DD	1213	CUSTOMER REFUND	CUSTOMER REFUND	72.93
72	23181	12/09/2022	DD	1162	CUSTOMER REFUND	CUSTOMER REFUND	47.66
73	23182	12/09/2022	DD	1105	CUSTOMER REFUND	CUSTOMER REFUND	42.01
74	23183	12/09/2022	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	41.31
75	23184	12/09/2022	DD	113201	NAPA	AUTO PARTS	472.16
76	23185	12/09/2022	DD	1093	STUART J NELSON	TRAVEL REIMBURSEMENT	354.59
77	23186	12/09/2022	DD	100678	NEWSDATA LLC	ANNUAL SUBSCRIPTION	7,554.65
78	23187	12/09/2022	DD	114089	NORTHWEST HIGH-VOLTAGE SERVICES LLC	WAREHOUSE MATERIALS & SUPPLIES	37,588.07
79	23188	12/09/2022	DD	1056	CUSTOMER REFUND	CUSTOMER REFUND	115.08
80	23189	12/09/2022	DD	1131	CUSTOMER REFUND	CUSTOMER REFUND	97.06
81	23190	12/09/2022	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	35,184.93
82	23191	12/09/2022	DD	112792	PASCO TIRE FACTORY INC	VEHICLE MAINTENANCE & REPAIRS	1,165.68
83	23192	12/09/2022	DD	1098	CUSTOMER REFUND	CUSTOMER REFUND	49.71
84	23193	12/09/2022	DD	100300	PRINCIPAL BANK PCS	INSURANCE PREMIUM	122,508.79
85	23194	12/09/2022	DD	1187	CUSTOMER REFUND	CUSTOMER REFUND	54.54
86	23195	12/09/2022	DD	1029	CUSTOMER REFUND	CUSTOMER REFUND	108.12
87	23196	12/09/2022	DD	1168	CUSTOMER REFUND	CUSTOMER REFUND	77.14
88	23197	12/09/2022	DD	1132	CUSTOMER REFUND	CUSTOMER REFUND	64.56
89	23198	12/09/2022	DD	1200	CUSTOMER REFUND	CUSTOMER REFUND	770.30
90	23199	12/09/2022	DD	1122	CUSTOMER REFUND	CUSTOMER REFUND	79.77
91	23200	12/09/2022	DD	1151	CUSTOMER REFUND	CUSTOMER REFUND	100.03
92	23201	12/09/2022	DD	1199	CUSTOMER REFUND	CUSTOMER REFUND	72.32
93	23202	12/09/2022	DD	1097	CUSTOMER REFUND	CUSTOMER REFUND	92.58
94	23203	12/09/2022	DD	1201	CUSTOMER REFUND	CUSTOMER REFUND	117.77
95	23204	12/09/2022	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	19,464.26
96	23205	12/09/2022	DD	1087	CUSTOMER REFUND	CUSTOMER REFUND	99.60
97	23206	12/09/2022	DD	1032	CUSTOMER REFUND	CUSTOMER REFUND	107.12
98	23207	12/09/2022	DD	1051	CUSTOMER REFUND	CUSTOMER REFUND	104.94
99	23208	12/09/2022	DD	1120	CUSTOMER REFUND	CUSTOMER REFUND	92.66
100	23209	12/09/2022	DD	1060	CUSTOMER REFUND	CUSTOMER REFUND	74.58
101	23210	12/09/2022	DD	1040	CUSTOMER REFUND	CUSTOMER REFUND	104.16
102	23211	12/09/2022	DD	1184	CUSTOMER REFUND	CUSTOMER REFUND	97.69
103	23212	12/09/2022	DD	1141	CUSTOMER REFUND	CUSTOMER REFUND	65.03
104	23213	12/09/2022	DD	1214	CUSTOMER REFUND	CUSTOMER REFUND	36.78
105	23214	12/09/2022	DD	1188	CUSTOMER REFUND	CUSTOMER REFUND	76.10

Accounts Payable**Warrant Register - Direct Deposit**

12/01/2022 To 12/31/2022

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
106	23215	12/09/2022	DD	113684	SUSTAINABLE LIVING CENTER	LOW INCOME CERTIFICATIONS	500.00
107	23216	12/09/2022	DD	113659	SYMETRA LIFE INSURANCE COMPANY	INSURANCE PREMIUM	6,764.71
108	23217	12/09/2022	DD	1130	CUSTOMER REFUND	CUSTOMER REFUND	48.95
109	23218	12/09/2022	DD	1088	CUSTOMER REFUND	CUSTOMER REFUND	121.70
110	23219	12/09/2022	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	2,305.74
111	23220	12/09/2022	DD	1023	CUSTOMER REFUND	CUSTOMER REFUND	82.59
112	23221	12/09/2022	DD	1144	CUSTOMER REFUND	CUSTOMER REFUND	47.92
113	23222	12/09/2022	DD	1005	CUSTOMER REFUND	CUSTOMER REFUND	73.83
114	23223	12/09/2022	DD	1137	CUSTOMER REFUND	CUSTOMER REFUND	76.42
115	23224	12/09/2022	DD	1174	CUSTOMER REFUND	CUSTOMER REFUND	66.11
116	23225	12/09/2022	DD	1106	CUSTOMER REFUND	CUSTOMER REFUND	104.27
117	23226	12/09/2022	DD	1142	CUSTOMER REFUND	CUSTOMER REFUND	47.27
118	23227	12/09/2022	DD	1102	CUSTOMER REFUND	CUSTOMER REFUND	72.03
119	23228	12/09/2022	DD	1113	CUSTOMER REFUND	CUSTOMER REFUND	27.72
120	23229	12/09/2022	DD	1195	CUSTOMER REFUND	CUSTOMER REFUND	61.37
121	23230	12/09/2022	DD	1044	CUSTOMER REFUND	CUSTOMER REFUND	137.04
122	23231	12/09/2022	DD	1108	CUSTOMER REFUND	CUSTOMER REFUND	35.81
123	23322	12/16/2022	DD	100011	AMB TOOLS & EQUIPMENT	BUILDING MAINTENANCE & REPAIRS	423.93
124	23323	12/16/2022	DD	1025	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,416.00
125	23324	12/16/2022	DD	102842	ENERGY NORTHWEST	NINE CANYON	174,517.90
126	23325	12/16/2022	DD	100474	HERITAGE PROFESSIONAL LANDSCAPING INC	LANDSCAPE MAINTENANCE	3,047.95
127	23326	12/16/2022	DD	113299	HRA VEBA TRUST	VEBA	9,445.83
128	23327	12/16/2022	DD	113781	JORDAN MECHANICAL GROUP LLC	HVAC MAINTENANCE	2,445.75
129	23328	12/16/2022	DD	114295	MISSIONSQUARE RETIREMENT 401	DEFERRED COMPENSATION	13,169.06
130	23329	12/16/2022	DD	114294	MISSIONSQUARE RETIREMENT 457	DEFERRED COMPENSATION	17,066.21
131	23330	12/16/2022	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	68.28
132	23331	12/16/2022	DD	113201	NAPA	AUTO PARTS	859.99
133	23332	12/16/2022	DD	113269	NISC	PROFESSIONAL SERVICES	3,680.00
134	23333	12/16/2022	DD	111368	ONLINE INFORMATION SERVICES INC	UTILITY EXCHANGE REPORT	556.50
135	23334	12/16/2022	DD	114282	RWC INTERNATIONAL LTD	TRUCK PARTS	4,028.85
136	23335	12/16/2022	DD	113300	VALENCE INC	LICENSE RENEWAL	341.62
137	23336	12/23/2022	DD	1193	NOEL M CONTRERAS	EMPLOYEE REIMBURSEMENT	136.00
138	23337	12/23/2022	DD	114166	DAUPLER INC	PROFESSIONAL SERVICES	19,750.00
139	23338	12/23/2022	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	25,076.05
140	23339	12/23/2022	DD	113839	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	564.48

Accounts Payable**Warrant Register - Direct Deposit**

12/01/2022 To 12/31/2022

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
141	23340	12/23/2022	DD	100229	GRAINGER INC	OPERATING SUPPLIES	1,226.57
142	23341	12/23/2022	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	380.31
143	23342	12/23/2022	DD	113201	NAPA	AUTO PARTS	282.12
144	23343	12/23/2022	DD	113269	NISC	MAILING SERVICES	45,392.37
145	23344	12/23/2022	DD	114089	NORTHWEST HIGH-VOLTAGE SERVICES LLC	WAREHOUSE MATERIALS & SUPPLIES	17,174.60
146	23345	12/23/2022	DD	101318	NORTHWEST OPEN ACCESS NETWORK	NOC SERVICES	3,967.00
147	23346	12/23/2022	DD	1122	CUSTOMER REFUND	CUSTOMER REFUND	79.77
148	23347	12/23/2022	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	30,434.99
149	23348	12/23/2022	DD	100079	STAR RENTALS & SALES	ENERGY SERVICES	3,052.00
150	23349	12/23/2022	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	590.03
151	23350	12/23/2022	DD	113245	WESTERN UNION FINANCIAL SERVICES INC	WESTERN UNION FEES	108.80
152	23351	12/23/2022	DD	1102	CUSTOMER REFUND	CUSTOMER REFUND	72.03
153	23439	12/30/2022	DD	114064	CAR WASH PARTNERS INC	VEHICLE WASHES	17.40
154	23440	12/30/2022	DD	114144	COGENT COMMUNICATIONS INC	BROADBAND SERVICES	2,035.63
155	23441	12/30/2022	DD	102842	ENERGY NORTHWEST	PACKWOOD	29,063.00
156	23442	12/30/2022	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	1,896.27
157	23443	12/30/2022	DD	100229	GRAINGER INC	OPERATING TOOLS	43.41
158	23444	12/30/2022	DD	113299	HRA VEBA TRUST	VEBA	4,964.48
159	23445	12/30/2022	DD	113442	ICE TRADE VAULT, LLC	COUNTERPARTY TRADE FEE	375.00
160	23446	12/30/2022	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	1,243.57
161	23447	12/30/2022	DD	100080	MCCURLEY INTEGRITY DEALERSHIPS LLC	AUTO PARTS	178.80
162	23448	12/30/2022	DD	114295	MISSIONSQUARE RETIREMENT 401	DEFERRED COMPENSATION	13,230.02
163	23449	12/30/2022	DD	114294	MISSIONSQUARE RETIREMENT 457	DEFERRED COMPENSATION	15,816.66
164	23450	12/30/2022	DD	113201	NAPA	AUTO PARTS	332.81
165	23451	12/30/2022	DD	1093	STUART J NELSON	TRAVEL REIMBURSEMENT	533.14
166	23452	12/30/2022	DD	113269	NISC	NISC TRAINING	750.00
167	23453	12/30/2022	DD	101318	NORTHWEST OPEN ACCESS NETWORK	FIBER SERVICES	7,085.22
168	23454	12/30/2022	DD	100366	NORTHWEST PUBLIC POWER ASSOCIATION	TRAINING REGISTRATION	2,975.00
169	23455	12/30/2022	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	11,330.53
170	23456	12/30/2022	DD	113168	PORTLAND GENERAL ELECTRIC COMPANY	COB INTERTIE	13,497.75
171	23457	12/30/2022	DD	113980	SANCHEZ BROS CONSTRUCTION LLC	ENERGY SERVICES	20,723.55
172	23458	12/30/2022	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	3,657.75
Total for Bank Account - 3 :							880,884.69
Grand Total :							880,884.69

**Public Utility District No. 1 of Franklin County
Write Off Report**

Report Month: **January 2023**

Agency: **Armada Corp.**

#	Name	Amount	#	Name	Amount
1	ADAN RODRIGUEZ	\$ 461.83	1	DARIAN D OLIVERA	\$ 12,475.11
2	DULCE A GARCIA BELTRAN	370.66	2	MARIO RODRIGUEZ	5,487.98
3	CRUZ GARZA	348.30			
4	KALABE AWIGCHEW	346.80		Miscellaneous	
5	VALERIA CASTRO BARRAZA	330.47		Write Off Total:	\$ 17,963.09
6	CHRISTOPHER D PETERSON SR	302.90			
7	LACEY GOLDEN	269.76			
8	DONNA C ASH	268.07			
9	LILIA TAMAYO SOTO	244.30			
10	KAYLENE WALKER	220.48			
11	PAM VIETZ	189.33			
12	STEVE CRAMPTON	179.64			
13	TIFFANY CARLSEN	137.62			
14	GREG MCCOMBS	123.34			
15	DEBBIE ELDER	116.60			
16	EUGENE LAZZERINI	111.05			
17	MARLENE I GARCIA CASTRO	104.99			
18	AVERY WALKER	90.29			
19	ERNEST MULLER	83.23			
20	ZCHAVONNA GARCIA	79.92			
21	JESSICA AQUINO	76.77			
22	DANA BRADEN	55.75			
23	MARINA HERNANDEZ	36.45			
24	DONNA L GARCIA	34.36			
	Electric Service Account			Total Write Offs:	\$ 22,546.00
	Write Off Total:	\$ 4,582.91			
	<i>Average amount per account:</i>	\$ 190.95			
	<i>Gross bad debts as a percentage to</i>				
	<i>September 2022 Monthly Sales:</i>	0.05%			

AGENDA ITEM 6

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Holly Dohrman
Assistant General Manager

Date: January 24, 2023

- | | |
|-------------------------------------|-----------------|
| <input checked="" type="checkbox"/> | REPORTING ONLY |
| <input type="checkbox"/> | FOR DISCUSSION |
| <input type="checkbox"/> | ACTION REQUIRED |

1. OBJECTIVE:

Reporting on Contracts Awarded During 2022 from the District's Small Works Roster.

2. BACKGROUND:

Per District Administrative Policy 19, Small Works Roster, the Commission is to be provided a report of all Small Works Contracts awarded annually.

Attachment A is a list of the Small Works contracts awarded in 2022.

For informational purposes, Attachment A also includes the Public Works Contracts and Limited Public Works Contracts awarded in 2022.

3. SUGGESTED MOTION:

No motion necessary, reporting only.

Agenda Item 6, Attachment A

Small Works Contracts Awarded in 2022 (\$50,000 to \$350,000)

Contract #	Contractor Name	Job Description	Amount	Date Awarded
9665	Heritage Professional Landscaping, Inc.	Landscape Maintenance - Year 2	\$ 33,648.00	Tuesday, March 29, 2022
10054	National Wood Treating Co.	Fire Guard Poles	\$ 21,801.48	Wednesday, June 15, 2022
185	Design Sound NW	Audio System Installation	\$ 58,748.99	Friday, July 8, 2022
9584	Intermountain Cleaning Services, Inc.	Janitorial Services - Year 3	\$ 48,822.00	Friday, September 2, 2022
10048	Pacific Pole Inspection LLC	Pole Testing and Treatment	\$ 109,625.00	Tuesday, September 13, 2022

Public Works Contracts Awarded in 2022 (over \$350,000)

Contract #	Contractor Name	Job Description	Amount	Date Awarded
9368	Magnum Power, LLC	Misc. Dock Crew Projects- Year 4	\$ 1,328,682.53	Thursday, January 27, 2022
10060	Magnum Power, LLC	Franklin Substation Refurbishment Phase 2	\$ 944,413.50	Monday, August 1, 2022
9551	Boyd's Tree Services	Tree Trimming - Year 3	\$ 220,000.00	Monday, August 8, 2022
10149	Washington State Department of Enterprise Services	2023 Misc. Fiber Dock Crew Projects	\$ 679,520.00	Wednesday, December 21, 2022

Limited Public Works Contracts Awarded in 2022 (under \$50,000)

Quote #	Contractor Name	Job Description	Amount	Date Awarded
183	Apollo Inc	Broadband Doors and Access Controls	\$ 47,512.00	Wednesday, August 17, 2022
10139	Kevin's Custom Spray	Weed Spraying	\$ 14,625.00	Monday, November 7, 2022
189	Fire Protection Specialists LLC	Colo 2 Fire Suppression	\$ 36,447.00	Monday, December 19, 2022

Copies of contracts are available by contacting Julie Anderson, Purchasing Manager, at (509) 546-5950 or purchasing@franklinpud.com

AGENDA ITEM 7

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Holly Dohrman
Assistant General Manager

Date: January 24, 2023

☐ REPORTING ONLY
☐ FOR DISCUSSION
☒ ACTION REQUIRED

1. OBJECTIVE:

Adopting a Resolution Authorizing the Petty Cash Funds Balance, Appointing Custodians of Such Funds, Approving the Fund Balance and Superseding Resolution 1364.

2. BACKGROUND:

The petty cash funds balances and custodians were formally authorized in 2019. These petty cash funds are consistently reviewed to ensure the needs of the District are met. The current authorized fund balances and custodians are outlined in Resolution 1364 adopted in February 2022, which also requires Commission authorization to increase or decrease the petty cash funds balance.

Staff tracks and monitors the petty cash fund transactions closely and has identified that the number of petty cash transactions for employee reimbursements has decreased. Other more efficient methods have been established and staff would like to change the fund balances, as shown below:

PETTY CASH FUNDS			
Fund Type / Purpose	Fund Custodian	Custodian Delegate	Authorized Balance Amount
Petty Cash #1 / Employee Reimbursement	General Manager Dept. / Administrative Assistant	Supervisor of Executive Administration	\$ 500.00
Change Fund / Provide Change for CSR's Cash Drawers	Customer Service Cash Coordinator	Acting Customer Service Cash Coordinator Backup / Customer Service Manager	\$ 1,500.00
Cash Drawers / Conduct Daily Customer Transactions	Customer Service Representatives (CSR)	N/A	\$ 1,000.00
Total	\$ 3,000.00 2,500		

Adopting Resolution 1386 will authorize the continuance of the petty cash funds with the changes incorporated in Exhibit A of the Resolution. Any fund balance changes will continue to require Commission authorization. Staff recommends the Commission adopt Resolution 1386 as presented.

3. SUGGESTED MOTION:

I move to adopt Resolution 1386 as presented.

RESOLUTION 1386

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF PUBLIC UTILITY DISTRICT NO. 1, OF FRANKLIN COUNTY, WASHINGTON

ADOPTING A RESOLUTION AUTHORIZING THE PETTY CASH FUNDS BALANCE, APPOINTING CUSTODIANS OF SUCH FUNDS, APPROVING THE FUND BALANCE AND SUPERSEDING RESOLUTION 1364.

WHEREAS, in accordance with the Washington State Auditor accounting interpretations as specified in the Budgeting, Accounting, Reporting Systems (BARS) Manual, Chapter 3.8, the Public Utility District No. 1 of Franklin County (the District) may establish and operate petty cash funds to transact District business, and

WHEREAS, under the BARS minimum requirements for establishment and operation of such working funds the Board of Commissioners (the Commission) must establish authorization by resolution, and

WHEREAS, Resolution 1326 adopted September 24, 2019 established authorization of such funds, appointed custodians, and designated the fund balances, and

WHEREAS, since the adoption of Resolution 1326, the petty cash funds are consistently reviewed to ensure the needs of the District are met, and

WHEREAS, the petty cash funds were reviewed and updated with revised balances and custodians through Resolution 1364 adopted in 2022, and

WHEREAS, the number of transactions for employee reimbursement of authorized business transactions done on the District's behalf has decreased and based on the decrease in these transactions it is prudent to eliminate the Petty Cash #1 fund balance, and

WHEREAS, eliminating the Petty Cash #1 will decrease the total fund balance by \$500, and

WHEREAS, Commission authorization is required to increase or decrease the petty cash funds balance, now therefore

BE IT RESOLVED that the Commission authorizes the continuance of the petty cash funds under the requirements of the BARS.

BE IT FURTHER RESOLVED that the District shall continue to operate the petty cash funds, maintain, and account in the manner prescribed by the State Auditor in the BARS, Chapter 3, Section C.

BE IT FURTHER RESOLVED that the Commission authorizes the total petty cash funds balance be decreased to \$2,500.

BE IT FURTHER RESOLVED that the petty cash funds are established and amended with the authorized balance, designated fund custodians and custodian alternates as listed on Exhibit A of this Resolution.

BE IT FURTHER RESOLVED that any subsequent increases or decreases to the petty cash funds balance as listed on Exhibit A will be authorized by the Commission.

BE IT FURTHER RESOLVED that Resolution 1364 is superseded.

ADOPTED by the Board of Commissioners of the Public Utility District No. 1 of Franklin County, Washington at an open public meeting this 24th day of January, 2023.

William Gordon, President

Stuart Nelson, Vice President

Roger Wright, Secretary

Exhibit A, Resolution 1386

PETTY CASH FUNDS			
Fund Type / Purpose	Fund Custodian	Custodian Delegate	Authorized Balance Amount
Change Fund / Provide Change for CSR's Cash Drawers	Customer Service Cash Coordinator	Acting Customer Service Cash Coordinator Backup / Customer Service Manager	\$ 1,500.00
Cash Drawers / Conduct Daily Customer Transactions	Customer Service Representatives (CSR)	N/A	\$ 1,000.00
Total			\$ 2,500.00

AGENDA ITEM 8

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Victor Fuentes
Engineering Director
Date: January 24, 2023

☐ REPORTING ONLY
☐ FOR DISCUSSION
☒ ACTION REQUIRED

1. OBJECTIVE:

Authorizing the General Manager or his Designee to Execute a Contract for Miscellaneous Dock Crew Projects.

2. BACKGROUND:

In December 2022, the District requested sealed bids to furnish labor, equipment, and specified materials required to perform miscellaneous work on the District's electrical system as needed. The term of the contract is for three (3) years, starting March 1, 2023 thru February 28, 2026, and may be extended for an additional one (1) year.

Staff received and verified seven (7) bids:

<u>Contractor</u>	<u>Total Amount for Initial Three (3) Year Term</u>
DJ's Electrical	\$4,616,678
Magnum Power	\$4,730,163
RiverLine Power	\$5,568,882
Henkels & McCoy	\$6,722,869
Power City Electric	\$6,983,628
Potelco	\$7,985,759
Wilson Construction	\$9,226,215

Staff determined that the bid submitted by DJ's Electrical Inc was the lowest responsive bid and within the District's estimate. Staff recommends that the Commission authorize the General Manager or his designee to execute a contract with DJ's Electrical Inc., the lowest responsive bidder, for miscellaneous dock crew projects in an amount not to exceed \$4,616,678 over the initial three (3) year term.

3. SUGGESTED MOTION:

I move to authorize the General Manager or his designee to execute a contract with DJ's Electrical Inc., the lowest responsive bidder, for miscellaneous dock crew projects in an amount not to exceed \$4,616,678 over the initial three (3) year term.

AGENDA ITEM 9

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Victor Fuentes
Engineering Director
Date: January 24, 2023

☐ REPORTING ONLY
☐ FOR DISCUSSION
☒ **ACTION REQUIRED**

1. OBJECTIVE:

Authorizing the General Manager or his Designee to Execute a Contract for the Purchase of Padmount Switchgear.

2. BACKGROUND:

In December 2022, the District requested sealed bids from contractors for purchase of padmount switchgear required to meet the District's needs.

Staff received and evaluated two (2) bids:

<u>Bidder:</u>	<u>Total Bid:</u>	<u>Exceptions:</u>
Anixter/Wesco, Inc.	\$590,764	No
General Pacific	\$524,762	Yes

The bids submitted by General Pacific had technical exceptions that included providing an auto-jet switch in lieu of a mini-rupter and fuses not remaining under the roof enclosure while in the open position, which are acceptable to the District.

Staff determined that the bid submitted by General Pacific was a responsive bid and within the District's estimate.

Staff recommends that the Commission authorize the General Manager or his designee to execute a contract with General Pacific, the lowest responsive bidder, for the purchase of padmount switchgear in an amount not to exceed \$524,762.

3. SUGGESTED MOTION:

I move to authorize the General Manager or his designee to execute a contract with General Pacific, the lowest responsive bidder, for the purchase of padmount switchgear in an amount not to exceed \$524,762.

AGENDA ITEM 10

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Victor Fuentes
Engineering Director

Date: January 24, 2023

☐ REPORTING ONLY

☐ FOR DISCUSSION

☒ ACTION REQUIRED

1. OBJECTIVE:

Authorizing the General Manager or his Designee to Execute a Contract for the Purchase of 115kV Potential Transformers.

2. BACKGROUND:

In December 2022, the District requested sealed bids from contractors for purchase of 115kV potential transformers required for the new Oregon Street substation to service the Reimann Industrial Center Phase 1. Staff received two (2) bids:

<u>Bidder:</u>	<u>Total Bid:</u>	<u>Exceptions:</u>
Carlson Sales Metering Solutions LLC	\$277,272	No
Anixter/Wesco, Inc.	\$420,576	Yes

The bid submitted by Carlson Sales Metering Solutions LLC had no exceptions. The bid submitted by Anixter/Wesco Inc had technical exceptions that included substituting primary and ground tin-plated terminals for stainless steel that were not fully evaluated. If it had been the lowest bid, further review would be needed in order to determine if the exceptions would have been acceptable. Staff determined that the bid submitted by Carlson Sales Metering Solutions LLC was a responsive bid and within the District's estimate.

Staff recommends that the Commission authorize the General Manager or his designee to execute a contract with Carlson Sales Metering Solutions LLC, the lowest responsive bidder, for the purchase of 115kV potential transformers in an amount not to exceed \$277,272.

3. SUGGESTED MOTION:

I move to authorize the General Manager or his designee to execute a contract with Carlson Sales Metering Solutions LLC, the lowest responsive bidder, for the purchase of 115kV potential transformers in an amount not to exceed \$277,272.

AGENDA ITEM 11

Franklin PUD Commission Meeting Packet
Agenda Item Summary

Presenter: Victor Fuentes
Engineering Director
Date: January 24, 2023

☐ REPORTING ONLY
☐ FOR DISCUSSION
☒ ACTION REQUIRED

1. OBJECTIVE:

Authorizing the General Manager or his Designee to Execute a Contract for the Purchase of Two (2) 15kV Pad Mounted Reclosers.

2. BACKGROUND:

In December 2022, the District requested sealed bids from contractors for purchase of 15kV pad mounted reclosers required to service the Reimann Industrial Center Phase 1. Staff received four (4) bids:

<u>Bidder:</u>	<u>Total Bid:</u>	<u>Exceptions:</u>
Anixter/Wesco, Inc	\$237,899	Yes, non-responsive
Border States	\$ 89,056	Yes
General Pacific	\$ 88,778	Yes
G&W Electric	\$ 80,508	Yes

The bid submitted by Anixter/Wesco Inc., had technical exceptions to the specified control requested by the District. This exception is not acceptable to the District and staff determined the bid was non-responsive. The bids submitted by General Pacific and Border States had technical exceptions that included no bottom flange gasket, different roof and ceiling construction, and a control with a 40-pin control cable instead of a 42-pin control cable. If either bid had been the lowest bid, further review would be needed to determine if the exceptions would have been acceptable. The bid submitted by G&W Electric had an exception to the five year warranty requested by the District by offering a 12-18 month warranty. This exception is acceptable to the District. Staff determined that the bid submitted by G&W Electric was a responsive bid and within the District's estimate.

Staff recommends that the Commission find the bid submitted by Anixter/Wesco, Inc.; non-responsive and to authorize the General Manager or his designee to execute a contract with G&W Electric, the lowest responsive bidder, for the purchase of 15kV pad mounted reclosers in an amount not to exceed \$80,508.

3. SUGGESTED MOTION:

I move to find the bid submitted by Anixter/Wesco Inc., non-responsive and to authorize the General Manager or his designee to execute a contract with G&W Electric, the lowest responsive bidder, for the purchase of 15kV pad mounted reclosers in an amount not to exceed \$80,508.

Public Utility District No. 1 of Franklin County
2022 Capital Budget by Project
Percent of Year Elapsed: 92%

Category	Project Description	Preliminary Year to Date November 30	2022 Budget	\$ Remaining in Budget	% Spent
Broadband					
	1.22 BROADBAND SYSTEM IMPROVEMENTS & EXPANSION	\$ 376,311	\$ 360,768	\$ (15,543)	104.31%
	2.22 BROADBAND CUSTOMER CONNECTS	791,593	570,924	(220,669)	138.65%
	142.22 NEW COLLO FACILTY- CARRYOVER	50,068	150,000	99,932	33.38%
	UB22 COLO-2 REMODEL/EXPANSION	33	-	(33)	100.00%
	Total for Broadband	1,218,005	1,081,692	(136,313)	112.60%
Building					
	92.22 RTU 8 REPLACEMENT- CARRYOVER		115,000	115,000	0.00%
	153.22 RTU 9 REPLACEMENT	19,391	20,000	609	96.95%
	UB16 MECHANIC DOORS - CONVERT TO HIGH LIFT	24,790	-	(24,790)	100.00%
	UB16 AUDITORIUM AUDIO/SPEAKER UPGRADES	35,466	-	(35,466)	100.00%
	UB16 CONFERENCE ROOM AUDIO/SPEAKER UPGRADES	17,910	-	(17,910)	100.00%
	UB33 REPLACE 3 SWAMP COOLERS @ OPERATIONS	9,783	-	(9,783)	100.00%
	Total for Building	107,340	135,000	27,660	79.51%
Information Handling					
	146.22 REDUNDANT SCADA ROUTER- CARRYOVER	7,752	25,000	17,249	31.01%
	154.22 CORE NETWORK SWITCHES	90,490	60,000	(30,490)	150.82%
	155.22 BORDER ROUTERS		24,000	24,000	0.00%
	147.22 TEST MAPPING ENVIRONMENT- CARRYOVER	5,869	14,000	8,131	41.92%
	Total for Information Handling	104,111	123,000	18,889	84.64%
Special Projects					
	121.22 LANDIS & GYR GRIDSTREAM METERS*	4,775,502	2,765,000	(2,010,502)	172.71%
	UB15 FEMA FIRE GUARDING	24,179	-	(24,179)	100.00%
	Total for Special Projects	4,799,681	2,765,000	(2,034,681)	173.59%
System Construction - New Customers					
	63.22 PURCHASE OF METERS		300,000	300,000	0.00%
	64.22 CUSTOMER ADDS TO THE DISTRIBUTION SYSTEM	4,897,635	2,200,000	(2,697,635)	222.62%
	65.22 PURCHASE OF TRANSFORMERS	838,809	750,000	(88,809)	111.84%
	156.22 SUBSTATION TRANSFORMER REIMANN*		1,300,000	1,300,000	0.00%
	157.22 SUBSTATION TRANSFORMER		1,300,000	1,300,000	0.00%
	106.22 ACQUIRE FUTURE SUBSTATION SITES- CARRYOVER		1,000,000	1,000,000	0.00%
	Total for System Construction- New Customers	5,736,444	6,850,000	1,113,556	83.74%
System Construction - Reliability & Overloads					
	67.22 UNDERGROUND CABLE REPLACEMENTS	93,837	700,000	606,163	13.41%
	70.22 SCADA UPGRADES- SUBSTATIONS	36,356	50,000	13,644	72.71%
	72.22 MISCELLANEOUS SYSTEM IMPROVEMENTS	1,300,074	1,000,000	(300,074)	130.01%
	73.22 REPLACE OBSOLETE BREAKER RELAYS	186,380	300,000	113,620	62.13%
	103.22 CONVERT OH/UG- CITY OF PASCO	952	475,000	474,048	0.20%
	105.22 REPLACE FRANKLIN #1 TRNFMR & DESIGN 12KV*	40,815	-	(40,815)	100.00%
	107.22 REPLACE SWITCHES- INSTALL NEW PME TYPE		240,000	240,000	0.00%
	130.22 REPLACE 12 KV BUS - FRANKLIN SUB BAY #1- CARRYOVER*	1,161,910	1,600,000	438,090	72.62%
	148.22 VOLTAGE REGULATORS UPGRADES		120,000	120,000	0.00%
	152.22 MEGGER TRANSFORMER TESTING	27,215	-	(27,215)	100.00%
	158.22 REPLACE 12 KV BD-615 BUS SWITCH @ COCHRANE	36,943	20,000	(16,943)	184.71%
	159.22 REPLACE KV LINE SWITCH FB-103	43,383	40,000	(3,383)	108.46%
	160.22 REFURBISH COURT ST. POWER TRANSFORMER		110,000	110,000	0.00%
	161.22 FRANKLIN REBUILD FEEDER GETAWAYS	176,455	400,000	223,545	44.11%
	162.22 NORTH PASCO NP-1 CLARK RD EXTENSION/PH1-5000'		400,000	400,000	0.00%
	163.22 REPLACE BATTERY BANK/CHARGER RUBY ST	35,109	35,000	(109)	100.31%
	164.22 DESIGN NEW SUB 2022/CONSTRUCTION 2023/2024	55,866	500,000	444,135	11.17%
	165.22 BPA/B-F #1 115 KV TAP		100,000	100,000	0.00%
	166.22 FIRE REPELLANT POLE WRAPS		30,000	30,000	0.00%
	167.22 PASCOR SWITCH	56,147	60,000	3,853	93.58%
	168.22 SUBSTATION SECURITY		35,000	35,000	0.00%
	169.22 COURT ST SUB REMANUFACTURE		120,000	120,000	0.00%
	Total for System Construction- Reliability & Overloads	3,251,442	6,335,000	3,083,558	51.33%
Vehicles					
	170.22 BUCKET TRUCK 90	2,054.23	350,000	347,946	0.59%
	139.22 UNDERGROUND WIRE/CABLE PULLER- CARRYOVER	225,271	200,000	(25,271)	112.64%
	140.22 TEST VAN- CARRYOVER	81,262	80,000	(1,262)	101.58%
	Total for Vehicles	308,586	630,000	321,414	48.98%
Grand Total		\$ 15,525,609	\$ 17,919,692	\$ 2,394,083	86.64%

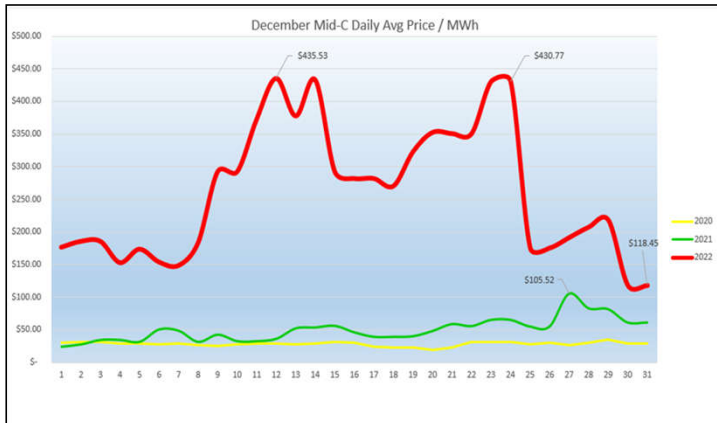
* To be funded with 2020 bond proceeds.

Public Utility District No. 1 of Franklin County

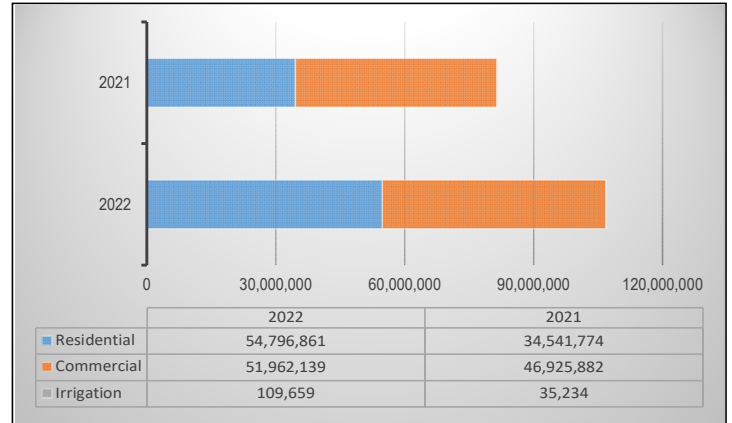
Monthly Financial Highlights

For the Month Ended December 31, 2022

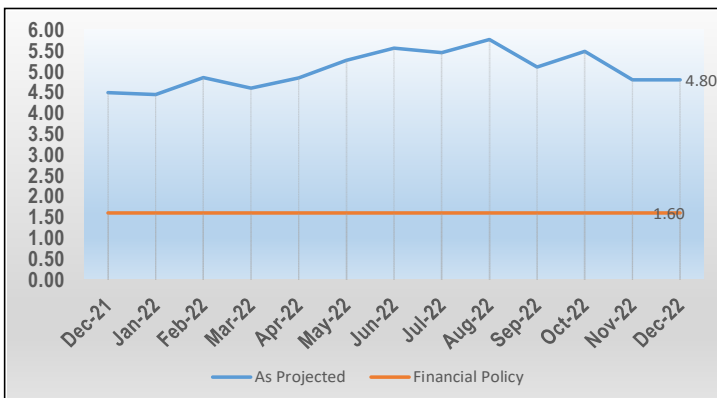
Average Day Ahead Wholesale Power Pricing - Current Month



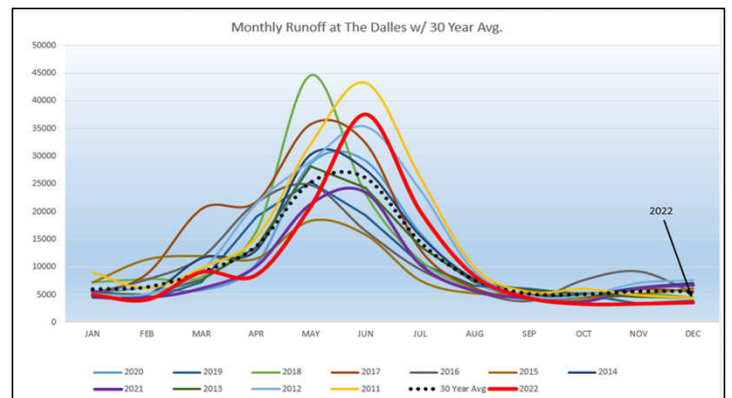
Energy Uses - kWh



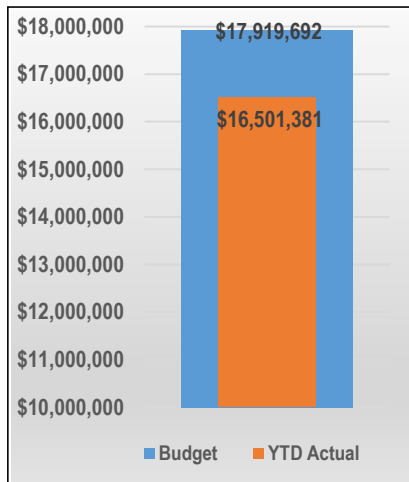
Debt Service Coverage



Runoff at The Dalles



Capital Spending



Labor & Benefits

	Budget	Actual	+/- 10%
Capital	\$101,722	\$99,447	●
Operating	1,122,656	964,652	●
Garage & Warehouse	64,573	58,869	●
Total	\$1,288,950	\$1,122,968	

Overtime

YTD December 31:	Budget*	Actual
Hours	5092	8208
Dollars	\$512,592	\$777,206

*Budget is submitted for annual period, amount shown is prorated for months elapsed

Cash & Investment Balances

	End of Year Forecast		
	Prior Month	Current Month	
Unrestricted Revenue Fund	\$ 40,975,102	\$ 39,841,264	↓
Unrestricted Rate Stabilization	\$ 5,900,000	\$ 5,900,000	●
Restricted Bond Funds	\$ 1,366,058	\$ 1,366,058	●
Restricted Construction Funds	\$ 10,012,209	\$ 10,012,209	●
Restricted Debt Service Reserve	\$ 2,306,675	\$ 2,306,675	●
Restricted Deposit Fund	\$ 1,417,793	\$ 1,417,793	●
Restricted Other	\$ 10,000	\$ 10,000	●

Electric Customer Statistics

As of December 31:	2022	2021	
Electric Residential Meters	28,510	28,178	↑
Electric Commercial Meters	3,794	3,691	↑
Electric Irrigation Meters	899	907	↓

Public Utility District No. 1 of Franklin County
Budget Status Report
For the Months Ended November 30, 2022 and December 31, 2022

	November Actual	December Actual (Preliminary)	YTD Actual (Preliminary)	FY Budget	Variance
1 Operating Revenues					
2 Retail Energy Sales	\$6,596,771	\$8,339,614	\$88,128,478	\$84,366,207	\$3,762,271
3 Broadband Sales	180,855	183,465	2,237,652	2,213,114	24,538
4 Transmission Sales	1,736	1,344	159,118	0	159,118
5 Sales for Resale	478,976	1,217,838	15,720,334	8,066,274	7,654,060
6 Other Operating Revenue	22,528	29,650	407,329	525,640	(118,311)
7 Total Operating Revenues	\$7,280,865	\$9,771,911	\$106,652,912	\$95,171,235	11,481,677
8					
9 Operating Expenses					
10 Power Supply	4,480,118	8,173,250	70,978,619	63,647,644	7,330,975
11 System Operations & Maintenance	555,515	608,168	6,077,299	6,835,818	(758,519)
12 Broadband Operations & Maintenance	75,706	85,106	874,473	711,635	162,838
13 Customer Accounts Expense	174,621	186,601	2,247,542	2,522,438	(274,896)
14 Administrative & General Expense	435,783	457,925	5,621,775	7,269,580	(1,647,804)
15 Taxes	391,935	516,052	5,195,259	4,911,101	284,158
16 Total Operating Expenses	6,113,679	10,027,102	90,994,967	85,898,216	5,096,751
17					
18 Operating Income (Loss)	\$1,167,186	(\$255,192)	\$15,657,945	\$9,273,019	\$6,384,926
19					
20 Interest Income	166,787	190,364	826,769	53,000	773,769
21 Interest Expense	(158,850)	(158,850)	(2,061,562)	(2,061,562)	0
23 Federal Grant Revenue*	341,345	(290,266)	57,036	0	57,036
24 Federal Grant Expense	0	(51,079)	(51,079)	0	(51,079)
25 Other Non Operating Revenue (Expense)	31,253	(492)	80,111	10,000	70,111
26 Total Non Operating Revenue (Expense)	380,535	(310,323)	(1,148,725)	(1,998,562)	849,837
27					
28 Capital Contributions	525,410	223,925	3,084,582	4,829,000	(1,744,418)
29					
32 Change in Net Position	\$2,073,132	(\$341,590)	\$17,593,802	\$12,103,457	\$5,490,345
Debt Service Payment (Annual)			\$ 4,098,175	\$ 4,098,175	
Change in Net Position			\$ 17,593,802	\$ 12,103,457	
Interest Expense			2,061,562	2,061,562	
Net Revenue Available for Debt Service			\$ 19,655,364	\$ 14,165,019	
Debt Service Coverage (DSC)			4.80	3.46	

* Includes funds received from FEMA and American Rescue Plan

Public Utility District No. 1 of Franklin County
2022 Capital Budget by Project
Percent of Year Elapsed: 100%

Category	Project Description	Preliminary Year to Date December 31	2022 Budget	\$ Remaining in Budget	% Spent
Broadband					
	1.22 BROADBAND SYSTEM IMPROVEMENTS & EXPANSION	\$ 380,678	\$ 360,768	\$ (19,910)	105.52%
	2.22 BROADBAND CUSTOMER CONNECTS	809,860	570,924	(238,936)	141.85%
	142.22 NEW COLLO FACILTY- CARRYOVER	52,278	150,000	97,722	34.85%
	UB22 COLO-2 REMODEL/EXPANSION	12,234	-	(12,234)	100.00%
	Total for Broadband	1,255,050	1,081,692	(173,358)	116.03%
Building					
	92.22 RTU 8 REPLACEMENT- CARRYOVER		115,000	115,000	0.00%
	153.22 RTU 9 REPLACEMENT	19,391	20,000	609	96.95%
	UB16 MECHANIC DOORS - CONVERT TO HIGH LIFT	24,790	-	(24,790)	100.00%
	UB16 AUDITORIUM AUDIO/SPEAKER UPGRADES	35,466	-	(35,466)	100.00%
	UB16 CONFERENCE ROOM AUDIO/SPEAKER UPGRADES	17,910	-	(17,910)	100.00%
	UB33 REPLACE 3 SWAMP COOLERS @ OPERATIONS	9,783	-	(9,783)	100.00%
	UB37 OIL BURNER REPLACEMENT - TRANSFORMR SHOP	14,347	-	(14,347)	100.00%
	Total for Building	121,687	135,000	13,313	90.14%
Information Handling					
	146.22 REDUNDANT SCADA ROUTER- CARRYOVER	7,752	25,000	17,249	31.01%
	154.22 CORE NETWORK SWITCHES	90,490	60,000	(30,490)	150.82%
	155.22 BORDER ROUTERS	19,662	24,000	4,338	81.93%
	147.22 TEST MAPPING ENVIRONMENT- CARRYOVER	5,869	14,000	8,131	41.92%
	Total for Information Handling	123,773	123,000	(773)	100.63%
Special Projects					
	121.22 LANDIS & GYR GRIDSTREAM METERS*	4,775,502	2,765,000	(2,010,502)	172.71%
	UB15 FEMA FIRE GUARDING	24,179	-	(24,179)	100.00%
	Total for Special Projects	4,799,681	2,765,000	(2,034,681)	173.59%
System Construction - New Customers					
	63.22 PURCHASE OF METERS	21,264	300,000	278,736	7.09%
	64.22 CUSTOMER ADDS TO THE DISTRIBUTION SYSTEM	5,134,899	2,200,000	(2,934,899)	233.40%
	65.22 PURCHASE OF TRANSFORMERS	841,240	750,000	(91,240)	112.17%
	156.22 SUBSTATION TRANSFORMER REIMANN*		1,300,000	1,300,000	0.00%
	157.22 SUBSTATION TRANSFORMER		1,300,000	1,300,000	0.00%
	106.22 ACQUIRE FUTURE SUBSTATION SITES- CARRYOVER		1,000,000	1,000,000	0.00%
	UB42 SCADA TEA JSON INTERFACE	37,923	-	(37,923)	100.00%
	Total for System Construction- New Customers	6,035,326	6,850,000	814,674	88.11%
System Construction - Reliability & Overloads					
	67.22 UNDERGROUND CABLE REPLACEMENTS	93,837	700,000	606,163	13.41%
	70.22 SCADA UPGRADES- SUBSTATIONS	36,356	50,000	13,644	72.71%
	72.22 MISCELLANEOUS SYSTEM IMPROVEMENTS	1,374,812	1,000,000	(374,812)	137.48%
	73.22 REPLACE OBSOLETE BREAKER RELAYS	186,380	300,000	113,620	62.13%
	103.22 CONVERT OH/UG- CITY OF PASCO	952	475,000	474,048	0.20%
	105.22 REPLACE FRANKLIN #1 TRNFMR & DESIGN 12KV*	40,815	-	(40,815)	100.00%
	107.22 REPLACE SWITCHES- INSTALL NEW PME TYPE		240,000	240,000	0.00%
	130.22 REPLACE 12 KV BUS - FRANKLIN SUB BAY #1- CARRYOVER*	1,521,237	1,600,000	78,763	95.08%
	148.22 VOLTAGE REGULATORS UPGRADES	12,649	120,000	107,351	10.54%
	152.22 MEGGER TRANSFORMER TESTING	27,215	-	(27,215)	100.00%
	158.22 REPLACE 12 KV BD-615 BUS SWITCH @ COCHRANE	36,943	20,000	(16,943)	184.71%
	159.22 REPLACE KV LINE SWITCH FB-103	43,383	40,000	(3,383)	108.46%
	160.22 REFURBISH COURT ST. POWER TRANSFORMER		110,000	110,000	0.00%
	161.22 FRANKLIN REBUILD FEEDER GETAWAYS	176,455	400,000	223,545	44.11%
	162.22 NORTH PASCO NP-1 CLARK RD EXTENSION/PH1-5000'		400,000	400,000	0.00%
	163.22 REPLACE BATTERY BANK/CHARGER RUBY ST	35,110	35,000	(110)	100.31%
	164.22 DESIGN NEW SUB 2022/CONSTRUCTION 2023/2024	80,007	500,000	419,993	16.00%
	165.22 BPA/B-F #1 115 KV TAP		100,000	100,000	0.00%
	166.22 FIRE REPELLANT POLE WRAPS		30,000	30,000	0.00%
	167.22 PASCOR SWITCH	62,941	60,000	(2,941)	104.90%
	168.22 SUBSTATION SECURITY		35,000	35,000	0.00%
	169.22 COURT ST SUB REMANUFACTURE		120,000	120,000	0.00%
	Total for System Construction- Reliability & Overloads	3,729,092	6,335,000	2,605,908	58.86%

Public Utility District No. 1 of Franklin County
2022 Capital Budget by Project
Percent of Year Elapsed: 100%

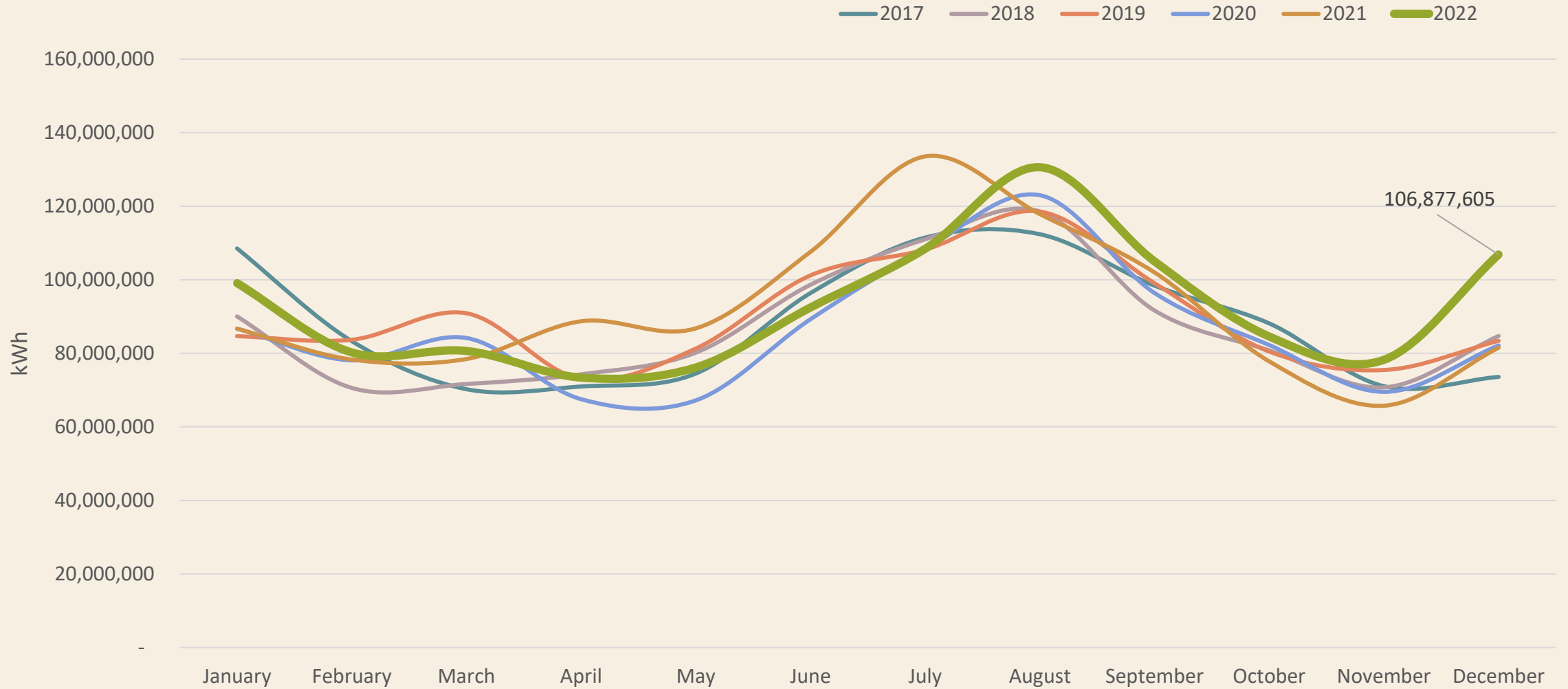
Category	Project Description	Preliminary Year to Date December 31	2022 Budget	\$ Remaining in Budget	% Spent
Vehicles					
	170.22 BUCKET TRUCK 90	2,054	350,000	347,946	0.59%
	139.22 UNDERGROUND WIRE/CABLE PULLER- CARRYOVER	225,271	200,000	(25,271)	112.64%
	140.22 TEST VAN- CARRYOVER	81,262	80,000	(1,262)	101.58%
	UB 35 BACKHOE	118,374	-	(118,374)	100.00%
	UB 35 SNOWPLOW (ATTACHMENT)	9,812	-	(9,812)	100.00%
	Total for Vehicles	436,772	630,000	193,228	69.33%
Grand Total		\$ 16,501,381	\$ 17,919,692	\$ 1,418,311	92.09%

* To be funded with 2020 bond proceeds.

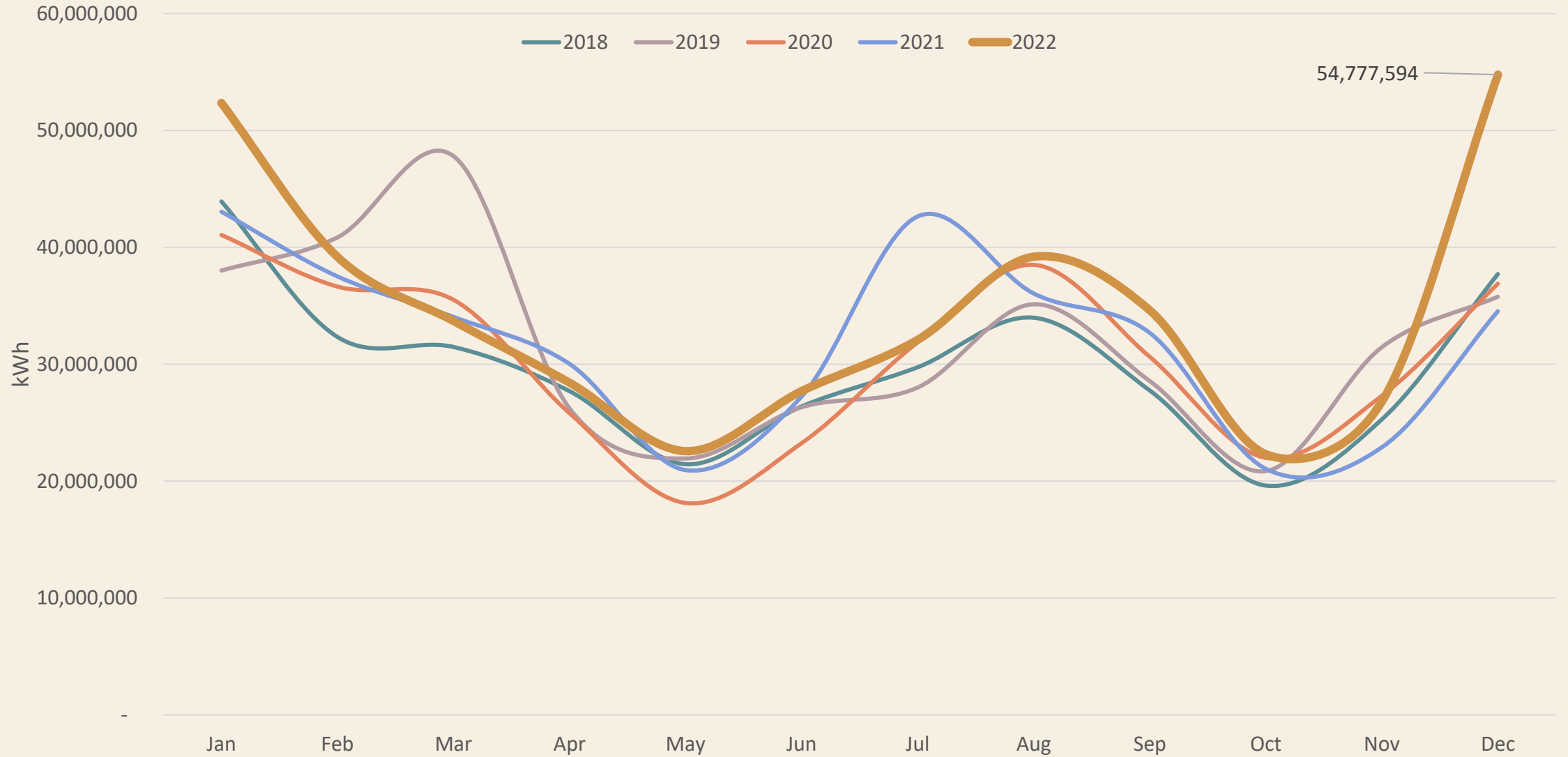
2022
YEAR END



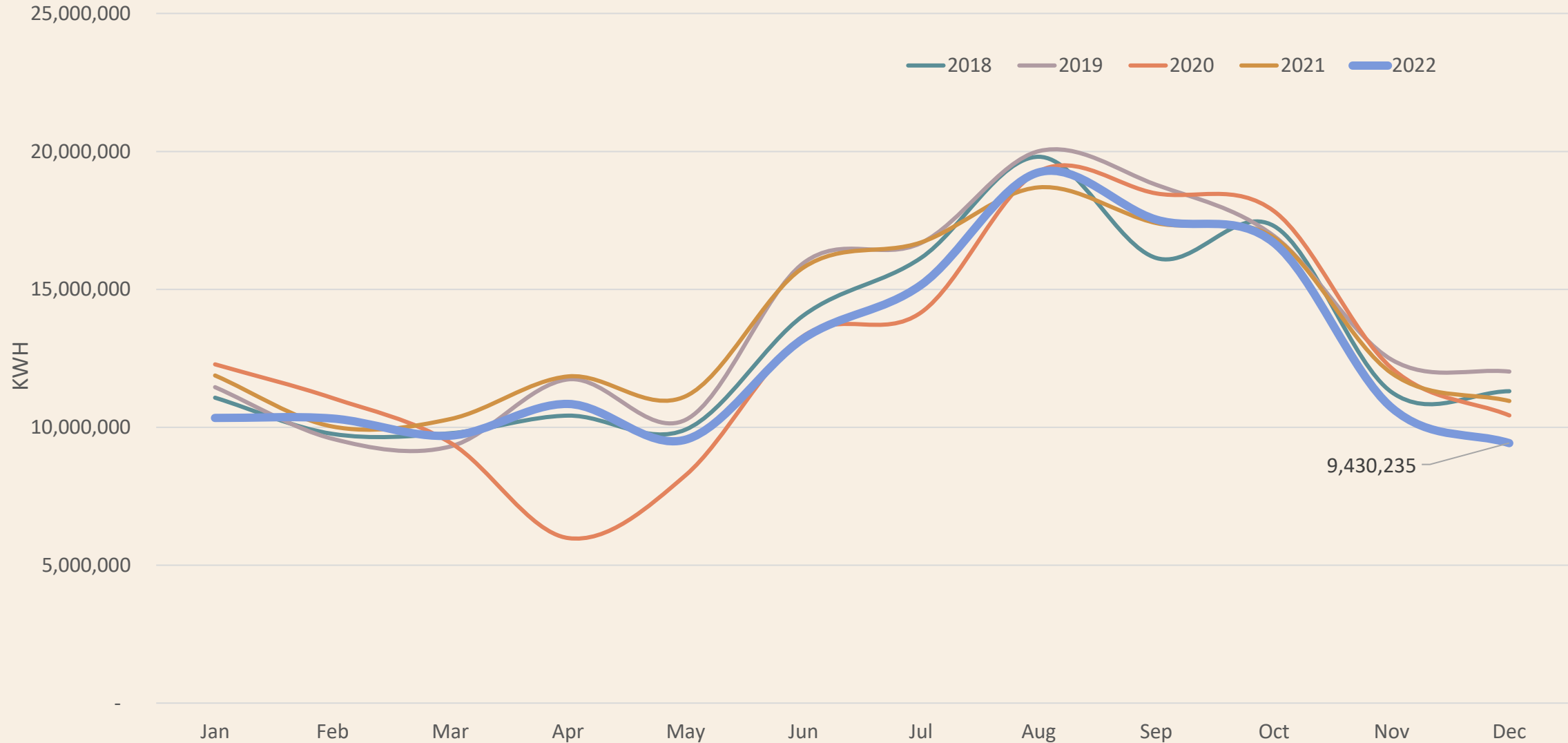
RETAIL LOAD COMPARISON



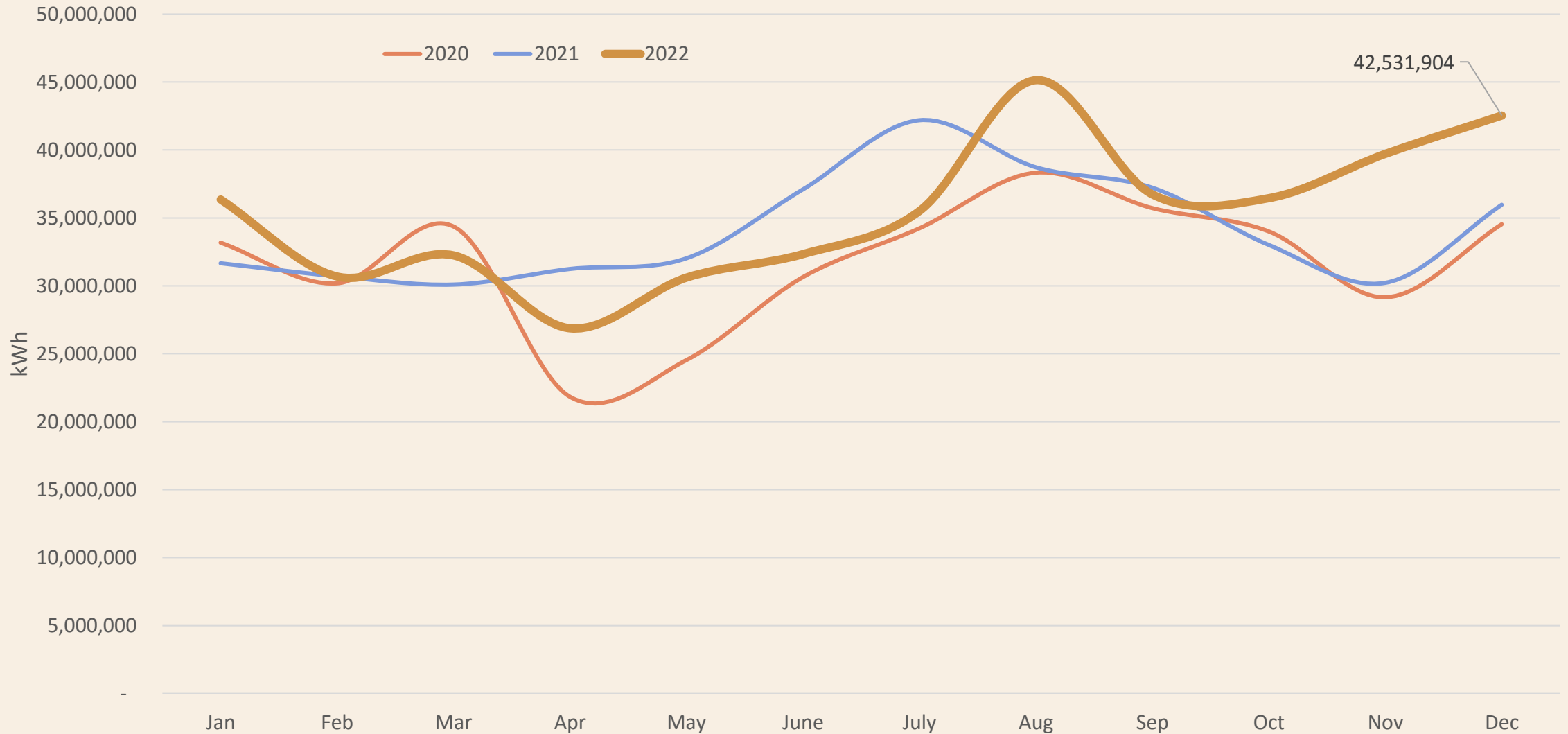
RESIDENTIAL LOADS



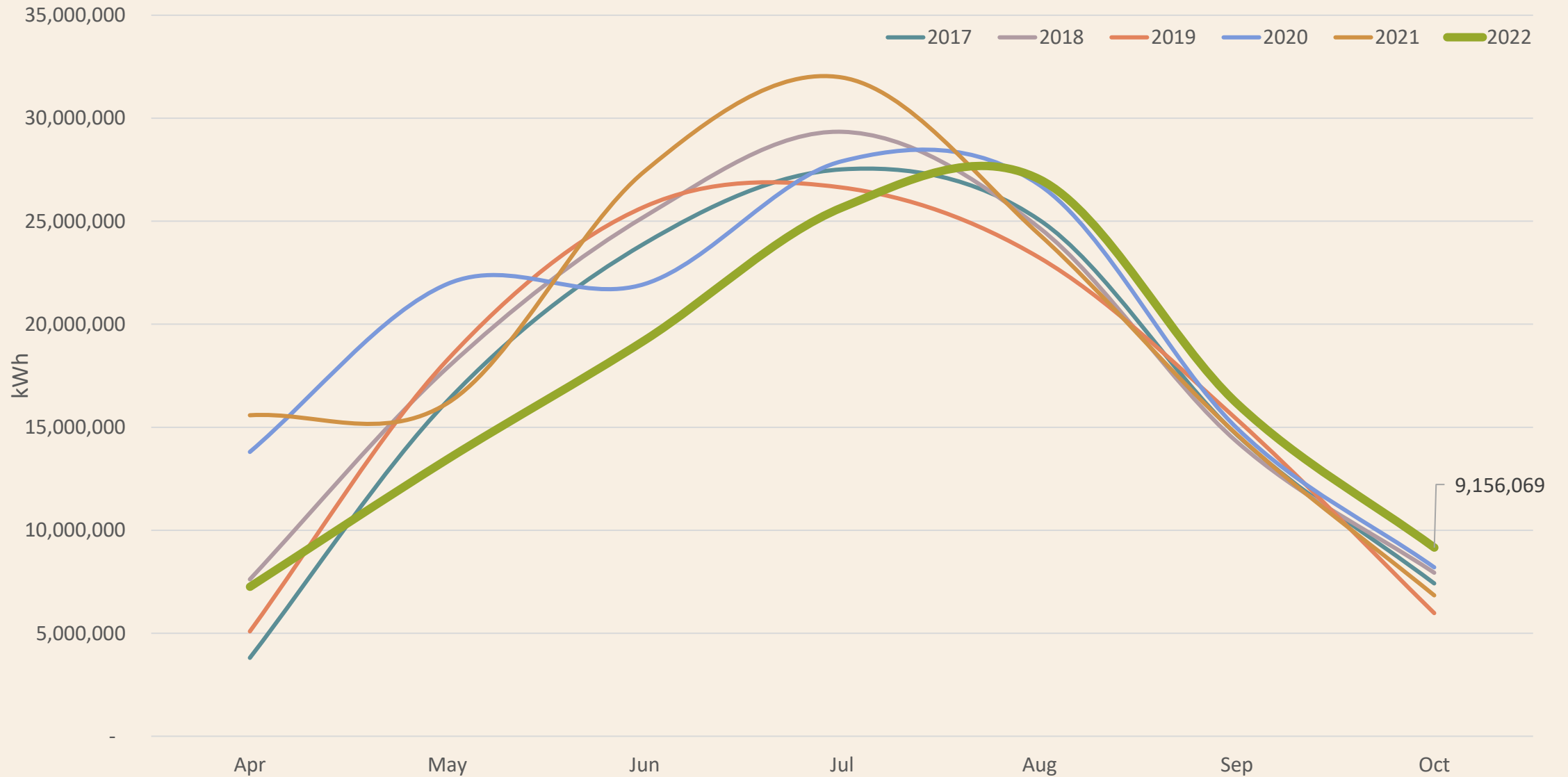
INDUSTRIAL LOADS



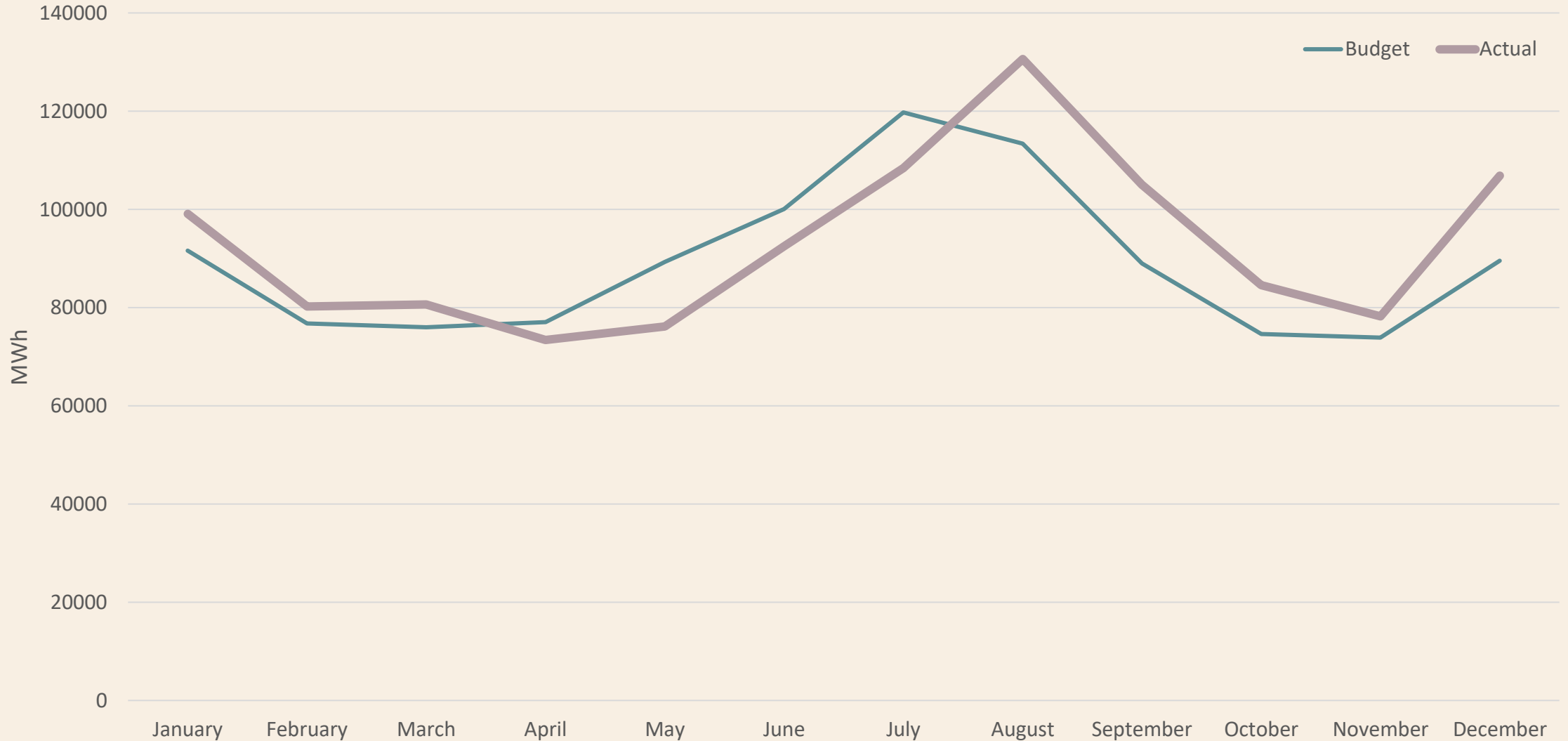
GENERAL LOADS



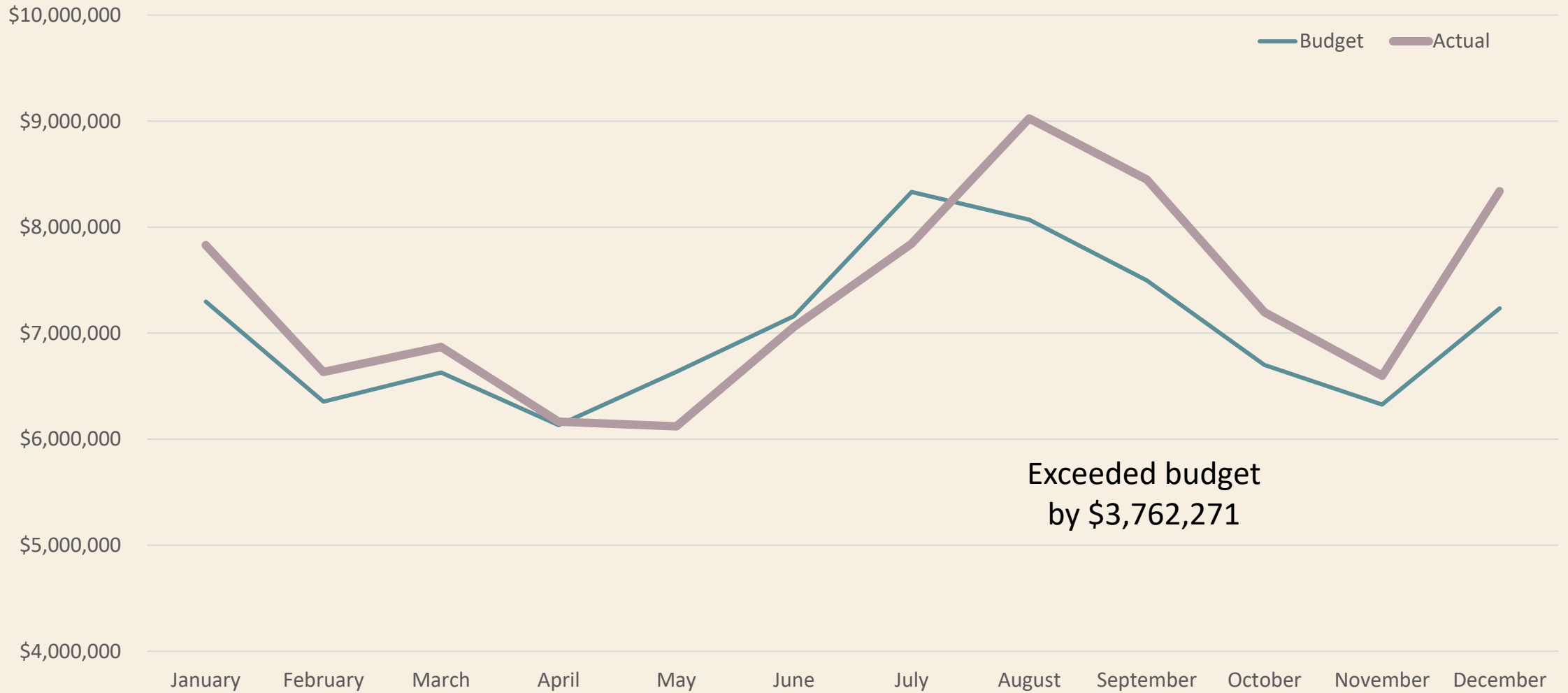
IRRIGATION LOADS



Loads: Budget vs. Actual



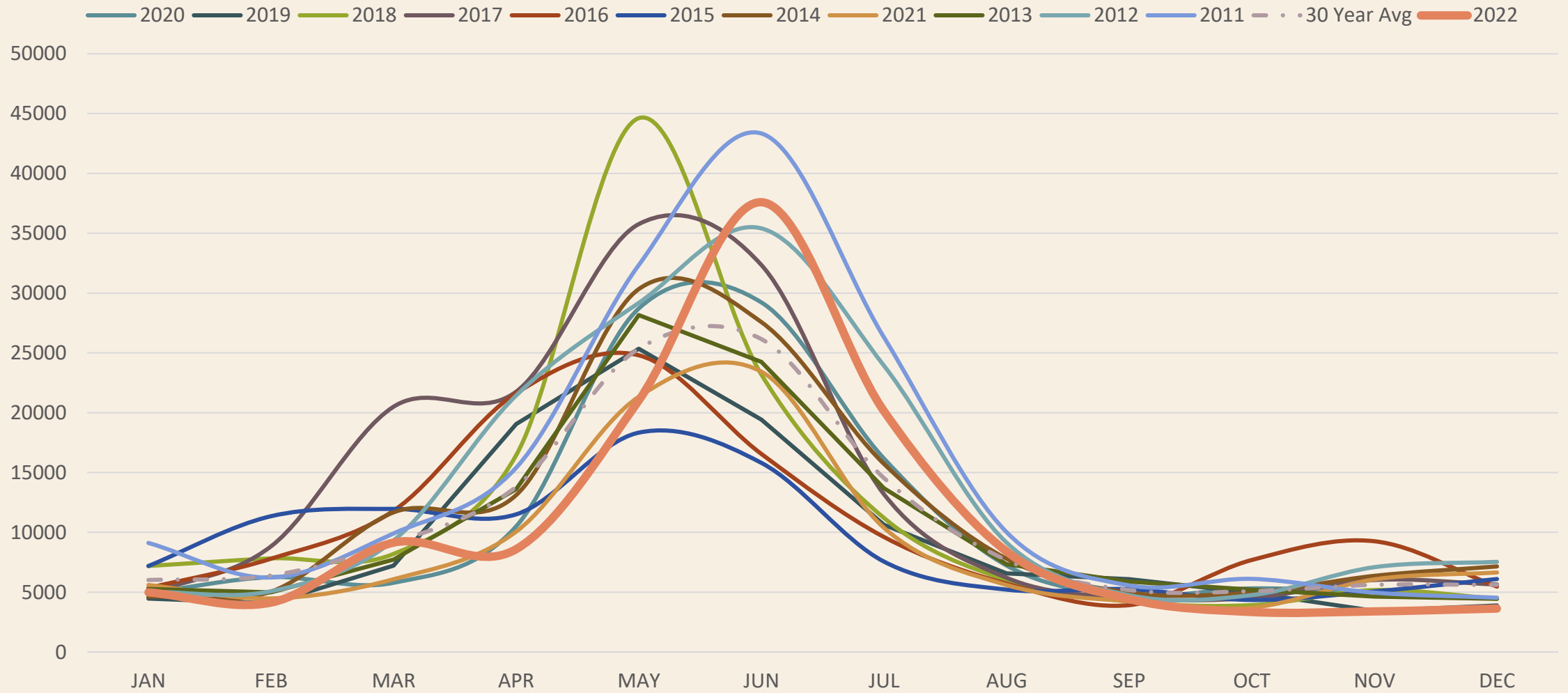
Retail Energy Sales



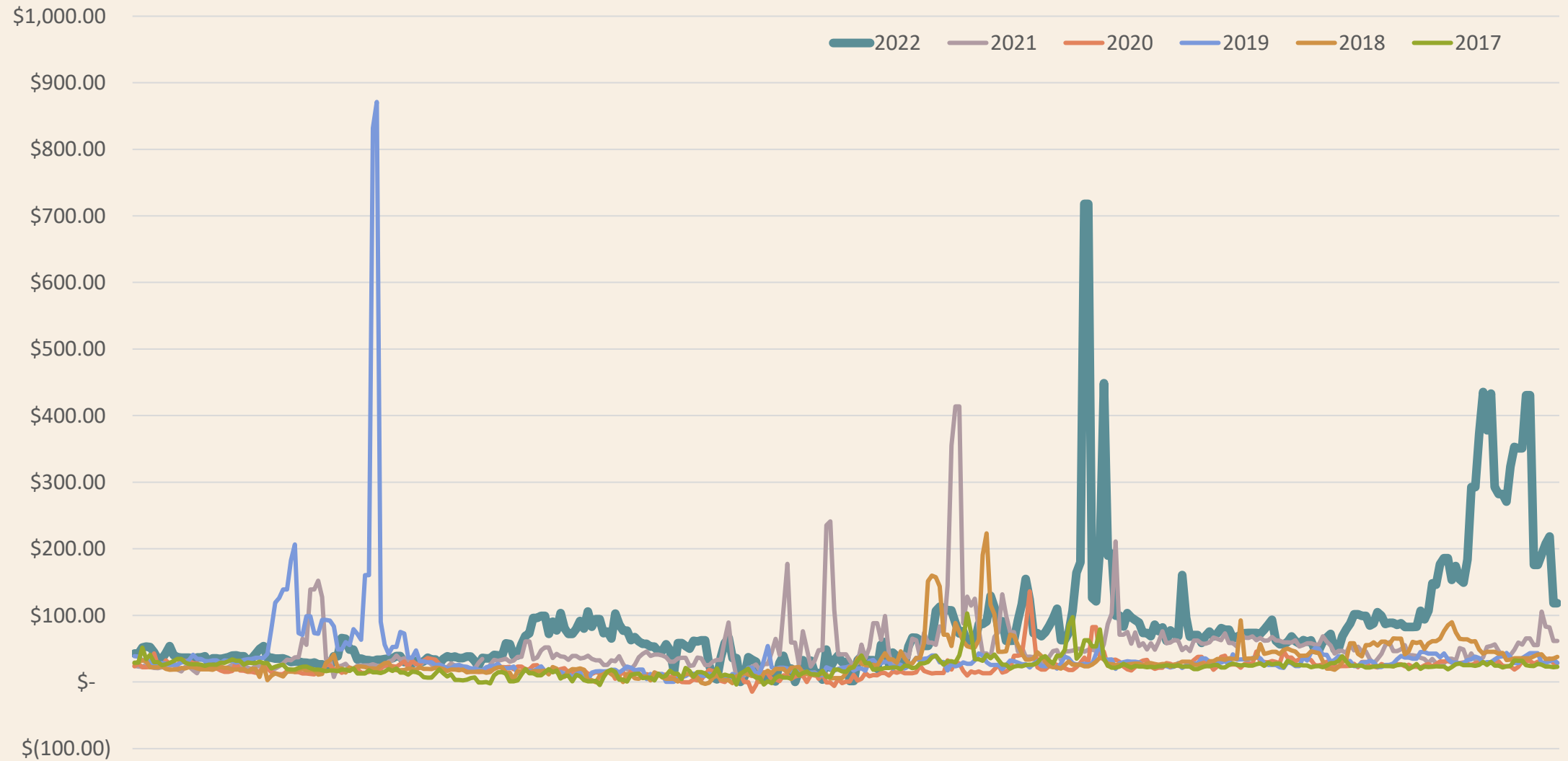
POWER



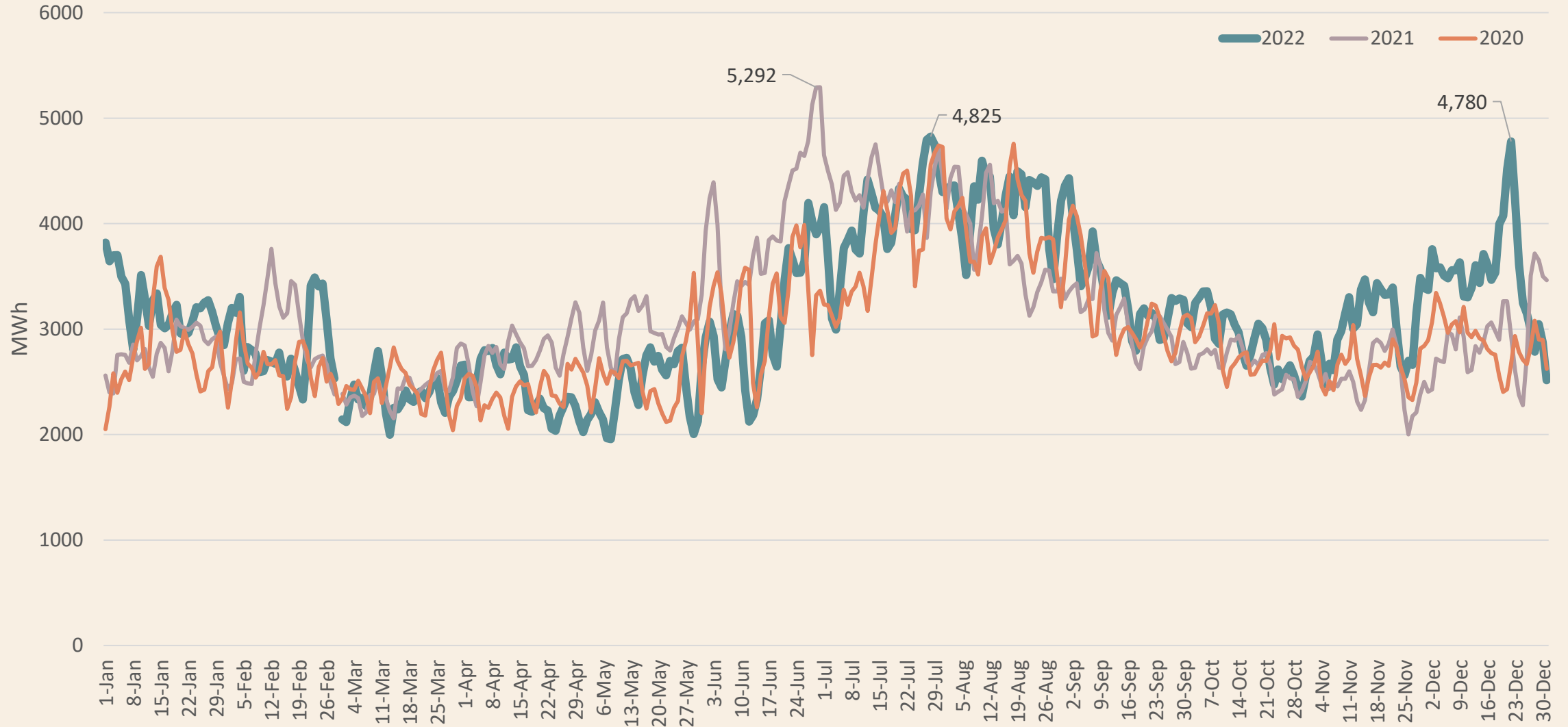
COLUMBIA RIVER RUNOFF



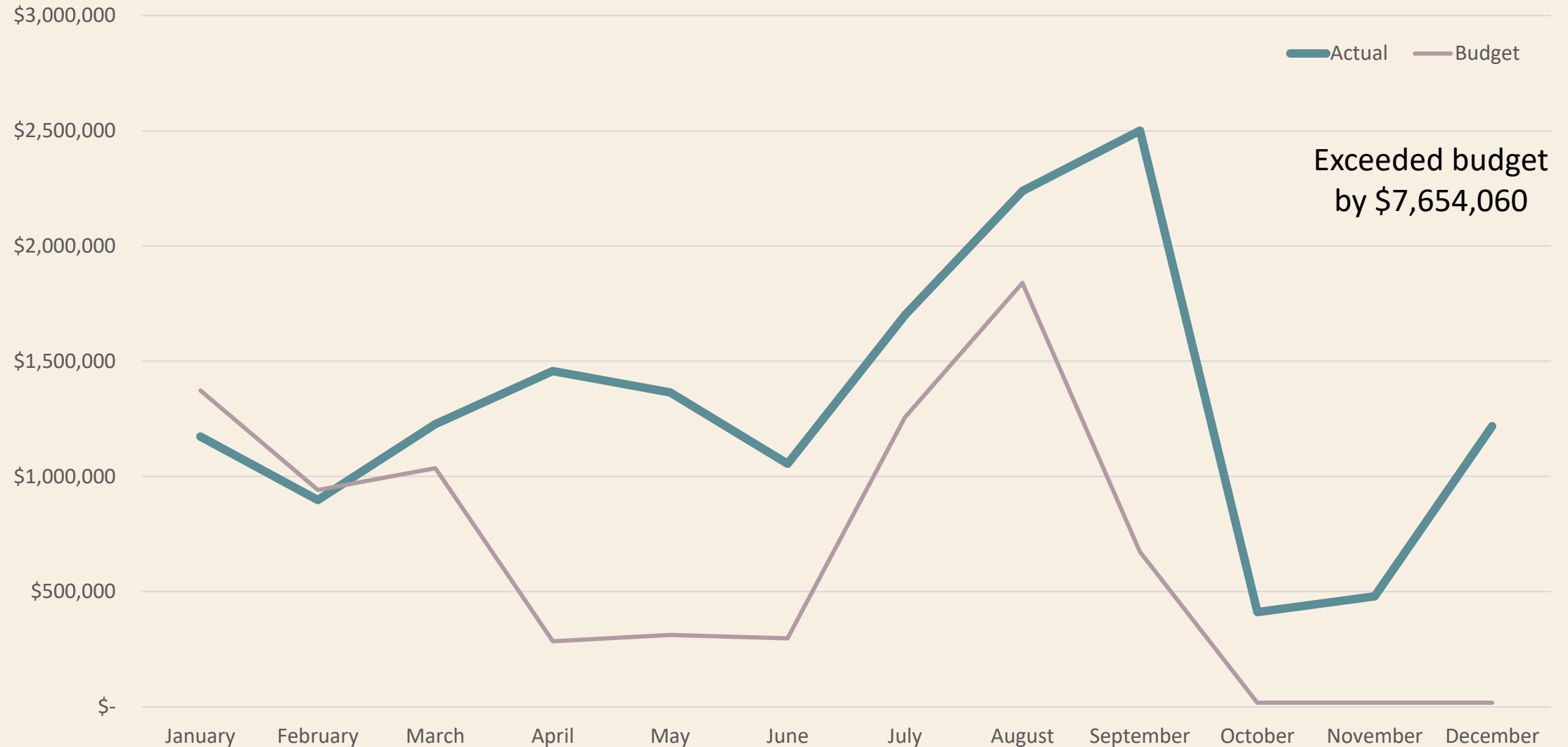
Mid-C Average Daily Prices



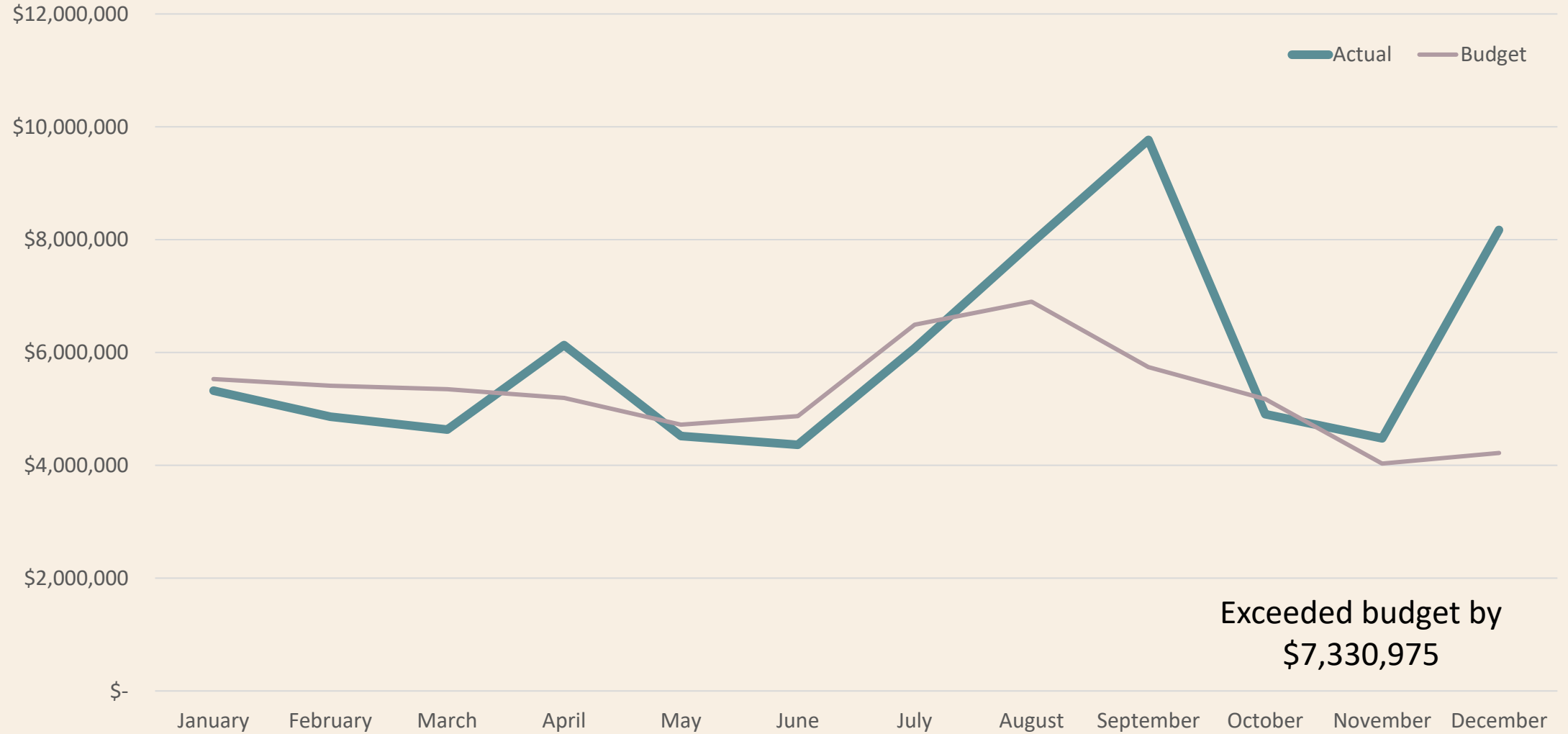
DAILY LOADS



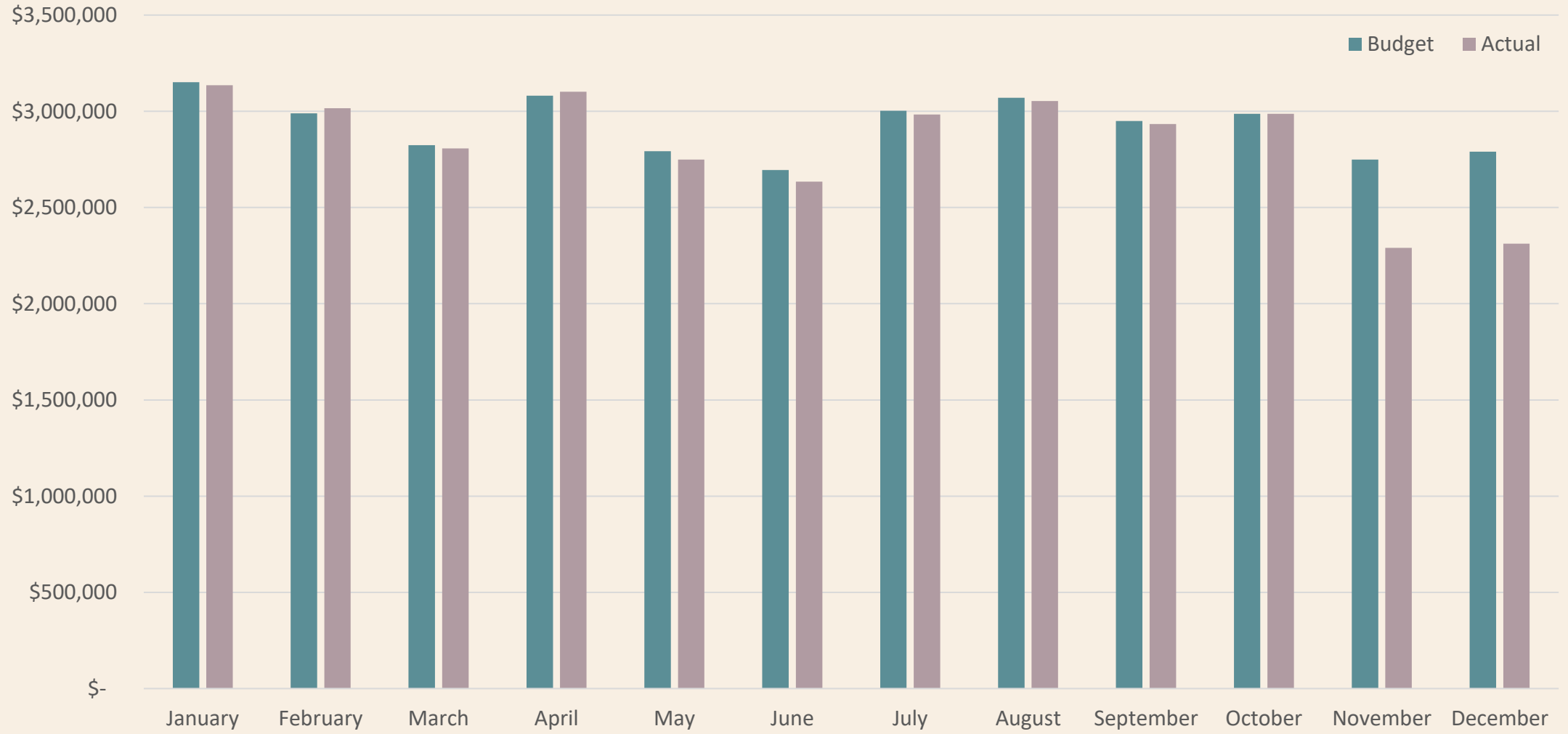
SALES FOR RESALE



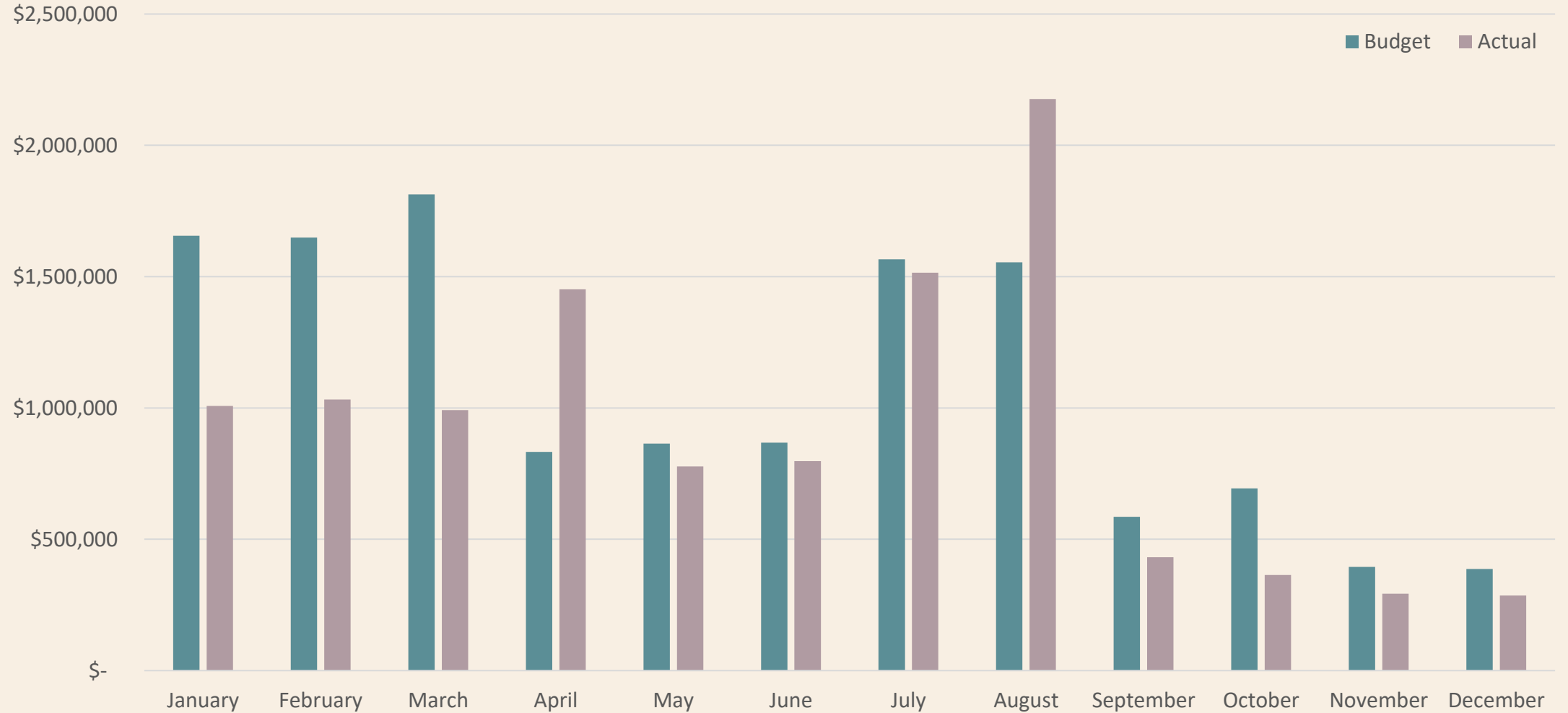
Power Costs



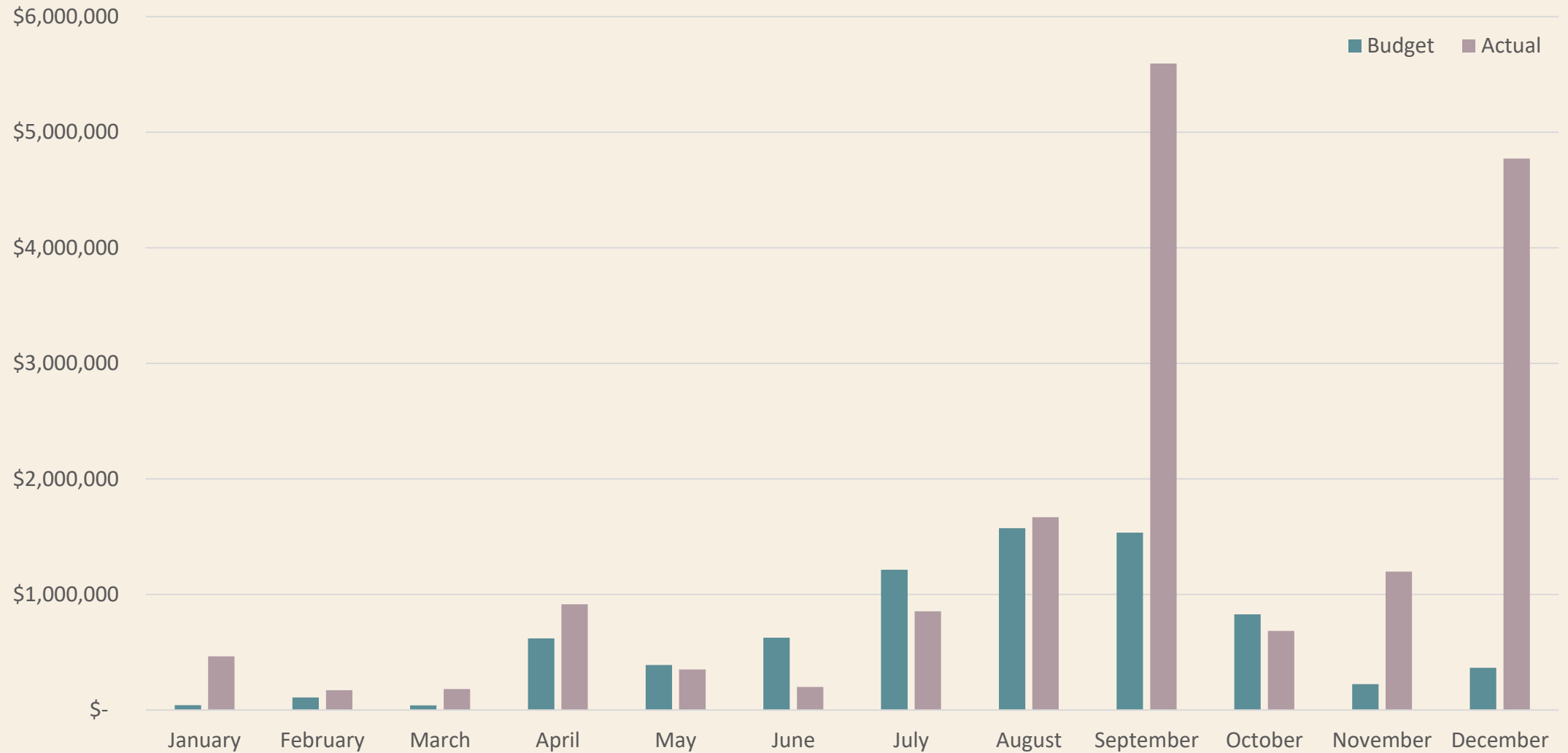
BPA Power: Budget vs. Actual



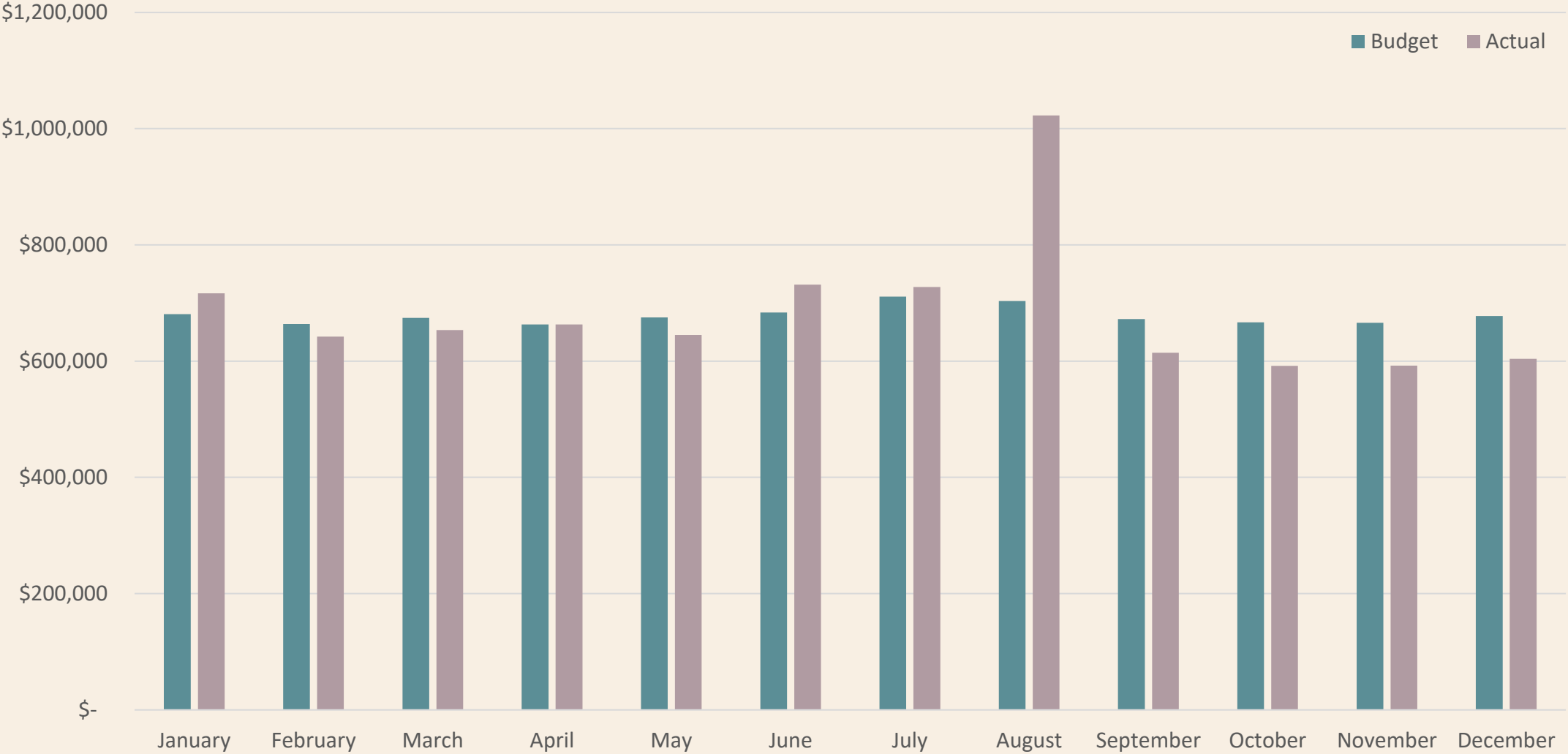
Other Resources: Budget vs. Actual



Market Purchases: Budget vs. Actual



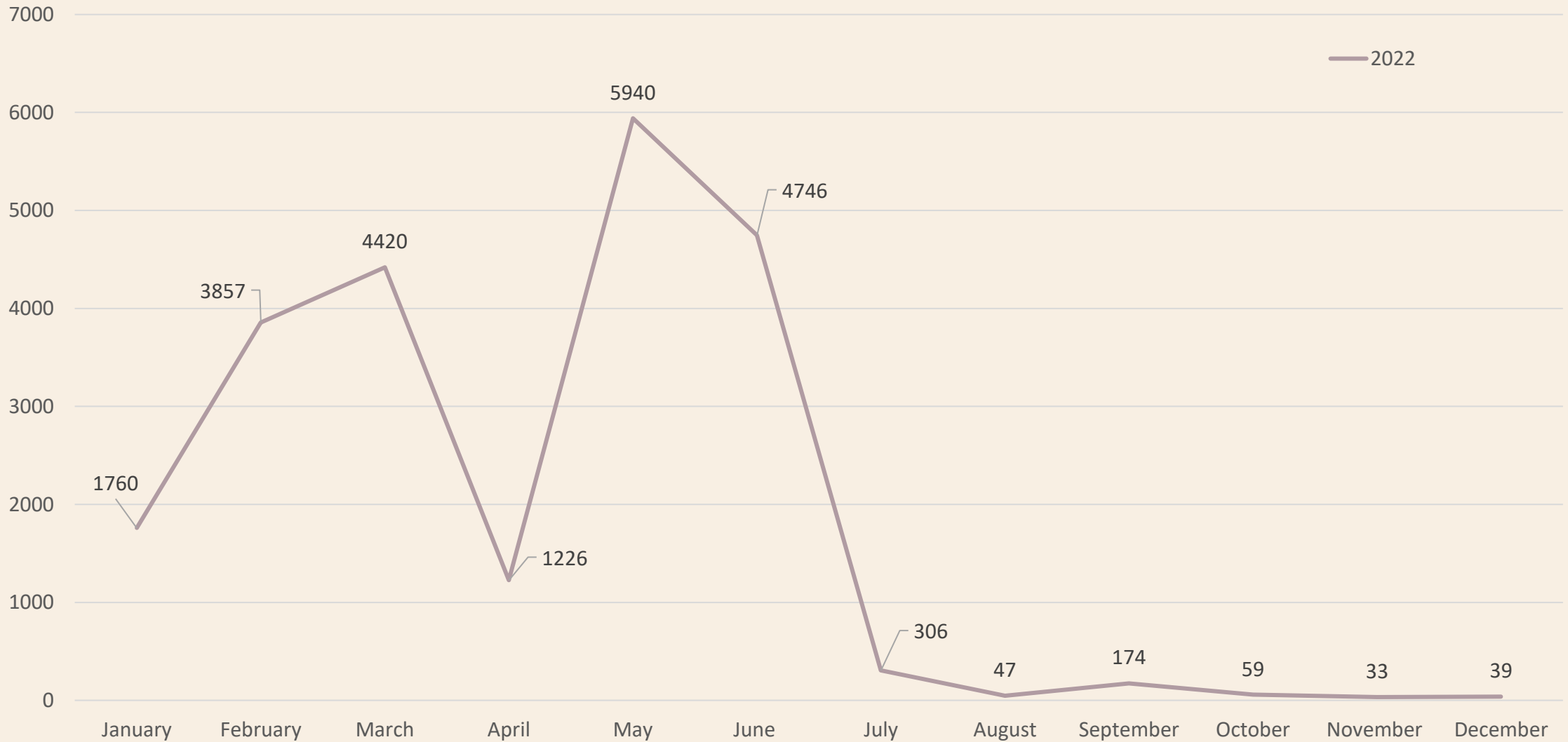
Transmission & Ancillary: Budget vs. Actual



OPERATIONS

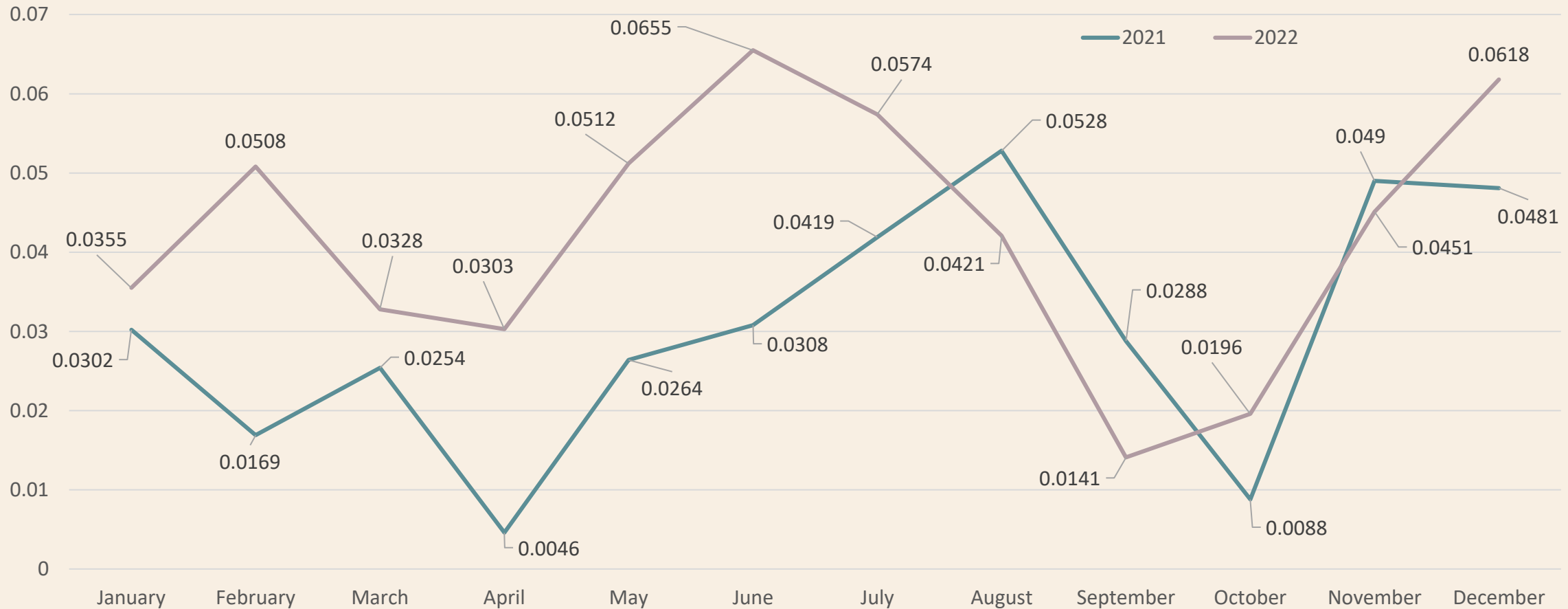


SMART METERS INSTALLED



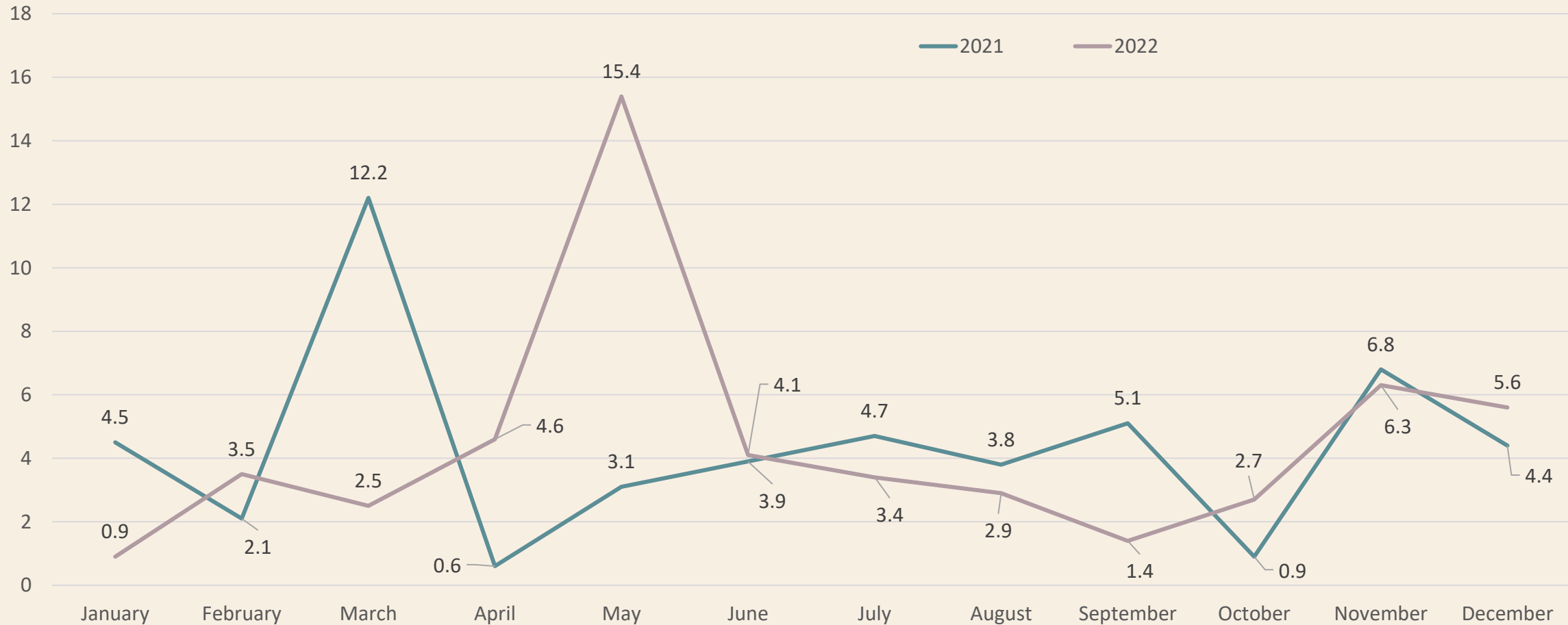
System Average Interruption Frequency Index (SAIFI)

01.24.23 FPUD COMMISSION
MEETING



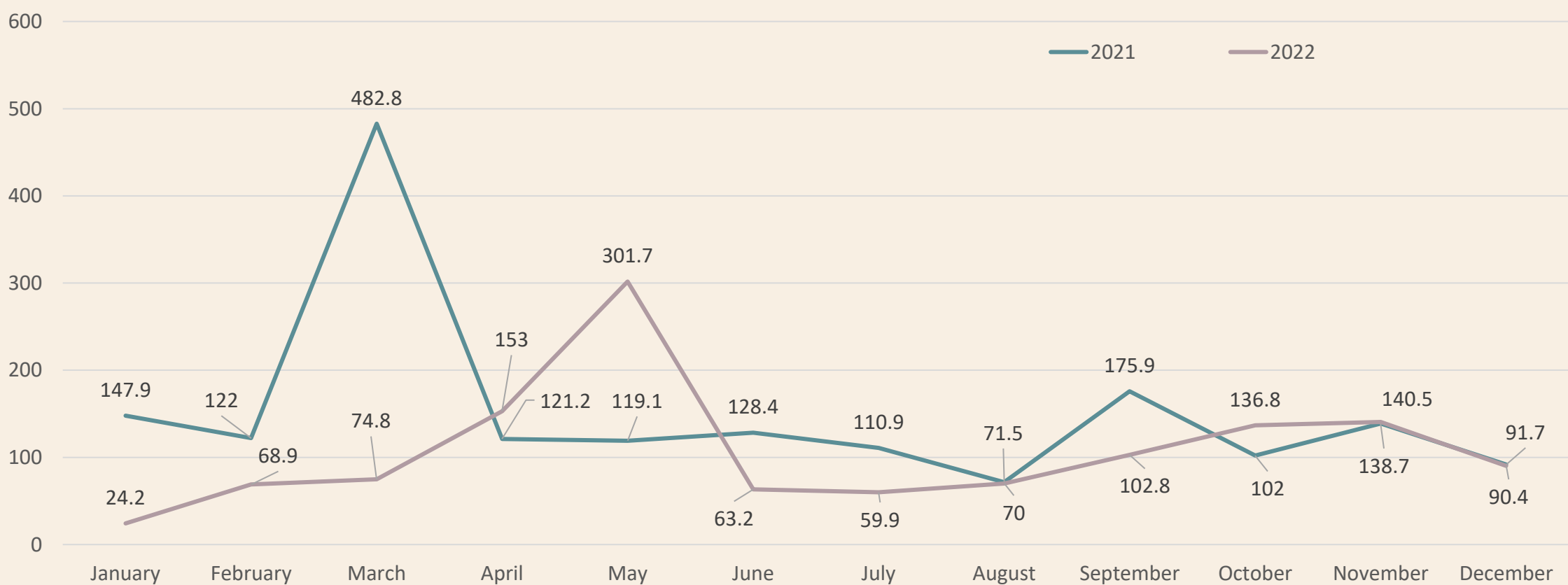
- SAIFI describes how often the average customer experiences an interruption.
- SAIFI is calculated by dividing the total number of customers interrupted by an outage by the total number of customers in the system.

System Average Interruption Duration Index (SAIDI)



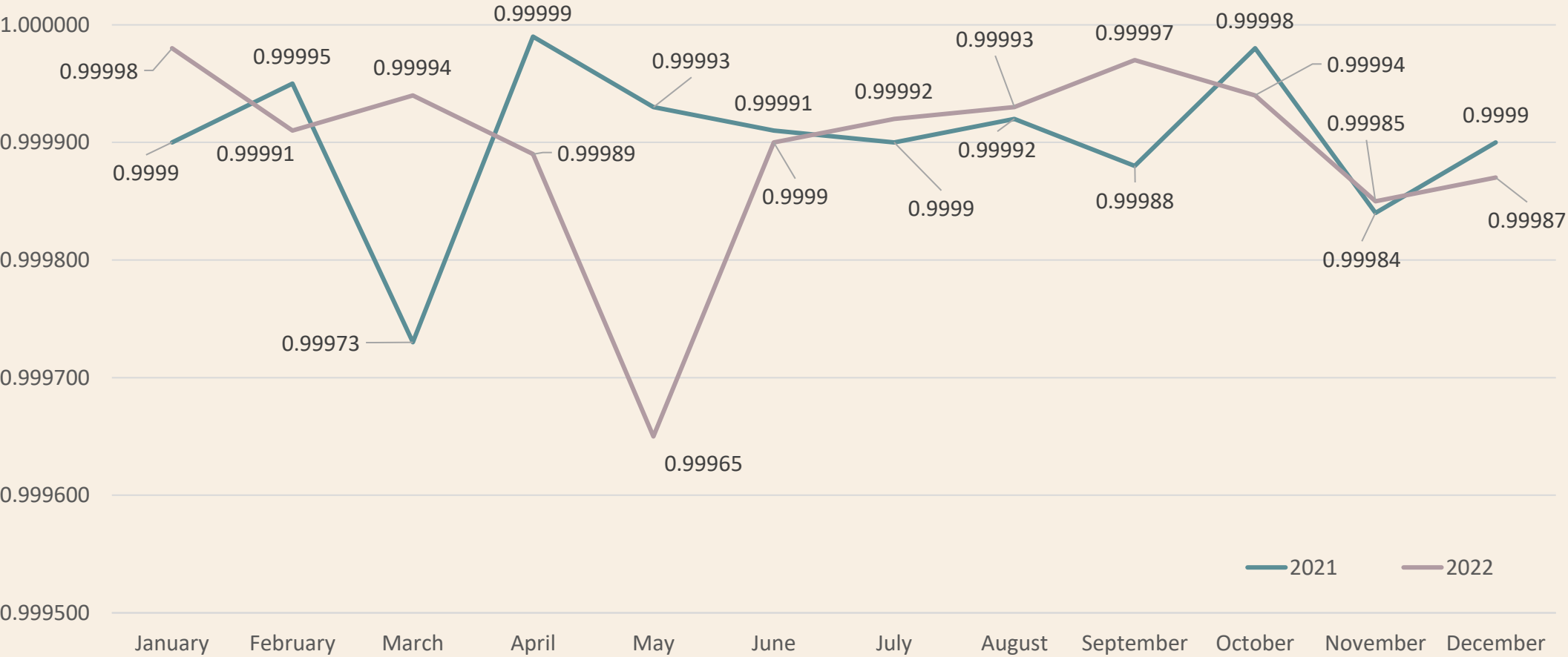
- SAIDI describes the total duration of the average customer interruption.
- SAIDI is calculated by multiplying the average duration of customer interruptions by their total number and then dividing by the total number of customers in the system

Customer Average Interruption Duration Index (CAIDI)



- a. CAIDI describes the average time required to restore service. Unlike SAIDI & SAIFI, CAIDI includes only customers who actually experienced an interruption.
- b. CAIDI is calculated as total minutes of customer interruption divided by the total number of customers interrupted.

Average Service Availability Index (ASAI)



a. ASAI is the ratio of the total number of customer hours that service was available during a given time period.

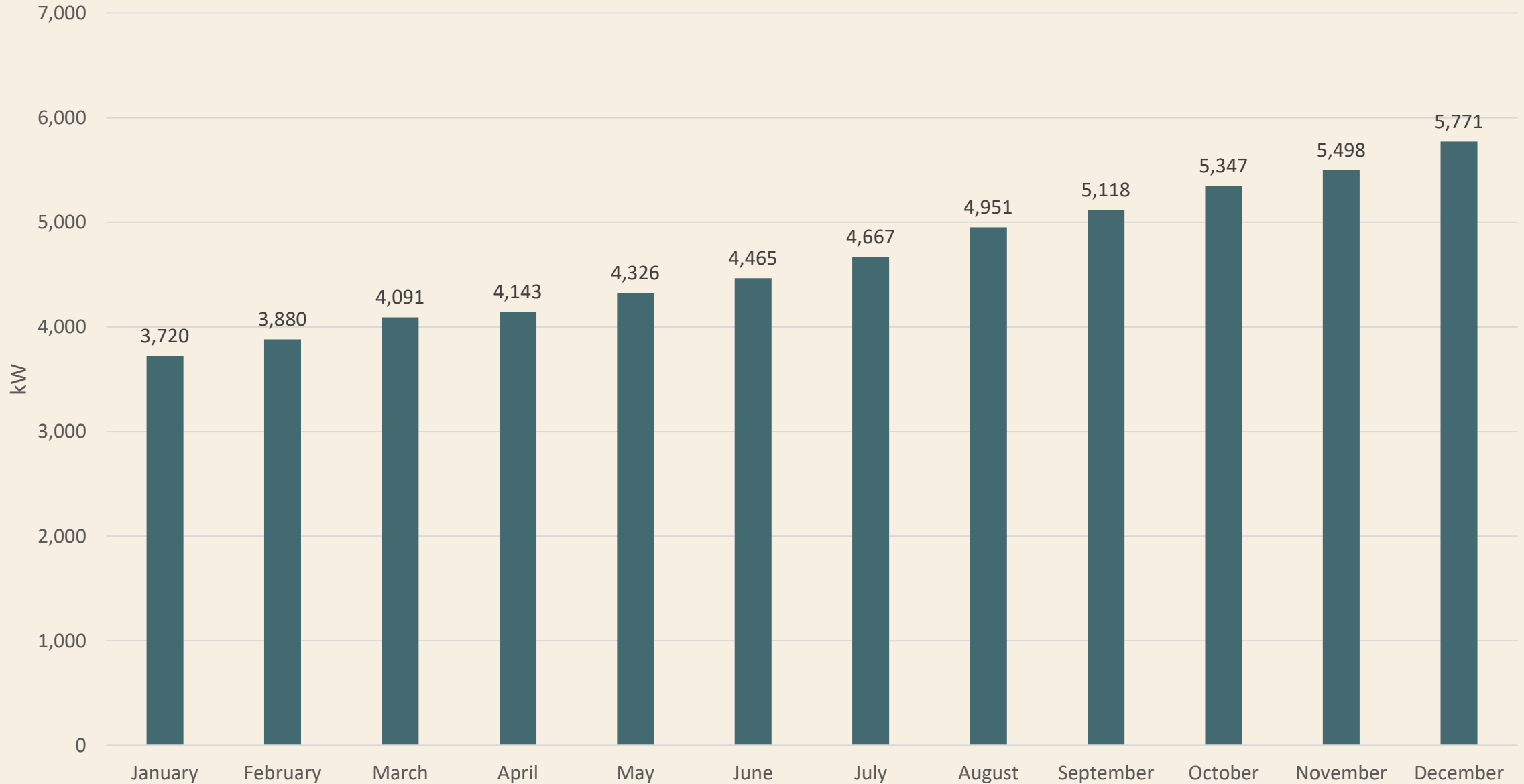
ENGINEERING



NET METERING INSTALLATIONS



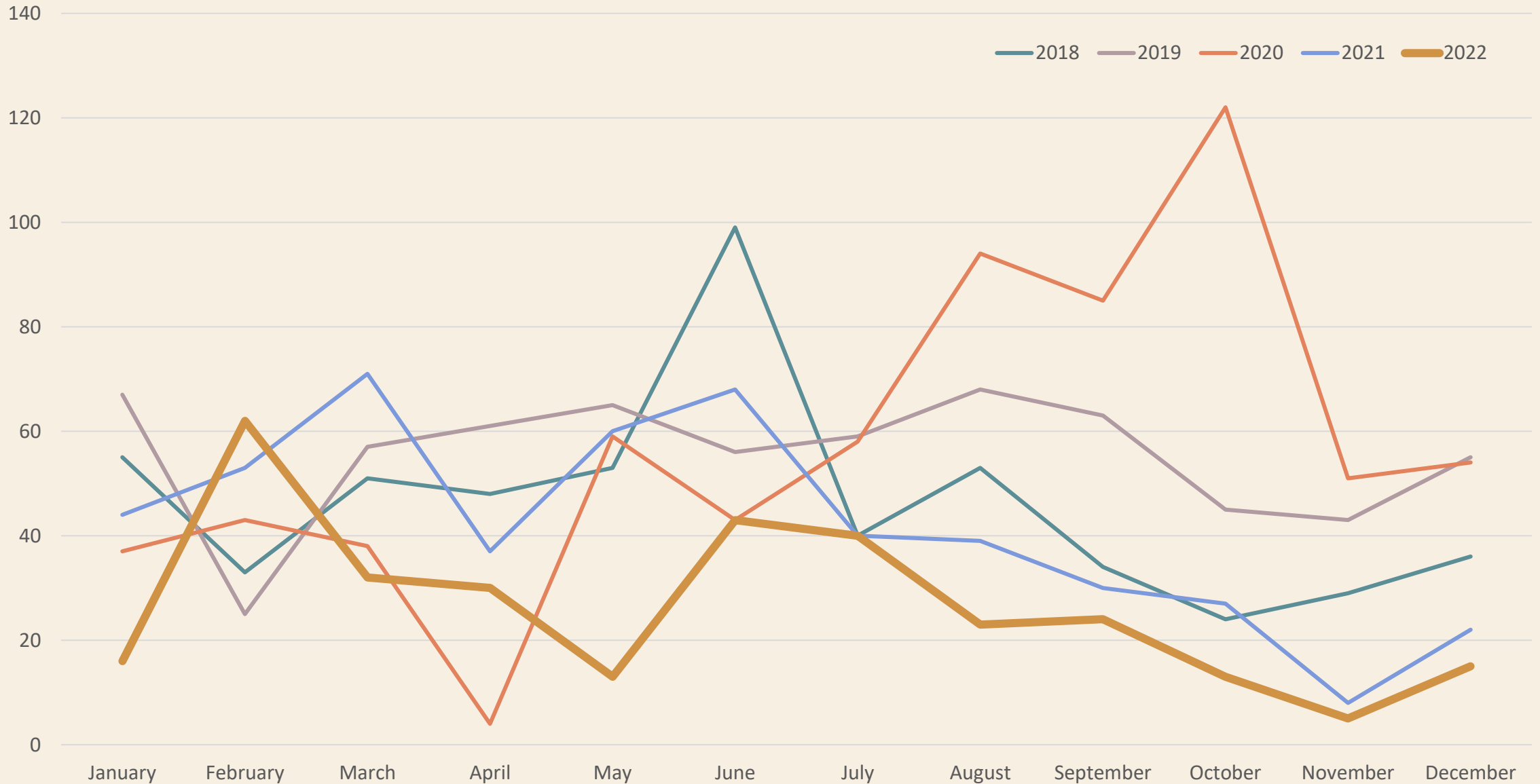
NET METERING CAPACITY INSTALLED



TEMPORARY SERVICE



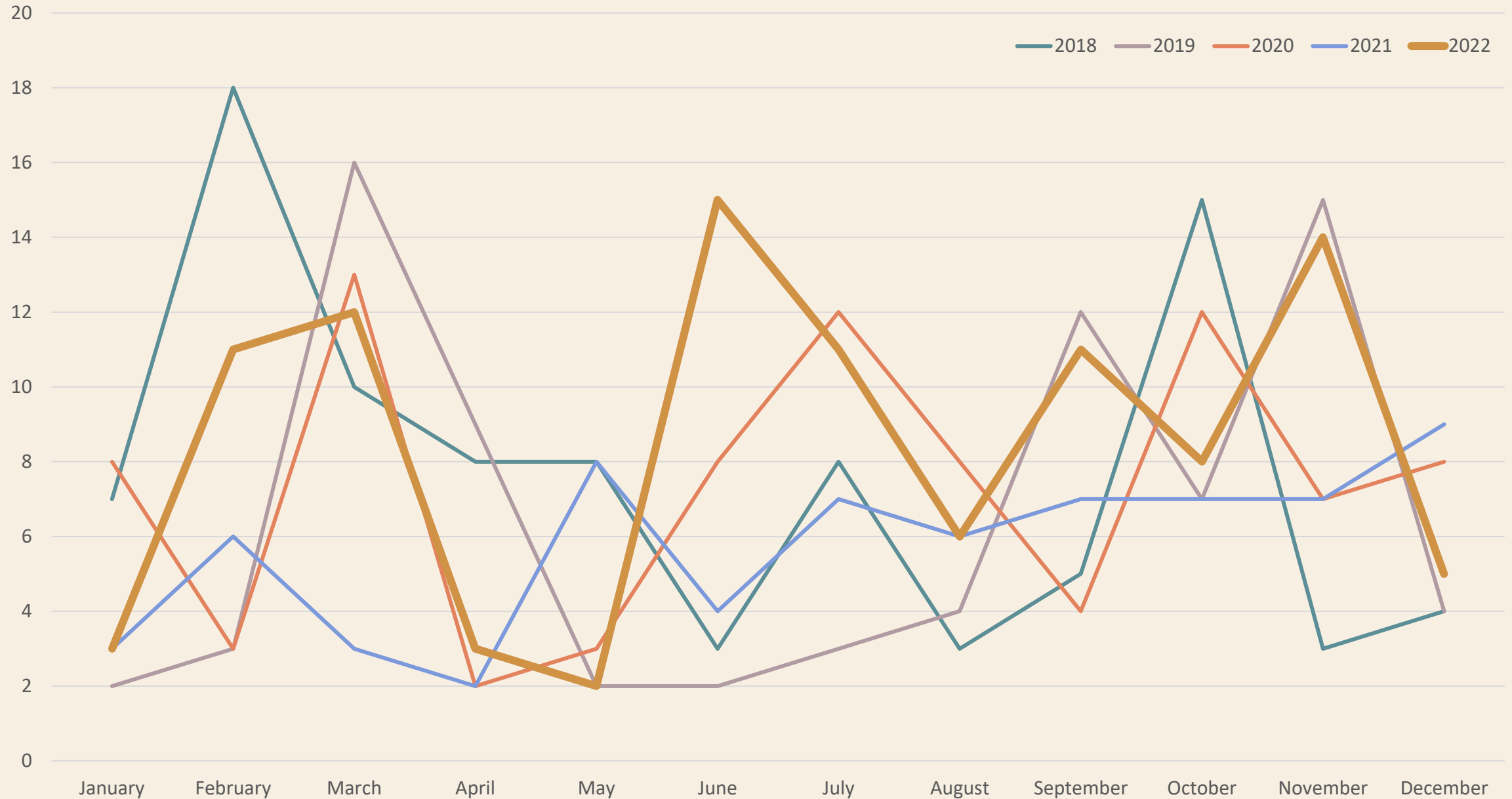
NEW RESIDENTIAL SERVICES



NEW COMMERCIAL SERVICES

01.24.23 FPUD COMMISSION
MEETING

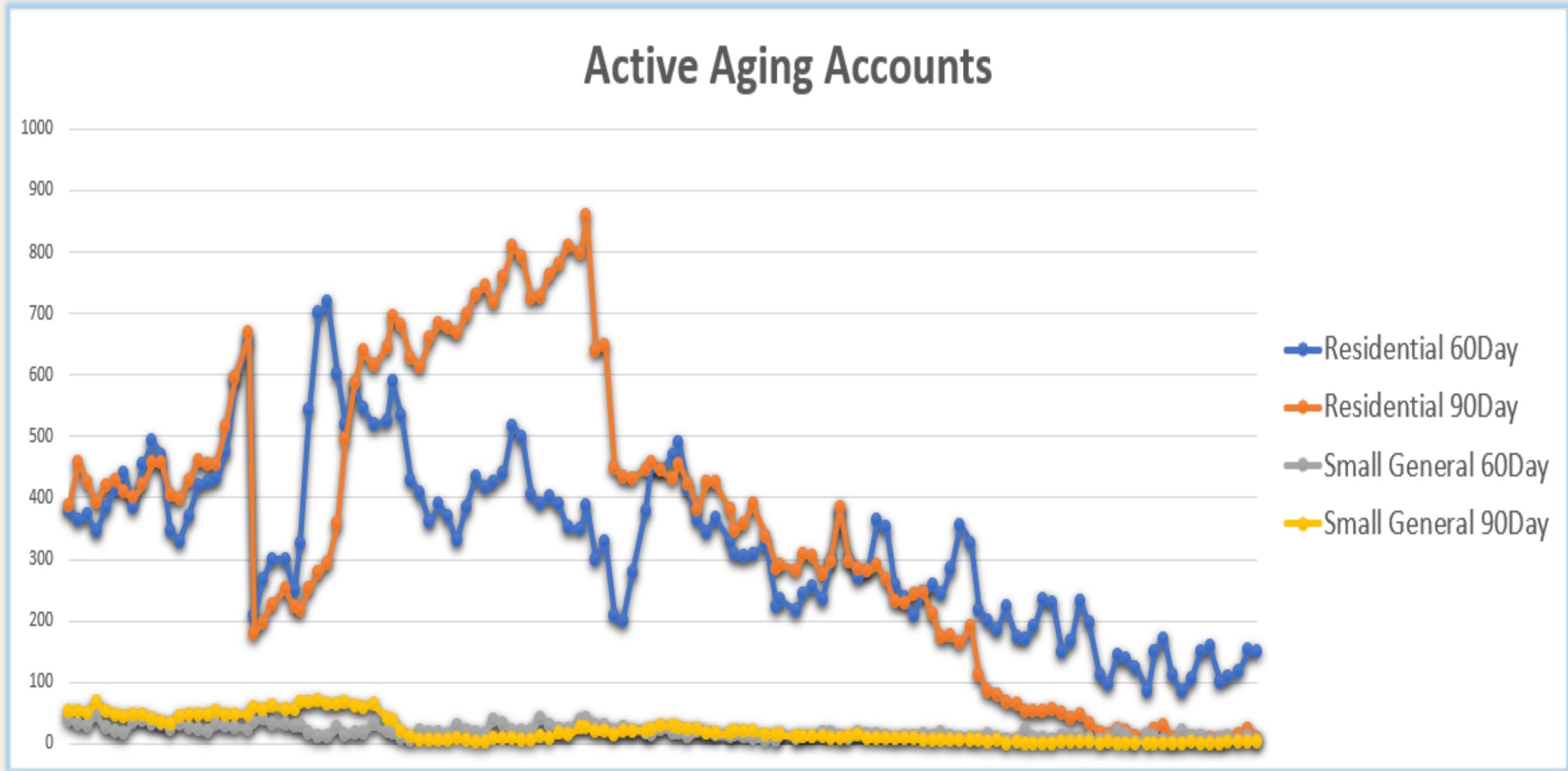
30



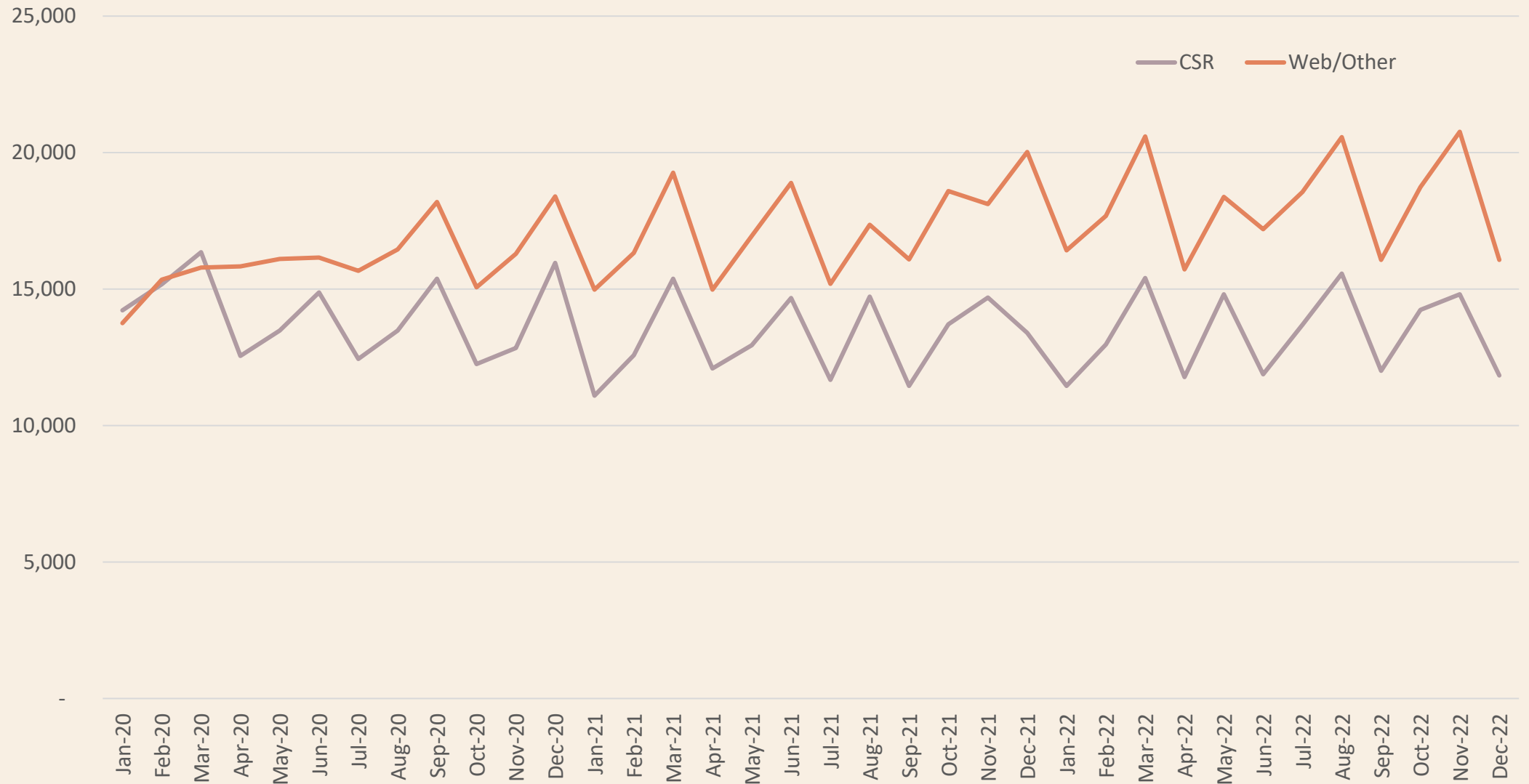
CUSTOMER SERVICE



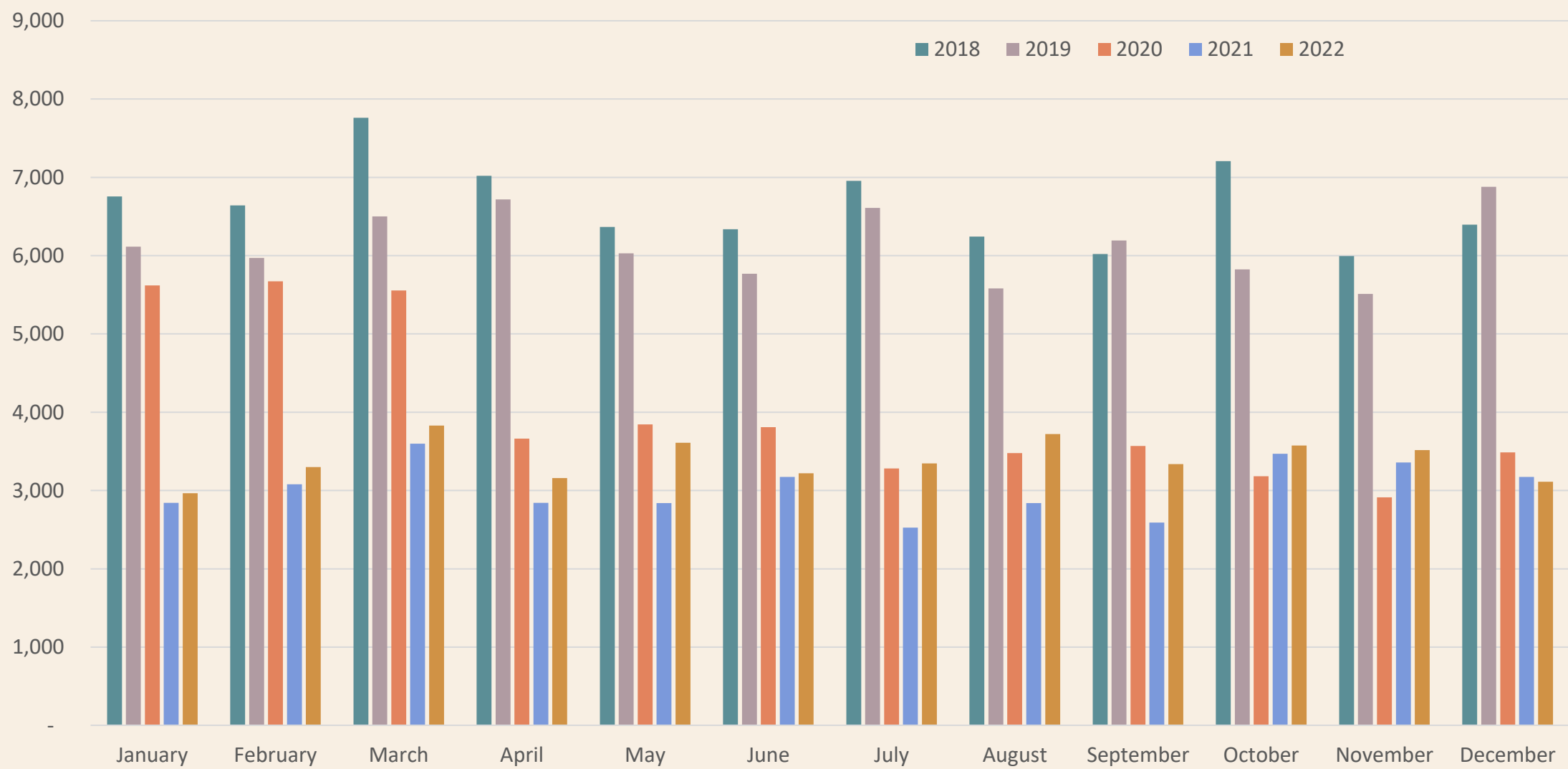
AGING ACCOUNTS



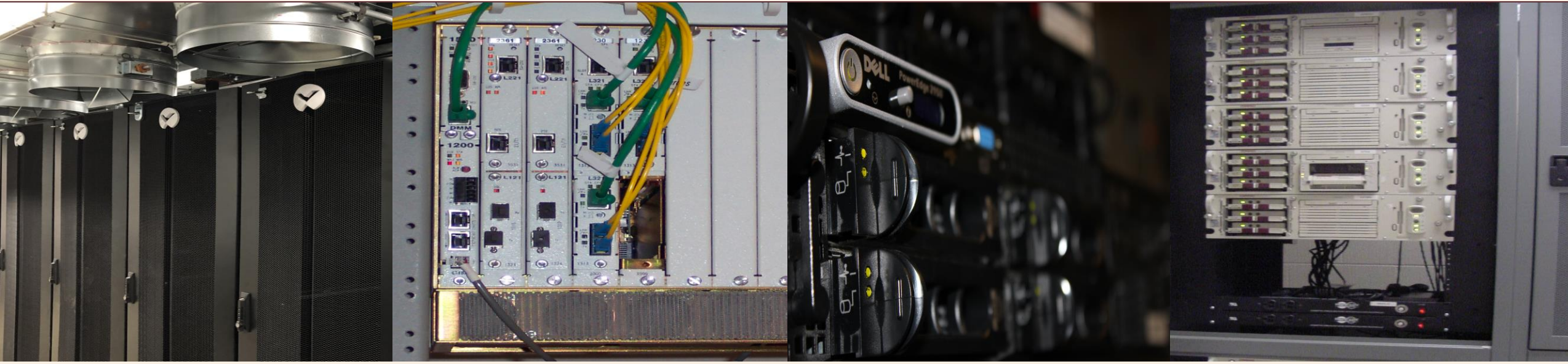
PAYMENTS



WALK IN TRANSACTIONS

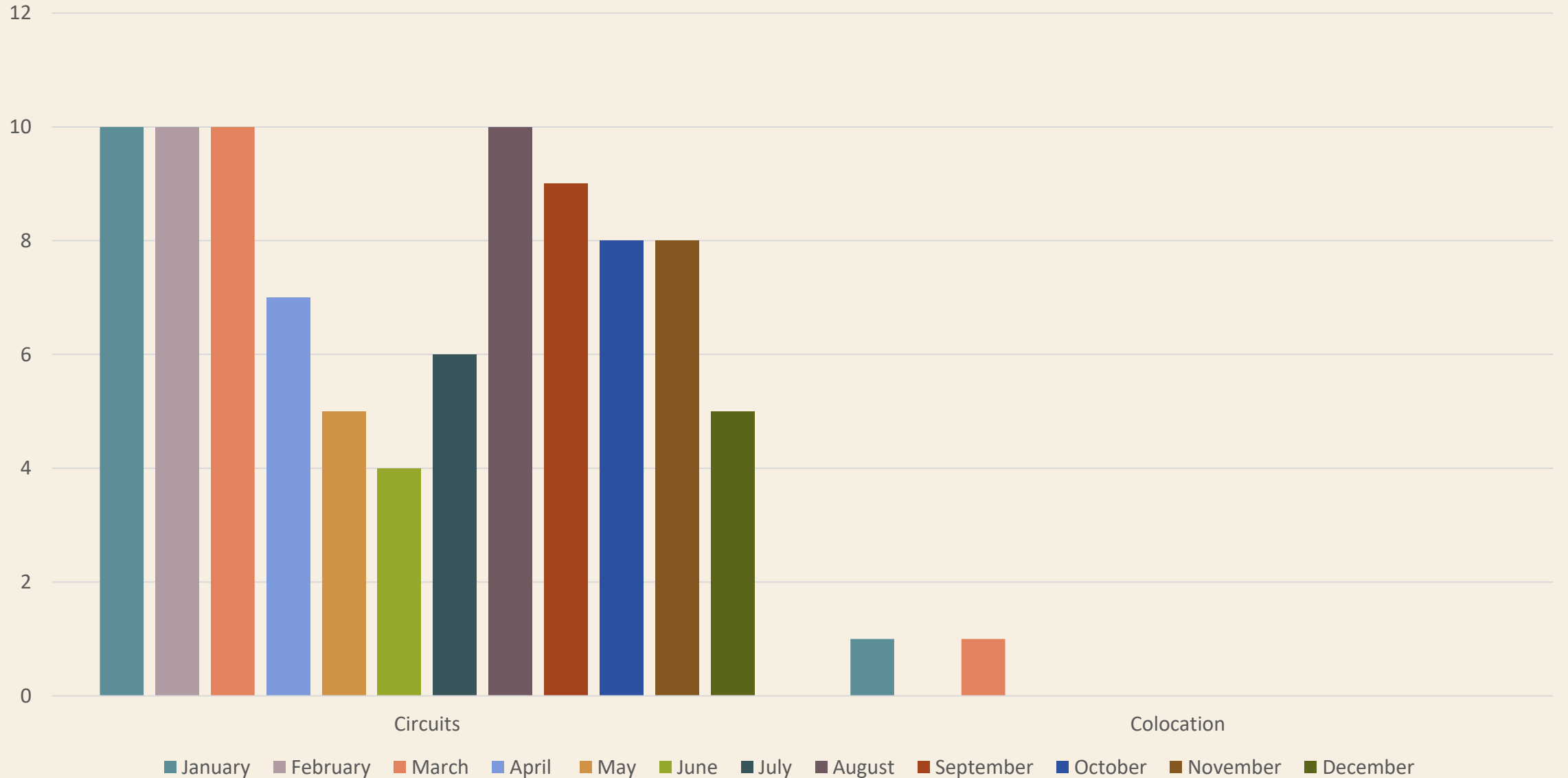


BROADBAND

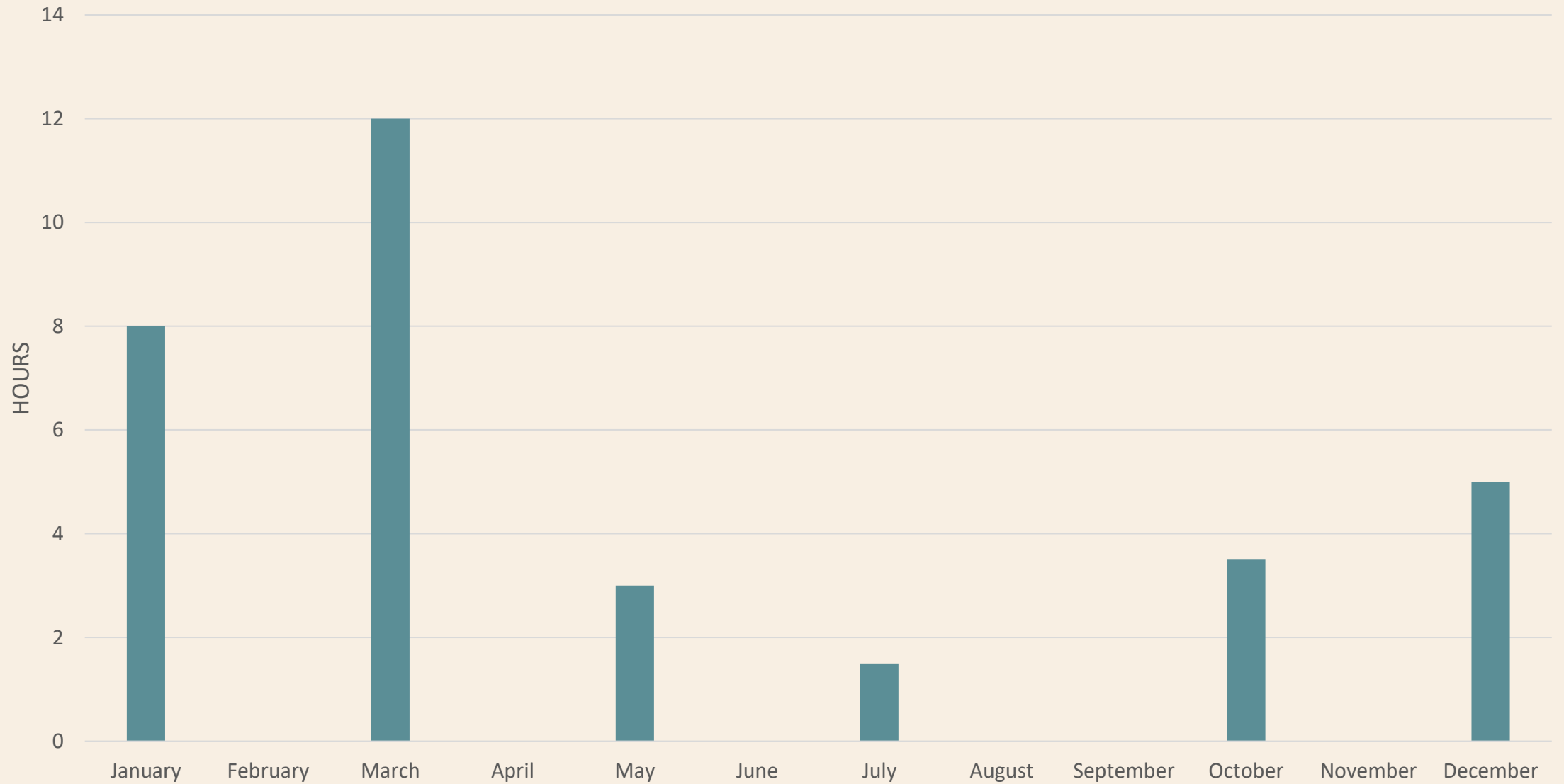


NEW SERVICES

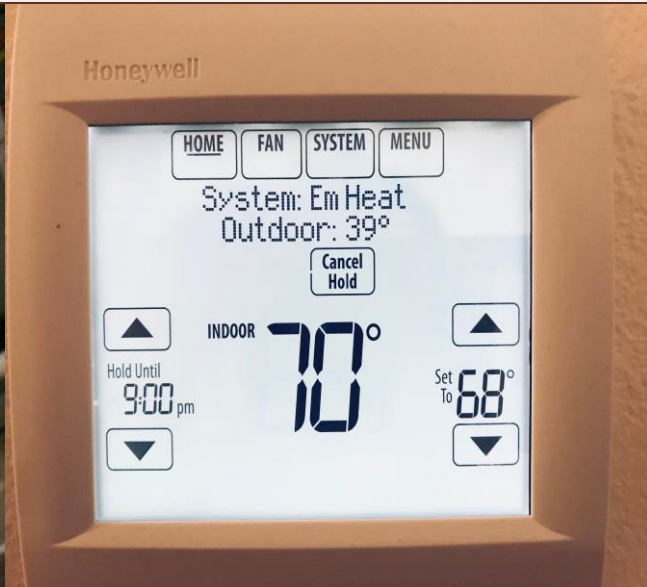
01.24.23 FPUD COMMISSION
MEETING



OUTAGE TIME



ENERGY SERVICES



PAID INCENTIVES

MEASURE	QUANTITY	AMOUNT
INSULATION	187	\$844,866.87
SPRINKLERS	7	\$9,664.00
HVAC	3	\$19,000.00
VFD AND COOLING MEDIA	5	\$169,057.92
LIGHTING	41	\$229,559.00
		\$1,272,147.79

FUTURE PROJECTS – under contract

CONTRACT	INCENTIVE	AMOUNT
#10034	HVAC	\$11,700.00
#10073	LIGHTING	\$1,778.00
#10080	LIGHTING	\$14,860.00
#10084	LIGHTING	\$9,060.00
#10086	HVAC	\$37,200.00
#10089	LIGHTING	\$1,430.00
#10091	HVAC	\$75,000.00
#10093	LIGHTING	\$27,054.00
#10095	LIGHTING	\$31,282.00
#10100	LIGHTING	\$2,200.00
#10105	OPTIMIZATION	\$23,700.27
#10106	REFRIGERATION	\$42,021.63
#10109	LIGHTING	\$1,750.00
#10119	LIGHTING	\$2,700.00

CONTRACT	INCENTIVE	AMOUNT
#10138	LIGHTING	\$1,980.00
#10140	LIGHTING	\$11,370.00
#10141	LIGHTING	\$2,129.00
#10142	LIGHTING	\$19,987.00
#10158	LIGHTING	\$1,200.00
		\$318,401.90

FUTURE PROJECTS –

not under contract

INCENTIVE	AMOUNT
HVAC	\$ 2,000.00
SEM PROJECT	\$40,625.00
SEM PROJECT	\$10,605.00
SEM PROJECT	\$22,500.00
LIGHTING	\$19,000.00
LIGHTING	\$5,000.00
LIGHTING	\$1,317.00
CONDENSER	\$125,300.00
LIGHTING	\$50,000.00
PUMP VFD	\$16,250.00
LIGHTING	\$5,217.00
LIGHTING	\$440.00
LIGHTING	\$3,080.00
FAN VFD	\$15,996.00
LIGHTING	\$7,324.00
	\$324,654.00

PURCHASING



PURCHASING - Quotes

REQUESTOR	TYPE OF PURCHASE	VENDOR
Engineering	Switches	Pascor
Engineering	Single Phase Transformers	Ermco
Engineering	Underground Primary Wire	Not Awarded
Warehouse	Stock Material	Anixter Border States Irby Electric
Warehouse	Poles	Stella-Jones
Warehouse	Vaults	H2 Pre-Cast Oldcastle Precast
Meter Shop	Class 320 Meters	Carlson Sales
Broadband	Fiber Stock	Wesco
Garage	Transformer Test Van	Schepel Buick-GMC

PURCHASING - Bids

REQUESTOR	TYPE OF PURCHASE	VENDOR
Engineering	Underground Cable	Anixter/Wesco
Engineering	Fire Guard	National Wood Treating
Engineering	Switchgear	Anixter
Engineering	Substation Transformers	Delta Star
Engineering	2500 KVA Transformers	WEG Transformers
Engineering	Circuit Switch	Anixter/Wesco
Engineering	3 Phase Transformers	WEG Transformers Ermco/Hees
Engineering	Franklin Substation Phase 2	Magnum Power Monarch Machine & Tool
Engineering	Composite Poles	Anixter/Wesco
Operations	Vehicle Fuel	Coleman Oil
Garage	Cable Puller	Sherman + Reilly
Garage	Bucket Truck	Altec
Broadband	Fiber Dock Crew	Paramount
Meter Shop	AMI Meters	Carlson Sales

METRICS AND DASHBOARDS



PUBLIC AFFAIRS

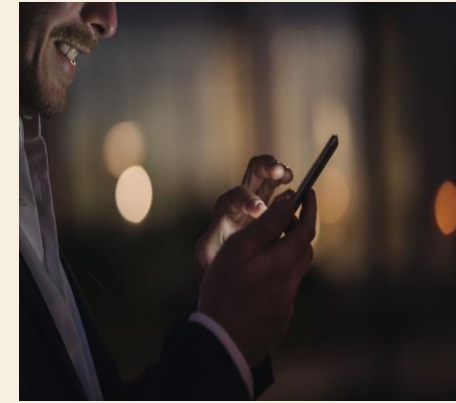
Hotline:

- Customer Programs and Services
- Outage Pack
- Safety
- Energy Saving Tips
- Riverfest
- Murray-Inslee Snake River Dam Report
- Public Power Week
- Roger Wright – Electricity Costs; Public Power Benefits
- Bill Gordon – Snake River Dams; Fish Ladders
- Stu Nelson – Snake River Dams; Riverfest



Social Media:

- Building Hours
- Low Cost Power
- Energy Efficiency Tips
- Benefits of Hydro Power
- Safety Tips
- Power Outage Notification
- Customer Programs
- Scam Alerts
- SmartHub App
- Classroom Visits
- Informational Videos
 - Power Outage Pack
 - Snake River Dams
- Public Power Week
- Lineman Appreciation
- Kiosks
- Employment Opportunities
- Riverfest
- Solar Information
- Helping Hands Donations
- Throwback Thursday Photos
- Energy Efficiency Rebates



PUBLIC AFFAIRS



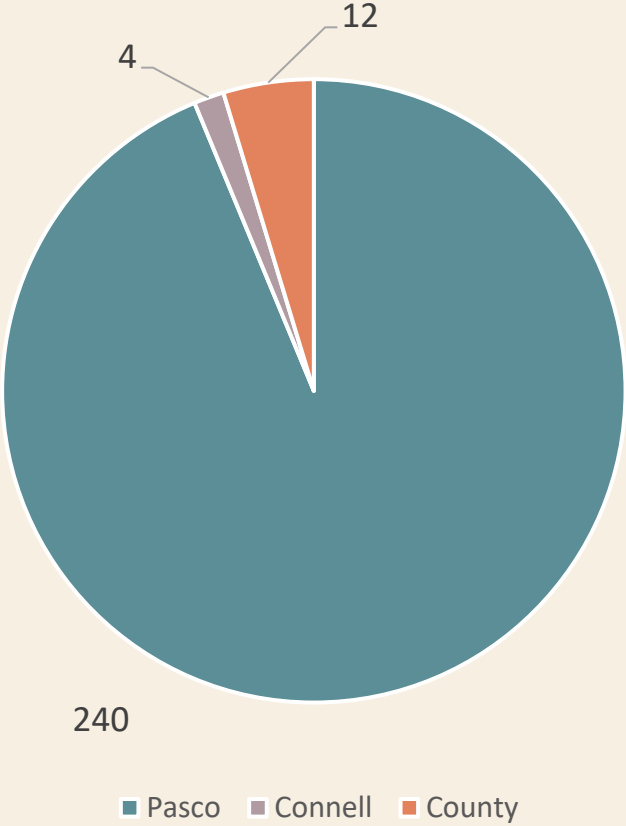
Employee Newsletter:

- Messages from Scott and management team
- Safety Tips
- Records Management with Rhonda the Records Raccoon
- Service Anniversaries
- Wellness Challenge Events
- Employee Spotlights
- Project Updates
- Classroom Visits
- Operating Plan Goals
- Lineman Appreciation Month
- Electrical Safety Month
- Advertising Campaigns
 - Lower Snake River Dams
- Graduates
- New Babies
- 2021 Audit Update
- Safety BBQ
- Employee Appreciation Lunch
- 75th Anniversary – November
- Employee Benefit Information
- Heatwave Power Update
- Murray-Inslee Snake River Dam Report
- Public Power Week
- Fraud Prevention
- Cyber Security
- RiverFest
- Summer Photos
- Veterans Day
- Stress Tips
- Enterprise Risk Management

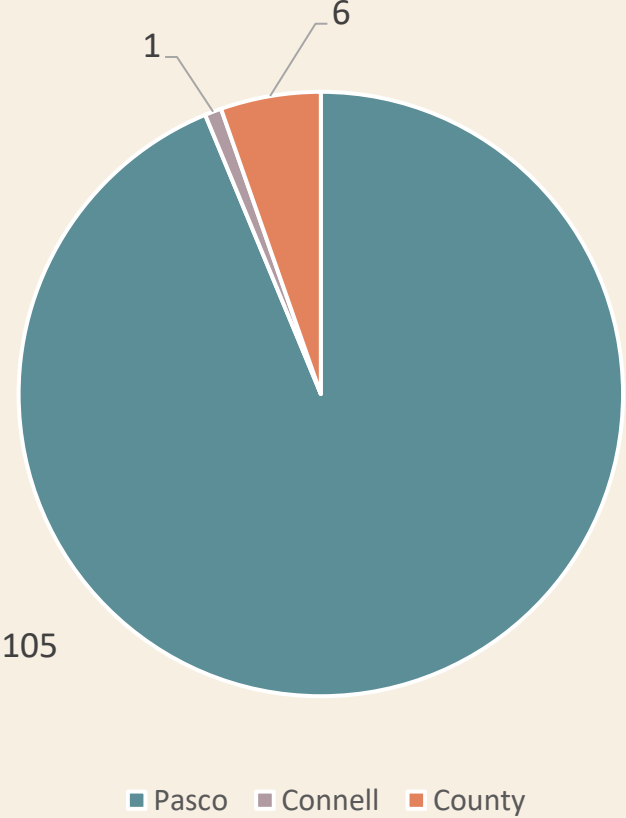
- Halloween Pictures
- TEAMS Tips
- Christmas Photos
- High 5's

Electric Vehicles

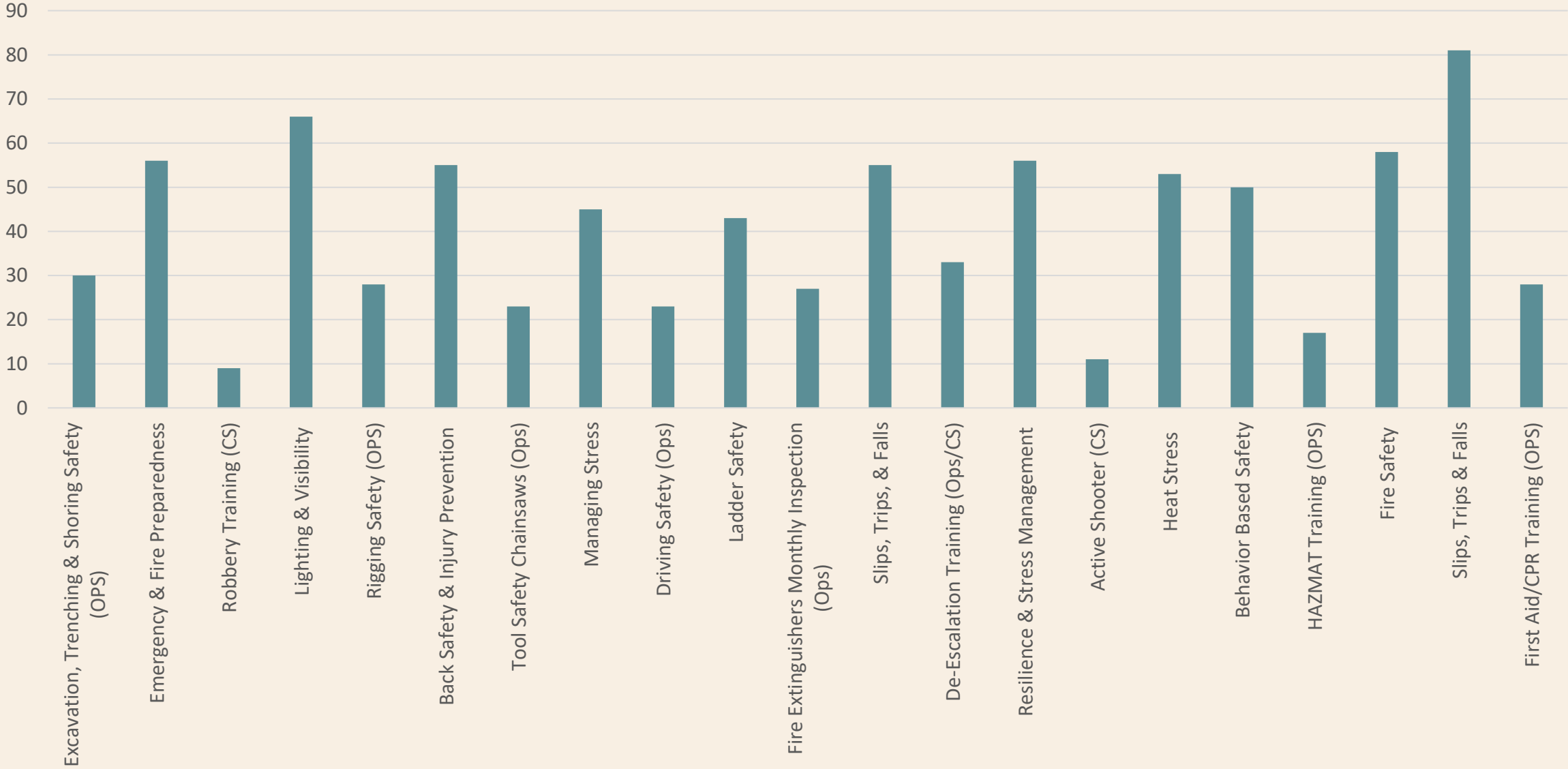
Battery EV



Plug-In EV



SAFETY TRAINING



Cyber Security

2022 Phishing Results:

- January: Retirement Account = 2% prone to an attack
- February: Amazon Rewards = 0% prone to an attack
- March: Next Week's Meeting = 0% prone to an attack
- April: April Fools = 2.3% prone to an attack
- May: IT Attention = 0.0% prone to an attack
- June: Wellness awards = 3.8% prone to an attack
- July: Student Loan = 0.9% prone to an attack
- August: Retirement = 6.5% prone to an attack
- October: Okta = 2.2% prone to an attack
- November: Eval = 0.0% prone to an attack
- December: Holiday hours = 9% prone to an attack

Public Utility District No. 1 of Franklin County, Washington
PROPOSED AGENDA ITEMS FOR FUTURE COMMISSION MEETINGS
Subject to Change

Franklin PUD Board of Commissioners meetings are available to the public via conference call or remote technology. Please check the District's website www.franklinpud.com for the most current information for each meeting.

PUBLIC COMMENT: Public comments on District business, or items on the meeting agendas are accepted in-person and from those attending via remote technology at the beginning of each regularly scheduled commission meetings. In-person or remote comments may be limited to three minutes.

Comments can be emailed ahead of the meeting to clerkoftheboard@franklinpud.com or mailed to PO BOX 2407, Pasco, WA, 99302. Written comments must be received at least two business days prior to the meeting to ensure proper distribution to the District's Board of Commissioners.

February 14, 2023
Regular Commission Meeting

Description:	Presenter
1. Adopting a Resolution Approving a Revised Language to Rate Schedule No. 2.4, New Large Industrial Service, and Superseding Resolution 1363. Presenter: Holly Dohrman, Assistant General Manager	
2. Authorizing the General Manager or his Designee to Execute a Contract for the Purchase of Single-Phase Transformers. Presenter: Victor Fuentes, Engineering Director	
3. Authorizing the General Manager or his Designee to Execute a Contract for the Purchase of Substation 115kV Metering Cabinets. Presenter: Victor Fuentes, Engineering Director	
4. Authorizing the General Manager or his Designee to Execute a Contract Amendment for Tree Trimming Services with Boyd's Tree Services LLC, to Adjust Pricing to Reflect the Rate Required by I.B.E.W. Local 77. Presenter: Steve Ferraro, Operations Director	
5. Approving the 2023 Commission Meeting Presentations and Workshops. Presenter: Rosario Viera, Supervisor of Executive Administrator.	

March 28, 2023
Regular Commission Meeting

Description:	Presenter
1. Authorizing the General Manager or his Designee to Execute an Extension to the Vehicle Fuel Contract. Presenter: Steve Ferraro, Operations Director	
2. Adopting a Resolution Continuing the Low-Income Senior Citizens and Low-Income Disabled Person Discount Programs and Superseding Resolution 1367. Presenter: Holly Dohrman, Assistant General Manager	

Public Utility District No. 1 of Franklin County, Washington
PROPOSED AGENDA ITEMS FOR FUTURE COMMISSION MEETINGS
Subject to Change

	April 25, 2023 Regular Commission Meeting	
Description:		Presenter

	May 23, 2023 Regular Commission Meeting	
Description:		Presenter

	June 27, 2023 Regular Commission Meeting	
Description:		Presenter

	July 25, 2023 Regular Commission Meeting	
Description:		Presenter

	August 22, 2023 Regular Commission Meeting	
Description:		Presenter

	September 26, 2023 Regular Commission Meeting	
Description:		Presenter
