

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

May 27, 2026 | Wednesday | 8:30 A.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

Join Zoom Meeting

<https://franklinpud.zoom.us/j/87052138085?pwd=ZUo3cebg5p5L2iacLVkpbAra5UMaDN.1>

Meeting ID: **870 5213 8085** Passcode: **655813**

- 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 Recognition, 35 years of Service. **Jim Zacha, Lineman Foreman**
- 4) 2026 Legislative Update and 2027 Preview. **Guest Presenter: Isaac Kastama, Principal Lobbyist and Adan Espino Jr., Associate Lobbyist with Water Street Public Affairs**
- 5) Commissioner Reports
- 6) Consent Agenda
- 7) Adopting a Resolution Finding District Property Surplus and Authorizing the Disposal of the Surplus Property. **Presenter: Mark Hay, Engineering & Operations Director**
- 8) Authorizing the General Manager/CEO or his Designee to Execute a Contract for the Purchase of Bittern Conductor. **Presenter: Mark Hay, Engineering & Operations Director**
- 9) Adopting a Resolution Establishing the Observance of Veterans Day as a Paid Holiday for Eligible Employees of the District and Superseding Resolution 1358. **Presenter: Steve Ferraro, Assistant General Manager**
- 10) Broadlinc Introduction and Discussion. **Guest Presenter: Ariane Schmidt, Executive Director with Broadlinc**

2026 Board of Commissioners

Bill Gordon, President ~ Pedro Torres, Vice-President ~ Roger Wright, Secretary

- 11) Management Reports
- 12) Schedule for Next Commission Meetings
- 13) Executive Session
- 14) Close Meeting – Adjournment

AGENDA ITEM 4

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Rosario Viera
Public Information Officer
Date: May 27, 2026

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

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- 1. OBJECTIVE:**
2026 Legislative Update and 2027 Preview.
 - 2. BACKGROUND:**
Isaac Kastama, Principal Lobbyist and Adan Espino Jr., Associate Lobbyist with Water Street Public Affairs will present a 2026 Legislative Update and 2027 Preview.
 - 3. SUGGESTED MOTION:**
None, presentation only.

CONSENT AGENDA

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

1411 W. Clark Street, Pasco, WA
May 27, 2026 | Wednesday | 8:30 A.M.

- 1) To approve the minutes of the April 28, 2026 Regular Commission Meeting.
- 2) To approve payment of expenditures for April 2026 amounting to \$10,936,039.13 as audited and certified by the auditing officer as required by RCW 42.24.080, and as reviewed/certified by the General Manager/CEO 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 – Columbia Bank	\$ 812,766.55
Wire Transfers	7,156,811.48
Automated and Refund Vouchers (Checks)	1,562,864.55
Direct Deposits (EFTs)	1,408,797.28
Voids	(5,200.73)
Total:	\$10,936,039.13

- 3) To approve the Write Offs in substantially the amount listed on the May 2026 Write Off Report totaling \$5,203.90.

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

MINUTES OF THE APRIL 28, 2026
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 April 28, 2026 at 8:30 a.m. Remote technology options were 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 included Commissioner Bill Gordon, President; Commissioner Pedro Torres, Vice-President; Commissioner Roger Wright, Secretary; Victor Fuentes, General Manager/CEO; Steve Ferraro, Assistant General Manager; Katrina Fulton, Finance and Customer Service Director; Rosario Viera, Public Information Officer; Mark Hay, Engineering & Operations Director; Tyler Whitney, Legal Counsel; and Jessica Marshall, Executive Assistant.

Those who participated from the Public via remote technology or in person for all or part of the meeting included Tim Nies, District customer.

OPENING

Commissioner Gordon called the meeting to order at 8:30 a.m. and Ms. Fulton led the Pledge of Allegiance.

PUBLIC COMMENT

Commissioner Gordon called for public comment and no public comment was provided.

COMMISSIONER REPORTS

Commissioner Wright reported that:

- He and Commissioner Torres attended the NoaNet Board meeting and reviewed key takeaways from the meeting. He noted that he invited Ariane Schmidt, Executive Director with Broadlinc to attend a future Commission meeting. Ms. Marshall will coordinate with Ms. Schmidt for attendance at a future Commission meeting.
- He recognized Commissioner Gordon on his 20-years of service on the Energy Northwest Board of Directors and eight years of service on the Executive Board.

Commissioner Torres reported that:

- He attended the NoaNet Board meeting with Commissioner Wright.

Commissioner Gordon reported that:

- He provided an update on the Energy Northwest Executive Board, including the appointment of a new Executive Board member, who is a local representative. A brief discussion was held regarding Energy Northwest member attendance at meetings.

Mr. Fuentes informed the Board of Commissioners that there is a walk-in agenda item for today's Commission meeting. Commissioner Gordon recommended the agenda be amended to add this item to the end of the business agenda, following agenda item 11. Fellow Commissioners concurred with Commissioner Gordon's recommendation.

CONSENT AGENDA

Mr. Ferraro provided additional information on the miscellaneous account write-offs included in the write-off report.

Motion by Commissioner Wright, seconded by Commissioner Torres approving the Consent Agenda as follows.

MOTION PASSED UNANIMOUSLY.

- 1) To approve the minutes of the March 24, 2026 Regular Commission Meeting.
- 2) To approve payment of expenditures for February 2026 amounting to \$9,320,105.16 as audited and certified by the auditing officer as required by RCW 42.24.080, and as reviewed/certified by the General Manager/CEO 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 – Columbia Bank	\$ 532,284.99
Wire Transfers	6,226,522.38
Automated and Refund Vouchers (Checks)	1,052,188.68
Direct Deposits (EFTs)	1,514,771.91
Voids	(5,662.80)
Total:	\$9,320,105.16

- 3) To approve the Write Offs in substantially the amount listed on the April 2026 Write Off Report including electric accounts in the amount of \$2,596.79 and miscellaneous accounts in the amount of \$35,548.94, for a total write off amount of \$38,145.73.

AGENDA ITEM 5, ADOPTING A RESOLUTION CONTINUING THE LOW-INCOME SENIOR CITIZEN AND LOW-INCOME DISABLED PERSON DISCOUNT PROGRAMS AND SUPERSEDING RESOLUTION 1430

Ms. Fulton introduced the agenda item and reviewed the background information as reported in the Agenda Item Summary included in the meeting packet.

A brief discussion was held regarding federal poverty guidelines and House Bill 1903, which was recently signed by the Governor but is not currently funded.

Staff recommended that the Commission adopt Resolution No. 1430, continuing the Low-Income Senior Citizen and Low-Income Disabled Person Discount Programs, and superseding Resolution No. 1430.

Motion by Commissioner Wright, seconded by Commissioner Torres adopting Resolution 1449 as presented.

MOTION PASSED UNANIMOUSLY.

AGENDA ITEM 6, ADOPTING A RESOLUTION AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE AN AMENDMENT TO THE INTERNATIONAL SWAPS AND DERIVATVES ASSOCIATION (ISDA) MASTER AGREEMENT WITH MACQUARIE ENERGY LLC (MACQUARIE) AND SUPERSEDING RESOLUTION 1206

Ms. Fulton introduced the agenda item and reviewed the background information as reported in the Agenda Item Summary included in the meeting packet.

Motion by Commissioner Torres, seconded by Commissioner Wright adopting Resolution 1450 authorizing the General Manager/CEO to execute an amendment to the International Swaps and Derivatives Association (ISDA) Master Agreement with Macquarie Energy LLC (Macquarie) and superseding Resolution 1206.

MOTION PASSED UNANIMOUSLY.

AGENDA ITEM 7, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE A PROPERTY AND LIABILITY INSURANCE POLICY RENEWAL WITH FEDERATED RURAL ELECTRIC INSURANCE EXCHANGE

Ms. Fulton introduced the agenda item and reviewed the background information as reported in the Agenda Item Summary included in the meeting packet. Staff evaluated other insurance providers; however, at this time, Federated continues to provide strong service, consistency with claims, and competitive pricing.

Motion by Commissioner Wright, seconded by Commissioner Torres authorizing the General Manager/CEO or his designee to execute a Property and Liability Insurance Policy Renewal with Federated Rural Electric Insurance Exchange for the period of June 1, 2026 through May 31, 2027, for a total not to exceed amount of \$450,000.

MOTION PASSED UNANIMOUSLY.

AGENDA ITEM 8, DISTRICT FINANCIAL UPDATE PRESENTATION

Ms. Fulton gave a District Financial Update Presentation and reviewed the unaudited 2025

financials, revenues and expenses, metrics, completed and ongoing capital projects, and provided a look ahead for 2026.

Throughout the presentation, discussions were held regarding pension liabilities and days cash on hand. Mr. Nies provided a public comment on the history of the District's financials, and the Commission thanked him for his comments.

AGENDA ITEM 9, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE A CONTRACT FOR THE PURCHASE OF 115KV CIRCUIT SWITCHERS

Mr. Hay introduced the agenda item and reviewed the background information as reported in the Agenda Item Summary included in the meeting packet. A brief discussion was held on the two bids received.

Motion by Commissioner Wright, seconded by Commissioner Torres finding the bid submitted by General Pacific/Siemens non-responsive and authorizing the General Manager/CEO or his designee to execute a contract with Wesco/Anixter/S&C, the lowest responsive bidder, for the purchase of 115kV circuit switchers, for a total not to exceed amount of \$292,438.

MOTION PASSED UNANIMOUSLY.

AGENDA ITEM 10, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE A CONTRACT FOR THE PURCHASE OF 15.5KV VACUUM CIRCUIT BREAKERS

Mr. Hay introduced the agenda item and reviewed the background information as reported in the Agenda Item Summary included in the meeting packet.

Motion by Commissioner Torres, seconded by Commissioner Wright finding the bids submitted by General Pacific/Siemens and JST Power Equipment non-responsive and authorize the General Manager/CEO or his designee to execute a contract with Wesco/Anixter/ABB, the lowest responsive bidder, for the purchase of 15.5kV vacuum circuit breakers, for a total not to exceed amount of \$164,435.

MOTION PASSED UNANIMOUSLY.

AGENDA ITEM 11, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE A CONTRACT FOR FIBER-TO-THE-HOME INSPECTION SERVICES REQUIRED FOR THE CONNELL AND BASIN CITY FIBER-TO-THE-HOME PROJECT

Mr. Hay introduced the agenda item and reviewed the background information as reported in the Agenda Item Summary included in the meeting packet.

Motion by Commissioner Wright, seconded by Commissioner Torres authorizing the General Manager/CEO or his designee to execute a contract with Northwest Open Access Network, the most qualified consultant, for fiber-to-the-home inspection services, for a total not to exceed amount of \$37,125.

MOTION PASSED UNANIMOUSLY.

ADOPTING A RESOLUTION AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE A 2026-2029 COLLECTIVE BARGAINING AGREEMENT AND SUPERSEDING RESOLUTIONS 1328 AND 1352.

Mr. Fuentes presented this agenda item and reviewed the background information as reported in the Agenda Item Summary. He noted the meeting packet would be amended to include a copy of the agenda item and updated on the District's website.

As outlined in the Agenda Item Summary, Mr. Fuentes reviewed the provisions agreed to by the Union and the District, which include a general wage increase (GWI) of 12 percent over three years for all bargaining positions; market adjustments over three years for apprenticeable craft positions; market adjustments for warehouse and fleet positions; observed holiday trade; the use of electronic signatures and other administrative cleanup items that have no substantive changes to the contract.

Mr. Fuentes reported that the District was notified last week that the Union membership passed the Tentative Agreement.

Staff recommended that the Commission adopt Resolution 1451, authorizing the General Manager/CEO or his designee to execute a 2026-2029 Collective Bargaining Agreement and Superseding Resolutions 1328 and 1352.

The Commission thanked staff for their work on this process.

Motion by Commissioner Torres, seconded by Commissioner Wright adopting Resolution 1451 as presented.

MOTION PASSED UNANIMOUSLY.

At 9:50 a.m., Commissioner Gordon called for a recess and reconvened the regular meeting at 9:53 a.m.

MANAGEMENT REPORTS

GENERAL MANAGER/CEO

Mr. Fuentes reported that:

- He provided updates related to the District's 2026-2027 Operating Plan.
- The Washington PUD Association (WPUDA), in conjunction with the Washington Port Association, is discussing travel to Denmark to observe an operating industrial symbiosis project and is seeking member representation to attend. Mr. Fuentes noted that the Port of Pasco has secured funding through the Washington Climate Commitment Act to fund a market analysis for a similar industrial symbiosis park. The Port of Pasco is one of two pilot locations in Washington studying this concept. The Commission expressed support for his participation in the travel, as well as their support to the City of Pasco and the Port of Pasco in economic development efforts.

- He and Mr. Whitney provided an update on the Ruby Flats project, and a brief discussion was held.
- He reviewed discussions with NoaNet staff regarding the current Network Coordinated Services Agreement between the District and NoaNet. He recommended that District staff continue working with NoaNet to negotiate terms to amend the existing agreement or develop a new network coordinated services agreement. The Commissioners concurred with staff's recommendation to continue negotiations with NoaNet and return to a future Commission meeting with a recommendation for consideration.
- The WPUDA building requires repairs due to water damage. Mr. Fuentes reported that there may be an additional membership allocation requested to assist with repair costs. Additional discussions may occur during the WPUDA Annual meeting, and he will keep the Commission updated.
- He hosted an All-PUD General Managers meeting at the District on March 25, 2026.

A brief discussion was held regarding facility planning for both the administration and operations buildings.

FINANCE & CUSTOMER SERVICE DIRECTOR

Ms. Fulton reported that:

- The March KPIs were included in the commission packet, and she reviewed pertinent slides from within the report.
- The Department of Retirement Services (DRS) completed a compliance review, and she reviewed key takeaways from the exit conference. The compliance report is expected to be released today, and Commissioners should receive a copy via their District email.
- The Washington State Auditor's Office audit is scheduled to begin in May.
- Mr. Dahl met with Key Accounts customers last week, and she noted that customers had expressed appreciation for the program.
- Staff have begun working on the 2026 COSA Update.
- Staff have completed an audit on meter locations for taxation purposes. No exceptions were noted. She reviewed the bi-annual meter audit process.
- Staff are evaluating whether a small amount of BPA Tier Two power could be incorporated into the District's portfolio. Staff will return to a future Commission meeting to provide more information regarding this matter.
- The Accounting Summer Intern will begin with the District on May 26, 2026.
- Staff and The Energy Authority (TEA) staff held a brainstorming session regarding the BPA transmission contract. Staff plan to return to a future Commission meeting with a transmission workshop presentation.
- For her audit, staff reviewed the taxation of fringe benefits specifically District provided vehicles. She reviewed the audit process and identified updates that were necessary. The audit revealed one employee was impacted. Due to this, the

Commission directed staff to review any potential financial impact on affected staff and return with a recommendation to a future Commission meeting, if needed.

ENGINEERING & OPERATIONS DIRECTOR

Mr. Hay reported that:

- He reviewed the March KPIs for Operations and Engineering which were included in the Commission packet.
- Interviews are currently underway for the open Engineering Intern position.
- Three positions have been filled within the Engineering and Operations departments; the Electrical Engineer position, the Distribution & Transmission Designer position, and the backfill of the Meter Shop Foreman position.
- Staff continue to work on the fuel audit.
- Staff are currently completing a CT meter audit and will return to a future Commission meeting to report on this audit.

ASSISTANT GENERAL MANAGER

Mr. Ferraro reported that:

- Carpet repairs and additional updates are underway in the administration building.
- A representative from MissionSquare Retirement was onsite on April 13 and 16, 2026.
- Biometrics screening kits are due by May 1, 2026.
- Union contract negotiations have been completed.
- He reviewed the broadband outage that was discussed during the March Commission meeting.
- For his audit, he reviewed the status of the security system replacement currently in progress for both the administration and operations buildings.

A brief discussion was held on the Fiber-To-The-Home KPI slide which was included in the Commission packet.

PUBLIC INFORMATION OFFICER

Ms. Viera reported that:

- She attended the Northwest RiverPartners meeting and reviewed updates from the meeting.
- As a follow-up to this year's STEM Career Academy, she noted that the program has availability for 25 students and that there are 23 applications that have met the eligibility requirements to date. She noted that the Tri-Cities Foundation for Water & Energy Education (FWEE) supports the idea of surveying past attendees and will send a survey out.
- She received notice that both the WPUA nominations submitted for the education scholarship and lifetime achievement award nominations were not selected. Ms. Viera expressed appreciation for the two students who submitted applications for the education scholarship.

- The Public Affairs department is working to develop a career academy and has met with the Pasco School District (PSD) to explore future collaboration opportunities and potential classroom engagement. She will continue discussions with PSD. She provided additional information about the Gesa Credit Union program in the schools.
- The Public Affairs department hosted a “Today I learned Series” on Thursday, April 23rd. Eleven employees’ children, ages five to fourteen, toured the operations building, yard, and received a tabletop safety demonstration. The series will be featured as part of the May National Electrical Safety Month social media campaign.
- Mr. Fuentes will be presenting at the NWPPA Annual Conference.
- For her audit, staff reviewed the District’s website functionality and verified that pages and links are working properly on tablets and smartphones.

With no further business to come before the Commission, Commissioner Gordon adjourned the regular meeting at 10:57 a.m. The next regular meeting will be May 27, 2026 and begin at 8:30 a.m. The meeting will be at the District’s Auditorium located at 1411 W. Clark Street, Pasco, WA. Remote technology options will be provided for members of the public to participate.

William Gordon, President

Pedro Torres, Jr., Vice President

Roger Wright, Secretary

Accounts Payable

Checks and Customer Refunds

04/01/2026 To 04/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	51087	04/02/2026	CHK	100087	ALTEC INDUSTRIES INC	OPERATING SUPPLIES	2,107.10
2	51088	04/02/2026	CHK	100129	APOLLO SHEET METAL INC	HVAC MAINTENANCE	11,226.19
3	51089	04/02/2026	CHK	112734	ARNETT INDUSTRIES LLC	OPERATING TOOLS	35.57
4	51090	04/02/2026	CHK	100171	BASIN DISPOSAL INC	UTILITY SERVICES	2,169.59
5	51091	04/02/2026	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	2,518.66
6	51092	04/02/2026	CHK	113631	CENTRAL MACHINERY SALES, INC	2025 RAMMER HAMMER	20,290.25
7	51093	04/02/2026	CHK	100354	CITY OF CONNELL	PROFESSIONAL SERVICES	400.00
8	51094	04/02/2026	CHK	110790	CITY OF PASCO-CONSERVATION	ENERGY SERVICES	55,500.00
9	51095	04/02/2026	CHK	100360	CITY OF PASCO	UTILITY SERVICES	905.93
10	51096	04/02/2026	CHK	113363	COLEMAN OIL COMPANY	GAS & OTHER FULES	13,232.77
11	51097	04/02/2026	CHK	100346	CONNELL OIL INC	GAS & OTHER FULES	2,258.33
12	51098	04/02/2026	CHK	105071	DIRECT AUTOMOTIVE	AUTO PARTS	61.82
13	51099	04/02/2026	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,622.40
14	51100	04/02/2026	CHK	114112	GDS ASSOCIATES INC	CONSULTING SERVICES	868.97
15	51101	04/02/2026	CHK	114615	GROWING FORWARD SERVICES	TRAINING REGISTRATION	1,800.00
16	51102	04/02/2026	CHK	114636	JOHN GARRETT LONG	ENERGY SERVICES	2,982.00
17	51103	04/02/2026	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	PROFESSIONAL SERVICES	150.00
18	51104	04/02/2026	CHK	100394	OXARC INC	OPERATING SUPPLIES	306.92
19	51105	04/02/2026	CHK	100502	ROGERS SURVEYING INC	PROFESSIONAL SERVICES	4,000.00
20	51106	04/02/2026	CHK	113023	ROTO ROOTER	BUILDING MAINTENANCE AND REPAIRS	1,040.54
21	51107	04/02/2026	CHK	114629	STONY LAKE ENTERPRISES	ENERGY SERVICES	4,022.63
22	51108	04/02/2026	CHK	114087	TIPPETT COMPANY OF WASHINGTON LLC	PROFESSIONAL SERVICES	812.50
23	51109	04/02/2026	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	4,435.29
24	51110	04/02/2026	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	240.88
25	51111	04/02/2026	CHK	114624	WESTERN HYDRO LLC	ENERGY SERVICES	3,042.28
26	51112	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	346.99
27	51113	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	55.66
28	51114	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	108.92
29	51115	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	91.39
30	51116	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	141.38
31	51117	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	298.05
32	51118	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	8.61
33	51119	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	208.51
34	51120	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	84.56
35	51121	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	188.35
36	51122	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	250.00
37	51123	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	29.70
38	51124	04/02/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	87.26
39	51125	04/09/2026	CHK	100087	ALTEC INDUSTRIES INC	OPERATING SUPPLIES	95.37
40	51126	04/09/2026	CHK	112734	ARNETT INDUSTRIES LLC	OPERATING TOOLS & SUPPLIES	609.81
41	51127	04/09/2026	CHK	104565	BIG BEND ELECTRIC COOPERATIVE INC	UTILITY SERVICES	142.00
42	51128	04/09/2026	CHK	114378	CABLE HUSTON LLP	PROFESSIONAL SERVICES	427.50

Accounts Payable

Checks and Customer Refunds

04/01/2026 To 04/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
43	51129	04/09/2026	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	4,521.01
44	51130	04/09/2026	CHK	114486	CHARTER COMMUNICATIONS HOLDINGS LLC	BROADBAND SERVICES	2,813.70
45	51131	04/09/2026	CHK	100354	CITY OF CONNELL	UTILITY SERVICES	107.55
46	51132	04/09/2026	CHK	100174	COLUMBIA BASIN LLC	DISPOSAL SERVICE	69.00
47	51133	04/09/2026	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	6,785.25
48	51134	04/09/2026	CHK	100520	CONSTRUCTION AHEAD INC	PROFESSIONAL SERVICES	818.37
49	51135	04/09/2026	CHK	113369	CORWIN OF PASCO LLC	AUTO PARTS	29.37
50	51136	04/09/2026	CHK	113124	D J'S ELECTRICAL INC	DOCK CREW WORK	59,292.31
51	51137	04/09/2026	CHK	100501	FRANKLIN COUNTY TREASURER	TAX ASSESSMENTS	2,112.88
52	51138	04/09/2026	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	942.59
53	51139	04/09/2026	CHK	111766	GREENRIDGE FARMING INC	ENERGY SERVICES	28,959.00
54	51140	04/09/2026	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	154.24
55	51141	04/09/2026	CHK	114643	IMGRAIL CONSULTING INC	AERIAL ELECTRICAL WIRELINE PERMIT	50.00
56	51142	04/09/2026	CHK	114080	LOOMIS ARMORED US LLC	ARMORED CAR SERVICE	908.87
57	51143	04/09/2026	CHK	114307	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE MAINTENANCE	1,746.94
58	51144	04/09/2026	CHK	112752	MOORE SYNDICATION INC	SAFETY MATERIALS & SUPPLIES	1,167.35
59	51145	04/09/2026	CHK	100424	PASCO CHAMBER OF COMMERCE	REGISTRATION	34.85
60	51146	04/09/2026	CHK	100411	RANCH & HOME INC	OPERATING SUPPLIES	47.86
61	51147	04/09/2026	CHK	114589	ROGERS CHRYSLER JEEP DODGE RAM	2026 DODGE RAM 2500 TRUCK	89,069.00
62	51148	04/09/2026	CHK	114630	STARK DESIGN LLC	CONTROL ROOM WALL WRAPS	4,384.23
63	51149	04/09/2026	CHK	112920	TACOMA SCREW PRODUCTS INC	OPERATING SUPPLIES	10.44
64	51150	04/09/2026	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	191.36
65	51151	04/09/2026	CHK	114232	WASHINGTON CHAIN AND SUPPLY	OPERATING TOOLS	11,630.52
66	51152	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	47.23
67	51153	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	81.94
68	51154	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	124.55
69	51155	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	184.19
70	51156	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	52.60
71	51157	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	139.38
72	51158	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	23.34
73	51159	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	140.67
74	51160	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	81.98
75	51161	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	79.96
76	51162	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	190.52
77	51163	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	128.46
78	51164	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	146.89
79	51165	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	3,668.99
80	51166	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	11.90
81	51167	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	68.26
82	51168	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	95.60
83	51169	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	117.46
84	51170	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	128.09

Accounts Payable

Checks and Customer Refunds

04/01/2026 To 04/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
85	51171	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	32.02
86	51172	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	56.34
87	51173	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	81.82
88	51174	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	153.41
89	51175	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	112.72
90	51176	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	91.50
91	51177	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	249.37
92	51178	04/09/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	5.33
93	51179	04/16/2026	CHK	100121	AMERIGAS KENNEWICK	OPERATING SUPPLIES	155.98
94	51180	04/16/2026	CHK	112948	ASSOCIATION OF WASHINGTON CITIES	TRAINING REGISTRATION	1,306.80
95	51181	04/16/2026	CHK	114644	AVTECH SOFTWARE INC	SOFTWARE MAINTENANCE & SUPPLIES	1,409.07
96	51182	04/16/2026	CHK	100179	BENTON FRANKLIN CAC	HELPING HANDS	791.78
97	51183	04/16/2026	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	8,385.27
98	51184	04/16/2026	CHK	114378	CABLE HUSTON LLP	PROFESSIONAL SERVICES	5,207.50
99	51185	04/16/2026	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	5,540.91
100	51186	04/16/2026	CHK	100354	CITY OF CONNELL	UTILITY TAX	57,117.35
101	51187	04/16/2026	CHK	100358	CITY OF KAHLOTUS	UTILITY TAX	3,278.00
102	51188	04/16/2026	CHK	100362	CITY OF PASCO	OCCUPATION/UTILITY	473,120.93
103	51189	04/16/2026	CHK	100360	CITY OF PASCO	UTILITY SERVICES	806.58
104	51190	04/16/2026	CHK	112903	CITY OF RICHLAND	UTILITY SERVICES	29.21
105	51191	04/16/2026	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	51,516.28
106	51192	04/16/2026	CHK	113364	DAY WIRELESS SYSTEMS	MOBILE WIRELESS SERVICES	1,622.08
107	51193	04/16/2026	CHK	113187	DREAM FARMS LLC	ENERGY SERVICES	8,100.00
108	51194	04/16/2026	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,622.40
109	51195	04/16/2026	CHK	100197	FEDEX	FEDEX	132.63
110	51196	04/16/2026	CHK	107290	FRANKLIN PUD	EMPLOYEE FR CLOTHING REPAYMENT	1,077.88
111	51197	04/16/2026	CHK	100226	GOVERNMENT FINANCE OFFICERS ASSOC	TRAINING REGISTRATION	105.00
112	51198	04/16/2026	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	793.79
113	51199	04/16/2026	CHK	111766	GREENRIDGE FARMING INC	ENERGY SERVICES	7,917.00
114	51200	04/16/2026	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	226.64
115	51201	04/16/2026	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	2,544.98
116	51202	04/16/2026	CHK	100394	OXARC INC	OPERATING SUPPLIES	375.70
117	51203	04/16/2026	CHK	100424	PASCO CHAMBER OF COMMERCE	DUES & MEMBERSHIP	34.85
118	51204	04/16/2026	CHK	100472	PUBLIC POWER COUNCIL	PROFESSIONAL SERVICES	5,850.00
119	51205	04/16/2026	CHK	107520	RAILROAD MANAGEMENT COMPANY	POWER CROSSING PERMIT	458.76
120	51206	04/16/2026	CHK	100411	RANCH & HOME INC	OPERATING SUPPLIES	6.95
121	51207	04/16/2026	CHK	100411	RANCH & HOME INC	OPERATING SUPPLIES	339.08
122	51208	04/16/2026	CHK	114589	ROGERS CHRYSLER JEEP DODGE RAM	2026 DODGE RAM 5500 TRUCK	104,301.00
123	51209	04/16/2026	CHK	113221	THE SHERWIN-WILLIAMS CO	BUILDING MAINTENANCE & SUPPLIES	344.11
124	51210	04/16/2026	CHK	114481	TRUCKPRO HOLDING CORPORATION	OPERATING SUPPLIES	855.92
125	51211	04/16/2026	CHK	114099	U.S. PAYMENTS LLC	KIOSK TRANSACTIONS AND FEES	611.54
126	51212	04/16/2026	CHK	114108	VERIZON CONNECT FLEET USA LLC	FLEET MANAGEMENT SERVICES	1,273.09

Accounts Payable

Checks and Customer Refunds

04/01/2026 To 04/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
127	51213	04/16/2026	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	191.36
128	51214	04/16/2026	CHK	113626	WATER STREET PUBLIC AFFAIRS LLC	CONSULTING SERVICES	3,500.00
129	51215	04/16/2026	CHK	114162	ZAYO GROUP HOLDINGS INC	BROADBAND SERVICES	2,780.04
130	51216	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	250.49
131	51217	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	236.73
132	51218	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	19.34
133	51219	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	245.79
134	51220	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	145.28
135	51221	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	233.99
136	51222	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	103.02
137	51223	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	17.95
138	51224	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	67.47
139	51225	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	109.81
140	51226	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	91.12
141	51227	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	153.79
142	51228	04/16/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	79.27
143	51229	04/23/2026	CHK	113774	3AC ENGINEERING PC	PROFESSIONAL SERVICES	3,990.00
144	51230	04/23/2026	CHK	112734	ARNETT INDUSTRIES LLC	OPERATING TOOLS & SUPPLIES	2,601.37
145	51231	04/23/2026	CHK	100179	BENTON FRANKLIN CAC	PROFESSIONAL SERVICES	585.00
146	51232	04/23/2026	CHK	114254	BORDER STATES INDUSTRIES INC	WAREHOUSE MATERIALS & SUPPLIES	445.18
147	51233	04/23/2026	CHK	114378	CABLE HUSTON LLP	PROFESSIONAL SERVICES	21,662.00
148	51234	04/23/2026	CHK	100591	CASCADE FIRE PROTECTION CORP	PROFESSIONAL SERVICES	640.00
149	51235	04/23/2026	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	4,709.93
150	51236	04/23/2026	CHK	100360	CITY OF PASCO	UTILITY SERVICES	937.66
151	51237	04/23/2026	CHK	112961	CITY OF RICHLAND	FIBER LEASE	1,333.73
152	51238	04/23/2026	CHK	112903	CITY OF RICHLAND	UTILITY SERVICES	31.51
153	51239	04/23/2026	CHK	100387	COLUMBIA RURAL ELECTRIC ASSOC	SAFETY TRAINING	2,825.00
154	51240	04/23/2026	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	15,286.58
155	51241	04/23/2026	CHK	100520	CONSTRUCTION AHEAD INC	PROFESSIONAL SERVICES	919.62
156	51242	04/23/2026	CHK	113124	D J'S ELECTRICAL INC	RETAINAGE RELEASE CONTRACT 10248	29,400.60
157	51243	04/23/2026	CHK	100292	DEPARTMENT OF LABOR & INDUSTRIES	L&I OUTSIDE BENEFIT	20,655.05
158	51244	04/23/2026	CHK	100443	FRANKLIN COUNTY AUDITOR'S OFFICE	RECORDING FEES	307.50
159	51245	04/23/2026	CHK	113720	IDSC HOLDINGS LLC	OPERATING TOOLS	216.11
160	51246	04/23/2026	CHK	113706	INTERMOUNTAIN CLEANING SERVICE INC	JANITORIAL SERVICES	8,931.90
161	51247	04/23/2026	CHK	114527	JOHN EXCAVATING	RETAINAGE RELEASE CONTRACT 10565	4,317.90
162	51248	04/23/2026	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	PROFESSIONAL SERVICES	135.00
163	51249	04/23/2026	CHK	105560	MARSH,MUNDORF,PRATT,SULLIVAN & MCKENZIE	DUES & MEMBERSHIP	1,539.32
164	51250	04/23/2026	CHK	100394	OXARC INC	OPERATING SUPPLIES	368.29
165	51251	04/23/2026	CHK	100411	RANCH & HOME INC	BUILDING MAINTENANCE & SUPPLIES	51.23
166	51252	04/23/2026	CHK	100411	RANCH & HOME INC	OPERATING SUPPLIES	26.13
167	51253	04/23/2026	CHK	101679	STELLA-JONES CORPORATION	WAREHOUSE MATERIALS & SUPPLIES	37,228.56
168	51254	04/23/2026	CHK	112920	TACOMA SCREW PRODUCTS INC	OPERATING SUPPLIES	149.45

Accounts Payable

Checks and Customer Refunds

04/01/2026 To 04/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
169	51255	04/23/2026	CHK	113221	THE SHERWIN-WILLIAMS CO	BUILDING MAINTENANCE & SUPPLIES	394.53
170	51256	04/23/2026	CHK	113870	TOTH AND ASSOCIATES INC	PROFESSIONAL SERVICES	11,450.60
171	51257	04/23/2026	CHK	112127	US BANK - P CARDS & TRAVEL	PCARD	7,119.61
172	51258	04/23/2026	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	104.62
173	51259	04/23/2026	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	191.36
174	51260	04/23/2026	CHK	104325	WA STATE EMPLOYMENT SECURITY DEPT	UNEMPLOYMENT CLAIM	8,204.75
175	51261	04/23/2026	CHK	104325	WA STATE EMPLOYMENT SECURITY DEPT	FAMILY LEAVE INSURANCE	13,820.40
176	51262	04/23/2026	CHK	114368	WA STATE EMPLOYMENT SECURITY DEPT	WA CARES FUND	5,049.23
177	51263	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	300.00
178	51264	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	82.18
179	51265	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	42.47
180	51266	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	117.13
181	51267	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	335.43
182	51268	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	238.11
183	51269	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	173.57
184	51270	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	139.14
185	51271	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	120.52
186	51272	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	164.50
187	51273	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	176.78
188	51274	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	687.86
189	51275	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	36.31
190	51276	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	82.72
191	51277	04/23/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	549.68
192	51278	04/30/2026	CHK	100028	ABADAN	PRINTER MAINTENANCE	822.41
193	51279	04/30/2026	CHK	100087	ALTEC INDUSTRIES INC	OPERATING SUPPLIES	668.48
194	51280	04/30/2026	CHK	114254	BORDER STATES INDUSTRIES INC	WAREHOUSE MATERIALS & SUPPLIES	5,289.79
195	51281	04/30/2026	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	11,093.42
196	51282	04/30/2026	CHK	100591	CASCADE FIRE PROTECTION CORP	PROFESSIONAL SERVICES	410.00
197	51283	04/30/2026	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	2,613.60
198	51284	04/30/2026	CHK	113037	CENTURY LINK	POLE ATTACHMENTS	5,783.40
199	51285	04/30/2026	CHK	113013	CHIAWANA HIGH SCHOOL	ADVERTISING	1,000.00
200	51286	04/30/2026	CHK	101285	CITY OF PASCO	ROW PERMIT FEE	50.00
201	51287	04/30/2026	CHK	113369	CORWIN OF PASCO LLC	AUTO PARTS	317.08
202	51288	04/30/2026	CHK	113124	D J'S ELECTRICAL INC	DOCK CREW WORK	124,870.34
203	51289	04/30/2026	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,451.56
204	51290	04/30/2026	CHK	100197	FEDEX	SHIPPING CHARGES	117.92
205	51291	04/30/2026	CHK	112943	FERRY COUNTY PUD	CWPU EXPENSE	2,339.07
206	51292	04/30/2026	CHK	114112	GDS ASSOCIATES INC	CONSULTING SERVICES	586.37
207	51293	04/30/2026	CHK	114503	IMPERIAL SUPPLIES HOLDING INC	OPERATING SUPPLIES	130.16
208	51294	04/30/2026	CHK	112980	IRRIGATION SPECIALISTS INC	GROUNDS MAINTENANCE & SUPPLIES	180.80
209	51295	04/30/2026	CHK	113394	JEREMY O'NIEL	PROFESSIONAL SERVICES	244.58
210	51296	04/30/2026	CHK	114261	LONI'S SIGN SERVICE INC	BED LINER INSTALLATION	1,197.90

Accounts Payable

Checks and Customer Refunds

04/01/2026 To 04/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
211	51297	04/30/2026	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	PROFESSIONAL SERVICES	121.00
212	51298	04/30/2026	CHK	110781	MIKE CORRALES	ENERGY SERVICES	10,290.00
213	51299	04/30/2026	CHK	100424	PASCO CHAMBER OF COMMERCE	DUES & MEMBERSHIP	34.85
214	51300	04/30/2026	CHK	114178	POWER AND TELEPHONE SUPPLY COMPANY	BROADBAND MATERIALS & SUPPLIES	1,600.22
215	51301	04/30/2026	CHK	100411	RANCH & HOME INC	BUILDING MAINTENANCE & SUPPLIES	195.92
216	51302	04/30/2026	CHK	100411	RANCH & HOME INC	OPERATING SUPPLIES	58.73
217	51303	04/30/2026	CHK	113298	SOUTHWIRE COMPANY LLC	SOFTWARE LICENSE RENEWAL	1,306.80
218	51304	04/30/2026	CHK	101679	STELLA-JONES CORPORATION	WAREHOUSE MATERIALS & SUPPLIES	55,141.61
219	51305	04/30/2026	CHK	113308	TRI-CITY ADVENTIST SCHOOL	ENERGY SERVICES	992.00
220	51306	04/30/2026	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	4,402.02
221	51307	04/30/2026	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	141.84
222	51308	04/30/2026	CHK	104105	WATER SOLUTIONS INC	WATER COOLER RENTAL	359.37
223	51309	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	570.30
224	51310	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	150.19
225	51311	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	24.06
226	51312	04/30/2026	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	200.00
227	51313	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	116.00
228	51314	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	155.96
229	51315	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	16.43
230	51316	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	118.70
231	51317	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	306.02
232	51318	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	233.89
233	51319	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	200.00
234	51320	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	143.06
235	51321	04/30/2026	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	400.00
236	51322	04/30/2026	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	400.00
237	51323	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	145.16
238	51324	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	56.32
239	51325	04/30/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	110.70
Total for Bank Account - 1 :							1,562,864.55
Grand Total :							1,562,864.55

Accounts Payable

Check Register - Direct Deposit

04/01/2026 To 04/30/2026

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	35067	04/02/2026	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING SUPPLIES	288.73
2	35068	04/02/2026	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	743.57
3	35069	04/02/2026	DD	100644	DELL MARKETING L.P.	HARDWARE PURCHASE	840.43
4	35070	04/02/2026	DD	101488	DOBLE ENGINEERING CO	PROFESSIONAL SERVICES	40,619.70
5	35071	04/02/2026	DD	114609	GALLAGHER BENEFIT SERVICES INC	FLEX PLAN	42.00
6	35072	04/02/2026	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	1,682.13
7	35073	04/02/2026	DD	100229	GRAINGER INC	SAFETY SUPPLIES	21.29
8	35074	04/02/2026	DD	113299	HRA VEBA TRUST	VEBA WELLNESS	17,243.45
9	35075	04/02/2026	DD	100245	IBEW LOCAL 77	UNION DUES	6,012.86
10	35076	04/02/2026	DD	113671	IKEGPS INC	SOFTWARE MAINTENANCE & SUPPLIES	5,853.38
11	35077	04/02/2026	DD	102763	KONECRANES INC	ANNUAL CRANE INSPECTION	2,526.48
12	35078	04/02/2026	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	14,814.85
13	35079	04/02/2026	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	23,465.34
14	35080	04/02/2026	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	145.21
15	35081	04/02/2026	DD	113201	NAPA	AUTO PARTS	26.63
16	35082	04/02/2026	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	574.71
17	35083	04/02/2026	DD	100277	UNITED WAY	UNITED WAY	75.00
18	35084	04/02/2026	DD	100290	WA PUBLIC UTILITY DISTRICT ASSOC	CONFERENCE REGISTRATION	635.60
19	35085	04/02/2026	DD	111202	WESTERN RENEWABLE ENERGY WREGIS	TRANSFER FEES	76.61
20	35086	04/09/2026	DD	114600	AIRGAS INC	OPERATING SUPPLIES	395.44
21	35087	04/09/2026	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING SUPPLIES	110.45
22	35088	04/09/2026	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	450.85
23	35089	04/09/2026	DD	100178	BENTON COUNTY PUD	TREE TRIMMING	1,420.56
24	35090	04/09/2026	DD	102842	ENERGY NORTHWEST	PACKWOOD & NINE CANYON	201,223.93
25	35091	04/09/2026	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	87,596.23
26	35092	04/09/2026	DD	100229	GRAINGER INC	SAFETY EQUIPMENT AND SUPPLIES	1,481.44
27	35093	04/09/2026	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	267.85
28	35094	04/09/2026	DD	114588	LEVEL UP INSULATION LLC	ENERGY SERVICES	10,089.16
29	35095	04/09/2026	DD	113201	NAPA	AUTO PARTS	524.82
30	35096	04/09/2026	DD	112792	PASCO TIRE FACTORY INC	VEHICLE TIRES & SUPPLIES	369.52
31	35097	04/09/2026	DD	100300	PRINCIPAL BANK PCS	INSURANCE PREMIUM	157,508.84
32	35098	04/09/2026	DD	113445	RELIABLE EQUIPMENT & SERVICE COMPANY, IN	OPERATING TOOLS	1,054.32
33	35099	04/09/2026	DD	114312	RELIANCE STANDARD LIFE INSURANCE CO	INSURANCE PREMIUM	5,908.01
34	35100	04/09/2026	DD	114602	SALITRE CONSTRUCTION LLC	ENERGY SERVICES	28,438.83
35	35101	04/09/2026	DD	113684	SUSTAINABLE LIVING CENTER	LOW INCOME CERTIFICATIONS	375.00
36	35102	04/09/2026	DD	100478	TRI CITY HERALD	ADVERTISING	1,091.32
37	35103	04/09/2026	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	1,539.86
38	35104	04/09/2026	DD	113904	ULINE INC	BUILDING MAINTENANCE & SUPPLIES	368.36
39	35105	04/09/2026	DD	100290	WA PUBLIC UTILITY DISTRICT ASSOC	DUES & MEMBERSHIP	9,999.00
40	35190	04/16/2026	DD	114180	2001 SIXTH LLC	BROADBAND SERVICES	150.00
41	35191	04/16/2026	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING TOOLS	16.86
42	35192	04/16/2026	DD	100011	AMB TOOLS & EQUIPMENT	TRANSFORMER SHOP MAINTENANCE	1,252.83

Accounts Payable

Check Register - Direct Deposit

04/01/2026 To 04/30/2026

Bank Account: 3 - FPU D REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
43	35193	04/16/2026	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	25,923.86
44	35194	04/16/2026	DD	101890	COLUMBIA INDUSTRIES	SHREDDING SERVICES	224.57
45	35195	04/16/2026	DD	100229	GRAINGER INC	OPERATING SUPPLIES	1,916.64
46	35196	04/16/2026	DD	113299	HRA VEBA TRUST	VEBA EMPLOYER PAID	9,658.06
47	35197	04/16/2026	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	428.18
48	35198	04/16/2026	DD	1191	BRIAN C JOHNSON	TRAVEL REIMBURSEMENT	733.21
49	35199	04/16/2026	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	773.19
50	35200	04/16/2026	DD	114588	LEVEL UP INSULATION LLC	ENERGY SERVICES	9,281.04
51	35201	04/16/2026	DD	100080	MCCURLEY INTEGRITY DEALERSHIPS LLC	AUTO PARTS	202.91
52	35202	04/16/2026	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	14,732.18
53	35203	04/16/2026	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	23,157.88
54	35204	04/16/2026	DD	114574	MORGAN STANLEY INSTITUTIONAL INVESTMENT	CONSULTING SERVICES	5,000.00
55	35205	04/16/2026	DD	113201	NAPA	AUTO PARTS	38.12
56	35206	04/16/2026	DD	101318	NORTHWEST OPEN ACCESS NETWORK	FIBER SERVICES	46,987.31
57	35207	04/16/2026	DD	111368	ONLINE INFORMATION SERVICES INC	UTILITY EXCHANGE REPORT	800.36
58	35208	04/16/2026	DD	113438	PITNEY BOWES INC	MAIL MACHINE POSTAGE	500.00
59	35209	04/16/2026	DD	114211	RELATION INSURANCE SERVICES	INSURANCE POLICY RENEWAL	2,694.00
60	35210	04/16/2026	DD	111776	ROHLINGER ENTERPRISES INC	SAFETY EQUIPMENT TESTING	1,845.65
61	35211	04/16/2026	DD	114602	SALITRE CONSTRUCTION LLC	ENERGY SERVICES	13,701.80
62	35212	04/16/2026	DD	102483	SCHWEITZER ENGINEERING LABORATORIES	WAREHOUSE MATERIALS & SUPPLIES	114.70
63	35213	04/16/2026	DD	1245	PEDRO TORRES	TRAVEL REIMBURSEMENT	509.06
64	35214	04/16/2026	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	832.55
65	35215	04/16/2026	DD	100283	UTILITIES UNDERGROUND LOCATION CENTER	LOCATE SERVICES	452.64
66	35216	04/16/2026	DD	114204	VITAL RECORDS HOLDINGS LLC	RECORDS STORAGE SERVICES	575.93
67	35106	04/19/2026	DD	112707	THE ENERGY AUTHORITY	TEA SCHEDULING & CONSULTING	160,736.46
68	35217	04/23/2026	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING SUPPLIES	725.40
69	35218	04/23/2026	DD	100011	AMB TOOLS & EQUIPMENT	TRANSFORMER SHOP MAINTENANCE	1,252.83
70	35219	04/23/2026	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	54,517.52
71	35220	04/23/2026	DD	113031	DELTA STAR INC	POWER TRANSFORMER	105,854.07
72	35221	04/23/2026	DD	112753	EAN HOLDINGS LLC	CAR RENTAL	146.30
73	35222	04/23/2026	DD	114609	GALLAGHER BENEFIT SERVICES INC	FLEX PLAN	42.00
74	35223	04/23/2026	DD	100229	GRAINGER INC	BROADBAND MATERIALS & SUPPLIES	2,010.91
75	35224	04/23/2026	DD	113442	ICE TRADE VAULT, LLC	COUNTERPARTY TRADE FEE	405.00
76	35225	04/23/2026	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	962.23
77	35226	04/23/2026	DD	100572	MONARCH MACHINE & TOOL INC	TRANSFORMER TRANSPORT	1,306.80
78	35227	04/23/2026	DD	113911	MONDAY.COM INC	SOFTWARE LICENSE	2,637.47
79	35228	04/23/2026	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	262.15
80	35229	04/23/2026	DD	113201	NAPA	AUTO PARTS	338.21
81	35230	04/23/2026	DD	113269	NISC	MAILING SERVICES	56,124.08
82	35231	04/23/2026	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	8,822.86
83	35232	04/23/2026	DD	114205	PERFORMANCE SYSTEMS INTEGRATION LLC	PROFESSIONAL SAFETY SERVICES	198.78
84	35233	04/23/2026	DD	113445	RELIABLE EQUIPMENT & SERVICE COMPANY, IN	OPERATING TOOLS & SUPPLIES	5,500.12

Accounts Payable

Check Register - Direct Deposit

04/01/2026 To 04/30/2026

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
85	35234	04/23/2026	DD	114282	RWC INTERNATIONAL LTD	TRUCK PARTS	183.38
86	35235	04/23/2026	DD	114471	SIXTY MOUNTAIN PLLC	PROFESSIONAL SERVICES	7,629.23
87	35236	04/23/2026	DD	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	245.77
88	35237	04/23/2026	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	922.40
89	35238	04/23/2026	DD	1221	VICTOR FUENTES	TRAVEL REIMBURSEMENT	1,142.56
90	35320	04/30/2026	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	75,698.29
91	35321	04/30/2026	DD	1232	ENOCH DAHL	TRAVEL REIMBURSEMENT	835.41
92	35322	04/30/2026	DD	104189	H2 PRE-CAST INC	WAREHOUSE MATERIALS & SUPPLIES	6,316.20
93	35323	04/30/2026	DD	113299	HRA VEBA TRUST	VEBA MEDICAL PLAN 4	7,484.10
94	35324	04/30/2026	DD	1191	BRIAN C JOHNSON	TRAVEL REIMBURSEMENT	919.32
95	35325	04/30/2026	DD	113261	LANDIS+GYR TECHNOLOGY, INC	SOFTWARE MAINTENANCE	7,057.69
96	35326	04/30/2026	DD	114588	LEVEL UP INSULATION LLC	ENERGY SERVICES	11,388.76
97	35327	04/30/2026	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	14,831.69
98	35328	04/30/2026	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	23,397.20
99	35329	04/30/2026	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	145.21
100	35330	04/30/2026	DD	113201	NAPA	AUTO PARTS	420.33
101	35331	04/30/2026	DD	100444	PACIFIC NW UTILITIES CONFERENCE COMM	DUES & MEMBERSHIP	3,750.00
102	35332	04/30/2026	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	1,774.22
103	35333	04/30/2026	DD	114640	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	MAIL MACHINE LEASE	1,300.21
104	35334	04/30/2026	DD	113438	PITNEY BOWES INC	MAIL MACHINE POSTAGE	4,000.00
105	35335	04/30/2026	DD	113168	PORTLAND GENERAL ELECTRIC COMPANY	COB INTERTIE	12,044.16
106	35336	04/30/2026	DD	114602	SALITRE CONSTRUCTION LLC	ENERGY SERVICES	21,011.38
107	35337	04/30/2026	DD	114536	SOUND GRID PARTNERS LLC	HAEIF GRANT CONSULTING SERVICES	5,180.00
108	35338	04/30/2026	DD	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	359.14
109	35339	04/30/2026	DD	100291	STATE AUDITOR'S OFFICE	AUDIT SERVICES	285.00
110	35340	04/30/2026	DD	112707	THE ENERGY AUTHORITY	TEA SCHEDULING & CONSULTING	9,879.91
111	35341	04/30/2026	DD	1221	VICTOR FUENTES	TRAVEL REIMBURSEMENT	241.98
112	35342	04/30/2026	DD	111202	WESTERN RENEWABLE ENERGY WREGIS	TRANSFER FEES	105.26
Total for Bank Account - 3 :							1,408,797.28
Grand Total :							1,408,797.28

Accounts Payable

Check Register - Wires

04/01/2026 To 04/30/2026

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check /		Pmt		Vendor Name	Reference	Amount
	Tran	Date	Type	Vendor			
1	3221	04/02/2026	WIRE	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	362.00
2	3222	04/02/2026	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	107,712.55
3	3223	04/02/2026	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	1,040.23
4	3225	04/13/2026	WIRE	112793	CITIGROUP ENERGY INC	POWER SWAP	374,020.15
5	3226	04/13/2026	WIRE	112776	MORGAN STANLEY CAPITAL GROUP	POWER SWAP	158,801.60
6	3227	04/13/2026	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 2	47,162.64
7	3228	04/16/2026	WIRE	112715	POWEREX CORP	POWER SUPPLY CONTRACT	221,120.29
8	3238	04/16/2026	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	122,461.79
9	3239	04/16/2026	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	1,040.00
10	3241	04/16/2026	WIRE	100285	WA STATE SUPPORT REGISTRY	SUPPORT PAYMENT	362.00
11	3237	04/20/2026	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 3 WSIB A	46,350.90
12	3234	04/23/2026	WIRE	101756	SNOHOMISH COUNTY PUD	WHEAT FIELD WIND POWER CONTRACT	1,873,862.34
13	3235	04/23/2026	WIRE	109978	WA STATE DEPT OF REVENUE	MARCH 2026 EXCISE TAX	334,831.76
14	3236	04/23/2026	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	POWER BILL	3,481,128.00
15	3243	04/24/2026	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	OASI 2025 TAX YEAR ADMIN FEE	46.09
16	3244	04/24/2026	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON STATE TAXES	0.03
17	3253	04/29/2026	WIRE	109978	WA STATE DEPT OF REVENUE	TAX ID #600200226	12,060.69
18	3233	04/30/2026	WIRE	112709	LL&P WIND ENERGY INC	WHITE CREEK WIND	269,534.91
19	3250	04/30/2026	WIRE	113257	EFTPS - PAYROLL TAXES	MEDICARE - EMPLOYEE PAID	103,872.86
20	3251	04/30/2026	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	1,040.65
Total for Bank Account - 3 :							<u>7,156,811.48</u>
Grand Total :							<u>7,156,811.48</u>

AGENDA ITEM 7

Franklin PUD Commission Meeting Packet
Agenda Item Summary

Presenter: Mark Hay
Engineering & Operations Director
Date: May 27, 2026

REPORTING ONLY
 FOR DISCUSSION
 ACTION REQUIRED

1. OBJECTIVE:

Adopting a Resolution Finding District Property Surplus and Authorizing the Disposal of the Surplus Property.

2. BACKGROUND:

The District has 125VDC equipment located within the Connell Substation, as described in Exhibit A of Resolution 1452, that is unserviceable, inadequate, obsolete, worn-out, or otherwise unfit for use and no longer necessary or useful to the District's operations.

As per the District's Administrative Policy 42, Surplus and Disposal of District Property, approval from the Board of Commissioners (the Commission) is required to surplus property that has a Fair Market Value over \$2,500. RCW 39.33.010, Intergovernmental Disposition of Property allows for the sale, exchange, transfer, or lease of property between public agencies on such terms and conditions as may be mutually agreed upon by the appropriate authorities.

The 125VDC equipment is used exclusively for 125 VDC power to only BPA equipment (115kV capacitor bank switching) and BPA has agreed to purchase the equipment for the Fair Market Value. The estimated Fair Market Value of the equipment is \$9,850.

Staff recommends that the Commission adopt Resolution 1452, finding the equipment described in Exhibit A, surplus and authorizing the General Manager/CEO or his designee to dispose of the items as allowed per District Policy 42, Surplus and Disposal of District Property and RCW 39.33.010, Intergovernmental Disposition of Property.

3. SUGGESTED MOTION:

I move to adopt Resolution 1452 as presented.

RESOLUTION 1452

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

**FINDING DISTRICT PROPERTY SURPLUS AND AUTHORIZING THE DISPOSAL OF
THE SURPLUS PROPERTY**

WHEREAS, Public Utility District No. 1 of Franklin County, Washington (the District) has accumulated the items described in Exhibit A attached hereto this Resolution; and

WHEREAS, the District desires to surplus the 125VDC equipment located within Connell Substation, as described in Exhibit A of this Resolution; and

WHEREAS, said equipment has been deemed unserviceable, inadequate, obsolete, worn-out, or otherwise unfit for use and no longer necessary and useful to District's operations; and

WHEREAS, the District has authority to dispose of this equipment pursuant to RCW 54.16.180 and RCW 39.33.010; and

WHEREAS, the equipment is used exclusively to provide 125VDC power to only Bonneville Power Administration (BPA) equipment, specifically the 115kV capacitor bank switching; and

WHEREAS, Bonneville Power Administration has expressed their desire to purchase the surplus equipment at Fair Market Value, now, therefore,

BE IT RESOLVED that the Board of Commissioners finds that the items described in Exhibit A to the Resolution are surplus property and authorize the General Manager/CEO or his designee to dispose of the items as allowed per District Policy 42, Surplus and Disposal of District Property and RCW 39.33.010, Intergovernmental Disposition of Property.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Franklin County, Washington, at an open public special meeting this 27th day of May 2026.

William Gordon, President

Pedro Tores, Jr., Vice President

Roger Wright, Secretary

Resolution 1452, Exhibit A

District	Asset #	QTY	Description	Model/Serial #	Reason	Estimated Fair Market Value
N/A	1		80 AH Nickel-Cadmium, Type Alcad XHP80 Batteries (96 cells within 1 bank)	XHP80	No longer Necessary	\$ 6,530
N/A	2		Alcad AT10 Battery Chargers	AT10-130-012-0113000	No longer Necessary	\$ 3,320

AGENDA ITEM 8

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Mark Hay
Engineering & Operations Director
Date: May 27, 2026

- REPORTING ONLY
- FOR DISCUSSION
- ACTION REQUIRED

1. OBJECTIVE:

Authorizing the General Manager/CEO or his Designee to Execute a Contract for the Purchase of Bittern Conductor.

2. BACKGROUND:

In May 2026, the District requested sealed bids from vendors for the purchase of 1272 ACSR 45/7 Bittern Conductor required to meet the District’s future needs. Staff received eight (8) bids:

<u>Bidder:</u>	<u>Total Bid:</u>	<u>Exceptions:</u>	<u>Bid Bond/Check:</u>	<u>Lead Times:</u>
American Wire Group	\$190,950	No	Yes	18 weeks
General Pacific/CME-NS	\$213,180	Yes	Yes	17 weeks
General Pacific/CME-R	\$218,595	Yes	Yes	22 weeks
Border States/Nehring	\$225,378	No	Yes	24 weeks
Border States/Southwire	\$335,103	No	Yes	44 weeks
Stuart Irby/Southwire	\$211,385	No	Yes	40 weeks
Wesco/Anixter/Southwire	\$195,510	Yes	Yes	40 weeks

Staff evaluated the bids submitted by American Wire Group and Wesco/Anixter/Southwire and identified the following:

- The bid submitted by American Wire Group contained exceptions that included using standard reel quantities instead of the quantity requested and adding a Force Majeure clause. These exceptions are acceptable to the District.
- The bid submitted by Wesco/Anixter/Southwire contained exceptions that included offering larger reel quantities than requested, adding a metals de-escalation clause, and no specifying a warranty period. These exceptions are acceptable to the District.

Staff determined that the bid submitted by American Wire Group is a responsive bid and within 15% of the District’s estimate. Had the evaluated bids been deemed non-responsive, the District would have continued evaluating the remaining bid submittals.

Staff recommends that the Commission authorize the General Manager/CEO or his designee to execute a contract with American Wire Group, the lowest responsive bidder, for the

purchase of 1272 ACSR 45/7 Bittern Conductor, for a total not to exceed amount of \$190,950.

3. SUGGESTED MOTION:

I move to authorize the General Manager/CEO or his designee to execute a contract with American Wire Group, the lowest responsive bidder, for the purchase of 1272 ACSR 45/7 Bittern Conductor, for a total not to exceed amount of \$190,950.

AGENDA ITEM 9

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Steve Ferraro
Department: Assistant General Manager
Meeting Date: May 27, 2026

REPORTING ONLY

FOR DISCUSSION

ACTION REQUIRED

1. OBJECTIVE:

Adopting a Resolution Establishing the Observance of Veterans Day as a paid holiday for Eligible Employees of the District and Superseding Resolution 1358.

2. BACKGROUND:

The District currently observes the following as paid holidays for eligible employees of the District: New Year's Day, President's Day, Martin Luther King Jr. Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day following Thanksgiving Day, and Christmas Day.

During the 2026 labor negotiations, the District and Union tentatively agreed to exchange Veterans Day as an observed paid holiday in place of the Day after Thanksgiving Day. In April of 2026 both governing bodies of the District and Union successfully passed the new contract.

Adopting the Resolution will establish Veterans Day as an observed paid holiday for eligible employees effective calendar year 2026, and remove the Day after Thanksgiving Day and authorize staff to update Administrative Policy 4, Holiday Pay Administration to reflect this change, along with other minor administrative changes.

Staff recommends that the Commission adopt Resolution 1453 as presented.

3. SUGGESTED MOTION:

I move to adopt Resolution 1453 as presented.

RESOLUTION 1453

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

**ESTABLISHING THE OBSERVANCE OF VETERANS DAY AS A PAID HOLIDAY FOR ELIGIBLE
EMPLOYEES OF THE DISTRICT AND SUPERSEDING RESOLUTION 1358**

WHEREAS, the paid holiday schedule of Public Utility No. 1 of Franklin County, Washington (the District) was originally adopted by Resolution 405, and in September 2021, was revised and superseded by Resolution 1358; and

WHEREAS, the District has established policies and procedures for the administration of holidays provided or observed and has in effect Administration Policy No. 4, Holiday Pay Administration; and

WHEREAS, the District currently observes the following as paid holidays for eligible employees of the District: New Year's Day, Presidents Day, Martin Luther King Jr. Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the Day after Thanksgiving Day, and Christmas Day; and

WHEREAS, in April 2026, during labor negotiations, the District tentatively agreed to exchange Veterans Day as an observed paid holiday in place of the Day after Thanksgiving Day; and

WHEREAS, the Commission desires to substitute Veterans Day as an observed paid holiday in place of the Day after Thanksgiving Day, now, therefore,

BE IT RESOLVED that effective calendar year 2026, Veterans Day will be recognized as an observed paid holiday by the District, replacing the Day after Thanksgiving Day.

BE IT FURTHER RESOLVED that the District shall be closed to the public and provide a pay benefit for eligible employees for the following observed holidays:

1. New Year's Day
2. Martin Luther King Jr. Day
3. Presidents Day
4. Memorial Day
5. Independence Day
6. Labor Day
7. Veterans Day
8. Thanksgiving Day
9. Christmas Day

BE IT FURTHER RESOLVED that the General Manager/CEO is authorized to update Administrative Policy 4, Holiday Pay Administration to reflect the addition of Veterans Day as an observed holiday and removal of the Day after Thanksgiving along with other minor administrative changes.

BE IT FURTHER RESOLVED that administrative changes shall mean non-substantive edits that do not alter the intent, scope, responsibilities, authority, or requirements established by the policy.

BE IT FURTHER RESOLVED that Resolution 1358 is superseded.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Franklin County,
Washington at an open public meeting this 27th day of May, 2026.

William Gordon, President

Pedro Torres, Jr., Vice President

Roger Wright, Secretary

AGENDA ITEM 10

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Victor Fuentes
General Manager/CEO

Date: May 27, 2026

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

1. OBJECTIVE:

Broadlinc Introduction and Discussion

2. BACKGROUND:

Ariane Schmidt, Executive Director with Broadlinc will attend the Commission meeting to provide an introduction and hold a discussion with the Board of Commissioners and District staff.

3. SUGGESTED MOTION:

None.



April 2026

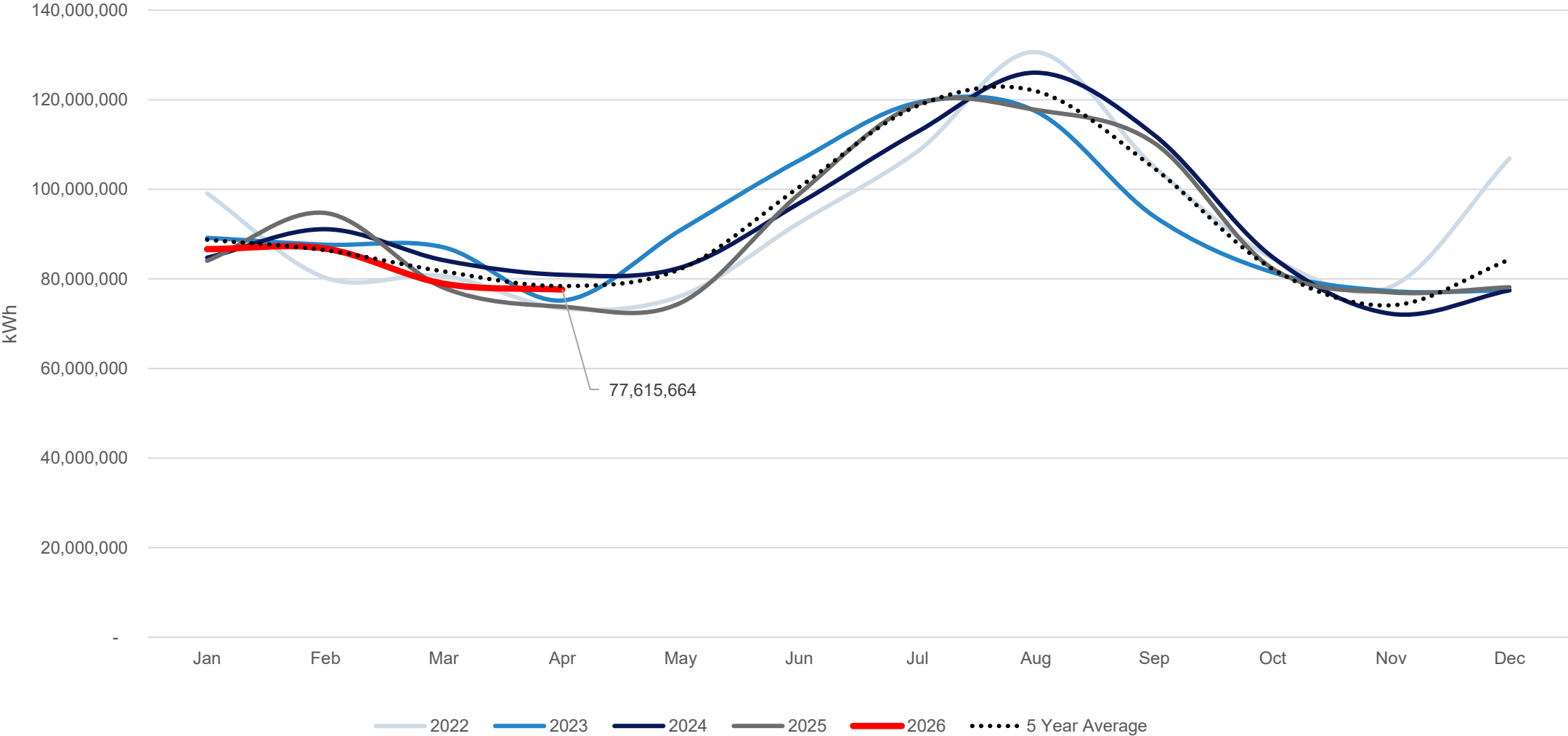
Monthly Key Performance Indicators

EXECUTIVE SUMMARY

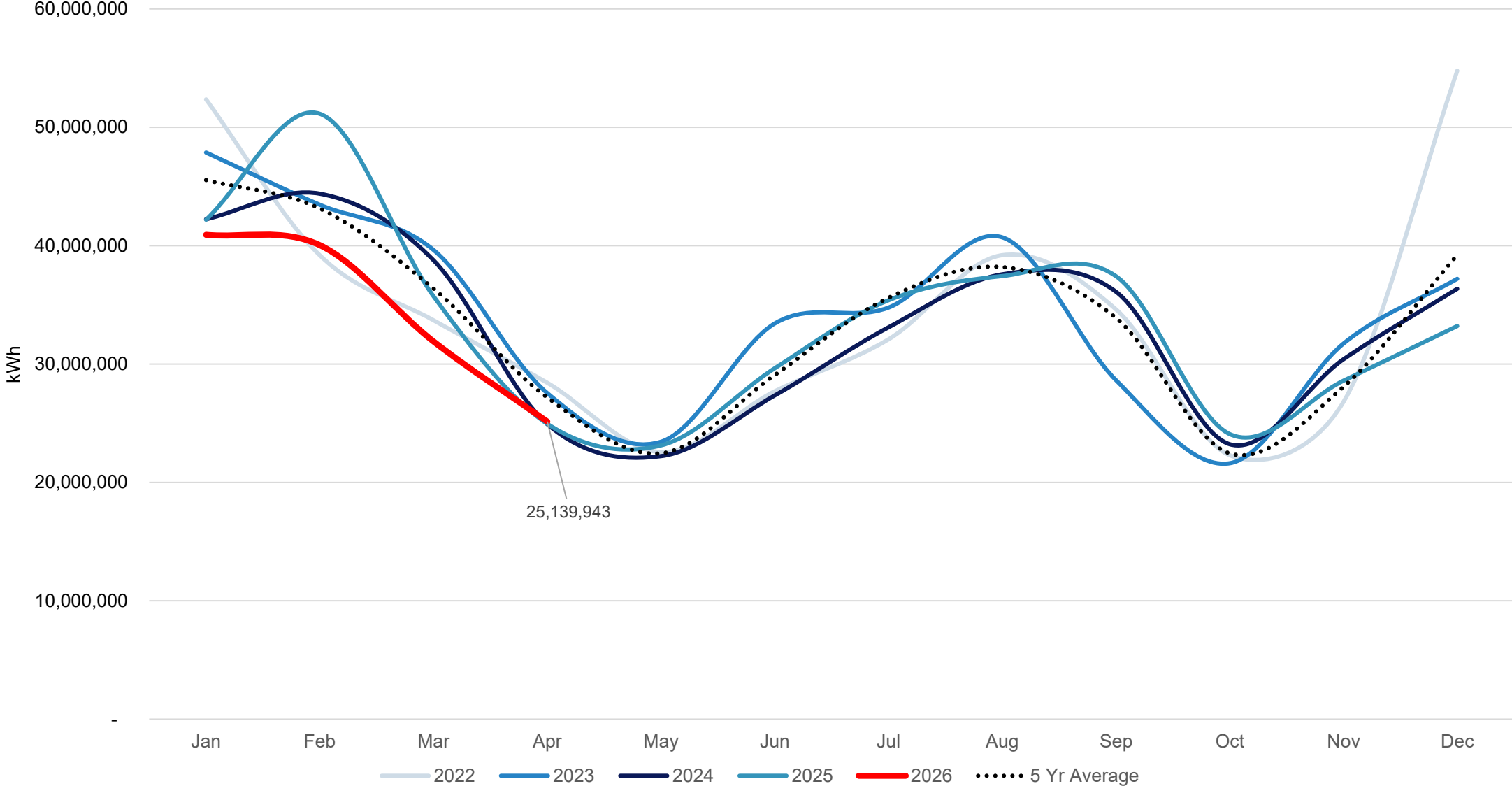
The District landed on strong financial footing in April, with a change in net position of \$825k over budget. Slightly warmer than average temps brought Retail Energy Sales in close to budget, while other operating revenues exceeded budget due to pole contact billings. Operating expenses were under budget across the board and Capital Contributions have been consistently over budget every month in 2026.

The forward price curve stabilized slightly as of the forecast date (5/11) and this, coupled with positive April results has helped bring debt-service coverage closer to policy at 1.74x. Staff continues to monitor the impacts of the spill regime and BPA's upcoming rate case.

RETAIL LOAD COMPARISON

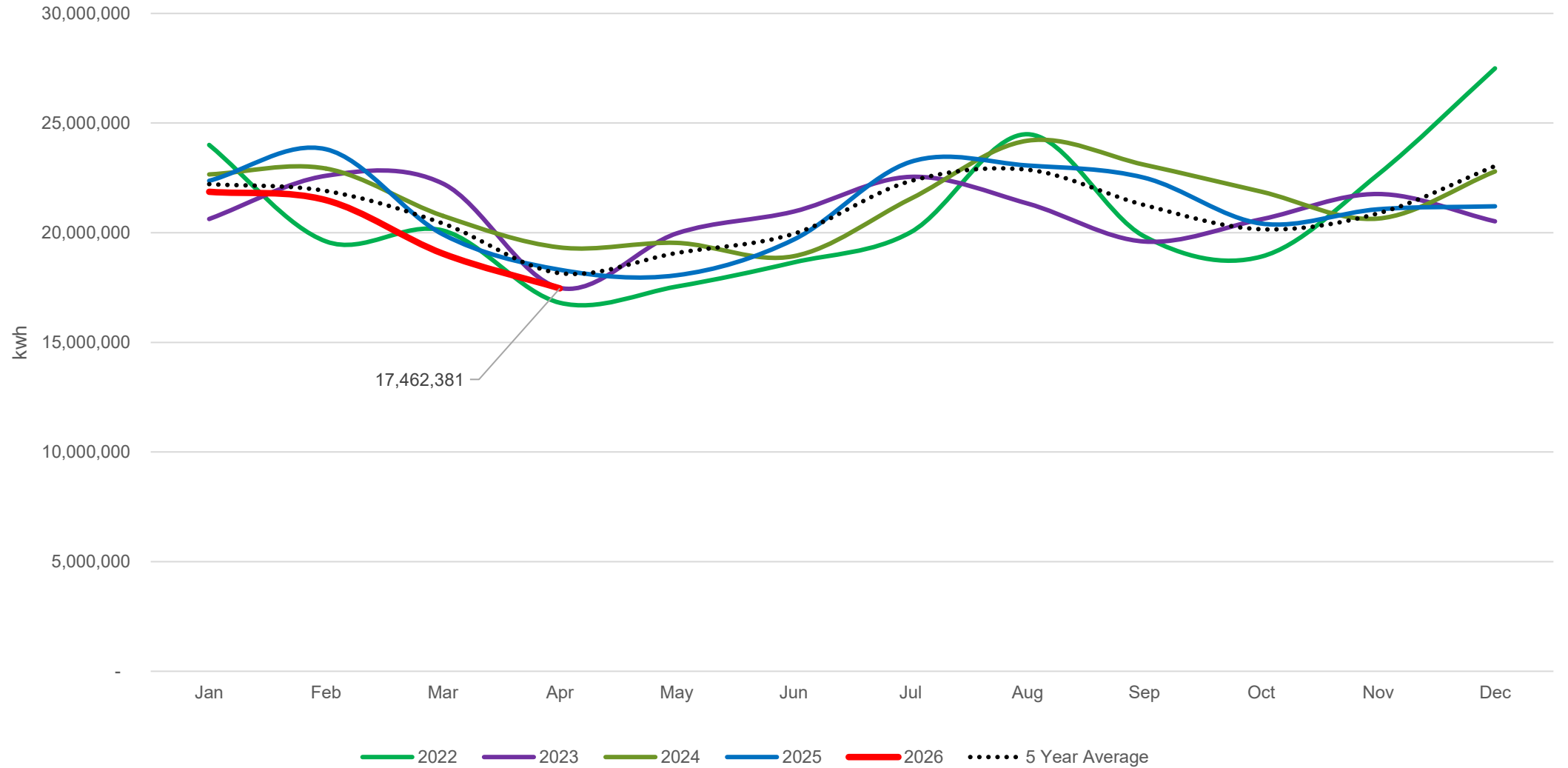


RESIDENTIAL LOADS

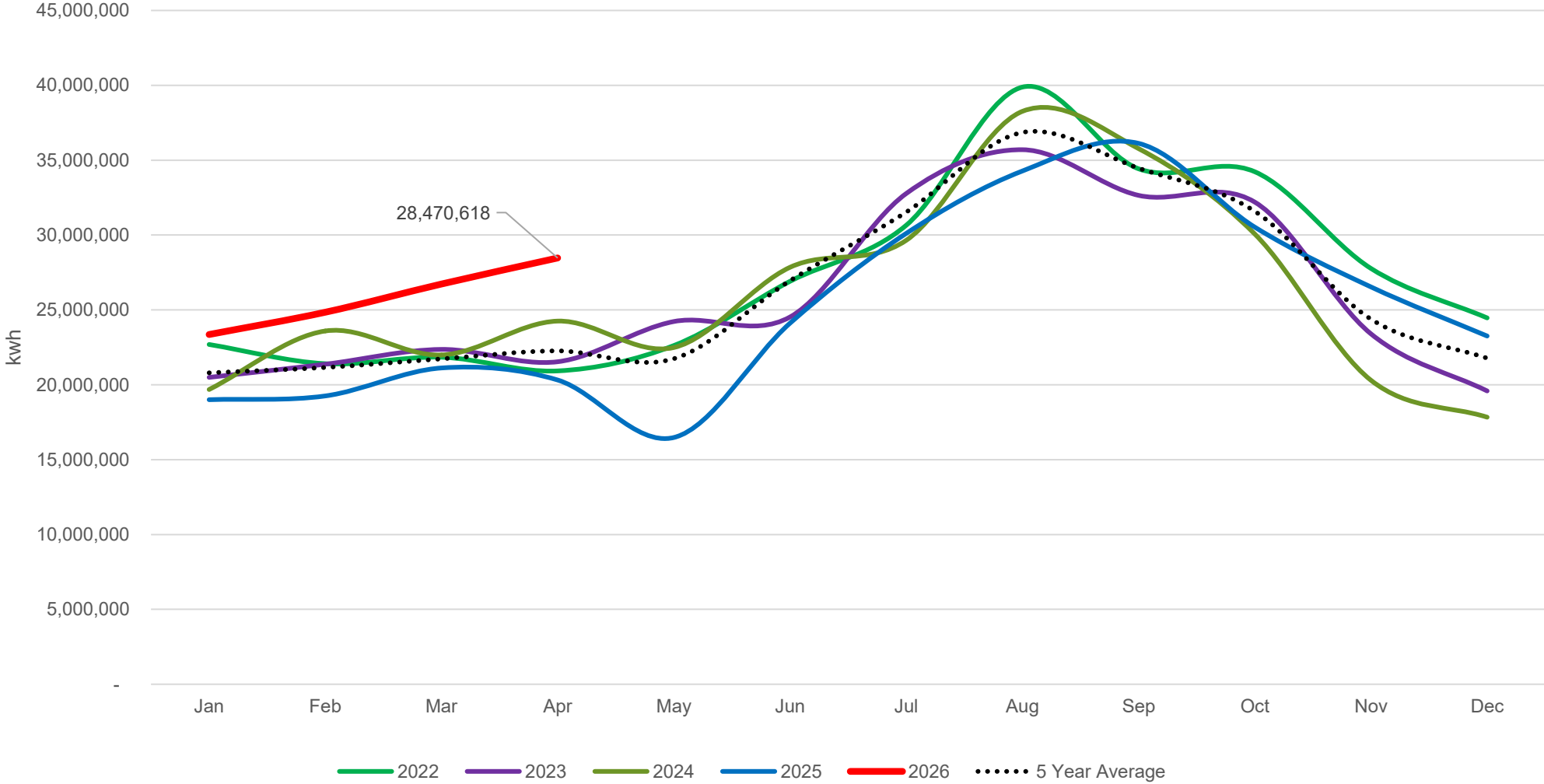


KPI's for April 2026

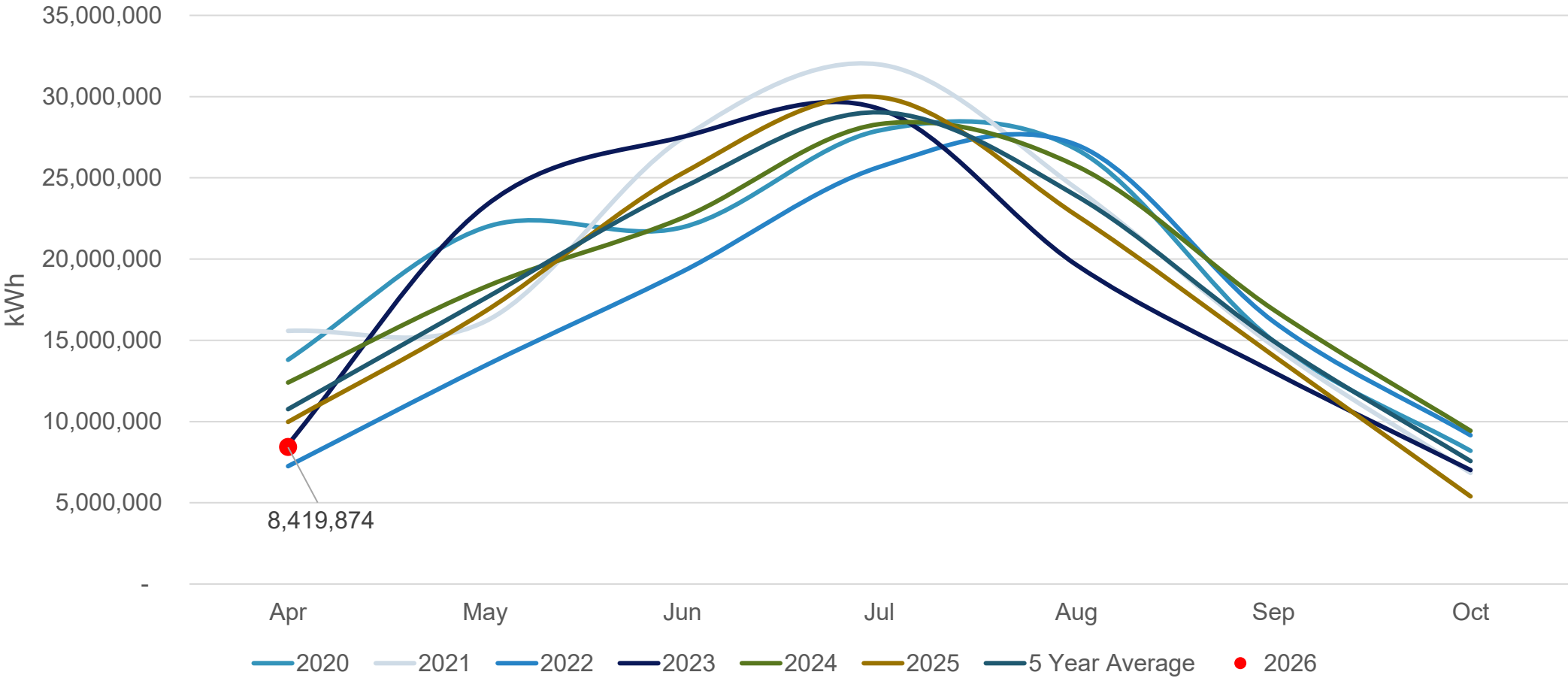
SMALL & MEDIUM GENERAL



LARGE COMMERCIAL & INDUSTRIAL LOADS

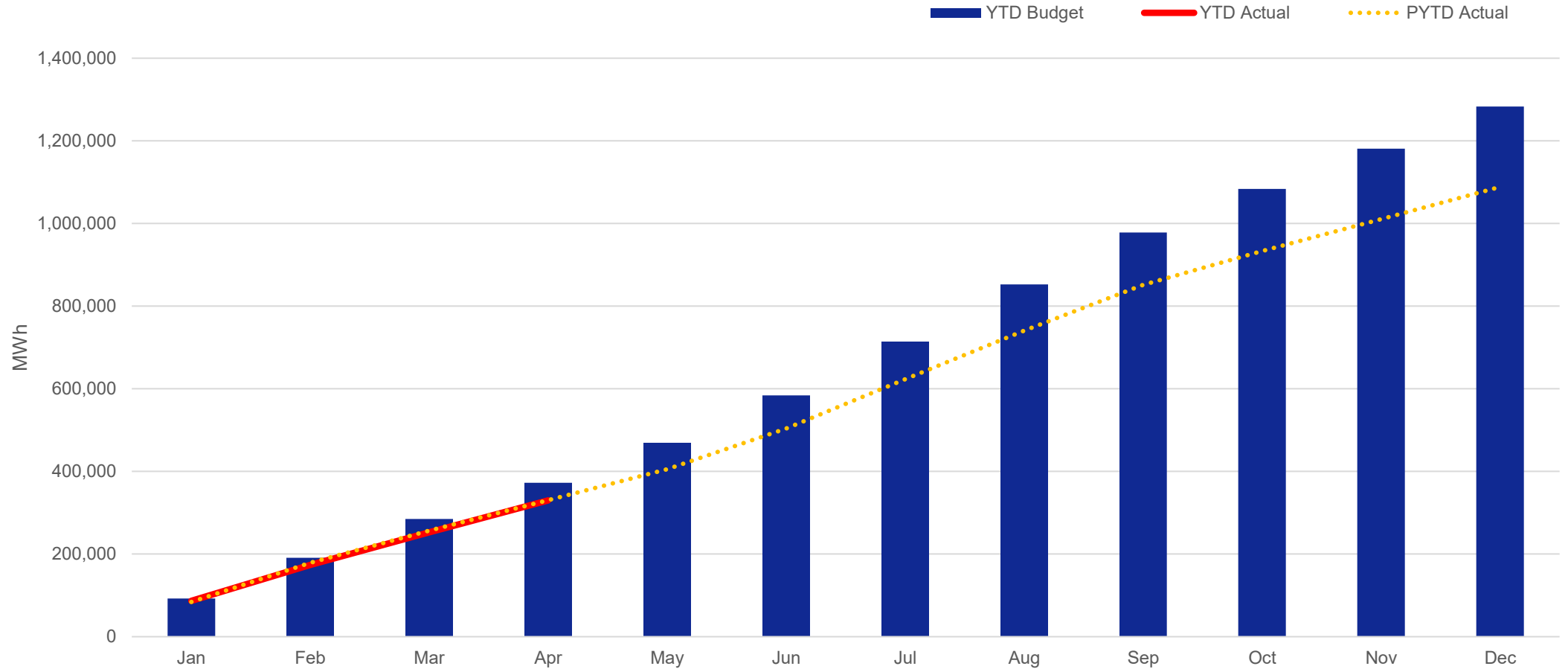


IRRIGATION LOADS



KPI's for April 2026

YTD LOADS: BUDGET VS. ACTUAL








POWER



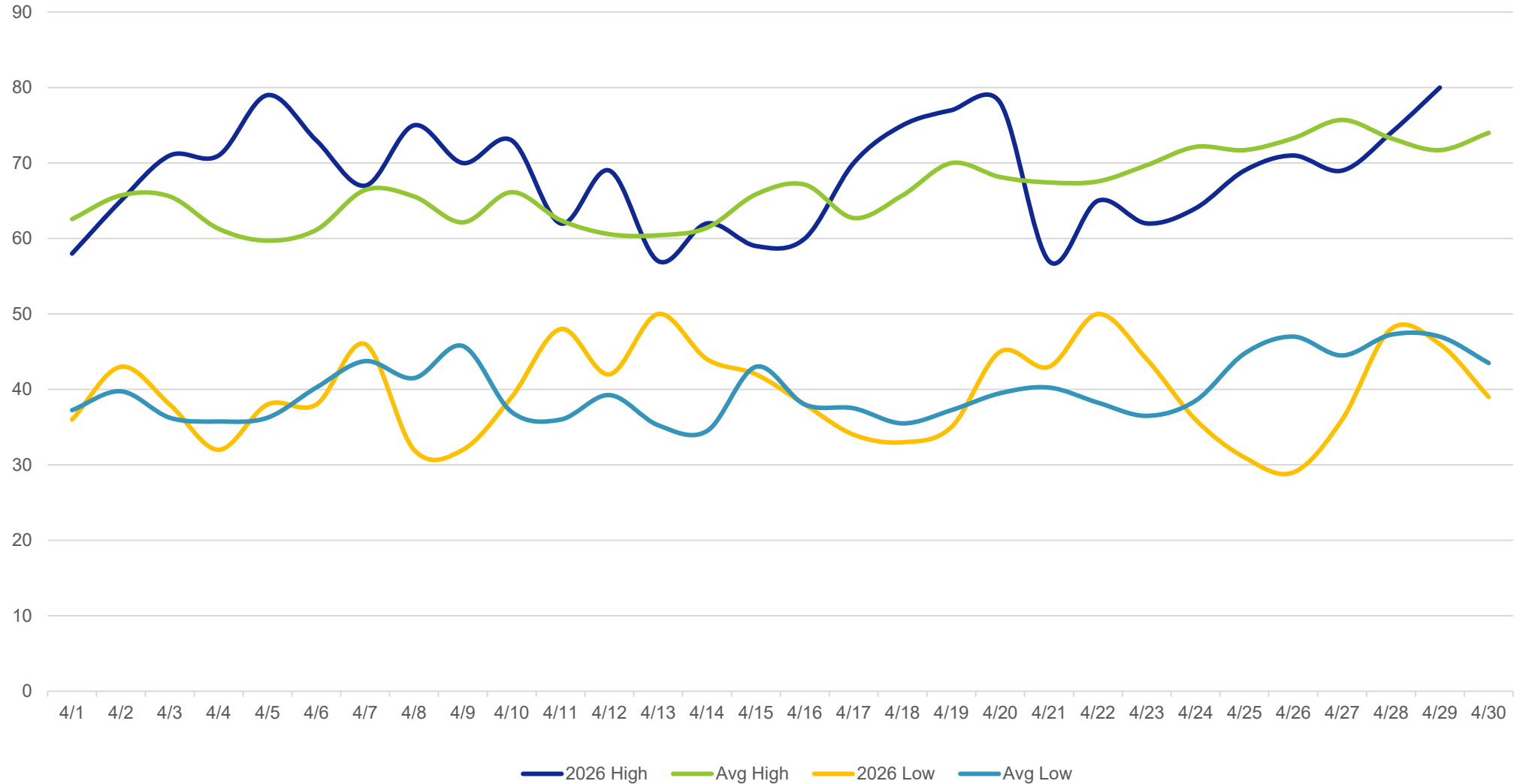
APRIL OVERVIEW

April's weather was closer to average than any month so far in 2026. Market prices and the forward curve remained low and steady due to plenty of wind generation and healthy hydro supply. Average Mid-C prices reached a high of \$18.36 and a low of \$1.69. This low and moderate pricing creates the following cost impacts:

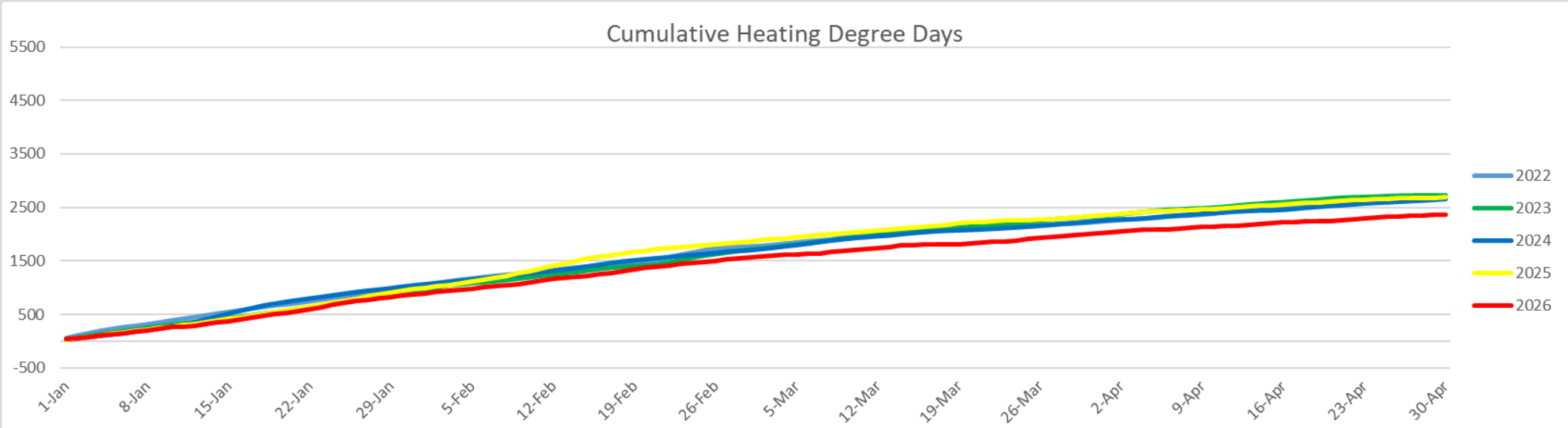
Market Purchases & Powerex	
Secondary Market Sales	
Swap Settlements (contracts at higher price)	

Hydro conditions remained steady in April. Forecast is now around 97 MAF; slightly below average. Snow levels are dropping quickly as are flows, with additional decrement expected. If the region gets some heat in early June, especially while spring spill is in place, the market may show some tightening.

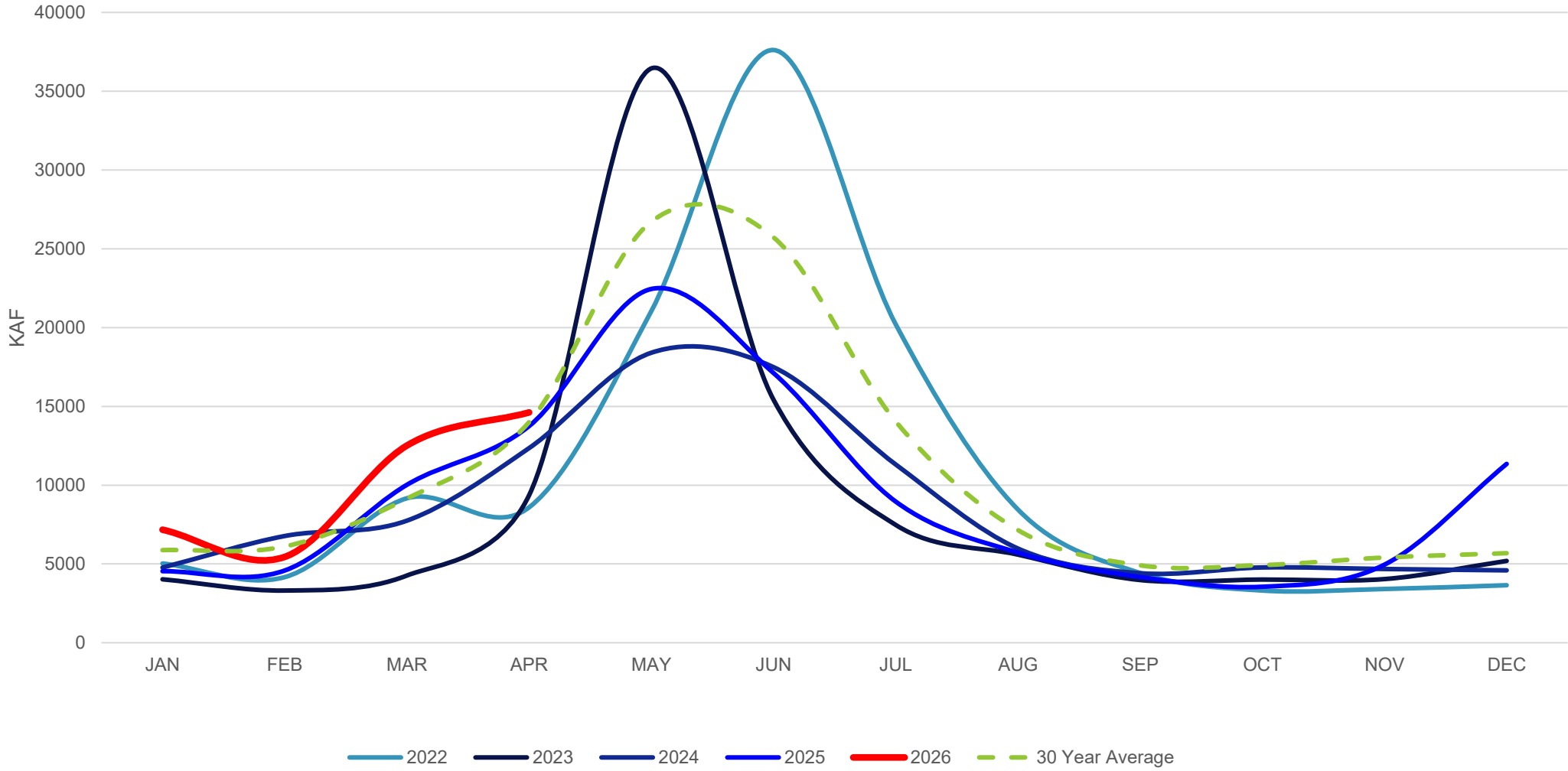
TEMPERATURES



CUMULATIVE WEATHER DATA

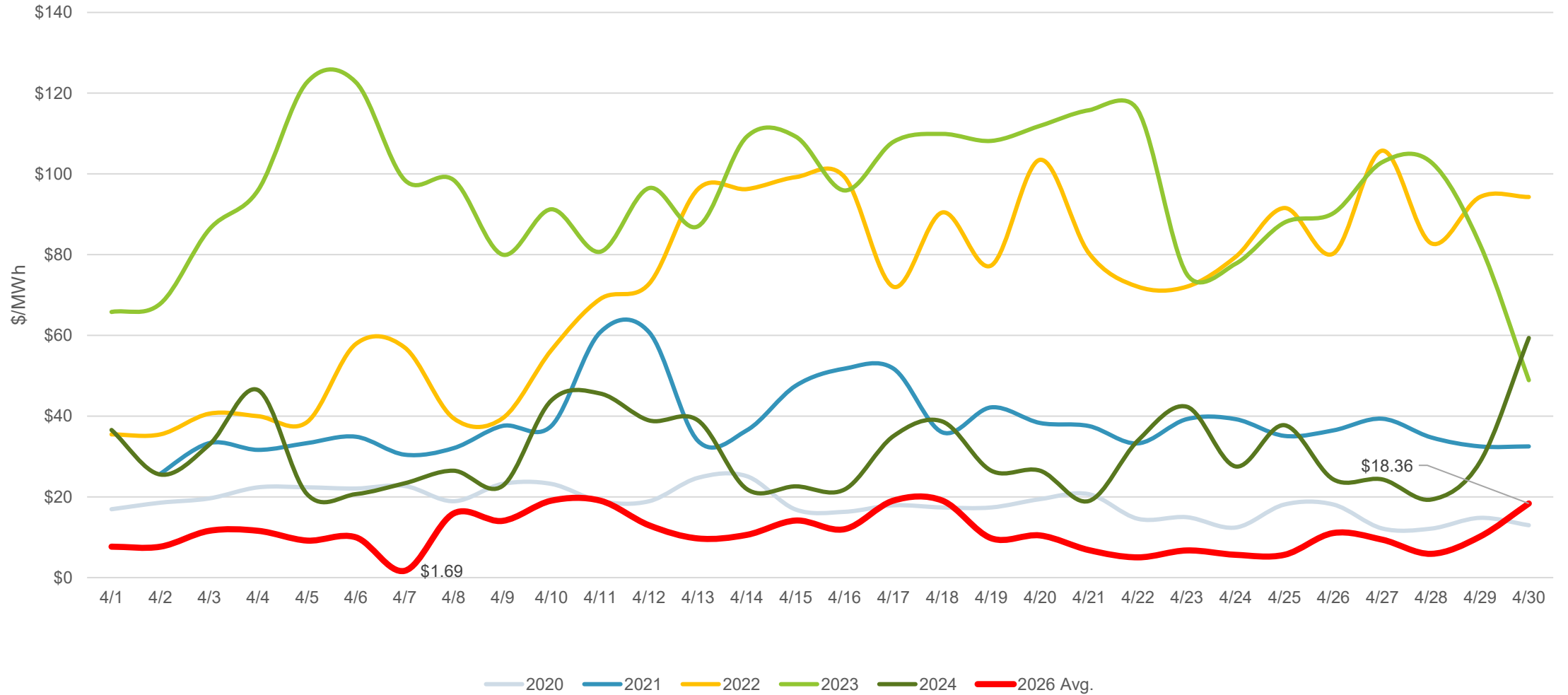


COLUMBIA RIVER RUNOFF



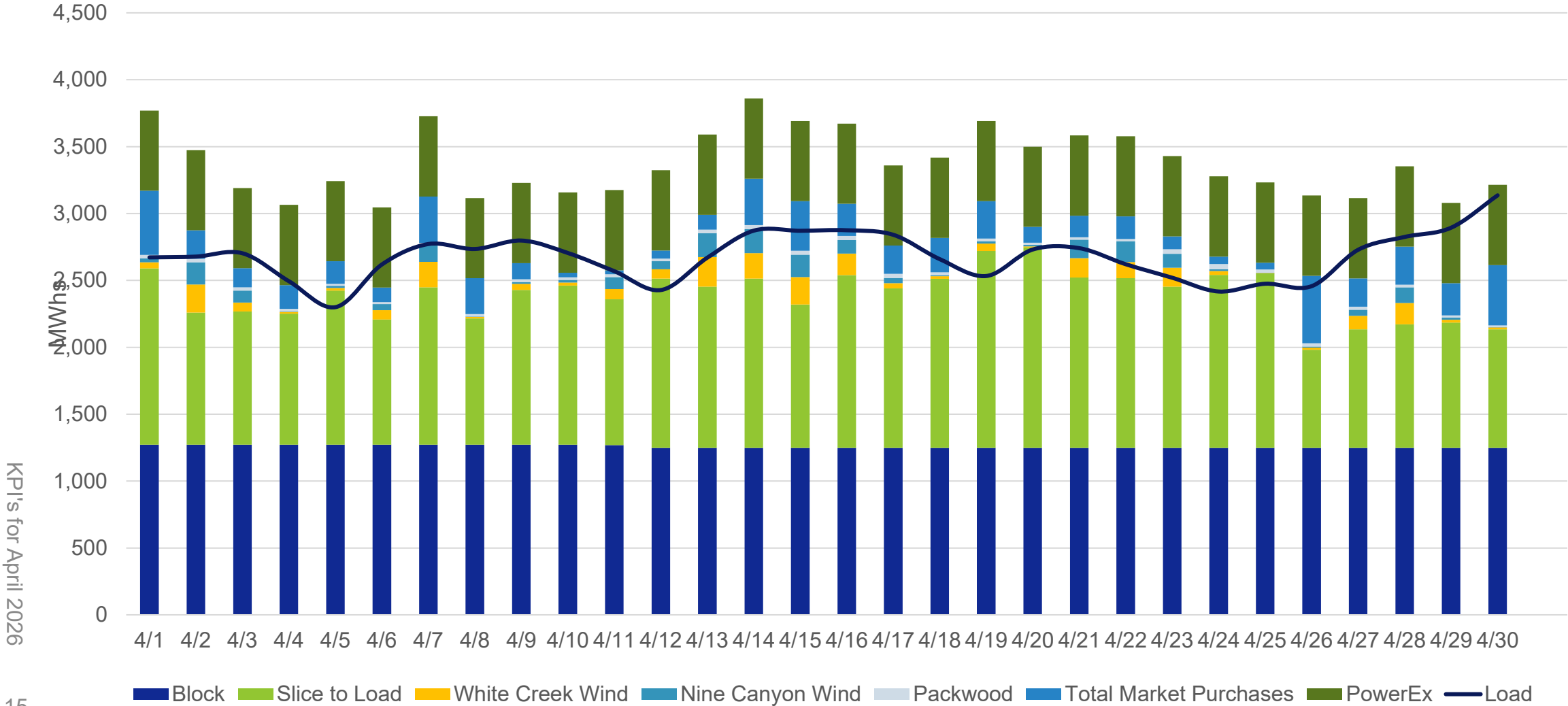
KPI's for April 2026

AVERAGE DAILY PRICES (MID-COLUMBIA)

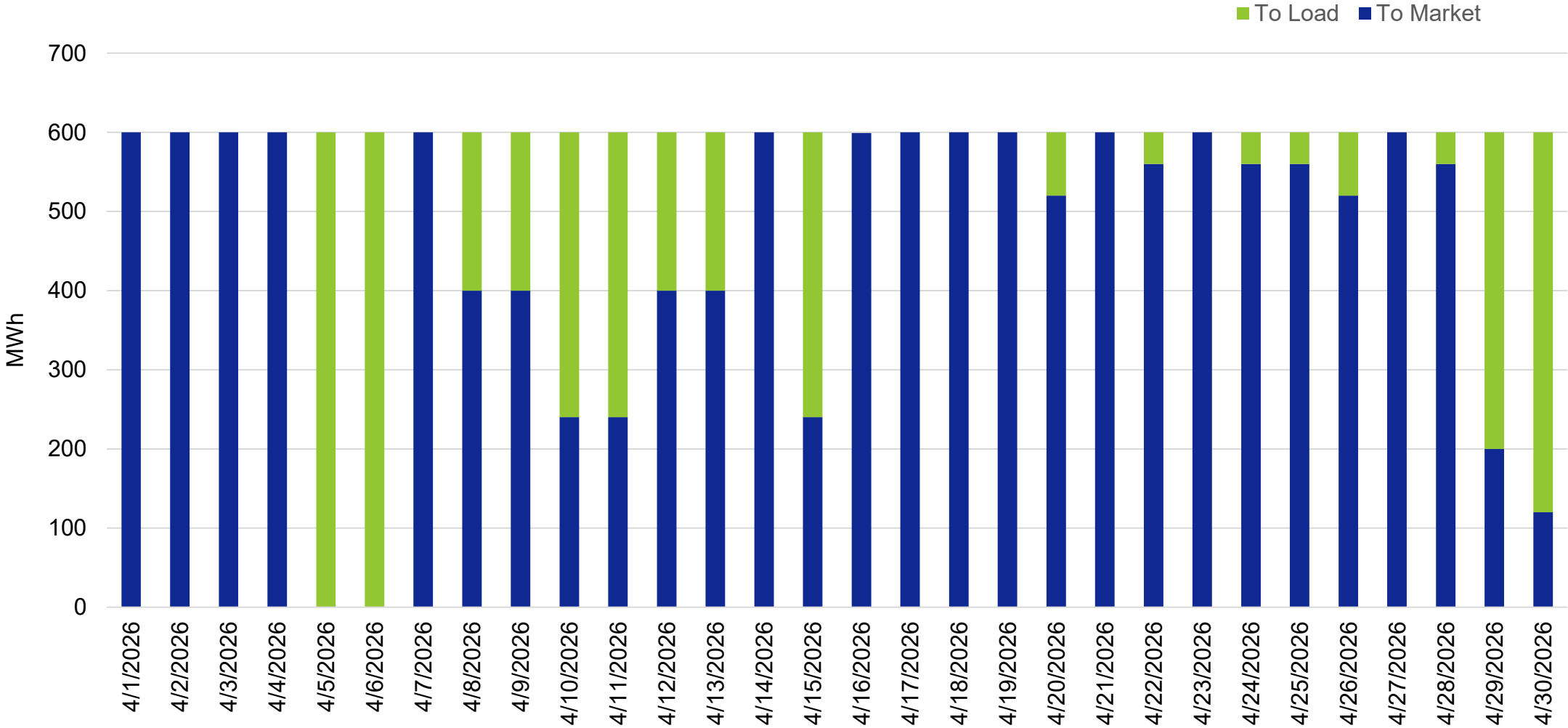


KPI's for April 2026

LOAD/RESOURCE BALANCE



POWEREX DELIVERIES

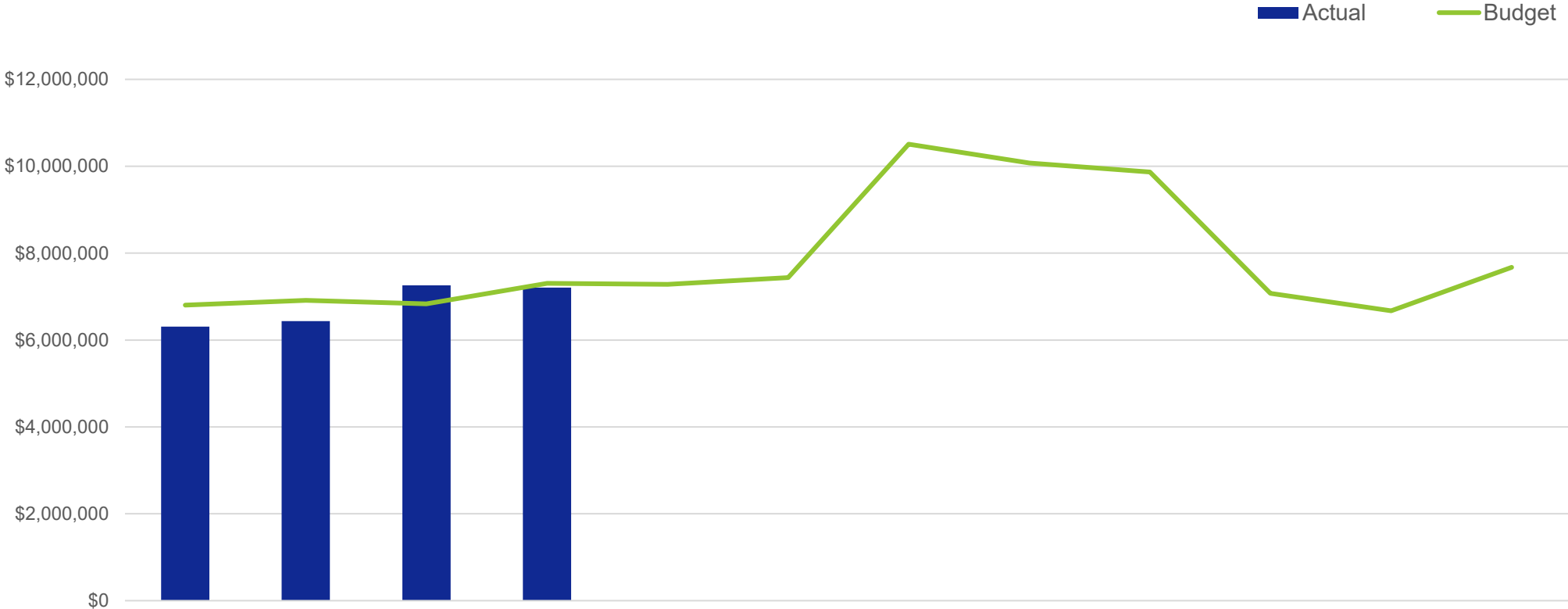


SECONDARY MARKET SALES

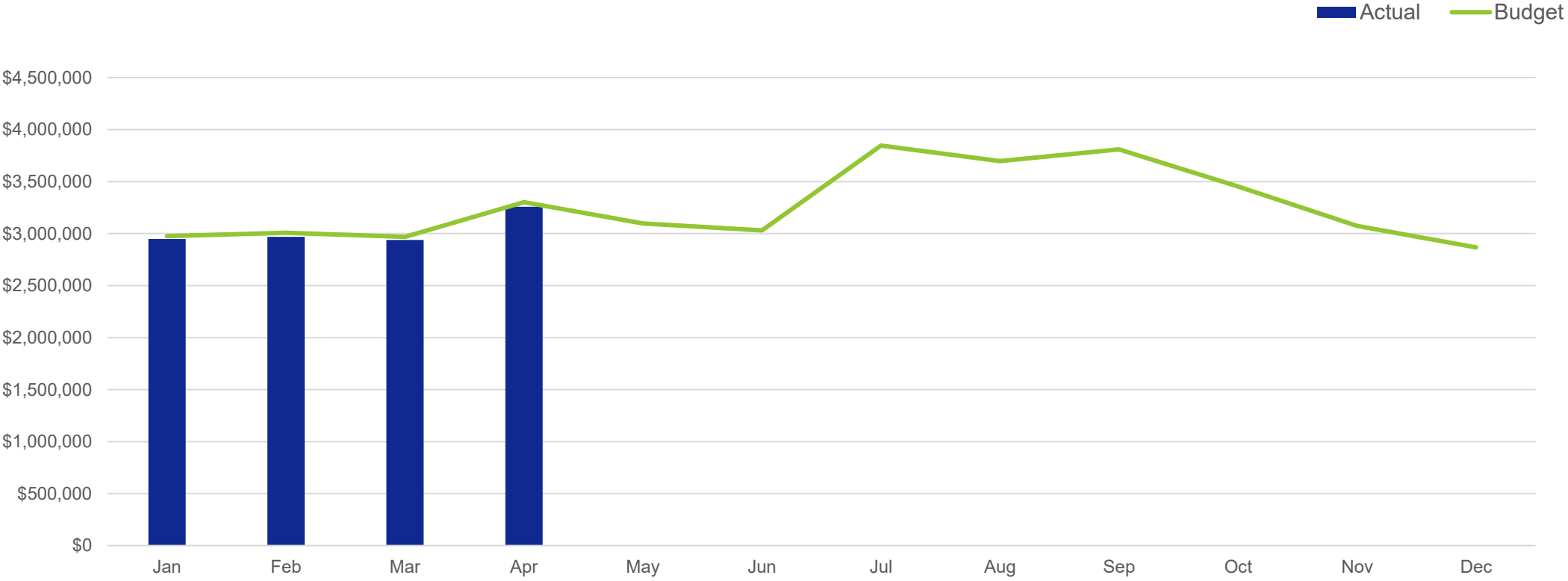
**includes Sales for Resale, REC sales, Carbon Allowance Auction proceeds*



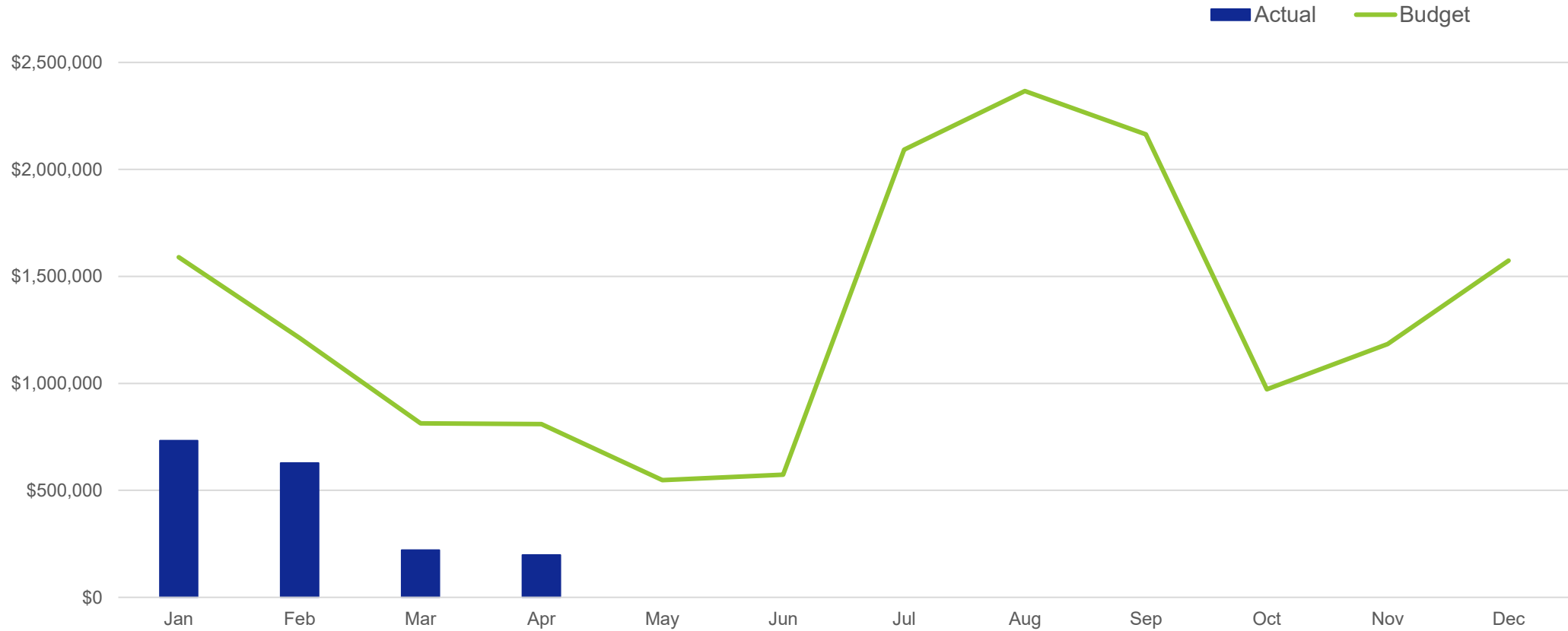
POWER SUPPLY COSTS



BPA POWER: BUDGET VS. ACTUAL



POWEREX: BUDGET VS. ACTUAL

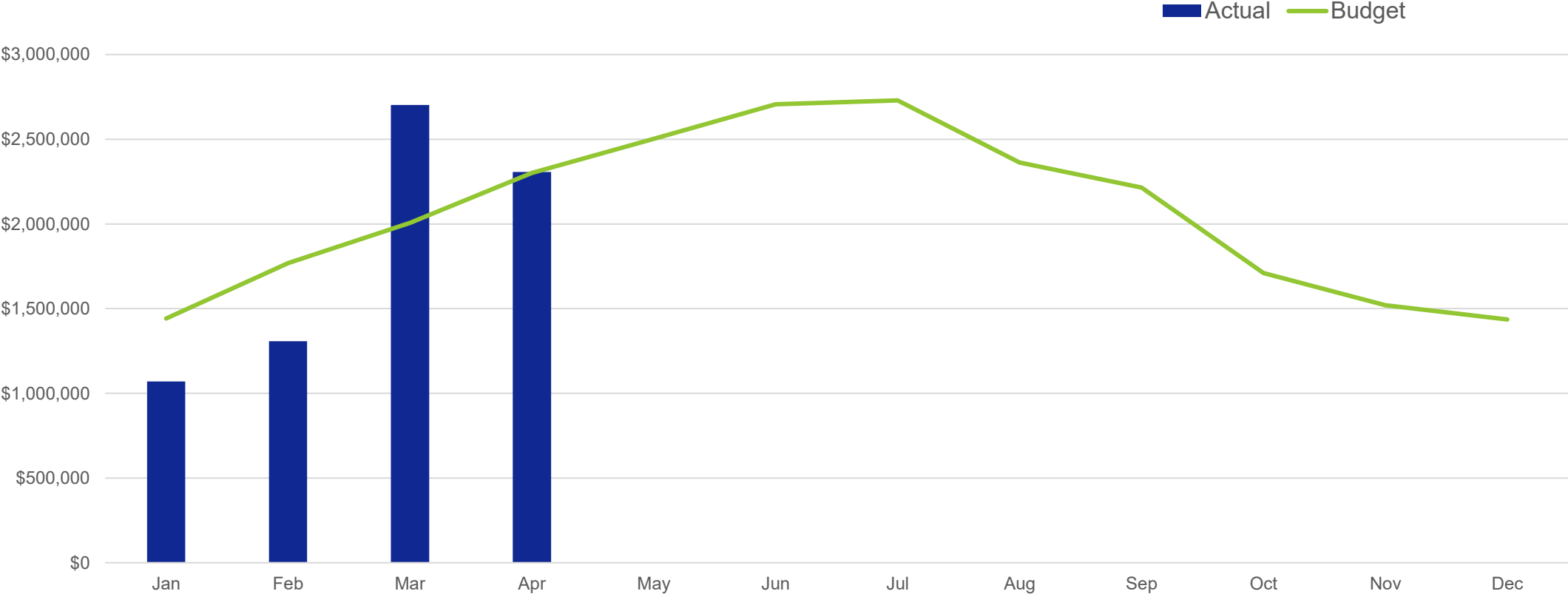


MARKET PURCHASES: BUDGET VS. ACTUAL

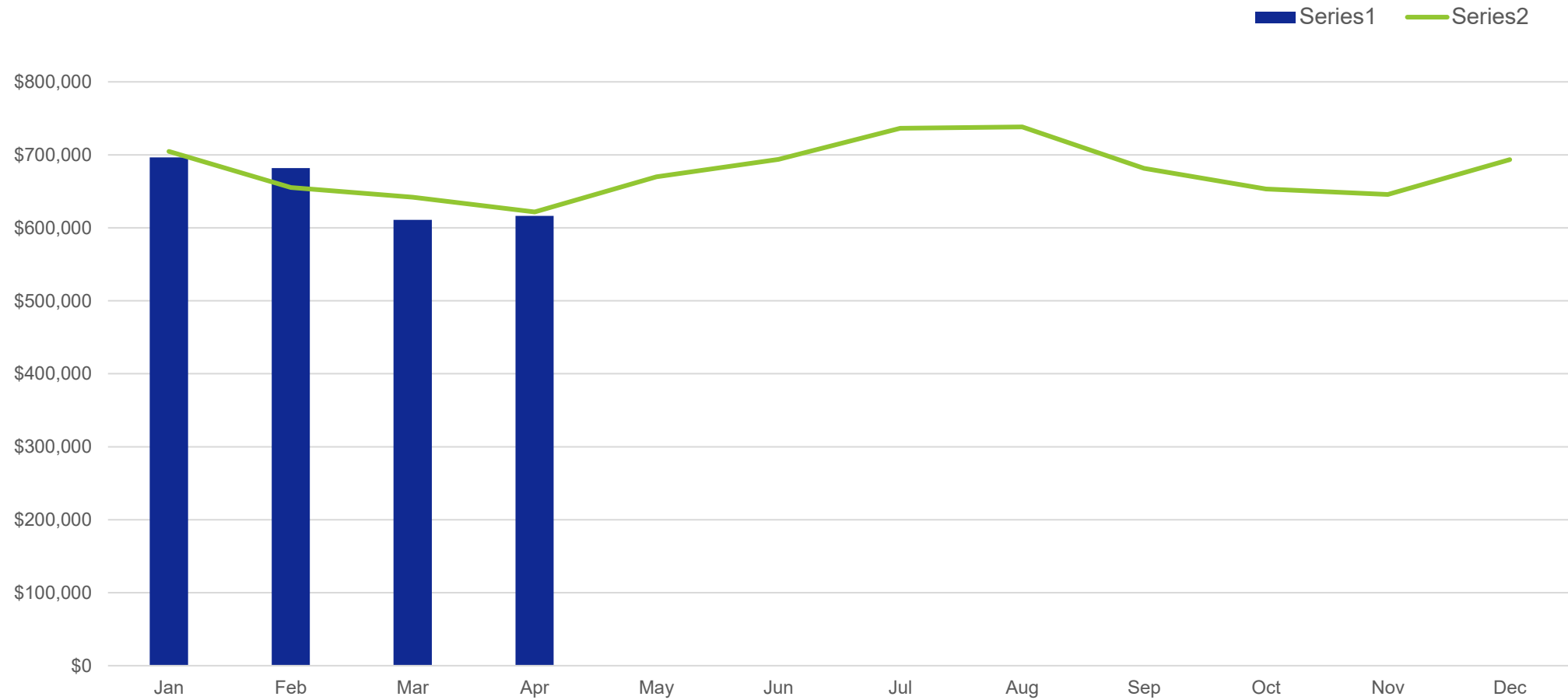
**Includes hedge settlements*



OTHER RESOURCES: BUDGET VS. ACTUAL

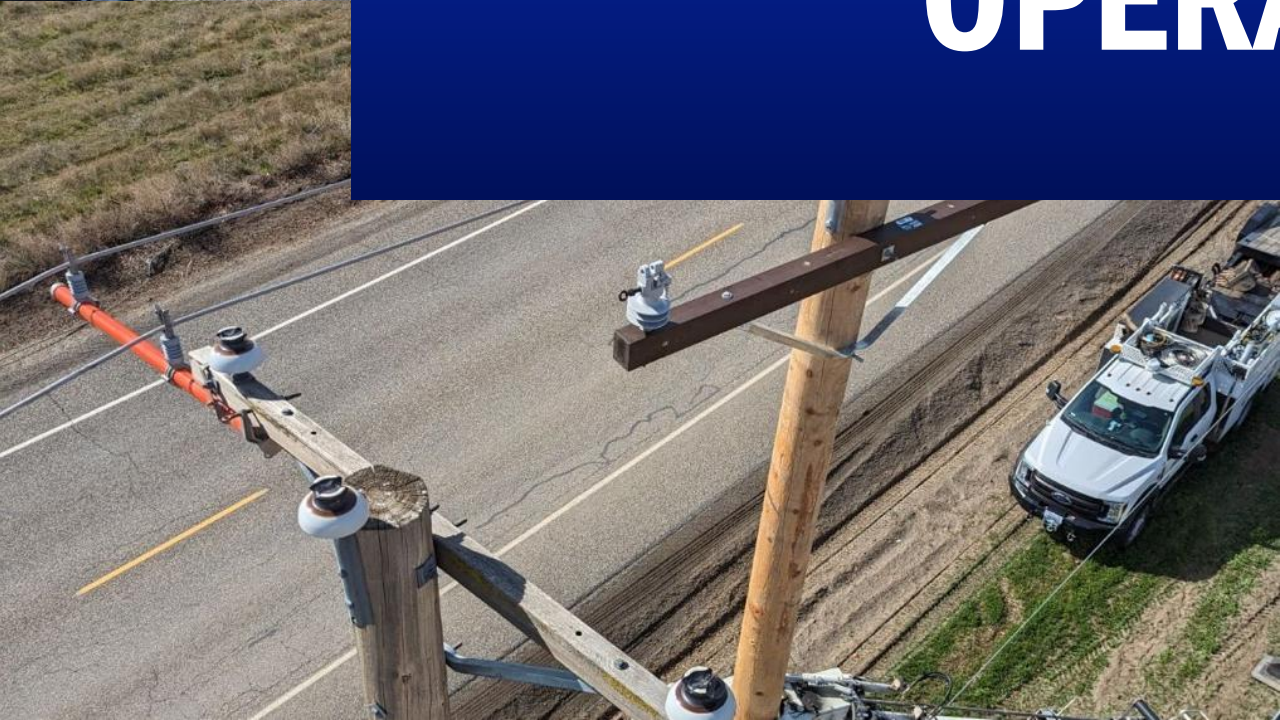


TRANSMISSION & ANCILLARY: BUDGET VS. ACTUAL





OPERATIONS

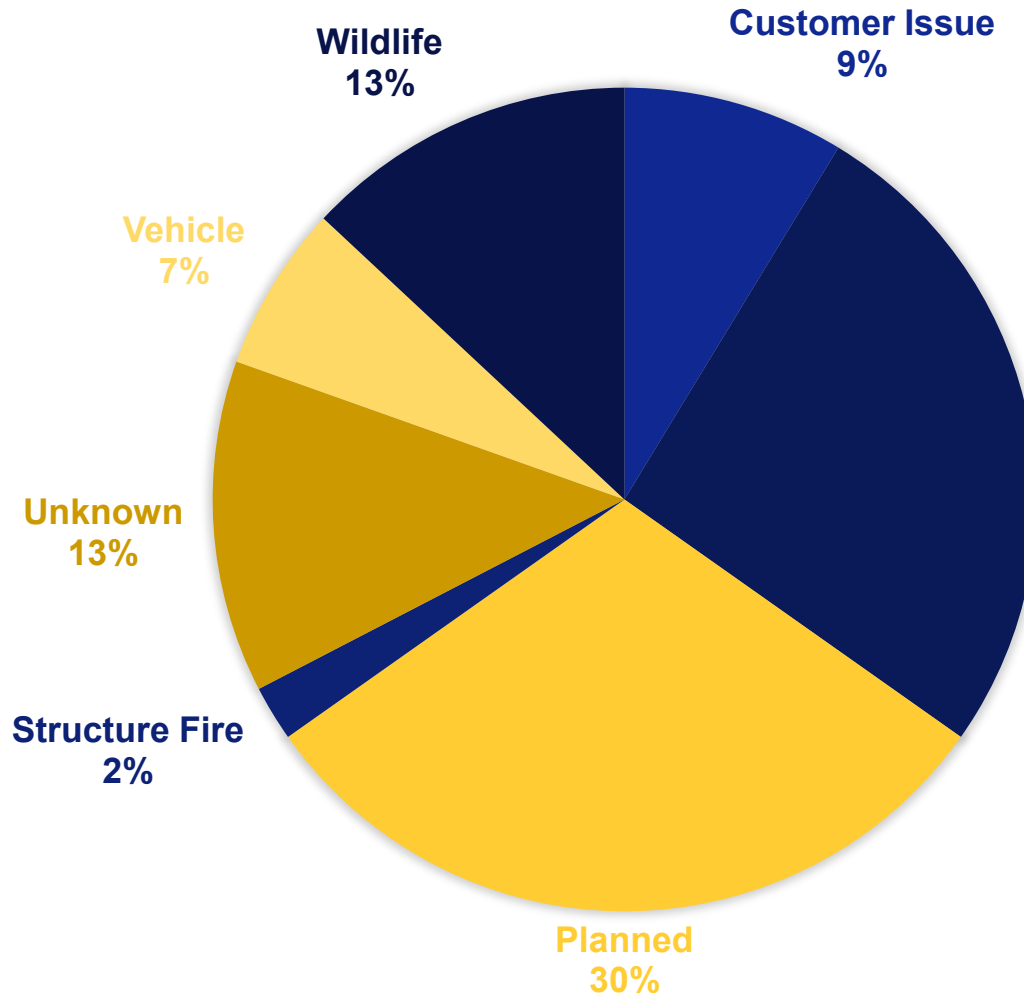


OVERVIEW

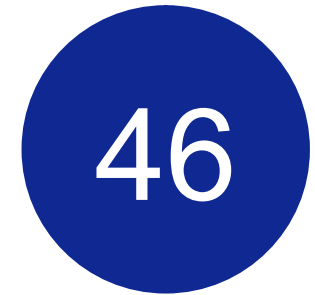
	March	April	Year to Date
Outages			
Total	38	46	174
Planned	8	14	57
Longest Unplanned Outage			
Substation	Connell	Franklin Bay 2	Kahlotus
Cause	Wildlife	Equipment Failure	Equipment Failure
Date	March 25	April 22	January 1
Duration	5 hours, 25 minutes	4 hours, 23 minutes	19 hours, 15 minutes
Customers Affected	1	1	13
Reliability			
SAIFI	0.0553	.0098	0.0759
SAIDI	4.3	1.3	6.6
CAIDI	78.0	128.8	86.4

APRIL OUTAGES

Outage Causes	
Customer Issue	4
Equipment Failure	12
Planned	14
Structure Fire	1
Unknown	6
Vehicle	3
Wildlife	6

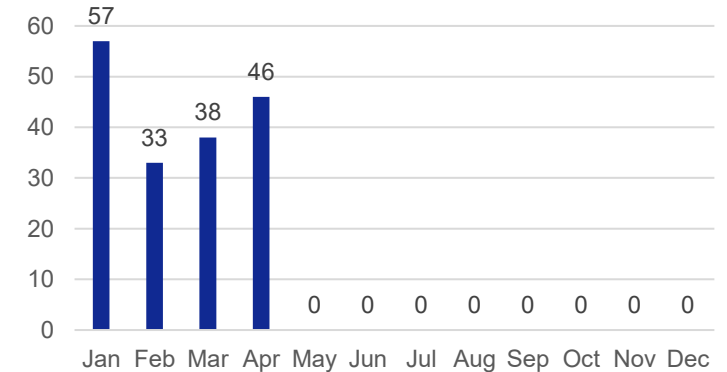


Monthly Outages

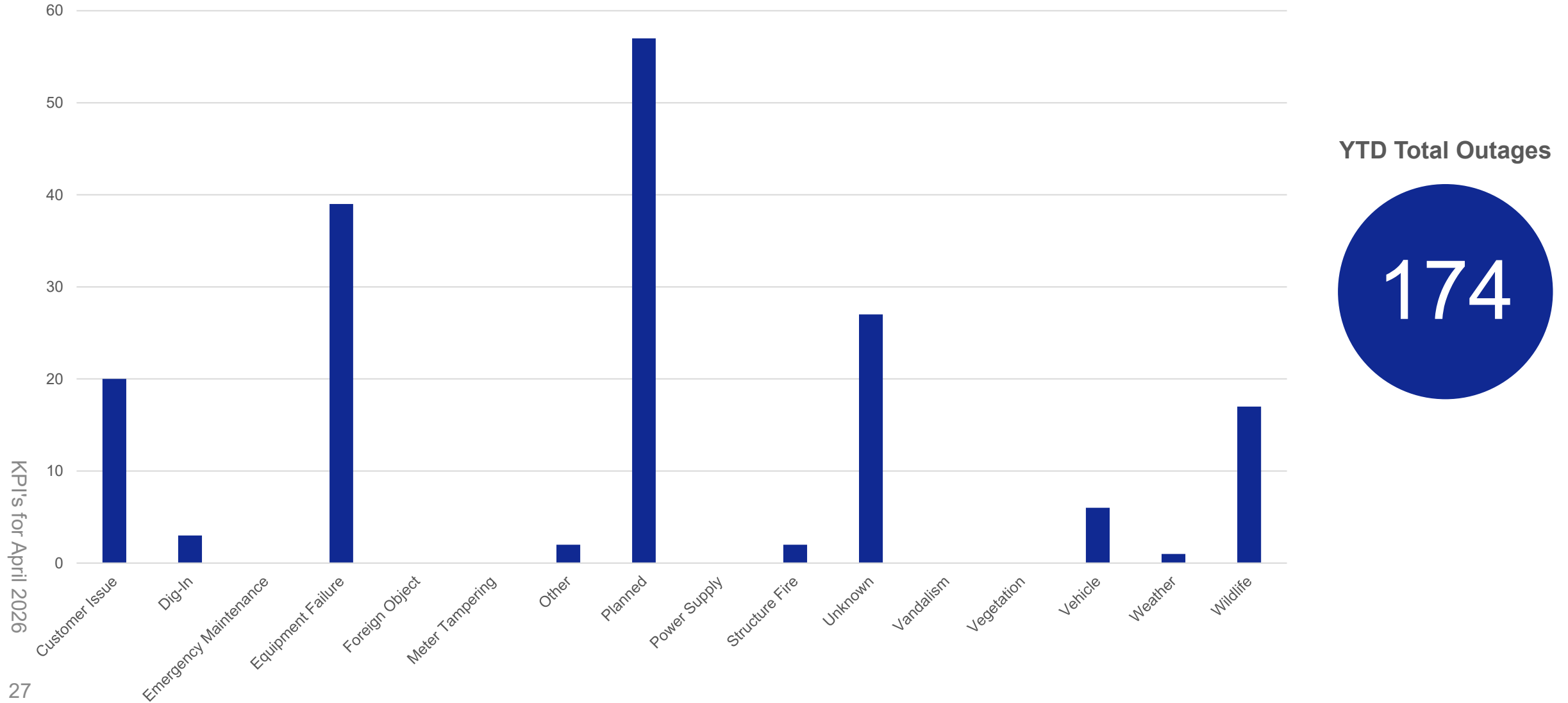


Equipment Failure
26%

Monthly Outages

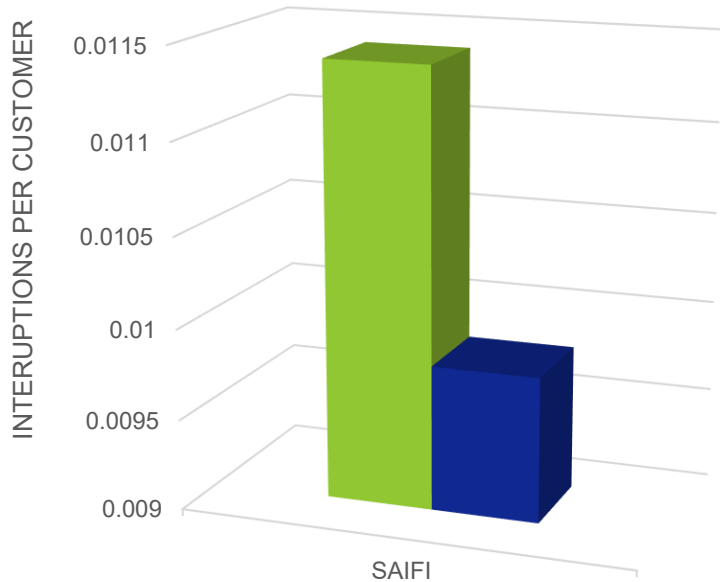


OUTAGES YTD



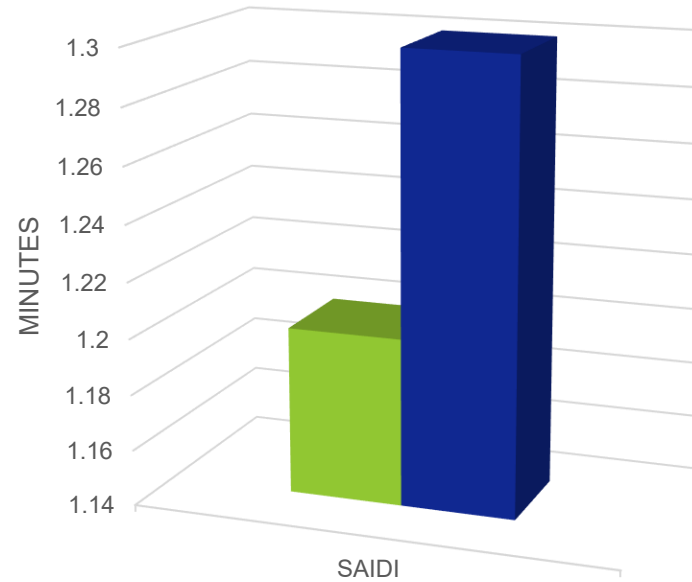
APRIL RELIABILITY INDICES

SAIFI



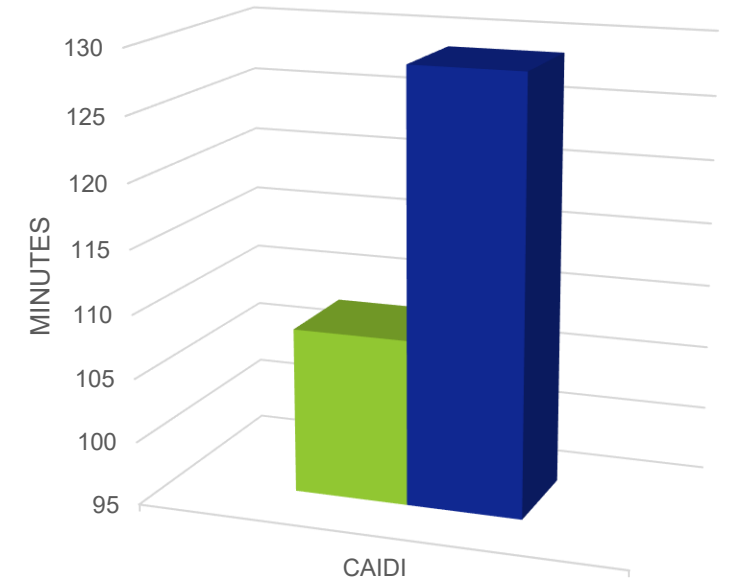
	SAIFI
■ Apr-25	0.0114
■ Apr-26	0.0098

SAIDI



	SAIDI
■ Apr-25	1.2
■ Apr-26	1.3

CAIDI



	CAIDI
■ Apr-25	108
■ Apr-26	128.8

SAIFI (System Average Interruption Frequency Index):
How often the average customer experiences an interruption

SAIDI (System Average Interruption Duration Index):
The total time of interruption the average customer experiences

CAIDI (Customer Average Interruption Duration Index):
The average time required to restore service

*Only outages lasting longer than five minutes are included in the calculations



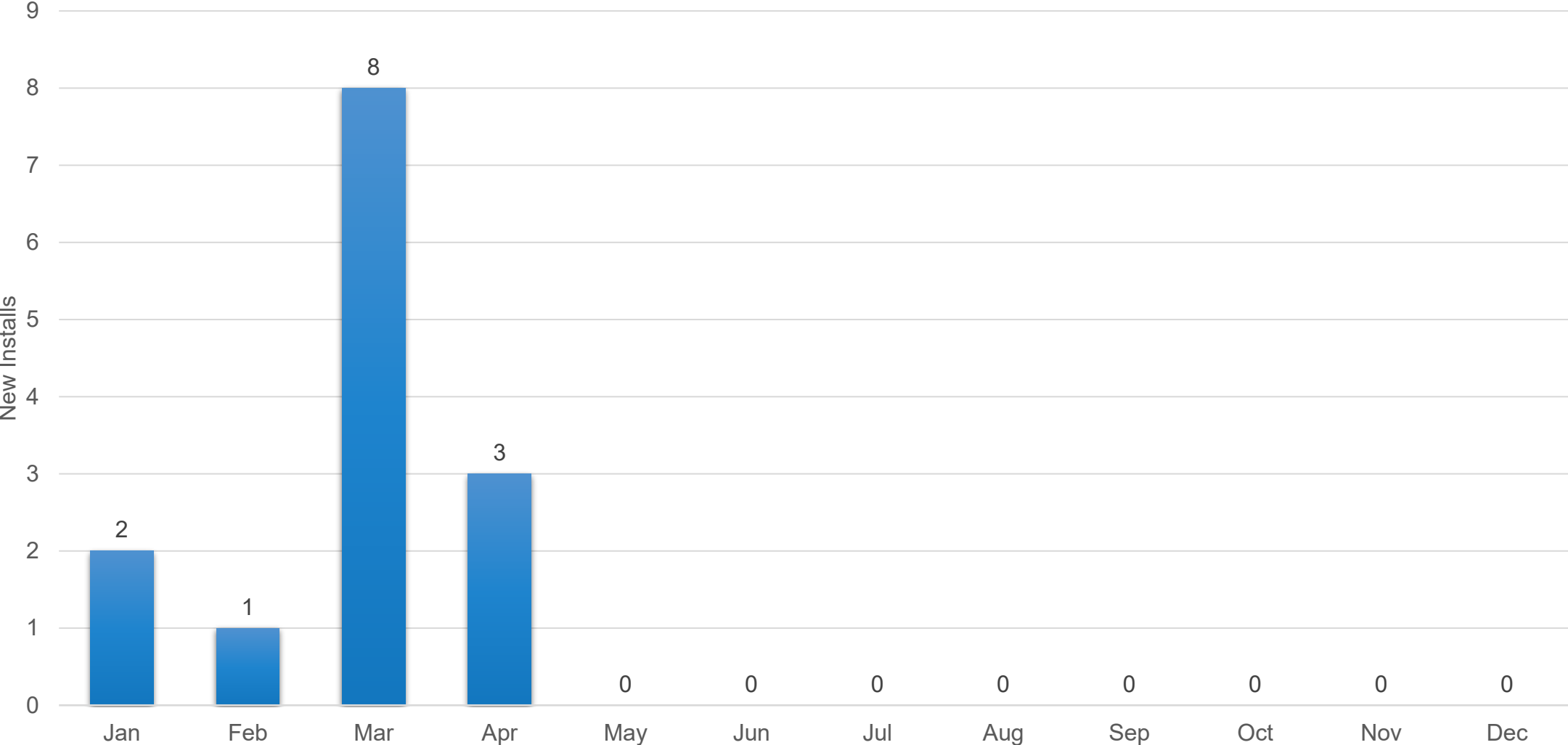
ENGINEERING



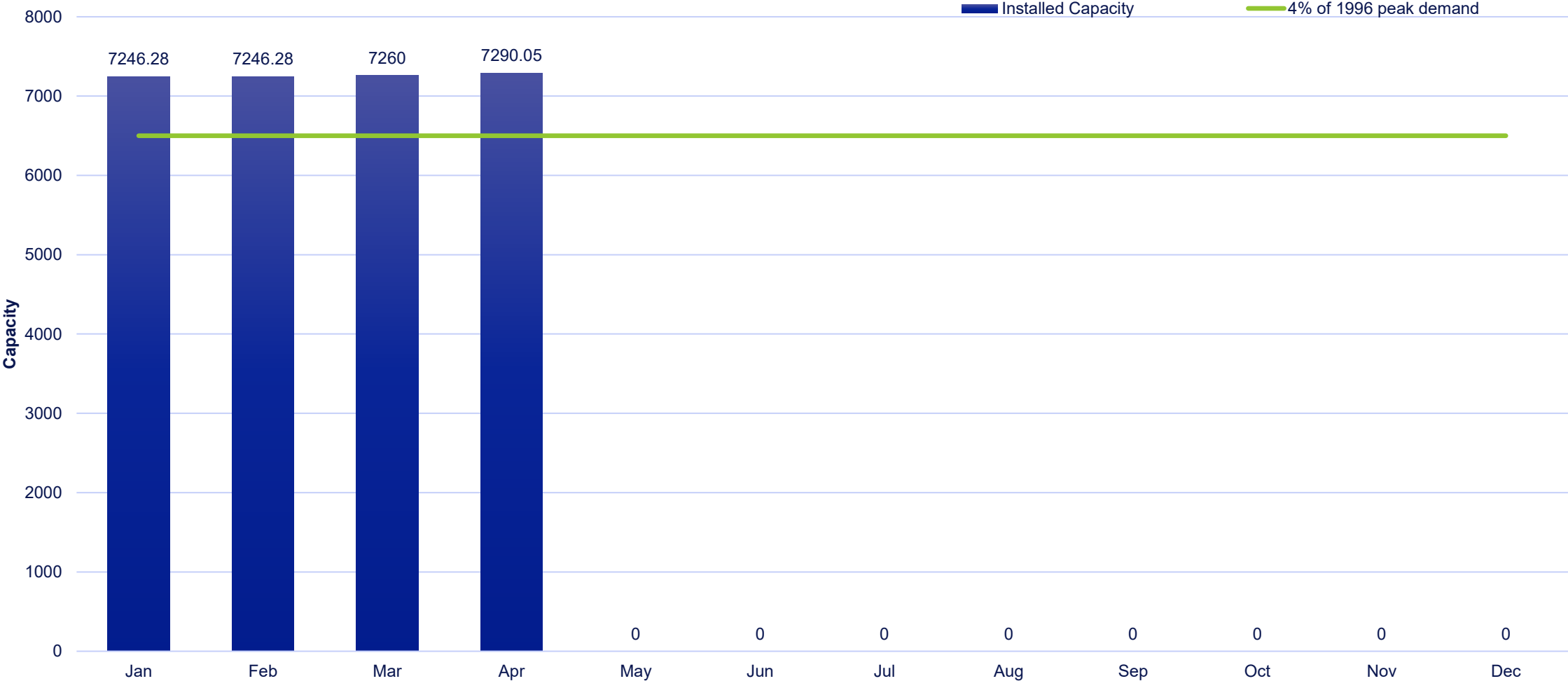
OVERVIEW

KPI	March 🌞 📋 🏠	April 🌞 📋 🏠
Net Metering		
New interconnections	8 🌞	3 🌞
Total capacity	7,260 kWac 🌞	7,290 kWac 🌞
Active connections	938 (avg. 7.74 kWac) 🌞	944 (avg. 7.72 kWac) 🌞
Work Orders		
Total released	13 📋	12 📋
Total est. cost	\$533,833.71 📋	\$1,423,309.00 📋
Avg. per job	\$41,064.13 📋	\$118,609.08 📋
New Services		
Residential	20 🏠	31 🏠
Commercial	12 🏠	5 🏠
Temporary Service		
Residential requests	35 🚧	24 🚧
Commercial request	1 🚧	2 🚧
Total active meters	72 🚧	75 🚧

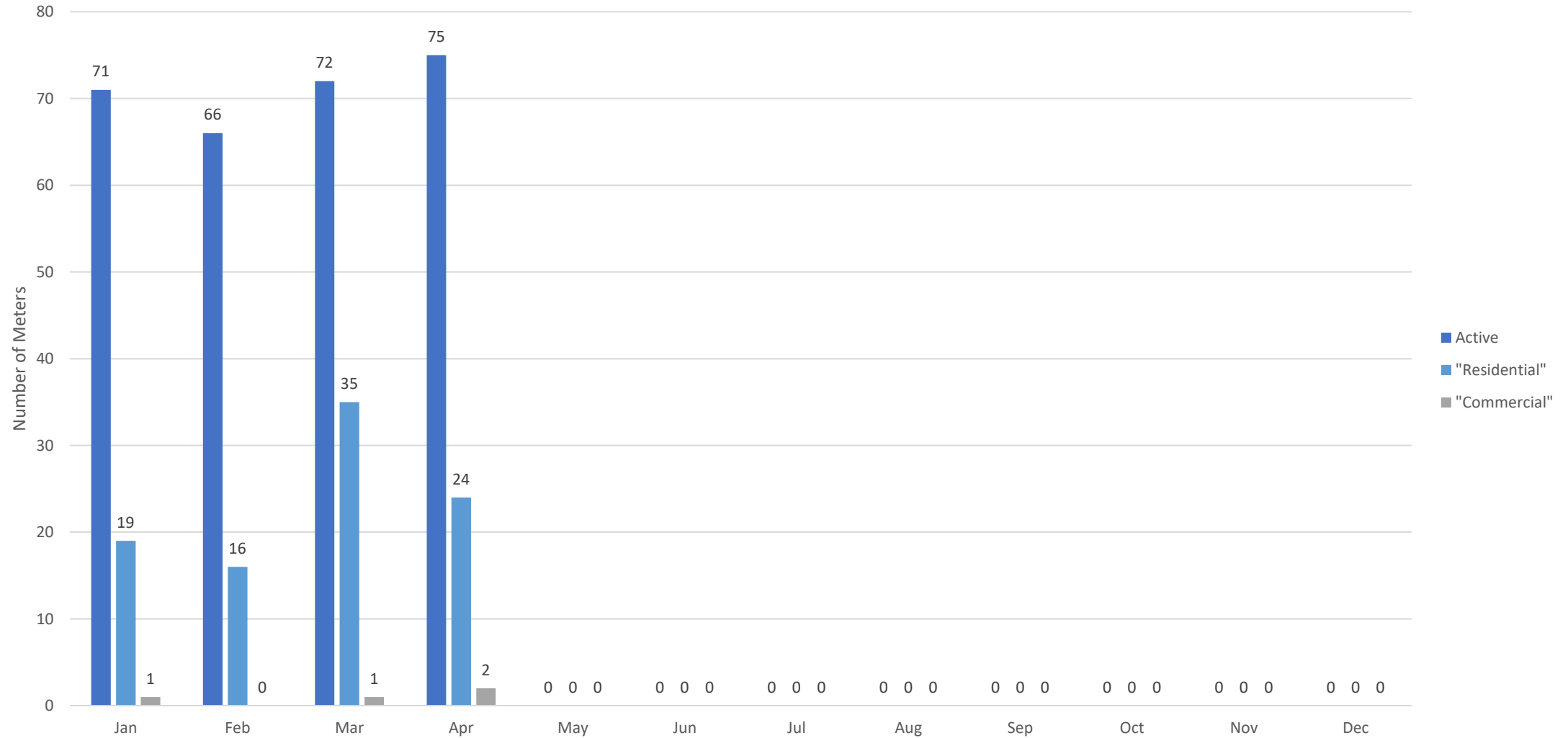
NET METERING INSTALLATIONS



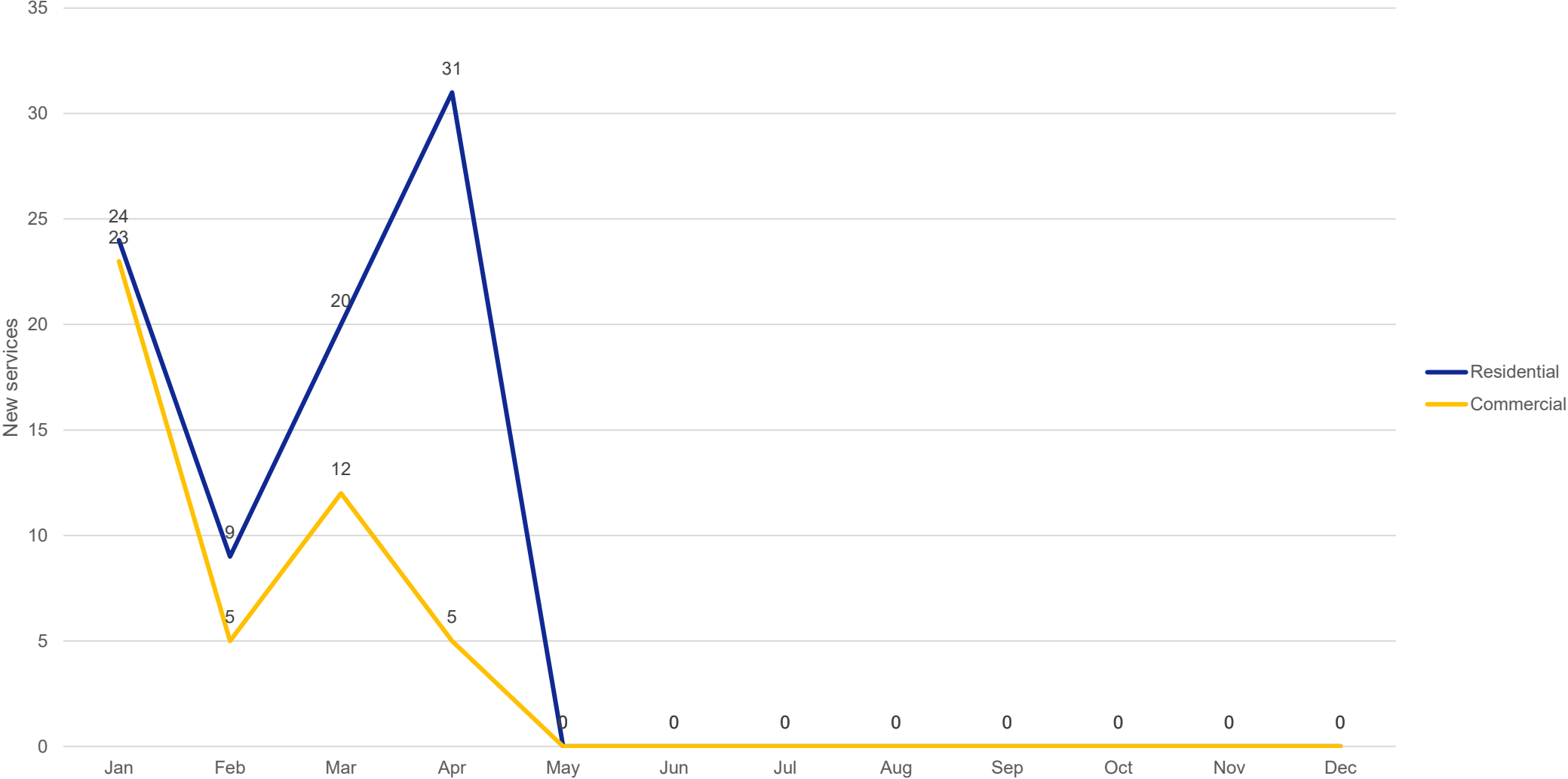
NET METERING CAPACITY INSTALLED



TEMPORARY SERVICES



NEW SERVICES



KPI's for April 2026



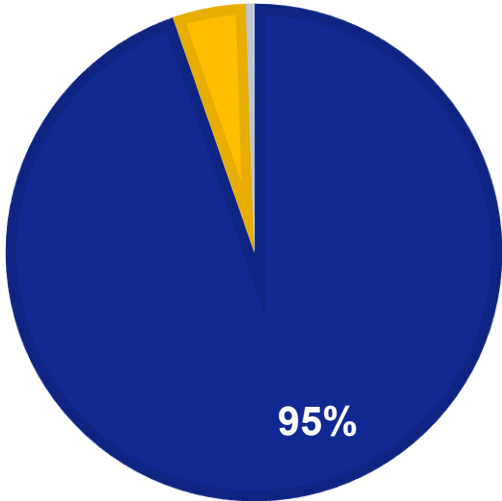
CUSTOMER SERVICE



CUSTOMER SERVICE

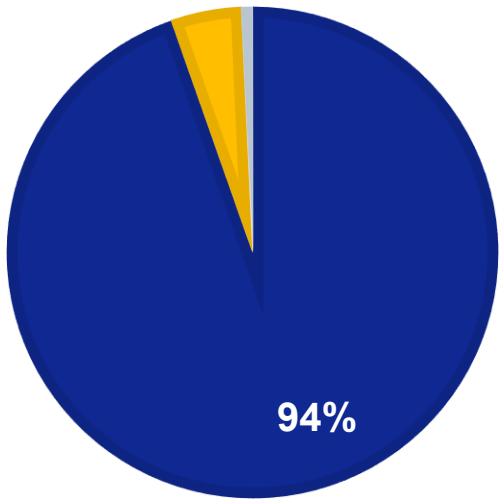
AGING ACCOUNTS

APRIL 2026



- 2026 Current
- 2026 30 Day
- 2026 60 Day
- 2026 90 Day

APRIL 2025



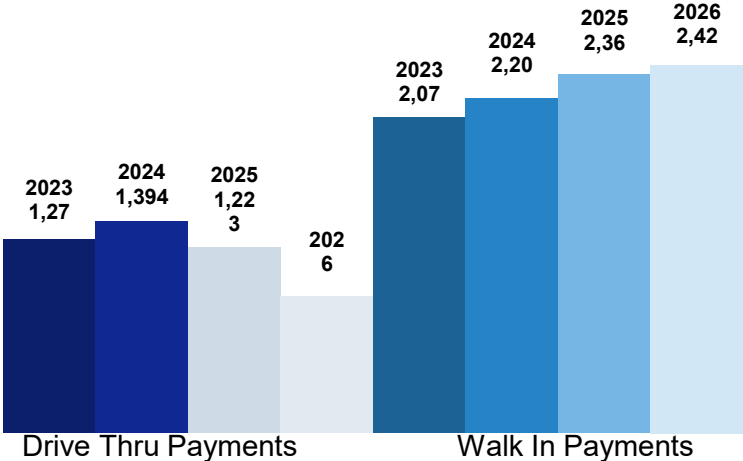
- 2025 Current
- 2025 30 Day
- 2025 60 Day
- 2025 90 Day

	Current	30-60	60-90	90+
2026	\$4,980,800	\$252,457	\$24,281	\$2,413
2025	\$4,641,942	\$228,020	\$34,136	\$792

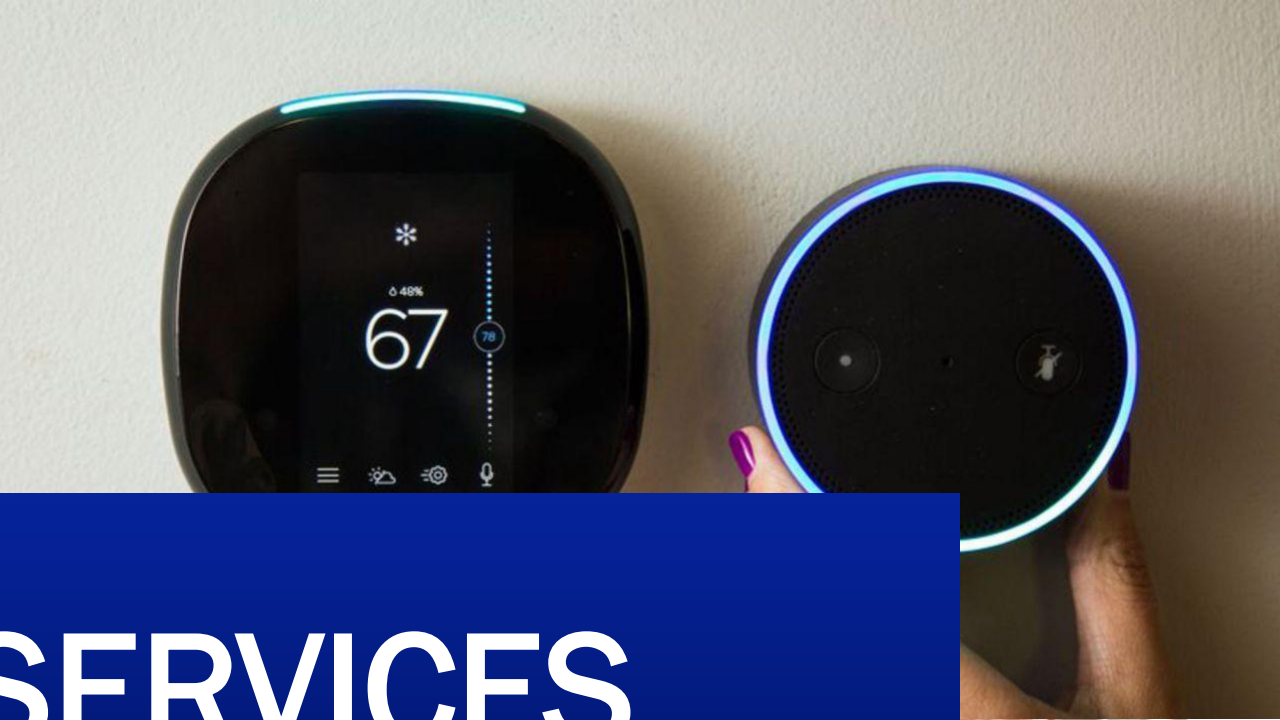
Move in/Move Out Service Orders Processed in April 2026



April In Person Payments



KPI's for April 2026



ENERGY SERVICES



ENERGY SERVICES

UTILITY FUNDED

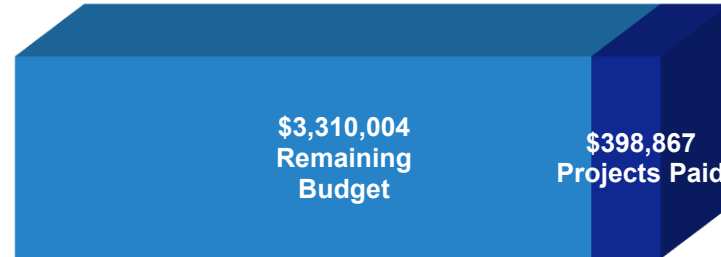
Self-Funding 2026 Total Budget \$300,000



Type	Qty	Total Paid YTD
Residential Low Income	55	\$240,602
Residential Non-Low Income	2	\$8,616
Thermostat/Appliance Rebates	14	\$950
Agriculture	2	\$22,049
Commercial	1	\$2,200
Industrial	1	\$12,789
SEM	0	\$0
Other	0	\$0

BPA FUNDED

BPA FY26-FY28 Total Budget \$3,708,871

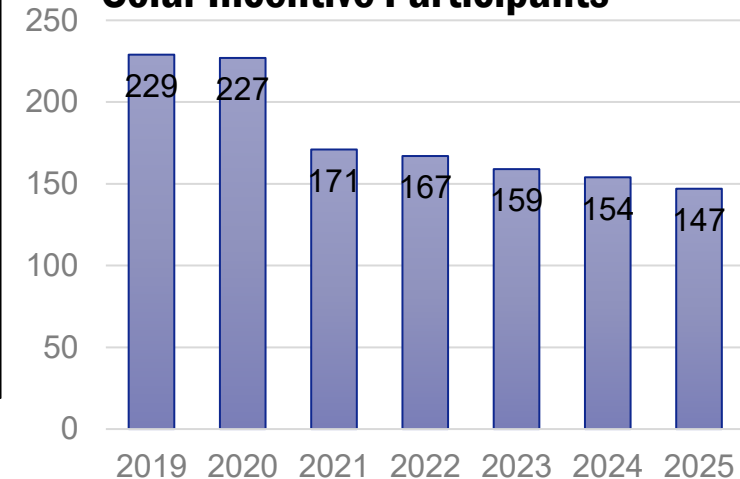


Type	Qty	Total Paid YTD
Residential Low Income	46	\$200,975
Residential Non-Low Income	4	\$11,389
Thermostat/Appliance Rebates	0	\$0
Agriculture	6	\$84,477
Commercial	8	\$94,805
Industrial	1	\$7,221
SEM	0	\$0
Other	0	\$0

Pre-Inspections/Final Inspections Completed in 2026



Solar Incentive Participants





PUBLIC AFFAIRS



PUBLIC AFFAIRS

Community & Employee Engagement:

Job Shadow (Lineman)

- April 8, 2026

Today I Learned Event

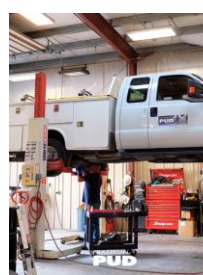
- April 23, 2026

Wind Farm Visit

- April 22, 2026



Post that made the most impact:



Day in the Life of a FPUD Lineman

SOCIAL MEDIA MONTHLY THEMES

April – Lineman Appreciation – Spring Energy Tips

April 17, 2026 03:01pm

A lot has changed over the years at Franklin PUD, but our mission has stayed the exact same: keeping your lights on and your families safe. From the old rigs of the past to the high-tech bucket trucks we use today, our equipment has

Post Clicks	Reactions	Impressions	Eng. Rate	Spend
9	10	653	2.91%	—

April 18, 2026 03:30pm

Rain or shine, day or night, our linemen are always ready to answer the call. April 18th is Lineman Appreciation Day, and we want to recognize the dedication, skill, and grit it takes to keep Franklin County powered up. Our community

Post Clicks	Reactions	Impressions	Eng. Rate	Spend
127	21	1,343	11.24%	—

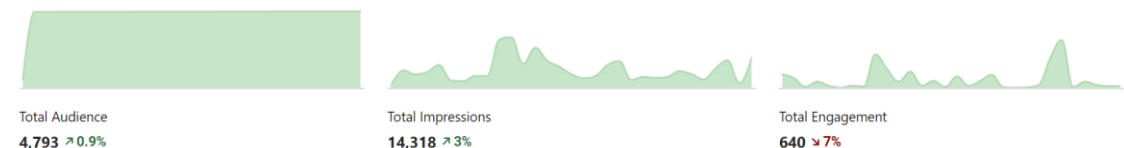
April 12, 2026 12:00am

Our linemen are true heroes, but they don't do it alone! Behind the scenes, our skilled mechanics work tirelessly to ensure every bucket truck and piece of heavy equipment is road-ready and reliable. A huge shoutout to this incredible

Post Clicks	Reactions	Impressions	Eng. Rate	Spend
15	11	1,123	2.32%	—

Totals

Add chart note





INFORMATION TECHNOLOGY

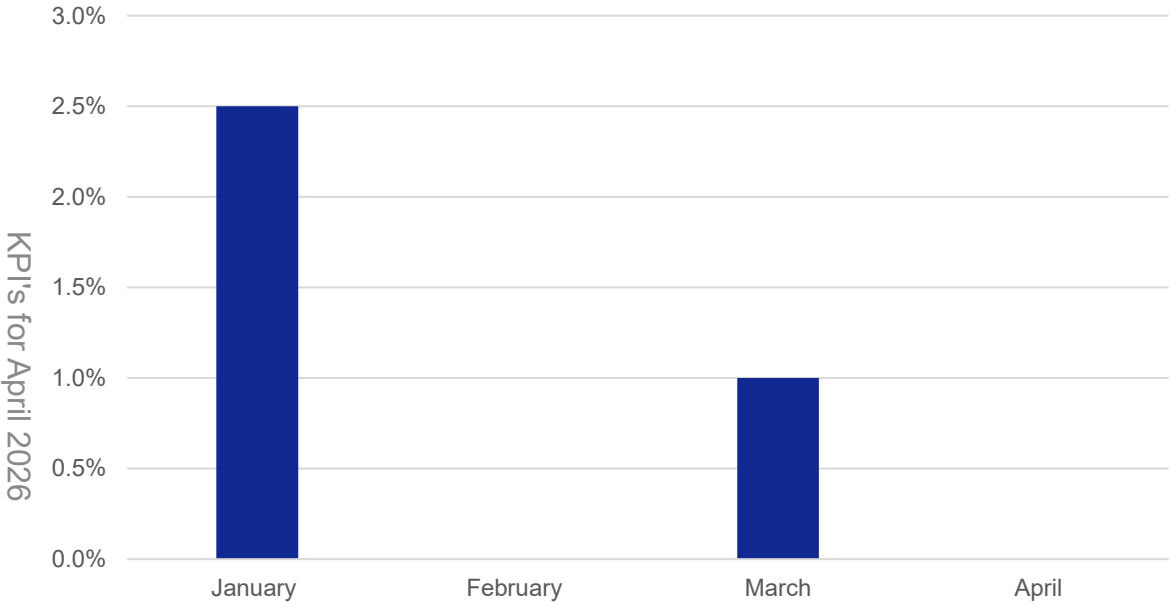


CYBERSECURITY

April Phishing Results	
Total Emails Sent	81
Number of users who clicked on links	0
Number of users who reported as "Phishing"	47
Phish-Prone %	0.00%

Previous Results		
January	Standard Operating Procedures	2.5%
February	Meeting Guidelines	0%
March	Signature Requested	1.23%
April	Appropriate Web Access	0%
May		0%
June		0%
July		0%
August		0%
September		0%
October		0%
November		0%
December		0%

Phish-Prone % By Month



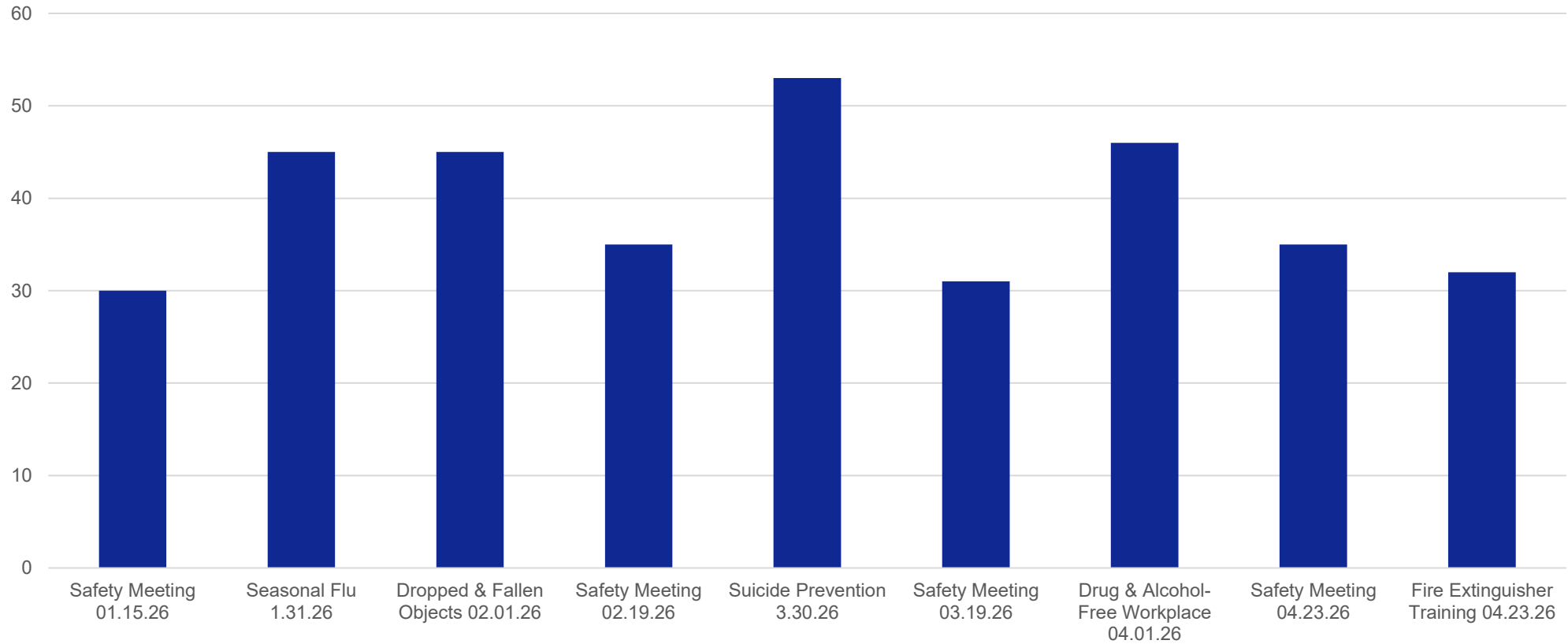
KPI's for April 2026



SAFETY



SAFETY TRAINING



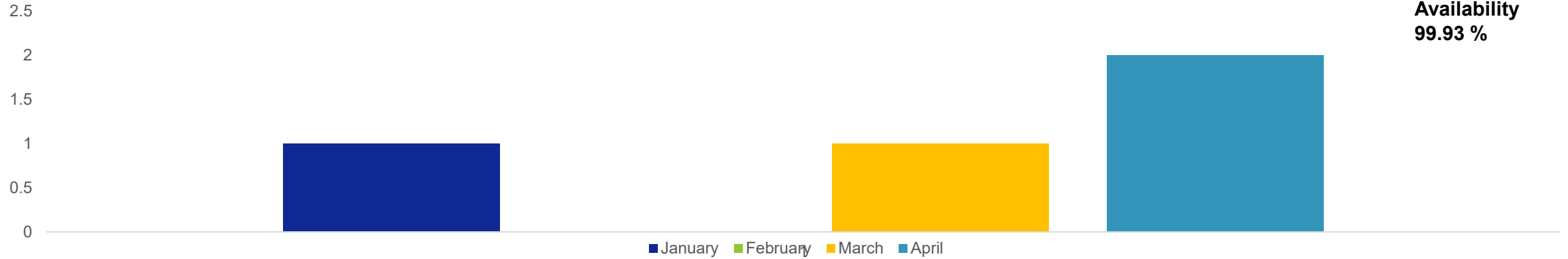


BROADBAND

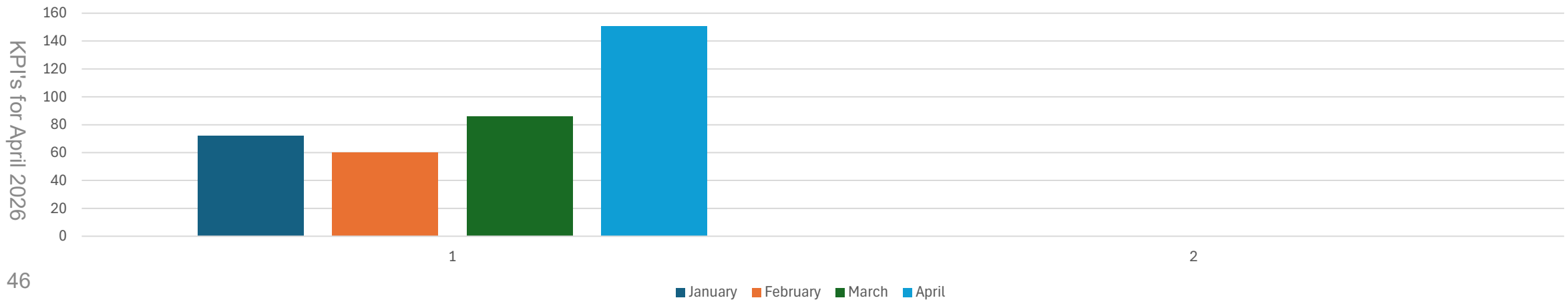


Broadband Unplanned Outage Time

Circuits Outages



Broadband New Services



Fiber-To-The-Home Project (as of 5/12/2026)

Project to Date (as of 5/12/2026)

- Total Drops: 969
- Completed Drops: 891
- Service orders total: 608
- Services turned up: 439
- Current Service orders remaining to turn up: 169
- Grant Funding Total: \$4,854,610
- Total Spent To Date: \$3,991,919
- Grant Reimbursed To Date: \$3,985,869

Basin City Monthly Report

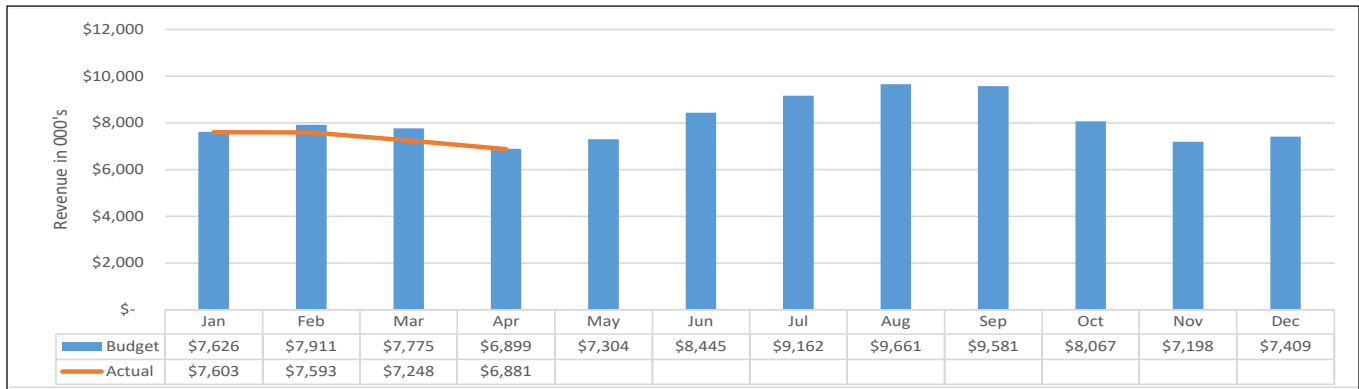
- Overhead Drops: no aerial drops in Basin City
- Underground Drops: 0

Connell Monthly Report

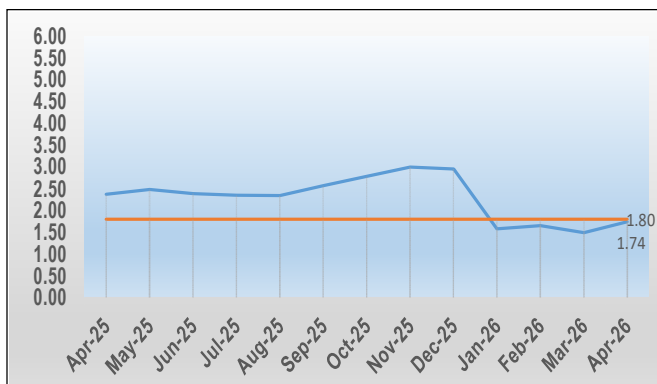
- Overhead Drops: 2
- Underground Drops: 0

Public Utility District No. 1 of Franklin County
Monthly Financial Highlights
For the Month Ended April 30, 2026

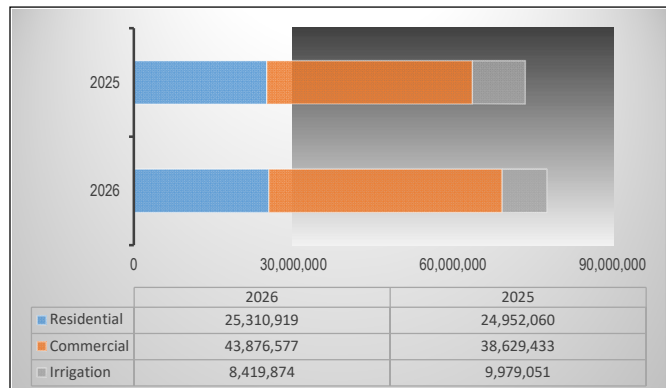
Retail Revenue by Month



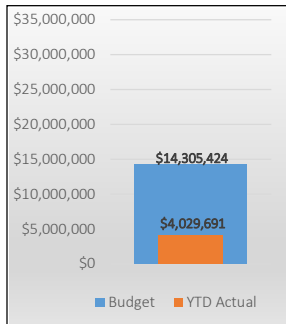
Debt Service Coverage



Energy Uses - kWh



Capital Spending



Labor & Benefits

	Budget	Actual	+/- 10%
Capital	\$162,938	\$143,628	●
Operating	1,101,528	1,098,583	●
Garage & Warehouse	73,540	63,412	●
Total	\$1,338,006	\$1,305,623	

Overtime

YTD April:	Budget*	Actual
Hours	2222	1867
Dollars	\$274,970	\$229,616

*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	\$ 25,104,742	\$ 25,492,348	↑
Unrestricted Rate Stabilization	\$ 5,900,000	\$ 5,900,000	●
Unrestricted Funds - Capacity Fees	\$ 1,500,000	\$ 1,500,000	●
Restricted Bond Funds	\$ 2,033,170	\$ 2,033,170	●
Restricted Construction Funds	\$ 2,200,000	\$ 2,200,000	●
Restricted Debt Service Reserve	\$ 1,942,603	\$ 1,942,603	●
Restricted Deposit Fund	\$ 1,417,793	\$ 1,417,793	●
Restricted Other	\$ 10,000	\$ 10,000	●

Electric Customer Statistics

As of April 30:	2026	2025	
Electric Residential Meters	29,683	29,290	↑
Electric Commercial Meters	4,043	3,943	↑
Electric Irrigation Meters	902	907	↓

Public Utility District No. 1 of Franklin County
Budget Status Report
For the Month Ended April 30, 2026

	Budget	Actual	Variance	FY Forecast	FY Budget	Variance
1 <i>Operating Revenues</i>						
2 Retail Energy Sales	\$6,899,029	\$6,880,508	(\$18,522)	\$96,152,187	\$97,038,996	(\$886,809)
3 Broadband Sales	226,960	256,226	29,266	2,759,199	2,734,784	24,415
4 Transmission Sales	0	46,651	46,651	168,081	0	168,081
5 Secondary Market Sales	2,182,418	2,204,209	21,791	22,503,294	24,832,665	(2,329,370)
6 Other Operating Revenue	33,472	218,598	185,126	567,363	551,668	15,695
7 <i>Total Operating Revenues</i>	<u>\$9,341,879</u>	<u>\$9,606,192</u>	<u>\$264,312</u>	<u>\$122,150,124</u>	<u>\$125,158,113</u>	<u>(3,007,989)</u>
8						
9 <i>Operating Expenses</i>						
10 Power Supply	7,306,541	7,204,014	(102,527)	93,626,128	94,447,672	(821,544)
11 System Operations & Maintenance	663,276	659,259	(4,016)	7,882,696	8,181,824	(299,127)
12 Broadband Operations & Maintenance	77,418	62,163	(15,255)	944,872	999,376	(54,505)
13 Customer Accounts Expense	170,466	153,332	(17,134)	2,060,005	2,039,244	20,760
14 Administrative & General Expense	660,813	550,264	(110,549)	7,862,083	8,089,500	(227,417)
15 Taxes	439,138	446,859	7,720	5,849,466	5,874,875	(25,409)
16 <i>Total Operating Expenses</i>	<u>9,317,653</u>	<u>9,075,891</u>	<u>(241,762)</u>	<u>118,225,250</u>	<u>119,632,492</u>	<u>(1,407,241)</u>
17						
18 <i>Operating Income (Loss)</i>	<u>\$24,226</u>	<u>\$530,300</u>	<u>\$506,074</u>	<u>\$3,924,874</u>	<u>\$5,525,621</u>	<u>(\$1,600,748)</u>
19						
20 <i>Non Operating Revenue (Expense)</i>						
21 Interest Income	120,501	162,592	42,091	1,468,816	1,391,578	77,238
22 Interest Expense	(208,486)	(208,486)	(0)	(2,476,226)	(2,476,226)	(0)
23 Federal & State Grant Revenue	0	0	0	0	0	0
24 Federal & State Grant Expense	0	(3,179)	(3,179)	(21,032)	0	(21,032)
25 Other Non Operating Revenue (Expense)	1,667	1,520	(147)	55,468	20,000	35,468
26 <i>Total Non Operating Revenue (Expense)</i>	<u>(86,319)</u>	<u>(47,553)</u>	<u>38,766</u>	<u>(972,974)</u>	<u>(1,064,648)</u>	<u>91,674</u>
27						
28 Capital Contributions	290,000	570,439	280,439	5,168,706	4,350,000	818,706
29						
30 <i>Change in Net Position</i>	<u>\$227,908</u>	<u>\$1,053,187</u>	<u>\$825,279</u>	<u>\$8,120,606</u>	<u>\$8,810,974</u>	<u>(\$690,368)</u>
Debt Service Payment (Annual)				\$ 6,095,463	\$ 6,095,463	
Change in Net Position				8,120,606	8,810,974	
Interest Expense				2,476,226	2,476,226	
Net Revenue Available for Debt Service				\$ 10,596,832	\$ 11,287,199	
Debt Service Coverage (DSC)				1.74	1.85	

Public Utility District No. 1 of Franklin County
2026 Capital Budget by Project
Percent of Year Elapsed: 33%

Category	Project Description	Year to Date April 2026	2026 Budget	\$ Remaining in Budget	% Spent
Broadband					
1.26	BROADBAND SYSTEM IMPROVEMENTS & EXPANSION	\$ 109,537	\$ 531,000	\$ 421,463	20.63%
2.26	BROADBAND CUSTOMER CONNECTS	82,599	570,924	488,325	14.47%
142.26	RAILROAD AVE COLLO FACILITY	-	100,000	100,000	0.00%
236.26	COLO2 HVAC / CABINET / EXPANSION	-	225,000	225,000	0.00%
BBPD.26	BROADBAND PROPERTY DAMAGE	2,938	10,000	7,062	29.38%
232.26	SERVER RM/COLLO#1 HVAC DESIGN	6,900	-	(6,900)	100.00%
198.26	WSBO CONNELL - BASIN CITY PROJECT*	1,058	-	(1,058)	100.00%
Total for Broadband		203,032	1,436,924	1,233,892	14.13%
<i>*AMOUNTS FUNDED BY FEDERAL GRANT PROGRAM</i>					
Building					
237.26	GUTTER FOR TRUCK BAY	-	20,000	20,000	0.00%
92.26	RTU 8 REPLACEMENT- CARRYOVER	-	155,000	155,000	0.00%
238.26	SWAMP COOLER (OPS)	-	15,000	15,000	0.00%
239.26	HEATER (OPS) 2	-	20,000	20,000	0.00%
202.26	ASPHALT RE-SEAL W. CLARK ST.& OPS - CONTINUATION	-	100,000	100,000	0.00%
203.26	1411 W. CLARK POWER REMODEL- CARRYOVER	372,240	500,000	127,760	74.45%
240.26	CARPET FOR W. CLARK BUILDING	-	100,000	100,000	0.00%
241.26	PROPERTY ACQUISITION	-	200,000	200,000	0.00%
Total for Building		372,240	1,110,000	737,760	33.54%
Information Handling					
242.26	RUGGED LAPTOPS	23,022	23,000	(22)	100.10%
243.26	ENGINEERING PC'S	34,847	36,000	1,153	96.80%
244.26	NAS NETWORK ATTACHED STORAGE REPLACEMENT	9,424	15,000	5,576	62.83%
Total for Information Handling		67,293	74,000	6,707	90.94%
Special Projects					
245.26	LAND ACQUISITION- BATTERY SITE	-	200,000	200,000	0.00%
Total for Special Projects		-	200,000	200,000	0.00%
System Construction - New Customers					
121.26	PURCHASE OF METERS	-	300,000	300,000	0.00%
63.26	PURCHASE OF REGULAR METERS	18,459	-	(18,459)	100.00%
64.26	CUSTOMER ADDS TO THE DISTRIBUTION SYSTEM	786,215	2,400,000	1,613,785	32.76%
65.26	PURCHASE OF TRANSFORMERS	355,177	2,000,000	1,644,823	17.76%
246.26	ACQUIRE FUTURE SUBSTATION SITES - CLARK ADDITION	-	500,000	500,000	0.00%
Total for System Construction- New Customers		1,159,851	5,200,000	4,040,149	22.30%
System Construction - Reliability & Overloads					
TRANSMISSION PROJECTS					
207.26	COMPLETE BPA B-F #1 TAP TO RAILROAD AVE	522,700	2,400,000	1,877,300	21.78%
SUBSTATION PROJECTS					
70.26	SCADA UPGRADES- SUBSTATIONS (FOSTER WELLS) BAY 1 & 2	-	60,000	60,000	0.00%
148.26	VOLTAGE REGULATORS UPGRADES	-	400,000	400,000	0.00%
73.26	REPLACE OBSOLETE BREAKER RELAYS (FOSTER WELLS BAY 2)	-	300,000	300,000	0.00%
224.26	ADD BAY 2 TO COURT ST SUB	-	600,000	600,000	0.00%
247.26	BATTERY REPLACEMENT UPGRADE FOSTER WELLS	-	100,000	100,000	0.00%
253.26	FOSTER WELLS RADIATOR VALVE LEAK	114,950	-	(114,950)	100.00%
255.26	PALOUSE JUNCTION INTERCONNECTION	226,916	-	(226,916)	100.00%
257.26	TAYLOR FLATS- BAY 2 ADDITION	-	-	-	100.00%
DISTRIBUTION PROJECTS					
67.26	UNDERGROUND CABLE REPLACEMENTS	137,353	600,000	462,647	22.89%
72.26	MISCELLANEOUS SYSTEM IMPROVEMENTS	527,921	1,000,000	472,079	52.79%
103.26	CONVERT OH/UG- CITY OF PASCO	-	100,000	100,000	0.00%
254.26	TAYLOR FLATS SWITCH CABINET CUT-INS	281,129	-	(281,129)	100.00%
CHP.26	ELECTRIC PROPERTY DAMAGE	74,467	100,000	25,533	74.47%
Total for System Construction- Reliability & Overloads		1,885,436	5,660,000	3,774,564	33.31%

Public Utility District No. 1 of Franklin County
2026 Capital Budget by Project
Percent of Year Elapsed: 33%

Category	Project Description	Year to Date April 2026	2026 Budget	\$ Remaining in Budget	% Spent
Vehicles					
	248.26 TRAILER FOR 3-WIRE RACK	-	13,000	13,000	0.00%
	249.26 FOREMAN TRUCK (2)	-	370,000	370,000	0.00%
	250.26 ROCK PICK FOR MINI	20,290	16,500	(3,790)	122.97%
	251.26 SERVICE BUCKET - REPLACE 123	-	225,000	225,000	0.00%
	228.26 MECHANIC SHOP TRUCK	113,584			
	230.26 TRANSFORMER SHOP F350	105,754	-	(105,754)	100.00%
	229.26 MAINTENANCE TRUCK - DODGE 2500	96,996	-	(96,996)	100.00%
	252.26 AUTOMATIC FLOOR SCRUBBER AUTO SHOP	5,215	-	(5,215)	100.00%
	Total for Vehicles	341,839	624,500	396,245	54.74%
	Grand Total	\$ 4,029,691	\$ 14,305,424	\$ 10,275,733	28.17%