

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

October 13, 2026 | Tuesday | 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/89914068984?pwd=RDUah5iyb93uTkygjWRQ8DyouVtVaD.1>

Meeting ID: **899 1406 8984** Passcode: **016663**

- 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) Commissioner Reports
 - 4) Consent Agenda
 - 5) Opening the Public Hearing on the District's Proposed Rate Action, Taking Public Comment, and Recessing the Public Hearing. **Presenter: Katrina Fulton, Finance & Customer Service Director**
 - 6) Presenting on the District's Transmission Service. **Presenter: Brian Johnson, Power Manager**
 - 7) Adopting a Resolution Clarifying a Clerical Error in Resolution 1309 for the District's Historical Records. **Presenter: Victor Fuentes, General Manager/CEO**
 - 8) Management Reports
 - 9) Schedule for Next Commission Meetings
 - 10) Executive Session, if needed
 - 11) Close Meeting – Adjournment
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2026 Board of Commissioners

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

CONSENT AGENDA

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

1411 W. Clark Street, Pasco, WA
October 13, 2026 | Tuesday | 8:30 A.M.

- 1) To approve the minutes of the September 22, 2026 Regular Commission Meeting.
- 2) To approve the minutes of the September 24, 2026 Special Commission Meeting.
- 3) To approve payment of expenditures for September 2026 amounting to \$12,101,961.98 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	\$ 575,302.30
Wire Transfers	8,512,173.07
Automated and Refund Vouchers (Checks)	1,546,063.93
Direct Deposits (EFTs)	1,475,275.24
Voids	(6,852.56)
Total:	\$12,101,961.98

- 4) To approve the Write Offs in substantially the amount listed on the October 2026 Write Off Report totaling \$2,358.79.

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

MINUTES OF THE SEPTEMBER 22, 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 September 22, 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 were Tyson Fellman, Rate Advisory Committee member; and Michael Miller, member of the public.

OPENING

Commissioner Gordon called the meeting to order at 8:30 a.m. and the pledge of allegiance was recited.

PUBLIC COMMENT

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

RATE ADVISORY COMMITTEE RECOMMENDATION AND PROPOSED RATE ACTION DISCUSSION

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

Mr. Fellman, representing the Rate Advisory Committee (RAC), presented the committee's recommendation to the Board of Commissioners following the RAC meeting held on September 17, 2026. The committee recommended scenario two.

Mr. Fuentes reviewed the two proposed rate action scenarios presented to the committee. Scenario one would maintain the existing 3% rate increase for 2027, with the effective date moved from May 1, 2027, to January 1, 2027. Scenario two would increase rates by 4.7% while maintaining the May 1, 2027 effective date.

The Board of Commissioners held a discussion on the two rate action scenarios presented, and the drivers for the proposed rate action.

Following discussion, the Commission authorized staff to initiate public hearings in order to communicate information on the two proposed rate action scenarios, and requested staff return to a future Commission meeting to continue review and discussion of the two scenarios.

Motion by Commissioner Wright, seconded by Commissioner Torres to initiate public hearings to communicate information on the District's proposed rate action.

MOTION PASSED UNANIMOUSLY.

COMMISSIONER REPORTS

Commissioner Wright reported that:

- He virtually attended the September PPC Member Forum.
- He briefly reviewed takeaways from recent Energy Northwest Board of Directors meetings.
- He attended the September WPUDA Association meetings and reviewed takeaways from the committee meetings.

Commissioner Gordon reported that:

- He attended a meeting at the Franklin County Historical Society and Museum.
- He attended a tour of the Grimmway Produce Group facility located off Dieterich Road in Pasco, WA.

Commissioner Torres reported that:

- He attended the September WPUDA Association meetings, September PPC meetings, and the Connell Fall Festival. A brief discussion was held regarding topics addressed at those meetings.

CONSENT AGENDA

Commissioner Gordon posed a question to Mr. Fuentes regarding two WPUDA invoices. Mr. Fuentes reported that one invoice was for recurring monthly WPUDA dues, and the second was a one-time assessment to fund corrective actions identified in the 2025 Facility Condition Assessment Report related to ongoing water intrusion at the WPUDA building. He noted that the one-time assessment was based on the percentage of the WPUDA budget paid by that member.

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

MOTION PASSED UNANIMOUSLY.

- 1) To approve the minutes of the August 25, 2026 Regular Commission Meeting.
- 2) To approve payment of expenditures for August 2026 amounting to \$17,024,125.06 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	\$ 578,027.95
Wire Transfers	13,725,922.38
Automated and Refund Vouchers (Checks)	1,438,467.17
Direct Deposits (EFTs)	1,284,670.26
Voids	(2,962.70)
Total:	\$17,024,125.06

- 3) To approve the Write Offs in substantially the amount listed on the September 2026 Write Off Report totaling \$2,526.24.
- 4) To approve expenditure for a conservation contract with Darigold Inc., Contract 10807 for Industrial Refrigeration Upgrades in the amount of \$120,000.00.

AGENDA ITEM 6, OPENING THE 2027 BUDGETS PUBLIC HEARING, PRESENTING THE PRELIMINARY 2027 OPERATING AND CAPITAL BUDGETS, AND RECESSING THE PUBLIC HEARING

Commissioner Gordon opened the public hearing for the 2027 Operating and Capital Budgets and called for public comment. There was none provided. He called on Ms. Fulton for presentation of the agenda item.

Ms. Fulton gave a presentation and reviewed the process used to develop the preliminary 2027 Operating and Capital Budgets, as well as the timeline for review and adoption. Ms. Fulton explained the factors and rationale used for the amounts in the preliminary 2027 Operating and Capital Budgets (Attachments A and B of the Agenda Item); which reflect scenario two of the proposed rate action. She reviewed the 2027 Operating Revenues and Expenses, Power Supply, Labor & Benefits, Other Operating Expenses, and Non-Operating Items. Mr. Hay reviewed the projects included in the 2027 Capital Budget.

There was discussion regarding departmental budget meetings held with staff, the District's days cash-on-hand, bank fees, and the proposed rate action. Ms. Fulton noted that the power forecast budget numbers will be updated in November. Staff reviewed their recommendation.

Motion by Commissioner Wright, seconded by Commissioner Torres to recess the 2027

Operating and Capital Budget public hearing to the October 27, 2026 Regular Commission meeting.

MOTION PASSED UNANIMOUSLY.

Commissioner Wright reviewed NoaNet's financial summary, which was presented during the September NoaNet Board of Directors meeting, and a brief discussion was held.

At 10:00 a.m., Commissioner Gordon called for a recess and reconvened the regular meeting at 10:08 a.m.

AGENDA ITEM 7, AUTHORIZING THE GENERAL MANAGER/CEO OR HIS DESIGNEE TO EXECUTE A CONTRACT FOR THE PURCHASE OF STEEL SINGLE POLES AND H-FRAME STRUCTURES

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 finding TransAmerica Power Products the lowest responsive bidder and authorizing the General Manager/CEO or his designee to execute Contract 10800, Purchase of Steel Single Poles and H-Frame Structures with TransAmerica Power Products, for a not to exceed amount of \$515,316, plus applicable sales tax.

MOTION PASSED UNANIMOUSLY.

AGENDA ITEM 8, DISCUSSING A REVISED DISTRICT ADMINISTRATIVE POLICY 27, AUDITORIUM PUBLIC USE

Mr. Fuentes 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 updated rental fee and deposit.

Motion by Commissioner Torres, seconded by Commissioner Wright approving District Administrative Policy 27, Auditorium Public Use as presented.

MOTION PASSED UNANIMOUSLY.

MANAGEMENT REPORTS

GENERAL MANAGER/CEO

Mr. Fuentes reported that:

- The District's Joint Special meeting will be held on Thursday, September 24, 2026, at the Port of Pasco, and will include representatives from the Port of Pasco and Big Bend Electric Cooperative.
- He will be traveling next week to participate in an Industrial Symbiosis Tour. Mr. Fuentes reviewed attendees from Washington State who will be participating and discussed the collaboration with the Port of Pasco, which secured funding through the

Washington Climate Commitment Act to conduct a market analysis for a similar industrial park. He noted that the Port of Pasco was one of two pilot locations in Washington studying this concept.

- He attended a PUD General Manager meeting and reviewed topics discussed during the meeting.

Commissioner Torres requested the Board of Commissioners discuss the General Manager/CEO goal setting process, a topic that was addressed during the WPUA Association meetings. Commissioner Wright reviewed the process and timeline with the Commission.

FINANCE & CUSTOMER SERVICE DIRECTOR

Ms. Fulton reported that:

- She reviewed pertinent slides from the August KPIs, which were included in the Commission packet.
- Staff plan to provide a Transmission workshop during the October 13, 2026 regular Commission meeting. A brief discussion was held regarding BPA's Transmission Initiative, TC-27.
- She and Mr. Johnson will meet with Powerex representatives in person to finalize details of a new contract.
- For her audit, she reported that staff continue to conduct an internal audit of the District's small and attractive assets and implement related policy updates.

ENGINEERING & OPERATIONS DIRECTOR

Mr. Hay reported that:

- He reviewed the August KPIs for Operations and Engineering, which were included in the Commission packet.

ASSISTANT GENERAL MANAGER

Mr. Ferraro reported that:

- He gave an update on the building security project.
- He provided a brief update on the facilities feasibility study.
- The cutover for the building's power upgrade project was completed, and he expressed appreciation to Fulcrum Electric, LLC for its work on the project.

A brief discussion was held regarding whether the District has explored the use of drones for power line inspections. The District currently does not have a need to utilize drones for this purpose, but staff will evaluate in the future should a need arise.

PUBLIC INFORMATION OFFICER

Ms. Viera reported that:

- The District's LinkedIn account has been successful over the last year, with increased followers and engagement.

- A Pasco School District (PSD) student recently had the opportunity to job shadow a lineman crew, and she reviewed the student's feedback. Ms. Viera also reported that the District will host PSD high school students on October 13, 2026. Students will have the opportunity to engage with staff and tour the Operations site.
- The District ran a S'mores Summer Savings Giveaway, offering customers an opportunity to win by completing energy-savings actions such as enrolling in paperless billing, creating a SmartHub account, or signing up for a residential energy audit. The winner of the giveaway was featured in the most recent Hotline newsletter.
- The District's Programs & Resource Fair was held on September 8, 2026, in the District's auditorium. The event was well attended, and she noted positive feedback was received from customers and vendors who participated.
- The Public Affairs team received positive feedback regarding the Employee Appreciation luncheon.
- RiverFest will take place on October 3, 2026 from 10:00 a.m. – 3:00 p.m.
- Public Power week is scheduled for October 4-10, 2026.
- The Public Affairs team has launched a Christmas Helping Hands Wagon fundraiser to increase funds in the Helping Hands Program.
- For her audit, she reported that staff are updating the procedures on how to properly capture text messages from a personal device for public records to align with current District practices.

Legal Counsel

Mr. Whitney reported that:

- He provided brief updates on the Ruby Flats project.

With no further business to come before the Commission, Commissioner Gordon adjourned the regular meeting at 11:11 a.m. The next meeting of the Board of Commissioners will be a special meeting on September 24, 2026, at 12:00 p.m., to be held in person at the Port of Pasco. The next regular meeting will be October 13, 2026, and will 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

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

MINUTES OF THE SEPTEMBER 24, 2026
SPECIAL COMMISSION MEETING

The Board of Commissioners of Public Utility District No. 1 of Franklin County, Washington held a Special Joint Meeting at 1110 Osprey Point Blvd., Suite 201, Pasco, WA, on September 24, 2026, at 12:00 p.m.

PRESENT

From Franklin PUD: Commissioner Bill Gordon, Commissioner Pedro Torres, Commissioner Roger Wright, General Manager/GM Victor Fuentes, Public Information Officer Rosario Viera, Assistant General Manager Steve Ferraro, Finance & Customer Service Director Katrina Fulton, and Engineering & Operations Director Mark Hay.

From the Port of Pasco: Commissioner Hans J. Engelke, Commissioner Vicki Gordon, Executive Director Adam Lincoln, Deputy Executive Director Stephen McFadden, Economic Development Program Manager Rohana Carmichael, Director of HR and Administration Lori French.

From Big Bend Electric Cooperative: Board Members Stacy Kniveton, Greg Galbreath, Kallie Harder, Branden Spencer, Burl Booker, Kenneth Story, Dennis Swinger Sr., Sheldon Horst, and Lanny Hayes. Legal Counsel Sonyalee Nutsch, CEO John Francisco, Assistant GM Chris Cable, CFO Travis Pettyjohn, and Manager of Community Relations Kelly Haugh.

OPENING

Port of Pasco Commissioner Engelke called the meeting to order at 12:00 p.m. The meeting was held in person, and no public comment was provided.

ITEMS FOR DISCUSSION

Franklin PUD Commissioners, Port of Pasco Commissioners, and Big Bend Electric Cooperative Board Members, and staff were in attendance for presentations by Mr. Fuentes, Mr. Francisco, Mr. Lincoln, and Mr. McFadden. Following the presentations, Commissioners, Board Members, and staff participated in a tour of Pasco properties.

ADJOURNMENT

Port of Pasco Commissioner Engelke adjourned the joint special meeting at 2:50 p.m.

William Gordon, President

Pedro Torres, Jr., Vice President

Roger Wright, Secretary

Accounts Payable

Check Register

09/01/2026 To 09/30/2026

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	3368	09/03/2026	WIRE	113257	EFTPS - PAYROLL TAXES	FEDERAL INCOME TAX	111,788.03
2	3369	09/03/2026	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	1,073.82
3	3372	09/14/2026	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 3 WSIB A	48,017.88
4	3377	09/14/2026	WIRE	112776	MORGAN STANLEY CAPITAL GROUP	POWER SWAP	74,352.80
5	3378	09/14/2026	WIRE	112902	EDF TRADING NORTH AMERICA	POWER SWAP	160,576.38
6	3379	09/14/2026	WIRE	112793	CITIGROUP ENERGY INC	POWER SWAP	929,258.70
7	3380	09/15/2026	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 2	3,100.46
8	3376	09/17/2026	WIRE	112715	POWEREX CORP	POWER SUPPLY CONTRACT	2,093,068.80
9	3385	09/17/2026	WIRE	113257	EFTPS - PAYROLL TAXES	MEDICARE - EMPLOYEE PAID	126,451.01
10	3386	09/17/2026	WIRE	114437	OREGON DEPARTMENT OF REVENUE	OREGON WORKERS BENEFIT FUND ASSESS - ER	1,073.26
11	3388	09/17/2026	WIRE	101756	SNOHOMISH COUNTY PUD	WHEAT FIELD WIND POWER CONTRACT	39,930.06
12	3387	09/21/2026	WIRE	100464	WA STATE DEPT OF RETIREMENT SYSTEMS	PERS PLAN 2	51,957.12
13	3375	09/23/2026	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	TRANSMISSION BILL	676,768.00
14	3373	09/24/2026	WIRE	109978	WA STATE DEPT OF REVENUE	AUGUST 2026 EXCISE TAX	408,320.22
15	3374	09/24/2026	WIRE	112689	BONNEVILLE POWER ADMINISTRATION	POWER BILL	3,612,959.00
16	3389	09/29/2026	WIRE	112709	LL&P WIND ENERGY INC	WHITE CREEK WIND	173,477.53
Total for Bank Account - 3 :							<u>8,512,173.07</u>
Grand Total :							8,512,173.07

Accounts Payable

Checks and Customer Refunds

09/01/2026 To 09/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	52098	09/03/2026	CHK	114357	ALASKA RUBBER GROUP INC	OPERATING SUPPLIES	141.94
2	52099	09/03/2026	CHK	100129	APOLLO SHEET METAL INC	HVAC MAINTENANCE	4,398.90
3	52100	09/03/2026	CHK	100171	BASIN DISPOSAL INC	UTILITY SERVICES	2,236.50
4	52101	09/03/2026	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	10,565.80
5	52102	09/03/2026	CHK	100515	CED	FACILITIES MAINTENANCE & SUPPLIES	38,464.35
6	52103	09/03/2026	CHK	100360	CITY OF PASCO	UTILITY SERVICES	994.10
7	52104	09/03/2026	CHK	113363	COLEMAN OIL COMPANY	GAS & OTHER FUELS	17,981.85
8	52105	09/03/2026	CHK	100346	CONNELL OIL INC	GAS & OTHER FUELS	1,758.32
9	52106	09/03/2026	CHK	103843	DEPARTMENT OF LICENSING	CDL EMPLOYEE DRIVING RECORDS	405.00
10	52107	09/03/2026	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,622.40
11	52108	09/03/2026	CHK	114112	GDS ASSOCIATES INC	CONSULTING SERVICES	1,441.54
12	52109	09/03/2026	CHK	103521	GRAYBAR ELECTRIC INC	BROADBAND MATERIALS & SUPPLIES	889.37
13	52110	09/03/2026	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	395.77
14	52111	09/03/2026	CHK	112980	IRRIGATION SPECIALISTS INC	BUILDING MAINTENANCE & SUPPLIES	362.62
15	52112	09/03/2026	CHK	113908	MILNE ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	67.50
16	52113	09/03/2026	CHK	113339	NORTH COAST ELECTRIC COMPANY	OPERATING SUPPLIES	23.20
17	52114	09/03/2026	CHK	100394	OXARC INC	NITROGEN & OTHER GASES	253.75
18	52115	09/03/2026	CHK	114602	SALITRE CONSTRUCTION LLC	ENERGY SERVICES	22,708.92
19	52116	09/03/2026	CHK	100143	TRI CITIES BATTERY INC	OPERATING SUPPLIES	192.59
20	52117	09/03/2026	CHK	112127	US BANK - P CARDS & TRAVEL	PURCHASE CARD	8,003.20
21	52118	09/03/2026	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	342.56
22	52119	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	87.97
23	52120	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	36.01
24	52121	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	21.82
25	52122	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	55.49
26	52123	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	49.72
27	52124	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	269.52
28	52125	09/03/2026	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	150.00
29	52126	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	187.54
30	52127	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	46.34
31	52128	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	42.59
32	52129	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	638.70
33	52130	09/03/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	31.71
34	52131	09/10/2026	CHK	114238	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,378.56
35	52132	09/10/2026	CHK	113346	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	696.42
36	52133	09/10/2026	CHK	100171	BASIN DISPOSAL INC	BIN RENTALS	1,222.30
37	52134	09/10/2026	CHK	113830	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	175.38
38	52135	09/10/2026	CHK	113906	BEAVER BARK LTD	BUILDING MAINTENANCE & SUPPLIES	53.29
39	52136	09/10/2026	CHK	104565	BIG BEND ELECTRIC COOPERATIVE INC	UTILITY SERVICES	176.40
40	52137	09/10/2026	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	13,252.21

Accounts Payable

Checks and Customer Refunds

09/01/2026 To 09/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
41	52138	09/10/2026	CHK	113993	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,591.82
42	52139	09/10/2026	CHK	113214	CASCADE ENERGY	ENERGY SERVICES	4,900.50
43	52140	09/10/2026	CHK	100515	CED	FACILITIES MAINTENANCE & SUPPLIES	166,037.83
44	52141	09/10/2026	CHK	114248	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,162.78
45	52142	09/10/2026	CHK	112961	CITY OF RICHLAND	FIBER LEASE	600.00
46	52143	09/10/2026	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	65,603.04
47	52144	09/10/2026	CHK	100346	CONNELL OIL INC	OPERATING SUPPLIES	1,780.52
48	52145	09/10/2026	CHK	113369	CORWIN OF PASCO LLC	AUTO PARTS	662.99
49	52146	09/10/2026	CHK	113970	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,207.52
50	52147	09/10/2026	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	347.18
51	52148	09/10/2026	CHK	112943	FERRY COUNTY PUD	CWPU EXPENSE	1,067.30
52	52149	09/10/2026	CHK	114272	FIESTA FOODS	EMPLOYEE LUNCHEON EVENT	1,342.36
53	52150	09/10/2026	CHK	113932	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	536.94
54	52151	09/10/2026	CHK	113853	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,145.99
55	52152	09/10/2026	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	128.87
56	52153	09/10/2026	CHK	114604	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,284.84
57	52154	09/10/2026	CHK	114580	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	597.05
58	52155	09/10/2026	CHK	113844	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,053.57
59	52156	09/10/2026	CHK	112980	IRRIGATION SPECIALISTS INC	GROUPS MAINTENANCE & SUPPLIES	220.16
60	52157	09/10/2026	CHK	113829	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,253.60
61	52158	09/10/2026	CHK	113982	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,832.58
62	52159	09/10/2026	CHK	113874	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,024.46
63	52160	09/10/2026	CHK	114588	LEVEL UP INSULATION LLC	ENERGY SERVICES	6,272.64
64	52161	09/10/2026	CHK	114080	LOOMIS ARMORED US LLC	ARMORED CAR SERVICE	1,005.93
65	52162	09/10/2026	CHK	100006	LOURDES OCCUPATIONAL HEALTH CENTER	PROFESSIONAL SERVICES	71.00
66	52163	09/10/2026	CHK	113926	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	102.42
67	52164	09/10/2026	CHK	113927	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,889.18
68	52165	09/10/2026	CHK	113828	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,019.04
69	52166	09/10/2026	CHK	113816	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	173.12
70	52167	09/10/2026	CHK	114677	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	278.10
71	52168	09/10/2026	CHK	113908	MILNE ENTERPRISES INC	OPERATING TOOLS	136.01
72	52169	09/10/2026	CHK	113842	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	443.68
73	52170	09/10/2026	CHK	114273	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,889.46
74	52171	09/10/2026	CHK	100424	PASCO CHAMBER OF COMMERCE	REGISTRATION	130.68
75	52172	09/10/2026	CHK	114003	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,899.18
76	52173	09/10/2026	CHK	113398	PLUMBERS & STEAMFITTERS LOCAL 598	ENERGY SERVICES	8,830.29
77	52174	09/10/2026	CHK	107520	RAILROAD MANAGEMENT COMPANY	POWER CROSSING PERMIT	458.76
78	52175	09/10/2026	CHK	113848	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,358.24
79	52176	09/10/2026	CHK	113930	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,627.82
80	52177	09/10/2026	CHK	114212	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,098.60

Accounts Payable

Checks and Customer Refunds

09/01/2026 To 09/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
81	52178	09/10/2026	CHK	113921	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,127.42
82	52179	09/10/2026	CHK	113918	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,841.84
83	52180	09/10/2026	CHK	113821	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	45.58
84	52181	09/10/2026	CHK	114245	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,012.40
85	52182	09/10/2026	CHK	113814	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,794.69
86	52183	09/10/2026	CHK	114000	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,672.10
87	52184	09/10/2026	CHK	114035	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,827.62
88	52185	09/10/2026	CHK	113969	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,339.10
89	52186	09/10/2026	CHK	114071	STUART C IRBY CO.	WAREHOUSE MATERIALS & SUPPLIES	14,821.29
90	52187	09/10/2026	CHK	113985	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,508.48
91	52188	09/10/2026	CHK	111471	VERIZON WIRELESS SERVICES LLC	PHONE SERVICES	4,348.98
92	52189	09/10/2026	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	342.56
93	52190	09/10/2026	CHK	114242	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	96.00
94	52191	09/10/2026	CHK	113931	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,251.34
95	52192	09/10/2026	CHK	114056	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,340.64
96	52193	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	119.89
97	52194	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	235.54
98	52195	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	104.49
99	52196	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	150.00
100	52197	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	70.65
101	52198	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	73.55
102	52199	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	108.68
103	52200	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	79.25
104	52201	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	240.00
105	52202	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	142.93
106	52203	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	114.32
107	52204	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	24.09
108	52205	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	331.95
109	52206	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	220.99
110	52207	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	47.65
111	52208	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	156.09
112	52209	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	204.25
113	52210	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	426.59
114	52211	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	80.47
115	52212	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	549.84
116	52213	09/10/2026	CHK	90003	CUSTOMER REFUND	CUSTOMER REFUND	200.00
117	52214	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	73.88
118	52215	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	35.02
119	52216	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	27.53
120	52217	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	95.87

Accounts Payable

Checks and Customer Refunds

09/01/2026 To 09/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
121	52218	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	60.91
122	52219	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	69.86
123	52220	09/10/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUNDS	111.34
124	52221	09/17/2026	CHK	100028	ABADAN	PRINTER MAINTENANCE	541.86
125	52222	09/17/2026	CHK	100129	APOLLO SHEET METAL INC	HVAC MAINTENANCE	6,456.43
126	52223	09/17/2026	CHK	112734	ARNETT INDUSTRIES LLC	OPERATING TOOL TESTING & REPAIRS	829.65
127	52224	09/17/2026	CHK	100179	BENTON FRANKLIN CAC	HELPING HANDS	879.38
128	52225	09/17/2026	CHK	114254	BORDER STATES INDUSTRIES INC	WAREHOUSE MATERIALS & SUPPLIES	21,375.44
129	52226	09/17/2026	CHK	114515	BOWMAN CONSULTING GROUP LTD	PROFESSIONAL SERVICES	11,452.50
130	52227	09/17/2026	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	8,074.24
131	52228	09/17/2026	CHK	100515	CED	FACILITIES MAINTENANCE & SUPPLIES	4,556.61
132	52229	09/17/2026	CHK	100354	CITY OF CONNELL	UTILITY SERVICES	112.67
133	52230	09/17/2026	CHK	100362	CITY OF PASCO	OCCUPATION/UTILITY	582,312.85
134	52231	09/17/2026	CHK	100360	CITY OF PASCO	UTILITY SERVICES	1,588.50
135	52232	09/17/2026	CHK	113948	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,573.82
136	52233	09/17/2026	CHK	110413	COMPUNET INC	SOFTWARE MAINTENANCE	2,305.96
137	52234	09/17/2026	CHK	113369	CORWIN OF PASCO LLC	AUTO PARTS	139.41
138	52235	09/17/2026	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	137.13
139	52236	09/17/2026	CHK	114077	EMPIRE INNOVATION GROUP LLC	FLEX PLAN	1,622.40
140	52237	09/17/2026	CHK	100197	FEDEX	SHIPPING CHARGES	168.89
141	52238	09/17/2026	CHK	114675	FIRST DIGITAL COMMUNICATIONS LLC	PHONE SERVICES	1,601.76
142	52239	09/17/2026	CHK	110409	CRAIG E FREE	OPERATING EQUIPMENT & SUPPLIES	1,522.42
143	52240	09/17/2026	CHK	100226	GOVERNMENT FINANCE OFFICERS ASSOC	TRAINING REGISTRATION	350.00
144	52241	09/17/2026	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	79.65
145	52242	09/17/2026	CHK	113938	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,218.24
146	52243	09/17/2026	CHK	114420	HEARTSMART	SAFETY EQUIPMENT & SUPPLIES	1,626.97
147	52244	09/17/2026	CHK	113232	IJA LIFTING SERVICES INC	ANNUAL INSPECTION	5,317.77
148	52245	09/17/2026	CHK	112980	IRRIGATION SPECIALISTS INC	BUILDING MAINTENANCE & SUPPLIES	59.90
149	52246	09/17/2026	CHK	114023	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,397.88
150	52247	09/17/2026	CHK	102722	LES SCHWAB TIRE CENTERS OF WA INC	VEHICLE TIRES & REPAIRS	217.78
151	52248	09/17/2026	CHK	105560	MARSH,MUNDORF,PRATT,SULLIVAN & MCKENZIE	DUES & MEMBERSHIP	1,586.57
152	52249	09/17/2026	CHK	100452	ORKIN EXTERMINATING INC	PEST CONTROL	2,735.05
153	52250	09/17/2026	CHK	100394	OXARC INC	NITROGEN & OTHER GASES	171.42
154	52251	09/17/2026	CHK	102876	PASCO SCHOOL DISTRICT #1	ENERGY SERVICES	45,000.00
155	52252	09/17/2026	CHK	114682	PREFERRED INDUSTRIAL ELECTRIC LLC	BUILDING MAINTENANCE & REPAIRS	2,395.80
156	52253	09/17/2026	CHK	101288	RAY'S TWILIGHT SEPTIC TANK CO INC	BUILDING MAINTENANCE & REPAIRS	658.85
157	52254	09/17/2026	CHK	113959	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,622.96
158	52255	09/17/2026	CHK	114602	SALITRE CONSTRUCTION LLC	ENERGY SERVICES	21,875.83
159	52256	09/17/2026	CHK	113934	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,309.22
160	52257	09/17/2026	CHK	100143	TRI CITIES BATTERY INC	OPERATING SUPPLIES	34.30

Accounts Payable

Checks and Customer Refunds

09/01/2026 To 09/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
161	52258	09/17/2026	CHK	106523	TRI CITY REGIONAL CHAMBER OF COMMERCE	ADVERTISING	500.00
162	52259	09/17/2026	CHK	114099	U.S. PAYMENTS LLC	KIOSK TRANSACTIONS AND FEES	613.77
163	52260	09/17/2026	CHK	113956	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,472.24
164	52261	09/17/2026	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	342.56
165	52262	09/17/2026	CHK	104105	WATER SOLUTIONS INC	WATER COOLER RENTAL	359.37
166	52263	09/17/2026	CHK	113626	WATER STREET PUBLIC AFFAIRS LLC	CONSULTING SERVICES	3,500.00
167	52264	09/17/2026	CHK	114548	WILSON & COMPANY INC	PROFESSIONAL SERVICES	103,448.00
168	52265	09/17/2026	CHK	90002	GERARDO ALVAREZ	CUSTOMER REFUND	189.98
169	52266	09/17/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	117.43
170	52267	09/17/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	117.50
171	52268	09/17/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	120.06
172	52269	09/17/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	54.45
173	52270	09/17/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	62.09
174	52271	09/17/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	107.22
175	52272	09/17/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	94.58
176	52273	09/17/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	69.55
177	52274	09/17/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	69.77
178	52275	09/17/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	116.35
179	52276	09/24/2026	CHK	100028	ABADAN	PRINTER MAINTENANCE	346.42
180	52277	09/24/2026	CHK	113892	AHBL INC	PROFESSIONAL SERVICES	3,145.50
181	52278	09/24/2026	CHK	113216	BOYD'S TREE SERVICE	TREE TRIMMING	10,970.50
182	52279	09/24/2026	CHK	114378	CABLE HUSTON LLP	PROFESSIONAL SERVICES	5,035.00
183	52280	09/24/2026	CHK	100515	CED	WAREHOUSE MATERIALS & SUPPLIES	1,263.24
184	52281	09/24/2026	CHK	114486	CHARTER COMMUNICATIONS HOLDINGS LLC	BROADBAND SERVICES	2,813.70
185	52282	09/24/2026	CHK	112961	CITY OF RICHLAND	FIBER LEASE	734.40
186	52283	09/24/2026	CHK	112903	CITY OF RICHLAND-UTILITY BILLING	UTILITY SERVICES	31.51
187	52284	09/24/2026	CHK	114144	COGENT COMMUNICATIONS INC	BROADBAND SERVICES	3,430.56
188	52285	09/24/2026	CHK	100520	CONSTRUCTION AHEAD INC	PROFESSIONAL SERVICES	948.76
189	52286	09/24/2026	CHK	114587	DARIGOLD INC	ENERGY SERVICES	90,000.00
190	52287	09/24/2026	CHK	105071	DIRECT AUTOMOTIVE	OPERATING SUPPLIES	409.17
191	52288	09/24/2026	CHK	100138	ELECTRICAL CONSULTANTS INC	PROFESSIONAL SERVICES	8,176.00
192	52289	09/24/2026	CHK	100443	FRANKLIN COUNTY AUDITOR'S OFFICE	RECORDING FEES	620.00
193	52290	09/24/2026	CHK	111766	GREENRIDGE FARMING INC	ENERGY SERVICES	6,951.00
194	52291	09/24/2026	CHK	114007	GRIGG ENTERPRISES INC	BUILDING MAINTENANCE & SUPPLIES	313.11
195	52292	09/24/2026	CHK	113232	IIA LIFTING SERVICES INC	ANNUAL INSPECTION	8,574.41
196	52293	09/24/2026	CHK	113706	INTERMOUNTAIN CLEANING SERVICE INC	JANITORIAL SERVICES	4,465.95
197	52294	09/24/2026	CHK	114693	KG FENCING LLC	RUBY SUBSTATION FENCE REPAIR	7,714.20
198	52295	09/24/2026	CHK	114699	KIWI PROPERTIES LLC	ENERGY SERVICES	20,090.00
199	52296	09/24/2026	CHK	113816	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	173.12
200	52297	09/24/2026	CHK	113712	NOKIA OF AMERICA CORPORATION	HARDWARE PURCHASE	1,595.60

Accounts Payable

Checks and Customer Refunds

09/01/2026 To 09/30/2026

Bank Account: 1 - ZBA - WARRANT ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
201	52298	09/24/2026	CHK	113339	NORTH COAST ELECTRIC COMPANY	BROADBAND MATERIALS & SUPPLIES	10.30
202	52299	09/24/2026	CHK	114700	PACIFIC SURVEY SUPPLY LLC	OPERATING TOOLS & SUPPLIES	1,300.00
203	52300	09/24/2026	CHK	100424	PASCO CHAMBER OF COMMERCE	REGISTRATION	34.85
204	52301	09/24/2026	CHK	113769	RADIAN RESEARCH INC	METER SHOP MATERIALS & SUPPLIES	3,156.53
205	52302	09/24/2026	CHK	114602	SALITRE CONSTRUCTION LLC	ENERGY SERVICES	26,880.23
206	52303	09/24/2026	CHK	113870	TOTH AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,306.25
207	52304	09/24/2026	CHK	114108	VERIZON CONNECT FLEET USA LLC	FLEET MANAGEMENT SERVICES	1,252.46
208	52305	09/24/2026	CHK	109927	VESTIS SERVICES LLC	MATS AND COVERALLS	342.56
209	52306	09/24/2026	CHK	114548	WILSON & COMPANY INC	PROFESSIONAL SERVICES	10,115.00
210	52307	09/24/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	154.94
211	52308	09/24/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	201.57
212	52309	09/24/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	285.63
213	52310	09/24/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	85.90
214	52311	09/24/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	111.20
215	52312	09/24/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	200.00
216	52313	09/24/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	72.07
217	52314	09/24/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	54.66
218	52315	09/24/2026	CHK	90002	CUSTOMER REFUND	CUSTOMER REFUND	18.73
Total for Bank Account - 1 :							<u>1,546,063.93</u>
Grand Total :							1,546,063.93

Accounts Payable

Check Register - Direct Deposit

09/01/2026 To 09/30/2026

Bank Account: 3 - FPU D REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
1	36556	09/03/2026	DD	113214	CASCADE ENERGY	ENERGY SERVICES	4,900.50
2	36557	09/03/2026	DD	113663	DATA HARDWARE DEPOT LP	HARDWARE PURCHASE	343.04
3	36558	09/03/2026	DD	100644	DELL MARKETING L.P.	HARDWARE PURCHASE	933.17
4	36559	09/03/2026	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	4,179.85
5	36560	09/03/2026	DD	100229	GRAINGER INC	OPERATING SUPPLIES	131.86
6	36561	09/03/2026	DD	113299	HRA VEBA TRUST	VEBA WELLNESS	17,273.94
7	36562	09/03/2026	DD	100245	IBEW LOCAL 77	UNION DUES	6,238.31
8	36563	09/03/2026	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	77.53
9	36564	09/03/2026	DD	114617	JOHNSON CONTROLS US HOLDING INC	SECURITY MAINTENANCE	13,236.56
10	36565	09/03/2026	DD	113261	LANDIS+GYR TECHNOLOGY, INC	SOFTWARE MAINTENANCE	7,091.60
11	36566	09/03/2026	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	834.13
12	36567	09/03/2026	DD	114588	LEVEL UP INSULATION LLC	ENERGY SERVICES	7,134.81
13	36568	09/03/2026	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	15,033.77
14	36569	09/03/2026	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	25,124.91
15	36570	09/03/2026	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	92.11
16	36571	09/03/2026	DD	113201	NAPA	AUTO PARTS	1,216.33
17	36572	09/03/2026	DD	114205	PERFORMANCE SYSTEMS INTEGRATION LLC	PROFESSIONAL SAFETY SERVICES	1,080.15
18	36573	09/03/2026	DD	113168	PORTLAND GENERAL ELECTRIC COMPANY	COB INTERTIE	12,044.16
19	36574	09/03/2026	DD	102483	SCHWEITZER ENGINEERING LABORATORIES	WAREHOUSE MATERIALS & SUPPLIES	1,956.64
20	36575	09/03/2026	DD	114471	SIXTY MOUNTAIN PLLC	PROFESSIONAL SERVICES	2,906.65
21	36576	09/03/2026	DD	100291	STATE AUDITOR'S OFFICE	AUDIT SERVICES	1,582.80
22	36577	09/03/2026	DD	112707	THE ENERGY AUTHORITY	TEA SCHEDULING & CONSULTING	4,030.16
23	36578	09/03/2026	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	64.24
24	36579	09/03/2026	DD	100277	UNITED WAY	UNITED WAY	75.00
25	36580	09/03/2026	DD	111202	WESTERN RENEWABLE ENERGY WREGIS	TRANSFER FEES	98.61
26	36581	09/10/2026	DD	113964	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,527.20
27	36582	09/10/2026	DD	113847	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,211.85
28	36583	09/10/2026	DD	114581	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,179.08
29	36584	09/10/2026	DD	113886	AMAZON CAPITAL SERVICES INC	OFFICE EQUIPMENT	60.98
30	36585	09/10/2026	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	1,544.20
31	36586	09/10/2026	DD	113801	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,189.88
32	36587	09/10/2026	DD	113967	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,229.58
33	36588	09/10/2026	DD	114372	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,670.16
34	36589	09/10/2026	DD	113942	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	950.22
35	36590	09/10/2026	DD	113949	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,733.30
36	36591	09/10/2026	DD	113837	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,790.18
37	36592	09/10/2026	DD	100178	BENTON COUNTY PUD	TREE TRIMMING	3,551.40
38	36593	09/10/2026	DD	113800	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,681.39
39	36594	09/10/2026	DD	114659	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,153.98
40	36595	09/10/2026	DD	114011	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,749.42
41	36596	09/10/2026	DD	113790	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,203.30
42	36597	09/10/2026	DD	113831	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	745.12

Accounts Payable

Check Register - Direct Deposit

09/01/2026 To 09/30/2026

Bank Account: 3 - FPU D REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
43	36598	09/10/2026	DD	114141	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,173.90
44	36599	09/10/2026	DD	113811	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	883.68
45	36600	09/10/2026	DD	113836	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	572.52
46	36601	09/10/2026	DD	113948	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,573.82
47	36602	09/10/2026	DD	113955	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,510.02
48	36603	09/10/2026	DD	114283	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	337.92
49	36604	09/10/2026	DD	113946	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,734.20
50	36605	09/10/2026	DD	113746	MARTHA CORTINAS DBA LA VOZ HISPANIC NEWS	ADVERTISING	470.00
51	36606	09/10/2026	DD	114138	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,891.62
52	36607	09/10/2026	DD	113965	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,007.16
53	36608	09/10/2026	DD	114149	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,382.58
54	36609	09/10/2026	DD	113947	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	941.04
55	36610	09/10/2026	DD	113890	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	976.23
56	36611	09/10/2026	DD	113792	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,216.48
57	36612	09/10/2026	DD	102842	ENERGY NORTHWEST	NINE CANYON	168,158.44
58	36613	09/10/2026	DD	113987	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,982.54
59	36614	09/10/2026	DD	114161	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,745.10
60	36615	09/10/2026	DD	113995	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,978.76
61	36616	09/10/2026	DD	113997	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,130.94
62	36617	09/10/2026	DD	113933	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	885.15
63	36618	09/10/2026	DD	113960	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,533.78
64	36619	09/10/2026	DD	113974	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,206.08
65	36620	09/10/2026	DD	100229	GRAINGER INC	HVAC MAINTENANCE & SUPPLIES	382.99
66	36621	09/10/2026	DD	112981	GREEN ENERGY TODAY LLC	ESQUATZEL DAM PROJECT	34,292.27
67	36622	09/10/2026	DD	113824	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	448.76
68	36623	09/10/2026	DD	113797	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	115.52
69	36624	09/10/2026	DD	113935	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,472.94
70	36625	09/10/2026	DD	113938	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,218.24
71	36626	09/10/2026	DD	113850	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	561.66
72	36627	09/10/2026	DD	114352	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,417.04
73	36628	09/10/2026	DD	114114	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,351.35
74	36629	09/10/2026	DD	114137	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,488.78
75	36630	09/10/2026	DD	113833	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	730.24
76	36631	09/10/2026	DD	114019	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,909.52
77	36632	09/10/2026	DD	113939	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,804.68
78	36633	09/10/2026	DD	113963	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,502.54
79	36634	09/10/2026	DD	1191	BRIAN C JOHNSON	TRAVEL REIMBURSEMENT	767.66
80	36635	09/10/2026	DD	113806	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	32.78
81	36636	09/10/2026	DD	100448	LAWSON PRODUCTS INC	OPERATING SUPPLIES	945.63
82	36637	09/10/2026	DD	114023	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,397.88
83	36638	09/10/2026	DD	113924	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,479.60
84	36639	09/10/2026	DD	114588	LEVEL UP INSULATION LLC	ENERGY SERVICES	9,279.59

Accounts Payable

Check Register - Direct Deposit

09/01/2026 To 09/30/2026

Bank Account: 3 - FPU D REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
85	36640	09/10/2026	DD	113951	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,372.86
86	36641	09/10/2026	DD	113944	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	723.10
87	36642	09/10/2026	DD	113958	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,192.94
88	36643	09/10/2026	DD	114045	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,567.70
89	36644	09/10/2026	DD	113798	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,098.12
90	36645	09/10/2026	DD	113981	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,534.40
91	36646	09/10/2026	DD	113823	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	129.90
92	36647	09/10/2026	DD	113954	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,753.02
93	36648	09/10/2026	DD	114307	MILSOFT UTILITY SOLUTIONS INC	SOFTWARE MAINTENANCE	2,226.10
94	36649	09/10/2026	DD	113984	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,690.20
95	36650	09/10/2026	DD	113911	MONDAY.COM INC	SOFTWARE LICENSE	23,104.22
96	36651	09/10/2026	DD	114005	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,242.94
97	36652	09/10/2026	DD	114055	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,587.68
98	36653	09/10/2026	DD	113201	NAPA	AUTO PARTS	278.98
99	36654	09/10/2026	DD	113846	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	3,056.04
100	36655	09/10/2026	DD	113269	NISC	MAILING SERVICES & BANK FEES	2,861.23
101	36656	09/10/2026	DD	113835	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,357.77
102	36657	09/10/2026	DD	111368	ONLINE INFORMATION SERVICES INC	UTILITY EXCHANGE REPORT	847.24
103	36658	09/10/2026	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	19,062.22
104	36659	09/10/2026	DD	100300	PRINCIPAL BANK PCS	INSURANCE PREMIUM	156,595.84
105	36660	09/10/2026	DD	114603	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,156.40
106	36661	09/10/2026	DD	113972	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,418.48
107	36662	09/10/2026	DD	113805	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,962.40
108	36663	09/10/2026	DD	114312	RELIANCE STANDARD LIFE INSURANCE CO	INSURANCE PREMIUM	5,768.07
109	36664	09/10/2026	DD	114308	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,042.78
110	36665	09/10/2026	DD	114156	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	919.98
111	36666	09/10/2026	DD	113953	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,769.02
112	36667	09/10/2026	DD	114235	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,308.14
113	36668	09/10/2026	DD	113962	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,226.60
114	36669	09/10/2026	DD	113959	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,622.96
115	36670	09/10/2026	DD	114142	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,559.34
116	36671	09/10/2026	DD	114602	SALITRE CONSTRUCTION LLC	ENERGY SERVICES	23,576.39
117	36672	09/10/2026	DD	113856	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,588.04
118	36673	09/10/2026	DD	113542	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,285.44
119	36674	09/10/2026	DD	114029	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,277.54
120	36675	09/10/2026	DD	113934	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,309.22
121	36676	09/10/2026	DD	113917	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,708.38
122	36677	09/10/2026	DD	113973	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,615.40
123	36678	09/10/2026	DD	113940	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,871.57
124	36679	09/10/2026	DD	113961	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,334.90
125	36680	09/10/2026	DD	113857	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,497.58
126	36681	09/10/2026	DD	113684	SUSTAINABLE LIVING CENTER	LOW INCOME CERTIFICATIONS	375.00

Accounts Payable

Check Register - Direct Deposit

09/01/2026 To 09/30/2026

Bank Account: 3 - FPU D REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
127	36682	09/10/2026	DD	114053	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,680.14
128	36683	09/10/2026	DD	112707	THE ENERGY AUTHORITY	TEA SCHEDULING & CONSULTING	136,543.00
129	36684	09/10/2026	DD	1245	PEDRO TORRES	TRAVEL REIMBURSEMENT	692.48
130	36685	09/10/2026	DD	114042	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	809.10
131	36686	09/10/2026	DD	113983	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,301.84
132	36687	09/10/2026	DD	113986	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	2,322.54
133	36688	09/10/2026	DD	113956	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,472.24
134	36689	09/10/2026	DD	1221	VICTOR FUENTES	TRAVEL REIMBURSEMENT	682.48
135	36690	09/10/2026	DD	114204	VITAL RECORDS HOLDINGS LLC	RECORDS STORAGE SERVICES	375.93
136	36691	09/10/2026	DD	114575	SOLAR INCENTIVE CREDIT	SOLAR INCENTIVE CREDIT	1,580.80
137	36692	09/10/2026	DD	1113	ROGER G WRIGHT	TRAVEL REIMBURSEMENT	299.98
138	36776	09/17/2026	DD	113886	AMAZON CAPITAL SERVICES INC	HARDWARE PURCHASE	43.55
139	36777	09/17/2026	DD	113380	ANIXTER INC	WAREHOUSE MATERIALS & SUPPLIES	6,926.04
140	36778	09/17/2026	DD	112936	CENTURY LINK	PHONE SERVICES	425.01
141	36779	09/17/2026	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	36,625.83
142	36780	09/17/2026	DD	100229	GRAINGER INC	SAFETY EQUIPMENT & SUPPLIES	705.21
143	36781	09/17/2026	DD	100474	HERITAGE PROFESSIONAL LANDSCAPING INC	LANDSCAPE MAINTENANCE & REPAIRS	11,434.50
144	36782	09/17/2026	DD	113299	HRA VEBA TRUST	VEBA MEDICAL PLAN 4	10,238.18
145	36783	09/17/2026	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	176.86
146	36784	09/17/2026	DD	114617	JOHNSON CONTROLS US HOLDING INC	SECURITY MAINTENANCE	3,852.34
147	36785	09/17/2026	DD	100448	LAWSON PRODUCTS INC	OPERATING SUPPLIES	849.65
148	36786	09/17/2026	DD	114588	LEVEL UP INSULATION LLC	ENERGY SERVICES	6,272.64
149	36787	09/17/2026	DD	100080	MCCURLEY INTEGRITY DEALERSHIPS LLC	AUTO PARTS	181.93
150	36788	09/17/2026	DD	114295	MISSIONSQUARE 107514	DEFERRED COMPENSATION	15,037.62
151	36789	09/17/2026	DD	114294	MISSIONSQUARE 301671	DEFERRED COMPENSATION	24,911.51
152	36790	09/17/2026	DD	113201	NAPA	AUTO PARTS	364.86
153	36791	09/17/2026	DD	113269	NISC	SOFTWARE MAINTENANCE	28,000.41
154	36792	09/17/2026	DD	112792	PASCO TIRE FACTORY INC	VEHICLE TIRES & REPAIRS	956.46
155	36793	09/17/2026	DD	114205	PERFORMANCE SYSTEMS INTEGRATION LLC	PROFESSIONAL SAFETY SERVICES	338.92
156	36794	09/17/2026	DD	114447	PLUTO ACQUISITION OPOC LLC	NEW HIRE BACKGROUND CHECK	92.94
157	36795	09/17/2026	DD	113445	RELIABLE EQUIPMENT & SERVICE COMPANY, IN	OPERATING TOOLS	557.64
158	36796	09/17/2026	DD	100496	SAFETY KLEEN SYSTEMS INC	DISPOSAL SERVICE & SUPPLIES	312.93
159	36797	09/17/2026	DD	1238	LISA SCOTT	TRAVEL REIMBURSEMENT	404.27
160	36798	09/17/2026	DD	114471	SIXTY MOUNTAIN PLLC	PROFESSIONAL SERVICES	8,687.29
161	36799	09/17/2026	DD	100195	STAPLES ADVANTAGE	OFFICE SUPPLIES	327.84
162	36800	09/17/2026	DD	102263	TYNDALE COMPANY INC	FIRE SAFETY CLOTHING	808.05
163	36801	09/17/2026	DD	100283	UTILITIES UNDERGROUND LOCATION CENTER	LOCATE SERVICES	354.66
164	36802	09/17/2026	DD	114680	VERSALIFT NATIONAL PARTS DISTRIBUTION	OPERATING SUPPLIES	574.47
165	36803	09/17/2026	DD	1221	VICTOR FUENTES	TRAVEL REIMBURSEMENT	658.26
166	36804	09/17/2026	DD	100290	WA PUBLIC UTILITY DISTRICT ASSOC	DUES & MEMBERSHIP	9,999.00
167	36805	09/24/2026	DD	114180	2001 SIXTH LLC	BROADBAND SERVICES	150.00
168	36806	09/24/2026	DD	113886	AMAZON CAPITAL SERVICES INC	OPERATING SUPPLIES	1,861.67

Accounts Payable

Check Register - Direct Deposit

09/01/2026 To 09/30/2026

Bank Account: 3 - FPUD REVENUE ACCOUNT

#	Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
169	36807	09/24/2026	DD	114592	BURNHAM SEV PASCO LLC	ENERGY SERVICES	30,000.00
170	36808	09/24/2026	DD	101625	CARLSON SALES INC	METER SHOP MATERIALS & SUPPLIES	4,189.93
171	36809	09/24/2026	DD	101890	COLUMBIA INDUSTRIES	SHREDDING SERVICES	288.26
172	36810	09/24/2026	DD	1232	ENOCH DAHL	TRAVEL REIMBURSEMENT	630.78
173	36811	09/24/2026	DD	102842	ENERGY NORTHWEST	PACKWOOD	32,821.00
174	36812	09/24/2026	DD	114579	FULCRUM ELECTRIC LLC	ELECTRICAL BUILDING UPGRADES	222,970.58
175	36813	09/24/2026	DD	114609	GALLAGHER BENEFIT SERVICES INC	FLEX PLAN FEE	42.00
176	36814	09/24/2026	DD	100216	GENERAL PACIFIC INC	WAREHOUSE MATERIALS & SUPPLIES	14,579.53
177	36815	09/24/2026	DD	100229	GRAINGER INC	OPERATING SUPPLIES	16,974.31
178	36816	09/24/2026	DD	100474	HERITAGE PROFESSIONAL LANDSCAPING INC	LANDSCAPE MAINTENANCE & REPAIRS	3,865.95
179	36817	09/24/2026	DD	113442	ICE TRADE VAULT, LLC	COUNTERPARTY TRADE FEE	405.00
180	36818	09/24/2026	DD	101501	JIM'S PACIFIC GARAGES INC	OPERATING SUPPLIES	478.31
181	36819	09/24/2026	DD	114617	JOHNSON CONTROLS US HOLDING INC	SECURITY MAINTENANCE	1,485.63
182	36820	09/24/2026	DD	1191	BRIAN C JOHNSON	TRAVEL REIMBURSEMENT	1,007.02
183	36821	09/24/2026	DD	113652	LEAF CAPITAL FUNDING LLC	PRINTER LEASE	773.19
184	36822	09/24/2026	DD	114588	LEVEL UP INSULATION LLC	ENERGY SERVICES	14,385.65
185	36823	09/24/2026	DD	1246	JESSICA MARSHALL	EMPLOYEE REIMBURSEMENT	14.11
186	36824	09/24/2026	DD	100130	MOON SECURITY SERVICES INC	SECURITY MAINTENANCE	85.25
187	36825	09/24/2026	DD	113201	NAPA	AUTO PARTS	151.30
188	36826	09/24/2026	DD	113269	NISC	MAILING SERVICES	23,800.99
189	36827	09/24/2026	DD	101318	NORTHWEST OPEN ACCESS NETWORK	FIBER SERVICES	9,682.98
190	36828	09/24/2026	DD	113294	PARAMOUNT COMMUNICATIONS, INC	FIBER DOCK CREW	1,221.07
191	36829	09/24/2026	DD	114205	PERFORMANCE SYSTEMS INTEGRATION LLC	SAFETY TRAINING REGISTRATION	4,729.17
192	36830	09/24/2026	DD	114660	RW BECK GROUP INC	CONSULTING SERVICES	21,838.00
193	36831	09/24/2026	DD	114536	SOUND GRID PARTNERS LLC	HAEIF GRANT CONSULTING SERVICES	1,203.80
194	36832	09/24/2026	DD	1245	PEDRO TORRES	TRAVEL REIMBURSEMENT	1,063.17
195	36833	09/24/2026	DD	100478	TRI CITY HERALD	ADVERTISING	634.78
196	36834	09/24/2026	DD	1005	ROSARIO VIERA	EMPLOYEE REIMBURSEMENT	288.01
197	36835	09/24/2026	DD	1113	ROGER G WRIGHT	TRAVEL REIMBURSEMENT	908.81
198	36836	09/24/2026	DD	114162	ZAYO GROUP HOLDINGS INC	BROADBAND SERVICES	2,816.56
199	36837	09/24/2026	DD	114510	ZENDESK INC	SOFTWARE MAINTENANCE	24,829.20
Total for Bank Account - 3 :							1,475,275.24
Grand Total :							1,475,275.24

Franklin PUD - Write Off Report						
Write Off Report for the Month of:						Oct-26
Collection Agency:						Armada Corporation
#	Name	Amount				
1	MARJORIE CUEVAS	\$	248.32			
2	RICHARD MCGREEDY	\$	237.26			
3	MARA E TABOR	\$	210.65			
4	JOHNNY LEAL	\$	138.91			
5	FRANCISCO VILLEGAS	\$	133.94			
6	PAULLETTE DOYLE	\$	125.59			
7	BRIANNA MARTIN	\$	113.71			
8	ASHLEIGH D KRUPKAT	\$	112.81			
9	RAUL SALAZAR RAYO	\$	112.53			
10	LORRAINE J PEREZ	\$	106.10			
11	DESIREE FLORES	\$	103.61			
12	WENDY M DUNN	\$	97.79			
13	KAYLIE L PARKS	\$	91.62			
14	ANTOLIN SERVIN	\$	69.83			
15	RAYMOND PRECIADO	\$	65.26			
16	MARIA T TREVINO	\$	63.64			
17	LUCIO CONTRERAS	\$	53.72			
18	MELVIN C MCAFFEE O/A	\$	52.88			
19	HALLE BALL	\$	51.68			
20	BRAYDAN OWEN	\$	45.08			
21	ADELLE Y BERMUDEZ	\$	32.88			
22	ESTEVAN FLORES	\$	30.50			
23	G A YOUNCE	\$	30.28			
24	FATIMA AGHAWANI	\$	30.20			
	Total	\$	2,358.79			
	Average amount per account:	\$	98.28			
	Gross bad debts as a percentage to					
	June 2026 monthly sales:		0.03%			

AGENDA ITEM 5

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Katrina Fulton
Finance & Customer Service Director

Date: October 13, 2026

☐ REPORTING ONLY

☐ FOR DISCUSSION

☒ **ACTION REQUIRED**

1. OBJECTIVE:

Opening the Public Hearing on the District's Proposed Rate Action, Taking Public Comment, and Recessing the Public Hearing.

2. BACKGROUND:

In April 2024, the Board of Commissioners approved an overall rate revenue increase of 3% for all rate classes each May 1 of 2024 through 2027. The rate increases beginning in 2025 were subject to Commission review prior to implementation. As part of the District's annual budget process, rates are reviewed to ensure that the District's financial metrics and targets can be met.

At the August 25, 2026 Commission meeting, staff held a discussion regarding the District's preliminary 2027 budgets, the approved rate action already in place, and potential rate action options. As part of that discussion, staff reviewed the need to ensure rates support the District's financial metrics and overall financial objectives. Following discussion, the Commission concurred with staff's recommendation to convene the District's Rate Advisory Committee (RAC).

The RAC met on September 17, 2026, to review the District's financial information, including the revenue requirement and cost of service analysis. The RAC was also presented with two rate action scenarios for consideration. At the September 22, 2026 Commission meeting, a representative of the RAC presented the committee's recommendation of Scenario 2 for Commission consideration.

At that time, staff reviewed the revenue requirement, cost of service analysis, and rate action scenarios that had been presented to the RAC. After review and discussion, the Commission authorized staff to initiate a series of public hearings to solicit input on the proposed rate action scenarios. The first public hearing is being held during today's regular Commission meeting, and a second public hearing is scheduled for 5:00 p.m. this evening.

Staff recommends that after hearing public comment and Commission discussion, that the Commission recess the public hearing to October 13, 2026 at 5:00 p.m., at which time staff will facilitate the second public hearing on the District's proposed rate action.

At the October 27, 2026 regular Commission meeting, staff will review public comments received and provide a recommendation to the Commission for further review and discussion.

3. SUGGESTED MOTION:

I move to recess the public hearing to October 13, 2026 at 5:00 p.m., at which time District staff will facilitate the second public hearing on the District's proposed rate action.

AGENDA ITEM 6

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Brian Johnson
Power Manager
Date: October 13, 2026

☒	REPORTING ONLY
☐	FOR DISCUSSION
☐	ACTION REQUIRED

1. OBJECTIVE:

Presenting on the District's Transmission Service.

2. BACKGROUND:

Staff will provide a presentation on the District's Transmission Service.

3. SUGGESTED MOTION:

None, presentation only.

AGENDA ITEM 7

Franklin PUD Commission Meeting Packet

Agenda Item Summary

Presenter: Victor Fuentes
General Manager/CEO
Date: October 13, 2026

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

1. OBJECTIVE:

Adopting a Resolution Clarifying a Clerical Error in Resolution 1309 for the District's historical records.

2. BACKGROUND:

On November 13, 2018, the Commission adopted Resolution 1309 to update the District's Rules and Regulations for Electric Service. Resolution 1309 mistakenly identified Resolution 1246, which concerned disposal of surplus District property, as the resolution being superseded. The intended reference was Resolution 1264, which had adopted the prior electric service rules and regulations.

Resolution 1309 was superseded by Resolution 1355 in August 2021. Resolution 1264 was also expressly superseded by Resolution 1436 in July 2025 as part of the Commission's rules and regulations update. The proposed resolution clarifies the intended reference in Resolution 1309 solely for historical accuracy; it does not reinstate or modify any superseded resolution or change the District's current rules and regulations.

Staff recommends adoption of Resolution 1458 to clarify the historical record.

3. SUGGESTED MOTION:

I move to adopt Resolution 1458, Clarifying a Clerical Error in Resolution 1309.

RESOLUTION 1458

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

CLARIFYING A CLERICAL ERROR IN RESOLUTION 1309

WHEREAS, on November 13, 2018, the Board of Commissioners (the “Commission”) of Public Utility District No. 1 of Franklin County (the “District”) adopted Resolution 1309 concerning the District’s Rules and Regulations for Electric Service; and

WHEREAS, Resolution 1309 inadvertently identified Resolution 1246, concerning surplus District property, rather than Resolution 1264, concerning the District’s prior Rules and Regulations for Electric Service, as the resolution being superseded; and

WHEREAS, Resolution 1309 was subsequently superseded by Resolution 1355 in August 2021, and Resolution 1264 was expressly superseded by Resolution 1436 in July 2025; and

WHEREAS, the Commission wishes to clarify the historical record without changing any currently effective rules or resolutions; NOW, THEREFORE,

BE IT RESOLVED by the Board of Commissioners, that the reference in Resolution 1309 to Resolution 1246 as the superseded resolution was a clerical error and was intended to refer to Resolution 1264.

BE IT FURTHER RESOLVED that this clarification is for historical recordkeeping purposes only and does not reinstate, amend, or otherwise affect Resolution 1309, Resolution 1355, Resolution 1436, or the District’s currently effective Rules and Regulations for Electric Service.

ADOPTED by the Board of Commissioners of 13th day of October 2026.

William Gordon, President

Pedro Torres, Jr., Vice President

Roger Wright, Secretary