

# Strategic Plan Metrics

## 2022-Q4

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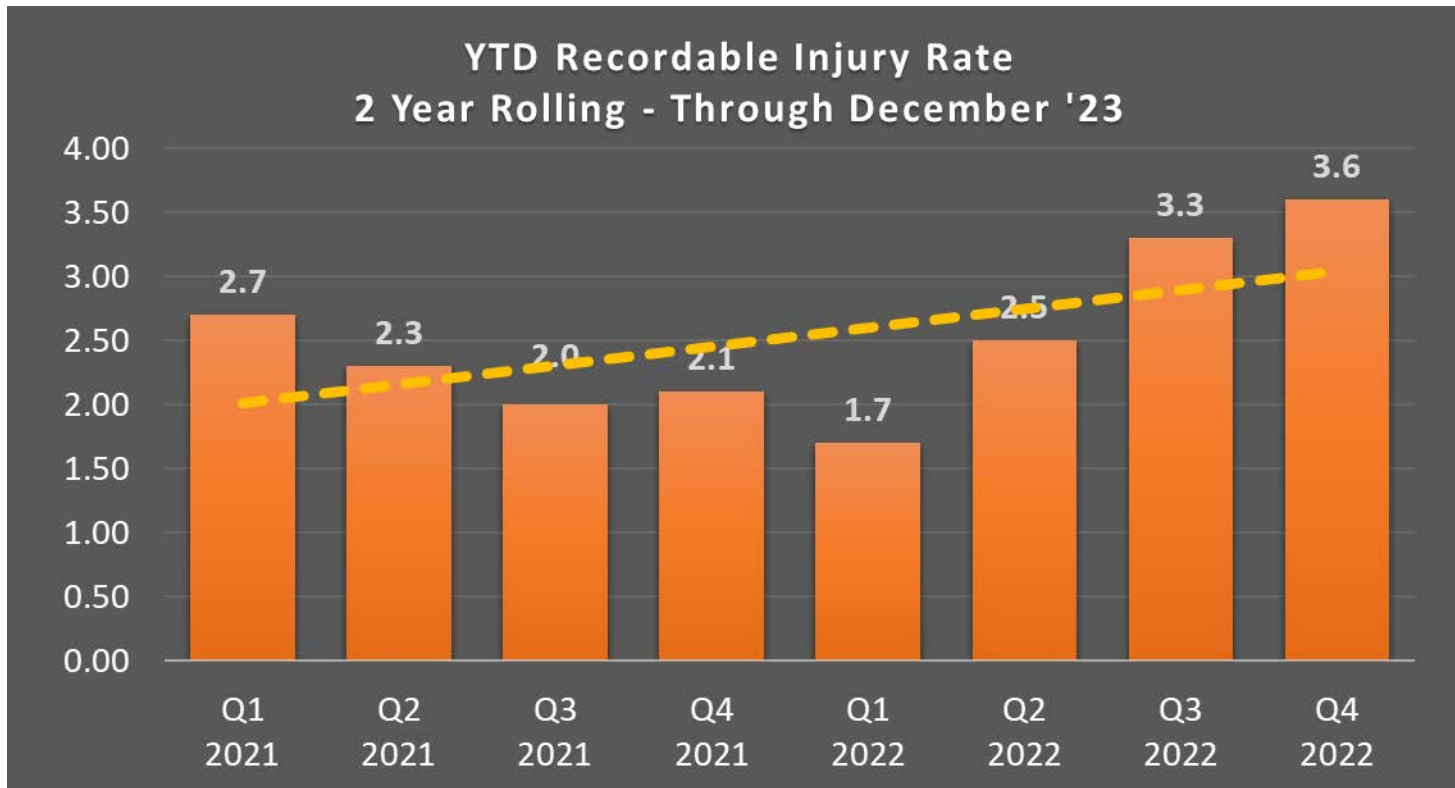
March 16, 2023



Powering our way of life.

# Objective 1 – Safety Performance

Zero Recordable Incident Rate	2022 Target	2022
	0	3.6



- Recordable Injury Rate through 2022-Q4

## Changing the Culture

- Safety Meeting attendance (12 months ending Dec 2022)  
Jan 96%, Feb 96%, Mar 94%, Apr 92%, May 90%, Jun 91%, Jul 94%, Aug 95%, Sept 95%, Oct 95%, Nov 96%, Dec 95%
- 616 jobsite reviews conducted through Dec 2022

# Objective 2 – Design and Sustain an Engaging and Fulfilling Grant PUD Culture

Organizational Health Index	2022 Target	2022
	≥ 75	55

- Target is top quartile based on McKinsey’s Organizational Health Index
- 2019 survey result was 42. Increase of 6.5 points per year is higher than the average increase of 5 points per year
- Improved response rate of 85% as compared to 2019 response rate of 65%

Employee Engagement Assessment	2022 Target	2022
	≥ 75	32

- Current score is from October 2022
- Scored every two years. Next assessment is planned for fall of 2024 (to be recorded at 2024-Q4)
- Target is 75<sup>th</sup> percentile rank, which is top quartile

# Objective 2 – Design and Sustain an Engaging and Fulfilling Grant PUD Culture

<b>Educational Reimbursement Target</b>	<b>2022 Target</b>	<b>2022</b>
	<b>75%</b>	<b>79%</b>

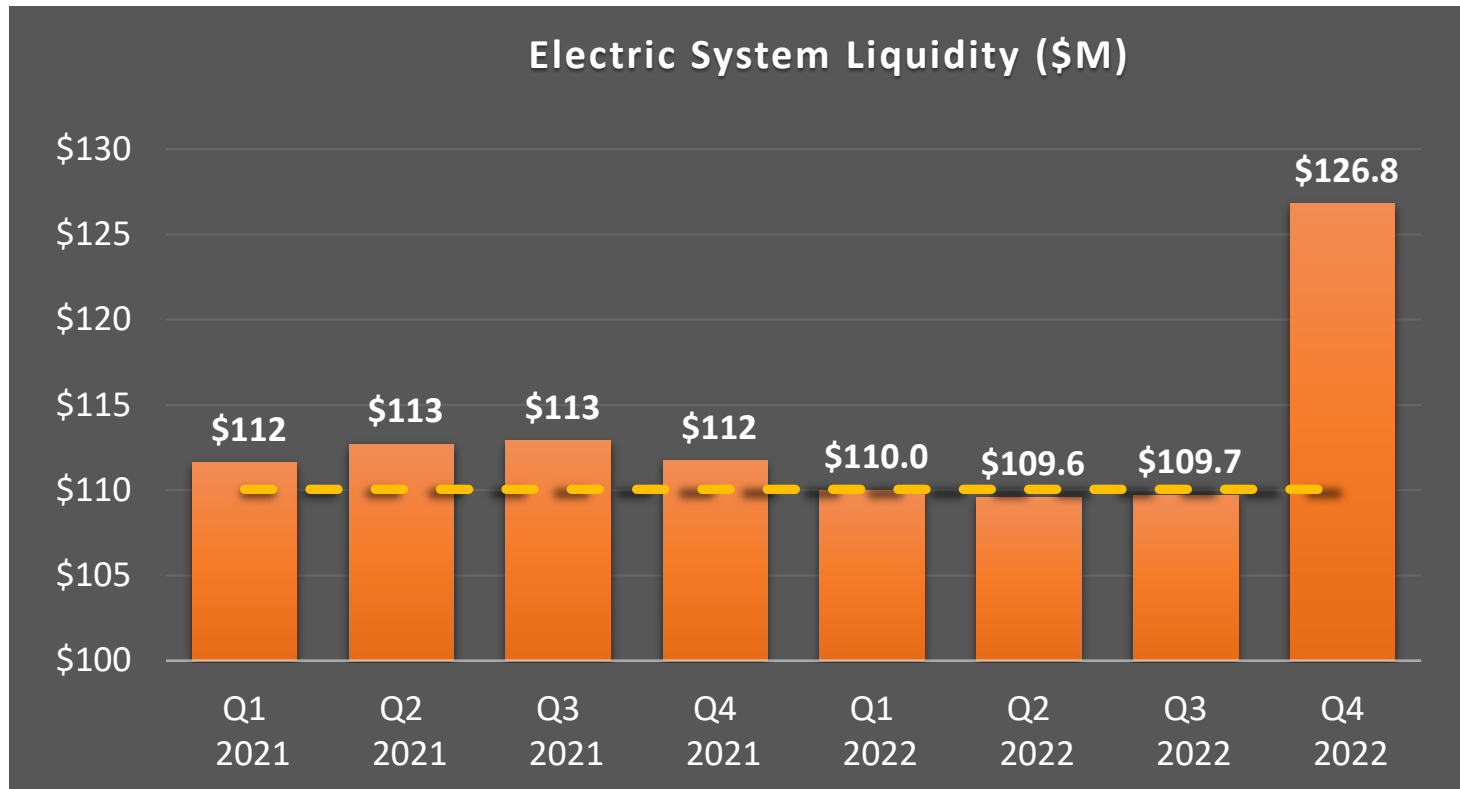
- Target is 75% completion rate of the learning path (e.g., degrees, certifications, apprenticeship) measured upon program exit
- Since 2016, 15 of 20 employees exiting the program have completed what they set out to accomplish
- Currently have 25 program participants; Historically, average participation has been 11 employees

<b>Training Effectiveness Assessment</b>	<b>2022 Target</b>	<b>2022</b>
	<b>4 out of 5 stars</b>	<b>4.3 stars</b>

- Based on employee-reported training results
- Includes LMS and Live/Virtual training scores

# Objective 3 – Maintain a Strong Financial Position

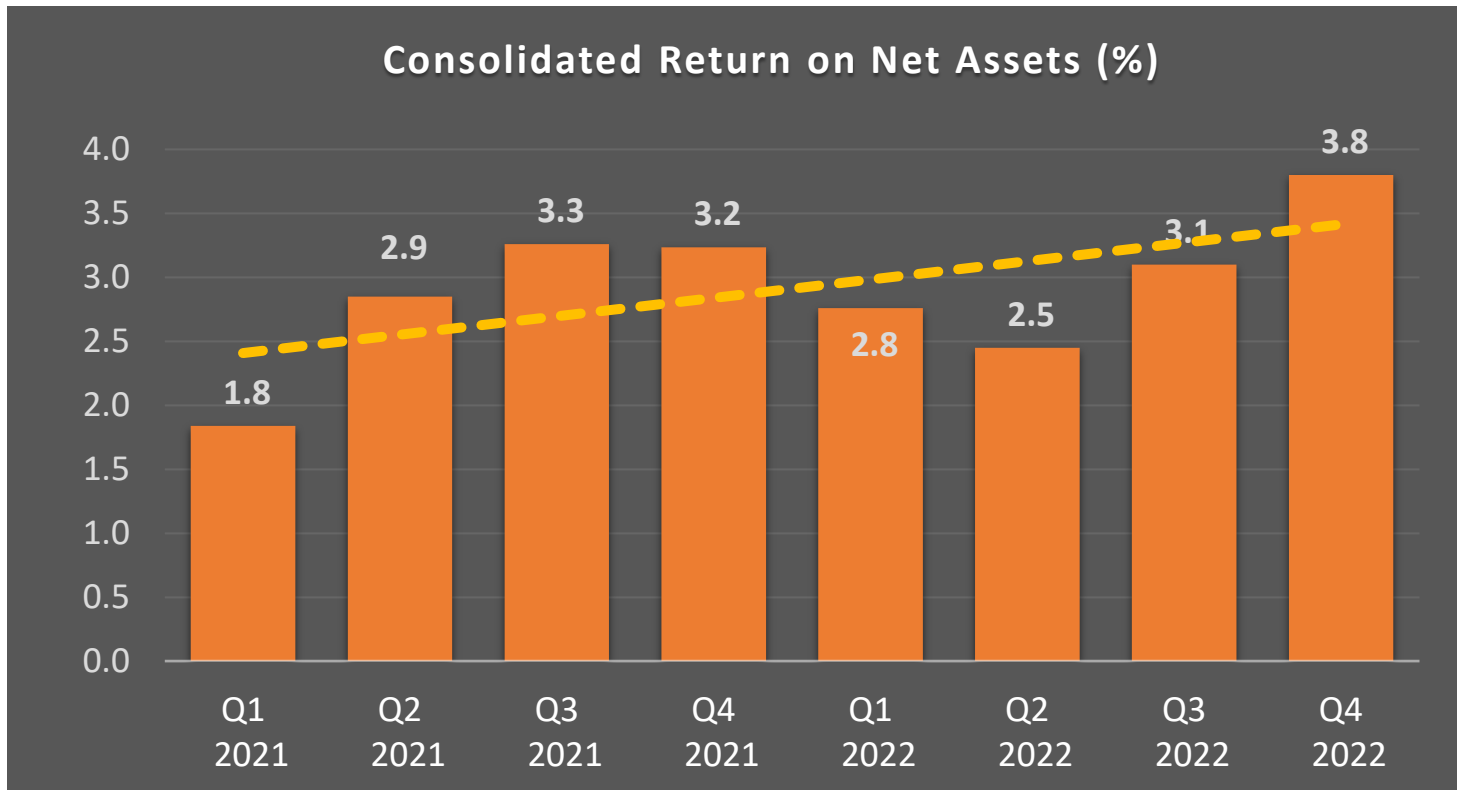
Electric System Liquidity	2022 Target	2022
	≥ \$105 MM	\$126.8 MM



- Electric System Liquidity is comprised of the *ELEC System Revenue Fund* + *ELEC System Reserve & Contingency Fund*
- Preliminary value for 2022 as of 2022-Q4

# Objective 3 – Maintain a Strong Financial Position

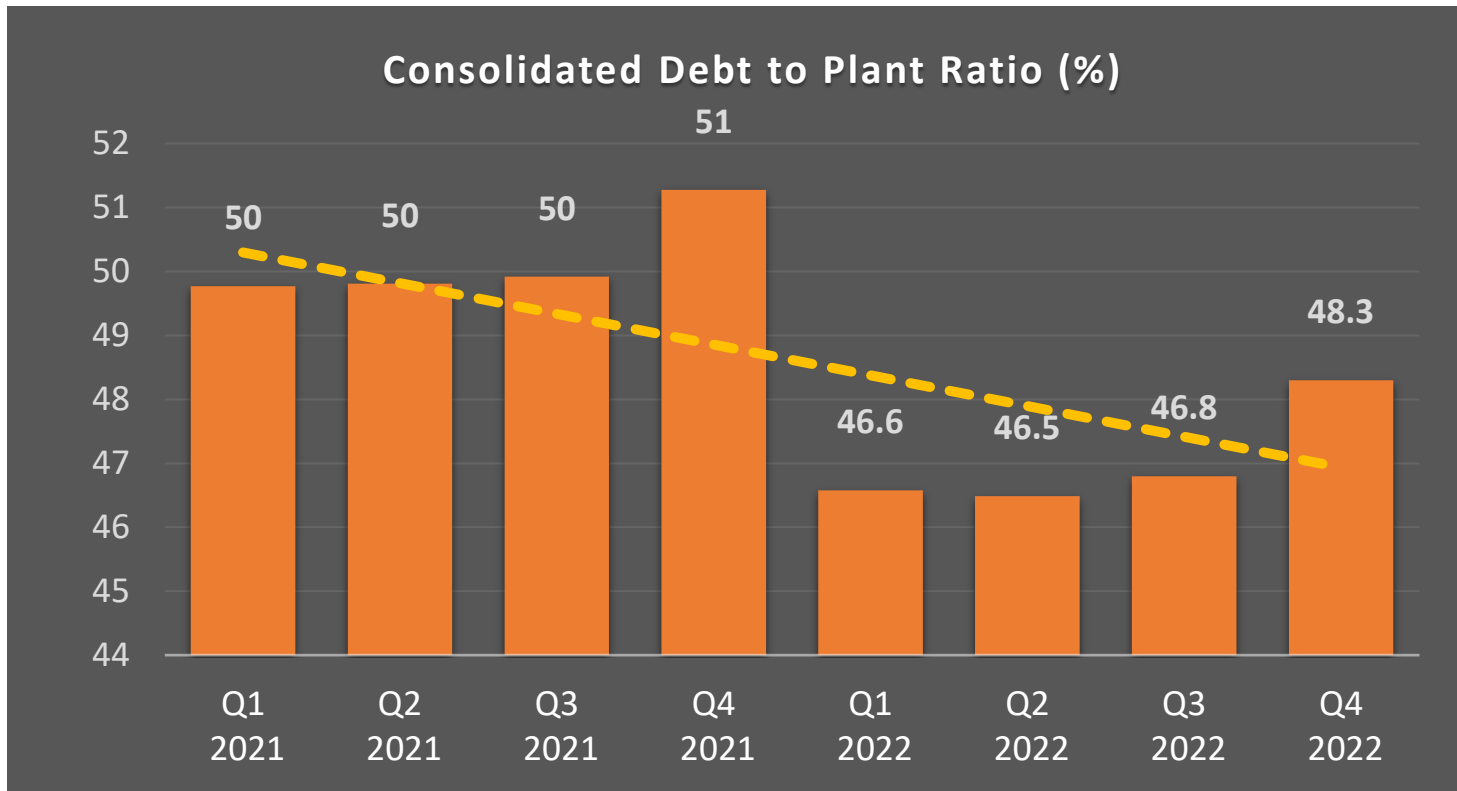
Consolidated Return on Net Assets	2022 Target	2022
	≥ 4.0%	3.8%



- Change in Net-Assets / Net-Plant
- Preliminary value for 2022 as of 2022-Q4

# Objective 3 – Maintain a Strong Financial Position

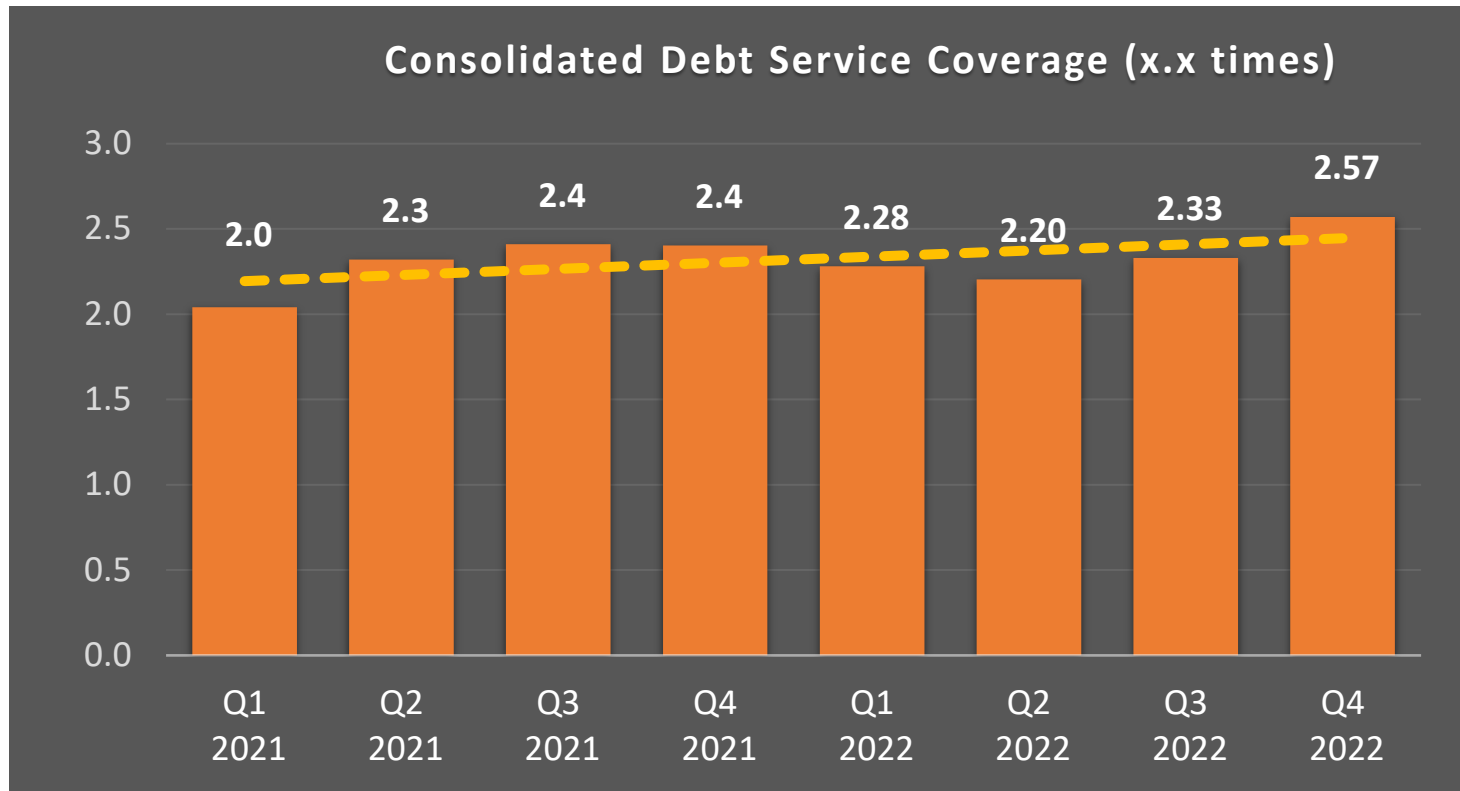
Consolidated Debt to Plant Ratio	2022 Target	2022
	≤ 60%	48.3%



- Ratio improved after debt defeasance in January 2021 and additional debt refunding in March 2021
- Based on book value
- D/P based on *Fair Market* value is 28%
- Preliminary value for 2022 as of 2022-Q4

# Objective 3 – Maintain a Strong Financial Position

Adjusted Consolidated Debt Service Coverage	2022 Target	2022
	≥ 1.8 x	2.57 x

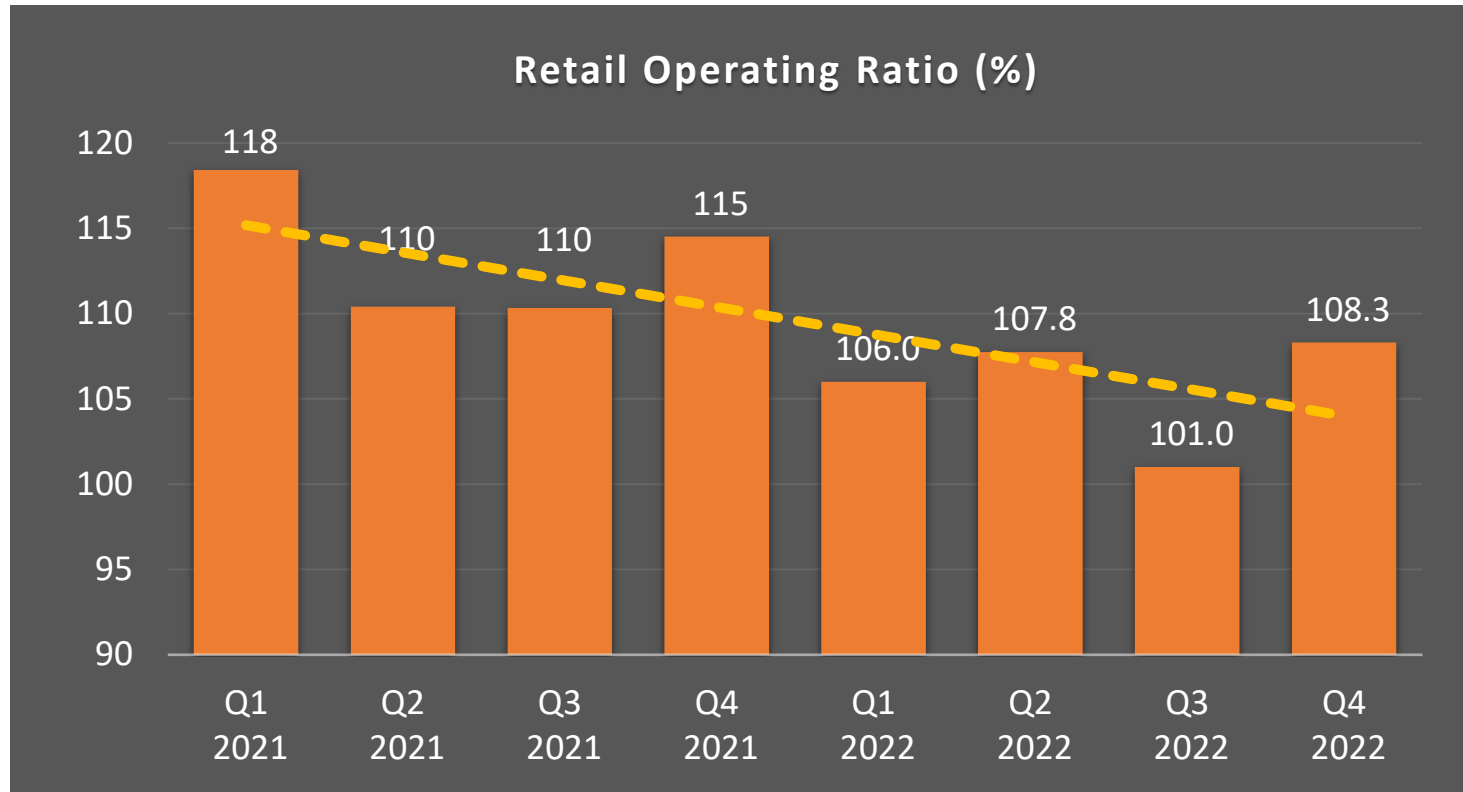


- Stable over time horizon
- Preliminary value for 2022 as of 2022-Q4



# Objective 4 – Provide Long Term Low Rates

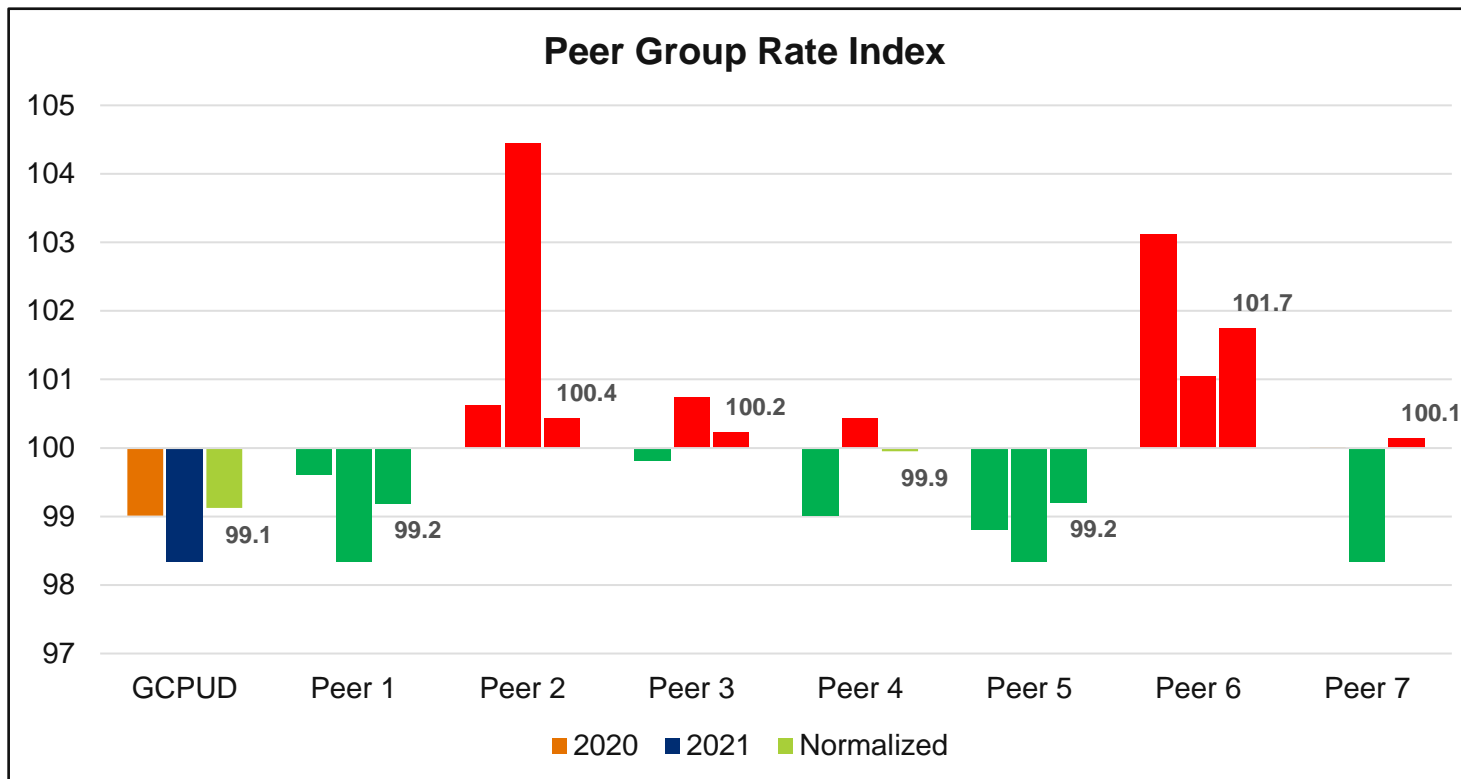
Retail Operating Ratio - Adjusted	2022 Target	2022
	≤ 100%	108%



- Calculated as total retail expenditures divided by total retail revenue
- Preliminary value for 2022 as of 2022-Q4

# Objective 4 – Provide Long Term Low Rates

Peer Group of Excellence Retail Rate Index	2022 Target	2022
	≤ 100	99.1



- Index is based on a comparison of GCPUD rate growth to the rate growth of a selected peer group
- Looks at the trend over a five-year period
- A value less than 100 indicates rates growing at a slower pace than the average for the peer group
- Updated as of 2022-Q3 with final 2021 EIA data

# Objective 4 – Provide Long Term Low Rates

District Credit Rating	2022 Target	2022
	≥ Aa3	Aa3

System	Moody's	S&P	Fitch
<b>Electric</b>	<b>Aa3</b>	<b>AA+</b>	<b>AA</b>
Outlook	Stable	Stable	Stable
Effective Date	05/06/22	08/12/20	07/28/21
<b>PRP</b>	<b>Aa3</b>	<b>AA</b>	<b>AA</b>
Outlook	Stable	Stable	Stable
Effective Date	05/06/22	03/03/20	07/28/21

FINANCIAL RATINGS			
Credit grade	MOODY'S	FITCH	S&P
HIGHEST	Aaa	AAA	AAA
<b>VERY HIGH</b>	<b>Aa1, Aa2, Aa3</b>	<b>AA+, AA, AA-</b>	<b>AA+, AA, AA-</b>
HIGH	A1, A2, A3	A+, A, A-	A+, A, A-
GOOD	Baa1, Baa2, Baa3, Baa4	BBB+, BBB, BB-	BBB+, BBB, BB-
SPECULATIVE	Ba1, Ba2, Ba3	BB+, BB, BB-	BB+, BB, BB-
VERY SPECULATIVE	B1, B2, B3	B+, B, B-	B+, B, B-
SUBSTANTIAL RISK	Caa1, Caa2, Caa3, Ca	CCC, CC, C, RD, D	CCC+, CCC, CCC-, CC, C, D



Items to our Favor: Ownership of competitive hydro generation, low rates, water and power price risks reduced by exchange contract, and favorable debt service coverage

# Objective 5 – Outstanding Service to Customers

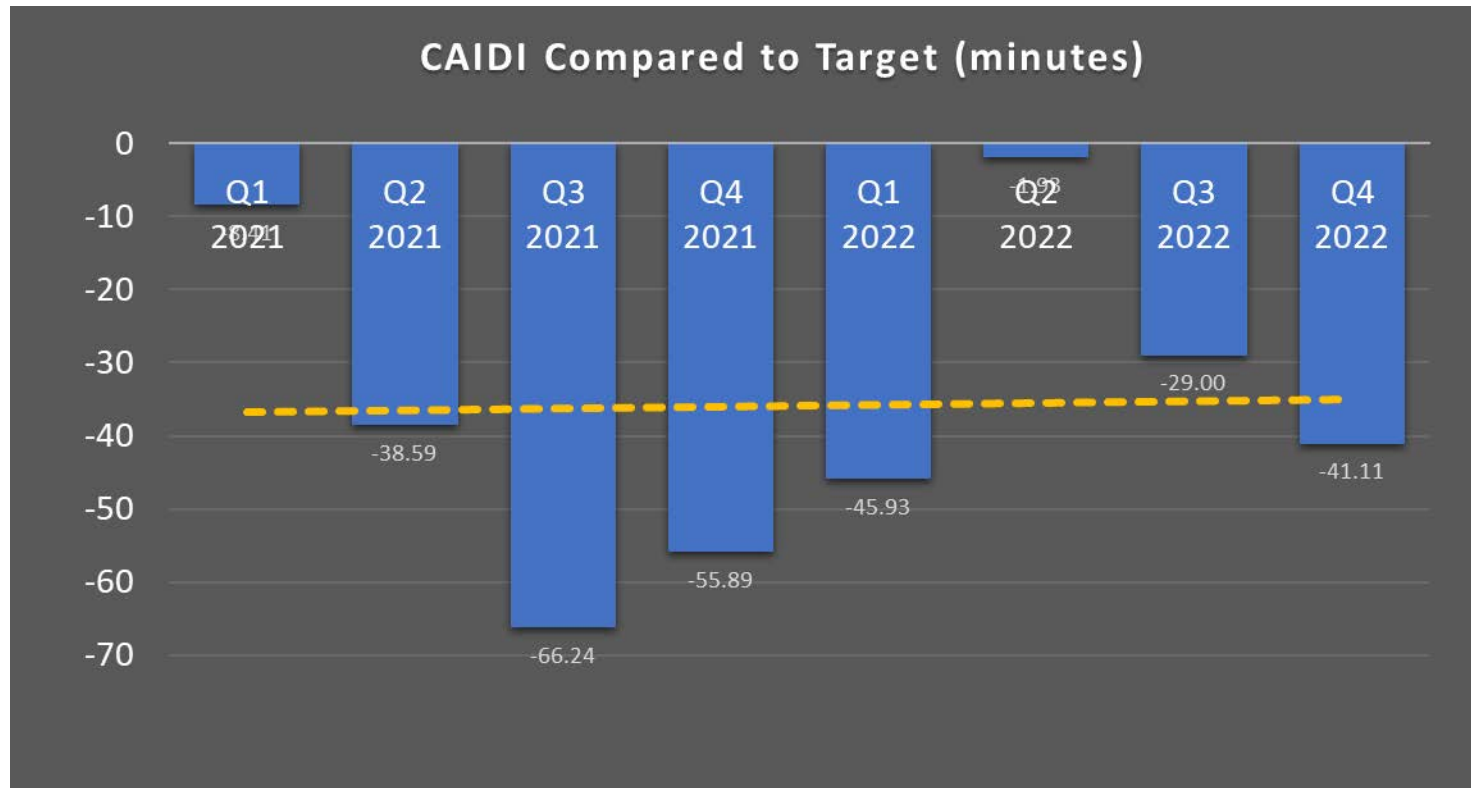
Average Service Availability Index (ASAI)	2022 Target	2022
	≥ 99.985%	99.988%



- ASAI is calculated by dividing the total hours in which service is available to customers by the total hours that service is demanded by customers

# Objective 5 – Outstanding Service to Customers

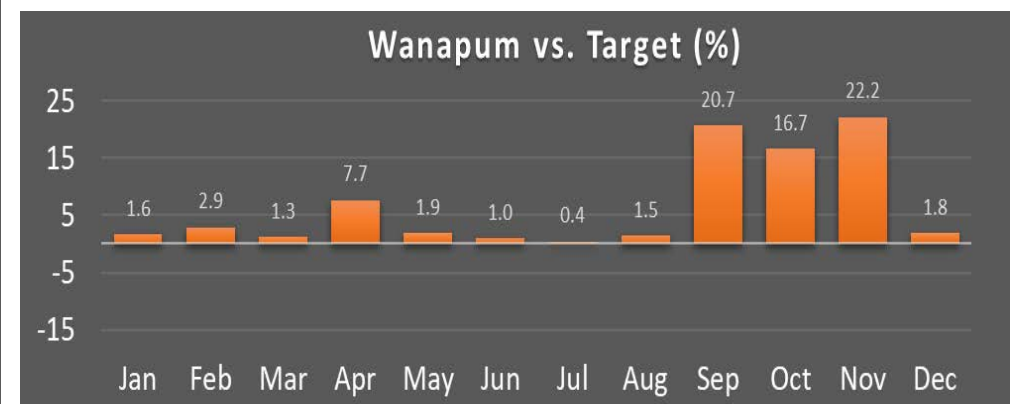
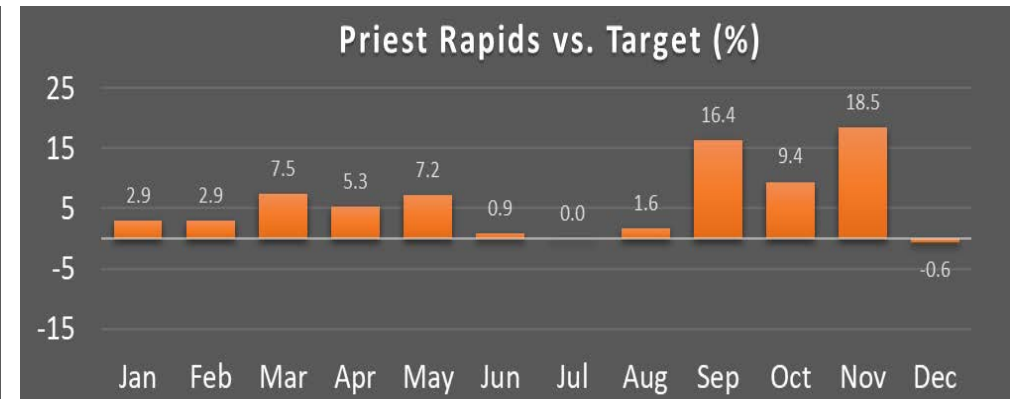
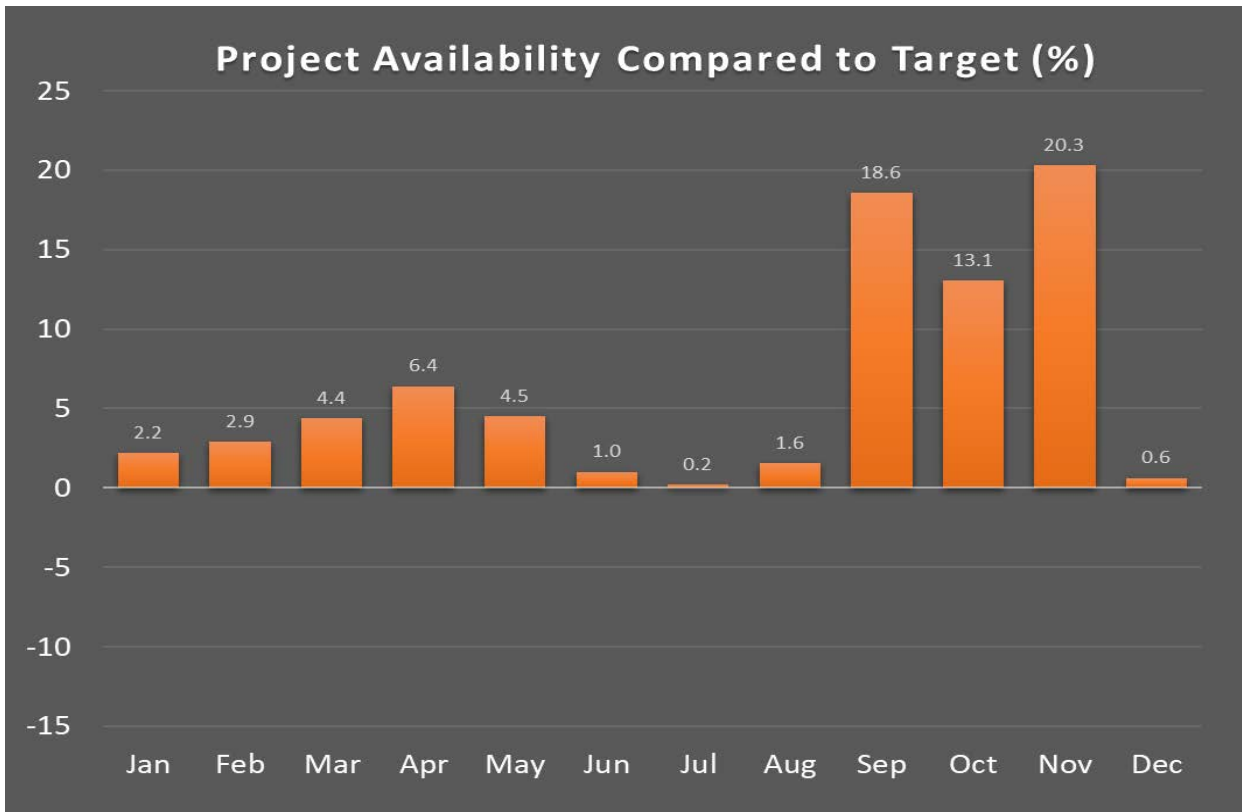
Customer Average Interruption Index (CAIDI)	2022 Target	2022
	< 110 min	151 min



- CAIDI is calculated by dividing the sum of all customer minutes of interruption by the number of customers that experienced interruptions during that period.
- CAIDI is a sustained interruption index so only interruptions lasting longer than 5 minutes are included in the calculation.

# Objective 5 – Outstanding Service to Customers

PRP Availability	2022 Target	2022
	Meet 12 of 12 Monthly Targets	12 of 12 Monthly Targets



# Objective 6 – Operate Responsibly

	2022 Target	2022
Financial Statement Audit Performance	Unmodified Audit Opinion	Unmodified Opinion for 2021
WA State Audit Office Compliance Audit	No Audit Findings	No Audit Findings
FERC / NERC / WECC Compliance Performance	No Findings	No Findings *
FERC and Regulatory Filings	No Late Filings	No Late Filings
Environmental and Cultural	No Issues	No Issues

\* Open Enforcement Actions are currently recognized, but not reported in this forum.

# Objective 7 – Develop a Sustainable Fiber Optic Network

Achieve Planned Capital Build	2022 Target	2022
	100%	100%

- Year-to-date spend through December is 100% of the 2022 capital project budget
- Balance-of-Year forecasted spend is \$5.5M with Year-End-Projected spend expected to be 100% of the 2022 capital project budget

Average System Take Rate	2022 Target	2022
	≥ 70.0%	69.81%

- End of Q4 take rate was 69.81%, compared to the Q3 take rate of 69.74%

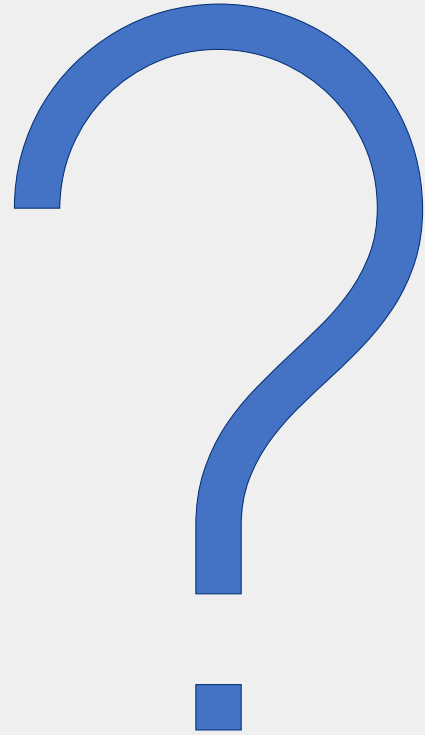
## Participation by Community (as of 12/31/2022)

Coulee City	48%	Grand Coulee	65%	Quincy	68%
Desert Aire	93%	Mardon	65%	Royal City	84%
Electric City	66%	Mattawa	74%	Soap Lake	62%
Ephrata	74%	Moses Lake	69%	George-Burke	77%



Strategic Objectives	Strategic Plan Metrics	2022 Target	2022 (Q4)
Objective 1: Safety	Zero Recordable Incident Rate	0	3.6
Objective 2: Design and Sustain an Engaging and Fulfilling Grant PUD Culture	Organizational Health Index	≥ 75	55
	Employee Engagement Assessment	≥ 75	32
	Educational Reimbursement Target	75%	<b>79%</b>
	Training Effectiveness Assessment	≥ 4	<b>4.3</b>
Objective 3: Maintain a Strong Financial Position	Electric System Liquidity	≥ \$105 MM	<b>\$126.8 MM</b>
	Consolidated Return on Net Assets	≥ 4.0%	3.8%
	Consolidated Debt to Plant Ratio	≤ 60%	<b>48.3%</b>
	Adjusted Debt Service Coverage	≥ 1.8 x	<b>2.57 x</b>
Objective 4: Provide Long-Term Low Rates	Retail Operating Ratio	≤ 100%	108.3%
	Peer Group Retail Rate Index	≤ 100	<b>99.1</b>
	District Credit Rating	≥ Aa3	<b>Aa3</b>
Objective 5: Outstanding Service to Customers	Average System Availability Index	≥ 99.985%	<b>99.986%</b>
	Customer Average Interruption Index	< 110 min	151 min
	PRP Availability	12 of 12 Monthly Targets	<b>12 of 12 Monthly Targets</b>
	Customer Service Survey	--- Not reported in 2022 ---	
Objective 6: Operate Responsibly	Audits, Findings, Filings	No Findings, No Late Filings	No 2021 Findings, No Late Filings
Objective 7: Develop a Sustainable Broadband Network	Achieve Planned Capital Build	100%	<b>100%</b>
	Average System Take Rate	≥ 70.0%	69.8%

# Questions



**New Contract Requests - January (cont.) and February 2023**

Grant Contract Number	Counterparty	Contract Title	Estimated Contract Value	Date Submitted To Procurement	District Representative	Procurement Officer	Contract Record Type
470-11808	Coleman Oil Co. LLC	Supply Fuel for District Facilities and Crescent Bar Recreation 2023	\$936,000.00	1/3/2023	Brian Barrows	Emilie DeLong	Material (Bid)
430-11810	Beecher Carlson Insurance Services, LLC	Pipino COI Services	\$48,122.50	1/4/2023	Paul Dietz	Cindy Inch	Professional Services
130-11803	Stanley R. Niman	Headwater Benefit Calculation Analysis	\$50,000.00	1/10/2023	Phillip Law	Nicona Butler	Professional Services
160-11817	City of Moses Lake	Pole Attachment License Agreement	\$0.00	1/12/2023	Leah Mauceri	Leah Mauceri	Joint Use
430-11821	Bonneville Power Administration	Mutual Non-Disclosure Agreement	\$0.00	1/17/2023	Andrew Munro	Leah Mauceri	Legal Services
430-11823	AlignOrg Solutions LLC	Grant PUD Strategy & Organization Alignment	\$225,000.00	1/19/2023	Thomas Stredwick	Guy Wanner	Professional Services
430-11815	Northwest Anthropology, LLC	Wanapum Interface Office Cultural Resources Support	\$400,000.00	1/23/2023	Alyssa Buck	Lori Englehart-Jewell	Professional Services
430-11805	DNV GL Noble Denton	Synergi Electric Model Build	\$60,000.00	1/24/2023	Charles Meyer	Nicona Butler	Professional Services
430-11691	Industrial Scientific Corporation	iNet - Confined Space Monitor Lease Program	\$182,892.00	1/27/2023	John Price	Guy Wanner	Professional Services
430-11818	Four Peaks Environmental Science and Data Solutions	2023 Fish Count Program	\$337,750.17	1/27/2023	Dave Duvall	Cindy Inch	Professional Services
11830	TBD	Technical Services for GC-1710 Circuit Breaker Repair	\$50,000.00	1/30/2023	John Kemman	Bri Saunders	Services (Non Bid)
430-11765	TBD	Progressive Design-Builder for New Ephrata Service Center	\$2,000,000.00	2/1/2023	Nick Bare	Nicona Butler	Professional Services
170-11822	TBD	Supplying 125V NiCad Battery Banks	\$580,000.00	2/1/2023	William Coe	Emilie DeLong	Material (Bid)
470-11838	Central Machinery Sales Inc	Purchase of JCB 940 Rough Terrain Forklift	\$138,000.00	2/6/2023	Brian Barrows	Emilie DeLong	Material (Bid)
470-11839	Central Machinery Sales Inc	PURCHASE OF JCB 950 Rough Terrain Forklift	\$149,000.00	2/6/2023	Brian Barrows	Emilie DeLong	Material (Bid)
430-11831	TBD	Supply and Service Outside Restrooms and Maintenance of Septic Systems	\$750,000.00	2/8/2023	Tom Hardie	Nicona Butler	Services (Bid)
140-11842	SR Quincy Valley LLC	Interconnection Agreement Q5	\$0.00	2/13/2023	Susan Manville	Leah Mauceri	Customer Requests
430-HFA 601-41H	Real Time Research Inc	Avian Predation on ESA-listed Juvenile Salmonids on the Middle Columbia River, 2023	\$297,669.00	2/14/2023	Curtis Dotson	Shelli Tompkins	Habitat Agreements
140-11845	NextEra Energy Resources Interconnection Holdings, LLC	Affected System Study - G0656	-\$20,000.00	2/14/2023	Susan Manville	Leah Mauceri	Customer Requests
140-11846	NextEra Energy Resources Interconnection Holdings, LLC	Affected System Study - G0668	-\$20,000.00	2/14/2023	Susan Manville	Leah Mauceri	Customer Requests
130-11843	Wesco Anixter	Itron AMI Software-as-a-Service	\$1,045,000.00	2/16/2023	John Kemman	Shelli Tompkins	Services (Non Bid)

**New Contract Requests - January (cont.) and February 2023**

Grant Contract Number	Counterparty	Contract Title	Estimated Contract Value	Date Submitted To Procurement	District Representative	Procurement Officer	Contract Record Type
330-11840	NC Power Systems	Wanapum Emergency Diesel Generator	\$275,000.00	2/21/2023	Brett Bazaldua	Rebecca Diaz	Interlocal Agreement
430-11850	TBD	Commvault 2023 Maintenance Renewal (Licensing Conversion)	\$58,525.20	2/23/2023	Matt Johnson	Shelli Tompkins	Services (Bid)
430-11851	TBD	Commvault 2023 HyperscaleX	\$182,325.46	2/23/2023	Matt Johnson	Shelli Tompkins	Services (Bid)

**Contracts Executed - Febraury 2023**

Grant Contract Number	Counterparty	Contract Title	Awarded Contract Price	Contract Executed Date	Completion Date	District Representative	Procurement Officer
130-PO31365P	Hitachi Energy USA, Inc.	Technical Services for GC-1710 Circuit Breaker Repair	\$49,771.00	1/16/2023	4/21/2023	John Kemman	Bri Saunders
430-11815	Northwest Anthropology, LLC	Wanapum Interface Office Cultural Resources Support	\$400,000.00	2/1/2023	4/30/2024	Alyssa Buck	Lori Englehart-Jewell
430-11823	AlignOrg Solutions LLC	Grant PUD Strategy & Organization Alignment	\$225,000.00	2/7/2023	1/31/2025	Thomas Stredwick	Guy Wanner
470-11838	Central Machinery Sales Inc	Purchase of JCB 940 Rough Terrain Forklift	\$127,206.60	2/14/2023	12/31/2023	Brian Barrows	Emilie DeLong
470-11839	Central Machinery Sales Inc	PURCHASE OF JCB 950 Rough Terrain Forklift	\$137,189.00	2/14/2023	12/31/2023	Brian Barrows	Emilie DeLong
130-11803	Stanley R. Niman	Headwater Benefit Calculation Analysis	\$50,000.00	2/15/2023	12/31/2024	Phillip Law	Nicona Butler
430-11818	Four Peaks Environmental Science and Data Solutions	2023 Fish Count Program	\$337,750.17	2/21/2023	2/29/2024	Dave Duvall	Cindy Inch
430-11656	Henley Leadership Group	Organizational Development & Employee Coaching Services	\$250,000.00	2/23/2023	2/1/2026	Thomas Stredwick	Guy Wanner

**Contracts Closed - February 2023**

Grant Contract Number	Counterparty	Contract Title	Current Contract Value	Closeout Date	District Representative	Procurement Officer
470-11436	Columbia Ford Lincoln Hyundai/Bud Clary	Purchase of Six Ford Escapes	\$163,884.00	1/31/2023	Brian Barrows	Nicona Butler
430-HFA 601-38H	Washington State Department of Fish and Wildlife	Wenatchee River Juvenile PIT Detection Barge	\$81,934.00	2/1/2023	Curtis Dotson	Cindy Inch
170-08926R	Central Moloney, Inc.	Supplying Single Phase Padmounted Distribution Transformers	\$900,880.00	2/6/2023	Rudy Perez	Patrick Bishop
170-11135	G&W Electric Company	Supplying Reclosers & Controls	\$339,140.00	2/6/2023	Kyle Robillard	Patrick Bishop
430-11508	Strategic Marketing Innovations	Consulting Services Related to External Funding Program	\$62,000.00	2/7/2023	Ryan Holterhoff	Cindy Inch
430-07424E	Alden Research Laboratory, Inc.	Dam Safety Engineering Services	\$25,000.00	2/9/2023	Rebecca Simpson	Beau Schwab
430-10084	Strategies 360, Inc.	Professional Services for Public Policy Strategies	\$132,000.00	2/13/2023	Chuck Allen	Cindy Inch
430-10882	Northwest Anthropology, LLC	Implementation of Wanapum TCP Monitoring, Library Development and Project Review	\$450,000.00	2/13/2023	Andrew Murphy	Lori Englehart-Jewell
430-11682	Strategies 360, Inc.	Professional Services for Customer Research	\$61,925.00	2/13/2023	Chuck Allen	Cindy Inch
430-3892	BioAnalysts Incorporated	Hatchery Monitoring and Evaluations of the Methow Summer Chinook	\$965,105.00	2/14/2023	Tim Taylor	Cindy Inch
430-11417	Ascend Analytics LLC	Integrated Resource Plan Consulting Support	\$174,500.00	2/14/2023	Lisa Stites	Nicona Butler
470-11525	Triad Machinery, Inc.	Purchase of Rough Terrain Crane	\$844,931.00	2/14/2023	Tristan Poteet	Nicona Butler
430-3308	Yakima Basin Environmental Education Program	Salmon in the Classroom Education	\$258,179.00	2/15/2023	Deanne Pavlik-Kunkel	Cindy Inch
170-07303	Virginia Transformer Corporation	Supplying Power Transformers	\$19,508,842.92	2/15/2023	Angel Barahona-Sanchez	Nicona Butler
120-11250	PacifiCorp	Revenue Generating - Open Market Sale of Priest Rapids Project Power	-\$25,396,438.00	2/15/2023	Phillip Law	Nicona Butler
170-11526	Laminated Wood Systems, Inc.	Furnishing Laminated Wood Structures for the Big Bend Switchyard Project	\$221,829.00	2/15/2023	Randy Kono	Nicona Butler
130-3655	Power Systems Consultants, Inc.	Support and Consulting for Power Systems Operations	\$1,331,834.00	2/27/2023	Kevin Carley	Nicona Butler
470-11379	Saft America, Inc. DBA Alcad Standby Batteries	Purchase of Battery Maintenance Trailers	\$342,522.76	2/27/2023	Brian Barrows	Nicona Butler

Change Orders - February 2023

Grant Contract Number	Change Order Number	Cost Change	Current Contract Value	Counterparty	Contract Title	Description of Change	Approval Level	Completion Date	Contract Executed Date	Procurement Officer
430-11318	1	\$0.00	\$90,000.00	White Bluffs Consulting, LLC	Professional Services for the Development of the Contractor Safety Program	Extend contract completion date.	4 - Senior Manager/Plant Manager	7/31/2023	2/2/2023	Nicona Butler
260-11350	1	-\$28,808.78	(\$41,698.78)	Washington State Department of Fish and Wildlife	Non-Tracked WDFW OLAFT Multi-year Facilities Use Agreement 2022-2024	Usage fee for OLAFT for 2023 and cost for shade cloth.	3 - Department Manager	12/13/2024	2/6/2023	Cindy Inch
230-08881	5	\$350,000.00	\$935,000.00	Northwest Anthropology, LLC	Priest Rapids Right Embankment Project TCP Study	Increase the Contract Price.	7 - Commission	4/30/2024	2/16/2023	Lori Englehart-Jewell
170-06845	4	\$709,614.00	\$3,685,953.87	Mitsubishi Electric Power Products, Inc.	Supplying 115kV and 230kV High Voltage SF6 Circuit Breaker(s)	Increase the Contract Price due to an increase in the Estimated Quantities of Bid Item Nos. 1 & 2.	7 - Commission	6/30/2023	2/23/2023	Patrick Bishop
230-2583	35	\$37,626.00	\$100,422,110.00	Voith Hydro, Inc.	Priest Rapids Turbine Upgrades	Additional rehab to correct two dimensional issues with the US wicket gate levers and correct VT indications.	3 - Department Manager	12/31/2027	2/28/2023	Lori Englehart-Jewell

**Contract Completion Report - February 2023**

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
430-4029	In Close Out	Del Sol, Inc.	District Wide Janitorial Services	\$1,560,017.75	2/15/2019	Lori Thorpe	Nicona Butler
130-07810SR	In Close Out	Dan Booth Electric	Meter Base Repairs and Replacements	\$131,750.00	9/30/2019	Annette Lovitt	Patrick Bishop
130-4026	In Close Out	Anixter, Inc.	Supply and Install an Advanced Metering Infrastructure (AMI)	\$14,562,291.69	12/31/2019	Annette Lovitt	Patrick Bishop
430-4052A	In Close Out	Aecom Technical Services, Inc.	Consultant for Embankment Seismic Stability and Seepage	\$100,000.00	6/23/2020	David Mishalanie	SVC_OneDriveMig
330-4018R	In Close Out	Knight Construction and Supply, Inc.	Wanapum Dam Spillway Gate Painting and Trunnion Rehabilitation	\$16,669,743.37	7/15/2020	David Dempsey	Guy Wanner
430-09684	In Close Out	Contract Resource Group	Annual District Standard Furniture Supply and Install	\$850,503.58	12/31/2020	Mike Harr	Nicona Butler
330-2251	In Close Out	GE Steam Power, Inc.	Generator Upgrade of Ten Units for Wanapum Dam	\$154,262,318.36	12/31/2021	Jeff Niehenke	Lori Englehart-Jewell
130-4051D	In Close Out	MacKay and Sposito, Inc.	Professional Engineering Services through 2021	\$2,000,000.00	12/31/2021	Randy Kono	Patrick Bishop
130-4051C	In Close Out	Stanley Consultants, Inc.	Professional Engineering Services through 2021	\$3,000,000.00	12/31/2021	Randy Kono	Patrick Bishop
430-08903SR	In Close Out	TK Elevator Corporation	Routine Inspection, Maintenance, Repair of Elevator Systems	\$143,646.64	12/31/2021	Richard Faber	Rebecca Diaz
430-HFA 602-66H	In Close Out	Okanagan Nation Alliance	Shingle Creek Fish Passage	\$11,800.77	12/31/2021	Dave Duvall	Cindy Inch
160-08334	In Close Out	Neutron LLC	Not Tracked - Advanced Transport Services Neutron LLC		3/15/2022	Terry Mckenzie	Bri Saunders
130-4051B	In Close Out	POWER Engineers, Inc.	Professional Engineering Services through 2021	\$7,200,000.00	3/31/2022	Randy Kono	Patrick Bishop
130-09331HR	In Close Out	Potelco, Inc.	Dock Crew 2019-2021	\$16,628,039.00	3/31/2022	William Coe	Patrick Bishop
130-11168	In Close Out	Phaidon International	Recruiting services for System Protection Engineer I-V	\$120,000.00	4/19/2022	Richard Maguire	Patrick Bishop
430-3988	In Close Out	Confederated Tribes and Bands of the Yakama Nation	White River Juvenile Monitoring	\$579,335.98	6/1/2022	Rolland O'Connor	Cindy Inch
430-3989	In Close Out	Confederated Tribes and Bands of the Yakama Nation	Juvenile Monitoring in Nason Creek	\$482,088.54	6/1/2022	Rolland O'Connor	Cindy Inch
130-4051A	In Close Out	HDR Engineering, Inc.	Professional Engineering Services through 2021	\$9,970,000.00	6/30/2022	Randy Kono	Patrick Bishop
430-06830	In Close Out	KJ's Lawn Care and Maintenance	District Wide Grounds Maintenance	\$650,250.00	6/30/2022	Lori Thorpe	Nicona Butler
330-10364	In Close Out	Bridge Diagnostics, Inc.	Wanapum Dam Spillway Gates Strain Gaging (Gates 2,3,4,9,10,11,12)	\$615,900.28	6/30/2022	Jennifer Bell	Rebecca Diaz



**Contract Completion Report - February 2023**

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
170-11483	In Close Out	Doble Engineering Company	Doble 6150 Purchase	\$89,577.00	7/21/2022	William Coe	Patrick Bishop
140-11309	In Close Out	City of Quincy	Study Agreement	-\$29,021.75	8/20/2022	Randy Kono	Leah Mauceri
160-07738	In Close Out	NoaNet	Not Tracked - Telecom Facilities License Agreement (Dark Fiber)		8/31/2022	Terry Mckenzie	Bri Saunders
170-10397	In Close Out	Graybar Electric Company, Inc.	Supplying Allied Telesis Multiservice Gateway Electronics for Fiber Termination	\$2,999,997.00	8/31/2022	Troy Holt	Patrick Bishop
130-11385	In Close Out	Stan's Construction and Son, LLC	Ephrata Service Center Stormwater Improvements	\$70,863.00	9/30/2022	Nick Bare	Nicona Butler
230-114945	In Close Out	Nicholson Construction Company	Priest Rapids Spillway Lift Joint Drain Drilling	\$199,475.00	9/30/2022	Logan Castle	Beau Schwab
130-11473	In Close Out	Stan's Construction and Son, LLC	MLSC Dispatch Stairs & Loading Dock Improvements	\$87,650.00	11/16/2022	Maria Wren	Nicona Butler
130-10915	In Close Out	Alamon, Inc.	Labor and Materials to Test and Treat District Distribution and Fiber Poles in 2021-2022	\$512,830.57	12/29/2022	William Coe	Patrick Bishop
430-08051	In Close Out	ADT Commercial, LLC	Electronic Access Control and Video Management Systems	\$1,928,895.44	12/30/2022	George Hainer	Guy Wanner
130-11077	In Close Out	Contract Resource Group	2022 District Furniture Supply and Install	\$193,580.91	12/30/2022	Mike Harr	Nicona Butler
430-3797	In Close Out	Washington State Department of Fish and Wildlife	Monitoring and Evaluation of Hatchery Programs in the Wenatchee and Methow River Basins	\$3,779,548.80	12/31/2022	Tim Taylor	Cindy Inch
430-08470	In Close Out	Volt Workforce Solutions	Volt Workforce Solutions Staff Augmentation	\$3,850,000.00	12/31/2022	Julie Pyper	Rebecca Diaz
430-10848	In Close Out	Desautel Hege Communications, Inc.	Marketing and Communications Support	\$160,000.00	12/31/2022	Chuck Allen	Cindy Inch
430-HFA 602-62H	In Close Out	Trout Unlimited-Washington Water Project	Ben Canyon Fish Passage	\$66,090.00	12/31/2022	Dave Duvall	Cindy Inch
430-11000	In Close Out	Percipio Consulting Group	Services for Enterprise Risk Management	\$150,000.00	12/31/2022	Paul Dietz	Cindy Inch
170-11087	In Close Out	Wesco Anixter	Supplying Fiber Optic Cable 2022	\$792,000.00	1/5/2023	Jeremy Conner	Patrick Bishop
430-10859	In Close Out	McKinstry Essention LLC	Facilities Maintenance Planning & Support	\$587,963.00	1/31/2023	Tim Fleisher	Nicona Butler
170-11231	In Close Out	Consolidated Electrical Distributors Inc. - Moses Lake	Supplying 336 and 795 AAC Overhead Conductor	\$1,857,756.00	2/17/2023	Kyle Robillard	Emilie DeLong
170-10986	In Close Out	Stella-Jones Corporation	Supplying Western Red Cedar Distribution Poles in 2021/2022	\$831,600.00	2/23/2023	Kyle Robillard	Emilie DeLong
430-08329R	Open	Henley Leadership Group	Employee Leadership and Coaching	\$795,000.00	2/28/2023	Thomas Stredwick	Guy Wanner

**Contract Completion Report - February 2023**

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
430-11482	Open	Four Peaks Environmental Science and Data Solutions	Sub-yearling Behavior Study - 2022	\$95,328.00	2/28/2023	Curtis Dotson	Cindy Inch
230-11469R	Open	KRCI LLC	Priest Rapids Recreation Area Dredging and Bank Stabilization	\$409,401.00	2/28/2023	John Wallace	Cindy Inch
430-10833	Open	Golder Associates, Inc.	White Sturgeon Management Plan Monitoring and Evaluation Program 2021 - 2023	\$995,970.00	3/7/2023	Mike Clement	Cindy Inch
130-11463	Open	Farmer's Electric, II LLC	Labor and Materials to Convert Corner Grounded Delta Sites	\$598,360.30	3/16/2023	Jacob Johnson	Patrick Bishop
430-10276	Open	IVOXY Consulting, Inc.	Commvault Maintenance Renewal	\$62,445.92	3/27/2023	Matt Johnson	Shelli Tompkins
130-4026A	Open	Anixter, Inc.	Supply and Install an Advanced Metering Infrastructure (AMI) - Ongoing Services	\$1,750,000.00	3/30/2023	John Kemman	Patrick Bishop
430-4205R	Open	Think Tank Sanitation, Inc.	Supply and Service Outside Restrooms and Maintenance of Septic Systems	\$773,900.00	3/31/2023	Tom Hardie	Nicona Butler
430-3050	Open	Stantec Consulting Services, Inc.	Professional Dam Safety Engineering Consultant	\$14,075,000.00	3/31/2023	Christopher Steinmetz	Beau Schwab
430-3998	Open	Wenatchee Valley Hospital	Occupational Medical Services	\$900,000.00	3/31/2023	Luis Sanchez	Guy Wanner
430-07424A	Open	Gannett Fleming, Inc.	Dam Safety Engineering Services	\$4,125,000.00	3/31/2023	Madeline Marsh	Beau Schwab
430-07424B	Open	Jacobs Engineering Group, Inc.	Dam Safety Engineering Services	\$2,200,000.00	3/31/2023	Anthony Vader	Beau Schwab
430-07424C	Open	Cornforth Consultants, Inc.	Dam Safety Engineering Services	\$5,400,000.00	3/31/2023	Logan Castle	Beau Schwab
430-07424D	Open	WEST Consultants, Inc.	Dam Safety Engineering Services	\$425,000.00	3/31/2023	Rebecca Simpson	Beau Schwab
430-HFA 601-36H	Open	Real Time Research Inc	RTR - Avian Predation on ESA-listed Juvenile Salmonids on the Mid-Columbia	\$479,475.00	3/31/2023	Curtis Dotson	Cindy Inch
430-11068	Open	Four Peaks Environmental Science and Data Solutions	Fish Count Automation Phase 2	\$102,275.08	3/31/2023	Dave Duvall	Cindy Inch
330-11112	Open	NC Power Systems	Stand-by Generator for Wanapum Dam	\$256,039.36	3/31/2023	Tom Hammond	Rebecca Diaz
140-11200	Open	Bit Capital Group, LLC	Not Tracked - Large Power Facilities Agreement	-\$489,856.00	3/31/2023	Shane Lunderville	Leah Mauceri
430-11383	Open	TMG Consulting	TMG Monitoring	\$64,600.00	3/31/2023	Paula Alley	Shelli Tompkins
130-06578	Open	Electrical Consultants, Inc.	System Studies Engineering Master Service Agreement	\$900,000.00	4/1/2023	Richard Maguire	Emilie DeLong
330-11026	Open	Krueger Sheet Metal Company	WMC - Archaeology Office Building (AOB) Reroof	\$267,362.50	4/1/2023	Maria Wren	Nicona Butler
430-11362	Open	Halme Builders, Inc.	Grand Coulee Local Office Improvements	\$132,581.33	4/1/2023	Tim Fleisher	Nicona Butler

**Contract Completion Report - February 2023**

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
430-11188R	Open	Stan's Construction and Son, LLC	Saddle Mountain & Beezley Hill Radio Site Building Reroof - Rebid	\$133,700.00	4/1/2023	Tim Fleisher	Nicona Butler
330-11618	Open	Krueger Sheet Metal Company	Hydro Office Building Roofing Repair	\$380,750.00	4/1/2023	Tim Fleisher	Nicona Butler
130-PO31365P	Open	Hitachi Energy USA, Inc.	Technical Services for GC-1710 Circuit Breaker Repair	\$49,771.00	4/21/2023	John Kemman	Bri Saunders
130-3321	Open	City of Mattawa, Washington	ILA for District Payment Station at City of Mattawa	\$276,000.00	4/30/2023	Taffy Courteau	Lori Englehart-Jewell
430-10966	Open	Total Resource Management	2021 Annual Maximo Maintenance Renewal	\$219,088.27	4/30/2023	Paula Alley	Shelli Tompkins
270-11670	Open	Hitachi Energy USA, Inc.	Generator Circuit Breaker Overhaul Kits	\$176,526.00	4/30/2023	Amy Johnson	Rebecca Diaz
430-11011	Open	Western Electricity Coordinating Council	Non-Disclosure Agreement		5/10/2023	Kyle Hussey	Leah Mauceri
130-11538	Open	Urenco and X-energy	Mutual Non-Disclosure Agreement - Not Tracked	\$0.00	5/10/2023	Kevin Nordt	Leah Mauceri
130-11539	Open	Centrus and X-energy	Mutual Non-Disclosure Agreement - Not Tracked	\$0.00	5/10/2023	Kevin Nordt	Leah Mauceri
430-11583	Open	Whitebird, Inc.	Ephrata Headquarters & Hydro Office Annex Private Offices	\$126,147.00	5/11/2023	Tim Fleisher	Nicona Butler
430-11310	Open	NoaNet	Not Tracked - Services to Support CALEA Compliance		5/14/2023	David Parkhurst	Guy Wanner
430-HFA 603-35H	Pending Contractor Review	Washington Water Trust	Cascade Orchards Icicle Creek (COIC) Flow Restoration	\$515,000.00	5/31/2023	Dave Duvall	Cindy Inch
470-11481	Open	World Wide Technology, LLC	Network Equipment for EMS Replacement Project	\$202,289.12	5/31/2023	Kevin Carley	Nicona Butler
130-09724	Open	Quanta Infrastructure Solutions Group, LLC	Grant County Load Growth Project	\$72,166,164.82	6/6/2023	David Klinkenberg	Patrick Bishop
430-11028	Open	Nuclear Economics Consulting Group LLC	Nuclear Economics Consulting	\$347,000.00	6/15/2023	Bryce Greenfield	Rebecca Diaz
470-11493	Open	IVOXY Consulting, Inc.	Pure Storage Arrays for the EMS Replacement Project	\$176,363.88	6/15/2023	Kevin Carley	Nicona Butler
140-09609	Open	C1-Quincy LLC	Large Power Facilities Agreement	-\$6,719,000.00	6/28/2023	Shane Lunderville	Leah Mauceri