

## **EWEB Board Consent Calendar Request**

*For Contract Awards, Renewals, and Increases*

The Board is being asked to approve additional funds for services with **capSpire, Inc.** for **Commodity Transaction and Risk Management (CTRM) Support Services**.

Board Meeting Date: March 3, 2026  
Project Name/Contract #: CTRM Support Services / Contract No. 23-251-PSC  
Manager: Daniele McCallum Ext. 7891  
Executive Officers: Brian Booth Ext. 7774  
Travis Knabe Ext. 7770

### **Contract Amount:**

Original Contract Amount: \$500,000 (approved January 9, 2024)  
Additional \$ Previously Approved: \$320,000 (approved April 1, 2025)  
Spend over last approval: \$0  
Amount this Request: \$300,000  
% Increase over last approval: NA  
Resulting Cumulative Total: **\$1,120,000**

### **Contracting Method:**

Method of Solicitation: Direct Negotiation  
If applicable, basis for exemption: EWEB Rule 3-0275 Sole Source Procurement  
Term of Agreement: January 10, 2024 – January 9, 2029  
Option to Renew? Yes, annually up to 5 years total  
Approval for purchases “as needed”: Yes  No   
Proposals/Bids Received (Range): NA  
Selection Basis: Sole Source

Narrative:

#### Operational Requirement and Alignment with Strategic Plan

EWEB requires technical services in support of the Allegro Horizon system used by EWEB’s Energy Division. These services will supplement EWEB’s internal IS resources in the support, maintenance and enhancement of the Allegro system and the respective external energy integrations and data sources to meet the demands driven by external emerging energy markets. These services will also facilitate functional, technical support and the transfer of this knowledge to EWEB teams in both operational and strategic capabilities in these evolving markets and technologies.

#### Contracted Goods or Services

In 2023 capSpire assisted EWEB with implementing the Allegro Horizon system, which is a commodity trading and risk management (CTRM) system used by the Energy Division. In 2024, EWEB contracted with capSpire for hypercare, including support, maintenance, and small enhancement services to meet the Energy Division’s business needs and requirements.

In 2025, the Energy Division's system support needs transitioned from hypercare to enhancement work required to fulfill regulatory and contractual requirements, necessitating system support services from capSpire. The Energy

Division's ongoing system support needs persist in 2026, with the additional requirement for capSpire's expertise to upgrade the system to the most recent version.

Purchasing Process

EWEB requires technical services in support of the Allegro Horizon system used by EWEB’s Energy Division. These services will supplement EWEB’s internal IS resources in the support, maintenance and enhancement of the Allegro system and the respective external energy integrations and data sources to meet the demands driven by external emerging energy markets. These services will also facilitate functional, technical support and the transfer of this knowledge to EWEB teams in both operational and strategic capabilities in these evolving markets and technologies.

Prior Contract Activities

EWEB Contract	Project Name (Description)	Board Approved	Project Duration (Start to Close)	Original Amount	Approved/Amended Amount to Date (Total)	Reason Code
21-151	Horizon Upgrade	3-1-22	March 2021 – March 2024	\$1,460,000	\$1,735,551	AW
Reason Code: AM = Additional Materials, AW = Additional Work, EW= Emergency Work, SD = Staff Directed, UC = Unforeseen Conditions, Other						

**ACTION REQUESTED:**

Management requests the Board approve additional funds for the contract with capSpire, Inc., for Commodity Transaction and Risk Management (CTRM) Support Services. Approximately \$500,000 was planned for these services in the IS Division 2026 O&M budget of \$12.9 million. Variances will be managed within the budget process and Board policy.

**BUDGET CATEGORY:** Electric O&M, Information Services Division, Consulting