

SALT RIVER PROJECT AGRICULTURAL IMPROVEMENT AND POWER DISTRICT MEETING NOTICE AND AGENDA

AUDIT COMMITTEE

Tuesday, September 19, 2023, No Sooner Than 10:50 AM

**SRP Administration Building
1500 N. Mill Avenue, Tempe, AZ 85288**

Committee Members: Kathy L. Mohr-Almeida, Chairman; Anda McAfee, Vice Chairman; and Robert Arnett, Mario Herrera, Kevin Johnson, Mark Pace, Larry Rovey, and Paul Rovey

Call to Order
Roll Call

- 1. **CONSENT AGENDA:** The following agenda item(s) will be considered as a group by the Committee and will be enacted with one motion. There will be no separate discussion of these item(s) unless a Committee Member requests, in which event the agenda item(s) will be removed from the Consent Agenda and considered as a separate item CHAIRMAN KATHY MOHR-ALMEIDA
 - Request for approval of the minutes for the meeting of June 13, 2023.
- 2. Review of Audit Activity for Three Months Ended July 31, 2023 REUBEN JUDD
- 3. Corporate Audit Services Internal Quality Assessment Results REUBEN JUDD
- 4. Review of Paid Vouchers for Fiscal Year Quarter Ended July 31, 2023 for the District and Association. Pursuant to A.R.S. §38-431.03(A)(2), the Committee may Vote to go into Executive Session, which will not be Open to the Public, to Discuss Certain Matters Included in the Paid Vouchers Report that are Exempt by Law from Public Inspection DALE POLITI
- 5. Review of Purchase Orders, Contracts, and Revisions Equal to or Greater than \$1,000,000 JAREN BROADBENT
- 6. Report on Current Events by the General Manager and Chief Executive Officer or Designees JIM PRATT
- 7. Future Agenda Topics CHAIRMAN KATHY MOHR-ALMEIDA

The Committee may vote during the meeting to go into Executive Session, pursuant to A.R.S. §38-431.03 (A)(3), for the purpose of discussion or consultation for legal advice with legal counsel to the Committee on any of the matters listed on the agenda.

The Committee may go into Closed Session, pursuant to A.R.S. §30-805(B), for records and proceedings relating to competitive activity, including trade secrets or privileged or confidential commercial or financial information.

Visitors: The public has the option to attend in-person or observe via Zoom and may receive teleconference information by contacting the Corporate Secretary’s Office at (602) 236-4398. If attending in-person, all property in your possession, including purses, briefcases, packages, or containers, will be subject to inspection.



THE NEXT AUDIT COMMITTEE MEETING IS SCHEDULED FOR TUESDAY, OCTOBER 24, 2023

MINUTES
AUDIT COMMITTEE

DRAFT

June 13, 2023

A meeting of the Audit Committee of the Salt River Project Agricultural Improvement and Power District (the District) and the Salt River Valley Water Users' Association (the Association), collectively SRP, convened at 10:41 a.m. on Tuesday, June 13, 2023, from the Board Conference Room at the SRP Administration Building, 1500 North Mill Avenue, Tempe, Arizona. This meeting was conducted in-person and via teleconference in compliance with open meeting law guidelines.

Committee Members present at roll call were J.M. White Jr., Chairman, A.G. McAfee, Vice Chairman; and R.J. Miller, K.H. O'Brien, M.V. Pace, P.E. Rovey, and L.C. Williams.

Also present at roll call were President D. Rousseau; District Vice President C.J. Dobson; Board Members K.J. Johnson, L.D. Rovey, S.H. Williams, and K.B. Woods; Council Vice Chairman R.J. Shelton; Council Liaisons A.A. Freeman and R.S. Kolb; Council Member M.L. Farmer; Mmes. K. M. Anderson, M.J. Burger, K.M. Golubchik, L.F. Hobaica, G.A. Mingura, and C.M. Sifuentes; and Messrs. J. Broadbent, J.D. Coggins, J. Evancevich, M. Feder, J.M. Felty, R.T. Judd, B.J. Koch, A.J. McSheffrey, R. Navarro, M.J. O'Connor, B.A. Olsen, D.R. Politi, J.M. Pratt, J.I. Riggs, and G. Saint Paul.

In compliance with A.R.S. §38-431.02, Andrew Davis of the Corporate Secretary's Office had posted a notice and agenda of the Audit Committee meeting at the SRP Administration Building, 1500 North Mill Avenue, Tempe, Arizona, at 9:00 a.m. on Friday, June 9, 2023.

Chairman J.M. White Jr. called the meeting to order.

Consent Agenda

Chairman J.M. White Jr. requested a motion for Committee approval of the Consent Agenda, in its entirety.

On a motion duly made by Vice Chairman A.G. McAfee and seconded by Board Member M.V. Pace, the Committee unanimously approved and adopted the following item on the Consent Agenda:

- Minutes of the Audit Committee meeting on March 16, 2023, as presented

Corporate Secretary J.M. Felty polled the Committee Members on Vice Chairman A.G. McAfee's motion to approve the Consent Agenda, in its entirety. The vote was recorded as follows:

YES:	Board Members J.M. White Jr., Chairman, A.G. McAfee, Vice Chairman; and R.J. Miller, K.H. O'Brien, M.V. Pace, P.E. Rovey, and L.C. Williams.	(7)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	None	(0)

Corporate Audit Services Quarterly Review and Annual Summary

Using a PowerPoint presentation, Reuben T. Judd, SRP Corporate Auditor, stated that the purpose of the presentation was to review the audit activity for the three months ending April 30, 2023, and annual summary for Fiscal Year 2023 (FY23).

Mr. R.T. Judd reviewed the status of the FY23 Audit Plan. He concluded with a review of the fourth quarter audit reports and activity of audits in progress. Mr. R.T. Judd introduced Kristin M. Golubchik, SRP Audit Projects Manager.

Continuing, Ms. K.M. Golubchik reviewed energy efficiency and electrical vehicle rebates. She introduced Kyla M. Anderson, SRP Senior Auditor.

Continuing, Ms. K.M. Anderson provided the background, audit approach, key risk areas, audit procedures, and audit results regarding energy efficiency and electric vehicle rebates. She reintroduced R.T. Judd.

Continuing, Mr. R.T. Judd provided an annual summary and fourth quarter client satisfaction survey results.

Mmes. K.M. Golubchik and K.M. Anderson; and Mr. R.T. Judd responded to questions from the Committee.

Copies of the PowerPoint slides used in this presentation are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

Request for Approval of the Proposed FY24 Audit Plan

Using a PowerPoint presentation, Mr. R.T. Judd stated that the purpose of the presentation was to request approval of the proposed FY24 Audit Plan. He provided an overview along with a timeline of the audit planning process from February to June 2023, a description of the audit planning funnel, and an overview of FY24 risks areas.

Mr. R.T. Judd reviewed the characteristics of the proposed Audit Plan for FY24 and compared the FY23 Audit Plan to the FY24 Audit Plan. He introduced John Evancevich, SRP Manager of Audit Services; Kristin M. Golubchik, SRP Audit Projects Manager; and Marcus Feder, SRP Assistant Corporate Auditor.

Mr. J. Evancevich detailed compliance audits and contract and joint venture audits. Ms. K.M. Golubchik detailed financial and operational audits. Mr. M. Feder detailed information technology audits. Mr. R.T. Judd presented the SRP internal audit team and concluded by requesting approval of the proposed FY24 Strategic Risk-Based Audit Plan, as presented.

Ms. K.M. Golubchik; and Messrs. J. Evancevich, M. Feder, and R.T. Judd responded to questions from the Committee.

On a motion duly made by Board Member M.V. Pace, seconded by Vice Chairman A.G. McAfee and carried, the Committee agreed to recommend Board approval.

Corporate Secretary J.M. Felty polled the Committee Members on Board Member M.V. Pace motion to approve the recommendation as presented. The vote was recorded as follows:

- YES: Board Members J.M. White Jr., Chairman, A.G. McAfee, Vice Chairman; and R.J. Miller, K.H. O'Brien, M.V. Pace, P.E. Rovey, and L.C. Williams. (7)
- NO: None (0)
- ABSTAINED: None (0)
- ABSENT: None (0)

Copies of the handouts distributed and PowerPoint slides used in this presentation are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

Board Members K.J. Johnson, L.D. Rovey, S.H. Williams, and K.B. Woods left the meeting during the presentation.

Review of Paid Vouchers for Fiscal Year Quarter Ended April 30, 2023, for the District and Association

Dale R. Politi, SRP Assistant Treasurer of Cash Management, presented the paid vouchers for the fiscal year quarter ending April 30, 2023.

Mr. D.R. Politi responded to questions from the Committee.

Executive Session

Chairman J.M. White Jr requested a motion to enter into executive session, pursuant to A.R.S. §38-431.03(A)(2), for presentation and discussion of certain matters included in the paid vouchers report that are exempt by law from public inspection.

On a motion duly made by Board Member L.C. Williams, seconded by Board Member M.V. Pace and carried, the Audit Committee convened into executive session at 11:44 a.m.

Corporate Secretary J.M. Felty polled the Committee Members on Board Member L.C. Williams' motion to enter into executive session. The vote was recorded as follows:

- YES: Board Members J.M. White Jr., Chairman, A.G. McAfee, Vice Chairman; and R.J. Miller, K.H. O'Brien, M.V. Pace, P.E. Rovey, and L.C. Williams (7)
- NO: None (0)
- ABSTAINED: None (0)
- ABSENT: None (0)

The Committee reconvened into open session at 11:46 a.m. with the following members and others present were President D. Rousseau; District Vice President C.J. Dobson; Board Members A.G. McAfee, R.J. Miller, K.H. O'Brien, M.V. Pace, P.E. Rovey, J.M. White Jr., and L.C. Williams; Council Vice Chairman R.J. Shelton; Council Liaisons A.A. Freeman and R.S. Kolb; Council Member M.L. Farmer; Mmes. K. M. Anderson, M.J. Burger, K.M. Golubchik, L.F. Hobaica, G.A. Mingura, and C.M. Sifuentes; and Messrs. J. Broadbent, J.D. Coggins, M. Feder, J.M. Felty, R.T. Judd, B.J. Koch, A.J. McSheffrey, R. Navarro, M.J. O'Connor, B.A. Olsen, D.R. Politi, J.M. Pratt, J.I. Riggs, and G. Saint Paul.

Copies of the Paid Vouchers Report used in this presentation are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

Review of Purchase Orders, Contracts, and Revisions Equal to or Greater than \$1,000,000

Jaren Broadbent, SRP Director of Purchasing Services, reviewed the Report of Purchase Orders and Revisions Over \$1,000,000 issued for the period February 1, 2023 through April 30, 2023 under authority granted by the Board on September 9, 2019.

Mr. J. Broadbent responded to questions from the Committee.

Copies of the handouts distributed are on file in the Corporate Secretary's Office and, by reference, made a part of these minutes.

Council Liaison A.A. Freeman; and Messrs. B.J. Koch, D.R. Politi, and J.I. Riggs left the meeting during the presentation.

Report on Current Events by the General Manager and Chief Executive Officer or Designees

Jim M. Pratt, SRP General Manager and Chief Executive Officer, reported on audit partnership, water law update, shareholder compensation process, wholesale sales, and summer preparedness. He discussed significant progress with the Randolph

Community in the development of a tentative settlement agreement to support the Coolidge Expansion Project (CEP). Mr. J.M. Pratt stated that the agreement could be signed later in the day, and this would lead SRP to amend and revisit the Certificate of Environmental Compatibility with the Arizona Corporation Commission.

Future Agenda Topics

Chairman J.M. White Jr. asked the Committee if there were any future agenda topics. Board Member R.J. Miller requested information regarding the Shareholder Compensation Program origin and a report on spending on advertisements for energy efficiency programs.

There being no further business to come before the Audit Committee, the meeting adjourned at 11:58 a.m.

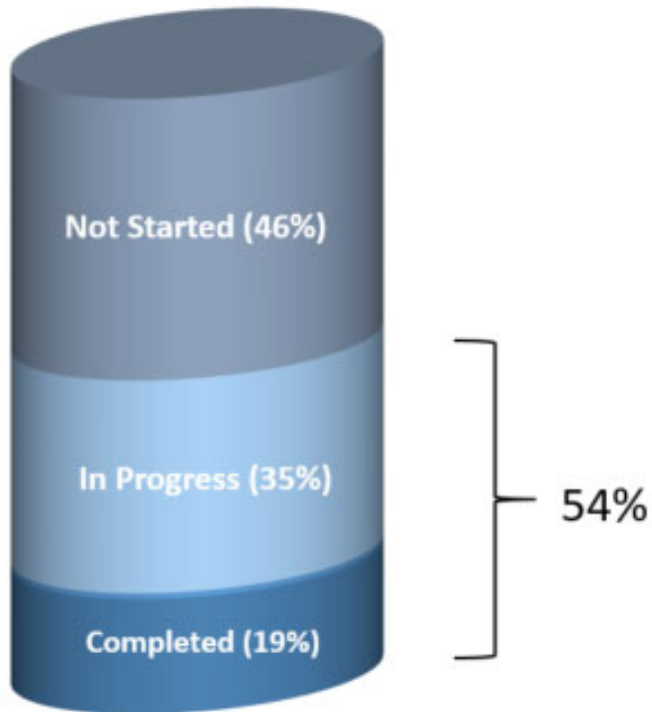
Lora F. Hobaica
Assistant Corporate Secretary



Quarterly Audit Report

SRP AUDIT COMMITTEE
CORPORATE AUDIT SERVICES
SEPTEMBER 19, 2023

FY 2024 AUDIT PLAN STATUS – Q1



Total Planned Audits		106
Completed	20	
In Progress	37	
Not Started	49	

Investigations		1
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Audit Reports Issued Since Last Report		18
Audits on FY 2023 Plan	17	
Management Requests	1	

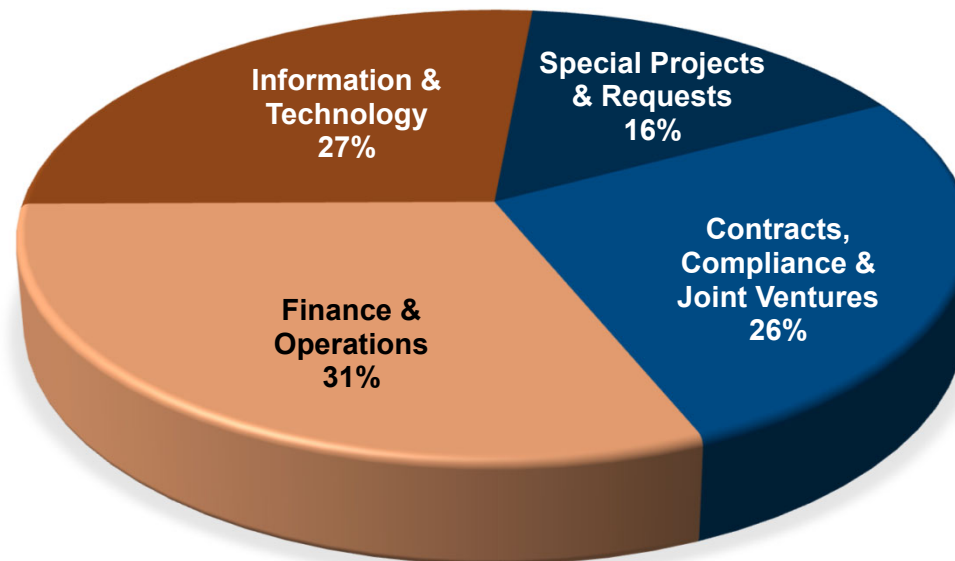
Client Satisfaction Survey Results		
FY 2023	4.6	Scale: 1-5

Open Audit Recommendations		46
On Track to Complete	46	

AUDITS COMPLETED OR IN PROGRESS – Q1

- Advanced Distribution Management System
- Alert Enterprise (SAFE Replacement)
- Business Continuity/Disaster Recovery
- Central Prepay
- Customer System Modernization Replacement
- Cyber Security Ransomware
- Data Center Relocations
- Data Loss Prevention
- EMS Monarch
- Energy Imbalance Market
- Field Area Network & JMUX Replacement
- ISIM Replacement
- Password Management Solutions
- Patch Management
- Security Risk Oversight Committee

- SRP Bill Print – Risk Consulting
- Strategic Risk Management
- Vendor Master File Maintenance



- Accounts Payable Feeder Systems
- ACH/Surepay
- Creative Services - Productions
- Employee Performance Incentive Program
- GRC Ruleset Risks & Mitigating Controls
- Hedging Program Review – Follow up
- Investment Recovery Services
- Papago Park Center Review
- PricewaterhouseCoopers Audit Assistance
- Risk Oversight Committee
- Travel, Procurement & Hosting Expenses

- ADOT Contract Support
- Cable Replacement Program
- Contract Reviews
- **Dry Lake Wind**
- Hi-Tech Interconnect Project
- Mead-Phoenix WAPA
- Mead-Phoenix Westwing
- NGS Decommissioning
- Palo Verde O&M
- Participant Audit Committees
- Purchase Power Renewables
- Southeast Power Link
- Southwest Reserve Sharing
- Yampa/ Craig O&M

DRY LAKE/POSEIDON WIND PURCHASE POWER AGREEMENTS



Kristin Golubchik

ASU BS Accounting
CPA, CIA, CISA
10 years at SRP
20 years audit experience



Paul Christiansen

BYU MAcc
CPA, CIA, CISA
1 year at SRP
22 years audit experience

Background

Audit Approach

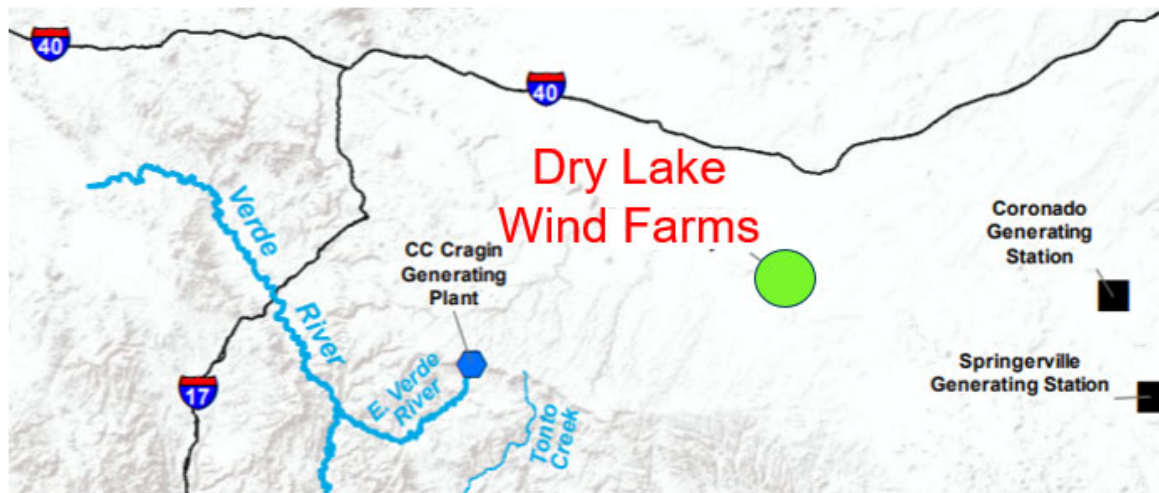
Results



DRY LAKE/POSEIDON WIND PURCHASE POWER AGREEMENTS

Background

- Two Wind Farms in Northern Arizona



- SRP Sustainability Goal
- Now Separate Ownership and Management but Same On-site Operator

DRY LAKE/POSEIDON WIND PURCHASE POWER AGREEMENTS

Audit Approach

- Audit and Advisory Support
- Scope
 - January 2020 through June 2022
- Objective
- Key Risks

Project	Amount Billed	Power Generated
Dry Lake	\$ 36,079,369	303,124 MWh
Poseidon Wind	\$ 47,514,833	360,270 MWh
Total	\$ 83,594,202	663,394 MWh

DRY LAKE/POSEIDON WIND PURCHASE POWER AGREEMENTS

Audit Results

	<u>Dry Lake</u>	<u>Poseidon Wind</u>
➤ Duplicated Charges	\$ 474,800	N/A
➤ Negotiated Settlement with Contractor	\$ 249,700	N/A
➤ Unallowable Management Fees	\$ 186,500	N/A
➤ Unsupported Cost Allocations	\$ 165,300	\$ 101,200
➤ Misapplied Overhead	\$ 40,200	\$ 76,500
➤ Billing Compilation and Other Errors	<u>\$ 28,800</u>	<u>\$ 43,000</u>
	\$1,125,300	\$ 220,700

DRY LAKE/POSEIDON WIND PURCHASE POWER AGREEMENTS

Audit Results

	<u>Dry Lake</u>	<u>Poseidon Wind</u>
➤ Total Questionable Costs	\$1,125,300	\$ 220,700
➤ Resolved/Settled	\$ 157,900	\$ 148,400
➤ Refunded	\$ 967,400	\$ 72,300
➤ Refund for Costs After Audit Period	<u>\$ 69,000</u>	<u>N/A</u>
➤ Total Refund	\$1,036,400	\$ 72,300

QUESTIONS

An aerial photograph of a large dam and reservoir situated in a deep, rugged canyon. The canyon walls are composed of layered, reddish-brown rock formations. The reservoir is a deep blue color, and the dam is a long, low structure across the width of the canyon. The sky is a clear, pale blue.

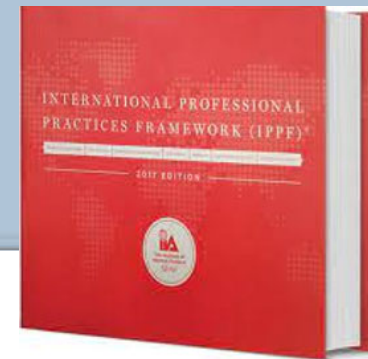
Internal Quality Assessment – FY 2023

SRP AUDIT COMMITTEE
CORPORATE AUDIT SERVICES
SEPTEMBER 19, 2023

CORPORATE AUDIT SERVICES INTERNAL QUALITY ASSESSMENT

EXTERNAL QUALITY ASSESSMENTS ARE REQUIRED BY
INTERNATIONAL INTERNAL AUDITING STANDARDS (IPPF)

- An external assessment is required every five years
- We have this assessment performed every four years and conduct an internal assessment in the off years
- Next external assessment will take place in FY 2025



INTERNAL QUALITY ASSESSMENT FY 2023 RESULTS

SUMMARY	July 31, 2023	GC	PC	DNC
OVERALL SELF-ASSESSMENT		X		
ATTRIBUTE STANDARDS				
1000 Purpose, Authority, and Responsibility		X		
1100 Independence and Objectivity		X		
1200 Proficiency and Due Professional Care		X		
1300 Quality Assurance and Improvement Program		X		
PERFORMANCE STANDARDS				
2000 Managing the Internal Audit Activity		X		
2100 Nature of Work		X		
2200 Engagement Planning		X		
2300 Performing the Engagement		X		
2400 Communicating Results		X		
2500 Monitoring Progress		X		
2600 Communicating the Acceptance of Risks		X		
IIA CODE OF ETHICS				
IIA Code of Ethics		X		

GC	Generally Conforms
PC	Partially Conforms
DNC	Does Not Conform

INTERNAL QUALITY ASSESSMENT FY 2023 RESULTS

**Corporate Audit Services has met all the Standards.
Below are items for consideration in future activities and plans.**

- Update and obtain approval of the Audit Committee Charter
- Increase use of data analytics early in each audit
- Consider using “Conforms with the International Standards for the Professional Practice of Internal Auditing” as standard language in audit reports
- Include ethics in audit planning and review the audit universe to ensure ethics is included in the risk dimensions

QUESTIONS



**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
 For FY24 Quarter ended July 31, 2023**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
AECOM POWER E & C INC-1035948	5101231111	93240 - ANPP VTS	P2	INV0000046050	8200028497	5/1/2023	\$1,659,631.21	BAY ADDITION-JOJOBA SUBSTATION	
	5101233369	93240 - ANPP VTS	P2	INV0000046698	8200028497	5/7/2023	\$1,057,759.22	BAY ADDITION-JOJOBA SUBSTATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,717,390.43	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,350,631.62
AMERICAN WIRE GROUP LLC-1042175	5101250928	Not Assigned	B1GF	137606	4500276839	6/27/2023	\$2,459,772.00	TRANSMISSION CABLE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,459,772.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,459,772.00
APACHE COUNTY-1017709	1900267056	Not Assigned	B1GF	VCAPACHE20222		5/1/2023	\$6,099,083.50	LIEU OF PROPERTY TAXES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,099,083.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$6,159,246.50
ARCH COAL SALES COMPANY INC-1006825	5101232108	Not Assigned	B1GF	1219273	8200025309	5/3/2023	\$1,867,660.81	CRD COAL TRAINS	
	5101240016	Not Assigned	B1GF	1219505	8200025309	5/25/2023	\$1,845,691.18	CRD COAL TRAINS	
	5101243322	Not Assigned	B1GF	1219664	8200025309	6/6/2023	\$1,036,468.84	CRD COAL TRAINS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,749,820.83	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,227,324.26

*This report includes payments for purchases of commodities and services handled through Accounts Payable.
 It does not include debt payments, such as principal and interest on revenue bonds, or purchases of investments, which are handled through Treasury.*



**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
 For FY24 Quarter ended July 31, 2023**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ARIZONA PUBLIC SERVICE CO-1014590	1900266996	Not Assigned	B1GF	PWP000020192		4/28/2023	\$3,851,308.03	PALO VERDE O&M-CAPITAL
	1900267268	Not Assigned	B1GF	PWP000020221		5/9/2023	\$2,292,905.47	PALO VERDE O&M-CAPITAL
	1900267412	Not Assigned	B1GF	PWP000020174		5/11/2023	\$1,864,511.67	FOUR CORNERS CAPITAL
	1900267413	Not Assigned	B1GF	PWP000020172		5/11/2023	\$1,324,961.31	FOUR CORNERS O&M
	1900267553	Not Assigned	B1GF	PWP000020265		5/17/2023	\$5,517,630.98	PALO VERDE O&M-CAPITAL
	1900267761	Not Assigned	B1GF	PWP000020345		5/26/2023	\$5,463,469.44	PALO VERDE O&M-CAPITAL
	1900268055	Not Assigned	B1GF	PWP000020362		6/7/2023	\$1,633,705.22	PALO VERDE O&M-CAPITAL
	1900268259	Not Assigned	B1GF	PWP000020309		6/14/2023	\$1,345,706.19	FOUR CORNERS O&M
	1900268279	Not Assigned	B1GF	PWP000020390		6/15/2023	\$4,117,484.80	PALO VERDE O&M-CAPITAL
	1900268493	Not Assigned	B1GF	PWP000020434		6/21/2023	\$1,754,511.62	PALO VERDE O&M-CAPITAL
	1900268656	Not Assigned	B1GF	PWP000020489		6/27/2023	\$2,564,548.63	PALO VERDE O&M-CAPITAL
	1900268841	Not Assigned	B1GF	PWP000020516		7/5/2023	\$3,070,294.66	PALO VERDE O&M-CAPITAL
	1900268952	Not Assigned	B1GF	PWP000020541		7/7/2023	\$2,446,732.29	PALO VERDE O&M-CAPITAL
	1900269051	Not Assigned	B1GF	PWP000020465		7/12/2023	\$1,193,621.25	FOUR CORNERS CAPITAL
	1900269053	Not Assigned	B1GF	PWP000020469		7/12/2023	\$2,248,440.28	FOUR CORNERS O&M
	1900269419	Not Assigned	B1GF	PWP000020599		7/26/2023	\$6,517,543.14	PALO VERDE O&M-CAPITAL
	5101227484	Not Assigned	B1GF	PWP000020165	8200008317	4/24/2023	\$3,366,473.49	PALO VERDE-NUCLEAR FUEL
	5101244785	Not Assigned	B1GF	PWP000020389	8200008317	6/9/2023	\$1,443,809.19	PALO VERDE-NUCLEAR FUEL
	5101245633	Not Assigned	B1GF	PWP000020395	8200003217	6/13/2023	\$1,309,591.49	FOUR CORNERS COAL SUPPLY
	5101250216	Not Assigned	B1GF	PWP000020497	8200008317	6/26/2023	\$2,287,832.36	PALO VERDE-NUCLEAR FUEL
5101255535	Not Assigned	B1GF	PWP000020554	8200003217	7/10/2023	\$3,953,179.01	FOUR CORNERS COAL SUPPLY	
5101260165	Not Assigned	B1GF	AR0640002796	8200003217	7/24/2023	\$1,490,171.92	FOUR CORNERS COAL SUPPLY	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$61,058,432.44	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$68,463,791.32



**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
 For FY24 Quarter ended July 31, 2023**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
ARIZONA PUBLIC SERVICE CO-1019640	5101234591	32843 - S&T TrnOps	B1GF	323BI012112L	7500021161	5/10/2023	\$1,485,021.51	RETAIL TRANSMISSION	
	5101239658	32843 - S&T TrnOps	B1GF	423BI012112L	7500021301	5/24/2023	\$1,485,021.51	RETAIL TRANSMISSION	
	5101252445	32843 - S&T TrnOps	B1GF	0523BI012112L	7500021423	6/29/2023	\$1,485,021.51	RETAIL TRANSMISSION	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,455,064.53		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,839,270.01	
ARTHUR J GALLAGHER & CO-1029921	1900268920	Not Assigned	B1GF	4744339		6/30/2023	\$10,731,537.46	PROPERTY LIABILITY INSURANCE RENEWAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$10,731,537.46	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$10,811,537.46	
AUTOMATIC DATA PROCESSING INC-1036517	1900013725	Not Assigned		ADP043023		5/3/2023	\$1,134,540.31	DIRECT DEPOSIT IMPOUND CHARGE	
	1900013758	Not Assigned		ADP0514232		5/17/2023	\$1,181,730.25	DIRECT DEPOSIT IMPOUND CHARGE	
	1900013787	Not Assigned		ADP0528233		5/31/2023	\$1,016,973.27	DIRECT DEPOSIT IMPOUND CHARGE	
	1900013824	Not Assigned		ADP061123		6/14/2023	\$1,072,701.48	DIRECT DEPOSIT IMPOUND CHARGE	
	1900013848	Not Assigned		ADP0625232		6/28/2023	\$1,035,532.92	DIRECT DEPOSIT IMPOUND CHARGE	
	1900013929	Not Assigned		ADP0709232		7/12/2023	\$1,030,065.73	DIRECT DEPOSIT IMPOUND CHARGE	
	1900013946	Not Assigned		ADP0723233		7/26/2023	\$1,009,724.03	DIRECT DEPOSIT IMPOUND CHARGE	
	1900267251	Not Assigned		ADP0430232		5/3/2023	\$16,060,029.82	DIRECT DEPOSIT IMPOUND CHARGE	
	1900267562	Not Assigned		NONE050323		5/5/2023	\$7,418,601.28	DISTRICT FEDERAL WITHHOLDING	
	1900267661	Not Assigned		ADP0514233		5/17/2023	\$16,329,327.93	DIRECT DEPOSIT IMPOUND CHARGE	
	1900267662	Not Assigned		35691900		5/19/2023	\$7,563,854.35	DISTRICT FEDERAL WITHHOLDING	
	1900268024	Not Assigned		ADP0528232		5/31/2023	\$14,772,100.00	DIRECT DEPOSIT IMPOUND CHARGE	
	1900268025	Not Assigned		39765000		6/2/2023	\$6,610,650.43	DISTRICT FEDERAL WITHHOLDING	
	1900268432	Not Assigned		ADP0611232		6/14/2023	\$15,037,576.19	DIRECT DEPOSIT IMPOUND CHARGE	
	1900268434	Not Assigned		49434500		6/16/2023	\$6,733,018.73	DISTRICT FEDERAL WITHHOLDING	
	1900268834	Not Assigned		ADP062523		6/28/2023	\$14,344,919.72	DIRECT DEPOSIT IMPOUND CHARGE	
	1900269060	Not Assigned		63504900		7/12/2023	\$6,530,254.82	DISTRICT FEDERAL & STATE WITHHOLDING	
	1900269294	Not Assigned		ADP0709233		7/12/2023	\$14,848,172.48	DIRECT DEPOSIT IMPOUND CHARGE	
	1900269295	Not Assigned		75947700		7/14/2023	\$6,600,105.01	DISTRICT FEDERAL WITHHOLDING	
	1900269640	Not Assigned		91954300		7/28/2023	\$6,687,415.14	DISTRICT FEDERAL WITHHOLDING	
	1900269667	Not Assigned		ADP0723234		7/26/2023	\$14,807,683.88	DIRECT DEPOSIT IMPOUND CHARGE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$161,824,977.77	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$165,090,295.05



**Board Audit Committee Report
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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
BABCOCK & WILCOX CONSTRUCTION CO LL-1042168	5101220949	23010 - Gen Part Assets DCC	B1GF	10	8200027842	4/10/2023	\$2,028,149.35	SPLIT SCR SYSTEM-CGS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,028,149.35	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,644,051.70
BMC SOFTWARE INC-1008452	5101237619	20525 - Mainframe Mgmt DCC	BIMP	504274B	8200030855	5/19/2023	\$2,986,634.36	SOFTWARE RENEWAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,986,634.36	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,186,648.55
BP ENERGY CO-1027644	200005863	Not Assigned	B1GF			5/18/2023	\$6,770,110.05	NET ENERGY PURCHASES	
	200005889	Not Assigned	B1GF	BPEC ISDA 06-23		6/7/2023	\$1,027,200.00	NET ENERGY PURCHASES	
	200005938	Not Assigned	B1GF			6/23/2023	\$4,048,972.75	NET ENERGY PURCHASES	
	200005957	Not Assigned	B1GF			7/11/2023	\$3,947,350.00	NET ENERGY PURCHASES	
	5101259608	32841 - S&T PPEng	B1GF	21281422	7500021766	7/21/2023	\$3,693,730.00	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$19,487,362.80	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$19,595,362.80	
CANYON INDUSTRIES INC-1028350	5101226795	23320 - Power Generation DCC	B1GF	23224	8200028121	4/21/2023	\$1,070,807.00	GENERATION EQUIPMENT OVERHAUL-HORSE MESA	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,070,807.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,221,357.88
CENTRAL ELECTRIC COMPANY-1027395	5101246157	Not Assigned	B1GF	92530007941	4500247291	6/14/2023	\$1,272,685.00	IPACS SPECIAL SWITCHGEAR-PARTLETT SUBSTATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,272,685.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,671,603.00
CHEVRON USA INC-1019657	5101249828	32841 - S&T PPEng	B1GF	1872350	7500021574	6/22/2023	\$1,020,461.58	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,020,461.58	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,327,319.54
ELECTRIC POWER RESEARCH INSTITUTE-1002890	5101235677	22910 - Innv & Develop DCC	B1GF	90045672	8200031321	5/15/2023	\$1,181,294.34	EPRI 1ST QTR DUES 2023	
	5101254975	22910 - Innv & Develop DCC	B1GF	90045852	8200031321	6/30/2023	\$1,181,294.34	EPRI 2ND QTR DUES 2023	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,362,588.68	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,083,588.68	
ENERGY TRANSFER PARTNERS LP-1027703	5101249831	32841 - S&T PPEng	B1GF	MS202305112457	7500021565	6/22/2023	\$1,180,911.24	NATURAL GAS PURCHASES	
	5101259515	32841 - S&T PPEng	B1GF	MS202306112923	7500021754	7/21/2023	\$1,588,462.07	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,769,373.31	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,818,870.12	



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EOG RESOURCES INC-1031085	5101259513	32841 - S&T PPEng	B1GF	149942	7500021756	7/21/2023	\$1,265,400.00	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,265,400.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,905,217.49
EXPRESS SCRIPTS INC-1022257	1900267076	Not Assigned	B1GF	46744371C		4/30/2023	\$1,360,538.46	EMPLOYEE PRESCRIPTION CLAIMS	
	1900267537	Not Assigned	B1GF	46848391C		5/16/2023	\$1,490,079.50	EMPLOYEE PRESCRIPTION CLAIMS	
	1900267799	Not Assigned	B1GF	46947311C		5/31/2023	\$1,458,255.10	EMPLOYEE PRESCRIPTION CLAIMS	
	1900268247	Not Assigned	B1GF	47045851C		6/13/2023	\$1,501,424.55	EMPLOYEE PRESCRIPTION CLAIMS	
	1900268657	Not Assigned	B1GF	47143311C		6/27/2023	\$1,422,298.09	EMPLOYEE PRESCRIPTION CLAIMS	
	1900269022	Not Assigned	B1GF	47243581C		7/11/2023	\$1,469,856.32	EMPLOYEE PRESCRIPTION CLAIMS	
	1900269399	Not Assigned	B1GF	47342201C		7/25/2023	\$1,585,517.01	EMPLOYEE PRESCRIPTION CLAIMS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$10,287,969.03	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$10,883,804.32	
GARTNER INC-1000576	5101248980	20680 - IT Strat & Arch DCC	B1GF	1200309	8200031180	6/21/2023	\$1,427,402.24	GARTNER ANNUAL MEMBERSHIP	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,427,402.24	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,427,402.24
GENERAL ELECTRIC COMPANY-1026797	5101218014	23320 - Power Generation DCC	B1GF	996815103	8200024153	4/4/2023	\$2,972,222.00	LM6000S COOLIDGE EXPANSION PROJECT	
	5101231306	23320 - Power Generation DCC	B1GF	996821158	8200024153	5/1/2023	\$2,972,222.00	LM6000S COOLIDGE EXPANSION PROJECT	
	5101243746	23320 - Power Generation DCC	B1GF	996841477	8200024153	6/7/2023	\$2,972,222.00	LM6000S COOLIDGE EXPANSION PROJECT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,916,666.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,259,365.05	
GENERAL ELECTRIC INTERNATIONAL INC-1000229	5101220834	Not Assigned	B1GF	CLJ7SQ164	4500276450	4/10/2023	\$1,189,230.80	STEAM TURBINE-GILA RIVER	
	5101245927	23320 - Power Generation DCC	B1GF	BHY7ST1639	8200031688	6/14/2023	\$2,502,983.17	GENERATION EQUIPMENT-SAN TAN	
	5101250077	Not Assigned	B1GF	BHY7ST1637	4500253859	6/23/2023	\$1,079,731.60	GENERATION EQUIPMENT-SAN TAN	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,771,945.57	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$7,403,480.56	



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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
GREAT LAKES ENVIRON & INFRASTRUCTUR-1039832	5101221354	93000 - NGS Coal Ops	NAV	210010B17	8200022640	4/11/2023	\$2,497,796.20	CWP-05 CCR LANDFILL REMOVAL-NGS
	5101232114	93000 - NGS Coal Ops	NAV	210010A17	8200022617	5/3/2023	\$1,648,310.41	POND CLOSURE-NGS
	5101259280	93000 - NGS Coal Ops	NAV	210010B18	8200022640	7/20/2023	\$2,225,687.22	CWP-05 CCR LANDFILL REMOVAL-NGS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,371,793.83
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$6,371,793.83
GREAT-WEST TRUST COMPANY LLC-1026803	1900267220	Not Assigned	B1GF	NONE043023		5/4/2023	\$3,739,383.00	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION
	1900267638	Not Assigned	B1GF	NONE051723		5/18/2023	\$3,696,009.42	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION
	1900267940	Not Assigned	B1GF	NONE052823		6/1/2023	\$3,489,601.47	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION
	1900268364	Not Assigned	B1GF	NONE061423		6/15/2023	\$3,550,875.20	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION
	1900268746	Not Assigned	B1GF	NONE062823		6/29/2023	\$3,460,707.18	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION
	1900269109	Not Assigned	B1GF	NONE071223		7/13/2023	\$3,500,388.17	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION
	1900269559	Not Assigned	B1GF	NONE072623		7/27/2023	\$3,440,281.18	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$24,877,245.62
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$24,929,369.37
HD HYUNDAI ELECTRIC AMERICA CORPORA-1039416	5101240856	23940 - Power Delivery DCC	B1GF	8500000328	4500246739	5/30/2023	\$1,820,253.60	56 MVA TRANSFORMER
	5101240857	23940 - Power Delivery DCC	B1GF	8500000327	4500246739	5/30/2023	\$1,820,253.60	56 MVA TRANSFORMER
	5101241126	23940 - Power Delivery DCC	B1GF	8500000510	4500246739	5/31/2023	\$1,820,253.60	56 MVA TRANSFORMER
	5101242044	23940 - Power Delivery DCC	B1GF	8500000544	4500246739	5/31/2023	\$1,820,253.60	56 MVA TRANSFORMER
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,281,014.40
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,751,471.00
HIGHNOON VENTURES LLC-1039799	5101233163	20100 - CCM DCC	B1GF	2301871	8200031341	5/5/2023	\$1,973,658.26	MEDIA & ADVERTISING
	5101234108	20100 - CCM DCC	B1GF	2302151	8200031341	5/9/2023	\$2,763,121.56	MEDIA & ADVERTISING
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,736,779.82
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,106,238.42



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HILCORP SAN JUAN LP-1033425	5101238518	32841 - S&T PPEng	B1GF	2023051236925519	7500021372	5/22/2023	\$7,183,866.66	NATURAL GAS PURCHASES
	5101250620	32841 - S&T PPEng	B1GF	2023062648877399	7500021563	6/26/2023	\$2,927,546.56	NATURAL GAS PURCHASES
	5101259554	32841 - S&T PPEng	B1GF	2023071157490220	7500021752	7/21/2023	\$4,918,155.56	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$15,029,568.78	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$15,249,568.78
HITACHI ENERGY USA INC-1041051	5101231881	23940 - Power Delivery DCC	B1GF	8600217281	8200025951	5/2/2023	\$5,439,960.00	280 MVA AUTOTRANSFORMERS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$5,439,960.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$8,167,432.52
HUNTER CONTRACTING CO-1010428	5101248243	92400 - Gila River GS DCC	BIMP	82000305113	8200030511	6/20/2023	\$1,024,819.25	PIPELINE WORK-MESQUITE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,024,819.25	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,587,614.89
J ARON & COMPANY-1019683	1900268827	Not Assigned	B1ESR	ERM0630232		6/30/2023	\$1,200,000.00	MARGIN REQUIREMENT
	200005834	Not Assigned	B1GF	JAC ISDA 05-23		5/4/2023	\$4,268,200.00	MARGIN REQUIREMENT
	5101243739	32856 - VGC ValFuel ZOR00	B1GF	1083747760	7500021517	6/7/2023	\$6,427,500.00	MARGIN REQUIREMENT
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$11,895,700.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$14,866,966.57
JPMORGAN CHASE BANK NA-1032002	5101255561	32856 - VGC ValFuel ZOR00	B1GF	JPM447310F	7500021735	7/11/2023	\$2,651,000.00	FINANCIAL HEDGE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$2,651,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,651,000.00
KINDER MORGAN OPERATING LP A-1019667	5101237446	Not Assigned	B1GF	81670423EPN00	7500021414	5/18/2023	\$4,326,121.35	NATURAL GAS PURCHASES
	5101249922	Not Assigned	B1GF	81670523EPN00	7500021641	6/23/2023	\$4,107,758.36	NATURAL GAS PURCHASES
	5101259408	Not Assigned	B1GF	81670623EPN00	7500021814	7/21/2023	\$3,750,027.62	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$12,183,907.33	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$12,183,907.33
LANDIS & GYR TECHNOLOGY INC-1022186	5101234594	22300 - Customer Svcs DCC	B1GF	90371546	4500250861	5/10/2023	\$1,203,902.65	RESIDENTIAL AND COMMERCIAL METERS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,203,902.65	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,869,589.07



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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688	1900267235	Not Assigned	B1ESR	ERM050523		5/5/2023	\$1,500,000.00	MARGIN REQUIREMENT		
	200005833	Not Assigned	B1GF	MAQ ISDA 05-23		5/4/2023	\$2,873,810.00	MARGIN REQUIREMENT		
	200005890	Not Assigned	B1GF	MAQ ISDA 06-23		6/7/2023	\$2,362,500.00	MARGIN REQUIREMENT		
	200005956	Not Assigned	B1GF			7/11/2023	\$1,271,000.00	NET ENERGY PURCHASES		
	5101259558	32841 - S&T PPEng	B1GF	GASIO0182429	7500021750	7/21/2023	\$1,017,581.49	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$9,024,891.49		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$11,769,535.69
MANN ENTERPRISES INC-1043561	1900267762	Not Assigned	B1GF	CV2022006400		5/26/2023	\$1,466,374.54	EASEMENT RIGHTS		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,466,374.54		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$1,466,374.54
MARICOPA COUNTY-1011037	1900267058	Not Assigned	B1GF	VCMARICOPA20222		5/1/2023	\$43,118,518.50	LIEU OF PROPERTY TAXES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$43,118,518.50		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$43,777,716.81



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MERRILL LYNCH COMMODITIES INC-1020513	1900267109	Not Assigned	B1ESR	ERM050323		5/3/2023	\$3,000,000.00	MARGIN REQUIREMENT	
	1900267187	Not Assigned	B1ESR	ERM050423		5/4/2023	\$1,900,000.00	MARGIN REQUIREMENT	
	1900267236	Not Assigned	B1ESR	ERM050523		5/5/2023	\$1,300,000.00	MARGIN REQUIREMENT	
	1900267487	Not Assigned	B1ESR	ERM051223		5/12/2023	\$2,500,000.00	MARGIN REQUIREMENT	
	1900267626	Not Assigned	B1ESR	ERM051823		5/18/2023	\$1,100,000.00	MARGIN REQUIREMENT	
	1900267651	Not Assigned	B1ESR	ERM051923		5/19/2023	\$1,600,000.00	MARGIN REQUIREMENT	
	1900267683	Not Assigned	B1ESR	ERM052323		5/23/2023	\$5,000,000.00	MARGIN REQUIREMENT	
	1900267687	Not Assigned	B1ESR	ERM052423		5/24/2023	\$3,000,000.00	MARGIN REQUIREMENT	
	1900267943	Not Assigned	B1ESR	ERM060123		6/1/2023	\$3,100,000.00	MARGIN REQUIREMENT	
	1900268000	Not Assigned	B1ESR	ERM0602232		6/2/2023	\$1,400,000.00	MARGIN REQUIREMENT	
	1900268824	Not Assigned	B1ESR	ERM063023		6/30/2023	\$2,600,000.00	MARGIN REQUIREMENT	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$26,500,000.00		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$30,097,624.44	
MICROSOFT CORPORATION-1010465	5101241232	20540 - Tools DCC	B1GF	100012152	8200018020	5/31/2023	\$1,262,358.12	MS 365 PLATFORM 3/2023 -2/2024	
	5101251696	20540 - Tools DCC	B1GF	101510238	8200018020	6/28/2023	\$1,246,603.15	MS 365 PLATFORM 12/2022-2/28/2023	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,508,961.27	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,810,592.52	
MITSUBISHI POWER AMERICAS INC-1039816	5101233525	23010 - Gen Part Assets DCC	B1GF	80020371	8200025968	5/8/2023	\$2,114,209.00	SPLIT SCR-CGS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,114,209.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,220,427.00



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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
MORGAN STANLEY CAPITAL GROUP INC-1019692	5101232881	32856 - VGC ValFuel ZOR00	B1GF	21833361	7500021287	5/4/2023	\$3,583,600.00	FINANCIAL HEDGE	
	5101243843	32856 - VGC ValFuel ZOR00	B1GF	21936901	7500021519	6/7/2023	\$3,960,000.00	FINANCIAL HEDGE	
	5101255560	32856 - VGC ValFuel ZOR00	B1GF	22025391	7500021737	7/11/2023	\$1,293,000.00	FINANCIAL HEDGE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,836,600.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,836,600.00	
MYTHICS INC-1004678	5101245391	20440 - IT Svcs DCC	B1GF	202412	8200031657	6/12/2023	\$1,452,539.70	ORACLE DATABASE SOFTWARE LICENSE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,452,539.70	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,516,307.62
NATIONAL CONDUCTOR CONSTRUCTORS LLC-1031307	5101250812	23940 - Power Delivery DCC	B1GF	5438	8200030007	6/26/2023	\$1,018,579.54	CONSTRUCTION - PRICKLY PEAR SUBSTATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,018,579.54	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,129,220.63
OCCIDENTAL ENERGY MARKETING INC-1019697	5101238498	32841 - S&T PPEng	B1GF	4150633	7500021368	5/22/2023	\$1,046,835.39	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,046,835.39	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,046,835.39
PEABODY INVESTMENTS CORP-1006656	5101238950	Not Assigned	B1GF	5000070470	8200018526	5/23/2023	\$1,316,682.20	CGS COAL TRAINS	
	5101243327	Not Assigned	B1GF	5000070554	8200018526	6/6/2023	\$1,844,189.35	CGS COAL TRAINS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,160,871.55	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$6,926,205.52
PHOENIX-MESA GATEWAY AIRPORT AUTHOR-1011200	1900268224	Not Assigned	B1GF	GATEWAYEASEMENT		6/12/2023	\$1,217,066.00	PAYMENT FOR PROPERTY EASEMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,217,066.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,217,066.00
PINAL COUNTY ARIZONA-1011069	1900267051	Not Assigned	B1GF	VCPINAL20222		5/1/2023	\$7,093,239.50	LIEU OF PROPERTY TAXES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,093,239.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$7,114,622.19



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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
POWER CONTRACTING LLC-1041379	5101232832	23940 - Power Delivery DCC	B1GF	6550	8200025230	4/30/2023	\$2,475,802.63	230KV CONSTRUCTION - PARTLETT SUBSTATION
	5101232888	23940 - Power Delivery DCC	B1GF	6533	8200028455	4/30/2023	\$4,073,523.25	230 KV UNDERGROUND CONSTRUCTION
	5101235675	23940 - Power Delivery DCC	B1GF	6397	8200025230	5/15/2023	\$2,120,071.41	230KV CONSTRUCTION - PARTLETT SUBSTATION
	5101243747	23940 - Power Delivery DCC	B1GF	6694	8200025230	5/31/2023	\$2,516,644.74	230KV CONSTRUCTION - PARTLETT SUBSTATION
	5101245150	23940 - Power Delivery DCC	B1GF	6693	8200028455	5/31/2023	\$2,539,350.26	229 KV UNDERGROUND CONSTRUCTION
	5101251375	23940 - Power Delivery DCC	B1GF	6859	8200028455	6/27/2023	\$5,232,830.36	230 KV UNDERGROUND CONSTRUCTION
	5101253696	23940 - Power Delivery DCC	B1GF	6860	8200025230	6/30/2023	\$2,400,364.63	230KV CONSTRUCTION - PARTLETT SUBSTATION
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$21,358,587.28	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$22,880,567.85
POWEREX CORPORATION-1019703	200005948	Not Assigned	B1GF			7/6/2023	\$10,282,841.00	NET ENERGY PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$10,282,841.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$10,282,841.00
PROENERGY SERVICES LLC-1020360	5101219683	23320 - Power Generation DCC	B1GF	168696	8200027819	3/31/2023	\$1,732,564.37	GENERATION CONSTRUCTION
	5101226891	23320 - Power Generation DCC	B1GF	168751	8200027819	4/21/2023	\$8,000,000.00	GENERATION CONSTRUCTION
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$9,732,564.37	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$11,188,620.57
PRYSMIAN CABLES AND SYSTEMS USA LLC-1020027	5101245324	23940 - Power Delivery DCC	B1GF	7060315231	8200027351	5/31/2023	\$2,531,304.79	SUPPLY OF 230KV CABLE TEMINATIONS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$2,531,304.79	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$11,564,701.35
PUBLIC SERVICE CO OF COLORADO-1017733	1900267664	Not Assigned	B1GF	HOA0423SRP		5/22/2023	\$1,638,953.03	HAYDEN O&M
	1900268495	Not Assigned	B1GF	HOA0523SRP		6/21/2023	\$1,156,436.20	HAYDEN O&M
	5101239433	Not Assigned	B1GF	HOA0523008	8200008320	5/24/2023	\$1,036,233.78	PURCHASE OF COAL
	5101249893	Not Assigned	B1GF	HOA0623008	8200008320	6/23/2023	\$1,221,864.78	PURCHASE OF COAL
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$5,053,487.79	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$8,718,854.64



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QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017	5101258646	23320 - Power Generation DCC	B1GF	82000274968	8200027496	7/19/2023	\$2,033,065.37	TRANSFORMER-BROWNING SUBSTATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,033,065.37	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,616,044.35
REINHAUSEN MFG INC-1010253	5101230978	23940 - Power Delivery DCC	B1GF	90623395	8200026482	4/30/2023	\$1,282,695.17	SIDEWINDER 230KV SWITCHYARD CONSTRUCTION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,282,695.17	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,411,628.49
ROBERT E LAMB INC-1037508	5101223925	20800 - Fac&MCMSSvcs DCC	B1GF	2021A15	8200023701	4/14/2023	\$2,123,821.00	POB CONTROL ROOM RENOVATIONS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,123,821.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,472,330.50
ROYAL SMIT TRANSFORMERS BV-1028915	5101234696	23940 - Power Delivery DCC	B1GF	385002548	4500264222	5/10/2023	\$1,876,200.00	500/230KV TRANSFORMER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,876,200.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,876,200.00
SALT RIVER PROJECT AGRICULTURAL-1019737	1900267539	Not Assigned	B1CF	GF25724746.77		5/16/2023	\$25,724,746.77	APRIL 2023 CAPITAL EXPENSE TRANSFER	
	1900267754	Not Assigned	P1	6000106423		5/26/2023	\$1,782,479.23	ANPP HVS IPC REIMB TO SRP GF	
	1900267755	Not Assigned	P2	6000106427		5/26/2023	\$1,378,711.93	ANPP VTS IPC REIMB TO SRP GF	
	1900267758	Not Assigned	SEV	6000106424		5/26/2023	\$3,630,083.38	SOUTHEST VALLEY IPC REIMB TO SRP GF	
	1900267759	Not Assigned	NAV	6000106426		5/26/2023	\$1,201,669.63	NGS IPC REIMB TO SRP GF	
	1900268072	Not Assigned	B1CF	GF11630399.25		6/7/2023	\$11,630,399.25	JUNE 2023 CAPITAL EXPENSE TRANSFER	
	1900269268	Not Assigned	B1CF	GF16936858.91		7/18/2023	\$16,936,858.91	JUNE 2023 CAPITAL EXPENSE TRANSFER	
	1900269513	Not Assigned	B1ESR	GF2010004.30		7/27/2023	\$2,010,004.30	GF PMTS DEPOSITED TO ESR IN ERROR	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$64,294,953.40	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$65,382,154.00
SALT RIVER PROJECT AGRICULTURAL-1019738	1900267238	Not Assigned	B1GF	ESR1165542.32		5/5/2023	\$1,165,542.32	GF MMF INVESTMENT INTEREST INCOME APRIL 2023	
	1900267420	Not Assigned	B1GF	ESR1227161.80		5/11/2023	\$1,227,161.80	ESR PMTS DEPOSITED TO GF IN ERROR.	
	1900268165	Not Assigned	B1GF	ESR1431994.10		6/8/2023	\$1,431,994.10	ESR PMTS DEPOSITED TO GF IN ERROR.	
	1900269118	Not Assigned	B1GF	ESR1812519.96		7/13/2023	\$1,812,519.96	ESR PMTS DEPOSITED TO GF IN ERROR.	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,637,218.18	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,644,946.08	



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SALT RIVER PROJECT AGRICULTURAL-1019745	1900267070	Not Assigned	B1GF	6000104856		5/2/2023	\$1,578,336.02	SRP NGS DECOM	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,578,336.02	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,020,849.55
SALT RIVER PROJECT AGRICULTURAL-1019751	1900267114	Not Assigned	B1GF	AGF1500000.002		5/3/2023	\$1,500,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	1900267557	Not Assigned	B1GF	AGF1500000.003		5/17/2023	\$1,500,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	1900267808	Not Assigned	B1GF	AGF1400000.00		5/31/2023	\$1,400,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	1900268266	Not Assigned	B1GF	AGF1300000.007		6/14/2023	\$1,300,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	1900269048	Not Assigned	B1GF	AGF1300000.008		7/12/2023	\$1,300,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	1900269452	Not Assigned	B1GF	AGF1240000.00		7/26/2023	\$1,240,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,240,000.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,462,709.72	
SALT VERDE FINANCIAL CORPORATION-1019711	5101249915	32841 - S&T PPEng	B1GF	MAY23SRP	7500021555	6/23/2023	\$1,618,200.00	NATURAL GAS PURCHASES	
	5101259566	32841 - S&T PPEng	B1GF	JUNE23SRP	7500021744	7/21/2023	\$2,950,500.00	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,568,700.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,869,300.00	
SHELL ENERGY NORTH AMERICA (US) LP-1019715	200005905	Not Assigned	B1GF			6/13/2023	\$1,729,392.00	NET ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,729,392.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,746,725.50
SIEMENS ENERGY INC-1010326	5101228078	23940 - Power Delivery DCC	B1GF	90204567	4500246564	4/25/2023	\$2,802,375.00	160 MVA TRANSFORMER	
	5101244886	23940 - Power Delivery DCC	B1GF	90205573	4500246728	6/9/2023	\$3,915,630.00	56 MVA TRANSFORMER	
	5101244895	23940 - Power Delivery DCC	B1GF	90206808	4500246728	6/9/2023	\$3,915,630.00	56 MVA TRANSFORMER	
	5101246034	23940 - Power Delivery DCC	B1GF	90205240	4500246564	6/14/2023	\$2,802,375.00	160 MVA TRANSFORMER	
	5101252360	Not Assigned	B1GF	90207840	4500254092	6/29/2023	\$2,316,880.00	POWER TRANSFORMER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$15,752,890.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$19,122,864.86	
SNELL & WILMER LLP-1004235	1900268637	Not Assigned	B1GF	CV2022005774		6/26/2023	\$1,125,524.24	LEGAL SETTLEMENT FOR REAL PROPERTY	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,125,524.24	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,201,570.24



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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
SOUTHEAST ENERGY ATHRTY COOPRTV DIS-1041213	5101258597	Not Assigned	B1GF	SEA4	7500021806	7/19/2023	\$1,188,000.00	NATURAL GAS PURCHASES	
	5101258642	32841 - S&T PPEng	B1GF	SEAA202306	7500021747	7/19/2023	\$1,170,000.00	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,358,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,033,000.00
SPARTAN INFRASTRUCTURE INC-1042071	5101228979	23500 - System Ops DCC	B1GF	2201008	8200027661	4/26/2023	\$2,326,899.37	230KV TRANSMISSION LINE ABEL-PFISTER-BALL	
	5101235459	23500 - System Ops DCC	B1GF	2201009	8200027661	5/12/2023	\$1,266,518.29	230KV TRANSMISSION LINE ABEL-PFISTER-BALL	
	5101251109	23500 - System Ops DCC	B1GF	2201010	8200027661	6/27/2023	\$1,265,873.67	230KV TRANSMISSION LINE ABEL-PFISTER-BALL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,859,291.33	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,859,291.33	
STATE OF ARIZONA-1008355	1900267689	Not Assigned		AZ42023		5/23/2023	\$15,656,479.08	ELECTRIC SALES & USE TAX STATE OF ARIZONA	
	1900268518	Not Assigned		AZ52023		6/22/2023	\$23,708,138.43	ELECTRIC SALES & USE TAX STATE OF ARIZONA	
	1900269409	Not Assigned		AZ62023		7/25/2023	\$17,141,977.35	ELECTRIC SALES & USE TAX STATE OF ARIZONA	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$56,506,594.86	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$56,883,922.65	
STATE OF ARIZONA-1014384	1900268685	Not Assigned		AZ05122023		6/22/2023	\$8,806,232.74	JUNE ESTIMATED SALES & USE TAX PAYMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,806,232.74	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,806,232.74
STEPHENS INSURANCE LLC-1026532	1900269391	Not Assigned	B1GF	1318901		7/24/2023	\$1,426,123.00	CYBER LIABILITY INSURANCE RENEWAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,426,123.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,539,540.15
SUCCESSFACTORS INC-1017444	5101251040	20600 - HR Systems DCC	B1GF	10750230000807	8200014129	6/27/2023	\$1,226,057.33	SOFTWARE SUBSCRIPTION RENEWAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,226,057.33	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,379,079.35
TAIHAN ELECTRIC USA LTD-1042199	5101236503	23940 - Power Delivery DCC	B1GF	T23033101	8200028111	5/16/2023	\$3,631,698.06	230KV UNDERGROUND CABLE INSTALL-PARTLETT/SCHRADER	
	5101249845	23940 - Power Delivery DCC	B1GF	T23053101	8200028111	6/22/2023	\$1,012,687.72	230KV UNDERGROUND CABLE INSTALL-PARTLETT/SCHRADER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,644,385.78	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,425,363.10



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TENASKA MARKETING VENTURES-1019720	200005966	Not Assigned	B1GF			7/21/2023	\$1,869,842.21	NET ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,869,842.21	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,998,662.40
TRANSWESTERN PIPELINE COMPANY LLC-1019724	5101234602	Not Assigned	B1GF	388126388042	7500021358	5/10/2023	\$3,361,958.91	NATURAL GAS PURCHASES	
	5101244939	Not Assigned	B1GF	388240388326	7500021549	6/12/2023	\$3,456,299.19	NATURAL GAS PURCHASES	
	5101257578	Not Assigned	B1GF	3884293885123884	7500021783	7/17/2023	\$5,690,281.77	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$12,508,539.87	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$12,885,820.80	
TRAPPER MINING INC-1013188	5101234546	Not Assigned	B1GF	APRIL2023	8200002237	5/10/2023	\$1,905,670.57	LTCSA COAL FOR CRAIG	
	5101244792	Not Assigned	B1GF	MAY2023	8200002237	6/9/2023	\$1,554,954.61	LTCSA COAL FOR CRAIG	
	5101255489	Not Assigned	B1GF	JUNE2023	8200002237	7/11/2023	\$2,908,334.13	LTCSA COAL FOR CRAIG	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,368,959.31	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$6,841,407.69	
TRC SOLUTIONS INC-1042931	5101242947	23950 - Cust Strat Integ DCC	B1GF	4043	8200030224	6/5/2023	\$1,187,697.00	MDMS SOFTWARE LICENSE FEE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,187,697.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,417,816.32
TRI-STATE GENERATION & TRAN ASSN IN-1017739	1900267288	Not Assigned	B1GF	4336		5/10/2023	\$2,576,666.65	CRAIG CAPITAL - MARCH 2023	
	1900268223	Not Assigned	B1GF	4345		6/9/2023	\$1,266,398.30	YAMPA CAPITAL/O&M	
	1900269054	Not Assigned	B1GF	4352		7/12/2023	\$1,664,758.23	YAMPA CAPITAL/O&M	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,507,823.18	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$6,737,071.83	
TRI-STATE GENERATION & TRAN ASSN IN-1019726	5101234131	32842 - S&T PPDmd	B1GF	207172	7500021299	5/9/2023	\$3,488,314.44	ENERGY PURCHASE COAL	
	5101245637	32842 - S&T PPDmd	B1GF	207199	7500021536	6/13/2023	\$2,298,526.59	ENERGY PURCHASE COAL	
	5101256772	32842 - S&T PPDmd	B1GF	207221	7500021678	7/13/2023	\$2,403,550.13	ENERGY PURCHASE COAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,190,391.16	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,844,252.04	



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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
TUCSON ELECTRIC POWER COMPANY-1020687	1900268681	Not Assigned	B1GF	359		6/28/2023	\$2,938,731.87	SGS4 CAPITAL	
	1900269578	Not Assigned	B1GF	361		7/28/2023	\$5,342,586.60	SGS4 CAPITAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,281,318.47	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,869,141.78
US BANK NATIONAL ASSOCIATION-1020388	1900267554	Not Assigned	B1GF	5945555810060523		5/17/2023	\$1,386,890.50	CORPORATE CARD ACCOUNT PAYMENT	
	1900268438	Not Assigned	B1GF	5945555810060623		6/20/2023	\$1,351,603.56	CORPORATE CARD ACCOUNT PAYMENT	
	1900269261	Not Assigned	B1GF	5945555810060723		7/18/2023	\$1,321,974.89	CORPORATE CARD ACCOUNT PAYMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,060,468.95	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,190,125.19	
VMWARE INC-1008513	5101229912	20520 - Server Mgmt DCC	B1GF	705704423	8800000037	4/27/2023	\$5,509,146.52	ENTERPRISE SOFTWARE SUBSCRIPTION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,509,146.52	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,509,146.52
XTO ENERGY INC-1041180	5101250157	32841 - S&T PPEng	B1GF	404550	7500021550	6/25/2023	\$1,346,067.25	NATURAL GAS PURCHASES	
	5101260205	32841 - S&T PPEng	B1GF	404920	7500021738	7/24/2023	\$2,120,924.74	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,466,991.99	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,709,729.66
GRAND TOTAL FOR CURRENT QUARTER:							\$810,997,346.35		



**Board Audit Committee Report
 Partial Alphabetical Listing of Vendors
 Randomly Selected From Payments Less than \$1,000,000
 For FY24 Quarter ended July 31, 2023**

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
ADVANCED NETWORK MANAGEMENT INC-1042319	5101236893	20430 - Cyber Sec Svcs DCC	BIMP	BD0052062	8200030637	5/18/2023	\$736,210.80	CYBER SECURITY NETWORK EQUIPMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$736,210.80	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,395,012.10
AECOM POWER E & C INC-1035948	5101249842	93130 - SW Valley Trans	BIMP	INV0000047150	8200028807	7/12/2023	\$37,869.50	PROJECT MGMT SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$37,869.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$3,350,631.62
ALLTERRA CENTRAL INC-1041515	5101239179	21030 - Land Department DCC	BIMP	SI147586	8200031505	6/16/2023	\$33,339.53	TRIMBLE R12I SYSTEM	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$33,339.53	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$64,115.95
ARCH COAL SALES COMPANY INC-1006825	5101254359	Not Assigned	BIMP	1220096	8200025309	7/13/2023	\$706,564.61	CRD COAL TRAINS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$706,564.61	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$8,227,324.26
ASSURED ENGINEERING CONCEPTS LLC-1023291	5101231671	22515 - ContMun&ConsSvcs DCC	BIMP	6931	8200016870	6/1/2023	\$18,041.64	RESIDENTIAL SOLAR DESIGN SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$18,041.64	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$305,023.92
ATWELL LLC-1010905	5101224269	22515 - ContMun&ConsSvcs DCC	BIMP	0299809	8200016877	5/17/2023	\$646.80	JOD ELECTRICAL ENGINEERING & DESIGN	
	5101251091	22515 - ContMun&ConsSvcs DCC	BIMP	0305876	8200016877	7/27/2023	\$1,513.75	JOD ELECTRICAL ENGINEERING & DESIGN	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$2,160.55	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$589,247.28	
BECHT ENGINEERING CO INC-1043202	5101217743	33102 - CGS Coal Maint	BIMP	3481101	4500282500	5/3/2023	\$3,000.00	TURBINE STRESS ANALYSIS-CGS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$3,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$43,653.89
BENTLY NEVADA LLC-1000771	5101242609	33102 - CGS Coal Maint	BIMP	1010785689	8200030646	6/29/2023	\$8,040.00	STARTUP VIBRATION REMOTE MONITORING-CGS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$8,040.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$210,287.45

*This report includes payments for purchases of commodities and services handled through Accounts Payable.
 It does not include debt payments, such as principal and interest on revenue bonds, or purchases of investments, which are handled through Treasury.*



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For FY24 Quarter ended July 31, 2023

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BNSF RAILWAY COMPANY-1014169	5101230209	Not Assigned	BIMP	259321552	8200016843	5/5/2023	\$600,957.90	FREIGHT FOR CRD TRAINS
	5101236498	Not Assigned	BIMP	259667080	8200016843	5/26/2023	\$600,694.19	FREIGHT FOR CRD TRAINS
	5101237778	Not Assigned	BIMP	259691392	8200008315	5/26/2023	\$614,480.64	BNSF SGS COAL FREIGHT CHARGES
	5101239309	Not Assigned	BIMP	259780729	8200016843	6/2/2023	\$647,355.74	FREIGHT FOR CRD TRAINS
	5101239310	Not Assigned	BIMP	259779068	8200016843	6/2/2023	\$597,619.46	FREIGHT FOR CRD TRAINS
	5101239311	Not Assigned	BIMP	259774875	8200016843	6/2/2023	\$616,570.82	FREIGHT FOR CRD TRAINS
	5101240488	Not Assigned	BIMP	259819493	8200008315	6/6/2023	\$613,463.91	BNSF SGS COAL FREIGHT CHARGES
	5101241113	Not Assigned	BIMP	259889146	8200016843	6/9/2023	\$617,213.88	FREIGHT FOR CRD TRAINS
	5101244790	Not Assigned	BIMP	260092236	8200008315	6/23/2023	\$606,735.54	BNSF SGS COAL FREIGHT CHARGES
	5101244793	Not Assigned	BIMP	259979765	8200008315	6/22/2023	\$598,732.62	BNSF SGS COAL FREIGHT CHARGES
	5101246884	Not Assigned	BIMP	260175804	8200016843	6/29/2023	\$610,323.26	FREIGHT FOR CRD TRAINS
	5101250217	Not Assigned	BIMP	260326084	8200016843	7/7/2023	\$605,497.54	FREIGHT FOR CRD TRAINS
	5101250992	Not Assigned	BIMP	260351854	8200008315	7/10/2023	\$597,965.38	BNSF SGS COAL FREIGHT CHARGES
	5101251686	Not Assigned	BIMP	260409357	8200008315	7/12/2023	\$618,167.74	BNSF SGS COAL FREIGHT CHARGES
	5101254354	Not Assigned	BIMP	260534168	8200016843	7/21/2023	\$618,444.65	FREIGHT FOR CRD TRAINS
TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$9,164,223.27	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$44,086,175.70
COPPER STATE BOLT & NUT COMPANY INC-1004354	5101250372	20810 - Transport Svc DCC	BIMP	105577929	8200028508	7/3/2023	\$1,182.15	FASTENERS/HARDWARE
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,182.15
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$211,878.17
DESERT ARCHAEOLOGY INC-1006300	5101225521	22960 - Bio&Cul Res Svcs DCC	BIMP	21145A16	8200023651	5/5/2023	\$1,668.91	ARCHAEOLOGY PROJECT-TEMPE SERVICE CENTER
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,668.91
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$64,135.08
DIAMOND UNDERGROUND CONSTRUCTION CO-1015131	5101229939	22515 - ContMun&ConsSvcs DCC	B1GF	DIAMOND1366	8200008332	5/26/2023	\$795,506.25	CONSTRUCTION SERVICES - GLENROSA & 73RD
	5101240689	22515 - ContMun&ConsSvcs DCC	BIMP	DIAMOND1371	8200008332	6/29/2023	\$148,012.50	CONSTRUCTION SERVICES - 64TH ST & EXETER BLVD
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$943,518.75
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,685,431.19



Board Audit Committee Report
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For FY24 Quarter ended July 31, 2023

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FISHERS TOOLS & HANDLES INC-1004363	5101219542	22070 - Fault Loc Ops DCC	BIMP	9808361	8200026949	5/5/2023	\$594.51	TOOLS AND SUPPLIES-CROSSCUT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$594.51	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$169,754.05
GONZALEZ CONSTRUCTION LLC-1026096	5101229943	22515 - ContMun&ConsSvcs DCC	B1GF	3901.01	8200008335	5/26/2023	\$102,719.00	CONSTRUCTION SERVICES - WATSON DR & PARKSIDE DR	
	5101248875	22515 - ContMun&ConsSvcs DCC	BIMP	3994	8200031053	7/21/2023	\$533,346.60	CONSTRUCTION SERVICES - PCR ST CATHERINE AVE & 46TH PL	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$636,065.60	\$2,877,715.86
GRID SOLUTIONS (US) LLC-1026641	5101248969	Not Assigned	BIMP	1623175	4500268594	7/20/2023	\$17,640.00	BANK CAPACITOR-EAST VALLEY SERVICE CENTER	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$17,640.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,947,703.30
H & E EQUIPMENT SERVICES INC-1010598	5101251648	20780 - SC Log & MM DCC	BIMP	97363633	8200030142	7/12/2023	\$933.56	EQUIPMENT RENTALS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$933.56	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$78,142.38
JB POINDEXTER & CO INC-1041463	5101231428	Not Assigned	BIMP	1550502P	4500285547	5/31/2023	\$68.69	BATTERY CHARGER - WEST VALLEY SERVICE CENTER	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$68.69	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$34,233.35
JOSEPH F SGRIGNOLI-1000863	5101219159	22515 - ContMun&ConsSvcs DCC	BIMP	1432	8200008336	5/5/2023	\$564,335.00	CONSTRUCTION SERVICES - JAVELINA AVE & STANDAGE CIR	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$564,335.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$600,485.00
KRUE INDUSTRIAL LLC-1026486	5101238932	33352 - Santan Val Maint	BIMP	17577	8200030321	5/26/2023	\$653.71	HAND TOOLS-SAN TAN	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$653.71	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$345,697.90
LAKE POWELL AUTOMOTIVE SUPPLY INC-1012422	5101234247	93000 - NGS Coal Ops	NAV	163965	8200014737	6/2/2023	\$26.40	AUTO PARTS-NGS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$26.40	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,300.45
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688	1900267111	Not Assigned	B1ESR	ERM050323		5/3/2023	\$900,000.00	MARGIN REQUIREMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$900,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$11,769,535.69



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For FY24 Quarter ended July 31, 2023

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
MERRILL LYNCH COMMODITIES INC-1020513	1900267291	Not Assigned	B1ESR	ERM051023		5/10/2023	\$600,000.00	MARGIN REQUIREMENT	
	1900267518	Not Assigned	B1ESR	ERM051523		5/15/2023	\$800,000.00	MARGIN REQUIREMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,400,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$30,097,624.44
MOREDIRECT INC-1010474	5101233635	20460 - Network Mgmt DCC	BIMP	7944995	8200031269	5/31/2023	\$558,681.34	ABSOLUTE/NETMOTION SOFTWARE-MAY 2023	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$558,681.34	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$4,153,071.24
MOTION INDUSTRIES INC-1008399	5101245643	Not Assigned	BIMP	AZ5600469380	4500287854	6/22/2023	\$159.48	INDUSTRIAL STRENGTH BLEACH-CGS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$159.48	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$217,792.20
NAVAJO TRANSITIONAL ENERGY COMPANY-1035706	5101258367	Not Assigned	BIMP	ACC230515	8200020865	7/31/2023	\$655,456.05	CRD COAL TRAINS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$655,456.05	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$4,507,141.37
PEABODY INVESTMENTS CORP-1006656	5101247966	Not Assigned	BIMP	5000070661	8200018529	6/26/2023	\$798,899.28	SPS COAL TRAINS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$798,899.28	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$6,926,205.52
POPULUS GROUP LLC-1040297	5101244622	21060 - Human Resources DCC	BIMP	SRPIN00016222	8200024534	6/16/2023	\$890.88	CONTRACT SERVICES	
	5101246555	21060 - Human Resources DCC	BIMP	SRPIN00016499	8200024534	6/23/2023	\$481.96	CONTRACT SERVICES	
	5101251845	21060 - Human Resources DCC	BIMP	SRPIN00016926	8200024534	7/7/2023	\$3,360.00	CONTRACT SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$4,732.84	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$6,747,953.34	
PUBLIC SERVICE CO OF COLORADO-1017733	5101234527	Not Assigned	BIMP	HOA0423008H2	8200008320	5/10/2023	\$501,424.91	HAYDEN COAL - SRP'S PARTICIPANT SHARE	
	5101259374	Not Assigned	BIMP	HOA0723001	8200008320	7/21/2023	\$830,079.56	HAYDEN COAL - SRP'S PARTICIPANT SHARE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,331,504.47	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$8,718,854.64	
QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017	5101228740	23320 - Power Generation DCC	BIMP	82000274966	8200027496	5/15/2023	\$885,571.91	EPC BROWNING TRANSFORMER-PINAL CENTRAL SUBSTATION	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$885,571.91	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$3,616,044.35



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REINHAUSEN MFG INC-1010253	5101253463	23940 - Power Delivery DCC	BIMP	90626565	8200026482	7/27/2023	\$766,067.28	230KV CONSTRUCTION-SIDEWINDER SWITCHYARD	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$766,067.28	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,411,628.49
RITZ SAFETY LLC-1041868	5101227660	20900 - Mechanical C&M DCC	BIMP	6482530	4500284892	5/19/2023	\$378.90	PERSONAL SAFETY EQUIPMENT	
	5101253173	Not Assigned	BIMP	6523806	4500288345	7/12/2023	\$84.05	PERSONAL SAFETY EQUIPMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$462.95	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$269,010.35	
SDB INC-1006303	5101228978	20800 - Fac&MCMSvcs DCC	BIMP	5600007677	8200028556	5/24/2023	\$644,775.41	CONSTRUCTION-TSC	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$644,775.41	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,546,044.44
SID TOOL CO INC-1012625	5101231791	33100 - CGS Coal Ops	BIMP	33286497	4500285412	5/31/2023	\$790.69	HAND TOOLS-CGS	
	5101242115	33332 - AguaFria Val Mnt	BIMP	43526637	4500287340	6/29/2023	\$78.40	HARDWARE-AGUA FRIA	
	5101248688	21063 - MDP DCC	BIMP	49913467	4500288571	7/17/2023	\$188.00	HAND TOOLS-MCM WAREHOUSE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,057.09	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$54,374.69	
SIEMENS ENERGY INC-1010326	5101227658	Not Assigned	BIMP	90204429	4500282688	5/19/2023	\$952.09	OPERATOR SWITCH-WEST VALLY SERVICE CENTER	
	5101246032	23940 - Power Delivery DCC	BIMP	90206852	4500246564	7/7/2023	\$622,750.00	160 MVA TRANSFORMER	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$623,702.09	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$19,122,864.86	
SRP ELECTRIC REFUNDS-1025704	1900268905	Not Assigned	BIMP	230705#757929005		7/7/2023	\$1,506.83	SRP ELECTRIC CUSTOMER REFUND	
	2002309758	Not Assigned				6/6/2023	-\$5,744.74	CANCELLATION OF SRP ELECTRIC CUSTOMER REFUND	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							-\$4,237.91	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,086,781.08	
STANTEC CONSULTING SERVICES INC-1013060	5101239687	22790 - Resrce Mgmt DCC	BIMP	2084930	8200029515	6/21/2023	\$543,704.50	PUMPED STORAGE- DESIGN ENGINEERING SVCS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$543,704.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,683,097.82
STURGEON ELECTRIC CO INC-1014671	5101260493	23940 - Power Delivery DCC	BIMP	833354	8200026430	7/28/2023	\$951,096.00	230/69KV CONSTRUCTION-SCOTT SUBSTATION	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$951,096.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$7,399,947.98
TARGA MIDSTREAM SERVICES LLC-1028180	5101250155	32841 - S&T PPEng	BIMP	110373	7500021553	6/26/2023	\$673,608.45	NATURAL GAS PURCHASES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$673,608.45	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,278,989.89



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TOR ENGINEERING CORP-1006404	5101235187	22515 - ContMun&ConsSvcs DCC	BIMP	2237077-1	8200017135	6/9/2023	\$8,038.25	ENGINEERRING AND DESIGN SERVICES	
	5101243373	22515 - ContMun&ConsSvcs DCC	BIMP	2137046-2	8200017135	7/6/2023	\$3,307.88	ENGINEERRING AND DESIGN SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$11,346.13	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$612,871.85
TRENCH-ADE LLC-1040897	5101247906	20780 - SC Log & MM DCC	BIMP	TA568370	8200024156	6/30/2023	\$113.96	TRENCH SHORING RENTALS AND SERVICE	
	5101248038	20780 - SC Log & MM DCC	BIMP	TA568337	8200024156	6/30/2023	\$113.96	TRENCH SHORING RENTALS AND SERVICE	
	5101252359	20780 - SC Log & MM DCC	BIMP	TA568876	8200024156	7/13/2023	\$113.96	TRENCH SHORING RENTALS AND SERVICE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$341.88	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$122,545.76	
UNITED HEALTHCARE INSURANCE CO-1004974	1900268246	Not Assigned	BIMP	NONE061223		6/13/2023	\$505,929.34	RETIREE HEALTHCARE INSURANCE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$505,929.34	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,516,489.10
UNITED REFRIGERATION INC-1004314	5101260056	Not Assigned	BIMP	9042998500	4500287019	7/25/2023	\$2,197.63	HVAC FILTER - MESQUITE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$2,197.63	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$21,620.99
UNITED RENTALS NORTH AMERICA INC-1022712	5101232262	20780 - SC Log & MM DCC	BIMP	212820437006	8200019682	5/11/2023	\$806.82	TRENCH SHORING RENTALS AND SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$806.82	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$437,232.15
USD INC-1015028	5101236881	Not Assigned	BIMP	327804	4500286392	6/16/2023	\$736.30	BRAKE PADS - EAST VALLEY SERVICE CENTER	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$736.30	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$81,850.35
WASTE MANAGEMENT OF ARIZONA INC-1008427	5101235732	93400 - Gila River Val Ops	BIMP	1644110330050523	8200024999	5/17/2023	\$1,648.60	TRASH DISPOSAL SERVICE-GILA RIVER	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,648.60	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$330,338.10
WILLIAMS SCOTSMAN INC-1008276	5101258654	23680 - Substation Const DCC	BIMP	9017482586	8200032387	7/24/2023	\$880.27	STORAGE UNIT RENTAL-CROSSCUT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$880.27	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$121,817.31
ZACHRY MAINTENANCE SERVICES LLC-1042258	5101244454	33102 - CGS Coal Maint	BIMP	47130169	8200030222	6/9/2023	\$51,059.18	COAL EQUIPMENT REPAIR-CGS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$51,059.18	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$3,482,902.98
GRAND TOTAL FOR CURRENT QUARTER:							\$24,186,324.56		

MEMORANDUM



September 19, 2023

TO: Audit Committee

FROM: Jaren Broadbent, Director of Purchasing Services

SUBJECT: Report of Purchasing Documents \$1M or greater, period 5/01/2023 – 7/31/2023

Report includes **83** Purchasing Documents \$1M or greater. Purchase Order Summary:

1. Seven POs were issued as split-award contracts for Consulting and Engineering Services for Substation Design on an as needed basis. The split-awards enable the material coordinators to issue releases against the contracts based on price, availability and schedule, specifications, or other important factors.
2. Eleven POs are for large apparatus equipment or other miscellaneous inventory contract that was ordered in support of ongoing substation projects or maintenance requirements.
3. Nine POs were awarded for various customer programs.
4. Twelve POs were issued for equipment or construction activities to support ongoing operations and maintenance of the generation facilities.

Please review the report and submit any questions to Lora.Hobaica@srpnet.com or John.Felty@srpnet.com by September 18, 2023.

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2023 - 07/31/2023
 Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
Valley											
5800000005	Specified Source		ADVANCED CONTROL SYSTEMS INC	CIP-013 TERMINATION BOARDS, INVENTORY	\$325,000		\$1,731,000	\$2,056,000	12/16/2020	12/15/2023	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
8200031425	Specified Source		BC DIMERCO LOGISTICS CORP	FREIGHT FORWARDING SERVICES	\$2,000,000			\$2,000,000	5/8/2023	11/8/2027	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
5600000518	Competitive	7	ARMORCAST PRODUCTS CO	JUNCTION BOXES, INVENTORY	\$1,250,000	\$2,878,000	\$3,736,400	\$7,864,400	2/20/2017	3/31/2025	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
8200031321	Sole Source		ELECTRIC POWER RESEARCH INSTITUTE	MEMBERSHIP FEE	\$4,725,177			\$4,725,177	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
8200031440	Sole Source		ELECTRIC POWER RESEARCH INSTITUTE	SUPPLEMENTAL PROJECTS	\$1,500,000			\$1,500,000	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
8200031341	Specified Source		HIGHNOON VENTURES LLC	ADVERTISEMENT SERVICES	\$10,100,576			\$10,100,576	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF COMMUNICATIONS EXECUTIVE
8200031814	Competitive	2	HD HYUNDAI ELECTRIC AMERICA CORP	130 MVA TRANSFORMER FOR COPPER CROSSING SOLAR	\$3,930,861			\$3,930,861	6/1/2023	2/12/2025	SENIOR DIRECTOR POWER GENERATION
8200032132	Competitive	5	FORTUNE ELECTRIC CO LTD	130 MVA TRANSFORMERS FOR COOLIDGE EXPANSION PROJECT	\$36,167,400			\$36,167,400	6/26/2023	10/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200032522	Competitive	3	HD HYUNDAI ELECTRIC AMERICA CORP	143 MVA TRANSFORMERS	\$8,559,154			\$8,559,154	7/24/2023	6/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500288238	Competitive	2	SUMMIT ELECTRIC SUPPLY CO INC	15KV MEDIUM VOLTAGE CABLE FOR SANTAN	\$1,003,440			\$1,003,440	6/12/2023	8/1/2024	SENIOR DIRECTOR POWER GENERATION

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5600000943	Competitive	8	LS ELECTRIC AMERICA INC	22.4 MVA POWER TRANSFORMERS, INVENTORY	\$6,996,000			\$6,996,000	7/31/2023	6/3/2024	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500290463	Competitive	4	LS ELECTRIC AMERICA INC	28 MVA POWER TRANSFORMERS, INVENTORY	\$7,882,600			\$7,882,600	7/18/2023	2/20/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500290737	Specified Source		SIEMENS ENERGY INC	28MVA POWER TRANSFORMERS, INVENTORY	\$4,054,000			\$4,054,000	7/21/2023	1/30/2025	SENIOR DIRECTOR POWER DELIVERY
8200032084	Competitive	3	GROOME INDUSTRIAL SERVICE GROUP LLC	CATALYST REPLACEMENT AT GILA RIVER BLOCK 3 AND 4	\$2,561,360			\$2,561,360	6/20/2023	12/10/2023	SENIOR DIRECTOR POWER GENERATION
8200032403	Competitive	7	VARGAS GENERAL ENGINEERING LLC	CONSTRUCTION SERVICES FOR ANDERSON RECEIVING STATION	\$4,304,000			\$4,304,000	7/17/2023	4/19/2024	SENIOR DIRECTOR POWER DELIVERY
8200031782	Competitive	2	PRYSMIAN CABLES AND SYSTEMS USA LLC	CONSTRUCTION SERVICES FOR HIGH-TECH INTERCONNECT PROJECT	\$1,510,000			\$1,510,000	5/31/2023	3/8/2024	SENIOR DIRECTOR POWER DELIVERY
8200032553	Competitive	3	ALDRIDGE ELECTRIC INC	CONSTRUCTION SERVICES FOR THE SOUTHEAST POWER LINK PROJECT	\$2,173,900			\$2,173,900	7/25/2023	11/22/2023	SENIOR DIRECTOR POWER DELIVERY
5600000933	Competitive	12	TRC ENGINEERS INC	CONSULTING AND ENGINEERING SERVICES FOR SUBSTATION DESIGN	\$1,000,000			\$1,000,000	5/31/2023	6/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000925	Competitive	12	ELECTRICAL CONSULTANTS INC	CONSULTING AND ENGINEERING SERVICES FOR SUBSTATION DESIGN	\$3,500,000			\$3,500,000	5/22/2023	6/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000921	Competitive	12	AECOM POWER E & C INC	CONSULTING AND ENGINEERING SERVICES FOR SUBSTATION DESIGN	\$3,500,000			\$3,500,000	5/18/2023	6/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE

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5600000923	Competitive	12	TOR ENGINEERING CORP	CONSULTING AND ENGINEERING SERVICES FOR SUBSTATION DESIGN	\$1,500,000			\$1,500,000	5/18/2023	6/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000932	Competitive	12	SARGENT & LUNDY LLC	CONSULTING AND ENGINEERING SERVICES FOR SUBSTATION DESIGN	\$1,000,000			\$1,000,000	5/31/2023	6/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000922	Competitive	12	BURNS & MCDONNELL ENG CO INC	CONSULTING AND ENGINEERING SERVICES FOR SUBSTATION DESIGN	\$3,500,000			\$3,500,000	5/18/2023	6/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000931	Competitive	12	BLACK & VEATCH CORPORATION	CONSULTING AND ENGINEERING SERVICES FOR SUBSTATION DESIGN	\$1,000,000			\$1,000,000	5/25/2023	6/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000924	Specified Source		SOUND GRID PARTNERS LLC	CONSULTING SERVICES FOR OPERATIONAL READINESS OF NEW SOLAR AND BATTERY BASED GENERATION RESOURCES	\$2,500,000			\$2,500,000	5/19/2023	7/30/2025	SENIOR DIRECTOR POWER DELIVERY
8200031688	Competitive	2	GENERAL ELECTRIC INTERNATIONAL INC	INSTALLATION OF TURBINE PERFORMANCE UPGRADE PARTS FOR SANTAN	\$4,591,075			\$4,591,075	5/24/2023	5/31/2024	SENIOR DIRECTOR POWER GENERATION
8200031739	Competitive	2	POWER SYSTEMS MFG LLC	INSTALLATION OF TURBINE PERFORMANCE UPGRADE PARTS KYRENE	\$2,393,062			\$2,393,062	5/25/2023	1/31/2025	SENIOR DIRECTOR POWER GENERATION
4500286945	Competitive	4	CENTRAL ELECTRIC COMPANY	INTEGRATED POWER AND CONTROL SOLUTION SWITCHGEAR, INVENTORY	\$2,774,375			\$2,774,375	5/19/2023	7/12/2024	SENIOR DIRECTOR POWER DELIVERY
4500287859	Competitive	2	POWER SYSTEMS MFG LLC	PARTS FOR KYRENE 7 TURBINE PERFORMANCE UPGRADE	\$11,584,447			\$11,584,447	6/6/2023	1/1/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200032089	Sole Source		CAJUN DRY COOLING LLC	REMOVE AND REPLACE COOLING TOWER CELLS AT GILA RIVER	\$1,255,472			\$1,255,472	6/21/2023	6/26/2023	DIRECTOR GILA RIVER
8200032039	Competitive	2	TJ COMMUNICATIONS INC	SERVICES FOR TRUNKED RADIO FREQUENCY PROJECT	\$1,762,725			\$1,762,725	6/13/2023	12/31/2023	SENIOR DIRECTOR DISTRIBUTION AND TECHNOLOGY OPERATIONS

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8200032161	Specified Source		VIRGINIA TRANSFORMER CORP	STATION AUXILIARY TRANSFORMERS FOR GILA RIVER	\$1,765,600			\$1,765,600	6/27/2023	12/20/2023	DIRECTOR GILA RIVER
8200032425	Specified Source		EMERSON PROCESS MGMT PWR & WTR SLTN	TURBINE CONTROLS UPGRADE FOR GILA RIVER	\$1,091,631			\$1,091,631	7/17/2023	12/6/2023	SENIOR DIRECTOR POWER GENERATION
4500286787	Competitive	2	GENERAL ELECTRIC INTERNATIONAL INC	TURBINE PERFORMANCE UPGRADE PARTS FOR SANTAN, INVENTORY	\$7,848,390			\$7,848,390	5/17/2023	2/1/2024	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500289316	Sole Source		GENERAL ELECTRIC INTERNATIONAL INC	TURBINE ROTORS FOR MESQUITE, INVENTORY	\$22,000,000			\$22,000,000	6/27/2023	12/5/2024	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200031742	Specified Source		LEVI RAY & SHOUP INC	MAINFRAME SERVICE	\$4,200,000			\$4,200,000	5/26/2023	12/31/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200032598	Competitive	7	INFOSYS LIMITED	CONSULTING SERVICES FOR CUSTOMER MODERNIZATION PREPLANNING PHASE	\$2,681,800			\$2,681,800	7/27/2023	4/30/2024	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200031512	Specified Source		KBC ADVANCED TECHNOLOGIES INC	CONSULTING SERVICES FOR PI HISTORIAN SUPPORT	\$3,687,468			\$3,687,468	5/12/2023	4/30/2028	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200032123	Specified Source		OPEN TEXT INC	CONTENT SERVER MANAGEMENT SERVICES	\$2,502,500			\$2,502,500	7/1/2023	6/30/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200031656	Specified Source		IBM CORP	LICENSE FOR MAINFRAME	\$6,900,000			\$6,900,000	5/23/2023	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200031690	Competitive	4	EPLUS TECHNOLOGY INC	NETAPP STORAGE HARDWARE AND SERVICES LIFECYCLE	\$1,419,847			\$1,419,847	5/24/2023	8/24/2023	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES

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8200031822	Specified Source		SCIENCELOGIC INC	SOFTWARE LICENSE	\$2,532,047			\$2,532,047	6/1/2023	6/6/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200031218	Specified Source		OPEN TEXT INC	SOFTWARE LICENSE AND MAINTENANCE	\$1,204,797			\$1,204,797	5/1/2023	4/30/2024	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200030783	Specified Source		SERVICENOW INC	SOFTWARE LICENSE AND MAINTENANCE	\$305,961		\$848,838	\$1,154,799	3/27/2023	12/29/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200032301	Specified Source		WORLD WIDE TECHNOLOGY LLC	SOFTWARE LICENSE AND MAINTENANCE	\$1,200,000			\$1,200,000	7/1/2023	6/30/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200032019	Specified Source		POWERPLAN INC	SOFTWARE LICENSE AND MAINTENANCE FOR ASSET ACCOUNTING	\$1,168,907			\$1,168,907	5/31/2023	5/30/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200031657	Competitive	6	MYTHICS INC	SOFTWARE LICENSE AND MAINTENANCE FOR ORACLE DATABASE	\$1,639,314			\$1,639,314	5/23/2023	6/30/2024	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200031637	Competitive	6	MYTHICS INC	SUPPORT SERVICES FOR ORACLE DATABASE	\$2,385,564			\$2,385,564	5/19/2023	4/22/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200031858	Specified Source		VERIZON WIRELESS SERVICES LLC	WIRELESS VOICE AND DATA SERVICES	\$3,005,000			\$3,005,000	5/1/2023	4/30/2024	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
5600000935	Competitive	6	POPULUS GROUP LLC	CONTINGENT LABOR	\$132,000,000			\$132,000,000	6/16/2023	3/27/2027	ASSOCIATE GENERAL MANAGER AND CHIEF HUMAN RESOURCES EXECUTIVE
8200031681	Specified Source		DOXIM UTILITEC LLC	CONSULTING SERVICES FOR PRINT MANAGEMENT SERVICES	\$5,600,000			\$5,600,000	5/1/2023	4/30/2026	DIRECTOR CUSTOMER BILLING & ACCOUNTING
8200032140	Specified Source		UTILITY CONSULTING GROUP LLC	CONSULTING SERVICES FOR CUSTOMER MODERNIZATION PREPLANNING PHASE	\$1,113,000			\$1,113,000	6/26/2023	4/30/2024	INTERIM ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE

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8200030666	Specified Source		INTERACTIONS LLC	FY24 PHONE USAGE TRANSACTION FEES	\$1,000,000			\$1,000,000	5/1/2023	4/30/2024	MANAGER RCS TECHNICAL SUPPORT
8200032122	Competitive	6	FIVE9 INC	SOFTWARE LICENSE AND SERVICES FOR CALL CENTER	\$2,305,000			\$2,305,000	5/1/2023	4/30/2024	INTERIM ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200031971	Specified Source		NORTHWEST POWER POOL	WESTERN RESOURCE ADEQUACY PROGRAM PARTICPATION	\$1,000,000			\$1,000,000	6/12/2023	6/30/2024	DIRECTOR SUPPLY AND TRADING & FUELS
8200031252	Specified Source		ELECTRIC LEAGUE OF ARIZONA	AIR CONDITIONING REBATE REIMBURSEMENT	\$8,821,500			\$8,821,500	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200031534	Competitive	12	ICF RESOURCES LLC	BENEFICIAL ELECTRIFICATION REBATES	\$4,538,399			\$4,538,399	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200031192	Specified Source		ENERGYHUB INC	BRING YOUR OWN THERMOSTAT PROGRAM FEES	\$2,400,000			\$2,400,000	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200031152	Competitive	12	RESOURCE INNOVATIONS INC	CONSULTING SERVICES FOR CUSTOM BUSINESS SOLUTIONS	\$1,651,427			\$1,651,427	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200031533	Competitive	6	ICF RESOURCES LLC	ENERGY STAR HOME REBATE REIMBURSEMENT	\$4,937,116			\$4,937,116	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200031540	Competitive	12	ICF RESOURCES LLC	HOME ENERGY EVALUATION ADMINISTRATION	\$1,224,407			\$1,224,407	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200031155	Competitive	12	RESOURCE INNOVATIONS INC	REBATE REIMBURSEMENT FOR COMMERCIAL PROGRAMS	\$13,880,156			\$13,880,156	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200031151	Competitive	12	RESOURCE INNOVATIONS INC	STANDARD BUSINESS SOLUTIONS PROGRAM ADMINISTRATION	\$3,356,435			\$3,356,435	5/1/2023	4/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE

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5600000918	Specified Source		GARTNER INC	SUBSCRIPTION RESEARCH AND SERVICES	\$3,000,000			\$3,000,000	5/1/2023	4/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000919	Competitive	7	WEST COAST ARBORISTS INC	TREE TRIMMING	\$12,000,000			\$12,000,000	5/2/2023	4/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000930	Competitive	3	DS SERVICES OF AMERICA INC	BOTTLED WATER DELIVERY	\$2,000,000			\$2,000,000	5/25/2023	5/31/2026	SENIOR DIRECTOR FACILITIES & MCM SERVICES
5600000767	Competitive	4	SDB INC	CONSTRUCTION SERVICES FOR TEMPE SERVICE CENTER SITE IMPROVEMENTS	\$1,200,000	\$10,600,000	\$4,350,000	\$16,150,000	7/21/2021	4/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
8200029904	Specified Source		HAYDON BUILDING CORP	CONSTRUCTION SERVICES FOR TENANT IMPROVEMENTS TO THE TRUWEST BUILDING	\$98,635		\$8,901,365	\$9,000,000	1/27/2023	8/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
8200032173	Specified Source		COCHISE CONTRACTORS INC	CONSTRUCTION SERVICES FOR WEST VALLEY FUEL SYSTEM	\$2,707,316			\$2,707,316	6/28/2023	1/31/2024	SENIOR DIRECTOR FACILITIES & MCM SERVICES
5600000939	Competitive	3	ANIXTER INC	COPPER GUY WIRE, INVENTORY	\$12,800,000			\$12,800,000	7/1/2023	6/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000937	Competitive	7	A H NEAL SALES INC	DEAD FRONT SWITCHES, FUSE ENCLOSURES AND CAPACITOR BANKS CONTRACTS, INVENTORY	\$28,200,000			\$28,200,000	6/28/2023	6/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000941	Competitive	7	AIS HOLDING COMPANY LLC	DEAD FRONT SWITCHES, FUSE ENCLOSURES AND CAPACITOR BANKS, INVENTORY	\$32,900,000			\$32,900,000	7/11/2023	6/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000938	Competitive	4	SCOTT ENGINEERING INC	DEAD FRONT SWITCHES, FUSE ENCLOSURES AND CAPACITOR BANKS, INVENTORY	\$11,700,000			\$11,700,000	6/29/2023	6/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE

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 Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
5600000934	Competitive	3	LEAVITT MACHINERY USA INC	FORKLIFT FLEET	\$2,000,000			\$2,000,000	6/13/2023	6/30/2026	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
8200031834	Specified Source		WARNER COMMONS USICV LLC	LEASE FOR WARNER COMMONS WAREHOUSE BUILDING	\$1,900,000			\$1,900,000	6/1/2023	5/30/2028	SENIOR DIRECTOR FACILITIES & MCM SERVICES
5600000929	Competitive	5	CHERMACK CONSULTING GROUP LLC	PROJECT AND CONSTRUCTION MANAGEMENT SERVICES FOR FACILITIES DESIGN AND CONSTRUCTION	\$1,900,000			\$1,900,000	5/25/2023	5/31/2026	SENIOR DIRECTOR FACILITIES & MCM SERVICES
5600000928	Competitive	5	CBRE INC	PROJECT AND CONSTRUCTION MANAGEMENT SERVICES FOR FACILITIES DESIGN AND CONSTRUCTION	\$8,925,972			\$8,925,972	5/25/2023	5/31/2026	SENIOR DIRECTOR FACILITIES & MCM SERVICES
CGS											
5600000916	Competitive	2	GLENS ELECTRIC LLC	ELECTRICAL SERVICES AT CORONADO GENERATING STATION	\$1,200,000			\$1,200,000	5/1/2023	4/30/2026	DIRECTOR CORONADO GENERATING STATION
5600000927	Competitive	2	ADA CARBON SOLUTIONS RED RIVER LLC	ACTIVATED CARBON FOR CORONADO GENERATING STATION	\$2,600,000			\$2,600,000	5/24/2023	5/31/2026	SENIOR DIRECTOR POWER GENERATION
5600000914	Competitive	2	RILEY INDUSTRIAL SERVICES INC	HYDROBLASTING & VACUUM TRUCK SERVICES AT CORONADO GENERATING STATION	\$2,800,000			\$2,800,000	5/1/2023	4/30/2026	SENIOR DIRECTOR POWER GENERATION
8200030202	Sole Source		STATE OF ARIZONA	MISCELLANEOUS PERMIT FEES FOR CORONADO GENERATING STATION	\$1,200,000			\$1,200,000	6/1/2023	5/31/2026	DIRECTOR CORONADO GENERATING STATION
8200031228	Competitive	2	MOUNTAIN STATES CONTRACTING INC	RAIL INSPECTION/MAINTENANCE FOR CORONADO GENERATING STATION	\$17,645,822			\$17,645,822	5/1/2023	4/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000826	Specified Source		THATCHER COMPANY OF ARIZONA	SODA ASH FOR CORONADO GENERATING STATION	\$900,000		\$100,000	\$1,000,000	7/14/2022	7/31/2023	DIRECTOR CORONADO GENERATING STATION