

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

AUDIT COMMITTEE

Thursday, March 14, 2024, No Sooner Than 10:25 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 February 20, 2024.
- 2. Review of Paid Vouchers for Fiscal Year Quarter Ended January 31, 2024 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 JASON RIGGS
- 3. Review of Purchase Orders, Contracts, and Revisions Equal to or Greater than \$1,000,000 JAREN BROADBENT
- 4. Report on Current Events by the General Manager and Chief Executive Officer or Designees JIM PRATT
- 5. 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, APRIL 23, 2024

MINUTES
AUDIT COMMITTEE

DRAFT

February 20, 2024

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 10:57 a.m. on Tuesday, February 20, 2024, from the Hoopes 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 K.L. Mohr-Almeida, Chairman; A.G. McAfee, Vice Chairman; and R.C. Arnett, M.J. Herrera, K.J. Johnson, M.V. Pace, L.D. Rovey, and P.E. Rovey.

Also present at roll call were President D. Rousseau; Vice President C.J. Dobson; Board Members R.J. Miller, J.M. White Jr., and K.B. Woods; Council Chairman T.M. Francis, Council Vice Chairman J.R. Shelton; Council Liaison M.C. Pedersen; Council Members M.L. Farmer and G.E. Geiger; Mmes. I.R. Avalos, M.J. Burger, L.F. Hobaica, V.P. Kisicki, L.A. Meyers, and C.M. Sifuentes; and Messrs. J.M. Felty, B.C. Heath, R.T. Judd, B.J. Koch, K.J. Lee, M.J. O'Connor, B.A. Olsen, and J.M. Pratt.

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, February 16, 2024.

Chairman K.L. Mohr-Almeida called the meeting to order.

Consent Agenda

Chairman K.L. Mohr-Almeida requested a motion for Committee approval of the Consent Agenda, in its entirety.

On a motion duly made by Board Member R.C. Arnett 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 December 7, 2023, as presented.

Corporate Secretary J.M. Felty polled the Committee Members on Board Member R.C. Arnett's motion to approve the Consent Agenda, in its entirety. The vote was recorded as follows:

YES:	Board Members K.L. Mohr-Almeida, Chairman; A.G. McAfee, Vice Chairman; and R.C. Arnett, M.J. Herrera, K.J. Johnson, M.V. Pace, L.D. Rovey, and P.E. Rovey.	(8)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	None	(0)

Corporate Audit Services – Audit Committee Self-Assessment

Using a PowerPoint presentation, Reuben T. Judd, SRP Corporate Auditor, stated that the purpose of the presentation was to provide information regarding the process that will be followed to conduct the self-assessment for Fiscal Year 2024 (FY24), as outlined in the SRP Audit Committee Charter.

Mr. R.T. Judd said that the Audit Committee Self-Assessment enables the Committee to evaluate their purpose, composition, operation, and implementation of self-assessments. He concluded with key dates of the assessment process.

Mr. R.T. Judd responded to questions from the Committee.

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.

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 a variety of federal, state, and local topics of interest to the Committee.

Mr. J.D. Coggins entered the meeting during the report.

Future Agenda Topics

Chairman K.L. Mohr-Almeida asked the Committee if there were any future agenda topics. None were requested.

There being no further business to come before the Audit Committee, the meeting adjourned at 11:10 a.m.

Lora F. Hobaica
Assistant Corporate Secretary



**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
 For FY24 Quarter ended January 31, 2024**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
AIS HOLDING COMPANY LLC-1043852	5101323235	Not Assigned	B1GF	92530008052	4500294590	1/17/2024	\$1,262,215.00	SWITCHGEAR-HIP PARLETT SUBSTATION		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,262,215.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$8,238,153.00
ALLIED POWER GROUP LLC-1028503	5101299744	93401 - Gila River Val Mnt	BIMP	11823	8200032905	11/7/2023	\$1,795,592.50	STEAM GENERATION REPAIR - GILA RIVER		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,795,592.50		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$5,372,111.22
AP4 ENERGY SERVICES LLC-1041751	5101322792	92400 - Gila River GS DCC	B1GF	FPI10131	8200030805	1/16/2024	\$1,169,426.00	GAS DETECTION UPGRADE - GILA RIVER		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,169,426.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$2,268,808.58
APACHE COUNTY-1017709	1900275861	Not Assigned	B1GF	VCAPACHE20231		11/1/2023	\$6,291,354.50	LIEU OF PROPERTY TAXES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,291,354.50		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$12,520,836.50
ARIZONA PUBLIC SERVICE CO-1014590	1900275828	Not Assigned	B1GF	PWP000021126		10/31/2023	\$6,960,059.39	PALO VERDE O&M-CAPITAL		
	1900276185	Not Assigned	B1GF	PWP000021142		11/3/2023	\$3,766,340.86	PALO VERDE O&M-CAPITAL		
	1900276722	Not Assigned	B1GF	PWP000021096		11/9/2023	\$1,550,841.28	FOUR CORNERS CAPITAL		
	1900276819	Not Assigned	B1GF	PWP000021162		11/13/2023	\$5,705,283.58	PALO VERDE O&M-CAPITAL		
	1900277216	Not Assigned	B1GF	PWP000021188		11/17/2023	\$2,924,431.31	PALO VERDE O&M-CAPITAL		
	1900277632	Not Assigned	B1GF	PWP000021250		11/27/2023	\$6,626,231.04	PALO VERDE O&M-CAPITAL		
	1900277975	Not Assigned	B1GF	PWP000021285		12/1/2023	\$1,856,391.68	PALO VERDE O&M-CAPITAL		
	1900278447	Not Assigned	B1GF	PWP000021234		12/11/2023	\$1,348,474.44	FOUR CORNERS O&M		
	1900278449	Not Assigned	B1GF	PWP000021238		12/11/2023	\$1,338,581.65	FOUR CORNERS CAPITAL		
	1900278624	Not Assigned	B1GF	PWP000021314		12/13/2023	\$4,972,996.56	PALO VERDE O&M-CAPITAL		
	1900279433	Not Assigned	B1GF	PWP000021402		12/22/2023	\$8,548,135.00	PALO VERDE O&M-CAPITAL		
	1900279892	Not Assigned	B1GF	PWP00001430		1/3/2024	\$1,386,454.78	PALO VERDE O&M-CAPITAL		
	1900280159	Not Assigned	B1GF	PWP000021451		1/11/2024	\$2,430,826.11	PALO VERDE O&M-CAPITAL		
	1900280550	Not Assigned	B1GF	PWP000021499		1/19/2024	\$8,604,452.93	PALO VERDE O&M-CAPITAL		
	5101293851	Not Assigned	B1GF	PWP000021057	8200008317	10/24/2023	\$4,892,544.16	PALO VERDE-NUCLEAR FUEL		
	5101301775	Not Assigned	B1GF	PWP000021168	8200003217	11/14/2023	\$1,564,654.11	FOUR CORNERS COAL SUPPLY		
	5101321918	Not Assigned	B1GF	PWP000021466	8200003217	1/12/2024	\$2,127,823.65	FOUR CORNERS COAL SUPPLY		
5101324368	Not Assigned	B1GF	PWP000021502	8200008317	1/19/2024	\$1,133,187.11	PALO VERDE-NUCLEAR FUEL			
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$67,737,709.64			
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$214,605,236.01	

*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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With Payments of \$1,000,000 or More
For FY24 Quarter ended January 31, 2024

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ARIZONA PUBLIC SERVICE CO-1019640	5101300129	32843 - S&T TrnOps	B1GF	0923BI012112L	7500022334	11/8/2023	\$1,573,109.71	RETAIL TRANSMISSION
	5101310234	32843 - S&T TrnOps	B1GF	1023BI012112L	7500022601	11/30/2023	\$1,573,109.71	RETAIL TRANSMISSION
	5101319440	32843 - S&T TrnOps	B1GF	1123BI012112L	7500022826	1/8/2024	\$1,573,109.71	RETAIL TRANSMISSION
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,719,329.13	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$21,891,485.26



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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
AUTOMATIC DATA PROCESSING INC-1036517	1900014169	Not Assigned		ADP102923		11/1/2023	\$1,068,884.63	DIRECT DEPOSIT IMPOUND CHARGE
	1900014193	Not Assigned		ADP111223		11/15/2023	\$1,094,582.53	DIRECT DEPOSIT IMPOUND CHARGE
	1900014211	Not Assigned		ADP112623		11/29/2023	\$1,315,325.41	DIRECT DEPOSIT IMPOUND CHARGE
	1900014232	Not Assigned		ADP121023		12/13/2023	\$1,320,002.93	DIRECT DEPOSIT IMPOUND CHARGE
	1900014253	Not Assigned		ADP1224233		12/27/2023	\$1,269,362.13	DIRECT DEPOSIT IMPOUND CHARGE
	1900014322	Not Assigned		ADP010724B		1/10/2024	\$1,204,078.25	DIRECT DEPOSIT IMPOUND CHARGE
	1900014394	Not Assigned		ADP0121243		1/24/2024	\$1,279,116.52	DIRECT DEPOSIT IMPOUND CHARGE
	1900276274	Not Assigned		ADP1029232		11/1/2023	\$16,717,736.10	DIRECT DEPOSIT IMPOUND CHARGE
	1900277130	Not Assigned		234220400		11/3/2023	\$7,062,098.81	DISTRICT FEDERAL WITHHOLDING
	1900277293	Not Assigned		ADP1112232		11/15/2023	\$16,145,368.79	DIRECT DEPOSIT IMPOUND CHARGE
	1900277616	Not Assigned		301793300		11/17/2023	\$6,813,515.70	DISTRICT FEDERAL WITHHOLDING
	1900278006	Not Assigned		310787100		12/1/2023	\$6,692,615.00	DISTRICT FEDERAL WITHHOLDING
	1900278325	Not Assigned		ADP1126232		11/29/2023	\$16,435,563.96	DIRECT DEPOSIT IMPOUND CHARGE
	1900278409	Not Assigned		310787100		11/30/2023	\$6,692,615.00	DISTRICT FEDERAL WITHHOLDING
	1900278793	Not Assigned		ADP1210232		12/13/2023	\$17,158,041.67	DIRECT DEPOSIT IMPOUND CHARGE
	1900278794	Not Assigned		320134400		12/15/2023	\$6,844,074.66	DISTRICT FEDERAL WITHHOLDING
	1900279949	Not Assigned		ADP122425		12/27/2023	\$17,503,797.65	DIRECT DEPOSIT IMPOUND CHARGE
	1900279950	Not Assigned		NONE122723		12/29/2023	\$6,923,455.24	DISTRICT FEDERAL WITHHOLDING
	1900280409	Not Assigned		342768100		1/12/2024	\$8,137,047.98	DISTRICT FEDERAL WITHHOLDING
	1900280468	Not Assigned		ADP010724A		1/10/2024	\$17,325,612.35	DIRECT DEPOSIT IMPOUND CHARGE
1900280832	Not Assigned		383196300		1/26/2024	\$7,621,860.92	DISTRICT FEDERAL WITHHOLDING	
1900280897	Not Assigned		ADP0121244		1/24/2024	\$16,386,498.44	DIRECT DEPOSIT IMPOUND CHARGE	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$183,011,254.67	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$527,761,105.07



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 For FY24 Quarter ended January 31, 2024**

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BABCOCK & WILCOX CONSTRUCTION CO LL-1042168	5101297014	23010 - Gen Part Assets DCC	B1GF	16	8200027842	10/31/2023	\$1,834,992.45	SPLIT SCR SYSTEM-CGS		
	5101307628	23010 - Gen Part Assets DCC	B1GF	17	8200027842	11/30/2023	\$2,242,768.55	SPLIT SCR SYSTEM-CGS		
	5101317465	23010 - Gen Part Assets DCC	B1GF	19	8200027842	12/31/2023	\$2,085,313.65	SPLIT SCR SYSTEM-CGS		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,163,074.65		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$12,432,016.87	
BP ENERGY CO-1027644	5101305820	32841 - S&T PPEng	B1GF	21305551	7500022675	11/27/2023	\$5,571,575.25	NATURAL GAS PURCHASES		
	5101315548	32841 - S&T PPEng	BIMP	21312810	7500022866	12/22/2023	\$1,302,945.36	NATURAL GAS PURCHASES		
	5101319764	32856 - VGC ValFuel ZOR00	B1GF	21315832	7500023037	1/8/2024	\$1,112,900.00	NATURAL GAS PURCHASES		
		TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,987,420.61	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$54,093,469.51	
CHEVRON USA INC-1019657	200006318	Not Assigned	B1GF			1/23/2024	\$3,534,779.67	NET ENERGY PURCHASES		
	5101314527	32841 - S&T PPEng	B1GF	1916139	7500022864	12/20/2023	\$2,431,220.96	NATURAL GAS PURCHASES		
		TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,966,000.63	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$13,429,246.27	
CONCORD ENERGY LLC-1019660	5101302010	32841 - S&T PPEng	B1GF	28072	7500022670	11/14/2023	\$1,766,510.84	NATURAL GAS PURCHASES		
	5101325449	32841 - S&T PPEng	B1GF	28383	7500023101	1/24/2024	\$2,268,338.15	NATURAL GAS PURCHASES		
		TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,034,848.99	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$7,838,938.48	
CONOCOPHILLIPS COMPANY-1019661	200006319	Not Assigned	B1GF			1/23/2024	\$1,611,274.58	NET ENERGY PURCHASES		
		TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,611,274.58	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$6,663,690.64
ELECTRIC POWER RESEARCH INSTITUTE- 1002890	5101286938	22910 - Innv & Develop DCC	B1GF	90046906	8200031321	9/30/2023	\$1,181,294.34	EPRI 3RD QTR DUES 2023		
		TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,181,294.34	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,349,483.02



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ENEL X NORTH AMERICA INC-1034114	5101303083	20150 - Product Dev DCC	B1GF	1100000187	8200016063	11/16/2023	\$3,190,286.43	FY24 BUSINESS DEMAND RESPONSE PROGRAM	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,190,286.43	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,190,286.43
ENERGY INSURANCE MUTUAL LTD-1003618	1900276160	Not Assigned	B1GF	39208		11/2/2023	\$1,650,000.00	GENERAL LIABILITY INSURANCE RENEWAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,650,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,000,718.00
EXPRESS SCRIPTS INC-1022257	1900277221	Not Assigned	B1GF	48122391C		11/17/2023	\$1,929,967.39	EMPLOYEE PRESCRIPTION CLAIM	
	1900277675	Not Assigned	B1GF	48221081C		11/29/2023	\$1,634,184.48	EMPLOYEE PRESCRIPTION CLAIM	
	1900278592	Not Assigned	B1GF	48317671C		12/12/2023	\$2,031,661.28	EMPLOYEE PRESCRIPTION CLAIM	
	1900279548	Not Assigned	B1GF	48413731C		12/27/2023	\$1,809,821.38	EMPLOYEE PRESCRIPTION CLAIM	
	1900280087	Not Assigned	B1GF	48511141C		1/8/2024	\$1,509,248.70	EMPLOYEE PRESCRIPTION CLAIM	
	1900280594	Not Assigned	B1GF	48610801C		1/23/2024	\$1,293,236.06	EMPLOYEE PRESCRIPTION CLAIM	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$10,208,119.29	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$33,668,348.51
EXXONMOBIL OIL CORPORATION-1044664	200006221	Not Assigned	B1GF	EMOC NAESB 10-23		11/29/2023	\$3,523,884.27	NATURAL GAS PURCHASES	
	200006259	Not Assigned	B1GF	EMOC NAESB 11-23		12/27/2023	\$2,032,817.68	NATURAL GAS PURCHASES	
	200006322	Not Assigned	B1GF			1/24/2024	\$3,116,943.30	NET ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,673,645.25	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,673,645.25	
GENERAL ELECTRIC INTERNATIONAL INC-1000229	5101290183	Not Assigned	B1GF	100634000001	4500286787	10/12/2023	\$1,859,548.00	GENERATION EQUIPMENT -SANTAN	
	5101295999	Not Assigned	BIMP	100477000003	4500276450	10/30/2023	\$2,240,705.46	GENERATION EQUIPMENT -GILA RIVER	
	5101296815	Not Assigned	B1GF	100634000002	4500286787	10/31/2023	\$1,159,476.00	GENERATION EQUIPMENT -SANTAN	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,259,729.46	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$25,988,546.54	



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GREAT LAKES ENVIRON & INFRASTRUCTUR-1039832	5101302017	93000 - NGS Coal Ops	NAV	210010B22	8200022640	11/14/2023	\$2,731,150.89	CWP-05 CCR LANDFILL REMOVAL-NGS	
	5101302061	93000 - NGS Coal Ops	NAV	210010B21	8200022640	11/14/2023	\$2,090,634.88	CWP-05 CCR LANDFILL REMOVAL-NGS	
	5101302085	93000 - NGS Coal Ops	NAV	210010A19	8200022617	11/14/2023	\$1,073,288.22	CWP-06 PONDS-NGS	
	5101302326	93000 - NGS Coal Ops	NAV	210010B23	8200022640	11/15/2023	\$1,700,216.83	CWP-05 CCR LANDFILL REMOVAL-NGS	
	5101302505	93000 - NGS Coal Ops	NAV	2100101319A	8200022640	11/15/2023	\$1,133,449.50	CWP-05 CCR LANDFILL REMOVAL-NGS	
	5101312740	93000 - NGS Coal Ops	NAV	210010A22	8200022617	12/15/2023	\$1,436,475.19	CWP-06 PONDS-NGS	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$10,165,215.51		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$21,421,860.88	
GREAT-WEST TRUST COMPANY LLC-1026803	1900276140	Not Assigned	B1GF	NONE110123		11/2/2023	\$3,545,871.15	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900277085	Not Assigned	B1GF	NONE111523		11/16/2023	\$3,525,161.82	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900277923	Not Assigned	B1GF	NONE113023		12/1/2023	\$3,460,611.34	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900278767	Not Assigned	B1GF	NONE121523		12/15/2023	\$3,402,336.89	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900279556	Not Assigned	B1GF	NONE122723		12/28/2023	\$3,404,383.72	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900280176	Not Assigned	B1GF	NONE010724		1/11/2024	\$3,987,799.38	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900280777	Not Assigned	B1GF	NONE012424		1/25/2024	\$3,760,471.69	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$25,086,635.99	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$71,548,418.96	
HD HYUNDAI ELECTRIC AMERICA CORPORA-1039416	5101308971	23670 - Substation Desgn DCC	B1GF	8500001963	4500279755	12/5/2023	\$1,583,264.40	56 MVA TRANSFORMER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,583,264.40	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$13,008,852.40
HEALTHQUITY INC-1017179	1900280179	Not Assigned	B1GF	NONE010724		1/11/2024	\$4,548,970.89	HSA EMPLOYER ANNUAL CONTRIBUTION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,548,970.89	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$10,969,650.90
HILCORP SAN JUAN LP-1033425	5101302547	32841 - S&T PPEng	B1GF	2023110844516580	7500022662	11/15/2023	\$3,145,041.47	NATURAL GAS PURCHASES	
	5101315311	32841 - S&T PPEng	B1GF	2023120641254430	7500022852	12/21/2023	\$2,314,697.45	NATURAL GAS PURCHASES	
	5101325517	32841 - S&T PPEng	B1GF	2024010835003116	7500023093	1/24/2024	\$2,277,877.78	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,737,616.70	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$49,704,392.61	



**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
J ARON & COMPANY-1019683	1900276123	Not Assigned	B1ESR	ERM110123		11/1/2023	\$1,400,000.00	MARGIN REQUIREMENT
	1900276576	Not Assigned	B1ESR	ERM110823		11/8/2023	\$2,500,000.00	MARGIN REQUIREMENT
	1900276710	Not Assigned	B1ESR	ERM110923		11/9/2023	\$1,300,000.00	MARGIN REQUIREMENT
	1900277107	Not Assigned	B1ESR	ERM1116232		11/16/2023	\$1,500,000.00	MARGIN REQUIREMENT
	1900277300	Not Assigned	B1ESR	ERM112023		11/20/2023	\$2,000,000.00	MARGIN REQUIREMENT
	5101309197	32856 - VGC ValFuel ZOR00	B1GF	1090213890	7500022753	11/30/2023	\$1,210,700.00	NATURAL GAS PURCHASES
	5101315179	32841 - S&T PPEng	B1GF	1090231850	7500022851	12/21/2023	\$1,336,385.45	NATURAL GAS PURCHASES
	5101319763	32856 - VGC ValFuel ZOR00	B1GF	1091154420	7500023038	1/8/2024	\$1,686,400.00	NATURAL GAS PURCHASES
	5101325519	32841 - S&T PPEng	B1GF	1091124500	7500023092	1/24/2024	\$1,841,543.25	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$14,775,028.70
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$59,892,675.06
KINDER MORGAN OPERATING LP A-1019667	5101303970	Not Assigned	B1GF	81671023EPN00	7500022715	11/20/2023	\$4,209,907.67	NATURAL GAS PURCHASES
	5101315558	Not Assigned	B1GF	81671123EPN00	7500022910	12/26/2023	\$2,328,123.60	NATURAL GAS PURCHASES
	5101324291	Not Assigned	B1GF	81671223EPN00	7500023122	1/19/2024	\$2,321,383.50	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,859,414.77
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$33,251,286.69
LANDIS & GYR TECHNOLOGY INC-1022186	5101287838	22300 - Customer Svcs DCC	B1GF	90381627	4500264277	10/6/2023	\$1,187,040.26	RESIDENTIAL AND COMMERCIAL METERS
	5101301967	22300 - Customer Svcs DCC	B1GF	90383638	4500264277	11/14/2023	\$1,457,549.56	RESIDENTIAL AND COMMERCIAL METERS
	5101301972	22300 - Customer Svcs DCC	B1GF	90383636	4500264277	11/14/2023	\$1,078,106.57	RESIDENTIAL AND COMMERCIAL METERS
	5101302852	22300 - Customer Svcs DCC	B1GF	90383635	4500264277	11/15/2023	\$1,078,106.57	RESIDENTIAL AND COMMERCIAL METERS
	5101310646	22300 - Customer Svcs DCC	B1GF	90385044	4500264277	12/8/2023	\$1,078,106.57	RESIDENTIAL AND COMMERCIAL METERS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,878,909.53
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$25,305,373.11
LASSO ACQUIROR LLC-1042474	200006324	Not Assigned	B1GF	LED NAESB 12-23		1/24/2024	\$1,155,138.63	NET ENERGY PURCHASES
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,155,138.63	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,898,946.50



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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	5101299440	32856 - VGC ValFuel ZOR00	B1GF	GASI00185663	7500022598	10/31/2023	\$3,138,000.00	NATURAL GAS PURCHASES	
	5101309199	32856 - VGC ValFuel ZOR00	B1GF	GASI00186599	7500022755	11/30/2023	\$1,736,000.00	NATURAL GAS PURCHASES	
	5101319766	32856 - VGC ValFuel ZOR00	B1GF	GASI00187652	7500023039	1/8/2024	\$3,151,900.00	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$8,025,900.00	\$29,450,930.45
M A MORTENSON COMPANY-1013163	5101298505	23320 - Power Generation DCC	B1GF	9	8200029655	10/31/2023	\$1,353,863.21	COPPER CROSSING ENERGY RESOURCE CENTER	
	5101318129	23320 - Power Generation DCC	B1GF	11	8200029655	12/31/2023	\$2,051,644.37	COPPER CROSSING ENERGY RESOURCE CENTER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,405,507.58	\$9,201,110.11
MARICOPA COUNTY-1011037	1900275860	Not Assigned	B1GF	VCMARICOPA20231		11/1/2023	\$44,822,842.50	LIEU OF PROPERTY TAXES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$44,822,842.50	\$88,820,199.37
MCGRIFF SEIBELS & WILLIAMS INC- 1008497	1900275821	Not Assigned	B1GF	5140427		10/31/2023	\$2,421,034.85	EXCESS LIABILITY INSURANCE RENEWAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,421,034.85	\$4,645,880.36
MECHANICAL DYNAMICS & ANALYSIS LTD- 1010639	5101299771	Not Assigned	B1GF	758097	4500296639	11/7/2023	\$1,900,000.00	TURBINE REPLACEMENT PARTS - EVSC	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,900,000.00	\$3,390,848.14
MERRILL LYNCH COMMODITIES INC- 1020513	1900276784	Not Assigned	B1ESR	ERM111023		11/10/2023	\$2,500,000.00	MARGIN REQUIREMENT	
	1900276871	Not Assigned	B1ESR	ERM111423		11/14/2023	\$1,900,000.00	MARGIN REQUIREMENT	
	1900277299	Not Assigned	B1ESR	ERM112023		11/20/2023	\$3,000,000.00	MARGIN REQUIREMENT	
	1900277574	Not Assigned	B1ESR	ERM112123		11/21/2023	\$3,200,000.00	MARGIN REQUIREMENT	
	1900277600	Not Assigned	B1ESR	ERM112223		11/22/2023	\$3,000,000.00	MARGIN REQUIREMENT	
	1900277615	Not Assigned	B1ESR	ERM112423		11/24/2023	\$4,900,000.00	MARGIN REQUIREMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$18,500,000.00	\$78,627,603.07
MICROSOFT CORPORATION-1010465	5101288666	20590 - Enterprise Sys DCC	B1GF	9490196531	8200033451	10/9/2023	\$1,088,677.49	MS365 SOFTWARE SUPPORT THRU 9/2024	
	5101308281	20540 - Tools DCC	B1GF	101778254	8200018020	12/4/2023	\$1,261,659.94	MS365 PLATFORM YR 4 THRU 2/2024	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,350,337.43	\$9,038,333.95



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MIECO LLC-1025872	5101315183	32841 - S&T PPEng	B1GF	6308	7500022848	12/21/2023	\$1,374,534.85	NATURAL GAS PURCHASES	
	5101325453	32841 - S&T PPEng	B1GF	6647	7500023089	1/24/2024	\$1,165,658.20	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,540,193.05	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$6,147,425.81
MOREDIRECT INC-1010474	5101321554	Not Assigned	B1GF	8231323	4500299623	1/11/2024	\$2,584,265.00	COMPUTER EQUIPMENT,HP ZBOOK 16 G9	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,584,265.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$17,305,286.83
MORGAN STANLEY CAPITAL GROUP INC-1019692	1900278417	Not Assigned	B1ESR	ERM120823		12/8/2023	\$1,850,000.00	MARGIN REQUIREMENT	
	1900278594	Not Assigned	B1ESR	ERM121223		12/12/2023	\$1,200,000.00	MARGIN REQUIREMENT	
	1900278627	Not Assigned	B1ESR	ERM121323		12/13/2023	\$6,700,000.00	MARGIN REQUIREMENT	
	1900278723	Not Assigned	B1ESR	ERM121423		12/14/2023	\$2,800,000.00	MARGIN REQUIREMENT	
	1900279430	Not Assigned	B1ESR	ERM122223		12/22/2023	\$2,150,000.00	MARGIN REQUIREMENT	
	1900279525	Not Assigned	B1ESR	ERM122723		12/27/2023	\$1,450,000.00	MARGIN REQUIREMENT	
	1900279554	Not Assigned	B1ESR	ERM122823		12/28/2023	\$3,900,000.00	MARGIN REQUIREMENT	
	1900280633	Not Assigned	B1ESR	ERM012424		1/24/2024	\$4,950,000.00	MARGIN REQUIREMENT	
	1900280837	Not Assigned	B1ESR	ERM012924		1/29/2024	\$1,850,000.00	MARGIN REQUIREMENT	
	1900280890	Not Assigned	B1ESR	ERM013124		1/31/2024	\$7,600,000.00	MARGIN REQUIREMENT	
	5101299443	32856 - VGC ValFuel ZOR00	B1GF	22504271	7500022599		10/31/2023	\$2,017,800.00	MARGIN REQUIREMENT
	5101309208	32856 - VGC ValFuel ZOR00	B1GF	22672981	7500022756		11/30/2023	\$1,206,700.00	MARGIN REQUIREMENT
	5101319765	32856 - VGC ValFuel ZOR00	B1GF	22880791	7500023040		1/8/2024	\$1,534,500.00	MARGIN REQUIREMENT
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$39,209,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$61,407,800.00



**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	
MYERS POWER PRODUCTS INC-1004781	5101300893	Not Assigned	B1GF	W87795	4500284503	11/9/2023	\$1,219,811.20	SWITCHGEAR-IPACS 3.0	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,219,811.20	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,638,388.92
NAVAJO NATION-1006410	1900278807	Not Assigned	NAV	12222023		12/18/2023	\$2,048,426.00	NAVAJO NATION ANNUAL LEASE PAYMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,048,426.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,248,026.00
NEWPORT TRUST COMPANY-1036915	1900280776	Not Assigned	B1GF	A8799012624		1/25/2024	\$2,216,858.95	EXECUTIVE DEFERRED COMPENSATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,216,858.95	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,698,101.40
PINAL COUNTY ARIZONA-1011069	1900275856	Not Assigned	B1GF	VCPINAL20231		11/1/2023	\$7,418,091.00	LIEU OF PROPERTY TAXES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,418,091.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$14,711,660.28
POWER CONTRACTING LLC-1041379	5101287895	23940 - Power Delivery DCC	B1GF	7543	8200028455	9/30/2023	\$2,496,791.24	UNDERGROUND DUCT BANK-CHAPPARAL WAY	
	5101287924	23940 - Power Delivery DCC	B1GF	7536	8200025230	9/30/2023	\$1,250,483.22	HIP CONSTRUCTION-PARLETT SUBSTATION	
	5101296828	23940 - Power Delivery DCC	B1GF	7879	8200028455	10/31/2023	\$2,251,072.05	UNDERGROUND DUCT BANK-CHAPPARAL WAY	
	5101297033	23940 - Power Delivery DCC	B1GF	7902	8200025230	10/31/2023	\$2,226,526.71	HIP CONSTRUCTION-PARLETT SUBSTATION	
	5101297763	93140 - SE Valley Trans	SEV	7848	8200027831	11/2/2023	\$1,079,790.04	PINAL CENTRAL - TRANSMISSION SUBSTATION EXPANSION	
	5101312737	23940 - Power Delivery DCC	B1GF	8319	8200028455	12/15/2023	\$1,748,576.00	UNDERGROUND DUCT BANK-CHAPPARAL WAY	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$11,053,239.26	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$50,655,956.09	
POWER COSTS INC-1030349	5101326658	23880 - Pwr Del Tech Svc DCC	B1GF	19432	8200034876	1/26/2024	\$1,107,000.00	ANNUAL SOFTWARE MAINTENANCE AND HOSTING FEE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,107,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,503,156.04
POWER SYSTEMS MFG LLC-1006566	5101301843	Not Assigned	B1GF	2231000959	4500258453	11/14/2023	\$5,029,203.00	FLAMESHEET COMBUSTION KIT	
	5101314906	Not Assigned	BIMP	2231001016	4500299023	12/20/2023	\$5,139,000.00	FLAMESHEET COMBUSTION KIT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$10,168,203.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$13,953,037.45	
PUBLIC SERVICE CO NEW MEXICO-1019705	1900280207	Not Assigned	B1GF	NONE010824		1/12/2024	\$3,539,190.00	PNM RELIABILITY FINAL CLOSING AND FUEL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,539,190.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,284,316.29



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QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017	5101325684	23320 - Power Generation DCC	B1GF	820002749612	8200027496	1/24/2024	\$1,947,396.16	EPC BROWNING SUBSTATION - TRANSFORMER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,947,396.16	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$7,843,140.44
RTS INVESTOR CORP-1035259	1900279268	Not Assigned	B1ESR	ERM122023		12/20/2023	\$17,000,000.00	CO2 ALLOWANCE SETTLEMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$17,000,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$33,637,464.38
SALT RIVER PROJECT AGRICULTURAL- 1019737	1900014382	Not Assigned	B1AGF	GF2500000.004		1/26/2024	\$2,500,000.00	TO MOVE EXCESS AGF CASH TO GF	
	1900277584	Not Assigned	B1CF	GF374505000.34		11/21/2023	\$374,505,000.34	DOI AND CAPEX XFER PER 11/2023 SRP BOND SALE	
	1900278036	Not Assigned	SEV	6000112161		12/6/2023	\$3,848,231.00	SEV IPC REIMB 07-23	
	1900278037	Not Assigned	NAV	6000112137		12/6/2023	\$1,966,622.94	NGS IPC REIMB 07-23	
	1900278727	Not Assigned	B1CF	GF56093200.92		12/14/2023	\$56,093,200.92	CF TO GF XFER FOR NOVEMBER 2023 CAPEX	
	1900279927	Not Assigned	B1ESR	GF10636274.47		1/4/2024	\$10,636,274.47	GF PMTS DEPOSITED TO ESR IN ERROR	
	1900280459	Not Assigned	B1CF	GF72170056.62		1/17/2024	\$72,170,056.62	CF TO GF XFER FOR DECEMBER 2023 CAPEX	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$521,719,386.29	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$607,155,995.25
	SALT RIVER PROJECT AGRICULTURAL- 1019738	1900276215	Not Assigned	B1GF	ESR2036995.60		11/6/2023	\$2,036,995.60	GF MMF INVESTMENT INTEREST INCOME
1900277131		Not Assigned	B1GF	ESR2454487.49		11/16/2023	\$2,454,487.49	ESR PMTS DEPOSITED TO GF IN ERROR.	
1900278569		Not Assigned	B1GF	ESR2044422.07		12/11/2023	\$2,044,422.07	GF MMF INVESTMENT INTEREST INCOME	
1900278724		Not Assigned	B1GF	ESR2122135.97		12/14/2023	\$2,122,135.97	ESR PMTS DEPOSITED TO GF IN ERROR.	
1900280134		Not Assigned	B1GF	ESR3104418.93		1/10/2024	\$3,104,418.93	GF MMF INVESTMENT INTEREST INCOME	
1900280186		Not Assigned	B1GF	ESR2375030.18		1/11/2024	\$2,375,030.18	ESR PAYMENT POSTED TO GF ERROR TRANSFER TO ESR	
1900280778		Not Assigned	B1GF	ESR1568279.42		1/25/2024	\$1,568,279.42	ESR PMTS DEPOSITED TO GF IN ERROR.	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$15,705,769.66		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$44,149,937.61	



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SALT RIVER PROJECT AGRICULTURAL-1019740	1900277129	Not Assigned	B1GFF	NONE111523		11/16/2023	\$6,500,000.00	2023 SERIES B BOND SALE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,500,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$6,500,000.00
SALT RIVER PROJECT AGRICULTURAL-1019745	1900278433	Not Assigned	B1GF	6000112097		12/8/2023	\$2,363,556.43	NGS DECOM ACT SRP	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,363,556.43	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,973,029.78
SALT RIVER PROJECT AGRICULTURAL-1019751	1900277061	Not Assigned	B1GF	AGF1400000.002		11/15/2023	\$1,400,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	1900277868	Not Assigned	B1GF	AGF1100000.007		11/29/2023	\$1,100,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,500,000.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$26,484,923.06	
SALT VERDE FINANCIAL CORPORATION-1019711	5101302541	32841 - S&T PPEng	B1GF	OCT23SRP	7500022653	11/15/2023	\$1,705,000.00	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,705,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$20,770,300.00
SAP INDUSTRIES INC-1004884	5101297019	20420 - ERP Program Mgmt DCC	B1GF	10265230001371	8200033729	11/1/2023	\$1,122,588.15	SAP ANNUAL SOFTWARE AGREEMENT 10/2023-9/2024	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,122,588.15	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,582,305.98
SERVICENOW INC-1006902	5101305370	20570 - Assets & WM Sys DCC	B1GF	90206144	8200025092	11/23/2023	\$2,333,706.25	SERVICENOW SUBSCRIPTION 12/30/23-12/29/24	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,333,706.25	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,239,888.78
SIEMENS ENERGY INC-1010326	5101295283	93140 - SE Valley Trans	SEV	90213527	4500248107	10/26/2023	\$7,073,944.20	POWER TRANSFORMER	
	5101307145	Not Assigned	B1GF	90214724	4500295173	11/30/2023	\$3,738,180.00	POWER TRANSFORMER	
	5101318042	93090 - ANPP HV Swtchyrd	P1	90216391	4500297489	1/3/2024	\$1,928,251.00	525KV SINGLE PHASE SHUNT REACTORS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$12,740,375.20	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$38,655,563.24	



**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
 For FY24 Quarter ended January 31, 2024**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
STANTEC CONSULTING SERVICES INC-1013060	5101309387	22790 - Resrce Mgmt DCC	B1GF	2156283	8200029515	11/30/2023	\$2,336,622.31	PUMPED STORAGE- DESIGN ENGINEERING SVCS	
	5101326276	22790 - Resrce Mgmt DCC	B1GF	2173677	8200029515	1/25/2024	\$3,015,673.15	PUMPED STORAGE- DESIGN ENGINEERING SVCS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,352,295.46	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$10,931,780.58
STATE OF ARIZONA-1008355	1900277620	Not Assigned		AZ102023		11/27/2023	\$27,959,967.01	SALES & USE TAX STATE OF ARIZONA	
	1900279552	Not Assigned		AZ112023		12/22/2023	\$19,164,441.64	SALES & USE TAX STATE OF ARIZONA	
	1900280831	Not Assigned		AZ1220232		1/25/2024	\$17,196,504.88	SALES & USE TAX STATE OF ARIZONA	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$64,320,913.53	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$234,950,949.38	
TAIHAN ELECTRIC USA LTD-1042199	5101305404	23940 - Power Delivery DCC	B1GF	1701SRPHIP230KV	8200028111	11/24/2023	\$4,963,156.64	HIP 230kV UG Cable - PARLETT-SCHRADER	
	5101322461	23940 - Power Delivery DCC	B1GF	12901SRPHIP230KV	8200028111	1/16/2024	\$1,429,978.28	HIP 230kV UG Cable - PARLETT-SCHRADER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,393,134.92	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$11,944,821.96	
TENASKA MARKETING VENTURES-1019720	200006211	Not Assigned	B1GF			11/14/2023	\$1,571,745.04	NET ENERGY PURCHASES	
	200006258	Not Assigned	B1GF			12/27/2023	\$2,533,083.89	NET ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,104,828.93	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$15,452,099.37	
TRANSWESTERN PIPELINE COMPANY LLC-1019724	5101300822	Not Assigned	B1GF	3892713633173643	7500022643	11/9/2023	\$5,516,649.46	NATURAL GAS PURCHASES	
	5101311257	Not Assigned	B1GF	389592389548	7500022833	12/11/2023	\$2,506,087.64	NATURAL GAS PURCHASES	
	5101322665	Not Assigned	B1GF	3897383898593898	7500023078	1/16/2024	\$2,597,861.02	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$10,620,598.12	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$43,364,808.41	
TRAPPER MINING INC-1013188	5101299742	Not Assigned	B1GF	OCTOBER2023	8200002237	11/7/2023	\$4,126,441.74	TRAPPER LTCSA COAL FOR CRAIG	
	5101311844	Not Assigned	B1GF	NOVEMBER2023	8200002237	12/13/2023	\$5,090,050.37	TRAPPER LTCSA COAL FOR CRAIG	
	5101321937	Not Assigned	B1GF	DECEMBER2023	8200002237	1/12/2024	\$3,871,474.45	TRAPPER LTCSA COAL FOR CRAIG	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$13,087,966.56	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$31,609,070.56	



**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
 For FY24 Quarter ended January 31, 2024**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
TRI-STATE GENERATION & TRAN ASSN IN-1017739	1900276159	Not Assigned	B1GF	4381		11/2/2023	\$1,490,096.30	SEP23-CRAIG CAP 107/183 EST REV
	1900278568	Not Assigned	B1GF	4388		12/11/2023	\$1,306,422.54	OCT23-CRAIG CAP 107/183 EST REV
	1900280161	Not Assigned	B1GF	4398		1/11/2024	\$1,348,805.26	NOV23-CRAIG CAP 107/183 EST REV
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$4,145,324.10
TRI-STATE GENERATION & TRAN ASSN IN-1019726	5101302502	32842 - S&T PPDmd	B1GF	207361	7500022595	11/15/2023	\$2,363,219.65	ENERGY PURCHASES-COAL
	5101312609	32842 - S&T PPDmd	B1GF	5000467319	7500022828	12/14/2023	\$2,342,517.54	ENERGY PURCHASES-COAL
	5101321609	32842 - S&T PPDmd	B1GF	207418	7500022989	1/12/2024	\$2,324,783.45	ENERGY PURCHASES-COAL
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$7,030,520.64
TUCSON ELECTRIC POWER COMPANY-1020687	1900277878	Not Assigned	B1GF	369		11/29/2023	\$4,789,584.45	SGS4 CAPITAL
	1900279532	Not Assigned	B1GF	370		12/27/2023	\$10,709,668.83	SGS4 CAPITAL
	1900280839	Not Assigned	B1GF	373		1/29/2024	\$6,077,856.71	SGS4 CAPITAL
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$21,577,109.99
TWIN EAGLE RESOURCE MANAGEMENT LLC-1019729	5101315293	32841 - S&T PPEng	B1GF	122756	7500022839	12/21/2023	\$5,774,709.04	NATURAL GAS PURCHASES
	5101325531	32841 - S&T PPEng	B1GF	123595	7500023082	1/24/2024	\$7,512,869.32	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$13,287,578.36
UNITED ENERGY TRADING LLC-1035088	5101302539	32841 - S&T PPEng	B1GF	59569	7500022648	11/15/2023	\$1,164,623.17	NATURAL GAS PURCHASES
	5101315321	32841 - S&T PPEng	B1GF	60553	7500022838	12/21/2023	\$1,685,654.53	NATURAL GAS PURCHASES
	5101325532	32841 - S&T PPEng	B1GF	60742	7500023081	1/24/2024	\$2,254,109.84	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$5,104,387.54
US BANK NATIONAL ASSOCIATION-1020388	1900277136	Not Assigned	B1GF	5945555810061123		11/16/2023	\$1,537,787.77	CORPORATE CARD ACCOUNT PAYMENT
	1900278802	Not Assigned	B1GF	5945555810061223		12/18/2023	\$1,346,968.87	CORPORATE CARD ACCOUNT PAYMENT
	1900280425	Not Assigned	B1GF	5945555810060124		1/16/2024	\$1,136,086.81	CORPORATE CARD ACCOUNT PAYMENT
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$4,020,843.45
WILLMENG CONSTRUCTION INC-1002430	5101303782	20800 - Fac&MCMSvcs DCC	B1GF	4	8200030773	11/20/2023	\$1,109,244.69	SRP - PERA CLUB PARKING LOT
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE: GRAND TOTAL FOR CURRENT QUARTER:							\$1,109,244.69 \$1,312,025,195.04	\$3,017,141.23



Board Audit Committee Report
Partial Alphabetical Listing of Vendors
Randomly Selected From Payments Less than \$1,000,000
For FY24 Quarter ended January 31, 2024

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
ACRT INC-1025789	5101287071	22580 - Vegetation Mgmt DCC	BIMP	43503	8200017813	11/3/2023	\$4,794.32	TREE TRIMMING		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$4,794.32		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$358,719.28
ALLIED POWER GROUP LLC-1028503	5101288786	92400 - Gila River GS DCC	BIMP	11708	8200033528	11/2/2023	\$579,370.00	STEAM TURBINE REPAIR - GILA RIVER		
	5101316506	93401 - Gila River Val Mnt	BIMP	11976	8200033076	1/19/2024	\$966,260.00	STEAM TURBINE REPAIR - GILA RIVER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,545,630.00		\$5,372,111.22
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:										
ANDERSON LOCK & SAFE LLC-1012924	5101311169	21090 - Security Svcs DCC	BIMP	47879117	8200030302	12/20/2023	\$279.60	LOCKSMITH SERVICES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$279.60		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$66,905.68
ANIXTER INC-1008353	5101300741	Not Assigned	BIMP	5846500-00	4500296901	11/17/2023	\$685.44	SUPPLIES - EVSC		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$685.44		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$19,149,001.19
ARIZONA PUBLIC SERVICE CO-1014590	1900276723	Not Assigned	BIMP	PWP000021055		11/15/2023	\$800,176.48	FOUR CORNERS O&M		
	1900278779	Not Assigned	BIMP	PWP000021337		12/20/2023	\$506,782.85	PALO VERDE O&M		
	1900280160	Not Assigned	BIMP	PWP000021375		1/12/2024	\$924,657.57	FOUR CORNERS CAPITAL		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$2,231,616.90		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$214,605,236.01
AUTOMATIC DATA PROCESSING INC-1036517	1900014320	Not Assigned		329370000		1/16/2024	\$506,701.82	ASSOCIATION FEDERAL WITHHOLDING		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$506,701.82		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$527,761,105.07
BARON USA INC-1008362	5101300929	Not Assigned	BIMP	7176PA	4500295843	11/15/2023	\$2,174.61	OIL PUMP - EVSC		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$2,174.61		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$89,257.45

*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.*



**Board Audit Committee Report
 Partial Alphabetical Listing of Vendors
 Randomly Selected From Payments Less than \$1,000,000
 For FY24 Quarter ended January 31, 2024**

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
BNSF RAILWAY COMPANY-1014169	5101293898	Not Assigned	BIMP	262378384	8200008315	11/8/2023	\$612,402.43	FREIGHT FOR SGS COAL	
	5101298050	Not Assigned	BIMP	262511559	8200016843	11/10/2023	\$608,949.06	FREIGHT FOR CGS COAL	
	5101303206	Not Assigned	BIMP	262821019	8200008315	11/29/2023	\$612,851.43	FREIGHT FOR SGS COAL	
	5101303218	Not Assigned	BIMP	262783301	8200016843	11/28/2023	\$615,883.17	FREIGHT FOR CGS COAL	
	5101307510	Not Assigned	BIMP	262962515	8200016843	12/8/2023	\$615,673.40	FREIGHT FOR CGS COAL	
	5101307623	Not Assigned	BIMP	263061958	8200008315	12/14/2023	\$634,047.27	FREIGHT FOR SGS COAL	
	5101311848	Not Assigned	B1GF	263254484	8200016843	12/22/2023	\$613,964.58	FREIGHT FOR CGS COAL	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$4,313,771.34		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$105,735,851.49	
BORDER STATES INDUSTRIES INC-1004244	5101309961	Not Assigned	BIMP	0927499449	4500296876	1/5/2024	\$21,047.73	CONTACT KIT - COOLIDGE	
	5101316838	Not Assigned	BIMP	0927586398	4500298783	1/19/2024	\$8,251.09	HARDWARE - TSC	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$29,298.82	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$7,600,030.04	
COCHISE CONTRACTORS INC-1019423	5101308260	20800 - Fac&MCMSvcs	DCC	BIMP	908349	8200032173	12/29/2023	\$635,345.00	WVS FUEL TANK BETTERMENTS CONSTRUCTION
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$635,345.00	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$1,513,627.00
CPR SAVERS & FIRST AID SUPPLY-1032910	5101319294	21060 - Human Resources	DCC	BIMP	1243968SI266712	8200032493	1/18/2024	\$223.77	CPR SAVER & FIRST AID SUPPLIES
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$223.77	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$78,295.93
DESERT CARE LANDSCAPE RESOURCES LLC-1028956	5101306438	33341 - Kyrene ValOps		BIMP	43030	8200014461	12/8/2023	\$200.00	LANDSCAPE SERVICES
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$200.00	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$194,848.20
DXP ENTERPRISES INC-1014740	5101315812	Not Assigned		BIMP	53978925	4500295300	1/11/2024	\$1,602.00	PERISTALTIC PUMP HOSE-MESQUITE
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$1,602.00	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$167,018.57
ELLIOTT AUTO SUPPLY COMPANY INC-1002258	5101310835	Not Assigned		BIMP	74122333	4500300080	1/5/2024	\$19.53	HYDRAULIC FILTER - TSC
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$19.53	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$151,541.89



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For FY24 Quarter ended January 31, 2024

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EMPIRE SOUTHWEST LLC-1006556	5101309938	Not Assigned	BIMP	EMPS6186700	4500298179	12/29/2023	\$177.79	FUEL SECONDARY FILTER - WV AUTO PARTS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$177.79	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$4,718,566.89
ENERGYHUB INC-1023795	5101296714	20150 - Product Dev DCC	B1GF	204069	8200031192	11/1/2023	\$782,297.56	DEVICE FEES Q3 2023	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$782,297.56	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,421,295.74
ENERGY TRANSFER PARTNERS LP-1027703	200006213	Not Assigned	BIMP			11/27/2023	\$858,723.97	NET ENERGY PURCHASES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$858,723.97	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$8,914,676.90
EXTREME REACH INC-1024231	5101308467	20100 - CCM DCC	BIMP	5164887	8200027147	12/8/2023	\$150.00	ADVERTISING	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$150.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$8,640.00
FCI CONSTRUCTORS INC-1033165	5101301957	20800 - Fac&MCMSvcs DCC	BIMP	2022500015	8200026742	12/1/2023	\$516,326.43	SRP PAB SUPPLY & TRADE RELOCATION	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$516,326.43	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,824,467.10
FEDERAL EXPRESS CORPORATION-1016811	5101301180	20755 - Purchasing Svc DCC	BIMP	829867897	8200025188	11/15/2023	\$258.95	FREIGHT CHARGES	
	5101319094	20755 - Purchasing Svc DCC	BIMP	835502105	8200025188	1/10/2024	\$1,099.81	FREIGHT CHARGES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,358.76	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$405,559.18	
FEDEX FREIGHT INC-1007239	5101301339	20755 - Purchasing Svc DCC	BIMP	785572125041	8200028864	11/14/2023	\$263.84	FREIGHT CHARGES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$263.84	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$627,463.18
GBTWO LANDSCAPE ARCHITECTURE INC-1022248	5101297514	20800 - Fac&MCMSvcs DCC	BIMP	210108	8200023480	11/22/2023	\$1,750.00	LANDSCAPE ARCHITECTURE FEES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,750.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$8,492.10
GENERAL ELECTRIC INTERNATIONAL INC-1000229	5101326030	Not Assigned	BIMP	100634000003	4500286787	1/26/2024	\$665,800.00	GAS TURBINE PERFORMANCE UPGRADE-SANTAN	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$665,800.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$25,988,546.54



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For FY24 Quarter ended January 31, 2024

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GONZALEZ CONSTRUCTION LLC-1026096	5101290559	22515 - ContMun&Cons Svcs DCC	BIMP	4206	8200031053	11/15/2023	\$89,623.40	UNDERGROUND CABLE INSTALLATION	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$89,623.40	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$8,969,506.93
GRID SOLUTIONS (US) LLC-1026641	5101288809	Not Assigned	BIMP	1649838	4500294862	11/3/2023	\$2,215.00	ELECTRICAL CONNECTORS - TSC	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$2,215.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$8,901,916.32
HAYNES BUILDING SERVICE LLC-1043999	5101297666	20860 - Facilities Svcs DCC	BIMP	64444	8200033068	11/17/2023	\$105.00	JANITORIAL SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$105.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,620,927.11
HERC RENTALS INC-1028195	5101315342	20780 - SC Log & MM DCC	BIMP	34140843001	8200029998	12/27/2023	\$1,169.07	RENTAL EQUIPMENT - MESQUITE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,169.07	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,121,990.84
HITACHI ENERGY USA INC-1041051	5101305943	93140 - SE Valley Trans	SEV	8600254545	4500276101	11/29/2023	\$899,612.00	500KV CIRCUIT BREAKERS - TSC	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$899,612.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$20,745,312.14
LASSO ACQUIROR LLC-1042474	5101315180	32841 - S&T PPEng	BIMP	111443	7500022850	12/22/2023	\$743,807.87	NATURAL GAS PURCHASES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$743,807.87	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,898,946.50
LINDE GAS & EQUIPMENT INC-1041215	5101321544	93400 - Gila River Val Ops	BIMP	39858883	8200031282	1/12/2024	\$4,223.42	BULK HYDROGEN - GILA RIVER	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$4,223.42	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$734,887.74
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688	5101302281	32841 - S&T PPEng	BIMP	GASI00186264	7500022660	11/27/2023	\$537,933.84	NATURAL GAS PURCHASES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$537,933.84	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$29,450,930.45
MCGRUFF SEIBELS & WILLIAMS INC-1008497	1900275823	Not Assigned	B1GF	5131360		11/3/2023	\$582,385.46	ANNUAL INSURANCE RENEWAL - DIRECTORS & OFFICERS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$582,385.46	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$4,645,880.36



Board Audit Committee Report
 Partial Alphabetical Listing of Vendors
 Randomly Selected From Payments Less than \$1,000,000
 For FY24 Quarter ended January 31, 2024

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
MERRILL LYNCH COMMODITIES INC-1020513	1900277108	Not Assigned	B1ESR	ERM111623		11/16/2023	\$800,000.00	MARGIN REQUIREMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$800,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$78,627,603.07
MEYER UTILITY STRUCTURES LLC-1025177	5101317090	Not Assigned	BIMP	MS0016517	4500292245	1/19/2024	\$30,562.00	POLE,STEEL, TSC	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$30,562.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$5,359,139.04
MHT ACCESS SERVICES INC-1039956	5101311059	33363 - DsrBasn VallMnt	BIMP	2570	8200033304	12/12/2023	\$14,857.68	PIPE SUPPORT INSPECTION - DESERT BASIN	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$14,857.68	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$14,857.68
MOTION INDUSTRIES INC-1008399	5101320554	33102 - CGS Coal Maint	BIMP	AZ0901129869	4500299583	1/17/2024	\$227.36	FLOWMETER-CGS	
	5101321396	33100 - CGS Coal Ops	BIMP	AZ5600480010	8200023705	1/12/2024	\$89.40	SAFETY GLASSES-CGS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$316.76	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$759,187.19	
NATIONAL ELECTRIC COIL CO LP-1020165	5101297120	23320 - Power Generation DCC	BIMP	PB4524	8200032192	11/22/2023	\$545,310.00	STATOR COILS - SANTAN	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$545,310.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,991,442.72
PEABODY INVESTMENTS CORP-1006656	5101318592	Not Assigned	BIMP	5000071954	8200018526	1/12/2024	\$988,313.96	COAL TRAINS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$988,313.96	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$12,020,504.23
PHOENIX PIPELINES INC-1020209	5101299324	23320 - Power Generation DCC	BIMP	2	8200032986	11/22/2023	\$857,056.00	WATER PIPE REPLACEMENT - AFGS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$857,056.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,567,509.20



Board Audit Committee Report
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Randomly Selected From Payments Less than \$1,000,000
For FY24 Quarter ended January 31, 2024

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
POPULUS GROUP LLC-1040297	5101294889	21060 - Human Resources DCC	BIMP	SRPIN00021438	8200032184	11/3/2023	\$1,928.00	CONTRACT WORKERS	
	5101305246	21060 - Human Resources DCC	BIMP	SRPIN00022592	8200032184	12/1/2023	\$5,880.00	CONTRACT WORKERS	
	5101311967	21060 - Human Resources DCC	BIMP	SRPIN00023185	8200032184	12/22/2023	\$1,400.00	CONTRACT WORKERS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$9,208.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$22,126,425.71	
POWER CONTRACTING LLC-1041379	5101317648	93140 - SE Valley Trans	SEV	8250	8200027831	1/4/2024	\$906,954.79	PINAL CENTRAL - TRANSMISSION SUBSTATION EXPANSION	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$906,954.79	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$50,655,956.09
PUBLIC SERVICE CO OF COLORADO-1017733	1900280552	Not Assigned	BIMP	HOA1223SRP		1/31/2024	\$679,572.81	HAYDEN O&M & CAPITAL - SRP'S PARTICIPANT SHARE	
	5101311845	Not Assigned	BIMP	HOA1123002	8200008320	12/13/2023	\$638,568.92	HAYDEN COAL- SRP'S PARTICIPANT SHARE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,318,141.73	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$19,033,512.39	
QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017	5101296776	23320 - Power Generation DCC	BIMP	10	8200027496	11/10/2023	\$786,975.77	EPC BROWNING SUBSTATION - TRANSFORMER	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$786,975.77	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$7,843,140.44
RITZ SAFETY LLC-1041868	5101303057	Not Assigned	BIMP	6601628	4500299155	12/15/2023	\$1,372.18	GLOVES - EVSC	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,372.18	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$636,099.85
SALT RIVER PROJECT AGRICULTURAL-1019751	1900280147	Not Assigned	B1GF	AGF800000.0015		1/10/2024	\$800,000.00	ASSOCIATION FEDERAL WITHHOLDING	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$800,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$26,484,923.06
SAP AMERICA INC-1024268	5101313009	20600 - HR Systems DCC	BIMP	10008230057161	8200020812	12/20/2023	\$540,426.49	ANNUAL RENEWAL FIELDGLASS 12/02/23-12/01/24	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$540,426.49	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$872,035.98



Board Audit Committee Report
Partial Alphabetical Listing of Vendors
Randomly Selected From Payments Less than \$1,000,000
For FY24 Quarter ended January 31, 2024

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
SEMPRA GLOBAL-1028353	5101315290	32841 - S&T PPEng	BIMP	265581	7500022843	12/22/2023	\$993,450.00	NATURAL GAS PURCHASES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$993,450.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$6,281,975.58
SHAREHOLDER COMPENSATION-1020011	1900276306	Not Assigned	15%	22-4076		11/10/2023	\$196.80	SHAREHOLDER COMPENSATION	
	1900278139	Not Assigned	15%	22-5169		12/8/2023	\$405.16	SHAREHOLDER COMPENSATION	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$601.96	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,050,187.05	
SOUTHWEST BARRICADES LLC-1010898	5101307925	20780 - SC Log & MM DCC	BIMP	128939	8200026672	12/5/2023	\$119.46	TRAFFIC BARRICADE SERVICE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$119.46	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$286,940.43
STANTEC CONSULTING SERVICES INC-1013060	5101309390	22790 - Resrce Mgmt DCC	BIMP	2154432	8200029515	12/8/2023	\$784,089.03	PUMPED STORAGE- DESIGN ENGINEERING SVCS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$784,089.03	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$10,931,780.58
STATE OF ARIZONA-1008355	1900279377	Not Assigned	BIMP	T3522107		12/21/2023	\$3.00	MVD INFORMATION REQUEST FEE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$3.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$234,950,949.38
TARGA MIDSTREAM SERVICES LLC-1028180	5101302503	32841 - S&T PPEng	BIMP	111329	7500022650	11/27/2023	\$882,305.18	NATURAL GAS PURCHASES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$882,305.18	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$5,057,889.35
TARTAN OIL LLC-1044494	5101321334	Not Assigned	BIMP	IN0001783853	4500301638	1/12/2024	\$16,076.73	FUEL,DIESEL, B-20 BIO	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$16,076.73	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,306,033.74
TRENCH-ADE LLC-1040897	5101321411	20780 - SC Log & MM DCC	BIMP	TA574225	8200024156	1/12/2024	\$301.22	STEEL ROAD PLATE RENTALS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$301.22	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$386,930.25
TRICO CORPORATION-1042662	5101298930	33100 - CGS Coal Ops	BIMP	P67764	8200032844	12/1/2023	\$336.00	COAL SAMPLING ANALYSIS-CGS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$336.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$3,276.00



Board Audit Committee Report
Partial Alphabetical Listing of Vendors
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For FY24 Quarter ended January 31, 2024

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
UNION PACIFIC RAILROAD COMPANY-1006270	1900279582	Not Assigned	BIMP	787473		1/2/2024	\$167,580.00	LICENSE FEE - ABEL PFISTER BALL 230KV PROJECT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$167,580.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$471,585.39
UNITED PARCEL SERVICE INC (UPS)-1005186	5101305685	20755 - Purchasing Svc DCC	BIMP	395CJ112523	8200028084	11/29/2023	\$1,744.19	FREIGHT CHARGES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,744.19	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$89,834.61
US DEPT OF AGRICULTURE FOREST SERVI-1006076	1900280162	Not Assigned	BIMP	BF031200AE005		1/12/2024	\$516,971.35	USDA FOREST SERVICE ANNUAL PERMIT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$516,971.35	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$578,088.85
VICTORS LANDSCAPING INC-1036978	5101320382	33331 - AguaFria Val Ops	BIMP	89579	8200027749	1/19/2024	\$288.34	LANDSCAPING SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$288.34	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,355.53
WILLIAMS SCOTSMAN INC-1008276	5101307042	20780 - SC Log & MM DCC	BIMP	9019239000	8200033949	11/30/2023	\$1,031.57	MOBILE OFFICE RENTAL-YADZIE SUBSTATION	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,031.57	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$540,585.78
GRAND TOTAL FOR CURRENT QUARTER:							\$25,924,659.95		

MEMORANDUM



March 14, 2024

TO: Audit Committee

FROM: Jaren Broadbent, Purchasing Services Director

SUBJECT: Report of Purchasing Documents \$1M or greater, period 11/01/2023 – 1/31/2024

Report includes **35** Purchasing Documents \$1M or greater. Purchase Order Summary:

1. Seven POs (4500299023, 4500299808, 5600000998, 5600000999, 8200017542, 8200032889, 82000345484) were issued for equipment or construction activities to support ongoing operations and maintenance of the generation facilities.
2. Two POs (8200032373, 8200033631) were awarded for large Engineering, Procurement, Construction (EPC) contracts for major generation projects at Coolidge and Copper Crossing.
3. Ten POs (4500298417, 4500298424, 4500300827, 4500301493, 4500301528, 4500303192, 4500303421, 5600000995, 5600000996, 5600000997) are for large apparatus equipment or other miscellaneous inventory contracts that were ordered in support of ongoing substation projects or maintenance requirements.
4. Six POs (5600000819, 5600000823, 8200027894, 8200028176, 8200034219, 8200034459) were issued for construction or design services for transmission or substation related projects.
5. Four POs (5600000984, 5600000986, 5600000987, 5600000988) were awarded as split award POs for medium and heavy-duty fleet chassis.

Please review the report and submit any questions to Lora.Hobaica@srpnet.com or John.Felty@srpnet.com by March 13, 2024.

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 11/01/2023 - 01/31/2024
 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											
4500303192	Competitive	5	HD HYUNDAI ELECTRIC AMERICA CORPORATION	230/69KV-280 MVA AUTOTRANSFORMER	\$29,503,320	\$0	\$0	\$29,503,320	1/22/2024	10/1/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500301493	Specified Source		HITACHI ENERGY USA INC	245KV CIRCUIT BREAKERS	\$1,745,568	\$0	\$0	\$1,745,568	12/21/2023	3/31/2025	SENIOR DIRECTOR POWER DELIVERY
4500300827	Competitive	3	HD HYUNDAI ELECTRIC AMERICA CORPORATION	525/230KV AUTO TRANSFORMERS	\$42,050,800	\$0	\$0	\$42,050,800	12/12/2023	10/31/2028	SENIOR DIRECTOR POWER DELIVERY
4500298424	Competitive	4	HITACHI ENERGY USA INC	550PM, 63KA, 3000A BREAKERS	\$3,447,452	\$0	\$0	\$3,447,452	11/3/2023	5/30/2025	SENIOR DIRECTOR POWER GENERATION
4500298417	Competitive	4	HITACHI ENERGY USA INC	550PM, 63KA, 3000A BREAKERS	\$4,309,315	\$0	\$0	\$4,309,315	11/3/2023	5/30/2025	SENIOR DIRECTOR POWER GENERATION
8200034459	Competitive	5	REINHAUSEN MFG INC	CONSTRUCTION SERVICES FOR EDGEPOWER SUBSTATION	\$3,900,000	\$0	\$0	\$3,900,000	12/12/2023	8/30/2024	SENIOR DIRECTOR POWER DELIVERY
8200034219	Competitive	4	ARIZONA CORPORATE BUILDERS LLC	CONSTRUCTION SERVICES FOR PALO VERDE SUBSTATION BUILDING	\$1,030,000	\$0	\$0	\$1,030,000	11/21/2023	6/27/2024	SENIOR DIRECTOR POWER DELIVERY
8200028176	Competitive	10	GUIDEHOUSE INC	CONSULTING SERVICES FOR TRANSMISSION ANALYSIS	\$750,000	\$0	\$750,000	\$1,500,000	9/12/2022	10/1/2025	SENIOR DIRECTOR POWER DELIVERY
8200033631	Specified Source		QUANTA INFRASTRUCTURE SOLUTIONS GRP	COOLIDGE EXPANSION PROJECT (CEP) POWER DELIVERY EPC	\$380,240	\$0	\$82,419,160	\$82,799,400	10/6/2023	3/26/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200032373	Specified Source		M A MORTENSON COMPANY	COPPER CROSSING ENERGY RESOURCE CENTER PHASE 2 POWER DELIVERY EPC	\$116,106	\$0	\$4,882,169	\$4,998,275	1/10/2023	4/30/2025	SENIOR DIRECTOR POWER GENERATION
5600000819	Competitive	5	ALLEGIS GROUP HOLDINGS INC	DESIGN ENGINEERING SERVICES FOR TRANSMISSION LINE	\$864,000	\$0	\$352,843	\$1,216,843	6/20/2022	7/1/2025	SENIOR DIRECTOR POWER DELIVERY

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 11/01/2023 - 01/31/2024
 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
5600000823	Competitive	5	SARGENT & LUNDY LLC	DESIGN ENGINEERING SERVICES FOR TRANSMISSION LINE	\$648,000	\$0	\$862,431	\$1,510,431	6/20/2022	7/1/2025	SENIOR DIRECTOR POWER DELIVERY
4500299808	Sole Source		GE VERNOVA INTERNATIONAL HOLDINGS I	KYRENE UNIT 7S TURBINE DIAPHRAGM REPLACEMENT	\$1,457,950	\$0	\$0	\$1,457,950	11/28/2023	9/23/2024	SENIOR DIRECTOR POWER GENERATION
8200027894	Competitive	3	SABRE INDUSTRIES INC	MATERIALS FOR JOJOBA AND PINAL CENTRAL SUBSTATIONS	\$890,000	\$0	\$412,443	\$1,302,443	8/17/2022	9/30/2024	SENIOR DIRECTOR POWER DELIVERY
8200034876	Sole Source		POWER COSTS INC	SOFTWARE LICENSE AND MAINTENANCE	\$1,107,000	\$0	\$0	\$1,107,000	12/1/2023	11/30/2024	SENIOR DIRECTOR DISTRIBUTION AND TECHNOLOGY OPERATIONS
4500299023	Specified Source		POWER SYSTEMS MFG LLC	SPARE TURBINE PARTS FOR GILA RIVER	\$750,000	\$0	\$750,000	\$17,130,000	11/13/2023	9/30/2024	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500301528	Sole Source		HITACHI ENERGY USA INC	STATION SERVICE VOLTAGE TRANSFORMER	\$750,000	\$0	\$750,000	\$1,699,836	12/22/2023	12/15/2025	SENIOR DIRECTOR POWER GENERATION
8200034548	Competitive	2	ALLIED POWER GROUP LLC	STEAM TURBINE ROTOR REPLACEMENT	\$3,752,138	\$0	\$0	\$3,752,138	12/19/2023	3/29/2024	SENIOR DIRECTOR POWER GENERATION
8200032889	Specified Source		AGT SERVICES INC	U4 GENERATOR TEST AND INSPECTION	\$217,860	\$0	\$835,630	\$1,053,490	8/15/2023	12/6/2023	SENIOR DIRECTOR POWER GENERATION
8200017542	Competitive	4	NALCO COMPANY LLC	WATER TREATMENT CHEMICALS	\$750,000	\$0	\$750,000	\$1,010,000	3/30/2020	2/5/2024	SENIOR DIRECTOR POWER GENERATION
5600000999	Competitive	4	APPLIED SPECIALTIES INC	WATER TREATMENT CHEMICALS	\$750,000	\$0	\$750,000	\$2,000,000	1/24/2024	12/31/2028	SENIOR DIRECTOR POWER GENERATION
5600000998	Competitive	4	NALCO COMPANY LLC	WATER TREATMENT CHEMICALS	\$750,000	\$0	\$750,000	\$5,000,000	1/24/2024	12/31/2028	SENIOR DIRECTOR POWER GENERATION
8200034649	Competitive	3	TMG UTILITY ADVISORY SERVICES INC	CONSULTING SERVICES FOR CUSTOMER MODERNIZATION STRATEGY	\$1,047,120	\$0	\$0	\$1,047,120	1/1/2024	10/31/2024	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200034925	Specified Source		ACCENTURE INTERNATIONAL LIMITED	CONSULTING SERVICES FOR ONEWORKFORCE	\$1,360,000	\$0	\$0	\$1,360,000	1/24/2024	2/1/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 11/01/2023 - 01/31/2024
 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
8200034426	Specified Source		BENTLEY SYSTEMS INC	SOFTWARE LICENSE	\$2,326,379	\$0	\$0	\$2,326,379	1/1/2024	12/31/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200034134	Sole Source		CLOUD SOFTWARE GROUP INC	SOFTWARE LICENSE AND SUPPORT	\$7,622,350	\$0	\$0	\$7,622,350	11/15/2023	11/14/2026	ASSOCIATE GENERAL MANAGER EXECUTIVE CONSULTANT
8200033920	Competitive	9	ORACLE AMERICA INC	CONSULTING SERVICES FOR ENERGY SCORECARD PROGRAM	\$1,333,243	\$0	\$0	\$1,333,243	11/1/2023	10/31/2024	ASSOCIATE GENERAL MANAGER EXECUTIVE CONSULTANT
5600000995	Competitive	2	FORTERRA INC	CONCRETE PIPE, INVENTORY	\$750,000	\$0	\$750,000	\$2,760,000	1/17/2024	4/30/2029	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
5600000997	Competitive	2	QUIKRETE HOLDINGS INC	CONCRETE PIPE, INVENTORY	\$750,000	\$0	\$750,000	\$2,760,000	1/22/2024	4/30/2029	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
4500303421	Competitive	5	VANTRAN INDUSTRIES INC	DISTRIBUTION TRANSFORMERS, INVENTORY	\$750,000	\$0	\$750,000	\$7,850,000	1/24/2024	3/6/2025	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000996	Competitive	3	ANIXTER INC	ELECTRICAL WIRE, INVENTORY	\$750,000	\$0	\$750,000	\$2,000,000	1/17/2024	4/30/2029	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
5600000987	Competitive	6	RWC INTERNATIONAL LTD	MEDIUM AND HEAVY-DUTY FLEET CHASSIS	\$4,700,000	\$0	\$0	\$4,700,000	11/15/2023	11/15/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000986	Competitive	10	COURTESY CHEVROLET	MEDIUM AND HEAVY-DUTY FLEET CHASSIS	\$9,500,000	\$0	\$0	\$9,500,000	11/14/2023	11/3/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000988	Competitive	6	FREIGHTLINER OF ARIZONA LLC	MEDIUM AND HEAVY-DUTY FLEET CHASSIS	\$8,200,000	\$0	\$0	\$8,200,000	11/15/2023	11/15/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000984	Competitive	10	SAN TAN FORD	MEDIUM AND HEAVY-DUTY FLEET CHASSIS	\$16,500,000	\$0	\$0	\$16,500,000	11/3/2023	11/3/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE