

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

AUDIT COMMITTEE

Tuesday, June 18, 2024, No Sooner Than 10:30 AM

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

Committee Members: Kathy L. Mohr-Almeida, Chairman; and Robert Arnett, Casey Clowes, 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 May 21, 2024.
2. Corporate Audit Services Quarterly Review and Annual SummaryREUBEN JUDD, MARCUS FEDER, and JENNIFER RADKE
3. Request for Approval of the Proposed Fiscal Year 2025 Audit Plan REUBEN JUDD, MARCUS FEDER, JOHN EVANCEVICH, and KRISTIN GOLUBCHIK
4. Review of Paid Vouchers for Fiscal Year Quarter Ended April 30, 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..... DAVID TENNIS
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 and Designees JIM PRATT
7. Future Agenda TopicsCHAIRMAN 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, AUGUST 20, 2024

06/11/2024

MINUTES
AUDIT COMMITTEE

DRAFT

May 21, 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 11:07 a.m. on Tuesday, May 21, 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; and R.C. Arnett, K.J. Johnson, M.V. Pace, L.D. Rovey, and P.E. Rovey.

Committee Members absent at roll call were C. Clowes and M.J. Herrera.

Also present at roll call were President D. Rousseau; Vice President C.J. Dobson; Board Members N.R. Brown, S.D. Kennedy, R.J. Miller, J.M. White Jr., and S.H. Williams; Council Chairman J.R. Shelton; Council Liaison M.C. Pedersen; Council Members M.L. Farmer and E.L. Gorsegner; Mmes. I.R. Avalos, M.J. Burger, A.P. Chabrier, K.M. Golubchik, L.F. Hobaica, V.P. Kisicki, L.A. Meyers, and G.A. Mingura; and Messrs. P.M. Christiansen, M. Feder, J.M. Felty, M.B. Fish, R.T. Judd, B.J. Koch, K.J. Lee, A.J. McSheffrey, B.A. Olsen, J.M. Pratt, and R.R. Taylor.

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, May 17, 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 M.V. Pace and seconded by Board Member K.J. Johnson, the Committee unanimously approved and adopted the following item on the Consent Agenda:

- Minutes of the Audit Committee meeting on April 23, 2024, as presented.

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

YES:	Board Members K.L. Mohr-Almeida, Chairman; and R.C. Arnett, K.J. Johnson, M.V. Pace, L.D. Rovey, and P.E. Rovey	(6)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	Board Members C. Clowes and M.J. Herrera	(2)

Review of Audit Activity for Three Months Ended January 31, 2024

Using a PowerPoint presentation, Reuben T. Judd, SRP Corporate Auditor, stated that the purpose of the presentation was to review the audit reports and activity for three months ending January 31, 2024. He reviewed the Fiscal Year 2024 audit plan status as of January 31, 2024, including audits completed or in progress; additional industry perspective regarding data loss prevention; and internal client satisfaction survey comments. Mr. R.T. Judd introduced Kristin M. Golubchik, SRP Senior Manager of Audit Projects.

Continuing, Ms. K.M. Golubchik highlighted the audit team’s credentials. She introduced Paul M. Christiansen, SRP Senior Auditor.

Mr. P.M. Christiansen discussed the background, audit approach, key risk areas, and recommendations regarding the data loss prevention audit.

Ms. K.M. Golubchik; and Messrs. P.M. Christiansen and 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.

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.

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 11:40 a.m.

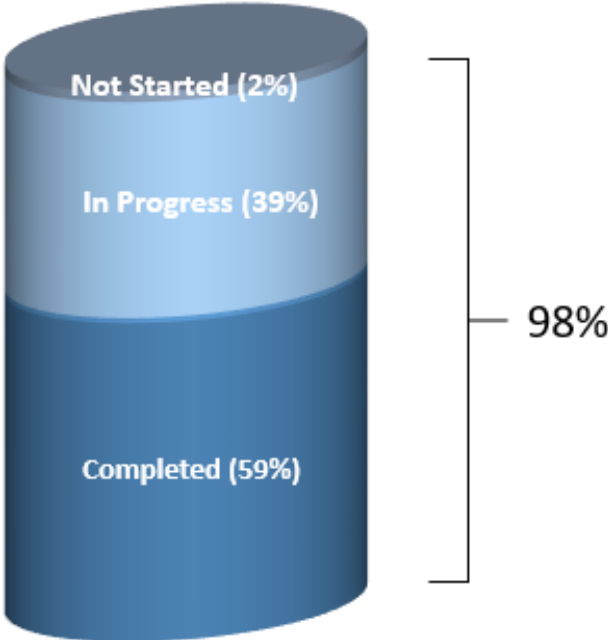
Lora F. Hobaica
Assistant Corporate Secretary



Quarterly Audit Report and Annual Summary

SRP AUDIT COMMITTEE
CORPORATE AUDIT SERVICES
JUNE 18, 2024

FY 2024 AUDIT PLAN STATUS – Q4



Total Planned Audits		106
Completed	62	
In Progress	42	
Not Started	2	

Investigations		1
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Audit Reports Issued Since Last Report		24
Audits on FY 2024 Plan	23	
Management Requests	1	

Client Satisfaction Survey Results		
FY 2024	4.2	Scale: 1-5

Open Audit Recommendations		44
On Track to Complete	44	

AUDITS COMPLETED OR IN PROGRESS – Q4

- Advanced Distribution Management System
- Alert Enterprise (SAFE Replacement)
- Bank & Trustees IT Controls
- Business Continuity/Disaster Recovery
- Central Prepay
- Customer System Modernization Replacement
- Cyber Security Ransomware
- Data Center Relocations
- Data Loss Prevention
- Data Privacy
- EMS Monarch
- Energy Imbalance Market
- Field Area Network & JMUX Replacement
- Hosted Solutions
- Information Management – Structured Data

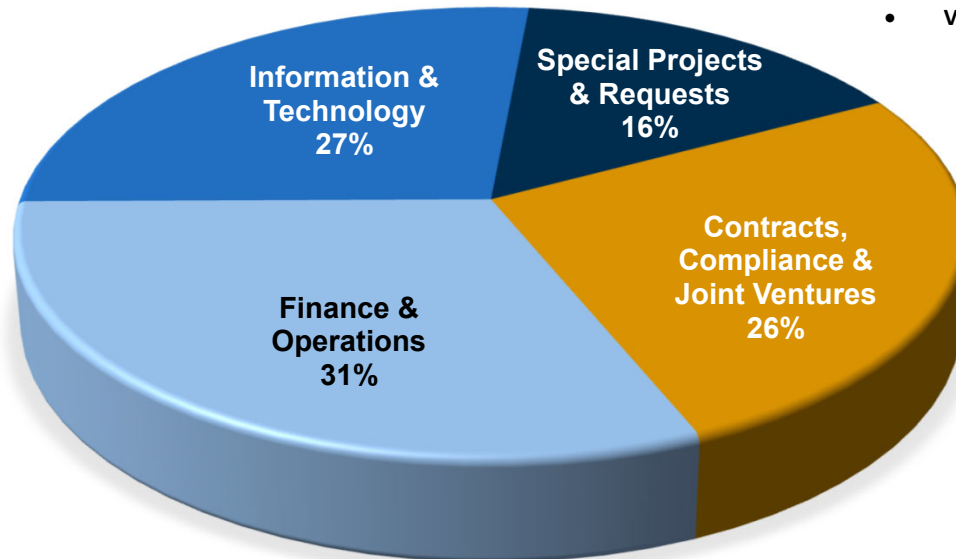
- Accounts Payable Feeder Systems
- ACH/Surepay & eChex
- Creative Services - Productions
- Employee Performance Incentive Program
- Federal Grant Compliance
- GRC Ruleset Risks & Mitigating Controls
- Hedging Program Review – Follow up
- Human Resources
- Investment Recovery Services
- Papago Park Center Review
- PricewaterhouseCoopers Audit Assistance
- Review of PwC Audit Work
- Risk Oversight Committee
- Supply Chain Risks
- Third-Party Risk Management (Supply Chain)

- ISIM Replacement
- IT/OT Interconnections
- MDMS Replacement
- One Workforce Post-Implementation
- Password Management Solutions
- Patch Management
- Water Scheduling Application

- Travel, Procurement & Hosting Expenses
- Security Risk Oversight Committee
- Voluntary Contribution in Lieu of Property Taxes

- Contract Reviews
- ERC Internal Controls
- SRP Bill Print – Risk Consulting
- Strategic Risk Management
- **Vendor Master File Maintenance**

- Able-Pfister Transmission
- ADOT Broadway Curve
- ADOT Contract Support
- Cable Replacement Program
- Contract Reviews
- Dry Lake Wind
- Hi-Tech Interconnect Project
- Mead-Phoenix WAPA
- Mead-Phoenix Westwing
- NERC/WECC Reliability
- New Customer Interconnection
- New River Aqua Fria (NAUSP)
- NGS Decommissioning
- Palo Verde O&M
- PV – Pinal Central O&M
- Participant Audit Committees
- Purchase Power Renewables
- Southeast Power Link
- Southwest Reserve Sharing
- Springerville O&M
- Yampa/ Craig O&M



VENDOR MASTER FILE MAINTENANCE AUDIT



Marcus Feder

Univ of Alaska BS Accountancy
Univ of Arizona MBA Finance
CPA, CIA, CISA, CISSP, CIDA
13 years at SRP
33 years of audit experience



Jennifer Radke

ASU BS Accountancy
CPA, CIA, CISA, CFE, CGMA
4 years at SRP
20 years of audit experience

Overview

Audit Approach

Key Areas of Risk

Recommendations



VENDOR MASTER FILE MAINTENANCE AUDIT

Overview – “We live in a new world. SRP must be proactive.”

- Supplier Email Hacked/Fraudulent Payments Issued: SRP updated supplier bank account payment information based on request from third-party, fraudulently impersonating the supplier. Subsequently, three payments totaling \$355,039 were made to fraudulent bank accounts. SRP was contacted by the valid supplier and discovered supplier’s email was hacked. SRP sent payments to the valid supplier for amounts owed. – *May through August 2021*
- SRP Implemented New System & Additional Control: SRP deployed a supplier self-service portal (Aravo) and implemented callback procedures to confirm all bank account changes with suppliers. – *September 2021*
- Corporate Audit Services Performed an Audit:
 - We became aware of the fraudulent event in the Spring 2022 during the FY2023 Annual Audit Planning Process and an audit was initiated. Eight initial recommendations for improvements in controls were issued. – *August 2022*
 - Final audit report was issued after additional procedures and follow up performed. – *December 2023*
- Audit Report Validated by Outside Third-Party: KPMG reviewed the audit report to provide an independent perspective of the recommendations and alignment with leading practices. They agreed with the appropriateness of the recommendations made. – *February 2024*

VENDOR MASTER FILE MAINTENANCE AUDIT

Audit Approach

- Corporate Audit conducted a preliminary review and issued a report with initial recommendations.
- We then conducted a detailed audit relating to specific processes and control mechanisms for the Vendor Master File Maintenance area to ensure:
 - Roles and responsibilities are clearly defined and appropriately assigned
 - Company funds are adequately safeguarded
 - Changes to banking information are valid and authorized
 - Vendor master data is accurate and complete

VENDOR MASTER FILE MAINTENANCE AUDIT

Key Areas of Risk

- Authentication methods being used
- Authorization and timeliness of changes to supplier banking/address information
- Accuracy and completeness of data between Aravo and SAP (system of record)
- Defined roles & responsibilities to govern and operate the Vendor Master File Maintenance Process
- Formalized process to create awareness when fraud or irregular payments are discovered
- Timely prioritization and completion of system support (tickets) for Aravo application

VENDOR MASTER FILE MAINTENANCE AUDIT

Recommendations

1. **Implement multi-factor authentication * (open)**
2. **Require suppliers to initiate and make changes after proper authentication * (open)**
3. **Execute callback procedures for contact changes * (open)**
4. Require supplier holds while related updates are in progress (open)
5. Implement automated alerts for select changes to supplier information (completed)
6. **Validate accuracy of supplier data in SAP and Aravo * (open)**
7. Establish and communicate roles and responsibilities for Vendor Master File Maintenance (completed)
8. Notify timely all applicable parties of a potential fraud/irregular payment (completed)
9. Complete design and documentation of Vendor Master File Maintenance controls (open)
10. Re-evaluate Aravo tickets' priority and complete timely (completed)

*** Highest priority items requiring focused attention and resources**

VENDOR MASTER FILE MAINTENANCE AUDIT

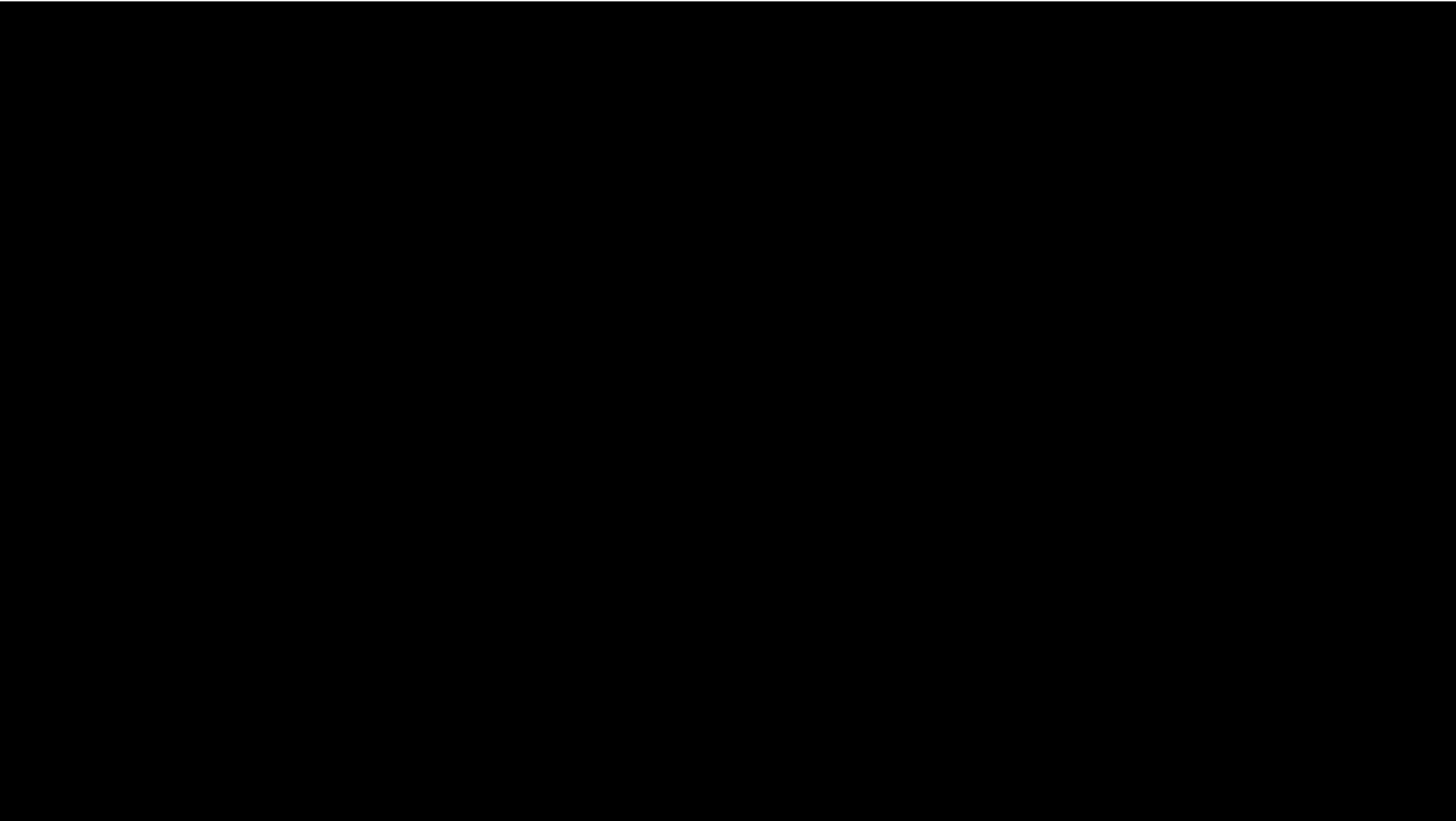
Conclusion – “We live in a new world. SRP must be proactive.”

- Efforts to implement these recommendations are in progress.
- Substantial coordination among business units is required.
- Corporate Audit Services is continuing to assist in facilitating ongoing discussions.
- Additional work to strengthen the network of internal controls in this area is warranted.

ANNUAL SUMMARY

- ✓ **Securelink Calls Coordinated with Security Services**
- ✓ **Audit Plan Approval and Implementation (FY 2024)**
- ✓ **Periodic Reports to Audit Committee (Quarterly)**
- ✓ **Assessment on Adequacy of Internal Controls (Ongoing)**
- ✓ **Meet Separately with Audit Committee (Once per Year)**
- ✓ **Review of PwC Work (Completed)**
- ✓ **Audit Committee Self-Assessment (February 2024)**

THANK YOU

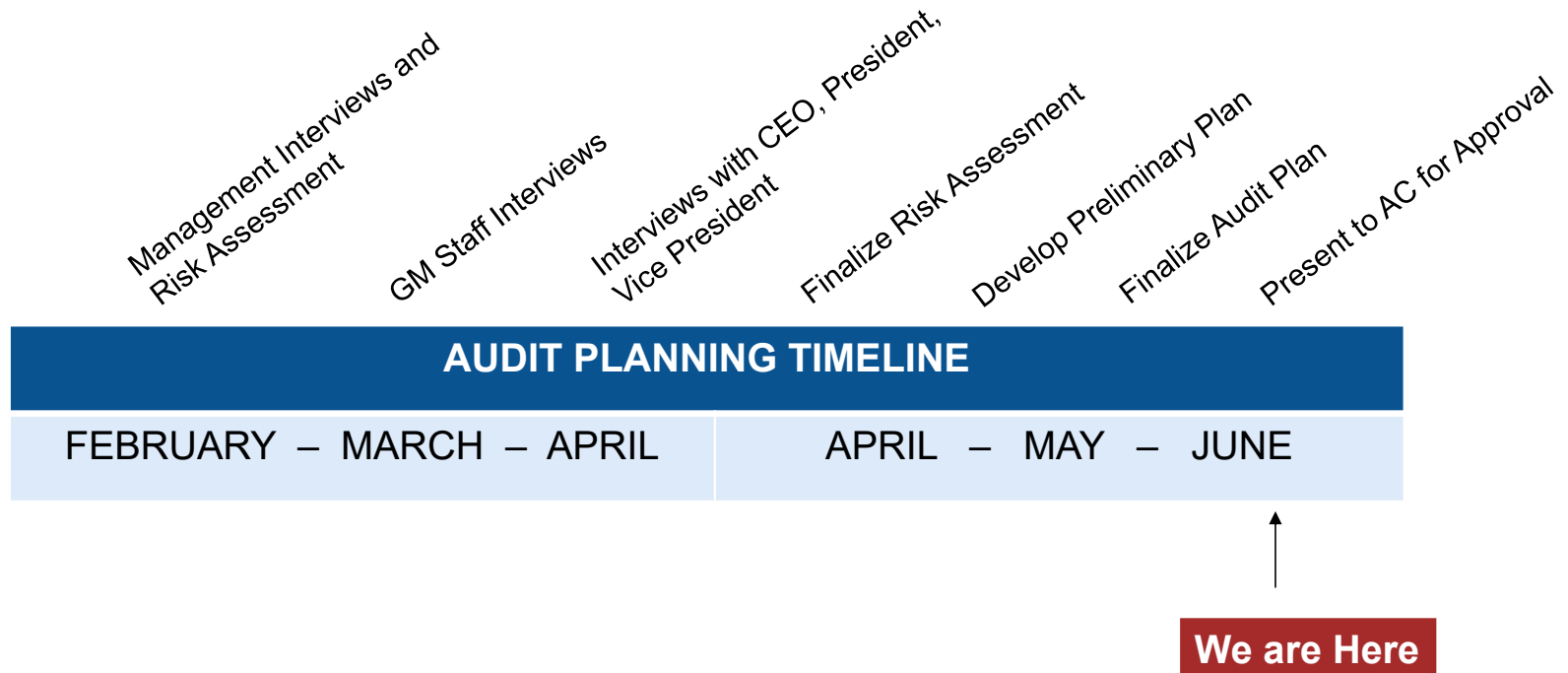


An aerial photograph of a large concrete dam situated in a deep, rugged canyon. The canyon walls are composed of layered, reddish-brown rock. The water behind the dam is a deep blue. The sky is clear and light blue. The text is overlaid on the center of the image.

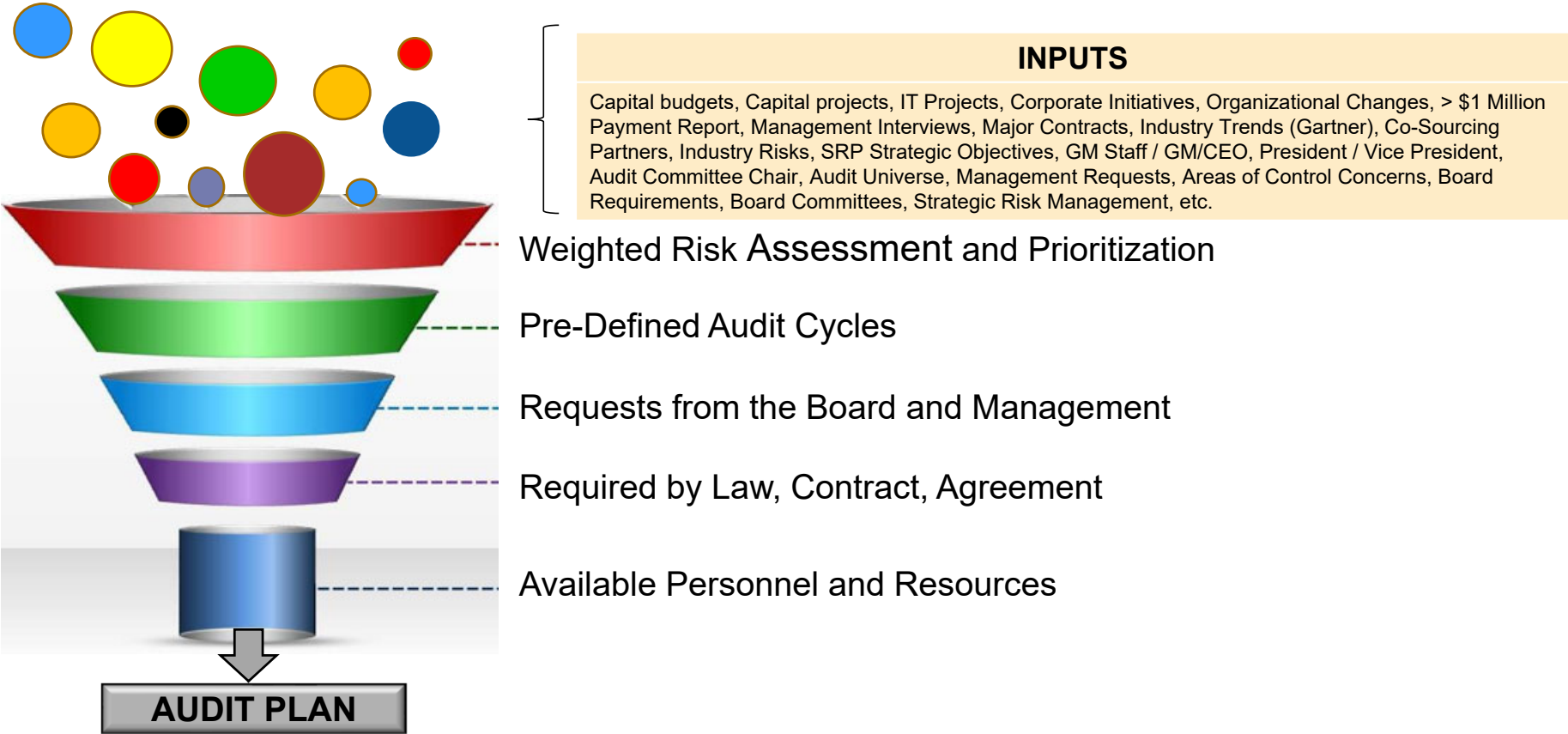
FISCAL YEAR 2025 AUDIT PLAN REQUEST FOR APPROVAL

**SRP AUDIT COMMITTEE
CORPORATE AUDIT SERVICES
JUNE 18, 2024**

FY 2025 AUDIT PLANNING PROCESS

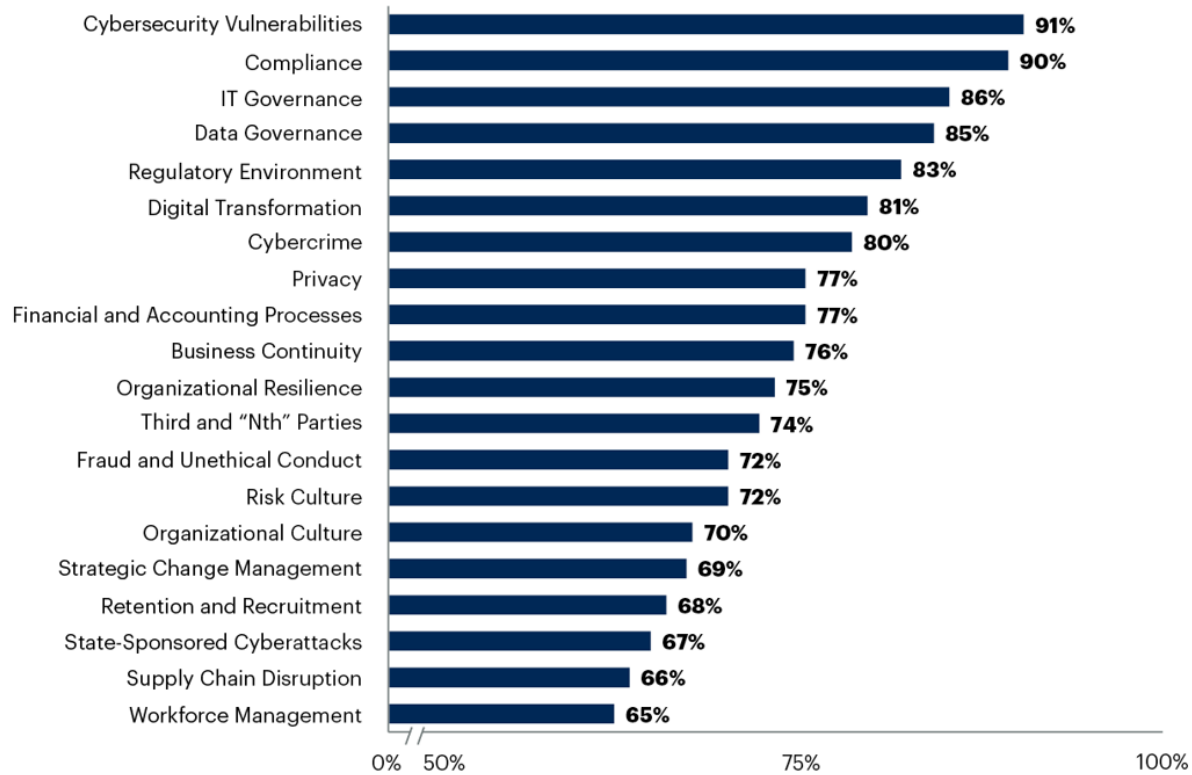


THE AUDIT PLANNING “FUNNEL”



OVERVIEW OF FY 2025 RISK AREAS

Importance of Providing Assurance Over Risks Percentage of Respondents Rating “Very Important”



PROPOSED FY 2025 AUDIT PLAN

Risk-Based

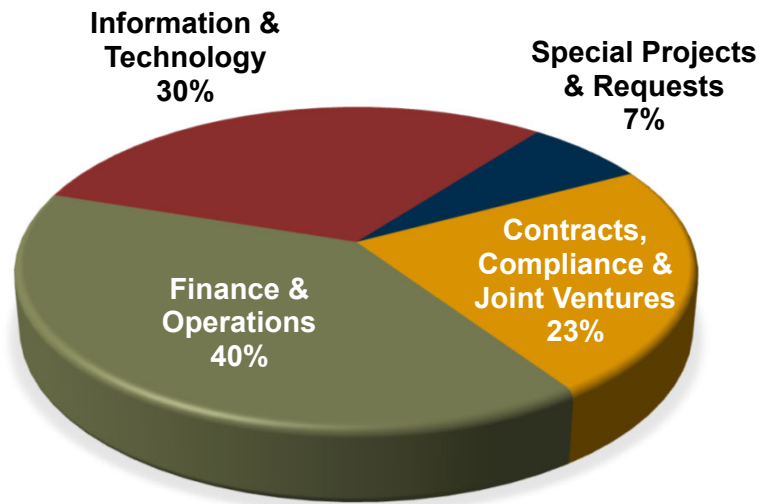
Aligned with SRP Strategic Objectives

Considers Audit Requirements and Requests

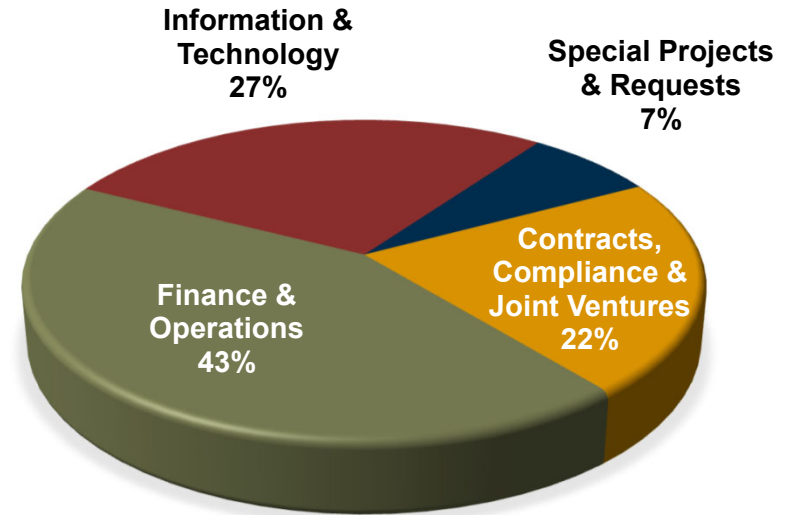
Considers Available Resources

PROPOSED FY 2025 AUDIT PLAN

FY 2024



FY 2025



PROPOSED FY 2025 AUDIT PLAN

Compliance Audits

- ACH / eChex
- NERC / WECC Reliability Standards
- Purchasing Practices
- Travel, Hosting and Procurement

PROPOSED FY 2025 AUDIT PLAN

Contract & Joint Venture Audits

- Construction Project Costs
- Participation Projects
- Contract/Purchase Power Billings

PROPOSED FY 2025 AUDIT PLAN

Financial and Operational Audits

- Accounts Payable
- Enhanced Service Contract Billings
- Internal Controls Projects
- Land Purchases and Billings
- Natural Gas Hedging Program
- PwC Financial Audit Assistance (9 Audits)
- Review of PwC Audit Work
- Voluntary Contributions in Lieu of Property Taxes

PROPOSED FY 2025 AUDIT PLAN

Information Technology Audits

- Data Privacy - Employee
- Business Continuity/ Disaster Recovery
- Hosted Information Technology
- Information Technology General Controls
- Electronic Data Interchange (EDI)
- Microsoft 365 Security

PROPOSED FY 2025 AUDIT PLAN

Information Technology Audits – New Systems

- Advanced Distribution Management System (ADMS)
- Alert Enterprise (SAFE Replacement)
- Analytics Data Platform Modernization
- Central Prepay System
- Customer System Replacement
- Enterprise Contract Management
- Maximo 8
- MDMS Replacement (Meter Data Management)
- Water Scheduling Application Suite Rewrite

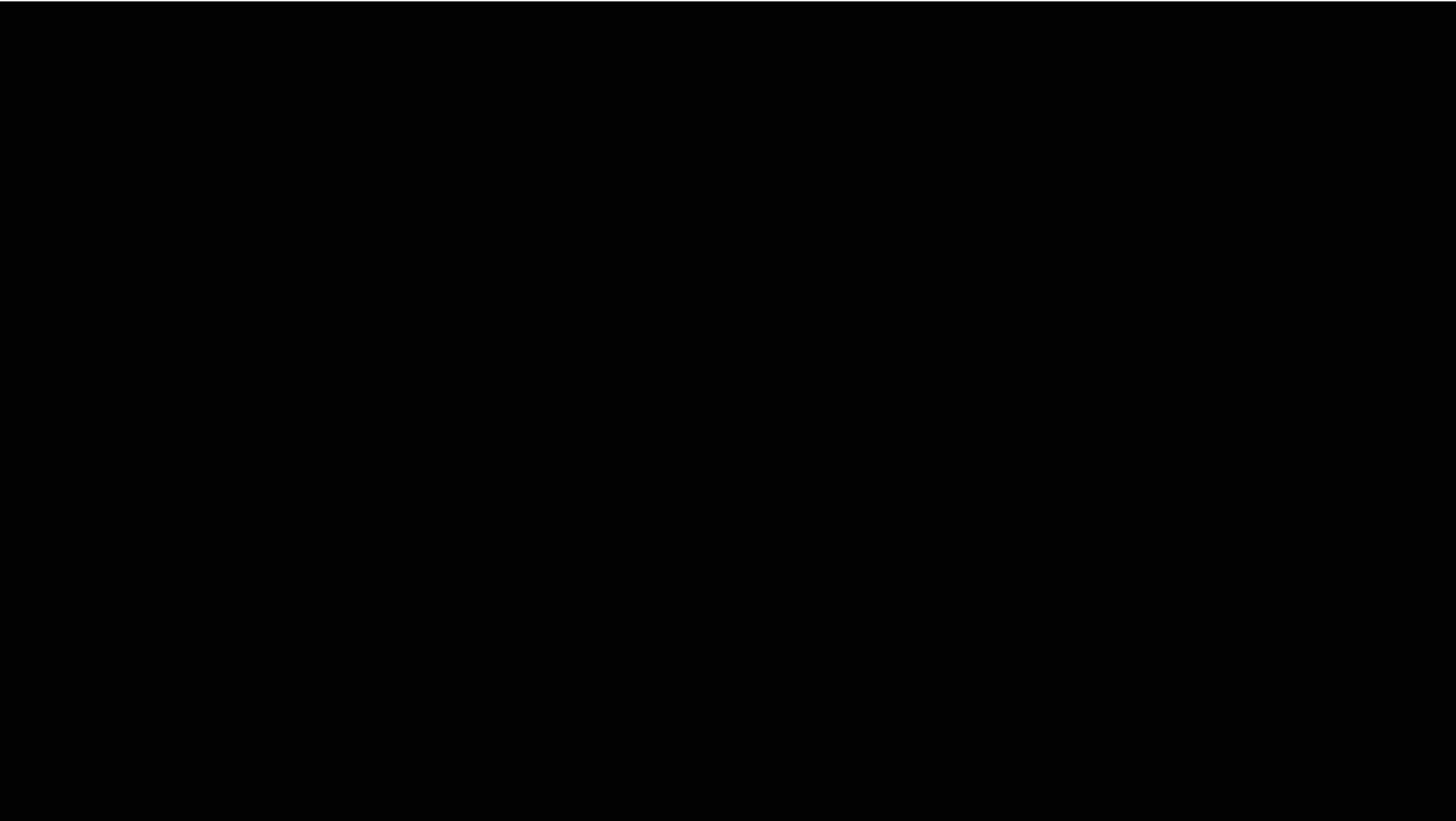
THE SRP INTERNAL AUDIT TEAM



QUESTIONS

REQUEST FOR APPROVAL

Request For Approval of the FY 2025
Strategic Risk-Based Audit Plan





**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
 For FY24 Quarter ended April 30, 2024**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
AIS HOLDING COMPANY LLC-1043852	5101329607	Not Assigned	B1GF	92530008091	4500293347	2/1/2024	\$1,179,012.00	SWITCHGEAR - PARLETT SUBSTATION	
	5101329610	Not Assigned	B1GF	92530008122	4500293347	2/1/2024	\$1,179,012.00	SWITCHGEAR - PARLETT SUBSTATION	
	5101329843	Not Assigned	B1GF	92530008102	4500293347	2/2/2024	\$1,152,517.00	SWITCHGEAR - PARLETT SUBSTATION	
	5101331140	Not Assigned	B1GF	92530008067	4500293347	2/7/2024	\$1,152,517.00	SWITCHGEAR - PARLETT SUBSTATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,663,058.00
ALLIED POWER GROUP LLC-1028503	5101322935	93401 - Gila River Val Mnt	B1GF	12066	8200030398	1/16/2024	\$3,068,415.81	STEAM GENERATION REPAIR - GILA RIVER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,068,415.81
ARIZONA PUBLIC SERVICE CO-1014590	1900281020	Not Assigned	B1GF	PWP000021584		2/6/2024	\$3,899,227.90	PALO VERDE O&M-CAPITAL	
	1900281255	Not Assigned	B1GF	PWP000021506		2/13/2024	\$1,890,966.81	FOUR CORNERS CAPITAL	
	1900281256	Not Assigned	B1GF	PWP000021526		2/13/2024	\$1,086,505.63	FOUR CORNERS O&M	
	1900281531	Not Assigned	B1GF	PWP000021629		2/22/2024	\$10,597,458.27	PALO VERDE O&M-CAPITAL	
	1900281824	Not Assigned	B1GF	PWP0000XXXXX1		3/4/2024	\$7,875,607.31	PALO VERDE O&M-CAPITAL	
	1900282242	Not Assigned	B1GF	PWP000021642		3/13/2024	\$1,757,084.70	FOUR CORNERS O&M	
	1900282465	Not Assigned	B1GF	PWP000021762		3/20/2024	\$5,974,021.85	PALO VERDE O&M-CAPITAL	
	1900282657	Not Assigned	B1GF	PWP000021803		3/26/2024	\$4,029,355.08	PALO VERDE O&M-CAPITAL	
	1900282776	Not Assigned	B1GF	PWP000021851		3/28/2024	\$5,179,076.72	PALO VERDE O&M-CAPITAL	
	1900283244	Not Assigned	B1GF	PWP000021887		4/8/2024	\$3,914,263.75	PALO VERDE O&M-CAPITAL	
	1900283256	Not Assigned	B1GF	PWP000021778		4/8/2024	\$1,577,111.23	FOUR CORNERS O&M	
	1900283257	Not Assigned	B1GF	PWP000021790		4/8/2024	\$1,029,259.53	FOUR CORNERS CAPITAL	
	1900283521	Not Assigned	B1GF	PWP000021910		4/16/2024	\$3,455,858.82	PALO VERDE O&M-CAPITAL	
	1900283613	Not Assigned	B1GF	PWP000021931		4/18/2024	\$2,879,148.24	PALO VERDE O&M-CAPITAL	
	5101333246	Not Assigned	B1GF	PWP000021609	8200003217	2/13/2024	\$4,218,427.27	FOUR CORNERS COAL SUPPLY	
	5101345426	Not Assigned	B1GF	PWP000021719	8200008317	3/11/2024	\$2,464,040.41	PALO VERDE-NUCLEAR FUEL	
	5101348154	Not Assigned	B1GF	PWP000021742	8200003217	3/18/2024	\$3,999,144.75	FOUR CORNERS COAL SUPPLY	
	5101350200	Not Assigned	B1GF	PWP000021754	8200008317	3/21/2024	\$1,571,748.30	PALO VERDE-NUCLEAR FUEL	
	5101352126	Not Assigned	B1GF	PWP000021788	8200008317	3/26/2024	\$2,582,638.64	PALO VERDE-NUCLEAR FUEL	
	5101362193	Not Assigned	B1GF	PWP000021899	8200003217	4/16/2024	\$2,452,105.68	FOUR CORNERS COAL SUPPLY	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$72,433,050.89	\$290,565,248.32

*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.*

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
ARIZONA PUBLIC SERVICE CO-1019640	5101330857	32843 - S&T TrnOps	B1GF	1223BI012112L	7500023025	2/6/2024	\$1,573,109.71	RETAIL TRANSMISSION	
	5101344183	32843 - S&T TrnOps	BIMP	124BI012112L	7500023204	2/29/2024	\$1,573,109.71	RETAIL TRANSMISSION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,146,219.42	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$26,757,711.87
AUTOMATIC DATA PROCESSING INC-1036517	1900014409	Not Assigned		ADP020424		2/7/2024	\$1,225,358.55	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014474	Not Assigned		ADP021824		2/21/2024	\$1,065,171.37	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014514	Not Assigned		ADP0303243		3/6/2024	\$1,110,263.56	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014546	Not Assigned		ADP031724		3/20/2024	\$1,090,367.12	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014599	Not Assigned		ADP0331242		4/3/2024	\$1,099,148.83	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014689	Not Assigned		ADP0414244		4/17/2024	\$1,108,616.91	DIRECT DEPOSIT IMPOUND CHARGE	
	1900281300	Not Assigned		ADP0204242		2/7/2024	\$16,605,191.57	DIRECT DEPOSIT IMPOUND CHARGE	
	1900281324	Not Assigned		385820900		2/9/2024	\$7,597,103.02	DISTRICT FEDERAL WITHHOLDING	
	1900281639	Not Assigned		ADP021824A		2/21/2024	\$16,240,258.93	DIRECT DEPOSIT IMPOUND CHARGE	
	1900281796	Not Assigned		416480100		2/23/2024	\$7,518,545.39	DISTRICT FEDERAL WITHHOLDING	
	1900282246	Not Assigned		ADP0303242		3/6/2024	\$16,485,964.47	DIRECT DEPOSIT IMPOUND CHARGE	
	1900282551	Not Assigned		439842300		3/8/2024	\$7,587,398.33	DISTRICT FEDERAL WITHHOLDING	
	1900282635	Not Assigned		458203300		3/24/2024	\$7,654,012.01	DISTRICT FEDERAL WITHHOLDING	
	1900282768	Not Assigned		ADP0317242		3/20/2024	\$16,426,966.55	DIRECT DEPOSIT IMPOUND CHARGE	
	1900283332	Not Assigned		472319700		4/11/2024	\$7,592,678.80	DISTRICT FEDERAL WITHHOLDING	
	1900283464	Not Assigned		ADP033124		4/3/2024	\$16,507,751.28	DIRECT DEPOSIT IMPOUND CHARGE	
	1900283883	Not Assigned		498034200		4/19/2024	\$7,741,733.12	DISTRICT FEDERAL WITHHOLDING	
	1900283891	Not Assigned		ADP0414242		4/17/2024	\$16,673,877.82	DIRECT DEPOSIT IMPOUND CHARGE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$151,330,407.63	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$682,094,628.05	
BABCOCK & WILCOX CONSTRUCTION CO LL-1042168	5101337876	23010 - Gen Part Assets DCC	B1GF	20	8200027842	2/22/2024	\$2,854,432.70	SPLIT SCR SYSTEM-CGS	
	5101339058	23010 - Gen Part Assets DCC	B1GF	21	8200027842	2/26/2024	\$3,669,984.90	SPLIT SCR SYSTEM-CGS	
	5101353979	23010 - Gen Part Assets DCC	B1GF	22	8200027842	3/29/2024	\$2,854,432.70	SPLIT SCR SYSTEM-CGS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$9,378,850.30	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$21,810,867.17	
BP ENERGY CO-1027644	200006499	Not Assigned	B1GF			4/8/2024	\$2,595,000.00	NET ENERGY PURCHASES	
	5101339150	32841 - S&T PPEng	B1GF	21323284	7500023321	2/26/2024	\$2,919,585.65	NATURAL GAS PURCHASES	
	5101343320	32856 - VGC ValFuel ZOR00	B1GF	21326640	7500023434	3/5/2024	\$3,733,500.00	NATURAL GAS PURCHASES	
	5101350626	32841 - S&T PPEng	B1GF	21328162	7500023537	3/22/2024	\$3,264,774.71	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$12,512,860.36	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									
CAJUN DRY COOLING LLC-1036945	5101365014	92400 - Gila River GS DCC	B1GF	2024014	8200036042	4/22/2024	\$2,331,758.52	COOLING TOWER REPAIR-GILA RIVER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,331,758.52	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,359,514.52	

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
CHEVRON USA INC-1019657	5101337167	32841 - S&T PPEng	B1GF	1934601	7500023319	2/21/2024	\$2,200,249.74	NATURAL GAS PURCHASES		
	5101349292	32841 - S&T PPEng	B1GF	1941193	7500023535	3/20/2024	\$1,197,005.25	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,397,254.99		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$17,240,447.01	
CLOUD SOFTWARE GROUP INC-1043513	5101324626	20510 - Middleware DCC	B1GF	4167590	8200034134	1/22/2024	\$2,538,122.18	ANNUAL SOFTWARE MAINTENANCE		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,538,122.18		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$3,158,201.83
CONCORD ENERGY LLC-1019660	5101346245	32841 - S&T PPEng	B1GF	28708	7500023532	3/13/2024	\$1,272,665.00	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,272,665.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$9,969,355.76
CONOCOPHILLIPS COMPANY-1019661	5101347518	32841 - S&T PPEng	B1GF	213614	7500023533	3/15/2024	\$1,538,040.43	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,538,040.43		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$10,056,958.54
ELECTRIC POWER RESEARCH INSTITUTE-1002890	5101345820	22910 - Innv & Develop DCC	B1GF	90048377	8200031321	3/12/2024	\$1,181,294.34	EPRI 4TH QTR DUES 2024		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,181,294.34		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$6,929,240.36
ELLISON MILLS CONTRACTING LLC-1015184	1900283109	Not Assigned	B1GF	40001		4/5/2024	\$1,513,665.98	ROAD IMPROVEMENTS - CITY OF COOLIDGE		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,513,665.98		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$1,513,665.98
EL PASO ELECTRIC CO-1019666	200006358	Not Assigned	B1GF	EPWM WSPP 01-24		2/8/2024	\$2,839,512.00	ENERGY PURCHASES		
	200006504	Not Assigned	B1GF	EPWM WSPP 03-24		4/9/2024	\$2,865,408.00	ENERGY PURCHASES		
	5101348539	32841 - S&T PPEng	B1GF	1557	7500023384	3/18/2024	\$2,667,072.00	ENERGY PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,371,992.00		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$8,398,013.05	
EMPOWER TRUST COMPANY LLC-1026803	1900281204	Not Assigned	B1GF	NONE020224		2/8/2024	\$3,817,596.40	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION		
	1900281471	Not Assigned	B1GF	NONE021824		2/22/2024	\$3,761,289.04	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION		
	1900282137	Not Assigned	B1GF	NONE030324		3/7/2024	\$3,793,743.28	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION		
	1900282505	Not Assigned	B1GF	NONE031724		3/21/2024	\$3,767,855.36	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION		
	1900282954	Not Assigned	B1GF	NONE033124		4/3/2024	\$3,804,615.19	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION		
	1900283563	Not Assigned	B1GF	NONE041424		4/17/2024	\$3,768,828.78	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$22,713,928.05		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$94,385,581.25	

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EOG RESOURCES INC-1031085	5101339132	32841 - S&T PPEng	B1GF	152725	7500023311	2/26/2024	\$1,219,114.62	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,219,114.62		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$8,615,685.49
EXPRESS SCRIPTS INC-1022257	1900281018	Not Assigned	B1GF	48706961C		2/6/2024	\$1,491,832.70	EMPLOYEE PRESCRIPTION CLAIM		
	1900281415	Not Assigned	B1GF	48800321C		2/20/2024	\$1,393,763.85	EMPLOYEE PRESCRIPTION CLAIM		
	1900281865	Not Assigned	B1GF	48899061C		3/5/2024	\$1,456,365.20	EMPLOYEE PRESCRIPTION CLAIM		
	1900282480	Not Assigned	B1GF	48989391C		3/20/2024	\$1,509,138.50	EMPLOYEE PRESCRIPTION CLAIM		
	1900282904	Not Assigned	B1GF	49078381C		4/1/2024	\$1,403,547.77	EMPLOYEE PRESCRIPTION CLAIM		
	1900283513	Not Assigned	B1GF	49173931C		4/16/2024	\$1,681,438.50	EMPLOYEE PRESCRIPTION CLAIM		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,936,086.52		\$42,986,771.00
EXXONMOBIL OIL CORPORATION-1044664	5101338691	32841 - S&T PPEng	B1GF	408368	7500023312	2/24/2024	\$3,344,284.68	NATURAL GAS PURCHASES		
	5101350134	32841 - S&T PPEng	B1GF	408730	7500023529	3/21/2024	\$2,266,210.88	NATURAL GAS PURCHASES		
	5101351323	Not Assigned	B1GF	408920	7500023602	3/25/2024	\$2,271,198.25	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,881,693.81		\$17,261,610.56
GREAT LAKES ENVIRON & INFRASTRUCTUR-1039832	5101330501	93000 - NGS Coal Ops	B1GF	210010B24	8200022640	2/5/2024	\$3,090,770.65	CWP-05 CCR LANDFILL REMOVAL-NGS		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,090,770.65		\$25,462,934.33
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									
HARQUAHALA HOLDCO LLC-1039734	5101331461	32842 - S&T PPDmd	B1GF	5000473220	7500023198	2/7/2024	\$10,578,750.00	ENERGY PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$10,578,750.00		\$175,172,301.97
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									
HD HYUNDAI ELECTRIC AMERICA CORPORA-1039416	5101337127	20755 - Purchasing Svc DCC	B1GF	8500003031	4500300827	2/21/2024	\$3,822,880.00	525/230KV AUTO TRANSFORMER		
	5101338345	23940 - Power Delivery DCC	B1GF	8500003439	4500303192	2/22/2024	\$2,682,120.00	230/69KV-280 MVA AUTOTRANSFORME		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,505,000.00		\$19,513,852.40
HIGHNOON VENTURES LLC-1039799	5101328470	20100 - CCM DCC	B1GF	2302151	8200031341	1/31/2024	\$2,963,283.55	MEDIA & ADVERTISING		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,963,283.55		\$11,153,153.81
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									
HILCORP SAN JUAN LP-1033425	5101337461	32841 - S&T PPEng	B1GF	202402073703027B	7500023308	2/21/2024	\$7,416,182.06	NATURAL GAS PURCHASES		
	5101347292	32841 - S&T PPEng	B1GF	2024030744601911	7500023524	3/14/2024	\$4,022,056.75	NATURAL GAS PURCHASES		
	5101363596	32841 - S&T PPEng	B1GF	2024040836222485	7500023745	4/25/2024	\$1,918,029.12	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$13,356,267.93		\$63,333,660.54
JARON & COMPANY-1019683	5101338390	32841 - S&T PPEng	B1GF	1092126050	7500023307	2/23/2024	\$1,721,650.38	NATURAL GAS PURCHASES		
	5101343330	32856 - VGC ValFuel ZOR00	B1GF	1092956750	7500023435	3/5/2024	\$3,881,200.00	NATURAL GAS PURCHASES		
	5101346207	32841 - S&T PPEng	B1GF	1092954920	7500023523	3/13/2024	\$1,351,325.00	NATURAL GAS PURCHASES		
	5101357448	32856 - VGC ValFuel ZOR00	B1GF	1093909510	7500023681	4/4/2024	\$1,959,000.00	NATURAL GAS PURCHASES		
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,913,175.38		\$70,705,403.43	

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KINDER MORGAN ENERGY PARTNERS LP-1040425	1900282763	Not Assigned	B1GF	PCPP03272024		3/28/2024	\$3,603,226.00	AC MITIGATION SYSTEM INSTALLATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,603,226.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,603,226.00
KINDER MORGAN OPERATING LP A-1019667	5101337258	Not Assigned	B1GF	81670124EPN00	7500023343	2/21/2024	\$2,319,939.83	NATURAL GAS PURCHASES	
	5101349776	Not Assigned	B1GF	81670224EPN00	7500023590	3/20/2024	\$2,247,819.48	NATURAL GAS PURCHASES	
	5101362809	Not Assigned	B1GF	0081670324EPN00	7500023807	4/22/2024	\$2,099,177.53	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,666,936.84	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$39,918,223.53	
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688	5101330471	32856 - VGC ValFuel	ZOR00	B1GF	GASI00188628	7500023196	2/5/2024	\$1,679,800.00	NATURAL GAS PURCHASES
	5101343617	32856 - VGC ValFuel	ZOR00	B1GF	GASI00189612	7500023436	3/5/2024	\$2,935,700.00	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,615,500.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$34,447,276.75	
MARS TRANSFORMERS LLC-1044081	5101367292	23320 - Power Generation	DCC	B1GF	22168	8200036197	4/25/2024	\$1,900,000.00	69 KV TRANSFORMER - CCERC
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,900,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,253,150.00
MICROSOFT CORPORATION-1010465	5101367296	20540 - Tools	DCC	B1GF	101873037	8200018020	4/25/2024	\$1,262,358.12	MS ENTERPRISE YR 4 THRU 2/2024
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,262,358.12	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$11,429,209.70
MIECO LLC-1025872	5101338391	32841 - S&T PPEng		B1GF	7979	7500023304	2/23/2024	\$2,338,214.24	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,338,214.24	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,262,899.40

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
MORGAN STANLEY CAPITAL GROUP INC-1019692	1900280979	Not Assigned	B1ESR	ERM020524		2/5/2024	\$2,500,000.00	MARGIN REQUIREMENT	
	1900281095	Not Assigned	B1ESR	ERM020724		2/7/2024	\$1,450,000.00	MARGIN REQUIREMENT	
	1900281192	Not Assigned	B1ESR	ERM020824		2/8/2024	\$3,000,000.00	MARGIN REQUIREMENT	
	1900281296	Not Assigned	B1ESR	ERM021424		2/14/2024	\$1,550,000.00	MARGIN REQUIREMENT	
	1900281390	Not Assigned	B1ESR	ERM021624		2/16/2024	\$5,500,000.00	MARGIN REQUIREMENT	
	1900281428	Not Assigned	B1GF	ERM022024		2/20/2024	\$1,850,000.00	MARGIN REQUIREMENT	
	1900281496	Not Assigned	B1ESR	ERM022224		2/22/2024	\$2,550,000.00	MARGIN REQUIREMENT	
	1900281679	Not Assigned	B1ESR	ERM022724		2/27/2024	\$6,500,000.00	MARGIN REQUIREMENT	
	1900281861	Not Assigned	B1ESR	ERM030524		3/5/2024	\$2,000,000.00	MARGIN REQUIREMENT	
	1900282174	Not Assigned	B1ESR	ERM031124		3/11/2024	\$3,700,000.00	MARGIN REQUIREMENT	
	1900282231	Not Assigned	B1ESR	ERM031324		3/13/2024	\$1,950,000.00	MARGIN REQUIREMENT	
	1900282290	Not Assigned	B1ESR	ERM031424		3/14/2024	\$1,600,000.00	MARGIN REQUIREMENT	
	1900282412	Not Assigned	B1ESR	ERM031924		3/19/2024	\$4,300,000.00	MARGIN REQUIREMENT	
	1900282575	Not Assigned	B1ESR	ERM032224		3/22/2024	\$3,050,000.00	MARGIN REQUIREMENT	
	1900282629	Not Assigned	B1ESR	ERM032524		3/25/2024	\$2,500,000.00	MARGIN REQUIREMENT	
	1900282659	Not Assigned	B1ESR	ERM032624		3/26/2024	\$3,350,000.00	MARGIN REQUIREMENT	
	1900282793	Not Assigned	B1ESR	ERM032924		3/29/2024	\$2,050,000.00	MARGIN REQUIREMENT	
	1900283113	Not Assigned	B1ESR	ERM040524		4/5/2024	\$2,900,000.00	MARGIN REQUIREMENT	
	1900283235	Not Assigned	B1ESR	ERM040824		4/8/2024	\$5,350,000.00	MARGIN REQUIREMENT	
	1900283265	Not Assigned	B1ESR	ERM040924		4/9/2024	\$1,350,000.00	MARGIN REQUIREMENT	
1900283557	Not Assigned	B1ESR	ERM041724		4/17/2024	\$1,650,000.00	MARGIN REQUIREMENT		
1900283663	Not Assigned	B1ESR	ERM041924		4/19/2024	\$1,900,000.00	MARGIN REQUIREMENT		
1900283983	Not Assigned	B1ESR	ERM043024		4/30/2024	\$2,700,000.00	MARGIN REQUIREMENT		
5101343151	32856 - VGC ValFuel	ZOR00	B1GF	23079591	7500023437	3/5/2024	\$3,410,000.00	NATURAL GAS PURCHASES	
5101357463	32856 - VGC ValFuel	ZOR00	B1GF	23156931	7500023683	4/4/2024	\$14,377,600.00	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:								\$83,037,600.00
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$150,237,874.55
PEABODY INVESTMENTS CORP-1006656	5101331851	Not Assigned	B1GF	5000072191	8200018529	2/8/2024	\$1,014,552.72	COAL TRAINS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:								\$1,014,552.72
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$17,485,192.29
PIONEER TITLE AGENCY INC-1026383	1900283593	Not Assigned	B1GF	72502772025JS1A		4/18/2024	\$45,907,820.46	COMBINED SETTLEMENT FEES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:								\$45,907,820.46
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$50,736,613.07

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POWER CONTRACTING LLC-1041379	5101367297	23940 - Power Delivery DCC	B1GF	20084114	8200025230	4/25/2024	\$1,442,696.43	HIP CONSTRUCTION-PARLETT SUBSTATION		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,442,696.43		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$59,669,564.02
POWER SYSTEMS MFG LLC-1006566	5101332274	Not Assigned	B1GF	2431000121	4500258453	2/8/2024	\$6,705,604.00	STEAM GENERATION REPAIR - GILA RIVER		
	5101341851	Not Assigned	B1GF	2331000590	4500287859	3/4/2024	\$1,158,444.66	STEAM GENERATION REPAIR - KYRENE		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,864,048.66		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$24,460,806.83	
PROENERGY SERVICES LLC-1020360	5101341328	23320 - Power Generation DCC	B1GF	170330	8200035406	3/1/2024	\$76,374,639.00	COOLIDGE EXPANSION PROJECT		
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$76,374,639.00			
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$118,211,162.90	
PUBLIC SERVICE CO OF COLORADO-1017733	5101364408	Not Assigned	B1GF	HOA04241	8200008320	4/19/2024	\$1,000,790.28	HAYDEN O&M		
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,000,790.28			
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$24,842,608.22	
QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017	5101335488	23320 - Power Generation DCC	B1GF	82000336312	8200033631	2/17/2024	\$3,213,929.99	LNTF COOLIDGE EXPANSION PROJECT		
	5101363021	23320 - Power Generation DCC	B1GF	82000336314	8200033631	4/17/2024	\$3,676,410.00	LNTF COOLIDGE EXPANSION PROJECT		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,890,339.99		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$16,046,216.13	
RTS INVESTOR CORP-1035259	1900280946	Not Assigned	B1ESR	ERM020224		2/2/2024	\$1,228,160.00	MARGIN REQUIREMENT		
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,228,160.00			
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$35,310,548.70	
SABRE INDUSTRIES INC-1031182	5101336681	23940 - Power Delivery DCC	B1GF	717905	8200030157	2/20/2024	\$1,525,301.00	230KV STEEL POLES		
	5101356563	23940 - Power Delivery DCC	B1GF	717905A	8200030157	3/31/2024	\$3,974,417.00	230KV STEEL POLES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,499,718.00		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$9,583,755.92	
SALT RIVER PROJECT AGRICULTURAL-1019737	1900014524	Not Assigned	B1AGF	GF5200000.00		3/22/2024	\$5,200,000.00	TO MOVE EXCESS AGF CASH TO GF		
	1900281276	Not Assigned	B1CF	GF52099505.35		2/13/2024	\$52,099,505.35	CF TO GF XFER FOR JANUARY 2024 CAPEX		
	1900281377	Not Assigned	B1ESR	GF12703341.50		2/15/2024	\$12,703,341.50	GF PMTS DEPOSITED TO ESR IN ERROR		
	1900281642	Not Assigned	SEV	6000114628		2/26/2024	\$2,783,818.21	SEV IPC REIMB 10-23		
	1900281664	Not Assigned	P1	6000114626		2/27/2024	\$2,323,146.81	ANPP HVS IPC REIMB 10-23		
	1900282225	Not Assigned	B1CF	GF43237677.23		3/12/2024	\$43,237,677.23	CF TO GF XFER FOR FEBRUARY 2024 CAPEX		
	1900283592	Not Assigned	B1CF	GF89843708.16		4/18/2024	\$89,843,708.16	CF TO GF XFER FOR MARCH 2024 CAPEX		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$208,191,197.26		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$817,666,587.24	
SALT RIVER PROJECT AGRICULTURAL-1019738	1900281108	Not Assigned	B1GF	ESR1097702.70		2/7/2024	\$1,097,702.70	GF INVESTMENT INTEREST INCOME JANUARY 2023		
	1900281110	Not Assigned	B1GF	ESR2910610.51		2/7/2024	\$2,910,610.51	GF MMF INVESTMENT INTEREST INCOME JANUARY 2024		
	1900281196	Not Assigned	B1GF	ESR1775116.64		2/8/2024	\$1,775,116.64	ESR PMTS DEPOSITED TO GF IN ERROR.		
	1900282145	Not Assigned	B1GF	ESR2503648.39		3/8/2024	\$2,503,648.39	GF MONEY MARKET FUND INTEREST INCOME FEBRUARY 2024		
	1900282314	Not Assigned	B1GF	ESR2066645.63		3/15/2024	\$2,066,645.63	ESR PMTS DEPOSITED TO GF IN ERROR.		
	1900282761	Not Assigned	B1GF	ESR1074803.58		3/28/2024	\$1,074,803.58	AGF PAYMENT DEPOSITED TO ESR IN ERROR		
	1900283327	Not Assigned	B1GF	ESR2164189.68		4/11/2024	\$2,164,189.68	ESR PMTS DEPOSITED TO GF IN ERROR.		
	1900283840	Not Assigned	B1GF	ESR1278610.66		4/26/2024	\$1,278,610.66	ESR PMTS DEPOSITED TO GF IN ERROR.		
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$14,871,327.79			
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$61,247,430.98	
SALT RIVER PROJECT AGRICULTURAL-1019745	1900283690	Not Assigned	B1GF	6000114813		4/19/2024	\$1,429,473.27	NGS DECOM ACT SRP		
	1900283691	Not Assigned	B1GF	6000115755		4/19/2024	\$1,154,748.07	NGS DECOM ACT SRP		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,584,221.34		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$12,728,044.25	

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
SALT RIVER PROJECT AGRICULTURAL-1019751	1900281462	Not Assigned	B1GF	AGF1050000.001		2/21/2024	\$1,050,000.00	ASSOC PAYROLL AND PAYROLL TAX		
	1900281939	Not Assigned	B1GF	AGF1250000.002		3/6/2024	\$1,250,000.00	ASSOC PAYROLL AND PAYROLL TAX		
	1900282468	Not Assigned	B1GF	AGF1450000.00		3/20/2024	\$1,450,000.00	ASSOC PAYROLL AND PAYROLL TAX		
	1900282955	Not Assigned	B1GF	AGF1050000.002		4/3/2024	\$1,050,000.00	ASSOC PAYROLL AND PAYROLL TAX		
	1900283562	Not Assigned	B1GF	AGF1500000.001		4/17/2024	\$1,500,000.00	ASSOC PAYROLL AND PAYROLL TAX		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,300,000.00		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$34,222,052.77	
SIEMENS ENERGY INC-1010326	5101333120	93140 - SE Valley Trans	B1GF	90219510	4500248107	2/12/2024	\$7,073,944.20	POWER TRANSFORMER		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,073,944.20		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$45,951,097.77
SOUTHEAST ENERGY ATHRTY COOPRTV DIS-1041213	5101336454	Not Assigned	B1GF	SEA420240102	7500023337	2/20/2024	\$1,810,400.00	NATURAL GAS PURCHASES		
	5101345907	32841 - S&T PPEng	B1GF	SEAA202402	7500023519	3/12/2024	\$1,122,300.00	NATURAL GAS PURCHASES		
	5101345916	Not Assigned	B1GF	SEA420240202	7500023541	3/12/2024	\$2,262,000.00	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,194,700.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$32,796,000.00
STANTEC CONSULTING SERVICES INC-1013060	5101344373	22790 - Resrce Mgmt DCC	B1GF	2194169	8200029515	2/29/2024	\$2,164,110.78	PUMPED STORAGE- DESIGN ENGINEERING SVCS		
	5101355808	22790 - Resrce Mgmt DCC	B1GF	2209875	8200029515	3/31/2024	\$1,229,534.08	PUMPED STORAGE- DESIGN ENGINEERING SVCS		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,393,644.86		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$15,995,679.65	
STATE OF ARIZONA-1008355	1900281866	Not Assigned		AZ012024		2/22/2024	\$20,351,639.00	SALES & USE TAX STATE OF ARIZONA		
	1900282160	Not Assigned	B1GF	SRP020		3/11/2024	\$1,204,972.00	FORESTRY PROJECT IMPLEMENTATION		
	1900282549	Not Assigned		AZ022024		3/21/2024	\$18,911,825.57	SALES & USE TAX STATE OF ARIZONA		
	1900283888	Not Assigned		AZ32024		4/23/2024	\$16,712,951.53	SALES & USE TAX STATE OF ARIZONA		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$57,181,388.10		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$295,568,659.21	
TAIHAN ELECTRIC USA LTD-1042199	5101338184	23940 - Power Delivery DCC	B1GF	23101SRPHIP230KV	8200028111	2/22/2024	\$1,312,831.49	HIP 230kV UG CABLE - PARLETT-SCHRADER		
	5101353250	23940 - Power Delivery DCC	B1GF	001SRPDELPHI69KV	8200033638	3/28/2024	\$2,025,568.05	DELPHI 69KV UG CABLE - HENSHAW-MERLE		
	5101361606	23940 - Power Delivery DCC	B1GF	312401SRPHIP230K	8200028111	4/15/2024	\$1,068,205.31	HIP 230kV UG CABLE - PARLETT-SCHRADER		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,406,604.85		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$16,428,268.35	

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
TENASKA MARKETING VENTURES-1019720	5101338655	32841 - S&T PPEng	B1GF	2024010351	7500023298	2/23/2024	\$1,034,757.63	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,034,757.63		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$17,614,785.73
THE NORTHERN TRUST CO-1023961	1900280909	Not Assigned	B1GF	NONE020124		2/1/2024	\$75,000,000.00	PENSION CONTRIBUTION		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$75,000,000.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$76,563,190.32
TJ COMMUNICATIONS INC-1008828	5101344317	20440 - IT Svcs DCC	B1GF	INV121734	8200032950	2/29/2024	\$1,878,170.78	DISPATCH PHONE SYS REPLACEMENT		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,878,170.78		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$3,985,318.10
TRANSAMERICAN POWER POLES INC-1028743	5101330509	23940 - Power Delivery DCC	B1GF	90002453	8200030160	1/31/2024	\$1,158,645.00	230KV POLES - CIAC BROWNING-PRICKLY PEAR-SCOTT		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,158,645.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$1,967,784.30
TRANSWESTERN PIPELINE COMPANY LLC-1019724	5101332259	Not Assigned	B1GF	390041	7500023273	2/8/2024	\$2,602,917.85	NATURAL GAS PURCHASES		
	5101345247	Not Assigned	B1GF	390311	7500023511	3/11/2024	\$1,801,931.04	NATURAL GAS PURCHASES		
	5101359499	Not Assigned	B1GF	631390589390632	7500023760	4/9/2024	\$1,922,816.28	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,327,665.17		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$50,045,333.44	
TRAPPER MINING INC-1013188	5101331887	Not Assigned	B1GF	JANUARY2024	8200002237	2/8/2024	\$2,814,442.19	TRAPPER LTCSA COAL FOR CRAIG		
	5101347107	Not Assigned	B1GF	FEBRUARY2024	8200002237	3/14/2024	\$3,023,767.33	TRAPPER LTCSA COAL FOR CRAIG		
	5101360633	Not Assigned	B1GF	MARCH2024	8200002237	4/11/2024	\$3,120,619.48	TRAPPER LTCSA COAL FOR CRAIG		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,958,829.00		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$40,663,784.04	
TRIDENT PARENT HOLDINGS LLC-1045219	5101344818	32842 - S&T PPDmd	B1GF	5000477002	7500023429	3/8/2024	\$10,578,750.00	ENERGY PURCHASES		
	5101359489	32842 - S&T PPDmd	B1GF	5000480632	7500023654	4/9/2024	\$10,578,750.00	ENERGY PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$21,157,500.00		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$21,157,500.00	
TRI-STATE GENERATION & TRAN ASSN IN-1017739	1900281258	Not Assigned	B1GF	4409		2/13/2024	\$1,125,719.64	CRAIG CAPITAL/O&M		
	1900282221	Not Assigned	B1GF	4424		3/12/2024	\$1,196,273.26	CRAIG CAPITAL/O&M		
	1900283263	Not Assigned	B1GF	4437		4/9/2024	\$1,682,378.64	CRAIG CAPITAL/O&M		
	1900283886	Not Assigned	B1GF	4445		4/26/2024	\$1,513,183.79	CRAIG CAPITAL/O&M		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,517,555.33		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$24,627,061.25	
TRI-STATE GENERATION & TRAN ASSN IN-1019726	5101332262	32842 - S&T PPDmd	B1GF	207455	7500023237	2/8/2024	\$2,617,222.84	ENERGY PURCHASE COAL		
	5101347167	32842 - S&T PPDmd	B1GF	207489	7500023460	3/14/2024	\$2,281,522.95	ENERGY PURCHASE COAL		
	5101359295	32842 - S&T PPDmd	B1GF	207509	7500023665	4/9/2024	\$2,306,259.62	ENERGY PURCHASE COAL		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,205,005.41		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$40,464,184.46	

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
TUCSON ELECTRIC POWER COMPANY-1020687	1900281740	Not Assigned	B1GF	375		2/28/2024	\$6,980,497.54	SGS4 CAPITAL		
	1900282583	Not Assigned	B1GF	377		3/22/2024	\$12,481,813.42	SGS4 CAPITAL		
	1900283930	Not Assigned	B1GF	378		4/29/2024	\$6,059,789.59	SGS4 CAPITAL		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$25,522,100.55		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$65,694,730.01	
TWIN EAGLE RESOURCE MANAGEMENT LLC-1019729	200006448	Not Assigned	B1GF			3/20/2024	\$4,360,863.19	NET ENERGY PURCHASES		
	5101338382	32841 - S&T PPEng	B1GF	124170	7500023296	2/23/2024	\$3,832,647.56	NATURAL GAS PURCHASES		
	5101362373	32841 - S&T PPEng	B1GF	125706	7500023735	4/16/2024	\$1,711,118.15	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$9,904,628.90		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$30,800,496.14	
UNITED ENERGY TRADING LLC-1035088	5101338689	32841 - S&T PPEng	B1GF	61200	7500023295	2/24/2024	\$2,533,312.07	NATURAL GAS PURCHASES		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,533,312.07		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$18,306,766.13	
US BANK NATIONAL ASSOCIATION-1020388	1900281389	Not Assigned	B1GF	5945555810060224		2/16/2024	\$1,342,728.20	CORPORATE CARD ACCOUNT PAYMENT		
	1900282397	Not Assigned	B1GF	5945555810060324		3/18/2024	\$1,413,988.57	CORPORATE CARD ACCOUNT PAYMENT		
	1900283549	Not Assigned	B1GF	5945555810060424		4/17/2024	\$1,512,984.88	CORPORATE CARD ACCOUNT PAYMENT		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,269,701.65		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$18,432,526.51	
VIRGINIA TRANSFORMER CORP-1026925	5101358061	Not Assigned	B1GF	75909	4500292845	4/5/2024	\$2,821,320.00	POWER TRANSFORMER		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,821,320.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$6,846,828.50
GRAND TOTAL FOR CURRENT QUARTER:							\$1,097,968,546.99			



Board Audit Committee Report
Partial Alphabetical Listing of Vendors
Randomly Selected From Payments Less than \$1,000,000
For FY24 Quarter ended April, 30 2024

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
ALTEC INDUSTRIES INC-1006409	5101327477	20810 - Transport Svc DCC	BIMP	12474815	8200027301	2/16/2024	\$1,040.62	HAND TOOLS		
	5101334739	22670 - Dist Imprv Const DCC	BIMP	12490495	4500300872	3/8/2024	\$12,072.67	CONDUX CABLE PULLER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$13,113.29	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$716,427.32
AMERICAN FENCE COMPANY OF ARIZONA I-1042575	5101357668	20780 - SC Log & MM DCC	BIMP	2547224	8200029697	4/24/2024	\$108.60	FENCING RENTAL		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$108.60	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$253,210.49
ANIXTER INC-1008353	5101333217	Not Assigned	BIMP	5931147-00	4500303021	2/22/2024	\$1,297.71	EXTENSION LADDER		
	5101354262	Not Assigned	BIMP	5980672-00	4500307019	4/8/2024	\$60.97	CHAIN LUBRICANT		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$1,358.68	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$24,649,204.59	
APEX SYSTEMS LLC-1038758	5101333659	23940 - Power Delivery DCC	BIMP	7795191	8200034413	2/15/2024	\$3,000.00	CONSULTING SERVICE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$3,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$488,558.00
ARIZONA PUBLIC SERVICE CO-1014590	5101350673	22760 - Wtr Rights Cont DCC	BIMP	78210010000324	8200012843	3/25/2024	\$65.28	ELECTRIC BILL - CAMP VERDE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$65.28	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$290,565,248.32
BC DIMERCO LOGISTICS CORP-1026564	5101334704	20755 - Purchasing Svc DCC	BIMP	73524000470	8200031425	3/6/2024	\$125.00	FREIGHT FORWARDING SERVICES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$125.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$512,757.20
BNSF RAILWAY COMPANY-1014169	5101326469	Not Assigned	BIMP	263960699	8200008315	2/2/2024	\$585,247.51	BNSF SGS COAL FREIGHT CHARGES		
	5101331889	Not Assigned	BIMP	264218745	8200016843	2/20/2024	\$587,223.60	FREIGHT FOR CRD TRAINS		
	5101331891	Not Assigned	BIMP	264176782	8200016843	2/16/2024	\$637,358.40	FREIGHT FOR CRD TRAINS		
	5101331893	Not Assigned	BIMP	264141049	8200008315	2/14/2024	\$597,180.40	BNSF SGS COAL FREIGHT CHARGES		
	5101342215	Not Assigned	BIMP	264473858	8200008315	3/5/2024	\$570,840.44	BNSF SGS COAL FREIGHT CHARGES		
	5101342740	Not Assigned	BIMP	264450820	8200016843	3/6/2024	\$586,346.27	FREIGHT FOR CRD TRAINS		
	5101345417	Not Assigned	BIMP	264801717	8200016843	3/22/2024	\$583,771.36	FREIGHT FOR CRD TRAINS		
	5101345419	Not Assigned	BIMP	264706924	8200008315	3/15/2024	\$589,122.60	BNSF SGS COAL FREIGHT CHARGES		
	5101345421	Not Assigned	BIMP	264669453	8200016843	3/15/2024	\$572,730.00	FREIGHT FOR CRD TRAINS		
	5101350469	Not Assigned	BIMP	264972671	8200016843	4/2/2024	\$584,506.95	FREIGHT FOR CRD TRAINS		
	5101355736	Not Assigned	BIMP	265149628	8200016843	4/11/2024	\$586,178.48	FREIGHT FOR CRD TRAINS		
	5101363945	Not Assigned	BIMP	265435623	8200016843	4/26/2024	\$648,156.26	FREIGHT FOR CRD TRAINS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$7,128,662.27	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$136,720,451.30	

*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.*

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
BORDER STATES INDUSTRIES INC-1004244	5101346813	Not Assigned	BIMP	0928003545	4500306327	4/12/2024	\$1,338.00	CABLE GRIP		
	5101355512	23940 - Power Delivery DCC	BIMP	0928090316	8200026163	4/26/2024	\$62,665.26	ELECTRIC HARDWARE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$64,003.26		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$9,836,092.96	
CAL-LINE EQUIPMENT INC-1006798	5101333345	Not Assigned	BIMP	4018666	4500303536	2/28/2024	\$261.82	CHIPPER BLADE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$261.82		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$261.82
CITY OF TEMPE-1002354	5101365238	20860 - Facilities Svcs DCC	BIMP	6753000000424	8200007354	4/24/2024	\$207.00	WATER UTILITIES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$207.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$328,203.29
CONCOPHILLIPS COMPANY-1019661	200006519	Not Assigned	BIMP	CON NAESB 03-24		4/25/2024	\$757,946.49	NATURAL GAS PURCHASES		
	5101337226	32841 - S&T PPEng	BIMP	211802	7500023317	2/26/2024	\$872,079.35	NATURAL GAS PURCHASES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,630,025.84		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$10,056,958.54	
DIAMOND UNDERGROUND CONSTRUCTION CO-1015131	5101351916	22515 - ContMun&ConsSvcs DCC	BIMP	DIAMOND1418	8200031046	4/25/2024	\$733,726.50	UNDERGROUND CABLE INSTALLATION		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$733,726.50		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$8,147,074.45
ELLIOTT AUTO SUPPLY COMPANY INC-1002258	5101329954	Not Assigned	BIMP	74161246	4500303754	3/1/2024	\$465.09	MISCELLANEOUS VEHILCE PARTS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$465.09		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$197,218.68
ENERGYHUB INC-1023795	5101365022	20150 - Product Dev DCC	BIMP	204518	8200031192	4/23/2024	\$809,986.30	DEVICE FEES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$809,986.30		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$3,231,282.04
ENERGY TRANSFER PARTNERS LP-1027703	5101337439	32841 - S&T PPEng	BIMP	MS202401115617	7500023309	2/26/2024	\$554,746.00	NATURAL GAS PURCHASES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$554,746.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$9,527,502.40
EOG RESOURCES INC-1031085	5101366375	32841 - S&T PPEng	BIMP	153367	7500023748	4/25/2024	\$689,938.84	NATURAL GAS PURCHASES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$689,938.84		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$8,615,685.49
GE VERNOVA INTERNATIONAL HOLDINGS I-1044703	5101334760	Not Assigned	BIMP	100476000023	4500299936	3/8/2024	\$7,358.16	HARDWARE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$7,358.16		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$975,091.53
GRID SOLUTIONS (US) LLC-1026641	5101350655	Not Assigned	BIMP	7000999370	4500279226	4/11/2024	\$546,711.00	CIRCUIT BREAKER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$546,711.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$10,532,141.43

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
HAYDON BUILDING CORP-1002479	5101355190	20800 - Fac&MCM SVcs DCC	BIMP	10722	8200029904	4/26/2024	\$764,930.52	SRP STUDIO TECH BUILDING TI	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$764,930.52		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$4,595,223.20
HITACHI ENERGY USA INC-1041051	5101340481	93140 - SE Valley Trans	SEV	8600272384	4500276101	3/1/2024	\$899,612.00	500KV 4000A BREAKERS	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$899,612.00		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$23,728,439.54
J ARON & COMPANY-1019683	5101330066	32856 - VGC ValFuel ZOR00	BIMP	1092113980	7500023195	2/8/2024	\$926,800.00	NATURAL GAS PURCHASES	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$926,800.00		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$70,705,403.43
J B WORKS INC-1014702	5101342548	33361 - DsrTbasn ValOps	BIMP	127865	8200026129	3/13/2024	\$125.00	PEST CONTROL	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$125.00		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$12,287.00
LINDA STENZEL-1008978	5101343081	Not Assigned	BIMP	39063	4500305124	3/27/2024	\$172.00	GASKET	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$172.00		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$552,386.82
M A MORTENSON COMPANY-1013163	5101329005	23320 - Power Generation DCC	BIMP	820002965512	8200029655	2/23/2024	\$948,896.46	COPPER CROSSING ENERGY RES CTR	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$948,896.46		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$11,777,017.43
MITSUBISHI POWER AMERICAS INC-1039816	5101324747	23010 - Gen Part Assets DCC	BIMP	80022370	8200025968	2/16/2024	\$740,090.00	SPLIT SCR SYSTEM-CGS	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$740,090.00		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$6,828,049.00
M & M PORTABLE TOILETS LLC-1018033	5101361346	20780 - SC Log & MM DCC	P1	125981	8200033238	4/16/2024	\$805.80	EQUIPMENT RENTALS	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$805.80		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$71,359.09
MOREDIRECT INC-1010474	5101355287	23890 - PAC DCC	BIMP	8343558	4500307558	4/26/2024	\$1,982.17	COMPUTER EQUIPMENT	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$1,982.17		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$19,488,895.27
MORGAN STANLEY CAPITAL GROUP INC-1019692	1900281825	Not Assigned	B1ESR	ERM030424		3/4/2024	\$700,000.00	MARGIN REQUIREMENT	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$700,000.00		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$150,237,874.55
MYERS POWER PRODUCTS INC-1004781	5101328076	Not Assigned	BIMP	W87866	4500282898	2/7/2024	\$763,542.03	38KV SWITCHGEAR	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$763,542.03		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$6,721,548.55
NEUDESIC LLC-1000748	5101338664	20590 - Enterprise Sys DCC	BIMP	34849	8200031253	3/15/2024	\$28,500.00	CONSULTING SERVICE	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$28,500.00		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$1,802,796.50
NOSSAMAN LLP-1041972	1900281011	Not Assigned	BIMP	556299		2/9/2024	\$6,404.50	LEGAL SERVICES	
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$6,404.50		
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$637,743.47

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
PEABODY INVESTMENTS CORP-1006656	5101343260	Not Assigned	BIMP	5000072419	8200018526	3/11/2024	\$757,568.48	CRD COAL TRAINS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$757,568.48		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$17,485,192.29
POPULUS GROUP LLC-1040297	5101328817	21060 - Human Resources DCC	BIMP	SRPIN00025106	8200032184	2/9/2024	\$1,590.03	CONTRACT SERVICES		
	5101331499	21060 - Human Resources DCC	BIMP	SRPIN00025345	8200032184	2/16/2024	\$3,180.87	CONTRACT SERVICES		
	5101334282	21060 - Human Resources DCC	BIMP	SRPIN00025680	8200032184	2/23/2024	\$2,601.06	CONTRACT SERVICES		
	5101343928	21060 - Human Resources DCC	BIMP	SRPIN00026535	8200032184	3/15/2024	\$3,549.60	CONTRACT SERVICES		
	5101356636	21060 - Human Resources DCC	BIMP	SRPIN00027540	8200032184	4/12/2024	\$4,096.80	CONTRACT SERVICES		
	5101359956	21060 - Human Resources DCC	BIMP	SRPIN00027797	8200032184	4/19/2024	\$301.23	CONTRACT SERVICES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$15,319.59		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$30,672,219.66	
POWER CONTRACTING LLC-1041379	5101333140	23940 - Power Delivery DCC	BIMP	9402	8200033100	3/8/2024	\$585,853.13	PHYSICAL SECURITY UPGRADES - SANTAN		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$585,853.13		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$59,669,564.02
PUBLIC SERVICE CO NEW MEXICO-1019705	5101344677	32843 - S&T TrnOps	BIMP	5000477408	7500023509	3/11/2024	\$671,796.28	PURCHASED POWER		
	5101360354	32843 - S&T TrnOps	BIMP	5000481784	7500023775	4/19/2024	\$620,141.33	PURCHASED POWER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,291,937.61		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$6,576,253.90
PUBLIC SERVICE CO OF COLORADO-1017733	1900282633	Not Assigned	BIMP	HOA0224SRP		3/29/2024	\$605,474.03	HAYDEN O&M & CAPITAL - SRP'S PARTICIPANT SHARE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$605,474.03		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$24,842,608.22
PURCELL TIRE & RUBBER COMPANY-1002549	5101332357	20810 - Transport Svc DCC	BIMP	70666012	8200027268	2/16/2024	\$1,579.27	AUTOMOTIVE TIRES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,579.27		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$1,374,687.00
RITZ SAFETY LLC-1041868	5101347283	Not Assigned	BIMP	6649826	4500299399	3/22/2024	\$13.19	GLOVE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$13.19		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$875,756.28

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
RWC INTERNATIONAL LTD-1008866	5101336089	20810 - Transport Svc DCC	BIMP	XA10117204302	8200034244	3/13/2024	\$80.49	MISCELLANEOUS VEHILCE PARTS		
	5101338900	20810 - Transport Svc DCC	BIMP	XA10117342701	8200034244	3/21/2024	\$921.78	MISCELLANEOUS VEHILCE PARTS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,002.27		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$3,548,737.13
SALT RIVER PROJECT AGRICULTURAL-1019737	1900283034	Not Assigned	B1ESR	GF571041.5		4/5/2024	\$571,041.50	GF PMTS DEPOSITED TO ESR IN ERROR		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$571,041.50		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$817,666,587.24
S-I INTERMEDIATE HOLDINGS INC-1043599	5101340807	Not Assigned	BIMP	5600624	4500304215	3/22/2024	\$1,678.00	MECHANICAL SEAL - DESERT BASIN		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,678.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$313,571.73
SRP ELECTRIC REFUNDS-1025704	1900283340	Not Assigned	BIMP	240403#683329003		4/17/2024	\$2,411.83	SRP ELECTRIC REFUNDS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$2,411.83		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$11,044,547.77
SRP PERA CLUB - VALLEY-1016174	1900281614	Not Assigned	BIMP	S00101-12428		2/27/2024	\$2,289.59	MENS POLO SHIRTS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$2,289.59		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$5,418,446.22
TENASKA MARKETING VENTURES-1019720	5101347521	32841 - S&T PPEng	BIMP	2024020323	7500023515	3/25/2024	\$879,818.73	NATURAL GAS PURCHASES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$879,818.73		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$17,614,785.73
TESLA ENERGY OPERATIONS INC-1037038	1900282665	Not Assigned	BIMP	240321#277716002		3/27/2024	\$5,492.66	SRP ELECTRIC REFUNDS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$5,492.66		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$1,762,599.46
THERMAL EDGE INC-1035241	5101353876	Not Assigned	BIMP	70898IN	4500307378	4/5/2024	\$28,537.60	AIR CONDITIONING UNIT - GILA RIVER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$28,537.60		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$363,580.38
TRAFFICADE SERVICE LLC-1014545	5101339807	20780 - SC Log & MM DCC	BIMP	A1620544	8200026671	3/13/2024	\$3,034.36	BARRICADE AND LANE CLOSURE SERVICE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$3,034.36		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$1,368,242.39
TRENCH-ADE LLC-1040897	5101327416	20780 - SC Log & MM DCC	BIMP	TA575546	8200024156	2/23/2024	\$163.64	EQUIPMENT RENTALS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$163.64		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$522,450.55
UNITED ENERGY TRADING LLC-1035088	5101361796	32841 - S&T PPEng	BIMP	62342	7500023734	4/25/2024	\$852,095.75	NATURAL GAS PURCHASES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$852,095.75		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$18,306,766.13
UNITED HEALTHCARE INSURANCE CO-1004974	1900281006	Not Assigned	BIMP	NONE020524		2/6/2024	\$538,228.88	INSURANCE PREMIUM		
	1900283278	Not Assigned	BIMP	NONE040924		4/10/2024	\$543,016.38	INSURANCE PREMIUM		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,081,245.26		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$6,217,552.88	

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
UNITED RENTALS NORTH AMERICA INC-1022712	5101358370	23010 - Gen Part Assets DCC	BIMP	229936160001	8200034985	4/10/2024	\$3,211.63	EQUIPMENT RENTALS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$3,211.63		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$1,520,179.39
VERIGILITY LLC-1039606	5101337868	23320 - Power Generation DCC	BIMP	5849	8200031557	3/7/2024	\$6,862.50	CONSULTING SERVICE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$6,862.50		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$922,606.26
WEST COAST ARBORISTS INC-1035499	5101338847	22580 - Vegetation Mgmt DCC	BIMP	210790	8200031370	3/15/2024	\$14,941.75	TREE TRIMMING SERVICE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$14,941.75		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$1,867,931.00
	GRAND TOTAL FOR CURRENT QUARTER:							\$24,677,295.78		

MEMORANDUM



June 18, 2024

TO: Audit Committee

FROM: Jaren Broadbent, Purchasing Services Director

SUBJECT: Report of Purchasing Documents \$1M or greater, period 2/01/2024 – 4/30/2024

Report includes **51** Purchasing Documents \$1M or greater. Purchase Order Summary:

1. Eight POs (4500306291, 5600001000, 5600001001, 5600001011, 8200030510, 8200032192, 8200033219, 8200036042) were issued for equipment or construction activities to support ongoing operations and maintenance of the generation facilities.
2. Three POs (8200035406, 8200035825, 8200036143) were awarded for in support of the Coolidge Expansion Project.
3. Thirteen POs (4500304432, 4500310702, 5600000400, 5600000445, 5600000600, 5600001016, 5600001017, 5600001018, 5600001019, 5600001020, 5600001023, 5800000001, 8200036197) are for large apparatus equipment or other miscellaneous inventory contracts that were ordered in support of ongoing transmission, distribution, or substation projects or maintenance requirements.
4. Nine POs (5600001002, 5600001003, 5600001009, 5600001008, 5600001005, 5600001007, 5600001006, 5600001013, 5600001004) were awarded as competitively bid, split award POs for Electrical Distribution Design and Engineering Consultancy Services.

Please review the report and submit any questions to Lora.Hobaica@srpnet.com or John.Felty@srpnet.com by June 17, 2024.

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 02/01/2024 - 04/30/2024
 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											
5600001023	Competitive	4	GRID SOLUTIONS (US) LLC	115KV 40KA AND 230KV 63KA LARGE POWER CIRCUIT BREAKERS, INVENTORY	\$14,770,157			\$14,770,157	4/18/2024	4/18/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500304432	Competitive	5	ILJIN ELECTRIC USA INC	230/69KV-280 MVA AUTOTRANSFORMER	\$18,004,800			\$18,004,800	2/6/2024	10/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001020	Competitive	4	SIEMENS ENERGY INC	230KV 63KA LARGE POWER CIRCUIT BREAKERS, INVENTORY	\$7,756,140			\$7,756,140	4/16/2024	4/16/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001019	Competitive	4	HITACHI ENERGY USA INC	230KV 80KA LARGE POWER CIRCUIT BREAKERS, INVENTORY	\$5,374,800			\$5,374,800	4/16/2024	4/16/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001016	Competitive	4	GRID SOLUTIONS (US) LLC	500KV 4000A LARGE POWER CIRCUIT BREAKERS, INVENTORY	\$24,915,660			\$24,915,660	3/13/2024	3/17/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500310702	Competitive	4	HD HYUNDAI ELECTRIC AMERICA CORPORATION	525-230-34.5 KV, 411MVA AUTOTRANSFORMER	\$14,783,400			\$14,783,400	4/24/2024	9/29/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200036197	Specified Source		MARS TRANSFORMERS LLC	69 KV TRANSFORMERS FOR COPPER CROSSING LM6000 TURBINE GENERATORS	\$4,250,800			\$4,250,800	4/22/2024	5/8/2024	SENIOR DIRECTOR POWER GENERATION
8200027429	Competitive	7	BURNS & MCDONNELL ENG CO INC	CONSULTING SERVICES FOR POWER SYSTEMS OPERATIONAL TECHNOLOGY STRATEGY AND GOVERNANCE ENGAGEMENT	\$390,000		\$740,000	\$1,130,000	7/7/2022	1/31/2025	SENIOR DIRECTOR DISTRIBUTION AND TECHNOLOGY OPERATIONS
8200036042	Competitive	2	CAJUN DRY COOLING LLC	COOLING TOWER REBUILD AT GILA RIVER	\$4,663,517			\$4,663,517	4/8/2024	12/31/2024	SENIOR DIRECTOR POWER GENERATION
8200035406	Competitive	5	PROENERGY SERVICES LLC	ENGINEERING, PROCUREMENT AND CONSTRUCTION (EPC) SERVICES FOR COOLIDGE EXPANSION PROJECT	\$569,830,382			\$569,830,382	2/26/2024	6/27/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001000	Competitive	3	SHRIEVE CHEMICAL CO	FLEETWIDE CONTRACT FOR AQUEOUS AND ANHYDROUS AMMONIA	\$4,900,000			\$4,900,000	2/1/2024	2/1/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001001	Competitive	3	AIRGAS SPECIALTY PRODUCTS INC	FLEETWIDE CONTRACT FOR AQUEOUS AND ANHYDROUS AMMONIA	\$6,400,000			\$6,400,000	2/1/2024	1/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 02/01/2024 - 04/30/2024
 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
8200035825	Sole Source		TRANSWESTERN PIPELINE COMPANY LLC	FUELS UPGRADE & PIPELINE FOR COOLIDGE EXPANSION PROJECT	\$5,436,334			\$5,436,334	3/26/2024	4/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200036143	Sole Source		KINDER MORGAN ENERGY PARTNERS LP	INTERCONNECT AGREEMENT FOR COOLIDGE EXPANSION PROJECT	\$3,566,289			\$3,566,289	4/17/2024	5/30/2026	SENIOR DIRECTOR POWER GENERATION
8200033236	Competitive	2	SPRAY SYSTEMS OF ARIZONA	MAKE UP WATER PONDS DEMOLITION AND REMEDIATION FOR NGS	\$932,869		\$88,371	\$1,021,240	9/15/2023	2/12/2024	DIRECTOR GENERATION MAJOR PROJECTS
4500306291	Competitive	2	SWITCHGEAR SOLUTIONS INC	MOTOR CONTROL CENTER FOR KYRENE GENERATING STATION	\$775,600		\$724,400	\$1,500,000	2/27/2024	1/10/2025	SENIOR MANAGER O&M BASELOAD GENERATION/GAS GENERATION
8200035983	Specified Source		INTEGRAL ANALYTICS INC	SOFTWARE LICENSE	\$1,350,938			\$1,350,938	4/4/2024	9/25/2026	DIRECTOR DISTRIBUTION STRATEGY
8200032192	Specified Source		NATIONAL ELECTRIC COIL CO LP	STATOR COILS FOR SANTAN GENERATING STATION	\$2,815,200			\$2,815,200	2/1/2024	5/31/2024	SENIOR DIRECTOR POWER GENERATION
8200030510	Competitive	3	UNIVERSAL PLANT SERVICES OF CA INC	STEAM TURBINE & GENERATOR MAJOR OVERHAUL MESQUITE	\$775,600		\$724,400	\$1,500,000	3/6/2023	3/31/2024	SENIOR DIRECTOR POWER GENERATION
8200036190	Specified Source		ELECTRIC LEAGUE OF ARIZONA	AC REBATE REIMBURSEMENT	\$8,821,500			\$8,821,500	4/22/2024	4/30/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
5600001002	Competitive	9	ALLEGIS GROUP HOLDINGS INC	CONSULTING SERVICES FOR ELECTRICAL DISTRIBUTION DESIGN AND ENGINEERING	\$7,000,000			\$7,000,000	2/12/2024	4/30/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 02/01/2024 - 04/30/2024
 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
5600001003	Competitive	9	ARUSI LLC	CONSULTING SERVICES FOR ELECTRICAL DISTRIBUTION DESIGN AND ENGINEERING	\$9,500,000			\$9,500,000	2/12/2024	4/30/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
5600001009	Competitive	9	TOR ENGINEERING CORP	CONSULTING SERVICES FOR ELECTRICAL DISTRIBUTION DESIGN AND ENGINEERING	\$10,500,000			\$10,500,000	2/12/2024	4/30/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
5600001008	Competitive	9	MESA ENGINEERING LLC	CONSULTING SERVICES FOR ELECTRICAL DISTRIBUTION DESIGN AND ENGINEERING	\$3,000,000			\$3,000,000	2/12/2024	4/30/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
5600001005	Competitive	9	ATWELL LLC	CONSULTING SERVICES FOR ELECTRICAL DISTRIBUTION DESIGN AND ENGINEERING	\$9,500,000			\$9,500,000	2/12/2024	4/30/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
5600001007	Competitive	9	DISTLOC LLC	CONSULTING SERVICES FOR ELECTRICAL DISTRIBUTION DESIGN AND ENGINEERING	\$3,000,000			\$3,000,000	2/12/2024	4/30/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
5600001006	Competitive	9	BURNS & MCDONNELL ENG CO INC	CONSULTING SERVICES FOR ELECTRICAL DISTRIBUTION DESIGN AND ENGINEERING	\$3,000,000			\$3,000,000	2/12/2024	4/30/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
5600001013	Competitive	9	MESA ASSOCIATES INC	CONSULTING SERVICES FOR ELECTRICAL DISTRIBUTION DESIGN AND ENGINEERING	\$3,000,000			\$3,000,000	3/6/2024	4/30/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
5600001004	Competitive	9	ASSURED ENGINEERING CONCEPTS LLC	CONSULTNG SERVICES FOR ELECTRICAL DISTRIBUTION DESIGN AND ENGINEERING	\$8,200,000			\$8,200,000	2/12/2024	4/30/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200036341	Specified Source		ENERGYHUB INC	PROGRAM ADMINISTRATION FEES FOR BRING YOUR OWN THERMOSTAT PROGRAM	\$2,700,000			\$2,700,000	4/29/2024	4/30/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200031277	Specified Source		LANDIS & GYR TECHNOLOGY INC	SOFTWARE MAINTENANCE	\$232,647		\$775,356	\$1,008,003	5/1/2023	4/30/2024	SENIOR DIRECTOR CUSTOMER STRATEGY
8200035833	Competitive	7	TJ COMMUNICATIONS INC	SOFTWARE LICENSE AND MAINTENACE	\$1,423,073			\$1,423,073	3/27/2024	4/30/2025	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200035701	Specified Source		OPEN TEXT INC	SOFTWARE LICENSE AND MAINTENANCE	\$1,287,882			\$1,287,882	3/14/2024	4/30/2025	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 02/01/2024 - 04/30/2024
 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
8200036313	Competitive	4	DATAIKU SAS	SOFTWARE LICENSE AND MAINTENANCE	\$1,797,000			\$1,797,000	4/30/2024	4/29/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200036134	Specified Source		VERIZON WIRELESS SERVICES LLC	WIRELESS VOICE AND DATA SERVICES	\$2,605,000			\$2,605,000	4/16/2024	4/30/2025	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200036133	Competitive	8	BLACK & VEATCH CORPORATION	CONSULTING SERVICES FOR PROJECT MANAGEMENT OFFICE FOR WATER SYSTEM	\$3,000,000			\$3,000,000	4/16/2024	4/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
5600000809	Competitive	4	YELLOW JACKET DRILLING SERVICES LLC	WELL DRILLING SERVICES FOR AQUIFER MANAGEMENT	\$2,750,000		\$11,000,000	\$13,750,000	3/17/2022	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
8200036199	Specified Source		ELECTRIC POWER RESEARCH INSTITUTE	EPRI MEMBERSHIP	\$4,840,839			\$4,840,839	4/22/2024	4/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF PLANNING, STRATEGY, AND SUSTAINABILITY EXECUTIVE
8200036205	Specified Source		ELECTRIC POWER RESEARCH INSTITUTE	EPRI SUPPLEMENTAL PROJECTS FOR FY25	\$1,500,000			\$1,500,000	4/22/2024	4/30/2025	SENIOR DIRECTOR FUTURE SYSTEM ASSETS AND STRATEGY
5600000813	Competitive	4	ROADSAFE TRAFFIC SYSTEMS INC	BARRICADING SERVICE	\$500,000		\$1,500,000	\$2,000,000	4/29/2022	4/30/2027	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
5600000400	Competitive	7	SOUTHWIRE CO	CABLE AND WIRE, INVENTORY	\$3,600,000	\$10,400,000	\$3,000,000	\$17,000,000	9/28/2015	3/31/2024	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5800000001	Specified Source		NOVATECH LLC	CIP 13 TELECOM ITEMS, INVENTORY	\$200,000	\$2,492,000	\$3,037,000	\$5,729,000	5/7/2020	6/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600001017	Competitive	2	FORTERRA PIPE & PRECAST LLC	CONCRETE PIPE, INVENTORY	\$2,760,000			\$2,760,000	3/26/2024	4/30/2029	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 02/01/2024 - 04/30/2024
 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
5600001018	Competitive	5	VANTRAN INDUSTRIES INC	DISTRIBUTION TRANSFORMERS, INVENTORY	\$25,000,000			\$25,000,000	4/3/2024	12/3/2025	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000445	Competitive	6	GE PROLEC TRANSFORMERS INC	DISTRIBUTION TRANSFORMERS, INVENTORY	\$45,147,474	\$45,652,526	\$14,700,000	\$105,500,000	3/11/2016	9/1/2025	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000600	Competitive	5	DURHAM CO	ENCLOSURES, INVENTORY	\$1,945,501	\$1,124,499	\$2,130,000	\$5,200,000	10/18/2018	12/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000722	Competitive	3	UNITED RENTALS NORTH AMERICA INC	RENTAL EQUIPMENT FOR TRENCH SHORING	\$3,100,000		\$1,500,000	\$4,600,000	9/14/2020	9/30/2025	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
5600000855	Competitive	12	ANCON MARINE	VACUUM EXCAVATING AND SURFACE LOCATING SERVICES	\$1,400,000		\$3,500,000	\$4,900,000	12/15/2022	12/31/2027	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
8200034626	Specified Source		SWEED MACHINERY INC	WIRE CHOPPING EQUIPMENT UPGRADE	\$871,689		\$1,018,909	\$1,890,598	1/2/2024	10/30/2024	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
CGS											
5600001011	Competitive	2	ARQ SOLUTIONS RED RIVER LLC	ACTIVATED CARBON FOR CGS	\$2,079,428			\$2,079,428	2/27/2024	5/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200033219	Competitive	2	BABCOCK & WILCOX CONSTRUCTION CO LLC	CGS UNIT 2 BALL MILL LINER REPLACEMENTS	\$1,096,962			\$1,096,962	2/12/2024	4/1/2024	DIRECTOR CORONADO GENERATING STATION