

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

AUDIT COMMITTEE

Tuesday, September 24, 2024, No Sooner Than 10:05 AM

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

Committee Members: Nicholas Brown, Chair; Kevin Johnson, District Vice Chair; Larry Rovey, Association Vice Chair; and Robert Arnett, Mario Herrera, Sandra Kennedy, Krista O'Brien, and Stephen Williams

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 itemCHAIR NICHOLAS BROWN
 - Request for approval of the minutes for the meeting of August 20, 2024.
2. Review of Audit Activity for Three Months Ended July 31, 2024
..... REUBEN JUDD, KRISTIN GOLUBCHIK, and JEFRY TORO
3. Review of Paid Vouchers for Fiscal Year Quarter Ended July 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..... DAVID TENNIS
4. Review of Purchase Orders, Contracts, and Revisions Equal to or Greater than \$1,000,000 JAREN BROADBENT
5. Executive Session, Pursuant to A.R.S. §38-431.03(A)(9), for Discussions or Consultations with Designated Representatives of SRP with Respect to a Confidential Cyber Security Review of SRP's Cyber Security Strategies Specifically Regarding the Global CrowdStrike Issue and Resulting Global Outages..... JAMES BAUM
6. Report on Current Events by the General Manager and Chief Executive Officer and Designees JIM PRATT
7. Future Agenda Topics CHAIR NICHOLAS BROWN

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

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

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



**THE NEXT AUDIT COMMITTEE MEETING IS
SCHEDULED FOR TUESDAY, OCTOBER 22, 2024**

MINUTES
AUDIT COMMITTEE

DRAFT

August 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 12:14 p.m. on Tuesday, August 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 N.R. Brown, Chairman; K.J. Johnson, District Vice Chairman; L.D. Rovey, Association Vice Chairman; and M.J. Herrera, K.H. O'Brien, and S.H. Williams.

Committee Members absent at roll call were R.C. Arnett and S.D. Kennedy.

Also present at roll call were President D. Rousseau; Vice President C.J. Dobson; Board Members R.J. Miller and P.E. Rovey; Council Chairman J.R. Shelton; Council Members M.G. Rakow and C. Resch-Geretti; Mmes. I.R. Avalos, M.J. Burger, L.F. Hobaica, V.P. Kisicki, and J. Radke; and Messrs. M. Feder, J.M. Felty, R.T. Judd, B.J. Koch, M.J. O'Connor, 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, August 16, 2024.

Chairman N.R. Brown called the meeting to order.

Consent Agenda

Chairman N.R. Brown requested a motion for Committee approval of the Consent Agenda, in its entirety.

On a motion duly made by Board Member S.H. Williams and seconded by Board Member M.J. Herrera, the Committee unanimously approved and adopted the following item on the Consent Agenda:

- Minutes of the Audit Committee meeting on June 18, 2024, as presented.

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

YES:	Board Members N.R. Brown, Chairman; K.J. Johnson, District Vice Chairman; L.D. Rovey, Association Vice Chairman; and M.J. Herrera, K.H. O'Brien, and S.H. Williams	(6)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	Board Members R.C. Arnett and S.D. Kennedy	(2)

Corporate Audit Services (CAS) Internal Quality Assessment Results

Using a PowerPoint presentation, Reuben T. Judd, SRP Corporate Auditor, stated that the purpose of the presentation was to provide information regarding the internal quality assessment of CAS for Fiscal Year 2024 (FY24).

Mr. R.T. Judd explained that external quality assessments are required by the International Professional Practices Framework (IPPF) every five years; SRP has moved to have external audits every four years; and CAS conducts an internal assessment in the years that external audits are not conducted.

Next, Mr. R.T. Judd said that the FY24 internal assessment is in compliance with the IPPF standards code of ethics and generally complies in all attribute and performance standards. He said that CAS has met all standards.

In conclusion, Mr. R.T. Judd reviewed the following items to consider in future activities and plans: 1) use “conforms with the International Standards for the Professional Practice of Internal Auditing” as standard language in audit reports; 2) enhance the internal assessment process by using the “Core Principles Effectiveness Framework” to demonstrate the maturity of the CAS to Core Principles; and 3) review and implement recommendations from the Los Angeles Department of Water and Power (LADWP) Case presentation.

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

Copies of the handouts distributed and 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. Ms. L.A. Meyers reported that she had been nominated as a cochair to the Arizona-Mexico Commission Water Committee.

Future Agenda Topics

Chairman N.R. Brown asked the Committee if there were any future agenda topics. Board Member R.J. Miller requested an update regarding the drought mitigation plan at Lake Mead.

There being no further business to come before the Audit Committee, the meeting adjourned at 12:23 p.m.

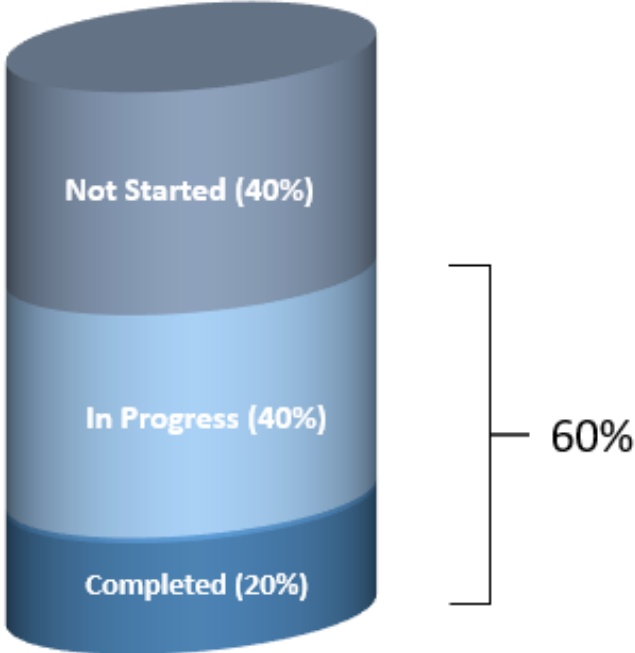
Lora F. Hobaica
Assistant Corporate Secretary



Quarterly Audit Report

SRP AUDIT COMMITTEE
CORPORATE AUDIT SERVICES
SEPTEMBER 24, 2024

FY 2025 AUDIT PLAN STATUS – Q1



Total Planned Audits		105
Completed	21	
In Progress	42	
Not Started	42	

Investigations		0
-----------------------	--	----------

Audit Reports Issued Since Last Report		36
Audits on FY 2025 Plan	33	
Management Requests	3	

Client Satisfaction Survey Results		
FY 2025	4.5	Scale: 1-5

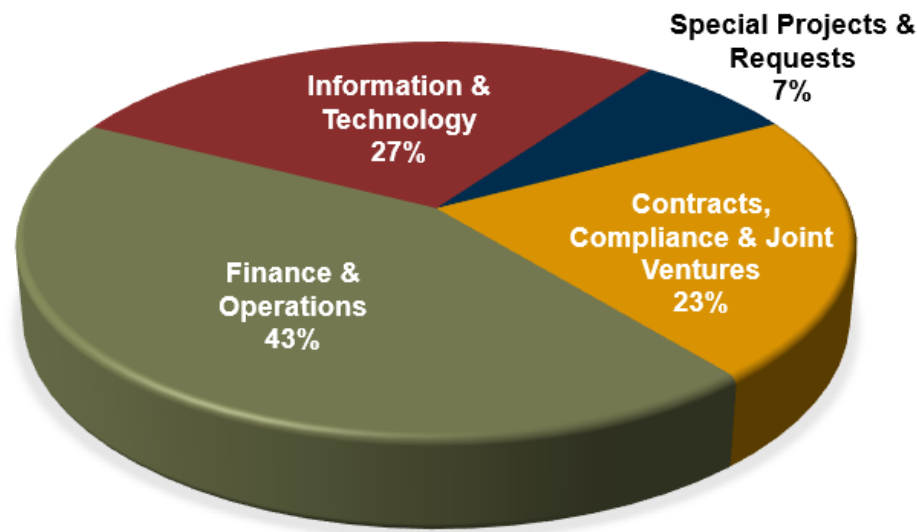
Open Audit Recommendations		36
On Track to Complete	36	

AUDITS COMPLETED OR IN PROGRESS – Q1

- Advanced Distribution Management System
- Alert Enterprise (SAFE Replacement)
- Business Continuity/Disaster Recovery
- Central Prepay
- Customer System Modernization Replacement
- Cyber Security Audit Activities
- Data Privacy
- Electronic Fund Transfers
- EMS Monarch
- Enterprise Contract Management System
- Field Area Network & JMUX Replacement
- Hosted Solutions

- IT General Controls
- IT/OT Interconnections
- MDMS Replacement
- OT Transformation Project
- Water Data Governance
- Water Scheduling Application
- Windows Security

- Electric Reliability Compliance Internal Controls
- Strategic Risk Management
- Vendor Master File Maintenance



- ACH/eChex
- Conflict of Interest Practices
- Enhanced Service Contract Billings
- Employee Performance Incentive Program
- Federal Grant Compliance
- Internal Controls over Financial Reporting
- Land Purchases and Billings
- Ombudsman Office
- PricewaterhouseCoopers Audit Assistance
- Purchasing Practices
- Risk Oversight Committee
- Third-Party Risk Management (Supply Chain)

- Travel, Procurement & Hosting Expenses
- Security Risk Oversight Committee
- Warehouse and Inventory Management

- Able-Pfister Transmission
- **ADOT Broadway Curve**
- Contract Reviews
- Copper Crossing Project
- Four Corners O&M
- NERC/WECC Reliability
- Palo Verde O&M
- PV – Pinal Central O&M
- Participant Audit Committees
- Springerville O&M

ADOT BROADWAY CURVE



Kristin Golubchik
ASU BS Accounting
CPA, CIA, CISA
11 years at SRP
21 years audit experience



Jefry Toro
DeVry BS Accounting
CIA
1 year at SRP
9 years audit experience

Overview

Key Areas of Risk

Audit Approach

Recommendations



ADOT BROADWAY CURVE

Overview

- The I-10 Broadway Curve Improvement Project spans 11 miles of Interstate 10, from Loop 202 to I-17 near Phoenix Sky Harbor International Airport.
- SRP was asked to relocate its assets to accommodate the wider freeway lanes.
- The project is federally funded, requiring SRP to adhere to Buy America requirements.
- As of January 2024, SRP had billable costs of approximately \$24 million, with \$20 million billed by the Water Engineering Department.



ADOT BROADWAY CURVE

Key Areas of Risk

- Compliance with Buy America requirements.
- Invoicing / collections from ADOT.
- Project cost / budget monitoring.
- Execution of project agreements.



ADOT BROADWAY CURVE

Audit Approach

- Reviewed certificates for materials to ensure compliance with Buy America requirements.
- Verified that invoices were issued within 30 days of the month-end.
- Confirmed that all reimbursable costs were included in the invoices.
- Ensured monitoring systems were in place to detect budget overruns.
- Assessed agreements to verify proper signatory authority.



ADOT BROADWAY CURVE

Recommendations

- Ensure all reimbursable costs were invoiced.
- Documentation of invoicing procedures.
- Cross train employees in invoicing process.
- Assess processes followed for Buy America items.
- Implement policy for executing contracts.



CLIENT SATISFACTION SURVEY COMMENTS – Q1

➤ *ERC Internal Controls Process Review*

"Thank you all very much for your input. We will consider your recommendations as we complete the final document. We look forward to continuing working with CAS as we develop the ICP [Internal Controls Program]. Additionally, as always, we appreciate your support of the WECC audit. As we add the ICDCT [Internal Controls Data Collection Template] into the audit scope, your assistance will be even more important."

➤ *EPIC – Combined Net Revenue/ Direct Cost Audit*

"Kathy is great to work with."

➤ *EPIC – Payout Audit*

"Thank you for the audit report on our FY24 EPIC payout."

➤ *EPIC – Run Reliability Audit*

"Anna was understanding and interested in learning the process, friendly to work with."

CLIENT SATISFACTION SURVEY COMMENTS – Q1

➤ *Data Loss Prevention – Follow-up Audit*

"I really enjoyed putting [the remediation document] together and I am going to do the same for the other parts of my team. I also like your advice below to track the trends and will definitely incorporate that."

➤ *Strategic Risk Management: Risk Rating Criteria - Preparedness*

"Wanted to say thank you again for your participation in the development of this criteria. Really appreciate your input and collaboration! As promised, attached is the draft I intend to take to our governance for consideration."

THANK YOU







**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
 For FY25 Quarter ended July 31, 2024**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
ALLIED POWER GROUP LLC-1028503	5101381057	23320 - Power Generation DCC	B1GF	12649	8200034548	5/30/2024	\$1,129,385.87	STEAM GENERATION REPAIR - GILA RIVER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,129,385.87	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,446,769.70
APACHE COUNTY-1017709	1900283999	Not Assigned	B1GF	VCAPACHE20232		5/1/2024	\$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:								\$6,337,533.60
ARIZONA COMMUNITY FOUNDATION-1006393	1900284854	Not Assigned	B1GF	2919		5/31/2024	\$2,600,000.00	RANDOLPH COMMUNITY CENTER BUILDING FUNDS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,600,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,600,000.00
ARIZONA PUBLIC SERVICE CO-1014590	1900283929	Not Assigned	B1GF	PWP000022013		4/29/2024	\$7,609,197.68	PALO VERDE O&M-CAPITAL	
	1900284047	Not Assigned	B1GF	PWP000022032		5/2/2024	\$3,376,833.91	PALO VERDE O&M-CAPITAL	
	1900284234	Not Assigned	B1GF	PWP000022062		5/15/2024	\$6,520,100.41	FOUR CORNERS CAPITAL	
	1900284247	Not Assigned	B1GF	PWP000021943		5/10/2024	\$1,095,768.34	PALO VERDE O&M-CAPITAL	
	1900284597	Not Assigned	B1GF	PWP000022127		5/23/2024	\$4,453,691.84	PALO VERDE O&M-CAPITAL	
	1900284995	Not Assigned	B1GF	PWP000022198		6/10/2024	\$5,704,960.36	PALO VERDE O&M-CAPITAL	
	1900285262	Not Assigned	B1GF	PWP000022108		6/13/2024	\$1,720,221.70	PALO VERDE O&M-CAPITAL	
	1900285296	Not Assigned	B1GF	PWP000022243		6/17/2024	\$2,195,329.62	FOUR CORNERS O&M	
	1900285467	Not Assigned	B1GF	PWP000002266		6/21/2024	\$1,665,964.44	FOUR CORNERS CAPITAL	
	1900285653	Not Assigned	B1GF	PWP00002336		6/27/2024	\$4,111,806.27	PALO VERDE O&M-CAPITAL	
	1900285855	Not Assigned	B1GF	PWP000022423		7/8/2024	\$4,510,604.77	PALO VERDE O&M-CAPITAL	
	1900285896	Not Assigned	B1GF	PWP000022279		7/10/2024	\$1,604,277.09	PALO VERDE O&M-CAPITAL	
	1900285898	Not Assigned	B1GF	PWP000022276		7/10/2024	\$1,020,847.55	PALO VERDE O&M-CAPITAL	
	1900286025	Not Assigned	B1GF	PWP000022487		7/11/2024	\$2,253,466.48	PALO VERDE O&M-CAPITAL	
	1900286169	Not Assigned	B1GF	PWP000022547		7/18/2024	\$4,753,292.68	PALO VERDE O&M-CAPITAL	
	1900286481	Not Assigned	B1GF	PWP000022672		7/25/2024	\$3,174,068.84	PALO VERDE O&M-CAPITAL	
	5101364740	Not Assigned	B1GF	PWP000021937	8200008317	4/22/2024	\$7,797,025.59	PALO VERDE-NUCLEAR FUEL	
	5101374722	Not Assigned	B1GF	PWP000022054	8200003217	5/16/2024	\$2,663,125.09	FOUR CORNERS COAL SUPPLY	
	5101375143	Not Assigned	B1GF	PWP000022063	8200008317	5/17/2024	\$4,361,538.67	PALO VERDE-NUCLEAR FUEL	
	5101385563	Not Assigned	B1GF	PWP000022223	8200003217	6/17/2024	\$3,251,970.30	FOUR CORNERS COAL SUPPLY	
	5101388652	Not Assigned	B1GF	PWP000022208	8200008317	6/25/2024	\$2,308,884.17	PALO VERDE-NUCLEAR FUEL	
	5101396262	Not Assigned	B1GF	PWP000022480	8200003217	7/17/2024	\$3,785,963.93	FOUR CORNERS COAL SUPPLY	
	5101398153	Not Assigned	B1GF	AR0640002926	8200003217	7/23/2024	\$1,060,662.75	FOUR CORNERS COAL SUPPLY	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$80,999,602.48	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$86,153,248.12

*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	
AUTOMATIC DATA PROCESSING INC-1036517	1900014703	Not Assigned		ADP0428242		5/1/2024	\$1,141,942.45	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014714	Not Assigned		ADP051224B		5/15/2024	\$1,123,615.14	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014728	Not Assigned		ADP052624B		5/29/2024	\$1,173,322.95	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014753	Not Assigned		ADP060924		6/12/2024	\$1,144,817.46	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014844	Not Assigned		ADP062324		6/26/2024	\$1,116,470.52	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014853	Not Assigned		ADP070724		7/10/2024	\$1,131,994.79	DIRECT DEPOSIT IMPOUND CHARGE	
	1900014873	Not Assigned		ADP072124		7/24/2024	\$1,139,758.75	DIRECT DEPOSIT IMPOUND CHARGE	
	1900284216	Not Assigned		ADP042824		5/1/2024	\$16,922,970.84	DIRECT DEPOSIT IMPOUND CHARGE	
	1900284333	Not Assigned		521859600		5/3/2024	\$7,795,563.86	DISTRICT FEDERAL WITHHOLDING	
	1900284473	Not Assigned		588099100		5/17/2024	\$7,606,916.50	DISTRICT FEDERAL WITHHOLDING	
	1900284481	Not Assigned		ADP051224A		5/15/2024	\$16,652,539.75	DIRECT DEPOSIT IMPOUND CHARGE	
	1900284799	Not Assigned		597696200		5/31/2024	\$7,815,198.83	DISTRICT FEDERAL WITHHOLDING	
	1900284855	Not Assigned		ADP052624A		5/29/2024	\$17,008,209.24	DIRECT DEPOSIT IMPOUND CHARGE	
	1900285293	Not Assigned		ADP060924A		6/12/2024	\$16,873,755.07	DIRECT DEPOSIT IMPOUND CHARGE	
	1900285343	Not Assigned		602738700		6/14/2024	\$7,678,747.83	DIRECT DEPOSIT IMPOUND CHARGE	
	1900285652	Not Assigned		619098800		6/28/2024	\$7,347,221.49	DISTRICT FEDERAL WITHHOLDING	
	1900285798	Not Assigned		ADP062324A		6/26/2024	\$16,233,282.52	DIRECT DEPOSIT IMPOUND CHARGE	
	1900286026	Not Assigned		619607300		7/12/2024	\$7,381,101.86	DIRECT DEPOSIT IMPOUND CHARGE	
	1900286130	Not Assigned		ADP070724A		7/10/2024	\$16,430,930.06	DIRECT DEPOSIT IMPOUND CHARGE	
	1900286510	Not Assigned		647594200		7/26/2024	\$7,443,923.23	DISTRICT FEDERAL WITHHOLDING	
1900286562	Not Assigned		ADP072124A		7/24/2024	\$16,478,857.96	DIRECT DEPOSIT IMPOUND CHARGE		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$177,641,141.10		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$181,577,302.64
BABCOCK & WILCOX CONSTRUCTION CO LL-1042168	5101367294	23010 - Gen Part Assets DCC	B1GF	23	8200027842	4/25/2024	\$2,942,297.53	SPLIT SCR SYSTEM-CGS	
	5101380672	23010 - Gen Part Assets DCC	B1GF	24	8200027842	5/31/2024	\$1,223,328.30	SPLIT SCR SYSTEM-CGS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$4,165,625.83		\$5,629,110.18
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									
BP ENERGY CO-1027644	200006612	Not Assigned	B1GF	BPEC NAESB 04-24		5/23/2024	\$1,526,204.44	NATURAL GAS PURCHASES	
	200006730	Not Assigned	B1GF	BPEC NAESB 06-24		7/24/2024	\$3,324,255.97	NATURAL GAS PURCHASES	
	5101388552	32841 - S&T PPEng	B1GF	21346310	7500024171	6/25/2024	\$1,528,557.02	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$6,379,017.43		\$6,639,417.43
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									
DELTA STAR INC-1006350	5101360865	23940 - Power Delivery DCC	B1GF	PI006229	4500265062	4/12/2024	\$1,269,177.60	MOBILE TRANSFORMER 14	
	5101389137	23940 - Power Delivery DCC	B1GF	PI006424	4500312458	6/26/2024	\$1,372,614.60	69-35.2 KV, 35 MVA SKID MOUNT SUBSTATION	
	5101389138	23940 - Power Delivery DCC	B1GF	PI006426	4500312458	6/26/2024	\$1,380,714.60	69-35.2 KV, 35 MVA SKID MOUNT SUBSTATION	
	5101389139	23940 - Power Delivery DCC	B1GF	PI006423	4500312458	6/26/2024	\$1,372,614.60	69-35.2 KV, 35 MVA SKID MOUNT SUBSTATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$5,395,121.40		\$5,395,121.40
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
ELECTRIC POWER RESEARCH INSTITUTE-1002890	5101371732	22910 - Innv & Develop DCC	B1GF	90050359	8200036199	5/8/2024	\$1,210,209.75	EPRI 1ST QTR DUES 2024	
	5101390817	22910 - Innv & Develop DCC	B1GF	90051094	8200036199	7/2/2024	\$1,210,209.75	2024 EPRI MEMBERSHIP	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,420,419.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,754,919.50
ELLISON MILLS CONTRACTING LLC-1015184	1900284862	Not Assigned	B1GF	40002FINAL		5/31/2024	\$1,040,636.52	COOLIDGE-VAIL ROAD IMPROVEMENTS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,040,636.52	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,040,636.52
EL PASO ELECTRIC CO-1019666	200006696	Not Assigned	B1GF	EPEM WSPP 06-24		7/10/2024	\$2,510,114.00	ENERGY PURCHASES	
	5101384803	32841 - S&T PPEng	B1GF	1621	7500024069	6/13/2024	\$1,655,424.00	ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,165,538.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,613,383.00
EMPOWER TRUST COMPANY LLC-1026803	1900284042	Not Assigned	B1GF	NONE042824		5/2/2024	\$3,781,801.85	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900284359	Not Assigned	B1GF	NONE051224		5/15/2024	\$3,832,276.04	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900284731	Not Assigned	B1GF	NONE052624		5/31/2024	\$3,923,687.87	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900285266	Not Assigned	B1GF	NONE060924		6/13/2024	\$3,864,369.74	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900285644	Not Assigned	B1GF	NONE062324		6/27/2024	\$3,759,698.70	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900285992	Not Assigned	B1GF	NONE070724		7/11/2024	\$3,802,936.39	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900286326	Not Assigned	B1GF	NONE072124		7/26/2024	\$3,757,773.65	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$26,722,544.24	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$28,327,150.47

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
EXPRESS SCRIPTS INC-1022257	1900283985	Not Assigned	B1GF	49264021C		4/30/2024	\$1,517,094.44	EMPLOYEE PRESCRIPTION CLAIM		
	1900284276	Not Assigned	B1GF	49360081C		5/13/2024	\$1,768,943.82	EMPLOYEE PRESCRIPTION CLAIM		
	1900284717	Not Assigned	B1GF	49454551C		5/29/2024	\$1,733,617.24	EMPLOYEE PRESCRIPTION CLAIM		
	1900285061	Not Assigned	B1GF	49545001C		6/11/2024	\$1,615,023.97	EMPLOYEE PRESCRIPTION CLAIM		
	1900285534	Not Assigned	B1GF	49634211C		6/25/2024	\$1,592,864.48	EMPLOYEE PRESCRIPTION CLAIM		
	1900285874	Not Assigned	B1GF	49725101C		7/9/2024	\$1,562,395.46	EMPLOYEE PRESCRIPTION CLAIM		
	1900286267	Not Assigned	B1GF	49815381C		7/23/2024	\$1,839,254.43	EMPLOYEE PRESCRIPTION CLAIM		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$11,629,193.84		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$12,262,347.63
GARTNER INC-1000576	5101379032	20680 - IT Strat & Arch DCC	B1GF	1232997	8200036506	5/29/2024	\$1,609,152.82	ANNUAL SOFTWARE SUBSCRIPTION		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,609,152.82		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$1,609,152.82
GENERAL ELECTRIC INTERNATIONAL INC-1000229	5101371771	Not Assigned	B1GF	100634000014	4500286787	5/8/2024	\$2,166,831.28	GENERATION EQUIPMENT -SANTAN		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,166,831.28		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$7,297,525.62
GREAT LAKES ENVIRON & INFRASTRUCTUR-1039832	5101363020	93000 - NGS Coal Ops	B1GF	2100101327	8200022640	4/17/2024	\$3,601,424.61	LANDFILL REMOVAL-NGS		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,601,424.61		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$4,202,123.49
GRID SOLUTIONS (US) LLC-1026641	5101376832	Not Assigned	B1GF	6000120078	4500307765	5/21/2024	\$2,679,220.00	BREAKER,POWER CIRCUIT,		
	5101388107	Not Assigned	B1GF	6000120703	4500310391	6/24/2024	\$1,055,011.20	BREAKER,POWER CIRCUIT		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,734,231.20		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$5,551,461.44
HABITAT FOR HUMANITY CENTRAL AZ-1002942	1900284977	Not Assigned	B1GF	SRP001		6/7/2024	\$1,500,000.00	RANDOLPH COMMUNITY HOME REHABILITATION-REPAIRS		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,500,000.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$1,600,000.00
HAYDON BUILDING CORP-1002479	5101380257	20800 - Fac&MCMSvcs DCC	B1GF	10863	8200029904	5/31/2024	\$1,051,817.77	STB COR02 PH1+PH2 CONSTRUCTION		
	5101393649	20800 - Fac&MCMSvcs DCC	B1GF	10924	8200029904	7/10/2024	\$1,082,007.66	STB COR02 PH1+PH2 CONSTRUCTION		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,133,825.43		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$3,250,058.76
HD HYUNDAI ELECTRIC AMERICA CORPORA-1039416	5101358640	23940 - Power Delivery DCC	B1GF	8500004210	8200027139	4/8/2024	\$5,766,459.50	69-34.5 KV, 143 MVA TRANSFORMERS		
	5101369784	93140 - SE Valley Trans	B1GF	8500004242	4500264119	5/2/2024	\$7,834,671.90	500/230KV 670MVA AUTO TRANSFORMER		
	5101381071	93240 - ANPP VTS	B1GF	8500004884	4500310702	6/4/2024	\$1,343,940.00	525-230-34.5 KV, 411MVA AUTOTRANSFORMER		
	5101382155	23940 - Power Delivery DCC	B1GF	8500004545	8200027139	5/31/2024	\$1,017,610.50	69-34.5 KV, 143 MVA TRANSFORMERS		
	5101391318	23940 - Power Delivery DCC	B1GF	8500005422	4500267932	7/3/2024	\$4,689,160.20	56 MVA TRANSFORMERS		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$20,651,842.10		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$21,522,361.20
HIGHNOON VENTURES LLC-1039799	5101369713	20100 - CCM DCC	B1GF	230564013	8200036343	4/30/2024	\$5,491,722.48	MEDIA & ADVERTISING		
	5101374173	20100 - CCM DCC	B1GF	230564013	8200036343	5/15/2024	\$5,491,722.48	MEDIA & ADVERTISING		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$10,983,444.96		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:									\$11,191,344.96

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
HILCORP SAN JUAN LP-1033425	5101377718	32841 - S&T PPEng	B1GF	2024050947719589	7500023993	5/23/2024	\$1,751,604.30	NATURAL GAS PURCHASES
	5101387249	32841 - S&T PPEng	B1GF	2024061045686556	7500024179	6/20/2024	\$2,584,612.12	NATURAL GAS PURCHASES
	5101398138	32841 - S&T PPEng	B1GF	2024071052266877	7500024382	7/23/2024	\$4,420,907.19	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$8,757,123.61
HITACHI ENERGY USA INC-1041051	5101369906	93140 - SE Valley Trans	B1GF	8600290391	4500276101	5/2/2024	\$1,444,000.00	500KV 4000A BREAKERS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,444,000.00
J ARON & COMPANY-1019683	5101370954	32856 - VGC ValFuel ZOR00	B1GF	1094608430	7500023944	5/7/2024	\$3,436,350.00	NATURAL GAS PURCHASES
	5101382640	32856 - VGC ValFuel ZOR00	B1GF	1095183270	7500024084	6/7/2024	\$3,490,800.00	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,927,150.00
JPMORGAN CHASE BANK NA-1032002	200006626	Not Assigned	B1GF	JPMC ISDA 06-24		6/7/2024	\$2,218,200.00	FINANCIAL HEDGE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,218,200.00
KINDER MORGAN ENERGY PARTNERS LP-1040425	5101369088	23320 - Power Generation DCC	B1GF	PCPP03062024	8200036143	5/1/2024	\$3,566,289.00	AC MITIGATION SYSTEM INSTALLATION
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,566,289.00
KINDER MORGAN OPERATING LP A-1019667	5101374780	Not Assigned	B1GF	81670424EPN00	7500024028	5/16/2024	\$4,063,367.61	NATURAL GAS PURCHASES
	5101386777	Not Assigned	B1GF	81670524EPN00	7500024239	6/19/2024	\$4,018,493.71	NATURAL GAS PURCHASES
	5101397091	Not Assigned	B1GF	81670624EPN00	7500024440	7/19/2024	\$4,068,537.93	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$12,150,399.25
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688	5101370974	32856 - VGC ValFuel ZOR00	B1GF	GASI00191707	7500023946	5/7/2024	\$2,099,940.00	NATURAL GAS PURCHASES
	5101382641	32856 - VGC ValFuel ZOR00	B1GF	GASI00192682	7500024086	6/7/2024	\$3,645,600.00	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$5,745,540.00
M A MORTENSON COMPANY-1013163	5101395605	23320 - Power Generation DCC	B1GF	820002965516	8200029655	7/15/2024	\$1,357,066.92	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:							\$1,357,066.92	\$2,110,567.52
MARICOPA COUNTY-1011037	1900283997	Not Assigned	B1GF	VCMARICOPA20232		5/1/2024	\$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
MARS TRANSFORMERS LLC-1044081	5101369955	23320 - Power Generation DCC	B1GF	22179	8200036197	4/30/2024	\$1,520,000.00	69 KV TRANSFORMER - CCERC
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,520,000.00
MERRILL LYNCH COMMODITIES INC-1020513	5101371020	32856 - VGC ValFuel ZOR00	B1GF	882081	7500023947	5/7/2024	\$1,137,700.00	MARGIN REQUIREMENT
	5101382642	32856 - VGC ValFuel ZOR00	B1GF	892268	7500024087	6/7/2024	\$1,023,000.00	MARGIN REQUIREMENT
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,160,700.00	\$2,523,400.00
MOREDIRECT INC-1010474	5101385707	20440 - IT Svcs DCC	B1GF	8433627	8200036762	6/17/2024	\$1,789,083.86	COMPUTER EQUIPMENT
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,789,083.86

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
MORGAN STANLEY CAPITAL GROUP INC-1019692	1900284055	Not Assigned	B1ESR	ERM050324		5/3/2024	\$1,450,000.00	MARGIN REQUIREMENT	
	1900284229	Not Assigned	B1ESR	ERM050924		5/9/2024	\$2,250,000.00	MARGIN REQUIREMENT	
	1900284767	Not Assigned	B1ESR	ERM053124		5/31/2024	\$1,950,000.00	MARGIN REQUIREMENT	
	1900284848	Not Assigned	B1ESR	ERM060524		6/5/2024	\$1,900,000.00	MARGIN REQUIREMENT	
	1900284863	Not Assigned	B1ESR	ERM060624		6/6/2024	\$6,650,000.00	MARGIN REQUIREMENT	
	1900285812	Not Assigned	B1ESR	ERM070324		7/3/2024	\$2,000,000.00	MARGIN REQUIREMENT	
	1900285835	Not Assigned	B1ESR	ERM070524		7/5/2024	\$3,700,000.00	MARGIN REQUIREMENT	
	1900285853	Not Assigned	B1ESR	ERM070824		7/8/2024	\$1,700,000.00	MARGIN REQUIREMENT	
	1900285875	Not Assigned	B1ESR	ERM070924		7/9/2024	\$2,950,000.00	MARGIN REQUIREMENT	
	1900286086	Not Assigned	B1ESR	ERM071224		7/12/2024	\$2,550,000.00	MARGIN REQUIREMENT	
	1900286092	Not Assigned	B1ESR	ERM071524		7/15/2024	\$4,100,000.00	MARGIN REQUIREMENT	
	1900286149	Not Assigned	B1ESR	ERM071724		7/17/2024	\$5,000,000.00	MARGIN REQUIREMENT	
	1900286184	Not Assigned	B1ESR	ERM071924		7/19/2024	\$4,650,000.00	MARGIN REQUIREMENT	
	1900286406	Not Assigned	B1ESR	ERM072524		7/25/2024	\$2,600,000.00	MARGIN REQUIREMENT	
	1900286487	Not Assigned	B1ESR	ERM072624		7/26/2024	\$4,550,000.00	MARGIN REQUIREMENT	
	1900286506	Not Assigned	B1ESR	ERM072924		7/29/2024	\$6,700,000.00	MARGIN REQUIREMENT	
	1900286581	Not Assigned	B1ESR	ERM073124		7/31/2024	\$1,550,000.00	MARGIN REQUIREMENT	
	5101370977	32856 - VGC ValFuel	ZOR00	B1GF	23235871	7500023948	5/7/2024	\$10,260,300.00	MARGIN REQUIREMENT
	5101382643	32856 - VGC ValFuel	ZOR00	B1GF	23315091	7500024088	6/7/2024	\$10,484,600.00	MARGIN REQUIREMENT
	5101393046	32856 - VGC ValFuel	ZOR00	B1GF	23390031	7500024338	7/9/2024	\$9,673,240.00	MARGIN REQUIREMENT
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:								\$86,668,140.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$89,368,140.00	
PINAL COUNTY ARIZONA-1011069	1900284002	Not Assigned	B1GF	VCPINAL20232		5/1/2024	\$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:								\$7,429,831.00
PIONEER TITLE AGENCY INC-1026383	1900284671	Not Assigned	B1GF	72502900025JS12		5/24/2024	\$8,515,642.23	COMBINED SETTLEMENT FEES	
	1900284672	Not Assigned	B1GF	72502899025JS1		5/24/2024	\$10,742,894.67	COMBINED SETTLEMENT FEES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:								\$19,258,536.90
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$19,319,383.90	
POWER CONTRACTING LLC-1041379	5101370366	23940 - Power Delivery	DCC	B1GF	10048	8200028455	4/30/2024	\$1,493,928.17	UNDERGROUND DUCT BANK-CHAPPARAL WAY
	5101370785	23940 - Power Delivery	DCC	B1GF	10244	8200033100	4/30/2024	\$1,160,869.82	SANTAN PHYSICAL SECURITY UPGRADES
	5101386168	23940 - Power Delivery	DCC	B1GF	1920084120RET	8200028455	6/18/2024	\$4,006,153.93	UNDERGROUND DUCT BANK-CHAPPARAL WAY
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:								\$6,660,951.92
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,390,755.35	
POWER SYSTEMS MFG LLC-1006566	5101371356	Not Assigned	B1GF	2431000121B	4500258453	5/7/2024	\$6,724,084.00	STEAM GENERATION REPAIR - GILA RIVER	
	5101374577	Not Assigned	B1GF	2431000310R	4500258453	5/15/2024	\$1,511,698.60	STEAM GENERATION REPAIR - GILA RIVER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:								\$8,235,782.60
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,504,641.08	

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
PROENERGY SERVICES LLC-1020360	5101367291	23320 - Power Generation DCC	B1GF	170632	8200027819	4/25/2024	\$9,557,508.70	COOLIDGE EXPANSION PROJECT	
	5101369202	23320 - Power Generation DCC	B1GF	170656	8200035406	4/30/2024	\$17,273,280.56	COOLIDGE EXPANSION PROJECT	
	5101375602	23320 - Power Generation DCC	B1GF	170657	8200035406	5/19/2024	\$15,274,927.78	COOLIDGE EXPANSION PROJECT	
	5101377653	23320 - Power Generation DCC	B1GF	170777	8200027819	5/23/2024	\$4,096,075.50	COOLIDGE EXPANSION PROJECT	
	5101385917	23320 - Power Generation DCC	B1GF	170863	8200035406	6/17/2024	\$8,636,640.28	COOLIDGE EXPANSION PROJECT	
	5101388480	23320 - Power Generation DCC	B1GF	170926	8200027819	6/25/2024	\$5,051,907.78	COOLIDGE EXPANSION PROJECT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$59,890,340.60	\$61,494,856.59
PUBLIC SERVICE CO OF COLORADO-1017733	5101372352	Not Assigned	B1GF	HOA04242	8200008320	5/9/2024	\$1,146,497.79	HAYDEN O&M	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,146,497.79	\$3,558,807.26
QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017	5101374253	23320 - Power Generation DCC	B1GF	820002749617	8200027496	5/15/2024	\$1,022,065.13	EPC BROWNING SUBSTATION - TRANSFORMER	
	5101398859	23320 - Power Generation DCC	B1GF	82000336317	8200033631	7/24/2024	\$5,160,689.46	LNTN COOLIDGE EXPANSION PROJECT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,182,754.59	\$7,814,354.82

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
RTS INVESTOR CORP-1035259	1900284167	Not Assigned	B1ESR	ERM050724		5/7/2024	\$2,000,000.00	MARGIN REQUIREMENT	
	1900285565	Not Assigned	B1ESR	ERM062624		6/26/2024	\$1,011,631.25	MARGIN REQUIREMENT	
	1900285646	Not Assigned	B1ESR	ERM062724		6/27/2024	\$1,806,549.00	MARGIN REQUIREMENT	
	1900285783	Not Assigned	B1ESR	ERM070224		7/2/2024	\$1,687,665.66	MARGIN REQUIREMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,505,845.91	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$13,847,504.37	
SALT RIVER PROJECT AGRICULTURAL-1019737	1900285192	Not Assigned	SEV	6000117933		6/12/2024	\$3,099,431.63	SEV IPC REIMB 01-24	
	1900285193	Not Assigned	NAV	6000117934		6/12/2024	\$4,372,455.79	NGS IPC REIMB 01-24	
	1900285195	Not Assigned	P1	6000117936		6/12/2024	\$3,364,575.77	ANPP HVS IPC REIMB 01-24	
	1900285839	Not Assigned	B1ESR	GF16680820.67		7/5/2024	\$16,680,820.67	GF PMTS MISPOSTED TO ESR	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$27,517,283.86	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$29,007,292.73	
SALT RIVER PROJECT AGRICULTURAL-1019738	1900284056	Not Assigned	B1GF	ESR2283215.45		5/3/2024	\$2,283,215.45	GF INVESTMENT INTEREST INCOME MARCH 2024	
	1900284057	Not Assigned	B1GF	ESR1180444		5/3/2024	\$1,180,444.00	GF INVESTMENT INTEREST INCOME MARCH 2024	
	1900284231	Not Assigned	B1GF	ESR1927619.27		5/9/2024	\$1,927,619.27	ESR PMTS DEPOSITED TO GF IN ERROR	
	1900284241	Not Assigned	B1GF	ESR2059165.44		5/10/2024	\$2,059,165.44	GF MONEY MARKET FUND INTEREST INCOME APRIL 2024	
	1900284749	Not Assigned	B1GF	ESR1244703.48		5/30/2024	\$1,244,703.48	ESR PMTS DEPOSITED TO GF IN ERROR	
	1900285346	Not Assigned	B1GF	ESR1337679.02		6/18/2024	\$1,337,679.02	GF MONEY MARKET FUND INTEREST INCOME MAY 2024	
	1900285650	Not Assigned	B1GF	ESR4348842.36		6/27/2024	\$4,348,842.36	ESR PMTS DEPOSITED TO GF IN ERROR	
	1900286096	Not Assigned	B1GF	ESR1166710.58		7/15/2024	\$1,166,710.58	GF INVESTMENT INTEREST INCOME JUNE 2024	
	1900286097	Not Assigned	B1GF	ESR1083200.55		7/15/2024	\$1,083,200.55	GF MONEY MARKET FUND INTEREST INCOME JUNE 2024	
	1900286478	Not Assigned	B1GF	ESR2095094.05		7/25/2024	\$2,095,094.05	ESR PMTS DEPOSITED TO GF IN ERROR	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$18,726,674.20	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$21,199,346.34
	SALT RIVER PROJECT AGRICULTURAL-1019751	1900284012	Not Assigned	B1GF	AGF1300000.001		5/1/2024	\$1,300,000.00	ASSOC PAYROLL AND PAYROLL TAX
1900284348		Not Assigned	B1GF	AGF1600000.001		5/15/2024	\$1,600,000.00	ASSOC PAYROLL AND PAYROLL TAX	
1900284721		Not Assigned	B1GF	AGF1300000.0011		5/29/2024	\$1,300,000.00	ASSOC PAYROLL AND PAYROLL TAX	
1900285199		Not Assigned	B1GF	AGF1300000		6/12/2024	\$1,300,000.00	ASSOC PAYROLL AND PAYROLL TAX	
1900285567		Not Assigned	B1GF	AGF1100000		6/26/2024	\$1,100,000.00	ASSOC PAYROLL AND PAYROLL TAX	
1900285926		Not Assigned	B1GF	AGF1300000.0012		7/10/2024	\$1,300,000.00	ASSOC PAYROLL AND PAYROLL TAX	
1900286318		Not Assigned	B1GF	AGF1300000.0013		7/24/2024	\$1,300,000.00	ASSOC PAYROLL AND PAYROLL TAX	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$9,200,000.00		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,354,439.87	
SPARTAN INFRASTRUCTURE INC-1042071	5101369918	23500 - System Ops DCC	B1GF	22010	8200027661	4/30/2024	\$1,806,090.68	TRANSMISSION LINE CONSTRUCTION-ABEL SUBSTATION	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,806,090.68		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,058,753.70	
STATE OF ARIZONA-1008355	1900284603	Not Assigned		AZ42024		5/28/2024	\$18,362,973.25	SALES & USE TAXES FOR STATE	
	1900285544	Not Assigned		AZ52024		6/26/2024	\$8,427,813.69	JUNE ESTIMATED SALES & USE TAXES FOR STATE	
	1900285545	Not Assigned		AZ52024A		6/25/2024	\$23,163,751.85	SALES & USE TAXES FOR STATE	
	1900286287	Not Assigned		AZ0624		7/25/2024	\$20,683,273.65	SALES & USE TAXES FOR STATE	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$70,637,812.44		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$71,152,887.38	
STEPHENS INSURANCE LLC-1026532	1900285521	Not Assigned	B1GF	1397271		6/24/2024	\$11,119,435.55	COMMERCIAL PROPERTY-RENEW POLICY	
	1900286493	Not Assigned	B1GF	1407307		7/26/2024	\$1,370,141.38	COMMERCIAL PROPERTY-RENEW POLICY	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$12,489,576.93	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$12,720,975.45	

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
TJ COMMUNICATIONS INC-1008828	5101379467	23910 - Dist&Tech Ops DCC	B1GF	INV125206	8200032039	5/30/2024	\$1,788,457.49	DISPATCH PHONE SYS REPLACEMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,788,457.49	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,057,003.89
TRANSWESTERN PIPELINE COMPANY LLC-1019724	5101369004	23320 - Power Generation DCC	B1GF	2200000632	8200035825	5/1/2024	\$5,436,334.33	NATURAL GAS PURCHASES	
	5101373054	Not Assigned	B1GF	390753390833	7500024008	5/10/2024	\$3,332,364.63	NATURAL GAS PURCHASES	
	5101384751	Not Assigned	B1GF	390969391057	7500024221	6/13/2024	\$3,444,341.97	NATURAL GAS PURCHASES	
	5101393811	Not Assigned	B1GF	391150391220	7500024399	7/10/2024	\$5,436,410.23	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$17,649,451.16	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$18,068,020.88	
TRAPPER MINING INC-1013188	5101372350	Not Assigned	B1GF	APRIL2024	8200002237	5/9/2024	\$1,644,225.35	TRAPPER LTCSA COAL FOR CRAIG	
	5101387634	Not Assigned	B1GF	MAY2024	8200002237	6/21/2024	\$2,988,305.02	TRAPPER LTCSA COAL FOR CRAIG	
	5101394165	Not Assigned	B1GF	JUNE2024	8200002237	7/11/2024	\$2,192,067.91	TRAPPER LTCSA COAL FOR CRAIG	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,824,598.28	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$7,105,093.90	
TRIDENT PARENT HOLDINGS LLC-1045219	5101369679	32842 - S&T PPDmd	B1GF	5000484410	7500023884	5/2/2024	\$10,578,750.00	ENERGY PURCHASES	
	5101381610	32842 - S&T PPDmd	B1GF	5000488262	7500024111	6/5/2024	\$11,898,157.00	ENERGY PURCHASES	
	5101392083	32842 - S&T PPDmd	B1GF	5000491540	7500024323	7/5/2024	\$13,773,959.90	ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$36,250,866.90	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$36,250,866.90	
TRI-STATE GENERATION & TRAN ASSN IN-1017739	1900284997	Not Assigned	B1GF	4452		6/10/2024	\$1,259,673.90	CRAIG CAPITAL/O&M	
	1900285900	Not Assigned	B1GF	4464		7/10/2024	\$1,084,490.51	CRAIG CAPITAL/O&M	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,344,164.41	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,794,955.06	
TRI-STATE GENERATION & TRAN ASSN IN-1019726	5101372890	32842 - S&T PPDmd	B1GF	207543	7500023951	5/9/2024	\$3,050,558.55	ENERGY PURCHASE COAL	
	5101386556	32842 - S&T PPDmd	B1GF	207577	7500024206	6/19/2024	\$2,254,943.54	ENERGY PURCHASE COAL	
	5101394177	32842 - S&T PPDmd	B1GF	207611A	7500024357	7/11/2024	\$2,336,843.32	ENERGY PURCHASE COAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,642,345.41	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,207,766.79	

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
TUCSON ELECTRIC POWER COMPANY-1020687	1900284675	Not Assigned	B1GF	381A		5/24/2024	\$2,933,151.59	SGS4 CAPITAL	
	1900285586	Not Assigned	B1GF	383		6/26/2024	\$4,185,574.72	SGS4 CAPITAL	
	1900286503	Not Assigned	B1GF	384		7/29/2024	\$1,348,757.31	SGS4 CAPITAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,467,483.62	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,528,772.91	
TWIN EAGLE RESOURCE MANAGEMENT LLC-1019729	5101398135	32841 - S&T PPEng	B1GF	127905	7500024370	7/23/2024	\$3,393,712.08	NET ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,393,712.08	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,909,942.90
US BANK NATIONAL ASSOCIATION-1020388	1900284457	Not Assigned	B1GF	5945555810060524		5/17/2024	\$1,666,069.21	CORPORATE CARD ACCOUNT PAYMENT	
	1900285325	Not Assigned	B1GF	594555581006A		6/18/2024	\$1,706,929.12	CORPORATE CARD ACCOUNT PAYMENT	
	1900286132	Not Assigned	B1GF	594555810060724		7/16/2024	\$1,168,953.89	CORPORATE CARD ACCOUNT PAYMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,541,952.22	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,666,271.37	
GRAND TOTAL FOR CURRENT QUARTER:							\$900,666,139.24		



Board Audit Committee Report
Partial Alphabetical Listing of Vendors
Randomly Selected From Payments Less than \$1,000,000
For FY25 Quarter ended July, 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	5101363999	Not Assigned	BIMP	92530008241	4500294393	5/10/2024	\$607,300.00	SWITCHGEAR, BREAKER CIRCUIT		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$607,300.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$4,548,407.97
ALLEGIS GROUP HOLDINGS INC-1034700	5101362881	23940 - Power Delivery DCC	BIMP	EEN00633286	8200033490	5/16/2024	\$193.00	SYSTEM PROTECTION DESIGN 60		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$193.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$741,777.90
ANDERSON SECURITY AGENCY LTD-1000417	5101390466	21090 - Security Svcs DCC	BIMP	37444	8200035714	7/8/2024	\$4,901.24	LOCKSMITH SERVICES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$4,901.24		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$3,533,518.52
ANIXTER INC-1008353	5101379325	Not Assigned	BIMP	6026113-02	4500310314	6/3/2024	\$1,103.76	MOLD,POLE RISER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,103.76		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$5,659,164.14
APEX SYSTEMS LLC-1038758	5101398564	20440 - IT Svcs DCC	BIMP	INV11937	8200036499	7/25/2024	\$7,200.00	CONSULTING SERVICE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$7,200.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$542,852.00
AP PROFESSIONALS OF PHOENIX LLC-1000352	5101389255	20100 - CCM DCC	BIMP	103629	8200036908	7/12/2024	\$463.12	CONSULTING SERVICE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$463.12		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$454,868.08
ARCH COAL SALES COMPANY INC-1006825	5101382474	Not Assigned	BIMP	1224385	8200025309	6/17/2024	\$651,523.96	FUEL COAL-CGS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$651,523.96		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$3,792,735.91
ARIZONA PUBLIC SERVICE CO-1014590	1900284753	Not Assigned	BIMP	PWP000022180		6/5/2024	\$585,244.44	PALO VERDE-O&M & CAPITAL		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$585,244.44		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$86,153,248.12
ASSURED ENGINEERING CONCEPTS LLC-1023291	5101375839	22515 - ContMun&ConsSvcs DCC	BIMP	7497	8200016870	6/18/2024	\$1,915.60	ENGINEERING & DESIGN SERV-OFF SITE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,915.60		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$318,827.71

*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		
AUTOMATIC DATA PROCESSING INC-1036517	1900014777	Not Assigned		597696100		6/20/2024	\$509,720.85	ASSOCIATION FEDERAL WITHHOLDING		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$509,720.85			
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$181,577,302.64
BC INDUSTRIAL SUPPLY INC-1000135	5101387683	Not Assigned	BIMP	101445IN	4500314400	7/19/2024	\$190.98	EQUIP LIFTING		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$190.98			
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$66,435.35
BIF III US AGGREGATOR DELAWARE LLC-1036529	5101372217	32290 - TeleWireline MiscOps	BIMP	INVUSS4949	8200018145	5/28/2024	\$1,182.98	COLOCATION		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$1,182.98			
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$4,731.92
BNSF RAILWAY COMPANY-1014169	5101369924	Not Assigned	BIMP	265749138	8200016843	5/15/2024	\$600,635.62	FREIGHT FOR CRD TRAINS		
	5101369926	Not Assigned	BIMP	265741765	8200016843	5/14/2024	\$597,429.93	FREIGHT FOR CRD TRAINS		
	5101372349	Not Assigned	BIMP	265864124	8200016843	5/21/2024	\$585,743.98	FREIGHT FOR CRD TRAINS		
	5101380624	Not Assigned	BIMP	266259443	8200016843	6/12/2024	\$600,555.65	FREIGHT FOR CRD TRAINS		
	5101380677	Not Assigned	BIMP	266215892	8200016843	6/7/2024	\$593,077.22	FREIGHT FOR CRD TRAINS		
	5101382469	Not Assigned	BIMP	266335721	8200016843	6/14/2024	\$597,343.15	FREIGHT FOR CRD TRAINS		
	5101386101	Not Assigned	BIMP	266461518	8200016843	6/21/2024	\$596,202.14	FREIGHT FOR CRD TRAINS		
	5101387671	Not Assigned	BIMP	266565388	8200008315	6/28/2024	\$591,432.90	BNSF SGS COAL FREIGHT CHARGES		
	5101390821	Not Assigned	BIMP	266789467	8200016843	7/10/2024	\$552,355.44	FREIGHT FOR CRD TRAINS		
	5101394160	Not Assigned	B1GF	266633896	8200016843	7/12/2024	\$587,665.42	FREIGHT FOR CRD TRAINS		
	5101396872	Not Assigned	BIMP	267068428	8200016843	7/26/2024	\$600,835.91	FREIGHT FOR CRD TRAINS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$6,503,277.36			
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$19,746,061.27
BORDER STATES INDUSTRIES INC-1004244	5101366022	Not Assigned	BIMP	0928239159	4500310339	5/24/2024	\$387.83	CLEANER/DEGREASER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$387.83			
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$3,191,553.05
BRIDGESTONE HOSEPOWER LLC-1027202	5101368433	Not Assigned	BIMP	66053540500	4500310466	5/24/2024	\$121.96	EARPLUG REFILL		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$121.96			
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$26,844.97
CASTLETON COMMODITIES INTERNATIONAL-1023952	5101375216	32841 - S&T PPEng	BIMP	360272	7500024003	5/28/2024	\$681,247.55	NATURAL GAS PURCHASES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$681,247.55			
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$878,518.62
CEMEX INC-1010341	5101386280	20780 - Log & Mat Mgmt DCC	BIMP	9450238590	8200012679	7/19/2024	\$359.34	CONCRETE/SLURRY (TAXABLE MATERIAL)		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$359.34			
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$611,426.98
CENTRAL MOLONEY INC-1012528	5101382503	22500 - Dist Grid Svcs DCC	BIMP	77772	4500308121	6/28/2024	\$37,352.67	TRANSFORMER,DIST,POLE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$37,352.67			
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$5,818,476.65

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
CHEVRON USA INC-1019657	5101375059	32841 - S&T PPEng	BIMP	1956695	7500024002	5/28/2024	\$590,543.97	NATURAL GAS PURCHASES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$590,543.97
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$948,574.58
DON SANDERSON FORD INC-1014630	5101376159	20810 - Transport Svc DCC	BIMP	124326S	8200027802	6/14/2024	\$716.04	VEHICLE PARTS	
	5101389619	20810 - Transport Svc DCC	BIMP	136814S	8200027802	7/24/2024	\$167.44	VEHICLE PARTS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$883.48
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$117,733.95	
DUNCAN WEINBERG GENZER & PEMBROKE P-1044044	1900286346	Not Assigned	BIMP	45669		7/26/2024	\$3,363.00	CONSULTING SERVICE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$3,363.00
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$84,963.75
EVERBRITE WEST LLC-1025725	5101390492	22515 - ContMun&ConsSvcs DCC	BIMP	1560558	8200013070	7/31/2024	\$287.16	SECURITY LIGHT MAINTENANCE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$287.16
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$207,322.04
FEDERAL EXPRESS CORPORATION-1016811	5101366064	20755 - Purchasing Svc DCC	BIMP	847343676	8200025188	5/1/2024	\$91.66	FREIGHT CHARGES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$91.66
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$57,940.82
GENERAL ELECTRIC INTERNATIONAL INC-1000229	5101357146	93302 - Mesquite VallMnt	BIMP	100476000028	8200028180	5/3/2024	\$186,790.74	GENERATION CONST-MESQUITE	
	5101372392	23320 - Power Generation DCC	B1GF	100634000012	8200031688	6/6/2024	\$771,669.92	LABOR FOR INSTALLATION AND COMMISSIONING	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$958,460.66
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$7,297,525.62	
GLENDAL INDUSTRIAL SUPPLY LLC-1008592	5101382717	Not Assigned	BIMP	3441149	4500313270	7/8/2024	\$192.22	AIR HOSE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$192.22
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$143,212.74
HASA INC-1010578	5101370901	33361 - DstrBasn ValOps	BIMP	955038	8200030713	5/28/2024	\$9,231.00	12.5% SODIUM HYPOCHLORITE (DESERTBASIN)	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$9,231.00
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$340,840.46
INTERMOUNTAIN LOCK AND SECURITY INC-1014784	5101367193	21090 - Security Svcs DCC	BIMP	404232S	8200035473	5/16/2024	\$3,463.80	SECURITY EQUIPMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$3,463.80
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$56,285.61
JOHNSON STEWART MATERIALS LLC-1012736	5101366366	20780 - Log & Mat Mgmt DCC	BIMP	886657	8200019019	5/3/2024	\$55.00	LANDFILL SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$55.00
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$16,075.00
JPMORGAN CHASE BANK NA-1032002	200006688	Not Assigned	BIMP	JPMC ISDA 07-24		7/9/2024	\$760,740.00	FINANCIAL HEDGE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:								\$760,740.00
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$3,820,280.00

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
LIQUID ENVIRONMENTAL SOLUTIONS OF-1010788	5101373130	33352 - Santan Val Maint	BIMP	SVC2278549	8200036254	5/31/2024	\$1,929.31	DISPOSAL SERVICES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,929.31		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$73,737.77
MORGAN STANLEY CAPITAL GROUP INC-1019692	1900284821	Not Assigned	B1ESR	ERM060424		6/4/2024	\$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:									\$89,368,140.00
MOUNTAIN STATES CONTRACTING INC-1004231	5101384658	93180 - CoronadoSprngvle	BIMP	B24240250507	8200031228	7/3/2024	\$679,640.55	RAIL INSPECTION/MAINTENANCE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$679,640.55		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$1,363,701.79
MP ENVIRONMENTAL SERVICES INC-1008478	5101362150	93302 - Mesquite VallMnt	BIMP	2446896INV	8200028093	5/10/2024	\$12,319.75	DISPOSAL SERVICES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$12,319.75		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$452,855.35
MYERS POWER PRODUCTS INC-1004781	5101371754	Not Assigned	BIMP	W88005	4500282898	5/29/2024	\$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:									\$1,562,586.03
OPEN TEXT INC-1012969	5101366385	20590 - Enterprise Sys DCC	B1GF	9004695874	8200035701	5/17/2024	\$841,743.23	SOFTWARE		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$841,743.23		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$2,526,367.21
PARTS WEST HEAVY DUTY LLC-1032799	5101368756	Not Assigned	BIMP	117149	4500309881	5/28/2024	\$505.15	VEHICLE PARTS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$505.15		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$28,432.16
PASCOR ATLANTIC CORP-1000406	5101371046	Not Assigned	BIMP	A00006076685	4500286377	5/10/2024	\$629,882.00	SWITCH-DISCONNECT		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$629,882.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$844,506.22
PHOENIX WINSUPPLY CO-1042529	5101382226	20860 - Facilities Svcs DCC	BIMP	30253601	8200036404	6/14/2024	\$600.33	PLUMBING MATERIAL		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$600.33		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$17,736.26
POPULUS GROUP LLC-1040297	5101369477	21060 - Human Resources DCC	BIMP	SRPIN00028758	8200032184	5/10/2024	\$1,512.00	CONTRACT SERVICES		
	5101374267	21060 - Human Resources DCC	BIMP	SRPIN00029100	8200032184	5/24/2024	\$2,048.40	CONTRACT SERVICES		
	5101379081	21060 - Human Resources DCC	BIMP	SRPIN00029581	8200032184	6/7/2024	\$1,349.60	CONTRACT SERVICES		
	5101393898	21060 - Human Resources DCC	BIMP	SRPIN00031122	8200032184	7/19/2024	\$1,782.00	CONTRACT SERVICES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$6,692.00		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$7,590,537.58	

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
POWER CONTRACTING LLC-1041379	5101381254	23940 - Power Delivery DCC	BIMP	10592	8200033984	6/21/2024	\$733,912.38	SUBSTATION-MERLE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$733,912.38	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$8,390,755.35
RELIABLE EQUIPMENT & SERVICE CO INC-1012455	5101387768	22530 - Trans Ln Maint DCC	BIMP	INV030794	8200031499	6/28/2024	\$2,417.15	MISC TOOLS & SUPPLIES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$2,417.15	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$74,838.71
RESOURCE INNOVATIONS INC-1041184	5101368672	20150 - Product Dev DCC	BIMP	SRPNCS00147	8200031155	5/3/2024	\$504,450.00	REBATE REIMBURSEMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$504,450.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$5,696,738.43

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
RTS INVESTOR CORP-1035259	1900284346	Not Assigned	B1ESR	ERM051524		5/15/2024	\$949,872.54	MARGIN REQUIREMENT
	1900284768	Not Assigned	B1ESR	ERM053124		5/31/2024	\$520,094.06	MARGIN REQUIREMENT
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$1,469,966.60	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$13,847,504.37
SALMON LEWIS & WELDON PLC-1000141	1900284221	Not Assigned	BIMP	55892		5/17/2024	\$10,000.00	CONSULTATION
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$10,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$1,041,620.24
SALT RIVER PROJECT AGRICULTURAL-1019738	1900284240	Not Assigned	B1GF	ESR959315.78		5/10/2024	\$959,315.78	GF INVESTMENT INTEREST INCOME APRIL 2024
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$959,315.78	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$21,199,346.34
SIEMENS ENERGY INC-1010326	5101367494	93140 - SE Valley Trans	B1GF	90222895	4500248107	5/17/2024	\$785,993.80	525/230KV-670MVA AUTO TRANSFORMER
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$785,993.80	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$2,956,918.66
SRP CAPTIVE RISK SOLUTIONS LTD-1008502	1900285543	Not Assigned	BIMP	SRP24002		6/28/2024	\$598,276.00	INSURANCE RENEWAL
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$598,276.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$1,316,645.96
SRP PERA CLUB - VALLEY-1016174	1900284443	Not Assigned	BIMP	S00108-2711		5/20/2024	\$2,089.63	CATERING
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$2,089.63	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$1,903,642.12
SUPER SIGN VENTURES INC-1000423	5101382722	20860 - Facilities Svcs DCC	BIMP	43713	8200034630	6/12/2024	\$69.99	SIGNS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$69.99	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$15,078.59
T2 UES INC-1035561	5101383064	20780 - Log & Mat Mgmt DCC	BIMP	790	8200029435	6/11/2024	\$1,007.50	SURFACE LOCATING
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$1,007.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$395,651.00

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
TRAFFICADE SERVICE LLC-1014545	5101391437	20780 - Log & Mat Mgmt DCC	BIMP	A1637509	8200026671	7/11/2024	\$106.30	TRAFFICADE BARICADE
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$106.30	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:						\$281,660.09
UNIFIRST CORP-1012420	5101368522	20810 - Transport Svc DCC	BIMP	2180104682	8200008202	5/22/2024	\$132.36	UNIFORMS
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$132.36	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:						\$12,434.64
US BANK NATIONAL ASSOCIATION-1020388	5101374082	20810 - Transport Svc DCC	BIMP	869154971240511	8200018072	5/16/2024	\$1,204.56	UNLEADED FUEL
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$1,204.56	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:						\$4,666,271.37
WASTE RENTALS LLC-1044176	5101378042	20780 - Log & Mat Mgmt DCC	BIMP	I3286	8200033350	6/13/2024	\$510.24	PORT-A-JOHN SERVICES
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$510.24	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:						\$114,519.69
WILMER CUTLER PICKERING HALE & DORR-1026008	1900285841	Not Assigned	BIMP	2776572		7/9/2024	\$2,054.85	SRP-ADOT
		TOTAL SELECTED PAYMENTS UNDER \$1,000,000:					\$2,054.85	
		TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:						\$23,051.75
		GRAND TOTAL FOR CURRENT QUARTER:					\$20,629,360.08	

MEMORANDUM



September 24, 2024

TO: Audit Committee

FROM: Jaren Broadbent, Purchasing Services Director

SUBJECT: Report of Purchasing Documents \$1M or greater, period 5/01/2024 – 7/31/2024

Report includes **63** Purchasing Documents \$1M or greater. Purchase Order Summary:

1. Ten POs (8200037384, 4500312533, 4500315353, 8200036166, 5600001044, 5600001026, 8200036432, 5600001042, 4500303055, 4500316210) were issued for equipment, materials, or construction activities to support ongoing operations and maintenance of the generation facilities.
2. Five POs (8200037352, 8200037162, 8200037565, 8200029968, 5600001039) were awarded for contracts supporting generation major projects such as Coolidge Expansion Project and Copper Crossing.
3. Seven POs (4500315262, 4500317655, 5600001025, 5600000646, 5600001027, 5600000751, 5600000645) are for large apparatus equipment or other miscellaneous inventory contracts that were ordered in support of ongoing substation projects or maintenance requirements.
4. Fourteen POs (4500312246, 4500312458, 8200037620, 8200036567, 5600000824, 5600000834, 5600000835, 5600001037, 5600001043, 8200036856, 8200037650, 5600000931, 5600001045, 5600001024) were issued for materials, construction or design services for transmission or substation related projects.
5. Nine POs (8200035902, 8200035896, 8200035904, 8200036471, 8200035894, 8200035901, 8200037046, 8200037255, 8200035893) were awarded for Customer related programs or projects.

Please review the report and submit any questions to Lora.Hobaica@srpnet.com or John.Felty@srpnet.com by September 23, 2024.

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2024 - 07/31/2024
 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											
8200036343	Competitive	6	HIGHNOON VENTURES LLC	MARKETING AGENCY LABOR & MEDIA	\$11,584,400			\$11,584,400	5/1/2024	4/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF COMMUNICATIONS EXECUTIVE
8200037352	Sole Source		ARIZONA COMMUNITY FOUNDATION	RANDOLPH COMMUNITY CENTER - SETTLEMENT AGREEMENT	\$4,000,000			\$4,000,000	6/1/2024	12/31/2044	ASSOCIATE GENERAL MANAGER & CHIEF COMMUNICATIONS EXECUTIVE
8200037384	Competitive	4	LHOIST NORTH AMERICA OF ARIZONA INC	PEBBLE LIME FOR MESQUITE	\$2,153,123			\$2,153,123	6/26/2024	5/30/2027	SENIOR DIRECTOR POWER GENERATION
4500312246	Competitive	2	COIL INNOVATION USA INC	230KV, 5 OHM, 2000A AIR CORE REACTORS	\$1,964,525			\$1,964,525	5/14/2024	10/30/2025	SENIOR DIRECTOR POWER DELIVERY
4500312458	Competitive	2	DELTA STAR INC	69-35.2 KV, 35 MVA SKID MOUNT SUBSTATION	\$15,133,146			\$15,133,146	5/16/2024	4/22/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200037620	Competitive	4	ARIZONA CORPORATE BUILDERS LLC	ALPHASIS CONTROL HOUSE CONSTRUCTION SERVICES	\$1,050,000			\$1,050,000	7/9/2024	11/19/2024	SENIOR DIRECTOR POWER DELIVERY
8200036432	Competitive	2	TEXAS LONE STAR CONTROLS INC	BALANCE OF PLANT CONTROLS MIGRATION FOR DESERT BASIN	\$2,968,312			\$2,968,312	5/1/2024	4/30/2026	SENIOR DIRECTOR POWER GENERATION
4500312533	Sole Source		SULZER PUMPS CANADA INC	BOILER FEEDWATER PUMPS	\$1,756,450			\$1,756,450	5/17/2024	6/30/2025	SENIOR DIRECTOR POWER GENERATION
4500315262	Specified Source		HITACHI ENERGY USA INC	CIRCUIT BREAKERS; INVENTORY	\$3,637,730			\$3,637,730	6/27/2024	10/5/2026	SENIOR DIRECTOR POWER DELIVERY
4500317655	Specified Source		GRID SOLUTIONS (US) LLC	CIRCUIT BREAKERS; INVENTORY	\$9,822,600			\$9,822,600	7/30/2024	10/31/2025	SENIOR DIRECTOR POWER DELIVERY
8200037162	Competitive	2	GONZALEZ ASPHALT INC	COPPER CROSSING PAVING	\$1,277,289			\$1,277,289	6/13/2024	6/13/2025	DIRECTOR GENERATION MAJOR PROJECTS
8200037565	Specified Source		FIRST SOLAR INC	COPPER CROSSING SOLAR PANELS	\$6,640,000			\$6,640,000	7/8/2024	1/31/2025	DIRECTOR GENERATION MAJOR PROJECTS

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2024 - 07/31/2024
 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
5600001036	Specified Source		AVIAT US INC	ECLIPSE MICROWAVE RADIO PROJECT	\$1,980,000			\$1,980,000	6/19/2024	4/30/2025	SENIOR DIRECTOR DISTRIBUTION AND TECHNOLOGY OPERATIONS
8200029968	Competitive	5	HDR ENGINEERING INC	ENGINEERING SERVICES FOR COPPER CROSSING PHASE 2 SOLAR	\$850,000		\$1,500,000	\$2,350,000	1/31/2023	3/31/2026	DIRECTOR GENERATION MAJOR PROJECTS
4500315353	Specified Source		POWER SYSTEMS MFG LLC	FLAMESHEET COMBUSTER CAN IGNITER	\$1,383,940			\$1,383,940	6/27/2024	12/2/2024	SENIOR DIRECTOR POWER GENERATION
8200036166	Competitive	3	EATON CORP	NEW EXCITER SYSTEMS	\$1,432,961			\$1,432,961	5/1/2024	4/25/2025	SENIOR DIRECTOR POWER GENERATION
5600001044	Competitive	2	PHOENIX NATIONAL LABORATORIES LLC	NON DESTRUCTIVE EXAMINATION SERVICES	\$5,000,000			\$5,000,000	7/23/2024	7/31/2029	SENIOR DIRECTOR POWER GENERATION
8200036567	Competitive	7	R-2 CONTRACTORS INC	ORME PHYSICAL SECURITY IMPROVEMENTS	\$3,947,360			\$3,947,360	5/9/2024	2/21/2025	SENIOR DIRECTOR POWER DELIVERY
5600001026	Competitive	2	TEAM INDUSTRIAL SERVICES INC	POST-WELD HEAT TREATMENT SERVICES	\$3,750,000			\$3,750,000	5/14/2024	5/31/2029	SENIOR DIRECTOR POWER GENERATION
5600000824	Competitive	7	ELECTRICAL CONSULTANTS INC	PROGRAM MANAGEMENT SERVICES FOR STRATEGIC SYSTEMS PROJECTS	\$3,000,000	\$1,900,000	\$3,100,000	\$8,000,000	7/10/2022	7/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001039	Competitive	3	JACOBS ENGINEERING GROUP INC	PROJECT ENGINEERING SUPPORT FOR GENERATION MAJOR PROJECTS	\$4,500,000			\$4,500,000	6/21/2024	6/21/2029	SENIOR DIRECTOR POWER GENERATION
5600000834	Competitive	4	PLANET FORWARD ENERGY SOLUTIONS LLC	PROJECT MANAGEMENT SERVICES FOR STRATEGIC SYSTEMS PROJECTS	\$400,000	\$600,000	\$1,500,000	\$2,500,000	8/31/2022	9/1/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000835	Competitive	4	SARGENT & LUNDY LLC	PROJECT MANAGEMENT SERVICES FOR STRATEGIC SYSTEMS PROJECTS	\$2,000,000		\$200,000	\$2,200,000	8/31/2022	9/1/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2024 - 07/31/2024
 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
5600001037	Competitive	4	PIKE CORPORATION	PROJECT MANAGEMENT SERVICES FOR STRATEGIC SYSTEMS PROJECTS	\$1,996,734			\$1,996,734	6/21/2024	9/1/2025	SENIOR DIRECTOR POWER DELIVERY
5600001043	Competitive	4	UNITED GRID SOLUTIONS LLC	PROJECT MANAGEMENT SERVICES FOR STRATEGIC SYSTEMS PROJECTS	\$4,000,000			\$4,000,000	7/19/2024	9/1/2025	SENIOR DIRECTOR POWER DELIVERY
8200037033	Specified Source		OPEN SYSTEMS INTERNATIONAL INC	SOFTWARE LICENSES FOR EMERGENCY MANAGEMENT SYSTEM AND BACKUP CONTROL CENTER	\$3,195,151			\$3,195,151	6/29/2024	6/28/2030	SENIOR DIRECTOR DISTRIBUTION AND TECHNOLOGY OPERATIONS
8200036856	Competitive	5	POWER CONTRACTING LLC	SUBSTATION CONSTRUCTION SERVICES FOR HARTMAN	\$3,470,000			\$3,470,000	5/30/2024	11/14/2025	SENIOR DIRECTOR POWER DELIVERY
8200037650	Competitive	5	SUMMIT LINE CONSTRUCTION INC	SUBSTATION CONSTRUCTION SERVICES FOR THE CYRUSONE CHANDLER 2 PROJECT	\$3,200,000			\$3,200,000	7/11/2024	4/30/2025	SENIOR DIRECTOR POWER DELIVERY
5600000931	Competitive	12	BLACK & VEATCH CORPORATION	SUBSTATION DESIGN AND ENGINEERING SERVICES	\$1,000,000		\$4,600,000	\$5,600,000	5/25/2023	6/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001045	Competitive	12	UNITED GRID SOLUTIONS LLC	SUBSTATION DESIGN SERVICES	\$11,350,000			\$11,350,000	7/24/2024	6/1/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001025	Specified Source		MIMOMAX WIRELESS INC	TELECOM; INVENTORY	\$3,600,000			\$3,600,000	5/8/2024	6/11/2029	SENIOR DIRECTOR DISTRIBUTION AND TECHNOLOGY OPERATIONS
4500303055	Competitive	3	MECHANICAL DYNAMICS & ANALYSIS LTD	TURBINE PARTS; INVENTORY	\$834,900		\$258,379	\$1,093,279	1/18/2024	8/1/2024	SENIOR DIRECTOR POWER GENERATION
4500316210	Competitive	2	SIEMENS ENERGY INC	TURBINE PARTS; INVENTORY	\$4,659,367			\$4,659,367	7/11/2024	12/31/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200036779	Specified Source		UCG SOLUTIONS LLC	CUSTOMER MODERNIZATION PROJECT SUPPORT	\$1,916,670			\$1,916,670	5/22/2024	4/30/2025	SENIOR DIRECTOR CUSTOMER SERVICES
5600001024	Competitive	9	POWER ENGINEERS INCORPORATED	ELECTRICAL ENGINEERING AND DESIGN SERVICES	\$8,000,000			\$8,000,000	5/3/2024	4/30/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200035902	Sole Source		RESOURCE INNOVATIONS INC	PROGRAM ADMINISTRATION FOR CUSTOM BUSINESS SOLUTIONS PROGRAM	\$1,683,156			\$1,683,156	5/1/2024	4/30/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2024 - 07/31/2024
 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
8200035896	Sole Source		ICF RESOURCES LLC	PROGRAM ADMINISTRATION FOR HOME ENERGY EVALUATION PROGRAM	\$1,320,901			\$1,320,901	5/1/2024	4/30/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200035904	Sole Source		RESOURCE INNOVATIONS INC	PROGRAM ADMINISTRATION FOR STANDARD BUSINESS SOLUTIONS PROGRAM	\$3,730,541			\$3,730,541	5/1/2024	4/30/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200036471	Sole Source		ICF RESOURCES LLC	REBATE REIMBURSEMENT FOR BENEFICIAL ELECTRIFICATION EQUIPMENT REBATE PROGRAM	\$5,562,840			\$5,562,840	5/3/2024	4/30/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200035894	Sole Source		ICF RESOURCES LLC	REBATE REIMBURSEMENT FOR ENERGY STAR HOMES REBATE PROGRAM	\$5,750,000			\$5,750,000	5/1/2024	4/30/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200035901	Sole Source		RESOURCE INNOVATIONS INC	REBATE REIMBURSEMENT FOR STANDARD BUSINESS SOLUTIONS	\$16,007,668			\$16,007,668	5/1/2024	4/30/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200037046	Specified Source		FIVE9 INC	SOFTWARE AND SERVICES FOR THE CUSTOMER CONTACT CENTER	\$2,572,500			\$2,572,500	6/10/2024	4/30/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200037255	Specified Source		LANDIS & GYR TECHNOLOGY INC	SOFTWARE MAINTENANCE FOR CENTRAL PREPAY AND COMMAND CENTER MAINTENANCE	\$1,817,665			\$1,817,665	5/1/2024	4/30/2025	SENIOR DIRECTOR CUSTOMER STRATEGY
8200035893	Specified Source		INTERACTIONS LLC	TRANSACTION FEES FOR CUSTOMER SERVICE INTERACTIONS WITH VOICE RESPONSE SYSTEM	\$1,000,000			\$1,000,000	5/1/2024	4/30/2025	SENIOR MANAGER CUSTOMER CONTACT SUPPORT SERVICES
8200026930	Competitive	3	INTEC SERVICES INC	WOOD POLE INSPECTION SERVICES	\$888,750		\$229,000	\$1,117,750	5/19/2022	4/30/2025	SENIOR DIRECTOR DISTRIBUTION GRID SERVICES
8200036869	Specified Source		ACCENTURE INTERNATIONAL LIMITED	CONSULTING AGREEMENT FOR SOFTWARE SUPPORT (MAXIMO/WAM)	\$1,535,040			\$1,535,040	6/1/2024	5/31/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200033600	Specified Source		NEUDESIC LLC	PROFESSIONAL SERVICES AGREEMENT FOR THE ANALYTICS DATA PLATFORM	\$882,200		\$2,806,540	\$3,688,740	10/5/2023	4/30/2025	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200036762	Competitive	3	MOREDIRECT INC	SERVER BLADES FOR STANDARD SERVER LIFECYCLE UPGRADE	\$1,670,028			\$1,670,028	5/21/2024	5/20/2029	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2024 - 07/31/2024
 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
8200037373	Sole Source		SERVICENOW INC	SOFTWARE FOR SERVICENOW EVENT MANAGEMENT	\$1,329,632			\$1,329,632	6/26/2024	11/29/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
5600001030	Competitive	6	AP PROFESSIONALS OF PHOENIX LLC	CONTRACTED LABOR FOR WATER INFORMATION TECHNOLOGY SERVICES	\$3,500,000			\$3,500,000	6/6/2024	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
5600001031	Competitive	6	OVERLAP CONSULTING LLC	CONTRACTED LABOR FOR WATER INFORMATION TECHNOLOGY SERVICES	\$3,500,000			\$3,500,000	6/6/2024	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
5600001032	Competitive	6	PENINSULA HOLDCO LLC	CONTRACTED LABOR FOR WATER INFORMATION TECHNOLOGY SERVICES	\$1,500,000			\$1,500,000	6/7/2024	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
5600001033	Competitive	6	SEI-PHOENIX LLC	CONTRACTED LABOR FOR WATER INFORMATION TECHNOLOGY SERVICES	\$1,500,000			\$1,500,000	6/7/2024	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
5600001034	Competitive	6	VALORE PARTNERS LLC	CONTRACTED LABOR FOR WATER INFORMATION TECHNOLOGY SERVICES	\$3,500,000			\$3,500,000	6/7/2024	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
5600001040	Competitive	2	CLIMATEC LLC	SECURITY SYSTEMS MAINTENANCE SERVICES	\$6,250,000			\$6,250,000	6/21/2024	6/30/2029	ASSOCIATE GENERAL MANAGER & CHIEF LEGAL EXECUTIVE
5600001041	Competitive	2	ENTERPRISE SECURITY INC	SECURITY SYSTEMS MAINTENANCE SERVICES	\$1,250,000			\$1,250,000	6/24/2024	6/30/2029	ASSOCIATE GENERAL MANAGER & CHIEF LEGAL EXECUTIVE
5600001021	Competitive	4	WASTE MANAGEMENT OF ARIZONA INC	VALLEY WASTE DISPOSAL AND RECYCLING PROGRAM	\$3,000,000			\$3,000,000	5/14/2024	4/30/2027	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600000646	Competitive	2	ANIXTER INC	BUSHINGS; INVENTORY	\$6,000,000	\$5,100,000	\$2,900,000	\$14,000,000	9/18/2019	9/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600001027	Competitive	3	NUTRIEN AG SOLUTIONS INC	CHEMICALS; INVENTORY	\$3,364,000			\$3,364,000	5/28/2024	5/28/2027	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600000751	Competitive	5	ANIXTER INC	CONDUIT; INVENTORY	\$2,357,116	\$2,642,884	\$2,500,000	\$7,500,000	6/1/2021	10/31/2025	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2024 - 07/31/2024
 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
8200034403	Competitive	6	GCON INC	FALCON FIELD HANGAR CONSTRUCTION	\$248,012		\$4,651,988	\$4,900,000	12/7/2023	3/31/2026	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
5600000645	Competitive	2	BORDER STATES INDUSTRIES INC	T-BODYS; INVENTORY	\$10,000,000	\$3,775,000	\$5,225,000	\$19,000,000	9/18/2019	9/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
CGS											
5600001042	Competitive	4	APPLIED SPECIALTIES INC	PEBBLE LIME FOR CGS	\$3,339,652			\$3,339,652	6/25/2024	6/30/2026	SENIOR DIRECTOR POWER GENERATION