

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

## AUDIT COMMITTEE

Thursday, March 13, 2025, No Sooner Than 10:15 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 item ..... CHAIR NICHOLAS BROWN
  - Request for approval of the minutes for the meeting of December 12, 2024.
2. Review of Audit Activity for Three Months Ended January 31, 2025 ..... REUBEN JUDD, MARCUS FEDER, and SUTAPA ARMOOGAM
3. Review of Paid Vouchers for Fiscal Year Quarter Ended January 31, 2025 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. Report on Current Events by the General Manager and Chief Executive Officer or Designees ..... JIM PRATT
6. 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, APRIL 22, 2025

03/06/2025



MINUTES  
AUDIT COMMITTEE

DRAFT

December 12, 2024

A meeting of the Audit Committee of the Salt River Project Agricultural Improvement and Power District (the District) and the Salt River Valley Water Users' Association (the Association), collectively SRP, convened at 10:22 a.m. on Thursday, December 12, 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, Chair; L.D. Rovey, Association Vice Chair; and R.C. Arnett, M.J. Herrera, S.D. Kennedy, K.H. O'Brien, and S.H. Williams.

Committee Member absent at roll call was K.J. Johnson, District Vice Chair.

Also present were President D. Rousseau; Vice President C.J. Dobson; Board Members P.E. Rovey and J.M. White Jr.; Council Chair J.R. Shelton; Vice Council Chair T.M. Francis; Council Liaisons A.A. Freeman and R.S. Kolb; Council Members, E.L. Gorsegner, B.E. Paceley, and M.G. Rakow; K.M. Anderson, I.R. Avalos, A.N. Bond-Simpson, J. Broadbent, M.J. Burger, J.D. Coggins, A.C. Davis, M. Feder, J.M. Felty, J. Fry, K.M. Golubchik, J.W. Hubbard, R.T. Judd, V.P. Kisicki, B.J. Koch, K.J. Lee, S.J. Lopez, L.A. Meyers, G.A. Mingura, S.A. Perkinson, J.I. Riggs, C.M. Sifuentes, and D.W. Tennis of SRP; and Raúl Piña of PricewaterhouseCoopers (PwC).

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 Tuesday, December 10, 2024.

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

Consent Agenda

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

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

- Minutes of the Audit Committee meeting on October 22, 2024, as presented.

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

- YES: Board Members N.R. Brown, Chair; L.D. Rovey, Association Vice Chair; and R.C. Arnett, M.J. Herrera, S.D. Kennedy, K.H. O’Brien, and S.H. Williams (7)
- NO: None (0)
- ABSTAINED: None (0)
- ABSENT: Board Member K.J. Johnson, District Vice Chair (1)

Engagement of PwC for Fiscal Year 2025 (FY25) Audit

External Audit Process

Sue Ann Perkinson, SRP Controller and Senior Director of Corporate Accounting Services, introduced Raúl Piña of PwC.

Using a PowerPoint presentation, R. Piña summarized the external audit process including auditor and management responsibilities, audit objectives, and risk assessment results. They summarized the audit plan and explained the audit strategy and approach for the audits in FY25.

Recommendation

Using a PowerPoint presentation, S.A. Perkinson requested approval for PwC to serve as an independent public accountant for audits conducted for FY25.

On a motion duly made by Board Member R.C. Arnett and seconded by Board Member M.J. Herrera the Committee agreed to recommend Board approval.

Corporate Secretary J.M. Felty polled the Committee Members on Board Member R.C. Arnett’s motion for approval. The vote was recorded as follows:

- YES: Board Members N.R. Brown, Chair; L.D. Rovey, Association Vice Chair; and R.C. Arnett, M.J. Herrera, S.D. Kennedy, K.H. O’Brien, and S.H. Williams (7)
- NO: None (0)
- ABSTAINED: None (0)
- ABSENT: Board Member K.J. Johnson, District Vice Chair (1)

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

Board Member S.H. Williams; J.I. Riggs of SRP; and Raúl Piña of PwC left the meeting. Anne Etter of The Institute of Internal Auditors (IIA) Quality Services entered the meeting.

#### External Quality Assurance Review of Corporate Audit Services

Using a PowerPoint presentation, Anne Etter of IIA Quality Services stated the purpose of the presentation was to provide information regarding the results of the External Quality Assurance review of Corporate Audit Services.

A. Etter reported that the overall conclusion of SRP's internal audit department generally conforms to the International Standards for the Professional Practices of Internal Audit and the IIA Code of Ethics. They provided an overview of the objectives, scope, and methodology of the assessment.

In conclusion, A. Etter identified the areas where the internal audit operates in successful practices, and areas where improvement opportunities can be implemented to enhance the efficiency and effectiveness of the audit process and/or infrastructure.

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.

Anne Etter of IIA Quality Services left the meeting.

#### Review of Audit Activity for Three Months Ended October 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 October 31, 2024. They presented a video describing the SRP corporate audit services team, overall goal, and their audit approach; and they reviewed the FY25 audit plan status as of October 31, 2024. R.T. Judd introduced Kristin M. Golubchik, SRP Senior Manager of Audit Projects.

Continuing K.M. Golubchik provided information regarding the audits that have been completed and introduced Kyla M. Anderson, SRP Senior Auditor.

Continuing K.M. Anderson discussed the background, risk and audit approach, summary of department accomplishments, and recommendations as it relates to the enhanced service contract billings.

R.T. Judd concluded with a summary of survey comments regarding client satisfaction.

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.

Council Member M.G. Rakow left the meeting.

Review of Paid Vouchers for Fiscal Year Quarter Ended October 31, 2024 for the District and Association

David W. Tennis, SRP Manager of Treasury Operations and Compliance, presented the paid vouchers for the fiscal year quarter ending October 31, 2024.

D.W. Tennis responded to questions from the Committee.

Chair N.R. Brown asked if the Committee would like to make a motion to go into Executive Session to review the paid vouchers exempt by law from public inspection for the fiscal year quarter ending October 31, 2024. There was no motion to go into Executive Session.

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

D.W. Tennis left the meeting after the presentation.

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

Jaren Broadbent, SRP Director of Purchasing Services, reviewed the Report of Purchase Orders and Revisions Over \$1,000,000 issued for the period August 1, 2024 through October 31, 2024 under authority granted by the Board on September 9, 2019.

J. Broadbent responded to questions from the Committee.

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

J. Broadbent, J. Fry, S.J. Lopez, and S.A. Perkinson of SRP left the meeting.

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

There was no report on current events by Leslie A. Meyers, SRP Associate General Manager & Chief Executive of Water Resources and Services.

Future Agenda Topics

Chair N.R. Brown 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 11:43 a.m.

John M. Felty  
Corporate Secretary



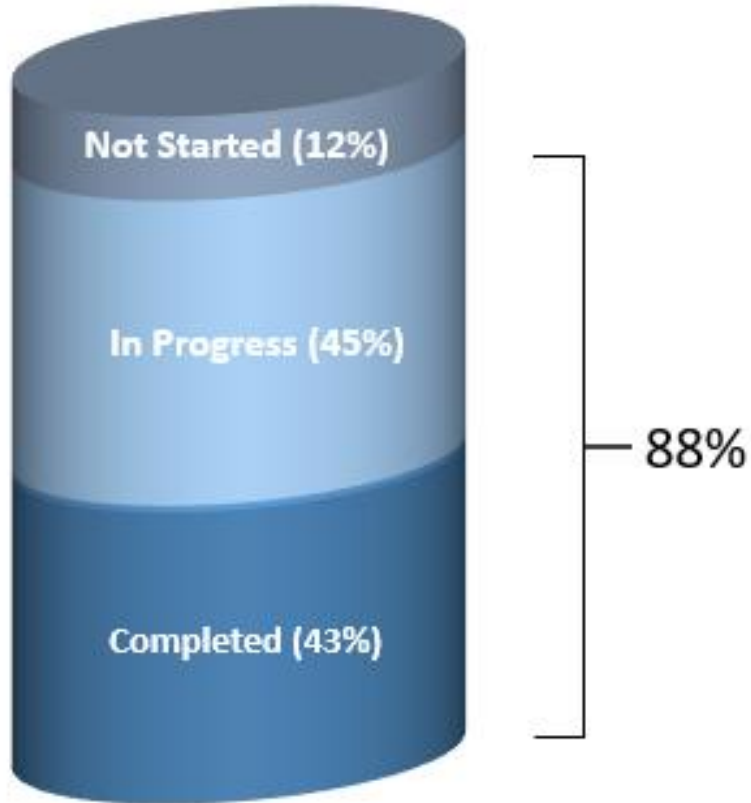




# Quarterly Audit Report

SRP AUDIT COMMITTEE  
CORPORATE AUDIT SERVICES  
MARCH 13, 2025

# FY 2025 AUDIT PLAN STATUS – Q3



<b>Total Planned Audits</b>		<b>105</b>
Completed	<b>45</b>	
In Progress	<b>47</b>	
Not Started	<b>13</b>	

<b>Investigations</b>		<b>0</b>
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<b>Audit Reports Issued Since Last Report</b>		<b>22</b>
Audits on FY 2025 Plan	<b>18</b>	
Management Requests	<b>4</b>	

<b>Client Satisfaction Survey Results</b>		
<b>FY 2025 Q3</b>	<b>4.4</b>	<b>Scale: 1-5</b>

<b>Open Audit Recommendations</b>		<b>47</b>
On Track to Complete	<b>47</b>	

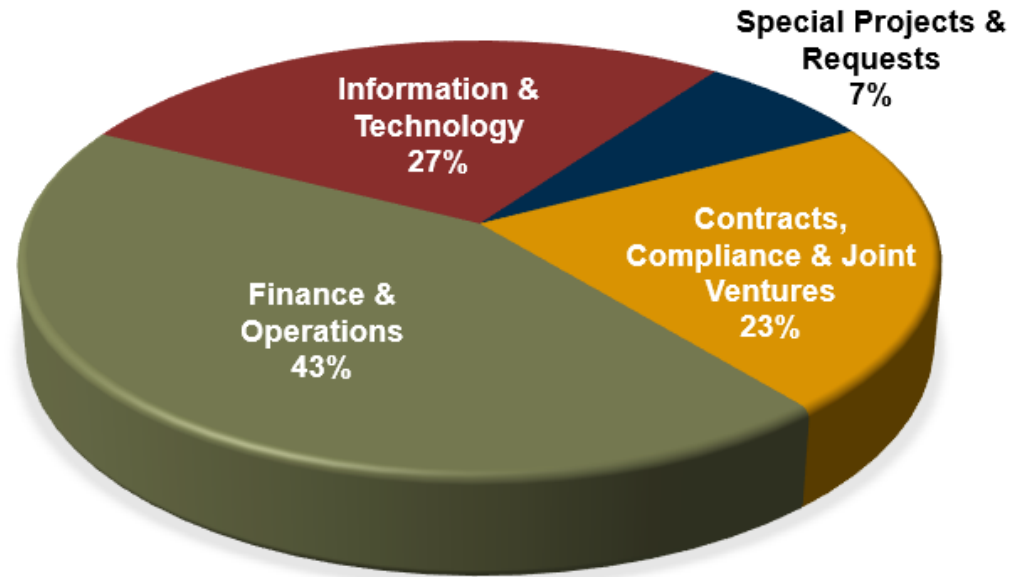
# AUDITS COMPLETED OR IN PROGRESS – Q3

- Advanced Distribution Management System
- Alert Enterprise (SAFE Replacement)
- Analytics Data Platform Modernization
- 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

- Accounts Payable
- ACH/eChex
- Conflict of Interest Practices
- Dam Security
- Distribution Substation New Business
- Enhanced Service Contract Billings
- Employee Performance Incentive Program
- Environmental Management and Monitoring
- Federal Grant Compliance
- Internal Controls over Financial Reporting
- Land Purchases and Billings
- Ombudsman Office
- PricewaterhouseCoopers Assistance and Review
- Purchasing Practices
- Risk Oversight Committee
- SAP Authorization Controls

- IT/OT Interconnections
- Maximo 8
- 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



- Third-Party Risk Management (Supply Chain)
- Travel, Procurement & Hosting Expenses
- Security Risk Oversight Committee
- Voluntary Contributions in Lieu of Property Taxes
- Warehouse and Inventory Management

- Able-Pfister Transmission
- ADOT Broadway Curve
- Coolidge Expansion Project
- Contract Reviews
- Contracting Policies & Procedures
- Copper Crossing Project
- Dry Lake & Poseidon Wind
- Four Corners O&M
- Generation Interconnection Billings
- Hayden O&M
- NERC/WECC Reliability
- Palo Verde O&M
- PV – Pinal Central O&M
- Participant Audit Committees
- Purchase Power Renewables
- Resilient Water & Forest Initiative
- Springerville Purchase Power
- Springerville O&M
- Yampa Project/ Craig O&M

# WINDOWS SECURITY



## Marcus Feder

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



## Sutapa Armoogam

ASU BS Computer Info Sys  
Post Bacc. Accountancy  
CIA, CISA  
30 years at SRP  
30 years audit experience

Overview

Key Areas of Risk

Audit Approach

Recommendations

# WINDOWS SECURITY

## Overview

- Microsoft Windows is a key computing environment deployed across SRP's corporate environment. It includes approximately 2,300 servers and 8,000 workstations.
- Windows Server is the platform for building and managing an enterprise-level IT infrastructure of connected applications, networks, and web services.
- Operating Systems received from Microsoft are configured to meet an organization's operational and security requirements. These configurations are often referred to as "hardening." Examples include settings for password requirements, user permissions, what events should be tracked and logged, and which applications are authorized.
- Three primary groups manage the Windows environment: Server Management Workspace Technologies, with involvement from Cyber Security Services.

# WINDOWS SECURITY

## Key Areas of Risk

- Trust relationships across Active Directory domains
- Configuration of domain controllers to manage network users and devices
- Configuration of network controls, application software, logging, account policies, audit policies, security options, patching to manage and protect computing resources
- User controls and permissions to manage access to resources

# WINDOWS SECURITY

## Audit Approach

- Reviewed Active Directory architecture for appropriate trust relationships.
- Evaluated controls over domain controllers.
- Reviewed an Audit Sample (10 domain controllers, 30 servers, and 5 workstations) to evaluate appropriateness of:
  - Configuration settings and policies over network controls, application software, logging, account policies, audit policies, security options, and patching.
  - User controls and permissions.
  - Domain administrator access

This audit was performed in collaboration with Baccam Consulting LLC, a third-party consulting firm that specializes in cyber security.

# WINDOWS SECURITY

## Recommendations

- Document recommended system security settings in formal hardening guides for servers and workstations.
- Implement additional segmentation to prevent unauthorized connections within subnets.
- Implement a process to update stand-alone systems to maintain secure states.
- Perform periodic reviews of administrative access in non-production environments to confirm only necessary access is granted.
- Evaluate additional recommended security options to further strengthen the Windows environment.



# CLIENT SATISFACTION SURVEY COMMENTS – Q3

## ➤ *Windows Security Audit*

"Auditor was professional." "I lowered my score on "constructive" because the recommendation I am responsible for is already a known opportunity that has been documented in the risk register, has an active project underway with a Demand lodged in ServiceNow, and the work is the responsibility of another team. So, my only role is to verify that the team completed the project successfully by implementing segmentation. Just seems like another task I will have to make time for to do something that was going to be done regardless of the audit finding." – *Senior Manager, Cyber Security Business Awareness*

"I appreciated the audit team's willingness to take and implement feedback on the recommendation structure during the report drafting process." "As always, the audit team was very professional and collaborative." "The audit report was well-written and incorporated our feedback appropriately." – *Manager, Cyber Security Risk and Compliance*

## ➤ *Operational Technology Cyber Risk Mitigation Plan*

"I really appreciate your input here and I think this is very relevant. I have reviewed the plan and echo many of the points you have made. I am going to share this with Brian along with some additional comments and questions and open up some dialog. Thanks for your feedback and ongoing support." – *Senior Director, Operational Technology Services*





**Board Audit Committee Report**  
**Alphabetical Listing of Vendors**  
 With Payments of \$1,000,000 or More  
 For FY25 Quarter ended January 31, 2025

Vendor Name	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
ALLIED POWER GROUP LLC-1028503	5101461778	92400 - Gila River GS DCC	BIMP	13550	8200039608	1/6/2025	\$1,140,858.40	FIELD WORK	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,140,858.40
APACHE COUNTY-1017709	1900292568	Not Assigned	B1GF	VCAPACHE20241		10/28/2024	\$5,201,310.00	PROPERTY TAX CONTRIBUTION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,201,310.00
ARIZONA PUBLIC SERVICE CO-1014590	1900293014	Not Assigned	B1GF	PWP000023702		11/4/2024	\$3,805,210.81	PALO VERDE O&M-CAPITAL	
	1900293333	Not Assigned	B1GF	PWP000023762		11/7/2024	\$8,698,702.93	PALO VERDE O&M-CAPITAL	
	1900293384	Not Assigned	B1GF	PWP000023564		11/8/2024	\$1,626,338.92	FOUR CORNERS - BETTERMENT	
	1900293385	Not Assigned	B1GF	PWP000023513		11/8/2024	\$2,036,266.94	FOUR CORNERS O&M	
	1900293761	Not Assigned	B1GF	PWP000023834		11/14/2024	\$2,903,375.44	PALO VERDE O&M-CAPITAL	
	1900294241	Not Assigned	B1GF	PWP000023948		11/21/2024	\$6,470,249.19	PALO VERDE O&M-CAPITAL	
	1900295124	Not Assigned	B1GF	PWP000024076		12/6/2024	\$1,607,841.30	PALO VERDE O&M-CAPITAL	
	1900295209	Not Assigned	B1GF	PWP000023935		12/9/2024	\$2,391,237.52	FOUR CORNERS - BETTERMENT	
	1900295210	Not Assigned	B1GF	PWP000023854		12/9/2024	\$1,419,352.63	FOUR CORNERS O&M	
	1900296066	Not Assigned	B1GF	PWP000024228		12/19/2024	\$5,376,957.51	PALO VERDE O&M-CAPITAL	
	1900296404	Not Assigned	B1GF	PWP000024297		12/27/2024	\$6,679,619.81	PALO VERDE O&M-CAPITAL	
	1900296684	Not Assigned	B1GF	PWP000024371		1/2/2025	\$3,039,844.08	PALO VERDE O&M-CAPITAL	
	1900297313	Not Assigned	B1GF	PWP000024268		1/9/2025	\$3,768,800.98	FOUR CORNERS - BETTERMENT	
	1900297315	Not Assigned	B1GF	PWP000024183		1/9/2025	\$1,129,321.85	FOUR CORNERS O&M	
	1900297318	Not Assigned	B1GF	PWP000024443		1/9/2025	\$3,471,892.78	PALO VERDE O&M-CAPITAL	
	1900297872	Not Assigned	B1GF	PWP000024527		1/16/2025	\$4,549,354.08	PALO VERDE O&M-CAPITAL	
	1900298388	Not Assigned	B1GF	PWP000024604		1/27/2025	\$3,084,313.68	PALO VERDE O&M-CAPITAL	
	5101443078	Not Assigned	B1GF	PWP000023779	8200003217	11/14/2024	\$2,759,122.91	FOUR CORNERS COAL SUPPLY	
	5101453728	Not Assigned	B1GF	PWP000024107	8200003217	12/12/2024	\$2,244,056.76	FOUR CORNERS COAL SUPPLY	
	5101464320	Not Assigned	B1GF	PWP0000024369	8200008317	11/10/2025	\$1,524,933.28	PALO VERDE-NUCLEAR FUEL	
5101465435	Not Assigned	B1GF	PWP000024436	8200003217	1/15/2025	\$1,730,317.42	FOUR CORNERS COAL SUPPLY		
5101467251	Not Assigned	B1GF	PWP000024514	8200008317	1/21/2025	\$1,481,059.46	PALO VERDE-NUCLEAR FUEL		
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$70,798,170.28	\$248,516,378.05
AUTOMATIC DATA PROCESSING INC-1036517	1900015138	Not Assigned		ADP111024A		11/13/2024	\$1,229,087.87	DIRECT DEPOSIT IMPOUND CHARGE	
	1900015164	Not Assigned		ADP112424B		11/27/2024	\$1,422,639.23	DIRECT DEPOSIT IMPOUND CHARGE	
	1900015197	Not Assigned		ADP120824A		12/11/2024	\$1,550,470.59	DIRECT DEPOSIT IMPOUND CHARGE	
	1900015231	Not Assigned		ADP12224B		12/24/2024	\$1,375,111.93	DIRECT DEPOSIT IMPOUND CHARGE	
	1900015296	Not Assigned		ADP010525		1/8/2025	\$1,306,714.47	DIRECT DEPOSIT IMPOUND CHARGE	
	1900015330	Not Assigned		ADP011925		1/22/2025	\$1,531,031.67	DIRECT DEPOSIT IMPOUND CHARGE	
	1900293490	Not Assigned		808095200		11/1/2024	\$7,941,176.46	DISTRICT FEDERAL WITHHOLDING	
	1900294246	Not Assigned		ADP111024B		11/13/2024	\$18,591,408.27	DIRECT DEPOSIT IMPOUND CHARGE	
	1900294247	Not Assigned		889206700		11/15/2024	\$7,756,228.23	DISTRICT FEDERAL WITHHOLDING	
	1900294724	Not Assigned		ADP112424A		11/27/2024	\$19,062,257.72	DIRECT DEPOSIT IMPOUND CHARGE	
	1900294841	Not Assigned		901984500		11/29/2024	\$7,966,313.02	DISTRICT FEDERAL WITHHOLDING	
	1900295636	Not Assigned		911163400		12/13/2024	\$7,688,916.11	DISTRICT FEDERAL WITHHOLDING	
	1900295831	Not Assigned		ADP120824		12/11/2024	\$19,054,754.33	DIRECT DEPOSIT IMPOUND CHARGE	
	1900296424	Not Assigned		ADP12224A		12/24/2024	\$19,601,419.18	DIRECT DEPOSIT IMPOUND CHARGE	
	1900297329	Not Assigned		9357049		1/10/2025	\$8,943,537.14	DISTRICT FEDERAL WITHHOLDING	
	1900297391	Not Assigned		ADP010525E		1/8/2025	\$19,218,642.68	DIRECT DEPOSIT IMPOUND CHARGE	
	1900298352	Not Assigned		922141800		1/17/2025	\$7,832,942.47	DISTRICT FEDERAL WITHHOLDING	
	1900298380	Not Assigned		ADP011925A		1/22/2025	\$18,677,890.48	DIRECT DEPOSIT IMPOUND CHARGE	
	1900298708	Not Assigned		983140600		1/24/2025	\$8,702,577.26	DISTRICT FEDERAL WITHHOLDING	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$179,452,919.11
BABCOCK & WILCOX CONSTRUCTION CO LL-1042168	5101446318	23010 - Gen Part Assets DCC	B1GF	30	8200027842	11/22/2024	\$1,985,061.93	SECURITY SYSTEM	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,985,061.93
BP ENERGY CO-1027644	5101440812	32856 - VGO ValFuel ZOR00	B1GF	21375280	7500025224	11/7/2024	\$1,818,000.00	NATURAL GAS PURCHASES	
	5101447087	32841 - S&T PPEng	B1GF	21378717	7500025269	11/25/2024	\$6,652,324.89	NATURAL GAS PURCHASES	
	5101457908	32841 - S&T PPEng	B1GF	21381682	7500025418	12/20/2024	\$3,282,153.59	NATURAL GAS PURCHASES	
	5101466950	32841 - S&T PPEng	B1GF	21389159	7500025619	11/7/2025	\$3,184,136.03	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$14,936,614.51
CHEVRON USA INC-1019657	5101444166	32841 - S&T PPEng	B1GF	2000603	7500025267	11/18/2024	\$1,040,843.57	NATURAL GAS PURCHASES	
	5101466715	32841 - S&T PPEng	B1GF	2013780	7500025617	11/16/2025	\$3,298,529.54	NATURAL GAS PURCHASES	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,339,373.11	\$6,516,606.50
CLOUD SOFTWARE GROUP INC-1043513	5101432163	20510 - Middleware DCC	B1GF	4171517	8200034134	10/16/2024	\$2,741,171.96	SOFTWARE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,741,171.96
COGNIZANT TECHNOLOGY SOLUTIONS US C-1046316	5101444020	20440 - IT Svcs DCC	B1GF	CW1010001998815	8200038996	11/16/2024	\$1,950,922.00	SOFTWARE INSTALLATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,950,922.00
COLLIBRIA INC-1030145	5101462926	20590 - Enterprise Svcs DCC	B1GF	INV15400	8200040021	1/8/2025	\$1,326,343.85	SOFTWARE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,326,343.85

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 It does not include debt payments, such as principal and interest on revenue bonds, or purchases of investments, which are handled through Treasury.*



**Board Audit Committee Report**  
**Alphabetical Listing of Vendors**  
**With Payments of \$1,000,000 or More**  
**For FY25 Quarter ended January 31, 2025**

Vendor Name	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
CONOCOPHILLIPS COMPANY-1019661	200006940	Not Assigned	B1GF	CON NAE5B 10-24		11/22/2024	\$1,132,191.89	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,497,191.91
DELTA STAR INC-1006350	5101446279	23940 - Power Delivery DCC	B1GF	P1007033	4500324597	11/22/2024	\$1,398,273.60	MATERIALS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$6,793,395.00
DUCHARME MCMILLEN & ASSOCIATES INC-1031436	1900294245	Not Assigned	B1GF	TY24VCCONSULTING		11/21/2024	\$3,526,285.75	TAX CONSULTATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,526,285.75
EL PASO ELECTRIC CO-1019666	200006925	Not Assigned	B1GF	EPEM WSPP 10-24		11/13/2024	\$2,842,508.00	ENERGY PURCHASES	
	200006969	Not Assigned	B1GF	EPEM WSPP 11-24		12/11/2024	\$2,737,040.00	ENERGY PURCHASES	
	5101469818	32841 - S&T PPEng	B1GF	1742	7500025505	1/27/2025	\$2,851,008.00	ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$21,492,650.40
EMPOWER TRUST COMPANY LLC-1026803	1900292929	Not Assigned	B1GF	NONE102724		11/1/2024	\$3,840,097.21	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900293720	Not Assigned	B1GF	NONE111024		11/13/2024	\$3,822,738.41	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900294707	Not Assigned	B1GF	NONE11242024		11/27/2024	\$3,779,856.91	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900295650	Not Assigned	B1GF	NONE120824		12/12/2024	\$3,724,831.19	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900296377	Not Assigned	B1GF	NONE122224		12/26/2024	\$3,605,824.54	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900297267	Not Assigned	B1GF	NONE10525		1/8/2025	\$4,416,046.67	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900298232	Not Assigned	B1GF	NONE012425		1/22/2025	\$3,588,159.71	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900298255	Not Assigned	B1GF	NONE011925		1/22/2025	\$4,172,443.55	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$84,534,609.59
	ENEL X NORTH AMERICA INC-1034114	5101445406	20150 - Product Dev DCC	B1GF	1100000227	8200016063	11/20/2024	\$3,196,009.24	DEMAND RESPONSE SERVICES
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,196,009.24	
EOG RESOURCES INC-1031085	5101469851	32841 - S&T PPEng	B1GF	156900	7500025610	1/27/2025	\$1,000,125.38	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$7,201,028.91
ETHOSENENERGY POWER PLANT SVCS LLC-1024377	5101439895	Not Assigned	B1GF	INV116923	4500322070	11/6/2024	\$24,410,286.19	MICELLANEOUS MATERIALS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$24,612,121.83
EXPRESS SCRIPTS INC-1022257	1900293492	Not Assigned	B1GF	50541671C		11/12/2024	\$1,780,029.29	EMPLOYEE PRESCRIPTION CLAIM	
	1900294370	Not Assigned	B1GF	50630241C		11/25/2024	\$2,031,856.97	EMPLOYEE PRESCRIPTION CLAIM	
	1900295248	Not Assigned	B1GF	50721271C		12/9/2024	\$1,621,341.31	EMPLOYEE PRESCRIPTION CLAIM	
	1900296383	Not Assigned	B1GF	50809301C		12/26/2024	\$2,013,788.26	EMPLOYEE PRESCRIPTION CLAIM	
	1900296748	Not Assigned	B1GF	50896391C		1/6/2025	\$1,396,881.39	EMPLOYEE PRESCRIPTION CLAIM	
	1900297988	Not Assigned	B1GF	5098961C		1/21/2025	\$1,652,937.56	EMPLOYEE PRESCRIPTION CLAIM	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$36,209,976.78
	EXXONMOBIL OIL CORPORATION-1044664	5101444404	32841 - S&T PPEng	B1GF	412509	7500025261	11/18/2024	\$1,145,015.25	NATURAL GAS PURCHASES
5101465694		32841 - S&T PPEng	B1GF	413315	7500025611	1/14/2025	\$2,243,267.77	NATURAL GAS PURCHASES	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,617,473.78	
FIRST AMERICAN TITLE INSURANCE COMP-1000757	1900293759	Not Assigned	B1GF	NCS1223291PHX1A		11/14/2024	\$11,379,103.73	TITLE INSURANCE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$12,238,553.73
FIRST SOLAR INC-1046042	5101462931	23320 - Power Generation DCC	B1GF	4000002070	8200037565	12/31/2024	\$1,320,883.20	RENEWABLE ENERGY PURCHASES-SOLAR	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,573,068.80
FORTUNE ELECTRIC CO LTD-1038142	5101454892	23320 - Power Generation DCC	B1GF	24424	8200032132	12/16/2024	\$14,466,960.00	MICELLANEOUS MATERIALS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$14,466,960.00
GCOR INC-1044757	5101462036	20800 - Fac&MCMsvcs DCC	B1GF	23043212	8200034403	12/31/2024	\$1,075,931.94	CONSTRUCTION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,044,953.62
GENERAL ELECTRIC INTERNATIONAL INC-1000229	5101457538	Not Assigned	BIMP	100634000011B	4500286787	12/20/2024	\$1,020,801.84	MICELLANEOUS MATERIALS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$9,332,762.13
GE VERNOVA INTERNATIONAL HOLDINGS I-1044703	5101465786	Not Assigned	B1GF	723200099	4500324330	1/15/2025	\$1,260,363.60	MICELLANEOUS PARTS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,579,221.67
GRID SOLUTIONS (US) LLC-1026641	5101443744	Not Assigned	B1GF	6000123330	4500317655	11/15/2024	\$1,964,520.00	MICELLANEOUS PARTS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$15,599,158.95
HEALTHY EQUITY INC-1017179	1900296856	Not Assigned	B1GF	NONE010525		1/8/2025	\$5,004,984.16	HSA PAYMENTS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$12,608,246.42

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**Board Audit Committee Report**  
**Alphabetical Listing of Vendors**  
**With Payments of \$1,000,000 or More**  
**For FY25 Quarter ended January 31, 2025**

Vendor Name	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
HILCORP SAN JUAN LP-1033425	5101447480	32841 - S&T PPEng	B1GF	2024110856759509	7500025257	11/26/2024	\$5,152,627.11	NATURAL GAS PURCHASES	
	5101458611	32841 - S&T PPEng	B1GF	2024121132180856	7500025427	12/26/2024	\$5,612,086.38	NATURAL GAS PURCHASES	
	5101469849	32841 - S&T PPEng	B1GF	2025012439659037	7500025607	1/27/2025	\$4,216,708.00	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$14,981,421.49</b>	
HITACHI ENERGY USA INC-1041051	5101439241	93090 - ANPP HV Swtchvrd	B1GF	815021449	4500318782	10/31/2024	\$2,392,894.00	MICELLANEOUS PARTS	
	5101439869	93090 - ANPP HV Swtchvrd	B1GF	815021443	4500318782	10/31/2024	\$2,424,362.00	MICELLANEOUS PARTS	
	5101465006	23940 - Power Delivery DCC	B1GF	815064080	4500280708	1/14/2025	\$1,190,490.00	AUTOTRANSFORMER PROJECT	
	5101471518	23940 - Power Delivery DCC	B1GF	815053328	4500280708	1/30/2025	\$1,190,490.00	AUTOTRANSFORMER PROJECT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$7,198,236.00</b>	
JPMORGAN CHASE BANK NA-1032002	5101441048	32856 - VGC ValFuel ZOR00	B1GF	JPM481671F	7500025226	11/8/2024	\$3,887,700.00	FINANCIAL HEDGE	
	5101451966	32856 - VGC ValFuel ZOR00	B1GF	JPM483752F	7500025413	12/9/2024	\$1,367,100.00	FINANCIAL HEDGE	
	5101463584	32856 - VGC ValFuel ZOR00	B1GF	JPM485842F	7500025587	1/9/2025	\$1,404,300.00	FINANCIAL HEDGE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$6,659,100.00</b>	
KINDER MORGAN OPERATING LP A-1019667	5101446396	Not Assigned	B1GF	81671024EPN00	7500025297	11/22/2024	\$4,128,271.51	NATURAL GAS PURCHASES	
	5101457532	Not Assigned	B1GF	5000511101	7500025477	12/20/2024	\$2,260,253.56	NATURAL GAS PURCHASES	
	5101468221	Not Assigned	B1GF	81671224EPN00	7500025671	1/22/2025	\$2,281,763.75	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$8,670,288.82</b>	
LANDIS & GYR TECHNOLOGY INC-1022186	5101436935	22300 - Customer Svcs DCC	B1GF	90400119	4500293701	10/30/2024	\$2,152,137.60	AXEI METERS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$2,152,137.60</b>	
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688	5101441058	32856 - VGC ValFuel ZOR00	B1GF	GASI00197613	7500025227	11/8/2024	\$6,052,200.00	NATURAL GAS PURCHASES	
	5101451969	32856 - VGC ValFuel ZOR00	B1GF	GASI00196467	7500025414	12/9/2024	\$3,647,770.00	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$9,699,970.00</b>	
MARICOPA COUNTY-1011037	1900292901	Not Assigned	B1GF	VCMARICOPA20241		10/31/2024	\$36,978,660.50	PROPERTY TAX CONTRIBUTION	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$36,978,660.50</b>		<b>\$45,460,823.83</b>
MERRILL LYNCH COMMODITIES INC-1020513	1900293012	Not Assigned	B1ESR	ERM110424		11/4/2024	\$5,600,000.00	MARGIN REQUIREMENT	
	1900293058	Not Assigned	B1ESR	ERM1110524		11/5/2024	\$5,400,000.00	MARGIN REQUIREMENT	
	1900293323	Not Assigned	B1ESR	ERM1110724		11/7/2024	\$3,000,000.00	MARGIN REQUIREMENT	
	1900293483	Not Assigned	B1ESR	ERM1111224		11/12/2024	\$3,700,000.00	MARGIN REQUIREMENT	
	1900293912	Not Assigned	B1ESR	ERM1111824		11/18/2024	\$5,500,000.00	MARGIN REQUIREMENT	
	1900294680	Not Assigned	B1GF	ERM1112624		11/26/2024	\$4,800,000.00	MARGIN REQUIREMENT	
	1900294720	Not Assigned	B1ESR	ERM1112924		11/29/2024	\$1,900,000.00	MARGIN REQUIREMENT	
	1900294776	Not Assigned	B1ESR	ERM120224		12/2/2024	\$3,500,000.00	MARGIN REQUIREMENT	
	1900295079	Not Assigned	B1ESR	ERM120524		12/5/2024	\$5,900,000.00	MARGIN REQUIREMENT	
	1900296040	Not Assigned	B1ESR	ERM121924		12/19/2024	\$1,800,000.00	MARGIN REQUIREMENT	
	1900296103	Not Assigned	B1ESR	ERM122024		12/20/2024	\$2,900,000.00	MARGIN REQUIREMENT	
	1900296423	Not Assigned	B1ESR	ERM123024		12/30/2024	\$8,300,000.00	MARGIN REQUIREMENT	
	1900296703	Not Assigned	B1ESR	ERM010325		1/3/2025	\$9,500,000.00	MARGIN REQUIREMENT	
	1900296763	Not Assigned	B1ESR	ERM010725		1/7/2025	\$7,100,000.00	MARGIN REQUIREMENT	
	1900297317	Not Assigned	B1ESR	ERM010925		1/9/2025	\$4,600,000.00	MARGIN REQUIREMENT	
	1900297867	Not Assigned	B1ESR	ERM011625		1/16/2025	\$2,100,000.00	MARGIN REQUIREMENT	
	1900297938	Not Assigned	B1ESR	ERM011725		1/17/2025	\$1,500,000.00	MARGIN REQUIREMENT	
	1900298015	Not Assigned	B1ESR	ERM012225		1/22/2025	\$9,800,000.00	MARGIN REQUIREMENT	
	1900298290	Not Assigned	B1ESR	ERM012325		1/23/2025	\$8,700,000.00	MARGIN REQUIREMENT	
	1900298701	Not Assigned	B1ESR	ERM012925		1/29/2025	\$2,400,000.00	MARGIN REQUIREMENT	
1900298775	Not Assigned	B1ESR	ERM013125		1/31/2025	\$1,100,000.00	MARGIN REQUIREMENT		
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$105,100,000.00</b>		<b>\$193,040,800.00</b>
MORGAN STANLEY CAPITAL GROUP INC-1019692	5101441092	32856 - VGC ValFuel ZOR00	B1GF	23696901	7500025228	11/8/2024	\$4,971,200.00	MARGIN REQUIREMENT	
	5101452088	32856 - VGC ValFuel ZOR00	B1GF	23770181	7500025415	12/9/2024	\$1,505,900.00	MARGIN REQUIREMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$6,477,100.00</b>	
NAVAJO NATION-1013825	1900296026	Not Assigned	BIMP	12192024		12/18/2024	\$2,109,879.00	RENTAL PAYMENT	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$2,109,879.00</b>		<b>\$2,109,879.00</b>
PINAL COUNTY ARIZONA-1011069	1900292900	Not Assigned	B1GF	VCPINAL20241		10/31/2024	\$6,399,997.50	PROPERTY TAX CONTRIBUTION	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$6,399,997.50</b>		<b>\$13,864,233.21</b>
PIONEER TITLE AGENCY INC-1026383	1900295126	Not Assigned	B1GF	7250318902SJS1		12/6/2024	\$7,224,613.00	PROPERTY PURCHASE	
	1900295159	Not Assigned	B1GF	7250343802SJS1		12/6/2024	\$1,197,051.00	PROPERTY PURCHASE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$8,421,664.00</b>	
POWER COSTS INC-1030349	5101434189	23880 - Pwr Del Tech Svcs DCC	B1GF	20389	8200038471	10/23/2024	\$1,107,000.00	MAINTENANCE	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$1,107,000.00</b>		<b>\$2,845,766.99</b>

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**Alphabetical Listing of Vendors**  
**With Payments of \$1,000,000 or More**  
**For FY25 Quarter ended January 31, 2025**

Vendor Name	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
POWER SYSTEMS MFG LLC-1006566	5101441105	Not Assigned	BIMP	2231001016B	4500299023	11/8/2024	\$5,156,825.00	FREIGHT CHARGES	
	51014456189	Not Assigned	B1GF	2431001070	4500318402	12/18/2024	\$6,047,645.50	MICELLANEOUS PARTS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$11,204,470.50</b>	
PROENERGY SERVICES LLC-1020360	5101447966	23320 - Power Generation DCC	B1GF	171623	8200035406	11/27/2024	\$6,638,287.50	COOLIDGE EXPANSION PROJECT	
	5101447977	23320 - Power Generation DCC	B1GF	171685	8200035406	11/27/2024	\$5,310,630.00	COOLIDGE EXPANSION PROJECT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$11,948,917.50</b>	
PUBLIC SERVICE CO OF COLORADO-1017733	5101441253	Not Assigned	B1GF	HOA10242	8200008320	11/8/2024	\$1,519,553.69	HAYDEN O&M	
	5101446833	Not Assigned	B1GF	HOA11241	8200008320	11/25/2024	\$1,352,997.94	HAYDEN O&M	
	5101458781	Not Assigned	B1GF	HOA12241	8200008320	12/26/2024	\$1,233,673.47	HAYDEN O&M	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$4,106,225.10</b>	
QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017	5101444519	23320 - Power Generation DCC	B1GF	820003363111	8200033631	11/18/2024	\$10,556,664.00	CEP PD TAXABLE LINE	
	5101454770	23320 - Power Generation DCC	B1GF	820003363112	8200033631	12/16/2024	\$6,347,019.19	CEP PD TAXABLE LINE	
	5101461594	23320 - Power Generation DCC	B1GF	820003363113	8200033631	12/31/2024	\$1,533,532.06	CEP PD TAXABLE LINE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$18,437,215.25</b>	
RTS INVESTOR CORP-1035259	1900293510	Not Assigned	B1ESR	ERM111324		11/13/2024	\$1,003,900.06	MARGIN REQUIREMENT	
	1900294278	Not Assigned	B1ESR	ERM112224		11/22/2024	\$1,104,289.77	MARGIN REQUIREMENT	
	1900296104	Not Assigned	B1ESR	ERM122024		12/20/2024	\$7,500,000.00	MARGIN REQUIREMENT	
	1900296448	Not Assigned	B1ESR	ERM123124		12/31/2024	\$1,683,497.50	MARGIN REQUIREMENT	
	1900297414	Not Assigned	B1ESR	ERM011325		1/13/2025	\$1,448,583.25	MARGIN REQUIREMENT	
	1900297470	Not Assigned	B1ESR	ERM011525		1/15/2025	\$1,110,039.75	MARGIN REQUIREMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$13,850,310.33</b>	
SALT RIVER PROJECT AGRICULTURAL-1019737	1900015219	Not Assigned	B1AGF	GF6250000.00		12/19/2024	\$6,250,000.00	TO MOVE EXCESS AGF CASH TO GF	
	1900294192	Not Assigned	P1	6000122415		11/20/2024	\$2,539,488.98	ANPP HVS IPC REIMB 07-24	
	1900294238	Not Assigned	B1ESR	GF6771145.65		11/21/2024	\$6,771,145.65	GF PMTS MISPOSTED TO ESR	
	1900294243	Not Assigned	B1CF	GF88741252.87		11/21/2024	\$88,741,252.87	REIMBURSEMENT FOR CAP EX 10/24	
	1900294713	Not Assigned	B1ESR	GF4800000.00		11/27/2024	\$4,800,000.00	MLCI MARGIN CALL PAID WITH WRONG BANK ACCOUNT	
	1900295315	Not Assigned	B1CF	GF105755702.58		12/11/2024	\$105,755,702.58	REIMBURSEMENT FOR CAP EX NOVEMBER 2024	
	1900297876	Not Assigned	B1CF	GF45079373.87		1/16/2025	\$45,079,373.87	REIMBURSEMENT FOR CAP EX DECEMBER 2024	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$259,936,963.95</b>	
SALT RIVER PROJECT AGRICULTURAL-1019738	1900292909	Not Assigned	B1GF	ESR2314815.29		10/31/2024	\$2,314,815.29	ESR PMTS DEPOSITED TO GF IN ERROR	
	1900293769	Not Assigned	B1GF	ESR4165751.19		11/14/2024	\$4,165,751.19	GF MONEY MARKET FUND INTEREST INCOME OCTOBER 2024	
	1900293770	Not Assigned	B1GF	ESR1014745.00		11/14/2024	\$1,014,745.00	GF INVESTMENT INTEREST INCOME OCTOBER 2024	
	1900295151	Not Assigned	B1GF	ESR2371566.32		12/6/2024	\$2,371,566.32	ESR PMTS DEPOSITED TO GF IN ERROR	
	1900295304	Not Assigned	B1GF	ESR4225244.00		12/10/2024	\$4,225,244.00	GF MONEY MARKET FUND INTEREST INCOME NOVEMBER 2024	
	1900295305	Not Assigned	B1GF	ESR1675900.09		12/10/2024	\$1,675,900.09	INVESTMENT INTEREST	
	1900296370	Not Assigned	B1GF	ESR200098.57		12/26/2024	\$2,000,985.75	ESR PMTS DEPOSITED TO GF IN ERROR	
	1900298300	Not Assigned	B1GF	ESR4395386.55		1/23/2025	\$4,395,386.55	GF MONEY MARKET FUND INTEREST INCOME DECEMBER 2024	
	1900298301	Not Assigned	B1GF	ESR1701135.00		1/23/2025	\$1,701,135.00	INVESTMENT INTEREST	
	1900298303	Not Assigned	B1GF	ESR1971286.93		1/23/2025	\$1,971,286.93	ESR PMTS DEPOSITED TO GF IN ERROR	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$25,835,728.94</b>	
SALT RIVER PROJECT AGRICULTURAL-1019743	1900295083	Not Assigned	B1GF	6000122711		12/5/2024	\$17,201,781.05	ANPP HVS IPC REIMBURSEMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$17,201,781.05</b>	
SALT RIVER PROJECT AGRICULTURAL-1019745	1900295834	Not Assigned	B1GF	60000123041		12/17/2024	\$2,109,879.00	NGS IPC REIMBURSEMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$2,109,879.00</b>	
SALT RIVER PROJECT AGRICULTURAL-1019751	1900293710	Not Assigned	B1GF	AGF1600000.004		11/13/2024	\$1,600,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	1900294714	Not Assigned	B1GF	AGF1500000.006		11/27/2024	\$1,500,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	1900296234	Not Assigned	B1GF	AGF2000000.000		12/23/2024	\$2,000,000.00	ASSOC PAYROLL AND PAYROLL TAX	
	1900296248	Not Assigned	B1GF	AGF1500000.007		1/22/2025	\$1,500,000.00	ASSOC PAYROLL AND PAYROLL TAX	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$6,600,000.00</b>		<b>\$29,525,090.05</b>
SALT VERDE FINANCIAL CORPORATION-1019711	5101446343	32841 - S&T PPEng	B1GF	OCT2024SRP	7500025248	11/22/2024	\$1,457,000.00	NET ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$1,457,000.00</b>	
SAP AMERICA INC-1024268	5101446121	20600 - HR Systems DCC	B1GF	10008240044912	8200039585	11/21/2024	\$2,448,944.28	SOFTWARE SUPPORT	
	5101447302	20440 - IT Svcs DCC	B1GF	10008240045951	8200039568	11/26/2024	\$1,424,160.00	SOFTWARE SUPPORT	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$3,873,104.28</b>		<b>\$5,183,406.22</b>
SAP INDUSTRIES INC-1004884	5101447305	20420 - ERP Program Mgmt DCC	B1GF	10265240001555	8200039475	11/26/2024	\$4,491,718.77	SOFTWARE SUPPORT	
	5101458680	20420 - ERP Program Mgmt DCC	B1GF	10265240003253	8200039631	12/26/2024	\$7,053,942.29	SOFTWARE SUPPORT	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$11,545,661.06</b>		<b>\$12,652,194.71</b>
SERVICENOW INC-1006902	5101446450	20570 - Assets & WM Sys DCC	B1GF	90230819	8200025092	11/22/2024	\$2,140,682.89	SOFTWARE SUPPORT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							<b>\$2,140,682.89</b>	

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**Board Audit Committee Report**  
**Alphabetical Listing of Vendors**  
**With Payments of \$1,000,000 or More**  
**For FY25 Quarter ended January 31, 2025**

Vendor Name	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
SIEMENS ENERGY INC-1010326	5101454142	Not Assigned	B1GF	90234140	4500290737	12/13/2024	\$1,381,950.00	POWER TRANSFORMER	
	5101456702	Not Assigned	B1GF	90232752	4500322480	12/19/2024	\$1,019,100.00	POWER TRANSFORMER	
	5101458911	Not Assigned	B1GF	90235268	4500295173	12/26/2024	\$3,738,180.00	POWER TRANSFORMER	
	5101454317	Not Assigned	B1GF	90232750	4500322479	1/10/2025	\$1,019,100.00	POWER TRANSFORMER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$7,158,330.00</b>
SMART ENERGY SYSTEMS INC-1046129	5101445279	20420 - ERP Program Mgmt DCC	B1GF	9276	8200039588	11/20/2024	\$2,589,795.00	SOFTWARE SUPPORT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$2,589,795.00</b>
SOUTHEAST ENERGY ATHRTY COOPRTV DIS-1041213	5101467109	32841 - S&T PPEng	B1GF	SEAA202412A	7500025601	1/17/2025	\$1,044,700.00	NET ENERGY PURCHASES	
	5101467366	39100 - Gas Prepay	B1GF	SEA520241204	7500025658	1/21/2025	\$1,044,700.00	NET ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$2,089,400.00</b>
STANTEC CONSULTING SERVICES INC-1013060	5101447188	22790 - Resrce Mgmt DCC	B1GF	2309401	8200038047	11/25/2024	\$1,050,654.04	INVESTIGATION PROGRAM	
	5101449265	22785 - Water Strategy DCC	B1GF	2300386	8200027773	11/30/2024	\$1,014,775.05	INVESTIGATION PROGRAM	
	5101453558	22790 - Resrce Mgmt DCC	B1GF	2313522	8200038047	12/12/2024	\$2,404,608.06	INVESTIGATION PROGRAM	
	5101466714	22790 - Resrce Mgmt DCC	B1GF	2331746	8200038047	1/16/2025	\$2,198,770.32	INVESTIGATION PROGRAM	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$6,668,807.47</b>
STATE OF ARIZONA-1008355	1900294686	Not Assigned		AZ102024		11/22/2024	\$31,206,699.27	AZTPT STATE TAX RETURN	
	1900295649	Not Assigned	B1GF	168442		12/12/2024	\$1,214,599.00	AZTPT STATE TAX RETURN	
	1900296067	Not Assigned		AZ112024		12/19/2024	\$19,247,473.36	SALES & USE TAXES FOR STATE	
	1900298353	Not Assigned		AZ122024A		1/28/2025	\$19,509,266.19	SALES & USE TAXES FOR STATE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$71,178,037.82</b>
SWEED MACHINERY INC-1012437	5101455319	20740 - SC&FS & SS&SM DCC	B1GF	31110	8200034626	12/17/2024	\$1,134,358.80	SEPERATION SYSTEM	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$1,134,358.80</b>
TAIHAN ELECTRIC USA LTD-1042199	5101467262	23940 - Power Delivery DCC	B1GF	901SRPDELPHI69KV	8200033638	1/21/2025	\$1,624,513.08	INSTALLATION FEE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$1,624,513.08</b>
TARGA MIDSTREAM SERVICES LLC-1028180	5101466259	32841 - S&T PPEng	B1GF	114055	7500025596	1/14/2025	\$1,800,981.00	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$1,800,981.00</b>
TRANSWESTERN PIPELINE COMPANY LLC-1019724	5101441141	Not Assigned	B1GF	3919813920723920	7500025234	1/18/2024	\$5,534,411.81	NATURAL GAS PURCHASES	
	5101453668	Not Assigned	B1GF	3922393933893913	7500025439	12/12/2024	\$2,513,785.47	NATURAL GAS PURCHASES	
	5101465304	Not Assigned	B1GF	3924253925153926	7500025622	1/14/2025	\$2,562,609.48	NATURAL GAS PURCHASES	
	5101467744	Not Assigned	B1GF	5000513616	7500025665	1/21/2025	\$1,262,147.76	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$11,872,954.52</b>
TRAPPER MINING INC-1013188	5101441750	Not Assigned	B1GF	OCTOBER2024	8200002237	11/12/2024	\$4,269,256.99	TRAPPER LTCSA COAL FOR CRAIG	
	5101452484	Not Assigned	B1GF	NOVEMBER2024	8200002237	12/10/2024	\$2,425,385.90	TRAPPER LTCSA COAL FOR CRAIG	
	5101464327	Not Assigned	B1GF	DECEMBER2024	8200002237	1/10/2025	\$3,493,432.49	TRAPPER LTCSA COAL FOR CRAIG	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$10,188,075.38</b>	<b>\$25,786,588.01</b>
TRINA SOLAR (US) INC-1047096	5101462953	23320 - Power Generation DCC	B1GF	20250106	8200040105	1/8/2025	\$1,183,604.40	LOT PURCHASE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$1,183,604.40</b>
TRI-STATE GENERATION & TRAN ASSN IN-1017739	1900293382	Not Assigned	B1GF	2001		1/18/2024	\$1,004,606.49	CRAIG PAYROLL TAXES	
	1900294684	Not Assigned	B1GF	4006		11/26/2024	\$1,034,703.44	CRAIG CAPITAL	
	1900296786	Not Assigned	B1GF	7003		1/7/2025	\$1,056,741.62	CRAIG PAYROLL TAXES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$3,096,051.55</b>
TRI-STATE GENERATION & TRAN ASSN IN-1019726	5101443797	32842 - S&T PPDmd	B1GF	164013	7500025157	11/15/2024	\$3,198,847.71	ENERGY PURCHASE COAL	
	5101455702	32842 - S&T PPDmd	B1GF	197006	7500025329	12/18/2024	\$2,239,496.98	ENERGY PURCHASE COAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$5,488,344.69</b>
TUCSON ELECTRIC POWER COMPANY-1020687	1900294683	Not Assigned	B1GF	393		11/26/2024	\$3,454,955.87	SGS4 CAPITAL	
	1900295825	Not Assigned	B1GF	395		12/17/2024	\$3,369,057.84	SGS4 CAPITAL	
	1900297855	Not Assigned	B1GF	397		1/15/2025	\$4,440,526.04	SGS4 CAPITAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$11,264,539.75</b>
TWIN EAGLE RESOURCE MANAGEMENT LLC-1019729	5101446374	32841 - S&T PPEng	B1GF	130830	7500025245	11/22/2024	\$3,581,107.35	NET ENERGY PURCHASES	
	5101457543	32841 - S&T PPEng	B1GF	1317541	7500025434	12/20/2024	\$2,919,979.61	NET ENERGY PURCHASES	
	5101468664	32841 - S&T PPEng	B1GF	480304	7500025595	1/14/2025	\$4,510,403.00	NET ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$11,011,489.96</b>
US BANK NATIONAL ASSOCIATION-1020388	1900293960	Not Assigned	B1GF	5945555810061124		11/19/2024	\$1,776,296.02	CORPORATE CARD ACCOUNT PAYMENT	
	1900296039	Not Assigned	B1GF	5945555810061224		12/19/2024	\$1,460,296.23	CORPORATE CARD ACCOUNT PAYMENT	
	1900298001	Not Assigned	B1GF	5945555810060125		1/22/2025	\$1,029,836.32	CORPORATE CARD ACCOUNT PAYMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								<b>\$4,266,428.57</b>

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



Board Audit Committee Report  
Alphabetical Listing of Vendors  
With Payments of \$1,000,000 or More  
For FY25 Quarter ended January 31, 2025

Vendor Name	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
WESTERN ELECTRICITY COORDINATING CO-1004411	1900295125	Not Assigned	B1GF	A250105		12/6/2024	\$1,113,348.50	MEMBERSHIP FEE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,113,348.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,927,829.50
	GRAND TOTAL FOR CURRENT QUARTER:						\$1,169,347,492.91	

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**Board Audit Committee Report**  
**Partial Alphabetical Listing of Vendors Randomly**  
**Selected From Payments Less than \$1,000,000**  
**For FY Quarter ended January 31, 2025**

Vendor Name	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
<b>AIS HOLDING COMPANY LLC-1043852</b>	5101456830	Not Assigned	BIMP	92530008482	4500294389	1/10/2025	\$528,500.00	SWITCHGEAR	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$528,500.00</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$9,210,320.93</b>
<b>APACHE SANDS SERVICE CENTER INC-1041835</b>	5101444121	20810 - Transport Svc DCC	BIMP	985856	8200027034	12/13/2024	\$393.75	TOWING SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$393.75</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$26,592.83</b>
<b>ARIZONA ALBUQUERQUE VALVE &amp; FITTING-1006315</b>	5101456008	93400 - Gila River Val Ops	BIMP	3166716	8200036598	12/20/2024	\$834.60	2024 SWAGELOK CONSUMABLES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$834.60</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$231,447.43</b>
<b>ARIZONA PUBLIC SERVICE CO-1014590</b>	5101457552	Not Assigned	BIMP	PWP0000024242	8200008317	1/2/2025	\$786,726.00	NUCLEAR FUEL EXPENSES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$786,726.00</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$248,516,378.05</b>
<b>ARIZONA PUBLIC SERVICE CO-1019640</b>	5101453740	32841 - S&T PPEng	BIMP	824LS01211C	7500024857	12/13/2024	\$101,404.41	ENERGY LOSSES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$101,404.41</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$6,050,686.02</b>
<b>BC DIMERCO LOGISTICS CORP-1026564</b>	5101453533	20755 - Purchasing Svc DCC	BIMP	73524005077	8200031425	12/27/2024	\$125.00	FREIGHT SERVICES	
	5101453658	20755 - Purchasing Svc DCC	BIMP	73524005102	8200031425	12/31/2024	\$125.00		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$250.00</b>	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$390,290.00</b>	
<b>BNSF RAILWAY COMPANY-1014169</b>	5101441598	Not Assigned	BIMP	269245237	8200008315	11/15/2024	\$593,524.37	FREIGHT CHARGES	
	5101441599	Not Assigned	BIMP	269239820	8200016843	11/15/2024	\$572,585.76		
	5101443562	Not Assigned	BIMP	269483167	8200008315	11/25/2024	\$601,357.41		
	5101450299	Not Assigned	BIMP	269895830	8200008315	12/16/2024	\$600,413.83		
	5101456183	Not Assigned	BIMP	269849205	8200008315	12/27/2024	\$601,811.41		
	5101462013	Not Assigned	BIMP	270414654	8200016843	1/10/2025	\$571,061.90		
	5101463572	Not Assigned	BIMP	270381309	8200016843	1/10/2025	\$586,466.69		
	5101464322	Not Assigned	BIMP	270596400	8200008315	1/23/2025	\$605,387.21		
	5101465442	Not Assigned	BIMP	270667463	8200016843	1/28/2025	\$610,649.02		
	5101467252	Not Assigned	BIMP	270548889	8200008315	1/28/2025	\$586,691.83		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$5,929,949.43</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$76,553,445.39</b>
	<b>CENTRAL ARIZONA WATER CONSERVATION-1017022</b>	1900293073	Not Assigned	BIMP	81305		11/7/2024	\$882,532.80	CAPITAL CHARGES
TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$882,532.80</b>		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$1,248,031.80</b>	
<b>CITY OF TEMPE-1002354</b>	5101458119	20860 - Facilities Svcs DCC	BIMP	76215229131224	8200007354	12/27/2024	\$462.82	WATER UTILITIES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$462.82</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$286,617.47</b>
<b>COPPER STATE BOLT &amp; NUT COMPANY INC-1004354</b>	5101443989	Not Assigned	BIMP	106142371	4500323429	11/22/2024	\$5,472.16	GASKET	
	5101451331	20900 - Mechanical C&M DCC	BIMP	106164384	4500326134	12/13/2024	\$252.70		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$5,724.86</b>	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$884,300.99</b>	
<b>EMPIRE SOUTHWEST LLC-1006556</b>	5101426871	33100 - CGS Coal Ops	BIMP	EMPS6531163	8200026779	11/1/2024	\$1.08	MISCELLANEOUS PARTS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$1.08</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$4,324,873.25</b>
<b>ERNST BROWN &amp; DRAPER PLLC-1042265</b>	1900292484	Not Assigned	BIMP	3183		11/22/2024	\$106.70	LEGAL SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$106.70</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$6,073.53</b>
<b>FEDEX FREIGHT INC-1007239</b>	5101437775	20755 - Purchasing Svc DCC	BIMP	779468587017	8200028864	11/1/2024	\$667.61	FREIGHT SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$667.61</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$696,452.52</b>
<b>FIBERQUANT INC-1010242</b>	5101429871	20860 - Facilities Svcs DCC	BIMP	202409570	8200036084	11/1/2024	\$222.00	HAZARDOUS MATERIAL	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$222.00</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$55,499.25</b>
<b>FISHERS TOOLS &amp; HANDLES INC-1004363</b>	5101426744	Not Assigned	BIMP	10561611	4500322030	11/1/2024	\$484.83	MISCELLANEOUS PARTS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							<b>\$484.83</b>	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$572,579.85</b>

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**Board Audit Committee Report**  
**Partial Alphabetical Listing of Vendors Randomly**  
**Selected From Payments Less than \$1,000,000**  
**For FY Quarter ended January 31, 2025**

Vendor Name	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
<b>GRID SOLUTIONS (US) LLC-1026641</b>	5101443966 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	Not Assigned	BIMP	7001039578	4500294794	11/19/2024	\$755,800.00 <b>\$755,800.00</b>	BREAKER <b>\$15,599,158.95</b>
<b>HITACHI ENERGY USA INC-1041051</b>	5101465007 5101465008 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	23940 - Power Delivery DCC 23940 - Power Delivery DCC	BIMP BIMP	815064077 815064071	4500280708 4500280708	1/16/2025 1/16/2025	\$793,660.00 \$793,660.00 <b>\$1,587,320.00</b>	AUTOTRANSFORMER PROJECT <b>\$18,277,493.12</b>
<b>INDUSTRIAL METAL SUPPLY-1004710</b>	5101440682 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	92400 - Gila River GS DCC	BIMP	2678845	4500324477	11/27/2024	\$1,222.89 <b>\$1,222.89</b>	METAL SUPPLY <b>\$322,327.24</b>
<b>JOHNSON STEWART MATERIALS LLC-1012736</b>	5101445351 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	20780 - Log & Mat Mgmt DCC	BIMP	936845	8200019019	11/27/2024	\$55.00 <b>\$55.00</b>	LANDFILL SERVICES <b>\$97,635.00</b>
<b>LASSO ACQUIROR LLC-1042474</b>	5101465668 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	32841 - S&T PPEng	BIMP	113966	7500025605	1/27/2025	\$876,525.00 <b>\$876,525.00</b>	NATURAL GAS <b>\$1,378,770.42</b>
<b>LAYNE CHRISTENSEN CO-1004291</b>	5101439095 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	23320 - Power Generation DCC	BIMP	2831981	8200036714	11/27/2024	\$901,949.50 <b>\$901,949.50</b>	COOLIDGE EXPANSION PROJECT <b>\$2,185,034.28</b>
<b>LEVI RAY &amp; SHOUP INC-1010416</b>	5101427138 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	20570 - Assets & WM Sys DCC	BIMP	328087	8200038812	11/1/2024	\$599,545.09 <b>\$599,545.09</b>	IBM MAXIMO APP SUITE 10/1/24-9/30/25 <b>\$2,524,966.58</b>
<b>MARIA S VARGAS MEJIA-1047161</b>	1900296759 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	Not Assigned	BIMP	10000093349		1/8/2025	\$1,800.00 <b>\$1,800.00</b>	DAMAGE CLAIM <b>\$1,800.00</b>
<b>MGK LOGISTICS LLC-1006757</b>	5101448020 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	Not Assigned	BIMP	32638	4500325248	12/6/2024	\$18,379.30 <b>\$18,379.30</b>	BURNER FUEL <b>\$2,282,952.16</b>
<b>NAVAJO TRANSITIONAL ENERGY COMPANY-1035706</b>	5101450259 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	Not Assigned	BIMP	SCC240693	8200015724	12/16/2024	\$776,639.64 <b>\$776,639.64</b>	COAL FUEL <b>\$3,977,828.93</b>
<b>OPEN SYSTEMS INTERNATIONAL INC-1014917</b>	5101446784 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	23880 - Pwr Del Tech Svc DCC	BIMP	SRPD2PCR01338	8200037030	12/20/2024	\$795,872.00 <b>\$795,872.00</b>	SOFTWARE LICENSE <b>\$2,662,284.68</b>
<b>OVERLAP CONSULTING LLC-1043018</b>	5101453879 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	22370 - Wtr Strat Serv DCC	BIMP	1170	8200039234	1/2/2025	\$26,244.00 <b>\$26,244.00</b>	CONSULTING SERVICE <b>\$2,956,475.49</b>
<b>PHOENIX NATIONAL LABORATORIES LLC-1014511</b>	5101461252 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	23310 - Gen Eng PTS DCC	BIMP	102868	8200037915	1/30/2025	\$3,419.46 <b>\$3,419.46</b>	NDE SERVICES <b>\$324,104.62</b>
<b>POPULUS GROUP LLC-1040297</b>	5101434568 5101440239 5101440293 5101458402 5101468582 5101468676 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	21060 - Human Resources DCC 21060 - Human Resources DCC 21060 - Human Resources DCC 21060 - Human Resources DCC 21060 - Human Resources DCC 21060 - Human Resources DCC	BIMP BIMP BIMP BIMP BIMP BIMP	SRPIN00035152 SRPIN00035645 SRPIN00035706 SRPIN00037603 SRPIN00038738 SRPIN00038867	8200037740 8200037740 8200037740 8200037740 8200037740 8200037740	11/1/2024 11/15/2024 11/15/2024 1/3/2025 1/24/2025 1/24/2025	\$2,900.00 \$1,608.24 \$5,814.00 \$282.99 \$120.49 \$1,340.40 <b>\$12,066.12</b>	TEMP LABOR <b>\$24,280,817.97</b>
<b>PUBLIC SERVICE CO NEW MEXICO-1019705</b>	5101470468 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	32843 - S&T TrnOps	BIMP	5000514434	7500025685	1/30/2025	\$697,329.34 <b>\$697,329.34</b>	PURCHASED POWER <b>\$4,855,963.54</b>
<b>PUBLIC SERVICE CO OF COLORADO-1017733</b>	5101468384 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	Not Assigned	BIMP	HOA01251	8200008320	1/23/2025	\$733,892.41 <b>\$733,892.41</b>	PURCHASED POWER <b>\$18,646,679.49</b>
<b>PUEBLO MECHANICAL AND CONTROLS LLC-1042907</b>	5101449626 TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:	32844 - Coolidge ValOps	BIMP	926377	8200030228	12/13/2024	\$3,833.33 <b>\$3,833.33</b>	HVAC SERVICING AND EMERGENCY CALL-OUTS <b>\$339,053.30</b>

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**Board Audit Committee Report**  
**Partial Alphabetical Listing of Vendors Randomly**  
**Selected From Payments Less than \$1,000,000**  
**For FY Quarter ended January 31, 2025**

Vendor Name	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
<b>R-2 CONTRACTORS INC-1045733</b>	5101456848	23940 - Power Delivery DCC	BIMP	3091	8200036567	1/17/2025	\$566,233.68	SECURITY UPGRADES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$566,233.68</b>
<b>ROYAL SYSTEMS GROUP INC-1010904</b>	5101454154	Not Assigned	BIMP	5416004	4500323203	1/9/2025	\$28,466.44	MISCELLANEOUS PART	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$28,466.44</b>
<b>RP CONSTRUCTION SERVICES LLC-1046783</b>	5101450509	23320 - Power Generation DCC	B1GF	DEPSO19498	8200039161	12/20/2024	\$991,965.76	INSTALLATION FEE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$991,965.76</b>
<b>RTS INVESTOR CORP-1035259</b>	1900297939	Not Assigned	B1ESR	ERM011725		1/17/2025	\$500,815.75	MARGIN REQUIREMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$500,815.75</b>
<b>SALT RIVER PROJECT AGRICULTURAL-1019737</b>	1900294189	Not Assigned	NAV	6000122416		11/20/2024	\$563,216.88	ASSOCIATION FEDERAL WITHHOLDING	
	1900294193	Not Assigned	MP	6000122419		11/20/2024	\$729,772.16		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$1,292,989.04</b>
<b>SHAREHOLDER COMPENSATION-1020011</b>	1900292616	Not Assigned	15%	23-3691		11/1/2024	\$761.81	SHAREHOLDER COMPENSATION	
	1900298246	Not Assigned	15%	23-7422		1/24/2025	\$31.22		
	1900298503	Not Assigned	15%	23-7556		1/31/2025	\$439.79		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$1,232.82</b>
<b>SOUTHWEST BARRICADES LLC-1010898</b>	5101446889	20780 - Log & Mat Mgmt DCC	BIMP	143326	8200026672	11/27/2024	\$584.85	EQUIPMENT RENTAL	
	5101469791	20780 - Log & Mat Mgmt DCC	BIMP	10191	8200024844	1/28/2025	\$2,250.00		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$2,834.85</b>
<b>SRP ELECTRIC REFUNDS-1025704</b>	1900294880	Not Assigned	BIMP	241203#393358008		12/6/2024	\$3,396.83	ELECTRIC REFUND	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$3,396.83</b>
<b>SRP WATER REFUNDS-1020016</b>	1900298397	Not Assigned	BIMP	3294908		1/29/2025	\$548.14	IRRIGATION REFUND	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$548.14</b>
<b>STATE OF ARIZONA-1008355</b>	1900294688	Not Assigned	BIMP	SRP029		11/27/2024	\$800,000.00	FORESTRY PROJECT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$800,000.00</b>
<b>TRAFFICADE SERVICE LLC-1014545</b>	5101440774	20780 - Log & Mat Mgmt DCC	BIMP	A1651502	8200026671	11/8/2024	\$327.54	BARRICADE AND LANE CLOSURE SERVICE	
	5101441386	20780 - Log & Mat Mgmt DCC	BIMP	A1637211	8200026671	11/13/2024	\$160.87		
	5101448044	20780 - Log & Mat Mgmt DCC	BIMP	A1654562	8200026671	1/24/2025	\$8.31		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$496.72</b>
<b>TYLER REINFORCING LLC-1028188</b>	5101437976	23680 - Substation Const DCC	BIMP	50017604	8200033622	11/21/2024	\$8,242.00	REBAR SUPPLY	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$8,242.00</b>
<b>W W GRAINGER INC-1004401</b>	5101435254	33386 - Hydro Generation Ops	BIMP	9290871061	4500323750	11/22/2024	\$1,180.66	HARDWARE INSTALLATION	
	5101448207	23550 - Substation Maint DCC	BIMP	9294728333	8200029029	12/3/2024	\$326.92	MISCELLANEOUS PARTS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								<b>\$1,507.58</b>
<b>GRAND TOTAL FOR CURRENT QUARTER:</b>							<b>\$20,228,883.58</b>		

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## MEMORANDUM



March 13, 2025

**TO:** Audit Committee

**FROM:** Jaren Broadbent, Purchasing Services Director

**SUBJECT:** Report of Purchasing Documents \$1M or greater, period 11/01/2024 – 1/31/2025

Report includes **79** Purchasing Documents \$1M or greater. Purchase Order Summary:

1. Fifteen POs (8200036804, 8200039608, 8200040002, 8200040094, 4500329499, 4500325981, 4500326332, 8200040112, 8200040160, 8200040101, 8200040126, 8200040159, 4500328122, 8200039487, & 8200037812) were issued for equipment, materials, or construction activities to support ongoing operations or maintenance of the generation facilities.
2. Eight POs (8200039161, 8200040508, 8200040507, 8200040105, 8200039873, 5600001069, & 8200032373) were awarded for contracts supporting generation major projects such as the Pumped Storage, Coolidge Expansion, and Copper Crossing projects.
3. Eleven POs (4500325232, 4500325137, 4500328139, 5600001068, 4500327225, 4500324597, 5600001060, 5600000691, 4500329490, 4500328474, & 5600000655) are for large apparatus equipment or other miscellaneous inventory contracts issued in support of ongoing substation, distribution, or transmission projects or maintenance requirements.
4. Fourteen POs (5600001062, 5600001063, 5600001064, 5600001065, 8200029662, 8200039476, 8200039475, 8200039433, 8200039568, 8200039569, 8200039477, 8200039631, 8200039585, & 8200039471) were awarded for software or consultancy services in support of the Customer Modernization project or SAP related programs.
5. Eleven POs (8200037030, 8200038471, 8200040114, 8200040352, 8200040296, 8200039571, 8200040438, 8200040479, 8200039588, 8200040021, & 8200040666) were awarded for miscellaneous software licenses or programs.

Please review the report and submit any questions to [Lora.Hobaica@srpnet.com](mailto:Lora.Hobaica@srpnet.com) or [John.Felty@srpnet.com](mailto:John.Felty@srpnet.com) by March 12, 2025.

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 11/01/2024 - 01/31/2025  
 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
<b>Valley</b>											
4500325232	Competitive	3	HD HYUNDAI ELECTRIC AMERICA CORPORATION	280 MVA THREE-PHASE AUTOTRANSFORMERS, INVENTORY	\$46,507,000			\$46,507,000	11/12/2024	10/30/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500325137	Competitive	3	HITACHI ENERGY USA INC	280 MVA THREE-PHASE AUTOTRANSFORMERS, INVENTORY	\$17,515,800			\$17,515,800	11/8/2024	2/1/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500328139	Competitive	2	VIRGINIA TRANSFORMER CORP	5000 KVA POWER TRANSFORMERS, INVENTORY	\$1,775,928			\$1,775,928	12/31/2024	4/26/2026	SENIOR DIRECTOR POWER DELIVERY
5600001068	Competitive	3	PASCOR ATLANTIC CORP	500KV VERTICAL BREAK DISCONNECT SWITCHES	\$5,308,458			\$5,308,458	12/2/2024	7/31/2031	SENIOR DIRECTOR POWER DELIVERY
4500327225	Competitive	5	VIRGINIA TRANSFORMER CORP	56MVA TRANSFORMERS	\$12,662,118			\$12,662,118	12/11/2024	9/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500324597	Specified Source		DELTA STAR INC	69-35.2 KV, 35 MVA SKID MOUNT SUBSTATION	\$4,660,912			\$4,660,912	11/1/2024	12/30/2026	SENIOR DIRECTOR POWER DELIVERY
8200037030	Sole Source		OPEN SYSTEMS INTERNATIONAL INC	ADVANCED DISTRIBUTION MANAGEMENT SYSTEM TERM LICENSE	\$4,428,418			\$4,428,418	12/20/2024	12/19/2029	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200038471	Sole Source		POWER COSTS INC	ANNUAL SOFTWARE AND SUBSCRIPTION FOR SOUTHWEST POWER POOL WESTERN RESOURCE ADEQUACY PROGRAM	\$1,107,000			\$1,107,000	11/1/2024	10/31/2025	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
5600001069	Competitive	4	ARIZONA CORPORATE BUILDERS LLC	COOLIDGE NEW WAREHOUSE & ADMINISTRATION BUILDING EXPANSION/RENOVATION PROJECT	\$9,850,023			\$9,850,023	12/19/2024	5/6/2026	SENIOR DIRECTOR POWER GENERATION
8200039161	Specified Source		RP CONSTRUCTION SERVICES LLC	COPPER CROSSING ENERGY RESEARCH CENTER CONSTRUCTION SERVICES	\$13,966,542			\$13,966,542	12/9/2024	4/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200032373	Specified Source		M A MORTENSON COMPANY	COPPER CROSSING ENERGY RESEARCH CENTER PHASE 2 ATTAWAY SUBSTATION EXPANSION	\$116,106	\$4,882,169	\$370,694	\$5,368,969	1/10/2023	4/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200040507	Specified Source		SMA SOLAR TECHNOLOGY AMERICA LLC	COPPER CROSSING ENERGY RESEARCH CENTER PHASE 2 SOLAR INVERTERS	\$1,501,045			\$1,501,045	1/22/2025	12/31/2025	SENIOR DIRECTOR BASE LOAD GENERATION AND MAJOR PROJECTS

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 11/01/2024 - 01/31/2025  
 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
8200040508	Specified Source		SMA SOLAR TECHNOLOGY AMERICA LLC	COPPER CROSSING ENERGY RESEARCH CENTER PHASE 2 SOLAR INVERTERS	\$1,677,016			\$1,677,016	1/22/2025	12/31/2025	SENIOR DIRECTOR BASE LOAD GENERATION AND MAJOR PROJECTS
8200040105	Sole Source		TRINA SOLAR (US) INC	COPPER CROSSING ENERGY RESEARCH CENTER PHASE 2 SOLAR MODULES	\$9,111,000			\$9,111,000	12/17/2024	6/15/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000691	Specified Source		GRID SOLUTIONS (US) LLC	CURRENT TRANSFORMERS, INVENTORY	\$400,000	\$550,000	\$1,246,000	\$2,196,000	3/26/2020	9/30/2028	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600001060	Competitive	5	TRANSAMERICAN POWER POLES INC	CUSTOM ENGINEERED TRANSMISSION STRUCTURES	\$35,625,868			\$35,625,868	12/20/2024	11/1/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200036804	Sole Source		ELECTRICAL DISTRICT NO 2 PINAL COUNTY	ELECTRIC SERVICE FOR COOLIDGE	\$900,000		\$180,000	\$1,080,000	5/23/2024	4/30/2025	SENIOR DIRECTOR POWER GENERATION
8200039608	Specified Source		ALLIED POWER GROUP LLC	GENERATOR ROTOR REPAIRS	\$1,149,720			\$1,149,720	11/18/2024	12/20/2024	SENIOR DIRECTOR POWER GENERATION
8200040002	Specified Source		SCHWEITZER ENGINEERING LABORATORIES	PROTECTIVE RELAY PANELS FOR PALO VERDE	\$1,452,290			\$1,452,290	12/11/2024	5/30/2025	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200039873	Specified Source		VERIGILITY LLC	PUMP BACK STORAGE PROJECT CONSULTING SERVICES	\$1,000,000			\$1,000,000	12/5/2024	4/30/2026	DIRECTOR GENERATION MAJOR PROJECTS
8200039457	Competitive	3	QUALUS LLC	RELAY TECHNICIAN SUPPORT SERVICES	\$2,538,672			\$2,538,672	11/5/2024	4/30/2025	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200039458	Competitive	3	TELEX LLC	RELAY TECHNICIAN SUPPORT SERVICES	\$5,649,280			\$5,649,280	11/5/2024	4/30/2025	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200039459	Competitive	4	SEL ENGINEERING SERVICES INC	RELAY TECHNICIAN SUPPORT SERVICES	\$4,102,550			\$4,102,550	11/5/2024	4/30/2025	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200039460	Specified Source		AGILE POWER PROFESSIONALS INC	RELAY TECHNICIAN SUPPORT SERVICES	\$1,281,500			\$1,281,500	11/5/2024	4/30/2025	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES



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

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
8200040114	Specified Source		QUANTA TECHNOLOGY LLC	SOFTWARE, IMPLEMENTATION, AND SUPPORT FOR DATA WAREHOUSE PLATFORM	\$1,498,500			\$1,498,500	12/18/2024	12/18/2025	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200040094	Competitive	3	GE VERNOVA INTERNATIONAL HOLDINGS I	STEAM TURBINE UPGRADE AT DESERT BASIN	\$9,588,431			\$9,588,431	12/16/2024	10/1/2027	SENIOR DIRECTOR POWER GENERATION
5600001054	Competitive	6	POWER CONTRACTING LLC	SUBSTATION CONSTRUCTION SERVICES	\$15,000,000			\$15,000,000	11/5/2024	11/1/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001057	Competitive	6	STURGEON ELECTRIC CO INC	SUBSTATION CONSTRUCTION SERVICES	\$7,500,000			\$7,500,000	11/8/2024	11/1/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001058	Competitive	6	NATIONAL POWERLINE LLC	SUBSTATION CONSTRUCTION SERVICES	\$7,500,000			\$7,500,000	11/21/2024	11/1/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200028181	Competitive	10	STANTEC CONSULTING LTD	TRANSMISSION ANALYSIS IMPACT STUDY	\$500,000		\$1,500,000	\$2,000,000	9/12/2022	10/1/2025	SENIOR DIRECTOR POWER DELIVERY
4500329499	Competitive	5	GE VERNOVA INTERNATIONAL HOLDINGS I	TURBINE PARTS FOR DESERT BASIN, INVENTORY	\$13,661,454			\$13,661,454	1/21/2025	1/21/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500325981	Specified Source		POWER SYSTEMS MFG LLC	TURBINE PARTS FOR GILA RIVER BLOCK 1, INVENTORY	\$2,338,924			\$2,338,924	11/21/2024	6/1/2025	SENIOR DIRECTOR POWER GENERATION
4500326332	Competitive	4	POWER SYSTEMS MFG LLC	TURBINE PARTS FOR GILA RIVER BLOCK 1, INVENTORY	\$1,729,559			\$1,729,559	11/27/2024	3/1/2025	SENIOR DIRECTOR POWER GENERATION
8200035894	Sole Source		ICF RESOURCES LLC	CUSTOMER REBATE PROGRAM REIMBURSEMENTS	\$5,750,000		\$1,750,000	\$7,500,000	5/1/2024	4/30/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
4500329490	Specified Source		LANDIS & GYR TECHNOLOGY INC	METERS, INVENTORY	\$7,538,652			\$7,538,652	1/21/2025	6/16/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200037445	Specified Source		FRANKLIN ENERGY SERVICES LLC	RESIDENTIAL CUSTOMER MARKETPLACE PROGRAM	\$612,433		\$400,000	\$1,012,433	5/1/2024	4/30/2025	SENIOR DIRECTOR CUSTOMER STRATEGY
8200040352	Specified Source		EXPERIAN INFORMATION SOLUTIONS INC	SOFTWARE AND SERVICES FOR OPTIMIZE APPLICATION	\$2,305,000			\$2,305,000	1/10/2025	4/30/2030	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE

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8200040296	Sole Source		FISERV INC	WALK-IN PAYMENT SERVICES FOR SRP CUSTOMERS	\$2,000,000			\$2,000,000	1/7/2025	12/31/2026	SENIOR DIRECTOR CUSTOMER SERVICES
8200039571	Sole Source		CONCUR TECHNOLOGIES INC	CONCUR TRAVEL & EXPENSE SOFTWARE	\$1,684,660			\$1,684,660	11/13/2024	9/30/2029	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
5600001062	Competitive	6	BRIDGEWATER CONSULTING GROUP INC	CONSULTING SERVICES FOR SAP AND CUSTOMER MODERNIZATION PROJECTS	\$1,250,000			\$1,250,000	11/19/2024	4/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
5600001063	Competitive	6	IMPACT TECHNOLOGY RECRUITING INC	CONSULTING SERVICES FOR SAP AND CUSTOMER MODERNIZATION PROJECTS	\$1,250,000			\$1,250,000	11/20/2024	4/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
5600001064	Competitive	6	VSTRS LLC	CONSULTING SERVICES FOR SAP AND CUSTOMER MODERNIZATION PROJECTS	\$1,250,000			\$1,250,000	11/20/2024	4/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
5600001065	Competitive	6	SIGNATURE COMMERCIAL SOLUTIONS LLC	CONSULTING SERVICES FOR SAP AND CUSTOMER MODERNIZATION PROJECTS	\$1,250,000			\$1,250,000	11/20/2024	4/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200029662	Specified Source		VALORE PARTNERS LLC	CONSULTING SERVICES FOR SOFTWARE IMPLEMENTATION	\$169,000		\$899,584	\$1,068,584	8/20/2024	7/31/2025	DIRECTOR, IT
8200040438	Competitive	4	EPLUS TECHNOLOGY INC	IT HARDWARE REPLACEMENT AND SUPPORT FOR STORAGE MANAGEMENT	\$1,976,201			\$1,976,201	1/17/2025	2/1/2025	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200039476	Sole Source		ARIBA INC	SAP ARIBA SOURCING SOFTWARE	\$1,785,777			\$1,785,777	12/1/2024	11/30/2029	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200039475	Sole Source		SAP INDUSTRIES INC	SAP CLOUD & SIGNAVIO SOFTWARE	\$21,478,384			\$21,478,384	11/6/2024	11/30/2029	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200039433	Specified Source		AVANT CONSULTING SOLUTIONS LLC	SAP CONSULTING SERVICES	\$2,584,000			\$2,584,000	11/1/2024	4/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200039568	Sole Source		SAP AMERICA INC	SAP CONSULTING SERVICES	\$4,114,240			\$4,114,240	11/13/2024	9/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200039569	Sole Source		SAP AMERICA INC	SAP CONSULTING SERVICES	\$6,933,482			\$6,933,482	11/13/2024	4/17/2026	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE

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8200039477	Sole Source		SAP AMERICA INC	SAP FIELDGLASS SOFTWARE	\$1,407,785			\$1,407,785	12/1/2024	11/30/2029	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200039631	Sole Source		SAP INDUSTRIES INC	SAP RISE CLOUD SOFTWARE	\$35,089,239			\$35,089,239	12/1/2024	11/30/2029	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200039585	Sole Source		SAP AMERICA INC	SAP SUCCESSFACTORS SOFTWARE	\$10,795,616			\$10,795,616	11/14/2024	11/30/2029	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200040479	Competitive	2	MOREDIRECT INC	SERVER BLADES HARDWARE AND SUPPORT FOR DATA CENTER	\$2,580,449			\$2,580,449	1/22/2025	2/1/2030	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200039588	Sole Source		SMART ENERGY SYSTEMS INC	SMART ENERGY WATER SOFTWARE	\$14,282,150			\$14,282,150	11/1/2024	10/31/2029	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200039471	Specified Source		QUALTRICS LLC	SOFTWARE LICENSES FOR CUSTOMER MODERNIZATION	\$1,691,284			\$1,691,284	11/1/2024	4/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200040021	Specified Source		COLLIBRA INC	SOFTWARE SUPPORTING DATA QUALITY, CATALOGING AND GOVERNANCE	\$5,941,378			\$5,941,378	12/15/2024	12/14/2028	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200040666	Competitive	2	ARCUS DATA LLC	SPLUNK SOFTWARE AND SUPPORT FOR CYBER SECURITY	\$4,421,303			\$4,421,303	1/31/2025	4/28/2028	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200034633	Specified Source		BLACK & VEATCH CORPORATION	ENGINEERING SERVICES FOR MAJOR WATER PROJECTS	\$999,914		\$757,491	\$1,757,405	1/2/2024	4/30/2025	DIRECTOR WATER STRATEGY
8200027773	Specified Source		STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES FOR VERDE RESERVOIRS SEDIMENT MITIGATION PROJECT	\$7,500,000		\$6,107,412	\$13,607,412	8/5/2022	4/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
8200040270	Competitive	3	WESTLAND RESOURCES INC	NEPA ANALYSIS FOR SAP CAP INTERCONNECTION FACILITY PROJECT	\$1,893,360			\$1,893,360	1/6/2025	12/31/2027	SENIOR DIRECTOR WATER STRATEGIC SERVICES
8200040101	Specified Source		NAVAJO TRANSITIONAL ENERGY COMPANY	COAL SUPPLY FOR CORONADO	\$2,400,000			\$2,400,000	12/17/2024	12/31/2026	LEAD FUEL SUPPLY
8200040112	Competitive	2	PEABODY INVESTMENTS CORP	COAL SUPPLY FOR CORONADO	\$12,500,000			\$12,500,000	12/18/2024	12/31/2026	SENIOR DIRECTOR SUPPLY AND TRADING

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8200040160	Competitive	3	ARCH COAL SALES COMPANY INC	COAL SUPPLY FOR CORONADO	\$12,500,000			\$12,500,000	12/20/2024	12/31/2026	LEAD FUEL SUPPLY
8200040126	Competitive	3	PEABODY INVESTMENTS CORP	COAL SUPPLY FOR SPRINGERVILLE	\$10,000,000			\$10,000,000	12/18/2024	12/31/2026	SENIOR DIRECTOR SUPPLY AND TRADING
8200040159	Competitive	3	ARCH COAL SALES COMPANY INC	COAL SUPPLY FOR SPRINGERVILLE	\$12,500,000			\$12,500,000	12/20/2024	12/31/2026	LEAD FUEL SUPPLY
8200037233	Sole Source		NORTHERN ARIZONA UNIVERSITY	FY25 NAU ENGINEERING RESEARCH PROJECTS	\$500,833		\$507,481	\$1,008,314	6/18/2024	8/15/2025	SENIOR DIRECTOR FUTURE SYSTEM ASSETS AND STRATEGY
8200039805	Specified Source		TRUMBULL TRUCKING LLC	DUMP TRUCK SERVICES	\$1,000,000			\$1,000,000	12/2/2024	11/30/2025	DIRECTOR LOGISTICS AND MATERIALS MANAGEMENT
8200019915	Competitive	5	PILOT AIR FREIGHT HOLDINGS LLC	FREIGHT CHARGES; INTERSTATE/INTERNATIONAL	\$1,562,403		\$1,437,597	\$3,000,000	10/6/2020	10/6/2027	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
8200040235	Competitive	5	ROADRUNNER PAVING & ASPHLT MNTNC LL	FY25 ANNUAL PAVEMENT MAINTENTANCE FOR SSW, PAB, AND CUB	\$1,746,700			\$1,746,700	1/2/2025	4/15/2025	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
5600001067	Competitive	8	M CULINARY CONCEPTS LLC	PAB CAFE FOODSERVICE OPERATIONS	\$15,000,000			\$15,000,000	11/22/2024	7/30/2030	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
8200005581	Competitive	13	SUNBELT RENTALS INC	RENTAL EQUIPMENT	\$150,000	\$1,050,000	\$1,300,000	\$2,500,000	6/19/2017	12/31/2025	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
8200039985	Competitive	2	EVERBRITE WEST LLC	STREET LIGHTING SERVICES	\$6,250,000			\$6,250,000	12/11/2024	4/30/2027	SENIOR DIRECTOR DISTRIBUTION GRID SERVICES

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8200039987	Competitive	2	AMERICAN POWER LLC	STREET LIGHTING SERVICES	\$6,250,000			\$6,250,000	12/11/2024	4/30/2027	SENIOR DIRECTOR DISTRIBUTION GRID SERVICES
4500328474	Competitive	8	INSTRUMENT TRANSFORMER EQUIPMENT CO	VOLTAGE TRANSFORMER, INVENTORY	\$1,008,558			\$1,008,558	1/7/2025	3/13/2025	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600000655	Specified Source		STELLA-JONES CORPORATION	WOOD POLES, INVENTORY	\$3,224,312	\$12,375,688	\$17,000,000	\$32,600,000	12/16/2019	3/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
<b>CGS</b>											
4500328122	Sole Source		GEPR ENERGY CANADA INC	BOILER FEED PUMP MOTOR	\$1,225,000			\$1,225,000	12/30/2024	4/7/2026	SENIOR DIRECTOR BASE LOAD GENERATION AND MAJOR PROJECTS
8200039487	Competitive	4	ZACHRY MAINTENANCE SERVICES LLC	CGS BOILER WELD REPAIRS	\$1,007,853			\$1,007,853	11/7/2024	1/31/2025	SENIOR DIRECTOR BASE LOAD GENERATION AND MAJOR PROJECTS
8200037812	Competitive	4	MECHANICAL DYNAMICS & ANALYSIS LTD	CGS TURBINE INSPECTION	\$2,448,201			\$2,448,201	11/11/2024	2/11/2025	SENIOR DIRECTOR POWER GENERATION