

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

AUDIT COMMITTEE

Tuesday, June 13, 2023, No Sooner Than 9:45 AM

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

Committee Members: Jack White Jr., Chairman; Anda McAfee, Vice Chairman; and Randy Miller, Krista O'Brien, Mark Pace, Paul Rovey, and Leslie C. 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 CHAIRMAN JACK WHITE JR.
 - Request for approval of the minutes for the meeting of March 16, 2023.
- 2. Corporate Audit Services Quarterly Review and Annual SummaryREUBEN JUDD
- 3. Request for Approval of the Proposed Fiscal Year 2024 Audit PlanREUBEN JUDD
- 4. Review of Paid Vouchers for Fiscal Year Quarter Ended April 30, 2023 for the District and Association. Pursuant to A.R.S. §38-431.03(A)(2), the Committee may Vote to go into Executive Session, which will not be Open to the Public, to Discuss Certain Matters Included in the Paid Vouchers Report that are Exempt by Law from Public InspectionDALE POLITI
- 5. Review of Purchase Orders, Contracts, and Revisions Equal to or Greater than \$1,000,000 JAREN BROADBENT
- 6. Report on Current Events by the General Manager and Chief Executive Officer or DesigneesJIM PRATT
- 7. Future Agenda Topics..... CHAIRMAN JACK WHITE JR.

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

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

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



THE NEXT AUDIT COMMITTEE MEETING IS SCHEDULED FOR TUESDAY, AUGUST 15, 2023

MINUTES
AUDIT COMMITTEE

DRAFT

March 16, 2023

A meeting of the Audit Committee of the Salt River Project Agricultural Improvement and Power District (the District) and the Salt River Valley Water Users' Association (the Association), collectively SRP, convened at 11:33 a.m. on Thursday, March 16, 2023, from the Board Conference Room at the SRP Administration Building, 1500 North Mill Avenue, Tempe, Arizona. This meeting was conducted in-person and via teleconference in compliance with open meeting law guidelines.

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

Also present at roll call were President D. Rousseau; District Vice President C.J. Dobson; Association Vice President J.R. Hoopes; Board Members N.R. Brown, K.J. Johnson, K.L. Mohr-Almeida, L.D. Rovey, S.H. Williams, and K.B. Woods; Council Vice Chairman R.J. Shelton; Council Liaisons A.A. Freeman and R.S. Kolb; Mmes. K.J. Barr, P.R. Bruner, K.M. Golubchik, L.F. Hobaica, L.A. Meyers, J. Radke, and C.M. Sifuentes; and Messrs. J. Broadbent, A.C. Davis, M. Feder, J.M. Felty, M.B. Fish, M. Hummel, R.T. Judd, K.J. Lee, A.J. McSheffrey, M.J. O'Connor, D.R. Politi, G. Saint Paul, and R.R. Taylor.

In compliance with A.R.S. §38-431.02, Andrew Davis of the Corporate Secretary's Office had posted a notice and agenda of the Audit Committee meeting at the SRP Administration Building, 1500 North Mill Avenue, Tempe, Arizona, at 9:00 a.m. on Tuesday, March 14, 2023.

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

Consent Agenda

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

On a motion duly made by Board Member L.C. Williams and seconded by Board Member M.V. Pace, the Committee unanimously approved and adopted the following item on the Consent Agenda:

- Minutes of the Audit Committee meeting on January 17, 2023, as presented

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

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

Review of Audit Activity for Three Months Ended January 31, 2023

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 ended January 31, 2023. He reviewed the Fiscal Year 2023 (FY23) audit plan status as of January 31, 2023, and audits completed or in progress. Mr. R.T. Judd introduced Marcus Feder, SRP Director and Assistant Corporate Auditor.

Continuing, Mr. M. Feder stated the scope of the audit includes the following: supply and trading and fuels, energy risk management, power accounting services, and key IT systems. He said that the audit period covers FY20 to FY21 and is conducted every two years. Mr. M. Feder explained the audit approach as follows: document Corporate Audit Services' understanding of the business processes; identify and prioritize key risks by impact and likelihood; map key risks to control mechanisms designed to prevent risk or quickly detect failures; and verify that controls are working as expected. He introduced Jennifer Radke, SRP Senior Principal Auditor.

Continuing, Ms. J. Radke provided an overview of supply and trading and fuels, including the mission, key transactions, oversight, and key risk areas. She introduced Kristin M. Golubchik, SRP Manager of Audit Projects.

Continuing, Ms. K.M. Golubchik provided an overview of energy risk management, including responsibilities and key risk areas; power accounting services, including responsibilities and key risk areas; and key IT systems, including applications, key spreadsheets and databases, and key risk areas. She concluded with the audit results, along with 27 recommendations related to the following areas: authorization and approvals, procedures and document retention, key spreadsheets and databases, daily prices upload, system testing, and system access.

Mmes. K.M. Golubchik and J. Radke; and Messrs. M. Feder and R.T. Judd responded to questions from the Committee.

Board Members N.R. Brown, K.L. Mohr-Almeida, and K.B. Woods left the meeting during the presentation.

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.

Review of Paid Vouchers for Fiscal Year Quarter Ended January 31, 2023, for the District and Association

Dale R. Politi, SRP Assistant Treasurer of Cash Management, presented the paid vouchers for the fiscal year quarter ending January 31, 2023.

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

Executive Session

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

On a motion duly made by Vice Chairman A.G. McAfee, seconded by Board Member P.E. Rovey and carried, the Audit Committee convened into executive session at 12:12 p.m.

Corporate Secretary J.M. Felty polled the Committee Members on Vice Chairman A.G. McAfee’s motion to enter into executive session. The vote was recorded as follows:

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

The Committee reconvened into open session at 12:14 p.m. with the following members and others present President D. Rousseau; District Vice President C.J. Dobson; Association Vice President J.R. Hoopes; Board Members K.J. Johnson, A.G. McAfee, R.J. Miller, K.H. O’Brien, M.V. Pace, L.D. Rovey, P.E. Rovey, J.M. White Jr., L.C. Williams, and S.H. Williams, Council Vice Chairman R.J. Shelton; Council Liaisons A.A. Freeman and R.S. Kolb; Mmes. K.J. Barr, P.R. Bruner, K.M. Golubchik, L.F. Hobaica, L.A. Meyers, J. Radke, and C.M. Sifuentes; and Messrs. J. Broadbent, A.C. Davis, M. Feder, J.M. Felty, M.B. Fish, M. Hummel, R.T. Judd, K.J. Lee, A.J. McSheffrey, M.J. O’Connor, D.R. Politi, G. Saint Paul, and R.R. Taylor.

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

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

Jaren Broadbent, SRP Director of Purchasing Services, reviewed the Report of Purchase Orders and Revisions Over \$1,000,000 issued for the period November 1,

2022 through January 31, 2023 under authority granted by the Board on September 9, 2019.

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

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

Executive Session: Cyber Security

Chairman J.M. White Jr requested a motion to enter into 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 penetration testing strategies and results of a penetration testing tracking, reporting, and mitigation audit.

On a motion duly made by Board Member M.V. Pace, seconded by Board Member P.E. Rovey and carried, the Audit Committee convened into executive session at 12:16 p.m.

Corporate Secretary J.M. Felty polled the Committee Members on Board Member M.V. Pace’s motion to enter into executive session. The vote was recorded as follows:

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

The Committee reconvened into open session at 12:33 p.m. with the following members and others present President D. Rousseau; District Vice President C.J. Dobson; Association Vice President J.R. Hoopes; Board Members K.J. Johnson, A.G. McAfee, R.J. Miller, K.H. O’Brien, M.V. Pace, L.D. Rovey, P.E. Rovey, J.M. White Jr., L.C. Williams, and S.H. Williams, Council Vice Chairman R.J. Shelton; Council Liaisons A.A. Freeman and R.S. Kolb; Mmes. K.J. Barr, P.R. Bruner, K.M. Golubchik, L.F. Hobaica, L.A. Meyers, J. Radke, and C.M. Sifuentes; and Messrs. A.C. Davis, M. Feder, J.M. Felty, M.B. Fish, M. Hummel, R.T. Judd, K.J. Lee, A.J. McSheffrey, M.J. O’Connor, G. Saint Paul, and R.R. Taylor.

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

There was no report on current events by Mike Hummel, SRP General Manager and Chief Executive Officer.

Future Agenda Topics

Chairman J.M. White Jr. asked the Committee if there were any future agenda topics. He requested a physical facilities audit and information on upgrades.

There being no further business to come before the Audit Committee, the meeting adjourned at 12:34 p.m.

Lora F. Hobaica
Assistant Corporate Secretary

CORPORATE AUDIT SERVICES

FY 2023 Q4



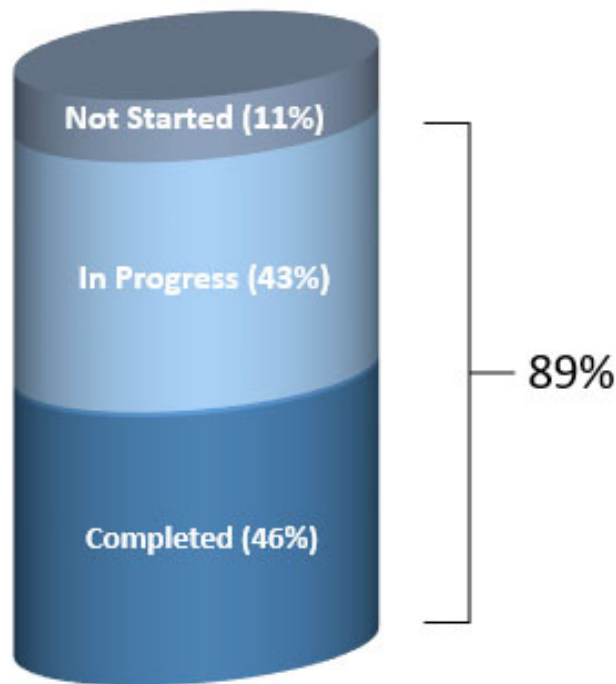
QUARTERLY REPORT AND ANNUAL SUMMARY

PRESENTED: JUNE 13, 2023



Delivering water and power™

FY 2023 AUDIT PLAN STATUS – FINAL RESULTS



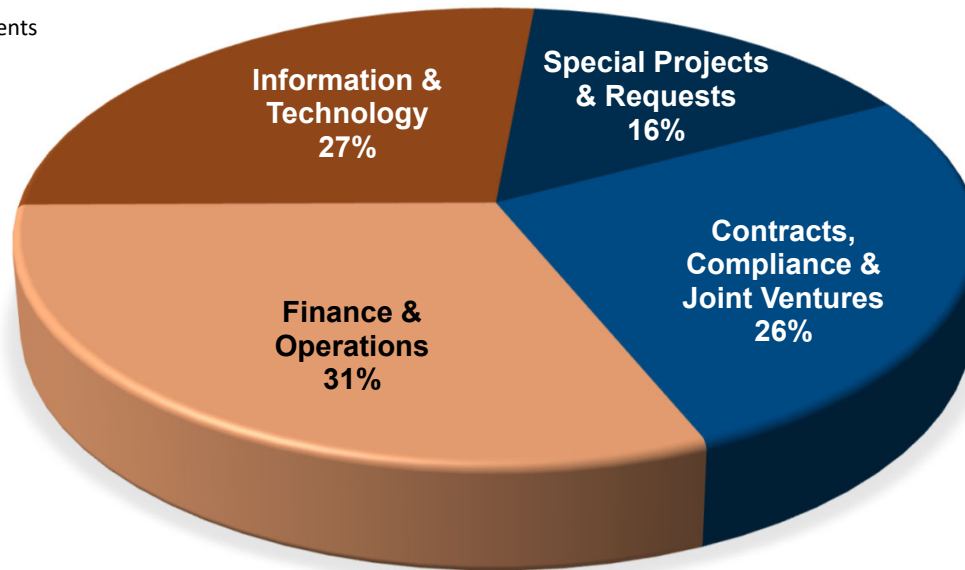
Total Planned Audits		121
Completed	56	
In Progress	52	
Not Started	13	
Investigations		0
Audit Reports Issued Since Last Report		19
Audits on FY 2023 Plan	16	
Management Requests	3	
Client Satisfaction Survey Results		
FY 2023	4.5	Scale: 1-5
Open Audit Recommendations		53
On Track to Complete	53	

AUDITS COMPLETED OR IN PROGRESS – Q4

- Advanced Distribution Management System
- Boosters and CyberGrants
- Business Continuity/Disaster Recovery
- Cash Remittance Processing
- Central Prepay
- Customer System Replacement
- Cyber Security Phishing
- Cyber Security Penetration and Vulnerability Assessments
- Data Center Relocation
- EMS Monarch
- Energy Imbalance Market
- Enterprise Contract Management
- Enterprise Storage Cohesity Project
- Field Area Network & JMUX Replacement
- Integration and Middleware
- ISIM Replacement
- Plant Network Replacement

- Data Privacy Strategy
- IT Penetration and Vulnerability Assessment – Follow up
- Remote Access Control and Security
- Risk Oversight Committees

- Expenditures Eligible for Federal Assistance
- Information Value & Protection
- Policies, Standards, and Procedures Management
- STF Hybrid Workplace
- Strategic Risk Management
- Vendor Master File Maintenance
- Water Accounting Process & Controls



- ACH/ eChex & Surepay
- Contributions in Aid of Construction
- **Energy Efficiency Programs**
- Employee Performance Incentive Program
- Energy Risk Management and Trading
- GRC Ruleset Design & Implementation
- Learning Management System
- PricewaterhouseCoopers Audit Assistance
- Price Rate Process
- Purchasing Practices
- Resource Planning

- Spending Authorizations & Feeder Systems
- Travel, Procurement & Hosting Expenses
- Voluntary Contribution in Lieu of Property Taxes

- ADOT Contract Support
- Contract Reviews
- CGS Unit 1 SCR Construction
- Dry Lake Wind
- Four Corners O&M
- Goodyear Water Agreement
- Harquahala Tolling Agreements
- Hayden O&M
- Hi-Tech Interconnect Project
- Mead-Phoenix Westwing
- NERC/WECC Reliability
- NGS Decommissioning
- Palo Verde O&M
- Participant Audit Committees
- Pinal Central O&M
- Southeast Power Link
- Springerville O&M
- Springerville, A&G Reopener
- Springerville Purchase Power
- Yampa/ Craig O&M

ENERGY EFFICIENCY & ELECTRIC VEHICLE REBATES



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



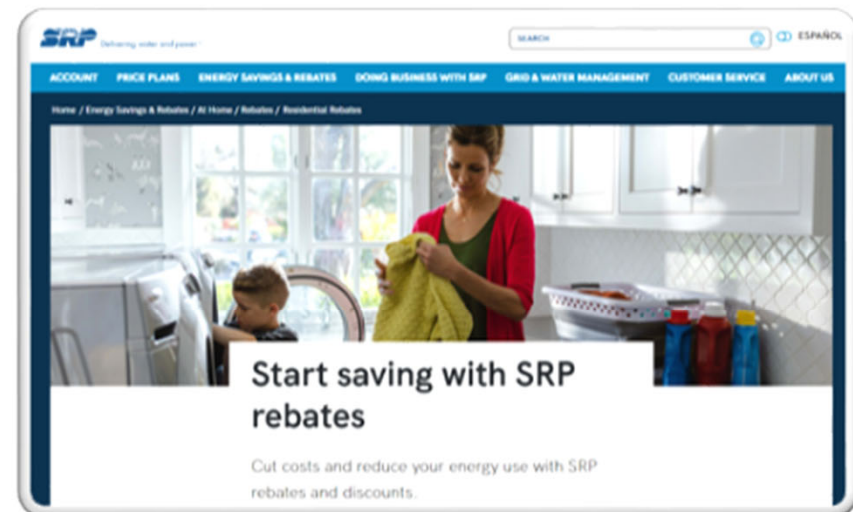
Kyla Anderson
ASU MBA
CIA, CFE
1.5 years at SRP
17 years audit experience

Background

Audit Approach

Key Risk Areas

Results



ENERGY EFFICIENCY & ELECTRIC VEHICLE REBATES

Background

➤ Customer Programs Department

30
Programs

~75,000
Customer Projects

\$48 M
Annual Budget






➤ Third-Party Administrators

➤ SRP Strategic Objective

ENERGY EFFICIENCY & ELECTRIC VEHICLE REBATES

Audit Approach

- Objective
- Scope
 - May 1, 2021 to April 30, 2022
- Focus

Third-Party	Expenditures	Projects
	\$ 17,235,779	1,400
	\$ 4,579,725	14,088
	\$ 15,532,589	24,163

ENERGY EFFICIENCY & ELECTRIC VEHICLE REBATES

Key Risk Areas

Customer

- Valid customers
- Correct and timely rebate
- Customer data

Third-Party Administrator

- Correct invoices
- Adequate insurance
- Requirements met

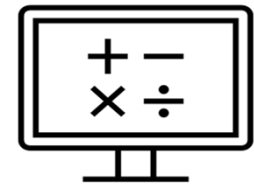
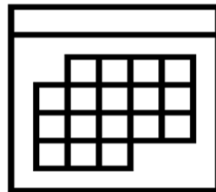
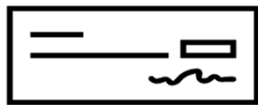
SRP

- Agreements/SOW
- Financial viability
- Program objective met

ENERGY EFFICIENCY & ELECTRIC VEHICLE REBATES

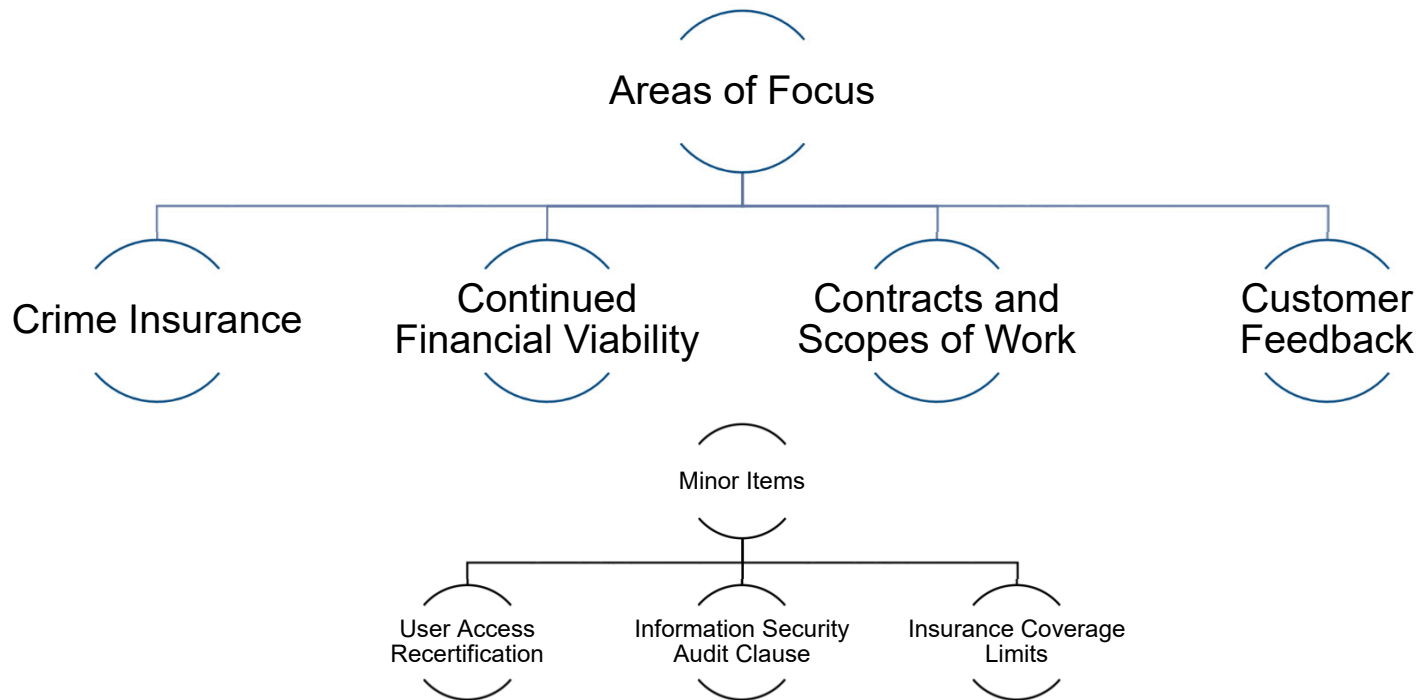
Audit Procedures

- Verified documentation of rebate amount, contractor due diligence, inspections energy savings, and segregation of funds
- Confirmed timeliness and accuracy of rebates
- Evaluated contracts, invoices, customer satisfaction surveys, records retention and program reports



ENERGY EFFICIENCY & ELECTRIC VEHICLE REBATES

Audit Results – 7 Recommendations



ANNUAL SUMMARY

- ✓ **SecureLink Calls Coordinated with Security Services**
- ✓ **Audit Plan Approval and Implementation (FY 2023)**
- ✓ **Periodic Reports to Audit Committee (Quarterly)**
- ✓ **Assessment on Adequacy of Internal Controls (Ongoing)**
- ✓ **Meet Separately with Audit Committee (Once per Year)**
- ✓ **Review of PwC Work (Completed)**

CLIENT SATISFACTION SURVEY RESULTS – Q4

➤ *Goodyear Water Agreement*

Stephanie Haag

I especially appreciate Bill's sensitivity to my time due to annual reporting deadlines that coincided with the Audit Timeframe. Bill was very helpful and understanding with respect to what he asked for and for the time it was needed by.

I received regular status reports on the audit progress which I greatly appreciated.

The report was thorough and factual. The item that was identified was easily resolvable and helps us to be sure to watch for this type of item on new agreements.

Jeff Ehlers

Also, I want to express my appreciation for making the audit as painless as possible. Time is a premium in this group, especially now, and you were very respectful of that. You asked for what you needed and then just did your thing. It was a pleasure working with you.

QUESTIONS



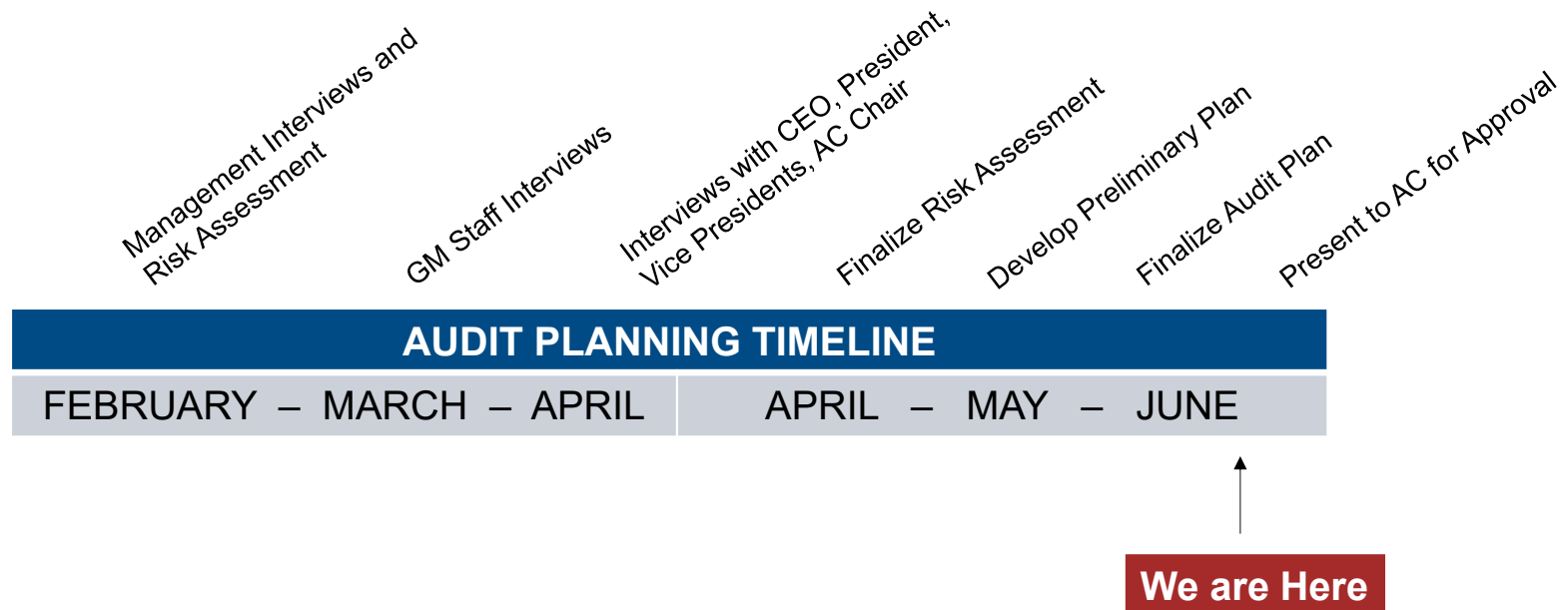
**CORPORATE AUDIT SERVICES FISCAL YEAR 2024 AUDIT PLAN
REQUEST FOR APPROVAL**

**SRP AUDIT COMMITTEE
CORPORATE AUDIT SERVICES
JUNE 13, 2023**

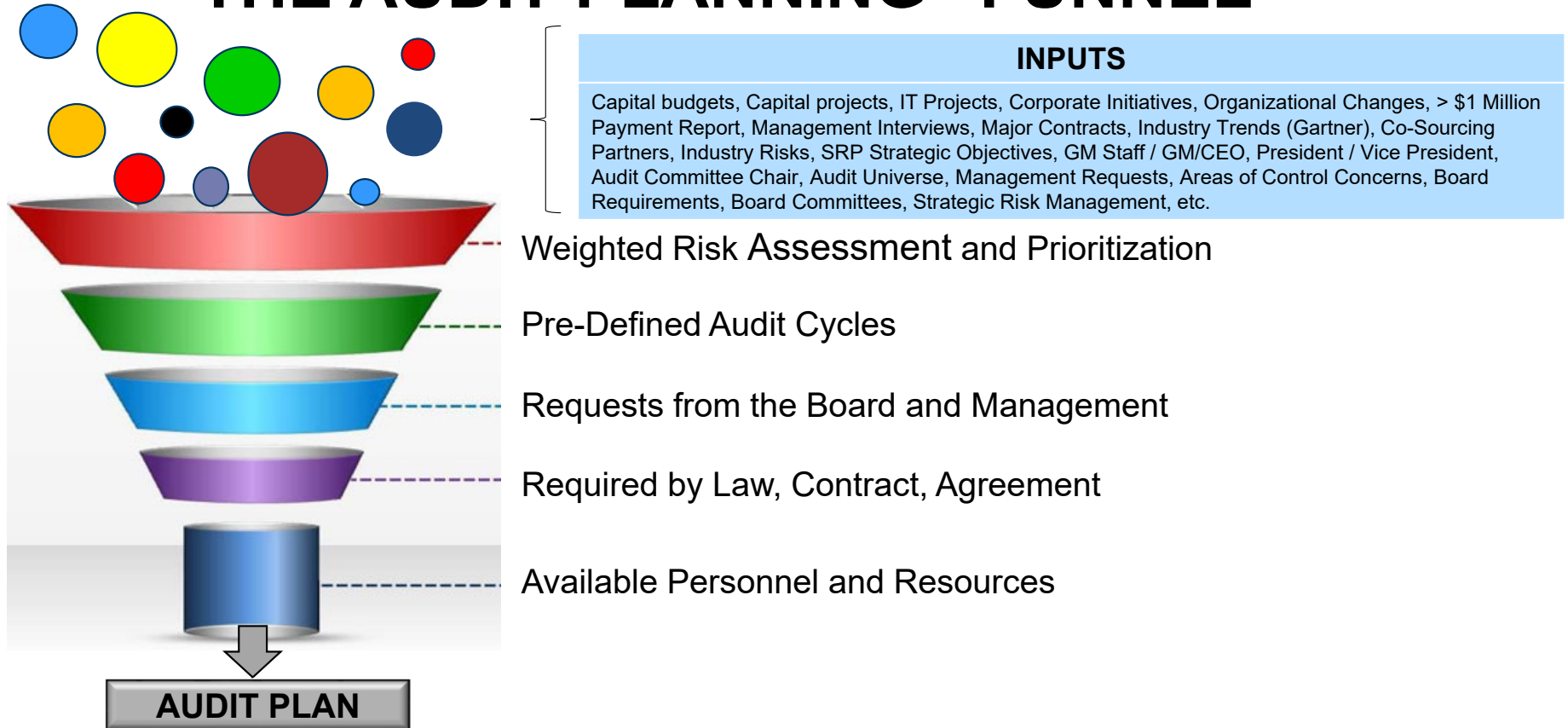


Delivering water and power™

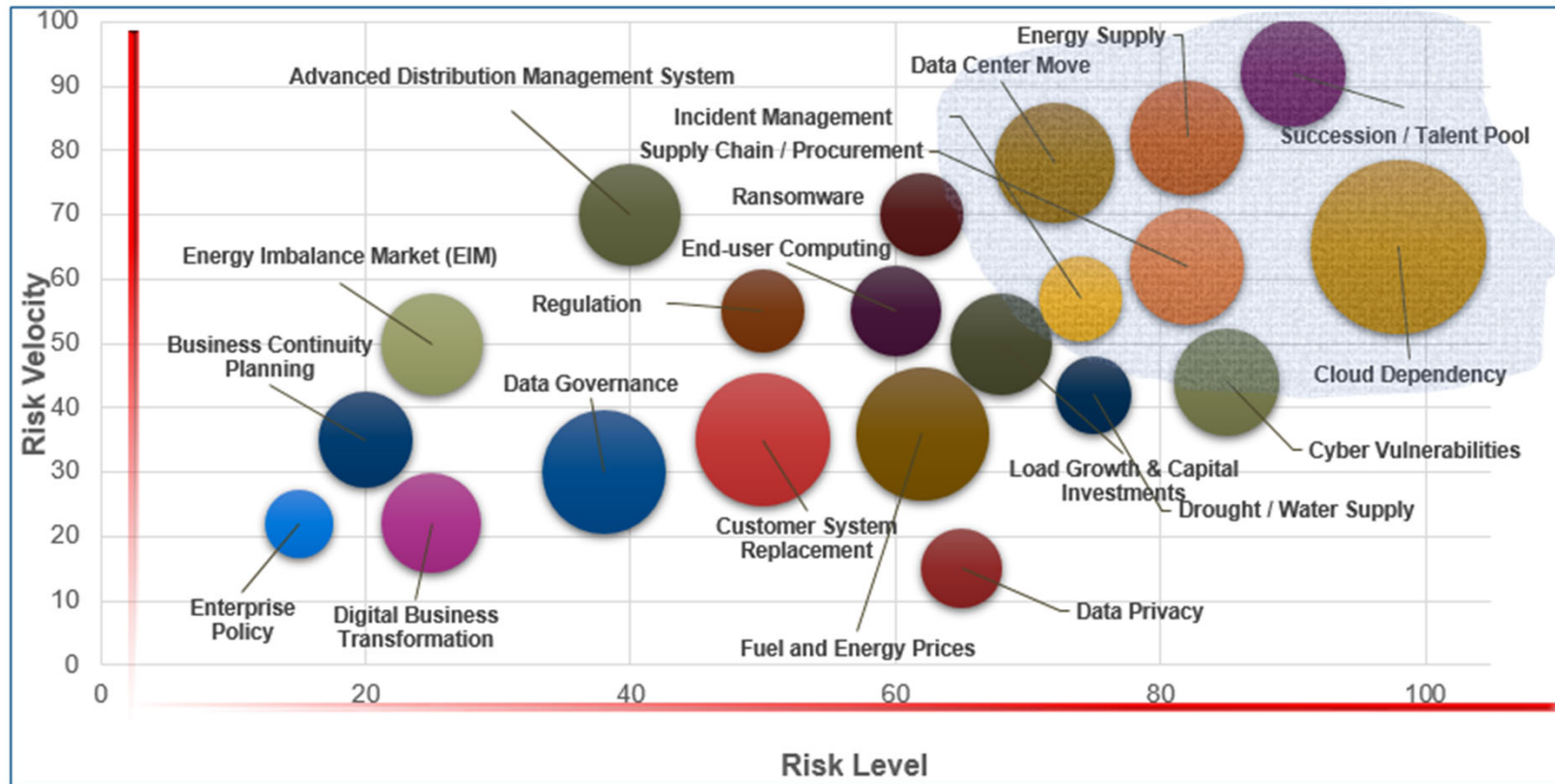
FY 2024 AUDIT PLANNING PROCESS



THE AUDIT PLANNING “FUNNEL”



OVERVIEW OF FY 2024 RISK AREAS

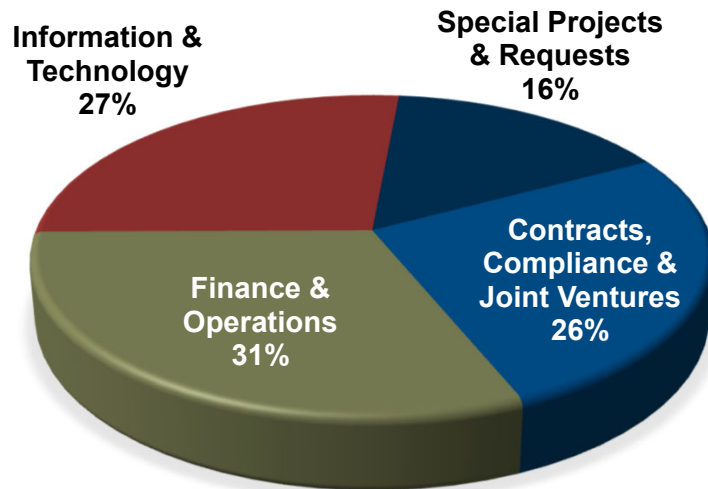


PROPOSED FY 2024 AUDIT PLAN

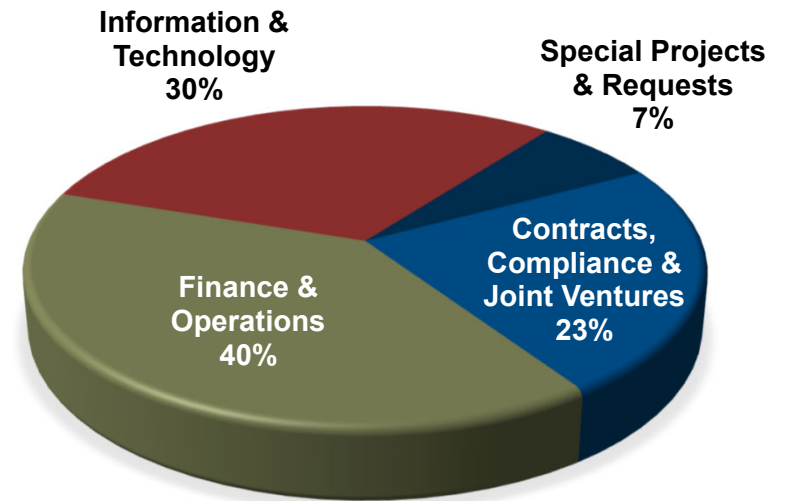
- Risk-Based
 - Aligned with SRP Strategic Objectives
 - Considers Audit Requirements and Requests
 - Considers Available Resources
-
- Audit Plan Distribution

PROPOSED FY 2024 AUDIT PLAN

FY 2023



FY 2024



PROPOSED FY 2024 AUDIT PLAN

Compliance Audits

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

PROPOSED FY 2024 AUDIT PLAN

Contract & Joint Venture Audits

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

PROPOSED FY 2024 AUDIT PLAN

Financial and Operational Audits

- Warehouse & Inventory Management
- PwC Financial Audit Assistance (10 Audits)
- Review of PwC Audit Work
- Vendor Master File Maintenance
- Voluntary Contributions in Lieu of Property Taxes
- Third-Party Risk (Supply Chain)

PROPOSED FY 2024 AUDIT PLAN

Information Technology Audits

- Cybersecurity Ransomware
- Data Loss Prevention
- Data Center Relocations/ Disaster Recovery
- IT/OT Interconnections
- Electronic Fund Transfer (EFT) Security
- Password Management Solutions
- Security Patch Management
- Windows Security

PROPOSED FY 2024 AUDIT PLAN

Information Technology Audits – New Systems

- Advanced Distribution Management System (ADMS)
- Alert Enterprise (SAFE Replacement)
- Central Prepay System
- Customer System Replacement
- Energy Management System (EMS)
- Enterprise Contract Management
- ISIM Replacement (Enterprise Identity & Access)
- MDMS Replacement (Meter Data Management)

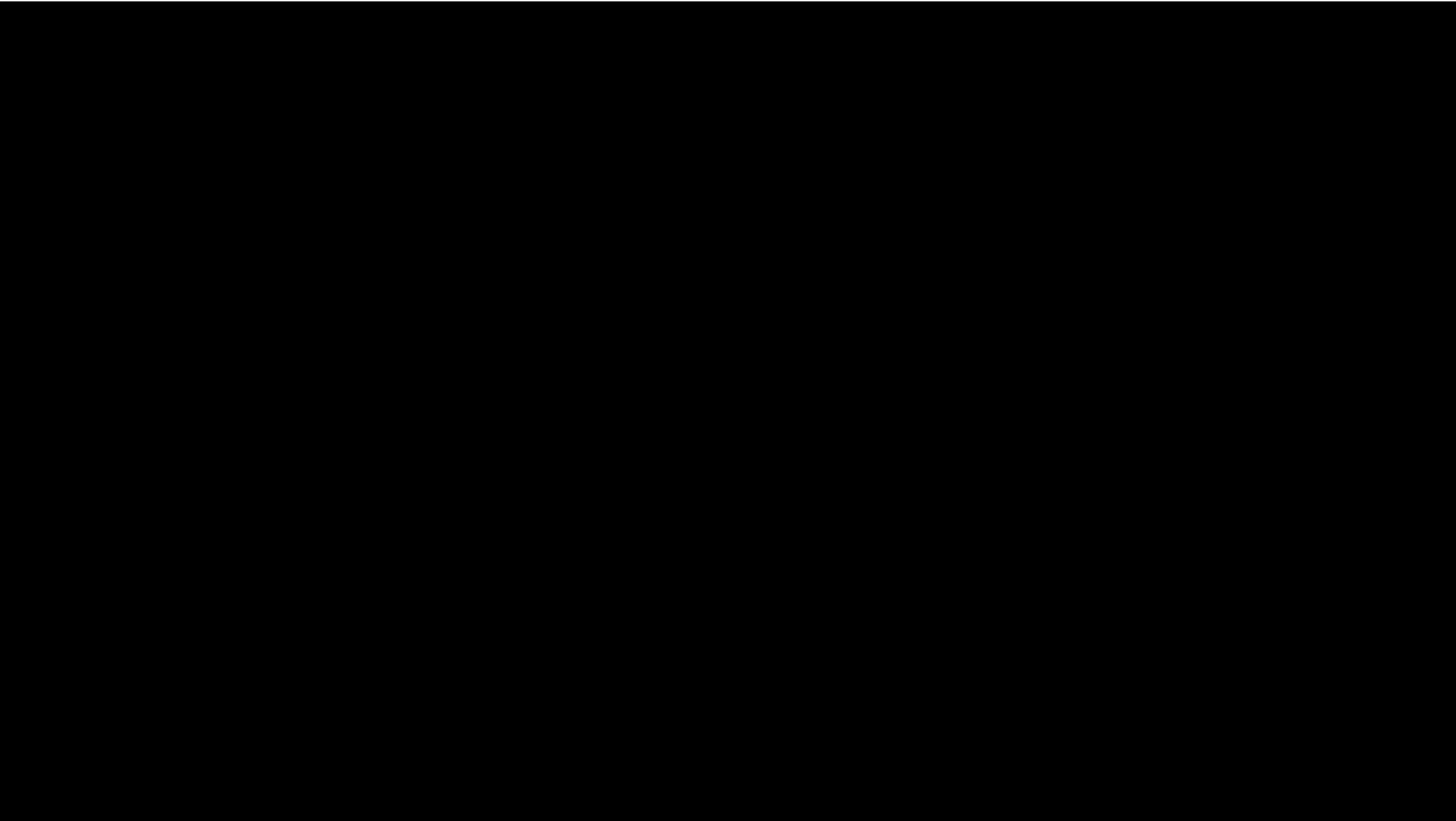
THE SRP INTERNAL AUDIT TEAM



QUESTIONS

REQUEST FOR APPROVAL

Request For Approval of the FY 2024 Strategic Risk-Based Audit Plan



Salt River Project Corporate Audit Services Fiscal 2024 Audit Plan

COMPLIANCE AUDITS

ACH / eChex - FY2024
ACH / Surepay - FY2023
NERC-WECC Reliability - FY2024

CONTRACT AUDITS

Abel-Pfister-Ball 230 kV Transmission Construction Project
ADOT Broadway Curve Project
ADOT Contract Support
Cable Replacement Program
CGS Evaporative Pond Project Construction
Contract Reviews
Copper Crossing Project Construction
High-Tech Interconnect Project (Intel) Construction Project
New Customer Connection Construction Interconnection Billings Process
New River Agua Fria Underground (NAUSP)
NGS Decommissioning Project
NGS Decommissioning Project - Independence Excavating
Purchase Power - Dry Lake Wind I & II
Purchase Power - Renewables
Southeast Power Link Construction Project
Southwest Reserve Sharing

FINANCIAL & OPERATIONAL AUDITS

Accounts Payable Feeder Systems
Conflict of Interest Practices
Creative Services - Productions
Data Privacy - Employee
EPIC - FY2023 - CNR/Direct Cost
EPIC - FY2023 - Overall
EPIC - FY2023 - Payout
EPIC - FY2023 - Preventive Maintenance
EPIC - FY2023 - Run Reliability
EPIC - FY2023 - Safety
EPIC - FY2024 - CNR/Direct Cost
EPIC - FY2024 - Overall
EPIC - FY2024 - Payout
EPIC - FY2024 - Preventive Maintenance
EPIC - FY2024 - Run Reliability
EPIC - FY2024 - Safety
Facilities Billing Information Exchange
Federal Grant Compliance

Salt River Project Corporate Audit Services Fiscal 2024 Audit Plan

GRC Ruleset Risks & Mitigating Controls
Hedging Program Review - Follow-up
Hosted Solutions Maturity Assessment
Human Resources
Investment Recovery / Central Reclamation Services
Ombudsman Office
Papago Park Center Review
Purchasing Practices - FY2022-2023
PwC Audit Assistance-Alternative Accounts Receivable - FY2023
PwC Audit Assistance-Capital, O&M - FY2023
PwC Audit Assistance-Capital, O&M - FY2024
PwC Audit Assistance-Entity Level Controls - FY2024
PwC Audit Assistance-General-Coordination & Team Meetings w PwC - FY2024
PwC Audit Assistance-General-Coordination & Team Meetings w PwC - FY2023
PwC Audit Assistance-General-Journal Entry Testing - FY2023
PwC Audit Assistance-IT Audit Assistance - FY2023
PwC Audit Assistance-IT Audit Assistance - FY2024
PwC Audit Assistance-Meter Testing - FY2023
PwC Audit Assistance-Meter Testing - FY2024
PwC Audit Assistance-Revenue - FY2023
PwC Audit Assistance-Revenue - FY2024
PwC Audit Assistance-SSAE18 - FY2023
PwC Audit Assistance-SSAE18 - FY2024
Review of PwC Audit Work - FY2023
Risk Oversight Committee (ROC) Activities - FY2023
SAP Authorization Controls
SRP Bill Print - Risk Consulting
Supply Chain Risks
Third Party Risk Management (Supply Chain)
Travel, Procurement & Hosting Expenses - FY2023 & May to October FY2024
Travel, Procurement & Hosting Expenses - FY2024 November to April
Vendor Master File Maintenance
Voluntary Contribution in Lieu of Property Taxes
Warehousing & Inventory Management

INFORMATION TECHNOLOGY AUDITS

Banks / Investment Manager CyberSecurity Review
BCP/DRP Annual Audit (Focus: Chandler Co-Location to Iron Mountain) - FY2024
BCP/DRP Annual Audit (Focus: ISB to Iron Mountain) - FY2024
Cyber Security Audit Activities - FY2023
Cybersecurity Ransomware
Data Loss Prevention (DLP)
EIM Post-Implementation Review

Salt River Project Corporate Audit Services Fiscal 2024 Audit Plan

Electronic Fund Transfers
Information Management - Structured Data
IT/ OT Interconnections
One Workforce Post Implementation Review
OT BCP/DR
Password Management Solutions
Patch Management
Robotic Process Automation (BOT) Usage
Security Risk Oversight Committee (SROC) Activities - FY 2023
Windows Security

JOINT PARTICIPATION AUDITS

Mead-Phoenix WAPA
Mead-Phoenix Westwing (APS)
Palo Verde O&M
Participant Audit Committees
PV-Pinal Central O&M
Springerville O&M
Yampa Project / Craig O&M

SYSTEMS DEVELOPMENT AUDITS

Advanced Distribution Management System
Alert Enterprise (SAFE Replacement)
Central Prepay Project
Customer Modernization
Data Center Relocations
EMS Monarch
Field Area Network / Commercial Transport Project
ISIM Replacement
JMUX Replacement Project
MDMS Replacement
Water Scheduling Application Suite Rewrite

SPECIAL PROJECTS, REQUESTS & INVESTIGATIONS

Special Projects, Requests, Investigations



Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of \$1,000,000 or More
For FY23 Quarter ended April 30, 2023

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
AECOM POWER E & C INC-1035948	5101211526	93240 - ANPP VTS	P2	INV0000045361	8200028497	3/21/2023	\$1,798,022.71	BAY ADDITION-JOJOBA SUBSTATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,798,022.71	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,779,085.42
ALLIED POWER GROUP LLC-1028503	5101182592	92400 - Gila River GS DCC	B1GF	10850	8200026851	1/5/2023	\$1,016,711.49	GAS TURBINE-UNIT 3A-GILA RIVER	
	5101185605	92400 - Gila River GS DCC	B1GF	10852	8200026850	1/13/2023	\$1,093,142.69	GAS TURBINE-UNIT 3A-GILA RIVER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,109,854.18	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,338,481.38
ARCH COAL SALES COMPANY INC-1006825	5101218011	Not Assigned	B1GF	1218909	8200025316	4/4/2023	\$1,256,572.95	SPS COAL TRAINS	
	5101228688	Not Assigned	B1GF	1219133	8200025309	4/26/2023	\$1,251,543.08	CRD COAL TRAINS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,508,116.03	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$18,094,030.10	

*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 FY23 Quarter ended April 30, 2023

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
ARIZONA PUBLIC SERVICE CO-1014590	1900264146	Not Assigned	B1GF	PWP000019692		2/7/2023	\$1,958,850.30	PALO VERDE O&M-CAPITAL	
	1900264147	Not Assigned	B1GF	PWP000019709		2/7/2023	\$6,316,237.14	PALO VERDE O&M-CAPITAL	
	1900264325	Not Assigned	B1GF	PWP000019658		2/9/2023	\$1,441,838.74	PALO VERDE O&M-CAPITAL	
	1900264520	Not Assigned	B1GF	PWP000019763		2/17/2023	\$1,963,669.02	PALO VERDE O&M-CAPITAL	
	1900264687	Not Assigned	B1GF	PWP000019800		2/23/2023	\$2,980,002.35	PALO VERDE O&M	
	1900264858	Not Assigned	B1GF	PWP000019840		3/1/2023	\$3,462,645.32	PALO VERDE O&M-CAPITAL	
	1900265062	Not Assigned	B1GF	PWP000019868		3/7/2023	\$11,331,709.11	PALO VERDE O&M-CAPITAL	
	1900265162	Not Assigned	B1GF	PWP000019812		3/9/2023	\$1,524,673.91	FOUR CORNERS O&M	
	1900265163	Not Assigned	B1GF	PWP000019814		3/9/2023	\$1,282,961.61	FOUR CORNERS O&M	
	1900265596	Not Assigned	B1GF	PWP000019942		3/22/2023	\$6,325,452.81	PALO VERDE O&M	
	1900265869	Not Assigned	B1GF	PWP000020032		3/31/2023	\$4,673,326.79	PALO VERDE O&M-CAPITAL	
	1900266339	Not Assigned	B1GF	PWP000020064		4/11/2023	\$2,785,191.55	PALO VERDE O&M-CAPITAL	
	1900266357	Not Assigned	B1GF	PWP000019982		4/12/2023	\$1,154,329.36	FOUR CORNERS O&M	
	1900266358	Not Assigned	B1GF	PWP000019978		4/12/2023	\$2,008,623.77	FOUR CORNERS CAPITAL	
	1900266544	Not Assigned	B1GF	PWP000020120		4/14/2023	\$3,871,845.12	PALO VERDE O&M-CAPITAL	
	1900266874	Not Assigned	B1GF	PWP000020162		4/25/2023	\$3,894,852.11	PALO VERDE O&M-CAPITAL	
	5101197366	Not Assigned	B1GF	PWP000019761	8200008317	2/13/2023	\$1,428,701.40	FOUR CORNERS-NUCLEAR FUEL	
	5101199011	Not Assigned	B1GF	PWP000019753	8200003217	2/16/2023	\$2,461,779.92	FOUR CORNERS O&M	
	5101203224	Not Assigned	B1GF	PWP000019839	8200008317	3/1/2023	\$1,157,878.23	PALO VERDE-NUCLEAR FUEL	
	5101209209	Not Assigned	B1GF	PWP000019921	8200003217	3/16/2023	\$3,263,209.29	FOUR CORNERS COAL SUPPLY	
	5101209516	Not Assigned	B1GF	PWP000019877	8200008317	3/17/2023	\$5,069,320.56	PALO VERDE-NUCLEAR FUEL	
	5101211214	Not Assigned	B1GF	PWP000019945	8200008317	3/21/2023	\$5,369,760.61	PALO VERDE-NUCLEAR FUEL	
	5101222489	Not Assigned	B1GF	PWP000020093	8200003217	4/12/2023	\$3,975,754.19	FOUR CORNERS COAL SUPPLY	
	5101223895	Not Assigned	B1GF	PWP000020137	8200008317	4/14/2023	\$2,133,540.09	PALO VERDE-NUCLEAR FUEL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$81,836,153.30	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$265,150,501.57
	ARIZONA PUBLIC SERVICE CO-1019640	5101205955	32843 - S&T TrnOps	B1GF	123BI012112H	7500020944	3/8/2023	\$1,131,842.24	RETAIL TRANSMISSION
		5101205977	32843 - S&T TrnOps	B1GF	123BI012112	7500020946	3/8/2023	\$1,131,666.63	RETAIL TRANSMISSION
		5101220541	32843 - S&T TrnOps	B1GF	223BI0121122	7500021153	4/10/2023	\$1,176,737.51	RETAIL TRANSMISSION
		5101220542	32843 - S&T TrnOps	B1GF	223BI012112H	7500020945	4/10/2023	\$1,131,842.24	RETAIL TRANSMISSION
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,572,088.62		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$17,110,957.02	



**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
 For FY23 Quarter ended April 30, 2023**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
AUTOMATIC DATA PROCESSING INC-1036517	1900013467	Not Assigned		ADP0205232		2/8/2023	\$1,055,487.60	DIRECT DEPOSIT IMPOUND CHARGE
	1900013549	Not Assigned		ADP0305232		3/8/2023	\$1,022,943.43	DIRECT DEPOSIT IMPOUND CHARGE
	1900264334	Not Assigned		867624500		2/10/2023	\$6,873,864.94	DISTRICT FEDERAL WITHHOLDING
	1900264347	Not Assigned		ADP0205233		2/8/2023	\$15,014,176.56	DIRECT DEPOSIT IMPOUND CHARGE
	1900264767	Not Assigned		ADP022223		2/22/2023	\$14,409,423.33	DIRECT DEPOSIT IMPOUND CHARGE
	1900264791	Not Assigned		870299000		2/24/2023	\$6,622,761.63	DISTRICT FEDERAL WITHHOLDING
	1900265239	Not Assigned		ADP0305233		3/8/2023	\$14,993,965.10	DIRECT DEPOSIT IMPOUND CHARGE
	1900265240	Not Assigned		905964300		3/10/2023	\$6,840,342.59	DISTRICT FEDERAL WITHHOLDING
	1900265822	Not Assigned		ADP0319233		3/22/2023	\$14,888,106.65	DIRECT DEPOSIT IMPOUND CHARGE
	1900265823	Not Assigned		907322500		3/24/2023	\$6,895,480.13	DISTRICT FEDERAL WITHHOLDING
	1900266344	Not Assigned		934442600		4/7/2023	\$6,783,525.25	DISTRICT FEDERAL WITHHOLDING
	1900266345	Not Assigned		ADP040223		4/5/2023	\$14,953,117.59	DIRECT DEPOSIT IMPOUND CHARGE
	1900266834	Not Assigned		962233900		4/19/2023	\$6,804,071.26	DISTRICT FEDERAL WITHHOLDING
	1900266835	Not Assigned		ADP0416233		4/19/2023	\$14,782,507.91	DIRECT DEPOSIT IMPOUND CHARGE
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$131,939,773.97	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$624,146,805.14
BABCOCK & WILCOX CONSTRUCTION CO LL-1042168	5101192352	23010 - Gen Part Assets DCC	B1GF	6	8200027842	1/31/2023	\$2,158,287.90	SPLIT SCR SYSTEM-CGS
	5101204500	23010 - Gen Part Assets DCC	B1GF	7	8200027842	2/28/2023	\$1,223,463.15	SPLIT SCR SYSTEM-CGS
	5101215834	23010 - Gen Part Assets DCC	B1GF	9	8200027842	3/30/2023	\$2,217,336.10	SPLIT SCR SYSTEM-CGS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,599,087.15
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$15,880,898.75
BMC SOFTWARE INC-1008452	5101228721	20525 - Mainframe Mgmt DCC	B1GF	504274	8200030855	4/26/2023	\$2,762,844.00	COMPUWARE SOFTWARE SUPPORT
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,762,844.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,585,080.02
BP ENERGY CO-1027644	200005761	Not Assigned	B1GF			3/28/2023	\$4,424,450.85	NET ENERGY PURCHASES
	200005795	Not Assigned	B1GF	BPEC GAS RSLE 04		4/10/2023	\$1,578,500.00	NATURAL GAS PURCHASES
	5101201774	32841 - S&T PPEng	B1GF	21254298	7500020774	2/24/2023	\$11,957,149.17	NATURAL GAS PURCHASES
	5101227763	32841 - S&T PPEng	B1GF	21265017	7500021185	4/24/2023	\$1,365,860.28	NATURAL GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$19,325,960.30
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$94,597,027.77
CAJUN DRY COOLING LLC-1036945	5101194204	92400 - Gila River GS DCC	BIMP	2023005	8200029818	2/6/2023	\$2,474,589.38	COOLING TOWER REBUILD-GILA RIVER
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,474,589.38	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$7,794,280.28



**Board Audit Committee Report
 Alphabetical Listing of Vendors
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CASTLETON COMMODITIES INTERNATIONAL-1023952	5101199487	32841 - S&T PPEng	B1GF	345093	7500020773	2/17/2023	\$1,108,107.20	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,108,107.20	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,353,910.07
CENTRAL ELECTRIC COMPANY-1027395	5101184132	Not Assigned	B1GF	92530007688	4500247291	1/10/2023	\$1,324,791.00	IPACS SPECIAL SWITCHGEAR	
	5101194664	Not Assigned	B1GF	92530007729	4500247291	2/6/2023	\$1,292,755.00	IPACS SPECIAL SWITCHGEAR	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,700,405.00
CHAMPION WIRE & CABLE LLC-1004281	5101200208	Not Assigned	B1GF	315174	4500269146	2/21/2023	\$1,145,410.41	CONTROL CABLE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,145,410.41	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,847,733.94
CHEVRON USA INC-1019657	200005756	Not Assigned	B1GF			3/23/2023	\$2,397,651.07	NET ENERGY PURCHASES	
	5101202209	32841 - S&T PPEng	B1GF	1843826	7500020772	2/27/2023	\$5,098,323.21	NATURAL GAS PURCHASES	
	5101225424	32841 - S&T PPEng	B1GF	1857887	7500021183	4/19/2023	\$3,028,796.29	NATURAL GAS PURCHASES	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$10,524,770.57	
CITY OF CHANDLER-1010963	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$7,000,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$7,061,955.91
	5101199860	22510 - Dist Services DCC	B1GF	16395	8200023417	2/20/2023	\$7,000,000.00	CHANDLER UTILITY RELOCATION REIMBURSEMENT	
CONCORD ENERGY LLC-1019660	5101199490	32841 - S&T PPEng	B1GF	26662	7500020770	2/17/2023	\$3,878,819.02	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,878,819.02	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$38,824,792.33
CONOCOPHILLIPS COMPANY-1019661	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,440,592.20	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$38,477,971.10
	200005716	Not Assigned	B1GF			2/24/2023	\$3,440,592.20	NET ENERGY PURCHASES	
CRUX SUBSURFACE INC-1041032	5101190833	22500 - Dist Grid Svcs DCC	B1GF	462212004R1	8200024735	1/30/2023	\$1,036,046.36	NERC COMPLIANCE WORK-115KV IN EMA	
	5101193366	22500 - Dist Grid Svcs DCC	B1GF	462301010	8200024735	1/31/2023	\$1,132,021.90	NERC COMPLIANCE WORK-115KV IN EMA	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,625,255.51
ECO-ENERGY NATURAL GAS LLC-1036056	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,917,608.58	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$65,358,655.16
	5101201893	32841 - S&T PPEng	B1GF	111337	7500020767	2/24/2023	\$1,917,608.58	NATURAL GAS PURCHASES	
ELECTRIC POWER RESEARCH INSTITUTE-1002890	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,174,838.64	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,929,314.57
	5101207986	22910 - Innv & Develop DCC	B1GF	90044406	8200026816	3/14/2023	\$1,174,838.64	EPRI BASE MEMBERSHIP FY 23	
ENERGY TRANSFER PARTNERS LP-1027703	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,852,405.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$23,079,150.26
	5101201890	32841 - S&T PPEng	B1GF	MS202301110990	7500020764	2/24/2023	\$1,852,405.00	NATURAL GAS PURCHASES	
ENTERPRISE PRODUCTS OPERATING LLC-1019670	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,704,836.40	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$10,084,018.88
	5101199516	32841 - S&T PPEng	B1GF	503645	7500020765	2/17/2023	\$1,704,836.40	NATURAL GAS PURCHASES	
EOG RESOURCES INC-1031085	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,187,407.66	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$24,907,002.42
	5101225611	32841 - S&T PPEng	B1GF	148833	7500021178	4/19/2023	\$2,187,407.66	NATURAL GAS PURCHASES	



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EPLUS TECHNOLOGY INC-1010970	5101215884	20440 - IT Svcs DCC	B1GF	V2684945	8200030534	3/30/2023	\$1,078,277.75	EQUIPMENT FOR DATA STORAGE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,078,277.75	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,900,111.60
EXCEL HIGH REACH INC-1017511	5101190832	20740 - SC, TS, Flt Svcs DCC	B1GF	EHR10648	4500234614	1/30/2023	\$1,893,190.80	HYDRAULIC AERIAL WORK PLATFORM	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,893,190.80	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,876,542.07
EXPRESS SCRIPTS INC-1022257	1900264156	Not Assigned	B1GF	46136721C		2/7/2023	\$1,352,750.89	EMPLOYEE PRESCRIPTION CLAIM	
	1900264544	Not Assigned	B1GF	46236481C		2/21/2023	\$1,468,402.26	EMPLOYEE PRESCRIPTION CLAIM	
	1900265040	Not Assigned	B1GF	46342841C		3/7/2023	\$1,411,254.84	EMPLOYEE PRESCRIPTION CLAIM	
	1900265443	Not Assigned	B1GF	46441531C		3/21/2023	\$1,359,375.32	EMPLOYEE PRESCRIPTION CLAIM	
	1900265978	Not Assigned	B1GF	46546071C		4/4/2023	\$1,302,909.02	EMPLOYEE PRESCRIPTION CLAIM	
	1900266587	Not Assigned	B1GF	46644211C		4/18/2023	\$1,472,359.95	EMPLOYEE PRESCRIPTION CLAIM	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,367,052.28	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$35,426,099.00	
GENERAL ELECTRIC COMPANY-1026797	5101194655	23320 - Power Generation DCC	B1GF	996783528	8200024153	2/6/2023	\$2,972,222.00	LM6000S COOLIDGE EXPANSION PROJECT	
	5101197883	23320 - Power Generation DCC	B1GF	996771953	8200024153	2/14/2023	\$2,972,222.00	LM6000S COOLIDGE EXPANSION PROJECT	
	5101204836	23320 - Power Generation DCC	B1GF	996795375	8200024153	3/6/2023	\$2,972,222.00	LM6000S COOLIDGE EXPANSION PROJECT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,916,666.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$47,242,168.49	
GENERAL ELECTRIC INTERNATIONAL INC-1000229	5101192261	Not Assigned	B1GF	BHY7ST1536	4500260453	2/1/2023	\$1,625,802.00	TURBINE FUEL NOZZLE-SANTAN	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,625,802.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$29,817,711.71
GREAT LAKES ENVIRON & INFRASTRUCTUR-1039832	5101187624	93000 - NGS Coal Ops	NAV	210010A13	8200022617	1/20/2023	\$1,285,910.01	CWP-06 CCR LANDFILL REMOVAL	
	5101188175	93000 - NGS Coal Ops	NAV	210010B14	8200022640	1/23/2023	\$2,185,730.42	CWP-06 CCR LANDFILL REMOVAL	
	5101193364	93000 - NGS Coal Ops	NAV	210010A14	8200022617	2/3/2023	\$1,438,033.90	CWP-06 CCR LANDFILL REMOVAL	
	5101198404	93000 - NGS Coal Ops	NAV	210010A15	8200022617	2/15/2023	\$1,523,603.12	CWP-06 CCR LANDFILL REMOVAL	
	5101205734	93000 - NGS Coal Ops	NAV	210010B16	8200022640	3/8/2023	\$1,694,706.07	CWP-06 CCR LANDFILL REMOVAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$8,127,983.52	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$36,191,503.33	



**Board Audit Committee Report
 Alphabetical Listing of Vendors
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GREAT-WEST TRUST COMPANY LLC-1026803	1900264312	Not Assigned	B1GF	NONE020823		2/9/2023	\$3,499,607.05	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900264699	Not Assigned	B1GF	NONE022223		2/23/2023	\$3,412,670.29	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900265184	Not Assigned	B1GF	NONE031023		3/9/2023	\$3,438,197.21	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900265706	Not Assigned	B1GF	NONE032223		3/23/2023	\$3,431,534.42	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900266210	Not Assigned	B1GF	NONE040523		4/5/2023	\$3,407,757.91	ASSOC & DIST BI-WEEKLY EMP 401K CONTRIBUTION	
	1900266817	Not Assigned	B1GF	NONE041923		4/20/2023	\$3,415,097.53	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:							\$20,604,864.41	\$85,432,207.68
HANGAR ONE AVIONICS INC-1030135	5101198131	20740 - SC, TS, Flt Svcs DCC	B1GF	2022033261	8200026076	2/15/2023	\$1,151,590.86	BELL HELICOPTER 423 EPC	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,151,590.86	\$1,151,590.86
HD HYUNDAI ELECTRIC AMERICA CORPORA-1039416	5101198184	Not Assigned	B1GF	021T259201067101	4500239928	2/15/2023	\$2,786,857.20	280MVA TRANSFORMER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,786,857.20	\$11,526,837.00
HILCORP SAN JUAN LP-1033425	5101199526	32841 - S&T PPEng	B1GF	2023020955853783	7500020763	2/17/2023	\$20,537,868.90	NATURAL GAS PURCHASES	
	5101212535	32841 - S&T PPEng	B1GF	2023030950530787	7500020967	3/23/2023	\$7,330,175.30	NATURAL GAS PURCHASES	
	5101225545	32841 - S&T PPEng	B1GF	2023041141347840	7500021175	4/19/2023	\$4,034,451.46	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$31,902,495.66	\$148,163,212.95
HITACHI ENERGY USA INC-1041051	5101187933	23940 - Power Delivery DCC	B1GF	8600195534	4500247063	1/23/2023	\$6,154,110.00	160MVA TRANSFORMER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,154,110.00	\$23,994,292.70
J ARON & COMPANY-1019683	5101200278	32841 - S&T PPEng	B1GF	1079930130	7500020762	2/21/2023	\$3,434,289.62	NATURAL GAS PURCHASES	
	5101204319	32856 - VGC ValFuel	ZOR00	B1GF	1080816100	7500020889	3/3/2023	\$1,023,930.00	FINANCIAL HEDGE
	5101212538	32841 - S&T PPEng	B1GF	1080810440	7500020966	3/23/2023	\$1,483,050.72	NATURAL GAS PURCHASES	
	5101218625	32856 - VGC ValFuel	ZOR00	B1GF	1081846740	7500021122	4/4/2023	\$5,565,000.00	FINANCIAL HEDGE
	5101225663	32841 - S&T PPEng	B1GF	1081750780	7500021174	4/19/2023	\$1,063,020.63	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$12,569,290.97	\$399,510,549.95
JPMORGAN CHASE BANK NA-1032002	5101193427	32856 - VGC ValFuel	ZOR00	B1GF	7500020657	7500020657	2/3/2023	\$1,444,240.00	FINANCIAL HEDGE
	5101204320	32856 - VGC ValFuel	ZOR00	B1GF	JPM436337F	7500020890	3/3/2023	\$2,119,780.00	FINANCIAL HEDGE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,564,020.00	\$105,921,355.33
KINDER MORGAN OPERATING LP A-1019667	5101200719	Not Assigned	B1GF	81670123EPN00	7500020834	2/22/2023	\$2,160,565.41	NATURAL GAS PURCHASES	
	5101211874	Not Assigned	B1GF	81670223EPN00	7500021031	3/22/2023	\$2,070,426.75	NATURAL GAS PURCHASES	
	5101226472	Not Assigned	B1GF	81670323EPN00	7500021228	4/20/2023	\$1,584,859.24	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$5,815,851.40	\$37,755,275.45



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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
LANDIS & GYR TECHNOLOGY INC-1022186	5101193420	22300 - Customer Svcs DCC	B1GF	90369199	4500250861	2/3/2023	\$1,203,902.65	RESIDENTIAL AND COMMERCIAL METERS	
	5101201887	22300 - Customer Svcs DCC	BIMP	90369199B	4500250861	2/24/2023	\$1,207,577.65	RESIDENTIAL AND COMMERCIAL METERS	
	5101209272	22300 - Customer Svcs DCC	B1GF	90371545	4500250861	3/16/2023	\$1,203,902.65	RESIDENTIAL AND COMMERCIAL METERS	
	5101214851	22300 - Customer Svcs DCC	B1GF	90372320	4500258959	3/29/2023	\$1,609,559.77	RESIDENTIAL AND COMMERCIAL METERS	
	5101218607	22300 - Customer Svcs DCC	B1GF	90371833	4500258959	4/5/2023	\$1,634,773.08	RESIDENTIAL AND COMMERCIAL METERS	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,859,715.80	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$20,091,952.81	
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688	1900264686	Not Assigned	B1ESR	ERM022323		2/23/2023	\$1,400,000.00	MARGIN REQUIREMENT	
	1900265091	Not Assigned	B1ESR	ERM030823		3/8/2023	\$2,200,000.00	MARGIN REQUIREMENT	
	1900265230	Not Assigned	B1ESR	ERM031323		3/13/2023	\$1,500,000.00	MARGIN REQUIREMENT	
	1900265402	Not Assigned	B1ESR	ERM031723		3/17/2023	\$2,600,000.00	MARGIN REQUIREMENT	
	1900265432	Not Assigned	B1ESR	ERM032123		3/21/2023	\$4,000,000.00	MARGIN REQUIREMENT	
	1900265721	Not Assigned	B1ESR	ERM032423		3/24/2023	\$3,200,000.00	MARGIN REQUIREMENT	
	1900265792	Not Assigned	B1ESR	ERM032923		3/29/2023	\$2,000,000.00	MARGIN REQUIREMENT	
	1900265953	Not Assigned	B1ESR	ERM040323		4/3/2023	\$1,900,000.00	MARGIN REQUIREMENT	
	1900266149	Not Assigned	B1ESR	ERM040523		4/5/2023	\$1,700,000.00	MARGIN REQUIREMENT	
	1900266304	Not Assigned	B1ESR	ERM041023		4/10/2023	\$1,400,000.00	MARGIN REQUIREMENT	
	1900266563	Not Assigned	B1ESR	ERM041723		4/17/2023	\$1,400,000.00	MARGIN REQUIREMENT	
	5101199910	32841 - S&T PPEng	B1GF	GASI00177535	7500020760	2/17/2023	\$1,361,283.50	NATURAL GAS PURCHASES	
	5101204358	32856 - VGC ValFuel ZOR00	B1GF	GASI00177862	7500020891	3/3/2023	\$3,260,700.00	FINANCIAL HEDGE	
	5101218634	32856 - VGC ValFuel ZOR00	B1GF	GASI00178984	7500021123	4/4/2023	\$6,814,460.00	FINANCIAL HEDGE	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$34,736,443.50		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$215,116,114.68	
MECHANICAL DYNAMICS & ANALYSIS LTD-1010639	5101209352	23320 - Power Generation DCC	B1GF	755539	8200029095	3/16/2023	\$1,588,829.45	S3 GENERATOR ROTOR REFURBISH - SANTAN	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,588,829.45	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,528,508.41



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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
MERRILL LYNCH COMMODITIES INC-1020513	1900263980	Not Assigned	B1ESR	ERM020123		2/1/2023	\$4,400,000.00	MARGIN REQUIREMENT	
	1900264097	Not Assigned	B1ESR	ERM0202232		2/2/2023	\$1,500,000.00	MARGIN REQUIREMENT	
	1900264111	Not Assigned	B1ESR	ERM020323		2/3/2023	\$7,200,000.00	MARGIN REQUIREMENT	
	1900264116	Not Assigned	B1ESR	ERM020623		2/6/2023	\$3,200,000.00	MARGIN REQUIREMENT	
	1900264339	Not Assigned	B1ESR	ERM021023		2/10/2023	\$4,000,000.00	MARGIN REQUIREMENT	
	1900264349	Not Assigned	B1ESR	ERM021323		2/13/2023	\$1,200,000.00	MARGIN REQUIREMENT	
	1900265092	Not Assigned	B1ESR	ERM030823		3/8/2023	\$1,100,000.00	MARGIN REQUIREMENT	
	1900265218	Not Assigned	B1ESR	ERM031023		3/10/2023	\$1,500,000.00	MARGIN REQUIREMENT	
	1900265231	Not Assigned	B1ESR	ERM031323		3/13/2023	\$8,600,000.00	MARGIN REQUIREMENT	
	1900265403	Not Assigned	B1ESR	ERM031723		3/17/2023	\$3,200,000.00	MARGIN REQUIREMENT	
	1900265433	Not Assigned	B1ESR	ERM032123		3/21/2023	\$3,400,000.00	MARGIN REQUIREMENT	
	1900265480	Not Assigned	B1ESR	ERM032223		3/22/2023	\$3,200,000.00	MARGIN REQUIREMENT	
	1900265720	Not Assigned	B1ESR	ERM032423		3/24/2023	\$3,300,000.00	MARGIN REQUIREMENT	
	1900265791	Not Assigned	B1ESR	ERM032923		3/29/2023	\$3,600,000.00	MARGIN REQUIREMENT	
	1900265852	Not Assigned	B1ESR	ERM033023		3/30/2023	\$4,800,000.00	MARGIN REQUIREMENT	
	1900265952	Not Assigned	B1ESR	ERM040323		4/3/2023	\$1,100,000.00	MARGIN REQUIREMENT	
	1900266150	Not Assigned	B1ESR	ERM040523		4/5/2023	\$1,400,000.00	MARGIN REQUIREMENT	
	1900266289	Not Assigned	B1ESR	ERM040723		4/7/2023	\$3,100,000.00	MARGIN REQUIREMENT	
	1900266305	Not Assigned	B1ESR	ERM041023		4/10/2023	\$5,700,000.00	MARGIN REQUIREMENT	
	1900266542	Not Assigned	B1ESR	ERM041423		4/14/2023	\$3,800,000.00	MARGIN REQUIREMENT	
	1900266561	Not Assigned	B1ESR	ERM041723		4/17/2023	\$3,900,000.00	MARGIN REQUIREMENT	
	1900266829	Not Assigned	B1ESR	ERM042123		4/21/2023	\$1,900,000.00	MARGIN REQUIREMENT	
	1900266981	Not Assigned	B1ESR	ERM042823		4/28/2023	\$2,000,000.00	MARGIN REQUIREMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$77,100,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$544,243,694.91



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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
MIECO LLC-1025872	200005715	Not Assigned	B1GF			2/24/2023	\$2,516,537.00	NET ENERGY PURCHASES	
	200005758	Not Assigned	B1GF			3/23/2023	\$1,036,769.50	NET ENERGY PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,553,306.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$12,970,195.96
MORGAN STANLEY CAPITAL GROUP INC-1019692	5101204368	32856 - VGC ValFuel	ZOR00	B1GF	21677061	7500020892	3/3/2023	\$4,613,700.00 FINANCIAL HEDGE	
	5101218629	32856 - VGC ValFuel	ZOR00	B1GF	21764361	7500021124	4/4/2023	\$6,969,400.00 FINANCIAL HEDGE	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$11,583,100.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$732,786,394.47
POWER CONTRACTING LLC-1041379	5101202308	23940 - Power Delivery	DCC	B1GF	6107	8200025230	2/27/2023	\$2,695,085.74 230KV CONSTRUCTION - PARLETT SUBSTATION	
	5101205337	23940 - Power Delivery	DCC	B1GF	1920084120	8200028455	2/28/2023	\$5,380,657.61 230KV UNDERGROUND DUCT BANK CONSTRUCTION	
	5101205438	23940 - Power Delivery	DCC	B1GF	6266	8200028455	2/28/2023	\$6,001,449.47 230KV UNDERGROUND DUCT BANK CONSTRUCTION	
	5101208765	23940 - Power Delivery	DCC	B1GF	6267	8200025230	3/15/2023	\$2,569,317.84 230KV CONSTRUCTION - PARLETT SUBSTATION	
	5101218688	23940 - Power Delivery	DCC	B1GF	6396	8200028455	3/31/2023	\$4,231,307.18 230KV UNDERGROUND DUCT BANK CONSTRUCTION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$20,877,817.84	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$46,953,198.23	
PROENERGY SERVICES LLC-1020360	5101182151	23320 - Power Generation	DCC	B1GF	168315	8200027819	12/31/2022	\$1,732,564.00 LM6000 TURBINE INSTALLATION-COPPER CROSSING	
	5101195710	23320 - Power Generation	DCC	B1GF	168451	8200027819	2/8/2023	\$1,849,053.00 LM6000 TURBINE INSTALLATION-COPPER CROSSING	
	5101205031	23320 - Power Generation	DCC	B1GF	168563	8200027819	2/28/2023	\$1,808,124.24 LM6000 TURBINE INSTALLATION-COPPER CROSSING	
	5101209404	23320 - Power Generation	DCC	B1GF	168580	8200027819	3/16/2023	\$9,384,724.00 LM6000 TURBINE INSTALLATION-COPPER CROSSING	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$14,774,465.24	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$30,312,335.42	
PUBLIC SERVICE CO OF COLORADO-1017733	1900266819	Not Assigned		B1GF	HOA0323SRP		4/20/2023	\$1,229,916.06 HAYDEN O&M	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,229,916.06	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$28,388,026.39
QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017	5101216185	23320 - Power Generation	DCC	B1GF	82000274965	8200027496	3/31/2023	\$1,041,172.92 TRANSFORMER-BROWNING SUBSTATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,041,172.92	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,261,822.76
ROKSTAD POWER INC-1028157	5101205484	23940 - Power Delivery	DCC	B1GF	US229600002	8200028768	3/7/2023	\$1,108,515.86 SCOTTSDALE INDIAN BEND CONVERSION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,108,515.86	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,596,889.97
RUMMEL CONSTRUCTION INC-1002446	5101213853	23940 - Power Delivery	DCC	B1GF	39632	8200027942	3/27/2023	\$1,132,731.34 SECURITY IMPROVEMENTS - SILVERKING	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,132,731.34	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$3,596,648.56
SAK CONSTRUCTION LLC-1013012	5101214743	22370 - Water Services	DCC	B1GF	23038	8200028210	3/29/2023	\$1,013,000.00 PIPE LINING - PRIEST & ALAMEDA	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,013,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,383,000.00



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SALT RIVER PROJECT AGRICULTURAL-1019737	1900013596	Not Assigned	B1AGF	GF1600000.00		3/29/2023	\$1,600,000.00	AGF TO GF SURPLUS FUNDS MOVE	
	1900013700	Not Assigned	B1AGF	GF4900000.00		4/25/2023	\$4,900,000.00	AGF TO GF SURPLUS FUNDS MOVE	
	1900264790	Not Assigned	B1CF	GF446470471.00		2/28/2023	\$446,470,471.00	2023 SERIES A BOND	
	1900265242	Not Assigned	B1CF	GF22214955.00		3/13/2023	\$22,214,955.00	CF TO GF TRANSFER TO CAPITAL EXPENDITURES	
	1900266359	Not Assigned	B1CF	GF29073513.29		4/12/2023	\$29,073,513.29	CAPITAL EXPENSE TRANSFER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$504,258,939.29	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$598,355,385.39
SALT RIVER PROJECT AGRICULTURAL-1019738	1900264509	Not Assigned	B1GF	ESR1007557.00		2/16/2023	\$1,007,557.00	ESR PMTS DEPOSITED TO GF IN ERROR	
	1900265381	Not Assigned	B1GF	ESR1037198.16		3/16/2023	\$1,037,198.16	ESR PMTS DEPOSITED TO GF IN ERROR	
	1900266307	Not Assigned	B1GF	ESR1537575.95		4/10/2023	\$1,537,575.95	GF MMF INVESTMENT INTEREST INCOME	
	1900266499	Not Assigned	B1GF	ESR1206340.78		4/13/2023	\$1,206,340.78	ESR PMTS DEPOSITED TO GF IN ERROR	
		TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,788,671.89
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$49,885,457.86
SALT RIVER PROJECT AGRICULTURAL-1019740	1900264695	Not Assigned	B1GFF	CF5000000.00		2/23/2023	\$5,000,000.00	BOND SALE CLOSURE	
		TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,000,000.00
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$5,118,060.09
SALT RIVER PROJECT AGRICULTURAL-1019751	1900265094	Not Assigned	B1GF	AGF1100000.004		3/8/2023	\$1,100,000.00	GF TO AGF - ASSOCIATION PAYROLL + PAYROLL TAX	
	1900266208	Not Assigned	B1GF	AGF1200000.009		4/5/2023	\$1,200,000.00	ASSOCIATION PAYROLL + PAYROLL TAX	
	1900266621	Not Assigned	B1GF	AGF1200000.0091		4/19/2023	\$1,200,000.00	ASSOCIATION PAYROLL + PAYROLL TAX	
		TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,500,000.00
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$39,456,468.39
SDB INC-1006303	5101204000	20800 - Fac&MCMSvcs DCC	B1GF	8200028556004	8200028556	2/28/2023	\$1,422,066.93	TSC SITE WORK	
	5101213387	20800 - Fac&MCMSvcs DCC	B1GF	5	8200028556	3/27/2023	\$1,001,906.44	TSC SITE WORK	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,423,973.37	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,639,754.80
SIEMENS ENERGY INC-1010326	5101210790	23940 - Power Delivery DCC	B1GF	90201371	4500246564	3/20/2023	\$5,604,750.00	160MVA TRANSFORMER	
		TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,604,750.00
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$11,988,367.57
SOUTHEAST ENERGY ATHRTY COOPRTV DIS-1041213	5101199529	32841 - S&T PPEng	B1GF	SEAA202301	7500020756	2/20/2023	\$30,389,300.00	NATURAL GAS PURCHASES	
	5101201133	Not Assigned	B1GF	SEA420230102	7500020843	2/22/2023	\$20,286,400.00	NATURAL GAS PURCHASES	
	5101210257	32841 - S&T PPEng	B1GF	SEAA202302	7500020961	3/20/2023	\$3,138,800.00	NATURAL GAS PURCHASES	
	5101210377	Not Assigned	B1GF	SEA420230202A	7500021015	3/20/2023	\$6,266,400.00	NATURAL GAS PURCHASES	
		TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$60,080,900.00
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$94,861,100.00



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SPARTAN INFRASTRUCTURE INC-1042071	5101196651	23500 - System Ops DCC	B1GF	2201005	8200027661	2/10/2023	\$1,458,241.50	TRANSMISSION LINE CONSTRUCTION	
	5101202439	23500 - System Ops DCC	B1GF	2201006	8200027661	2/28/2023	\$3,159,099.81	TRANSMISSION LINE CONSTRUCTION	
	5101207672	23500 - System Ops DCC	B1GF	2201007	8200027661	3/13/2023	\$1,602,550.39	TRANSMISSION LINE CONSTRUCTION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,219,891.70	\$9,005,908.87
SPOTLIGHT ENERGY LLC-1035950	5101201895	32841 - S&T PPEng	B1GF	229310	7500020754	2/17/2023	\$3,146,419.18	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,146,419.18	\$8,399,263.22
STATE OF ARIZONA-1008355	1900264766	Not Assigned		AZ12023		2/24/2023	\$21,592,967.31	ELECTRIC SALES TAX STATE OF ARIZONA	
	1900265730	Not Assigned		AZ22023		3/28/2023	\$21,661,776.48	ELECTRIC SALES TAX STATE OF ARIZONA	
	1900266934	Not Assigned		AZ32023		4/25/2023	\$17,510,689.31	ELECTRIC SALES TAX STATE OF ARIZONA	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$60,765,433.10	\$283,159,742.15
TAIHAN ELECTRIC USA LTD-1042199	5101201882	23940 - Power Delivery DCC	B1GF	RPHIP230KVMTRL01	8200028111	2/24/2023	\$3,387,431.28	230kV UNDERGROUND CABLE INSTALLATION	
	5101202111	23940 - Power Delivery DCC	B1GF	PHIP230KVMTRL012	8200028111	2/27/2023	\$5,281,587.96	230kV UNDERGROUND CABLE INSTALLATION	
	5101220666	23940 - Power Delivery DCC	B1GF	RPHIP230KVMTRL02	8200028111	4/10/2023	\$8,718,404.88	230kV UNDERGROUND CABLE INSTALLATION	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$17,387,424.12	\$17,808,547.67
TENASKA MARKETING VENTURES-1019720	200005759	Not Assigned	B1GF			3/23/2023	\$2,158,823.60	NET ENERGY PURCHASES	
	5101201903	32841 - S&T PPEng	B1GF	5000434041	7500020753	2/24/2023	\$10,876,377.40	NATURAL GAS PURCHASES	
	5101225529	32841 - S&T PPEng	B1GF	2023030234	7500021169	4/19/2023	\$1,235,859.66	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$14,271,060.66	\$89,916,154.57
THE NORTHERN TRUST CO-1023961	1900264769	Not Assigned	B1GF	NONE022323		2/27/2023	\$75,000,000.00	PENSION CONTRIBUTION	
	1900264942	Not Assigned	B1GF	NONE022323		3/2/2023	\$75,000,000.00	PENSION CONTRIBUTION	
	2002597720	Not Assigned				3/1/2023	\$75,000,000.00		
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$225,000,000.00	\$151,656,431.98
TRANSWESTERN PIPELINE COMPANY LLC-1019724	5101197130	Not Assigned	B1GF	387302	7500020735	2/13/2023	\$2,515,681.42	NATURAL GAS PURCHASES	
	5101206617	Not Assigned	B1GF	387568	7500020951	3/9/2023	\$1,740,896.62	NATURAL GAS PURCHASES	
	5101220757	Not Assigned	B1GF	3878083879063878	7500021164	4/10/2023	\$1,952,178.36	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,208,756.40	\$52,226,070.57
TRAPPER MINING INC-1013188	5101199158	Not Assigned	B1GF	JANUARY2023	8200002237	2/16/2023	\$2,382,394.84	LTCSA COAL FOR CRAIG	
	5101223903	Not Assigned	B1GF	MARCH2023REV01	8200002237	4/14/2023	\$1,794,269.52	LTCSA COAL FOR CRAIG	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER: TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$4,176,664.36	\$32,166,216.25



**Board Audit Committee Report
 Alphabetical Listing of Vendors
 With Payments of \$1,000,000 or More
 For FY23 Quarter ended April 30, 2023**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
TRI-STATE GENERATION & TRAN ASSN IN-1017739	1900264323	Not Assigned	B1GF	4310		2/9/2023	\$2,236,357.63	CRAIG CAPITAL	
	1900265161	Not Assigned	B1GF	4319		3/9/2023	\$2,215,160.67	CRAIG CAPITAL/O&M	
	1900266373	Not Assigned	B1GF	4326		4/12/2023	\$2,258,518.79	CRAIG CAPITAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,710,037.09	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$24,894,197.09	
TRI-STATE GENERATION & TRAN ASSN IN-1019726	5101197225	32842 - S&T PPDmd	B1GF	207106	7500020689	2/13/2023	\$3,723,813.41	ENERGY PURCHASES-COAL	
	5101206633	32842 - S&T PPDmd	B1GF	207135	7500020937	3/9/2023	\$2,820,457.48	ENERGY PURCHASES-COAL	
	5101221885	32842 - S&T PPDmd	B1GF	207157	7500021096	4/12/2023	\$3,444,243.83	ENERGY PURCHASES-COAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$9,988,514.72	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$52,312,311.75	
TUCSON ELECTRIC POWER COMPANY-1020687	1900264770	Not Assigned	B1GF	351		2/27/2023	\$1,270,745.18	SGS4 CAPITAL	
	1900266296	Not Assigned	B1GF	353		3/31/2023	\$6,187,212.01	SGS4 CAPITAL	
	1900266896	Not Assigned	B1GF	355		4/26/2023	\$4,277,615.61	SGS4 CAPITAL	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$11,735,572.80	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$44,262,674.69	
TWIN EAGLE RESOURCE MANAGEMENT LLC-1019729	5101199906	32841 - S&T PPEng	B1GF	115529	7500020752	2/17/2023	\$3,672,602.08	NATURAL GAS PURCHASES	
	5101225669	32841 - S&T PPEng	B1GF	116811	7500021168	4/19/2023	\$1,559,386.16	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$5,231,988.24	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$12,238,887.35	
UNITED ENERGY TRADING LLC-1035088	5101201902	32841 - S&T PPEng	B1GF	55292	7500020751	2/24/2023	\$4,610,343.43	NATURAL GAS PURCHASES	
	5101212639	32841 - S&T PPEng	B1GF	55865	7500020955	3/23/2023	\$2,102,725.86	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$6,713,069.29	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$25,198,619.20	
US BANK NATIONAL ASSOCIATION-1020388	1900264503	Not Assigned	B1GF	5945555810060223		2/16/2023	\$1,389,986.56	CORPORATE CARD ACCOUNT PAYMENT	
	1900265390	Not Assigned	B1GF	5945555810060323		3/16/2023	\$1,305,603.34	CORPORATE CARD ACCOUNT PAYMENT	
	1900266601	Not Assigned	B1GF	5945555810060423		4/18/2023	\$1,557,155.83	CORPORATE CARD ACCOUNT PAYMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$4,252,745.73	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$15,834,567.08	
VCORE TECHNOLOGY PARTNERS LLC-1028746	5101188236	20440 - IT Svcs DCC	B1GF	BD0066395	8200029325	1/24/2023	\$2,187,398.13	COHESITY DATA PLATFORM SUPPORT	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,187,398.13		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$6,135,481.99	
VITOL INC-1024709	5101199904	32841 - S&T PPEng	B1GF	S2308205	7500020750	2/17/2023	\$1,706,060.13	NATURAL GAS PURCHASES	
	5101225701	32841 - S&T PPEng	B1GF	S2322733	7500021166	4/19/2023	\$1,642,455.25	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$3,348,515.38	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$39,747,330.79	
XTO ENERGY INC-1041180	5101201906	32841 - S&T PPEng	B1GF	5000434043	7500020749	2/24/2023	\$1,770,609.06	NATURAL GAS PURCHASES	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,770,609.06	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$8,521,012.14	
GRAND TOTAL FOR CURRENT QUARTER:							\$1,561,575,301.45		



**Board Audit Committee Report
Partial Alphabetical Listing of Vendors
Randomly Selected From Payments Less than \$1,000,000
For FY23 Quarter ended April 30, 2023**

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
AHEAD INC-1042551	5101189345	20470 - OT Shared Svcs DCC	BIMP	BD0065189	4500274600	2/2/2023	\$643,669.48	SECURITY OPERATIONS FIREWALL-PALO ALTO	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$643,669.48	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$890,223.57
ANIXTER INC-1008353	5101199947	Not Assigned	BIMP	5569256-00	4500278370	2/27/2023	\$301.27	SWEEPING COMPOUND	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$301.27	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$26,438,238.44
APEX AUTO GLASS LLC-1026095	5101196095	20810 - Transport Svc DCC	BIMP	17694	8200024998	3/3/2023	\$235.35	AUTO GLASS REPAIR	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$235.35	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$123,806.18
ARCH COAL SALES COMPANY INC-1006825	5101211135	Not Assigned	BIMP	1218677	8200025309	3/24/2023	\$965,824.12	CRD COAL TRAINS	
	5101218012	Not Assigned	BIMP	1218910	8200025309	4/13/2023	\$939,746.96	CRD COAL TRAINS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,905,571.08	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$18,094,030.10	
ATWELL LLC-1010905	5101208522	22515 - Contr&Const Svcs DCC	BIMP	0298155	8200016877	4/14/2023	\$558.00	CUS UW MCDOT LOWER BUCKEYE RD ST/LT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$558.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,770,212.49
AUTOMATIC DATA PROCESSING INC-1036517	1900013595	Not Assigned		ADP0319232		3/22/2023	\$970,163.10	DIRECT DEPOSIT IMPOUND CHARGE	
	1900013698	Not Assigned		ADP0416232		4/19/2023	\$981,638.66	DIRECT DEPOSIT IMPOUND CHARGE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,951,801.76	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$624,146,805.14	
BC DIMERCO LOGISTICS CORP-1026564	5101197226	20755 - Purchasing Svc DCC	BIMP	73523000317	8200028820	2/23/2023	\$125.00	FREIGHT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$125.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$446,854.28
BENTLEY SYSTEMS INC-1004441	5101190717	20590 - Enterprise Sys DCC	BIMP	48352689	8200020827	2/1/2023	\$644,511.00	BENTLEY ENTERPRISE CAD SOFTWARE	
	5101220182	20590 - Enterprise Sys DCC	BIMP	48157873B	8200020827	4/13/2023	\$566,211.20	BENTLEY ENTERPRISE CAD SOFTWARE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,210,722.20	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,602,935.36	

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



**Board Audit Committee Report
Partial Alphabetical Listing of Vendors
Randomly Selected From Payments Less than \$1,000,000
For FY23 Quarter ended April 30, 2023**

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description		
BNSF RAILWAY COMPANY-1014169	5101193204	Not Assigned	BIMP	257967787	8200008315	2/7/2023	\$600,286.92	SGS COAL FREIGHT CHARGES		
	5101195752	Not Assigned	BIMP	258066003	8200008315	2/13/2023	\$610,614.93	SGS COAL FREIGHT CHARGES		
	5101200434	Not Assigned	BIMP	258342631	8200016843	3/3/2023	\$646,562.00	FREIGHT FOR CRD TRAINS		
	5101200773	Not Assigned	BIMP	258398458	8200016843	3/8/2023	\$593,567.27	FREIGHT FOR CRD TRAINS		
	5101204435	Not Assigned	BIMP	258558449	8200016843	3/17/2023	\$602,987.88	FREIGHT FOR CRD TRAINS		
	5101204436	Not Assigned	BIMP	258549572	8200008315	3/16/2023	\$612,904.54	SGS COAL FREIGHT CHARGES		
	5101204441	Not Assigned	BIMP	258495171	8200008315	3/14/2023	\$598,392.59	SGS COAL FREIGHT CHARGES		
	5101211154	Not Assigned	BIMP	258788419	8200008315	3/31/2023	\$604,469.33	SGS COAL FREIGHT CHARGES		
	5101211156	Not Assigned	BIMP	258806318	8200008315	4/4/2023	\$592,070.84	SGS COAL FREIGHT CHARGES		
	5101217190	Not Assigned	BIMP	258990293	8200016843	4/14/2023	\$602,436.86	FREIGHT FOR CRD TRAINS		
	5101224944	Not Assigned	BIMP	259198259	8200016843	4/28/2023	\$606,435.03	FREIGHT FOR CRD TRAINS		
	5101227502	Not Assigned	BIMP	259209374	8200016843	4/28/2023	\$618,008.12	FREIGHT FOR CRD TRAINS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$7,288,736.31		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$124,544,157.47	
BORDER STATES INDUSTRIES INC-1004244	5101215950	Not Assigned	BIMP	0926025540	4500280289	4/28/2023	\$17.60	TERMINAL CONNECTOR		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$17.60		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$8,630,369.10
CAJUN DRY COOLING LLC-1036945	5101190500	92400 - Gila River GS DCC	BIMP	2023004	8200029818	2/9/2023	\$618,647.34	COOLING TOWER REBUILD-GILA RIVER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$618,647.34		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$7,794,280.28
CITY OF PHOENIX-1006867	5101201398	33550 - Sub Maint Dist Ops	BIMP	88452100000223	8200026344	2/24/2023	\$48.30	UTILITY BILL		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$48.30		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$1,504,029.07
CLIMATEC LLC-1000558	5101191217	21090 - Security Svcs DCC	BIMP	917038256	8200025772	2/17/2023	\$127.50	BUILDING MAINTENANCE-EAST VALLEY SERVICE CENTER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$127.50		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$2,026,206.06
CONSOLIDATED ELECTRICAL DISTRIBUTOR-1018282	5101194600	33102 - CGS Coal Maint	BIMP	23981022140	4500277508	3/3/2023	\$233.42	120V INTERNAL TRANSFORMER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$233.42		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$1,386,522.70



**Board Audit Committee Report
Partial Alphabetical Listing of Vendors
Randomly Selected From Payments Less than \$1,000,000
For FY23 Quarter ended April 30, 2023**

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
CUMMINS INC-1034908	5101206590	20810 - Transport Svc DCC	BIMP	4042546	8200019979	3/31/2023	\$14,150.29	INSITE PRO SOFTWARE
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$14,150.29	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$25,215.80
DIAMOND UNDERGROUND CONSTRUCTION CO-1015131	5101212523	22515 - Contr&Const Svs DCC	BIMP	DIAMOND1358	8200008332	4/21/2023	\$627,152.00	DRY UNDERGROUND CONSTRUCTION SERVICES
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$627,152.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$11,746,573.39
D L SALES CORP-1000530	5101216965	20860 - Facilities Svcs DCC	BIMP	INV998001	8200027516	4/21/2023	\$63.72	AIR FILTERS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$63.72	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$242,711.76
ENERGY TRANSFER PARTNERS LP-1027703	5101225548	32841 - S&T PPEng	BIMP	MS202303111780	7500021176	4/25/2023	\$891,961.64	NATURAL GAS PURCHASES
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$891,961.64	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$23,079,150.26
EPLUS TECHNOLOGY INC-1010970	5101195836	20440 - IT Svcs DCC	BIMP	V2643785B	8200028650	2/10/2023	\$583,677.15	NETAPP CONTROLLER LIFECYCLE SOFTWARE/HARDWARE
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$583,677.15	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$5,900,111.60
FEEGER-LUCAS-WOLFE INC-1000334	5101208199	Not Assigned	BIMP	1303280	4500275690	4/7/2023	\$10,224.00	SHUTOFF VALVES
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$10,224.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$57,885.90
FISHERS TOOLS & HANDLES INC-1004363	5101208193	Not Assigned	BIMP	9735121	4500279973	3/17/2023	\$531.86	SAW BLADES
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$531.86	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$746,250.35
GE STEAM POWER INC-1036012	5101198923	23010 - Gen Part Assets DCC	BIMP	91261731	8200029746	3/16/2023	\$702,856.75	TURBINE HP/IP BUCKET-CGS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$702,856.75	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$794,035.54
GREAT LAKES ENVIRON & INFRASTRUCTUR-1039832	5101198407	93000 - NGS Coal Ops	NAV	210010B15	8200022640	3/15/2023	\$651,434.37	CWP-06 CCR LANDFILL REMOVAL
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$651,434.37	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$36,191,503.33



**Board Audit Committee Report
Partial Alphabetical Listing of Vendors
Randomly Selected From Payments Less than \$1,000,000
For FY23 Quarter ended April 30, 2023**

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
HARTFORD LIFE INSURANCE COMPANY-1027745	1900264901	Not Assigned	BIMP	NONE030123		3/3/2023	\$11,990.22	FLMA FEES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$11,990.22	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$11,477,327.04
HERC RENTALS INC-1028195	5101204573	20780 - SC Log & MM DCC	BIMP	33434580001	8200029998	3/10/2023	\$8,262.68	VARIOUS EQUIPMENT RENTALS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$8,262.68	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,092,232.86
HILL BROTHERS CHEMICAL CO-1010368	5101199995	93400 - Gila River Val Ops	BIMP	7158574	8200025615	2/24/2023	\$10,051.56	COOLING TOWER BLEACH	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$10,051.56	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$480,983.76
ICF RESOURCES LLC-1028794	5101223402	20150 - Product Dev DCC	BIMP	SRPHEAFY23020	8200026765	4/17/2023	\$18,011.65	HOME EVALUATION-REBATE REIMBURSEMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$18,011.65	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$9,595,311.43
INDUSTRIAL AIR FLOW DYNAMICS INC-1018447	5101206868	93401 - Gila River Val Mnt	BIMP	22795AZ2	8200030134	3/24/2023	\$12,000.00	FLOATING LINER SUPPLY AND INSTALLATION-GILA RIVER	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$12,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$3,656,367.73
JMH TRUCKING COMPANY LTD-1014725	5101223706	20780 - SC Log & MM DCC	BIMP	14599	8200029131	4/21/2023	\$3,141.60	DUMP TRUCK RENTAL SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$3,141.60	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,965,745.48
LAKE POWELL AUTOMOTIVE SUPPLY INC-1012422	5101198767	93000 - NGS Coal Ops	NAV	156965	8200014737	3/3/2023	\$135.13	AUTOMOTIVE PARTS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$135.13	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$8,018.69
LANDIS & GYR TECHNOLOGY INC-1022186	5101210106	22020 - MetTech/Pay Svcs DCC	BIMP	90370202	8200027310	3/21/2023	\$674,491.14	COMMAND CENTER SOFTWARE MAINTENANCE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$674,491.14	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$20,091,952.81
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688	1900266982	Not Assigned	B1ESR	ERM042823		4/28/2023	\$900,000.00	MARGIN REQUIREMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$900,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$215,116,114.68



**Board Audit Committee Report
Partial Alphabetical Listing of Vendors
Randomly Selected From Payments Less than \$1,000,000
For FY23 Quarter ended April 30, 2023**

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
MCKESSON MEDICAL-SURGICAL-1017722	5101220770	21060 - Human Resources DCC	BIMP	20485564	8200022379	4/28/2023	\$13.19	MEDICAL SUPPLIES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$13.19	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$58,696.43
MIECO LLC-1025872	200005815	Not Assigned	BIMP			4/25/2023	\$828,095.50	NET ENERGY PURCHASES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$828,095.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$12,970,195.96
MOREDIRECT INC-1010474	5101183968	20440 - IT Svcs DCC	BIMP	7793711	8200028829	2/2/2023	\$806,494.00	COMPUTER HARDWARE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$806,494.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$20,462,456.11
POPULUS GROUP LLC-1040297	5101225978	21060 - Human Resources DCC	BIMP	SRPIN00014371	8200024534	4/28/2023	\$2,000.00	CONTRACT SERVICES	
	5101225979	21060 - Human Resources DCC	BIMP	SRPIN00014528	8200024534	4/28/2023	\$3,360.00	CONTRACT SERVICES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$5,360.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$24,037,358.53
PUBLIC SERVICE CO OF COLORADO-1017733	5101223777	Not Assigned	BIMP	HOA0323008B	8200008320	4/14/2023	\$786,948.94	HAYDEN COAL & COAL TRANSPORTATION	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$786,948.94	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$28,388,026.39
PURCELL TIRE & RUBBER COMPANY-1002549	5101186119	20810 - Transport Svc DCC	BIMP	70640837	8200027268	2/16/2023	\$324.50	TIRE FEE	
	5101186120	20810 - Transport Svc DCC	BIMP	70640881	8200027268	2/16/2023	\$1,538.57	TIRES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,863.07	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,486,786.77
REINHAUSEN MFG INC-1010253	5101197952	23940 - Power Delivery DCC	BIMP	90611017	8200026482	2/16/2023	\$714,598.50	SIDEWINDER 230KV SWITCHYARD CONSTRUCTION	
	5101200212	23940 - Power Delivery DCC	BIMP	90614643	8200026482	3/8/2023	\$608,850.94	SIDEWINDER 230KV SWITCHYARD CONSTRUCTION	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,323,449.44	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$8,183,188.87
ROYAL SYSTEMS GROUP INC-1010904	5101212167	93401 - Gila River Val Mnt	BIMP	5413489	4500279264	3/24/2023	\$2,655.00	SOLENOID VLV-GILA RIVER	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$2,655.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$547,114.45



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For FY23 Quarter ended April 30, 2023**

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RWC INTERNATIONAL LTD-1008866	5101200167	20810 - Transport Svc DCC	BIMP	XA10111806701	8200028461	3/22/2023	\$68.01	RWC - MISC AUTO PARTS BLANKET		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$68.01		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$2,527,382.28
SABRE INDUSTRIES INC-1031182	5101191319	23500 - System Ops DCC	BIMP	687154A	8200026551	2/16/2023	\$783,907.52	161 BOLT CAGES		
	5101200007	23500 - System Ops DCC	BIMP	691727	8200026551	2/22/2023	\$635,839.00	161 230KV STEEL POLES		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,419,746.52		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$22,880,749.43
SALT RIVER PROJECT AGRICULTURAL-1019738	1900264317	Not Assigned	B1GF	ESR888971.07		2/9/2023	\$888,971.07	GF MMF INVESTMENT INTEREST INCOME		
	1900264318	Not Assigned	B1GF	ESR689150.55		2/9/2023	\$689,150.55	GF INVESTMENT INTEREST INCOME		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,578,121.62		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$49,885,457.86
SOUND GRID PARTNERS LLC-1035715	5101197654	23940 - Power Delivery DCC	BIMP	1293	8200028507	2/15/2023	\$17,301.84	OPERATIONAL READINESS PROGRAM		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$17,301.84		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$758,378.78
SRP PERA CLUB - VALLEY-1016174	1900264206	Not Assigned	BIMP	S00102-9192		2/9/2023	\$83.65	PHOENIX FLOWER SHOP		
	1900264437	Not Assigned	BIMP	S00111-1845		2/16/2023	\$1,025.00	MOVIE TICKETS		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,108.65		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$4,873,569.91
STARFISH PPS LLC-1034948	5101194594	Not Assigned	BIMP	15142	4500275498	2/17/2023	\$1,785.00	ELEMENT FILTER		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,785.00		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$1,071,901.00
STATE OF ARIZONA-1008355	1900266374	Not Assigned	BIMP	SRP012		4/12/2023	\$682,612.50	FORESTRY PROJECT		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$682,612.50		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$283,159,742.15
STURGEON ELECTRIC CO INC-1014671	5101221533	23940 - Power Delivery DCC	BIMP	803269	8200026430	4/21/2023	\$502,936.65	230/69KV CONSTRUCTION-SCOTT SUBSTATION		
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$502,936.65		
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:									\$22,342,759.40



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For FY23 Quarter ended April 30, 2023

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SUMMIT FIRE PROTECTION COMPANY-1031309	5101197892	21080 - Insurance Svcs DCC	BIMP	148014579	8200021897	2/15/2023	\$145.00	FIRE PROTECTION INSPECTION/MAINTENANCE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$145.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$311,682.87
TRAFFICADE SERVICE LLC-1014545	5101218586	20780 - SC Log & MM DCC	BIMP	1595561	8200026671	4/7/2023	\$31.02	BARRICADE AND LANE CLOSURE SERVICE	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$31.02	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$1,157,518.06
UNITED RENTALS NORTH AMERICA INC-1022712	5101195505	20780 - SC Log & MM DCC	BIMP	213926637001	8200019682	2/9/2023	\$297.18	TRENCH SHORING RENTALS AND SERVICES.	
	5101210738	20780 - SC Log & MM DCC	BIMP	165972405053	8200005590	3/24/2023	\$1,440.36	RENTAL EQUIPMENT	
	5101224066	20780 - SC Log & MM DCC	BIMP	215674368001	8200005590	4/19/2023	\$844.07	RENTAL EQUIPMENT	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$2,581.61	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,319,233.82
VANGUARD FIDUCIARY TRUST COMPANY-1012200	1900264335	Not Assigned	BIMP	NONE020823		2/10/2023	\$98,940.64	PARTICIPANT CONTRIBUTIONS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$98,940.64	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$2,554,950.76
VERIZON WIRELESS SERVICES LLC-1011765	5101200501	20720 - Pers Comp Svcs DCC	BIMP	84221259510223	8200025522	3/10/2023	\$1,458.32	CELL PHONE CHARGES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,458.32	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$3,475,077.72
WESTERN AREA POWER ADMINISTRATION -- 1019732	5101191118	32841 - S&T PPEng	BIMP	GG1299AK1222	7500020612	2/16/2023	\$839,464.25	ENERGY LOSSES	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$839,464.25	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$15,277,391.82
WMH ENTERPRISES LLC-1006600	5101201828	23550 - Substation Maint DCC	BIMP	82681852	8200029747	3/9/2023	\$1,379.20	HOTEL ROOMS	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$1,379.20	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$279,149.19
WORLD FUEL SERVICES INC-1013035	5101212674	23560 - Flight Services DCC	BIMP	5546060	8200002390	3/27/2023	\$6,596.39	AVIATION FUEL	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$6,596.39	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$79,296.99



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For FY23 Quarter ended April 30, 2023

Vendor Name-Number	Document	Org Roll-up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ZONES INC-1002545	5101217007	33921 - CustProg Inn AdmGen	BIMP	K20617850102	4500280435	4/4/2023	\$11,326.32	LAB EQUIPMENT
TOTAL SELECTED PAYMENTS UNDER \$1,000,000:							\$11,326.32	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:								\$20,309.77
GRAND TOTAL FOR CURRENT QUARTER:							\$27,661,413.05	

MEMORANDUM



June 13, 2023

TO: Audit Committee

FROM: Jaren Broadbent, Director of Purchasing Services

SUBJECT: Report of Purchasing Documents \$1M or greater, period 2/01/2023 – 4/30/2023

Report includes **87** Purchasing Documents \$1M or greater. Purchase Order Summary:

1. Seven POs (5600000884, 5600000886, 5600000887, 5600000889, 5600000878, 5600000890, 5600000899) were issued as split-award contract for the rental of miscellaneous construction equipment on an as needed basis. The split-awards enable the material coordinators to issue releases against the contracts based on price, equipment availability and schedule, specifications, or other important factors.
2. Seven POs (4500280708, 4500280928, 4500281966, 4500282898, 5600000892, 5600000901, 4500279755) are for large apparatus equipment that was ordered in support of ongoing substation projects or maintenance requirements.
3. Fourteen POs (5600000312, 5600000398, 5600000399, 5600000444, 5600000628, 5600000904, 4500281794, 4500284503, 4500284505, 5600000661, 5600000718, 5600000790, 4500285435, 4500279121) are for inventory material contracts that were either bid out as new contracts or extended to support material requirements for ongoing substation projects and maintenance projects.
4. Sixteen POs (5600000874, 5600000875, 5600000876, 5600000877, 5600000893, 5600000894, 5600000895, 5600000905, 5600000906, 5600000907, 5600000908, 5600000909, 5600000910, 5600000912, 5600000913, 5600000917) were awarded as split-award contracts for as needed Dry Utility Construction Work or Overhead or Underground Transmission & Distribution Turnkey work.

Please review the report and submit any questions to Lora.Hobaica@srpnet.com or John.Felty@srpnet.com by June 12, 2023.

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 02/01/2023 - 4/30/2023
 Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
Valley											
8200030773	Competitive	3	WILLMENG CONSTRUCTION INC	CONSTRUCTION SERVICES FOR PAVING OF PERA SKILLS TRAINING CENTER	\$3,300,566			\$3,300,566	3/27/2023	12/29/2023	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
8200031221	Competitive	6	BOSTON CONSULTING GROUP INC	CONSULTANCY SERVICES FOR STRATEGIC PLANNING	\$1,300,000			\$1,300,000	4/26/2023	8/31/2023	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
4500279121	Specified Source		HITACHI ENERGY USA INC	TRANSFORMER,DIST,PAD-MTD,2500/3PH, INVENTORY	\$1,112,448			\$1,112,448	2/3/2023	8/21/2023	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
5600000312	Competitive	10	SCOTT ENGINEERING INC	CAPACITOR BANKS, INVENTORY	\$5,750,000	\$14,650,000	\$3,700,000	\$24,100,000	10/24/2014	6/30/2023	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
5600000398	Competitive	5	PRYSMIAN CABLES AND SYSTEMS USA LLC	CABLE AND WIRE, INVENTORY	\$46,500,000	\$74,500,000	\$33,000,000	\$154,000,000	9/28/2015	12/31/2025	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
5600000399	Competitive	5	PRYSMIAN CABLES AND SYSTEMS USA LLC	CABLE AND WIRE, INVENTORY	\$15,900,000	\$24,100,000	\$11,200,000	\$51,200,000	9/28/2015	12/31/2025	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
5600000444	Competitive	6	CENTRAL MOLONEY INC	DISTRIBUTION TRANSFORMER, INVENTORY	\$15,090,300	\$13,909,700	\$9,900,000	\$38,900,000	3/11/2016	9/1/2025	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
5600000628	Competitive	10	POWERGRID SOLUTIONS LLC	DEAD FRONT SWITCHES, INVENTORY	\$4,746,912	\$11,214,088	\$4,020,000	\$19,981,000	4/23/2019	6/30/2023	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
5600000747	Competitive	4	PRO PETROLEUM LLC	TRANSPORTATION FUEL	\$12,500,000		\$19,500,000	\$32,000,000	5/4/2021	4/30/2026	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
5600000848	Competitive	5	PROLEC-GE WAUKESHA INC	SUBSTATION LOAD TAP CHANGER (LTC) PARTS, INVENTORY	\$530,090		\$3,069,910	\$3,600,000	11/14/2022	8/25/2026	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
5600000878	Competitive	41	H & E EQUIPMENT SERVICES INC	RENTAL EQUIPMENT	\$1,000,000			\$1,000,000	2/2/2023	1/31/2026	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
5600000884	Competitive	6	CRANE RENTAL SERVICE INC	RENTAL EQUIPMENT	\$3,000,000			\$3,000,000	2/9/2023	2/28/2026	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 02/01/2023 - 4/30/2023
 Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
560000886	Competitive	6	MGX EQUIPMENT SERVICES LLC	RENTAL EQUIPMENT	\$1,500,000			\$1,500,000	2/9/2023	2/28/2026	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
560000887	Competitive	6	SMILEY LIFTING SOLUTIONS LLC	RENTAL EQUIPMENT	\$1,000,000			\$1,000,000	2/9/2023	2/28/2026	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
560000889	Competitive	41	UNITED RENTALS NORTH AMERICA INC	RENTAL EQUIPMENT	\$3,000,000			\$3,000,000	2/10/2023	1/31/2026	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
560000890	Competitive	41	GLOBAL RENTAL CO INC	RENTAL EQUIPMENT	\$1,850,000			\$1,850,000	2/10/2023	1/31/2026	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
560000899	Competitive	6	MARCO CRANE & RIGGING CO	RENTAL EQUIPMENT	\$5,000,000			\$5,000,000	3/1/2023	2/28/2026	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
560000904	Competitive	5	DURA-LINE INTERMEDIATE CORPORATION	SPOOLED CONDUIT, INVENTORY	\$6,430,000			\$6,430,000	3/21/2023	6/30/2026	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
8200021997	Specified Source		SCHAMAC CUSTOME HOMES	SHOTCRETE SERVICES	\$100,000		\$1,900,000	\$2,000,000	3/31/2021	6/30/2023	SENIOR DIRECTOR OF SUPPLY CHAIN, TRANSPORTATION, AND FLIGHT SERVICES
8200026742	Specified Source		FCI CONSTRUCTORS INC	CONSTRUCTION SERVICES FOR THE RELOCATION OF THE SUPPLY AND TRADE DEPARTMENT	\$18,870		\$4,577,130	\$4,596,000	5/5/2022	4/26/2024	ASSOCIATE GENERAL MANAGER CHIEF STRATEGY CORP SRVS & SUSTAINBLTY EXECUTIVE
8200030638	Competitive	4	STURGEON ELECTRIC CO INC	CONSTRUCTION SERVICES FOR STARR CARTWRIGHT-SHAW 69KV	\$1,174,007			\$1,174,007	3/14/2023	4/6/2023	SENIOR DIRECTOR POWER DELIVERY
8200030805	Competitive	2	AP4 ENERGY SERVICES LLC	GILA RIVER BLOCK 2 HAZARDOUS GAS DETECTION UPGRADE	\$2,294,916			\$2,294,916	3/29/2023	1/8/2024	SENIOR DIRECTOR POWER GENERATION
8200030815	Competitive	5	AMERESCO INC	CONSTRUCTION OF DISTRIBUTION ENGINEERING LAB	\$1,745,430			\$1,745,430	3/29/2023	6/30/2024	SENIOR DIRECTOR, DISTRIBUTION AND TELECOM OPERATIONS

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REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
8200031145	Competitive	6	TS CONDUCTOR CORPORATION	CONDUCTOR AND HARDWARE FOR ORME-RUDD 230KV	\$4,795,560			\$4,795,560	4/20/2023	11/1/2023	SENIOR DIRECTOR POWER DELIVERY
8200030398	Competitive	3	ALLIED POWER GROUP LLC	GIL RIVER BLOCK 4C MECHANICAL OVERHAUL	\$2,700,000			\$2,700,000	2/27/2023	12/6/2023	SENIOR DIRECTOR POWER GENERATION
8200030511	Competitive	3	HUNTER CONTRACTING CO	CONSTRUCTION OF PIPELINE FROM WELL 1 TO WELL 8 AT GILA RIVER	\$2,356,797			\$2,356,797	3/6/2023	6/15/2023	SENIOR DIRECTOR POWER GENERATION
8200030590	Specified Source		DBA CONSTRUCTION INC	ROAD WORK AT HORSE MESA DAM	\$1,000,000			\$1,000,000	3/9/2023	4/29/2023	DIRECTOR HYDRO GENERATION
8200031229	Sole Source		ARIZONA PUBLIC SERVICE CO	ELECTRIC SERVICE FOR MESQUITE	\$14,135,000			\$14,135,000	4/26/2023	6/30/2033	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500279744	Competitive	3	SCHNEIDER ELECTRIC SYSTEMS USA INC	KYRENE TURBINE CONTROLS UPGRADE	\$1,876,264			\$1,876,264	2/13/2023	12/31/2023	SENIOR DIRECTOR POWER GENERATION
4500279755	Specified Source		HD HYUNDAI ELECTRIC AMERICA CORPORATION	56 MVA TRANSFORMER	\$5,277,548			\$5,277,548	2/13/2023	1/31/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500280708	Competitive	4	HITACHI ENERGY USA INC	280 MVA AUTOTRANSFORMERS AND INSTALLATION	\$15,507,200			\$15,507,200	2/23/2023	2/28/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500280928	Competitive	4	HD HYUNDAI ELECTRIC AMERICA CORPORATION	280 MVA AUTOTRANSFORMERS AND INSTALLATION	\$17,502,688			\$17,502,688	2/27/2023	3/7/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500281794	Competitive	5	CENTRAL ELECTRIC COMPANY	SWITCHGEAR, INVENTORY	\$2,531,385			\$2,531,385	3/8/2023	6/30/2024	SENIOR DIRECTOR POWER DELIVERY
4500281966	Competitive	5	HD HYUNDAI ELECTRIC AMERICA CORPORATION	28MVA POWER TRANSFORMER, INVENTORY	\$5,270,034			\$5,270,034	3/10/2023	7/31/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500282898	Competitive	3	MYERS POWER PRODUCTS INC	38KV SWITCHGEAR, INVENTORY	\$3,775,671			\$3,775,671	3/22/2023	10/9/2024	SENIOR DIRECTOR POWER DELIVERY
4500284503	Competitive	5	MYERS POWER PRODUCTS INC	SWITCHGEAR, INVENTORY	\$3,864,079			\$3,864,079	4/13/2023	9/26/2024	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500284505	Competitive	5	CENTRAL ELECTRIC COMPANY	SWITCHGEAR, INVENTORY	\$2,955,589			\$2,955,589	4/13/2023	5/22/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 02/01/2023 - 4/30/2023
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REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
4500285435	Sole Source		GENERAL ELECTRIC INTERNATIONAL INC	TURBINE PARTS, INVENTORY	\$1,872,260			\$1,872,260	4/26/2023	3/1/2024	SENIOR DIRECTOR POWER GENERATION
5600000582	Sole Source		PHOENIX NATIONAL LABORATORIES INC	NON DESTRUCTIVE EXAMINATION SERVICES FOR ALL GENERATION FACILITIES	\$2,500,000		\$2,500,000	\$5,000,000	6/28/2018	12/31/2023	SENIOR DIRECTOR POWER GENERATION
5600000661	Competitive	4	GRID SOLUTIONS (US) LLC	CIRCUIT BREAKERS, INVENTORY	\$3,539,180	\$5,643,490	\$2,528,838	\$11,711,508	12/19/2019	12/18/2023	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000718	Competitive	4	GRID SOLUTIONS (US) LLC	CIRCUIT BREAKERS, INVENTORY	\$4,140,666		\$4,335,255	\$8,475,921	8/17/2020	8/16/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000790	Competitive	4	HITACHI ENERGY USA INC	CIRCUIT BREAKERS, INVENTORY	\$1,100,423	\$2,245,000	\$3,518,195	\$6,863,618	11/2/2021	8/16/2025	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000892	Competitive	5	SIEMENS ENERGY INC	28 MVA POWER TRANSFORMERS, INVENTORY	\$35,493,150			\$35,493,150	2/20/2023	12/31/2024	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000900	Competitive	2	HASA INC	FLEET-WIDE CONTRACT FOR BLEACH	\$8,000,000			\$8,000,000	3/7/2023	3/7/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000901	Competitive	5	DELTA STAR INC	28 MVA POWER TRANSFORMERS, INVENTORY	\$7,871,432			\$7,871,432	3/14/2023	10/1/2024	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600000911	Competitive	2	VARGAS GENERAL ENGINEERING LLC	CONSTRUCTION SERVICES FOR SUBSTATION AUTOMATED GATES AND INSTALLATION	\$2,000,000			\$2,000,000	3/28/2023	3/29/2026	SENIOR DIRECTOR POWER DELIVERY
8200024358	Competitive	5	POWER ENGINEERS INCORPORATED	CONSULTING SERVICES FOR INTEL CAMPUS	\$910,000		\$290,000	\$1,200,000	10/18/2021	4/30/2024	SENIOR DIRECTOR POWER DELIVERY
8200027418	Specified Source		STANTEC CONSULTING LTD	CONSULTING SERVICES FOR TRANSMISSION CONSTRUCTION STUDIES	\$300,000		\$1,100,000	\$1,400,000	7/6/2022	4/30/2025	SENIOR DIRECTOR POWER DELIVERY
8200028123	Competitive	5	AMERESCO SOUTHWEST INC	DESIGN AND CONSTRUCTION FOR DISTRIBUTION ENGINEERING LAB	\$779,184		\$966,246	\$1,745,430	9/6/2022	4/30/2024	SENIOR DIRECTOR DISTRIBUTION AND TECHNOLOGY OPERATIONS
8200030007	Competitive	8	NATIONAL CONDUCTOR CONSTRUCTORS LLC	CONSTRUCTION SERVICES FOR PRICKLY PEAR SUBSTATION	\$5,530,000			\$5,530,000	2/2/2023	5/15/2024	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE

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8200030157	Competitive	3	SABRE INDUSTRIES INC	STEEL POLES FOR 230KV SOUTHEAST POWER LINK	\$14,970,000			\$14,970,000	2/10/2023	11/15/2023	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200030160	Competitive	5	TRANSAMERICAN POWER POLES INC	HUCKLEBERRY 230KV STEEL POLES	\$1,790,000			\$1,790,000	2/10/2023	2/9/2024	SENIOR DIRECTOR POWER DELIVERY
8200030193	Competitive	2	UNIVERSAL PLANT SERVICES OF CA INC	AGUA FRIA UNIT 3 OVERHAUL SERVICES	\$1,816,281			\$1,816,281	2/20/2023	10/31/2023	SENIOR DIRECTOR POWER GENERATION
8200030855	Specified Source		BMC SOFTWARE INC	SOFTWARE LICENSE FOR PHOENIX ENVIRONMENT	\$2,762,844			\$2,762,844	3/31/2023	5/31/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200030534	Competitive	4	EPLUS TECHNOLOGY INC	PRIMARY COLOCATION DATA CENTER STORAGE AND SWITCHES	\$1,133,120			\$1,133,120	3/7/2023	4/30/2023	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200031186	Specified Source		SERVICENOW INC	SOFTWARE LICENSE AND MAINTENANCE FOR SERVICENOW	\$1,694,169			\$1,694,169	4/25/2023	12/29/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8800000033	Competitive	5	ALERT ENTERPRISE INC	SOFTWARE LICENSE AND MAINTENANCE TO MANAGE PHYSICAL ACCESS	\$1,700,610			\$1,700,610	2/28/2023	2/28/2028	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8800000037	Specified Source		VMWARE INC	SOFTWARE LICENSE AND MAINTENANCE	\$5,174,965			\$5,174,965	4/20/2023	4/23/2026	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
4500274022	Specified Source		GLIDEFAST CONSULTING LLC	CONSULTING SERVICES FOR SERVICENOW	\$829,570		\$198,680	\$1,028,250	11/16/2022	9/30/2023	DIRECTOR, IT
8200024576	Specified Source		NORTHWEST POWER POOL	WESTERN RESOURCE ADEQUACY PROGRAM	\$800,000		\$580,000	\$1,380,000	10/1/2021	4/30/2023	DIRECTOR SUPPLY AND TRADING & FUELS
8200025490	Specified Source		TIBCO SOFTWARE INC	CONSULTING SERVICES FOR BUSINESSWORKS	\$399,360		\$798,720	\$1,198,080	2/7/2022	9/30/2023	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200029972	Competitive	9	DIGITAL REALTY TRUST LP	PRIMARY DATA CENTER COLOCATION LEASE	\$2,377,356			\$2,377,356	2/1/2023	9/30/2028	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
4500282120	Specified Source		FULLERFORM SYSTEMS INC	PIPE FOR GILBERT ROAD PROJECT	\$1,076,400			\$1,076,400	3/13/2023	4/30/2023	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES EXECUTIVE

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8200030224	Competitive	4	TRC SOLUTIONS INC	SOFTWARE LICENSE FEE FOR SRP METER DATA MANAGEMENT SYSTEM (MDMS)	\$1,187,697			\$1,187,697	2/16/2023	2/15/2024	SENIOR DIRECTOR CUSTOMER STRATEGY
8200030394	Specified Source		FISERV INC	CASH PAYMENT SERVICE	\$2,000,000			\$2,000,000	2/27/2023	12/31/2023	SENIOR DIRECTOR CUSTOMER SERVICES
5600000874	Competitive	8	AMERICAN POWER LLC	CONSTRUCTION SERVICES FOR TURNKEY WORK	\$10,000,000			\$10,000,000	2/27/2023	9/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000875	Competitive	8	POWER CONTRACTING LLC	CONSTRUCTION SERVICES FOR OVERHEAD AND UNDERGROUND	\$15,000,000			\$15,000,000	2/27/2023	9/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000876	Competitive	8	ROKSTAD POWER INC	CONSTRUCTION SERVICES FOR OVERHEAD AND UNDERGROUND	\$15,000,000			\$15,000,000	2/27/2023	9/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000877	Competitive	8	STURGEON ELECTRIC CO INC	CONSTRUCTION SERVICES FOR OVERHEAD AND UNDERGROUND	\$30,000,000			\$30,000,000	2/27/2023	9/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000881	Competitive	4	TRC SOLUTIONS INC	CONSULTING SERVICES FOR METER DATA MANAGEMENT SYSTEM	\$1,369,236			\$1,369,236	2/7/2023	4/30/2025	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000888	Competitive	4	TRC SOLUTIONS INC	SOFTWARE LICENSE AND MAINTENANCE THE METER DATA MANAGEMENT SYSTEM (MDMS)	\$3,415,641			\$3,415,641	2/9/2023	2/15/2029	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000893	Competitive	8	AMERICAN POWER LLC	CONSTRUCTION SERVICES FOR DOCK CREW WORK	\$70,000,000			\$70,000,000	2/23/2023	2/28/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000894	Competitive	8	STURGEON ELECTRIC CO INC	CONSTRUCTION SERVICES FOR DOCK CREW WORK	\$50,000,000			\$50,000,000	2/23/2023	2/28/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000895	Competitive	8	ROKSTAD POWER INC	CONSTRUCTION SERVICES FOR DOCK CREW WORK	\$40,000,000			\$40,000,000	2/23/2023	2/28/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE

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5600000905	Competitive	11	ARIZONA TRENCH COMPANY LLC	CONSTRUCTION SERVICES FOR DRY UTILITY WORK	\$27,000,000			\$27,000,000	3/26/2023	3/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000906	Competitive	11	DIAMOND UNDERGROUND CONSTRUCTION CO	CONSTRUCTION SERVICES FOR DRY UTILITY WORK	\$55,000,000			\$55,000,000	3/26/2023	3/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000907	Competitive	11	GONZALEZ CONSTRUCTION LLC	CONSTRUCTION SERVICES FOR DRY UTILITY WORK	\$55,000,000			\$55,000,000	3/26/2023	3/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000908	Competitive	11	JOSEPH F SGRIGNOLI	CONSTRUCTION SERVICES FOR DRY UTILITY WORK	\$27,000,000			\$27,000,000	3/26/2023	3/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000909	Competitive	11	MAC POWER LLC	CONSTRUCTION SERVICES FOR DRY UTILITY WORK	\$30,000,000			\$30,000,000	3/26/2023	3/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000910	Competitive	11	PARAMOUNT DESIGNS INC	CONSTRUCTION SERVICES FOR DRY UTILITY WORK	\$45,000,000			\$45,000,000	3/26/2023	3/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000912	Competitive	11	WILSON ELECTRIC SERVICES CORP	CONSTRUCTION SERVICES FOR DRY UTILITY WORK	\$27,000,000			\$27,000,000	3/29/2023	3/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
5600000913	Competitive	11	HMW CONSTRUCTION LLC	CONSTRUCTION SERVICES FOR DRY UTILITY WORK	\$27,000,000			\$27,000,000	4/4/2023	3/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE

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560000917	Competitive	8	SUMMIT LINE CONSTRUCTION INC	CONSTRUCTION SERVICES FOR DRY UTILITY WORK	\$15,000,000			\$15,000,000	4/12/2023	9/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200026655	Specified Source		VALORE PARTNERS LLC	CONSULTING SERVICES FOR STAFF AUGMENTATION	\$558,227		\$870,198	\$1,428,425	5/1/2022	12/22/2023	SENIOR DIRECTOR WATER SERVICES
8200027464	Competitive	8	DISTLOC LLC	CONSULTING SERVICES FOR DESIGN AND ENGINEERING SERVICES	\$250,000		\$1,200,000	\$1,450,000	7/11/2022	4/30/2024	SENIOR DIRECTOR DISTRIBUTION GRID SERVICES
8200028750	Specified Source		SIMPLE ENERGY INC	SUBSCRIPTION FOR SRP MARKETPLACE SOLUTION	\$978,000		\$472,000	\$1,450,000	11/1/2022	10/31/2023	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
CGS											
8200029746	Competitive	4	GE STEAM POWER INC	CGS UNIT 1 TURBINE INSPECTION, REPAIR AND OVERHAUL	\$1,870,865			\$1,870,865	3/6/2023	4/20/2023	DIRECTOR CORONADO GENERATING STATION