

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

AUDIT COMMITTEE

Tuesday, September 23, 2025, No Sooner Than 10:00 AM

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

Committee Members: Jack White Jr., Chair; Casey Clowes, Vice Chair; 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 CHAIR JACK WHITE JR.
 - Request for approval of the minutes for the meeting of August 19, 2025.
2. Review of Audit Activity for Three Months Ended July 31, 2025
.....MARCUS FEDER and KRISTIN GOLUBCHIK
3. Review of the Results of the Annual Audit Committee Self-Assessment
.....MARCUS FEDER
4. Review of Paid Vouchers for Fiscal Year Quarter Ended July 31, 2025 for the District and Association. Pursuant to A.R.S. §38-431.03(A)(2), the Committee may Vote to go into Executive Session, which will not be Open to the Public, to Discuss Certain Matters Included in the Paid Vouchers Report that are Exempt by Law from Public Inspection DAVID TENNIS
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 Designees JIM PRATT
7. Future Agenda Topics..... CHAIR 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, OCTOBER 21, 2025

09/16/2025

MINUTES
AUDIT COMMITTEE

DRAFT

August 19, 2025

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 11:56 a.m. on Tuesday, August 19, 2025, from the Hoopes Board Conference Room at the SRP Administration Building, 1500 North Mill Avenue, Tempe, Arizona. This meeting was conducted in-person and via teleconference in compliance with open meeting law guidelines.

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

Committee Member absent at roll call was C. Clowes, Vice Chair.

Also present were President D. Rousseau; Vice President C.J. Dobson; Board Members N.R. Brown, S.D. Kennedy, L.D. Rovey, and S.H. Williams; Council Chair J.R. Shelton; Council Vice Chair B.E. Paceley; Council Liaison C. Resch-Geretti; Council Members E.L. Gorseigner and M.G. Rakow; I.R. Avalos, M.J. Burger, J.M. Felty, L.F. Hobaica, R.T. Judd, V.P. Kisicki, L.A. Meyers, M.J. O'Conner, B.A. Olsen, J.M. Pratt, J.R. Schuricht, and C.M. Sifuentes-Kohlbeck of SRP; and Sasha Hupka of The Arizona Republic.

In compliance with A.R.S. §38-431.02, Andrew Davis of the Corporate Secretary's Office had posted a notice and agenda of the Audit Committee meeting at the SRP Administration Building, 1500 North Mill Avenue, Tempe, Arizona, at 9:00 a.m. on Friday, August 15, 2025.

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

Consent Agenda

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

- Minutes of the Audit Committee meeting on June 17, 2025, as presented.

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

YES:	Board Members J.M. White Jr., Chair; and R.J. Miller, K.H. O'Brien, M.V. Pace, P.E. Rovey, and L.C. Williams	(6)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	Board Member C. Clowes, Vice Chair	(1)

Corporate Audit Services (CAS) Audit Committee Self-Assessment

Using a PowerPoint presentation, Reuben T. Judd, SRP Corporate Auditor, stated that the purpose of the presentation was to provide information regarding the initiation of the Audit Committee self-assessment, including an introduction of the assessment and instructions to complete the survey.

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

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

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

Council Member M.G. Rakow left the meeting during the presentation. A.P. Chabrier of SRP entered the meeting during the presentation.

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

Jim M. Pratt, SRP General Manager & Chief Executive Officer, provided a general update on current events.

Future Agenda Topics

Chair J.M. White Jr. asked the Committee if there were any future agenda topics. None were requested.

There being no further business to come before the Audit Committee, the meeting adjourned at 12:15 p.m.

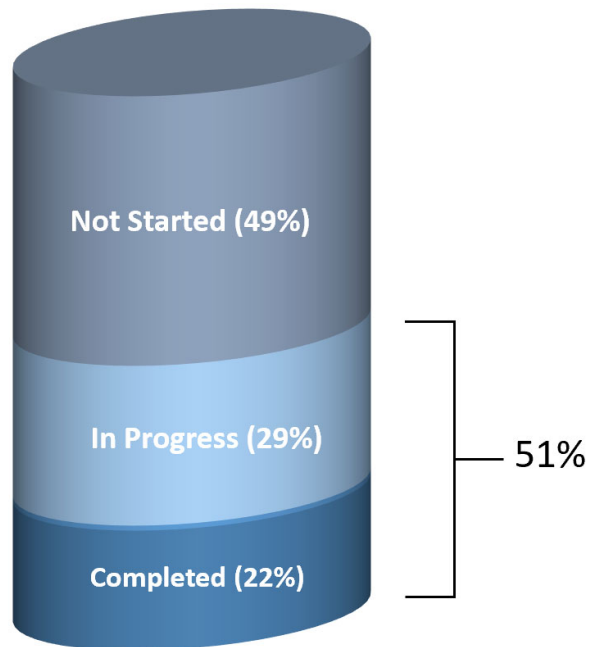
Lora F. Hobaica
Assistant Corporate Secretary



Quarterly Audit Report

SRP AUDIT COMMITTEE
CORPORATE AUDIT SERVICES
SEPTEMBER 23, 2025

FY 2026 AUDIT PLAN STATUS – Q1



Total Planned Audits	110
Completed	24
In Progress	32
Not Started	54

Investigations	-
-----------------------	----------

Audit Reports Issued Since Last Report	28
Audits on FY 2026 Plan	25
Management Requests	3

Client Satisfaction Survey Results	
FY 2026 Q1	4.6
	Scale: 1-5

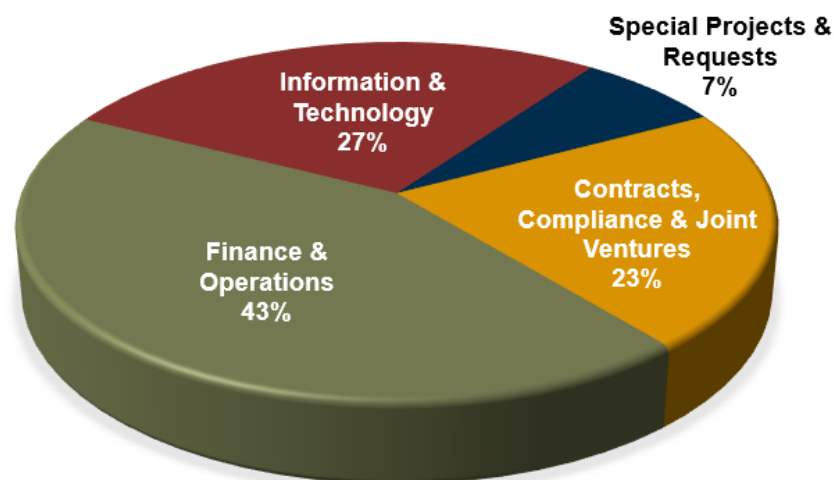
Open Audit Recommendations	41
On Track to Complete	35
Implementation Dates Under Review	6

AUDITS COMPLETED OR IN PROGRESS – Q1

- Advanced Distribution Management System
- Alert Enterprise (SAFE Replacement)
- Analytics Data Platform Modernization
- Artificial Intelligence
- Business Continuity/Disaster Recovery
- Cloud Platform Operations
- **Customer System Modernization Replacement**
- Cyber Security Audit Activities
- Data Privacy
- Enterprise Content Management Security
- High Security Operations Center
- Hosted Solutions
- IT General Controls

- IT Penetration and Vulnerability Assessment
- MFA Authentication Process
- Microsoft 365
- OT Transformation Project
- Price Plan Compare Display
- Solutions Center
- Storage Management

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



- Accounts Payable
- ACH/Surepay
- Conflict of Interest Practices
- Construction Work-in-Progress Capitalization
- Crisis Management
- Employee Performance Incentive Program
- ERM & Trading
- Federal Grant Compliance
- Internal Book Wires
- Internal Controls over Financial Reporting
- Large Customer Billing
- Markets+
- Office Supplies
- PO Approval Process
- Political Involvement Committee
- PricewaterhouseCoopers Assistance and Review
- Purchasing Practices

- Risk Oversight Committee
- SRP Paintings & Art Collection
- SRP Wildfire Mitigation Plan
- Succession Planning
- Sustainability Goals
- Travel, Procurement & Hosting Expenses
- Security Risk Oversight Committee
- Voluntary Contributions in Lieu of Property Taxes

- Coolidge Expansion Project
- Contract Reviews
- Dry Lake & Poseidon Wind
- Four Corners O&M
- Generation Interconnection Billings
- Hayden O&M
- Mead-Phoenix
- NERC/WECC Reliability
- Palo Verde O&M
- PV – Pinal Central O&M
- Participant Audit Committees
- PPA Data Analytics
- Purchase Power Renewables
- Resilient Water & Forest Initiative
- Springerville Purchase Power
- Springerville O&M
- Yampa Project/ Craig O&M

CUSTOMER MODERNIZATION RISKS & MITIGATION STRATEGIES WORKSHOP



Kristin Golubchik ASU
BS Accounting
CPA, CIA, CISA
12 years at SRP
28 years audit &
finance experience

Overview

**Audit
Approach**

**Key Areas
of Risk**

Recommendations

CUSTOMER MODERNIZATION RISKS & MITIGATION STRATEGIES WORKSHOP

Overview

Strategic Vision Alignment

- Program aligns with SRP's 2035 goals
- Enhance customer experience and loyalty
- Personalized interactions

Primary Program Objectives

- Adaptability to customer expectations
- Data-driven insights
- Advanced tools and processes
- Scalable technology platform

Role of Corporate Audit

- Collaborate on proactive risk oversight

CUSTOMER MODERNIZATION RISKS & MITIGATION STRATEGIES WORKSHOP

Audit Approach

Collaborative Risk Workshops	<ul style="list-style-type: none">• Led risk workshops promoting open dialogue• Discussed common system development risks
Risk Identification and Evaluation	<ul style="list-style-type: none">• Identified effective strategies to mitigate risk• Prioritized those most critical to the project's success
Ongoing Oversight and Implementation	<ul style="list-style-type: none">• Corporate Audit Services will observe the program lifecycle• Ensure mitigation strategies are implemented effectively

CUSTOMER MODERNIZATION RISKS & MITIGATION STRATEGIES WORKSHOP

Key Areas of Risk

System and Process Design	Post-Implementation
Testing	Project Management
Business Integration	Business Process Controls
Data Conversion	Information Technology Controls
Implementation	Security

CUSTOMER MODERNIZATION RISKS & MITIGATION STRATEGIES WORKSHOP

Recommendations

Comprehensive Risk Report

- Collaboration between Corporate Audit and program team
- Detailed report of key risk areas & mitigation strategies

Ongoing Risk Assessment

- Corporate Audit to observe & assess risk management
- Help ensure continuous risk assessment

Executive Leadership Assessment

- Report formally issued to executive leadership
- Define expectations, ownership, and enhance accountability

CUSTOMER MODERNIZATION RISKS & MITIGATION STRATEGIES WORKSHOP

Six distinct groups within the program brought valuable insights and perspectives to help identify key risks and shape practical mitigation strategies.



Customer Modernization Risks & Mitigation Strategies

Kristin Golubchik & Paul Christiansen, Corporate Audit Services
June 26, 2025

The Risk & Mitigation Strategies Document was developed in collaboration with:

Business Integration	Controls & Security	Data Readiness	PMO Team	Technical	Testing
Christina Rael	Gordon Roland	Angela Honaker	Jeremy Wentzel	Pulin Shah	Gary Hayes
Jessica Barchak	Kevin Wruble	Bala Arunachalam	Kevin Peterson	Ramesh Yarlagadda	Irene Chan
Nathan Fisher		Brandon Fatica	Sam Cutruzzula		Michelle Thieken
		Christo Olivier	Scott Harris		
		Christopher Gorman			
		Max Oller			

CUSTOMER MODERNIZATION RISKS & MITIGATION STRATEGIES WORKSHOP

System and Process Design

System and process design includes defining the architecture, modules, interfaces, and data for a system to satisfy specified requirements. This also encompasses identifying required inputs, external interfaces, data structures, necessary data inquiry capability, and reports. Design specifications are written and used for configuration. Technical tests help ensure configuration meets requirements, including transaction volume in the systems through to integrations. Since an off-the-shelf product is being installed, some of these activities may not be applicable, and customization may be limited to configuration settings. The greatest risk in this process is that the product components do not meet the approved business and application requirements. This can be caused by issues such as errors in planning, incomplete technical requirements, and / or insufficient technical testing.

Mitigation Strategies:

The group agreed the following strategies would be considered in the mitigation of the risks noted above:

1. ☐ Entrance and Exit Criteria for Design / Build Phase (D-39)
2. ☐ Reviews of System Architecture Diagram (D-36)
3. ☐ Project Coding Standards (D-35)
4. ☐ Process to manage updates to Signavio process flows
5. ☐ Requirements Traceability Matrix (D-23)
6. ☐ Reviews of Functional Design Documents (D-42, D-46, D-52, D-56)
7. ☐ Reviews of Technical Design Documents (D-43, D-47, D-53, D-57)
8. ☐ Reviews of Configuration Design Documents (D-41)
9. ☐ System Freeze Plan (D-82)
10. ☐ Interface Strategy Document (D-34) and Interface Inventory List (D-25)
 - i. Process to ensure complete listing of interfaces
11. ☐ Reviews and signoff of technical and integration testing results
12. ☐ Other:

Many mitigation activities are directly tied to **project artifacts**, making it easier to track progress.

CLIENT SATISFACTION SURVEY COMMENTS – Q1

➤ ***Water Data Governance & Analytics Program***

"The entire process was professional and of the highest quality. The final report was consistent with the expectations described at the beginning of the process. The communication from Audit Services was outstanding." – *Program Manager, Water Data Governance and Analytics*

➤ ***Purchase Power Renewables – Summer 2025 Commercial Operation Dates***

"Kevin was very courteous and worked around our schedule and was extremely flexible" – *Analyst, Power Accounting Services*

➤ ***Advanced Distribution Management System (ADMS)***

"A big thank you to you and your team for your engagement on the ADMS Foundation effort. The Audit team's ongoing review and feedback was helpful throughout.." – *Senior Manager, Operational Technology Service Delivery*

➤ ***Markets+***

"Thanks for your partnership and assistance here. I will be sharing this with Brian Gaarde, Tom Davis, Derek Sicher, Marcie Martin, and Tyler Perry - to ensure we're appropriately calibrated for our recommendations to the team." – *Utilicast Consultant, Energy Market Strategy*

CLIENT SATISFACTION SURVEY COMMENTS – Q1

➤ ***Generation Interconnect Milestone Billings***

"Jefry did great!" – Engineer, Transmission Planning, Strategy, and Development

➤ ***Customer Modernization: Key Business Process Controls***

"We truly appreciate your team meeting with us to gather additional insight on potential risks that may impact our area. Thank you for compiling and sharing the data you collected. It will be a great resource as we navigate our CustMod journey." – Director, Customer Billing & Accounting

➤ ***EPIC Audits***

"We do enjoy working with Audit on these projects. Thank you." – Senior Manager, Cyber Security Business Awareness

"Thanks Reuben. We enjoyed partnering with your team for the audit." – Director, Safety and Risk Management



Audit Committee Self-Assessment Results

**SRP AUDIT COMMITTEE
CORPORATE AUDIT SERVICES
SEPTEMBER 23, 2025**

OVERVIEW

- **AREAS ASSESSED**
- **RESULTS**
- **ACTIONS GOING FORWARD**

FY 2026 AUDIT COMMITTEE SELF-ASSESSMENT RESULTS

ASSESSMENT CONDUCTED AUGUST 2025 13 AREAS ASSESSED

- **Purpose:** Charter, Role, Expectations, Reporting
- **Composition:** Membership and Independence
- **Operation:** Organization, Activities, Resources, Meetings, Agendas, Relationships
- **Implementation:** Periodic Self-Assessments: Audit Committee; Internal and External Audit Performance

ASSESSMENT RESULTS – FY 2019 / 2026

Purpose:		2019	2020	2022	2024	2026	Overall Average
	Charter	3.8	4.7	4.0	4.1	4.4	4.2
	Role	3.7	4.3	3.2	4.1	3.9	3.8
	Expectations	4.2	4.3	4.0	4.0	4.3	4.2
	Reporting	4.2	4.0	4.0	4.3	4.3	4.2
Composition:							
	Membership	4.2	4.0	4.6	3.7	4.2	4.1
	Independence	3.8	4.0	3.8	4.0	4.1	3.9
Process:							
	Organization	4.2	4.0	3.8	4.4	4.7	4.2
	Resources	4.5	4.3	4.0	4.3	4.7	4.4
	Meetings	3.7	4.3	4.0	4.1	4.4	4.1
	Activities	3.8	4.0	4.3	4.1	4.0	4.0
	Meetings / Agendas	4.0	4.0	4.2	4.1	4.3	4.1
	Relationships	4.5	4.0	4.2	3.7	4.3	4.1
Implementation							
	Assessment	4.7	4.3	4.4	4.4	4.7	4.5
Average		4.1	4.2	4.0	4.1	4.3	4.1

FY 2026 AUDIT COMMITTEE SELF-ASSESSMENT RESULTS

STRENGTHS

Organization – Overall organizational effectiveness, with coordinated basic elements such as charter, membership, and implementation.

Resources – Right information received at the right time, focused on performance measures and current and potential business risks. Good coordination with President, Secretariat, senior management, internal and external auditors.

Assessment – Periodic self-assessments conducted of the related elements, as well as periodic assessment of internal and external performance as appropriate.

FY 2026 AUDIT COMMITTEE SELF-ASSESSMENT RESULTS

OPPORTUNITIES

Role – Listen empathetically, with the courage to also challenge and act where necessary. Consider interests, commitments, and skillsets when making assignments.

Activities – Consider an annual plan, tailored to the company, with input from auditors, management, and the Board as needed.

FY 2026 AUDIT COMMITTEE SELF-ASSESSMENT RESULTS

GOING FORWARD

- Next Self-Assessment – Fall 2026
- Continue to Attend Committee Meetings Regularly
- Make Recommendations to Improve the Audit Committee

AUDIT COMMITTEES IN 2025

Audit committees are no longer confined to reviewing financial statements and approving external auditors. In 2025, their scope has expanded dramatically, reflecting the broader governance landscape shaped by technology disruption, cyber threats, ESG scrutiny, and regulatory evolution. These committees are now expected to understand and oversee an ever-growing portfolio of complex risks — from AI model transparency and sustainability disclosures to geopolitical volatility and cyber resilience.

This expansion is not just a shift in scope — it represents a strategic realignment of boardroom accountability.

*Source: Audit Committees in 2025: Adapting to Emerging Risks and Responsibilities
Risks Insights Hub, May 2025*

QUESTIONS



**Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of \$1,000,000 or More
For FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
AGATE INC-1012483	5101499473	92400 - Gila River GS DCC	B1GF	14351	8200039238	3/31/2025	\$1,162,130.74	AGATE CONSTRUCTION INC ARIBA BID VF13490
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,162,130.74	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,936,924.63
APACHE COUNTY-1017709	1900302743	Not Assigned	B1GF	VCAPACHE20242		5/1/2025	\$5,201,310.00	VC APACHE 2
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$5,201,310.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$5,212,332.50
ARIZONA COMMUNITY ACTION ASSN INC-1013138	1900303199	Not Assigned	B1GF	NONE051225		5/15/2025	\$5,000,000.00	FY26 SRP BILL ASSISTANCE PROGRAM \$5M
	1900304535	Not Assigned	B1GF	PINALTAX		6/30/2025	\$1,231,919.74	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$6,231,919.74	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,492,919.74
ARIZONA CORPORATE BUILDERS LLC-1004729	5101511014	23320 - Power Generation DCC	B1GF	G2451505	8200039289	4/29/2025	\$1,442,656.44	NEW SAN TAN GS WHSE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,442,656.44	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,896,007.12
ARIZONA PUBLIC SERVICE CO- 1014590	1900302721	Not Assigned	B1GF	PWP000025692		5/1/2025	\$3,387,849.31	PALO VERDE O&M RFF 1879
	1900303022	Not Assigned	B1GF	PWP000025749		5/8/2025	\$6,968,264.24	PALO VERDE O&M RFF 1880
	1900303059	Not Assigned	B1GF	PWP000025528		5/9/2025	\$1,063,022.98	FC O&M MAR25 ACT - INTEREST
	1900303195	Not Assigned	B1GF	PWP000025823		5/15/2025	\$4,761,103.26	PALO VERDE O&M RFF 1881
	1900303396	Not Assigned	B1GF	PWP000025883		5/22/2025	\$6,787,538.85	PALO VERDE O&M RFF 1882
	1900303511	Not Assigned	B1GF	PWP000025982		5/29/2025	\$3,048,411.62	PALO VERDE O&M RFF 1883
	1900303757	Not Assigned	B1GF	PWP000026051		6/5/2025	\$3,021,077.09	PALO VERDE O&M RFF 1884
	1900303954	Not Assigned	B1GF	PWP000025786		6/11/2025	\$1,719,544.57	FC O&M APR25 ACT - INTEREST
	1900303978	Not Assigned	B1GF	PWP000026114		6/12/2025	\$3,135,310.93	PALO VERDE O&M RFF 1885
	1900304148	Not Assigned	B1GF	PWP000026183		6/19/2025	\$7,603,399.93	PALO VERDE O&M RFF 1886
	1900304608	Not Assigned	B1GF	PWP000026371		7/3/2025	\$5,637,643.99	PALO VERDE O&M RFF 1887
	1900304722	Not Assigned	B1GF	PWP000026147		7/9/2025	\$1,483,289.82	FC O&M MAY25 ACT - INTEREST
	1900305027	Not Assigned	B1GF	PWP000026505		7/17/2025	\$4,971,190.02	PALO VERDE O&M RFF 1889
	1900305225	Not Assigned	B1GF	PWP000026604		7/24/2025	\$5,500,155.41	PALO VERDE O&M RFF 1890
	5101517924	Not Assigned	B1GF	PWP000025760	8200003217	5/15/2025	\$2,279,933.58	FOUR CORNERS COAL SUPPLY AGREEMENT

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ARIZONA PUBLIC SERVICE CO-1014590	5101526645	Not Assigned	B1GF	PWP000026052	8200008317	6/10/2025	\$1,014,370.86	APS / PALO VERDE / NUCLEAR FUEL EXPENSES
	5101530486	Not Assigned	B1GF	PWP000026083	8200003217	6/19/2025	\$3,322,256.97	FOUR CORNERS COAL SUPPLY AGREEMENT
	5101536171	Not Assigned	B1GF	PWP000026187	8200008317	6/30/2025	\$3,526,159.73	APS / PALO VERDE / NUCLEAR FUEL EXPENSES
	5101539285	Not Assigned	B1GF	AR0640003047	8200003217	7/11/2025	\$1,933,173.15	FOUR CORNERS COAL SUPPLY AGREEMENT
	5101542432	Not Assigned	B1GF	PWP000026413	8200003217	7/21/2025	\$3,729,828.63	FOUR CORNERS COAL SUPPLY AGREEMENT
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$74,893,524.94	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$78,517,747.57
AUTOMATIC DATA PROCESSING INC-1036517	1900015756	Not Assigned		ADP051125		5/14/2025	\$1,224,650.01	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900015770	Not Assigned		ADP052525		5/28/2025	\$1,180,502.70	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900015796	Not Assigned		ADP060825		6/11/2025	\$1,307,032.19	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900015813	Not Assigned		ADP062225A		6/25/2025	\$1,211,182.92	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900015889	Not Assigned		ADP072025		7/23/2025	\$1,220,521.99	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900015894	Not Assigned		ADP07625		7/9/2025	\$1,213,692.13	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900302876	Not Assigned		128081800		5/2/2025	\$9,087,392.01	DIST FED W/H
	1900303321	Not Assigned		205016100		5/16/2025	\$8,880,725.28	DIST FED W/H
	1900303323	Not Assigned		ADP051125B		5/14/2025	\$18,961,067.29	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900303640	Not Assigned		ADP052525A		5/28/2025	\$18,370,316.01	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900303990	Not Assigned		215917600		6/1/2025	\$8,524,716.56	DIST DC PFL (CIT)
	1900304075	Not Assigned		ADP060825A		6/11/2025	\$18,966,253.19	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900304076	Not Assigned		228159600		6/13/2025	\$8,769,568.39	DIST FED W/H
	1900304436	Not Assigned		ADP062225		6/25/2025	\$18,073,670.08	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900304443	Not Assigned		239529700		6/27/2025	\$8,281,905.48	DIST FED W/H
	1900305351	Not Assigned		ADP072025B		7/23/2025	\$18,282,005.26	ADP DIRECT DEPOSIT IMPOUND CHARGE

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
AUTOMATIC DATA PROCESSING INC-1036517	1900305386	Not Assigned		ADP07625A		7/9/2025	\$18,279,852.47	ADP DIRECT DEPOSIT IMPOUND CHARGE
	1900305387	Not Assigned		244985900		7/11/2025	\$8,275,547.33	DIST FED W/H
	1900305388	Not Assigned		272843400		7/25/2025	\$8,230,575.27	DIST FED W/H
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$178,341,176.56	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$180,949,389.11
BECHTEL INFRASTRUCTURE AND POWER CO-1047878	5101528697	23320 - Power Generation DCC	B1GF	2676125060068	8200041757	6/16/2025	\$1,720,025.18	LNTP MAIN CIVIL CONTRACT
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,720,025.18	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,507,906.88
BP ENERGY CO-1027644	200007298	Not Assigned	B1GF	BPEC NAESB 04-25		5/19/2025	\$2,857,462.07	GAS PURCHASES
	200007367	Not Assigned	B1GF	BPEC NAESB 05-25		6/18/2025	\$3,255,501.40	GAS PURCHASES
	200007431	Not Assigned	B1GF	BPEC NAESB 06-25		7/17/2025	\$2,098,632.03	GAS PURCHASES
	5101526201	Not Assigned	B1GF	21417406	7500026666	6/9/2025	\$3,711,000.00	GAS FINANCIAL SWAP
	5101537689	Not Assigned	B1GF	21446152	7500026934	7/9/2025	\$5,173,900.00	GAS FINANCIAL SWAP
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$17,096,495.50	
CHEVRON USA INC-1019657	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$17,096,495.50
	200007304	Not Assigned	B1GF	CHEV NAESB 04-25		5/20/2025	\$1,351,762.08	GAS PURCHASES
	200007368	Not Assigned	B1GF	CHEV NAESB 05-25		6/18/2025	\$1,703,390.73	GAS PURCHASES
	5101544175	32841 - S&T PPEng	B1GF	2056234	7500026965	7/24/2025	\$2,706,515.86	GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$5,761,668.67	
COGNIZANT TECHNOLOGY SOLUTIONS US C-1046316	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$5,761,668.67
	5101525757	20440 - IT Svcs DCC	B1GF	CW1010002198791	8200038996	5/31/2025	\$1,455,830.00	CUST MOD (COMPLETION OF SEW SPRINT 1 DOU)
	5101535581	20440 - IT Svcs DCC	B1GF	CW1010002248416	8200038996	6/30/2025	\$1,755,829.80	CUST MOD (DRAFT DATA MIGRTN/CONV STRAT & PLAN)
	5101535583	20440 - IT Svcs DCC	B1GF	CW1010002253531	8200038996	6/30/2025	\$2,341,106.00	CUST MOD (BUS PROCESS DOCS COMPLETE 3)
	5101536623	20440 - IT Svcs DCC	B1GF	CW1010002268892	8200038996	6/30/2025	\$2,341,106.00	CUST MOD (RICE, DATA MIG, STRAT, DOC)
	5101545988	20440 - IT Svcs DCC	B1GF	CW1010002269954	8200038996	7/30/2025	\$1,300,612.20	CUST MOD (HOLD BACK)
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$9,194,484.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$11,345,547.16

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 FY26, Quarter ended July 31, 2025

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
EDP RENEWABLES NORTH AMERICA LLC-1045337	5101516868	32841 - S&T PPEng	B1GF	RANDOLPH0425	7500026482	5/13/2025	\$1,699,855.03	PPA- ENERGY PURCHASES - RANDOLPH SOLAR
	5101528417	32841 - S&T PPEng	B1GF	RANDOLPH0525	7500026743	6/13/2025	\$1,470,949.99	PPA- ENERGY PURCHASES - RANDOLPH SOLAR
	5101539712	32841 - S&T PPEng	B1GF	RANDOLPH0625	7500026872	7/14/2025	\$1,460,094.08	PPA- ENERGY PURCHASES - RANDOLPH SOLAR
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$4,630,899.10	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$4,630,899.10
EL PASO ELECTRIC CO-1019666	200007325	Not Assigned	B1GF	EPEM WSPP 05-25		5/27/2025	\$2,459,541.60	ENERGY PURCH WSPP-B
	5101528985	32841 - S&T PPEng	B1GF	1872	7500026633	6/16/2025	\$2,851,008.00	ENERGY PURCH WSPP-B
	5101539801	32841 - S&T PPEng	B1GF	1893	7500026854	7/14/2025	\$2,759,040.00	ENERGY PURCH WSPP-B
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$8,069,589.60	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$8,069,589.60
EMPOWER TRUST COMPANY LLC-1026803	1900302727	Not Assigned	B1GF	NONE04272025		5/1/2025	\$4,178,463.16	401K EE CONTRIBUTION PPE 4/27/25
	1900303119	Not Assigned	B1GF	NONE05112025		5/14/2025	\$4,543,306.69	401K EE CONTRIBUTION PPE 5/11/25
	1900303480	Not Assigned	B1GF	NONE05252025		5/28/2025	\$4,171,048.21	401K EE CONTRIBUTION PPE 5/25/25
	1900303975	Not Assigned	B1GF	NONE06082025		6/12/2025	\$4,396,855.54	401K EE CONTRIBUTION PPE 6/8/25
	1900304325	Not Assigned	B1GF	NONE06222025		6/25/2025	\$4,164,971.77	401K EE CONTRIBUTIONS PPE 6/22/25
	1900304746	Not Assigned	B1GF	NONE07062025		7/9/2025	\$4,147,719.77	401K EE CONTRIBUTION PPE 7/6/25
	1900305186	Not Assigned	B1GF	NONE072025		7/23/2025	\$4,125,963.47	401K EE CONTRIBUTIONS PPE 7/20/25
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$29,728,328.61	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$30,881,735.26	
EOG RESOURCES INC-1031085	5101540183	32841 - S&T PPEng	B1GF	159437	7500026958	7/15/2025	\$1,535,799.48	GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,535,799.48	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,112,721.59

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description	
EXPRESS SCRIPTS INC-1022257	1900303067	Not Assigned	B1GF	51699031C		5/12/2025	\$1,885,680.92	BC RX CLAIMS THRU 5/9/25	
	1900303437	Not Assigned	B1GF	51784511C		5/27/2025	\$2,246,885.65	BC RX CLAIMS THRU 5/23/25	
	1900303842	Not Assigned	B1GF	51869671C		6/10/2025	\$1,692,955.85	BC RX CLAIMS THRU 6/6/25	
	1900304220	Not Assigned	B1GF	51954071C		6/23/2025	\$2,046,916.39	BC RX CLAIMS THRU 6/20/25	
	1900304650	Not Assigned	B1GF	52045141C		7/7/2025	\$1,835,213.70	BC RX CLAIMS THRU 7/4/25	
	1900305061	Not Assigned	B1GF	52133121C		7/21/2025	\$2,053,868.10	BC RX CLAIMS THRU 7/18/25	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$11,761,520.61	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$12,355,451.30	
GARTNER INC-1000576	5101521289	20710 - BusProcSvcs Mgmt DCC	B1GF	1257694	8200042332	5/28/2025	\$1,280,305.85	LEARNING & DEVELOPMENT	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$1,280,305.85	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,280,305.85
GCON INC-1044757	5101503318	20800 - FAC, MCM, Transp DCC	B1GF	23043215	8200034403	4/14/2025	\$2,508,231.37	FALCON FIELD HANGER PROJECT	
	5101509398	20800 - FAC, MCM, Transp DCC	B1GF	23043216	8200034403	4/25/2025	\$2,993,754.83	FALCON FIELD HANGER PROJECT	
	5101530083	20800 - FAC, MCM, Transp DCC	B1GF	23043215B	8200034403	6/18/2025	\$2,508,815.55	FALCON FIELD HANGER PROJECT	
	5101536892	20800 - FAC, MCM, Transp DCC	B1GF	23043217	8200034403	6/30/2025	\$1,092,962.35	FALCON FIELD HANGER PROJECT	
	5101536918	20800 - FAC, MCM, Transp DCC	BIMP	23043218	8200034403	6/30/2025	\$1,351,304.41	FALCON FIELD HANGER PROJECT	
	5101545816	20800 - FAC, MCM, Transp DCC		23043217B	8200034403	7/29/2025	\$1,005,670.32	FALCON FIELD HANGER PROJECT	
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$11,460,738.83		
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$11,460,738.83	
GE RENEWABLES US LLC-1038049	5101519190	23320 - Power Generation DCC	B1GF	95843870	8200042251	5/20/2025	\$1,038,822.00	INITIAL CONTRACT-APACHE 04	
	5101536173	23320 - Power Generation DCC	B1GF	95843939	8200042251	6/30/2025	\$1,038,822.00	INITIAL CONTRACT-APACHE 04	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$2,077,644.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$2,087,644.00	
HD HYUNDAI ELECTRIC AMERICA CORPORA-1039416	5101513336	23940 - Power Delivery DCC	B1GF	85000010044	4500275106	4/30/2025	\$4,839,793.20	69/12.47KV 56 MVA TRANSFORMER	
	5101520339	23940 - Power Delivery DCC	B1GF	8500010061	4500279755	5/22/2025	\$1,633,264.40	69/12.47KV 56 MVA TRANSFORMER	
	5101522697	Not Assigned	B1GF	8500010074	4500325232	5/30/2025	\$6,346,050.00	TRANSFORMER,POWER	
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$12,819,107.60	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$14,680,625.90	

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
HIGHNOON VENTURES LLC-1039799	5101513413	20100 - CCM DCC	B1GF	2305736021	8200041981	5/2/2025	\$5,119,378.25	AGENCY LABOR & MEDIA
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$5,119,378.25	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,359,114.53
HILCORP SAN JUAN LP-1033425	200007322	Not Assigned	B1GF	HSJ NAESB 04-25		5/27/2025	\$4,966,486.41	GAS PURCHASES
	200007380	Not Assigned	B1GF	HSJ NAESB 05-25		6/25/2025	\$4,784,224.78	GAS PURCHASES
	5101544184	32841 - S&T PPEng	B1GF	2025070939019A	7500026954	7/24/2025	\$7,540,892.65	GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$17,291,603.84	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$17,441,603.84
HITACHI ENERGY USA INC-1041051	5101523955	22790 - Resrce Mgmt DCC	B1GF	815129479	4500324271	5/31/2025	\$1,647,372.00	20% ENGINEERING/ DESIGN (BREAKER)
	5101523957	22790 - Resrce Mgmt DCC	B1GF	815129478	4500324271	5/31/2025	\$1,647,372.00	20% ENGINEERING/ DESIGN (BREAKER)
	5101524164	23940 - Power Delivery DCC	B1GF	815115605	4500280708	6/4/2025	\$1,190,490.00	TRANSFORMER,POWER
	5101525717	23320 - Power Generation DCC	B1GF	815128642	4500298424	5/31/2025	\$1,723,726.02	550PM, 63KA, 3000A BREAKERS
	5101529318	23320 - Power Generation DCC	B1GF	815133466	4500298417	6/17/2025	\$1,723,726.02	550PM, 63KA, 3000A BREAKERS
	5101540315	93090 - ANPP HV Swtchyrd	B1GF	815129476	4500318782	7/15/2025	\$2,424,362.00	QTY (1) 550KV POWER CIRCUIT BREAKER
	5101540800	93090 - ANPP HV Swtchyrd	P1	815129466	4500318782	7/16/2025	\$2,892,097.60	QTY (1) 550KV POWER CIRCUIT BREAKER
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$13,249,145.64	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$27,119,908.68
JPMORGAN CHASE BANK NA-1032002	5101515052	32856 - VGC ValFuel ZOR00	B1GF	JPM494226F	7500026452	5/7/2025	\$1,562,710.00	GAS FINANCIAL SWAP
	5101526218	Not Assigned	B1GF	JPM496343F	7500026668	6/9/2025	\$1,479,300.00	GAS FINANCIAL SWAP
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$3,042,010.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,034,320.00
KAES DOMESTIC HOLDINGS LLC-1047660	200007442	Not Assigned	B1GF	KOCH NAESB 06-25		7/23/2025	\$1,045,439.24	KOCH NAESB 06-25
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,045,439.24	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,507,684.46

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
KINDER MORGAN OPERATING LP A-1019667	5101519193	Not Assigned	B1GF	5000528752	7500026563	5/20/2025	\$3,953,494.17	GAS PURCHASES
	5101529619	Not Assigned	B1GF	81670525EPN00	7500026765	6/17/2025	\$3,886,579.80	GAS PURCHASES
	5101542121	Not Assigned	B1GF	0081670625EPN00	7500027024	7/18/2025	\$3,991,025.29	GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$11,831,099.26	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$11,831,099.26
LANDIS & GYR TECHNOLOGY INC-1022186	5101534371	22300 - Customer Svcs DCC	B1GF	90412393	4500329490	6/30/2025	\$1,398,889.44	METER,2S RXRE-SD, AXEI
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,398,889.44	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,361,403.22
M A MORTENSON COMPANY-1013163	5101506477	23320 - Power Generation DCC	B1GF	820003237310	8200032373	4/21/2025	\$1,576,535.19	COPPER CROSSING PHASE 2
	5101538119	23320 - Power Generation DCC	BIMP	820003237310B	8200032373	7/9/2025	\$1,640,667.71	COPPER CROSSING PHASE 2
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$3,217,202.90	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,546,912.58
MARICOPA COUNTY-1011037	1900302744	Not Assigned	B1GF	VCMARICOPA20242		5/1/2025	\$36,978,660.50	PROPERTY TAXES
	1900303986	Not Assigned	B1GF	CV2025013411		6/13/2025	\$3,464,482.00	EASEMENTS TRANSMISSION
	1900303987	Not Assigned	B1GF	CV2025007095C		6/13/2025	\$1,765,804.00	EASEMENTS TRANSMISSION
	1900304095	Not Assigned	B1GF	CV2025008476		6/17/2025	\$4,000,000.00	EASEMENTS TRANSMISSION
	1900304496	Not Assigned	B1GF	CV2025015611A		7/1/2025	\$2,250,000.00	EASEMENTS TRANSMISSION
	1900304807	Not Assigned	B1GF	CV2025015218		7/11/2025	\$9,000,000.00	EASEMENTS TRANSMISSION
	1900305025	Not Assigned	B1GF	CV2025007658		7/17/2025	\$1,225,540.05	EASEMENTS TRANSMISSION
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$58,684,486.55	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$60,670,726.34
MERRILL LYNCH COMMODITIES INC-1020513	1900303337	Not Assigned	B1ESR	ERM052125		5/21/2025	\$11,400,000.00	MLCI COLLATERAL PAYMENT
	1900303529	Not Assigned	B1ESR	ERM053025		5/30/2025	\$4,300,000.00	MLCI COLLATERAL
	1900305292	Not Assigned	B1ESR	ERM072525		7/25/2025	\$7,100,000.00	MLCI COLLATERAL
	1900305317	Not Assigned	B1ESR	ERM072825		7/28/2025	\$1,200,000.00	MLCI COLLATERAL
	1900305333	Not Assigned	B1ESR	ERM072925		7/29/2025	\$2,500,000.00	MLCI COLLATERAL
	1900305356	Not Assigned	B1ESR	ERM073025		7/30/2025	\$6,600,000.00	MLCI COLLATERAL PAYMENT
	5101515055	32856 - VGC ValFuel ZOR00	B1GF	995959	7500026453	5/7/2025	\$6,790,860.00	GAS FINANCIAL SWAP
	5101526212	Not Assigned	B1GF	1004383	7500026669	6/9/2025	\$4,432,800.00	GAS FINANCIAL SWAP
	5101537692	Not Assigned	B1GF	1013034	7500026938	7/9/2025	\$3,253,760.00	GAS FINANCIAL SWAP
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$47,577,420.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$49,077,420.00

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
MORGAN STANLEY CAPITAL GROUP INC-1019692	5101515054	32856 - VGC ValFuel ZOR00	B1GF	24153621	7500026454	5/7/2025	\$3,654,590.00	GAS FINANCIAL SWAP
	5101526215	Not Assigned	B1GF	24243581	7500026670	6/9/2025	\$3,010,000.00	GAS FINANCIAL SWAP
	5101537695	Not Assigned	B1GF	24325971	7500026939	7/9/2025	\$2,086,460.00	GAS FINANCIAL SWAP
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$8,751,050.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$8,751,050.00
MYTHICS LLC-1004678	5101524057	20440 - IT Svcs DCC	B1GF	BD0001214	8200042698	5/31/2025	\$3,355,640.20	ORACLE FOR EIP2 (DC1) LICENSES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$3,355,640.20	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,696,787.53
NAVAJO TRANSITIONAL ENERGY COMPANY-1035706	5101535500	Not Assigned	B1GF	SCC250333	8200015724	7/2/2025	\$1,073,619.17	CRD COAL TRAINS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,073,619.17	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,610,356.83
NEXTERA ENERGY CAPITAL HOLDINGS INC-1043665	5101516875	32841 - S&T PPEng	B1GF	7966	7500026486	5/13/2025	\$1,325,983.44	PPA - ENERGY PURCHAS - STOREY SOLAR
	5101529455	32842 - S&T PPDmd	B1GF	8408	7500026747	6/17/2025	\$1,362,175.14	PPA - ENERGY PURCHAS - STOREY SOLAR
	5101540861	32841 - S&T PPEng	B1GF	8767A	7500026876	7/20/2025	\$1,372,639.94	PPA - ENERGY PURCHAS - STOREY SOLAR
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$4,060,798.52	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$4,060,798.53
OPEN TEXT INC-1012969	5101514426	20590 - Enterprise Sys DCC	B1GF	9005433122	8200042339	5/6/2025	\$1,090,199.92	OPENTEXT CONTENT SERVER 05/01/25-05/31/25
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,090,199.92	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,445,949.52
PINAL COUNTY ARIZONA-1011069	1900302742	Not Assigned	B1GF	VCPINAL20242		5/1/2025	\$6,399,997.50	PROPERTY TAXES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$6,399,997.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,429,111.88
PIONEER TITLE AGENCY INC-1026383	1900304437	Not Assigned	B1GF	72503874025JS1 A		6/30/2025	\$28,304,187.57	ENTERPRISE RANCH ACQUISITION - VESTAR
	1900305366	Not Assigned	B1GF	72503875025JS1		7/30/2025	\$18,863,344.00	DUGAN ACQUISITION
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$47,167,531.57	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$49,029,670.07

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
POWER CONTRACTING LLC-1041379	5101511986	23940 - Power Delivery DCC	B1GF	14880	8200038241	4/30/2025	\$1,355,160.69	ALPHASIS SUBSTATION
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,355,160.69	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,885,646.82
POWER SYSTEMS MFG LLC-1006566	5101505438	92400 - Gila River GS DCC	B1GF	2531000	4500335133	4/17/2025	\$4,222,500.00	PSM; 2A; FLAMESHEET
	5101508782	92400 - Gila River GS DCC	B1GF	2531000294B	4500335134	4/24/2025	\$4,222,500.00	PSM; 2B; FLAMESHEET
	5101509214	Not Assigned	B1GF	2531000346	4500287859	4/24/2025	\$2,213,363.98	BLADE,HIGH FLOW R0 COMPRESSOR
	5101524209	Not Assigned	B1GF	2531000480	4500318405	6/4/2025	\$1,934,887.50	NOZZLE,ROW 2
	5101530480	Not Assigned	B1GF	2531000409	4500318402	6/19/2025	\$8,576,685.00	KIT,COMBUSTOR, FLAMESHEET
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$21,169,936.48	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$24,450,609.38
PROENERGY SERVICES LLC-1020360	5101503306	23320 - Power Generation DCC	B1GF	172953	8200035406	4/14/2025	\$3,595,739.06	COOLIDGE EXPANSION EPC CONTRACTOR
	5101503317	23320 - Power Generation DCC	B1GF	172952	8200035406	4/14/2025	\$7,636,640.28	COOLIDGE EXPANSION EPC CONTRACTOR
	5101511008	23320 - Power Generation DCC	B1GF	172976	8200035406	4/29/2025	\$7,636,640.28	COOLIDGE EXPANSION EPC CONTRACTOR
	5101511090	23320 - Power Generation DCC	B1GF	172977	8200035406	4/29/2025	\$3,595,739.06	COOLIDGE EXPANSION EPC CONTRACTOR
	5101518362	23320 - Power Generation DCC	B1GF	173196	8200035406	5/18/2025	\$3,319,143.75	COOLIDGE EXPANSION EPC CONTRACTOR
	5101518363	23320 - Power Generation DCC	B1GF	173210	8200035406	5/18/2025	\$3,319,143.75	COOLIDGE EXPANSION EPC CONTRACTOR
	5101525711	23320 - Power Generation DCC	B1GF	173460	8200035406	6/9/2025	\$7,636,640.28	COOLIDGE EXPANSION EPC CONTRACTOR
	5101525733	23320 - Power Generation DCC	B1GF	173303	8200035406	5/31/2025	\$1,327,657.50	COOLIDGE EXPANSION EPC CONTRACTOR
	5101527005	23320 - Power Generation DCC	B1GF	173537	8200035406	6/11/2025	\$3,319,143.75	COOLIDGE EXPANSION EPC CONTRACTOR
	5101529314	23320 - Power Generation DCC	B1GF	173540	8200035406	6/17/2025	\$15,992,740.97	COOLIDGE EXPANSION EPC CONTRACTOR
	5101529316	23320 - Power Generation DCC	B1GF	173559	8200035406	6/17/2025	\$3,595,739.06	COOLIDGE EXPANSION EPC CONTRACTOR
	5101534026	23320 - Power Generation DCC	B1GF	173638	8200035406	6/28/2025	\$7,636,640.28	COOLIDGE EXPANSION EPC CONTRACTOR

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
PROENERGY SERVICES LLC-1020360	5101537096	23320 - Power Generation DCC	B1GF	173720	8200035406	6/30/2025	\$6,914,882.81	COOLIDGE EXPANSION EPC CONTRACTOR
	5101537097	23320 - Power Generation DCC	B1GF	173707	8200035406	6/30/2025	\$3,319,143.75	COOLIDGE EXPANSION EPC CONTRACTOR
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$78,845,634.58	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$80,260,437.11
PROGRESSIVE SERVICES INC-1006397	5101509816	20800 - FAC, MCM, Transp DCC	B1GF	63504341	8200039090	4/25/2025	\$1,255,716.66	WVSC BUILDING 2 ROOF REPLACEMENT
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,255,716.66	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,301,656.66
PUBLIC SERVICE CO OF COLORADO-1017733	1900304972	Not Assigned	B1GF	HOA0625SRP		7/16/2025	\$1,027,595.36	HAYDEN CWIP COMMON BETTERMENT
	5101516052	Not Assigned	B1GF	HOA04252	8200008320	5/9/2025	\$1,312,219.94	HAYDEN COAT - SRP'S PARTICIPANT SHARE
	5101520052	Not Assigned	B1GF	SRPHOA05251	8200008320	5/22/2025	\$1,171,761.15	HAYDEN COAT - SRP'S PARTICIPANT SHARE
	5101542434	Not Assigned	B1GF	SRPHOA07251	8200008320	7/21/2025	\$1,199,255.78	HAYDEN COAT - SRP'S PARTICIPANT SHARE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$4,710,832.23	
QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$6,883,907.70
	5101517927	23320 - Power Generation DCC	B1GF	820003363117	8200033631	5/15/2025	\$9,323,163.06	COOLIDGE EXPANSION PD
	5101527123	23320 - Power Generation DCC	B1GF	820003363118	8200033631	6/11/2025	\$3,086,218.12	COOLIDGE EXPANSION PD
	5101537098	23320 - Power Generation DCC	B1GF	820003363119	8200033631	6/30/2025	\$6,712,498.98	COOLIDGE EXPANSION PD
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$19,121,880.16	
RUBRIC LLC-1043787	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$19,121,880.16
	5101514249	32841 - S&T PPEng	B1GF	7464	7500026213	5/6/2025	\$3,829,212.14	CAPASITY - BATTERY STORAGE
	5101518704	32841 - S&T PPEng	B1GF	7995	7500026485	5/19/2025	\$4,418,937.79	CAPASITY - BATTERY STORAGE
	5101529464	32841 - S&T PPEng	B1GF	8406	7500026746	6/17/2025	\$4,544,832.30	CAPASITY - BATTERY STORAGE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$12,792,982.23	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$13,238,104.70

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
SALT RIVER PROJECT AGRICULTURAL-1019737	1900015759	Not Assigned	B1AGF	GF5800000.00		5/22/2025	\$5,800,000.00	TO MOVE EXCESS AGF CASH TO GF
	1900015868	Not Assigned	B1AGF	GF1200000.00		7/15/2025	\$1,200,000.00	TO MOVE EXCESS AGF CASH TO GF
	1900015891	Not Assigned	B1AGF	NONE073025		7/30/2025	\$1,700,000.00	TO MOVE EXCESS AGF CASH TO GF
	1900304289	Not Assigned	MP	6000128453		6/25/2025	\$1,706,873.61	MEAD-PHX IPC REIMB 01-25
	1900304290	Not Assigned	P1	6000128452		6/25/2025	\$2,873,657.36	ANPP HVS IPC REIMB 01-25
	1900304298	Not Assigned	SEV	6000128454		6/25/2025	\$1,861,002.73	SEV IPC REIMB 01-25
	1900304300	Not Assigned	NAV	6000128450		6/25/2025	\$4,552,701.62	NGS IPC REIMB 10-24
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$19,694,235.32
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$21,077,866.92	
SALT RIVER PROJECT AGRICULTURAL-1019738	1900303432	Not Assigned	B1GF	ESR2736413.00		5/27/2025	\$2,736,413.00	GF INVESTMENT INTEREST INCOME APRIL 2025
	1900303433	Not Assigned	B1GF	ESR2575054.33		5/27/2025	\$2,575,054.33	GF MONEY MARKET FUND INTEREST INCOME APRIL 2025
	1900303518	Not Assigned	B1GF	ESR2695981.86		5/29/2025	\$2,695,981.86	ESR PMTS DEPOSITED TO GF IN ERROR
	1900304380	Not Assigned	B1GF	ESR3503821.49		6/26/2025	\$3,503,821.49	ESR PMTS DEPOSITED TO GF IN ERROR
	1900304381	Not Assigned	B1GF	ESR1253209.72		6/26/2025	\$1,253,209.72	GF INVESTMENT INTEREST INCOME MAY 2025
	1900304382	Not Assigned	B1GF	ESR1903990.35		6/26/2025	\$1,903,990.35	GF MONEY MARKET FUND INTEREST INCOME MAY 2025
	1900304882	Not Assigned	B1GF	ESR2249335.00		7/15/2025	\$2,249,335.00	GF INVESTMENT INTEREST INCOME JUNE 2025
	1900304883	Not Assigned	B1GF	ESR1445776.00		7/15/2025	\$1,445,776.00	GF MONEY MARKET FUND INTEREST INCOME JUNE 2025
TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:							\$18,363,581.75	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$20,453,379.86	
SALT RIVER PROJECT AGRICULTURAL-1019751	1900303143	Not Assigned	B1GF	AGF1700000.00A		5/14/2025	\$1,700,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900303475	Not Assigned	B1GF	AGF1600000.005		5/28/2025	\$1,600,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900303886	Not Assigned	B1GF	AGF1500000.001 1		6/11/2025	\$1,500,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900304317	Not Assigned	B1GF	AGF1500000.001 2		6/25/2025	\$1,500,000.00	ASSOC PAYROLL AND PAYROLL TAX

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
SALT RIVER PROJECT AGRICULTURAL-1019751	1900304689	Not Assigned	B1GF	AGF1700000.00B		7/8/2025	\$1,700,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900305118	Not Assigned	B1GF	AGF1700000000		7/22/2025	\$1,700,000.00	ASSOC PAYROLL AND PAYROLL TAX
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$9,700,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$11,587,219.71
SALT VERDE FINANCIAL CORPORATION-1019711	5101540633	32841 - S&T PPEng	B1GF	JUNE2025SRP	7500026945	7/16/2025	\$3,370,500.00	GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$3,370,500.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$4,632,100.00
SCHWEITZER ENGINEERING LABORATORIES-1014668	5101521735	93090 - ANPP HV Swtchyrd	B1GF	INV001109052	8200040002	5/28/2025	\$1,452,290.00	RELAY PANEL P25
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,452,290.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,655,893.90
SIEMENS ENERGY INC - 1010326	5101511174	Not Assigned	B1GF	90240802	4500295173	4/29/2025	\$1,702,200.00	TRANSFORMER,POWER
	5101527204	23940 - Power Delivery DCC	B1GF	90244369	4500276168	6/11/2025	\$7,182,540.00	56 MVA TRANSFORMERS
	5101528059	Not Assigned	B1GF	90242296	4500322479	6/12/2025	\$1,019,100.00	TRANSFORMER,POWER
	5101528167	Not Assigned	B1GF	90242300	4500295173	6/12/2025	\$1,698,500.00	TRANSFORMER,POWER
	5101529381	Not Assigned	B1GF	90242833	4500295173	6/17/2025	\$1,698,500.00	TRANSFORMER,POWER
	5101529389	Not Assigned	B1GF	90244373	4500295173	6/17/2025	\$1,698,500.00	TRANSFORMER,POWER
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$14,999,340.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$16,376,879.98
SIERRA ESTRELLA TAX EQUITY HLDNGS I-1045756	5101516873	32842 - S&T PPDmd	B1GF	12	7500026488	5/13/2025	\$3,655,000.00	CAPASITY - BATTERY STORAGE
	5101528073	32842 - S&T PPDmd	B1GF	13	7500026749	6/12/2025	\$3,655,000.00	CAPASITY - BATTERY STORAGE
	5101542441	32842 - S&T PPDmd	B1GF	0014	7500026878	7/21/2025	\$3,655,000.00	CAPASITY - BATTERY STORAGE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$10,965,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$10,965,000.00
SIMMONS BANK-1048274	1900303220	Not Assigned	B1GF	NONE051625		5/16/2025	\$15,460,582.00	MARKETS+ STAGE 1 PHASE 2 FUNDING OBLIGATION
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$15,460,582.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$15,460,582.00

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
SOUTHEAST ENERGY ATHRTY COOPRTV DIS-1041213	5101538823	32841 - S&T PPEng	B1GF	SEAA202506A	7500026947	7/17/2025	\$1,290,000.00	GAS PURCHASES
	5101538842	Not Assigned	B1GF	SEA420250602	7500026971	7/17/2025	\$1,308,000.00	GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$2,598,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,687,000.00
STATE OF ARIZONA-1008355	1900303474	Not Assigned		AZ042025		5/27/2025	\$20,959,444.38	ELECTRICAL REVENUE TAX FOR AZ
	1900304288	Not Assigned		AZ052025		6/24/2025	\$24,477,592.42	SALES AND USE TAXES FOR STATE
	1900305346	Not Assigned		AZ062025A		7/25/2025	\$26,373,691.43	SALES & USE TAXES FOR STATE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$71,810,728.23	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$72,674,704.58
STATE OF ARIZONA-1014384	1900304226	Not Assigned		AZ05122025		6/20/2025	\$8,804,233.74	JUNE ESTIMATED STATE TPT PAYMENT
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$8,804,233.74	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$8,804,233.74
STEPHENS INSURANCE LLC- 1026532	1900304117	Not Assigned	B1GF	1490150		6/18/2025	\$9,762,516.86	COMERCIAL PROPERTY INSURANCE POLICY
	1900305034	Not Assigned	B1GF	1498927		7/18/2025	\$1,320,856.28	CYBER LIABILITY INSURANCE POLICY
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$11,083,373.14	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$11,330,630.29
SUPERSTITION TAX EQUITY HOLDINGS I-1045758	5101516872	32842 - S&T PPDmd	B1GF	10	7500026487	5/13/2025	\$1,414,800.00	CAPASITY - BATTERY STORAGE
	5101528069	32842 - S&T PPDmd	B1GF	11	7500026748	6/12/2025	\$1,414,800.00	CAPASITY - BATTERY STORAGE
	5101539786	32842 - S&T PPDmd	B1GF	0012	7500026877	7/20/2025	\$1,414,800.00	CAPASITY - BATTERY STORAGE
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$4,244,400.00	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$4,244,400.00
TARGA MIDSTREAM SERVICES LLC-1028180	5101540284	32841 - S&T PPEng	B1GF	115221	7500026943	7/15/2025	\$1,656,798.99	GAS PURCHASES
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,656,798.99	
TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								\$1,735,600.09

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
THE LANE CONSTRUCTION CORPORATION-1047882	5101531947	23320 - Power Generation DCC	B1GF	82000417582	8200041758	6/24/2025	\$1,666,397.06	WEBUILD MAIN CIVIL CONTRACT
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,666,397.06	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,341,939.06
TRANSWESTERN PIPELINE COMPANY LLC-1019724	1400405571	Not Assigned	B1GF	JPC01B1GF 25967		2/24/2025	\$1,089,074.57	GAS DELIVERY
	5101516393	Not Assigned	B1GF	39508393414	7500026521	5/12/2025	\$3,341,854.16	GAS DELIVERY
	5101527218	Not Assigned	B1GF	393644292733	7500026751	6/11/2025	\$3,459,157.74	GAS DELIVERY
	5101540003	Not Assigned	B1GF	5000535066	7500026990	7/15/2025	\$5,428,363.43	GAS DELIVERY
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$13,318,449.90	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$14,659,830.68
TRAPPER MINING INC-1013188	5101516042	Not Assigned	B1GF	APRIL2025	8200002237	5/9/2025	\$2,955,860.99	TRAPPER LTCSA COAL FOR CRAIG
	5101526641	Not Assigned	B1GF	MAY2025	8200002237	6/10/2025	\$3,707,400.77	TRAPPER LTCSA COAL FOR CRAIG
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$6,663,261.76	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$7,053,089.70
TRINA SOLAR (US) INC-1047096	5101501648	23320 - Power Generation DCC	B1GF	SRP003R	8200040105	4/9/2025	\$1,506,405.60	PURCHASE LOT OF PHOTOVOLTAIC
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,506,405.60	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,881,299.60
TRI-STATE GENERATION & TRAN ASSN IN-1017739	1900302881	Not Assigned	B1GF	34005		5/6/2025	\$1,104,552.59	45689-CRAIG-PYRLL TAXES 408 EST
	1900303966	Not Assigned	B1GF	38004		6/12/2025	\$1,108,467.59	JUN 25-CRAIG-PYRLL TAXES 408 EST
	1900304534	Not Assigned	B1GF	44005		7/2/2025	\$1,140,004.91	JUN 25-CRAIG-PYRLL TAXES 408 EST
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$3,353,025.09	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$5,211,386.48
TRI-STATE GENERATION & TRAN ASSN IN-1019726	5101518197	32842 - S&T PPDmd	B1GF	365009	7500026409	5/16/2025	\$3,033,540.54	ENERGY PURCHASES - SGS3
	5101531581	32842 - S&T PPDmd	B1GF	391013	7500026636	6/23/2025	\$2,344,909.29	ENERGY PURCHASES - SGS3
	5101541557	32842 - S&T PPDmd	B1GF	421008	7500026909	7/17/2025	\$2,360,542.64	ENERGY PURCHASES - SGS3
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$7,738,992.47	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$9,214,144.90

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
TUCSON ELECTRIC POWER COMPANY-1020687	1900304379	Not Assigned	B1GF	407		6/26/2025	\$3,703,535.61	SGS4-3XX.0-BETTERMENTS - ACTUALS
	1900304831	Not Assigned	B1GF	409		7/14/2025	\$3,749,472.85	SGS4-3XX.0-BETTERMENTS - ACTUALS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$7,453,008.46	
TWIN EAGLE RESOURCE MANAGEMENT LLC-1019729	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$7,557,545.76
	200007376	Not Assigned	B1GF	TWIN NAESB 05-25		6/23/2025	\$2,201,786.25	GAS PURCHASES
	200007446	Not Assigned	B1GF	TWIN NAESB 06-25		7/23/2025	\$3,550,062.30	GAS PURCHASES
UNITED GRID SOLUTIONS LLC-1046090	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$5,751,848.55	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$5,762,119.08
	5101532668	93140 - SE Valley Trans	B1GF	1030945	8200042365	6/25/2025	\$1,275,803.88	500KV TLINE DESIGN
US BANK NATIONAL ASSOCIATION-1020388	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,275,803.88	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$2,917,370.77
	1900302716	Not Assigned	B1GF	NONE050125		5/1/2025	\$30,000,000.00	SRP COMMERCIAL PAPER SERIES D PRINCIPAL REPAYMENT
	1900302979	Not Assigned	B1GF	NONE050825A		5/8/2025	\$10,000,000.00	SRP COMMERCIAL PAPER SERIES D PRINCIPAL REPAYMENT
	1900303221	Not Assigned	B1GF	5945555810060525		5/16/2025	\$1,870,811.09	CORPERATE CREDIT CARD TRANSACTIONS
	1900303715	Not Assigned	B1GF	NONE060425A		6/5/2025	\$19,420,000.00	SRP COMMERCIAL PAPER SERIES D PRINCIPAL REPAYMENT
	1900303716	Not Assigned	B1GF	NONE060425B		6/5/2025	\$39,500,000.00	SRP COMMERCIAL PAPER SERIES C PRINCIPAL REPAYMENT
	1900304090	Not Assigned	B1GF	5945555810060625		6/17/2025	\$1,682,571.21	CORPERATE CREDIT CARD TRANSACTIONS
	1900304263	Not Assigned	B1GF	NONE062425A		6/24/2025	\$13,750,000.00	SRP COMMERCIAL PAPER SERIES D PRINCIPAL REPAYMENT
	1900304264	Not Assigned	B1GF	NONE062425		6/24/2025	\$5,000,000.00	SRP COMMERCIAL PAPER SERIES D PRINCIPAL REPAYMENT

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 FY26, Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
US BANK NATIONAL ASSOCIATION-1020388	1900304357	Not Assigned	B1GF	NONE062525		6/25/2025	\$24,500,000.00	SRP COMMERCIAL PAPER SERIES D PRINCIPAL REPAYMENT
	1900305026	Not Assigned	B1GF	5945555810060725		7/17/2025	\$1,469,997.97	CORPERATE CREDIT CARD TRANSACTIONS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$147,193,380.27	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$147,895,960.06
VIRGINIA TRANSFORMER CORP-1026925	5101523027	23940 - Power Delivery DCC	B1GF	86062	4500292845	6/2/2025	\$1,253,920.00	TRANSFORMER,POWER
	5101529473	23940 - Power Delivery DCC	BIMP	86062B	4500292845	6/17/2025	\$1,302,111.90	TRANSFORMER,POWER
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$2,556,031.90	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$3,929,420.90
WESTERN ELECTRICITY COORDINATING CO-1004411	1900305179	Not Assigned	B1GF	A250105A		7/23/2025	\$1,113,348.50	WECC, NERC, & WIRAB ASSESSMENTS
	TOTAL PAYMENTS OVER \$1,000,000 FOR THE CURRENT QUARTER:						\$1,113,348.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							\$1,113,348.50
	GRAND TOTAL FOR CURRENT QUARTER:						\$1,156,054,397.09	
GRAND TOTAL FOR CURRENT YEAR:								\$1,239,860,156.67

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 FY26 Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ADVANCED CHEMICAL TRANSPORTATION IN-1039204	5101515617	22950 - WtrQual&WasteMgmtDCC	BIMP	632941	8200031390	5/23/2025	\$1,767.15	PCB OIL, WASTE DISPOSAL
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$1,767.15	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$70,780.41
AIRGAS INC-1012496	5101521228	33341 - Kyrene ValOps	BIMP	9161296804	4500339119	5/30/2025	\$831.20	3M PAPR VERSAFLO RESPIRATOR KIT
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$831.20	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$140,561.61
AMERICAN REFRIGERATION SUPPLIES-1014743	5101519233	23550 - Substation Maint DCC	BIMP	31125051	8200038373	6/13/2025	\$277.76	SUBSTATION HVAC PARTS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$277.76	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$50,461.76
ANIXTER INC-1008353	5101516075	Not Assigned	BIMP	6338227-00	4500333143	5/19/2025	\$1,880.76	ARRESTER, LIGHTNING
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$1,880.76	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$6,298,430.46
ARCH COAL SALES COMPANY INC-1006825	5101526652	Not Assigned	BIMP	1229351	8200025309	6/12/2025	\$501,210.18	CRD COAL TRAINS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$501,210.18	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$4,750,395.54
ARIZONA CORPORATE BUILDERS LLC-1004729	5101501508	23320 - Power Generation DCC	B1GF	G2451103C	8200040171	5/1/2025	\$746,531.78	CONSTRUCTION - WAREHOUSE PORTION
	5101527798	23320 - Power Generation DCC	BIMP	G2451105C	8200040171	7/3/2025	\$798,952.84	CONSTRUCTION - WAREHOUSE PORTION
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$1,545,484.62	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$6,896,007.12
ARIZONA WATER CO-1003975	5101533311	33550 - Sub Maint Dist Ops	BIMP	21333500010625	8200020661	6/30/2025	\$83.74	SUBSTATION LANDSCAPE IRRIGATION
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$83.74	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$151,614.60

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 FY26 Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ASBURY AUTOMOTIVE GROUP INC-1042225	5101517837	20810 - Transport Svc DCC	BIMP	800607	8200039561	6/11/2025	\$214.20	AUTO PARTS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$214.20	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$339,397.44
ASSURED ENGINEERING CONCEPTS LLC-1023291	5101511454	22515 - Contr &Muni Svcs DCC	BIMP	7893	8200035506	5/27/2025	\$3,110.40	DISTRIBUTION ENGINEERING AND DESIGN SERVICES
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$3,110.40	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$379,940.13
BC DIMERCO LOGISTICS CORP- 1026564	5101508186	20755 - Purchasing Svc DCC	BIMP	73525001641	8200031425	5/9/2025	\$125.00	FREIGHT FORWARDING SERVICES
	5101510497	20755 - Purchasing Svc DCC	BIMP	73525001729	8200031425	5/16/2025	\$125.00	FREIGHT FORWARDING SERVICES
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$250.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$133,215.00
BNSF RAILWAY COMPANY- 1014169	5101523639	Not Assigned	BIMP	273235485	8200016843	6/11/2025	\$634,504.71	FREIGHT FOR CRD TRAINS
	5101526646	Not Assigned	BIMP	273350653	8200008315	6/17/2025	\$582,352.61	BNSF SGS COAL FREIGHT CHARGES
	5101530941	Not Assigned	BIMP	273328719	8200008315	6/26/2025	\$602,283.67	BNSF SGS COAL FREIGHT CHARGES
	5101535595	Not Assigned	BIMP	273564351	8200016843	7/3/2025	\$571,253.64	FREIGHT FOR CRD TRAINS
	5101535597	Not Assigned	BIMP	273591004	8200016843	7/3/2025	\$636,114.73	FREIGHT FOR CRD TRAINS
	5101535608	Not Assigned	B1GF	273798132	8200016843	7/11/2025	\$578,708.05	FREIGHT FOR CRD TRAINS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$3,605,217.41	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$22,107,035.13
BRAGG CRANE SERVICES INC- 1012891	5101534742	92400 - Gila River GS DCC	BIMP	266293	8200040443	7/3/2025	\$3,520.00	GR4 COOLING TOWER CRANE SUPPORT
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$3,520.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$82,914.25
CENTURYLINK COMMUNICATIONS LLC-1017056	5101534723	20460 - Network Mgmt DCC	BIMP	902508080525	8200043397	7/2/2025	\$12,748.91	CENTURYLINK / LUMEN LEASED SRVS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$12,748.91	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$108,963.66

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 FY26 Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
CONOCOPHILLIPS COMPANY-1019661	200007447	Not Assigned	BIMP	CON NAESB 06-25		7/28/2025	\$780,698.69	GAS PURCHASES
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$780,698.69	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$990,528.59
DAC CONSULTING SERVICES LLC-1042726	5101513800	33402 - HorseMesa HydMnt	BIMP	HMD41	8200029623	5/23/2025	\$7,700.00	CONSULTING SERVICES FOR HORSE MESA DAM
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$7,700.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$74,900.40
DATAIKU SAS-1045616	5101516771	20590 - Enterprise Sys DCC	BIMP	INV09958	8200036313	5/30/2025	\$564,924.00	DATAIKU CLOUD ENT SUB 04/30/25-05/31/25
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$564,924.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$564,924.00
EMPIRE SOUTHWEST LLC-1006556	5101540202	20780 - Log & Mat Mgmt DCC	BIMP	EMRA00492350	8200042192	7/17/2025	\$4,890.50	BPO EQMT RENTALS (SRP'S SUBSTATION DEPT)
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$4,890.50	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$2,355,209.73
EPCOR WATER ARIZONA INC-1026697	5101541453	23550 - Substation Maint DCC	BIMP	6650810725	8200028557	7/21/2025	\$41.46	WATER SUBSTATION LANDSCAPE MAINT
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$41.46	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$1,613.96
FCI CONSTRUCTORS INC-1033165	5101533574	20800 - FAC, MCM, Transp DCC	BIMP	202350413	8200033885	6/30/2025	\$564,093.78	POB CENTRAL PLANT REPL - CMAR-PH1/PRECONSTRUCT
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$564,093.78	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$2,636,727.65
FIRST SOLAR INC-1046042	5101504404	23320 - Power Generation DCC	BIMP	4000002447	8200037565	5/14/2025	\$839,160.00	CCERC PHASE 2 SOLAR PANELS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$839,160.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$869,377.80
FORENSIC FIRE CONSULTANTS LTD-1030226	1900304848	Not Assigned	BIMP	I0000093827		7/15/2025	\$3,622.00	PROFESSIONAL SERVICE - CLAIMS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$3,622.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$12,978.00

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 FY26 Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
HERC RENTALS INC-1028195	5101537858	20780 - Log & Mat Mgmt DCC	BIMP	35188522006	8200029998	7/10/2025	\$649.80	EQUIPMENT RENTALS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$649.80	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$959,097.19
HITACHI ENERGY USA INC-1041051	5101531466	Not Assigned	BIMP	815116566	4500315262	6/24/2025	\$727,546.00	BREAKER,CIRCUIT 550PM, 63KA, 3000A
	5101537092	23320 - Power Generation DCC	BIMP	815139480	4500298417	7/25/2025	\$861,863.01	BREAKERS 550PM, 63KA, 3000A
	5101545730	23320 - Power Generation DCC	BIMP	815135512	4500298417	7/30/2025	\$861,863.01	BREAKERS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$2,451,272.02	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$27,119,908.68
L&M PAINTING CO LLC-1047553	5101521090	33342 - Kyrene ValMnt	BIMP	2500413	8200041218	6/13/2025	\$70.00	REBED & RECOAT MMF 600
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$70.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$67,763.00
MERCER TRANSPORTATION CO INC-1043836	5101507721	20755 - Purchasing Svc DCC	BIMP	7188145	8200032284	5/16/2025	\$2,732.65	FLATBED TRANSPORTATION
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$2,732.65	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$59,986.62
MERRILL LYNCH COMMODITIES INC-1020513	1900303414	Not Assigned	B1ESR	ERM052325		5/23/2025	\$700,000.00	MLCI COLLATERAL PAYMENT
	1900303435	Not Assigned	B1ESR	ERM052725		5/27/2025	\$800,000.00	MLCI COLLATERAL PAYMENT
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$1,500,000.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$49,077,420.00
MGK LOGISTICS LLC-1006757	5101538639	Not Assigned	BIMP	33742	4500340663	7/11/2025	\$17,993.07	POWER PLANT BURNER FUEL FOR SGS4
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$17,993.07	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$457,938.27
MOUNTAIN STATES CONTRACTING INC-1004231	5101537585	93180 - CoronadoSprngvle	BIMP	B25250250609	8200031228	7/31/2025	\$570,974.73	JOINT RAIL INSPECTION/MAINTENANCE
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$570,974.73	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$997,747.65

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 FY26 Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
NEXTERA ENERGY CAPITAL HOLDINGS INC-1031772								PPA-ENERGY PURCHASES-PINAL CENTRAL ENERGY CENTER - SOLAR
	5101516874	32841 - S&T PPEng	BIMP	7811	7500026483	5/19/2025	\$767,780.94	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$767,780.94	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$3,970,709.51
OHIO TRANSMISSION LLC-1043065								QUINCY COMPRESSOR RETROFIT CONTROLLER
	5101532489	93302 - Mesquite ValMnt	BIMP	IN0000031601	4500316390	7/24/2025	\$14,835.33	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$14,835.33	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$19,177.08
OPEN SYSTEMS INTERNATIONAL INC-1014917								ADVANCED DISTRIBUTION MS ENGINEERING/ IMPLEMENTATION SERVICES
	5101510641	23910 - Dist&TechOPS DCC	BIMP	SRPD2AMS1146	8200021208	5/23/2025	\$572,571.00	
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$572,571.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$1,412,713.80
POPULUS GROUP LLC-1040297	5101515196	21060 - Human Resources DCC	BIMP	SRPIN00042951	8200037740	5/16/2025	\$3,162.00	CONT LABOR - MANAGED SERVICE PROVIDER
	5101519852	21060 - Human Resources DCC	BIMP	SRPIN00043498	8200037740	5/30/2025	\$3,733.20	CONT LABOR - MANAGED SERVICE PROVIDER
	5101521785	21060 - Human Resources DCC	BIMP	SRPIN00043643	8200037740	6/9/2025	\$4,000.00	CONT LABOR - MANAGED SERVICE PROVIDER
	5101527564	21060 - Human Resources DCC	BIMP	SRPIN00044359	8200037740	6/20/2025	\$4,181.64	CONT LABOR - MANAGED SERVICE PROVIDER
	5101527661	21060 - Human Resources DCC	BIMP	SRPIN00044478	8200037740	6/20/2025	\$1,716.00	CONT LABOR - MANAGED SERVICE PROVIDER
	5101530353	21060 - Human Resources DCC	BIMP	SRPIN00044746	8200037740	6/27/2025	\$1,358.40	CONT LABOR - MANAGED SERVICE PROVIDER
	5101532832	21060 - Human Resources DCC	BIMP	SRPIN00044781	8200037740	7/3/2025	\$2,230.80	CONT LABOR - MANAGED SERVICE PROVIDER
	5101535959	21060 - Human Resources DCC	BIMP	SRPIN00045277	8200037740	7/11/2025	\$1,658.08	CONT LABOR - MANAGED SERVICE PROVIDER
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$22,040.12	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$9,009,277.88

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 FY26 Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
POWER CONTRACTING LLC-1041379	5101512796	23940 - Power Delivery DCC	BIMP	14538	8200038241	5/5/2025	\$634,343.08	ALPHASIS SUBSTATION
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$634,343.08	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$6,885,646.82
PUBLIC SERVICE CO NEW MEXICO-1019705	200007309	Not Assigned	BIMP	PNMM TRANS 04-25		5/22/2025	\$699,098.40	RETAIL TRANSMISSION
	5101540685	32843 - S&T TrnOps	BIMP	5000534123	7500026888	7/18/2025	\$697,329.34	RETAIL TRANSMISSION
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$1,396,427.74	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$1,835,491.04
PUBLIC SERVICE CO OF COLORADO-1017733	1900303215	Not Assigned	BIMP	HOA0425SRP		5/30/2025	\$735,331.56	HAYDEN CWIP COMMON BETTERMENT
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$735,331.56	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$6,883,907.70
RESOURCE INNOVATIONS INC-1041184	5101543194	20150 - Product Dev DCC	BIMP	SRPSBS00859	8200042242	7/28/2025	\$562,843.96	SBS - DOWNSTREAM - REBATE REIMBURSEMENT
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$562,843.96	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$2,520,865.49
RITZ SAFETY LLC-1041868	5101521243	Not Assigned	BIMP	7000541	4500339398	6/20/2025	\$107.35	VISOR,CLEAR PLASTIC
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$107.35	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$206,940.48
RWC INTERNATIONAL LTD-1008866	5101532193	Not Assigned	BIMP	XA10125689101	4500341615	7/23/2025	\$535.64	PUMP,WATER
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$535.64	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$757,194.09
SALT RIVER PROJECT AGRICULTURAL-1019738	1900015799	Not Assigned	B1AGF	ESR549976.43		6/17/2025	\$549,976.43	MAY 2025 ASSOC POWER PAYMENT 5,320,824 KWH
	1900015881	Not Assigned	B1AGF	ESR658824.13		7/18/2025	\$658,824.13	JUNE 2025 ASSOC POWER PAYMENT 5,767,108 KWH
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$1,208,800.56	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$20,453,379.86

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 FY26 Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
SAP INDUSTRIES INC-1004884	5101539687	20590 - Enterprise Sys DCC	BIMP	10265250000860	8200043498	7/30/2025	\$745,604.70	ERP,BOBJ,CORE (APP 1)_05/01/25-07/31/25
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$745,604.70	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$965,106.69
SID TOOL CO INC-1012625	5101534536	20900 - Mechanical C&M DCC	BIMP	33853460	8200036498	7/25/2025	\$535.15	MSC - OPEN PO FOR BIN STOCK
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$535.15	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$72,240.03
SRP PERA CLUB - VALLEY-1016174	1900303168	Not Assigned	BIMP	S00108-4039		5/16/2025	\$909.75	INDENTURE CEREMONY - SPLIT BILLING EVENT
	1900304788	Not Assigned	BIMP	S00101-14927		7/14/2025	\$2,250.00	SERVICE AWARDS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$3,159.75	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$3,079,886.23
SUMMIT FIRE PROTECTION COMPANY-1031309	5101521341	33351 - Santan ValOps	BIMP	3274768	8200009875	6/20/2025	\$4,699.00	ALLIANCE FIRE BLANKET
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$4,699.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$224,625.02
SUMMIT FIRE PROTECTION COMPANY-1031310	5101514209	21080 - Insurance Svcs DCC	BIMP	3212277	8200040330	5/27/2025	\$905.00	SUMMIT FIRE INSP & MAINT
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$905.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$45,663.75
TRAFFICADE SERVICE LLC-1014545	5101514054	20780 - Log & Mat Mgmt DCC	BIMP	A1670006	8200026671	5/7/2025	\$67.99	TRAFFICADE BARICADE AND LANE CLOSURE SVC
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$67.99	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$273,054.98
TRANSWESTERN PIPELINE COMPANY LLC-1019724	5101542668	Not Assigned	BIMP	5000535902	7500027030	7/21/2025	\$856,559.58	PIPELINE CAPACITY
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$856,559.58	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$14,659,830.68

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 FY26 Quarter ended July 31, 2025**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
TRI-STATE GENERATION & TRAN ASSN IN-1019726	5101541313	32841 - S&T PPEng	BIMP	423009	7500026933	7/17/2025	\$663,216.85	ENERGY PURCHASES - SGS3
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$663,216.85	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$9,214,144.90
UNITED HEALTHCARE INSURANCE CO-1004974	1900302940	Not Assigned	BIMP	NONE050725		5/8/2025	\$700,614.09	RET SH CO PORTION MAY 2025
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$700,614.09	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$2,100,183.03
USD INC-1015028	5101531079	20810 - Transport Svc DCC	BIMP	2EZ3011	8200038653	7/11/2025	\$35.90	AUTO PARTS & MATERIALS
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$35.90	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$72,760.98
VIRGINIA TRANSFORMER CORP- 1026925	5101541730	23940 - Power Delivery DCC	BIMP	87103	4500336036	7/21/2025	\$884,100.00	QTY (1) 67-12.47 KV, 56MVA TRANSFORMER
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$884,100.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$3,929,420.90
WASTE RENTALS LLC-1044176	5101520225	20780 - Log & Mat Mgmt DCC	BIMP	I10542	8200033350	5/27/2025	\$542.13	PORT-A-JOHN SERVICES
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$542.13	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$191,350.61
WRIGHT WATER CORPORATION- 1045483	5101529359	92300 - Mesquite Gen DCC	BIMP	SRP05012507	4500329983	7/7/2025	\$631,984.00	EDI PRETREATMENT DEGASIFICATION OF CO2
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$631,984.00	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$631,984.00
ZACHRY INDUSTRIAL INC- 1010632	5101537183	23320 - Power Generation DCC	BIMP	47131312	8200042138	7/18/2025	\$4,850.53	LABOR SCHEDULER
	TOTAL SELECTED PAYMENTS UNDER \$1,000,000:						\$4,850.53	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							\$97,829.69
GRAND TOTAL FOR CURRENT QUARTER:							\$23,397,910.98	
GRAND TOTAL FOR CURRENT YEAR:								\$217,269,223.89

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.

MEMORANDUM



September 23, 2025

TO: Audit Committee

FROM: Jaren Broadbent, Purchasing Services Director

SUBJECT: Report of Purchasing Documents \$1M or greater, period 5/01/2025 – July 31/2025

Report includes **88** Purchasing Documents \$1M or greater. Purchase Order Summary:

1. Eight POs (8200043372, 8200030624, 8200042636, 4500342258, 4500342924, 8200040828, 8200043319, 8200016843) were issued for equipment, materials, or construction activities to support ongoing operations or maintenance of the generation facilities.
2. Seven POs (4500342367, 8200042675, 5600001093, 8200038047, 8200042660, 4500320103, 8200041787) were awarded for contracts supporting generation major projects such as the Pumped Storage, Stanfield, and Copper Crossing projects.
3. Twenty-four POs (4500339229, 4500339851, 4500338928, 4500338698, 5600001104, 5600001023, 5600001103, 5600001094, 4500342214, 5600001095, 4500340290, 5600000580, 8200043127, 8200031955, 8200020001, 4500335312, 8200043808, 8200042582, 5600001092, 5600001107, 5600001106, 8200028176, 5600001096, 5600001097) are for large apparatus equipment, inventory contracts, or miscellaneous services issued in support of ongoing substation, distribution, or transmission projects or maintenance requirements.
4. Fourteen POs (8200042381, 8200042551, 8200042545, 8200042535, 8200042663, 8200042242, 8200042181, 8200042555, 8200042533, 8200042378, 8200042527, 8200042534, 8200043358, 8200042102) were awarded for miscellaneous customer or rebate programs.

Please review the report and submit any questions to Lora.Hobaica@srpnet.com or John.Felty@srpnet.com by September 22, 2025.

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2025 - 07/31/2025
Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
Valley											
8200041981	Competitive	7	HIGHNOON VENTURES LLC	ADVERTISING AGENCY LABOR AND MEDIA FOR CONTENT AND MARKETING	\$11,555,657			\$11,555,657	5/1/2025	4/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF COMMUNICATIONS EXECUTIVE
5600001104	Competitive	4	GE GRID SOLUTIONS LLC	115KV, 260KV AND 500KV COUPLING CAPACITOR VOLTAGE TRANSFORMERS, INVENTORY	\$1,114,354			\$1,114,354	7/22/2025	7/24/2030	SENIOR DIRECTOR POWER DELIVERY
5600001103	Competitive	4	RITZ INSTRUMENT TRANSFORMERS INC	115KV, 260KV AND 500KV COUPLING CAPACITOR VOLTAGE TRANSFORMERS, INVENTORY	\$3,875,891			\$3,875,891	7/22/2025	7/24/2030	SENIOR DIRECTOR POWER DELIVERY
4500339229	Competitive	6	HD HYUNDAI ELECTRIC AMERICA CORPORATION	230/115 KV-300 MVA AUTOTRANSFORMER, INVENTORY	\$6,853,000			\$6,853,000	5/20/2025	2/28/2029	SENIOR DIRECTOR POWER DELIVERY
4500338928	Competitive	2	COIL INNOVATION USA INC	230KV 10 OHM 3000A AIR CORE REACTORS	\$2,086,508			\$2,086,508	5/15/2025	11/30/2026	SENIOR DIRECTOR POWER DELIVERY
5600001023	Competitive	4	GE GRID SOLUTIONS LLC	230KV CIRCUIT BREAKERS, INVENTORY	\$14,770,157		\$29,399,400	\$44,169,557	4/18/2024	4/18/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500338698	Specified Source		HITACHI ENERGY USA INC	245KV, 80KA CIRCUIT BREAKERS	\$2,950,680			\$2,950,680	5/13/2025	4/30/2026	SENIOR DIRECTOR POWER DELIVERY
4500320103	Competitive	3	HD HYUNDAI ELECTRIC AMERICA CORPORATION	34.5/525KV, 220MVA GENERATOR STEP-UP TRANSFORMERS FOR STANFIELD	\$18,066,000		\$3,618,000	\$21,684,000	9/3/2024	1/15/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500342367	Competitive	6	FORTUNE ELECTRIC CO LTD	34.5KV/230KV, 240MVA MAIN POWER TRANSFORMERS FOR STANFIELD SOLAR PROJECTS	\$31,204,300			\$31,204,300	7/1/2025	1/15/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500339851	Competitive	3	HD HYUNDAI ELECTRIC AMERICA CORPORATION	69-34.5KV, 143 MVA TRANSFORMERS FOR PROJECT MILNE	\$10,531,000			\$10,531,000	5/29/2025	9/7/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200043372	Competitive	7	DESERT SERVICES INTERNATIONAL INC	AGUA FRIA UNDERGROUND FIRE PIPING	\$4,913,903			\$4,913,903	6/26/2025	4/30/2027	SENIOR DIRECTOR POWER GENERATION
8200043438	Specified Source		WESTLAND RESOURCES INC	BIOLOGICAL & CULTURAL SURVEY	\$1,500,000			\$1,500,000	7/1/2025	7/1/2026	SENIOR DIRECTOR POWER DELIVERY

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2025 - 07/31/2025
Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
8200043127	Specified Source		TAIHAN ELECTRIC USA LTD	CABLE SUPPLY & INSTALLATION	\$5,400,000			\$5,400,000	6/10/2025	1/20/2026	SENIOR DIRECTOR POWER DELIVERY
4500342968	Specified Source		ADVANCED NETWORK MANAGEMENT INC	CISCO NETWORK SWITCHING	\$2,269,880			\$2,269,880	7/10/2025	7/9/2025	SENIOR DIRECTOR POWER GENERATION
8200031955	Competitive	10	POWER ENGINEERS INCORPORATED	CONSULTING SERVICES FOR TRANSMISSION PLANNING	\$750,000		\$2,050,000	\$2,800,000	6/15/2023	6/30/2026	DIRECTOR SUBSTATION DESIGN CONSTRUCTION AND MAINTENANCE
8200042636	Sole Source		ELECTRICAL DISTRICT NO 2 PINAL COUNTY	ELECTRIC SERVICE FOR COOLIDGE	\$1,200,000			\$1,200,000	5/15/2025	4/30/2026	SENIOR DIRECTOR POWER GENERATION
8200042675	Competitive	2	MEARS GROUP INC	ELECTRICAL INSTALLATION COPPER CROSSING ENERGY RESEARCH CENTER	\$14,950,097			\$14,950,097	5/16/2025	11/28/2025	DIRECTOR GENERATION MAJOR PROJECTS
4500342258	Specified Source		GENERAL ELECTRIC COMPANY	FUEL NOZZLES, INVENTORY	\$2,334,589			\$2,334,589	6/30/2025	6/1/2026	SENIOR DIRECTOR POWER GENERATION
8200020001	Competitive	12	TERRACON CONSULTANTS INC	GEOTECHNICAL CONSULTING SERVICES	\$250,000		\$750,000	\$1,000,000	10/12/2020	12/31/2025	DIRECTOR POWER DELIVERY ENGINEERING
8200043250	Competitive	3	ADVANCED NETWORK MANAGEMENT INC	HARDWARE, SOFTWARE, AND SUPPORT FOR SWITCH LIFECYCLE PROJECT	\$1,680,076			\$1,680,076	6/18/2025	4/30/2026	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
4500343039	Competitive	4	MOREDIRECT INC	PALO ALTO FIREWALLS	\$1,469,711			\$1,469,711	7/11/2025	7/10/2025	SENIOR DIRECTOR POWER GENERATION
4500335312	Competitive	4	HITACHI ENERGY USA INC	PALO VERDE/HASSAYAMPA 500KV 80KA POWER CIRCUIT BREAKERS FOR SHORT-CIRCUIT MITIGATION	\$32,080,896		\$6,272,179	\$38,353,075	3/31/2025	6/30/2031	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001093	Competitive	3	ELECTRICAL POWER SOLUTIONS LTD	POWER GENERATION MAJOR PROJECTS ENGINEERING SERVICES	\$4,500,000			\$4,500,000	6/16/2025	6/21/2029	SENIOR DIRECTOR POWER GENERATION

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2025 - 07/31/2025
Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
8200034644	Specified Source		BURNS & MCDONNELL ENG CO INC	POWER SYSTEM LONG RANGE STUDIES	\$500,000		\$600,000	\$1,100,000	1/3/2024	4/30/2027	SENIOR DIRECTOR POWER DELIVERY
8200043808	Specified Source		UTILICAST LLC	PROFESSIONAL SERVICES FOR ENTERPRISE GRID MODELING STRATEGY	\$1,998,569			\$1,998,569	7/28/2025	5/31/2027	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200038047	Specified Source		STANTEC CONSULTING SERVICES INC	PUMPED STORAGE PROJECT 2025 GEOLOGIC AND GEOTECHNICAL SITE INVESTIGATION	\$7,090,249	\$112,928	\$21,731,600	\$28,934,777	9/1/2024	8/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200042660	Specified Source		STANTEC CONSULTING SERVICES INC	STAFF AUGMENTATION SUPPORT FOR PUMPED BACK STORAGE PROJECT LIMITED NOTICE TO PROCEED PHASE	\$4,950,100			\$4,950,100	5/15/2025	4/30/2027	SENIOR DIRECTOR POWER GENERATION
8200041787	Competitive	6	BLACK & VEATCH CORPORATION	SUBSTATION AND TRANSMISSION OWNER'S ENGINEER FOR THE PUMPED STORAGE PROJECT	\$90,240		\$2,124,060	\$2,214,300	4/1/2025	4/30/2027	SENIOR DIRECTOR POWER DELIVERY
5600001107	Competitive	9	DBA CONSTRUCTION INC	SUBSTATION CONSTRUCTION SERVICES	\$5,000,000			\$5,000,000	7/30/2025	8/1/2028	SENIOR DIRECTOR POWER DELIVERY
8200042582	Competitive	2	BRIGHTVIEW LANDSCAPE SERVICES INC	SUBSTATION LANDSCAPE MAINTENANCE SERVICES	\$2,500,000			\$2,500,000	5/13/2025	4/30/2028	SENIOR DIRECTOR POWER DELIVERY
8800000108	Competitive	2	ADVANCED NETWORK MANAGEMENT INC	SWITCHING HARDWARE FOR HIGH SECURITY OPERATIONS CENTER	\$1,086,665			\$1,086,665	7/17/2025	4/30/2026	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
5600001106	Competitive	13	GFT INFRASTRUCTURE INC	TRANMISSION LINE DESIGN ENGINEERING SERVICES FY26-FY28	\$2,812,500			\$2,812,500	7/29/2025	7/1/2028	SENIOR DIRECTOR POWER DELIVERY
8200028176	Competitive	10	GUIDEHOUSE INC	TRANSMISSION ANALYSIS IMPACT STUDY	\$500,000	\$1,000,000	\$2,000,000	\$3,500,000	9/12/2022	4/30/2026	SENIOR DIRECTOR POWER DELIVERY
5600001096	Competitive	13	SARGENT & LUNDY LLC	TRANSMISSION LINE DESIGN ENGINEERING SERVICES	\$3,750,000			\$3,750,000	7/8/2025	7/1/2028	SENIOR DIRECTOR POWER DELIVERY

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2025 - 07/31/2025
Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
5600001097	Competitive	13	POWER ENGINEERS INCORPORATED	TRANSMISSION LINE DESIGN ENGINEERING SERVICES	\$1,406,250			\$1,406,250	7/8/2025	7/1/2028	SENIOR DIRECTOR POWER DELIVERY
5600001092	Specified Source		KP ENVIRONMENTAL INC	TRANSMISSION PROJECT SITING AND ENVIRONMENTAL SUPPORT SERVICES	\$3,000,000			\$3,000,000	5/27/2025	6/1/2028	SENIOR DIRECTOR POWER DELIVERY
4500342924	Sole Source		GENERAL ELECTRIC COMPANY	TURBINE NOZZLE, INVENTORY	\$3,150,909			\$3,150,909	7/10/2025	8/1/2025	SENIOR DIRECTOR POWER GENERATION
8200040828	Specified Source		ALLIED POWER GROUP LLC	TURBINE VALVE REPAIRS FOR GILA RIVER	\$355,000		\$836,839	\$1,191,839	2/7/2025	3/9/2025	SENIOR DIRECTOR POWER GENERATION
8200043319	Competitive	2	DESERT SERVICES INTERNATIONAL INC	WALL EXTENSION AT AGUA FRIA	\$1,056,786			\$1,056,786	6/24/2025	4/30/2026	SENIOR DIRECTOR POWER GENERATION
4500342214	Sole Source		LANDIS & GYR TECHNOLOGY INC	METERS, INVENTORY	\$6,847,566			\$6,847,566	6/30/2025	12/12/2025	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200042381	Specified Source		ENERGYHUB INC	PLATFORM AND DEVICE FEES FOR BRING YOUR OWN THERMOSTAT DEMAND RESPONSE PROGRAM	\$2,714,361			\$2,714,361	5/1/2025	4/30/2026	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200042551	Specified Source		ICF RESOURCES LLC	REBATE REIMBURSEMENT AND ADMINISTRATION FOR BENEFICIAL ELECTRIFICATION PROGRAM	\$2,334,154			\$2,334,154	5/1/2025	4/30/2026	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200042545	Specified Source		ICF RESOURCES LLC	REBATE REIMBURSEMENT AND ADMINISTRATION FOR ENERGY STAR HOMES PROGRAM	\$5,061,916			\$5,061,916	5/1/2025	4/30/2026	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200042535	Specified Source		ICF RESOURCES LLC	REBATE REIMBURSEMENT AND PROGRAM ADMINISTRATION FOR HOME ENERGY EVALUATION PROGRAM	\$1,735,470			\$1,735,470	5/1/2025	4/30/2026	SENIOR DIRECTOR CUSTOMER STRATEGY
8200042663	Specified Source		ICF RESOURCES LLC	REBATE REIMBURSEMENT AND PROGRAM ADMINISTRATION FOR MULTIFAMILY SOLUTIONS PROGRAM	\$1,310,849			\$1,310,849	5/1/2025	4/30/2026	SENIOR DIRECTOR CUSTOMER STRATEGY

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2025 - 07/31/2025
Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
8200042242	Specified Source		RESOURCE INNOVATIONS INC	REBATE REIMBURSEMENT, ADMINISTRATION AND SOFTWARE FOR CUSTOM BUSINESS SOLUTIONS PROGRAM	\$13,654,868			\$13,654,868	5/1/2025	4/30/2026	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200042181	Specified Source		ELECTRIC LEAGUE OF ARIZONA	REBATE REIMBURSEMENT, ADMINISTRATION AND SOFTWARE FOR EFFICIENT HOME PROGRAM	\$10,268,307			\$10,268,307	5/1/2025	4/30/2026	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200042555	Specified Source		ICF RESOURCES LLC	REBATE REIMBURSEMENT, ADMINISTRATION, AND SUPPORT FOR WORKPLACE ELECTRIC VEHICLE PROGRAM	\$5,625,335			\$5,625,335	5/1/2025	4/30/2026	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200042533	Specified Source		RESOURCE INNOVATIONS INC	REBATE REIMBURSEMENT, SOFTWARE AND ADMINISTRATION FOR CUSTOM BUSINESS SOLUTIONS PROGRAM	\$4,689,067			\$4,689,067	5/1/2025	4/30/2026	SENIOR DIRECTOR CUSTOMER STRATEGY
8200042378	Competitive	13	FRANKLIN ENERGY SERVICES LLC	REBATE REIMBURSEMENT, SOFTWARE AND SUPPORT FOR SRP RESIDENTIAL MARKETPLACE	\$2,521,344			\$2,521,344	5/1/2025	4/30/2028	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200042527	Specified Source		RESOURCE INNOVATIONS INC	REBATE REIMBURSEMENT, SOFTWARE, AND ADMINISTRATION FOR NEW CONSTRUCTION SOLUTIONS PROGRAM	\$1,679,700			\$1,679,700	5/1/2025	4/30/2026	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200042534	Specified Source		RESOURCE INNOVATIONS INC	REBATE REIMBURSEMENT, SOFTWARE, AND ADMINISTRATION FOR SMALL BUSINESS SOLUTIONS PROGRAM	\$2,773,334			\$2,773,334	5/1/2025	4/30/2026	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200043358	Sole Source		LANDIS & GYR TECHNOLOGY INC	SOFTWARE AND MAINTENANCE FOR CENTRAL PREPAY AND COMMAND CENTER	\$2,232,785			\$2,232,785	5/1/2025	4/30/2026	SENIOR DIRECTOR CUSTOMER MODERNIZATION
8200042102	Sole Source		INTERACTIONS LLC	TRANSACTION FEES FOR CUSTOMER SERVICE INTERACTIONS WITH VOICE RESPONSE SYSTEM	\$1,000,000			\$1,000,000	5/1/2025	4/30/2026	DIRECTOR CUSTOMER CONTACT OPERATIONS
8200042332	Specified Source		GARTNER INC	ADVISORY SERVICES SUBSCRIPTION	\$2,397,751			\$2,397,751	5/1/2025	4/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200039213	Specified Source		IMPRIVA INC	CONSULTING SERVICES FOR IMPLEMENTATION OF SAP SIGNAVIO FOR CUSTOMER MODERNIZATION	\$545,000		\$714,000	\$1,259,000	10/1/2024	4/30/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2025 - 07/31/2025
Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
8200043309	Specified Source		COX COMMUNICATIONS ARIZONA LLC	COX COMMUNICATIONS SERVICES	\$1,710,504			\$1,710,504	6/4/2025	6/3/2028	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200031253	Specified Source		NEUDESIC LLC	PROFESSIONAL SERVICES FOR DATABASE SERVICES	\$342,000		\$945,600	\$1,287,600	5/1/2023	4/30/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200030135	Competitive	6	COMPUTER TECHNOLOGIES USA LLC	PROFESSIONAL SERVICES FOR MAINFRAME SUPPORT	\$365,100		\$1,107,420	\$1,472,520	1/2/2023	12/31/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200043440	Specified Source		KPMG LLP	PROGRAM MANAGEMENT SERVICES IN SUPPORT OF CUSTOMER MODERNIZATION	\$1,750,000			\$1,750,000	6/1/2025	12/31/2025	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200042339	Specified Source		OPEN TEXT INC	SOFTWARE LICENSE AND MAINTENANCE FOR ENTERPRISE CONTENT MANAGEMENT PLATFORM	\$1,364,217			\$1,364,217	5/1/2025	4/30/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200042568	Specified Source		AVEPOINT PUBLIC SECTOR INC	SOFTWARE LICENSE AND MAINTENANCE FOR INFORMATION LIFECYCLE MANAGEMENT	\$1,531,228			\$1,531,228	6/30/2025	6/29/2028	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200042698	Competitive	6	MYTHICS LLC	SOFTWARE LICENSES AND SUPPORT FOR DATABASE SERVICES	\$6,658,164			\$6,658,164	5/19/2025	5/30/2030	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8800000105	Competitive	4	AHEAD INC	SOFTWARE LICENSES FOR SERVER MANAGEMENT	\$2,289,683			\$2,289,683	6/4/2025	4/30/2029	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200042042	Specified Source		TJ COMMUNICATIONS INC	SOFTWARE MAINTENANCE	\$1,320,000			\$1,320,000	5/1/2025	4/30/2029	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200042448	Specified Source		VERIZON WIRELESS SERVICES LLC	WIRELESS VOICE AND DATA SERVICES	\$1,900,000			\$1,900,000	5/1/2025	4/30/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200042515	Specified Source		BLACK & VEATCH CORPORATION	SRP-CAP INTERCONNECTION FACILITY AND VERDE RESERVOIR SEDIMENT MITIGATION PROJECT STAFF AUGMENTATION FOR FY26	\$1,810,858			\$1,810,858	5/8/2025	4/30/2026	SENIOR DIRECTOR WATER STRATEGIC SERVICES
8200042388	Sole Source		ELECTRIC POWER RESEARCH INSTITUTE	ANNUAL ELECTRIC POWER RESEARCH INSTITUTE (EPRI) MEMBERSHIP	\$4,980,894			\$4,980,894	5/5/2025	4/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF PLANNING, STRATEGY, AND SUSTAINABILITY EXECUTIVE
8200042389	Specified Source		ELECTRIC POWER RESEARCH INSTITUTE	ANNUAL ELECTRIC POWER RESEARCH INSTITUTE (EPRI) SUPPLEMENTAL PROJECTS	\$1,900,000			\$1,900,000	5/5/2025	4/30/2026	SENIOR DIRECTOR FUTURE SYSTEM ASSETS AND STRATEGY
8200031971	Sole Source		NORTHWEST POWER POOL CORPORATION	PARTICIPATION IN WESTERN RESOURCE ADEQUACY PROGRAM AGREEMENT	\$1,000,000		\$3,700,000	\$4,700,000	6/12/2023	4/30/2028	SENIOR DIRECTOR SUPPLY AND TRADING

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2025 - 07/31/2025
Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
5600001094	Competitive	2	EATON CORP	15KV 1200A 25KA 500MVA CIRCUIT BREAKERS, INVENTORY	\$2,600,000			\$2,600,000	6/17/2025	6/29/2030	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600001095	Competitive	5	INSTRUMENT TRANSFORMER EQUIPMENT CO	75.5KV METERING VOLTAGE TRANSFORMERS, INVENTORY	\$3,430,000			\$3,430,000	6/19/2025	6/22/2030	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
8200042046	Competitive	4	TARTAN OIL LLC	ANNUAL BIODIESEL, ULTRA LOW SULFUR DIESEL, AND CLEAN BURNING GASOLINE FOR FLEET	\$5,810,000			\$5,810,000	5/1/2025	4/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600001085	Competitive	2	UTILIMARC LLC	DATA SERVICES, FLEET TELEMATICS, BI PLATFORM, AND GEOTAB HARDWARE	\$4,800,000			\$4,800,000	5/7/2025	3/31/2031	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
8200042931	Competitive	4	ROBERT N EWING GENERAL CONTRACTOR I	EAST VALLEY SERVICE CENTER ELECTRIC VEHICLE CHARGER INFRASTRUCTURE EXPANSION	\$2,876,000			\$2,876,000	5/30/2025	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000934	Competitive	3	LEAVITT MACHINERY USA INC	FORKLIFT FLEET	\$2,000,000		\$2,000,000	\$4,000,000	6/13/2023	6/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
8200025143	Competitive	2	THE MANNING GROUP LLC	FURNITURE MOVING, INSTALLATION AND RECONFIGURATION SERVICES	\$80,000		\$1,119,500	\$1,199,500	1/10/2022	1/31/2026	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
5600000754	Competitive	17	RWC INTERNATIONAL LTD	MISCELLANEOUS AUTO PARTS, INVENTORY	\$740,000		\$400,000	\$1,140,000	7/8/2021	7/30/2026	DIRECTOR PURCHASING SERVICES
8200040355	Specified Source		FCI CONSTRUCTORS INC	PINAL CALL CENTER HVAC IMPROVEMENT	\$72,248		\$2,522,477	\$2,594,725	1/10/2025	12/31/2025	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
8200036803	Competitive	3	FCI CONSTRUCTORS INC	POWER OPERATIONS BUILDING FUEL TANK BETTERMENTS DESIGN BUILD	\$116,421		\$3,973,579	\$4,090,000	5/23/2024	5/31/2026	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
5600000863	Competitive	41	HERC RENTALS INC	RENTAL SERVICES FOR CONSTRUCTION EQUIPMENT	\$8,000,000		\$12,000,000	\$20,000,000	1/12/2023	1/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF \$1,000,000 - 05/01/2025 - 07/31/2025
Basis for Award: Competitive/Evaluated Low Bid (> = 2 Bids) - Specified Source (1) - Single Source/Only Approved Source (1)

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
8200033949	Specified Source		WILLIAMS SCOTSMAN INC	RENTAL SERVICES FOR PORTABLE STORAGE AND MOBILE OFFICES	\$250,000		\$1,250,000	\$1,500,000	10/30/2023	5/30/2025	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
8200038688	Competitive	4	SDB INC	SOUTHSIDE WATER FACILITY AIR HANDLING UNITS UPGRADE	\$70,000		\$995,000	\$1,065,000	9/20/2024	4/30/2026	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
5600000580	Competitive	7	PRYSMIAN CABLES AND SYSTEMS USA LLC	SUBSTATION CONTROL CABLE, INVENTORY	\$4,125,944	\$11,074,056	\$2,650,000	\$17,850,000	6/8/2018	12/31/2025	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000811	Competitive	4	TRAFFICADE SERVICE LLC	TRAFFIC CONTROL AND BARRICADING SERVICES	\$5,000,000		\$1,500,000	\$6,500,000	4/29/2022	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
4500340290	Specified Source		SAPHIRA US BIDCO, LLC	TRANSFORMER BUSHINGS, INVENTORY	\$1,093,400			\$1,093,400	6/4/2025	3/5/2027	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
CGS											
8200030624	Specified Source		SARGENT & LUNDY LLC	CGS PONDS OWNER'S ENGINEER	\$933,720		\$395,000	\$1,328,720	3/13/2023	11/30/2026	DIRECTOR GENERATION MAJOR PROJECTS
8200016843	Specified Source		BNSF RAILWAY COMPANY	FREIGHT FOR CORONADO GENERATING STATION COAL TRAINS	\$140,000,000	\$203,000,000	\$33,000,000	\$376,000,000	1/29/2020	3/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF PLANNING, STRATEGY, AND SUSTAINABILITY EXECUTIVE