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

AUDIT COMMITTEE

Thursday, March 12, 2026, No Sooner Than 9:55 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 December 11, 2025.

2. Review of Audit Activity for Three Months Ended January 31, 2026 ..... REUBEN JUDD, KRISTIN GOLUBCHIK, and KYLA ANDERSON

3. Review of Paid Vouchers for Fiscal Year Quarter Ended January 31, 2026 for the District and Association. Pursuant to A.R.S. §38-431.03(A)(2), the Committee may Vote to go into Executive Session, which will not be Open to the Public, to Discuss Certain Matters Included in the Paid Vouchers Report that are Exempt by Law from Public Inspection ..... DAVID TENNIS

4. Review of Purchase Orders, Contracts, and Revisions Equal to or Greater than $1,000,000 ..... JAREN BROADBENT

5. Report on Current Events by the General Manager and Chief Executive Officer or Designees ..... JIM PRATT

6. Future Agenda Topics ..... CHAIR 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, APRIL 21, 2026

MINUTES
AUDIT COMMITTEE

DRAFT

December 11, 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 11:01 a.m. on Thursday, December 11, 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. White Jr., Chair; and K. O'Brien, M. Pace, P. Rovey, and L. Williams.

Committee Members absent at roll call were C. Clowes, Vice Chair; and R. Miller.

Also present were President D. Rousseau; Vice President C. Dobson; Board Members N. Brown, K. Johnson, L. Rovey, and S. Williams; Council Chair R. Shelton; Council Vice Chair B. Paceley; Council Liaison C. Resch-Geretti; Council Member M. Rakow; I. Avalos, J. Broadbent, M. Burger, A. Chabrier, J. Evancevich, J. Felty, J. Fry, S. Gavin K. Golubchik, L. Hobaica, R. Judd, K. Kingsley Anderson, B. Koch, K. Lee, S. Lopez, K. Morrison, M. O'Conner, B. Olsen, R. Olsen, S. Perkinson, J. Pratt, M. Purnell, J. Riggs, C. Sifuentes-Kohlbeck, and D. Tennis of SRP; and Raúl Piña of PricewaterhouseCoopers (PwC).

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

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

Consent Agenda

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

On a motion duly made by Board Member L. Williams and seconded by Board Member K. O'Brien, the Committee unanimously approved and adopted the following item on the Consent Agenda:

- Minutes of the Audit Committee meeting on September 23, 2025, as presented.

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

YES:	Board Members J. White Jr., Chair; and K. O'Brien, M. Pace, P. Rovey, and L. Williams	(5)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	Board Members C. Clowes, Vice Chair; and R. Miller	(2)

Engagement of PwC for Fiscal Year 2026 (FY26) Audit

External Audit Process

Jeremy Fry, SRP Controller and Senior Director of Corporate Accounting Services, introduced Raúl Piña of PwC.

Using a PowerPoint presentation, R. Piña summarized the external audit process including auditor and management responsibilities, audit objectives, and risk assessment results. They summarized the audit plan and explained the audit strategy and approach for the audits in FY26.

Recommendation

Using a PowerPoint presentation, J. Fry requested approval for PwC to serve as an independent public accountant for audits conducted for FY26.

On a motion duly made by Board Member M. Pace and seconded by Board Member K. O'Brien the Committee agreed to recommend Board approval.

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

YES:	Board Members J. White Jr., Chair; and K. O'Brien, M. Pace, P. Rovey, and L. Williams	(5)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	Board Members C. Clowes, Vice Chair; and R. Miller	(2)

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

FY25 Single Audit

Using a PowerPoint presentation, S. Perkinson, SRP Controller and Senior Director of Corporate Accounting Services, stated that the purpose of the presentation was to provide information regarding the single audit covering why one is required and how it differs from the Combined Financial Statement Audit and the results from the FY25 Audit. S.A. Perkinson introduced Raúl Piña of PwC.

Continuing, R. Piña summarized how a single audit impacts SRP, the responsibilities of the auditor, and the responsibilities of the auditee.

S. Perkinson and R. Piña responded to questions from the Committee.

Copies of the handout 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.

Review of Audit Activity for Three Months Ended October 31, 2025

Using a PowerPoint presentation, Reuben Judd, SRP Corporate Auditor, stated that the purpose of the presentation was to review the audit activity for the three months ending October 31, 2025. They reviewed the status of the FY26 Audit Plan and second quarter completed or in-progress audit reports. R. Judd introduced John Evancevich, SRP Senior Manager of Audit Projects.

Next, J. Evancevich provided an overview of the Forest Health Program of Works audit and introduced Ryan Olsen, SRP Auditor. R. Olsen detailed the key areas of risk, audit approach, and recommendations in regards to the Forest Health Program of Works audit. They introduced Kristin Golubchik, SRP Senior Manager of Audit Projects.

K. Golubchik provided an overview of the Dry Lake and Poseidon Wind Purchase Power audit and introduced Kathleen Kingsley Andersen, SRP Senior Auditor. K. Kingsley Andersen detailed the key areas of risk, audit approach, and recommendations in regards to the Dry Lake and Poseidon Wind Purchase Power audit and results.

R. Judd concluded with a review of the client satisfaction survey results.

J. Evancevich, K. Golubchik, R. Judd, K. Kingsley Andersen, and R. Olsen responded to questions from the Committee.

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

Vice Chair C. Clowes; Council Liaison J. Miller; and Council Member S. Naylor entered during the presentation. J. Fry, S. Gavin, and S. Perkinson of SRP; and R. Piña of PwC left the meeting during the presentation.

Review of Paid Vouchers for Fiscal Year Quarter Ended October 31, 2025 for the District and Association

David Tennis, SRP Manager of Treasury Operations and Compliance, presented the paid vouchers for the fiscal year quarter ending October 31, 2025.

D. Tennis responded to questions from the Committee.

Chair J. White Jr. asked if the Committee would like to make a motion to go into Executive Session to review the paid vouchers exempt by law from public inspection for the fiscal year quarter ending October 31, 2025. There was no motion to go into Executive Session.

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

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

Jaren Broadbent, SRP Director of Purchasing Services, reviewed the Report of Purchase Orders and Revisions Over $1,000,000 issued for the period August 1, 2025 through October 31, 2025, under authority granted by the Board on September 9, 2019.

J. Broadbent responded to questions from the Committee.

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

J. Riggs of SRP left the meeting during the presentation.

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

Jim Pratt, SRP General Manager and Chief Executive Officer, reported on a variety of federal, state, and local topics of interest to the Committee.

J. Broadbent, S. Lopez, and D. Tennis of SRP left the meeting during the report.

Future Agenda Topics

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

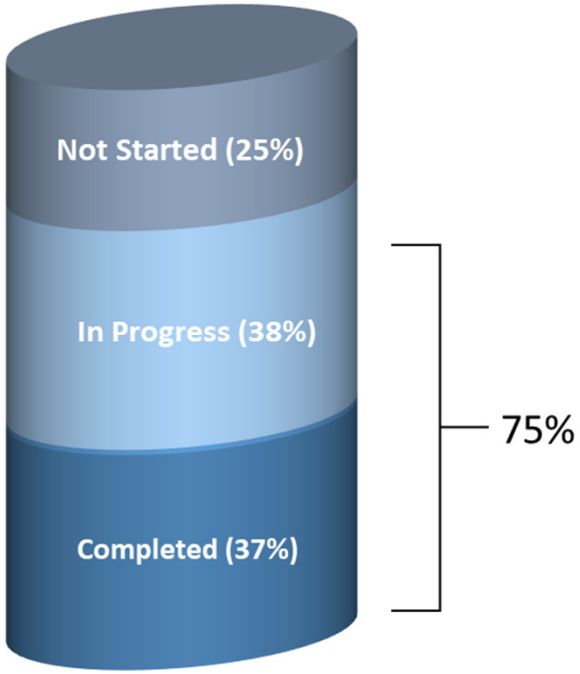
There being no further business to come before the Audit Committee, the meeting adjourned at 11:42 a.m.

Lora Hobaica
Assistant Corporate Secretary

Quarterly Audit Report

SRP AUDIT COMMITTEE
CORPORATE AUDIT SERVICES
MARCH 12, 2026

FY 2026 AUDIT PLAN STATUS – Q3



Total Planned Audits		**110**
Completed	42	
In Progress	41	
Not Started	27	

Investigations	**-**

Audit Reports Issued Since Last Report		**16**
Audits on FY 2026 Plan	14	
Management Requests	2	

Client Satisfaction Survey Results		
FY 2026 YTD	4.8	Scale: 1-5

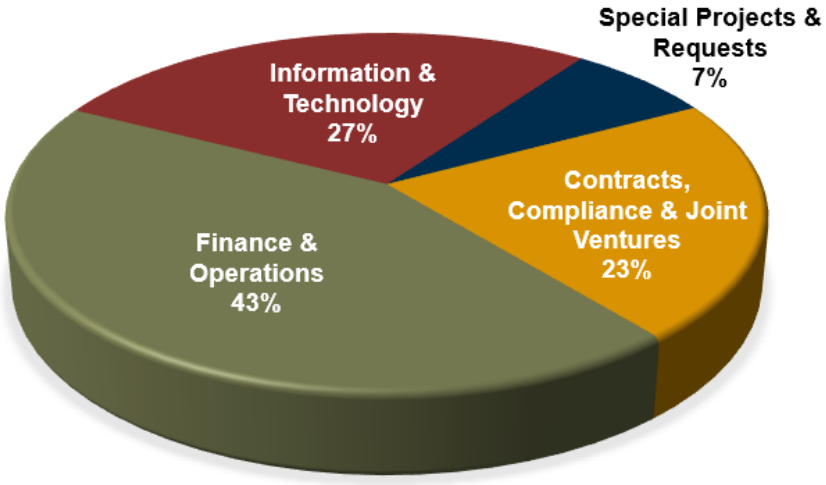
Open Audit Recommendations	**37**
On Track to Complete	37

AUDITS COMPLETED OR IN PROGRESS – Q3

- Advanced Distribution Management System
- Alert Enterprise (SAFE Replacement)
- Analytics Data Platform Modernization
- Artificial Intelligence
- Business Continuity/Disaster Recovery
- Customer System Modernization Replacement
- Cyber Security Audit Activities
- HIT Reassessment Backlog Support
- Hosted Solutions
- IT General Controls
- Insider Threat Management
- Microsoft 365
- OT Transformation Project

- Security Risk Oversight Committee
- Price Plan Compare Display
- Storage Management
- Water Data Governance
- Water Scheduling Application

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



- Contract Reviews
- Coolidge Expansion Project
- Dry Lake & Poseidon Wind
- Four Corners O&M
- Generation Interconnection Billings
- Hayden O&M
- Mead-Phoenix (APS Westwing)
- Mead-Phoenix (WAPA)
- Palo Verde O&M
- Participant Audit Committees
- PPA Data Analytics
- Purchase Power Renewables
- PV – Pinal Central O&M
- Resilient Water & Forest Initiative
- Springerville Purchase Power
- **Springerville O&M**
- Strategic System Projects

- Accounts Payable
- ACH/SurePay
- Construction Work in Progress Capitalization
- Crisis Management
- Employee Performance Incentive Program
- ERM and Trading Activities
- Federal Grant Compliance
- Internal Controls over Financial Reporting
- Markets+
- NERC-WECC Reliability
- PO Approval Process
- PricewaterhouseCoopers Assistance and Review

- Risk Oversight Committee
- SRP Paintings & Art Collection
- Sustainability Goals
- Travel, Procurement & Hosting Expenses
- Voluntary Contributions in Lieu of Property Taxes

Springerville O&M Expenses and Capital Projects Costs

Kristin Golubchik
ASU BS Accounting
CPA, CIA, CISA
13 years at SRP
23 years audit experience

Kyla Anderson
ASU MBA
CIA, CISA, CFE
4 years at SRP
19 years audit experience

Overview

Key Areas of Risk

Audit Approach

Recommendations

Springerville O&M Expenses and Capital Projects Costs

Overview

- Participant Audit with Tri-State Generation and Transmission Association
- Springerville Generating Station operated by Tucson Electric Power
  - Unit 3 - TSGT
  - Unit 4 - SRP
- Scope was calendar year 2024

Springerville O&M Expenses and Capital Projects Costs

Key Areas of Risk

Lease and Rental Charges, and Fees	Payroll Overheads, Pension & Benefits True-Up, Paid Absences and PEP
Fuel Oil	**Stores Overhead Allocations**
Limestone and Other Chemicals	Property Tax Allocations
Home Office Charges Allocation	Transaction Tests – Other Expenditure Types
Insurance Charge Allocations	**Capital Project Costs**
Labor Charge Anaysis	Materials and Supplies

Springerville O&M Expenses and Capital Projects Costs

Audit Approach

- Set audit program reperformed annually with current financial and operational data
- Ex. Capital Project Costs
  - Obtain schedule of capital costs by project and unit and tie out to Costs by Project lead sheet or other related financial record
  - Sample one or more Capital Project Work Orders, verify budget approval and total costs are in agreement with budget
  - Sample capital charges and review supporting invoices to verify the appropriateness of the charge

Springerville O&M Expenses and Capital Projects Costs

Recommendations & Results

- Except for the issue noted below, the O&M Expenses and Capital Project Costs were proper and reasonable, and in accordance with the terms of the contractual agreements
- **Finding:** Units 3 and 4 were incorrectly charged for capital project
  - Correcting entries
    - $247,388 for Unit 3 (TSGT)
    - $247,388 for Unit 4 (SRP)
  - $494,776 total recovery from audit

CLIENT SATISFACTION SURVEY COMMENTS – Q3

- ***Coolidge Expansion Project***

  "Anna and Kristin were wonderful to work with! I appreciated their willingness to listen and provide valuable feedback. Thanks so much!" – *Manager, Power Systems Major Project Support Services*

  "I very much have appreciated the way you have both worked with us on this audit and hope we can do the next one together." – *Senior Manager, Generation Major Projects*

- ***Analytics Data Platform Audit***

  "This is my first time going through an audit, it's a good learning experience for me." – *Manager, Data Engineering and Platforms*

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ADVANCED NETWORK MANAGEMENT INC-1042319	5101593315	20440 - IT Svcs DCC	B1GF	SO103861	8200043689	11/25/2025	$1,225,389.30	FY26 LIFECYCLE (POB) EQUIPMENT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,225,389.30**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$13,404,560.61**
ARCH RESOURCES INC-1049124	5101592499	Not Assigned	B1GF	1231707	8200044862	11/21/2025	$1,113,411.79	CRD COAL TRAINS
	5101602758	Not Assigned	B1GF	1232014	8200044862	12/19/2025	$1,014,637.13	CRD COAL TRAINS
	5101609160	Not Assigned	B1GF	1232274	8200044865	1/8/2026	$2,297,883.05	SPS COAL TRAINS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,425,931.97**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$11,390,154.26**
ARIZONA CORPORATE BUILDERS LLC-1004729	5101586460	23320 - Power Generation DCC	B1GF	G2451110C	8200040171	10/31/2025	$1,283,229.21	CONSTRUCTION - WAREHOUSE PORTION
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,283,229.21**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$14,997,417.53**
ARIZONA PUBLIC SERVICE CO-1014590	1900311354	Not Assigned	B1GF	PWP000027626		10/30/2025	$1,647,007.19	PALO VERDE O&M
	1900312003	Not Assigned	B1GF	PWP000027684		11/6/2025	$9,246,413.39	PALO VERDE O&M
	1900313260	Not Assigned	B1GF	PWP0000278.10		11/21/2025	$6,081,087.67	PALO VERDE O&M
	1900313941	Not Assigned	B1GF	PWP000027927		11/30/2025	$7,597,162.33	PALO VERDE O&M
	1900314414	Not Assigned	B1GF	PWP000027984		12/5/2025	$2,452,559.75	PALO VERDE O&M
	1900314447	Not Assigned	B1GF	PWP000027830		12/8/2025	$1,673,828.89	FOUR CORNERS O&M
	1900314972	Not Assigned	B1GF	PWP000028048		12/11/2025	$1,522,777.89	PALO VERDE O&M
	1900315547	Not Assigned	B1GF	PWP000028112		12/19/2025	$3,337,098.83	PALO VERDE O&M
	1900315865	Not Assigned	B1GF	PWP000025875		12/26/2025	$2,427,665.20	FOUR CORNERS - CAPITAL
	1900315894	Not Assigned	B1GF	PWP0000282102		12/29/2025	$2,781,797.99	PALO VERDE O&M
	1900316282	Not Assigned	B1GF	PWP000028277		1/2/2026	$5,187,031.20	PALO VERDE O&M
	1900316836	Not Assigned	B1GF	PWP000028097		1/9/2026	$1,932,963.61	FOUR CORNERS O&M
	1900316933	Not Assigned	B1GF	PWP000028351		1/12/2026	$4,308,859.65	PALO VERDE O&M
	1900317291	Not Assigned	B1GF	PWP000028421		1/15/2026	$8,107,542.81	PALO VERDE O&M
	5101589791	Not Assigned	B1GF	PWP000027705	8200003217	11/17/2025	$3,646,750.68	FOUR CORNERS CSA
	5101599534	Not Assigned	B1GF	PWP000028040	8200003217	12/11/2025	$3,446,697.76	FOUR CORNERS CSA
	5101605361	Not Assigned	B1GF	PWP000028119	8200008317	12/30/2025	$7,004,563.76	PALO VERDE FUEL
	5101611193	Not Assigned	B1GF	PWP000028371	8200003217	1/14/2026	$3,572,307.72	FOUR CORNERS CSA
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$75,974,116.32**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$242,255,825.02**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
AUTOMATIC DATA PROCESSING INC-1036517	1900016131	Not Assigned		ADP11092025		11/12/2025	$1,265,203.49	PAYROLL ASSOCIATION
	1900016167	Not Assigned		ADP11232025B		11/26/2025	$1,403,081.24	PAYROLL ASSOCIATION
	1900016189	Not Assigned		ADP12072025		12/10/2025	$1,626,729.78	PAYROLL ASSOCIATION
	1900016219	Not Assigned		ADP12212025A		12/23/2025	$1,512,496.40	PAYROLL ASSOCIATION
	1900016272	Not Assigned		ADP01042026		1/7/2026	$1,479,574.06	PAYROLL ASSOCIATION
	1900016307	Not Assigned		ADP01182026A		1/21/2026	$1,576,979.13	PAYROLL ASSOCIATION
	1900312702	Not Assigned		ADP110925		11/12/2025	$21,394,896.29	PAYROLL DISTRICT
	1900313191	Not Assigned		542026900		11/14/2025	$8,928,742.04	DIST FED WITHHOLDINGS
	1900314277	Not Assigned		ADP11232025A		11/26/2025	$20,930,685.62	PAYROLL DISTRICT
	1900314295	Not Assigned		554560000		11/28/2025	$8,573,633.60	DIST FED WITHHOLDINGS
	1900315018	Not Assigned		ADP12072025A		12/10/2025	$20,749,217.32	PAYROLL DISTRICT
	1900316167	Not Assigned		561721500		12/12/2025	$8,222,862.30	DIST FED WITHHOLDINGS
	1900316271	Not Assigned		ADP12212025		12/23/2025	$21,198,232.67	PAYROLL DISTRICT
	1900316272	Not Assigned		572483000		12/26/2025	$8,429,079.53	DIST FED WITHHOLDINGS
	1900316922	Not Assigned		ADP01042026A		1/7/2026	$20,344,594.23	PAYROLL DISTRICT
	1900316923	Not Assigned		591289300		1/9/2026	$9,501,919.82	DIST FED WITHHOLDINGS
	1900317682	Not Assigned		633949600		1/23/2026	$9,151,401.07	DIST FED WITHHOLDINGS
	1900317883	Not Assigned		ADP01182026		1/21/2026	$19,764,881.18	PAYROLL DISTRICT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$186,054,209.77**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$638,587,057.95**
AVEVA SOFTWARE LLC-1033386	5101573867	20610 - Power Ops Systms DCC	B1GF	100108005690	8200044882	10/8/2025	$1,275,843.19	AVEVA FLEX CLOUD SUB SOFTWARE LICENSING
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,275,843.19**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,327,147.19**
BECHTEL INFRASTRUCTURE AND POWER CO-1047878	5101577944	23320 - Power Generation DCC	B1GF	2676125100044	8200041757	10/16/2025	$3,628,203.97	LNTP MAIN CIVIL CONTRACT
	5101591993	23320 - Power Generation DCC	B1GF	2676125110041	8200041757	11/20/2025	$3,037,640.65	LNTP MAIN CIVIL CONTRACT
	5101600380	23320 - Power Generation DCC	B1GF	2676125120057	8200041757	12/15/2025	$3,605,528.34	LNTP MAIN CIVIL CONTRACT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$10,271,372.96**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$19,264,901.57**
BNSF RAILWAY COMPANY-1014169	5101607282	Not Assigned	B1GF	SRP12212025	8200046102	1/5/2026	$5,000,000.00	FREIGHT CAPACITY PAYMENTS FOR CGS & SGS4
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,000,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$92,066,638.40**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
BP ENERGY CO-1027644	200007751	Not Assigned	B1GF	BPEC NAESB 10-25		11/20/2025	$1,819,088.26	GAS PURCHASES
	5101588016	Not Assigned	B1GF	SRPMAN01	7500027961	11/12/2025	$3,109,742.31	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,928,830.57**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$45,359,129.54**
CAJUN DRY COOLING LLC-1036945	5101585384	92300 - Mesquite Gen DCC	B1GF	2025020	8200044776	10/31/2025	$1,410,592.97	COOLING TOWER FILL & DRIFT ELIMINATOR
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,410,592.97**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,153,413.22**
CITIGROUP ENERGY INC-1019658	5101587235	Not Assigned	B1GF	158133511	7500027933	11/10/2025	$2,365,200.00	GAS HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,365,200.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,846,885.87**
CLOUD SOFTWARE GROUP INC-1043513	5101578994	20510 - Middleware DCC	B1GF	4174616	8200034134	10/21/2025	$2,960,465.71	TIBCO INTEGRATION SW SOFTWARE LICENSING
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,960,465.71**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,960,465.71**
COLLIBRA INC-1030145	5101606731	20590 - Enterprise Sys DCC	B1GF	INV17460	8200040021	1/2/2026	$1,647,281.40	DQ/DATAINTELL/CREATE SOFTWARE LICENSING
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,647,281.40**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,720,415.56**
CONOCOPHILLIPS COMPANY-1019661	200007826	Not Assigned	B1GF	CON NAESB 11-25		12/19/2025	$2,104,563.52	GAS PURCHASES
	200007906	Not Assigned	B1GF	CON NAESB 12-25		1/16/2026	$2,652,796.92	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,757,360.44**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$16,619,535.32**
DELTA STAR INC-1006350	5101599020	23940 - Power Delivery DCC	B1GF	PI008544	4500312458	12/10/2025	$1,380,714.60	69-35.2 KV, 35 MVA SKID MOUNT SUBSTATION
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,380,714.60**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,443,686.50**
DUCHARME MCMILLEN & ASSOCIATES INC-1031436	1900312767	Not Assigned	B1GF	TY25VCCONSULTING		11/20/2025	$1,021,286.67	FY25 TAX CONSULTING
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,021,286.67**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,021,286.67**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ELECTRIC POWER RESEARCH INSTITUTE-1002890	5101574984	22910 - Innv & Develop DCC	B1GF	10001037	8200042388	10/10/2025	$1,245,223.30	2025 EPRI MEMBERSHIP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,245,223.30**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$6,664,195.42**
EL PASO ELECTRIC CO-1019666	200007907	Not Assigned	B1GF	EPEM WSPP 12-25		1/20/2026	$2,461,944.00	ENERGY PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,461,944.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$19,266,533.71**
EMPOWER TRUST COMPANY LLC-1026803	1900312133	Not Assigned	B1GF	NONE11072025		11/12/2025	$4,186,481.85	401K EE CONTRIBUTION
	1900313830	Not Assigned	B1GF	NONE11212025		11/26/2025	$4,165,243.62	401K EE CONTRIBUTION
	1900314932	Not Assigned	B1GF	NONE12072025		12/10/2025	$4,083,847.03	401K EE CONTRIBUTION
	1900315830	Not Assigned	B1GF	NONE12212025		12/23/2025	$3,977,402.38	401K EE CONTRIBUTION
	1900316772	Not Assigned	B1GF	NONE01042026		1/7/2026	$4,845,242.33	401K EE CONTRIBUTION
	1900317567	Not Assigned	B1GF	NONE01182026		1/21/2026	$4,499,916.69	401K EE CONTRIBUTION
	1900317621	Not Assigned	B1GF	NONE012326		1/22/2026	$3,212,282.19	2025 QEBA CONTRIBUTION
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$28,970,416.09**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$92,736,805.57**
ENEL X NORTH AMERICA INC-1034114	5101592444	20150 - CleanEnrgy Pgrms DCC	B1GF	1100000141	8200016063	11/21/2025	$3,072,173.59	BUSINESS DEMAND RESPONSE PROGRAM
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,072,173.59**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,072,173.59**
EXPRESS SCRIPTS INC-1022257	1900312100	Not Assigned	B1GF	52798981C		11/10/2025	$2,246,978.04	BC RX CLAIMS
	1900313288	Not Assigned	B1GF	52880361C		11/24/2025	$2,095,880.02	BC RX CLAIMS
	1900314437	Not Assigned	B1GF	52962661C		12/8/2025	$2,290,194.46	BC RX CLAIMS
	1900315753	Not Assigned	B1GF	53046151C		12/22/2025	$2,317,867.08	BC RX CLAIMS
	1900316323	Not Assigned	B1GF	53129411C		1/5/2026	$2,074,433.51	BC RX CLAIMS
	1900317413	Not Assigned	B1GF	53215371C		1/20/2026	$2,070,638.92	BC RX CLAIMS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$13,095,992.03**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$41,077,371.25**
EXXONMOBIL OIL CORPORATION-1044664	5101611872	32841 - S&T PPEng	B1GF	420097	7500028371	1/15/2026	$1,331,980.00	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,331,980.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,040,660.38**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
FORTUNE ELECTRIC CO LTD-1038142	5101582118	23320 - Power Generation DCC	B1GF	25380	8200032132	10/28/2025	$6,157,960.00	(7) 500KV GSUS FOR CEP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,157,960.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$6,157,960.00**
FORTUNE ELECTRIC EXTRAHIGHVOLTAGE C-1048918	5101592683	22790 - Resrce Mgmt DCC	B1GF	T25065	4500347357	11/23/2025	$3,028,462.80	34.5KV/230KV, 230MVA POWER TRANSFORMER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,028,462.80**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,028,462.80**
GCON INC-1044757	5101574572	20800 - FAC, MCM, Transp DCC	B1GF	23043221	8200034403	10/9/2025	$1,241,401.66	CO 2-PHASE 2; CMAR CONSTRUCTION GMP
	5101591972	20800 - FAC, MCM, Transp DCC	B1GF	23043222	8200034403	11/20/2025	$1,370,842.92	CO 2-PHASE 2; CMAR CONSTRUCTION GMP
	5101596644	20800 - FAC, MCM, Transp DCC	B1GF	23043223	8200034403	11/30/2025	$1,474,494.20	CO 2-PHASE 2; CMAR CONSTRUCTION GMP
	5101606715	20800 - FAC, MCM, Transp DCC	B1GF	23043224	8200034403	12/31/2025	$1,142,560.06	CO 2-PHASE 2; CMAR CONSTRUCTION GMP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,229,298.84**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$18,998,111.16**
GE GRID SOLUTIONS LLC-1026641	5101603606	Not Assigned	B1GF	7001162324	4500310391	12/22/2025	$1,093,351.20	BREAKER,POWER CIRCUIT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,093,351.20**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$24,174,938.92**
GENERAL ELECTRIC INTERNATIONAL INC-1000229	5101574654	Not Assigned	B1GF	100476000096	4500289316	10/9/2025	$13,200,000.00	ROTOR
	5101592080	Not Assigned	B1GF	100475000039	4500352742	11/20/2025	$2,029,276.50	BLADE, LP ROTOR
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$15,229,276.50**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$15,236,878.22**
GE VERNOVA INTERNATIONAL HOLDINGS I-1044703	5101582221	Not Assigned	B1GF	100473000186	4500336838	10/28/2025	$1,501,500.00	BUCKET,2ND STAGE
	5101604159	Not Assigned	B1GF	100474000125	4500336839	12/23/2025	$3,450,000.00	NOZZLE,FUEL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,951,500.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$9,644,388.76**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
GREAT LAKES ENVIRON & INFRASTRUCTUR-1039832	5101593702	93000 - NGS Coal Ops	B1GF	210010B25	8200022640	11/25/2025	$2,046,454.52	CWP-05 CCR LANDFILL REMOVAL NGS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,046,454.52**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,046,454.52**
HD HYUNDAI ELECTRIC AMERICA CORPORA-1039416	5101587986	23940 - Power Delivery DCC	B1GF	8500014403	4500303192	11/12/2025	$1,600,380.00	TRANSFORMER,POWER 525/230KV AUTO
	5101589077	22790 - Resrce Mgmt DCC	B1GF	8500014404	4500320103	11/13/2025	$3,252,600.00	TRANSFORMER QTY (1) 69-34.5KV, 143 MVA
	5101605411	23940 - Power Delivery DCC	B1GF	8500015386	4500339851	12/30/2025	$1,579,650.00	TRANSFORMER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,432,630.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$51,154,321.10**
HEALTHEQUITY INC-1017179	1900316768	Not Assigned	B1GF	NONE010426		1/7/2026	$5,375,105.42	HSA CONTRIBUTIONS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,375,105.42**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$13,939,013.50**
HILCORP SAN JUAN LP-1033425	200007764	Not Assigned	B1GF	HSJ NAESB 10-25		11/24/2025	$4,165,019.88	GAS PURCHASES
	5101602098	32841 - S&T PPEng	B1GF	202512114117644	7500028182	12/18/2025	$1,680,000.00	GAS PURCHASES
	5101611864	32841 - S&T PPEng	B1GF	202601123496603	7500028373	1/15/2026	$2,838,563.52	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$8,683,583.40**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$52,990,300.80**
HITACHI ENERGY USA INC-1041051	5101585236	93090 - ANPP HV Swtchyrd	B1GF	815180561	4500335312	10/31/2025	$2,482,045.40	QTY (1) 550KV POWER CIRCUIT BREAKER
	5101585237	93090 - ANPP HV Swtchyrd	B1GF	815180554	4500335312	10/31/2025	$1,603,770.00	QTY (1) 550KV POWER CIRCUIT BREAKER
	5101585238	93090 - ANPP HV Swtchyrd	B1GF	815180569	4500335312	10/31/2025	$2,256,765.40	QTY (1) 550KV POWER CIRCUIT BREAKER
	5101600816	Not Assigned	B1GF	815184674	4500294249	12/16/2025	$1,862,470.02	BREAKER,CIRCUIT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$8,205,050.82**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$59,408,547.24**
J ARON & COMPANY-1019683	5101607902	32856 - VGC ValFuel ZOR00	B1GF	1098101790	7500028323	1/7/2026	$3,851,750.00	GAS HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,851,750.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$9,560,202.75**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
KAES DOMESTIC HOLDINGS LLC-1047660								
	200007897	Not Assigned	B1GF	KOCH NAESB 12-25		1/15/2026	$4,148,910.25	GAS PURCHASES
	5101602950	32841 - S&T PPEng	B1GF	1217915	7500028181	12/19/2025	$2,560,532.66	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,709,442.91**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$12,845,513.92**
KINDER MORGAN OPERATING LP A-1019667								
	5101590960	Not Assigned	B1GF	5000550264	7500027997	11/19/2025	$4,089,957.24	GAS PURCHASES
	5101601288	Not Assigned	B1GF	81671125EPN00	7500028208	12/17/2025	$2,244,053.20	GAS PURCHASES
	5101613570	Not Assigned	B1GF	81671225EPN00	7500028471	1/21/2026	$2,260,108.89	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$8,594,119.33**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$31,472,948.71**
LANDIS & GYR TECHNOLOGY INC-1022186								
	5101591704	22300 - Customer Svcs DCC	B1GF	90416096	4500329490	11/20/2025	$1,398,889.44	METER,2S RXRE-SD, AXEI
	5101595223	22300 - Customer Svcs DCC	B1GF	90421921	4500342214	12/2/2025	$1,197,337.08	METER,2S RXRE-SD, AXEI
	5101597172	22300 - Customer Svcs DCC	B1GF	90417811	4500329490	12/5/2025	$1,398,889.44	METER,2S RXRE-SD, AXEI
	5101599930	22300 - Customer Svcs DCC	B1GF	90422775	4500342214	12/12/2025	$1,482,417.33	METER,2S RXRE-SD, AXEI
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,477,533.29**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$16,103,403.55**
LS ELECTRIC AMERICA INC-1043916								
	5101591964	Not Assigned	B1GF	800001036	4500291325	11/20/2025	$3,180,000.00	TRANSFORMER,POWER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,180,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$10,346,000.00**
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688								
	5101587248	Not Assigned	B1GF	GASI00209953	7500027935	11/10/2025	$1,714,500.00	GAS HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,714,500.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,969,625.13**
MEARS GROUP INC-1032537								
	5101586859	23320 - Power Generation DCC	B1GF	790442	8200042675	11/7/2025	$2,360,683.63	ELECTRICAL INSTALLATION CCERC
	5101606693	23320 - Power Generation DCC	B1GF	790461	8200042675	12/31/2025	$1,690,117.06	ELECTRICAL INSTALLATION CCERC
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,050,800.69**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$10,332,087.20**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
MERRILL LYNCH COMMODITIES INC-1020513	1900314931	Not Assigned	B1ESR	ERM121025		12/10/2025	$7,700,000.00	MLCI COLLATERAL
	1900314970	Not Assigned	B1ESR	ERM121125		12/11/2025	$3,600,000.00	MLCI COLLATERAL
	1900315033	Not Assigned	B1ESR	ERM121525		12/15/2025	$4,500,000.00	MLCI COLLATERAL
	1900315075	Not Assigned	B1ESR	ERM121625		12/16/2025	$7,500,000.00	MLCI COLLATERAL
	1900315488	Not Assigned	B1ESR	ERM121725		12/17/2025	$7,500,000.00	MLCI COLLATERAL
	1900315510	Not Assigned	B1ESR	ERM121825		12/18/2025	$4,400,000.00	MLCI COLLATERAL
	1900315748	Not Assigned	B1ESR	ERM122225		12/22/2025	$6,900,000.00	MLCI COLLATERAL
	1900315788	Not Assigned	B1ESR	ERM122325		12/23/2025	$4,100,000.00	MLCI COLLATERAL
	1900315839	Not Assigned	B1ESR	ERM122425		12/24/2025	$8,500,000.00	MLCI COLLATERAL
	1900315886	Not Assigned	B1ESR	ERM122925		12/29/2025	$1,900,000.00	MLCI COLLATERAL
	1900316275	Not Assigned	B1ESR	ERM010226		1/2/2026	$1,700,000.00	RJO COLLATERAL
	1900316319	Not Assigned	B1ESR	ERM010526		1/5/2026	$7,600,000.00	MLCI COLLATERAL
	1900316422	Not Assigned	B1ESR	ERM010626		1/6/2026	$4,700,000.00	MLCI COLLATERAL
	1900316766	Not Assigned	B1ESR	ERM010726		1/7/2026	$3,500,000.00	MLCI COLLATERAL
	1900316932	Not Assigned	B1ESR	ERM011226		1/12/2026	$4,600,000.00	MLCI COLLATERAL
	1900316978	Not Assigned	B1ESR	ERM011326		1/13/2026	$5,200,000.00	MLCI COLLATERAL
	1900317391	Not Assigned	B1ESR	ERM011626		1/16/2026	$7,100,000.00	MLCI COLLATERAL
	1900317566	Not Assigned	B1ESR	ERM012126		1/21/2026	$1,200,000.00	MLCI COLLATERAL
	1900317881	Not Assigned	B1ESR	ERM012826		1/28/2026	$1,300,000.00	MLCI COLLATERAL
	1900317926	Not Assigned	B1ESR	ERM012926		1/29/2026	$1,100,000.00	MLCI COLLATERAL
	1900317973	Not Assigned	B1ESR	ERM013026		1/30/2026	$3,800,000.00	MLCI COLLATERAL
	5101587253	Not Assigned	B1GF	1052973	7500027936	11/10/2025	$6,663,000.00	GAS HEDGE
MERRILL LYNCH COMMODITIES INC-1020513	5101597873	Not Assigned	B1GF	1061939	7500028162	12/8/2025	$2,917,100.00	GAS HEDGE
	5101607903	32856 - VGC ValFuel ZOR00	B1GF	1073165	7500028324	1/7/2026	$4,761,600.00	GAS HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$112,741,700.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$253,962,560.00**
MIECO LLC-1025872	200007828	Not Assigned	B1GF	MIEC NAESB 11-25		12/19/2025	$1,143,369.20	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,143,369.20**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,725,318.48**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
MORGAN STANLEY CAPITAL GROUP INC-1019692								
	1900315509	Not Assigned	B1ESR	ERM121825		12/18/2025	$1,250,000.00	MSCG COLLATERAL
	1900315749	Not Assigned	B1ESR	ERM122225		12/22/2025	$7,400,000.00	MSCG COLLATERAL
	1900315789	Not Assigned	B1ESR	ERM122325		12/23/2025	$3,300,000.00	MSCG COLLATERAL
	1900315838	Not Assigned	B1ESR	ERM122425		12/24/2025	$7,700,000.00	MSCG COLLATERAL
	1900315885	Not Assigned	B1ESR	ERM122925		12/29/2025	$3,350,000.00	MSCG COLLATERAL
	1900316274	Not Assigned	B1ESR	ERM010226		1/2/2026	$2,850,000.00	MSCG COLLATERAL
	1900316318	Not Assigned	B1ESR	ERM010526		1/5/2026	$4,650,000.00	MSCG COLLATERAL
	1900316421	Not Assigned	B1ESR	ERM010626		1/6/2026	$4,750,000.00	MSCG COLLATERAL
	1900316765	Not Assigned	B1ESR	ERM010726		1/7/2026	$4,700,000.00	MSCG COLLATERAL
	1900316811	Not Assigned	B1ESR	ERM010826		1/8/2026	$2,900,000.00	MSCG COLLATERAL
	1900316931	Not Assigned	B1ESR	ERM011226		1/12/2026	$6,850,000.00	MSCG COLLATERAL
	1900316977	Not Assigned	B1ESR	ERM011326		1/13/2026	$6,650,000.00	MSCG COLLATERAL
	1900317293	Not Assigned	B1ESR	ERM011526		1/15/2026	$1,750,000.00	MSCG COLLATERAL
	1900317390	Not Assigned	B1ESR	ERM011626		1/16/2026	$7,850,000.00	MSCG COLLATERAL
	1900317925	Not Assigned	B1ESR	ERM012926		1/29/2026	$2,000,000.00	MSCG COLLATERAL
	1900317974	Not Assigned	B1ESR	ERM013026		1/30/2026	$7,200,000.00	MSCG COLLATERAL
	5101587255	Not Assigned	B1GF	24719441	7500027937	11/10/2025	$2,115,750.00	GAS HEDGE
	5101597875	Not Assigned	B1GF	24805721	7500028163	12/8/2025	$1,086,825.00	GAS HEDGE
	5101607904	32856 - VGC ValFuel ZOR00	B1GF	24909041	7500028325	1/7/2026	$4,891,825.00	GAS HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$83,244,400.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$106,785,210.00**
NAVAJO NATION-1013825	1900315091	Not Assigned	B1GF	12192025		12/16/2025	$2,173,175.00	NGS LEASE PAYMENT 25
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,173,175.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,173,175.00**
PIONEER TITLE AGENCY INC-1026383								
	1900312734	Not Assigned	B1GF	72504005025JS1A		11/17/2025	$3,361,085.03	LAND PURCHASE
	1900314296	Not Assigned	B1GF	72504111025JS1A		12/3/2025	$7,808,170.05	LAND PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$11,169,255.08**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$82,081,687.80**
POWER COSTS INC-1030349	5101603426	23985 - OT ApplicationsDCC	B1GF	21884	8200045956	12/22/2025	$2,588,850.00	PCI ANNUAL LICENSE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,588,850.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,042,300.00**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
POWER SYSTEMS MFG LLC-1006566								
	5101608179	92400 - Gila River GS DCC	BIMP	2531001132	4500335134	1/7/2026	$3,290,000.00	PSM; 2B; FLAMESHEET
	5101612939	92400 - Gila River GS DCC	BIMP	2531001130	4500335133	1/17/2026	$4,847,500.00	PSM; 2A; FLAMESHEET
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$8,137,500.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$39,681,557.06**
PROENERGY SERVICES LLC-1020360								
	5101583446	23320 - Power Generation DCC	B1GF	174748	8200035406	10/31/2025	$2,000,000.00	COOLIDGE EXPANSION EPC CONTRACTOR
	5101583447	23320 - Power Generation DCC	B1GF	174841	8200035406	10/31/2025	$7,636,640.28	COOLIDGE EXPANSION EPC CONTRACTOR
	5101583448	23320 - Power Generation DCC	B1GF	174843	8200035406	10/31/2025	$7,636,640.28	COOLIDGE EXPANSION EPC CONTRACTOR
	5101584791	23320 - Power Generation DCC	B1GF	174845	8200035406	10/31/2025	$7,191,478.12	COOLIDGE EXPANSION EPC CONTRACTOR
	5101592717	23320 - Power Generation DCC	B1GF	174893	8200035406	11/23/2025	$6,336,798.60	COOLIDGE EXPANSION EPC CONTRACTOR
	5101592718	23320 - Power Generation DCC	B1GF	175017	8200035406	11/23/2025	$2,000,000.00	COOLIDGE EXPANSION EPC CONTRACTOR
	5101599416	23320 - Power Generation DCC	B1GF	175074	8200035406	12/11/2025	$13,528,276.72	COOLIDGE EXPANSION EPC CONTRACTOR
	5101599417	23320 - Power Generation DCC	B1GF	175073	8200035406	12/11/2025	$17,273,280.56	COOLIDGE EXPANSION EPC CONTRACTOR
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$63,603,114.56**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$180,355,489.89**
PUBLIC SERVICE CO OF COLORADO-1017733								
	5101587209	Not Assigned	B1GF	SRPHOA10252	8200008320	11/10/2025	$1,674,578.61	HAYDEN COAT - SRP'S PARTICIPANT SHARE
	5101598352	Not Assigned	B1GF	SRPHOA11252	8200008320	12/9/2025	$1,162,783.24	HAYDEN COAT - SRP'S PARTICIPANT SHARE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,837,361.85**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$21,886,342.57**
QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017								
	5101593090	23320 - Power Generation DCC	B1GF	820003363123	8200033631	11/24/2025	$1,901,216.77	COOLIDGE EXPANSION CONTRACTOR
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,901,216.77**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$24,385,946.61**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ROYAL SMIT TRANSFORMERS BV-1028915	5101600090	23940 - Power Delivery DCC	B1GF	385004527	4500264222	12/15/2025	$1,876,200.00	500/230KV 670MVA AUTO TRANSFORMER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,876,200.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,876,200.00**
RTS INVESTOR CORP-1035259	1900315747	Not Assigned	B1ESR	ERM122225A		12/22/2025	$7,000,000.00	RJO 2025 CO2 ALLOWANCES
	1900315892	Not Assigned	B1ESR	ERM122925		12/29/2025	$7,000,000.00	PAYMENT RETURNED
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$14,000,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$24,056,397.77**
SALT RIVER PROJECT AGRICULTURAL-1019737	1900016173	Not Assigned	B1AGF	GF1200000.00A		12/5/2025	$1,200,000.00	TO MOVE EXCESS FUNDS FROM AGF TO GF
	1900016208	Not Assigned	B1AGF	GF1070000000		12/19/2025	$10,700,000.00	TO MOVE EXCESS AGF FUNDS TO GF
	1900312733	Not Assigned	B1CF	GF64642720.23		11/17/2025	$64,642,720.23	REIMBURSEMENT FOR SEPTEMBER CAPEX
	1900314469	Not Assigned	B1CF	GF43222628.19		12/9/2025	$43,222,628.19	REIMBURSEMENT FOR OCTOBER CAPEX
	1900314934	Not Assigned	B1CF	GF43687071.05		12/10/2025	$43,687,071.05	REIMBURSEMENT FOR NOVEMBER CAPEX
	1900315546	Not Assigned	P1	6000133443		12/19/2025	$8,931,612.80	ANPP HVS IPC REIMB 08-25
	1900316980	Not Assigned	B1CF	GF42392396.82		1/13/2026	$42,392,396.82	REIMBURSEMENT FOR DECEMBER CAPEX
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$214,776,429.09**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$349,329,008.73**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
SALT RIVER PROJECT AGRICULTURAL-1019738	1900313286	Not Assigned	B1GF	ESR2110435.00		11/24/2025	$2,110,435.00	GF INVESTMENT INTEREST INCOME OCTOBER 2025
	1900313287	Not Assigned	B1GF	ESR1933658.94		11/24/2025	$1,933,658.94	GF MONEY MARKET FUND INTEREST INCOME OCTOBER 2025
	1900314981	Not Assigned	B1GF	ESR1,440,778.25		12/11/2025	$1,440,778.25	GF MONEY MARKET FUND INTEREST INCOME NOVEMBER 2025
	1900314982	Not Assigned	B1GF	ESR1,367,050.00		12/11/2025	$1,367,050.00	GF INVESTMENT INTEREST INCOME NOVEMBER 2025
	1900317931	Not Assigned	B1GF	ESR1926835.00		1/29/2026	$1,926,835.00	GF INVESTMENT INTEREST INCOME DECEMBER 2025
	1900317944	Not Assigned	B1GF	ESR1380535.51		1/29/2026	$1,380,535.51	GF MONEY MARKET FUND INTEREST INCOME DECEMBER 2025
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$10,159,292.70**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$43,478,641.21**
SALT RIVER PROJECT AGRICULTURAL-1019740	1900311441	Not Assigned	B1GFF	NONE110325		11/4/2025	$7,277,350.00	XFER OF 2025C GOOD FAITH TO CONSTRUCTION FUND
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$7,277,350.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$7,277,350.00**
SALT RIVER PROJECT AGRICULTURAL-1019751	1900312134	Not Assigned	B1GF	AGF1700000.00C		11/12/2025	$1,700,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900313786	Not Assigned	B1GF	AGF1200000.0010		11/26/2025	$1,200,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900315794	Not Assigned	B1GF	AGF1,500,000.00		12/23/2025	$1,500,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900316371	Not Assigned	B1GF	AGF1300000.00A		1/6/2026	$1,300,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900317422	Not Assigned	B1GF	AGF1500000.00B		1/20/2026	$1,500,000.00	ASSOC PAYROLL AND PAYROLL TAX
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$7,200,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$56,402,119.21**
SALT VERDE FINANCIAL CORPORATION-1019711	5101591992	32841 - S&T PPEng	B1GF	OCT2025SRP	7500027940	11/20/2025	$1,903,400.00	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,903,400.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$17,194,000.00**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
SAP AMERICA INC-1024268	5101582597	20440 - IT Svcs DCC	B1GF	10008250047142	8200039568	10/30/2025	$1,345,040.00	SAP ACTIVEATTENTION SRVS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,345,040.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$6,564,545.56**
SAP INDUSTRIES INC-1004884	5101605711	20420 - ERP Program Mgmt DCC	B1GF	10265250003057	8200039631	12/30/2025	$7,601,454.82	SAP RISE - CUST MOD
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$7,601,454.82**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$14,056,074.18**
SCHAMAC CUSTOME HOMES-1038510	5101616653	20780 - Log & Mat Mgmt DCC	B1GF	8666S	8200039281	1/28/2026	$2,110,822.00	SHOTCRETE CONCRETE GROUT PUMPING SERVICE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,110,822.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,625,216.50**
SERVICENOW INC-1006902	5101592299	20570 - Assets & WM Sys DCC	B1GF	90257678	8200025092	11/21/2025	$2,140,682.89	SERVICENOW LICENSE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,140,682.89**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,798,438.24**
SIEMENS ENERGY INC-1010326	5101605246	Not Assigned	B1GF	90254085	4500322479	12/29/2025	$2,547,750.00	TRANSFORMER,POWER
	5101605684	Not Assigned	B1GF	90254843	4500322480	12/30/2025	$1,019,100.00	TRANSFORMER,POWER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,566,850.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$35,790,356.42**
SMART ENERGY SYSTEMS INC-1046129	5101584813	20420 - ERP Program Mgmt DCC	B1GF	10774	8200039588	11/4/2025	$1,796,550.00	SMART CX ANNUAL SUBSCRIPTION - CUST MOD
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,796,550.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,230,750.00**
SMA SOLAR TECHNOLOGY AMERICA LLC-1047143	5101605416	23320 - Power Generation DCC	B1GF	203118453	8200040507	12/30/2025	$1,099,789.28	CENTRAL INVERTER - COPPER CROSSING
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,099,789.28**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,304,890.57**
SOUTHEAST ENERGY ATHRTY COOPRTV DIS-1041213	5101612154	32841 - S&T PPEng	B1GF	SEAA202512	7500028377	1/15/2026	$1,295,800.00	GAS PURCHASES
	5101612543	Not Assigned	B1GF	SEA520251204	7500028433	1/15/2026	$1,295,800.00	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,591,600.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$21,552,489.91**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
STANTEC CONSULTING SERVICES INC-1013060	5101578236	23320 - Power Generation DCC	B1GF	2464342	8200029515	10/17/2025	$1,088,858.75	PUMPED STORAGE 60% DESIGN
	5101581921	23320 - Power Generation DCC	B1GF	2473009	8200029515	10/28/2025	$1,146,027.51	PUMPED STORAGE 60% DESIGN
	5101581923	23320 - Power Generation DCC	B1GF	2473013	8200038047	10/28/2025	$1,048,830.99	GEOTECH FLD INVESTIG, TESTG, & DATA COLL
	5101594646	23320 - Power Generation DCC	B1GF	2488313	8200038047	11/30/2025	$1,447,165.50	GEOTECH FLD INVESTIG, TESTG, & DATA COLL
	5101594647	23320 - Power Generation DCC	B1GF	2488214	8200029515	11/30/2025	$1,625,473.36	PUMPED STORAGE 60% DESIGN
	5101600109	23320 - Power Generation DCC	B1GF	2494099	8200038047	12/15/2025	$3,248,273.35	GEOTECH FLD INVESTIG, TESTG, & DATA COLL
	5101602766	23320 - Power Generation DCC	B1GF	2494061	8200029515	12/19/2025	$1,485,395.78	PUMPED STORAGE- DESIGN ENGINEERING SVCS
	5101602778	23320 - Power Generation DCC	B1GF	2502663	8200038047	12/19/2025	$4,056,152.52	GEOTECH FLD INVESTIG, TESTG, & DATA COLL
	5101604922	23320 - Power Generation DCC	B1GF	2502641	8200029515	12/29/2025	$1,665,285.55	PUMPED STORAGE 60% DESIGN
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$16,811,463.31**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$23,715,462.04**
STATE OF ARIZONA-1008355	1900313301	Not Assigned		AZ102025		11/24/2025	$30,639,252.63	SALES & USE TAXES
	1900315490	Not Assigned		AZ112025		12/16/2025	$18,816,052.61	SALES & USE TAXES
	1900317772	Not Assigned		AZ122025A		1/26/2026	$22,093,133.74	SALES & USE TAXES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$71,548,438.98**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$275,448,249.88**
STURGEON ELECTRIC CO INC-1014671	5101595210	23940 - Power Delivery DCC	B1GF	1042770	8200038950	11/30/2025	$1,604,674.19	69KV EAST & WEST BUS SPLIT TAXABLE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,604,674.19**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$11,414,136.47**
TAIHAN ELECTRIC USA LTD-1042199	5101592523	23940 - Power Delivery DCC	B1GF	T1023501_SRP	8200043127	11/21/2025	$2,725,227.21	CABLE SUPPLY & INSTALL CITRUS HEIGHTS 69kV
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,725,227.21**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,728,404.55**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
TARGA MIDSTREAM SERVICES LLC-1028180	5101611890	32841 - S&T PPEng	B1GF	116285	7500028380	1/15/2026	$1,063,841.75	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,063,841.75**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$5,327,615.08**
TENASKA MARKETING VENTURES-1019720	200007830	Not Assigned	B1GF	TENA NAESB 11-25		12/19/2025	$2,049,634.70	GAS PURCHASES
	200007917	Not Assigned	B1GF	TENA NAESB 12-25		1/23/2026	$3,479,519.60	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,529,154.30**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$6,137,630.07**
THE LANE CONSTRUCTION CORPORATION-1047882	5101578599	23320 - Power Generation DCC	B1GF	82000417586	8200041758	10/20/2025	$2,899,356.90	LNTP MAIN CIVIL CONTRACT
	5101603934	23320 - Power Generation DCC	B1GF	82000417587	8200041758	12/23/2025	$4,101,863.49	LNTP MAIN CIVIL CONTRACT
	5101603935	23320 - Power Generation DCC	B1GF	82000417588	8200041758	12/23/2025	$5,592,369.55	LNTP MAIN CIVIL CONTRACT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$12,593,589.94**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$21,833,670.23**
THE NORTHERN TRUST CO-1023961	1900317423	Not Assigned	B1GF	NONE01202026		1/20/2026	$75,000,000.00	ANNUAL RETIREMENT CONTRIBUTION
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$75,000,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$76,751,264.78**
TRANSWESTERN PIPELINE COMPANY LLC-1019724	5101588844	Not Assigned	B1GF	5000549681	7500027965	11/13/2025	$5,507,617.67	NATURAL GAS CAPASITY
	5101599489	Not Assigned	B1GF	5000552434	7500028167	12/11/2025	$2,603,095.12	NATURAL GAS CAPASITY
	5101609127	Not Assigned	B1GF	5000554876	7500028403	1/14/2026	$2,593,355.57	NATURAL GAS CAPASITY
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$10,704,068.36**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$43,747,886.39**
TRAPPER MINING INC-1013188	5101592468	Not Assigned	B1GF	OCTOBER2025	8200002237	11/21/2025	$6,629,890.81	TRAPPER LTCSA COAL FOR CRAIG
	5101598897	Not Assigned	B1GF	NOVEMBER2025	8200002237	12/10/2025	$3,256,985.89	TRAPPER LTCSA COAL FOR CRAIG
	5101611192	Not Assigned	B1GF	DECEMBER2025	8200002237	1/14/2026	$1,978,449.63	TRAPPER LTCSA COAL FOR CRAIG
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$11,865,326.33**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$28,976,834.32**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
TRI-STATE GENERATION & TRAN ASSN IN-1017739	1900314450	Not Assigned	B1GF	68003		12/8/2025	$1,140,453.72	DEC 25-CRAIG-PYRLL TAXES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,140,453.72**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$13,996,531.75**
TUCSON ELECTRIC POWER COMPANY-1020687	1900313794	Not Assigned	B1GF	416		11/26/2025	$3,864,705.01	SGS4 BETTERMENTS
	1900315755	Not Assigned	B1GF	419		12/22/2025	$3,687,848.03	SGS4 BETTERMENTS
	1900317730	Not Assigned	B1GF	421		1/27/2026	$6,093,111.43	SGS4 BETTERMENTS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$13,645,664.47**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$32,371,119.52**
TWIN EAGLE RESOURCE MANAGEMENT LLC-1019729	5101603518	32841 - S&T PPEng	B1GF	5000553428	7500028172	12/23/2025	$4,547,883.10	GAS PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,547,883.10**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$28,868,556.41**
US BANK NATIONAL ASSOCIATION-1020388	1900312750	Not Assigned	B1GF	594555581006B		11/18/2025	$1,845,636.10	PURCHASE CARD
	1900315508	Not Assigned	B1GF	5945555810061225		12/18/2025	$1,429,120.97	PURCHASE CARD
	1900317414	Not Assigned	B1GF	5945555810060126		1/20/2026	$1,323,290.96	PURCHASE CARD
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,598,048.03**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$159,001,009.28**
WESTERN ELECTRICITY COORDINATING CO-1004411	1900314416	Not Assigned	B1GF	A260104		12/5/2025	$1,190,511.00	50% -WECC, NERC,.WIRAB STATUTORY ASSESSMENT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,190,511.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,303,859.50**
	GRAND TOTAL FOR CURRENT QUARTER:						**$1,259,724,121.74**	
	GRAND TOTAL FOR CURRENT YEAR:							**$3,669,923,715.10**

Board Audit Committee Report Partial Alphabetical Listing of Vendors Randomly Selected From Payments Less than $1,000,000 For FY26 Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
AMERICAN POWER LLC-1032948	5101594105	32590 - Light Maint DistMnt	BIMP	40047793	8200039987	12/24/2025	$3,879.40	STREET LIGHTING SERVICES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$3,879.40**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,855,619.55**
ARIZONA PUBLIC SERVICE CO-1014590	1900312103	Not Assigned	BIMP	PWP000027479		11/14/2025	$813,942.52	FC O&M SEP25 ACT & INTEREST
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$813,942.52**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$242,255,825.02**
ARIZONA PUBLIC SERVICE CO-1019640	5101590050	32843 - S&T TrnOps	BIMP	925BI012112	7500027558	11/18/2025	$505,652.08	RETAIL TRANSMISSION
	5101603964	32843 - S&T TrnOps	B1GF	5000548177	7500027789	12/23/2025	$505,652.08	RETAIL TRANSMISSION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,011,304.16**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$10,307,169.17**
ARIZONA WATER CO-1003975	5101610922	33361 - DsrtBasn ValOps	BIMP	41370825510126	8200036599	1/15/2026	$84.59	UTILITIES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$84.59**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$638,494.09**
AUTOMATIC DATA PROCESSING INC-1036517	1900016215	Not Assigned		564818100		12/12/2025	$668,968.10	ASSOC FED W/H
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$668,968.10**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$638,587,057.95**
BLUE ENFORCEMENT SERVICES LLC-1047716	5101603043	20780 - Log & Mat Mgmt DCC	BIMP	201816535	8200041581	12/23/2025	$1,500.00	OFF-DUTY POLICE OFFICER SERVICES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,500.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$86,013.50**
BLUE HILLS ENVIRONMENTAL ASSOC-1008278	5101593548	33100 - CGS Coal Ops	BIMP	251120140004	8200040838	12/1/2025	$156.98	TRASH AND PORTA JOHN SERV
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$156.98**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$28,493.87**

Board Audit Committee Report Partial Alphabetical Listing of Vendors Randomly Selected From Payments Less than $1,000,000 For FY26 Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
BNSF RAILWAY COMPANY-1014169	5101580488	Not Assigned	BIMP	276070613	8200016843	11/5/2025	$605,599.71	FREIGHT FOR CRD TRAINS
	5101586864	Not Assigned	BIMP	276178549	8200008315	11/12/2025	$621,570.99	BNSF SGS COAL FREIGHT CHARGES
	5101593089	Not Assigned	BIMP	276573065	8200008315	12/3/2025	$621,821.59	BNSF SGS COAL FREIGHT CHARGES
	5101605593	Not Assigned	BIMP	277297046	8200008315	1/9/2026	$601,548.06	BNSF SGS COAL FREIGHT CHARGES
	5101605595	Not Assigned	B1GF	277239491	8200016843	12/31/2025	$637,251.28	FREIGHT FOR CRD TRAINS
	5101605663	Not Assigned	BIMP	277339183	8200016843	1/13/2026	$588,730.50	FREIGHT FOR CRD TRAINS
	5101605859	Not Assigned	BIMP	277339187	8200008315	1/13/2026	$602,832.64	BNSF SGS COAL FREIGHT CHARGES
	5101611178	Not Assigned	BIMP	277556471	8200046097	1/23/2026	$502,056.31	FREIGHT FOR COAL TO SGS4
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$4,781,411.08**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$92,066,638.40**
BORDER STATES INDUSTRIES INC-1004244	5101573648	Not Assigned	BIMP	0931257975	4500349181	11/7/2025	$259.75	CLEANER/DEGREASER
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$259.75**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$7,898,598.67**
CANYON STATE WASTE SERVICES LLC-1042771	5101605543	23550 - Substation Maint DCC	BIMP	I22005	8200040391	12/31/2025	$273.90	DISPOSAL CONTAINER RENTAL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$273.90**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$199,005.16**
CDM SMITH INC-1048346	5101602598	22740 - Water Stewrdshp DCC	BIMP	90251349	8200044316	1/9/2026	$526,516.69	DESIGN SERVICES SRP-CAP INTERCONNECTION FACILITY
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$526,516.69**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$526,516.69**
CHEVRON USA INC-1019657	5101602109	32841 - S&T PPEng	BIMP	2093721	7500028193	12/22/2025	$578,524.49	GAS PURCHASES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$578,524.49**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$15,710,932.69**
CITY OF MESA-1004409	5101596434	33550 - Sub Maint Dist Ops	BIMP	634739131069112	8200016299	12/5/2025	$42.67	UTILITIES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$42.67**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$150,383.89**

Board Audit Committee Report Partial Alphabetical Listing of Vendors Randomly Selected From Payments Less than $1,000,000 For FY26 Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
DESERT SERVICES INTERNATIONAL INC-1016589	5101599285	32291 - TeleWireless MiscOps	BIMP	40505	8200043750	12/12/2025	$4,853.00	TELECOM COMMERCIAL UPGRADE -TROUBLESHOOT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$4,853.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$4,030,483.21**
DON SANDERSON FORD INC-1014630	5101590811	20810 - Transport Svc DCC	BIMP	548036	8200045452	12/12/2025	$410.10	AUTO PARTS
	5101591657	20810 - Transport Svc DCC	BIMP	548652X1	8200045452	12/19/2025	$84.08	AUTO PARTS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$494.18**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$547,895.31**
EATON CORP-1014607	5101580063	23320 - Power Generation DCC	BIMP	910280051	8200044083	11/20/2025	$11,650.00	STUDIES PCR-019 AND PCR-024 UNIT 2 AGUA FRIA
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$11,650.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$509,985.58**
ENERGYHUB INC-1023795	5101615942	20150 - CleanEnrgy Pgrms DCC	BIMP	205897	8200042381	1/27/2026	$724,713.21	BYOT DR - DEVICE FEES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$724,713.21**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$2,991,991.35**
EOG RESOURCES INC-1031085	5101602037	32841 - S&T PPEng	BIMP	161920	7500028184	12/23/2025	$515,881.96	GAS PURCHASES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$515,881.96**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$7,351,003.04**
GE GRID SOLUTIONS LLC-1026641	5101580168	Not Assigned	B1GF	6000135292	4500346303	11/3/2025	$527,700.00	BREAKER,POWER CIRCUIT
	5101582891	Not Assigned	B1GF	7001142058	4500307765	11/3/2025	$678,687.00	BREAKER,POWER CIRCUIT
	5101607148	23940 - Power Delivery DCC	BIMP	7001178877	8200044699	1/30/2026	$3,700.00	FACTORY REPAIR OF OTCF245 BELLOW FLANGE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,210,087.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$24,174,938.92**
HERC RENTALS INC-1028195	5101588050	20780 - Log & Mat Mgmt DCC	BIMP	35614091004	8200029998	11/14/2025	$1,860.25	EQUIPMENT RENTALS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,860.25**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,028,532.52**
HITACHI ENERGY USA INC-1041051	5101593369	Not Assigned	BIMP	815193216	4500304480	12/24/2025	$946,890.06	BREAKER,CIRCUIT
	5101608188	23320 - Power Generation DCC	BIMP	815181888	4500301528	1/8/2026	$558,278.00	SSVT-900 OUTDOOR VOLTAGE TRANSFORMER
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,505,168.06**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$59,408,547.24**

Board Audit Committee Report Partial Alphabetical Listing of Vendors Randomly Selected From Payments Less than $1,000,000 For FY26 Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
HYDRAULIC CONTROLS INC-1012544	5101598997	23320 - Power Generation DCC	BIMP	2934232	4500353477	12/19/2025	$208.76	HYDRAULIC MANIFOLD
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$208.76**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$20,141.12**
J HARRIS INDUSTRIAL WATER TREATMENT-1008731	5101589228	33412 - MormonFlt HydMnt	BIMP	2357345	8200017831	11/26/2025	$21.66	CONTRACTED MAINTENANCE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$21.66**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$689,400.00**
KRUE INDUSTRIAL LLC-1026486	5101593500	33331 - AguaFria Val Ops	BIMP	21841	8200042482	11/26/2025	$1,902.94	LECTRICAL CONSUMABLES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,902.94**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$2,036,223.80**
LINDE GAS & EQUIPMENT INC-1041215	5101578999	93400 - Gila River Val Ops	BIMP	52631727	8200042405	11/14/2025	$39.28	WELDING SUPPLIES & PROPANE
	5101579407	33352 - Santan Val Maint	BIMP	52711150	4500349397	12/5/2025	$673.89	WELD CABLE 4/0
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$713.17**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,368,284.25**
MAIN EVENT ENTERTAINMENT LP-1026213	1900313863	Not Assigned	BIMP	Q387796		12/2/2025	$21,763.41	F&IS APPRECIATION EVENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$21,763.41**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$198,395.95**
MERRILL LYNCH COMMODITIES INC-1020513	1900314279	Not Assigned	B1ESR	ERM120325		12/3/2025	$700,000.00	MLCI COLLATERAL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$700,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$253,962,560.00**
MOREDIRECT INC-1010474	5101595743	20540 - Tools DCC	BIMP	9135315	8200045705	12/31/2025	$834,682.70	ADOBE ENTERPRISE RNWL 11/21/25-12/31/25
	5101600641	20520 - Server Mgmt DCC	BIMP	9154244	8200045904	1/15/2026	$625,065.68	RED HAT RENEWAL 12/13/25-12/31/25
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,459,748.38**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$17,647,831.31**
OPEN SYSTEMS INTERNATIONAL INC-1014917	5101593924	23985 - OT ApplicationsDCC	BIMP	SRPD2PCR01349	8200037030	12/19/2025	$819,748.00	ADMS YEAR 3 TERM LICENSE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$819,748.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$2,354,701.80**

Board Audit Committee Report Partial Alphabetical Listing of Vendors Randomly Selected From Payments Less than $1,000,000 For FY26 Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
PALAMERICAN SECURITY INC-1048222	5101605338	21090 - Security Svcs DCC	BIMP	172330	8200042792	1/2/2026	$469.71	CONTRACT SECURITY
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$469.71**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$10,438,126.76**
POPULUS GROUP LLC-1040297	5101588255	21060 - Human Resources DCC	BIMP	SRPIN00051155	8200037740	11/21/2025	$3,375.88	CONTRACT LABOR -BILLABLE HOURS
	5101594224	21060 - Human Resources DCC	BIMP	SRPIN00051768	8200037740	12/5/2025	$3,060.00	CONTRACT LABOR -BILLABLE HOURS
	5101601161	21060 - Human Resources DCC	B1GF	SRPIN00052593	8200037740	12/26/2025	$1,649.60	CONTRACT LABOR -BILLABLE HOURS
	5101601689	21060 - Human Resources DCC	B1GF	SRPIN00052823	8200037740	12/26/2025	$1,641.60	CONTRACT LABOR -BILLABLE HOURS
	5101601894	21060 - Human Resources DCC	B1GF	SRPIN00052735	8200037740	12/26/2025	$1,666.60	CONTRACT LABOR -BILLABLE HOURS
	5101608451	21060 - Human Resources DCC	BIMP	SRPIN00053547	8200037740	1/16/2026	$3,916.80	CONTRACT LABOR -BILLABLE HOURS
POPULUS GROUP LLC-1040297	5101608521	21060 - Human Resources DCC	BIMP	SRPIN00053745	8200037740	1/16/2026	$2,192.75	CONTRACT LABOR -BILLABLE HOURS
	5101613906	21060 - Human Resources DCC	BIMP	SRPIN00054175	8200037740	1/30/2026	$3,199.60	CONTRACT LABOR -BILLABLE HOURS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$20,702.83**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$28,824,113.25**
PUBLIC SERVICE CO NEW MEXICO-1019705	5101603515	32843 - S&T TrnOps	BIMP	5000550958	7500028041	12/25/2025	$868,918.73	RETAIL TRANSMISSION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$868,918.73**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$6,880,101.23**
PUBLIC SERVICE CO OF COLORADO-1017733	1900312748	Not Assigned	BIMP	HOA1025SRP		11/28/2025	$867,801.96	OCT25 - HAY CWIP COMMON BETTERMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$867,801.96**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$21,886,342.57**
RESOURCE INNOVATIONS INC-1041184	5101602385	20150 - CleanEnrgy Pgrms DCC	BIMP	SRPSBS00880	8200042242	12/22/2025	$550,870.72	SBS - DOWNSTREAM - REBATE REIMBURSEMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$550,870.72**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$11,120,995.70**

Board Audit Committee Report Partial Alphabetical Listing of Vendors Randomly Selected From Payments Less than $1,000,000 For FY26 Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
RTS INVESTOR CORP-1035259	1900317295	Not Assigned	B1ESR	ERM011526		1/15/2026	$933,429.90	RJO COLLATERAL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$933,429.90**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$24,056,397.77**
SALT RIVER PROJECT AGRICULTURAL-1019737	1900312732	Not Assigned	B1CF	GF868358.75		11/17/2025	$868,358.75	REIMBURSEMENT FOR COST OF ISSUANCE FUNDS 2025C
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$868,358.75**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$349,329,008.73**
SALT RIVER PROJECT AGRICULTURAL-1019743	1900315095	Not Assigned	BIMP	6000133107		12/30/2025	$623,227.70	ANPP SWYD BETTEMENTS - OCT 25
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$623,227.70**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,783,034.50**
SEARLES VALLEY MINERALS INC-1004495	5101598152	33100 - CGS Coal Ops	BIMP	2026010013666	8200042592	12/12/2025	$7,375.95	SODA ASH, DENSE, 99.4% - 2000 TONS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$7,375.95**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$458,960.83**
SERVICENOW INC-1006902	5101592301	20570 - Assets & WM Sys DCC	BIMP	90257688	8200037373	12/19/2025	$636,536.04	SOFTWARE LICENSES 11/30/25-11/29/26
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$636,536.04**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$4,798,438.24**
SHAREHOLDER COMPENSATION-1020011	1900311896	Not Assigned	15%	24-3792		11/6/2025	$614.30	*2024 SHAREHOLDER COMPENSATION PROGRAM
	1900313387					11/26/2025	$480.78	*2024 SHAREHOLDER COMPENSATION PROGRAM
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,095.08**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,083,494.86**
SMART ASS CONTRACTORS LLC-1048781	5101595196					12/31/2025	$5,600.00	HYDRO PLANNER AND OUTAGE SUPPORT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$5,600.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$87,220.00**
SOUTHEAST ENERGY ATHRTY COOPRTV DIS-1041213	5101602212	Not Assigned	BIMP	SEA520251104	7500028221	12/19/2025	$726,000.00	GAS PURCHASES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$726,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$21,552,489.91**

Board Audit Committee Report Partial Alphabetical Listing of Vendors Randomly Selected From Payments Less than $1,000,000 For FY26 Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
STALLION INFRASTRUCTURE SERVICES LL-1048574	5101575202	21090 - Security Svcs DCC	BIMP	4805470017	8200043820	11/7/2025	$2,788.98	MOBILE SURVEILLANCE TOWERS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$2,788.98**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$184,888.41**
STANTEC CONSULTING SERVICES INC-1013060	5101578255	23320 - Power Generation DCC	B1GF	2464351	8200038047	11/6/2025	$870,284.80	GEOTECH FLD INVESTIG, TESTG, & DATA COLL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$870,284.80**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$23,715,462.04**
SUMMIT FIRE PROTECTION COMPANY-1031309	5101586615					12/3/2025	$2,089.00	HMD FIRE SYSTEM TEST/INSPECTIONS/REPAIR
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$2,089.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$575,536.20**
TRAFFICADE SERVICE LLC-1014545	5101584064					11/4/2025	$166.92	TRAFFICADE BARRICADE + LANE CLOSURE SVC
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$166.92**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$656,318.62**
TRENCH-ADE LLC-1040897	5101589345					11/17/2025	$283.49	TRENCH SHORING RENTAL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$283.49**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,028,130.75**
TRI STAR INDUSTRIAL LLC-1033818	5101589501	33352 - Santan Val Maint	BIMP	S100365529001	4500347400	11/18/2025	$3,538.72	SAINLESS PLATE STEEL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$3,538.72**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$865,405.75**
TRI-STATE GENERATION & TRAN ASSN IN-1017739	1900316840					1/9/2026	$989,717.37	JAN 26-CRAIG-PYRLL TAXES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$989,717.37**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$13,996,531.75**
US DEPT OF AGRICULTURE FOREST SERVI-1006076	1900316322					1/7/2026	$527,717.65	LAND LEASES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$527,717.65**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$631,260.65**
WASTE RENTALS LLC-1044176	5101597205	20780 - Log & Mat Mgmt DCC	BIMP	I14984	8200044948	12/8/2025	$170.08	DISPOSAL CONTAINER RENTAL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$170.08**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$470,003.27**

Board Audit Committee Report Partial Alphabetical Listing of Vendors Randomly Selected From Payments Less than $1,000,000 For FY26 Quarter ended January 31, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
W W GRAINGER INC-1004401	5101602540	33102 - CGS Coal Maint	BIMP	9741243415	4500353857	1/14/2026	$169.81	GIOVENZANA PENDANT CONTROL STATION: (3)
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$169.81**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$670,320.27**
	GRAND TOTAL FOR CURRENT QUARTER:						**$23,872,822.69**	
	GRAND TOTAL FOR CURRENT YEAR:							**$1,921,724,246.11**

MEMORANDUM

March 12, 2026

TO: Audit Committee
FROM: Jaren Broadbent, Purchasing Services Director
SUBJECT: Report of Purchasing Documents $1M or greater, period 11/01/2025 - 1/31/2026

Report includes **62** Purchasing Documents $1M or greater. Purchase Order Summary:

1. Sixteen POs (4500352742, 4500353210, 4500353803, 4500356955, 5600001122, 5600001135, 5600001138, 8200002237, 8200039289, 8200040101, 8200045467, 8200045699, 8200045733, 8200046097, 8200046101, 8200046102) were issued for equipment, materials, or construction activities to support ongoing operations or maintenance of the generation facilities.

2. Twenty-two POs (4500351692, 4500352091, 4500353772, 5600000541, 5600000727, 5600000728, 5600000751, 5600000850, 5600000852, 5600000855, 5600001016, 5600001123, 5600001124, 5600001125, 5600001126, 5600001127, 5600001130, 5600001131, 5600001134, 8200045525, 8200045599, 8200045602) are for large apparatus equipment, inventory contracts, or miscellaneous services issued in support of ongoing substation, distribution, or transmission projects or maintenance requirements.

3. Six POs (5600001110, 8200045705, 8200045956, 8200046118, 8200046133, 8200046233) are for software licenses or IT projects.

4. Seven POs (5600001132, 5600001133, 8200045922, 8200046248, 8200046251, 8200046263, 8200046706) were awarded for miscellaneous construction or maintenance services.

Please review the report and submit any questions to Lora.Hobaica@srpnet.com or John.Felty@srpnet.com by March 11, 2026.

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF $1,000,000 - 11/01/2025 - 1/31/2026

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											
8200045922	Competitive	5	RIGGS DISTLER & COMPANY INC	DRY UNDERGROUND CONSTRUCTION SERVICES	$15,000,000			$15,000,000	12/9/2025	4/30/2028	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200046248	Competitive	5	R DIRECTIONAL DRILLING	DRY UNDERGROUND CONSTRUCTION SERVICES	$15,000,000			$15,000,000	1/6/2026	5/1/2028	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200046251	Competitive	5	KIMBRELL ELECTRIC INC	DRY UNDERGROUND CONSTRUCTION SERVICES	$15,000,000			$15,000,000	1/6/2026	5/1/2028	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200046706	Competitive	5	CS CONSTRUCTION INC	DRY UNDERGROUND CONSTRUCTION SERVICES	$15,000,000			$15,000,000	1/28/2026	4/30/2028	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
4500351692	Specified Source		LANDIS & GYR TECHNOLOGY INC	METERS, INVENTORY	$1,579,392			$1,579,392	11/4/2025	3/13/2026	SENIOR DIRECTOR CUSTOMER SERVICES
4500352091	Specified Source		LANDIS & GYR TECHNOLOGY INC	METERS, INVENTORY	$8,204,744			$8,204,744	11/10/2025	8/14/2026	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200046151	Competitive	4	TPUSA, INC.	STAFF AUGMENTATION SERVICES	$27,000,000			$27,000,000	12/26/2025	1/7/2029	ASSOCIATE GENERAL MANAGER AND CHIEF CUSTOMER EXECUTIVE
8200046263	Competitive	5	POWER TECH CONTRACTING LLC	STREETLIGHT MAINTENANCE SERVICES	$5,625,000			$5,625,000	1/6/2026	4/30/2027	SENIOR DIRECTOR DISTRIBUTION GRID SERVICES

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF $1,000,000 - 11/01/2025 - 1/31/2026

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
8200040295	Sole Source		PRICEWATERHOUSECOOPERS LLP	AUDIT SERVICES FOR FINANCIAL STATEMENT AUDIT	$970,000		$115,000	$1,085,000	1/7/2025	4/30/2026	DIRECTOR FINANCIAL REPORTING
8200002237	Competitive	3	TRAPPER MINING INC	COAL FOR CRAIG GENERATING STATION	$176,000,000	$100,000,000	$30,000,000	$306,000,000	6/22/2015	12/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200046233	Competitive	8	ACCENTURE LLP	CONSULTING SERVICES FOR ERP MODERNIZATION PHASE 0	$2,750,000			$2,750,000	1/12/2026	5/1/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
5600001110	Competitive	3	ADVANCED NETWORK MANAGEMENT INC	SOFTWARE AND HARDWARE FOR COHESITY STORAGE MANAGEMENT	$2,430,806		$2,216,392	$4,647,198	8/4/2025	8/3/2028	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200046133	Specified Source		WALKME INC	SOFTWARE FOR GUIDED TRAINING AND INSTRUCTIONS FOR SAP APPLICATIONS	$4,465,625			$4,465,625	1/1/2026	12/31/2030	SENIOR DIRECTOR CUSTOMER MODERNIZATION
8200045705	Specified Source		MOREDIRECT INC	SOFTWARE FROM ADOBE ENTERPRISE	$2,316,418			$2,316,418	11/21/2025	11/20/2028	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
5600001123	Competitive	5	TRENCH LIMITED	500KV AND 230KV COUPLING CAPACITORS, INVENTORY	$7,248,410			$7,248,410	11/18/2025	11/17/2030	SENIOR DIRECTOR POWER DELIVERY
5600001124	Competitive	5	HITACHI ENERGY USA INC	230KV 167KVA STATION SERVICE VOLTAGE TRANSFORMER	$13,143,468			$13,143,468	11/25/2025	11/25/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001016	Competitive	4	GE GRID SOLUTIONS LLC	500KV 4000A BREAKERS, INVENTORY	$24,915,660		$51,151,147	$76,066,807	3/13/2024	3/17/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001134	Competitive	5	GE GRID SOLUTIONS LLC	500KV AND 230KV COUPLING CAPACITORS, INVENTORY	$1,794,000			$1,794,000	12/22/2025	12/22/2030	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500353772	Competitive	2	SIEMENS ENERGY INC	500KV SHUNT REACTORS	$19,854,319			$19,854,319	12/8/2025	5/1/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500353803	Specified Source		GENERAL ELECTRIC INTERNATIONAL INC	COMBINE REHEAT VALVES FOR DESERT BASIN, INVENTORY	$1,398,350			$1,398,350	12/8/2025	10/31/2026	SENIOR DIRECTOR DESERT BASIN

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF $1,000,000 - 11/01/2025 - 1/31/2026

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
5600001122	Competitive	4	PRIME INDUSTRIAL ACCESS LLC	FLEETWIDE SCAFFOLDING, INSULATION AND HEAT TRACE CONTRACT	$6,900,000			$6,900,000	11/5/2025	4/30/2027	SENIOR DIRECTOR POWER GENERATION
8200045733	Competitive	9	INDUSTRIAL POWER SOLUTIONS LLC	GILA RIVER UNIT 2 CABLE TRAY, CONDUIT, & CABLE	$1,660,022			$1,660,022	11/24/2025	3/2/2026	SENIOR DIRECTOR POWER GENERATION
8200045699	Competitive	3	PRECISION SERVICES INDUSTRIAL GROUP	GILA RIVER UNIT 2A HEAT RECOVERY SYSTEM GENERATOR INLET TRANSITION DUCT RE-LINE UPGRADE	$2,962,166			$2,962,166	11/20/2025	3/1/2026	SENIOR DIRECTOR POWER GENERATION
8200045467	Specified Source		POWER SYSTEMS MFG LLC	GILA RIVER UNIT 2B PSM MANPOWER OPEN & CLOSE COMPRESSOR	$3,107,500			$3,107,500	11/6/2025	2/28/2026	SENIOR DIRECTOR POWER GENERATION
8200039289	Competitive	4	ARIZONA CORPORATE BUILDERS LLC	NEW SANTAN WAREHOUSE	$2,871,828		$1,519,172	$4,391,000	10/24/2024	4/30/2026	SENIOR DIRECTOR POWER GENERATION
5600001132	Competitive	9	SARGENT & LUNDY LLC	OWNERS ENGINEERING SERVICES	$3,000,000			$3,000,000	12/19/2025	1/1/2028	SENIOR DIRECTOR POWER DELIVERY
5600001133	Competitive	9	UNITED GRID SOLUTIONS LLC	OWNERS ENGINEERING SERVICES	$3,000,000			$3,000,000	12/19/2025	1/1/2028	SENIOR DIRECTOR POWER DELIVERY
8200045525	Competitive	3	TELEX LLC	RELAY AND CONTROL TECHNICIAN SERVICES	$6,962,679			$6,962,679	11/12/2025	11/11/2026	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200045599	Specified Source		TRC ENGINEERS INC	RELAY AND CONTROL TECHNICIAN SERVICES	$4,807,360			$4,807,360	11/17/2025	11/16/2026	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200045602	Specified Source		SEL ENGINEERING SERVICES INC	RELAY AND CONTROL TECHNICIAN SERVICES	$4,250,000			$4,250,000	11/17/2025	11/16/2026	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
4500352742	Specified Source		GENERAL ELECTRIC INTERNATIONAL INC	ROTOR BLADE KITS FOR DESERT BASIN, INVENTORY	$4,058,553			$4,058,553	11/19/2025	7/29/2027	SENIOR DIRECTOR DESERT BASIN
4500356955	Specified Source		GE VERNOVA INTERNATIONAL HOLDINGS I	ROTORS FOR GILA RIVER, INVENTORY	$31,500,000			$31,500,000	1/26/2026	8/10/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF $1,000,000 - 11/01/2025 - 1/31/2026

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
4500353210	Specified Source		GE VERNOVA INTERNATIONAL HOLDINGS I	ROTORS FOR KYRENE, INVENTORY	$9,690,000			$9,690,000	11/26/2025	12/31/2029	SENIOR DIRECTOR POWER GENERATION
8200045956	Sole Source		POWER COSTS INC	SOFTWARE FOR ENERGY TRADING, OPERATIONS, ASSET OPTIMIZATION, AND MARKET INTEGRATION	$16,479,538			$16,479,538	12/10/2025	11/30/2032	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200046118	Competitive	3	SIEMENS INDUSTRY INC	SOFTWARE FOR SMART GRID ENGINEERING MANAGER	$1,611,860			$1,611,860	12/22/2025	12/31/2026	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
5600001125	Competitive	4	ARIZONA CORPORATE BUILDERS LLC	SUBSTATION CONTROL HOUSES	$25,000,000			$1,750,000	12/3/2025	12/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001126	Competitive	8	REINHAUSEN MFG INC	SUBSTATION MAINTENANCE CONSTRUCTION SERVICES	$3,500,000			$1,750,000	12/5/2025	12/31/2028	SENIOR DIRECTOR POWER DELIVERY
5600001127	Competitive	8	POWER CONTRACTING LLC	SUBSTATION MAINTENANCE CONSTRUCTION SERVICES	$3,500,000			$1,750,000	12/5/2025	12/31/2028	SENIOR DIRECTOR POWER DELIVERY
5600001130	Competitive	8	STURGEON ELECTRIC CO INC	SUBSTATION MAINTENANCE CONSTRUCTION SERVICES	$1,750,000			$1,750,000	12/8/2025	12/31/2028	SENIOR DIRECTOR POWER DELIVERY
5600001135	Competitive	4	SASI NORTH AMERICA LLC	SULFURIC ACID CONTRACT FOR ALL GENERATION FACILITIES	$9,992,302			$9,992,302	12/29/2025	12/31/2030	SENIOR DIRECTOR POWER GENERATION
5600001131	Competitive	3	TAIHAN ELECTRIC USA LTD	UNDERGROUND CABLE & INSTALLATION SERVICES	$52,000,000			$1,750,000	12/19/2025	1/1/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200041399	Competitive	4	TEMPO HOLDING COMPANY LLC	EMPLOYEE BENEFITS ADMINISTRATION	$1,400,000			$1,400,000	1/1/2026	12/31/2028	DIRECTOR TOTAL REWARDS AND HR OPERATIONS
8200045456	Specified Source		RWC INTERNATIONAL LTD	AUTO PARTS	$1,500,000			$1,500,000	11/5/2025	1/31/2027	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
5600001015	Competitive	41	CUSTOM TRUCK ONE SOURCE INC	EQUIPMENT & TRUCK RENTALS	$4,100,000		$2,900,000	$7,000,000	3/12/2024	1/31/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF $1,000,000 - 11/01/2025 - 1/31/2026

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
5600000862	Competitive	41	EMPIRE SOUTHWEST LLC	EQUIPMENT & TRUCK RENTALS	$11,000,000		$11,000,000	$22,000,000	1/12/2023	1/31/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000866	Competitive	41	LEAVITT MACHINERY USA INC	EQUIPMENT & TRUCK RENTALS	$1,200,000		$1,000,000	$2,200,000	1/24/2023	1/31/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
8200022590	Sole Source		BELL TEXTRON INC	GENERAL AIRCRAFT PARTS	$750,000		$250,000	$1,000,000	5/17/2021	5/31/2027	SENIOR MANAGER FLIGHT SERVICES
5600000541	Competitive	11	ANIXTER INC	GENERAL TRANSMISSION AND DISTRIBUTION ITEMS, INVENTORY	$5,000,000	$17,826,000	$2,288,000	$25,114,000	4/1/2017	7/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000728	Competitive	7	ANIXTER INC	MISC CHEMICAL ITEMS, INVENTORY	$1,300,000	$1,616,000	$1,100,000	$4,016,000	11/9/2020	4/30/2027	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600000727	Competitive	7	BORDER STATES INDUSTRIES INC	MISC CHEMICAL ITEMS, INVENTORY	$500,000	$493,000	$370,000	$1,363,000	11/5/2020	4/30/2027	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600000751	Competitive	5	ANIXTER INC	PVC AND FITTINGS, INVENTORY	$2,357,116	$5,142,884	$2,000,000	$9,500,000	6/1/2021	11/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600001118	Specified Source		WILLIAMS SCOTSMAN INC	RENTAL OF CONTAINERS, STRUCTURES, & FENCING	$10,000,000			$10,000,000	10/9/2025	10/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF $1,000,000 - 11/01/2025 - 1/31/2026

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
8200039281	Competitive	4	SCHAMAC CUSTOME HOMES	SHOTCRETE CONCRETE GROUT PUMPING SERVICE	$8,000,000		$14,000,000	$22,000,000	10/24/2024	10/31/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
8200015557	Competitive	5	FASTENAL COMPANY	SRP VENDING MACHINE CONTRACT	$1,500,000	$1,000,000	$1,000,000	$3,500,000	11/1/2019	12/31/2026	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600000850	Competitive	12	PARAMOUNT DESIGNS INC	VACUUM EXCAVATING & SURFACE LOCATING SERVICES	$6,200,000		$2,000,000	$8,200,000	12/9/2022	12/31/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000852	Competitive	12	T2 UES INC	VACUUM EXCAVATING & SURFACE LOCATING SERVICES	$6,000,000		$1,000,000	$7,000,000	12/9/2022	12/31/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000855	Competitive	12	ANCON MARINE	VACUUM EXCAVATING & SURFACE LOCATING SERVICES	$1,400,000	$3,500,000	$1,500,000	$6,400,000	12/15/2022	12/31/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
CGS											
8200040101	Specified Source		NAVAJO TRANSITIONAL ENERGY COMPANY	COAL FOR CGS	$2,400,000	$1,600,000	$10,000,000	$14,000,000	12/17/2024	12/31/2026	LEAD FUEL SUPPLY
8200046102	Sole Source		BNSF RAILWAY COMPANY	FREIGHT CAPACITY PAYMENTS FOR CGS & SGS4	$100,000,000			$100,000,000	12/19/2025	12/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200046101	Sole Source		BNSF RAILWAY COMPANY	FREIGHT FOR COAL TO CGS	$200,000,000			$200,000,000	12/19/2025	12/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200046097	Sole Source		BNSF RAILWAY COMPANY	FREIGHT FOR COAL TO SGS4	$100,000,000			$100,000,000	12/19/2025	12/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
5600001138	Competitive	6	ZACHRY MAINTENANCE SERVICES LLC	OPERATIONS AND MAINTENANCE SERVICES ALLIANCE AGREEMENT	$19,320,000			$19,320,000	12/31/2025	12/31/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE