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

AUDIT COMMITTEE

Thursday, September 17, 2026, No Sooner Than 10:40 AM

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

Committee Members: Krista O'Brien, Chair; Stephen Williams, Vice Chair; and Robert Arnett, Ken Clark, Melissa Harlan, Kevin Johnson, Kathy Mohr-Almeida, and Larry Rovey

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 KRISTA O'BRIEN

   - Request for approval of the minutes for the meeting of June 16, 2026.

2. Review of Audit Activity for Three Months Ended July 31, 2026 ..... REUBEN JUDD

3. Corporate Audit Services – Audit Committee Self-Assessment ..... REUBEN JUDD

   Informational presentation regarding the initiation of the Audit Committee self-assessment, including an introduction of the assessment and instructions to complete the survey.

4. Review of Paid Vouchers for Fiscal Year Quarter Ended July 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

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

6. Executive Session, Pursuant to A.R.S. §38-431.03(A)(9), to Provide Confidential Updates Around Cyber Security Risks and SRP's Readiness for Cyber Events, and Provide an Overview of SRP's Cyber Security Program and Governance Model.....BRIAN IRISH and JAMES BAUM

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

8. Future Agenda Topics.....CHAIR KRISTA O'BRIEN

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 THURSDAY, DECEMBER 17, 2026

MINUTES
AUDIT COMMITTEE

DRAFT

June 16, 2026

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 11:50 a.m. on Tuesday, June 16, 2026, 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 K. O'Brien, Chair; S. Williams, Vice Chair; and R. Arnett, K. Clark, M. Harlan, K. Johnson, K. Mohr-Almeida, and L. Rovey.

Also present were President C. Dobson; Vice President B. Paceley; Board Members N. Brown and P. Rovey; Council Chair R. Shelton; Council Liaisons R. Gutierrez and R. Kolb; Council Members N. Brown and C. Resch-Geretti; and I. Avalos, J. Broadbent, M. Burger, A. Chabrier, J. Felty, K. Golubchik, B. Heath, L. Hobaica, J. Hubbard, R. Judd, B. Koch, S. Lopez, A. Lucas, L. Meyers, M. O'Connor, J. Pratt, J. Riggs, R. Taylor, and D. Tennis of SRP.

In compliance with A.R.S. §38-431.02, Andrew Davis of the Corporate Secretary's Office had posted a notice and agenda of the Audit Committee meeting at the SRP Administration Building, 1500 North Mill Avenue, Tempe, Arizona, at 9:00 a.m. on Friday, June 12, 2026.

Chair K. O'Brien called the meeting to order.

Consent Agenda

Chair K. O'Brien requested a motion for Committee approval of the Consent Agenda, in its entirety.

On a motion duly made by Board Member K. Mohr-Almeida and seconded by Board Member K. Johnson, the Committee unanimously approved and adopted the following item on the Consent Agenda:

- Minutes of the Audit Committee meeting on March 12, 2026, as presented.

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

YES:	Board Members K. O'Brien, Chair; S. Williams, Vice Chair; and R. Arnett, K. Clark, M. Harlan, K. Johnson, K. Mohr-Almeida, and L. Rovey	(8)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	None	(0)

Corporate Audit Services (CAS) Quarterly Review and Annual Summary

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 April 30, 2026, and provide the annual summary for Fiscal Year 2026 (FY26).

R. Judd reviewed the status of the FY26 Audit Plan and fourth quarter completed or in-progress audit reports. They provided a review of The Institute of Internal Auditors (IIA) Quality Services 2026 Standards for internal audit governance and an overview of the annual summary.

R. Judd concluded by discussing the fourth quarter client satisfaction survey comments.

R. Judd 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.

Request for Approval of the Proposed FY27 Audit Plan

Using a PowerPoint presentation, R. Judd stated that the purpose of the presentation was to request approval of the proposed FY27 Audit Plan. They provided an overview along with a timeline of the audit planning process from February to June 2026.

R. Judd discussed the inputs to the audit plan and the audit plan considerations.

Next, R. Judd presented an overview of FY26 risk areas. They explained that the proposed FY27 audit plan will include the following: 1) risk-based audits – 98 audits; and 2) CAS strategic plan and related initiatives.

R. Judd introduced Kristin Golubchik, SRP Assistant Director Corporate Auditor.

Continuing, K. Golubchik provided additional details of the proposed FY27 audit plan, as follows: 3) performance metrics; and 4) the resource plan and budget – approved by the Board on March 26, 2026. They compared the FY26 audit plan to the proposed FY27 audit plan.

Next, K. Golubchik detailed the compliance audits, contract and joint venture audits, financial and operational audits, information technology, and new systems audits.

R. Judd presented the SRP internal audit team. They concluded by requesting approval of the CAS FY27 Audit Plan, as presented.

K. Golubchik and R. Judd responded to questions from the Committee.

On a motion duly made by Board Member R. Arnett seconded by Board Member K. Johnson and carried the Committee agreed to recommend Board approval, as presented.

Corporate Secretary J. Felty polled the Committee Members on Board Member R. Arnett's motion to recommend Board approval, as presented. The vote was recorded as follows:

YES:	Board Members K. O'Brien, Chair; S. Williams, Vice Chair; and R. Arnett, K. Clark, M. Harlan, K. Johnson, K. Mohr-Almeida, and L. Rovey	(8)
NO:	None	(0)
ABSTAINED:	None	(0)
ABSENT:	None	(0)

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.

Vice Chair S. Williams; and Board Member K. Mohr-Almeida left the meeting during the presentation. Council Vice Chair S. Naylor entered the meeting during the presentation.

<u>Review of Paid Vouchers for Fiscal Year Quarter Ended April 30, 2026 for the District and Association</u>

David Tennis, SRP Manager of Treasury Operations and Compliance, presented the paid vouchers for the fiscal year quarter ending April 30, 2026.

D. Tennis responded to questions from the Committee.

Chair K. O'Brien. 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 April 30, 2026. 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 February 1, 2026 through April 30, 2026, 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.

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.

Future Agenda Topics

Chair K. O'Brien asked the Committee if there were any future agenda topics. None were requested.

There being no further business to come before the Audit Committee, the meeting adjourned at 12:39 p.m.

Lora Hobaica
Assistant Corporate Secretary

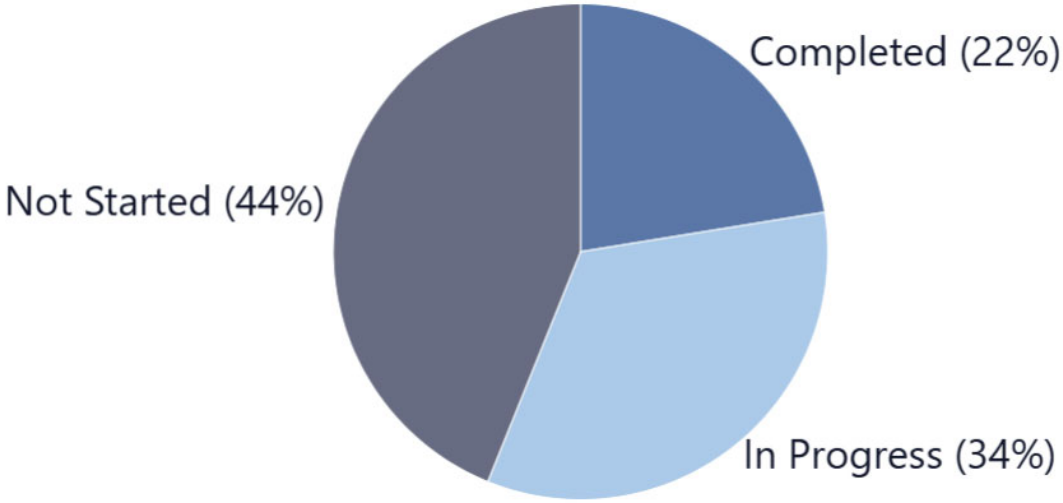
Quarterly Audit Report

SRP AUDIT COMMITTEE

CORPORATE AUDIT SERVICES

SEPTEMBER 17, 2026

FY 2027 AUDIT PLAN STATUS – Q1



Total Planned Audits		**98**
Completed	**22**	
In Progress	**33**	
Not Started	**43**	

Investigations	**-**

Audit Reports Issued Since Last Report		**40**
Audits on FY 2027 Plan	**30**	
Management Requests	**10**	

Client Satisfaction Survey Results		
FY 2027 YTD	**4.8**	**Scale: 1-5**

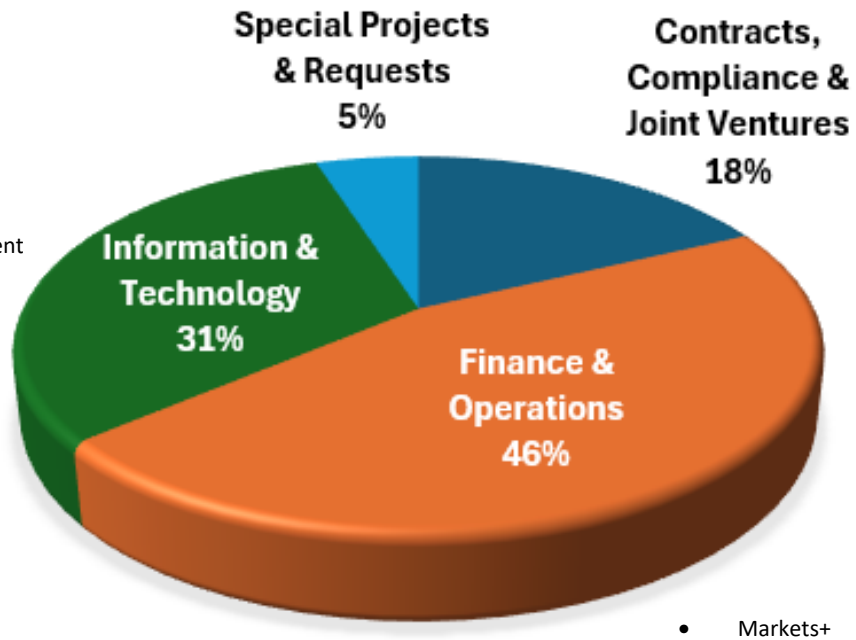
Open Audit Recommendations	**32**
On Track to Complete	**32**

AUDITS COMPLETED OR IN PROGRESS – Q1

- Medical Claims

- ACH/eChex
- NERC-WECC Reliability
- Contract Reviews
- Four Corners O&M
- Hayden O&M
- Mead-Phoenix (WAPA)
- Palo Verde O&M
- Participant Audit Committees
- PPA Data Analytics

- Alert Enterprise (SAFE Replacement)
- Business Continuity/Disaster Recovery
- Cloud Platform Operations
- Customer System Modernization Replacement
- Cyber Security Audit Activities
- Cybersecurity Info Exchange
- Microsoft 365
- OT Transformation Project
- SAP Modernization
- Security Risk Oversight Committee
- Vendor Data Privacy
- Water Scheduling Application



- Auto Parts Inventory
- Crisis Management Team
- Employee Performance Incentive Program
- ERM and Trading Activities
- Federal Grant Compliance
- Internal Book Wires
- Internal Controls Projects
- Large Business Customer Billing Process

- Markets+
- Office Supplies
- Purchasing Practices
- PricewaterhouseCoopers Assistance and Review
- Risk Oversight Committee
- Solution Center
- Strategic System Projects
- Travel, Procurement & Hosting Expenses
- Voluntary Contributions in Lieu of Property Taxes

CLIENT SATISFACTION SURVEY COMMENTS – Q1

- ***Accounts Payable***

  "The audit went very well."– *Supervisor, Accounts Payable*

- ***Carbon and Water Intensity Goals Process***

  "Thank you for your deep dive into our processes to help make them more robust and defendable." – *Manager, System Integration*

- ***Employee Performance Incentive Compensation***

  "We appreciate the partnership and enjoy working with you and your team." - *Manager, Compensation*

  "Tyler performed the audit very efficiently and made every meeting productive." – *Analyst, Financial Planning & Analysis*

- ***Medical Claims***

  "Thank you Reuben and Kristin for your partnership in this audit." – *Senior Manager, Benefits*

CLIENT SATISFACTION SURVEY COMMENTS – Q1

- ***Artificial Intelligence Acceptable Use Policy Review***

  "Your team has been a valuable partner in helping to understand root cause issues as well as pressure test ideas and recommendations before implemented to improve the quality of the improvements. I am looking forward to the remainder of the work that we have left in front of us to close out what we have already identified, and also for identifying additional areas for refinement in the years to come!" – *Senior Manager, Enterprise Architecture*

- ***Office Supplies***

  "This audit has been very beneficial to our working systems of our office supplies account. Through this audit, risks were identified and precautions were put into place to ensure safety. Thank you for all of your help!" - *Analyst, Strategic Solutions Services*

  "Kristin and team are always professional and collaborative. Looking forward to growing our partnership." – *Senior Manager, Strategic Solutions Services*

THANK YOU

Audit Committee Self-Assessment

SRP AUDIT COMMITTEE

CORPORATE AUDIT SERVICES

SEPTEMBER 17, 2026

OVERVIEW

- AREAS ASSESSED
- RESULTS PRESENTED IN DECEMBER 2026

FY 2027 AUDIT COMMITTEE SELF-ASSESSMENT

13 AREAS ASSESSED

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

QUESTIONS

Audit Committee Self-Assessment Survey

When completed, please return to:	Please rank each item as follows:
Lora Hobaica, SRP Corporate Secretary's Office Mail Stop: PAB215 PO Box 52025 Phoenix, Arizona 85072-2025	5 – Very Strong
	4 – Strong
	3 – Satisfactory
	2 – Adequate But Needs Improvement
	1 – Significant Improvement Needed

COMMITTEE PURPOSE		RANK (5 TO 1)
Charter:	Committee direction is set by a clear, company-specific charter approved by the full board, understood by all committee members, and used to guide committee activities.	_____
Role:	"Listen and Act." Committee members listen empathetically, with the ability and courage to also challenge and act where necessary.	_____
Expectations:	Committee expectations are clearly discussed with and understood by management, auditors, and other advisors.	_____
Reporting:	Meaningful, timely, focused reports are provided to the board, and are understood by all.	_____
Comments and Opportunities for Improvement (include name with comments):		

COMMITTEE COMPOSITION		RANK (5 TO 1)
Membership:	A mix of financial and other relevant topics are present to address a range of issues and risks. A strong, yet not dominant chair with strong leadership skills and a knowledge of relevant matters.	_____
Independence:	Members are independent in mindset, bringing consistent, objective insight into all aspects of monitoring and oversight activities.	_____
Comments and Opportunities for Improvement (include name with comments):		

Audit Committee Self-Assessment Survey

COMMITTEE OPERATION		RANK (5 TO 1)
Organization:	Overall organizational effectiveness, with coordinated basic elements such as charter, membership, and implementation.	_____
Activities:	An annual committee plan, carefully tailored by the committee to the specific environment, with input from auditors, management, and the board.	_____
Resources:	The right information is received at the right time, focused on performance measures and important current and potential business and financial risks. Regular committee and/or committee chair contact with the President and/or Secretariat for coordination with senior management, internal auditors, and external auditors.	_____
Meetings:	Effective management of committee member and meeting time. Effective, balanced use of quality pre-read materials, and meeting dialogue, with time focused on relevant matters.	_____
Agendas:	Highly focused meeting agendas responsive to the committee charter. Specifically, financial reporting, monitoring of risk management (risk identification and control), and the audit function.	_____
Relationships:	Supportive and trusting yet inquisitive relationships with management, auditors, and other advisors. The tone for teamwork and effective communications is set by the committee.	_____
Comments and Opportunities for Improvement (include name with comments):		

COMMITTEE IMPLEMENTATION		RANK (5 TO 1)
Assessment:	Periodic self-assessment of the above elements, as well as periodic assessment of internal and external audit performance as appropriate.	_____
Comments and Opportunities for Improvement (include name with comments):		

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended July 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	5101676263	20440 - IT Svcs DCC	B1GF	IN119189	8200046725	6/15/2026	$4,600,441.92	COHESITY STORAGE (DC1) HARDWARE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,600,441.92**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$8,792,184.25**
AHEAD INC-1042551	5101662675	20520 - Server Mgmt DCC	B1GF	INV000052307	8800000105	4/30/2026	$5,416,810.00	VMWARE SOFTWARE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,416,810.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$5,416,810.00**
APACHE COUNTY-1017709	1900321273	Not Assigned	B1GF	VCAPACHE20252		5/1/2026	$5,440,952.00	IN LIEU OF TAXES 2025
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,440,952.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$5,474,387.60**
ARIZONA COMMUNITY ACTION ASSN INC-1013138	1900321987	Not Assigned	B1GF	NONE050126		5/27/2026	$5,000,000.00	SRP BILL ASSISTANCE PROGRAM
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,000,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$5,250,000.00**
ARIZONA PUBLIC SERVICE CO-1014590	1900321275	Not Assigned	B1GF	PWP000029567		5/1/2026	$1,827,537.45	PALO VERDE O&M RFF 1930
	1900321469	Not Assigned	B1GF	PWP000029620		5/8/2026	$12,273,202.17	PALO VERDE O&M RFF 1931
	1900321527	Not Assigned	B1GF	PWP000029411		5/11/2026	$1,118,658.15	FC O&M MAR26 ACT - INTEREST
	1900321713	Not Assigned	B1GF	AR0100000425		5/15/2026	$1,212,108.00	SANTA ROSA BRKR REPL
	1900321890	Not Assigned	B1GF	PWP000029753		5/26/2026	$10,079,065.35	PALO VERDE O&M RFF 1933
	1900322268	Not Assigned	B1GF	PWP0000209912		6/5/2026	$11,251,829.25	PALO VERDE O&M RFF 1935
	1900322384	Not Assigned	B1GF	PWP000029673		6/10/2026	$1,673,211.45	FC O&M APR26 ACT - INTEREST
	1900322573	Not Assigned	B1GF	PWP000030035		6/18/2026	$10,184,895.02	PALO VERDE O&M RFF 1937
	1900322935	Not Assigned	B1GF	PWP000030207		7/2/2026	$9,691,109.41	PALO VERDE O&M RFF 1939
	1900323118	Not Assigned	B1GF	PWP000030265		7/9/2026	$2,093,947.09	PALO VERDE O&M RFF 1940
	1900323211	Not Assigned	B1GF	PWP000030058		7/15/2026	$2,137,992.34	FC INTEREST MAY
	5101666004	Not Assigned	B1GF	PWP000029636	8200003217	5/19/2026	$2,066,759.19	FOUR CORNERS COAL SUPPLY AGREEMENT
	5101672528	Not Assigned	B1GF	PWP000029823	8200008317	6/4/2026	$1,544,130.52	APS / PALO VERDE / NUCLEAR FUEL EXPENSES
	5101677327	Not Assigned	B1GF	PWP000029974	8200003217	6/17/2026	$3,400,527.27	FOUR CORNERS COAL SUPPLY AGREEMENT
	5101678434	Not Assigned	B1GF	PWP000030043	8200008317	6/19/2026	$3,588,064.07	APS / PALO VERDE / NUCLEAR FUEL EXPENSES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$74,143,036.73**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$81,559,380.10**

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

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ARM ENERGY MANAGEMENT LLC-1049089	200008212	Not Assigned	B1GF	ARME GAS PURCHASE 04-26		5/19/2026	$1,142,845.89	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,142,845.89**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,372,447.29**
AUTOMATIC DATA PROCESSING INC-1036517	1900016671	Not Assigned		ADP05102026B		5/13/2026	$1,351,733.64	PAYROLL
	1900016689	Not Assigned		ADP05242026		5/27/2026	$1,308,563.89	PAYROLL
	1900016726	Not Assigned		ADP06072026A		6/10/2026	$1,461,736.40	PAYROLL
	1900016727	Not Assigned		ADP06212026B		6/24/2026	$1,289,272.42	PAYROLL
	1900016801	Not Assigned		ADP0705202B		7/8/2026	$1,360,817.60	PAYROLL
	1900016816	Not Assigned		ADP07192026B		7/22/2026	$1,312,730.61	PAYROLL
	1900321379	Not Assigned		790621600		5/1/2026	$9,691,375.73	DIST FED W/H
	1900321816	Not Assigned		ADP05102026C		5/13/2026	$20,153,252.73	PAYROLL
	1900321819	Not Assigned		870064600		5/15/2026	$9,269,521.43	DIST FED W/H
	1900322127	Not Assigned		ADP05242026A		5/27/2026	$19,315,702.66	PAYROLL
	1900322222	Not Assigned		877510600		5/29/2026	$8,819,117.73	DIST FED W/H
	1900322463	Not Assigned		894346200		6/12/2026	$9,352,761.72	DIST FED W/H
	1900322776	Not Assigned		ADP06072026B		6/10/2026	$20,364,491.51	PAYROLL
	1900322813	Not Assigned		ADP06212026C		6/24/2026	$19,338,810.27	PAYROLL
	1900322814	Not Assigned		906095800		6/26/2026	$8,801,115.35	DIST FED W/H
	1900323172	Not Assigned		920781400		7/10/2026	$8,851,574.91	DIST FED W/H
	1900323196	Not Assigned		ADP07052026A		7/8/2026	$19,610,503.93	PAYROLL
	1900323497	Not Assigned		936492500		7/24/2026	$8,811,509.40	DIST FED W/H
	1900323501	Not Assigned		ADP7192026		7/22/2026	$19,609,553.40	PAYROLL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$190,074,145.33**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$194,573,267.80**
BECHTEL INFRASTRUCTURE AND POWER CO-1047878	5101649172	23320 - Power Generation DCC	B1GF	2676126040054	8200041757	4/10/2026	$6,936,017.32	MAIN CIVIL CONTRACT
	5101662878	23320 - Power Generation DCC	B1GF	2676126050071	8200041757	4/30/2026	$4,218,342.17	MAIN CIVIL CONTRACT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$11,154,359.49**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$11,154,359.49**
BNSF RAILWAY COMPANY-1014169	5101677317	Not Assigned	B1GF	SRP06152026	8200046102	6/17/2026	$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:							**$24,522,305.19**

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

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
BP ENERGY CO-1027644	5101662132	32856 - VGC ValFuel ZOR00	B1GF	21751464	7500029392	5/7/2026	$3,182,150.00	GAS HEDGE/SWAP
	5101673269	Not Assigned	B1GF	21785000	7500029690	6/8/2026	$1,969,500.00	GAS HEDGE/SWAP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,151,650.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$6,307,535.46**
BUNNEYS INC-1017535	5101667245	20800 - FAC, MCM, Transp DCC	B1GF	2026119	8200045135	5/21/2026	$1,004,656.50	RIO SITE-CONSTRUCTION
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,004,656.50**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,668,663.37**
CALIFORNIA INDEPENDENT SYSTEM OPR C-1019653	200008324	Not Assigned	B1GF	CISO SRPE 06-26		7/6/2026	$2,076,564.86	CISO SRPE 06-26
	200008343	Not Assigned	B1GF	CISO SRPE 07-26		7/10/2026	$1,665,237.86	CISO SRPE 07-26
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,741,802.72**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$9,709,247.26**
CDM SMITH INC-1048346	5101647041	22740 - Water Stewrdshp DCC	B1GF	90260237	8200044316	4/6/2026	$1,218,000.00	SCIF-ENGENEERING AND DESIGN SERVICES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,218,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,757,794.00**
CITIGROUP ENERGY INC-1019658	5101662130	32856 - VGC ValFuel ZOR00	B1GF	175425771	7500029393	5/7/2026	$1,835,820.00	GAS HEDGE/SWAP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,835,820.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,739,976.87**
CITY OF CHANDLER-1010963	1900321881	Not Assigned	B1GF	NONE052126		5/22/2026	$1,312,346.76	CUSTOMER REFUND FOR BILLING ERROR
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,312,346.76**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,313,309.09**
DELTA STAR INC-1006350	5101664050	Not Assigned	B1GF	PI009194	4500283724	5/13/2026	$1,855,125.42	TRANSFORMER,POWER
	5101664052	Not Assigned	B1GF	PI009195	4500283724	5/13/2026	$1,886,781.09	TRANSFORMER,POWER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,741,906.51**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,743,218.51**
ELECTRIC POWER RESEARCH INSTITUTE-1002890	5101686718	22910 - Innv & Develop DCC	B1GF	10001633	8200048787	7/13/2026	$2,595,759.50	2026 EPRI MEMBERSHIP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,595,759.50**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,973,759.50**

Board Audit Committee Report
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With Payments of $1,000,000 or More
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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
EL PASO ELECTRIC CO-1019666	200008216	Not Assigned	B1GF	EPEM WSPP 04-26		5/20/2026	$2,778,340.00	ENERGY PURCHASE
	200008352	Not Assigned	B1GF	EPEM WSPP 06-26		7/15/2026	$2,727,498.56	ENERGY PURCHASE
	5101678772	32841 - S&T PPEng	B1GF	2121	7500029666	6/19/2026	$2,851,008.00	ENERGY PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$8,356,846.56**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$8,391,143.27**
EMPOWER TRUST COMPANY LLC-1026803	1900321265	Not Assigned	B1GF	NONE04262026		5/1/2026	$4,500,575.14	401K EE CONTRIBUTION
	1900321669	Not Assigned	B1GF	NONE05102026		5/14/2026	$4,578,430.72	401K EE CONTRIBUTION
	1900321970	Not Assigned	B1GF	NONE05242026		5/27/2026	$4,543,050.72	401K EE CONTRIBUTION
	1900322393	Not Assigned	B1GF	NONE06072026		6/11/2026	$4,699,931.48	401K EE CONTRIBUTION
	1900322700	Not Assigned	B1GF	NONE06212026		6/24/2026	$4,443,189.90	401K EE CONTRIBUTION
	1900323054	Not Assigned	B1GF	NONE07052026		7/8/2026	$4,484,475.58	401K EE CONTRIBUTION
	1900323408	Not Assigned	B1GF	NONE071926		7/22/2026	$4,435,336.31	401K EE CONTRIBUTION
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$31,684,989.85**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$32,817,533.43**
ENTERPRISE NETWORKS SOLUTIONS INC-1014925	5101666770	23885 - OT InfrastructureDCC	B1GF	INV15743	8200047652	5/20/2026	$2,451,611.31	GMSI FIREWALL LIFECYCLE-HARDWARE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,451,611.31**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,831,078.38**
EOG RESOURCES INC-1031085	5101690541	32841 - S&T PPEng	B1GF	165500	7500029973	7/22/2026	$1,257,238.84	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,257,238.84**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,300,088.84**
EPLUS TECHNOLOGY INC-1010970	5101664701	20440 - IT Svcs DCC	B1GF	V3099112	8200047425	5/14/2026	$1,168,832.54	NETAPP STORAGE (DC1)
	5101664822	20440 - IT Svcs DCC	B1GF	V3099120	8200047430	5/14/2026	$1,168,832.54	NETAPP STORAGE (DC2)
	5101664823	20440 - IT Svcs DCC	B1GF	V3099116	8200047430	5/14/2026	$1,168,832.54	NETAPP STORAGE (DC2)
	5101664824	20440 - IT Svcs DCC	B1GF	V3099107	8200047425	5/14/2026	$1,595,595.48	NETAPP STORAGE (DC1)
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,102,093.10**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$7,116,775.19**

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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
EXPRESS SCRIPTS INC-1022257	1900321528	Not Assigned	B1GF	53854391C		5/11/2026	$2,313,724.44	BC RX CLAIMS
	1900321894	Not Assigned	B1GF	53930391C		5/26/2026	$2,694,471.52	BC RX CLAIMS
	1900322301	Not Assigned	B1GF	54006321C		6/9/2026	$1,787,005.29	BC RX CLAIMS
	1900322611	Not Assigned	B1GF	54083941C		6/22/2026	$2,884,920.36	BC RX CLAIMS
	1900322999	Not Assigned	B1GF	54160341C		7/7/2026	$2,328,906.22	BC RX CLAIMS
	1900323344	Not Assigned	B1GF	54234561C		7/20/2026	$2,669,633.49	BC RX CLAIMS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$14,678,661.32**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$15,201,764.61**
GARTNER INC-1000576	5101662395	20710 - BusProcSvcs Mgmt DCC	B1GF	1274966	8200042332	5/7/2026	$1,258,013.94	FY27 GARTNER SERVICES SUB 5/1/26-4/30/27
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,258,013.94**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,301,411.87**
GONZALEZ ASPHALT INC-1018418	5101646833	23320 - Power Generation DCC	B1GF	31947	8200037162	3/31/2026	$1,942,127.33	CCERC PH1 ROAD PAVING
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,942,127.33**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,074,865.02**
HANWHA POWER US LLC-1006566	5101673421	Not Assigned	BIMP	2531000B	4500335133	6/8/2026	$3,955,500.00	TURBINE PARTS
	5101673462	Not Assigned	BIMP	26310005941	4500335133	6/8/2026	$1,507,400.00	TURBINE PARTS
	5101673470	Not Assigned	BIMP	2531000294D	4500335134	6/8/2026	$3,955,500.00	TURBINE PARTS
	5101673483	Not Assigned	BIMP	26310005951	4500335134	6/8/2026	$3,132,400.00	TURBINE PARTS
	5101675351	93401 - Gila River Val Mnt	B1GF	2631000598	8200045662	6/11/2026	$1,391,513.32	TURBINE PARTS
	5101684252	23320 - Power Generation DCC	B1GF	2631000614	8200046397	6/30/2026	$1,179,666.13	TURBINE PARTS
	5101685631	92400 - Gila River GS DCC	B1GF	2631000XXX	8200047546	7/9/2026	$2,031,466.25	TURBINE PARTS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$17,153,445.70**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$17,707,899.01**
HD HYUNDAI ELECTRIC AMERICA CORPORA-1039416	5101651819	23320 - Power Generation DCC	B1GF	8500017912	4500358814	4/16/2026	$5,732,264.00	TRANSFORMER,POWER
	5101693246	Not Assigned	B1GF	8500019036	4500339229	7/29/2026	$1,027,950.00	TRANSFORMER,POWER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,760,214.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$6,760,214.00**
HIGHNOON VENTURES LLC-1039799	5101662398	20100 - CCM DCC	B1GF	MEDIA050126	8200048143	5/7/2026	$5,584,341.35	MARKETING AND ADDS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,584,341.35**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$5,711,916.35**

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HILCORP SAN JUAN LP-1033425	5101690116	32841 - S&T PPEng	B1GF	202607103474985	7500029971	7/21/2026	$2,454,149.56	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,454,149.56**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,249,964.52**
HITACHI ENERGY USA INC-1041051	5101684746	37830 - RCC - Transmission	B1GF	815268851	4500359922	7/8/2026	$1,603,008.00	BREAKER,CIRCUIT
	5101686189	Not Assigned	B1GF	815255464	4500359780	7/10/2026	$1,482,540.00	TRANSFORMER,POWER
	5101686950	Not Assigned	B1GF	815256720	4500325137	7/14/2026	$1,937,600.00	TRANSFORMER,POWER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,023,148.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$9,798,528.27**
INDUSTRIAL AIR FLOW DYNAMICS INC-1018447	5101653088	33363 - Desert Basin ValMnt	B1GF	24616AZ	8200043630	4/20/2026	$1,944,034.52	UNIT 1 LINER REPLACEMENT - TIME&MATERIAL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,944,034.52**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,548,796.67**
J ARON & COMPANY-1019683	5101662135	32856 - VGC ValFuel ZOR00	B1GF	1098524280	7500029394	5/7/2026	$3,813,000.00	GAS HEDGE/SWAP
	5101673273	Not Assigned	B1GF	1098640420	7500029692	6/8/2026	$3,510,000.00	GAS HEDGE/SWAP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$7,323,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$8,342,000.00**
KAES DOMESTIC HOLDINGS LLC-1047660	200008287	Not Assigned	B1GF	KOCH GAS PURCHASE 05-26		6/17/2026	$1,017,395.97	GAS PURCHASE
	200008364	Not Assigned	B1GF	KOCH GAS PURCHASE 06-26		7/16/2026	$1,376,241.82	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,393,637.79**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,801,461.00**
KINDER MORGAN OPERATING LP A-1019667	5101666392	Not Assigned	B1GF	81670426EPN00	7500029519	5/20/2026	$4,050,730.17	GAS PURCHASE
	5101678241	Not Assigned	B1GF	81670526EPN00	7500029799	6/18/2026	$4,007,286.75	GAS PURCHASE
	5101688574	Not Assigned	B1GF	81670626EPN00	7500030021	7/16/2026	$4,072,864.99	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$12,130,881.91**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$12,130,881.91**

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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
LANDIS & GYR TECHNOLOGY INC-1022186								
	5101664077	22300 - Customer Svcs DCC	B1GF	90430148	4500352091	5/13/2026	$1,482,417.33	METER,2S RXRE-SD, AXEI
	5101667212	22300 - Customer Svcs DCC	B1GF	90430149	4500352091	5/21/2026	$1,058,879.59	METER,2S CL 320 S4X NON-D
	5101676749	22300 - Customer Svcs DCC	B1GF	90432178	4500352091	6/16/2026	$1,482,417.33	METER,2S RXRE-SD, AXEI
	5101681713	22300 - Customer Svcs DCC	B1GF	90431037	4500352091	6/29/2026	$1,482,417.33	METER,2S RXRE-SD, AXEI
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,506,131.58**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$7,746,145.03**
MARDIAN EQUIPMENT CO INC-1010452	5101650075	20740 - SC&FS & SS&SM DCC	B1GF	ME177683	4500349428	4/13/2026	$1,799,924.41	9848 - LINK BELT 120T TRUCK CRANE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,799,924.41**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,007,396.73**
MARICOPA COUNTY-1011037	1900321263	Not Assigned	B1GF	VCMARICOPA20252		5/1/2026	$41,253,070.50	IN LIEU OF TAXES 2025
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$41,253,070.50**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$41,389,249.71**
MERRILL LYNCH COMMODITIES INC-1020513								
	1900321281	Not Assigned	B1ESR	ERM050126		5/1/2026	$3,200,000.00	COLATERAL
	1900321368	Not Assigned	B1ESR	ERM050526		5/5/2026	$3,500,000.00	COLATERAL
	1900321494	Not Assigned	B1ESR	ERM050826		5/8/2026	$3,000,000.00	COLATERAL
	1900321681	Not Assigned	B1ESR	ERM051426		5/14/2026	$4,200,000.00	COLATERAL
	1900321717	Not Assigned	B1ESR	ERM051526		5/15/2026	$6,300,000.00	COLATERAL
	1900321743	Not Assigned	B1ESR	ERM051826		5/18/2026	$1,300,000.00	COLATERAL
	1900321874	Not Assigned	B1ESR	ERM052226		5/22/2026	$3,100,000.00	COLATERAL
	1900321976	Not Assigned	B1ESR	ERM052726		5/27/2026	$1,200,000.00	COLATERAL
	1900322128	Not Assigned	B1ESR	ERM060226		6/2/2026	$3,700,000.00	COLATERAL
	1900322164	Not Assigned	B1ESR	ERM060326		6/3/2026	$3,300,000.00	COLATERAL
	1900322282	Not Assigned	B1ESR	ERM060826		6/8/2026	$3,600,000.00	COLATERAL
	1900322296	Not Assigned	B1ESR	ERM060926		6/9/2026	$2,900,000.00	COLATERAL
	1900322716	Not Assigned	B1ESR	ERM062426		6/24/2026	$13,100,000.00	COLATERAL
	1900322761	Not Assigned	B1ESR	ERM062526		6/25/2026	$2,800,000.00	COLATERAL
	1900322831	Not Assigned	B1ESR	ERM063026		6/30/2026	$2,100,000.00	COLATERAL
	1900322876	Not Assigned	B1ESR	ERM063026B		7/1/2026	$11,100,000.00	COLATERAL
	1900322932	Not Assigned	B1ESR	ERM070226		7/2/2026	$2,000,000.00	COLATERAL
	1900322945	Not Assigned	B1ESR	ERM070326		7/3/2026	$3,200,000.00	COLATERAL
	1900323178	Not Assigned	B1ESR	ERM071326		7/13/2026	$4,400,000.00	COLATERAL
	1900323309	Not Assigned	B1ESR	ERM071626		7/16/2026	$1,700,000.00	COLATERAL
	1900323576	Not Assigned	B1ESR	ERM072926		7/29/2026	$1,400,000.00	COLATERAL
	1900323626	Not Assigned	B1ESR	ERM073026		7/30/2026	$5,400,000.00	COLATERAL

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MERRILL LYNCH COMMODITIES INC-1020513									
	5101662137	32856 - VGC ValFuel	ZOR00	B1GF	1119817	7500029395	5/7/2026	$20,397,380.00	GAS HEDGE/SWAP
	5101673275	Not Assigned		B1GF	1129997	7500029694	6/8/2026	$25,468,050.00	GAS HEDGE/SWAP
	5101684572	32856 - VGC ValFuel	ZOR00	B1GF	1141479	7500029920	7/8/2026	$12,934,440.00	GAS HEDGE/SWAP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:							**$145,299,870.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								**$149,099,870.00**
MOREDIRECT INC-1010474	5101675533	Not Assigned		B1GF	9370371	4500365495	6/11/2026	$1,277,585.26	COMPUTER,HP ELITEBOOK X FLIP G2I
	5101682304	20440 - IT Svcs DCC		B1GF	9406311	8200049176	6/30/2026	$1,463,500.47	ADMS LIFECYCLE (TCC) HARDWARE
	5101682305	20440 - IT Svcs DCC		B1GF	9406310	8200049175	6/30/2026	$1,463,638.08	ADMS LIFECYCLE (POB) HARDWARE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:							**$4,204,723.81**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								**$6,507,489.05**
MORGAN STANLEY CAPITAL GROUP INC-1019692	1900321460	Not Assigned		B1ESR	ERM050726		5/7/2026	$1,400,000.00	COLATERAL
	1900321493	Not Assigned		B1ESR	ERM050826		5/8/2026	$5,500,000.00	COLATERAL
	1900321680	Not Assigned		B1ESR	ERM051426		5/14/2026	$3,500,000.00	COLATERAL
	1900321716	Not Assigned		B1ESR	ERM051526		5/15/2026	$3,700,000.00	COLATERAL
	1900321873	Not Assigned		B1ESR	ERM052226		5/22/2026	$3,900,000.00	COLATERAL
	1900322226	Not Assigned		B1ESR	ERM060426		6/4/2026	$1,350,000.00	COLATERAL
	1900322295	Not Assigned		B1ESR	ERM060926		6/9/2026	$2,550,000.00	COLATERAL
	1900322604	Not Assigned		B1ESR	ERM062226		6/22/2026	$1,350,000.00	COLATERAL
	1900322662	Not Assigned		B1ESR	ERM062326		6/23/2026	$1,250,000.00	COLATERAL
	1900322715	Not Assigned		B1ESR	ERM062426		6/24/2026	$6,450,000.00	COLATERAL
	1900322760	Not Assigned		B1ESR	ERM062526		6/25/2026	$6,750,000.00	COLATERAL
	1900322832	Not Assigned		B1ESR	ERM063026		6/30/2026	$3,200,000.00	COLATERAL
	1900322875	Not Assigned		B1ESR	ERM063026B		7/1/2026	$6,300,000.00	COLATERAL
	1900322931	Not Assigned		B1ESR	ERM070226		7/2/2026	$2,450,000.00	COLATERAL
	1900322952	Not Assigned		B1ESR	ERM070626		7/6/2026	$2,500,000.00	COLATERAL
	1900323179	Not Assigned		B1ESR	ERM071326		7/13/2026	$3,650,000.00	COLATERAL
	1900323628	Not Assigned		B1ESR	ERM073026		7/30/2026	$5,600,000.00	COLATERAL
	200008329	Not Assigned		B1GF	MSCG GAS RTL 07-		7/7/2026	$3,952,655.00	COLATERAL
	5101662133	32856 - VGC ValFuel	ZOR00	B1GF	25322381	7500029396	5/7/2026	$6,314,000.00	GAS HEDGE/SWAP
	5101673281	Not Assigned		B1GF	25418321	7500029695	6/8/2026	$6,748,250.00	GAS HEDGE/SWAP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:							**$78,414,905.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								**$82,514,905.00**

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

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
NATIONALCONDUCTOR INC-1046430	5101657723	23940 - Power Delivery DCC	B1GF	6176	8200040724	4/29/2026	$1,109,931.44	PHASE 2 CODE VALLEY ADDS TAXABLE
	5101658880	23940 - Power Delivery DCC	B1GF	6190	8200040724	4/30/2026	$1,144,207.90	PHASE 2 CODE VALLEY ADDS TAXABLE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,254,139.34**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,947,332.03**
NEXTERA ENERGY CAPITAL HOLDINGS INC-1019695	5101662131	32856 - VGC ValFuel ZOR00	B1GF	1025760	7500029397	5/7/2026	$3,960,560.00	GAS HEDGE/SWAP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,960,560.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,960,560.00**
OPEN SYSTEMS INTERNATIONAL INC-1014917	5101672899	23985 - OT Applications DCC	B1GF	SRPD7TRM0102	8200048059	6/5/2026	$1,916,601.00	DGM ENTERPRISE LICENSE YEAR 1 MAY
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,916,601.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,687,058.04**
OPEN TEXT INC-1012969	5101659554	20590 - Enterprise Sys DCC	B1GF	9006117155	8200048231	5/1/2026	$1,137,512.60	OPENTEXT CONTENT SERVER 05/01/26-05/31/26
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,137,512.60**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,469,693.47**
PASCOR ATLANTIC CORP-1000406	5101672527	93090 - ANPP HV Swtchyrd	P1	A00006079738	4500345239	5/31/2026	$1,051,151.40	PL914: SWITCH TYPE 5087104
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,051,151.40**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,957,348.63**
PINAL COUNTY ARIZONA-1011069	1900321264	Not Assigned	B1GF	VCPINAL20252		5/1/2026	$6,942,387.50	IN LIEU OF TAXES 2025
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,942,387.50**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$6,954,576.44**
PIONEER TITLE AGENCY INC-1026383	1900322514	Not Assigned	B1GF	72504236025JS1		6/16/2026	$1,023,145.00	ESCROW 72504236-025-JS1
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,023,145.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,685,086.93**

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

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
PROENERGY SERVICES LLC-1020360	5101657208	23320 - Power Generation DCC	B1GF	176021	8200035406	4/28/2026	$6,403,181.48	COOLIDGE EXPANSION EPC CONTRACTOR
	5101663979	23320 - Power Generation DCC	B1GF	176071	8200035406	5/13/2026	$8,297,859.36	COOLIDGE EXPANSION EPC CONTRACTOR
	5101663980	23320 - Power Generation DCC	B1GF	176096	8200035406	5/13/2026	$4,148,929.68	COOLIDGE EXPANSION EPC CONTRACTOR
	5101679440	23320 - Power Generation DCC	B1GF	176285	8200035406	6/23/2026	$9,446,789.06	COOLIDGE EXPANSION EPC CONTRACTOR
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$28,296,759.58**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$29,787,173.92**
PUBLIC SERVICE CO OF COLORADO-1017733	1900321753	Not Assigned	B1GF	HOA0426SRP		5/18/2026	$1,447,675.40	HAYDEN CAPITAL
	1900322606	Not Assigned	B1GF	HOA0526SRP		6/22/2026	$1,066,462.23	HAYDEN CAPITAL
	1900323454	Not Assigned	B1GF	HOA0626SRP		7/23/2026	$1,002,635.89	HAYDEN CAPITAL
	5101678439	Not Assigned	B1GF	SRPHOA06261	8200008320	6/19/2026	$1,044,166.62	HAYDEN COAT - O&M
	5101686367	Not Assigned	B1GF	SRPHOA06262	8200008320	7/13/2026	$1,020,184.39	HAYDEN COAT - O&M
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,581,124.53**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$8,456,924.90**
RESOURCE INNOVATIONS INC-1041184	5101657724	20150 - CleanEnrgy Pgrms DCC	B1GF	SRPSBS00899	8200042242	4/29/2026	$1,486,458.80	SBS - DOWNSTREAM - REBATE REIMBURSEMENT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,486,458.80**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$7,472,672.89**
RTS INVESTOR CORP-1035259	1900323002	Not Assigned	B1ESR	ERM070726		7/7/2026	$1,252,958.01	COLLATERAL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,252,958.01**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$7,604,972.06**
SALT RIVER PROJECT AGRICULTURAL-1019737	1900321813	Not Assigned	B1ESR	GF17,451,160.00		5/20/2026	$17,451,160.00	INTERCOMPANY TRANSFERS
	1900322711	Not Assigned	SEV	6000138820		6/24/2026	$1,530,650.41	INTERCOMPANY TRANSFERS
	1900322712	Not Assigned	NAV	6000138815		6/24/2026	$1,953,345.62	INTERCOMPANY TRANSFERS
	1900322713	Not Assigned	P2	6000138817		6/24/2026	$1,315,040.04	INTERCOMPANY TRANSFERS
	1900322732	Not Assigned	P1	6000138818		6/24/2026	$12,447,537.84	INTERCOMPANY TRANSFERS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$34,697,733.91**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$36,579,608.82**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended July 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	1900016799	Not Assigned	B1AGF	ESR1065870.33		7/14/2026	$1,065,870.33	SOC POWER PAYMENT 10,037,059 KWH
	1900321685	Not Assigned	B1GF	ESR1187254.73		5/14/2026	$1,187,254.73	INTERCOMPANY TRANSFERS
	1900321686	Not Assigned	B1GF	ESR1776305.00		5/14/2026	$1,776,305.00	GF INVESTMENT INTEREST INCOME APRIL 2026
	1900322131	Not Assigned	B1GF	ESR1,550,040.95		6/2/2026	$1,550,040.95	GF INVESTMENT INTEREST INCOME APRIL 2027
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,579,471.01**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$10,334,086.99**
SALT RIVER PROJECT AGRICULTURAL-1019744	1900321612	Not Assigned	B1GF	6000137549		5/13/2026	$1,077,317.54	ANPP TRANSMISSION BETTERMENTS MAR 26
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,077,317.54**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,953,480.15**
SALT RIVER PROJECT AGRICULTURAL-1019746	1900322160	Not Assigned	B1GF	6000137807		6/3/2026	$1,218,427.87	SEV BETTERMENT -04-26
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,218,427.87**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,706,243.65**
SALT RIVER PROJECT AGRICULTURAL-1019751	1900321370	Not Assigned	B1GF	AGF2050000.00		5/5/2026	$2,050,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900321604	Not Assigned	B1GF	AGF1800000.00		5/13/2026	$1,800,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900321965	Not Assigned	B1GF	AGF1800000.001		5/27/2026	$1,800,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900322298	Not Assigned	B1GF	AGF1800000.002		6/9/2026	$1,800,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900322697	Not Assigned	B1GF	AGF1600000.009		6/24/2026	$1,600,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900323004	Not Assigned	B1GF	AGF1100000.009		7/7/2026	$1,100,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900323190	Not Assigned	B1GF	AGF1065000.00		7/14/2026	$1,065,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900323403	Not Assigned	B1GF	AGF1800000.003		7/22/2026	$1,800,000.00	ASSOC PAYROLL AND PAYROLL TAX
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$13,015,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$14,080,080.00**

Board Audit Committee Report
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With Payments of $1,000,000 or More
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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
SALT VERDE FINANCIAL CORPORATION-1019711	5101688271	32841 - S&T PPEng	B1GF	JUN2026SRP	7500029961	7/16/2026	$1,207,500.00	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,207,500.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,508,100.00**
SDB INC-1006303	5101681017	20800 - FAC, MCM, Transp DCC	B1GF	82000464843	8200046484	6/25/2026	$1,487,871.84	EVSC BLDG 4 CMAR FINAL GMP REMODEL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,487,871.84**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,113,862.81**
SIEMENS ENERGY INC-1010326	5101673002	23940 - Power Delivery DCC	B1GF	90263757	4500276168	5/31/2026	$1,474,422.00	56 MVA TRANSFORMERS
	5101679068	Not Assigned	B1GF	90263715	4500277097	6/22/2026	$1,038,567.00	57 MVA TRANSFORMERS
	5101679767	23940 - Power Delivery DCC	B1GF	90265710	4500276649	6/24/2026	$1,138,173.96	120 MVA TRANSFORMER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,651,162.96**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,477,044.96**
SOUTHWEST BIOCHAR PRODUCTS LLC-1050084	5101663955	22445 - WTR&ForestSustainDCC	B1GF	INV193	8200048240	5/13/2026	$2,152,500.00	SOW BIOCHAR CAPEX: PAYMENT 1 OF 4; INV-193
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,152,500.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,982,500.00**
STANTEC CONSULTING SERVICES INC-1013060	5101660571	23320 - Power Generation DCC	B1GF	2552477	8200029515	4/30/2026	$2,303,519.43	PUMPED STORAGE 60% DESIGN
	5101670650	23320 - Power Generation DCC	B1GF	2552482	8200038047	5/31/2026	$1,036,888.92	GEOTECH FLD INVESTIG, TESTG, & DATA COLL
	5101679685	23320 - Power Generation DCC	B1GF	2569323	8200029515	6/24/2026	$3,509,940.26	PUMPED STORAGE 60% DESIGN
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,850,348.61**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$8,899,393.20**
STATE OF ARIZONA-1008355	1900322000	Not Assigned		AZ042026		5/27/2026	$22,879,709.01	STATE TAX PAYMENT
	1900322779	Not Assigned		AZ62026		6/25/2026	$8,920,110.18	AZ STATE TPT JUNE ESTIMATED PAYMENT
	1900322812	Not Assigned		AZ052026		6/27/2026	$24,886,423.99	AZ STATE TPT PAYMENT
	1900323367	Not Assigned	B1GF	SRP046		7/21/2026	$1,093,256.50	DFFM FORESTRY PROJECT
	1900323441	Not Assigned		AZ062026		7/24/2026	$24,477,233.86	AZTPT PAYMENT
	1900323647	Not Assigned	B1GF	141261170010B		7/31/2026	$2,666,518.00	KE-LEASE NO: 014-126117-00-100
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$84,923,251.54**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$86,682,338.21**

Board Audit Committee Report
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With Payments of $1,000,000 or More
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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
STEPHENS INSURANCE LLC-1026532	1900322734	Not Assigned	B1GF	1593955		6/24/2026	$9,817,646.76	COMMERCIAL PROPERTY INSURANCE RENEWAL
	1900323453	Not Assigned	B1GF	1600464		7/23/2026	$1,242,001.00	CYBER LIABILITY INSURANCE RENEWAL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$11,059,647.76**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$11,337,427.36**
THE LANE CONSTRUCTION CORPORATION-1047882	5101653066	23320 - Power Generation DCC	B1GF	820004175812	8200041758	4/20/2026	$8,191,519.84	LNTP MAIN CIVIL CONTRACT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$8,191,519.84**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$8,191,519.84**
THE NORTHERN TRUST CO-1023961	1900016645	Not Assigned	B1AGF	NONE050126B		5/1/2026	$1,700,000.00	ASSOCIATION DEFERRED COMP PLAN
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,700,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,852,692.65**
TRANSWESTERN PIPELINE COMPANY LLC-1019724	5101663161	Not Assigned	B1GF	396420	7500029469	5/11/2026	$3,332,917.41	GAS PURCHASE
	5101674374	Not Assigned	B1GF	396669	7500029722	6/10/2026	$3,447,166.74	GAS PURCHASE
	5101684693	Not Assigned	B1GF	5000577707	7500029939	7/8/2026	$5,416,578.16	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$12,196,662.31**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$12,301,971.61**
TRAPPER MINING INC-1013188	5101665941	Not Assigned	B1GF	APRIL2026	8200002237	5/19/2026	$1,624,479.76	TRAPPER LTCSA COAL FOR CRAIG
	5101676540	Not Assigned	B1GF	MAY2026	8200002237	6/16/2026	$1,202,922.92	TRAPPER LTCSA COAL FOR CRAIG
	5101684747	Not Assigned	B1GF	JUNE2026	8200002237	6/30/2026	$2,563,002.55	TRAPPER LTCSA COAL FOR CRAIG
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,390,405.23**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$5,834,140.24**
TRI-STATE GENERATION & TRAN ASSN IN-1017739	1900322933	Not Assigned	B1GF	98006		7/2/2026	$1,016,873.64	JUL 26-CRAIG-PYRLL TAXES 408 EST
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,016,873.64**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,828,967.05**

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

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
TUCSON ELECTRIC POWER COMPANY-1020687								
	1900321956	Not Assigned	B1GF	428		5/27/2026	$3,905,777.52	SGS4-BETTERMENTS
	1900322781	Not Assigned	B1GF	431		6/25/2026	$4,019,298.93	SGS4-BETTERMENTS
	1900323460	Not Assigned	B1GF	432		7/24/2026	$2,699,231.48	SGS4-BETTERMENTS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$10,624,307.93**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$10,663,115.21**
UNITED GRID SOLUTIONS LLC-1046090	5101662354	93140 - SE Valley Trans	SEV	1034740	8200042365	4/30/2026	$1,563,454.40	JOJOBA SUBSTATION DESIGN
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,563,454.40**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$5,381,879.92**
US BANK NATIONAL ASSOCIATION-1020388								
	1900321786	Not Assigned	B1GF	594555581006C		5/20/2026	$2,211,711.80	CORPERATE CARD PMT
	1900322572	Not Assigned	B1GF	5945555810060626		6/18/2026	$1,681,297.70	CORPERATE CARD PMT
	1900323329	Not Assigned	B1GF	5945555810060726		7/17/2026	$1,592,491.02	CORPERATE CARD PMT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,485,500.52**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$5,677,798.13**
US DEPT OF ENERGY-1017740	1900322666	Not Assigned	B1GF	1027835		6/23/2026	$1,326,150.00	MEAD PROTECTION &CONTROLS UPGRD AND REPL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,326,150.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,850,575.05**
VIRGINIA TRANSFORMER CORP-1026925	5101683648	22785 - Water Strat Proj DCC	B1GF	97657	4500366300	7/5/2026	$1,144,200.00	69/4.16 KV, 21MVA TRANSFORMERS
	5101684744	23940 - Power Delivery DCC	B1GF	9790302	4500327225	6/30/2026	$1,147,658.00	QTY (2) 69-12.47 KV, 56MVA TRANSFORMERS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,291,858.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,184,411.00**
WESTERN ELECTRICITY COORDINATING CO-1004411	1900321720	Not Assigned	B1GF	160104		5/15/2026	$1,190,511.00	STATUTORY ASSESSMENTS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,190,511.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,190,511.00**
	GRAND TOTAL FOR CURRENT QUARTER:						**$999,351,867.40**	

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

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ANIXTER INC-1008353	5101687838	Not Assigned	BIMP	6805192-00	4500367591	7/24/2026	$511.50	TERM CONN 2AWG STR
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$511.50**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$8,633,731.15**
ARIZONA PUBLIC SERVICE CO-1014590	1900321529	Not Assigned	BIMP	PWP000029377		5/15/2026	$504,796.63	FOUR CORNERS EST - MAY 26 - BETTERMENT
	5101690321	Not Assigned	BIMP	PWP000030353	8200008317	7/23/2026	$556,806.96	APS / PALO VERDE / NUCLEAR FUEL EXPENSES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,061,603.59**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$81,559,380.10**
ARIZONA PUBLIC SERVICE CO-1019640	5101679771	32843 - S&T TrnOps	BIMP	426BI012112A	7500029290	6/24/2026	$505,652.08	RETAIL TRANSMISSION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$505,652.08**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$2,484,877.63**
AUTOMATIC DATA PROCESSING INC-1036517	1900016648	Not Assigned		790621500		5/1/2026	$548,436.70	ASSOC FED W/H
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$548,436.70**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$194,573,267.80**
BC DIMERCO LOGISTICS CORP-1026564	5101675437	20755 - Purchasing Svc DCC	BIMP	73526002462	8200031425	6/26/2026	$237.50	FREIGHT FORWARDING SERVICES
	5101680864	20755 - Purchasing Svc DCC	BIMP	73526002969	8200031425	7/23/2026	$156.25	FREIGHT FORWARDING SERVICES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$393.75**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$170,353.75**
BLUE HILLS ENVIRONMENTAL ASSOC-1008278	5101669856	33100 - CGS Coal Ops	BIMP	260526347350	8200040838	6/5/2026	$172.68	BLANKET PO FOR TRASH AND PORTA JOHN SERV
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$172.68**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$50,139.06**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
BNSF RAILWAY COMPANY-1014169	5101662790	Not Assigned	BIMP	279778723	8200046101	5/15/2026	$528,635.48	FREIGHT FOR COAL TO CGS
	5101672509	Not Assigned	BIMP	280250270	8200046097	6/11/2026	$542,071.25	FREIGHT FOR COAL TO SGS4
	5101680647	Not Assigned	BIMP	280736538	8200046101	7/8/2026	$544,887.53	FREIGHT FOR COAL TO CGS
	5101680649	Not Assigned	BIMP	280690079	8200046097	7/2/2026	$562,993.36	FREIGHT FOR COAL TO SGS4
	5101686365	Not Assigned	BIMP	281001451	8200046097	7/22/2026	$577,849.89	FREIGHT FOR COAL TO SGS4
	5101690350	Not Assigned	BIMP	281214579	8200046097	7/31/2026	$585,826.88	FREIGHT FOR COAL TO SGS4
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$3,342,264.39**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$24,522,305.19**
BORDER STATES INDUSTRIES INC-1004244	5101647627	Not Assigned	BIMP	0932238116	4500360222	5/8/2026	$760.87	181514HBHQ2 OVAL HARD BODY TOOL BUCKET
	5101674228	Not Assigned	BIMP	0932592993	4500366164	7/10/2026	$219.42	A03620004 QUIK-MARK WB INV FL BLUE 20OZ
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$980.29**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$4,217,848.02**
BRIDGESTONE HOSEPOWER LLC-1027202	5101671131	93302 - Mesquite ValMnt	BIMP	62225668800	4500366592	7/1/2026	$1,825.95	ASYHH16; 1 ID HYD HOSE ASSY CONSISTIN
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,825.95**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$14,333.31**
BUNNEYS INC-1017535	5101653631	20800 - FAC, MCM, Transp DCC	BIMP	2026088	8200045135	5/15/2026	$750,207.11	
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$750,207.11**	DESIGN BUILD
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$2,668,663.37**
CITY OF TEMPE-1002354	5101668923	20860 - Facilities Svcs DCC	BIMP	44621125930526	8200007354	5/29/2026	$52.71	UTILITY BILL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$52.71**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$101,037.16**
CITY OF TOLLESON-1005553	5101686674	20860 - Facilities Svcs DCC	BIMP	10002120726	8200003729	7/15/2026	$1,850.05	UTILITY BILL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,850.05**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$17,268.51**
CMP SALES CORP-1043390	5101677447	92300 - Mesquite Gen DCC	BIMP	26303	4500361581	7/15/2026	$3,744.00	DECLUTCH HARDWARE KIT, QX-3/4/5,
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$3,744.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$317,708.76**
COPPER STATE BOLT & NUT COMPANY INC-1004354	5101663157	93302 - Mesquite ValMnt	BIMP	I06708371	8200041579	5/29/2026	$5.23	FASTENERS/HARDWARE
	5101679316	20810 - Transport Svc DCC	BIMP	I06773362	8200035940	6/29/2026	$230.92	FASTENERS/HARDWARE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$236.15**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$353,438.36**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
EMPIRE SOUTHWEST LLC-1006556	5101660677	20780 - Log & Mat Mgmt DCC	BIMP	EMRA00571529	8200042192	5/29/2026	$1,247.81	BPO EQMT RENTALS (SRP'S SUBSTATION DEPT)
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,247.81**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,668,718.59**
EUROFINS ENVIRONMENT TEST SOUTHWEST-1041545	5101681849	22970 - Env.Lab&FieldSvc DCC	BIMP	5500156508	8200042704	7/27/2026	$270.40	SAMPLE ANALYSIS SERVICES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$270.40**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$15,288.90**
FCI CONSTRUCTORS INC-1033165	5101649714	20740 - SC&FS & SS&SM DCC	BIMP	202550010	8200040355	5/1/2026	$950,741.39	PCC HVAC IMPROVEMENTS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$950,741.39**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,992,144.38**
FORTERRA PIPE & PRECAST LLC-1045403	5101669986	22370 - Wtr Strat Serv DCC	BIMP	33723847	4500344318	6/18/2026	$12,800.00	48" CL5 _107 AVE & LOWER BUCKEYE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$12,800.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$199,624.00**
GCON INC-1044757	5101660130	20800 - FAC, MCM, Transp DCC	BIMP	23043230	8200034403	5/29/2026	$618,440.37	HANGER CONSTRUCTION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$618,440.37**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,067,268.98**
GENUINE PARTS CO-1012537	5101650249	Not Assigned	BIMP	702088	4500361937	5/1/2026	$41.95	CONNECTOR,TRAILER
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$41.95**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$24,351.91**
GONZALEZ CONSTRUCTION LLC-1026096	5101665669	22515 - Contr &Muni Svcs DCC	BIMP	11556	8200031053	6/17/2026	$103,619.40	UNDERGROUND CONSTRUCTION SVCS DOLPHIN AVE & BARKLEY
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$103,619.40**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$5,899,046.33**
J ARON & COMPANY-1019683	5101684575	32856 - VGC ValFuel ZOR00	BIMP	1098758160A	7500029918	7/8/2026	$868,000.00	GAS HEDGE/SWAP
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$868,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$8,342,000.00**
J HARRIS INDUSTRIAL WATER TREATMENT-1008731	5101660314	33331 - Agua Fria Val Ops	BIMP	2409908	8200037641	5/29/2026	$86.59	SERVICE - WATER DEMINERALIZER
	5101686360	93302 - Mesquite ValMnt	BIMP	2426854	8200041960	7/31/2026	$236.25	45 MIXED BED BOTTLES FOR 2 YEARS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$322.84**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$435,087.49**
KPMG LLP-1027043	5101684248	20440 - IT Svcs DCC	BIMP	7000575554	8200038714	7/17/2026	$694,500.00	CUST MOD - TECHNICAL APP SECURITY DESIGN DOC
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$694,500.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,628,500.00**
LANDIS & GYR TECHNOLOGY INC-1022186	5101679571	22300 - Customer Svcs DCC	B1GF	90432179	4500352091	7/16/2026	$629,862.84	METER,2S CL320 RXRE-SD, AXEI
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$629,862.84**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$7,746,145.03**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
LARON INCORPORATED-1002534	5101663330	93401 - Gila River Val Mnt	BIMP	25329PJO	8200046255	6/4/2026	$10,428.87	PB2 HYDRO EXCAVATE/INSTALL 2" ISO VALVE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$10,428.87**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$863,771.51**
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688	5101673274	Not Assigned	BIMP	GASI00217416	7500029693	6/8/2026	$787,500.00	GAS HEDGE/SWAP
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$787,500.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,194,850.00**
M A MORTENSON COMPANY-1013163	5101651801	23320 - Power Generation DCC	BIMP	820003237315	8200032373	5/14/2026	$597,808.45	COPPER CROSSING EPC
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$597,808.45**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$597,808.45**
M CULINARY CONCEPTS LLC-1000705	5101669874	20860 - Facilities Svcs DCC	BIMP	5082026SRP	8200039837	5/29/2026	$5,239.69	CAFE/FOODSERVICE OPERATIONS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$5,239.69**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$758,483.28**
MORGAN STANLEY CAPITAL GROUP INC-1019692	1900321525	Not Assigned	B1ESR	ERM051126		5/11/2026	$850,000.00	COLLATERAL PAYMENT
	1900322396	Not Assigned	B1ESR	ERM061126		6/11/2026	$600,000.00	COLLATERAL PAYMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,450,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$82,514,905.00**
OPTIV SECURITY INC-1026695	5101659551	20430 - Cyber Sec Svcs DCC	BIMP	INV10025916679	8200042292	5/4/2026	$700,089.50	ZTNS PLATFORM
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$700,089.50**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,369,111.01**
POPULUS GROUP LLC-1040297	5101654968	21060 - Human Resources DCC	BIMP	SRPIN00058380	8200037740	5/1/2026	$2,563.20	CONTRACTED LABOR
	5101664456	21060 - Human Resources DCC	BIMP	SRPIN00059431	8200037740	5/22/2026	$1,740.00	CONTRACTED LABOR
	5101669434	21060 - Human Resources DCC	BIMP	SRPMI00000290	8200037740	6/5/2026	$289.18	CONTRACTED LABOR
	5101672038	21060 - Human Resources DCC	BIMP	SRPIN00060304	8200037740	6/12/2026	$927.84	CONTRACTED LABOR
	5101680333	21060 - Human Resources DCC	BIMP	SRPIN00061244	8200037740	7/2/2026	$2,800.40	CONTRACTED LABOR
	5101680357	21060 - Human Resources DCC	BIMP	SRPIN00061258	8200037740	7/2/2026	$5,301.60	CONTRACTED LABOR
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$13,622.22**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$10,987,787.70**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
PROTECTIVE INDUSTRIES INC-1029276	5101649401	22370 - Wtr Strat Serv DCC	BIMP	5181360	4500363080	5/8/2026	$386.94	ULTRABAKE SILICONE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$386.94**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$15,633.38**
PUEBLO MECHANICAL AND CONTROLS LLC-1042907	5101665728	93401 - Gila River Val Mnt	BIMP	PPH940226	8200048417	6/10/2026	$1,496.00	CONDENSER FAN MOTOR
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,496.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$81,763.49**
PURCELL TIRE & RUBBER COMPANY-1002549	5101680973	20810 - Transport Svc DCC	BIMP	70713457	8200027268	7/24/2026	$592.75	TIRE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$592.75**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$414,098.88**
RELEVANT SOLUTIONS LLC-1037651	5101651553	Not Assigned	BIMP	3569965	4500361983	5/8/2026	$2,579.47	CARD,APC NETWORK MANAGEMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$2,579.47**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$276,900.65**
RESOURCE INNOVATIONS INC-1041184	5101670140	20150 - CleanEnrgy Pgrms DCC	BIMP	SRPSBS00900	8200048479	6/1/2026	$508,434.22	SBS - DOWNSTREAM - REBATE REIMBURSEMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$508,434.22**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$7,472,672.89**
RTS INVESTOR CORP-1035259	1900323037	Not Assigned	B1ESR	ERM070826		7/8/2026	$546,606.50	RJO COLLATERAL PAYMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$546,606.50**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$7,604,972.06**
SALT RIVER PROJECT AGRICULTURAL-1019738	1900322130	Not Assigned	B1GF	ESR785,126.76		6/2/2026	$785,126.76	INTER ACCOUNT FUNDS TRANSFER
	1900323525	Not Assigned	B1GF	ESR552392.34		7/27/2026	$552,392.34	INTER ACCOUNT FUNDS TRANSFER
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,337,519.10**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$10,334,086.99**
SDB INC-1006303	5101653364	20800 - FAC, MCM, Transp DCC	BIMP	820003868817	8200038688	5/12/2026	$686,701.59	SSW AHU UPGRADE PROJECT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$686,701.59**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$4,113,862.81**
SNP TRANSFORMATIONS INC-1048406	5101677218	20420 - ERP Program Mgmt DCC	BIMP	9400003696	8200043119	7/2/2026	$152,502.08	SNP GLUE ENTERPRISE SAP INTEGRATION SOFTWARE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$152,502.08**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$152,502.08**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
SOUTHEAST ENERGY ATHRTY COOPRTV DIS-1041213	5101687583	Not Assigned	B1GF	SEA420260602	7500030001	7/17/2026	$690,000.00	GAS PURCHASE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$690,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$4,860,879.86**
SPECIALIST STAFFING SOLUTIONS INC-1041635	5101682443	21095 - Dist Acq DCC	BIMP	CI110200187894	8200046862	7/15/2026	$3,400.00	ROW CONSULTANT SERVICES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$3,400.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$179,043.20**
SRP CAPTIVE RISK SOLUTIONS LTD-1008502	1900322556	Not Assigned	BIMP	SRP26002		6/26/2026	$658,043.00	INSURANCE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$658,043.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,799,583.65**
SRP ELECTRIC REFUNDS-1025704	1900321404	Not Assigned	BIMP	260506#988109002		5/8/2026	$2,065.33	CUSTOMER DEPOSIT REFUND
	1900322508	Not Assigned	BIMP	260616#012678001		6/18/2026	$5,462.38	CUSTOMER DEPOSIT REFUND
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$7,527.71**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,449,982.00**
SULZER ELECTRO-MECHANICAL SVCS (US)-1000747	5101653880	33363 - Desert Basin ValMnt	BIMP	PJIN00015445	4500358722	5/20/2026	$7,761.00	DB1-LUBE OIL VAPOR EXTRACTOR BLOWER
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$7,761.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$332,606.00**
T2 UES INC-1035561	5101660403	22515 - Contr &Muni Svcs DCC	BIMP	622893	8200041251	6/4/2026	$295.00	CUS UE TE AES UG CONV PRIEST DR - 3RD ST TO UNIV D
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$295.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$807,482.14**
TWIN EAGLE RESOURCE MANAGEMENT LLC-1019729	200008383	Not Assigned	BIMP	TWIN NAESB 06-26		7/28/2026	$780,071.09	GAS PURCHASE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$780,071.09**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$990,987.17**
UNITED HEALTHCARE INSURANCE CO-1004974	1900323058	Not Assigned	BIMP	NONE070826		7/9/2026	$790,873.20	RET SH CO PORTION JULY 2026
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$790,873.20**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$2,368,481.31**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
WILLIAMS SCOTSMAN INC-1008276	5101657573	20780 - Log & Mat Mgmt DCC	BIMP	9025915436	8200045652	5/6/2026	$1,680.66	SRP GENERATION - STORAGE/MOBILE OFFICES
	5101683531	20780 - Log & Mat Mgmt DCC	BIMP	9026388812	8200045650	7/16/2026	$1,073.31	SRP SUBSTATION - STORAGE/MOBILE OFFICES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$2,753.97**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$358,391.70**
WORLD WIDE TECHNOLOGY LLC-1000382	5101646621	23925 - OT Services DCC	BIMP	12020345	8200047616	5/1/2026	$518,585.32	HSOC INBOUND DATA DIODES HARDWARE LIC 5Y
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$518,585.32**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$2,581,838.15**
ZACHRY INDUSTRIAL INC-1010632	5101679451	23320 - Power Generation DCC	BIMP	47131876	8200040103	6/24/2026	$5,470.06	CONTRACTED LABOR
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$5,470.06**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$122,191.34**

MEMORANDUM

Sept 17, 2026

TO: Audit Committee
FROM: Paul Manganaro, Sr Manager Purchasing Services
SUBJECT: Report of Purchasing Documents $1M or greater, period 5/01/2026 – 7/31//2026

Report covers **93** Purchasing Documents $1M or greater. Purchase Order Summary:

1. Thirteen POs (4500365224, 4500366564, 4500368619, 5600001155, 5600001172, 8200033854, 8200045662, 8200046397, 8200048200, 8200048435, 8200048594, 8200049898, 8200049995) were issued for equipment, materials, or construction activities to support ongoing operations or maintenance of the generation facilities or generation related projects.

2. Twenty-Seven POs (4500364692, 4500366300, 4500367272, 4500367844, 4500368518, 4500368605, 4500369032, 4500369653, 4500370563, 4500371221, 5600000445, 5600000541, 5600000780, 5600000938, 5600001129, 5600001163, 5600001164, 5600001166, 5600001168, 5600001170, 5600001171, 8200048652, 8200049206, 8200049418, 8200049495, 8200049533, 8200049735) are for large apparatus equipment, inventory contracts, or miscellaneous services issued in support of ongoing substation, distribution, or transmission projects or maintenance requirements.

3. Twenty-One POs (8200035216, 8200038714, 8200038748, 8200038984, 8200038996, 8200046932, 8200048143, 8200048335, 8200048459, 8200048477, 8200048479, 8200048480, 8200048481, 8200048482, 8200048483, 8200048484, 8200048486, 8200048487, 8200048489, 8200048497, 8200049988) are for customer modernization project, customer support, or customer rebate programs.

4. Thirteen POs (5600000977, 5600000978, 8200043200, 8200046117, 8200047747, 8200048231, 8200048773, 8200049014, 8200049175, 8200049176, 8200049545, 8200049777, 8800000138) were awarded for software or technology support services.

Please review the report and submit any questions to Lora.Hobaica@srpnet.com or John.Felty@srpnet.com by September 17, 2026.

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF $1,000,000 - 05/01/2026 - 07/31/2026
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											
8200048143	Competitive	7	HIGHNOON VENTURES LLC	ADVERTISING AGENCY MEDIA AND LABOR	$12,252,018			$12,252,018	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF COMMUNICATIONS EXECUTIVE
8200048335	Sole Source		LANDIS & GYR TECHNOLOGY INC	ADVANCED METERING INFRASTRUCTURE AND PREPAY SYSTEMS SUPPORT FEES	$2,389,087			$2,389,087	5/1/2026	11/5/2029	SENIOR DIRECTOR CUSTOMER MODERNIZATION
8200022216	Specified Source		CITY OF PHOENIX	GRAND CANALSCAPE MUNICIPAL AESTHETICS PROGRAM	$694,300		$326,500	$1,020,800	4/16/2021	4/30/2027	SENIOR DIRECTOR DISTRIBUTION GRID SERVICES
4500367272	Specified Source		LANDIS & GYR TECHNOLOGY INC	METERS, INVENTORY	$5,360,124			$5,360,124	6/3/2026	11/13/2026	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200049988	Sole Source		ENERGYHUB INC	PLATFORM AND DEVICE FEES FOR BRING YOUR OWN THERMOSTAT DEMAND RESPONSE PROGRAM	$3,700,000			$3,700,000	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200048486	Specified Source		ICF CONSULTING GROUP INC	REBATE REIMBURSEMENT AND ADMINISTRATION FOR BENEFICIAL ELECTRIFICATION PROGRAM	$1,988,035			$1,988,035	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200048497	Specified Source		ENEL X NORTH AMERICA INC	REBATE REIMBURSEMENT AND ADMINISTRATION FOR DEMAND RESPONSE PROGRAM	$5,760,000			$5,760,000	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200048484	Specified Source		ICF CONSULTING GROUP INC	REBATE REIMBURSEMENT AND ADMINISTRATION FOR ENERGY STAR HOMES PROGRAM	$5,939,646			$5,939,646	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200048482	Specified Source		ICF CONSULTING GROUP INC	REBATE REIMBURSEMENT AND PROGRAM ADMINISTRATION FOR HOME ENERGY EVALUATION PROGRAM	$1,785,711			$1,785,711	5/1/2026	4/30/2027	SENIOR DIRECTOR CUSTOMER STRATEGY
8200048487	Specified Source		ICF CONSULTING GROUP INC	REBATE REIMBURSEMENT AND PROGRAM ADMINISTRATION FOR MULTIFAMILY SOLUTIONS PROGRAM	$1,304,652			$1,304,652	5/1/2026	4/30/2027	SENIOR DIRECTOR CUSTOMER STRATEGY
8200048481	Specified Source		RESOURCE INNOVATIONS INC	REBATE REIMBURSEMENT, ADMINISTRATION AND SOFTWARE FOR CUSTOM BUSINESS SOLUTIONS PROGRAM	$4,769,557			$4,769,557	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE

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8200048477	Specified Source		ELECTRIC LEAGUE OF ARIZONA	REBATE REIMBURSEMENT, ADMINISTRATION AND SOFTWARE FOR EFFICIENT HOME PROGRAM	$10,536,506			$10,536,506	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200048479	Specified Source		RESOURCE INNOVATIONS INC	REBATE REIMBURSEMENT, ADMINISTRATION AND SOFTWARE FOR STANDARD BUSINESS SOLUTIONS PROGRAM	$13,872,870			$13,872,870	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200048489	Specified Source		ICF CONSULTING GROUP INC	REBATE REIMBURSEMENT, ADMINISTRATION, AND SUPPORT FOR WORKPLACE ELECTRIC VEHICLE PROGRAM	$4,899,655			$4,899,655	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200048480	Specified Source		RESOURCE INNOVATIONS INC	REBATE REIMBURSEMENT, SOFTWARE, AND ADMINISTRATION FOR NEW CONSTRUCTION SOLUTIONS PROGRAM	$1,927,444			$1,927,444	5/1/2026	4/30/2027	SENIOR DIRECTOR CUSTOMER STRATEGY
8200048483	Specified Source		RESOURCE INNOVATIONS INC	REBATE REIMBURSEMENT, SOFTWARE, AND ADMINISTRATION FOR SMALL BUSINESS SOLUTIONS PROGRAM	$2,750,000			$2,750,000	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200048459	Specified Source		INTERACTIONS LLC	TRANSACTION FEES FOR CUSTOMER SERVICE INTERACTIONS WITH VOICE RESPONSE SYSTEM	$1,535,000			$1,535,000	5/1/2026	4/30/2027	SENIOR DIRECTOR CUSTOMER MODERNIZATION
8200046932	Sole Source		FISERV INC	WALK-IN PAYMENT SERVICE FEES	$10,000,000			$10,000,000	5/7/2026	5/6/2031	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200049175	Competitive	3	MOREDIRECT INC	ADVANCED DISTRIBUTION MANAGEMENT SYSTEM LIFECYCLE HARDWARE FOR POWER OPERATIONS BUILDING	$1,353,803			$1,353,803	6/4/2026	8/10/2031	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200049176	Competitive	3	MOREDIRECT INC	ADVANCED DISTRIBUTION MANAGEMENT SYSTEM LIFECYCLE HARDWARE FOR TEMPE CONTROL CENTER	$1,353,460			$1,353,460	6/4/2026	8/10/2031	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200046117	Specified Source		MICROSOFT CORPORATION	AZURE INFRASTRUCTURE AS-A-SERVICE AND PLATFORM AS-A-SERVICE	$600,000		$600,000	$1,200,000	10/1/2025	9/30/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES

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8200049777	Competitive	2	ADVANCED NETWORK MANAGEMENT INC	CISCO ENTERPRISE AGREEMENT FOR HARDWARE, SOFTWARE, AND MAINTENANCE	$2,580,032			$2,580,032	7/17/2026	7/19/2031	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200049545	Specified Source		WORLD WIDE TECHNOLOGY LLC	CISCO SOFTWARE APPDYNAMICS RENEWAL	$1,453,005			$1,453,005	7/1/2026	6/30/2031	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
5600000977	Competitive	7	ALLIANCE OF PROFESSIONALS & CONSULTING INC	CONSULTANT SERVICES FOR INFORMATION TECHNOLOGY ROLES	$1,921,920	$3,344,165	$3,000,000	$8,266,085	10/19/2023	4/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
5600000978	Competitive	7	OVERLAP CONSULTING LLC	CONSULTANT SERVICES FOR INFORMATION TECHNOLOGY ROLES	$1,555,200	$1,668,775	$6,600,000	$9,823,975	10/19/2023	4/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200038714	Competitive	4	KPMG LLP	CONSULTING SERVICES FOR CUSTOMER MODERNIZATION CONTROLS AND SECURITY	$5,696,418		$1,616,500	$7,312,918	9/20/2024	3/31/2027	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200038984	Competitive	4	TRC SOLUTIONS INC	CONSULTING SERVICES FOR CUSTOMER MODERNIZATION METER SOFTWARE INTEGRATION	$8,589,687		$1,600,592	$10,190,279	10/1/2024	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200038748	Competitive	2	TMG UTILITY ADVISORY SERVICES INC	CONSULTING SERVICES FOR CUSTOMER MODERNIZATION PROGRAM QUALITY ASSURANCE	$3,861,873		$1,017,747	$4,879,620	10/1/2024	8/31/2027	SENIOR DIRECTOR CUSTOMER MODERNIZATION
8200038996	Competitive	4	COGNIZANT TECHNOLOGY SOLUTIONS US CORP	CONSULTING SERVICES FOR CUSTOMER MODERNIZATION SYSTEM INTEGRATION	$65,230,726		$11,386,458	$76,617,184	10/1/2024	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE

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8200048773	Sole Source		VERIZON WIRELESS SERVICES LLC	CORPORATE VOICE AND DATA SERVICES	$2,800,000			$2,800,000	5/1/2026	4/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200048435	Specified Source		ARIZONA PUBLIC SERVICE CO	EARLY NUCLEAR SITE PERMIT	$3,604,938			$3,604,938	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200048787	Sole Source		ELECTRIC POWER RESEARCH INSTITUTE	ELECTRIC POWER RESEARCH INSTITUTE (EPRI) MEMBERSHIP	$5,191,519			$5,191,519	5/13/2026	12/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200049033	Specified Source		ELECTRIC POWER RESEARCH INSTITUTE	ELECTRIC POWER RESEARCH INSTITUTE (EPRI) SUPPLEMENTAL PROJECTS	$3,000,000			$3,000,000	5/27/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200047851	Specified Source		PRICEWATERHOUSECOOPERS LLP	FINANCIAL STATEMENT AUDIT	$1,050,000			$1,050,000	5/1/2026	4/30/2027	CONTROLLER & SENIOR DIRECTOR CORPORATE ACCOUNTING SERVICES
4500365495	Specified Source		MOREDIRECT INC	LAPTOP COMPUTERS, INVENTORY	$1,181,855			$1,181,855	5/7/2026	5/21/2026	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200043397	Specified Source		CENTURYLINK COMMUNICATIONS LLC	LEASED TELECOMMUNICATIONS SERVICES	$910,000		$685,561	$1,595,561	6/27/2025	6/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200047747	Specified Source		OPEN TEXT INC	MANAGED SERVICES RENEWAL FOR OPEN TEXT CONTENT SERVER ENVIRONMENT	$2,550,000			$2,550,000	7/1/2026	6/30/2029	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200049014	Specified Source		POWERPLAN INC	SOFTWARE AND MANAGED SERVICES FOR POWERPLAN ACCOUNTING	$1,905,324			$1,905,324	6/1/2026	5/31/2030	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200043200	Specified Source		TRC SOLUTIONS INC	SOFTWARE MAINTENANCE AND SUPPORT FOR SEIMENS METER ADAPTER FOR CUSTOMER MODERNIZATION	$235,373		$771,995	$1,007,368	5/10/2025	6/29/2029	SENIOR DIRECTOR CUSTOMER MODERNIZATION

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8200048231	Specified Source		OPEN TEXT INC	SOFTWARE MAINTENANCE FOR OPEN TEXT PRODUCTS	$1,453,005			$1,453,005	5/1/2026	4/30/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8800000138	Specified Source		TOBIAS INTERNATIONAL INC	SOLARWINDS SOFTWARE SUBSCRIPTION	$2,281,859			$2,281,859	6/29/2026	6/30/2029	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
4500366300	Competitive	10	VIRGINIA TRANSFORMER CORP	69/4.16 KV, 21MVA TRANSFORMERS	$3,904,000			$3,904,000	5/20/2026	3/31/2029	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
8200049157	Sole Source		HORIZONTAL BORING LLC	BORING AND PIPE INSTALLATION UNDER AGUA FRIA FREEWAY	$2,205,844			$2,205,844	6/3/2026	12/31/2027	SENIOR DIRECTOR WATER SUPPLY AND SYSTEM
5600001034	Competitive	6	VALORE PARTNERS LLC	CONSULTING SERVICES FOR WATER TECHNOLOGY INITIATIVES	$3,500,000		$1,200,000	$4,700,000	6/7/2024	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
8200049507	Sole Source		STANTEC CONSULTING SERVICES INC	OWNERS ENGINEER SUPPORT FOR VERDE RESERVOIRS SEDIMENT MITIGATION PROJECT (VRSMP)	$1,098,379			$1,098,379	6/26/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
8200035216	Specified Source		OVERLAP CONSULTING LLC	PROJECT MANAGER FOR WATER CUSTOMER EXPERIENCE APPLICATIONS	$112,000		$1,120,040	$1,232,040	2/12/2024	4/30/2027	SENIOR DIRECTOR WATER STRATEGIC SERVICES
8200049363	Specified Source		BLACK & VEATCH CORPORATION	STAFF AUGMENTATION FOR VERDE RESERVOIRS SEDIMENT MITIGATION (VRSMP) AND SRP-CAP INTERCONNECTION FACILITY (SCIF) PROJECTS	$8,373,219			$8,373,219	6/16/2026	4/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
5600001174	Competitive	5	PALAMERICAN SECURITY INC	UNIFORM SECURITY OFFICER SERVICES	$40,500,000			$40,500,000	6/19/2026	6/30/2029	ASSOCIATE GENERAL MANAGER & CHIEF LEGAL EXECUTIVE
5600001072	Specified Source		ELEVATE ENERGY CONSULTING INC	SRP OPERATIONAL READINESS PROJECTS SUPPORT	$1,000,000		$1,000,000	$2,000,000	2/5/2025	12/1/2028	SENIOR DIRECTOR POWER DELIVERY

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4500370563	Competitive	2	SOUTHERN STATES LLC	12.5 MVA MOBILE SUBSTATIONS	$18,240,000			$18,240,000	7/20/2026	6/15/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500364692	Competitive	2	SIEMENS ENERGY INC	230KV CAPACITOR BANKS FOR PAPAGO BUTTES AND DESERT ROSE PROJECTS	$1,769,800			$1,769,800	5/6/2026	1/13/2027	SENIOR DIRECTOR POWER DELIVERY
4500367844	Competitive	2	SIEMENS ENERGY INC	230KV SHUNT CAPACITOR BANKS FOR EWOK AND BOREALIS PROJECTS	$5,447,100			$5,447,100	6/10/2026	5/1/2028	SENIOR DIRECTOR POWER DELIVERY
4500369032	Competitive	3	INSTRUMENT TRANSFORMER EQUIPMENT CO	230KV STATIONERVICE VOLTAGE TRANSFORMERS FOR PROJECT EWOK AND BOREALIS	$1,384,200			$1,384,200	6/26/2026	8/6/2027	SENIOR DIRECTOR POWER DELIVERY
8200049533	Competitive	5	HITACHI ENERGY USA INC	550KV GAS INSULATED SWITCHGEAR FOR PUMPED STORAGE PROJECT	$45,254,066			$45,254,066	6/29/2026	10/1/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500371221	Competitive	2	HD HYUNDAI ELECTRIC AMERICA CORPORATION	598 MVA AUTOTRANSFORMER FOR PUMPED STORAGE PROJECT	$3,997,800			$3,997,800	7/28/2026	11/30/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200049495	Competitive	5	REINHAUSEN MFG INC	CACTUS BLOOM SWITCHYARD CONSTRUCTION SERVICES	$1,453,005			$1,453,005	6/25/2026	11/15/2026	SENIOR DIRECTOR POWER SYSTEM MAJOR PROJECTS
4500368518	Competitive	3	BORDER STATES INDUSTRIES INC	CONTROL CABLE FOR HASSAYAMPA SUBSTATION	$1,587,692			$1,587,692	6/19/2026	8/28/2026	SENIOR DIRECTOR POWER DELIVERY
8200045662	Specified Source		HANWHA POWER US LLC	DISCOVERY WORK ON GILA RIVER 4B COMPRESSOR	$662,322		$729,191	$1,391,513	11/18/2025	2/28/2026	SENIOR DIRECTOR POWER GENERATION
8200048200	Sole Source		ELECTRICAL DISTRICT NO 2 PINAL COUNTY	ELECTRICAL UTILITY AUXILIARY POWER SERVICES FOR COOLIDGE	$3,997,800			$3,997,800	5/1/2026	4/30/2027	SENIOR DIRECTOR POWER SYSTEM MAJOR PROJECTS
4500369653	Competitive	2	MYERS CONTROLLED POWER LLC	FRAZIER SUBSTATION SWITCHGEAR	$18,240,000			$18,240,000	7/8/2026	8/25/2028	SENIOR DIRECTOR POWER DELIVERY
8200048652	Competitive	6	VARGAS GENERAL ENGINEERING LLC	PAPAGO BUTTES PHYSICAL HARDENING	$2,157,164			$2,157,164	5/8/2026	4/30/2027	SENIOR DIRECTOR POWER DELIVERY

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8200033854	Specified Source		BURNS & MCDONNELL ENG CO INC	POWER SYSTEM ANALYSIS AND STUDIES	$250,000	$900,000	$1,000,000	$2,150,000	10/23/2023	6/30/2028	SENIOR DIRECTOR POWER DELIVERY
5600001166	Competitive	7	SIEMENS ENERGY INC	POWER TRANSFORMERS, INVENTORY	$86,461,832			$86,461,832	5/27/2026	1/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001170	Competitive	4	HITACHI ENERGY USA INC	POWER TRANSFORMERS, INVENTORY	$42,584,080			$42,584,080	6/8/2026	5/15/2031	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001171	Competitive	4	LS ELECTRIC AMERICA INC	POWER TRANSFORMERS, INVENTORY	$50,063,200			$50,063,200	6/9/2026	4/30/2031	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200049206	Specified Source		TELEX LLC	RELAY AND CONTROL TECHNICIAN SERVICES	$7,235,693			$7,235,693	6/8/2026	5/1/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001172	Specified Source		VANTAGEPOINT ALLIANCE LLC	STAFF AUGMENTATION SUPPORT FOR POWER GENERATION MAJOR PROJECTS	$1,000,000			$1,000,000	6/16/2026	4/30/2031	DIRECTOR GENERATION MAJOR PROJECTS
8200049735	Specified Source		GE VERNOVA INTERNATIONAL HOLDINGS INC	STEAM TURBINE UPGRADES, INVENTORY	$331,964,537			$331,964,537	7/15/2026	10/2/2034	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
5600001129	Competitive	8	RMS ENERGY CO LLC	SUBSTATION MAINTENANCE CONSTRUCTION SERVICES	$1,453,005			$1,453,005	12/8/2025	12/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200046787	Competitive	10	WSP USA INC	TRANSMISSION PLANNING CONSULTANCY SERVICES	$999,992		$1,100,008	$2,100,000	2/3/2026	12/31/2027	SENIOR DIRECTOR POWER DELIVERY
4500365224	Specified Source		HANWHA POWER US LLC	TURBINE PARTS, INVENTORY	$3,997,800			$3,997,800	5/5/2026	11/2/2026	SENIOR DIRECTOR POWER SYSTEM MAJOR PROJECTS
4500366564	Competitive	3	HANWHA POWER US LLC	TURBINE PARTS, INVENTORY	$2,118,824			$2,118,824	5/26/2026	5/21/2027	SENIOR DIRECTOR POWER GENERATION
4500368619	Specified Source		HANWHA POWER US LLC	TURBINE PARTS, INVENTORY	$2,089,800			$2,089,800	6/22/2026	5/1/2027	SENIOR DIRECTOR POWER GENERATION

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8200046397	Specified Source		HANWHA POWER US LLC	UNIT 1 BLADE REPLACEMENT SERVICES FOR DESERT BASIN	$814,177		$365,489	$1,179,666	2/23/2026	4/30/2026	SENIOR DIRECTOR POWER GENERATION
8200045767	Competitive	4	WILLMENG CONSTRUCTION INC	CONSTRUCTION SERVICES FOR PERA NEW STORAGE BUILDINGS	$3,735,000			$3,735,000	11/26/2025	3/31/2027	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
8200049418	Competitive	4	HAYDON COMPANIES LLC	CONSTRUCTION SERVICES FOR WEST VALLEY ASPHALT PAVEMENT REPAIR	$3,424,853			$3,424,853	6/18/2026	4/30/2027	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
5600001157	Competitive	3	WIST SUPPLY & EQUIPMENT CO INC	CORPORATE OFFICE SUPPLIES	$3,600,000			$3,600,000	5/1/2026	4/30/2031	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000445	Competitive	6	GE PROLEC TRANSFORMERS INC	DISTRIBUTION TRANSFORMERS, INVENTORY	$45,147,474	$87,852,526	$4,000,000	$137,000,000	3/11/2016	5/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600001163	Competitive	7	ERMCO	DISTRIBUTION TRANSFORMERS, INVENTORY	$125,650,000			$125,650,000	5/27/2026	6/8/2031	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600001164	Competitive	7	CENTRAL MOLONEY INC	DISTRIBUTION TRANSFORMERS, INVENTORY	$82,550,000			$82,550,000	5/27/2026	6/8/2031	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600001168	Competitive	7	HITACHI ENERGY USA INC	DISTRIBUTION TRANSORMERS, INVENTORY	$10,550,000			$10,550,000	5/28/2026	6/8/2031	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600001169	Competitive	2	SMITH SYSTEM DRIVER IMPROVEMENT INS	FLEET TELEMATICS EQUIPMENT, INVENTORY	$4,799,276			$4,799,276	6/3/2026	3/31/2031	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
8200048366	Specified Source		TARTAN OIL LLC	FUEL SUPPLY SERVICES FOR SRP TRANSPORTATION SERVICES FLEET OPERATIONS	$5,900,000			$5,900,000	5/1/2026	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE

REF #	BASIS FOR AWARD	# OF BIDS	VENDOR	DESCRIPTION	ORIGINAL VALUE	PREVIOUS REVISION	CURRENT REVISION	TOTAL VALUE	PO DATE	EXPIRATION DATE	APPROVER
5600000938	Competitive	7	SCOTT ENGINEERING INC	FUSE ENCLOSURES, SWITCHES & CAP BANKS, INVENTORY	$11,700,000		$10,819,200	$22,519,200	6/29/2023	6/30/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000541	Competitive	11	ANIXTER INC	MISC TRANSMISSION & DISTRIBUTION ITEMS, INVENTORY	$5,000,000	$20,114,000	$1,932,000	$27,046,000	4/1/2017	11/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
8200049548	Specified Source		SOUTH POWER ROAD JOF AZ LLC	POWER ROAD WAREHOUSE (PRW) LEASE	$8,500,000			$8,500,000	6/2/2026	11/2/2033	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600001151	Competitive	5	UNITED RENTALS NORTH AMERICA INC	RENTAL SERVICES FOR TRENCH SHORING AND ROAD PLATES	$5,000,000			$5,000,000	6/12/2026	3/31/2031	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600000780	Competitive	4	MEYER UTILITY STRUCTURES LLC	STEEL POLES, INVENTORY	$20,000,000	$13,500,000	$8,500,000	$42,000,000	9/22/2021	10/15/2027	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
4500368605	Specified Source		PRYSMIAN CABLES AND SYSTEMS USA LLC	WIRE,INVENTORY	$6,059,640			$6,059,640	6/22/2026	12/2/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
CGS											
8200048594	Competitive	4	ARQ SOLUTIONS RED RIVER LLC	ACTIVATED CARBON CONTRACT FOR CGS	$1,166,000			$1,166,000	6/1/2026	12/31/2029	DIRECTOR CORONADO GENERATING STATION
5600001155	Competitive	2	GLENS ELECTRIC LLC	CGS 3-YEAR ELECTRICAL SERVICES CONTRACT	$1,900,000			$1,900,000	5/1/2026	4/30/2029	DIRECTOR CORONADO GENERATING STATION
8200049995	Specified Source		GE STEAM POWER INC	CGS HIGH-PRESSURE (HP) AND INTERMEDIATE-PRESSURE (IP) STEAM TURBINE IMPROVEMENTS	$39,663,000			$39,663,000	7/31/2026	4/30/2031	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200049898	Competitive	2	APPLIED SPECIALTIES INC	SODA ASH CONTRACT FOR CGS	$3,491,740			$3,491,740	7/27/2026	7/26/2029	SENIOR DIRECTOR POWER GENERATION