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

AUDIT COMMITTEE

Tuesday, June 16, 2026, No Sooner Than 10:15 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 March 12, 2026.

2. Corporate Audit Services Quarterly Review and Annual Summary .....REUBEN JUDD

3. Request for Approval of the Proposed Fiscal Year 2027 (FY27) Audit Plan .....REUBEN JUDD and KRISTIN GOLUBCHIK

4. Review of Paid Vouchers for Fiscal Year Quarter Ended April 30, 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 ..... JAREN BROADBENT

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

7. 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 TUESDAY, SEPTEMBER 22, 2026

MINUTES
AUDIT COMMITTEE

DRAFT

March 12, 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 10:40 a.m. on Thursday, March 12, 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 J. White Jr., Chair; and R. Miller, K. O'Brien, M. Pace, P. Rovey, and L. Williams.

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

Also present were Vice President C. Dobson; Board Members N. Brown, K. Johnson, and L. Rovey; Council Chair R. Shelton; Council Vice Chair B. Paceley; Council Liaison C. Resch-Geretti; Council Members S. Naylor and M. Rakow; and K. Anderson, I. Avalos, J. Broadbent, J. Felty, K. Golubchik, L. Hobaica, J. Hubbard, R. Judd, B. Koch, K. Lee, L. Meyers, B. Olsen, J. Pratt, J. Riggs, C. Sifuentes-Kohlbeck, 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 Tuesday, March 10, 2026.

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

Consent Agenda

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

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

- Minutes of the Audit Committee meeting on December 11, 2025, as presented.

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

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

Review of Audit Activity for Three Months Ended January 31, 2026

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 January 31, 2026. They reviewed the status of the Fiscal Year 2026 (FY26) Audit Plan and third quarter completed or in-progress audit reports. R. Judd introduced Kristin Golubchik, SRP Director Assistant Corporate Auditor.

Next, K. Golubchik provided an overview of the Springerville Operating and Maintenance (O&M) expenses and capital project costs and introduced Kyla Anderson, SRP Senior Auditor. K. Anderson detailed the key areas of risk, audit approach, and recommendations in regards to the Springerville O&M expenses and capital project costs audit.

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

K. Anderson, K. Golubchik, and 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.

Review of Paid Vouchers for Fiscal Year Quarter Ended January 31, 2026 for the District and Association

David Tennis, SRP Manager of Treasury Operations and Compliance, presented the paid vouchers for the fiscal year quarter ending January 31, 2026.

D. Tennis responded to questions from the Committee.

Executive Session

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

On a motion duly made by Board Member L. Williams and seconded by Board Member M. Pace, the Audit Committee convened into executive session at 11:03 a.m.

Corporate Secretary J. Felty polled the Committee Members on Board Member L. Willilams' motion to enter into executive session. The vote was recorded as follows:

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

The Committee reconvened into open session at 11:05 with the following and others present: Vice President C. Dobson; Board Members N. Brown, K. Johnson, R. Miller, K. O'Brien, M. Pace, L. Rovey, P. Rovey, J. White Jr., and L. Williams; Council Chair R. Shelton; Council Vice Chair B. Paceley; Council Liaison C. Resch-Geretti; Council Members S. Naylor and M. Rakow; and K. Anderson, I. Avalos, J. Broadbent, J. Felty, K. Golubchik, L. Hobaica, J. Hubbard, R. Judd, B. Koch, K. Lee, L. Meyers, B. Olsen, J. Pratt, J. Riggs, C. Sifuentes-Kohlbeck, R. Taylor, and D. Tennis of SRP.

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

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

Jaren Broadbent, SRP Director of Purchasing Services, reviewed the Report of Purchase Orders and Revisions Over $1,000,000 issued for the period November 1, 2025 through January 31, 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 J. White Jr. asked the Committee if there were any future agenda topics. None were requested.

There being no further business to come before the Audit Committee, the meeting adjourned at 11:07 a.m.

Lora Hobaica
Assistant Corporate Secretary

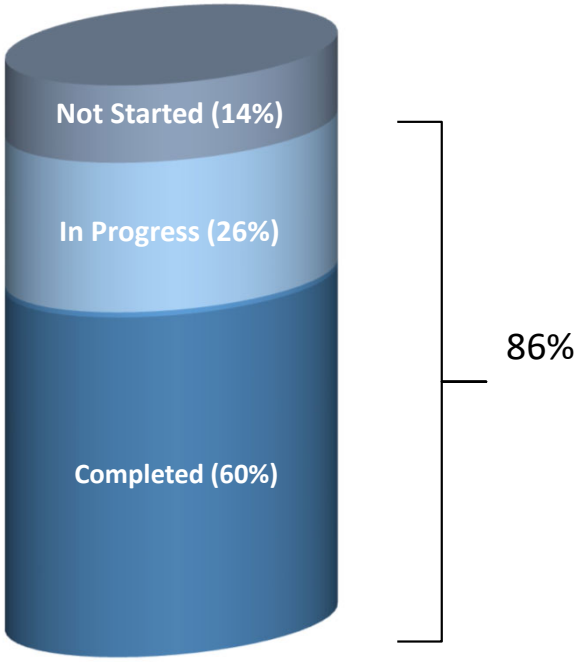
Quarterly Audit Report and Annual Summary

SRP AUDIT COMMITTEE

CORPORATE AUDIT SERVICES

JUNE 16, 2026

FY 2026 AUDIT PLAN STATUS – Q4



Total Planned Audits		**110**
Completed	66	
In Progress	29	
Not Started	15	

Investigations	**-**

Audit Reports Issued Since Last Report		**27**
Audits on FY 2026 Plan	23	
Management Requests	4	

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

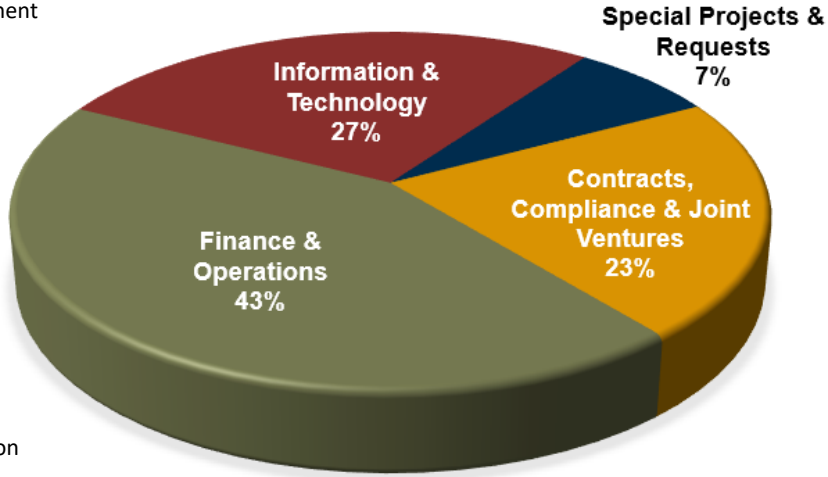
Open Audit Recommendations	**31**
On Track to Complete	31

AUDITS COMPLETED OR IN PROGRESS – Q4

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

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

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



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

- Accounts Payable
- ACH/SurePay
- Carbon & Water Intensity Goals
- Construction Work in Progress Capitalization
- Crisis Management
- Employee Performance Incentive Program
- ERM and Trading Activities
- Federal Grant Compliance
- Internal Controls over Financial Reporting
- Large Business Customer Billing Process
- Markets+
- NERC-WECC Reliability

- Office Supplies
- PO Approval Process
- PricewaterhouseCoopers Assistance and Review
- Risk Oversight Committee
- Solution Center
- SRP Paintings & Art Collection
- Travel, Procurement & Hosting Expenses
- Voluntary Contributions in Lieu of Property Taxes

IIA 2026 STANDARDS: INTERNAL AUDIT GOVERNANCE

Essential Conditions for an Effective Internal Audit Function

- ✓ **Board & Leadership Support** – Essential for all other conditions.
- ✓ **Independence & Objectivity** – Ensures unbiased reporting.
- ✓ **Clear Mandate & Authority** – Internal Audit role and scope defined.
- ✓ **Adequate Resources** – People, budget, and tools to deliver results.
- ✓ **Competency and Professionalism** – Skilled, ethical auditors.
- ✓ **Risk-Based Approach** – Consistent focus on high-impact areas.
- ✓ **Stakeholder Engagement** – Collaborative, professional approach.
- ✓ **Performance Measurement** – Metrics that define effectiveness.
- ✓ **Strategic Alignment** – Support business goals while mitigating risks.
- ✓ **Continuous Improvement** – Constantly adapting and innovating.

ANNUAL SUMMARY

- ✓ Audit Plan Approved and Implemented (FY 2026)
- ✓ Securelink Calls Coordinated with Security Services (Quarterly)
- ✓ Periodic Reports to Audit Committee (Quarterly)
- ✓ Assessment on Adequacy of Internal Controls (Ongoing)
- ✓ Meet Separately with Audit Committee (Once per Year)
  - No need for separate meeting
  - CAS hereby confirms its Independence, in accordance with Standards
- ✓ Review of PwC Work (Completed)
- ✓ Audit Committee Self-Assessment (September 2026)

CLIENT SATISFACTION SURVEY COMMENTS – Q4

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

  "Kathleen was a true joy to work with! She had the best availability, was flexible with scheduling and meeting times, and had the best attitude. We spent hours walking through the processes together, Kathleen asked plenty of questions, and showed interest in learning about our team's Carbon and Water Intensity methodologies. She provided valuable insight and feedback to our team. through her robust calculations and recommendations. I enjoyed working along side her and look forward to working with her again." – *Analyst, System Integration*

- ***Crisis Management Information Exchange***

  "The Audit team did an excellent job understanding Crisis Management policies, plans, procedures and operations and kept BCEM apprised of the audit's progress and interim and final findings. The auditors were professional, interested, and a pleasure to work with. Kudos to the entire Audit team." – *Program Manager, Business Continuity Emergency Management*

- ***Customer Modernization***

  "Some feedback, one of our PM's was surprised when you identified child RICEFWS not properly marked. We are grateful we have a second set of eyes reviewing these and helping us strengthen our governance." – *Senior Manager, Customer Modernization PMO*

CLIENT SATISFACTION SURVEY COMMENTS – Q4

- ***Expense Statement Management Request***

  "Thank you to you and your team for the prompt response and for taking the time to provide your perspective on this topic. I appreciate the thoughtful input, and it's reassuring to know that our concerns are closely aligned." – *Senior Director, Corporate Accounting Services*

THANK YOU

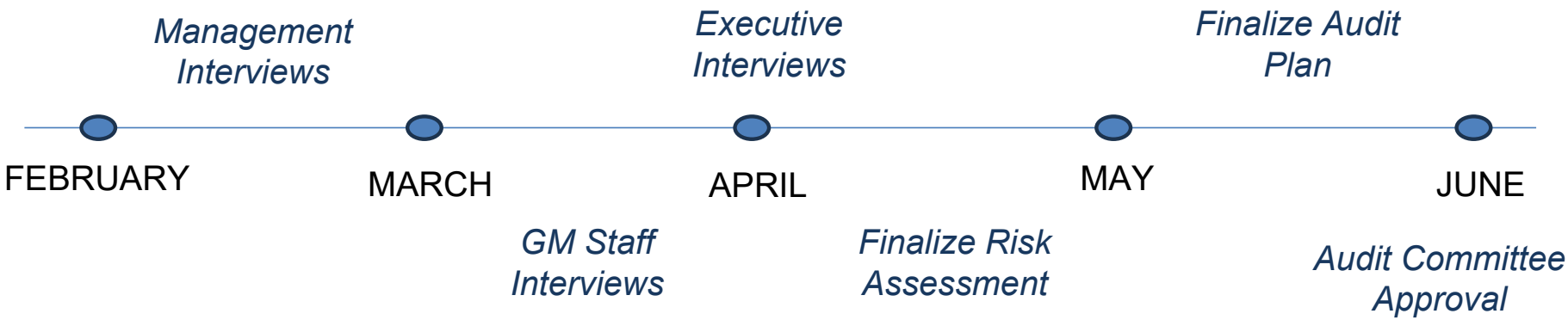
Fiscal Year 2027 Audit Plan Request for Approval

SRP AUDIT COMMITTEE

CORPORATE AUDIT SERVICES

JUNE 16, 2026

FY 2027 AUDIT PLANNING PROCESS



INPUTS TO THE AUDIT PLAN

- *SRP Strategic Objectives*
- *Board & Committee Input*
- *Executive Leadership*

- *Corporate Initiatives*
- *Capital & IT Projects*
- *Organizational Change*
- *Key Contracts*

- *Management Interviews*
- *Emerging Concerns*
- *Executive Requests*

- *Strategic Risk Management*
- *Industry Trends*
- *Audit Industry Intelligence*

AUDIT PLAN CONSIDERATIONS

- Required by Law, Contract, Agreement
- Requests from the Board and Management
- Weighted Risk Assessment and Prioritizations
- Available Personnel and Resources

AUDIT PLAN

OVERVIEW OF FY 2026 RISK AREAS

Most Important Risk Areas for CAEs

Percentage of Respondents Rating "Important" and "Very Important" to Provide Assurance Over

N= 158-160

Q: Looking ahead of your 2026 audit plan(s), please rate the importance of providing assurance over these risks and your confidence in audit's ability to provide assurance over these risks

Source: Gartner Survey on 2026 Audit Plan Hot Spots

839032

Gartner

PROPOSED FY 2027 AUDIT PLAN

FY 2027 Audit Plan Audit Plan Includes:

Risk-Based Audits (98 Audits)

- Aligned with SRP Strategic Objectives
- Considers Audit Requirements and Requests
- Considers Available Resources

CAS Strategic Plan and Related Initiatives

- Increase presence & helpful service offerings
- Prioritize proactive risk prevention versus reactive fixes
- Reinforcement of good practices across the company

PROPOSED FY 2027 AUDIT PLAN (Cont'd)

FY 2027 Audit Plan Audit Plan Includes:

Performance Metrics

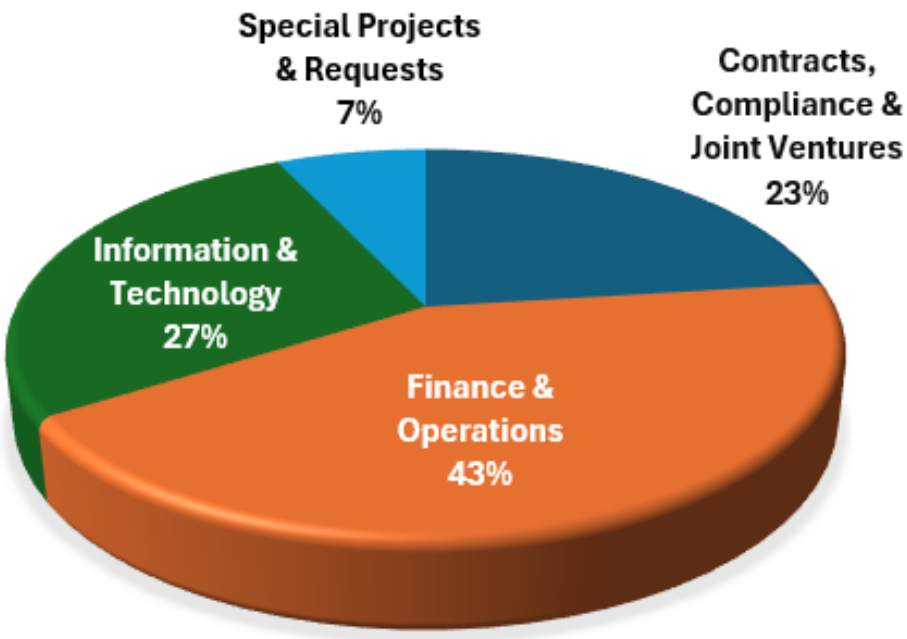
- Audit Plan Completion and Client Satisfaction Survey Results
- Reported Quarterly to the Audit Committee

Resource Plan and Budget (Approved by Board on 3/26/2026)

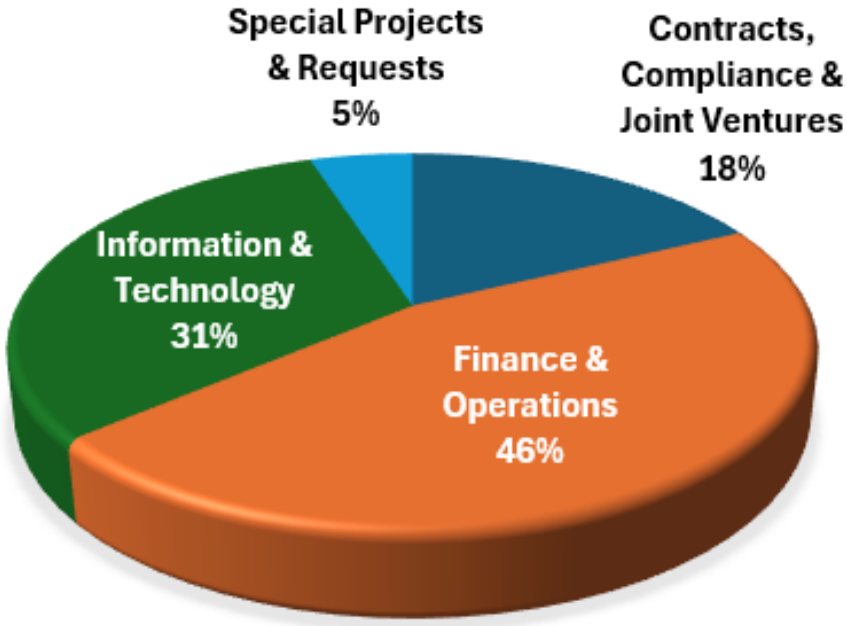
- 19 FTE; Operating Budget: $3,803,000
- Resources and Capabilities: Sufficient for FY 2027

PROPOSED FY 2027 AUDIT PLAN

FY 2026



FY 2027



PROPOSED FY 2027 AUDIT PLAN

Compliance Audits

- NERC / WECC Reliability Standards
- Federal Grant Compliance
- ACH / eChex

PROPOSED FY 2027 AUDIT PLAN

Contract & Joint Venture Audits

- Construction Project Contracts
  - *Pump Back Storage*
  - *SRP-CAP Interconnection Facility*
- Participation Projects (5 audits)
- Contract / Purchase Power Billings

PROPOSED FY 2027 AUDIT PLAN

Financial & Operational Audits

- Markets+
- Large Customer Billing
- Energy Risk Management and Trading Activities
- Payroll
- Employee Incentive Compensation
- PwC Financial Audit Assistance

PROPOSED FY 2027 AUDIT PLAN

Information Technology Audits

- Artificial Intelligence
- Cloud Platform Operations
- Data Governance
- Vendor Data Privacy
- IT Penetration and Vulnerability Assessment
- Microsoft 365 Security

PROPOSED FY 2027 AUDIT PLAN

Information Technology Audits – New Systems

- Customer Modernization
- SAP Modernization
- High Security Operations Center
- OTNS VPN for Telecom Networks
- Alert Enterprise (SAFE Replacement)

THE SRP INTERNAL AUDIT TEAM

QUESTIONS

REQUEST FOR APPROVAL

Request Approval of the

Corporate Audit Services

FY 2027 Audit Plan

Salt River Project
Corporate Audit Services
Fiscal 2027 Audit Plan

COMPLIANCE AUDITS

ACH eChex
Federal Grant Compliance
NERC-WECC Reliability

CONTRACT AUDITS

Contract Reviews
Mead-Phx (WAPA)
Medical Claims
OpR25 (Purchase Power Agreements)
Pump Back Storage Project
SRP-CAP Interconnection Facility

FINANCIAL & OPERATIONAL AUDITS

Auto Parts Inventory
Carbon Emissions Reduction
Conflict of Interest
Corporate Card, Travel & Hosting Policy
Crisis Management Team
Employee Performance Incentive Compensation FY2026 & FY2027
- CNR, Direct Cost, Payout, Preventive Maintenance, Run Reliability, Safety, SAIDI

ERM and Trading Activities - FY2025
Cash Remittance Processing
Internal Book Wires
Internal Controls Projects - Electric Reliability Compliance & Other Initiatives
Large Customer Billing Process
Markets+ Process Design
Office Supplies
Payroll
Political Involvement Committee (PIC)
Purchasing Practices
PwC Audit Assistance FY2026 & FY2027
- Operating Expense Classifications and Internal Order Testing, Capital, O&M Entity Level Controls, General Journal, IT, Long Term Debt and Notes Payable Metering, Revenue, SSAE18

Review of PwC Financial Audit - FY2026
Risk Oversight Committee (ROC) Activities
Solution Center
SRP Wildfire Mitigation Plan
Strategic System Projects

Confidential

Salt River Project
Corporate Audit Services
Fiscal 2027 Audit Plan

FINANCIAL & OPERATIONAL AUDITS (continued)

Third Party Risk
Travel, Procurement & Hosting Expenses - FY2026 & FY2027
Voluntary Contribution Full Cash Value Assessment
Voluntary Contribution in Lieu of Property Taxes

INFORMATION TECHNOLOGY AUDITS

Artificial Intelligence
Business Continuity Planning & Disaster Recovery Planning - FY2026 & FY2027
Cloud Operations
Cyber Security Audit Activities and Coordination
Data Governance
Data Privacy - Vendor
ECM Security Audit
IT Penetration and Vulnerability Assessment Review
Multi-Factor Authentication Process
Microsoft 365 Security
Operational Technology Transformation Project
Security Risk Oversight Committee (SROC) Activities
Storage Management

JOINT PARTICIPATION AUDITS

Four Corners O&M CY2023-CY2026
Hayden O&M
Palo Verde A&G and O&M CY2024 & CY2025
Participant Audit Committees
Springerville O&M
Yampa-Craig O&M

SYSTEMS DEVELOPMENT AUDITS

Alert Enterprise (Replacement of Physical Security Software)
Customer Modernization
High Security Operations Center (HSOC)
OTNS VPN for Telecom Networks
SAP Modernization
Water Scheduling Application Suite Rewrite

SPECIAL PROJECTS, REQUESTS & INVESTIGATIONS

Special Projects, Requests, Investigations

Confidential

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended April 30, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ARCH RESOURCES INC-1049124	5101614518	Not Assigned	B1GF	1232471	8200044862	1/22/2026	$1,145,217.09	CRD COAL TRAINS
	5101614522	Not Assigned	B1GF	1232470	8200044865	1/22/2026	$1,177,312.05	SPS COAL TRAINS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,322,529.14**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$15,622,512.89**
ARCUS DATA LLC-1034074	5101632115	20570 - Assets & WM Sys DCC	B1GF	1388	8200040666	3/4/2026	$1,284,434.33	SPLUNK CLOUD ENT SUITE 4/2026
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,284,434.33**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,563,797.73**
ARIZONA PUBLIC SERVICE CO-1014590	1900317978	Not Assigned	B1GF	PWP000028612		1/30/2026	$7,363,798.91	PALO VERDE O&M
	1900318318	Not Assigned	B1GF	PWP000028676		2/6/2026	$1,149,478.02	PALO VERDE O&M
	1900318368	Not Assigned	B1GF	PWP000028477		2/9/2026	$1,411,537.77	FOUR CORNERS O&M
	1900318534	Not Assigned	B1GF	PWP000028733		2/12/2026	$8,794,373.77	PALO VERDE O&M
	1900319046	Not Assigned	B1GF	PWP000028904		3/2/2026	$16,782,175.03	PALO VERDE O&M
	1900319325	Not Assigned	B1GF	PWP000028757		3/9/2026	$2,039,387.32	FOUR CORNERS O&M
	1900319474	Not Assigned	B1GF	PWP000029031		3/12/2026	$7,853,576.50	PALO VERDE O&M
	1900319983	Not Assigned	B1GF	PWP000029171		3/26/2026	$6,690,227.23	PALO VERDE O&M
	1900320233	Not Assigned	B1GF	PWP000029259		4/2/2026	$2,011,943.51	PALO VERDE O&M
	1900320365	Not Assigned	B1GF	PWP000029106		4/7/2026	$1,049,304.31	FOUR CORNERS O&M
	1900320535	Not Assigned	B1GF	PWP000029312		4/10/2026	$9,010,602.11	PALO VERDE O&M
	1900320822	Not Assigned	B1GF	PWP000029408		4/17/2026	$2,615,075.87	PALO VERDE O&M
	1900321120	Not Assigned	B1GF	PWP000029505		4/23/2026	$11,371,978.77	PALO VERDE O&M
	5101617416	Not Assigned	B1GF	PWP00002851301	8200008317	1/29/2026	$1,518,842.99	PALO VERDE / NUCLEAR FUEL EXPENSES
	5101624899	Not Assigned	B1GF	PWP000028701	8200003217	2/16/2026	$3,678,804.41	FOUR CORNERS CSA
	5101631713	Not Assigned	B1GF	PWP000028797	8200008317	3/3/2026	$1,796,177.78	PALO VERDE / NUCLEAR FUEL EXPENSES
	5101631786	Not Assigned	B1GF	PWP000028907	8200008317	3/3/2026	$3,694,101.48	PALO VERDE / NUCLEAR FUEL EXPENSES
	5101634371	Not Assigned	B1GF	PWP000028969	8200008317	3/9/2026	$1,519,494.72	PALO VERDE / NUCLEAR FUEL EXPENSES
	5101638572	Not Assigned	B1GF	PWP000029010	8200003217	3/18/2026	$3,057,911.28	FOUR CORNERS CSA
	5101639640	Not Assigned	B1GF	PWP000029092	8200008317	3/19/2026	$2,329,249.46	PALO VERDE / NUCLEAR FUEL EXPENSES
	5101652453	Not Assigned	B1GF	PWP000029318	8200003217	4/17/2026	$2,795,371.11	FOUR CORNERS CSA

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended April 30, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ARIZONA PUBLIC SERVICE CO-1014590	5101654814	Not Assigned	B1GF	PWP000029417	8200008317	4/22/2026	$6,767,911.61	PALO VERDE / NUCLEAR FUEL EXPENSES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$105,301,323.96**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							
ARIZONA STATE UNIVERSITY-1010347	5101569913	22910 - Innv & Develop DCC	B1GF	GR425002025	8200044092	9/29/2025	$1,661,647.00	STUDIES (REISSUED UNCASHED CHECK)
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,661,647.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$157,070.00**
ATHENE QUALIFIED ASSIGNMENT CORPORA-1050092	1900320155	Not Assigned	B1GF	I0000092487C		4/1/2026	$3,227,566.70	CLAIM SETTLEMENT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,227,566.70**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,227,566.70**
AUTOMATIC DATA PROCESSING INC-1036517	1900016392	Not Assigned		ADP02012026A		2/4/2026	$1,610,846.79	PAYROLL
	1900016477	Not Assigned		ADP02152026A		2/18/2026	$1,240,769.73	PAYROLL
	1900016494	Not Assigned		ADP03012026D		3/4/2026	$1,295,812.76	PAYROLL
	1900016520	Not Assigned		ADP03152026D		3/18/2026	$1,265,139.70	PAYROLL
	1900016603	Not Assigned		ADP03292026B		4/1/2026	$1,351,010.45	PAYROLL
	1900016627	Not Assigned		ADP04122026B		4/15/2026	$1,251,681.73	PAYROLL
	1900016650	Not Assigned		ADP04262026A		4/29/2026	$1,302,059.63	PAYROLL
	1900318367	Not Assigned		657488500		2/6/2026	$9,420,438.24	PAYROLL TAXES
	1900318471	Not Assigned		ADP02012026		2/4/2026	$20,383,098.81	PAYROLL
	1900318843	Not Assigned		672399200		2/20/2026	$9,120,159.67	PAYROLL TAXES
	1900318942	Not Assigned		ADP02152026		2/18/2026	$19,502,353.85	PAYROLL
	1900319316	Not Assigned		ADP03012026C		3/4/2026	$20,244,392.11	PAYROLL
	1900319713	Not Assigned		675131101		3/6/2026	$9,393,322.60	PAYROLL TAXES
	1900319775	Not Assigned		ADP03152026C		3/18/2026	$20,027,761.71	PAYROLL
	1900319784	Not Assigned		722598600		3/20/2026	$9,305,055.83	PAYROLL TAXES
	1900320607	Not Assigned		ADP03292026A		4/1/2026	$20,125,612.77	PAYROLL
	1900320609	Not Assigned		738356501		4/3/2026	$9,278,019.56	PAYROLL TAXES
	1900320908	Not Assigned		766573200		4/17/2026	$9,242,370.84	PAYROLL TAXES
	1900320910	Not Assigned		ADP04122026C		4/15/2026	$20,059,394.88	PAYROLL
	1900321378	Not Assigned		ADP04262026B		4/29/2026	$21,002,833.55	PAYROLL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$206,422,135.21**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$849,066,360.29**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended April 30, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
BECHTEL INFRASTRUCTURE AND POWER CO-1047878								
	5101612119	23320 - Power Generation DCC	B1GF	2676126010038	8200041757	1/15/2026	$4,002,631.32	LNTP MAIN CIVIL CONTRACT
	5101626253	23320 - Power Generation DCC	B1GF	2676126020052	8200041757	2/18/2026	$3,856,591.30	LNTP MAIN CIVIL CONTRACT
	5101636174	23320 - Power Generation DCC	B1GF	2676126030053	8200041757	3/12/2026	$5,423,203.37	LNTP MAIN CIVIL CONTRACT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$13,282,425.99**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$32,547,327.56**
BEUS OCONNOR MCGRODER PLLC-1050111								
	1900320220	Not Assigned	B1GF	I0000092487		4/2/2026	$4,900,000.00	CLAIM SETTLEMENT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,900,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,900,000.00**
BLACK & VEATCH CORPORATION-1010568								
	5101620692	23320 - Power Generation DCC	B1GF	1488178	8200041787	1/31/2026	$1,124,426.12	PUMPED STORAGE ENGINEERING
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,124,426.12**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$8,916,093.53**
BNSF RAILWAY COMPANY-1014169								
	5101642110	Not Assigned	B1GF	SRP03242026	8200046102	3/26/2026	$5,000,000.00	CGS & SGS4 COAL DELIVERY
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,000,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$111,273,957.00**
BP ENERGY CO-1027644	200008032	Not Assigned	B1GF	BPEC NAESB 02-26		3/13/2026	$3,029,176.11	GAS PURCHASE
	200008116	Not Assigned	B1GF	BPEC NAESB 03-26		4/15/2026	$1,578,107.92	GAS PURCHASE
	5101647926	32856 - VGC ValFuel ZOR00	B1GF	21717046	7500029127	4/8/2026	$1,878,000.00	COMMODITY SWAP/HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,485,284.03**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$52,314,050.77**
CALIFORNIA INDEPENDENT SYSTEM OPR C-1019653								
	1900316773	Not Assigned	B1GF	2025122631756569		1/7/2026	$1,140,644.90	SERVICE CHARGES CY26
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,140,644.90**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$10,057,359.88**
CDM SMITH INC-1048346								
	5101638350	22740 - Water Stewrdshp DCC	B1GF	90258071	8200044316	3/18/2026	$1,313,516.17	SRP-CAP Interconnection Facility
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,313,516.17**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$1,840,032.86**
CHEVRON USA INC-1019657	200008033	Not Assigned	B1GF	CHEV NAESB 02-26		3/13/2026	$1,517,914.17	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,517,914.17**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$18,118,697.23**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended April 30, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
COGNIZANT TECHNOLOGY SOLUTIONS US C-1046316	5101621074	20440 - IT Svcs DCC	B1GF	CW101000246165	8200038996	1/31/2026	$1,755,829.80	CONSULTING SVCS CUST MODERNIZATION
	5101633876	20440 - IT Svcs DCC	B1GF	CW101000246165	8200038996	3/8/2026	$1,755,829.80	CONSULTING SVCS CUST MODERNIZATION
	5101646025	20440 - IT Svcs DCC	B1GF	CW101000255879	8200038996	3/31/2026	$1,755,829.80	CONSULTING SVCS CUST MODERNIZATION
	5101646026	20440 - IT Svcs DCC	B1GF	CW101000253598	8200038996	3/31/2026	$1,755,829.80	CONSULTING SVCS CUST MODERNIZATION
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$7,023,319.20**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$20,329,885.68**
DELTA STAR INC-1006350	5101655985	23940 - Power Delivery DCC	B1GF	PI008967	4500312458	4/24/2026	$1,372,614.60	69-35.2 KV, 35 MVA SKID MOUNT SUBSTATION
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,372,614.60**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$6,228,974.70**
DIAMOND UNDERGROUND CONSTRUCTION CO-1015131	5101615203	22515 - Contr &Muni Svcs DCC	B1GF	DIAMOND1531	8200031046	1/26/2026	$1,431,144.00	CAB UW PCR 48TH ST & WARNER RD
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,431,144.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$13,957,371.29**
DRW ENERGY TRADING HOLDINGS LLC-1049095	5101654644	32841 - S&T PPEng	B1GF	379188	7500029085	4/22/2026	$3,591,350.00	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,591,350.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,843,306.69**
ELECTRIC POWER RESEARCH INSTITUTE-1002890	5101643904	22910 - Innv & Develop DCC	B1GF	10001368	8200042388	3/31/2026	$1,245,223.52	EPRI MEMBERSHIP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,245,223.52**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$9,010,138.94**
EL PASO ELECTRIC CO-1019666	200008126	Not Assigned	BIMP	EPEM WSPP 03-26		4/17/2026	$2,885,168.00	ENERGY PURCHASES
	5101626956	32841 - S&T PPEng	B1GF	2036	7500028525	2/18/2026	$2,851,008.00	ENERGY PURCHASES
	5101637182	32841 - S&T PPEng	B1GF	2060	7500028827	3/16/2026	$2,575,104.00	ENERGY PURCHASES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$8,311,280.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$27,578,090.00**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended April 30, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
EMPOWER TRUST COMPANY LLC-1026803	1900318117	Not Assigned	B1GF	NONE020126		2/4/2026	$4,515,713.61	401K CONTRIB PPE 2/1/26
	1900318696	Not Assigned	B1GF	NONE02152026		2/18/2026	$4,464,497.80	401K CONTRIB PPE 2/15/26
	1900319197	Not Assigned	B1GF	NONE03012026		3/4/2026	$4,532,813.28	401K CONTRIB PPE 3/1/26
	1900319623	Not Assigned	B1GF	NONE03152026		3/18/2026	$4,486,666.41	401K CONTRIB PPE 3/15/26
	1900320123	Not Assigned	B1GF	NONE03392026		4/1/2026	$4,517,507.31	401K CONTRIB PPE 3/29/26
	1900320802	Not Assigned	B1GF	NONE04122026		4/16/2026	$4,492,775.54	401K CONTRIB PPE 4/12/26
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$27,009,973.95**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$120,850,149.73**
ETHOSENERGY POWER PLANT SVCS LLC-1024377	5101631549	Not Assigned	B1GF	INV119968	4500322070	3/3/2026	$3,696,199.23	BLADE; COMPRESSOR
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,696,199.23**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$4,696,634.24**
EXPRESS SCRIPTS INC-1022257	1900317991	Not Assigned	B1GF	53296251C		2/2/2026	$1,494,697.46	BC RX CLAIMS THRU 1/30/26
	1900318595	Not Assigned	B1GF	53378821C		2/16/2026	$1,817,360.73	BC RX CLAIMS THRU 2/13/26
	1900319051	Not Assigned	B1GF	53459481C		3/2/2026	$2,209,502.06	BC RX CLAIMS THRU 2/27/26
	1900319547	Not Assigned	B1GF	53539951C		3/16/2026	$2,064,162.77	BC RX CLAIMS THRU 3/13/26
	1900320019	Not Assigned	B1GF	53618541C		3/30/2026	$2,212,200.77	BC RX CLAIMS THRU 3/27/26
	1900320597	Not Assigned	B1GF	53697261C		4/13/2026	$2,199,034.41	BC RX CLAIMS THRU 4/10/26
	1900321161	Not Assigned	B1GF	53776781C		4/27/2026	$2,463,388.33	BC RX CLAIMS THRU 04/24/26
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$14,460,346.53**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$56,260,197.16**
EXXONMOBIL OIL CORPORATION-1044664	5101636633	32841 - S&T PPEng	B1GF	421157	7500028901	3/13/2026	$1,186,138.72	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,186,138.72**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$3,657,119.10**
FORTUNE ELECTRIC CO LTD-1038142	5101657202	23320 - Power Generation DCC	B1GF	26155	8200032132	4/28/2026	$2,061,560.00	SEVEN 500KV GSUS FOR CEP
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,061,560.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$9,123,620.00**
GCON INC-1044757	5101629933	20800 - FAC, MCM, Transp DCC	B1GF	23043226	8200034403	2/26/2026	$1,136,781.79	SRP Hanger - Construction
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,136,781.79**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$21,712,225.11**

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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
GE GRID SOLUTIONS LLC-1026641								
	5101626341	Not Assigned	B1GF	7001178817	4500317655	2/18/2026	$1,619,856.00	BREAKER,POWER CIRCUIT
	5101626936	Not Assigned	B1GF	7001164853	4500317655	2/19/2026	$1,011,442.00	BREAKER,POWER CIRCUIT
	5101630750	Not Assigned	B1GF	7001183637	4500317655	2/27/2026	$1,012,498.00	BREAKER,POWER CIRCUIT
	5101635277	23280 - Gen Maj Projects DCC	B1GF	6000138876	4500354260	3/11/2026	$2,059,674.80	BREAKER,POWER CIRCUIT
	5101635398	Not Assigned	B1GF	6000138872	4500353708	3/11/2026	$1,179,202.80	BREAKER,POWER CIRCUIT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,882,673.60**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$40,782,222.09**
GENERAL ELECTRIC INTERNATIONAL INC-1000229								
	5101607742	Not Assigned	B1GF	100474000126	4500285435	1/6/2026	$1,089,260.00	BUCKET,1ST STAGE NEW PART
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,089,260.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$16,326,586.64**
GE VERNOVA INTERNATIONAL HOLDINGS I-1044703								
	5101648912	92400 - Gila River GS DCC	BIMP	100477000104	4500356955	4/9/2026	$6,300,000.00	ROTOR,GE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,300,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$18,691,672.67**
HANWHA POWER US LLC-1006566								
	5101621573	Not Assigned	B1GF	2631000012	4500326332	2/9/2026	$1,829,728.00	BUCKETS,SET OF ROW 1
	5101624252	Not Assigned	B1GF	2631000013	4500325981	2/13/2026	$2,957,598.00	FLAMESHEET COMBUSTION
	5101634068	92400 - Gila River GS DCC	BIMP	2531001130C	4500335133	3/9/2026	$4,853,937.50	TURBINE SHROUD BLOCKS
	5101634217	92400 - Gila River GS DCC	BIMP	2531001132C	4500335134	3/9/2026	$3,292,531.25	TURBINE SHROUD BLOCKS
	5101639252	92400 - Gila River GS DCC	B1GF	2631000249	4500335133	3/19/2026	$3,412,062.50	PSM; 2A; TRANSITION PIECE
	5101639254	92400 - Gila River GS DCC	B1GF	2631000250	4500335134	3/19/2026	$3,055,875.00	PSM; 2B; TRANSITION PIECE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$19,401,732.25**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$62,084,873.77**
HD HYUNDAI ELECTRIC AMERICA CORPORA-1039416								
	5101619197	93140 - SE Valley Trans	B1GF	8500015241	4500300827	2/3/2026	$1,351,734.55	525/230KV AUTO TRANSFORMERS
	5101642309	93130 - SW Valley Trans	BIMP	8500015680	4500300827	3/26/2026	$7,196,150.00	525/230KV AUTO TRANSFORMERS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$8,547,884.55**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$60,704,132.85**
HIGHNOON VENTURES LLC-1039799								
	5101620673	20100 - CCM DCC	B1GF	2305742319	8200041981	2/5/2026	$4,360,099.14	FY26 BUDGET BILLING - C&M
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,360,099.14**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$13,449,388.19**

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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
HILCORP SAN JUAN LP-1033425	5101625463	32841 - S&T PPEng	B1GF	5000559320	7500028660	2/17/2026	$2,145,200.00	GAS PURCHASE
	5101637448	32841 - S&T PPEng	B1GF	5000563078	7500028900	3/16/2026	$2,374,400.00	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,519,600.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$58,454,670.78**
ILJIN ELECTRIC USA INC-1045064	5101630153	23940 - Power Delivery DCC	B1GF	IJ02242602	4500304432	2/26/2026	$4,860,000.00	230/69KV-280 MVA AUTOTRANSFORMER
	5101630154	23940 - Power Delivery DCC	B1GF	IJ02242601	4500304432	2/26/2026	$4,860,000.00	230/69KV-280 MVA AUTOTRANSFORMER
	5101650986	23940 - Power Delivery DCC	B1GF	IJ03232608	4500304432	4/15/2026	$1,558,381.16	230/69KV-280 MVA AUTOTRANSFORMER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$11,278,381.16**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$11,278,381.16**
J ARON & COMPANY-1019683	5101621602	Not Assigned	B1GF	1098197390	7500028641	2/9/2026	$1,141,000.00	COMMODITY SWAP/HEDGE
	5101632773	32856 - VGC ValFuel ZOR00	B1GF	1098293290	7500028823	3/5/2026	$3,142,315.00	COMMODITY SWAP/HEDGE
	5101647921	32856 - VGC ValFuel ZOR00	B1GF	1098418290	7500029128	4/8/2026	$1,998,900.00	COMMODITY SWAP/HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,282,215.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$16,133,354.17**
JPMORGAN CHASE BANK NA-1032002	5101632775	32856 - VGC ValFuel ZOR00	B1GF	JPM515746F	7500028824	3/5/2026	$2,402,500.00	COMMODITY SWAP/HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,402,500.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$9,369,565.00**
KAES DOMESTIC HOLDINGS LLC-1047660	200007975	Not Assigned	B1GF	KOCH NAESB 01-26		2/18/2026	$2,468,096.53	GAS PURCHASE
	200008036	Not Assigned	B1GF	KOCH NAESB 02-26		3/13/2026	$3,577,888.58	GAS PURCHASE
	200008115	Not Assigned	B1GF	KOCH NAESB 03-26		4/10/2026	$1,497,505.95	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$7,543,491.06**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$20,389,004.98**
KINDER MORGAN OPERATING LP A-1019667	5101625390	Not Assigned	B1GF	5000559579	7500028694	2/17/2026	$2,272,281.39	GAS PURCHASE
	5101638688	Not Assigned	B1GF	81670226EPN00	7500028950	3/18/2026	$2,189,574.63	GAS PURCHASE
	5101653932	Not Assigned	B1GF	5000568132	7500029246	4/21/2026	$2,023,859.41	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,485,715.43**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$37,958,664.14**

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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								COMMAND CENTER
	5101634936	22020 - Advanced Metering In	B1GF	90427037	8200047307	3/10/2026	$1,002,176.26	MAINTENANCE
	5101639699	22300 - Customer Svcs DCC	B1GF	90427532	4500348840	3/19/2026	$1,482,417.33	METER,2S RXRE-SD, AXEI
	5101640598	22300 - Customer Svcs DCC	B1GF	90426385	4500342214	3/23/2026	$1,482,417.33	METER,2S RXRE-SD, AXEI
	5101640600	22300 - Customer Svcs DCC	B1GF	90426387	4500342214	3/23/2026	$1,482,417.33	METER,2S RXRE-SD, AXEI
	5101647566	22300 - Customer Svcs DCC	B1GF	90428004	4500351692	4/7/2026	$1,482,417.33	METER,2S RXRE-SD, AXEI
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,931,845.58**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$25,894,630.24**
MACQUARIE ENERGY NORTH AMERICA TRDN-1019688	5101647922	32856 - VGC ValFuel ZOR00	B1GF	GASI00215397	7500029129	4/8/2026	$5,706,000.00	COMMODITY SWAP/HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,706,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$7,769,161.18**
MEARS GROUP INC-1032537	5101618699	23320 - Power Generation DCC	B1GF	790485	8200042675	1/31/2026	$1,661,706.88	ELECTRICAL INSTALLATION CCERC
	5101649186	23320 - Power Generation DCC	B1GF	790560	8200042675	4/10/2026	$1,772,322.06	ELECTRICAL INSTALLATION CCERC
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$3,434,028.94**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$14,264,213.15**
MERRILL LYNCH COMMODITIES INC-1020513	1900318101	Not Assigned	B1ESR	ERM020426		2/4/2026	$17,400,000.00	COLLATERAL PAYMENT
	1900318250	Not Assigned	B1ESR	ERM020526		2/5/2026	$1,400,000.00	COLLATERAL PAYMENT
	1900318529	Not Assigned	B1ESR	ERM021226		2/12/2026	$2,000,000.00	COLLATERAL PAYMENT
	1900318621	Not Assigned	B1ESR	ERM021726		2/17/2026	$8,600,000.00	COLLATERAL PAYMENT
	1900318732	Not Assigned	B1ESR	ERM021926		2/19/2026	$7,100,000.00	COLLATERAL PAYMENT
	1900318778	Not Assigned	B1ESR	ERM022026		2/20/2026	$2,000,000.00	COLLATERAL PAYMENT
	1900318896	Not Assigned	B1ESR	ERM022426		2/24/2026	$1,100,000.00	COLLATERAL PAYMENT
	1900318919	Not Assigned	B1ESR	ERM022526		2/25/2026	$1,800,000.00	COLLATERAL PAYMENT
	1900319112	Not Assigned	B1ESR	ERM030326		3/3/2026	$1,500,000.00	COLLATERAL PAYMENT
	1900319290	Not Assigned	B1ESR	ERM030626		3/6/2026	$1,600,000.00	COLLATERAL PAYMENT
	1900319386	Not Assigned	B1ESR	ERM031026		3/10/2026	$2,900,000.00	COLLATERAL PAYMENT
	1900319562	Not Assigned	B1ESR	ERM031726		3/17/2026	$3,400,000.00	COLLATERAL PAYMENT
	1900319620	Not Assigned	B1ESR	ERM031826		3/18/2026	$6,900,000.00	COLLATERAL PAYMENT
	1900320004	Not Assigned	B1ESR	ERM032726		3/27/2026	$3,200,000.00	COLLATERAL PAYMENT
	1900320025	Not Assigned	B1ESR	ERM033026		3/30/2026	$3,200,000.00	COLLATERAL PAYMENT
	1900320133	Not Assigned	B1ESR	ERM040126		4/1/2026	$8,200,000.00	COLLATERAL PAYMENT
	1900320223	Not Assigned	B1ESR	ERM040226		4/2/2026	$8,800,000.00	COLLATERAL PAYMENT

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Vendor Name-Number	Document	Org Roll Up CC		Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
MERRILL LYNCH COMMODITIES INC-1020513									
	1900320241	Not Assigned		B1ESR	ERM040326		4/3/2026	$7,800,000.00	COLLATERAL PAYMENT
	1900320293	Not Assigned		B1ESR	ERM040626		4/6/2026	$1,300,000.00	COLLATERAL PAYMENT
	1900320604	Not Assigned		B1ESR	ERM041326		4/13/2026	$4,700,000.00	COLLATERAL PAYMENT
	1900320673	Not Assigned		B1ESR	ERM041426		4/14/2026	$6,700,000.00	COLLATERAL PAYMENT
	1900320725	Not Assigned		B1GF	ERM041526		4/15/2026	$8,700,000.00	COLLATERAL PAYMENT
	1900320806	Not Assigned		B1ESR	ERM041626		4/16/2026	$3,200,000.00	COLLATERAL PAYMENT
	1900321075	Not Assigned		B1ESR	ERM042226		4/22/2026	$1,600,000.00	COLLATERAL PAYMENT
	1900321108	Not Assigned		B1ESR	ERM042326		4/23/2026	$1,700,000.00	COLLATERAL PAYMENT
	1900321157	Not Assigned		B1ESR	ERM042426		4/24/2026	$2,100,000.00	COLLATERAL PAYMENT
	1900321162	Not Assigned		B1ESR	ERM042726		4/27/2026	$6,200,000.00	COLLATERAL PAYMENT
	1900321187	Not Assigned		B1ESR	ERM042826		4/28/2026	$5,300,000.00	COLLATERAL PAYMENT
	5101621601	Not Assigned		B1GF	1083074	7500028642	2/9/2026	$2,318,400.00	COMMODITY SWAP/HEDGE
	5101632785	32856 - VGC ValFuel	ZOR00	B1GF	1093615	7500028825	3/5/2026	$10,081,200.00	COMMODITY SWAP/HEDGE
	5101647473	32856 - VGC ValFuel	ZOR00	B1GF	1106539	7500029130	4/7/2026	$14,141,400.00	COMMODITY SWAP/HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:							**$156,941,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								**$413,703,560.00**
MICROSOFT CORPORATION-1010465									
	5101632110	20590 - Enterprise Sys DCC		B1GF	9884814761	8200041220	3/4/2026	$1,597,263.73	MS DEV TOOLS 3/2026
	5101632159	20590 - Enterprise Sys DCC		B1GF	9490249575	8200047207	3/4/2026	$1,273,403.39	UNIFIED ENTERPRISE 3/2026
	5101633058	20590 - Enterprise Sys DCC		B1GF	9884815583	8200041220	3/5/2026	$7,428,496.09	MS WINDOWS 3/2026
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:							**$10,299,163.21**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								**$15,723,318.72**
MORGAN STANLEY CAPITAL GROUP INC-1019692									
	1900318100	Not Assigned		B1ESR	ERM020426		2/4/2026	$13,700,000.00	COLLATERAL PAYMENT
	1900318528	Not Assigned		B1ESR	ERM021226		2/12/2026	$2,900,000.00	COLLATERAL PAYMENT
	1900318622	Not Assigned		B1ESR	ERM021726		2/17/2026	$4,300,000.00	COLLATERAL PAYMENT
	1900318682	Not Assigned		B1ESR	ERM021826		2/18/2026	$1,200,000.00	COLLATERAL PAYMENT
	1900318734	Not Assigned		B1ESR	ERM021926		2/19/2026	$4,750,000.00	COLLATERAL PAYMENT
	1900318918	Not Assigned		B1ESR	ERM022526		2/25/2026	$2,200,000.00	COLLATERAL PAYMENT
	1900318972	Not Assigned		B1ESR	ERM022626		2/26/2026	$1,500,000.00	COLLATERAL PAYMENT
	1900319037	Not Assigned		B1ESR	ERM030226		3/2/2026	$1,950,000.00	COLLATERAL PAYMENT
	1900319113	Not Assigned		B1ESR	ERM030326		3/3/2026	$3,150,000.00	COLLATERAL PAYMENT
	1900319265	Not Assigned		B1ESR	ERM030526		3/5/2026	$2,650,000.00	COLLATERAL PAYMENT
	1900319387	Not Assigned		B1ESR	ERM031026		3/10/2026	$1,100,000.00	COLLATERAL PAYMENT
	1900319475	Not Assigned		B1ESR	ERM031226		3/12/2026	$1,700,000.00	COLLATERAL PAYMENT

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Vendor Name-Number	Document	Org Roll Up CC		Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
MORGAN STANLEY CAPITAL GROUP INC-1019692									
	1900319561	Not Assigned		B1ESR	ERM031726		3/17/2026	$3,600,000.00	COLLATERAL PAYMENT
	1900319619	Not Assigned		B1ESR	ERM031826		3/18/2026	$3,700,000.00	COLLATERAL PAYMENT
	1900319916	Not Assigned		B1ESR	ERM032526		3/25/2026	$3,200,000.00	COLLATERAL PAYMENT
	1900320005	Not Assigned		B1ESR	ERM032726		3/27/2026	$1,250,000.00	COLLATERAL PAYMENT
	1900320134	Not Assigned		B1ESR	ERM040126		4/1/2026	$4,150,000.00	COLLATERAL PAYMENT
	1900320222	Not Assigned		B1ESR	ERM040226		4/2/2026	$8,950,000.00	COLLATERAL PAYMENT
	1900320240	Not Assigned		B1ESR	ERM040326		4/3/2026	$7,100,000.00	COLLATERAL PAYMENT
	1900320606	Not Assigned		B1ESR	ERM041326		4/13/2026	$4,650,000.00	COLLATERAL PAYMENT
	1900320672	Not Assigned		B1ESR	ERM041426		4/14/2026	$4,600,000.00	COLLATERAL PAYMENT
	1900320726	Not Assigned		B1GF	ERM041526		4/15/2026	$4,450,000.00	COLLATERAL PAYMENT
	1900320805	Not Assigned		B1ESR	ERM041626		4/16/2026	$4,900,000.00	COLLATERAL PAYMENT
	1900321163	Not Assigned		B1ESR	ERM042726		4/27/2026	$2,650,000.00	COLLATERAL PAYMENT
	1900321186	Not Assigned		B1ESR	ERM042826		4/28/2026	$2,850,000.00	COLLATERAL PAYMENT
	5101621568	Not Assigned		B1GF	25031251	7500028643	2/9/2026	$1,420,500.00	COMMODITY SWAP/HEDGE
	5101632786	32856 - VGC ValFuel	ZOR00	B1GF	25124591	7500028826	3/5/2026	$5,441,025.00	COMMODITY SWAP/HEDGE
	5101647756	32856 - VGC ValFuel	ZOR00	B1GF	25232341	7500029131	4/8/2026	$10,421,100.00	COMMODITY SWAP/HEDGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:							**$114,432,625.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								**$224,770,435.00**
NATIONALCONDUCTOR INC-1046430									
	5101637950	23940 - Power Delivery DCC		B1GF	6161	8200040724	3/17/2026	$1,215,265.56	RUDD SUB CONSTRUCTION
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:							**$1,215,265.56**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								**$3,803,804.96**
PIONEER TITLE AGENCY INC-1026383									
	1900321139	Not Assigned		B1GF	72504007025JS1A		4/24/2026	$19,924,328.79	STANFIELD LAND ACQUISITIONS
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:							**$19,924,328.79**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								**$102,359,146.32**
PRECISION SERVICES INDUSTRIAL GROUP-1046786									
	5101627474	92400 - Gila River GS DCC		B1GF	181844	8200045699	2/20/2026	$2,234,970.00	G2A HRSG INLET TRANS DUCT RE-LINE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:							**$2,234,970.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:								**$3,510,447.00**

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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
PROENERGY SERVICES LLC-1020360								
	5101630295	23320 - Power Generation DCC	B1GF	175573	8200035406	2/26/2026	$6,336,798.60	COOLIDGE EXPANSION EPC CONTRACTOR
	5101637514	23320 - Power Generation DCC	B1GF	175794	8200035406	3/16/2026	$6,403,181.48	COOLIDGE EXPANSION EPC CONTRACTOR
	5101645835	23320 - Power Generation DCC	B1GF	175840	8200035406	3/31/2026	$6,403,181.48	COOLIDGE EXPANSION EPC CONTRACTOR
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$19,143,161.56**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$201,595,128.69**
PUBLIC SERVICE CO OF COLORADO-1017733								
	1900318620	Not Assigned	B1GF	HOA0126SRP		2/17/2026	$1,027,737.76	HAYDEN CAPITAL
	1900319777	Not Assigned	B1GF	HOA0226SRP		3/23/2026	$1,491,171.40	HAYDEN CAPITAL
	1900320829	Not Assigned	B1GF	HOA0326SRP		4/17/2026	$1,740,473.47	HAYDEN CAPITAL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$4,259,382.63**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$28,591,729.02**
QUANTA INFRASTRUCTURE SOLUTIONS GRP-1042017								
	5101623042	23320 - Power Generation DCC	B1GF	820003363125	8200033631	2/11/2026	$2,990,744.71	COOLIDGE EXPANSION CONTRACTOR
	5101643582	23320 - Power Generation DCC	B1GF	820003363127	8200033631	3/30/2026	$2,427,047.89	COOLIDGE EXPANSION CONTRACTOR
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,417,792.60**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$31,332,624.06**
SALT RIVER PROJECT AGRICULTURAL-1019737								
	1900016507	Not Assigned	B1AGF	NONE031226C		3/12/2026	$2,300,000.00	INTERNAL TRANSFER
	1900016516	Not Assigned	B1AGF	GF1,500,000.00		3/19/2026	$1,500,000.00	INTERNAL TRANSFER
	1900318501	Not Assigned	B1CF	GF480054204.30		2/11/2026	$480,054,204.30	CONSTRUCTION FUND TRANSFER
	1900319467	Not Assigned	NAV	6000135836		3/12/2026	$2,569,404.20	NGS REIMBURSEMNTS
	1900319566	Not Assigned	B1CF	GF34732259.41		3/17/2026	$34,732,259.41	CONSTRUCTION FUND TRANSFER
	1900320507	Not Assigned	B1GF	6000136426		4/9/2026	$8,495,384.00	INTERNAL TRANSFER
	1900320811	Not Assigned	B1CF	GF74,724,613.43		4/16/2026	$74,724,613.43	CONSTRUCTION FUND TRANSFER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$604,375,865.34**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$954,920,953.72**

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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
SALT RIVER PROJECT AGRICULTURAL-1019738								
	1900318704	Not Assigned	B1GF	ESR1172597.45		2/18/2026	$1,172,597.45	GF INVESTMENT INTEREST
	1900318705	Not Assigned	B1GF	ESR1077563.05		2/18/2026	$1,077,563.05	GF INVESTMENT INTEREST
	1900319503	Not Assigned	B1GF	NONE031226A		3/12/2026	$1,591,100.06	GF INVESTMENT INTEREST
	1900319504	Not Assigned	B1GF	NONE031226B		3/12/2026	$1,797,331.70	GF INVESTMENT INTEREST
	1900320670	Not Assigned	B1GF	ESR1814675.78		4/14/2026	$1,814,675.78	GF INVESTMENT INTEREST
	1900320671	Not Assigned	B1GF	ESR1328200.50		4/14/2026	$1,328,200.50	GF INVESTMENT INTEREST
	1900321101	Not Assigned	B1GF	ESR14,368,380.24		4/23/2026	$14,368,380.24	TELECOM REVENUE - GF TO ESR BOOKWIRE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$23,149,848.78**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$68,169,635.49**
SALT RIVER PROJECT AGRICULTURAL-1019751								
	1900318055	Not Assigned	B1GF	AGF2000000.001		2/3/2026	$2,000,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900318691	Not Assigned	B1GF	AGF2000000.002		2/18/2026	$2,000,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900319115	Not Assigned	B1GF	AGF2500000.00A		3/3/2026	$2,500,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900320136	Not Assigned	B1GF	AGF1400000.04		4/1/2026	$1,400,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900320727	Not Assigned	B1GF	AGF1700000.00D		4/15/2026	$1,700,000.00	ASSOC PAYROLL AND PAYROLL TAX
	1900321208	Not Assigned	B1GF	AGF1700000.001		4/29/2026	$1,700,000.00	ASSOC PAYROLL AND PAYROLL TAX
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$11,300,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$68,723,258.14**
SIEMENS ENERGY INC-1010326	5101630004	Not Assigned	B1GF	96171677	4500316210	2/26/2026	$2,282,619.75	RING,COMPRESSOR BLADE
	5101642311	23280 - Gen Maj Projects DCC	B1GF	90260697	4500353772	3/26/2026	$3,663,876.20	102.5 MVAR-525KV, 60HZ SHUNT REACTOR
	5101652228	Not Assigned	B1GF	90259843	4500322480	4/16/2026	$2,547,750.00	TRANSFORMER,POWER
	5101652538	Not Assigned	B1GF	90260641	4500295173	4/17/2026	$5,099,337.99	TRANSFORMER,POWER
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$13,593,583.94**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$49,614,782.89**

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Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
SOUTHEAST ENERGY ATHRTY COOPRTV DIS-1041213								
	5101622730	Not Assigned	B1GF	5000558964	7500028688	2/11/2026	$1,928,200.00	GAS PURCHASE
	5101636289	32841 - S&T PPEng	B1GF	SEAA202602	7500028894	3/12/2026	$1,080,800.00	GAS PURCHASE
	5101636292	Not Assigned	B1GF	SEA420260202	7500028913	3/12/2026	$2,178,400.00	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$5,187,400.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$29,511,421.70**
STANTEC CONSULTING SERVICES INC-1013060								
	5101629837	23320 - Power Generation DCC	B1GF	2526094	8200029515	2/26/2026	$2,225,147.23	PUMPED STORAGE 60% DESIGN
	5101629839	23320 - Power Generation DCC	B1GF	2526114	8200038047	2/26/2026	$4,804,103.50	GEOTECH FLD INVESTIG, TESTG, & DATA COLL
	5101644048	23320 - Power Generation DCC	B1GF	2538356	8200029515	3/31/2026	$2,067,120.43	PUMPED STORAGE 60% DESIGN
	5101644049	23320 - Power Generation DCC	B1GF	2538358	8200038047	3/31/2026	$2,378,289.46	GEOTECH FLD INVESTIG, TESTG, & DATA COLL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$11,474,660.62**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$37,114,361.40**
STATE OF ARIZONA-1008355	1900318848	Not Assigned		AZ012026		2/23/2026	$19,712,526.69	TPT & USE TAXES
	1900319910	Not Assigned		AZ022026		3/23/2026	$19,165,790.72	TPT & USE TAXES
	1900321011	Not Assigned		AZ032026		4/20/2026	$21,932,047.86	TPT & USE TAXES
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$60,810,365.27**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$338,302,291.56**
TARGA MIDSTREAM SERVICES LLC-1028180	1400451242	Not Assigned		JPC01B1GF 25157		11/25/2025	$2,491,403.73	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$2,491,403.73**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$9,014,217.19**
THE LANE CONSTRUCTION CORPORATION-1047882	5101615825	23320 - Power Generation DCC	B1GF	82000417589	8200041758	1/27/2026	$4,507,208.43	LNTP MAIN CIVIL CONTRACT
	5101630581	23320 - Power Generation DCC	B1GF	820004175810	8200041758	2/27/2026	$4,877,893.12	LNTP MAIN CIVIL CONTRACT
	5101649162	23320 - Power Generation DCC	B1GF	820004175811	8200041758	4/10/2026	$6,857,102.93	LNTP MAIN CIVIL CONTRACT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$16,242,204.48**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$38,075,874.71**

Board Audit Committee Report
Alphabetical Listing of Vendors
With Payments of $1,000,000 or More
For FY Quarter ended April 30, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
TRANSWESTERN PIPELINE COMPANY LLC-1019724								
	5101622576	Not Assigned	B1GF	395580	7500028682	2/11/2026	$2,594,577.85	GAS PURCHASE
	5101635131	Not Assigned	B1GF	5000562673	7500028884	3/11/2026	$1,738,350.68	GAS PURCHASE
	5101649156	Not Assigned	B1GF	396082396178396	7500029203	4/10/2026	$1,924,570.56	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,257,499.09**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$50,237,891.73**
TRAPPER MINING INC-1013188	5101621132	Not Assigned	B1GF	JANUARY2026	8200002237	2/6/2026	$2,812,002.77	CRAIG CSA
	5101639436	Not Assigned	B1GF	FEBRUARY2026	8200002237	3/19/2026	$2,427,086.41	CRAIG CSA
	5101650320	Not Assigned	B1GF	MARCH2026	8200002237	4/14/2026	$1,525,290.82	CRAIG CSA
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,764,380.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$35,880,353.77**
TUCSON ELECTRIC POWER COMPANY-1020687								
	1900318917	Not Assigned	B1GF	423		2/25/2026	$4,363,691.34	SGS4-CAPITAL
	1900319787	Not Assigned	B1GF	425		3/23/2026	$2,644,340.17	SGS4-CAPITAL
	1900321104	Not Assigned	B1GF	427		4/23/2026	$4,412,113.60	SGS4-CAPITAL
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$11,420,145.11**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$43,839,510.37**
TWIN EAGLE RESOURCE MANAGEMENT LLC-1019729								
	5101655313	32841 - S&T PPEng	B1GF	144439	7500029097	4/23/2026	$1,092,518.00	GAS PURCHASE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,092,518.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$30,694,465.20**
US BANK NATIONAL ASSOCIATION-1020388								
	1900318631	Not Assigned	B1GF	5945555810060226		2/17/2026	$2,235,641.00	CORPERATE CARD PMT
	1900319618	Not Assigned	B1GF	5945555810060326		3/18/2026	$1,821,751.77	CORPERATE CARD PMT
	1900320809	Not Assigned	B1GF	5945555810060426		4/16/2026	$2,071,994.20	CORPERATE CARD PMT
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$6,129,386.97**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$166,171,984.89**
US BUREAU OF RECLAMATION.-1019652	1900318840	Not Assigned	B1GF	NONE021820		2/23/2026	$1,422,000.00	ADVANCE FUNDING AGREEMENT - PUMPED STORAGE
	TOTAL PAYMENTS OVER $1,000,000 FOR THE CURRENT QUARTER:						**$1,422,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR-TO-DATE:							**$2,948,512.92**
	GRAND TOTAL FOR CURRENT QUARTER:						**$1,644,254,156.65**	
	GRAND TOTAL FOR CURRENT YEAR:							**$4,770,012,769.54**

Board Audit Committee Report Partial Alphabetical Listing of Vendors Randomly Selected From Payments Less than $1,000,000 For FY26 Quarter ended April 30, 2026

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
ANIXTER INC-1008353	5101620432	Not Assigned	BIMP	6666085-00	4500356829	2/13/2026	$1,793.40	BUSHING EXTENDER 25/28KV
	5101631377	Not Assigned	BIMP	6694684-00	4500359241	3/12/2026	$1,186.00	BEND PVC 3IN X 22DEG X 3
	5101635959	Not Assigned	BIMP	6618500-00	4500353424	3/20/2026	$299.80	DEAD END DIELECTRIC 85"L
	5101643009	Not Assigned	BIMP	6711614-00	4500360640	4/6/2026	$1,331.60	WRENCH LINEMAN 8D QUADS
	5101648435	Not Assigned	BIMP	6709680-00	4500360491	4/17/2026	$3,250.00	INSULATOR SUSPENSION IN
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$7,860.80**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$24,970,295.55**
ARIZONA PUBLIC SERVICE CO-1014590	1900319779	Not Assigned	BIMP	PWP000029104		3/25/2026	$529,380.55	PALO VERDE O&M
	5101654813	Not Assigned	BIMP	PWP000029440	8200008317	4/29/2026	$917,950.50	PALO VERDE / NUCLEAR FUEL EXPENSES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,447,331.05**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$352,149,469.97**
ARM ENERGY MANAGEMENT LLC-1049089	200008052	Not Assigned	BIMP	ARME NAESB 02-26		3/23/2026	$527,361.13	GAS PURCHASE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$527,361.13**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,124,379.58**
ASSURED ENGINEERING CONCEPTS LLC-1023291	5101637308	22515 - Contr &Muni Svcs DCC	BIMP	8204	8200016870	4/15/2026	$3,614.71	ENGINEERING & DESIGN SVCS W INDIAN SCHOOL RD & N 51ST AVE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$3,614.71**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,508,743.46**
AUTOMATIC DATA PROCESSING INC-1036517	1900016495	Not Assigned		694933300		3/6/2026	$550,426.66	PAYROLL TAX ASSOCIATION
	1900016519	Not Assigned		722598500		3/20/2026	$539,758.78	PAYROLL TAX ASSOCIATION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,090,185.44**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$849,066,360.29**
BNSF RAILWAY COMPANY-1014169	5101616639	Not Assigned	BIMP	277772784	8200046101	2/5/2026	$538,376.01	FREIGHT - CGS COAL
	5101652437	Not Assigned	BIMP	279330416	8200046101	4/27/2026	$546,302.83	FREIGHT - CGS COAL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,084,678.84**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$111,273,957.00**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
BUREAU OF RECLAMATION-1043399	1900321117	Not Assigned	BIMP	90176050		4/24/2026	$600,000.00	SCIF - RECLAMATION FUNDING AGREEMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$600,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,586,000.00**
BURNS & MCDONNELL ENG CO INC-1010354	5101634653	23940 - Power Delivery DCC	BIMP	1812961	8200045011	3/12/2026	$66,357.28	INDIAN BEND 03 BAY UPGRADE XFMR REPL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$66,357.28**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$8,388,105.32**
CANYON STATE WASTE SERVICES LLC-1042771	5101628652	23550 - Substation Maint DCC	BIMP	I24614	8200040391	3/4/2026	$273.90	PORTA-JON SERVICES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$273.90**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$277,075.32**
CEMEX INC-1010341	5101647493	20780 - Log & Mat Mgmt DCC	BIMP	9453351683	8200038711	4/21/2026	$1,036.24	BPO CONCRETE+SLURRY BACKFILL MATERIALS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,036.24**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,219,802.09**
CENTRAL MOLONEY INC-1012528	5101625202	22500 - Dist Grid Svcs DCC	BIMP	95593	4500350833	3/13/2026	$72,143.78	TRANSFORMER,DIST,POLE-MTD,50/1PH
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$72,143.78**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$17,519,822.89**
CITIGROUP ENERGY INC-1019658	5101632770	32856 - VGC ValFuel ZOR00	BIMP	172139251	7500028822	3/9/2026	$811,890.00	COMMODITY SWAP/HEDGE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$811,890.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$6,485,621.71**
CONCORDE SPECIALTY GASES INC-1026550	5101590621	93200 - Sugarloaf Sub	BIMP	69513	8200045266	2/9/2026	$39,022.50	SULFUR HEXAFLORIDE GAS - 115 LB
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$39,022.50**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$308,668.50**
COPPER STATE BOLT & NUT COMPANY INC-1004354	5101624766	20810 - Transport Svc DCC	BIMP	I06621714	8200035940	2/20/2026	$84.93	FASTENERS/HARDWARE
	5101637948	92300 - Mesquite Gen DCC	BIMP	I06652663	8200046247	3/20/2026	$951.36	MB1 BLANKET FOR COPPER STATE/ BOLTING
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,036.29**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,838,988.49**
DISTLOC LLC-1041266	5101627345	22515 - Contr &Muni Svcs DCC	BIMP	1043	8200035504	3/20/2026	$7,434.00	1400 W 3RD ST - ST/LT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$7,434.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,545,319.90**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
EMPIRE SOUTHWEST LLC-1006556	5101614764	33100 - CGS Coal Ops	BIMP	EMPS7256190	8200026779	2/13/2026	$61.03	HEAVY EQUIP PARTS
	5101629824	20810 - Transport Svc DCC	BIMP	EMWK4208849	8200032559	3/6/2026	$1,138.50	LABOR/SERVICES
	5101654543	20780 - Log & Mat Mgmt DCC	BIMP	EPRA00059328	8200042192	4/30/2026	$2,574.52	BPO EQMT RENTALS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$3,774.05**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$7,828,501.41**
ENERGY EXEMPLAR LLC-1023248	5101620832	22796 - Sys Integration DCC	BIMP	EEUS2214	8200046673	2/11/2026	$531,073.12	PRODUCTION COST MODELING SOFTWARE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$531,073.12**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$816,067.72**
ENERGYHUB INC-1023795	5101653585	20150 - CleanEnrgy Pgrms DCC	BIMP	515139	8200042381	4/21/2026	$847,019.71	BYOT DR - DEVICE FEES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$847,019.71**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,839,011.06**
ERNST & YOUNG US LLP-1027044	5101618036	20440 - IT Svcs DCC	B1GF	US01U002055828	8200038994	2/27/2026	$700,000.00	CONSULTING - BUSINESS ROLE MAPPING
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$700,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$7,366,802.98**
ETHOSENERGY POWER PLANT SVCS LLC-1024377	5101646149	Not Assigned	BIMP	INV120112	4500322070	4/6/2026	$978,105.87	COMPRESSOR MATERIALS - AF
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$978,105.87**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$4,696,634.24**
FEDERAL EXPRESS CORPORATION-1016811	5101638428	20755 - Purchasing Svc DCC	BIMP	251556515	8200025188	3/26/2026	$195.91	FREIGHT CHARGES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$195.91**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$674,313.67**
FEDEX FREIGHT INC-1007239	5101642312	20755 - Purchasing Svc DCC	BIMP	5159479290	8200028864	3/27/2026	$1,556.48	LTL FREIGHT SERVICES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,556.48**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,083,212.69**
GENUINE PARTS CO-1012537	5101618287	Not Assigned	BIMP	681297	4500355557	2/13/2026	$344.85	SENSOR,TIRE PRESURE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$344.85**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$140,234.02**
GLOBAL EQUIPMENT CO-1004604	5101634825	Not Assigned	BIMP	124179632	4500358981	4/3/2026	$422.33	SIGNS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$422.33**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$34,646.09**
HANWHA POWER US LLC-1006566	5101613086	93401 - Gila River Val Mnt	BIMP	2631000022	4800000322	2/12/2026	$578,517.30	7FA STATOR 9 COMPRESSOR VANES
	5101614736	92400 - Gila River GS DCC	BIMP	2631000057	4500352932	2/20/2026	$825,300.00	7FA STATOR 9 COMPRESSOR VANES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,403,817.30**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$62,084,873.77**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
HILCORP SAN JUAN LP-1033425	5101650661	32841 - S&T PPEng	BIMP	202604104555287	7500029087	4/24/2026	$944,769.98	GAS PURCHASE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$944,769.98**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$58,454,670.78**
HITACHI ENERGY USA INC-1041051	5101628676	93130 - SW Valley Trans	BIMP	815221446	4500301493	3/25/2026	$530,410.01	(3) 245KV CIRCUIT BREAKERS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$530,410.01**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$67,452,157.28**
JOHN L CAMPBELL-1034038	5101640360	33352 - Santan Val Maint	BIMP	141	8200044592	4/3/2026	$800.00	CONSULTING LABOR - SANTAN 5S STEAM SEAL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$800.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$33,978.58**
KRUE INDUSTRIAL LLC-1026486	5101642954	33363 - Desert Basin ValMnt	BIMP	22266	4500356389	4/10/2026	$11,250.96	LIGHTING MOUNTING BRACKET & FIXTURES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$11,250.96**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$2,214,752.37**
LANDIS & GYR TECHNOLOGY INC-1022186	5101639695	22300 - Customer Svcs DCC	B1GF	90427531	4500348840	4/15/2026	$988,278.22	SMART METERS,2S RXRE-SD, AXEI
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$988,278.22**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$25,894,630.24**
MECHANICAL DYNAMICS & ANALYSIS LTD-1010639	5101639611	33102 - CGS Coal Maint	BIMP	771218	8200044210	4/10/2026	$895,328.80	LPA & LPB TURBINE OVERHAUL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$895,328.80**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,064,020.80**
MICROSOFT CORPORATION-1010465	5101636008	20480 - Database Mgmt DCC	BIMP	9884772308	8200046840	3/13/2026	$731,597.70	SQL SRVR TRUEUP YR 1 3/2026
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$731,597.70**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$15,723,318.72**
MOREDIRECT INC-1010474	5101619545	Not Assigned	BIMP	9203634	4500356818	2/27/2026	$13,161.93	COMPUTER SUPPLIES
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$13,161.93**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$19,641,866.39**
MORGAN STANLEY CAPITAL GROUP INC-1019692	1900318895	Not Assigned	B1ESR	ERM022426		2/24/2026	$850,000.00	COLLATERAL PAYMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$850,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$224,770,435.00**
MP ENVIRONMENTAL SERVICES INC-1008478	5101646694	93302 - Mesquite ValMnt	BIMP	26578300	8200046837	4/24/2026	$7,420.00	HYDROLIC HOUSE PUMP/OIL CLEAN-UP
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$7,420.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,711,434.75**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
NAVAJO TRANSITIONAL ENERGY COMPANY-1035706	5101616640	Not Assigned	BIMP	SCC260020	8200040101	2/3/2026	$666,338.97	SCM CRD COAL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$666,338.97**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$7,133,916.41**
PITNEY BOWES PRESORT SERVICES LLC-1004790	1900319919	Not Assigned	BIMP	BPN168046791002A		3/26/2026	$250,000.00	PITNEY BOWES POSTAGE& HANDLING METERED MAIL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$250,000.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$2,500,000.00**
POPULUS GROUP LLC-1040297	5101617324	21060 - Human Resources DCC	BIMP	SRPIN00054510	8200037740	2/6/2026	$1,783.20	TEMP LABOR - BILLABLE HOURS
	5101645165	21060 - Human Resources DCC	BIMP	SRPIN00057302	8200037740	4/10/2026	$2,288.00	TEMP LABOR - BILLABLE HOURS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$4,071.20**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$38,563,510.84**
POWER CONTRACTING LLC-1041379	5101640858	23940 - Power Delivery DCC	BIMP	19347	8200047113	4/16/2026	$651,347.65	MADA SUBSTATION CONSTRUCTION
	5101657716	23940 - Power Delivery DCC	B1GF	1920084126RET	8200038241	4/30/2026	$863,345.15	ALPHASIS SUBSTATION CONSTRUCTION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,514,692.80**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$19,379,385.36**
PRIME INDUSTRIAL ACCESS LLC-1034167	5101622062	33332 - Agua Fria Val Mnt	BIMP	1160492	8200046601	2/13/2026	$2,123.61	CONTRACT LABOR - APPLY POLY SHEETING
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$2,123.61**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$5,379,903.10**
PUBLIC SERVICE CO NEW MEXICO-1019705	5101625743	32843 - S&T TrnOps	BIMP	5000557452	7500028518	2/20/2026	$830,225.40	RETAIL TRANSMISSION
	5101636802	32843 - S&T TrnOps	BIMP	5000561276	7500028766	3/16/2026	$829,686.67	RETAIL TRANSMISSION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,659,912.07**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$9,387,059.86**
PUBLIC SERVICE CO OF COLORADO-1017733	5101639642	Not Assigned	BIMP	HOA03261	8200008320	3/25/2026	$802,672.33	HAYDEN COAL - SRP'S PARTICIPANT SHARE
	5101647862	Not Assigned	BIMP	SRPHOA03262	8200008320	4/10/2026	$813,887.71	HAYDEN COAL - SRP'S PARTICIPANT SHARE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,616,560.04**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$28,591,729.02**
ROYAL SMIT TRANSFORMERS BV-1028915	5101633128	23940 - Power Delivery DCC	BIMP	385004728	4500264222	4/3/2026	$750,480.00	500/230KV 670MVA AUTO TRANSFORMER
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$750,480.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$2,626,680.00**
RTS INVESTOR CORP-1035259	1900318897	Not Assigned	B1ESR	ERM022426		2/24/2026	$501,067.50	COLLATERAL PAYMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$501,067.50**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$27,819,599.72**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
RWC INTERNATIONAL LTD-1008866	5101605165	Not Assigned	BIMP	XA10128714701	4500354745	2/20/2026	$676.51	FILTER,OIL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$676.51**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,722,944.41**
SALT RIVER PROJECT AGRICULTURAL-1019737	1900319468	Not Assigned	MP	6000135833		3/13/2026	$924,512.80	MEAD-PHX REIMBURSEMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$924,512.80**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$954,920,953.72**
SENERGY PETROLEUM LLC-1036073	5101632263	Not Assigned	BIMP	415426649	4500359683	4/1/2026	$203.52	OIL,TRANSMISSION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$203.52**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$654,406.98**
SID TOOL CO INC-1012625	5101641687	92400 - Gila River GS DCC	BIMP	28709661	4500360821	4/22/2026	$964.14	NC40 ENGRAVING INSERT /CUTTING TOOLS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$964.14**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$296,689.12**
SIRI DATA ANALYTICS LLC-1046693	5101637050	20440 - IT Svcs DCC	BIMP	SDASRP128	8200039546	4/9/2026	$21,600.00	LABOR - SNOWFLAKE MIGRATION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$21,600.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$515,007.55**
SRP PERA CLUB - CORONADO-1001938	1900318445	Not Assigned	BIMP	S00301-25142		2/12/2026	$37.93	MISC PERA PURCHASE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$37.93**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$42,343.70**
STEPHENS INSURANCE LLC-1026532	1900319384	Not Assigned	BIMP	1563788		3/13/2026	$506,671.83	ACCIDENTAL OUTAGE POLICY - PV SRP'S PORTION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$506,671.83**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$11,954,929.30**
SWAIN ELECTRIC INC-1010593	5101650331	23320 - Power Generation DCC	BIMP	148164	8200044643	4/15/2026	$95,944.20	CABLE INSTALLS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$95,944.20**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$3,546,876.07**
SWITCHGEAR SOLUTIONS INC-1004295	5101645126	23320 - Power Generation DCC	BIMP	118210	8200044211	4/30/2026	$594,771.00	COOLING TOWER MCC & BUILDING REPLACEMENT - SANTAN
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$594,771.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,267,759.00**
THERMO ENVIRONMENTAL INSTRUMENTS LL-1002184	5101634214	Not Assigned	BIMP	579531	4500359156	4/3/2026	$3,554.00	INSTRUMENTATION EQUIPMENT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$3,554.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$477,620.78**

Vendor Name-Number	Document	Org Roll Up CC	Bank ID	Invoice ID	Purchase Order	Date	Amount	Payment Description
TIMOTHY T WOEHL MD LTD-1009968	5101635516	21060 - Human Resources DCC	BIMP	7896	8200038303	4/1/2026	$1,335.00	MEDICAL REVIEW OFFICER SERVICES FOR DOT
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,335.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$30,962.66**
TURBINE REPAIR SERVICES LLC-1024752	5101627996	93302 - Mesquite ValMnt	BIMP	88527IN	8200044073	3/20/2026	$718,030.00	MESQUITE D11- HRH STAGE 9 INSPECION
	5101642247	93302 - Mesquite ValMnt	BIMP	88527INB	8200044073	3/27/2026	$721,090.00	MESQUITE D11- HRH STAGE 9 INSPECION
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$1,439,120.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,977,547.58**
WESTGROUP LLC-1026248	5101636828	20100 - CCM DCC	BIMP	24439	8200042801	4/3/2026	$29,593.00	CONSULTING - FY26 CUSTOMER PERSPECTIVES MID-SIZE BUSINESS
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$29,593.00**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$1,013,476.00**
WILSON ELECTRIC SERVICES CORP-1030655	5101652084	21090 - Security Svcs DCC	BIMP	141589103B	8200045645	4/17/2026	$15,814.74	GRS COOLING TOWER MCC ELECTRICAL
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$15,814.74**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$6,866,517.68**
W W GRAINGER INC-1004401	5101639705	33100 - CGS Coal Ops	BIMP	9841947261	4500360179	4/16/2026	$578.66	LENOX BAND SAW BLADE: BI-METAL, DIEMASTE
	TOTAL SELECTED PAYMENTS UNDER $1,000,000:						**$578.66**	
	TOTAL OF ALL VENDOR PAYMENTS MADE FISCAL YEAR TO DATE:							**$977,297.74**
	GRAND TOTAL FOR CURRENT QUARTER:						**$25,800,176.70**	
	GRAND TOTAL FOR CURRENT YEAR:							**$3,020,435,289.23**

MEMORANDUM

June 16, 2026

TO: Audit Committee
FROM: Jaren Broadbent, Purchasing Services Director
SUBJECT: Report of Purchasing Documents $1M or greater, period 2/01/2026 - 4/30/2026

Report includes **59** Purchasing Documents $1M or greater. Purchase Order Summary:

1. Nine POs (4500322070, 4500353001, 4500361390, 4500361907, 4500363484, 8200043319, 8200044383, 8200047546, 8200047623) were issued for equipment, materials, or construction activities to support ongoing operations or maintenance of the generation facilities.

2. Sixteen POs (4500347357, 4500357942, 4500358814, 4500359780, 5600000398, 5600000444, 5600001128, 5600001141, 5600001145, 5600001149, 5600001152, 5600001153, 8200044364, 8200047453, 8200047697, 8200048079) are for large apparatus equipment, inventory contracts, or miscellaneous services issued in support of ongoing substation, distribution, or transmission projects or maintenance requirements.

3. Fourteen POs (5600000964, 5600001109, 8200038713, 8200038994, 8200039213, 8200039335, 8200041121, 8200043229, 8200043442, 8200047207, 8200047652, 8200048059, 8200048078, 8800000105) are for software licenses or IT projects.

4. Eight POs (5600000899, 5600001150, 5600001154, 8200032284, 8200039187, 8200044341, 8200047831, 8200047833) were awarded for equipment rentals or Materials Services contracts.

Please review the report and submit any questions to Lora.Hobaica@srpnet.com or John.Felty@srpnet.com by June 15, 2026.

PURCHASE ORDERS REVISIONS AWARDED IN EXCESS OF $1,000,000 - 2/01/2026 - 4/30/2026

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
8200043292	Specified Source		SEI-PHOENIX LLC	CONSULTING SERVICES FOR DISTRIBUTION PLANNING PROJECT MANAGER	$1,009,199		$192,401	$1,201,600	6/2/2025	4/30/2027	SENIOR DIRECTOR DISTRIBUTION STRATEGY, PLANNING AND OPERATIONS
4500357942	Specified Source		LANDIS & GYR TECHNOLOGY INC	METERS, INVENTORY	$7,561,994			$7,561,994	2/5/2026	11/13/2026	ASSOCIATE GENERAL MANAGER & CHIEF CUSTOMER EXECUTIVE
8200041121	Specified Source		ALLIANCE OF PROFESSIONALS & CONSULT	ORGANIZATIONAL CHANGE MANAGEMENT CONSULTING FOR CUSTOMER MODERNIZATION	$671,362		$543,042	$1,214,404	2/24/2025	5/29/2027	SENIOR DIRECTOR CUSTOMER MODERNIZATION
8200039213	Specified Source		IMPRIVA INC	SYSTEM INTEGRATOR CONSULTING FOR CUSTOMER MODERNIZATION	$545,000	$714,000	$1,429,000	$2,688,000	10/1/2024	8/31/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200039335	Specified Source		VALIDOS LLC	SYSTEM INTEGRATOR CONSULTING FOR CUSTOMER MODERNIZATION	$3,320,790		$2,118,817	$5,439,607	10/1/2024	8/31/2027	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
5600000964	Competitive	6	ADVANCED NETWORK MANAGEMENT INC	CISCO HARDWARE AND SUPPORT	$10,500,000		$3,000,000	$13,500,000	8/31/2023	8/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200031682	Competitive	5	COHNREZNICK PARENTCO LLC	CONSULTING SERVICES FOR FEDERAL GRANT COMPLIANCE	$880,000		$300,000	$1,180,000	5/23/2022	4/30/2027	CONTROLLER & SENIOR DIRECTOR CORPORATE ACCOUNTING SERVICES
8200043229	Sole Source		MICROSOFT CORPORATION	MICROSOFT SOFTWARE M365 LICENSES	$772,632		$662,256	$1,434,888	6/1/2025	2/28/2030	SENIOR DIRECTOR INFORMATION TECHNOLOGY SERVICES
8200047207	Sole Source		MICROSOFT CORPORATION	MICROSOFT SOFTWARE SUPPORT	$1,273,403			$1,273,403	3/1/2026	2/28/2027	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200038994	Competitive	4	ERNST & YOUNG US LLP	PROJECT INTEGRATION CONSULTING SERVICES FOR CUSTOMER MODERNIZATION	$18,081,000		$1,918,550	$19,999,550	10/1/2024	4/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8200038713	Competitive	4	KPMG LLP	PROJECT MANAGEMENT CONSULTING FOR CUSTOMER MODERNIZATION	$9,420,000		$3,982,000	$13,402,000	9/20/2024	3/31/2027	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE

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

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5600001109	Competitive	4	EPLUS TECHNOLOGY INC	QUMULO AND NETAPP STORAGE SYSTEMS HARDWARE AND SUPPORT	$5,240,463		$3,009,537	$8,250,000	8/4/2025	8/3/2028	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
8800000105	Competitive	4	AHEAD INC	SOFTWARE LICENSES FOR BROADCOM VMWARE	$1,169,200	$962,588	$29,139,444	$31,271,232	6/4/2025	4/30/2029	ASSOCIATE GENERAL MANAGER & CHIEF FINANCIAL EXECUTIVE
5600001156	Competitive	3	SOUTHWEST BIOCHAR PRODUCTS LLC	BIOCHAR	$22,770,000			$22,770,000	4/14/2026	4/30/2037	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
5600001160	Competitive	3	NATURAL RESOURCES EUROPE LIMITED	BIOCHAR	$31,500,000			$31,500,000	4/27/2026	4/30/2036	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
8200032125	Competitive	7	SEI-PHOENIX LLC	CONSULTING SERVICES FOR STRATEGY AND ANALYTICS	$343,000		$1,738,250	$2,081,250	6/23/2023	4/30/2029	ASSOCIATE GENERAL MANAGER & CHIEF WATER RESOURCES AND SERVICES EXECUTIVE
8200037164	Specified Source		HORIZONTAL BORING LLC	HAND TUNNELING FOR PIPELINE AT STATE ROUTE 87 AND GILBERT ROAD	$552,950		$809,700	$1,362,650	6/4/2024	4/30/2027	DIRECTOR WATER SUPPLY
8200046900	Competitive	2	INSITUFORM TECHNOLOGIES LLC	PIPE LINING ALONG SRP IRRIGATION LATERAL	$1,488,180			$1,488,180	2/9/2026	12/30/2026	SENIOR DIRECTOR WATER SUPPLY AND SYSTEM
4500347357	Competitive	6	FORTUNE ELECTRIC EXTRAHIGHVOLTAGE C	230MVA POWER TRANSFORMERS, INVENTORY	$31,204,300		$43,483,628	$74,687,928	9/9/2025	3/15/2029	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500358814	Competitive	4	HD HYUNDAI ELECTRIC AMERICA CORPORATION	320 MVA TRANSFORMERS	$20,728,436			$20,728,436	2/17/2026	6/15/2031	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200043319	Competitive	2	DESERT SERVICES INTERNATIONAL INC	AGUA FRIA SECURITY WALL EXTENSION	$1,056,786		$1,532,693	$2,589,479	6/24/2025	4/30/2026	SENIOR DIRECTOR POWER GENERATION
8200047453	Competitive	6	POWER CONTRACTING LLC	ALLIANCE SUBSTATION ELECTRICAL WORK	$23,700,000			$23,700,000	3/12/2026	3/30/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200048079	Competitive	5	DBA CONSTRUCTION INC	CORBELL SUBSTATION PHYSICAL SECURITY CONSTRUCTION SERVICES	$2,200,324			$2,200,324	4/16/2026	4/30/2027	SENIOR DIRECTOR POWER DELIVERY

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8200044364	Competitive	7	NEW RIVER ELECTRICAL CORPORATION	FALCON SUBSTATION EXPANSION CONSTRUCTION SERVICES	$1,870,000		$1,150,000	$3,020,000	8/29/2025	4/30/2027	SENIOR DIRECTOR POWER DELIVERY
4500353001	Competitive	5	SULZER TURBO SERVICES HOUSTON INC	GILA RIVER ROTOR BLADE REPAIR	$792,345		$516,500	$1,308,845	11/24/2025	3/2/2026	DIRECTOR GILA RIVER
8200043442	Competitive	4	WORLD WIDE TECHNOLOGY LLC	HARDWARE AND SOFTWARE FOR HIGH SECURITY OPERATIONS CENTER (HSOC) 2ND SITE FIREWALLS	$736,951		$459,080	$1,196,031	7/2/2025	7/31/2030	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200047652	Competitive	2	ENTERPRISE NETWORKS SOLUTIONS INC	HARDWARE, SOFTWARE AND SUPPORT FOR GRID MANAGEMENT SYSTEM INFRASTRUCTURE (GMSI) FIREWALL LIFECYCLE	$2,332,888			$2,332,888	3/24/2026	5/15/2030	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
4500361390	Competitive	4	BOILER TUBE CO OF AMERICA	HEAT RECOVERY STEAM GENERATORS (HRSG) RETUBING FOR SANTAN	$1,080,760			$1,080,760	3/18/2026	12/31/2026	SENIOR DIRECTOR POWER GENERATION
8200047546	Sole Source		HANWHA POWER US LLC	INSPECTION AND REPAIR OF TURBINE HARDWARE FOR GILA RIVER	$2,337,500			$2,337,500	3/18/2026	4/20/2026	SENIOR DIRECTOR POWER GENERATION
8200041758	Competitive	4	THE LANE CONSTRUCTION CORPORATION	MAIN CIVIL CONTRACT FOR PUMPED BACK STORAGE PROJECT	$36,845,725		$10,991,380	$47,837,105	4/1/2025	9/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200044383	Sole Source		UNIVERSAL PLANT SERVICES OF CA LLC	MILLWRIGHT FIELD SERVICES AT DESERT BASIN	$1,334,019			$1,334,019	2/25/2026	4/30/2026	SENIOR DIRECTOR POWER SYSTEM MAJOR PROJECTS
5600001141	Competitive	4	HITACHI ENERGY USA INC	POWER CIRCUIT BREAKERS, INVENTORY	$26,174,720			$26,174,720	2/3/2026	2/2/2031	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500359780	Competitive	6	HITACHI ENERGY USA INC	POWER TRANSFORMERS, INVENTORY	$16,438,290			$16,438,290	2/27/2026	5/1/2032	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200047319	Specified Source		DBA CONSTRUCTION INC	REPLACEMENT OF ROCK DRAPE AT HORSE MESA DAM	$2,493,294			$2,493,294	3/5/2026	6/30/2026	SENIOR DIRECTOR POWER GENERATION
8200048059	Specified Source		OPEN SYSTEMS INTERNATIONAL INC	SOFTWARE LICENSE FOR DIGITAL GRID MANAGEMENT (DGM)	$16,802,026			$16,802,026	4/15/2026	6/27/2031	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE

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8200048078	Specified Source		OPEN SYSTEMS INTERNATIONAL INC	SOFTWARE UPGRADE FOR ADVANCED DISTRIBUTION MANAGEMENT SYSTEM (ADMS)	$1,754,630			$1,754,630	4/16/2026	4/27/2027	SENIOR DIRECTOR OPERATIONAL TECHNOLOGY SERVICES
8200047623	Competitive	3	INDUSTRIAL AIR FLOW DYNAMICS INC	STRUCTURAL REBUILD OF HEAT RECOVERY STEAM GENERATOR (HRSG) TRANSITION DUCT INNER LINER FOR GILA RIVER	$1,256,760			$1,256,760	3/24/2026	5/25/2026	SENIOR DIRECTOR POWER GENERATION
5600001128	Competitive	8	HAMPTON TEDDER ELECTRIC COMPANY	SUBSTATION MAINTENANCE SERVICES	$1,750,000			$1,750,000	4/1/2026	12/31/2028	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
8200047697	Specified Source		ELECTRICAL CONSULTANTS INC	TRANSMISSION LINE DESIGN PROJECT MANAGEMENT SERVICES	$2,600,000			$2,600,000	3/26/2026	4/30/2029	SENIOR DIRECTOR POWER DELIVERY
4500322070	Sole Source		ETHOSENERGY POWER PLANT SVCS LLC	TURBINE PARTS FOR AGUA FRIA, INVENTORY	$66,877,496		$9,500,000	$76,377,496	9/30/2024	9/1/2027	ASSOCIATE GENERAL MANAGER & CHIEF POWER SYSTEM EXECUTIVE
4500363484	Specified Source		HANWHA POWER US LLC	TURBINE PARTS FOR MESQUITE, INVENTORY	$3,696,408			$3,696,408	4/13/2026	1/31/2027	SENIOR DIRECTOR POWER GENERATION
4500361907	Specified Source		GE VERNOVA INTERNATIONAL HOLDINGS I	TURBINE PARTS FOR SANTAN, INVENTORY	$1,742,400			$1,742,400	3/24/2026	10/1/2027	SENIOR DIRECTOR POWER GENERATION
5600001150	Competitive	5	TRENCH-ADE LLC	RENTAL SERVICES FOR TRENCH SHORING AND ROAD PLATES	$5,000,000			$5,000,000	3/26/2026	3/31/2031	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
8200039187	Competitive	17	BAJA READY MIX LLC	CONCRETE AND SLURRY BACKFILL MATERIALS	$900,000		$4,000,000	$4,900,000	10/18/2024	9/30/2029	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
8200045135	Competitive	5	BUNNEYS INC	CONSTRUCTION SERVICES FOR RIO SALADO SITE IMPROVEMENT	$50,000		$3,613,000	$3,663,000	10/17/2025	3/26/2027	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
5600000398	Competitive	5	PRYSMIAN CABLES AND SYSTEMS USA LLC	DISTRIBUTION TRANSFORMERS, INVENTORY	$46,500,000	$132,880,000	$20,000,000	$199,380,000	9/28/2015	3/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600000444	Competitive	6	CENTRAL MOLONEY INC	DISTRIBUTION TRANSFORMERS, INVENTORY	$15,090,300	$47,909,700	$4,400,000	$67,400,000	3/11/2016	5/31/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE

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8200032284	Specified Source		MERCER TRANSPORTATION CO INC	FLATBED TRANSPORTATION	$50,000		$1,504,000	$1,554,000	7/10/2023	6/30/2028	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
8200044341	Specified Source		LANDSTAR EXPRESS AMERICA INC	FLATBED TRANSPORTATION	$250,000		$2,320,000	$2,570,000	8/28/2025	6/30/2028	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600001145	Competitive	4	BORDER STATES INDUSTRIES INC	FUSES, INVENTORY	$8,500,000			$8,500,000	2/24/2026	2/23/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
8200046967	Sole Source		SCHNITZER PROPERTIES LLC	LEASE OF WARNER COMMONS WAREHOUSE SPACE	$1,500,000			$1,500,000	2/12/2026	6/30/2029	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
5600001014	Competitive	6	CINTAS CORPORATION NO 2	RENTAL AND LAUNDERING SERVICES FOR UNIFORMS, SHOP TOWELS, AND FLOOR MATS	$475,000		$1,425,000	$1,900,000	3/8/2024	6/30/2029	SENIOR DIRECTOR FACILITIES, MCM & TRANSPORTATION
5600000899	Competitive	6	MARCO CRANE & RIGGING CO	RENTAL SERVICES FOR CRANE EQUIPMENT	$5,000,000		$4,000,000	$9,000,000	3/1/2023	2/28/2028	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
8200047831	Competitive	5	HERC RENTALS INC	RENTAL SERVICES FOR TRENCH SHORING AND ROAD PLATE RENTALS	$1,500,000			$1,500,000	4/2/2026	3/31/2031	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
8200047833	Competitive	5	SUNSTATE EQUIPMENT CO LLC	RENTAL SERVICES FOR TRENCH SHORING AND ROAD PLATES	$1,000,000			$1,000,000	4/2/2026	3/31/2031	DIRECTOR LOGISTICS AND MATERIALS MANAGEMENT
5600001154	Competitive	4	NATIONAL TRENCH SAFETY INC	RENTAL SERVICES FOR TRENCH SHORING AND ROAD PLATES	$4,000,000			$4,000,000	4/8/2026	3/31/2031	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600001149	Competitive	4	BORDER STATES INDUSTRIES INC	SWITCHES, INVENTORY	$3,200,000			$3,200,000	3/9/2026	3/31/2031	SENIOR DIRECTOR SUPPLY CHAIN & FLIGHT SERVICES
5600001152	Competitive	3	PRYSMIAN CABLES AND SYSTEMS USA LLC	WIRE AND CABLE, INVENTORY	$257,400,000			$257,400,000	3/30/2026	3/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE
5600001153	Competitive	3	SOUTHWIRE CO	WIRE AND CABLE, INVENTORY	$27,360,000			$27,360,000	3/30/2026	3/30/2026	ASSOCIATE GENERAL MANAGER & CHIEF PUBLIC AFFAIRS AND CORPORATE SERVICES EXECUTIVE