

**Southwest Public Power Agency, Inc.**  
**Disbursement Report**  
December 1, 2024 through January 6, 2025

	Type	Date	Num	Name	Memo	Account	Original Amount	Paid Amount
Dec 1, '24 - Jan 6, 25	Bill Pmt -Check	12/05/2024	Wire	Arizona Public Service Company	October-24 Network Integration Transmission Servi	1040 · SPPA Pool Checking	(1,444,157.77)	\$ (1,444,157.77)
	Bill Pmt -Check	12/05/2024	Wire	Streamline	Streamline Flex Web - Dec 1 - Jan 1, 2025/DF3158	1040 · SPPA Pool Checking	(565.00)	(565.00)
	Bill Pmt -Check	12/05/2024	Wire	Clark Hill	Inv #1505287 thru 1505293	1040 · SPPA Pool Checking	(17,532.23)	(17,532.23)
	Bill Pmt -Check	12/05/2024	Wire	Spiegel & McDiarmid LLP	October - 24 Legal Services for SPPA/Inv # 211000	1040 · SPPA Pool Checking	(7,218.75)	(7,218.75)
	Bill Pmt -Check	12/05/2024	Margin	Morgan Stanley	Margin Call	1040 · SPPA Pool Checking	(400,000.00)	(400,000.00)
	Bill Pmt -Check	12/05/2024	Wire	U.S. Department of Energy - WAPA	Oct.24 GG1653LS1024 & Nov.24-GG1653C1124	1040 · SPPA Pool Checking	(214,680.11)	(214,680.11)
	Bill Pmt -Check	12/05/2024	WIRE	Macquarie Energy LLC	November 24 Index Inv GASIO0198419	1040 · SPPA Pool Checking	(141,418.73)	(141,418.73)
	Bill Pmt -Check	12/06/2024	WIRE	K.R. Saline & Associates, PLC	December 2024 - Inv 23 Payroll and Rent	1040 · SPPA Pool Checking	(43,500.00)	(43,500.00)
	Bill Pmt -Check	12/06/2024	WIRE	Morgan Stanley	Index Swap Settlement for November 24, Inv 2376C	1040 · SPPA Pool Checking	(21,696.00)	(21,696.00)
	Bill Pmt -Check	12/10/2024	WIRE	Macquarie Energy LLC	December 24 Index Inv GASIO0199242	1040 · SPPA Pool Checking	(1,782.91)	(1,782.91)
	Bill Pmt -Check	12/12/2024	Wire	K.R. Saline & Associates, PLC	Wire - Nov.24 Inv. #4773 & 4774	1040 · SPPA Pool Checking	(99,632.89)	(99,632.89)
	Bill Pmt -Check	12/12/2024	Wire	Morgan Stanley	November 24, Inv 2376081-1	1040 · SPPA Pool Checking	(410,654.48)	(410,654.48)
	Bill Pmt -Check	12/13/2024	Wire	Mesquite Power, LLC	November 2024 Mesquite PPA Charge - Inv.# 2024	1040 · SPPA Pool Checking	(10,777,976.29)	(10,777,976.29)
	Bill Pmt -Check	12/20/2024	Wire	Intelligence Press, Inc.	Subscription to NGI data for period 12/17/2412/17/2	1040 · SPPA Pool Checking	(17,325.00)	(17,325.00)
	Bill Pmt -Check	12/30/2024	Wire	U.S. Department of Energy - WAPA	Oct Prepay ED4-12213 Balance Due	1040 · SPPA Pool Checking	(65,963.89)	(65,963.89)
	Bill Pmt -Check	12/31/2024	Wire	Morgan Stanley	January Fixed Price Swap 2384265-1	1040 · SPPA Pool Checking	(603,986.46)	(603,986.46)
	Bill Pmt -Check	01/03/2025	Wire	Spiegel & McDiarmid LLP	November - 24 Legal Services for SPPA/Inv # 2110	1040 · SPPA Pool Checking	(2,363.75)	(2,363.75)
	Bill Pmt -Check	01/03/2025	Wire	DocuSign	Invoice 111100330701 Dated 05/23/2024	1040 · SPPA Pool Checking	(2,989.08)	(2,989.08)
	Bill Pmt -Check	01/03/2025	Wire	Clark Hill	Inv #1520082 & 1520086 thru 1520091	1040 · SPPA Pool Checking	(12,782.08)	(12,782.08)
	Bill Pmt -Check	01/03/2025	ACH	American Public Power Association	APPA JAA Conference DLD	1040 · SPPA Pool Checking	(995.00)	(995.00)
Dec 1, '24 - Jan 6, 25								<u>\$ (14,287,220.42)</u>



Southwest Public Power Agency  
 Dennis Delaney 160 North Pasadena  
 160 North Pasadena Suite 101  
 Mesa, AZ, USA, 85201-6764

Invoice Number: 1024LS867311  
 Invoice Date: Nov 21, 2024  
 Service Date: Oct 2024  
 Acct. No: 118673

## Invoice

### Network Integration Service Transmission Tariff

Service Period: Oct 1, 2024 to Oct 31, 2024

	2024-6	2024-7	2024-8	2024-9
Rolling 4 CP	146.442	143.238	128.441	133.415
Rolling System 4 CP	9679.166	10200.360	10253.689	9818.600

Network Integration Transmission Service	MW	Occurrence Time
Coincident Peak	132.252	10/01/2024 4:00 PM
Non Coincident Peak	134.010	
Rolling 4 CP	137.884	
Rolling System 4 CP	9987.953	
<b>Total Network:</b> ( 137.884 / 9987.953 ) X	<b>\$355,393,768 /12</b>	<b>\$408,851.83</b>

#### Ancillary Services:

<b>Schedule 1: Scheduling, System Control &amp; Dispatch</b>	134.010	MW X	1.0000	@	\$24.00	MWMO	\$3,216.24
<b>Schedule 2: Reactive Supply &amp; Voltage Control from Generation Sources</b>	134.010	MW X	1.0000	@	\$0.00	MWMO	\$0.00
<b>Schedule 3: Regulation &amp; Frequency Response</b>	132.25	MW X	0.0117	@	\$7,413.0	MWMO	\$11,470.49
<b>Schedule 4: Energy Imbalance Charges</b>							\$0.00
<b>Schedule 4: Energy Imbalance Charges</b>							\$301,122.93
<b>Schedule 5: Generator Operating Reserve - Spinning Reserve Service</b>							\$0.00
<b>Load Operating Reserve - Spinning Reserve Service</b>	132.25	MW X	0.0150	@	\$6,263.0	MWMO	\$12,424.41

**Terms: Due and payable within 20 days upon receipt of invoice. Please include invoice number with payment.**

Direct inquiries to [TransmissionSettlements@apsc.com](mailto:TransmissionSettlements@apsc.com)

Wire Transfer: Wells Fargo Bank  
 Phoenix, Arizona  
 ABA# 121000248  
 Account #4159540921  
 ARIZONA PUBLIC SERVICE General Fund

Remit To: ARIZONA PUBLIC SERVICE CO.  
 Attn: Financial Cash Management  
 Station 9996  
 P.O. Box 53920  
 Phoenix, AZ 85072-3920



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 Dennis Delaney 160 North Pasadena  
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 Mesa, AZ, USA, 85201-6764

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## Invoice

**Ancillary Services:**

<b>Schedule 6:</b>							\$0.00
<b>Generator Operating Reserve - Supplemental Reserve Service</b>							
<b>Load Operating Reserve - Supplemental Reserve Service</b>	132.25	MW X	0.0150	@	\$965.00	MWMO	\$1,914.35

**Total for Ancillary Services:** **\$330,148.42**

**Other Charges**

Losses	73687.000 MW @	2.5% loss	\$55,858.09
Unreserved Use Penalty Charge			\$0.00
Unreserved Use Penalty Distribution - Previous Month			-\$21.66
			<b>55,836.43</b>
			\$0.00
Direct Assignment - October 2024			\$597,565.34
Direct Assignment MWD			\$30,113.42
Direct Assignment Wickenburg			\$7,233.46

**Direct Assignment Total:** **\$634,912.22**

**Amount Forwarded From Prior Period**

**Aug 2024**

NITS_Penalty_Distribution	\$0.00
<b>Total Prior Period Due</b>	<b>\$0.00</b>

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**Attachment Q - IIE/UIE:**

Intertie Imbalance FMM	\$108.13
Intertie Imbalance RT	\$11.56
<b>Total:</b>	<b>\$119.69</b>

**Attachment Q - EIM Uplifts:**

EIM 5M Charge Code Allocation	\$11,670.37
EIM DAILY Charge Code Allocation	\$66.83
EIM MONTHLY Charge Code Allocation	-\$8.00
EIM Metered Demand 5Min Charge Code Allocation	-\$246.06
<b>Total:</b>	<b>\$11,483.14</b>

**Attachment Q - Charges/Credit for Overscheduling and Underscheduling:**

EIM Daily Demand Discrepancy Allocation	-\$893.86
EIM Hourly Demand Discrepancy Charge	\$6.85
<b>Total:</b>	<b>-\$887.01</b>

**Amount Forwarded From Prior Period**

<b>Oct 2022</b>	<b>\$0.02</b>
EIM 5M Charge Code Allocation 20231231	\$0.02
EIM DAILY Charge Code Allocation	\$0.00
EIM MONTHLY Charge Code Allocation	\$0.00
<b>Jan 2023</b>	<b>-\$2.09</b>
EIM 5M Charge Code Allocation 20231231	-\$2.09
<b>Nov 2023</b>	<b>-\$152.81</b>
EIM 5M Charge Code Allocation 20231231	-\$153.10
EIM DAILY Charge Code Allocation	\$0.29
EIM Daily Demand Discrepancy Allocation	\$0.63
EIM MONTHLY Charge Code Allocation	-\$0.63
<b>Apr 2024</b>	<b>\$3,848.87</b>
EIM 5M Charge Code Allocation	\$3,654.99

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**Invoice**

<b>Amount Forwarded From Prior Period</b>	
<b>Apr 2024</b>	<b>\$3,848.87</b>
EIM DAILY Charge Code Allocation	\$19.19
EIM Daily Demand Discrepancy Allocation	-\$117.52
EIM Metered Demand 5Min Charge Code Allocation	\$292.21
<b>Jul 2024</b>	<b>-\$0.94</b>
EIM 5M Charge Code Allocation	-\$5.75
EIM DAILY Charge Code Allocation	-\$11.23
EIM Daily Demand Discrepancy Allocation	-\$3.31
EIM MONTHLY Charge Code Allocation	\$17.42
EIM Metered Demand 5Min Charge Code Allocation	\$1.93
<b>Uplifts &amp; Over/Under scheduling Prior Period Due</b>	<b>\$3,693.05</b>

**IIE/UIE Prior Period Due**

**Total Due \$1,444,157.77**

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 Station 9996  
 P.O. Box 53920  
 Phoenix, AZ 85072-3920

# Invoice



Invoice number DF315853-0018  
Date of issue December 1, 2024  
Date due December 31, 2024

**Streamline**  
United States  
+1 916-238-1811  
support@getstreamline.com

**Bill to**  
Jennifer Torpey - Southwest Public Power Agency  
160 N. Pasadena Street Suite. 101  
Mesa, Arizona 85201-6764  
United States  
+1 480-610-8741  
kim.polivka@sppa.biz

## \$565.00 USD due December 31, 2024

Description	Qty	Unit price	Amount
Streamline Flex Dec 1, 2024 – Jan 1, 2025	1	\$565.00	\$565.00
Subtotal			\$565.00
Total			\$565.00
<b>Amount due</b>			<b>\$565.00 USD</b>

Questions?  
Billing: 916-477-2455  
Website Support: 916-238-1811

Need our W-9 for tax purposes?  
You can download it at [www.getstreamline.com/w9](http://www.getstreamline.com/w9).

If paying by check, include invoice number in the memo line on the check

### Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.  
Routing number 121000248  
Account number 40630148217607830  
SWIFT code WFBIUS6S

### Pay \$565.00 by check

Make payable to Streamline  
Memo DF315853-0018  
Mail to PO Box 207561  
Dallas, TX 75320-7561

Please enclose a printed copy of this Invoice PDF and use USPS. (Courier services may not deliver to PO Boxes.) Once received, checks are processed within 3 business days.



Southwest Public Power Agency, Inc.  
c/o K. R. Saline Associates  
160 N. Pasadena, Suite 101  
Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505293  
Date: 11/11/2024  
Client: L0148  
Matter: 456432

Matter Name: Board of Directors, Elections and Voting

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**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH OCTOBER 31, 2024**

Total Fees:	\$	3,773.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>3,773.00</b>



Southwest Public Power Agency, Inc.  
Matter Name: Board of Directors, Elections  
and Voting  
Client: L0148 Matter: 456432  
Invoice: 1505293

November 11, 2024

Page 2

FOR LEGAL SERVICES RENDERED in connection with the above matter.

### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Daniel Herder	DH	\$385.00	9.80	3,773.00
			<b>Total</b>	<b>9.80 \$ 3,773.00</b>

### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
10/06/24	DH	Confer with K. Robbins on succession planning agenda items.	0.30	385.00	115.50
10/07/24	DH	Review K. Robbins documents and memorandum from F. McRae on succession planning, and confer with K. Robbins regarding same (1); analyze with S. Sweeney (.2); provide comments on agenda (.2).	1.40	385.00	539.00
10/14/24	DH	Prepare for board meeting, review board materials and comment on proposals (.6); participate in board meeting (2.7).	3.30	385.00	1,270.50
10/24/24	DH	Confer with K. Robbins for upcoming board meeting (.2); prepare for board meeting (.3).	0.50	385.00	192.50
10/24/24	DH	Review and revise RMC agenda.	0.10	385.00	38.50
10/29/24	DH	Discuss with board president and S. Sweeney for upcoming meeting (.2).	0.20	385.00	77.00
10/29/24	DH	Draft language for regular board meeting agenda	0.30	385.00	115.50
10/29/24	DH	Draft 1st September executive session minutes (.5); review BOD and 2nd September executive session minutes (.3).	0.80	385.00	308.00





Southwest Public Power Agency, Inc.  
Matter Name: Board of Directors, Elections  
and Voting  
Client: L0148 Matter: 456432  
Invoice: 1505293

November 11, 2024

Page 3

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10/30/24	DH	Review multiple sets of board minutes (1.5); confer with board and staff to prepare for board meeting (.4); prepare documents for board meeting (.3).	2.20	385.00	847.00
10/31/24	DH	Prepare documents and analysis for board meeting	0.70	385.00	269.50
<b>Total</b>			<b>9.80</b>	<b>\$</b>	<b>3,773.00</b>

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c/o K. R. Saline Associates  
160 N. Pasadena, Suite 101  
Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505293  
Date: 11/11/2024  
Client: L0148  
Matter: 456432

Matter Name: Board of Directors, Elections and Voting

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## REMITTANCE

**Total Due This Invoice:** \$ **3,773.00**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

PLEASE REMIT TO:  
Clark Hill PLC  
P.O. Box 641858  
Pittsburgh, PA 15264-1858  
  
Fed ID: 38-0425840

Scan to Pay  
[clarkhill.com/invpayments](https://clarkhill.com/invpayments)



Please forward remittance details to: [remit-pmts@clarkhill.com](mailto:remit-pmts@clarkhill.com).  
For assistance making a payment please call (313) 965-8290.



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Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505292  
Date: 11/11/2024  
Client: L0148  
Matter: 456431

Matter Name: APS Transmission Project Agreements

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**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH OCTOBER 31, 2024**

Total Fees:	\$	3,500.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>3,500.00</u></b>



FOR LEGAL SERVICES RENDERED in connection with the above matter.

**TIME AND FEE SUMMARY**

<b>Name</b>	<b>Initials</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Sheryl Sweeney	SS	\$600.00	0.70	420.00
Daniel Herder	DH	\$385.00	8.00	3,080.00
			<b>Total</b>	<b>8.70 \$ 3,500.00</b>

**DETAIL OF LEGAL SERVICES**

<b>Date</b>	<b>Initials</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
10/01/24	DH	Prep for call with counsel for ED7 (.2); prepare for call with client for strategy session (.3); call with ED7 counsel (.3).	0.80	385.00	308.00
10/06/24	DH	Review correspondence from ED7 for project plans and confer with client by email.	0.50	385.00	192.50
10/07/24	DH	Prepare analysis for team meeting (.4); team meeting to accommodate new loads and transmission requests (.9).	1.30	385.00	500.50
10/08/24	DH	Draft responses and questions to member attorney on adding new load (2.9).	2.90	385.00	1,116.50
10/10/24	DH	Edit committee meeting minutes (.4).	0.40	385.00	154.00
10/10/24	SS	Review emails regarding APS Project agreement.	0.20	600.00	120.00
10/17/24	DH	Follow up with counsel for district on review of data center questions (.1); review with client initial district response (.3).	0.40	385.00	154.00
10/21/24	DH	Prepare for meeting on APS project, following up with J. Coyle and recent actions (.3); team meeting on Project (.9).	1.20	385.00	462.00



Southwest Public Power Agency, Inc.  
Matter Name: APS Transmission Project  
Agreements  
Client: L0148 Matter: 456431  
Invoice: 1505292

November 11, 2024

Page 3

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10/21/24	SS	Review and evaluate email correspondence.	0.50	600.00	300.00
10/25/24	DH	Review responses from participant's counsel on large load plans.	0.50	385.00	192.50
<b>Total</b>			<b>8.70</b>	<b>\$</b>	<b>3,500.00</b>

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Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505292  
Date: 11/11/2024  
Client: L0148  
Matter: 456431

Matter Name: APS Transmission Project Agreements

---

## REMITTANCE

**Total Due This Invoice:** \$ **3,500.00**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

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Invoice: 1505291  
Date: 11/11/2024  
Client: L0148  
Matter: 456430

Matter Name: International Swaps and Derivatives Association, Inc. (ISDAs)

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**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH OCTOBER 31, 2024**

Total Fees:	\$	269.50
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>269.50</b>



Southwest Public Power Agency, Inc.  
Matter Name: International Swaps and  
Derivatives Association, Inc. (ISDAs)  
Client: L0148 Matter: 456430  
Invoice: 1505291

November 11, 2024

Page 2

FOR LEGAL SERVICES RENDERED in connection with the above matter.

#### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Daniel Herder	DH	\$385.00	0.70	269.50
			<b>Total</b>	<b>0.70 \$ 269.50</b>

#### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
10/04/24	DH	Confirm contents of special entity letter for Macquarie.	0.20	385.00	77.00
10/07/24	DH	Prepare update to secretary's certificate for Macquarie.	0.40	385.00	154.00
10/30/24	DH	Review Morgan Stanley plans for document deliveries.	0.10	385.00	38.50
			<b>Total</b>	<b>0.70 \$</b>	<b>269.50</b>





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Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505291  
Date: 11/11/2024  
Client: L0148  
Matter: 456430

Matter Name: International Swaps and Derivatives Association, Inc. (ISDAs)

## REMITTANCE

**Total Due This Invoice:** \$ **269.50**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
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WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

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Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505290  
Date: 11/11/2024  
Client: L0148  
Matter: 456429

Matter Name: Mesquite Power LLC PPA

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**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH OCTOBER 31, 2024**

Total Fees:	\$	77.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>77.00</b>



Southwest Public Power Agency, Inc.  
Matter Name: Mesquite Power LLC PPA  
Client: L0148 Matter: 456429  
Invoice: 1505290

November 11, 2024

Page 2

FOR LEGAL SERVICES RENDERED in connection with the above matter.

### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Daniel Herder	DH	\$385.00	0.20	77.00
			<b>Total</b>	<b>0.20 \$ 77.00</b>

### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
10/01/24	DH	Review Mesquite email on plans for capacity buyback.	0.10	385.00	38.50
10/04/24	DH	Review WSPP agreement for capacity sell back.	0.10	385.00	38.50
			<b>Total</b>	<b>0.20 \$</b>	<b>77.00</b>



Southwest Public Power Agency, Inc.  
c/o K. R. Saline Associates  
160 N. Pasadena, Suite 101  
Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505290  
Date: 11/11/2024  
Client: L0148  
Matter: 456429

Matter Name: Mesquite Power LLC PPA

---

## REMITTANCE

**Total Due This Invoice:** \$ **77.00**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

PLEASE REMIT TO:  
Clark Hill PLC  
P.O. Box 641858  
Pittsburgh, PA 15264-1858  
  
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160 N. Pasadena, Suite 101  
Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505289  
Date: 11/11/2024  
Client: L0148  
Matter: 456426

Matter Name: Pooling Project Agreements

---

**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH OCTOBER 31, 2024**

Total Fees:	\$	77.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>77.00</b>



Southwest Public Power Agency, Inc.  
Matter Name: Pooling Project Agreements  
Client: L0148 Matter: 456426  
Invoice: 1505289

November 11, 2024

Page 2

FOR LEGAL SERVICES RENDERED in connection with the above matter.

#### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Daniel Herder	DH	\$385.00	0.20	77.00
			<b>Total</b>	<b>0.20 \$ 77.00</b>

#### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
10/16/24	DH	Provide summary of board action on AEPCO bookout.	0.20	385.00	77.00
			<b>Total</b>	<b>0.20 \$</b>	<b>77.00</b>



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Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505289  
Date: 11/11/2024  
Client: L0148  
Matter: 456426

Matter Name: Pooling Project Agreements

---

## REMITTANCE

**Total Due This Invoice:** \$ **77.00**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

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dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505288  
Date: 11/11/2024  
Client: L0148  
Matter: 456425

Matter Name: Boca BN, LLC PPA

---

**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH OCTOBER 31, 2024**

Total Fees:	\$	7,114.50
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>7,114.50</b>





FOR LEGAL SERVICES RENDERED in connection with the above matter.

**TIME AND FEE SUMMARY**

Name	Initials	Rate	Hours	Amount
Sheryl Sweeney	SS	\$600.00	0.50	300.00
Daniel Herder	DH	\$385.00	17.70	6,814.50
			<b>Total</b>	<b>18.20 \$ 7,114.50</b>

**DETAIL OF LEGAL SERVICES**

Date	Initials	Description	Hours	Rate	Amount
10/01/24	DH	Analyze tax equity approved version of Letter Agreement.	0.40	385.00	154.00
10/02/24	DH	Team discussion on presenting Letter Agreement to Board (.5); prepare agenda language and confidentiality notice (.2); confer with F. McRae on board materials and meeting coordination (.2); review board communication (.2); analyze changes in Letter Agreement for execution (.4); develop slides for board meeting (1.0); update slides with team input (.1).	2.60	385.00	1,001.00
10/03/24	DH	Review rights to share documents with AEPCO (.4); develop and prepare to present slides of legal analysis for board meeting on Letter Agreement (1.7); present at board meeting (.4); debrief with SPPA and plan for execution (.2); coordinate with BN for execution (.4); coordinate internally for execution (.3).	3.40	385.00	1,309.00
10/04/24	DH	Review BN update on tax equity closing and confirm countersigned Letter Agreement.	0.20	385.00	77.00
10/06/24	DH	Review correspondence from ED7 for release of entitlement and identify basis for deposit requirements.	0.20	385.00	77.00



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10/09/24	DH	Analyze SRP transmission agreements	0.40	385.00	154.00
10/10/24	DH	Review follow up from participants looking to relinquish entitlement. (.2); confer with F. McRae regarding same (.3).	0.50	385.00	192.50
10/14/24	DH	Confer on participant allocation transfer process (.3); advise on deposit requirements (.2).	0.50	385.00	192.50
10/15/24	DH	Analyze confidentiality of documents for AEPCO (.4); review qualifications for LOCs (.3).	0.70	385.00	269.50
10/16/24	DH	Draft proposed response to participants requesting voluntary transfer (.7); confer with J. Spallino on LOC plans after review of member requests (.5).	1.20	385.00	462.00
10/17/24	DH	Confirm parameters of sharing information connected to BN agreements.	0.20	385.00	77.00
10/18/24	DH	Analyze SRP negotiations and entitlements put up for voluntary transfer for benefit of SRP.	0.30	385.00	115.50
10/21/24	DH	Update client on entitlement reallocation process (.2); develop proposed procedures for voluntary assignment of Entitlement to SRP and others in group (1.8); propose response to SRP (.2); provide analysis on LOC terms for deposits (.3).	2.50	385.00	962.50
10/21/24	SS	Review and evaluate email correspondence.	0.50	600.00	300.00
10/22/24	DH	Discuss reallocation of entitlement plans to propose to participants (.5); draft clean version of proposal, incorporating details from SPPA (.4); review client's slides on BA matter (.3).	1.20	385.00	462.00
10/23/24	DH	Confer with counsel for participant regarding transfer of entitlement.	0.40	385.00	154.00



Southwest Public Power Agency, Inc.  
Matter Name: Boca BN, LLC PPA  
Client: L0148 Matter: 456425  
Invoice: 1505288

November 11, 2024

Page 4

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10/24/24	DH	Meet with SPPA management to develop entitlement reallocation procedures (1.2).	1.20	385.00	462.00
10/25/24	DH	Develop new draft of entitlement transfer procedures (.6).	0.60	385.00	231.00
10/28/24	DH	Discuss with SPPA the proposal for facilitating offer of transfer of participant entitlements	0.20	385.00	77.00
10/29/24	DH	Review proposed email to participants transferring entitlements	0.20	385.00	77.00
10/30/24	DH	Provide guidance on security deposit requirements and plan to meet with bank regarding same (.2); analyze BA communication on contingencies for generation imbalance and consider cost impacts (.5).	0.70	385.00	269.50
10/31/24	DH	Confirm LOC plans	0.10	385.00	38.50
<b>Total</b>			<b>18.20</b>	<b>\$</b>	<b>7,114.50</b>

---



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Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505288  
Date: 11/11/2024  
Client: L0148  
Matter: 456425

Matter Name: Boca BN, LLC PPA

---

## REMITTANCE

**Total Due This Invoice:** \$ **7,114.50**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
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Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505287  
Date: 11/11/2024  
Client: L0148  
Matter: 438504

Matter Name: General EENR Matters

---

**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH OCTOBER 31, 2024**

Total Fees:	\$	2,380.00
Total Expenses:		341.23
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>2,721.23</b>



FOR LEGAL SERVICES RENDERED in connection with the above matter.

**TIME AND FEE SUMMARY**

<b>Name</b>	<b>Initials</b>	<b>Rate</b>	<b>Hours</b>	<b>Amount</b>
Sheryl Sweeney	SS	\$600.00	1.40	840.00
Daniel Herder	DH	\$385.00	4.00	1,540.00
			<b>Total</b>	<b>5.40 \$ 2,380.00</b>

**DETAIL OF LEGAL SERVICES**

<b>Date</b>	<b>Initials</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
10/01/24	DH	Confer with F. McRae on budget rules and allocations.	0.50	385.00	192.50
10/02/24	DH	Provide client analysis of record retention policies as requested.	0.60	385.00	231.00
10/07/24	SS	Review and evaluate emails and confer with K. Robins and D. Herder regarding SPPA staffing matters.	0.60	600.00	360.00
10/10/24	DH	Review plan for board meetings (.2); provide comments on draft minutes (.3).	0.50	385.00	192.50
10/15/24	DH	Confer on documents to potentially circulate with board	0.20	385.00	77.00
10/16/24	DH	Provide K. Robbins with requested proposed special meeting materials (.4); research board information rights (.9).	1.30	385.00	500.50
10/21/24	DH	Review transmission filings from APS and SRP.	0.20	385.00	77.00
10/22/24	SS	Follow up discussions regarding SPPA staffing needs.	0.50	600.00	300.00
10/23/24	DH	Provide comment on RMC agenda	0.20	385.00	77.00



Southwest Public Power Agency, Inc.  
Matter Name: General EENR Matters  
Client: L0148 Matter: 438504  
Invoice: 1505287

November 11, 2024

Page 3

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10/25/24	DH	Update proposed board agenda.	0.20	385.00	77.00
10/28/24	DH	Participate in RMC meeting.	0.30	385.00	115.50
10/28/24	SS	Review RMC agenda.	0.10	600.00	60.00
10/29/24	SS	Confer with K. Robbins and D. Herder regarding SPPA staffing meeting.	0.20	600.00	120.00
<b>Total</b>			<b>5.40</b>	<b>\$</b>	<b>2,380.00</b>

---

#### EXPENSE SUMMARY

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Description	Amount
Business Meals	341.23
<b>Total</b>	<b>\$ 341.23</b>

---

#### EXPENSE DETAIL

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Date	Description	Quantity	Amount
09/09/24	Business Meals SPPA Lunch - Lunch For Guests: 25 additional attendees Client	1.00	341.23
<b>Total</b>			<b>\$ 341.23</b>

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c/o K. R. Saline Associates  
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Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1505287  
Date: 11/11/2024  
Client: L0148  
Matter: 438504

Matter Name: General EENR Matters

---

## REMITTANCE

**Total Due This Invoice:** \$ **2,721.23**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

PLEASE REMIT TO:  
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P.O. Box 641858  
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For assistance making a payment please call (313) 965-8290.



**SPIEGEL & McDIARMID<sub>LLP</sub>**

1818 N STREET, NW  
SUITE 800  
WASHINGTON, DC 20036  
TELEPHONE: (202) 879-4000  
FACSIMILE: (202) 393-2866  
WWW.SPIEGELMCD.COM  
FEDERAL I.D. #: 52-0971740

Southwest Public Power Agency  
K.R. Saline & Associates, PLC  
160 North Pasadena, Suite 101  
Mesa, AZ 85201

November 15, 2024  
Client: 003200  
Invoice #: 2110003827

Page: 1

For Professional Services Rendered Through October 31, 2024

RE: 000001 General

**SERVICES**

Date	Person	Description of Services	Hours	Rate	Amount
10/03/2024	SCP	Attend SPPA board meeting.	0.50	\$410.00	\$205.00
Total Professional Services			0.50		\$205.00

**SUMMARY OF FEES**

Person	Hours	Rate	Amount
SCP Stephen C. Pearson	0.50	\$410.00	\$205.00
Total Professional Services for this Matter			\$205.00
<b>Total Current Charges for this Matter</b>			<b>\$205.00</b>

RE: 000009 Network Transmission
---------------------------------

**SERVICES**

Date	Person	Description of Services	Hours	Rate	Amount
10/02/2024	SMS	Completed SPPA report for Lauren.	0.25	\$140.00	\$35.00
10/04/2024	LLS	Weekly SPPA monitoring report.	0.25	\$285.00	\$71.25
10/07/2024	SCP	Call with SPPA re: APS NITS issues.	1.25	\$410.00	\$512.50
10/07/2024	LGD	SPPA call on APS transmission issues.	1.00	\$525.00	\$525.00
10/08/2024	SCP	Review draft communication to J. Coyle and provide comments.	0.50	\$410.00	\$205.00
10/09/2024	SMS	Completed SPPA report for Lauren.	0.25	\$140.00	\$35.00
10/10/2024	LLS	Drafted weekly SPPA report.	0.25	\$285.00	\$71.25
10/16/2024	SMS	Completed SPPA report for Lauren.	0.25	\$140.00	\$35.00
10/18/2024	LLS	Drafted weekly SPPA report.	0.25	\$285.00	\$71.25
10/21/2024	LGD	APS NITS call with SPPA.	1.00	\$525.00	\$525.00
10/25/2024	SCP	Review letter from J. Coyle; email analysis to L. Dowden.	0.75	\$410.00	\$307.50
10/25/2024	LLS	Drafted SPPA monitoring report.	0.75	\$285.00	\$213.75
10/25/2024	LGD	Read email with Coyles' response to Daniel Herder; review letter agreement.	0.25	\$525.00	\$131.25
10/25/2024	SMS	Completed SPPA report for Lauren.	0.25	\$140.00	\$35.00
10/25/2024	TOS	SPPA Report.	0.50	\$140.00	\$70.00
10/28/2024	LGD	Review West Connect order; edit Transmission report.	0.75	\$525.00	\$393.75
10/28/2024	LGD	Risk Management Meeting.	0.25	\$525.00	\$131.25
10/30/2024	LGD	Review APS order on market based rates for WRAP,.	0.50	\$525.00	\$262.50
10/30/2024	SMS	Completed SPPA report for Lauren.	0.25	\$140.00	\$35.00
10/31/2024	LLS	Drafted weekly SPPA monitoring report.	0.25	\$285.00	\$71.25
10/31/2024	LGD	Transmission report.	0.25	\$525.00	\$131.25
Total Professional Services			10.00		\$3,868.75

**SUMMARY OF FEES**

Person	Hours	Rate	Amount
SCP Stephen C. Pearson	2.50	\$410.00	\$1,025.00
LLS Lauren L. Springett	1.75	\$285.00	\$498.75
LGD Lisa G. Dowden	4.00	\$525.00	\$2,100.00
TOS Talia Olivas Shadrui	0.50	\$140.00	\$70.00
SMS Sophia M. Silis	1.25	\$140.00	\$175.00

November 15, 2024  
Client: 003200  
Invoice #: 2110003827

Page: 3

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RE: 000009	Network Transmission
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Total Professional Services for this Matter	\$3,868.75
<b>Total Current Charges for this Matter</b>	<b>\$3,868.75</b>

RE: 000010 RFP Project

**SERVICES**

Date	Person	Description of Services	Hours	Rate	Amount
10/02/2024	SCP	Prep for call with SPPA re: BAA letter agreement and call.	0.75	\$410.00	\$307.50
10/02/2024	LGD	Skim letter agreement edits and consider implications.	0.25	\$525.00	\$131.25
10/02/2024	LGD	Call with client on term sheet.	0.25	\$525.00	\$131.25
10/03/2024	SCP	Review powerpoint slides re: Letter Agreement; discuss with L. Dowden.	0.50	\$410.00	\$205.00
10/03/2024	LGD	Further review of draft BOCA slides; discuss with Steve Pearson.	0.50	\$525.00	\$262.50
10/03/2024	LGD	Special Board meeting on BOCA contract,.	0.50	\$525.00	\$262.50
10/07/2024	SCP	Review revised SRP GIP and GIA.	4.00	\$410.00	\$1,640.00
10/09/2024	SCP	Review short term transmission service agreement for BOCA and email SPPA re: concerns.	0.50	\$410.00	\$205.00
Total Professional Services			7.25		\$3,145.00

**SUMMARY OF FEES**

Person	Hours	Rate	Amount
SCP Stephen C. Pearson	5.75	\$410.00	\$2,357.50
LGD Lisa G. Dowden	1.50	\$525.00	\$787.50
Total Professional Services for this Matter			\$3,145.00
<b>Total Current Charges for this Matter</b>			<b>\$3,145.00</b>

---

Total Services	\$7,218.75	
Total Current Charges		\$7,218.75

<b>TOTAL DUE</b>		<b>\$7,218.75</b>
------------------	--	-------------------

*Please include the invoice number on all remittance. Thank you.*

# Morgan Stanley



To : **SOUTHWEST PUBLIC POWER AGENCY, INC.**

Contact :  
Email : credit@acespower.com, generalmanager@sppa.biz

Fax :

Subject : CLIENT MARGIN STATEMENT

From : MORGAN STANLEY  
Contact : NY Collateral 1  
Email : nycoll1@morganstanley.com

Telephone : +1-212-276-7155  
Fax : +1-212-507-3268

Effective Date : Tuesday, December 03, 2024  
Run Date : Wednesday, December 4, 2024  
# Pages : 5

Disclaimer :

*This document relates to the current margin or collateral requirements, as applicable, in the referenced accounts determined by methods which we previously agreed.*

*The margin or collateral requirements relating to such transactions may differ significantly from pricing at which Morgan Stanley would offer to enter into, transfer and assign, or terminate those (or similar) transactions.*

*This Statement is intended solely for your own use.*

---

**The Americas**

1585 Broadway  
New York, New York 10036-8293  
Tel: (212) 761-4000

**Europe**

25 Cabot Square, Canary Wharf  
London E14 4QA, England  
Tel: (44 20) 7425-8000

**Japan**

Otemachi Financial City South Tower,  
1-9-7 Otemachi, Chiyoda-ku  
Tokyo, 100-8104, Japan

**Asia Pacific**

International Commerce Centre  
Hong Kong  
Tel: (852) 2848-5200

Client margin Statement

Close of Business: Tuesday, December 03, 2024

**This statement is from SOUTHWEST PUBLIC POWER AGENCY, INC.'s perspective**

Wednesday, December 4, 2024

Effective Date: Tuesday, December 03, 2024

**Summary**

**Product Summary**

Reporting Currency : USD

Product	Number of Trades	Gross Notional	MTM Rec / (Pay)
Commodities	6	5,678,465	(1,474,404)
	Upfront Amount Rec / (Pay)		-
Threshold			-
Net Margin required from / (due to) MS			(1,474,404)
<b>Margin Summary</b>			
Net Margin required from / (due to) MS			(1,474,404)
Customer Balances			1,100,000
Min. Transfer Amount:			250,000
Movement due from / (due to) MS			(400,000)

**Notes:** Notation used throughout report :  
 - A positive MTM number indicates that the position is in-the-money  
 - A positive collateral balance indicates that MS is a receiver of collateral

Rounding Specification      \*Movement from / (due to) MS is rounded to the nearest 100,000 Up or Down

Client margin Statement

Close of Business: Tuesday, December 03, 2024

**This statement is from SOUTHWEST PUBLIC POWER AGENCY, INC.'s perspective**

*Asset Summary*

Reporting Currency : USD

Business Area	Asset Class	Mark to Market	Upfront
COMM	OTH	(1,474,404)	0



Client margin Statement

Close of Business: Tuesday, December 03, 2024

**This statement is from SOUTHWEST PUBLIC POWER AGENCY, INC.'s perspective**

**Product Summary : COMMODITIES**

**Trade Summary**

MS Entity	Account Number	Header Ref	Trade ID	Trade Date	Buy / Sell	Qty	Trade Ccy	Description	Strike Price Put/Call	Start Date	End Date	Pay Due Date	Initial Margin	MTM Rpt Ccy	MTM PV
MSCG	0579GDIE9	25115664	238686503	14 Nov 2024	Buy	1,990	USD	Natural Gas NGI Southern California Border	0.0	03 Mar 2025	03 Mar 2025	10 Mar 2025	-	(470)	(470)
MSCG	0579GDIE9	25060897	238331806	18 Oct 2024	Buy	20,000	USD	NG Gas Daily Socal vs NGD.Socal	0.0	01 Nov 2024	30 Nov 2024	06 Dec 2024	-	(21,688)	(21,688)
MSCG	0579GDIE9	25018849	238031225	26 Sep 2024	Buy	129,844	USD	Natural Gas NGI Southern California Border	0.0	03 Mar 2025	03 Mar 2025	10 Mar 2025	-	(80,192)	(80,192)
MSCG	0579GDIE9	25012332	238011445	25 Sep 2024	Buy	244,489	USD	Natural Gas NGI Southern California Border	0.0	03 Feb 2025	03 Feb 2025	10 Feb 2025	-	(296,230)	(296,230)
MSCG	0579GDIE9	25010790	237996759	24 Sep 2024	Buy	373,292	USD	Natural Gas NGI Southern California Border	0.0	02 Jan 2025	02 Jan 2025	09 Jan 2025	-	(665,485)	(665,485)
MSCG	0579GDIE9	25006193	237954998	20 Sep 2024	Buy	355,545	USD	Natural Gas NGI Southern California Border	0.0	02 Dec 2024	02 Dec 2024	09 Dec 2024	-	(410,340)	(410,340)
Total for all MS Entities/6 Trade(s)														(1,474,405)	

Client margin Statement

Close of Business: Tuesday, December 03, 2024

**This statement is from SOUTHWEST PUBLIC POWER AGENCY, INC.'s perspective**

**Product Summary : CUSTOMER BALANCES**

*Collateral Balances*

MS Entity	Identifier	ISIN	Common Code	Description	Quantity	Ccy	Market Price	Market Value in Rpt Ccy	Haircut	Coll Value in Rpt Ccy
MSCG	987999XM6			CASH	1,100,000	USD	1.00	1,100,000	100	1,100,000
Total for all MS entities								1,100,000		1,100,000

# Department of Energy



## Desert Southwest Region

615 SOUTH 43RD AVENUE  
PHOENIX, AZ 85009

TO: Electrical District No. 4, Pinal County  
C/O DENNIS L. DELANEY, SPPA PROJECT MGR  
160 NORTH PASADENA, SUITE 101  
MESA, AZ 85249

VENDOR NO.: 1653C  
BILL NUMBER: GG1653C1024

SERVICE FURNISHED FOR: OCTOBER 2024  
ISSUE DATE: November 06, 2024

**TOTAL AMOUNT DUE:** \$10,764.00  
**DUE DATE:** November 26, 2024

**AMOUNT PAID:** \_\_\_\_\_

**Remit Electronic Payments To:**

NEW YORK FEDERAL RESERVE BANK  
WESTERN AREA POWER ADMINISTRATION  
ABA 021030004 / ACCT# 89001602

**ACH PAYMENTS:**

RICHMOND FEDERAL RESERVE BANK  
ABA 051036706 / ACCT# 312003

**Make Remittance Payable To:**

US DEPARTMENT OF ENERGY  
WESTERN AREA POWER ADMINISTRATION  
P.O. BOX 6200-15  
PORTLAND, OR 97228-6200  
Tax ID:84-0743678

**For Billing Inquiries and Address Changes Contact:**

**John Haas**  
**Phone: 602-605-2876**  
**Email: DSWBilling@wapa.gov**

In accordance with the Debt Collection Improvement Act of 1996, when payment is not received by the due date, interest, administrative fees, and penalties will be assessed according to the terms set forth in your agreement. If terms are not provided for in the agreement, the interest and penalty rates will be determined by Treasury at the time the debt was established.

CUSTOMER COPY

Department of Energy



Desert Southwest Region

615 SOUTH 43RD AVENUE  
PHOENIX, AZ 85009

TO: Electrical District No. 4, Pinal County - #1653C  
C/O DENNIS L. DELANEY, SPPA PROJECT MGR  
160 NORTH PASADENA, SUITE 101  
MESA, AZ 85249

VENDOR NO.: 1653C  
BILL NUMBER: GG1653C1024

SERVICE FURNISHED FOR: OCTOBER 2024

BILL ISSUE DATE: November 06, 2024

---

**CHARGES FOR ELECTRIC SERVICE**

TRANSMISSION CREDITS	- \$274,560.00
ANCILLARY SERVICE - REACTIVE SUPPLY AND VOLTAGE CONTROL	10,764.00
TRANSMISSION SERVICE	274,560.00
<b>TOTAL AMOUNT DUE</b>	<b>\$10,764.00</b>

---

**TOTAL AMOUNT DUE: \$10,764.00**

**DUE DATE: November 26, 2024**

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In accordance with the Debt Collection Improvement Act of 1996, when payment is not received by the due date, interest, administrative fees, and penalties will be assessed according to the terms set forth in your agreement. If terms are not provided for in the agreement, the interest and penalty rates will be determined by Treasury at the time the debt was established.

CUSTOMER COPY

CONTRACT NO.: 11-DSR-12213

DELIVERY 1653C-DP1 ED5 PVH TRANS

ED5-PVH LT FIRM TRANSMISSION	156,000 KW	* 1.7600000	274,560.00
PREPAID TRANSMISSION CREDIT			-274,560.00
<b>TOTAL FOR DELIVERY POINT</b>			<b>0.00</b>

CONTRACT NO.: 11-DSR-12213

DELIVERY 1653C-DP2 ANC RSVC

	ENERGY (KWH)	RATE	DEMAND (KW)	PULSE
ANCILLARY SERVICE - REACTIVE SUPPLY AND VOLTAGE CONTROL		0.069000	-	\$10,764.00
<b>TRANSACTION TOTAL</b>			<b>156,000</b>	<b>\$10,764.00</b>

CONTRACT NO.: 11-DSR-12213

In accordance with the Debt Collection Improvement Act of 1996, when payment is not received by the due date, interest, administrative fees, and penalties will be assessed according to the terms set forth in your agreement. If terms are not provided for in the agreement, the interest and penalty rates will be determined by Treasury at the time the debt was established.

CUSTOMER COPY

# Department of Energy



## Desert Southwest Region

615 SOUTH 43RD AVENUE  
PHOENIX, AZ 85009

TO: Electrical District No. 4, Pinal County  
ATTN: CHAIRMAN  
P.O. BOX 605  
ELOY, AZ 85231

VENDOR NO.: 1653A  
BILL NUMBER: GG1653LS1024

SERVICE FURNISHED FOR: OCTOBER 2024  
ISSUE DATE: November 26, 2024

**TOTAL AMOUNT DUE:** \$203,916.11  
**DUE DATE:** December 16, 2024

**AMOUNT PAID:** \_\_\_\_\_

**Remit Electronic Payments To:**

NEW YORK FEDERAL RESERVE BANK  
WESTERN AREA POWER ADMINISTRATION  
ABA 021030004 / ACCT# 89001602

**ACH PAYMENTS:**

RICHMOND FEDERAL RESERVE BANK  
ABA 051036706 / ACCT# 312003

**Make Remittance Payable To:**

US DEPARTMENT OF ENERGY  
WESTERN AREA POWER ADMINISTRATION  
P.O. BOX 6200-15  
PORTLAND, OR 97228-6200  
Tax ID:84-0743678

**For Billing Inquiries and Address Changes Contact:**

**John Haas**  
**Phone: 602-605-2876**  
**Email: DSWBilling@wapa.gov**

### SPPA INVOICE C/O ED-4

In accordance with the Debt Collection Improvement Act of 1996, when payment is not received by the due date, interest, administrative fees, and penalties will be assessed according to the terms set forth in your agreement. If terms are not provided for in the agreement, the interest and penalty rates will be determined by Treasury at the time the debt was established.

CUSTOMER COPY

Department of Energy



Desert Southwest Region

615 SOUTH 43RD AVENUE  
PHOENIX, AZ 85009

TO: Electrical District No. 4, Pinal County - #1653A  
ATTN: CHAIRMAN  
P.O. BOX 605  
ELOY, AZ 85231

VENDOR NO.: 1653A  
BILL NUMBER: GG1653LS1024

SERVICE FURNISHED FOR: OCTOBER 2024

BILL ISSUE DATE: November 26, 2024

---

**CHARGES FOR ELECTRIC SERVICE**

TRANSMISSION LOSSES	\$203,916.11
<b>TOTAL AMOUNT DUE</b>	<b>\$203,916.11</b>

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**TOTAL AMOUNT DUE: \$203,916.11**

**DUE DATE: December 16, 2024**

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**SPPA INVOICE C/O ED-4**

In accordance with the Debt Collection Improvement Act of 1996, when payment is not received by the due date, interest, administrative fees, and penalties will be assessed according to the terms set forth in your agreement. If terms are not provided for in the agreement, the interest and penalty rates will be determined by Treasury at the time the debt was established.

CUSTOMER COPY

CONTRACT NO.: 11-DSR-12213

DELIVERY 1653LS-D1 ED4 LOSSES

	ENERGY (KWH)	RATE	DEMAND (KW)	PULSE
PARKER-DAVIS FIRM TRANSMISSION ON PEAK LOSSES	401,306	0.041115		\$16,499.68
PARKER-DAVIS FIRM TRANSMISSION OFF PEAK LOSSES	297,980	0.034929		10,408.23
<b>TRANSACTION TOTAL</b>	<b>699,286</b>			<b>\$26,907.91</b>

DELIVERY 1653LS-D2 ED3 LOSSES

	ENERGY (KWH)	RATE	DEMAND (KW)	PULSE
PARKER-DAVIS FIRM TRANSMISSION ON PEAK LOSSES	1,846,724	0.043797		\$80,880.85
PARKER-DAVIS FIRM TRANSMISSION OFF PEAK LOSSES	1,302,522	0.034685		45,177.33
<b>TRANSACTION TOTAL</b>	<b>3,149,246</b>			<b>\$126,058.18</b>

DELIVERY 1653LS-D3 SCIP LOSSES

	ENERGY (KWH)	RATE	DEMAND (KW)	PULSE
PARKER-DAVIS FIRM TRANSMISSION ON PEAK LOSSES	822,942	0.040362		\$33,215.37
PARKER-DAVIS FIRM TRANSMISSION OFF PEAK LOSSES	523,182	0.033898		17,734.65
<b>TRANSACTION TOTAL</b>	<b>1,346,124</b>			<b>\$50,950.02</b>

DELIVERY 1653LS-D4 SPPA IN-KIND LOSSES CREDIT

	ENERGY (KWH)	RATE	DEMAND (KW)	PULSE
PARKER-DAVIS FIRM TRANSMISSION ON PEAK LOSSES				
PARKER-DAVIS FIRM TRANSMISSION OFF PEAK LOSSES				
<b>TRANSACTION TOTAL</b>				

In accordance with the Debt Collection Improvement Act of 1996, when payment is not received by the due date, interest, administrative fees, and penalties will be assessed according to the terms set forth in your agreement. If terms are not provided for in the agreement, the interest and penalty rates will be determined by Treasury at the time the debt was established.

CUSTOMER COPY



# MACQUARIE ENERGY LLC

500 DALLAS STREET  
SUITE 3300  
HOUSTON, TX 77002



SOUTHWEST PUBLIC POWER AGENCY, INC.  
3200 N CENTRAL AVE, SUITE 1600  
PHOENIX AZ 85012  
USA

**Invoice ID:** GASI00198419  
**Invoice Date:** 01 Dec 2024  
**Due Date:** 06 Dec 2024  
**Currency:** USD

Deal ID	TRADE DATE	BUY/ SELL	NOTIONAL QUANTITY	VOL UNITS	DESCRIPTION	START DATE	END DATE	SWAP PRICE	SETTLEMENT PRICE	AMOUNT DUE
HH_83508579/	15 Oct 2024	SELL	130,665	MMBTU	NATURAL GAS-CALIFORNIA SOCIAL-NGI . 0750 BASIS SWAP VS NATURAL GAS-SOCAL GAS-GAS DAILY	01 Nov 2024	30 Nov 2024	3.0900	2.0077	141,418.73

**TOTAL DUE TO MACQUARIE ENERGY LLC USD 141,418.73**

*Please check this invoice carefully and promptly notify us of any discrepancies, thank you.*

Telephone: +1 713-275-6882  
Facsimile: +1 713-275-6369  
Email: COGNAGasOperations@macquarie.com

### Macquarie settlement instructions

Intermediary Bank : THE BANK OF NEW YORK MELLON 32  
OLD SLIP, 16 FLOOR NEW YORK NY  
THE UNITED STATES OF AMERICA  
Swift Code : IRVTUS3NXXX  
Account With Bank : MACQUARIE BANK LIMITED  
Swift Code : MACQAU2S  
Account : 8900055375  
Beneficiary : MACQUARIE ENERGY LLC  
Beneficiary Account : 02519916

### Your settlement instructions

Please Advise

Macquarie Energy LLC is a member of the Macquarie Group, which includes Macquarie Bank Limited. Macquarie Energy LLC is not an authorised deposit taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and Macquarie Energy LLC's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542. Any investments are subject to investment risk including possible delays in repayment and loss of income and principal invested. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Energy LLC unless expressly noted otherwise. The information in this document is confidential and is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or use of the information is strictly prohibited. If you have received this document in error, please immediately telephone us (reverse charges) and return it to us at the above address. Any costs incurred will be reimbursed by Macquarie Energy LLC. Thank you.



**160 N. Pasadena, Ste. 101  
Mesa, AZ 85201**

**Invoice 23  
Invoice period 12/1/24 to 12/31/24.**

**Re: SPPA Payroll Frank McRae, Judy Spallino,  
Kim Polvika, Mark Castleton and Rent.**

**Total for this invoice. \$43,500.00**

## Summary Invoice

Invoice Date: Dec-02-2024  
Invoice Number: 2376081-1  
Due Date: Dec-06-2024

Morgan Stanley Capital Group Inc.  
1585 Broadway, 20th Floor  
Attn: Commodities  
New York, NY 10036

SOUTHWEST PUBLIC POWER  
AGENCY, INC.  
C/O RYLEY CARLOCK  
AND APPLEWHITE ONE N CENTRAL  
AVE STE 1200  
PHOENIX 85004  
USA

From: Commodities Operations  
Voice: +1 212 762-2630  
Email: commodfinsettlementsind@morganstanley.com

Attn:  
Voice:

Match Number:

Description	Amount Due
Swap	21,696.00 USD
	<b>21,696.00 USD</b>
<b>Due Date: Dec-06-2024</b>	<b>21,696.00 USD</b>

Please send payments by WIRE to:

**Morgan Stanley Capital Group Inc.**  
**Bank: Northern Trust International, New Jersey**  
**BIC: CNORUS33**  
**ABA: 026001122**  
**Account: 10289720010**

## Detail Invoice

Please be advised that the following swaps have priced out

Trade ID	Trade Date	Swap	Quantity	We Pay	You Pay	Amount Due
25060897	Oct-18-2024	Basis Swap Trade Settlement	20,000 MMBT	Float 2.0077	Float 3.09250	21,696.00 USD

**Total Due To Morgan Stanley Capital Group Inc. in USD 21,696.00**

Due Date: Dec-06-2024

Please send payments by WIRE to:

**Morgan Stanley Capital Group Inc.**  
**Bank: Northern Trust International, New Jersey**  
**BIC: CNORUS33**  
**ABA: 026001122**  
**Account: 10289720010**

**MACQUARIE ENERGY LLC**

500 DALLAS STREET  
 SUITE 3300  
 HOUSTON, TX 77002



SOUTHWEST PUBLIC POWER AGENCY, INC.  
 3200 N CENTRAL AVE, SUITE 1600  
 PHOENIX AZ 85012  
 USA

**Invoice ID:** GASI00199242  
**Invoice Date:** 03 Dec 2024  
**Due Date:** 09 Dec 2024  
**Currency:** USD

Deal ID	TRADE DATE	BUY/ SELL	NOTIONAL QUANTITY	VOL UNITS	DESCRIPTION	START DATE	END DATE	SWAP PRICE	SETTLEMENT PRICE	AMOUNT DUE
HH_83561879/	12 Nov 2024	SELL	2,722	MMBTU	4.6900 SWING SWAP NATURAL GAS- CALIFORNIA SOCIAL-NGI	01 Dec 2024	31 Dec 2024	4.6900	4.0350	1,782.91

**TOTAL DUE TO MACQUARIE ENERGY LLC USD 1,782.91**

*Please check this invoice carefully and promptly notify us of any discrepancies, thank you.*

Telephone: +1 713-275-6882  
 Facsimile: +1 713-275-6369  
 Email: COGNAGasOperations@macquarie.com

**Macquarie settlement instructions**

Intermediary Bank : THE BANK OF NEW YORK MELLON 32  
 OLD SLIP, 16 FLOOR NEW YORK NY  
 THE UNITED STATES OF AMERICA  
 Swift Code : IRVTUS3NXXX  
 Account With Bank : MACQUARIE BANK LIMITED  
 Swift Code : MACQAU2S  
 Account : 8900055375  
 Beneficiary : MACQUARIE ENERGY LLC  
 Beneficiary Account : 02519916

**Your settlement instructions**

Please Advise

Macquarie Energy LLC is a member of the Macquarie Group, which includes Macquarie Bank Limited. Macquarie Energy LLC is not an authorised deposit taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and Macquarie Energy LLC's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542. Any investments are subject to investment risk including possible delays in repayment and loss of income and principal invested. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Energy LLC unless expressly noted otherwise. The information in this document is confidential and is intended only for the use of the addressee named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or use of the information is strictly prohibited. If you have received this document in error, please immediately telephone us (reverse charges) and return it to us at the above address. Any costs incurred will be reimbursed by Macquarie Energy LLC. Thank you.



**K. R. Saline & Associates**

160 N. Pasadena  
Suite 101  
Mesa, AZ 85201

December 10, 2024

Southwest Public Power Agency, Inc.

**Invoice Number: 4773**

Invoice Period: 11-01-2024 - 11-30-2024

**RE: 2024 - Routine Services (333-2200)**

**Fixed Fee Amount** 96,194.00

**Billing Services**

**Description**

---

Microsoft Office 365 Services October 2024 (SPPA GM)  
Microsoft Office 365 Services November 2024 (SPPA GM)  
Microsoft Azure Services September 2024 (APS Transmission Project)  
Microsoft Azure Services October 2024 (APS Transmission Project)  
Microsoft Azure Services November 2024 (APS Transmission Project)

**Total Services** 1,068.89

**Time Summary**

**Activity**

**Hours**

---

2024 SPPA - APS Transmission Project	70.50
2024 SPPA - Board Meetings	7.00
2024 SPPA - Box Canyon	12.50
2024 SPPA - Energy Accounting	63.00
2024 SPPA - Gas Hedging	32.50
2024 SPPA - General	7.00
2024 SPPA - SPPA IT Support	4.00
2024 SPPA - Scheduling	135.75

**Total for this Invoice** 97,262.89

**K. R. Saline & Associates**  
160 N. Pasadena  
Suite 101  
Mesa, AZ 85201



December 10, 2024

Southwest Public Power Agency, Inc.

**Invoice Number: 4774**

Invoice Period: 11-01-2024 - 11-30-2024

**RE: 2024 - Special Project/Energy Accounting Conversion (5510) (333-106)**

<b>Fees</b>	2,370.00
<b>Total for this Invoice</b>	2,370.00

**K. R. Saline & Associates**  
160 N. Pasadena  
Suite 101  
Mesa, AZ 85201  
(480)-610-8741



December 10, 2024

Southwest Public Power Agency, Inc.

**INVOICE**

**Invoice Number: 4774**  
Invoice Period: 11-01-2024 - 11-30-2024

**RE: 2024 - Special Project/Energy Accounting Conversion (5510) (333-106)**

**Time Details**

<b>Date</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
11-01-2024	Energy Accounting Software	1.00	330.00	330.00
11-15-2024	SPPA Energy Accounting Conversion Project	6.00	150.00	900.00
11-15-2024	Energy Accounting Software	2.00	330.00	660.00
11-27-2024	Project Meeting	1.00	150.00	150.00
11-27-2024	Energy Accounting Software	1.00	330.00	330.00
		<b>Total</b>		<b>2,370.00</b>

**Total for this Invoice** 2,370.00



## Summary Invoice

Invoice Date: Dec-03-2024  
Invoice Number: 2376896-1  
Due Date: Dec-09-2024

Morgan Stanley Capital Group Inc.  
1585 Broadway, 20th Floor  
Attn: Commodities  
New York, NY 10036

SOUTHWEST PUBLIC POWER  
AGENCY, INC.  
C/O RYLEY CARLOCK  
AND APPLEWHITE ONE N CENTRAL  
AVE STE 1200  
PHOENIX 85004  
USA

From: Commodities Operations  
Voice: +1 212 762-2630  
Email: commodfinsettlementsind@morganstanley.com

Attn:  
Voice:

Match Number:

Description	Amount Due
Swap	410,654.475 USD
	<b>410,654.475 USD</b>
<b>Due Date: Dec-09-2024</b>	<b>410,654.48 USD</b>

Please send payments by WIRE to:

**Morgan Stanley Capital Group Inc.**  
**Bank: Northern Trust International, New Jersey**  
**BIC: CNORUS33**  
**ABA: 026001122**  
**Account: 10289720010**

## Detail Invoice

Please be advised that the following swaps have priced out

Trade ID	Trade Date	Swap	Quantity	We Pay	You Pay	Amount Due
25006193	Sep-20-2024	Swap - We Pay "Natural Gas NGI Southern California Border" Dec 1-31, 2024, You Pay Fixed	355,545 MMBT	Float 4.0350	Fixed 5.19	410,654.475 USD

**Total Due To Morgan Stanley Capital Group Inc. in USD 410,654.48**

Due Date: Dec-09-2024

Please send payments by WIRE to:

**Morgan Stanley Capital Group Inc.**  
**Bank: Northern Trust International, New Jersey**  
**BIC: CNORUS33**  
**ABA: 026001122**  
**Account: 10289720010**

**Mesquite Power, LLC**

c/o Southwest Generation Operating Company  
600 17th Street, Suite 2400S  
Denver, CO 80202

**Southwest Public Power Resources Group**

Invoice Date: 12/9/2024  
Invoice No: 2024-11 SPPA  
Due Date: 12/15/2024

Attn: Dennis Delaney  
160 North Pasadena, Suite 101  
Mesa, AZ 85201  
(480) 610-8741

E-mail: [dld@krsaline.com](mailto:dld@krsaline.com)

<b>Flow Month</b>		<b>Nov-24</b>
Monthly Reservation Charge	\$	3,466,060.32
Monthly Fixed O&M Charge	\$	1,610,503.27
<i>SPPA Fuel</i>	\$	5,013,945.60
<i>SPPA VOM</i>	\$	1,190,608.51
Monthly Energy Charge		\$6,204,554.11
<b>Monthly Total Charges:</b>	<b>\$</b>	<b>11,281,117.69</b>
		ok
<b>Curtailments</b>		
SPPA Fault	\$	1,391.60
Mesq Fault	\$	-
<b>Adjustments</b>		
November 2024 Capacity Buydown	\$	(504,533.00)
<b>Total Adjustments:</b>	<b>\$</b>	<b>(503,141.40)</b>
<b>Invoice Total: Due Mesquite / (Due SPPR)</b>	<b>\$</b>	<b>10,777,976.29</b>

Curtailments Agreed?  
YES

**Current Working Capital Requirement** \$ 19,958,275.00

**Wire Instructions**

Account Name: Mesquite Power, LLC  
 Bank: U.S. Bank N.A  
 City/State/ZIP: 777 E. Wisconsin Avenue, Milwaukee, WI 53202  
 ABA No: 91000022  
 Acct No: 180121196976  
 Reference: Mesquite Power, LLC Revenue Account 6712127101

**Settlement Contact**  
 Robert Harlan  
[Robert.Harlan@onwardenergy.com](mailto:Robert.Harlan@onwardenergy.com)  
 (980)294-0216

**Payment Contact(s)**  
 Mia Klecker  
[KleckerM@southwestgen.com](mailto:KleckerM@southwestgen.com)  
 (303)623-2833



Invoice# Oct292024-34652

Date: 2024-10-29

Bill To: Southwest Public Power Agency, Inc.  
Frank McRae  
c/o KR Saline & Associates 160 North  
Pasadena, Suite 101 Mesa, Az 85201-6764  
4802254496

Point of Contact: Southwest Public Power Agency, Inc.  
Frank  
generalmanager@sppa.biz  
4802254496

Subscription Term: 2024-12-17 to 2025-12-17

PO# / Special Instructions:

Account Manager: David Dutch

Terms: Due upon receipt

Customer#: 35246

Description of Services	Comments
Bidweek Alert (BA)	
Forward Look Data (FLD)	
Bidweek Data (BWD)	
Bidweek Historical Data (BWHHD)	
Forward Look Historical Data (FLHD)	
Bidweek Survey (BW)	
Forward Look (FL)	
All News Access (NANA)	

**PAYMENT OPTIONS:**

Check payable to: Intelligence Press, Inc.  
P.O. Box 664044  
Dallas, TX 75266-4044

SUBTOTAL	\$17,325.00
SALES TAX	\$0.00
TOTAL (in \$USD)	\$17,325.00

Account Name: Intelligence Press, Inc. Bank: Truist | 214 North Tryon St. Charlotte, NC 28202

Account # 0000202478092 | Wire/ACH # 061000104 | ABA # 055002707 | SWIFT= SNTRUS3A

Notifications Email: [finance@naturalgasintel.com](mailto:finance@naturalgasintel.com)

U.S. Department of Energy  
Western Area Power Administration  
PO BOX 6457  
PHOENIX, AZ 85008-6457  
Bill for Collection

Payer:

ELECTRICAL DIST NO 4  
ATTN CHAIRMAN  
PO BOX 605  
  
ELOY, AZ 85231

CUSTOMER # 1653  
Project N/FGIN PREPAY-ED4-12213

Bill Description:

INVOICE DATE	DUE DATE	INVOICE NUMBER	AGREEMENT NUMBER
10 SEP 2024	10 OCT 2024	1018459	DSW-11DSR12213

Line Number	Description	Amount
1	PRE-PAYMENT OF LONG-TERM FIRM POINT-TO-POINT TRANSMISSION SERVICE -October 2024 PER WESTERN AGREEMENT 11-DSR-12213G6100	\$274,560.00

Original Copy

Thank you for your cooperation

Total Amount of \$274,560.00

Paid Loss invoice (\$203,916.11)  
Amount Short Pay \$ 70,643.89

PLEASE REFERENCE THE INVOICE NUMBER ON YOUR PAYMENT AND SEND TO:

U.S. Department of Energy  
Western Area Power Administration  
P.O. Box 6200-15  
ACH = ABA 051036706 Acct # 312003 or EFT = ABA 021030004 Acct # 89001602  
Portland, OR 97228-6200

For questions regarding this invoice contact: Accounts Receivable (602) 605-2525

All accounts not paid by the due date are subject to a late charge assessed at the current application interest rate.

Check Payments will be converted to a one-time electronic fund transfer from your account.

Date	Num	Memo	Amount
09/01/2024	1018050	Agreement 11-DSR-12213	269,880.00
09/16/2024	Wire	U.S. Department of Energy - WAPA	<u>(274,560.00)</u>
		SPPA Overpayment	<u>(4,680.00)</u>
10/01/2024	1018459	Agreement 11-DSR-12213G6100	274,560.00
09/16/2024	Wire	U.S. Department of Energy - WAPA	<u>(203,916.11)</u>
		SPPA Underpayment	<u>70,643.89</u>
Total Due to WAPA			<u>65,963.89</u>

## Summary Invoice

Invoice Date: Jan-03-2025  
Invoice Number: 2384265-1  
Due Date: Jan-09-2025

Morgan Stanley Capital Group Inc.  
1585 Broadway, 20th Floor  
Attn: Commodities  
New York, NY 10036

SOUTHWEST PUBLIC POWER  
AGENCY, INC.  
C/O RYLEY CARLOCK  
AND APPLEWHITE ONE N CENTRAL  
AVE STE 1200  
PHOENIX 85004  
USA

From: Commodities Operations  
Voice: +1 212 762-2630  
Email: commodfinsettlementsind@morganstanley.com

Attn:  
Voice:

Match Number:

Description	Amount Due
Swap	603,986.456 USD
	<b>603,986.456 USD</b>
<b>Due Date: Jan-09-2025</b>	<b>603,986.46 USD</b>

Please send payments by WIRE to:

**Morgan Stanley Capital Group Inc.**  
**Bank: Northern Trust International, New Jersey**  
**BIC: CNORUS33**  
**ABA: 026001122**  
**Account: 10289720010**

## Detail Invoice

**Please be advised that the following swaps have priced out**

Trade ID	Trade Date	Swap	Quantity	We Pay	You Pay	Amount Due
25010790	Sep-24-2024	Swap - We Pay "Natural Gas NGI Southern California Border" Jan 1-31, 2025, You Pay Fixed	373,292 MMBT	Float 4.1850	Fixed 5.80300	603,986.456 USD

**Total Due To Morgan Stanley Capital Group Inc. in USD 603,986.46**

Due Date: Jan-09-2025

**Please send payments by WIRE to:**

**Morgan Stanley Capital Group Inc.**

**Bank: Northern Trust International, New Jersey**

**BIC: CNORUS33**

**ABA: 026001122**

**Account: 10289720010**



# SPIEGEL & McDIARMID<sup>LLP</sup>

1818 N STREET, NW  
SUITE 800  
WASHINGTON, DC 20036  
TELEPHONE: (202) 879-4000  
FACSIMILE: (202) 393-2866  
WWW.SPIEGELMCD.COM  
FEDERAL I.D. #: 52-0971740

Southwest Public Power Agency  
K.R. Saline & Associates, PLC  
160 North Pasadena, Suite 101  
Mesa, AZ 85201

December 16, 2024  
Client: 003200  
Invoice #: 2110004000

Page: 1

For Professional Services Rendered Through November 30, 2024

RE: 000001 General

## SERVICES

Date	Person	Description of Services	Hours	Rate	Amount
11/04/2024	LGD	Board meeting.	1.00	\$525.00	\$525.00
<b>Total Professional Services</b>			<b>1.00</b>		<b>\$525.00</b>

Omitted from Payment in Error

## SUMMARY OF FEES

Person	Hours	Rate	Amount
LGD Lisa G. Dowden	1.00	\$525.00	\$525.00

Total Professional Services for this Matter \$525.00

**Total Current Charges for this Matter \$525.00**

RE: 000009 Network Transmission
---------------------------------

**SERVICES**

Date	Person	Description of Services	Hours	Rate	Amount
11/06/2024	SCP	Review material from D Herder re: APS study agreements for ED7; call with SPAA.	2.25	\$410.00	\$922.50
11/06/2024	SMS	Completed SPPA report for Lauren.	0.25	\$140.00	\$35.00
11/07/2024	SCP	Review material from D. Herder re: ED7 new load.	0.50	\$410.00	\$205.00
11/07/2024	LLS	Drafted weekly SPPA report.	0.25	\$285.00	\$71.25
11/13/2024	SMS	Completed SPPA report for Lauren.	0.25	\$140.00	\$35.00
11/14/2024	LLS	Drafted weekly SPPA report.	0.50	\$285.00	\$142.50
11/14/2024	LGD	Transmission report.	0.25	\$525.00	\$131.25
11/18/2024	SCP	Call with SPPA to discuss transmission issues for member new large load.	0.50	\$410.00	\$205.00
11/18/2024	LGD	SPPA call on large load transmission.	0.50	\$525.00	\$262.50
11/20/2024	TOS	Completing SPPA Report.	0.50	\$140.00	\$70.00
11/25/2024	LLS	Drafted weekly SPPA report.	0.50	\$285.00	\$142.50
11/27/2024	TOS	Completing SPPA report.	0.50	\$140.00	\$70.00
11/30/2024	LLS	Drafted weekly SPPA report.	0.25	\$285.00	\$71.25
Total Professional Services			7.00		\$2,363.75

**SUMMARY OF FEES**

Person		Hours	Rate	Amount
SCP	Stephen C. Pearson	3.25	\$410.00	\$1,332.50
LLS	Lauren L. Springett	1.50	\$285.00	\$427.50
LGD	Lisa G. Dowden	0.75	\$525.00	\$393.75
TOS	Talia Olivas Shadroui	1.00	\$140.00	\$140.00
SMS	Sophia M. Silis	0.50	\$140.00	\$70.00

Total Professional Services for this Matter	\$2,363.75
<b>Total Current Charges for this Matter</b>	<b>\$2,363.75</b>

Total Services	\$2,888.75	
Total Current Charges		\$2,888.75

<b>TOTAL DUE</b>		<b>\$2,888.75</b>
------------------	--	-------------------

*Please include the invoice number on all remittance. Thank you.*

Less: Amount Omitted in Error	(\$525.00)
<b>Total Amount Paid</b>	<b>\$2,363.75</b>



DocuSign, Inc.

# INVOICE

Invoice #: 111100330701  
Invoice Date: 23-May-2024  
Payment Terms: Due On Receipt  
Due Date: 23-May-2024  
Account Number: 112301

**You are enrolled in autopay. Do not make payment. If you would like to view or change your payment method, please follow these [instructions](#).**

<b>Bill To:</b> Southwest Public Power Agency Valerie A Chavez vac@krsaline.com 160 N Pasadena Suite 101 Mesa, AZ, 85201 United States	<b>Ship To:</b> Southwest Public Power Agency Valerie A Chavez vac@krsaline.com 160 N Pasadena Suite 101 Mesa, AZ, 85201 United States
--	--

PO Number	Quote Number	Description	Service Period	Quantity	Subtotal	Tax Rate	Tax Amount	Line Total
	Q-00787395	eSignature Business Pro Edition - Envelope Subs.	23-May-24 to 22-May-25	1,500	2,400.00	8.30	199.20	2,599.20
	Q-00787395	Premier Support	23-May-24 to 22-May-25	1	360.00	8.30	29.88	389.88

SubTotal	2,760.00
Tax Total*	229.08
Total	2,989.08
Currency	USD
<b>TRANSACTIONS ASSOCIATED TO THIS INVOICE</b>	
Adjustments	0.00
Credits	0.00
Tax Credits	0.00
Payments	0.00
Invoice Balance	2,989.08

**You are enrolled in autopay. Do not make payment. If you would like to view or change your payment method, please follow these [instructions](#).**

Tax\*-Taxation based on 'Ship To' address information.

If you are tax exempt and have not provided your tax exempt documentation to DocuSign, please send required tax exemption documents to [taxexempt@docuSign.com](mailto:taxexempt@docuSign.com)

For additional information, including answers to frequently asked billing questions, please visit our Billing Support site at: <https://www.docuSign.com/support>



Southwest Public Power Agency, Inc.  
c/o K. R. Saline Associates  
160 N. Pasadena, Suite 101  
Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520082  
Date: 12/12/2024  
Client: L0148  
Matter: 474460

Matter Name: Apache II Solar and Storage Agreement

---

**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2024**

Total Fees:	\$	1,001.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>1,001.00</b>



Southwest Public Power Agency, Inc.  
Matter Name: Apache II Solar and Storage  
Agreement  
Client: L0148 Matter: 474460  
Invoice: 1520082

December 12, 2024

Page 2

FOR LEGAL SERVICES RENDERED in connection with the above matter.

### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Daniel Herder	DH	\$385.00	2.60	1,001.00
			<b>Total</b>	<b>2.60 \$ 1,001.00</b>

### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
11/22/24	DH	Preliminary review of Apache II PPA.	0.40	385.00	154.00
11/26/24	DH	Review Pinal County and Apache II agreements (3.5); call to discuss agreements with SPPA (1.0).	2.20	385.00	847.00
			<b>Total</b>	<b>2.60</b>	<b>\$ 1,001.00</b>



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Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520082  
Date: 12/12/2024  
Client: L0148  
Matter: 474460

Matter Name: Apache II Solar and Storage Agreement

---

## REMITTANCE

**Total Due This Invoice:** \$ **1,001.00**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

PLEASE REMIT TO:  
Clark Hill PLC  
P.O. Box 641858  
Pittsburgh, PA 15264-1858  
  
Fed ID: 38-0425840

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Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520091  
Date: 12/12/2024  
Client: L0148  
Matter: 477875

Matter Name: AEPCo Agreements

---

**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2024**

Total Fees:	\$	2,387.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>2,387.00</b>





Southwest Public Power Agency, Inc.  
Matter Name: AEP Co Agreements  
Client: L0148 Matter: 477875  
Invoice: 1520091

December 12, 2024

Page 2

FOR LEGAL SERVICES RENDERED in connection with the above matter.

### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Daniel Herder	DH	\$385.00	6.20	2,387.00
			<b>Total</b>	<b>6.20 \$ 2,387.00</b>

### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
11/14/24	DH	Team meeting on Pinal County solar agreement drafts.	1.20	385.00	462.00
11/14/24	DH	Begin review of Pinal subscription agreement.	2.80	385.00	1,078.00
11/26/24	DH	Review Pinal County and Apache II agreements (3.5); call to discuss agreements with SPPA (1.0).	2.20	385.00	847.00
			<b>Total</b>	<b>6.20</b>	<b>\$ 2,387.00</b>



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Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520091  
Date: 12/12/2024  
Client: L0148  
Matter: 477875

Matter Name: AEPCo Agreements

---

## REMITTANCE

**Total Due This Invoice:** \$ **2,387.00**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

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Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520090  
Date: 12/12/2024  
Client: L0148  
Matter: 456432

Matter Name: Board of Directors, Elections and Voting

---

**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2024**

Total Fees:	\$	1,232.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>1,232.00</b>



Southwest Public Power Agency, Inc.  
Matter Name: Board of Directors, Elections  
and Voting  
Client: L0148 Matter: 456432  
Invoice: 1520090

December 12, 2024

Page 2

FOR LEGAL SERVICES RENDERED in connection with the above matter.

#### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Daniel Herder	DH	\$385.00	3.20	1,232.00
			<b>Total</b>	<b>3.20 \$ 1,232.00</b>

#### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
11/05/24	DH	Meet with SPPA GM regarding next steps for succession planning.	0.90	385.00	346.50
11/12/24	DH	Draft emails for distribution of board info (.5); confer with S. Sweeney on board practices (.2); email with K. Robbins (.3).	1.00	385.00	385.00
11/26/24	DH	Discuss potential motions and board materials for upcoming meeting (.9); prepare board materials with review of agenda (.4).	1.30	385.00	500.50
			<b>Total</b>	<b>3.20 \$</b>	<b>1,232.00</b>



Southwest Public Power Agency, Inc.  
c/o K. R. Saline Associates  
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dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520090  
Date: 12/12/2024  
Client: L0148  
Matter: 456432

Matter Name: Board of Directors, Elections and Voting

---

## REMITTANCE

**Total Due This Invoice:** \$ **1,232.00**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

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Pittsburgh, PA 15264-1858  
  
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dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520086  
Date: 12/12/2024  
Client: L0148  
Matter: 438504

Matter Name: General EENR Matters

---

**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2024**

Total Fees:	\$	3,529.50
Total Expenses:		384.08
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>3,913.58</b>



FOR LEGAL SERVICES RENDERED in connection with the above matter.

### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Sheryl Sweeney	SS	\$600.00	0.30	180.00
Daniel Herder	DH	\$385.00	8.70	3,349.50
			<b>Total</b>	<b>9.00 \$ 3,529.50</b>

### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
10/31/24	SS	Follow up regarding special BOD meeting.	0.10	600.00	60.00
11/01/24	DH	Prepare for special board meeting (.7); participate and take minutes of executive session board meeting (2.1); debrief board meeting with K. Robbins and S. Sweeney (.4)	3.20	385.00	1,232.00
11/03/24	DH	Prepare for and confer with client re board meeting	0.30	385.00	115.50
11/04/24	DH	Prepare for and participate in board meeting (2.9).	2.90	385.00	1,116.50
11/05/24	DH	Confer with client on public power initiatives.	0.20	385.00	77.00
11/07/24	DH	Confer with K. Robbins on board planning (.4); prepare documents from board meeting (.3); confer with J. Woner on KRS work assigned by board (.3).	1.00	385.00	385.00
11/08/24	DH	Confer with client on transmission report after review.	0.40	385.00	154.00
11/12/24	SS	Review and evaluate email correspondence.	0.20	600.00	120.00



Southwest Public Power Agency, Inc.  
Matter Name: General EENR Matters  
Client: L0148 Matter: 438504  
Invoice: 1520086

December 12, 2024

Page 3

---

11/13/24	DH	Coordinate board material distribution.	0.40	385.00	154.00
11/18/24	DH	Analyze docusign contract	0.30	385.00	115.50
<b>Total</b>			<b>9.00</b>	<b>\$</b>	<b>3,529.50</b>

---

#### EXPENSE SUMMARY

---

Description	Amount
Business Meals	384.08
<b>Total</b>	<b>\$ 384.08</b>

---

#### EXPENSE DETAIL

---

Date	Description	Quantity	Amount
10/12/24	Business Meals SPPA lunch desserts - billable lunch - Lunch For Guests: 25 additional attendees Client	1.00	90.00
10/14/24	Business Meals SPPA - Recurring Billable Lunch - Lunch For Guests: 25 additional attendees Client	1.00	294.08
<b>Total</b>			<b>\$ 384.08</b>

---





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160 N. Pasadena, Suite 101  
Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520086  
Date: 12/12/2024  
Client: L0148  
Matter: 438504

Matter Name: General EENR Matters

---

## REMITTANCE

**Total Due This Invoice:** \$ **3,913.58**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

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Clark Hill PLC  
P.O. Box 641858  
Pittsburgh, PA 15264-1858  
  
Fed ID: 38-0425840

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Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520088  
Date: 12/12/2024  
Client: L0148  
Matter: 456430

Matter Name: International Swaps and Derivatives Association, Inc. (ISDAs)

---

**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2024**

Total Fees:	\$	231.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>231.00</b>



Southwest Public Power Agency, Inc.  
Matter Name: International Swaps and  
Derivatives Association, Inc. (ISDAs)  
Client: L0148 Matter: 456430  
Invoice: 1520088

December 12, 2024

Page 2

FOR LEGAL SERVICES RENDERED in connection with the above matter.

### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Daniel Herder	DH	\$385.00	0.60	231.00
			<b>Total</b>	<b>0.60 \$ 231.00</b>

### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
11/03/24	DH	Review MS request for documents.	0.20	385.00	77.00
11/14/24	DH	Review Macquarie regulation changes.	0.40	385.00	154.00
			<b>Total</b>	<b>0.60 \$</b>	<b>231.00</b>



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Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520088  
Date: 12/12/2024  
Client: L0148  
Matter: 456430

Matter Name: International Swaps and Derivatives Association, Inc. (ISDAs)

## REMITTANCE

**Total Due This Invoice:** \$ **231.00**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

PLEASE REMIT TO:  
Clark Hill PLC  
P.O. Box 641858  
Pittsburgh, PA 15264-1858  
  
Fed ID: 38-0425840

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Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520089  
Date: 12/12/2024  
Client: L0148  
Matter: 456431

Matter Name: APS Transmission Project Agreements

---

**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2024**

Total Fees:	\$	2,340.50
<b>Total Due This Invoice:</b>	<b>\$</b>	<b>2,340.50</b>



FOR LEGAL SERVICES RENDERED in connection with the above matter.

### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Sheryl Sweeney	SS	\$600.00	0.50	300.00
Daniel Herder	DH	\$385.00	5.30	2,040.50
<b>Total</b>			<b>5.80</b>	<b>\$ 2,340.50</b>

### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
11/03/24	DH	Review J. Coyle email regarding process and discuss with SPPA to move forward.	0.30	385.00	115.50
11/05/24	SS	Review emails related to APS/ED7.	0.30	600.00	180.00
11/06/24	DH	Client meeting on large load request plans (1.3); respond to J. Coyle regarding same (.3).	1.80	385.00	693.00
11/07/24	DH	Email to F. McRae on large load planning (.5); review K. Saline update on district load request (.3).	0.80	385.00	308.00
11/11/24	SS	Review email correspondence regarding transmission for ED7 new customer.	0.20	600.00	120.00
11/15/24	DH	Coordinate execution of ED7 cost reimbursement arrangement (.6).	0.60	385.00	231.00
11/18/24	DH	Team meeting to analyze path forward on existing and future load requests (.5); confer with counsel for ED7 to move forward on contracts (.4); discuss contract execution with client (.2); review SIS study agreement (.3).	1.40	385.00	539.00



Southwest Public Power Agency, Inc.  
Matter Name: APS Transmission Project  
Agreements  
Client: L0148 Matter: 456431  
Invoice: 1520089

December 12, 2024

Page 3

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11/20/24	DH	Coordinate execution of ED7 cost reimbursement agreement	0.30	385.00	115.50
11/21/24	DH	Review countersigned cost allocation agreement.	0.10	385.00	38.50
<b>Total</b>			<b>5.80</b>	<b>\$</b>	<b>2,340.50</b>

---

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c/o K. R. Saline Associates  
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dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520089  
Date: 12/12/2024  
Client: L0148  
Matter: 456431

Matter Name: APS Transmission Project Agreements

---

## REMITTANCE

**Total Due This Invoice:** \$ **2,340.50**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
Pittsburgh, PA 15219  
ABA ACH: 041000124  
WIRE: 041000124  
Account: 4130223462  
Account Name: Clark Hill PLC  
SWIFTCODE: PNCCUS33

PLEASE REMIT TO:  
Clark Hill PLC  
P.O. Box 641858  
Pittsburgh, PA 15264-1858  
  
Fed ID: 38-0425840

Scan to Pay  
[clarkhill.com/invpayments](https://clarkhill.com/invpayments)



Please forward remittance details to: [remit-pmts@clarkhill.com](mailto:remit-pmts@clarkhill.com).  
For assistance making a payment please call (313) 965-8290.





Southwest Public Power Agency, Inc.  
c/o K. R. Saline Associates  
160 N. Pasadena, Suite 101  
Mesa, AZ 85201-6764  
dld@krsaline.com; kim.polivka@sppa.biz  
Judy.Spallino@sppa.biz; generalmanager@sppa.biz

Invoice: 1520087  
Date: 12/12/2024  
Client: L0148  
Matter: 456425

Matter Name: Boca BN, LLC PPA

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**LEGAL SERVICES RENDERED AND COSTS ADVANCED THROUGH NOVEMBER 30, 2024**

Total Fees:	\$	1,677.00
<b>Total Due This Invoice:</b>	<b>\$</b>	<b><u>1,677.00</u></b>



FOR LEGAL SERVICES RENDERED in connection with the above matter.

### TIME AND FEE SUMMARY

Name	Initials	Rate	Hours	Amount
Sheryl Sweeney	SS	\$600.00	0.10	60.00
Daniel Herder	DH	\$385.00	4.20	1,617.00
			<b>Total</b>	<b>4.30 \$ 1,677.00</b>

### DETAIL OF LEGAL SERVICES

Date	Initials	Description	Hours	Rate	Amount
11/04/24	DH	Call with BMO and SPPA to prepare Letter of Credit for BOCA extra deposit.	0.40	385.00	154.00
11/04/24	DH	Review and respond to Letter of Credit plans.	0.20	385.00	77.00
11/05/24	DH	Confirm LC process with BMO.	0.30	385.00	115.50
11/05/24	SS	Review requests to relinquish BOCA allocations.	0.10	600.00	60.00
11/11/24	DH	Provide information to prepare LC application.	0.30	385.00	115.50
11/12/24	DH	Analyze BOCA LC application and provide legal requirements to include per PPA (.7); review terms and conditions of LC application (.4).	1.10	385.00	423.50
11/13/24	DH	Review LC application and comment (.3)	0.30	385.00	115.50
11/18/24	DH	Analyze confidentiality of documents before sharing with potential participant	0.50	385.00	192.50
11/25/24	DH	Propose additional redaction of EMS agreement.	0.60	385.00	231.00



Southwest Public Power Agency, Inc.  
Matter Name: Boca BN, LLC PPA  
Client: L0148 Matter: 456425  
Invoice: 1520087

December 12, 2024

Page 3

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11/26/24	DH	Develop redacted EMS agreement for SRP review (.5).	0.50	385.00	192.50
<b>Total</b>			<b>4.30</b>	<b>\$</b>	<b>1,677.00</b>

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Date: 12/12/2024  
Client: L0148  
Matter: 456425

Matter Name: Boca BN, LLC PPA

---

## REMITTANCE

**Total Due This Invoice:** \$ **1,677.00**

FOR ACH/WIRE REMITTANCES:  
PNC Bank, N.A.  
500 First Ave.  
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For assistance making a payment please call (313) 965-8290.



# Receipt

Date: Jan 2, 2025

Total: \$995.00

Payment Method Description: BMO Harris Bank \*555

Receipt Number: 0000116690

**From** 2451 Crystal Drive  
Suite 1000  
Arlington, VA 22202-4804  
202/467-2900  
finance@publicpower.org

**To Billing Address**  
Southwest Public Power Agency  
Judy Spallino  
c/o KR Saline & Associates, PLC 160 N Pasadena  
Mesa, Arizona 85201-6764  
United States

**Shipping Address**  
Judy Spallino  
c/o KR Saline & Associates, PLC 160 N Pasadena  
Mesa, Arizona 85201-6764  
United States

Order #	Items	Total
000205414	Joint Action Conference 2025 (Joint Action Conference 2025)	\$995.00

**Memo**  
Sales Order #000205414

**Amount Paid**

**\$995.00**

Please make checks payable to:

**American Public Power Association**

Tax ID: 53-0026315

**PO Box 418617**

**Boston, MA 02241-8617**

**For Credit Card Payments:**

Please login to your profile at [www.publicpower.org](http://www.publicpower.org) . On your profile page, locate your order via the "Orders" link. Select the order to pay and click "Pay".

Payments can be made via ACH by contacting [finance@publicpower.org](mailto:finance@publicpower.org)

**Correspondence Address**

The secure fax number (202) 495-7467 and email address [finance@publicpower.org](mailto:finance@publicpower.org).

**Please include a copy of this invoice with your payment.**