

Colorado Water Conservation Board
Project Expenditure Schedule

Drop 5 Hydroelectric Project

Uncompahgre Valley Water Users Association
601 North Park Avenue
Montrose, CO 81401
c/o Steve Anderson sanderson@montrose.net
Shirlee Johnson sjohnson@montrose.net

Ph. (970) 249-3813
Fax (970) XXX-XXXX

Original Final

Loan Contract No.: CT2015-174
Authorization: \$6,999,300.00
Contract Amount \$6,930,000.00
Loan Service Fee \$69,300.00
Total Loan Amount \$6,999,300.00
Interest: 2.00%
Term: 20-years
Conditions: Up to 90%
IDC Calculation Date: x

Contract Expires: 17-Dec-18

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	3/7/2016	Construction & Equipment	\$ 2,425,281.49	\$ 2,425,281.49	\$ 4,504,718.51	#VALUE!	#VALUE!

% Complete 35%

Notes:

THE GUNNISON TUNNEL PROJECT
The Uncompahgre Valley Water Users Association
601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

March 4, 2016

Kirk Russell, P.E.
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, Co 80203
kirk.russell@state.co.us

Re: Drop 5 Hydroelectric Project-PAY REQUEST No.01
CWCB Contract Number CT2015-174

Dear Mr. Russell:

Enclosed is Pay Request 01 for the costs associated with the Project for the time period 8/9/13 through 3/4/16. The following is a summary of all current Project charges:

Current Total Project Charges	\$2,694,757.21
Previous Total Project Charges	<u>.00</u>
TOTAL	\$2,694,757.21
 CWCB PAYMENT (90%)	 \$2,425,281.49
Less Previous Payments	<u>.00</u>
AMOUNT OF THIS REQUEST	\$2,425,281.49

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at (970)249-3813

Sincerely,


STEVEN A. ANDERSON
Manager

Insurance Expiration Dates
BORROWER - 01/01/17
CONSTR CONTRACTOR - 02/25/17

Attachments: Progress Report
Invoices

AMaup
Anna Mauss 2/7/16

OK to Pay \$2,425,281.49
Contract/PO# CT 2015-174
KR 2016 3/7/16
Kirk Russell Date

CONTRACT CONDITIONS HAVE BEEN MET
- LOPP 11/5/15
- PPA 2/29/16 *KR 3/7/16*

**PROGRESS REPORT – 8/09/13 TO 3/04/16
DROP 5 HYDROELECTRIC PROJECT
PAY REQUEST No.01**

Project Cost expended during this Pay Request is summarized below:

Drop 5 Hydro, LLC	<u>Invoice Amt.</u>
Turbine Down Payment, Inv#Drop5-01, 12/30/14	\$ 350,000.00
Draft Tube Payment, Inv#Drop5-02, 9/10/15	\$ 64,410.00
Spiral Case Payment, Inv#Drop5-03, 11/10/15	\$ 64,410.00
Turbine Assembly Payment, Inv#Drop5-04, 11/19/16	\$ 168,480.00
Subtotal	<u>\$ 647,300.00</u>

Mountain States Hydro, LLC	<u>Invoice Amt.</u>
Misc. Construction Costs, Inv#15-061-01, 1/15/16	\$1,412,639.51
Misc. Construction Costs, Inv#15-061-02, 2/22/16	\$ 634,817.70
Subtotal	<u>\$2,047,457.21</u>

Current Total Project Charges \$2,694,757.21
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Project Update:

Drop 5 Hydroelectric plant is approximately 50% complete with the possibility of completion in 4 months. Upon completion, there will be 3-4 weeks of start-up and testing of equipment.

Far East Power Equipment, LLC
2792 E. Hard Rock
Boise, ID 83712

Invoice No. Drop5-01
Date: 12/30/2014

Bill To
Drop 5 Hydro LLC
5203 S 11th E
Idaho Falls, ID 83404
(208) 522-8069

INVOICE

OK J.H.

Qty	Description	Unit Rate	Total
0.2717	Contract downpayment	\$1,288,200	\$350,000
		Sub-Total	\$350,000.00
		Tax	\$0.00
		Total	\$350,000.00

Remarks Paid with signing Contract

Drop 5 Hydro LLC
1032 Grandview Drive
Ivins, UT 84738

Invoice

Invoice #: 100
Invoice Date: 2/18/2016
Due Date: 12/30/2014
Project:
P.O. Number:

Bill To:

W. U. Drop 5, Inc.
PO Box 69
Montrose, CO 81402

Date	Description	Amount
12/30/2014	Down Payment on Turbine	350,000.00
Total		\$350,000.00
Payments/Credits		\$0.00
Balance Due		\$350,000.00

Far East Power Equipment, LLC
2792 E. Hard Rock
Boise, ID 83712

Invoice No. Drop5-04

Date: 1/19/2016

Bill To
Drop 5 Hydro LLC
5203 S 11th E
Idaho Falls, ID 83404
(208) 522-8069

INVOICE

OK JH

Qty	Description	Unit Rate	Total
0.13	Progress Payment -3	\$1,296,000	\$168,480
		Sub-Total	\$168,480.00
		Tax	\$0.00
		Total	\$168,480.00

Remarks Turbine Shop Assembly
Progress Payment Item 2
Refer Attached Payment Schedule

Far East Power Equipment, LLC
2792 E. Hard Rock
Boise, ID 83712

Invoice No. Drop5-03
Date: 11/10/2015

Bill To
Drop 5 Hydro LLC
5203 S 11th E
Idaho Falls, ID 83404
(208) 522-8069

INVOICE

OK JH

Qty	Description	Unit Rate	Total
0.05	Progress Payment -2	\$1,288,200	\$64,410
		Sub-Total	\$64,410.00
		Tax	\$0.00
		Total	\$64,410.00

Remarks Delivery of Spiral Case - 50% of Payment Item 3
Refer Attached Payment Schedule

Far East Power Equipment, LLC
2792 E. Hard Rock
Boise, ID 83712

Invoice No. Drop5-02
Date: 9/10/2015

Bill To
Drop 5 Hydro LLC
5203 S 11th E
Idaho Falls, ID 83404
(208) 522-8069

INVOICE

OK JH

Qty	Description	Unit Rate	Total
0.05	Progress Payment -1	\$1,288,200	\$64,410
		Sub-Total	\$64,410.00
		Tax	\$0.00
		Total	\$64,410.00

Remarks Delivery of Draft Tube - 50% of Payment Item 3
Refer Attached Payment Schedule

- (a) for any economic hardship or for lack of money or credit;
- (b) if the Force Majeure is the result of a breach by the party seeking to invoke Force Majeure of a permit, certificate, license or approval or of any applicable laws, regulations or orders; or
- (c) for a mechanical breakdown, unless the party seeking to invoke Force Majeure can demonstrate by clear and convincing evidence that the mechanical breakdown was caused by a latent defect in the design or manufacture of the equipment which could not reasonably have been identified by normal inspection or testing of the equipment;
- (d) if the party seeking to invoke Force Majeure has failed to use all commercially reasonable efforts to prevent or remedy the situation and remove, so far as possible and with reasonable dispatch, the Force Majeure; or
- (e) if the Force Majeure was caused by a breach of, or default under, the Contract or a willful or negligent act or omission by the party seeking to invoke Force Majeure.

N. PAYMENT

1. PAYMENT SCHEDULE

The Contract Price shall be paid by the OWNER to the VENDOR as follows:

Item	Description	% of Contract Price
1.	Notice of Award	27 (\$350,000)
2.	Completion of shop assembly and testing for major and critical items,	13
3.	Delivery of Draft Tube , scroll case , and pit liner	10
4.	Delivery of Turbine and Generator	30
5.	Submittal: O&M Manuals and As-Built Drawings (after delivery of item 4 equipment)	10
6.	Installation and Commissioning (commercial operation or six months from delivery whichever comes first)	10
Total		100%

In the event that the Owner fails to make any payment, except payment schedule 1) , by its respective due date or within the period set forth in the Contract, the Owner shall pay to the Contract a late fee on the amount of such delayed payment at the rates of 0.05% (zero point zero five percent) per day of the amount of delayed payment, counting from the payment due date to the actual payment remittance date. For item 9), the payment will be paid within 6 months when the equipment is delivered or the units are installed and commissioned, which comes first.

The VENDOR reserves the right to extend the delivery schedule by a corresponding period same as the time period of delayed payment, if any. If VENDOR extends delivery schedule the no late fee shall be due.

2. PAYMENT FOR CHANGE ORDERS

Payment or credit for any alterations covered by a Change Order shall be determined by lump sum agreement in writing between the VENDOR and the OWNER before starting extra work.

3. RELEASE OF LIABILITY



MOUNTAIN STATES HYDRO, LLC

a subsidiary of Mountain States Const. Co.
P.O. Box 918
Sunnyside, WA 98944
Tel - (509) 837-6822 Fax - (509) 837-6801
www.mtstates.com
MO-UN-TS-C352DC

INVOICE

OK JH

To:
WU Drop 5, Inc.
Attn: Steve Fletcher, Manager
P.O. Box 69
Montrose, CO 81402

Billing # 15-061-01
Date: 01/15/16
Terms: 10 Days

RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description	Total Cost To Date	Previous Billing	Current Billing
Standard Work Items	\$ 1,167,866.95	\$ -	\$ 1,167,866.95
<i>Allowance Items:</i>	<i>Budget Amount:</i>		
Temporary Power	\$ 15,000.00	\$ 1,350.00	\$ 1,350.00
Cold Weather Protection	\$ 25,000.00	\$ 13,210.35	\$ 13,210.35
Dewatering	\$ 40,000.00	\$ 1,973.23	\$ 1,973.23
Flume Extension Downstream of Tunnel	\$ 51,390.00	\$ 2,404.50	\$ 2,404.50
Precast Panel Flume Capping	\$ 74,520.00	\$ 97,317.71	\$ 97,317.71
Flume Extension Upstream	\$ 68,760.00	\$ -	\$ -
Adjustment to Flume Intake	\$ 40,680.00	\$ -	\$ -
Adjustment to Syphon Intake	\$ 40,680.00	\$ 95.00	\$ 95.00
Subtotal	\$ 1,284,217.74	\$ -	\$ 1,284,217.74
10% Fee	\$ 128,421.77	\$ -	\$ 128,421.77
Subtotal	\$ 1,412,639.51	\$ -	\$ 1,412,639.51
Sales Tax - N/A	\$ -	\$ -	\$ -
To Date Billing Totals	\$ 1,412,639.51	\$ -	\$ 1,412,639.51

Total Amount Due This Billing

\$ 1,412,639.51

Project Manager:

cc: AR
file: 15-061

BALANCE OUTSTANDING			
< 30	31 - 60	61 - 90	> 90
\$ 1,412,639.51			

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

01-15-2016

Page 1

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-100-010 Performance Bond	
I Indirect	1,898.00
1-105-010 Ins./Liability	
I Indirect	93,736.18
1-212-010 Civil Engineering - Sorenson	
S Subcontract	400,000.00
1-217-010 Drafting MSCC	
L LABOR	770.00
1-218-010 Plans/Reproductions	
I Indirect	617.90
1-300-010 Site Superintendant	
L LABOR	11,960.00
OT Overtime	2,475.00
1-302-010 Proj. Management	
L LABOR	20,735.00
1-303-010 General Superintendant	
L LABOR	8,515.00
1-309-010 UPS CHARGES	
M Material	62.57
1-322-010 Travel Superintendant Vehicle	
I Indirect	6,497.00
M Material	1,090.20
1-323-010 Subsistance	
I Indirect	35,314.16
1-323-015 EXTRA SUBSISTANCE	
I Indirect	4,000.00
L LABOR	12,439.00
1-324-010 Subsistance for management	
I Indirect	373.97
1-325-010 Pick-Up Truck Fuel	
I Indirect	5,420.58
M Material	32.36
1-325-020 Pick-Up Truck Fuel - Supt	
I Indirect	154.50
1-325-030 Pick-Up Truck Fuel Management	
I Indirect	106.23
1-510-010 Temp Power (Allowance)	
E Equipment	1,350.00
1-519-010 CHEMICAL TOILETS	
I Indirect	255.00
1-524-010 Cell Phone or Satellite Phone	
I Indirect	1,101.10
1-529-010 Temp: Cold Weather Protection	
E Equipment	560.00
L LABOR	12,227.35
M Material	140.00
OT Overtime	283.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

01-15-2016

Page 2

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-530-010 Trailer Const. Office	
ER Equipment - Rented	2,295.00
I Indirect	275.00
1-531-010 Connex boxes	
E Equipment	825.00
1-544-010 Silt Fencing	
E Equipment	560.00
I Indirect	163.00
L LABOR	2,435.50
M Material	684.33
1-610-010 Safety Equipment	
I Indirect	355.73
M Material	48.37
1-647-010 Equipmt: Welder	
E Equipment	350.00
1-648-010 Equipmt: Air Comp	
E Equipment	900.00
1-651-010 Forklift	
E Equipment	6,300.00
1-667-010 Equipmt: Fuel/Oil/Grease	
I Indirect	1,921.61
L LABOR	497.00
M Material	53.76
OT Overtime	55.00
1-672-010 Equipment tires & maintenance	
L LABOR	392.00
M Material	1,054.18
1-720-010 Layout	
L LABOR	7,194.00
OT Overtime	1,995.00
1-740-010 Construction Cleaning	
L LABOR	2,746.00
1-740-020 Cleanup	
L LABOR	296.00
1-750-010 Rough Hardware	
M Material	2,950.45
1-752-010 SALES / USE TAX	
I Indirect	1,352.51
1-760-010 Mob./Demob.	
ER Equipment - Rented	190.00
L LABOR	1,911.50
Division Total	659,915.04
2-060-010 Remove Existing Concrete Canal	
L LABOR	509.50
2-200-010 Clear and Grub	
E Equipment	260.00
ER Equipment - Rented	425.00
L LABOR	2,110.00

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-200-010 Clear and Grub	
M Material	285.00
2-200-020 Clear and Grub Good Dirt Stock	
L LABOR	414.00
2-220-010 Clear & Grub Site	
E Equipment	5,500.00
2-240-010 Dewatering	
E Equipment	2,215.00-
L LABOR	3,136.50
M Material	331.73
OT Overtime	720.00
2-280-010 Site Fencing	
L LABOR	917.02
M Material	964.84
2-300-010 Grading Mobilization	
I Indirect	2,223.65
L LABOR	8,849.50
M Material	5,579.13
OT Overtime	110.00
S Subcontract	7,300.00
2-301-010 Earthwk: Site Grading	
E Equipment	410.00
L LABOR	82.00
OT Overtime	330.00
2-302-010 Earthwk: Cut & Fill Etc	
L LABOR	1,752.00
2-303-010 Earthwk: Excav Foot/Misc	
E Equipment	11,345.00
ER Equipment - Rented	34,333.25
I Indirect	11,155.93
L LABOR	18,266.34
OT Overtime	9,176.00
2-303-020 Powerhouse and Intake Backfill	
L LABOR	1,524.00
2-304-010 Earthwk: Fine Grade	
E Equipment	945.00
L LABOR	795.00
2-305-010 Bypass Structure Excavation	
E Equipment	3,280.00
L LABOR	1,972.00
OT Overtime	465.00
2-305-040 Concrete - Powerhouse Mass	
L LABOR	1,301.00
2-306-010 Tailrace Excavation	
E Equipment	6,510.00
ER Equipment - Rented	2,500.00
L LABOR	5,219.00
OT Overtime	1,835.00

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-308-010 Flume Extension Excavation	
L LABOR	720.00
2-340-010 Bypass Structure Rip Rap	
E Equipment	130.00
Division Total	151,467.39
3-010-010 Form Lumber & Accessories	
M Material	7,576.05
3-105-020 Installed Water Stop at Roller	
L LABOR	141.00
3-113-020 Wall Forms: Bypass Structure	
L LABOR	16,837.51
M Material	510.41
3-113-030 Wall Forms- Intake Structure	
L LABOR	438.50
OT Overtime	275.00
3-113-050 Form Roller Gate Walls	
L LABOR	3,920.00
M Material	336.90
OT Overtime	275.00
3-125-020 Edge Forms: Bypass Structure	
L LABOR	2,905.00
OT Overtime	686.00
3-209-010 Reinforcing Steel - Flume Ext.	
M Material	22,267.20
S Subcontract	5,900.72
3-209-020 Reinf. Steel - PH & Intake	
M Material	12,266.00
3-210-010 Rebar support	
L LABOR	290.00
3-210-020 Handle Rebar & Extra Rebar	
L LABOR	1,157.00
OT Overtime	100.00
3-300-010 Sawcut Existing Canal	
L LABOR	431.00
S Subcontract	4,131.25
3-305-020 Concrete - Bypass Structure	
L LABOR	783.29
M Material	6,326.30
3-305-040 Concrete: Powerhouse Mass	
L LABOR	1,091.83
M Material	3,185.30
OT Overtime	315.00
3-312-020 Place Walls - Bypass Structure	
L LABOR	1,037.50
3-315-020 Place Slabs - Bypass Structure	
L LABOR	932.00
3-320-010 Cap Flume - Form Panels	
L LABOR	37,360.00

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-320-010 Cap Flume - Form Panels	
M Material	6,551.85
3-320-020 Cap Flume - Place Panels	
L LABOR	6,585.00
M Material	16,530.58
3-320-030 Cap Flume - Footings	
E Equipment	1,510.00
ER Equipment - Rented	2,418.90
L LABOR	33,038.63
M Material	8,685.25
OT Overtime	906.00
3-320-040 Cap Flume - Set Panels	
E Equipment	600.00
ER Equipment - Rented	2,211.25
L LABOR	11,053.07
M Material	6,932.18
OT Overtime	295.00
3-320-303 Plywood For Tunnel FTG	
L LABOR	38.00
3-321-010 Flume Ext. Downstream of Tunne	
L LABOR	531.50
M Material	1,873.00
3-321-030 Mod to Syphon Intake: Allowanc	
L LABOR	95.00
3-321-050 Modification to Tunnel Outlet	
L LABOR	2,064.50
OT Overtime	375.00
3-321-060 Flume Ext. North End	
L LABOR	20,709.29
M Material	5,454.33
OT Overtime	360.00
3-361-010 Epoxy Anchors for Flume Ext.	
M Material	1,626.52
Division Total	261,920.61
14-100-010 Install Turbine - Riverside	
ER Equipment - Rented	239.70
L LABOR	435.00
S Subcontract	102,000.00
14-100-050 Assist Riverside	
L LABOR	1,463.50
OT Overtime	135.00
Division Total	104,273.20
16-025-010 Electrical Complete	
S Subcontract	39,092.00
16-050-010 Basic Elec Materl/Methods	
L LABOR	354.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

01-15-2016

Page 6

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
16-900-010 Controls	
S Subcontract	67,195.50
Division Total	106,641.50
	1,284,217.74
DROP 5 CANAL MAINT Total	1,284,217.74
Report Total	1,284,217.74

V0709



MOUNTAIN STATES HYDRO, LLC

a subsidiary of Mountain States Const. Co.
P.O. Box 918
Sunnyside, WA 98944
Tel - (509) 837-6822 Fax - (509) 837-6801
www.mtstates.com
MO-UN-TS-C352DC

INVOICE

OK J.H.

To:
WU Drop 5, Inc.
Attn: Steve Fletcher, Manager
P.O. Box 69
Montrose, CO 81402

Billing # 15-061-02
Date: 02/22/16
Terms: 10 Days

RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description	Total Cost To Date	Previous Billing	Current Billing
Standard Work Items	\$ 1,615,920.13	\$ 1,167,866.95	\$ 448,053.18
Allowance Items:	Budget Amount:		
Temporary Power	\$ 15,000.00	\$ 3,055.00	\$ 1,350.00
Cold Weather Protection	\$ 25,000.00	\$ 29,054.09	\$ 13,210.35
Dewatering	\$ 40,000.00	\$ 3,929.70	\$ 1,973.23
Flume Extension Downstream of Tunnel	\$ 51,390.00	\$ 4,135.88	\$ 2,404.50
Precast Panel Flume Capping	\$ 74,520.00	\$ 171,451.98	\$ 97,317.71
Flume Extension Upstream	\$ 68,760.00	\$ 33,376.96	\$ -
Adjustment to Flume Intake	\$ 40,680.00	\$ 270.00	\$ -
Adjustment to Syphon Intake	\$ 40,680.00	\$ 131.00	\$ 95.00
Subtotal	\$ 1,861,324.74	\$ 1,284,217.74	\$ 577,107.00
10% Fee	\$ 186,132.47	\$ 128,421.77	\$ 57,710.70
Subtotal	\$ 2,047,457.21	\$ 1,412,639.51	\$ 634,817.70
Sales Tax - N/A	\$ -	\$ -	\$ -
To Date Billing Totals	\$ 2,047,457.21	\$ 1,412,639.51	\$ 634,817.70

Total Amount Due This Billing

\$ 634,817.70

Project Manager

cc: AR
file: 15-061

BALANCE OUTSTANDING			
< 30	31 - 60	61 - 90	> 90
\$ 634,817.70	\$ 1,412,639.51		

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

02-22-2016

Page 1

15-061 DROP 5 CANAL MAINT

Date Range:

to 02-22-2016

<u>Cat</u>	<u>Amount</u>
1-100-010 Performance Bond	
I Indirect	1,898.00
1-105-010 MSH Liability Insurance	
I Indirect	93,736.18
1-212-010 Civil Engineering - Sorenson	
S Subcontract	420,000.00
1-217-010 Drafting MSCC	
L LABOR	770.00
1-218-010 Plans/Reproductions	
I Indirect	623.30
1-300-010 Site Superintendant	
L LABOR	17,030.00
OT Overtime	6,210.00
1-302-010 Proj. Management	
L LABOR	20,735.00
1-303-010 General Superintendant	
L LABOR	8,515.00
1-308-010 Drinking Water	
M Material	22.00
1-309-010 UPS CHARGES	
I Indirect	47.82
M Material	62.57
1-322-010 Air Travel	
I Indirect	21,890.50
M Material	1,090.20
1-323-010 Subsistance	
I Indirect	47,314.16
1-323-015 EXTRA SUBSISTANCE	
I Indirect	4,000.00
L LABOR	12,439.00
1-324-010 Subsistttance for management	
I Indirect	871.69
1-325-010 Pick-Up Truck Fuel	
I Indirect	6,383.94
M Material	32.36
1-325-020 Pick-Up Truck Fuel - Supt	
I Indirect	154.50
1-325-030 Pick-Up Truck Fuel Management	
I Indirect	106.23
1-510-010 Temp Power (Allowance)	
E Equipment	2,750.00
L LABOR	305.00
1-519-010 CHEMICAL TOILETS	
I Indirect	340.00
1-524-010 Cell Phone	
I Indirect	1,461.53
1-529-010 Temp: Cold Weather Protection	
E Equipment	920.56

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

02-22-2016

Page 2

15-061 DROP 5 CANAL MAINT

Date Range:

to 02-22-2016

<u>Cat</u>	<u>Amount</u>
1-529-010 Temp: Cold Weather Protection	
L LABOR	24,395.75
M Material	961.64
OT Overtime	2,776.14
1-530-010 Trailer Const. Office	
ER Equipment - Rented	2,570.00
I Indirect	275.00
1-531-010 Connex boxes	
E Equipment	1,075.00
1-544-010 Silt Fencing	
E Equipment	740.28
ER Equipment - Rented	722.25
I Indirect	163.00
L LABOR	2,435.50
M Material	750.33
1-610-010 Safety Equipment	
I Indirect	387.95
M Material	103.37
1-643-010 Pump Concrete	
S Subcontract	1,426.95
1-647-010 Equipmt: Welder	
E Equipment	700.00
1-648-010 Equipmt: Air Comp	
E Equipment	1,800.00
1-651-010 Forklift	
E Equipment	8,400.00
1-667-010 Equipmt: Fuel/Oil/Grease	
I Indirect	2,552.29
L LABOR	581.00
M Material	78.76
OT Overtime	55.00
1-672-010 Equipment tires & maintenance	
I Indirect	146.76
L LABOR	596.00
M Material	1,188.77
1-720-010 Layout	
L LABOR	8,594.00
OT Overtime	2,275.00
1-740-010 Continuous Cleanup	
L LABOR	2,992.00
1-740-020 Cleanup	
L LABOR	296.00
1-750-010 Rough Hardware	
M Material	3,566.19
1-751-010 SMALL TOOLS	
M Material	457.27
1-752-010 Colorado State Sales Tax	
I Indirect	2,186.85

15-061 DROP 5 CANAL MAINT

Date Range:

to 02-22-2016

<u>Cat</u>	<u>Amount</u>
1-760-010 Mob./Demob.	
ER Equipment - Rented	584.95
L LABOR	1,911.50
Division Total	747,455.04
2-060-010 Remove Existing Concrete Canal	
L LABOR	509.50
2-200-010 Clear and Grub	
E Equipment	260.00
ER Equipment - Rented	425.00
L LABOR	2,110.00
M Material	285.00
2-200-020 Clear and Grub Good Dirt Stock	
L LABOR	414.00
2-220-010 Clear & Grub Site	
E Equipment	5,500.00
2-240-010 Dewatering (Allowance)	
E Equipment	2,136.53-
L LABOR	4,849.50
M Material	331.73
OT Overtime	885.00
2-280-010 Site Fencing	
I Indirect	243.99
L LABOR	1,071.02
M Material	964.84
OT Overtime	190.00
2-300-010 Grading Mobilization	
I Indirect	2,288.30
L LABOR	8,849.50
M Material	5,579.13
OT Overtime	110.00
S Subcontract	7,300.00
2-301-010 Access Across Canal	
E Equipment	410.00
L LABOR	82.00
OT Overtime	330.00
2-302-010 Intake Canal EX and Grading	
L LABOR	1,752.00
2-303-010 Powerhouse & Intake Excavation	
E Equipment	15,485.03
ER Equipment - Rented	45,908.40
I Indirect	12,715.52
L LABOR	26,959.52
OT Overtime	11,565.50
2-303-020 Powerhouse and Intake Backfill	
E Equipment	956.54
ER Equipment - Rented	1,050.00
L LABOR	1,524.00

15-061 DROP 5 CANAL MAINT

Date Range:

to 02-22-2016

<u>Cat</u>	<u>Amount</u>
2-304-010 Finish Grade/Rock Access Rd.	
E Equipment	2,026.69
I Indirect	366.00
L LABOR	2,700.00
2-305-010 Bypass Structure Excavation	
E Equipment	4,734.19
ER Equipment - Rented	1,700.00
I Indirect	201.00
L LABOR	4,159.06
OT Overtime	465.00
2-305-020 Bypass Structure Backfill	
ER Equipment - Rented	501.20
2-305-040 Concrete - Powerhouse Mass	
L LABOR	1,301.00
2-306-010 Tailrace Excavation	
E Equipment	7,890.68
ER Equipment - Rented	14,643.00
I Indirect	1,600.00
L LABOR	5,219.00
OT Overtime	1,835.00
2-307-010 Flume Cap Excavation	
E Equipment	757.88
ER Equipment - Rented	153.93
L LABOR	1,422.00
2-308-010 Flume Extension Excavation	
E Equipment	3,058.34
I Indirect	264.00
L LABOR	2,541.00
OT Overtime	396.50
2-340-010 Bypass Structure Rip Rap	
E Equipment	130.00
L LABOR	1,421.00
OT Overtime	55.00
2-622-010 PRECAST PANEL DRAINAGE	
L LABOR	2,497.00
Division Total	220,806.96
3-010-010 Form Lumber & Accessories	
M Material	18,705.68
3-105-010 Waterstop - Intake Structure	
M Material	260.00
3-105-020 Waterstop - Bypass Structure	
L LABOR	141.00
M Material	1,000.00
3-105-030 Waterstop - Powerhouse	
L LABOR	237.51
M Material	1,000.00
OT Overtime	50.00

15-061 DROP 5 CANAL MAINT

Date Range:

to 02-22-2016

<u>Cat</u>	<u>Amount</u>
3-112-020 Form Footing at ATG	
L LABOR	454.00
3-113-020 Wall Forms: Bypass Structure	
L LABOR	38,186.38
M Material	510.41
OT Overtime	5,853.00
3-113-030 Wall Forms - Powerhouse	
L LABOR	11,324.16
OT Overtime	4,302.49
3-113-050 Transformer Pads Concrete	
L LABOR	3,920.00
M Material	336.90
OT Overtime	275.00
3-125-020 Edge Forms: Bypass Structure	
L LABOR	3,541.27
OT Overtime	762.54
3-125-030 Edge Forms - Powerhouse	
L LABOR	252.00
3-209-010 Reinforcing Steel - Bypass Str	
M Material	30,070.00
S Subcontract	9,498.72
3-209-020 Reinf. Steel - PH & Intake	
M Material	76,343.55
S Subcontract	6,528.20
3-209-030 CENTER FLUME EXT. REBAR	
M Material	5,995.00
3-210-010 Rebar support	
L LABOR	1,416.00
M Material	103.62
OT Overtime	575.00
3-210-020 Handle Rebar & Extra Rebar	
L LABOR	1,748.80
OT Overtime	176.54
3-300-010 Concrete - Intake Structure	
L LABOR	431.00
S Subcontract	4,131.25
3-305-020 Concrete - Bypass Structure	
L LABOR	1,007.31
M Material	13,108.65
3-305-030 Concrete - Powerhouse	
L LABOR	290.50
M Material	16,788.95
3-305-040 Concrete: Powerhouse Mass	
L LABOR	7,458.51
M Material	55,598.93
OT Overtime	315.00
3-311-020 Place Footings - Bypass Str	
L LABOR	281.00

15-061 DROP 5 CANAL MAINT

Date Range:

to 02-22-2016

<u>Cat</u>	<u>Amount</u>
3-312-020 Place Walls - Bypass Structure	
L LABOR	3,584.50
OT Overtime	852.00
3-315-020 Place Slabs - Bypass Structure	
L LABOR	3,820.34
OT Overtime	1,054.00
3-315-030 Place Slabs - Powerhouse	
L LABOR	1,514.02
3-320-010 Cap Flume - Form Panels	
E Equipment	480.75
I Indirect	110.00
L LABOR	37,360.00
M Material	6,551.85
3-320-020 Cap Flume - Place Panels	
ER Equipment - Rented	3,200.00
I Indirect	100.00
L LABOR	6,585.00
M Material	16,530.58
3-320-030 Cap Flume - Footings	
E Equipment	3,301.41
ER Equipment - Rented	7,736.60
I Indirect	100.00
L LABOR	40,735.87
M Material	12,929.92
OT Overtime	1,186.00
3-320-040 Cap Flume - Set Panels	
E Equipment	678.47
ER Equipment - Rented	4,484.00
I Indirect	350.00
L LABOR	16,692.85
M Material	7,811.68
OT Overtime	4,527.00
3-320-050 CIP Tunnel Tranitions	
L LABOR	500.00
OT Overtime	460.00
3-320-303 Plywood For Tunnel FTG	
L LABOR	38.00
3-321-010 Flume Ext. Downstream of Tunne	
E Equipment	1,270.42
I Indirect	460.96
L LABOR	531.50
M Material	1,873.00
3-321-020 Flm Ext. Upstrm of Syphon:Allo	
E Equipment	235.41
ER Equipment - Rented	1,000.00
L LABOR	12,372.51
M Material	15,351.04
OT Overtime	4,418.00

15-061 DROP 5 CANAL MAINT

Date Range:

to 02-22-2016

<u>Cat</u>	<u>Amount</u>
3-321-030 Mod to Syphon Intake: Allowanc	
L LABOR	131.00
3-321-040 Mod to Flume Intake: Allowance	
L LABOR	270.00
3-321-050 Modification to Tunnel Outlet	
E Equipment	235.41
I Indirect	27.00
L LABOR	9,599.50
M Material	1,242.11
OT Overtime	3,342.00
3-321-060 Flume Ext. North End	
L LABOR	21,015.41
M Material	5,454.33
OT Overtime	360.00
3-345-020 Sack & Patch - Bypass Structur	
L LABOR	
M Material	69.77
OT Overtime	414.00
3-361-010 Epoxy Anchors for Flume Ext.	
M Material	1,626.52
Division Total	587,553.60
14-100-010 Install Turbine - Riverside	
ER Equipment - Rented	239.70
L LABOR	435.00
S Subcontract	102,000.00
14-100-020 Misc. Turbine Parts / Labor	
M Material	1,002.97
14-100-050 Assist Riverside	
E Equipment	78.47
ER Equipment - Rented	1,000.00
L LABOR	1,679.50
OT Overtime	135.00
14-200-010 Elevators	
S Subcontract	47,500.00
Division Total	154,070.64
16-025-010 Electrical Complete - Rapid En	
S Subcontract	39,092.00
16-050-010 Basic Elec Materl/Methods	
L LABOR	354.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

02-22-2016

Page 8

15-061 DROP 5 CANAL MAINT

Date Range:

to 02-22-2016

<u>Cat</u>	<u>Amount</u>
16-900-010 Switchgear - Bat Electric	
S Subcontract	111,992.50
Division Total	151,438.50
	1,861,324.74
DROP 5 CANAL MAINT Total	1,861,324.74
Report Total	1,861,324.74

V0709

Colorado Water Conservation Board
Project Expenditure Schedule

Drop 5 Hydroelectric Project

Uncompahgre Valley Water Users Association
601 North Park Avenue
Montrose, CO 81401
c/o Steve Anderson sanderson@montrose.net
Shirlee Johnson sjohnson@montrose.net
Ph. (970) 249-3813

Loan Contract No.: CT2015-174
Authorization: \$6,999,300.00
Contract Amount: \$6,930,000.00
Loan Service Fee: \$69,300.00
Total Loan Amount: \$6,999,300.00
Interest: 2.00%
Term: 20-years
Conditions: Up to 90%
IDC Calculation Date: x

Contract Expires: 17-Dec-18

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	3/10/2016	Construction & Equipment	\$ 2,425,281.49	\$ 2,425,281.49	\$ 4,504,718.51	#VALUE!	#VALUE!
2	4/13/2016	Construction*	\$ 1,583,942.85	\$ 4,009,224.34	\$ 2,920,775.66	#VALUE!	#VALUE!

% Complete
35%
58%

Notes: * \$93,352.12 Legal charges eligible for "Project" but not CWCB loan funds (<4%)

THE GUNNISON TUNNEL PROJECT
The Uncompahgre Valley Water Users Association
601 North Park Ave. • P.O. Box 69 • Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

April 5, 2016

Kirk Russell, P.E.
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
kirk.russell@state.co.us

Re: Drop 5 Hydroelectric Project-PAY REQUEST No.02
CWCB Contract Number CT2015-174

Dear Mr. Russell:

Enclosed is Pay Request 02 for the costs associated with the Project for the time through 4/5/16. The following is a summary of all current Project charges:

Current Total Project Charges	\$1,759,936.50
Previous Total Project Charges	<u>2,694,757.21</u>
TOTAL	\$4,454,693.71
 CWCB PAYMENT (90%)	 \$4,009,224.34
Less Previous Payments	<u>2,425,281.49</u>
AMOUNT OF THIS REQUEST	\$1,583,942.85

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at (970)249-3813.

Sincerely



STEVEN A. ANDERSON
Manager

Insurance Expiration Dates

BORROWER – 01/01/17

CONSTR CONTRACTOR – 02/25/17

Attachments: Progress Report
Invoices

Anna Mauss 4/13/16
Anna Mauss

OK to Pay \$1,583,942.85
Contract/PO# CT 2015-174
Kirk Russell 4/13/16 Date
Kirk Russell

**PROGRESS REPORT – FOR TIME THROUGH 4/5/16
DROP 5 HYDROELECTRIC PROJECT
PAY REQUEST No.02**

Project Cost expended during this Pay Request is summarized below:

UVWUA-W.U. Drop 5, Inc. Recvbl.	<u>Invoice Amt.</u>
Bureau of Reclamation	
LOPP, #90356713, 6/29/15	\$ 40,000.00
Bio-Logic	
Rare Plant Survey, Inv.#1984, 7/8/15	\$ 1,606.44
Alpine Archaeological	
Survey/Historical, Inv.#20150817, 8/6/15	\$ 2,734.34
Bio-Logic	
Rare Plant Survey, Inv.#2052, 9/2/15	\$ 105.06
Subtotal	\$ 44,445.84

W.U. Drop 5, Inc., Inv.#04-2016, 4/5/16	<u>Invoice Amt.</u>
Delta-Montrose Electric Assoc.	
Up-front fee/new service SO#20243130, 7/22/15	\$ 5,000.00
New service construction WO#14758, 11/13/15	\$ 9,197.24
Alpine Archaeological	
Survey/Historical, Inv.#20160205, 2/1/16	\$ 1,757.90
Shavano Falls Hydro, LLC	
Misc. Construction Costs, Inv.#207, 11/30/15	\$ 18,382.20
Far East Power Equipment, LLC	
As-Built Drawings, Inv.#Drop5-06, 3/26/16	\$ 128,820.00
Turbine Delivery, Inv.#Drop5-05, 3/26/16	\$ 386,460.00
Delta-Montrose Electric Assoc.	
Install underground Switch Cabinet, WO#14758	\$ 45,929.40
Mountain State Hydro, LLC	
Misc. Construction Costs, Inv.#15-061-03, 3/28/16	\$ 978,783.82
Subtotal	\$1,574,330.56

Irby Electrical Distributor	<u>Invoice Amt.</u>
Meter Mount – Inv#9476941, 3/15/16	\$ 467.98
Subtotal	\$ 467.98

T & R Electric Supply Co., Inc.	<u>Invoice Amt.</u>
Three Phase Pad Mount, Inv#138886, 3/26/16	\$ 47,340.00
Subtotal	\$ 47,340.00

Project costs not financeable with CWCB – legal \$ 93,352.12

Current Total Project Charges \$1,759,936.50

**PROGRESS REPORT – FOR TIME THROUGH 4/5/16
DROP 5 HYDROELECTRIC PROJECT
PAY REQUEST No.02**

Project Update:

Drop 5 Hydroelectric plant is approximately 60% complete with the possibility of completion in 3 months. Upon completion, there will be 3-4 weeks of start-up and testing of equipment.

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Page:1

Make Remittance Payable To: Bureau of Reclamation
Billing Contact: Anthony Liang Phone: 801-524-3707Bill #: 90356713
Customer: 3000020505
Date: 06/29/2015
Due Date: 06/29/2015Remit Payment To: BOR - Upper Colorado Region
PO Box 301504
Los Angeles, CA 90030-1504Send Overnight Mail To:
BOR - Upper Colorado
19220 Normandie Ave Ste B
Torrance CA 90502Payer: UNCOMPAHGRE VALLEY WATER USERS
PO BOX 69
MONTROSE CO 81402Checks must be made payable to
Bureau of Reclamation. Please detach the top portion
or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
06/29/2015	2015-0031-CF-0004 Initial deposit associated with 2015-0031-CF-0004 Site 5	1	40,000.00	1	40,000.00
Amount Due this Bill:					40,000.00

Accounting Classification:
Sales Order: 49686
Sales Office: BOR4
Customer: 3000020505
Accounting #: 10483157

TIN: 840340160



25 Colorado Ave., Suite B
Montrose, CO 81401

Invoice

DATE	INVOICE #
7/8/2015	1984

UVWUA
Steve Fletcher
601 N. Park Avenue
Montrose, CO 81401

TERMS	DUE DATE
Net 15	7/23/2015

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Project: UVWUA Drop 5 Rare Plant Survey Tasks: Conduct rare plant survey, prepare survey report, and submit location data. Period covered: June 7 through July 4, 2015		
14	Hours, Alison Graff, Lead Scientist	102.00	1,428.00
	Subtotal for Labor		1,428.00
	Overhead (3% of staff labor)	3.00%	42.84
1	Use of Ashtech Mobil Mapper GPS, per day	100.00	100.00
1	Use of digital camera, per day	10.00	10.00
32	Project-related vehicle miles	0.80	25.60
	Reimbursable Expenses Subtotal		135.60
	Total Balance Due		1,606.44

Site 5
521545

Thank you for your business.

Invoice Subtotal \$1,606.44

Payments/Credits \$0.00

Balance Due \$1,606.44



ALPINE ARCHAEOLOGICAL CONSULTANTS, INC.

P.O. Box 2075
Montrose, Colorado 81402-2075

Uncompahgre Valley Water Users Association
Steve Fletcher
601 North Park Ave.
Montrose, CO 81401

Invoice number 20150817
Date 08/06/2015
Project South Canal Drop 5 Extension

LABOR

521545
Site 5

Prefield and Office Support (CO)

	Hours	Rate	Billed Amount
GIS/Graphics Specialist			
Seth R. Frame	2.50	60.00	150.00
Production Assistant/Office Assistant			
Brenda S. Collin	0.25	45.00	11.25
Phase subtotal	2.75		161.25

Field (CO)

	Hours	Rate	Billed Amount
Principal Investigator			
Jonathon C. Horn	4.00	110.00	440.00
Phase subtotal	4.00		440.00

Report (CO)

	Hours	Rate	Billed Amount
GIS/Graphics Specialist			
Aaron M. Goldman	11.00	60.00	660.00
Production Assistant/Office Assistant			
Brenda S. Collin	1.50	45.00	67.50
Megan K. Carney Reed	2.25	45.00	101.25
Office Manager			
Deborah J. Patterson	0.75	57.00	42.75
Principal Investigator			
Jonathon C. Horn	8.75	110.00	962.50
Site Records Manager			
Terri Voglein	3.00	50.00	150.00
Phase subtotal	27.25		1,984.00
LABOR subtotal	34.00		2,585.25

EXPENSES

Field (CO)

	Units	Multiplier	Rate	Billed Amount
GPS days	1.00		75.00	75.00

EXPENSES

Field (CO)

	Units	Multiplier	Rate	Billed Amount
Miles	21.00		1.25	26.25
Phase subtotal				101.25

Report (CO)

	Units	Multiplier	Rate	Billed Amount
Copies	408.00		0.10	40.80
Postage		1.05		7.04
Phase subtotal				47.84
EXPENSES subtotal				149.09

Invoice total **2,734.34**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
20150817	08/06/2015	2,734.34	2,734.34				
	Total	2,734.34	2,734.34	0.00	0.00	0.00	0.00

Approved by:



Digitally signed by Kimberly Redman
 Date: 2015.08.06 13:58:51 -06'00'

Kimberly L. Redman
 General Manager



25 Colorado Ave., Suite B
Montrose, CO 81401

Invoice

DATE	INVOICE #
9/2/2015	2052

UVWUA
Steve Fletcher
601 N. Park Avenue
Montrose, CO 81401

TERMS	DUE DATE
Net 15	9/17/2015

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Project: UVWUA Drop 5 Rare Plant Survey Tasks: Conference call with Bureau of Reclamation and Fish and Wildlife Service, and site review. Period covered: July 5 through August 29, 2015		
1	Hours, Alison Graff, Lead Scientist	102.00	102.00
	Subtotal for Labor		102.00
	Overhead (3% of staff labor)	3.00%	3.06
	Total Balance Due <i>521545</i>		105.06
	<i>Site 5</i>		

Thank you for your business.

Invoice Subtotal \$105.06

Payments/Credits \$0.00

Balance Due **\$105.06**

W.U. DROP 5, INC.
601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

April 5, 2016

Uncompahgre Valley Water Users Assoc.
P O Box 69
Montrose, CO 81402

Invoice #04-2016

W.U. Drop 5, Inc. would like to submit this invoice to Uncompahgre Valley Water Users for miscellaneous invoices associated with construction of the Drop 5 Hydroelectric Project:

Delta-Montrose Electric Assoc.	
Up-front fee/new service SO#20243130, 7/22/15	\$ 5,000.00
New service construction WO#14758, 11/13/15	9,197.24
Alpine Archaeological	
Survey/Historical, Inv.#20160205, 2/1/16	1,757.90
Shavano Falls Hydro, LLC	
Misc. Construction Costs, Inv.#207, 11/30/15	18,382.20
Far East Power Equipment, LLC	
As-Built Drawings, Inv.#Drop5-06, 3/26/16	128,820.00
Turbine Delivery, Inv.#Drop5-05, 3/26/16	386,460.00
Delta-Montrose Electric Assoc.	
Install underground Switch Cabinet, WO#14758	45,929.40
Mountain State Hydro, LLC	
Misc. Construction Costs, Inv.#15-061-03, 3/28/16	<u>978,783.82</u>
TOTAL DUE	<u>\$1,574,330.56</u>

Thank you for your attention to this matter.

Sincerely,



STEVEN A. ANDERSON
Manager

DELTA-MONTROSE ELECTRIC ASSN.

New Service - WORK FLOW

MAP LOCATION: _____



DELTA-MONTROSE ELECTRIC ASSN.
PO BOX 910
Montrose, CO 81402-0910
(877)687-3632

20243130

Service: Electric Service

W/O#:

98055823

Provider: COOP Provided Electric Service

Cycle: 1

Date Taken: 07/22/2015

Needed Before: 7/22/15 12:00:00 AM

Journal: 84762
Set: 0

Date: Jul 22, 2015
Time: 2:28:53

J.U. Drop 5 Inc
107.20.10 UP FRONT FEE

5000.00

CK
TT

Total To-Be-Paid: 5000.00
18794 CHECK PAYMENT: 5000.00

Change Due: 0.00

1 2542 contractor 10 53

HANK YOU FOR YOUR PAYMENT
HAVE A GREAT DAY. STAY SAFE!

Sect:
E

HASE

W.U. DROP 5 INC.

Service Address:

ATD PAHGRE RD
MONTROSE, CO 81401

Mailing Address:

W.U. DROP 5 INC.
601 N PARK AV
MONTROSE CO 81401

Builder: NONE LISTED

Builder Phone: NONE LISTED

EQUIPMENT TO BE SERVICED

Equipment Nbr	Position Nbr	Service Map Location	Qty
---------------	--------------	----------------------	-----

General Comments: NSUG - Hydor electric facility. Sorenson eng. contact person Ted Sorenson 208-522-8069 office Cell 208-589-6908.

Service Comments:

Handheld Notes:

Task Remarks:

Work Order #: _____ Date Line Staked: _____ Staker: _____ Easemnt Needed (Y/N): _____
LX Contract Req (Y/N): _____ Contract Amt: _____ Date Recvd: _____ Work Compltd by: _____

Transf Coop#: _____ Transf Mfg #: _____ Transf Size: _____
Sub: _____ Feeder: _____ Phase: _____ Line Sect #: _____

Meter Info:	Meter 1	Meter 2	Meter 3	Connect Date:	Security Lights Installed
Meter #:	_____	_____	_____	_____	Size: _____ #:
Set Read:	_____	_____	_____	_____	Size: _____ #:
Multiplier:	_____	_____	_____	_____	Size: _____ #:

Assessment/Field Comments:

of Prints:

Job Completed: By: _____ Date: _____ **On Computer:** By: _____ Date: _____
/pro/rpttemplate/cis/2.32.1/SO_2DBAR_NEW.xml.rpt Service Map Location: 316rosemary

DELTA-MONTROSE ELECTRIC ASSN.**New Service - WORK FLOW**

Account: 9805582300 Svc Loc: ATD PAHGRE RD
SO Nbr: 20243130 Job Desc: NSUG - Hydor electric facility. Sorenson eng. contact person
Sorenson 208-522-8069 office Cell 208-589-6908.

Taken By: 316rosemary Date Taken: 07/22/2015 Needed By: 07/22/2015 Cycle:1 Route: 0

Account Number: 9805582300

Home Phone: NONE LISTED

Work Phone: (970)249-3813

Mobile Phone: NONE LISTED

Fax Number: NONE LISTED

W.U. DROP 5 INC.

Billing Address:

601 N PARK AV

MONTROSE, CO 81401

Customer Number: 136003

Do you wish to participate in the Operation Round-up Program or Round-up Plus? YES _____ NO _____
If Round-up Plus, please add the following amount to my rounded bill each month: \$ _____

Animal Type(s) / Animal Name(s) _____

I/We hereby apply for electric service from and for membership in DELTA-MONTROSE ELECTRIC ASSOCIATION and agree to purchase all power used on the premise at the above address. I/We agree to be bound by the ARTICLES OF INCORPORATION, Bylaws and Amendments thereto and such Rules and Regulations as may be adopted by the Association from time to time. This Agreement is effective on the date of receipt of electric service and thereafter until terminated by either party with notice in writing. Customers wishing to discontinue service should give at least three (3) days written notice to the Association. Customer will be liable for service until final reading of the meter.

I hereby authorize Delta-Montrose Electric Association to notify my Landlord, in the event that my Account status is delinquent/subject to disconnection of service, or upon my request for termination of service.

Signature: _____

Signature: _____

Delta-Montrose Electric Association - STATEMENT OF NONDISCRIMINATION

DELTA-MONTROSE ELECTRIC ASSOCIATION is the recipient of Federal financial assistance from the U.S. Department of Agriculture (USDA). The U.S. Department of Agriculture (USDA) prohibits discrimination against its customers, employees, and applicants for employment on the bases of race, color, national origin, age, disability, sex, gender identity, religion, reprisal and, where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or if all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the Department. (Not all prohibited bases will apply to all programs and/or employment activities.)

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

Individuals who are deaf, hard of hearing, or have speech disabilities and wish to file either an EEO or program complaint please contact USDA through the Federal Relay Service at (800) 877-8339 or (800) 845-6136 (in Spanish).

Persons with disabilities who wish to file a program complaint, please see information above on how to contact us by mail directly or by email. If you require alternative means of communication for program information (e.g., Braille, large print, audiotape, etc.) please contact USDA's TARGET Center at (202) 720-2600 (voice and TDD).

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov. (2/18/14)

DMEA is an equal opportunity provider and employer.

Print Date: 7/22/15

Print Time: 2:26:08 PM

of Prints: 1

/report/07020/rptcustom/cis/SO_TRNS_APP_07020_r1.xml.rpt

316rosemary



November 13, 2015

INVOICE

WO #14758

Uncompahgre Water Users
601 N Park Ave
Montrose, CO 81401
Attn: Steve Fletcher

I.e. W.U. DROP 5 INC.

As recently requested the following is a description and associated cost of new service:

- **Service Location:** Drop 5 Pahgre Rd - Montrose
- **Project description:** Project consists of providing material and labor to install an underground switch cabinet, 4 poles & station transformer and labor only to install customer provided equipment which consists of electronic reclosers and control, gang operated switch and metering ct's & pt's. Tri-State will provide labor and material for the meter and cabinet. Customer will provide the approved pad for the station service.

Cost for Construction	\$ 13,297.24	
Less DMEA Cost	-\$ 0.00	
Less Customer Advance	-\$ 5,000.00	
Subtotal	\$ 8,297.24	(AD)
Plant Investment Fee (\$1.50/amp)	+\$ 900.00	(MSR)
Current Amount Due	\$ 9,197.24	

11050

Member-furnished trench must be provided in accordance with DMEA's trench specifications (refer to DMEA's New Construction Handbook). In no circumstance will DMEA be responsible for costs associated with dirt/rock work.

If you are mailing the payment, please include "Work Order # 14758" with the payment and mail to:
DMEA, Attn: System Design Department, P.O. Box 910, Montrose, CO 81402-0910.

This Cost for Construction is good for thirty days from the date of this letter, after which it will be reviewed and updated. Once payment has been received, the Cost of Construction will be locked in for 3 months from this letter date. *DMEA reserves the right to update the Cost of Construction if the work has not been completed within the 3 month period, and/or cancel the job and refund the unused portion.*

Your service will have to be inspected by the Colorado State Electrical Inspector (1-855-454-0065) before power can be supplied. The Easement will also need to be signed before the job can go the crew.

In the event you make changes in your job that requires changes to the design, it will be necessary to re-schedule your job and an additional design fee maybe required.

Respectfully,


Shelly Bear, System Design Supervisor



ALPINE ARCHAEOLOGICAL CONSULTANTS, INC.

P.O. Box 2075
Montrose, Colorado 81402-2075

W. U. Drop 5, Inc.
Steve Fletcher
601 North Park Ave.
Montrose, CO 81401

Invoice number 20160205
Date 02/01/2016

Project Drop 5 Level II

November 2015 through January 2016

ABOR

Level II (CO)

	Hours	Rate	Billed Amount
GIS/Graphics Specialist			
Seth R. Frame	4.75	60.00	285.00
Production Assistant/Office Assistant			
Brenda S. Collin	0.25	45.00	11.25
Principal Investigator			
Jonathon C. Horn	9.50	110.00	1,045.00
Project Administrator			
Mclyn A. Mullen	2.50	113.00	282.50
Site Records Manager			
Terri Voglein	2.00	50.00	100.00
Phase subtotal	19.00		1,723.75
LABOR subtotal	19.00		1,723.75

EXPENSES

Level II (CO)

	Units	Multiplier	Rate	Billed Amount
Copies	4.00		0.10	0.40
Miles	27.00		1.25	33.75
Phase subtotal				34.15
EXPENSES subtotal				34.15

Approved by:

Digitally signed by Kimberly
Redman
Date: 2016.02.04 11:44:02 -07'00'

Kimberly L. Redman
General Manager

Invoice total 1,757.90

Brenda S. Collin

Timesheet Date: 12/04/2015

Project	Phase	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
SDROP5012 Drop 5 Level II	001 Level II (CO)	Billable	Production Assistant/Office Assistant			0.25					0.25
Regular total				0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25
Timesheet total				0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25

Maclyn A. Mullen

Timesheet Date: 01/29/2016

Project	Phase	Activity	Employee Type	Sat-23	Sun-24	Mon-25	Tue-26	Wed-27	Thu-28	Fri-29	Total
SDROP5012 Drop 5 Level II	001 Level II (CO)	Billable	Project Administrator							2.50	2.50
Regular total				0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
Timesheet total				0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50

Jonathan C. Horn

Timesheet Date: 01/29/2016

Project	Phase	Activity	Employee Type	Sat-23	Sun-24	Mon-25	Tue-26	Wed-27	Thu-28	Fri-29	Total
SDROP5012 Drop 5 Level II	001 Level II (CO)	Owner Billable	Principal Investigator				4.50			0.50	5.00
Regular total				0.00	0.00	0.00	4.50	0.00	0.00	0.50	5.00
Timesheet total				0.00	0.00	0.00	4.50	0.00	0.00	0.50	5.00

Timesheet Date: 11/20/2015

Project	Phase	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
SDROP5012 Drop 5 Level II	001 Level II (CO)	Owner Billable	Principal Investigator							4.50	4.50
Regular total				0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
Timesheet total				0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50

Keith R. Frame

Timesheet Date: 12/04/2015

Project	Phase	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
SDROP5012 Drop 5 Level II	001 Level II (CO)	Billable	GIS/Graphics Specialist						2.25	2.00	4.25
Regular total				0.00	0.00	0.00	0.00	0.00	2.25	2.00	4.25
Timesheet total				0.00	0.00	0.00	0.00	0.00	2.25	2.00	4.25

Timesheet Date: 11/20/2015

Project	Phase	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
SDROP5012 Drop 5 Level II	001 Level II (CO)	Billable	GIS/Graphics Specialist							0.50	0.50
Regular total				0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Timesheet total				0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50

Project Drop 5 Level II

Date 02/01/2016

Ferri Voglein

Timesheet Date: 01/29/2016

Project	Phase	Activity	Employee Type	Sat-23	Sun-24	Mon-25	Tue-26	Wed-27	Thu-28	Fri-29	Total
5DROP5012 Drop 5 Level II	001 Level II (CO)	Billable	Site Records Manager			2.00					2.00
Regular total				0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Timesheet total				0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00

1032 Grandview Drive
Ivins, UT 84738

Date	Invoice #
11/30/2015	207

Bill To
W.U. Drop 5, Inc. PO Box 69 Montrose, CO 81402

Description	Amount
Buckhorn GeoTech, Inc. - September 18, 2013	1,252.50 ✓
Delta Montrose Electric - October 11, 2013	8,000.00 ✓
Buckhorn GeoTech, Inc. - October 14, 2013	443.45 ✓
Aero-graphics, Inc. - October 16, 2013	2,485.00 ✓
Alpine Archaeological - November 15, 2013	912.92 ✓
Alpine Archaeological - November 21, 2013	4,100.25 ✓
Bio-Logic, Inc. - December 6, 2013	1,221.18 -
Buckhorn GeoTech, Inc. - February 6, 2014	20.00 -
Delta Montrose Electric - November 11, 2014	-53.10
Total	\$18,382.20

BUCKHORN GEOTECH**Civil, Structural & Geotechnical Engineers**

222 South Park Ave • Montrose, CO 81401
Ph (970) 249-6828 • FAX (970) 249-0945

Sorenson Engineering
ted@sorenson.net
Ted Sorenson
5203 S. 11th E.
Idaho Falls, ID 83404

Invoice number 31122
Date 08/29/2013

Project 2013201-SUR SORENSON HYDRO
DROPS 4, 5 & 6 - DESIGN SURVEYING

Professional Services through 08/24/2013

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
SURVEY					
SOUTH CANAL DROP 4 - WATER TANK	2,751.66	0.00	2,131.50	620.16	2,131.50
SOUTH CANAL DROP 5 - "M" WAVE	2,751.68	0.00	1,252.50	1,499.18	1,252.50
← SHAVANO VALLEY DROP 6 - WATERFALL	2,751.66	0.00	1,549.40	1,202.26	1,549.40
Subtotal	8,255.00	0.00	4,933.40	3,321.60	4,933.40
Total	8,255.00	0.00	4,933.40	3,321.60	4,933.40

PROFESSIONAL FEES**SURVEY****SOUTH CANAL DROP 4 - WATER TANK**

	Date	Hours	Rate	Billed Amount
Project Surveyor				
Joseph S. Rease				
project management	08/21/2013	1.25	90.00	112.50
project management	08/22/2013	0.25	90.00	22.50
project management	08/23/2013	1.75	90.00	157.50
Subtotal		3.25		292.50
Survey Crew Member/Technician				
David J. Tafoya				
tie in pp w/GC	08/21/2013	4.00	80.00	320.00
set panel points w/GC	08/22/2013	4.00	80.00	320.00
tie in pp w/JH	08/23/2013	1.50	80.00	120.00
Garth L. Conroe, Jr.				
Set Panel Pts	08/21/2013	8.00	80.00	640.00

BUCKHORN GEOTECH**Civil, Structural & Geotechnical Engineers**222 South Park Ave • Montrose, CO 81401
Ph (970) 249-6828 • FAX (970) 249-0945Sorenson Engineering
Project 2013201-SUR SORENSON HYDRO DROPS 4, 5 & 6 - DESIGN SURVEYINGInvoice number 31122
Date 08/29/2013**PROFESSIONAL FEES****SURVEY****SOUTH CANAL DROP 4 - WATER TANK**

	Date	Hours	Rate	Billed Amount
Survey Crew Member/Technician Garth L. Conroe, Jr.				
<i>Cont setting PP's</i>	08/22/2013	4.00	80.00	320.00
Subtotal		21.50		1,720.00
Survey Technician Jeremiah D. Harness				
<i>create point file for panels and email</i>	08/23/2013	1.00	80.00	80.00
Subtotal		1.00		80.00
Phase subtotal		25.75		2,092.50

SOUTH CANAL DROP 5 - "M" WAVE

	Date	Hours	Rate	Billed Amount
Project Surveyor Joseph S. Reese				
<i>project management</i>	08/21/2013	1.25	90.00	112.50
<i>project management</i>	08/22/2013	0.25	90.00	22.50
<i>project management</i>	08/23/2013	1.75	90.00	157.50
Subtotal		3.25		292.50
Survey Crew Member/Technician David J. Tafuya				
<i>set panel points w/JH GC</i>	08/21/2013	4.00	80.00	320.00
<i>tie in panel points w/JH</i>	08/23/2013	1.50	80.00	120.00
Jeremiah D. Harness				
<i>job prep/calc points. set panels with Garth and Dave</i>	08/21/2013	5.00	80.00	400.00
<i>set panel points with Dave</i>	08/23/2013	1.50	80.00	120.00
Subtotal		12.00		960.00
Phase subtotal		15.25		1,252.50

Shavano Falls Hydro LLC
8203 S 11th E
Idaho Falls, ID 83404

Bank Of Idaho
399 N Capital Ave
Idaho Falls, ID 83403
208-524-5500

82-387
1241

1003

DATE 10/11/2013

Reference:

PAY Delta Montrose Electric Association

\$ **16,000.00

Sixteen Thousand and 00/100***** DOLLARS

TO THE Delta Montrose Electric Association
ORDER Attention: Jim Henaghen
OF PO Box 910
Montrose, CO 81402

Memo Interconnect Study - Drop 4 & 5

[Signature]



⑈1003⑈ ⑆124103676⑆ 21053947⑈

Shavano Falls Hydro LLC

Delta Montrose Electric Association
1500 · Depreciable Assets:1600 · Deprec
1500 · Depreciable Assets:1600 · Deprec

10/11/2013

1003

8,000.00
8,000.00

Bank of Idaho Interconnect Study - Drop 4 & 5

16,000.00

Shavano Falls Hydro LLC

Delta Montrose Electric Association
1500 · Depreciable Assets:1600 · Deprec
1500 · Depreciable Assets:1600 · Deprec

10/11/2013

1003

~~8,000.00~~
8,000.00

OK JH.

Bank of Idaho Interconnect Study - Drop 4 & 5

16,000.00

BUCKHORN GEOTECH**Civil, Structural & Geotechnical Engineers**

522 South Park Ave • Montrose, CO 81401
Tel: (970) 249-6494 • Fax: (970) 249-0946

Sorenson Engineering
ted@sorenson.net
Ted Sorenson
5203 S. 11th E.
Idaho Falls, ID 83404

Invoice number 31264
Date 10/04/2013

Project 2013201-SUR SORENSON HYDRO
DROPS 4, 5 & 6 - DESIGN SURVEYING

Professional Services through 09/30/2013

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
SURVEY					
SOUTH CANAL DROP 4 - WATER TANK	2,751.66	2,131.50	2,574.95	176.71	443.45
SOUTH CANAL DROP 5 - "M" WAVE	2,751.68	1,252.50	1,695.95	1,055.73	443.45
SHAVANO VALLEY DROP 6 - WATERFALL	2,751.66	1,549.40	2,775.36	-23.70	1,225.96
Subtotal	8,255.00	4,933.40	7,046.26	1,208.74	2,112.86
Total	8,255.00	4,933.40	7,046.26	1,208.74	2,112.86

OK JH.

PROFESSIONAL FEES**SURVEY****SOUTH CANAL DROP 4 - WATER TANK**

	Date	Hours	Rate	Billed Amount
Project Surveyor				
Joseph S. Rease				
	08/26/2013	1.00	90.00	90.00
project management				
	09/26/2013	0.25	90.00	22.50
project management				
Subtotal		1.25		112.50
Survey Crew				
David J. Tafoya				
	09/26/2013	2.00	160.00	320.00
PULL PANELS DT				
Subtotal		2.00		320.00
Phase subtotal		3.25		432.50

SOUTH CANAL DROP 5 - "M" WAVE

	Date	Hours	Rate	Billed Amount
Project Surveyor				
Joseph S. Rease				
	08/26/2013	1.00	90.00	90.00
project management				

BUCKHORN GEOTECH**Civil, Structural & Geotechnical Engineers**1992 South Park Ave. • Montrose, CO 81401
Ph: (970) 249-0991 • FAX: (970) 249-1545Sorenson Engineering
Project 2013201-SUR SORENSON HYDRO DROPS 4, 5 & 6 - DESIGN SURVEYINGInvoice number 31264
Date 10/04/2013**PROFESSIONAL FEES****SURVEY****SOUTH CANAL DROP 5 - "M" WAVE**

	Date	Hours	Rate	Billed Amount
Project Surveyor				
Joseph S. Rease				
<i>project management</i>	09/26/2013	0.25	90.00	22.50
Subtotal		1.25		112.50
Survey Crew				
David J. Tafoya				
<i>PULL PANELS DT</i>	09/26/2013	2.00	160.00	320.00
Subtotal		2.00		320.00
Phase subtotal		3.25		432.50

SHAVANO VALLEY DROP 6 - WATERFALL

	Date	Hours	Rate	Billed Amount
Project Surveyor				
Joseph S. Rease				
<i>project management</i>	08/26/2013	1.00	90.00	90.00
<i>project management</i>	09/23/2013	0.25	90.00	22.50
<i>project management</i>	09/26/2013	0.25	90.00	22.50
Subtotal		1.50		135.00
Survey Crew				
David J. Tafoya				
<i>pull panels DT</i>	09/30/2013	2.50	160.00	400.00
Subtotal		2.50		400.00
Survey Crew Member/Technician				
David J. Tafoya				
<i>SET CONTROL FOR WATER LEVELS W/GC</i>	09/19/2013	4.00	80.00	320.00
Garth L. Conroe, Jr.				
<i>Project control</i>	09/19/2013	4.00	80.00	320.00
Subtotal		8.00		640.00
Survey Technician				
Jeremiah D. Harness				
	09/19/2013	0.50	80.00	40.00

BUCKHORN GEOTECH**Civil, Structural & Geotechnical Engineers**

277 South Park Ave. - Montrose, CO 81401
PH: (970) 249-0422 • FAX: (970) 249-0915

Sorenson Engineering
Project 2013201-SUR SORENSON HYDRO DROPS 4, 5 & 6 - DESIGN SURVEYING

Invoice number 31264
Date 10/04/2013

PROFESSIONAL FEES**SURVEY****SHAVANO VALLEY DROP 6 - WATERFALL**

Survey Technician

Jeremiah D. Harness

job prep for garth and dave

	Date	Hours	Rate	Billed Amount
Subtotal		0.50		40.00
Phase subtotal		12.50		1,215.00
Survey subtotal				2,080.00
Professional Fees subtotal		19.00		2,080.00

REIMBURSABLES**SURVEY****SOUTH CANAL DROP 4 - WATER TANK**

Misc Reimbursable Expense (Expense)

8/23/13 - Park Avenue True Value

	Units	Rate	Billed Amount
			10.95
Subtotal			10.95
Phase subtotal			10.95

SOUTH CANAL DROP 5 - "M" WAVE

Misc Reimbursable Expense (Expense)

8/23/13 - Park Avenue True Value

	Units	Rate	Billed Amount
			10.95
Subtotal			10.95
Phase subtotal			10.95

SHAVANO VALLEY DROP 6 - WATERFALL

Misc Reimbursable Expense (Expense)

8/23/13 - Park Avenue True Value

	Units	Rate	Billed Amount
			10.96
Subtotal			10.96

Mileages

9/30/13

			0.00
Subtotal			0.00
Phase subtotal			10.96
Survey subtotal			32.86

Reimbursables subtotal 32.86

Invoice total **2,112.86**



Mike Jardine
Sorenson Engineering
5203 South 11th East
Idaho Falls, ID 83404

RE: Drops 4 & 5
AG Proposal Dated 8/19/13

INVOICE

TERMS:	Net 20	DATE:	9/4/2013	INV. NO.	18986	Due Date	9/24/2013
DESCRIPTION							

GEOSPATIAL SERVICES

Completed all required services for the above referenced project.

Lump Sum

\$4,970.00

1.8% Finance charge will be added each month on open balance.

Sales Tax (7.05%) \$0.00

Total Invoice

2 / \$4,970.00

\$2,485.00

Thank You

OK J-74



ALPINE ARCHAEOLOGICAL CONSULTANTS, INC.

P.O. Box 2075
Montrose, Colorado 81402-2075

Sorenson Engineering
Teddy Sorenson
5203 South 11th East
Idaho Falls, ID 83404

Invoice number 20131102
Date 11/04/2013

Project Sorenson Hydropower

October 2013

LABOR

Report (CO)

	Hours	Rate	Billed Amount
GIS/Graphics Director			
Stephanie L. Dudash	5.50	73.00	401.50
GIS/Graphics Specialist			
Barbara A. Lockwood	0.25	54.00	13.50
Production Assistant/Office Assistant			
Brenda S. Collin	3.00	42.00	126.00
Megan K. Carney Reed	0.50	42.00	21.00
Office Manager			
Deborah J. Edwards	1.00	56.00	56.00
Princ. Invest. Historic			
Jonathon C. Horn	33.00	110.00	3,630.00
Project Administrator			
Jaclyn A. Mullen	7.50	110.00	825.00
Site Records Manager			
Terri Voglein	37.25	48.00	1,788.00
Phase subtotal	88.00		6,861.00
LABOR subtotal	88.00		6,861.00

EXPENSES

Field (CO)

	Units	Multiplier	Rate	Billed Amount
GPS days	5.00		75.00	375.00
Phase subtotal				375.00

Report (CO)

	Units	Multiplier	Rate	Billed Amount
Copies	591.00		0.10	59.10
Photos	104.00		1.00	104.00
Postage				19.35
Phase subtotal				182.45
EXPENSES subtotal				557.45

Sorenson Engineering
Project Sorenson Hydropower

Invoice number 20131102
Date 11/04/2013

Invoice subtotal 7,418.45
Invoice adjustment -4,679.70
Invoice total 2,738.75

OK
912.92 JH

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
20131003	10/03/2013	12,300.75		12,300.75			
20131102	11/04/2013	2,738.75	2,738.75				
	Total	15,039.50	2,738.75	12,300.75	0.00	0.00	0.00

Approved by:



Kimberly L. Redman
General Manager

Barbara A. Lockwood

Timesheet Date: 11/01/2013

Project	Phase	Activity	Employee Type	Sat-26	Sun-27	Mon-28	Tue-29	Wed-30	Thu-31	Fri-01	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	GIS/Graphics Specialist				0.25				0.25
Regular total				0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25
Timesheet total				0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25

Brenda S. Collin

Timesheet Date: 11/01/2013

Project	Phase	Activity	Employee Type	Sat-26	Sun-27	Mon-28	Tue-29	Wed-30	Thu-31	Fri-01	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	Production Assistant/Office Assistant					3.00			3.00
Regular total				0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
Timesheet total				0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00

Deborah J. Edwards

Timesheet Date: 11/01/2013

Project	Phase	Activity	Employee Type	Sat-26	Sun-27	Mon-28	Tue-29	Wed-30	Thu-31	Fri-01	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	Office Manager				0.75				0.75
Regular total				0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75
Timesheet total				0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.75

Timesheet Date: 10/04/2013

Project	Phase	Activity	Employee Type	Sat-26	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	Office Manager						0.25		0.25
Regular total				0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25
Timesheet total				0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25

Jaclyn A. Mullen

Timesheet Date: 10/18/2013

Project	Phase	Activity	Employee Type	Sat-12	Sun-13	Mon-14	Tue-15	Wed-16	Thu-17	Fri-18	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	Project Administrator			1.00	3.50	3.00			7.50
Regular total				0.00	0.00	1.00	3.50	3.00	0.00	0.00	7.50
Timesheet total				0.00	0.00	1.00	3.50	3.00	0.00	0.00	7.50

Jonathon C. Horn

Timesheet Date: 11/01/2013

Project	Phase	Activity	Employee Type	Sat-26	Sun-27	Mon-28	Tue-29	Wed-30	Thu-31	Fri-01	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic				1.25	0.50			1.75
Regular total				0.00	0.00	0.00	1.25	0.50	0.00	0.00	1.75
Timesheet total				0.00	0.00	0.00	1.25	0.50	0.00	0.00	1.75

Jonathon C. Horn

Timesheet Date: 10/18/2013

Project	Phase	Activity	Employee Type	Sat-12	Sun-13	Mon-14	Tue-15	Wed-16	Thu-17	Fri-18	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic					0.75	0.50		1.25
Regular total				0.00	0.00	0.00	0.00	0.75	0.50	0.00	1.25
Timesheet total				0.00	0.00	0.00	0.00	0.75	0.50	0.00	1.25

Timesheet Date: 10/11/2013

Project	Phase	Activity	Employee Type	Sat-05	Sun-06	Mon-07	Tue-08	Wed-09	Thu-10	Fri-11	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic			1.50			1.50	1.00	4.00
13SORE4849 Sorenson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic			3.00		6.50			9.50
Regular total				0.00	0.00	4.50	0.00	6.50	1.50	1.00	13.50
Timesheet total				0.00	0.00	4.50	0.00	6.50	1.50	1.00	13.50

Timesheet Date: 10/04/2013

Project	Phase	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic					4.50	6.00	6.00	16.50
Regular total				0.00	0.00	0.00	0.00	4.50	6.00	6.00	16.50
Timesheet total				0.00	0.00	0.00	0.00	4.50	6.00	6.00	16.50

Megan K. Carney Reed

Timesheet Date: 10/04/2013

Project	Phase	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	Production Assistant/Office Assistant							0.50	0.50
Regular total				0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Timesheet total				0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50

Stephanie L. Dudash

Timesheet Date: 10/11/2013

Project	Phase	Activity	Employee Type	Sat-05	Sun-06	Mon-07	Tue-08	Wed-09	Thu-10	Fri-11	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	GIS/Graphics Director			1.00	1.50	1.75	0.25	0.75	5.25
Regular total				0.00	0.00	1.00	1.50	1.75	0.25	0.75	5.25
Timesheet total				0.00	0.00	1.00	1.50	1.75	0.25	0.75	5.25

Timesheet Date: 10/04/2013

Project	Phase	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	GIS/Graphics Director				0.25				0.25
Regular total				0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25
Timesheet total				0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25

Terri Voglein

Timesheet Date: 11/01/2013

Project	Phase	Activity	Employee Type	Sat-28	Sun-27	Mon-28	Tue-29	Wed-30	Thu-31	Fri-01	Total
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Terri Voglein

Timesheet Date: 11/01/2013

Project	Phase	Activity	Employee Type	Sat-26	Sun-27	Mon-28	Tue-29	Wed-30	Thu-31	Fri-01	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	B/Eable	Site Records Manager			3.75	2.25				6.00
Regular total				0.00	0.00	3.75	2.25	0.00	0.00	0.00	6.00
Timesheet total				0.00	0.00	3.75	2.25	0.00	0.00	0.00	6.00

Timesheet Date: 10/18/2013

Project	Phase	Activity	Employee Type	Sat-12	Sun-13	Mon-14	Tue-15	Wed-16	Thu-17	Fri-18	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	B/Eable	Site Records Manager			4.00					4.00
Regular total				0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
Timesheet total				0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00

Timesheet Date: 10/11/2013

Project	Phase	Activity	Employee Type	Sat-05	Sun-06	Mon-07	Tue-08	Wed-09	Thu-10	Fri-11	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	B/Eable	Site Records Manager			6.25	1.75	0.75	7.00	5.00	20.75
Regular total				0.00	0.00	6.25	1.75	0.75	7.00	5.00	20.75
Timesheet total				0.00	0.00	6.25	1.75	0.75	7.00	5.00	20.75

Timesheet Date: 10/04/2013

Project	Phase	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	B/Eable	Site Records Manager				0.50	3.25		2.75	6.50
Regular total				0.00	0.00	0.00	0.50	3.25	0.00	2.75	6.50
Timesheet total				0.00	0.00	0.00	0.50	3.25	0.00	2.75	6.50



ALPINE ARCHAEOLOGICAL CONSULTANTS, INC.

P.O. Box 2075
Montrose, Colorado 81402-2075

Sorenson Engineering
Teddy Sorenson
5203 South 11th East
Idaho Falls, ID 83404

Invoice number 20131003
Date 10/03/2013

Project Sorenson Hydropower

August - September 2013

LABOR

Prefield and Office Support (CO)

	Hours	Rate	Billed Amount
GIS/Graphics Director			
Stephanie L. Dudash	1.50	73.00	109.50
Production Assistant/Office Assistant			
Brenda S. Collin	0.50	42.00	21.00
Princ. Invest. Historic			
Jonathon C. Horn	3.25	110.00	357.50
Project Administrator			
Jaclyn A. Mullen	2.00	110.00	220.00
Phase subtotal	7.25		708.00

Field (CO)

	Hours	Rate	Billed Amount
Assistant Lab/Crew Supervisor			
Tracy Hoose	8.00	50.00	400.00
Trevor R. Lindland	21.50	50.00	1,075.00
Princ. Invest. Historic			
Jonathon C. Horn	27.25	110.00	2,997.50
Phase subtotal	56.75		4,472.50

Report (CO)

	Hours	Rate	Billed Amount
GIS/Graphics Director			
Stephanie L. Dudash	14.75	73.00	1,076.75
Princ. Invest. Historic			
Jonathon C. Horn	45.00	110.00	4,950.00
Site Records Manager			
Terri Voglein	12.00	48.00	576.00
Phase subtotal	71.75		6,602.75

Sorenson Engineering
Project Sorenson Hydropower

Invoice number 20131003
Date 10/03/2013

LABOR

Out of Scope-Shavano

	Hours	Rate	Billed Amount
Princ. Invest. Historic			
Jonathon C. Horn	2.00	110.00	220.00
Phase subtotal	2.00		220.00
LABOR subtotal	137.75		12,003.25

EXPENSES

Field (CO)

	Units	Multiplier	Rate	Billed Amount
GPS days	2.00		75.00	150.00
Miles	118.00		1.25	147.50
Phase subtotal				297.50
EXPENSES subtotal				297.50

Invoice total 3 12,300.75

\$ 4,100.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
20131003	10/03/2013	12,300.75	12,300.75				
	Total	12,300.75	12,300.75	0.00	0.00	0.00	0.00

Approved by:



Digitally signed by Kimberly
Redman
Date: 2013.10.03 16:00:57 -06'00'

Kimberly L. Redman
General Manager

Brenda S. Collin

Timesheet Date: 08/30/2013

Project	Phase	Activity	Employee Type	Sat-24	Sun-25	Mon-26	Tue-27	Wed-28	Thu-29	Fri-30	Total
13SORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Billable	Production Assistant/Office Assistant				0.50				0.50
Regular total				0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
Timesheet total				0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50

Jaclyn A. Mullen

Timesheet Date: 09/06/2013

Project	Phase	Activity	Employee Type	Sat-31	Sun-01	Mon-02	Tue-03	Wed-04	Thu-05	Fri-06	Total
13SORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Billable	Project Administrator			0.25					0.25
Regular total				0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25
Timesheet total				0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25

Timesheet Date: 08/30/2013

Project	Phase	Activity	Employee Type	Sat-24	Sun-25	Mon-26	Tue-27	Wed-28	Thu-29	Fri-30	Total
13SORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Billable	Project Administrator			1.00					1.00
Regular total				0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
Timesheet total				0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00

Timesheet Date: 08/23/2013

Project	Phase	Activity	Employee Type	Sat-17	Sun-18	Mon-19	Tue-20	Wed-21	Thu-22	Fri-23	Total
13SORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Billable	Project Administrator							0.75	0.75
Regular total				0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
Timesheet total				0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75

Jonathon C. Horn

Timesheet Date: 10/04/2013

Project	Phase	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic			7.50					7.50
Regular total				0.00	0.00	7.50	0.00	0.00	0.00	0.00	7.50
Timesheet total				0.00	0.00	7.50	0.00	0.00	0.00	0.00	7.50

Timesheet Date: 09/27/2013

Project	Phase	Activity	Employee Type	Sat-21	Sun-22	Mon-23	Tue-24	Wed-25	Thu-26	Fri-27	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic			4.50	5.00	5.50	5.00	6.00	26.00
Regular total				0.00	0.00	4.50	5.00	5.50	5.00	6.00	26.00
Timesheet total				0.00	0.00	4.50	5.00	5.50	5.00	6.00	26.00

Timesheet Date: 09/20/2013

Project	Phase	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
13SORE4849 Sorenson Hydropower	004 Out of Scope-Shavano	Owner Billable	Princ. Invest. Historic							2.00	2.00
13SORE4849 Sorenson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic			0.50	1.00		6.00	4.00	11.50

Jonathon C. Horn

Timesheet Date: 09/20/2013

Project	Phase	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
13SORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Owner Billable	Princ. Invest. Historic			0.25					0.25
13SORE4849 Sorenson Hydropower	002 Field (CO)	Owner Billable	Princ. Invest. Historic					8.00			8.00
Regular total				0.00	0.00	0.75	1.00	8.00	8.00	8.00	21.75
Timesheet total				0.00	0.00	0.75	1.00	8.00	8.00	8.00	21.75

Timesheet Date: 09/06/2013

Project	Phase	Activity	Employee Type	Sat-31	Sun-01	Mon-02	Tue-03	Wed-04	Thu-05	Fri-06	Total
13SORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Owner Billable	Princ. Invest. Historic			1.50	1.50				3.00
13SORE4849 Sorenson Hydropower	002 Field (CO)	Owner Billable	Princ. Invest. Historic					5.75	6.50	7.00	19.25
Regular total				0.00	0.00	1.50	1.50	5.75	6.50	7.00	22.25
Timesheet total				0.00	0.00	1.50	1.50	5.75	6.50	7.00	22.25

Stephanie L. Durdash

Timesheet Date: 09/27/2013

Project	Phase	Activity	Employee Type	Sat-21	Sun-22	Mon-23	Tue-24	Wed-25	Thu-26	Fri-27	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	GIS/Graphics Director					5.50	1.50		7.00
Regular total				0.00	0.00	0.00	0.00	5.50	1.50	0.00	7.00
Timesheet total				0.00	0.00	0.00	0.00	5.50	1.50	0.00	7.00

Timesheet Date: 09/20/2013

Project	Phase	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	GIS/Graphics Director			0.25			1.25	1.00	2.50
Regular total				0.00	0.00	0.25	0.00	0.00	1.25	1.00	2.50
Timesheet total				0.00	0.00	0.25	0.00	0.00	1.25	1.00	2.50

Timesheet Date: 09/13/2013

Project	Phase	Activity	Employee Type	Sat-07	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	GIS/Graphics Director			5.00	0.25				5.25
Regular total				0.00	0.00	5.00	0.25	0.00	0.00	0.00	5.25
Timesheet total				0.00	0.00	5.00	0.25	0.00	0.00	0.00	5.25

Timesheet Date: 09/06/2013

Project	Phase	Activity	Employee Type	Sat-31	Sun-01	Mon-02	Tue-03	Wed-04	Thu-05	Fri-06	Total
13SORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Billable	GIS/Graphics Director				1.50				1.50
Regular total				0.00	0.00	0.00	1.50	0.00	0.00	0.00	1.50
Timesheet total				0.00	0.00	0.00	1.50	0.00	0.00	0.00	1.50

Terri Voglein

Timesheet Date: 10/04/2013

Project	Phase	Activity	Employee Type	Sat-30	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	Site Records Manager			7.00					7.00

Terri Voglein

Timesheet Date: 10/04/2013

Regular total	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
Timesheet total	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00

Timesheet Date: 09/27/2013

Project	Phase	Activity	Employee Type	Sat-21	Sun-22	Mon-23	Tue-24	Wed-25	Thu-26	Fri-27	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	Site Records Manager							4.25	4.25
Regular total				0.00	0.00	0.00	0.00	0.00	0.00	4.25	4.25
Timesheet total				0.00	0.00	0.00	0.00	0.00	0.00	4.25	4.25

Timesheet Date: 09/20/2013

Project	Phase	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	Site Records Manager			0.25				0.25	0.50
Regular total				0.00	0.00	0.25	0.00	0.00	0.00	0.25	0.50
Timesheet total				0.00	0.00	0.25	0.00	0.00	0.00	0.25	0.50

Timesheet Date: 09/13/2013

Project	Phase	Activity	Employee Type	Sat-07	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	Site Records Manager			0.25					0.25
Regular total				0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25
Timesheet total				0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25

Tracy Hoose

Timesheet Date: 09/20/2013

Project	Phase	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
13SORE4849 Sorenson Hydropower	002 Field (CO)	Billable	Assistant Lab/Crew Supervisor					8.00			8.00
Regular total				0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00
Timesheet total				0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00

Trevor R. Lindland

Timesheet Date: 09/06/2013

Project	Phase	Activity	Employee Type	Sat-31	Sun-01	Mon-02	Tue-03	Wed-04	Thu-05	Fri-06	Total
13SORE4849 Sorenson Hydropower	002 Field (CO)	Billable	Assistant Lab/Crew Supervisor					7.00	7.00	7.50	21.50
Regular total				0.00	0.00	0.00	0.00	7.00	7.00	7.50	21.50
Timesheet total				0.00	0.00	0.00	0.00	7.00	7.00	7.50	21.50



125 Colorado Ave., Suite B
Montrose, CO 81401

Invoice

DATE	INVOICE #
10/30/2013	1510

BILL TO

Teddy Sorenson, EIT
Sorenson Engineering
5203 South 11th East
Idaho Falls, ID 83404

OK JH

TERMS	DUE DATE
Net 15	11/14/2013

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Project: Sorenson Engineering: South Canal and Montrose & Delta Canal Hydroelectric Projects		
	Tasks: Conduct field surveys for clay-loving wild buckwheat and Colorado hookless cactus at Drops 4, 5, and 6; write survey report.		
	Period covered: September 15 through October 26, 2013		
1	Hours, Steve Boyle, Program Manager, Senior Scientist	120.00	120.00
31.25	Hours, Alison Graff, Lead Scientist	96.00	3,000.00
0.75	Hours, Jim Le Fevre, GIS Tech	60.00	45.00
	Overhead (3% of staff labor)	94.95	94.95
92	Vehicle miles	0.80	73.60
3	Field use of Ashtech Mobile Mapper 120 GPS Unit	100.00	300.00
3	Field use of small electronics and laptop computer: Camera	10.00	30.00

Thank you for your business.	Invoice Subtotal	\$3,663.55
	Payments/Credits	\$0.00
	Balance Due	3 / \$3,663.55

\$1221.18

Please find attached our Invoice #1510 for work on the hydroelectric projects.

Thanks,
Linda

Linda Thompson
Office Manager & Technical Editor



970.240.4374
125 Colorado Avenue, Suite B
Montrose, Colorado 81401

BUCKHORN GEOTECH**Civil, Structural & Geotechnical Engineers**

222 South Park Ave. • Montrose, CO 81401
Ph: (970) 249-6828 • FAX: (970) 249-0945

Sorenson Engineering
ted@tsorenson.net
Ted Sorenson
5203 S. 11th E.
Idaho Falls, ID 83404

Invoice number 31399
Date 11/07/2013

Project 2013201-SUR SORENSON HYDRO
DROPS 4, 5 & 6 - DESIGN SURVEYING

Professional Services through 11/02/2013

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
SURVEY			
SOUTH CANAL DROP 4 - WATER TANK	2,574.95	2,594.95	20.00
SOUTH CANAL DROP 5 - "M" WAVE	1,695.95	1,715.95	20.00
SHAVANO VALLEY DROP 6 - WATERFALL	2,775.36	7,831.06	5,055.70
Subtotal	7,046.26	12,141.96	5,095.70
Total	7,046.26	12,141.96	5,095.70

PROFESSIONAL FEES**SURVEY****SOUTH CANAL DROP 4 - WATER TANK**

Survey Technician
Jeremiah D. Harness

Date	Hours	Rate	Billed Amount
10/08/2013	0.25	80.00	20.00

organize tgo folder

SOUTH CANAL DROP 5 - "M" WAVE

Survey Technician
Jeremiah D. Harness

Date	Hours	Rate	Billed Amount
10/08/2013	0.25	80.00	20.00

organize tgo folder

SHAVANO VALLEY DROP 6 - WATERFALL

Project Surveyor
Joseph S. Rease

Date	Hours	Rate	Billed Amount
10/09/2013	0.25	90.00	22.50
10/10/2013	2.25	90.00	202.50
10/16/2013	1.25	90.00	112.50

project management

meet onsite w/Teddy, Mt States

Sorenson Engineering

Invoice number 31399

Invoice date 11/07/2013

Page 1 of 3



Delta-Montrose Electric Association
11925 6300 Rd
PO Box 910
Montrose, CO 81402

INVOICE: 13602

Invoice Date: 10/07/2014
Terms: Net 30 Days
Due Date: 11/06/2014
Amount Due: \$ 13,710.38

SHAVANO FALLS HYDRO LLC
ATTN: TED SORENSON
5203 S 11TH E
IDAHO FALLS ID 83404

Account: 8205		Page 1 of 1			
Description: Shavano Falls and Drop 4 Costs					
DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
SHAVANO FALLS INTERCONNECTION AGMT	1.000	EA	6,280.7300	6,280.73	
DROP 4 INTERCONNECTION AGMT	1.000	EA	2,078.8500	2,078.85	
SYSTEM DESIGN LABOR	1.000	EA	5,403.9000	5,403.90	
DROP 5 SOUTH CANAL HYDRO	-1.000	EA	53.1000	-53.10	
MESSAGES					
QUESTIONS ABOUT YOUR BILLING STATEMENT, CALL CRYSTAL AT 1-877-687-3632 EXT 289.					
Subtotal:		\$ 13,710.38			
Tax:		\$ 0.00			
Total:		\$ 13,710.38			
Amount Paid:		\$ 0.00			
Amount Due:		\$ 13,710.38			
RETURN BOTTOM PORTION WITH PAYMENT					



Delta-Montrose Electric Association
11925 6300 Rd
PO Box 910
Montrose, CO 81402

Account: 8205
Invoice: 13602
Due Date: 11/06/2014
Amount Due: \$ 13,710.38

Amount Of Payment: _____

Remit To:

SHAVANO FALLS HYDRO LLC
ATTN: TED SORENSON
5203 S 11TH E
IDAHO FALLS ID 83404

DELTA-MONTROSE ELECTRIC ASSOC.
PO BOX 910
MONTROSE CO 81402

Far East Power Equipment, LLC
2792 E. Hard Rock
Boise, ID 83712

Invoice No. Drop5-06

Date: 3/26/2016

Bill To
Drop 5 Hydro LLC
5203 S 11th E
Idaho Falls, ID 83404
(208) 522-8069

INVOICE

Qty	Description	Unit Rate	Total
0.1	Progress Payment - Item 5	\$1,288,200	\$128,820
		Sub-Total	\$128,820.00
		Tax	\$0.00
		Total	\$128,820.00

Remarks As-Built Drawings Submittal
Progress Payment Item 5
Refer Attached Payment Schedule

Far East Power Equipment, LLC
2792 E. Hard Rock
Boise, ID 83712

Invoice No. Drop5-05

Date: 3/26/2016

Bill To
Drop 5 Hydro LLC
5203 S 11th E
Idaho Falls, ID 83404
(208) 522-8069

INVOICE

Qty	Description	Unit Rate	Total
0.3	Progress Payment - Item 4	\$1,288,200	\$386,460
		Sub-Total	\$386,460.00
		Tax	\$0.00
		Total	\$386,460.00

Remarks Turbine delivery
Progress Payment Item 4
Refer Attached Payment Schedule



January 28, 2016

INVOICE

WO #14758

W.U. Drop 5 Inc.
Teddy Sorenson
5203 S. 11E
Idaho Falls, ID 83404

Dear Teddy:

The following is a updated cost of new service.

- Service location: Pahgre Rd., Montrose CO
- Project description: Project consists of DMEA providing material and labor to install an underground switch cabinet, 4 poles, station transformer and labor only for installing customer provided equipment which consists of electronic reclosers and control, gang operated switch and some overhead and underground wire. The metering current and potential transformers, meter and cabinet will be provided by Tri-State.

In addition DMEA will install an additional pole for the reclosers to be placed on the load side of the station service transformer.

Cost for Construction	\$ 95,534.62
Add Additional Pole for Reclosers	\$ <u>2,821.63</u>
Total Cost for Construction	\$ 98,356.25
Less Customer Provided Equipment	-\$ 29,467.80
Less TriState Provided Equipment	- \$ <u>9,661.81</u>
Subtotal	\$ 59,226.64
Less Prepayment made 11/23/2015	-\$ <u>13,297.24</u>
Current Amount Due	\$ 45,929.40

Respectfully,


Shelby Bear, System Design Supervisor



MOUNTAIN STATES HYDRO, LLC

a subsidiary of Mountain States Const. Co.

P.O. Box 918

Sunnyside, WA 98944

Tel - (509) 837-6822 Fax - (509) 837-6801

www.mtstates.com

MO-UN-TS-C352DC

INVOICE

To:
WU Drop 5, Inc.
Attn: Steve Anderson
P.O. Box 69
Montrose, CO 81402

Billing # 15-061-03
Date: 03/28/16
Terms: 10 Days

RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description	Total Cost To Date	Previous Billing	Current Billing
Standard Work Items	\$ 2,396,555.88	\$ 1,615,920.13	\$ 780,635.75
<i>Allowance Items:</i>	<i>Budget Amount:</i>		
Temporary Power	\$ 15,000.00	\$ 4,455.00	\$ 3,055.00
Cold Weather Protection	\$ 25,000.00	\$ 34,799.34	\$ 29,054.09
Dewatering	\$ 40,000.00	\$ 5,023.57	\$ 3,929.70
Rip Rap Downstream of Tunnel	\$ 51,390.00	\$ 9,189.71	\$ 4,135.88
Precast Panel Flume Capping	\$ 74,520.00	\$ 179,005.58	\$ 171,451.98
Center Flume Extensions	\$ 68,760.00	\$ 81,514.55	\$ 33,376.96
North Flume Extensions	\$ 40,680.00	\$ 403.00	\$ 270.00
Adjustment to Syphon Intake	\$ 40,680.00	\$ 40,181.58	\$ 131.00
Subtotal	\$ 2,751,128.21	\$ 1,861,324.74	\$ 889,803.47
10% Fee	\$ 275,112.82	\$ 186,132.47	\$ 88,980.35
Subtotal	\$ 3,026,241.03	\$ 2,047,457.21	\$ 978,783.82
Sales Tax - N/A	\$ -	\$ -	\$ -
To Date Billing Totals	\$ 3,026,241.03	\$ 2,047,457.21	\$ 978,783.82

Total Amount Due This Billing

\$ 978,783.82

Project Manager:

cc: AR
file: 15-061

BALANCE OUTSTANDING			
< 30	31 - 60	61 - 90	> 90
\$ 978,783.82	\$ -		

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

03-28-2016

Page 1

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-100-010 Performance Bond	
I Indirect	1,898.00
1-105-010 MSH Liability Insurance	
I Indirect	93,736.18
1-212-010 Civil Engineering - Sorenson	
S Subcontract	400,000.00
1-217-010 Drafting MSCC	
L LABOR	770.00
1-218-010 Plans/Reproductions	
I Indirect	667.70
1-300-010 Site Superintendant	
L LABOR	23,237.50
OT Overtime	9,630.00
1-302-010 Proj. Management	
I Indirect	41.00
L LABOR	20,738.20
1-303-010 General Superintendant	
L LABOR	8,515.00
1-308-010 Drinking Water	
M Material	72.00
1-309-010 UPS CHARGES	
I Indirect	47.82
M Material	62.57
1-322-010 Air Travel	
I Indirect	22,500.50
M Material	1,090.20
1-323-010 Subsistance	
I Indirect	62,514.16
1-323-015 EXTRA SUBSISTANCE	
I Indirect	4,000.00
L LABOR	12,439.00
1-324-010 Subsistance for management	
I Indirect	2,038.45
1-325-010 Pick-Up Truck Fuel	
I Indirect	6,383.94
M Material	32.36
1-325-020 Pick-Up Truck Fuel - Supt	
I Indirect	154.50
1-325-030 Pick-Up Truck Fuel Management	
I Indirect	106.23
1-510-010 Temp Power (Allowance)	
E Equipment	4,150.00
L LABOR	305.00
1-519-010 CHEMICAL TOILETS	
I Indirect	425.00
1-524-010 Cell Phone	
I Indirect	1,811.16

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

03-28-2016

Page 2

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-529-010 Temp: Cold Weather Protection	
E Equipment	3,209.81
L LABOR	27,610.90
M Material	1,202.49
OT Overtime	2,776.14
1-530-010 Trailer Const. Office	
ER Equipment - Rented	2,845.00
I Indirect	275.00
1-531-010 Connex boxes	
E Equipment	1,325.00
1-544-010 Silt Fencing	
E Equipment	740.28
ER Equipment - Rented	722.25
I Indirect	163.00
L LABOR	2,435.50
M Material	750.33
1-610-010 Safety Equipment	
I Indirect	387.95
M Material	254.15
1-643-010 Pump Concrete	
S Subcontract	13,907.25
1-647-010 Equipmt: Welder	
E Equipment	1,050.00
1-648-010 Equipmt: Air Comp	
E Equipment	2,700.00
1-651-010 Forklift	
E Equipment	10,500.00
1-667-010 Equipmt: Fuel/Oil/Grease	
I Indirect	3,768.29
L LABOR	761.00
M Material	78.76
OT Overtime	55.00
1-672-010 Equipment tires & maintenance	
I Indirect	146.76
L LABOR	596.00
M Material	3,102.75
1-720-010 Layout	
L LABOR	8,800.00
OT Overtime	2,275.00
1-740-010 Continuous Cleanup	
L LABOR	4,299.08
OT Overtime	184.00
1-740-020 Cleanup	
L LABOR	296.00
1-750-010 Rough Hardware	
I Indirect	232.67
M Material	4,339.77

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

03-28-2016

Page 3

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-751-010 SMALL TOOLS	
M Material	457.27
1-752-010 Colorado State Sales Tax	
I Indirect	2,186.85
1-760-010 Mob./Demob.	
ER Equipment - Rented	584.95
L LABOR	1,911.50
Division Total	784,297.17
2-060-010 Remove Existing Concrete Canal	
L LABOR	509.50
2-200-010 Clear and Grub	
E Equipment	260.00
ER Equipment - Rented	425.00
L LABOR	2,110.00
M Material	285.00
2-200-020 Clear and Grub Good Dirt Stock	
L LABOR	414.00
2-220-010 Clear & Grub Site	
E Equipment	5,500.00
2-240-010 Dewatering (Allowance)	
E Equipment	1,850.68-
L LABOR	5,197.52
M Material	331.73
OT Overtime	1,345.00
2-240-020 Dewater Siphon	
E Equipment	450.00
L LABOR	2,129.35
M Material	278.02
OT Overtime	520.00
2-280-010 Site Fencing	
I Indirect	243.99
L LABOR	1,071.02
M Material	964.84
OT Overtime	190.00
2-300-010 Grading Mobilization	
I Indirect	2,467.09
L LABOR	8,849.50
M Material	5,756.34
OT Overtime	110.00
S Subcontract	7,300.00
2-301-010 Access Across Canal	
E Equipment	1,325.70
ER Equipment - Rented	1,402.50
L LABOR	1,264.00
OT Overtime	330.00
2-302-010 Intake Canal EX and Grading	
ER Equipment - Rented	271.21
L LABOR	1,752.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

03-28-2016

Page 4

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-302-020 Excavation & Grading Tailrace	
ER Equipment - Rented	271.21
L LABOR	256.00
OT Overtime	1,856.00
2-303-010 Powerhouse & Intake Excavation	
E Equipment	19,031.53
ER Equipment - Rented	46,839.06
I Indirect	12,715.52
L LABOR	29,803.79
OT Overtime	11,565.50
2-303-020 Powerhouse and Intake Backfill	
E Equipment	2,158.09
ER Equipment - Rented	1,321.21
L LABOR	3,742.00
OT Overtime	715.00
2-304-010 Finish Grade/Rock Access Rd.	
E Equipment	2,942.39
I Indirect	366.00
L LABOR	2,820.00
2-305-010 Bypass Structure Excavation	
E Equipment	5,305.89
ER Equipment - Rented	7,630.66
I Indirect	201.00
L LABOR	4,159.06
OT Overtime	465.00
2-305-020 Bypass Structure Backfill	
E Equipment	915.70
ER Equipment - Rented	1,473.66
L LABOR	1,062.00
2-305-040 Concrete - Powerhouse Mass	
L LABOR	1,301.00
2-306-010 Tailrace Excavation	
E Equipment	9,891.63
ER Equipment - Rented	18,121.75
I Indirect	1,600.00
L LABOR	8,668.00
OT Overtime	1,945.00
2-307-010 Flume Cap Excavation	
E Equipment	2,988.98
ER Equipment - Rented	4,255.18
L LABOR	3,228.00
2-308-010 Flume Extension Excavation	
E Equipment	4,831.10
ER Equipment - Rented	7,500.00
I Indirect	264.00
L LABOR	2,721.00
OT Overtime	396.50

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

03-28-2016

Page 5

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-308-020 Flume Ext. Backfill	
ER Equipment - Rented	2,500.00
2-340-010 Bypass Structure Rip Rap	
E Equipment	130.00
L LABOR	1,421.00
OT Overtime	55.00
2-340-030 Tail Race Rip Rap	
L LABOR	444.00
OT Overtime	110.00
2-340-040 Rip Rap From Drop 4	
L LABOR	903.00
2-622-010 PRECAST PANEL DRAINAGE	
ER Equipment - Rented	1,100.00
L LABOR	3,073.00
M Material	666.87
Division Total	286,933.91
3-010-010 Form Lumber & Accessories	
M Material	24,290.33
3-105-010 Waterstop - Intake Structure	
M Material	2,068.00
3-105-020 Waterstop - Bypass Structure	
L LABOR	141.00
M Material	1,000.00
3-105-030 Waterstop - Powerhouse	
L LABOR	760.35
M Material	2,808.00
OT Overtime	50.00
3-112-020 Form Footing at ATG	
L LABOR	454.00
3-112-030 Footing Forms - Powerhouse	
L LABOR	554.06
OT Overtime	46.00
3-113-010 Wall Forms - Intake Structure	
M Material	
3-113-020 Wall Forms: Bypass Structure	
L LABOR	43,858.19
M Material	510.41
OT Overtime	5,853.00
3-113-030 Wall Forms - Powerhouse	
L LABOR	45,665.69
OT Overtime	17,755.49
3-113-050 Transformer Pads Concrete	
L LABOR	3,920.00
M Material	336.90
OT Overtime	275.00
3-125-020 Edge Forms: Bypass Structure	
L LABOR	3,541.27
OT Overtime	762.54

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

03-28-2016

Page 6

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-125-030 Edge Forms - Powerhouse	
L LABOR	346.02
3-209-010 Reinforcing Steel - Bypass Str	
M Material	37,256.00
S Subcontract	48,290.76
3-209-020 Reinf. Steel - PH & Intake	
M Material	88,141.55
S Subcontract	44,132.76
3-209-030 CENTER FLUME EXT. REBAR	
M Material	5,995.00
3-210-010 Rebar support	
E Equipment	114.34
L LABOR	1,986.02
M Material	163.62
OT Overtime	674.00
3-210-020 Handle Rebar & Extra Rebar	
L LABOR	1,748.80
OT Overtime	176.54
3-300-010 Concrete - Intake Structure	
L LABOR	431.00
S Subcontract	4,131.25
3-305-020 Concrete - Bypass Structure	
L LABOR	1,007.31
M Material	23,855.67
3-305-030 Concrete - Powerhouse	
L LABOR	339.72
M Material	28,085.79
3-305-040 Concrete: Powerhouse Mass	
L LABOR	10,077.03
M Material	85,575.48
OT Overtime	315.00
3-311-020 Place Footings - Bypass Str	
L LABOR	281.00
3-311-030 Place Footings - Powerhouse	
L LABOR	308.02
OT Overtime	1,981.00
3-312-020 Place Walls - Bypass Structure	
L LABOR	4,930.84
OT Overtime	852.00
3-312-030 Place Walls - Powerhouse	
L LABOR	3,943.60
3-315-020 Place Slabs - Bypass Structure	
L LABOR	3,820.34
OT Overtime	1,054.00
3-315-030 Place Slabs - Powerhouse	
L LABOR	1,637.07
M Material	11.05-

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

03-28-2016

Page 7

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-320-010 Cap Flume - Form Panels	
E Equipment	480.75
I Indirect	110.00
L LABOR	37,360.00
M Material	6,551.85
3-320-020 Cap Flume - Place Panels	
ER Equipment - Rented	3,200.00
I Indirect	100.00
L LABOR	6,585.00
M Material	16,530.58
3-320-030 Cap Flume - Footings	
E Equipment	3,301.41
ER Equipment - Rented	7,736.60
I Indirect	100.00
L LABOR	41,153.87
M Material	12,929.92
OT Overtime	1,186.00
3-320-040 Cap Flume - Set Panels	
E Equipment	1,250.17
ER Equipment - Rented	5,984.00
I Indirect	350.00
L LABOR	19,366.17
M Material	10,202.36
OT Overtime	4,527.00
3-320-050 CIP Tunnel Tranitions	
L LABOR	5,666.30
M Material	1,326.43
OT Overtime	2,300.00
3-320-303 Plywood For Tunnel FTG	
L LABOR	38.00
3-321-010 Rip Rap Downstream of Tunnel	
E Equipment	1,270.42
ER Equipment - Rented	5,000.00
I Indirect	460.96
L LABOR	531.50
M Material	1,926.83
3-321-020 Center Flume Ext. Bracing	
E Equipment	235.41
ER Equipment - Rented	1,000.00
L LABOR	34,418.23
M Material	36,219.31
OT Overtime	6,178.00
S Subcontract	3,463.60
3-321-030 Mod to Syphon Intake: Allowanc	
L LABOR	26,893.38
M Material	2,860.70
OT Overtime	10,427.50

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-321-040 North Flume Extensions	
L LABOR	403.00
3-321-050 Modification to Tunnel Outlet	
E Equipment	521.26
I Indirect	27.00
L LABOR	16,324.19
M Material	4,599.96
OT Overtime	5,160.00
S Subcontract	470.96
3-321-060 Flume Ext. North End	
L LABOR	21,015.41
M Material	5,454.33
OT Overtime	360.00
3-321-070 Patch Ext. Flume Cracks	
L LABOR	2,400.70
M Material	495.00
OT Overtime	23.00
3-345-020 Sack & Patch - Bypass Structur	
L LABOR	1,294.92
M Material	219.89
OT Overtime	1,702.00
3-345-030 Sack & Patch - Powerhouse	
L LABOR	2,122.00
M Material	225.82
OT Overtime	913.00
3-361-010 Epoxy Anchors for Flume Ext.	
M Material	1,626.52
Division Total	940,871.92
5-080-010 Structural Steel (s)	
M Material	355.57
Division Total	355.57
13-121-010 Metal Building Erect	
M Material	28,630.00
Division Total	28,630.00
14-100-010 Install Turbine - Riverside	
ER Equipment - Rented	239.70
L LABOR	435.00
S Subcontract	102,000.00
14-100-020 Misc. Turbine Parts / Labor	
M Material	1,002.97
14-100-050 Assist Riverside	
E Equipment	78.47
ER Equipment - Rented	1,000.00
L LABOR	1,679.50
OT Overtime	181.50
14-200-010 Elevators	
S Subcontract	406,600.00
Division Total	513,217.14

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

03-28-2016

Page 9

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
16-025-010 Electrical Complete - Rapid En	
S Subcontract	39,092.00
16-025-030 FM Transmitter	
L LABOR	542.00
OT Overtime	45.00
16-050-010 Basic Elec Materl/Methods	
L LABOR	354.00
16-900-010 Switchgear - Bat Electric	
S Subcontract	156,789.50
Division Total	196,822.50
	2,751,128.21
DROP 5 CANAL MAINT Total	2,751,128.21
Report Total	2,751,128.21

V0709



ELECTRICAL DISTRIBUTOR

www.irby.com
815 Irby Drive • Jackson, MS 39215

STUART C IRBY BR13 JACKSON MS
815 IRBY DRIVE
DELIVER TO DOCK DOOR # 11
JACKSON MS 39201
601-960-7381 Fax 601-960-4306

INVOICE

INVOICE DATE	ORDER NUMBER
03/15/16	S009476941.001
PLEASE REMIT PAYMENT TO:	
STUART C. IRBY CO. PO Box 843959 DALLAS TX 75284	
TO VIEW OR PAY ONLINE GO TO:	http://irby.billtrust.com
USE THIS ENROLLMENT TOKEN:	QMS VKS PPK

MAR 29 2016

9056 1 MB 0 439 E0165X 10287 D1668370042 P3173027 0001:0001


SHIP TO

UNCOMPAHGRE VALLEY WATER USERS ASSN
DROP 5 HYDRO
19420 PAHGRE RD
MONTROSE CO 81401



UNCOMPAHGRE VALLEY WATER USERS ASSN
PO BOX 69
MONTROSE CO 81402-0069

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON	
215398	TEDDY SORENSON-3/8	TEDDY SORENSON		Scott S Chenell	
INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Holly M Nyman	BW BEST-WAY	NET DUE 30 DAYS	03/15/16	03/15/16	
LINE	DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRC	EXT AMOUNT
1	*ALFO PMM-6 PRM METER MOUNT IRBY NETWORK STOCK SHIPPED ESTES FRT PRO #075-0571057	1	1	433.520E	433.52



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You can now receive invoices much faster with our email or fax bill delivery! With email delivery, your Invoices are sent once per day in one, easy to open file. You can even download our invoice data directly into your accounting package (such as QuickBooks®). With fax delivery you get all your invoices once per day.

Contact credit@irby.com to get setup today.

Invoice is due by 04/14/16.

For Terms and Conditions, please visit www.irby.com

Subtotal	433.52
S&H Charges	0.00
Sales Tax	34.46
AMOUNT DUE	467.98



Selling Service Since 1926



APR 05 2016

INVOICE

INVOICE NO.	138886
INVOICE DATE	3/26/2016

BOX 180, COLMAN, SOUTH DAKOTA 57017

Toll Free Number 800-843-7994
Phone (605) 534-3555
FAX (605) 534-3861

S
O
L
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T
O

UNCOMPAGRE VALLEY WATER USERS ASSN
PO BOX 69
MONTROSE, CO 81401

S
H
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T
O

SEE ATTACHED MAP
CALL AHEAD 1 WEEK & 24 HR.
TEDDY SORENSON 208-716-3077
SITE BEN SARTAIN 509-830-1710
MONTROSE, CO 81401

Terms: Net Cash — 30 Days

ORDER DATE	ORDER NO.	CUST. NO.	CUST. P.O.	S/M	SHIP VIA	SHIP REMARKS
2/09/2016	122854	15737		DOUG	COLMAN TRANS.	

ORDERED	SHIPPED	DESCRIPTION	UNIT PRICE	TOTAL
1	1	003000 KVA THREE PHASE PAD MOUNT W/TAPS 2 X 2 1/2% +/- PRI VOLT: 12470Y/7200 SEC VOLT: 4160 DELTA NEW COPPER WINDINGS FOR GENERATOR STEP UP 15,600 LBS SERIAL NUMBER: TR 160318-13 (I145FY) DEAD FRONT, LOOP FEED H.V SEPERATE H-O LIVE FRONT DUAL BAYONET FUSING WITH DUAL INTERNAL CURRENT LIMITING FUSING LIVE FRONT, RADIAL FEED L.V BUSHINGS OIL LEVEL GAUGE WITH 1 CONTACT PRESSURE VAC GAUGE WITH 2 CONTACTS TEMPERATURE GAUGE WITH 1 CONTACT CONTROL BOX (ACCESSORIES WIRED) 3-10 KV (8.4 MCOV) LIGHTING ARRESTORS DRAIN WITH SAMPLER	47340.00	47340.00



PAY THIS AMOUNT

TOTAL

47340.00

(The amount payable under this invoice is the amount due the supplier and does not include any State and Local taxes if applicable on this transaction.)

Received by _____

A 11/2% Finance Charge will be added to the unpaid balance of the invoice if not paid within 30 days from date of invoice. This is equivalent to an annual percentage rate of 18%.

Signature _____

FILE COPY



Call Toll Free 800.843.7994
Phone 605.534.3555
Fax 605.534.3861
www.t-r.com

"THE TRANSFORMER PEOPLE"®

Analysis Report

3/30/2016
10:14:20

Customer:

Sample ID Range: I145FY

Test Date Range:

Batch ID:

SAMPLE ID	DESCRIPTION
-----	-----

PCB ANALYSIS

I145FY	3000 KVA, T&R ELECTRIC Serial Number: 160318-13
--------	--

Less than 2 ppm

Holsinger Law, LLC

lands, wildlife and water law

**TO:**

Uncompahgre Valley Water Users Association
Attn: Steve Fletcher, General Manager
601 North Park
Montrose CO 81402

FROM:

Holsinger Law, LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: November 03, 2015 Via E-Mail to: sjohnson@montrose.net
In Reference To: General Representation
Invoice # 13113

521545

Professional Services Provided:

		<u>Hrs/Rate</u>	<u>Amount</u>
10/4/2015 JS	Legal research re applicable aspects of Section 48 re equitable interest creation under contemplated strategy.	2.80 350.00/hr	980.00
10/12/2015 JS	Research re beneficial interests under contract for purchase - prior to sale - as affecting the application of ITC to contract seller. Telephone conference J. Hercher. Conference AR re preparation of memorandum.	3.40 350.00/hr	1,190.00
10/13/2015 JS	Review regs and case law; communication G. Sorenson	1.30 350.00/hr	455.00
10/14/2015 JS	Review draft memorandum and required citations.	2.20 350.00/hr	770.00
10/15/2015 AR	Continue research regarding proposed UVWUA and SFH "Contract for Deed" and its impact on ITC recapture and begin draft memorandum on such issue.	5.70 175.00/hr	997.50
10/17/2015 JS	Legal research re identification and determination of applicability of doctrines capable of distinguishing the ownership of equipment from the titled owner for purposes of defeating realization of investment tax credit.	4.70 350.00/hr	1,645.00

		<u>Hrs/Rate</u>	<u>Amount</u>
10/20/2015 JS	Conference AR rememorandum issues to be included arising from equitable/common law beneficial and related events. Telephone conference S. Fletcher. Research at-risk rules and issues incident to above issues. Review memorandum and suggested revisions. Comparison of provisions arising from qualified micro-turbine vs qualified tax credit facility. Draft schematic of preliminary transaction structure.	8.00 350.00/hr	2,800.00
10/20/2015 AR	Call Jack Hercher, CPA regarding his memorandum on the ITC	0.20 175.00/hr	35.00
10/20/2015 AR	Conference with JS regarding the common law concepts we must address in tax credit opinion memo to SFH	0.80 175.00/hr	140.00
10/20/2015 AR	Continue research regarding proposed UVWUA and SFH "Contract for Deed" and its impact on ITC recapture and continue draft memorandum on such issue.	1.10 175.00/hr	192.50
10/20/2015 SAO	Draft chart incorporating JS notes.	0.90 115.00/hr	103.50
10/21/2015 AR	Continue research regarding proposed UVWUA and SFH "Contract for Deed" and its impact on ITC recapture and continue draft memorandum on such issue.	6.00 175.00/hr	1,050.00
10/21/2015 JS	Legal research. Review redaction. Telephone conference V Roushar; communication S. Fezer.	3.20 350.00/hr	1,120.00
10/22/2015 JS	Telephone conference S. Fezer re Drop 4 and 6 accounting and tax issues re structure of Drop 5.	0.40 350.00/hr	140.00
10/22/2015 JS	Conference AR re common law/equitable issues to be addressed in memorandum.	0.40 350.00/hr	140.00
10/22/2015 AR	Continue research regarding proposed UVWUA and SFH "Contract for Deed" and its impact on ITC recapture and continue draft memorandum on such issue. Specifically research and address issues with common law principles.	6.30 175.00/hr	1,102.50

		<u>Hrs/Rate</u>	<u>Amount</u>
10/22/2015 AR	Conference with JS regarding common law principles to address in Drop 5 taxation issue.	0.30 175.00/hr	52.50
10/21/2015 SAO	Find MVIC opinion letter; redact client information; email to V. Roushar per JS instructions.	0.80 115.00/hr	92.00
10/23/2015 AR	Continue research regarding proposed JVWUA and SFH "Contract for Deed" and its impact on ITC recapture and continue draft memorandum on such issue. Specifically research and address issues with common law principles.	4.40 175.00/hr	770.00
10/26/2015 AR	Review and Revisememorandumregarding Drop5 ITC and recapture issues.	0.80 175.00/hr	140.00
10/27/2015 AR	Review and revise draft Drop 5 tax issue memorandum	0.40 175.00/hr	70.00
10/29/2015 JS	Legal research re common law theories effect upon opinion; telephone conference S. Fletcher.	2.70 350.00/hr	945.00
For professional services rendered		56.80	\$14,930.50
Previous balance			\$17,734.07
Accounts receivable transactions			
10/14/2015 Payment - Thank You No. 19140			(\$17,734.07)
Total payments and adjustments			(\$17,734.07)
Balance due			\$14,930.50

Please contact us at (303) 722-2828 ext 14 if you have any questions concerning this invoice.

Thank you!

DEVOR & PLUMHOFF, LLC

Attorneys & Counselors at Law

P.O. Box 3310

Montrose, CO 81402

Ph: 970-249-7000

Fax: 970-249-8440

UNCOMPAHGRE VALLEY WATER

Oct 31, 2015

USERS ASSN.

P.O. Box 69

Montrose, CO 81402

File #: 15-155-J

Inv #: 18986

RE: General

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-06-15	Attend Hydro meeting. Sites 521545	1.70	340.00	JEP
Oct-19-15	Attend Board meeting. 52103	2.00	400.00	JEP
Totals			3.70	\$740.00

Total Fees & Disbursements

\$740.00

Previous Balance

\$1,048.00

Payment received. Thank you.

\$1,048.00

Balance Due Now

\$740.00

Tax ID# 46-4341671

Holsinger Law, LLC

lands, wildlife and water
law

**TO:**

W.U. Drop 5, Inc.

c/o Steve Fletcher
601 N. Park
Montrose CO 81402

FROM:

Holsinger Law,
LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: December 03, 2015

In Reference To: Drop 5

Invoice # 13160

521545

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
11/12/2015 JS	Review and revise Net Operating Lease. Review Mountain States agreement. Telephone conference client. Revisions to draft lease and communication M. Elliott.	2.30 350.00/hr	805.00
11/12/2015 JS	Telephone conference client. Communication client. Review documents. Telephone conference client.	1.40 350.00/hr	490.00
11/13/2015 JS	Preparation of minutes for special and organizational meeting. Review and revise. Communication client.	2.20 350.00/hr	770.00
11/16/2015 JS	Revision of documents; review existing resolutions and communication client.	0.80 350.00/hr	280.00
11/16/2015 JS	Telephone conference client.	0.10 350.00/hr	35.00
11/17/2015 JS	Review and finalize facility lease. Communication M. Elliott and client. Review turbine purchase contract and proposed assignment.	1.30 350.00/hr	455.00

		<u>Hrs/Rate</u>	<u>Amount</u>
11/18/2015 JS	Review of Turbine Purchase Contract re: inconsistencies with tax implications. Research timing of assignment in light of merger of title issues of equipment and TC safeguards as to second owner.	1.40 350.00/hr	490.00
11/19/2015 JS	Prepare comment copy of assignment with reference to turbine contract. Communications M. Elliott. Communication S. Fezer.	1.10 350.00/hr	385.00
11/23/2015 JS	Preparation for conference call re turbine and assignment. Participate in conference call. Review revisions to Net Operating Lease and communication client.	0.90 350.00/hr	315.00
11/24/2015 JS	Conference call T. Sorenson, M. Elliott and client.	0.40 350.00/hr	140.00
11/13/2015 SAO	Revise draft of Organizational Minutes; edit Additional Resolutions.	0.90 115.00/hr	103.50
11/12/2015 SAO	Prepare initial draft of Organization Minutes.	0.50 115.00/hr	57.50
11/13/2015 SAO	Revise/edit draft of addendum to contract.	0.70 115.00/hr	80.50
11/18/2015 SAO	Revise draft of Facility Lease.	0.40 115.00/hr	46.00

For professional services rendered

14.40 \$4,452.50

Additional Charges :

11/30/2015 Copying cost

3.80

Total additional charges

\$3.80

Total amount of this bill

\$4,456.30

W.U. Drop 5, Inc.

Page 3

Amount

Balance due

\$4,456.30

Please contact us at (303) 722-2828 ext 14 if you have any questions concerning this invoice.

Thank you!

Victor T. Roushar, Attorney at Law

144 S. Uncompahgre Ave.

Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

November 30, 2015

Attention:

File #: 15-09

Inv #: 9841

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-03-15	Office conference with Steve Fletcher re: drafts of final loan package	1.00	200.00	VTR
	Totals	1.00	<u>\$200.00</u>	
	Total Fee & Disbursements			<u>\$200.00</u>
	Previous Balance			1,700.00
	Previous Payments			1,700.00
	Balance Now Due			<u>\$200.00</u>

Victor T. Roushar, Attorney at Law

144 S. Uncompahgre Ave.

Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

November 30, 2015

Attention:

File #: 15-40

Inv #: 9844

RE: Mountain States Hydro, LLC - Drop 5 Agreement

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-16-15	Make changes to show W.U. Drop 5 as owner on contract with Mountain States Hydro	0.50	100.00	VTR
	Totals	0.50	\$100.00	
	Total Fee & Disbursements			\$100.00
	Balance Now Due			\$100.00

Holsinger Law, LLC

lands, wildlife and water
law

**TO:**

W.U. Drop 5, Inc.

c/o Steve Fletcher
601 N. Park
Montrose CO 81402

FROM:

Holsinger Law,
LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: January 05, 2016

In Reference To: Drop 5

Invoice # 13203

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
12/2/2015 KH	Conference with JS re assignment of Contract rights.	0.20 295.00/hr	59.00
12/2/2015 KH	Correspondence with opposing counsel re Assignment.	0.20 295.00/hr	59.00
12/4/2015 KH	Review redline and notes; draft stoppel language.	1.30 295.00/hr	383.50
12/8/2015 AR	Conference with JS regarding revisions to Assignment of Far East contract (.2) and revise Assignment and draft Bill of Sale for the turbine equipment.	2.50 175.00/hr	437.50
12/10/2015 JS	Review and revision of documents related to purchase of turbine; communication Miriah re documents.	0.90 350.00/hr	315.00
12/14/2015 JS	Communication M. Elliott and review modifications.	0.10 350.00/hr	35.00
12/11/2015 AR	Conference with JS re revisions to drop 5 Agreement and Assignment.	0.30 175.00/hr	52.50

	<u>Hrs/Rate</u>	<u>Amount</u>
12/17/2015 AR Draft email to SusanFezer, UVWUACPA, addressing her questions regardingITC election to treat lessee as purchaser.	1.40 175.00/hr	245.00
12/10/2015 SAO Review and revise drafts of agreement and bill of sale.	2.00 115.00/hr	230.00
For professional services rendered	8:54:00	\$1,816.50
Previous balance		\$4,456.30
Accounts receivable transactions		
12/11/2015 Payment - Thank You No. 19330		(\$4,456.30)
Total payments and adjustments		(\$4,456.30)
Balance due		\$1,816.50

Please contact us at (303) 722-2828 ext 14 if you have any questions concerning this invoice.

Thank you!

Victor T. Roushar, Attorney at Law
144 S. Uncompahgre Ave.
Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

December 31, 2015

Attention:

File #: 15-25

Inv #: 9911

RE: W.U. Drop 5, Inc.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Dec-08-15	Confer with Steve Fletcher and Susan Fezer, CPA by phone; draft Resolution to Amend Fiscal Year in Bylaws	1.50	300.00	VTR
	Totals	1.50	<u>300.00</u>	
	Total Fee & Disbursements			<u>\$300.00</u>
	Balance Now Due			<u>\$300.00</u>

~~11050~~

521545

Victor T. Roushar, Attorney at Law

144 S. Uncompahgre Ave.

Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

December 31, 2015

Attention:

File #: 15-09

Inv #: 9910

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Dec-29-15	Read and assimilate language in First Draft of PPA, Option and Non Disclosure Agreement from DMEA	3.00	600.00	VTR
	Totals	3.00	\$600.00	
	Total Fee & Disbursements		\$600.00	
	Previous Balance		200.00	
	Previous Payments		200.00	
	Balance Now Due		\$600.00	

521545

Holsinger Law, LLC

lands, wildlife and water
law

**TO:**

W.U. Drop 5, Inc.

c/o Steve Fletcher
601 N. Park
Montrose CO 81402

FROM:

Holsinger Law,
LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: February 04, 2016

In Reference To: Drop 5

Invoice # 13245

Drop 5

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
1/4/2016 JS	Review materials provided by client.	0.80 350.00/hr	280.00
1/5/2016 KH	Conference with JS re option agreement and interconnection agreement.	0.20 295.00/hr	59.00
1/5/2016 JS	Review, comment and revisions re PPA; same as to Option Agreement. Telephone conference client. Comparison of Option Agreement provisions to drop 1 DMEA option.	2.80 350.00/hr	980.00
1/5/2016 JS	Review Net Facility Lease to determine conflicting provisions with proposed PPA.	0.70 350.00/hr	245.00
1/5/2016 JS	Telephone conference client.	1.50 350.00/hr	525.00
1/5/2016 JS	Conference AR re drafting issues re PPA and amendment to Facility Net Lease Agreement.	0.20 350.00/hr	70.00
1/5/2016 AR	Conference with JS re issues with PPA and Option Agreement between WU and DMEA	0.20 175.00/hr	35.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/6/2016 KH	Conference with JS re draft agreements and potential negotiating points; review related provisions.	1.00 295.00/hr	295.00
1/6/2016 JS	Review select provisions of Option Agreement. Conference KH re review of PPA and Option. Communication client.	1.10 350.00/hr	385.00
1/7/2016 KH	Review, analyze and redline PPA and option agreement.	4.00 295.00/hr	1,180.00
1/7/2016 KH	Conference with JS re terms.	0.10 295.00/hr	29.50
1/8/2016 JS	Conference KH re PPA provisions.	0.20 350.00/hr	70.00
1/8/2016 JS	Conference KH re PPA issues re option and supply agreement provisions.	0.20 350.00/hr	70.00
1/8/2016 LS	Legal Research re FERC petition.	0.30 125.00/hr	37.50
1/8/2016 KH	Conferences with JS re contract provisions; further research and analyze key terms.	1.30 295.00/hr	383.50
1/10/2016 AR	Review draft DMEA and W.U. PPA and make comments as to PPA's provisions concerning energy rate and payments.	2.00 175.00/hr	350.00
1/10/2016 AR	Review DMEA and W.U. qualifying facility option agreement and compare to the option agreement entered into during the first drop project.	1.60 175.00/hr	280.00
1/10/2016 AR	Draft amendment language to SFH and W.U. Net Facility Lease Agreement to require SFH to comply with best practices and facility operation in accordance with DMEA and W.U. PPA.	0.80 175.00/hr	140.00
1/11/2016 AR	Begin drafting lending documents between UVWUA and W.U. Drop 5 Inc. to establish credit relationship. Documents include Promissory Note, Loan Agreement, and Pledge Agreement.	0.80 175.00/hr	140.00

		<u>Hrs/Rate</u>	<u>Amount</u>
1/11/2016 AR	Draft Water Lease between UVWUA and W.U. Drop 5 Inc. for use in Drop 5 hydroelectric project.	0.40 175.00/hr	70.00
1/12/2016 JS	Review and revise PPA; draft changes.	2.60 350.00/hr	910.00
1/13/2016 JS	Prepare 16.01.13 Redline of PPA to DMEA 12/28. Communication client.	3.00 350.00/hr	1,050.00
1/13/2016 JS	Outline and draft revisions to Option Agreement.	1.40 350.00/hr	490.00
1/18/2016 JS	Preparation of Add On and revision of Force Majeure clause.	0.60 350.00/hr	210.00
1/14/2016 AR	Review JS comments and revisions to WU-DMEA PPA and incorporate my revisions and suggestions before sending over to DMEA counsel	1.80 175.00/hr	315.00
1/25/2016 JS	Telephone conference S. Fletcher.	0.30 350.00/hr	105.00
1/22/2016 JS	Review provisions of facility lease related to the need to integrate provisions with the PPA. Communications A. Cohen and S. Fletcher.	0.80 350.00/hr	280.00
1/25/2016 AR	Teleconference with JS and Steve Fletcher regarding next steps in completing PPA and Option agreement with DMEA	0.30 175.00/hr	52.50
1/13/2016 SAO	Fix formatting issues in PPA for JS.	0.50 115.00/hr	57.50
1/18/2016 SAO	Conference JS re editing of draft documents; edit draft documents.	2.00 115.00/hr	230.00
1/20/2016 SAO	Send draft documents to A. Cohen; scheduling of conference call.	0.50 115.00/hr	57.50
1/21/2016 SAO	Scheduling of conference call.	0.30 115.00/hr	34.50

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	34.30	\$9,416.50
Additional Charges :		
1/1/2016 Copying cost		10.90
Total additional charges		<u>\$10.90</u>
Total amount of this bill		<u>\$9,427.40</u>
Previous balance		\$1,816.50
Accounts receivable transactions		
1/13/2016 Payment - Thank You No. 19457		<u>(\$1,816.50)</u>
Total payments and adjustments		<u>(\$1,816.50)</u>
Balance due		<u><u>\$9,427.40</u></u>

Please contact us at (303) 722-2828 ext 14 if you have any questions concerning this invoice.

Thank you!

Victor T. Roushar, Attorney at Law

144 S. Uncompahgre Ave.

Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

January 31, 2016

Attention:

File #: 15-09

Inv #: 9959

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jan-05-16	Confer at UVWUA office re: DMEA Option Agreement; with lengthy telephone conference call including Jack Silver, Esq., Steve Fletcher, Ed Suppes and Jim Hokit	3.00	600.00	VTR
Jan-18-16	Review red-lined version of Water Users Drop 5 - DMEA PPA and Options Agreement in preparation for board meeting	1.00	200.00	VTR
	Totals	4.00	\$800.00	

Total Fee & Disbursements

\$800.00

Previous Balance

600.00

Previous Payments

600.00

Balance Now Due

\$800.00

521545

Drop 5

OK JAA

Holsinger Law, LLC

lands, wildlife and water law



TO:
W.U. Drop 5, Inc.
c/o S. Anderson
601 N. Park
Montrose CO 81402

FROM:
Holsinger Law, LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: March 03, 2016 Via E-Mail to: sjohnson@montrose.net

In Reference To: Drop 5

Invoice # 13292

Professional Services Provided:

		<u>Hrs/Rate</u>	<u>Amount</u>
2/8/2016 KH	Conference with JS re NDAs and potential need to disclose agreements to funders.	0.20 295.00/hr	59.00
SAO	Print draft documents for JS review; review Holland and Hart changes to draft documents; research treasury regulation re option agreement.	1.20 115.00/hr	138.00
2/9/2016 JS	Preparation for conference call. Review PPA 6 provisions and memorandum. Participate in telephone conference.	2.80 350.00/hr	980.00
2/3/2016 SAO	Contact S. Fletcher and A. Cohen re rescheduling of conference call.	0.20 115.00/hr	23.00
2/4/2016 JS	Review DMEA document proposed changes and comparison to JS draft and notes.	2.10 350.00/hr	735.00
2/8/2016 JS	Preparation of outline of position re PPA and Option. Telephone conference client. Continue preparation of outline; review treasury regulations re applicability to exercise of option.	3.20 350.00/hr	1,120.00
2/4/2016 SAO	Draft email re scheduling of conference call.	0.10 115.00/hr	11.50

OK [Signature]

		<u>Hrs/Rate</u>	<u>Amount</u>
2/10/2016 JS	Prepare for (review of provisions in PPA and Agreement in contest) and participate in telephone conference with counsel and parties.	2.70 350.00/hr	945.00
2/9/2016 JS	Review documents re PPA and Option. Conference call S. Fletcher and committee. Prepare outline of issues for discussion with DMEA.	2.70 350.00/hr	945.00
2/8/2016 AR	Review Paragraph 6.6 of the DMEA PPA in preparation for JS meeting with DMEA counsel. Prepare notes regarding the paragraph and how it related to the "premium credit" that DMEA will be able to apply to its exercise of Option over the hydro facility.	1.00 175.00/hr	175.00
2/17/2016 KH	Teleconference with opposing counsel re LOPP and CWCB loan; review LOPP provisions.	1.00 295.00/hr	295.00
KH	Teleconference with V. Roushar and JS re status and next steps; correspondence with opposing counsel re same.	0.80 295.00/hr	236.00
2/18/2016 KH	Review documents and drafts; correspondence and teleconferences with M. Elliott, E. Warner, V. Roushar and K. Russell.	4.00 295.00/hr	1,180.00
KH	Review PPA, option agreement and net lease agreement for potential conflicts; draft proposed amendment to net lease agreement.	3.00 295.00/hr	885.00
KH	Correspondence with client and CWCB re loan agreement.	0.20 295.00/hr	59.00
KH	Review CWCB loan agreements (CWCB copy and client copy) for WU provisions; conference with JS re same.	1.00 295.00/hr	295.00
2/19/2016 KH	Review redlines to draft agreements; compile comment summary; teleconference with clients re same; review PUC issue.	4.00 295.00/hr	1,180.00

		<u>Hrs/Rate</u>	<u>Amount</u>
2/17/2016 JS	Review communication from Adam Cohen and review W.U. documents. Conference KH re PPA and CWCB loan document objections of DMEA. Telephone conference V. Roshar.	0.90 350.00/hr	315.00
2/19/2016 KH	Further research QF questions; teleconference with V. Roushar and S. Anderson re status and next steps; correspondence with M. Elliott re same.	1.00 295.00/hr	295.00
KH	Correspondence with opposing counsel re status and next steps.	0.30 295.00/hr	88.50
KH	Further research re QF status.	0.40 295.00/hr	118.00
2/22/2016 KH	Review notes in preparation of conference call with client and T. Sorenson.	0.50 295.00/hr	147.50
KH	Teleconference with clients re contract provisions.	1.20 295.00/hr	354.00
KH	Review and revise PPA and Option Agreement per client call; create summary of significant issues; correspondence with client re same.	4.00 295.00/hr	1,180.00
2/23/2016 KH	Teleconference with client re status; correspondence with opposing counsel re same.	0.30 295.00/hr	88.50
2/24/2016 KH	Review 3100 series PUC rules re potential permitting issues.	1.00 295.00/hr	295.00
2/26/2016 KH	correspondence with opposing counsel re status; teleconference with client re remaining issues	0.30 295.00/hr	88.50
KH	Prepare for and participate in conference with client; review redlines and draft water lease agreement; begin edits.	4.00 295.00/hr	1,180.00
2/27/2016 KH	Compare water lease drafts; review and revise two drafts; teleconference and correspondence with clients re same.	3.70 295.00/hr	1,091.50

		<u>Hrs/Rate</u>	<u>Amount</u>
2/27/2016 KH	Review PPA and Option agreement redlines; teleconference with client re changes to documents.	2.00 295.00/hr	590.00
KH	Revise draft water lease per client feedback; correspondence with client re same.	1.50 295.00/hr	442.50
2/28/2016 KH	Revise PPA and Option Agreement; correspondence with client re same.	2.00 295.00/hr	590.00
KH	Review draft financing agreement and net facility agreement; correspondence and teleconferences with AR and S re status and drafts; teleconference with client re same; finalize drafts and deliver to opposing counsel.	2.00 295.00/hr	590.00
2/29/2016 KH	Prepare for and participate in teleconferences with client and DMEA re final edits to documents.	4.30 295.00/hr	1,268.50
KH	Teleconference with T. Sorenson; review PPA language; teleconference with client re same.	0.40 295.00/hr	118.00
KH	Revisions to documents; correspondence with opposing counsel re same.	3.00 295.00/hr	885.00
KH	Review final documents; correspondence with counsel and client re same.	0.50 295.00/hr	147.50
2/26/2016 AR	Prepare water lease agreement between UVWUA and WU for use as part of the Drop 5 suite of documents.	1.50 175.00/hr	262.50
2/27/2016 AR	Prepare "Hydroelectric Project Funding Agreement" between UVWUA and WU in response to DMEA's request for clarification on the funding source.	1.50 175.00/hr	262.50
AR	Draft 7 statements of authority for the UVWUA and WU boards to approve the Drop 5 suite of documents.	1.50 175.00/hr	262.50
2/28/2016 AR	Conference with KH regarding the UVWUA-WU funding agreement and make revisions to agreement per KH suggestions.	0.40 175.00/hr	70.00

		<u>Hrs/Rate</u>	<u>Amount</u>
2/29/2016	AR Review Drop5 suite of documents in preparation for phone call with DMEA counsel.	0.70 175.00/hr	122.50
	AR Teleconference with WU, UVWUA Board, DMEA, and DMEA counsel for final discussion and revisions to Drop5 suite of documents.	2.20 175.00/hr	385.00
	AR Make final revisions to Drop5 suite of documents in response to teleconference with DMEA counsel.	0.50 175.00/hr	87.50
	JS Conference with KH re T. Sorenson issue.	0.10 350.00/hr	35.00
2/26/2016	JS Telephone conference with KH and S. Adams re Drop 5 structure.	0.30 350.00/hr	105.00
For professional services rendered		72.20	\$20,727.00
Additional Charges:			
2/29/2016	Telephone conference charges: 2/10/2016		135.65
Total additional charges			\$135.65
Total amount of this bill			\$20,862.65
Previous balance			\$9,427.40
Accounts receivable transactions			
2/19/2016	Payment - Thank You No. 19619		(\$9,427.40)
Total payments and adjustments			(\$9,427.40)
Balance due			\$20,862.65

Holsinger Law, LLC

lands, wildlife and water law



TO:
W.U. Drop 5, Inc.
c/o S. Anderson
601 N. Park
Montrose CO 81402

FROM:
Holsinger Law, LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: April 04, 2016 Via E-Mail to: sjohnson@montrose.net
In Reference To: Drop 5
Invoice # 13328

Professional Services Provided:

	<u>Hrs/Rate</u>	<u>Amount</u>
3/11/2016 LS Process incoming documents.	0.10 125.00/hr	12.50
For professional services rendered	<u>0.10</u>	<u>\$12.50</u>
Additional Charges:		
3/31/2016 Copying cost		15.00
Total additional charges		<u>\$15.00</u>
Total amount of this bill		<u>\$27.50</u>
Previous balance		\$20,862.65
Accounts receivable transactions		
3/8/2016 Payment - Thank You No. 19672		<u>(\$20,862.65)</u>
Total payments and adjustments		<u>(\$20,862.65)</u>

W.U. Drop 5, Inc.
Drop 5

Page 2

Balance due

Amount

\$27.50

Please contact us at (303) 722-2828 ext 14 if you have any questions concerning this invoice.

Thank you!

Uncompahgre Valley Water Users Association
General Representation

Page 2

	<u>Hrs/Rate</u>	<u>Amount</u>
2/23/2015 JS Continue research of foundational articles, treatise and IRS Code; research annotations	3.70 300.00/hr	1,110.00
For professional services rendered	<u>15.20</u>	<u>\$4,485.00</u>
Previous balance		\$23.00
Accounts receivable transactions		
2/11/2015 Payment - Thank You No. 18059		(\$23.00)
Total payments and adjustments		<u>(\$23.00)</u>
Balance due		<u>\$4,485.00</u>

Please contact us at (303) 722-2828 ext 14 if you have any questions concerning this invoice.

Thank you!

7.2 mw	South Canal	521538	1764.57
1 mw	Site 2	521540	245.08
7.6 mw	Shaw Falls/Site 4	521542	1862.60
2.5 mw	Site 5	521545	612.75
<u>18.3</u>			

Holsinger Law, LLC

lands, wildlife and water law

**TO:**

Uncompahgre Valley Water Users Association
Attn: Steve Fletcher, General Manager
601 North Park
Montrose CO 81402

FROM:

Holsinger Law, LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: March 03, 2015 Via E-Mail to: sjohnson@montrose.net
In Reference To: General Representation
Invoice # 12675

Professional Services Provided:

		<u>Hrs/Rate</u>	<u>Amount</u>
2/11/2015 JS	Telephone conference S. Fletcher. Review prior research and applicable regulations; review prior opinion letter and review sections of DMEA agreement impacting tax issue. Explore and begin research of alternative strategies re use of non profit special shareholder class with pass through of income (subject to characterization).	4.40 300.00/hr	1,320.00
2/12/2015 JS	Conference call client.	0.50 300.00/hr	150.00
2/12/2015 CLT	Conference JS re: 85-15 rule and research.	0.50 150.00/hr	75.00
2/12/2015 JS	Preparation of redacted letter and submission to client. Conference CLT re research assignments.	0.60 300.00/hr	180.00
2/16/2015 JS	Telephone conference S. Fletcher. Begin review of materials.	2.20 300.00/hr	660.00
2/16/2015 JS	Response to S. Fezer questions re stock dilution.	0.20 300.00/hr	60.00
2/19/2015 JS	Legal research as to search of reported cases and recent treatise/bar review articles re 12030(12).	3.10 300.00/hr	930.00

Holsinger Law, LLC

lands, wildlife and water law

**TO:**

Uncompahgre Valley Water Users Association
Attn: Steve Fletcher, General Manager
601 North Park
Montrose CO 81402

FROM:

Holsinger Law, LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: April 02, 2015 Via E-Mail to: sjohnson@montrose.net
In Reference To: General Representation
Invoice # 12733

Professional Services Provided:

		<u>Hrs/Rate</u>	<u>Amount</u>
3/3/2015 JS	Continuation of research.	2.20 300.00/hr	660.00
3/25/2015 JS	Review legislative - acts re generation/sale of power in the UV region.	0.40 300.00/hr	120.00
3/25/2015 KH	Review file re power authorization.	0.30 225.00/hr	67.50
3/31/2015 CLT	Research regarding tax issue (8515)	0.40 150.00/hr	60.00
For professional services rendered		<u>3.30</u>	<u>\$907.50</u>
Previous balance			\$4,485.00
Accounts receivable transactions			
3/10/2015 Payment - Thank You No. 18161			(\$4,485.00)
Total payments and adjustments			<u>(\$4,485.00)</u>

7.2 mw	521538	357.04
1 mw	521540	49.60
7.6 mw	521542	376.88
2.5 mw	521545	123.98

Victor T. Roushar, Attorney at Law

144 S. Uncompahgre Ave.

Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

February 28, 2015

Attention:

File #: 15-09

Inv #: 9273

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-10-15	Meeting with Hydro Committee	2.50	500.00	VTR
	Totals	2.50	<u>\$500.00</u>	
	Total Fee & Disbursements			<u>\$500.00</u>
	Balance Now Due			<u>\$500.00</u>

521545

Holsinger Law, LLC

lands, wildlife and water law

**TO:**

Uncompahgre Valley Water Users Association
Attn: Steve Fletcher, General Manager
601 North Park
Montrose CO 81402

FROM:

Holsinger Law, LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: May 04, 2015 Via E-Mail to: sjohnson@montrose.net
In Reference To: General Representation
Invoice # 12789

Professional Services Provided:

		<u>Hrs/Rate</u>	<u>Amount</u>
4/1/2015 CLT	ConferenceJS re: 1904 Act and secondary source research	0.10 150.00/hr	15.00
4/2/2015 AMG	Legal research re secondary sources on 85-15 Rule re mutual irrigation and ditch companies	0.80 175.00/hr	140.00
4/6/2015 AMG	Research re Uncompahgre(Gunnison) Project and Newlands Reclamation Act perJS; summarizing same into notes	1.40 175.00/hr	245.00
4/15/2015 JS	Review notes re 1902 Reclamation Act; research and analysis of utilization of act for exempting production of power from the 85/15 Rule.	1.10 300.00/hr	330.00
4/15/2015 JS	Telephone conference S. Fletcher. Begin review of Drop LLC proposed lease. Telephone conference S. Fletcher	1.10 300.00/hr	330.00
4/16/2015 JS	Review proposed lease, outline issues for comment; begin drafting of comment copy; preparation of communication client identifying additional issues and comments.	3.30 300.00/hr	990.00
For professional services rendered		7.80	\$2,050.00
Previous balance			\$907.50

52153

730.00

521545

1320.00

2050.00

Victor T. Roushar, Attorney at Law

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U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

April 30, 2015

Attention:

File #: 15-09

Inv #: 9354

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-16-15	Office conference with Steve Fletcher re: possible lease revision	0.50	100.00	VTR
Apr-22-15	Attend Hydro Committee Meeting from 7:00 p.m. to 9:30 p.m.	2.50	500.00	VTR
Apr-28-15	Confer with Steve Fletcher and Susan Fetzer re: for profit corporation	0.50	100.00	VTR
	Totals	3.50	\$700.00	
	Total Fee & Disbursements			\$700.00
	Previous Balance			500.00
	Previous Payments			500.00
	Balance Now Due	521545		\$700.00

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P.O. Box 69
Montrose, CO
81402

April 30, 2015

Attention:

File #: 15-25

Inv #: 9356

RE: W.U. Drop 5, Inc.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-28-15	Draft Articles of Incorporation for W.U. Drop 5, Inc.	1.00	200.00	VTR
	Totals	1.00	<u>\$200.00</u>	

DISBURSEMENTS

Apr-30-15	Secretary of State fees - Articles of Incorporation	50.00
	Blumberg Excelsior - Excelsior Corporate Kit	56.50
	Totals	<u>\$106.50</u>
	Total Fee & Disbursements	<u>\$306.50</u>
	Balance Now Due	<u>\$306.50</u>

521545

Victor T. Roushar, Attorney at Law

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U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

May 31, 2015

Attention:

File #: 15-09

Inv #: 9440

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-04-15	Office conference with Gayle Sorenson to make modifications to Drop 5 Lease	3.00	600.00	VTR
May-07-15	Draft Resolution for Board of Directors meeting on 5/18/15	2.50	500.00	VTR
	Totals	5.50	\$1,100.00	
	Total Fee & Disbursements			\$1,100.00
	Previous Balance			700.00
	Previous Payments			700.00
	Balance Now Due			\$1,100.00

521545

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U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

May 31, 2015

Attention:

File #: 15-25

Inv #: 9442

RE: W.U. Drop 5, Inc.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-12-15	Draft Bylaws for For-Profit Corporation; review revised draft of Lease prepared by Gayle Sorenson	3.00	600.00	VTR
May-13-15	Office conference with Steve Fletcher to go over matters for May 18 Board Meeting; draft Consent, proofread and revise draft of bylaws	4.00	800.00	VTR
May-18-15	Deliver Corporate Record Book to Steve Fletcher with instructions; obtain EIN	1.00	200.00	VTR
	Totals	8.00	\$1,600.00	
	Total Fee & Disbursements			\$1,600.00
	Previous Balance			306.50
	Previous Payments			306.50
	Balance Now Due			\$1,600.00

521545

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P.O. Box 69
Montrose, CO
81402

June 30, 2015

File #: 15-09

Attention:

Inv #: 9507

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jun-30-15	Contract discussions at Water Users with Mountain States and Ted Sorenson	1.50	300.00	VTR
	Totals	1.50	\$300.00	
	Total Fee & Disbursements		\$300.00	
	Previous Balance		1,100.00	
	Balance Now Due		\$1,400.00 300.00	

Received \$1100.00 payment - will post
on next billing

521545

Drop 5

Victor T. Roushar, Attorney at Law

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Montrose, CO 81401

Ph:970-249-4531

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U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

July 31, 2015

Attention:

File #: 15-09

Inv #: 9579

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-01-15	LOPP Negotiating meeting with Bureau of Reclamation et al at UVWUA office	3.00	600.00	VTR
Jul-24-15	Review Drop 5 LOPP Contract from July 1st negotiation meeting	1.00	200.00	VTR
	Office conference with Steve Fletcher; review draft of Mountain States Hydro, LLC Contract for Design and Construction Services	1.00	200.00	VTR
Jul-28-15	Attend LOPP meeting with Bureau of Reclamation and UVWUA negotiating team	2.50	500.00	VTR
	Totals	7.50	\$1,500.00	

Total Fee & Disbursements

\$1,500.00

Previous Balance

1,400.00

Previous Payments

1,400.00

Balance Now Due

\$1,500.00

521545

Victor T. Roushar, Attorney at Law
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Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

July 31, 2015

Attention:

File #: 15-25
Inv #: 9581

RE: W.U. Drop 5, Inc.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-29-15	Draft agreement between UVWUA and Shavano Falls Hydro, LLC as to partial assignment of out put derived from Drop 5 on the South Canal	4.00	800.00	VTR
Jul-30-15	Make final revisions to draft contract between UVWUA and Shavano Falls Hydro, LLC and to over draft with Steve Fletcher	1.00	200.00	VTR
	Totals	5.00	<u>\$1,000.00</u>	
	Total Fee & Disbursements			<u>\$1,000.00</u>
	Previous Balance			1,600.00
	Previous Payments			1,600.00
	Balance Now Due			<u>\$1,000.00</u>

521545

Victor T. Roushar, Attorney at Law

144 S. Uncompahgre Ave.

Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

July 31, 2015

Attention:

File #: 15-40

Inv #: 9585

RE: Mountain States Hydro, LLC - Drop 5 Agreement

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-27-15	Redraft Contract for Design and Construction of a Hydro Electric Facility at Drop 5 on South Canal	2.50	500.00	VTR
	Totals	2.50	\$500.00	
	Total Fee & Disbursements			\$500.00
	Balance Now Due	521545		\$500.00

Holsinger Law, LLC

lands, wildlife and water law

**TO:**

Uncompahgre Valley Water Users Association
Attn: Steve Fletcher, General Manager
601 North Park
Montrose CO 81402

FROM:

Holsinger Law, LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: September 02, 2015 Via E-Mail to: sjohnson@montrose.net

In Reference To: General Representation

Invoice # 13008

Professional Services Provided:

		<u>Hrs/Rate</u>	<u>Amount</u>
8/12/2015 KH	Teleconference with client re project progress and contract review and tax issues; teleconference with JS re same.	0.50 295.00/hr	147.50
8/13/2015 SAO	Conference with JS re UVWU	0.20 115.00/hr	23.00
8/13/2015 JS	Conference OS re obtainment of documents and applicable federal regulations.	0.20 350.00/hr	70.00
8/12/2015 JS	Review of materials relative to prior agreements applicable to current issues and begin examination of documents and legal research pertaining to wheeling issues.	4.20 350.00/hr	1,470.00
8/11/2015 JS	Conference KH re wheeling issues.	0.20 350.00/hr	70.00
8/13/2015 JS	Telephone conference S. Fletcher.	0.20 350.00/hr	70.00
8/13/2015 SAO	Research for power/wheeling rights and rates.	4.50 115.00/hr	517.50

		<u>Hrs/Rate</u>	<u>Amount</u>
8/15/2015 JS	Review documents and identify issues and research strategies. Begin review of materials germane to research issues.	2.80 350.00/hr	980.00
8/17/2015 JS	Telephone conference S. Fletcher. Conference SAO re direction of research.	0.30 350.00/hr	105.00
8/17/2015 JS	Legal research reDMEA issues.	3.70 350.00/hr	1,295.00
8/18/2015 JS	Conference calls with client and S. Fetzer. Analysis of structure of business transactions incorporating competing obligations and requirements arising by financing and tax needs.	2.80 350.00/hr	980.00
8/18/2015 JS	Review and revise notes re structure of drop 5.	0.10 350.00/hr	35.00
8/19/2015 JS	Conference AR re explanation of facts and identification of issues.	0.50 350.00/hr	175.00
8/19/2015 JS	Review PPA, proposed lease and documents collateral to Drop 5; conference AR re FERC and CO jurisdiction. Communication client.	2.50 350.00/hr	875.00
8/19/2015 KH	Conference with AR re research project; teleconference with G. Dennis re wheeling.	0.30 295.00/hr	88.50
8/20/2015 JS	Conference AR re litigation issues and review of power act provisions re jurisdiction in limited power production facilities and charge parameters.	2.80 350.00/hr	980.00
8/20/2015 KH	Conference with JS re agreements and tax issues.	0.40 295.00/hr	118.00
8/19/2015 AR	Conference with JS re legal research into DMEA duty to wheel UVWUA power, Drop 5 PPA, and 85/15 tax issue.	0.50 175.00/hr	87.50
8/19/2015 AR	Legal Research into an electric utility's duty to wheel an independent power generator's electricity and allowable rates associated therewith.	6.80 175.00/hr	1,190.00

		<u>Hrs/Rate</u>	<u>Amount</u>
8/20/2015 AR	Conference with JS re FERC versus state jurisdiction over Colorado electrical coöps.	0.30 175.00/hr	52.50
8/20/2015 JS	Review drop 4 and drop 6 agreements, analysis of structure, identification of tax and contract issues and legal research regarding re tax issues. Telephone conference S. Fletcher. Telephone conference S. Fezer.	3.70 350.00/hr	1,295.00
8/20/2015 AR	Legal Research into an electric utility's duty to wheel an independent power generator's electricity and allowable rates associated therewith.	5.50 175.00/hr	962.50
8/20/2015 AR	Review PPA between Delta-Montrose Electric Association and Shavano Falls for Drops 4, 5, and 6.	0.30 175.00/hr	52.50
8/20/2015 AR	Conference with JS re various Drop deal structures in preparation for teleconference with Steve Fletcher	0.30 175.00/hr	52.50
8/20/2015 AR	Teleconference with Steve Fletcher and then with Susan Fezer re issues with deal structures for Drops 4, 5, and 6	1.40 175.00/hr	245.00
8/17/2015 SAO	Conference JS re defining of research; draft Memo re power rights; download documents to server.	1.00 115.00/hr	115.00
8/18/2015 SAO	Scan and transcribe JS conference call notes.	0.20 115.00/hr	23.00
8/21/2015 KH	Research retail wheeling obstacles to client goals.	0.30 295.00/hr	88.50
8/21/2015 AR	Research consequences to UVWUA tax exempt status for Drops 4, 5 and 6 deals including an nonprofits ability to earn investment income, ability to own a share of a for-profit LLC, and how to reinstate tax exempt status if lost.	5.10 175.00/hr	892.50
8/21/2015 JS	Review materials and research related tax issues re preparation for conference call and Hydro committee meeting. Review AR memorandum re UBI.	2.60 350.00/hr	910.00

		<u>Hrs/Rate</u>	<u>Amount</u>
8/24/2015 AR	Telephone conference with JS, Steve Fletcher, and Susan Fezer re structure of Drop 4, 5, and 6 transactions and tax implications	1.00 175.00/hr	175.00
8/24/2015 AR	Conference with JS in preparation for teleconference with Susan Fezer and Steve Fletcher	0.30 175.00/hr	52.50
8/24/2015 JS	Conference AR re tax issues and weekend research results. Conference call client. Review PPA of 8/15/2014. Preparation for meeting re discussion of issues to be discussed.	3.70 350.00/hr	1,295.00
8/24/2015 AR	Research 85/15 rule and it related to Unrelated Business Income taxation.	0.50 175.00/hr	87.50
8/24/2015 AR	Draft outline of the Drop 4 & 6 transaction structure and pending legal issues.	1.20 175.00/hr	210.00
8/24/2015 JS	Conference call S. Fletcher, J. Hokit and V. Roushar	0.80 350.00/hr	280.00
8/24/2015 JS	Conference call client board and counsel.	0.70 350.00/hr	245.00
8/25/2015 JS	Telephone conference S. Fletcher. Conference AR re tax credit parameters. Review materials re Drop 5 and Drops 4 and 6 re preparation for conference call. Research issues re tax credit disposition.	2.70 350.00/hr	945.00
8/26/2015 JS	Conference call client and Shavano representatives. Research issues re ITC, wholly owned subsidiary collapse and drop 4 and 6 rent v equity issue.	3.80 350.00/hr	1,330.00
8/26/2015 JS	Telephone conference C. Hustead re bonding company inquiry as to status of litigation for quarterly underwriter report.	0.20 350.00/hr	70.00
8/26/2015 JS	Telephone conference S. Johnson re receivable/loan re drops 4 and 6. Conference AR re additional tax research issues.	0.60 350.00/hr	210.00

		<u>Hrs/Rate</u>	<u>Amount</u>
8/26/2015 AR	Conference with JS re Investment Tax Credit issues for Drop 5	0.30 175.00/hr	52.50
8/26/2015 AR	Legal research re ability to allocate Investment tax Credit to Shavano Falls	3.40 175.00/hr	595.00
8/27/2015 JS	Review effect of use of convertible debenture for advance of funds to Shavano re Drop 4 and Drop 6 from grant. Telephone conference G.Sorenson re Drop 4 and 6. Review of materials re Drop 5. telephone conference client.	2.80 350.00/hr	980.00
8/27/2015 AR	Conference with JS re tax issues in structure of Drop 5 deal	0.50 175.00/hr	87.50
8/27/2015 AR	Continue research into allocation of investment tax credit to Shavano Falls	1.40 175.00/hr	245.00
For professional services rendered		78:06:00	\$20,826.00
Additional Charges:			
8/31/2015	Copying cost		10.00
Total additional charges			\$10.00
Total amount of this bill			\$20,836.00
Balance due			\$20,836.00

Please contact us at (303) 722-2828 ext 14 if you have any questions concerning this invoice.

Thank you!

2/3 Drop 5 \$ 13,891.00
1/3 Drop 4/6 \$ 6,945.00

DEVOR & PLUMHOFF, LLC

Attorneys & Counselors at Law

P.O. Box 3310

Montrose, CO 81402

Ph: 970-249-7000

Fax: 970-249-8440

UNCOMPAHGRE VALLEY WATER

Aug 31, 2015

USERS ASSN.

P.O. Box 69

Montrose, CO 81402

File #: 15-155-J

Inv #: 18663

RE: General

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-05-15	Office conference with Steve Fletcher re: liens and Power contracts. 521545	0.50	100.00	JEP
Aug-10-15	Meeting with Hydro committee and meeting with DMEA. 521545	3.50	700.00	JEP
Aug-17-15	Attend Board meeting.	2.50	500.00	JEP
Aug-24-15	Attend Hydro meeting. 521545	3.20	640.00	JEP
Totals		9.70	\$1,940.00	

Total Fees & Disbursements \$1,940.00

Previous Balance \$600.00

Payment received. Thank you. \$600.00

Balance Due Now 521545 1440.00 \$1,940.00

Tax ID# 46-4341671

52103 500.00

Victor T. Roushar, Attorney at Law
144 S. Uncompahgre Ave.
Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

August 31, 2015

Attention:

File #: 15-09

Inv #: 9659

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-10-15	Attend hydro meeting at 2:00 p.m.; attend meeting at DMEA at 4:00 p.m.	3.50	700.00	VTR
Aug-12-15	Attend special meeting of shareholders at Holiday Inn	3.00	600.00	VTR
Aug-24-15	Telephone conference with Jack Silver, Tax Attorney (1hr.); Hydro meeting with Board (2 hrs.)	3.00	600.00	VTR
Aug-26-15	Telephone conference with Jack Silver, Esq.	0.50	100.00	VTR
Aug-31-15	Meeting with Hydro Committee at UVWUA (1 hr.); meet with DMEA Hydro (1 hr.)	2.00	400.00	VTR
	Totals	12.00	\$2,400.00	
	Total Fee & Disbursements			\$2,400.00
	Previous Balance			1,500.00
	Previous Payments			1,500.00
	Balance Now Due			\$2,400.00

521545

Victor T. Roushar, Attorney at Law

144 S. Uncompahgre Ave.
Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

August 31, 2015

Attention:

File #: 15-25

Inv #: 9661

RE: W.U. Drop 5, Inc.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-05-15	Cover letter to Gayle Sorenson, Esq. with draft of Shavano Falls Hydro, LLC Assignment of output at Drop 5	0.75	150.00	VTR
	Totals	0.75	\$150.00	
	Total Fee & Disbursements			\$150.00
	Previous Balance			1,000.00
	Previous Payments			1,000.00
	Balance Now Due			\$150.00

521545

Victor T. Roushar, Attorney at Law

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Montrose, CO 81401

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U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

August 31, 2015

File #: 15-40

Inv #: 9665

Attention:

RE: Mountain States Hydro, LLC - Drop 5 Agreement

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-05-15	Cover letter to Henry Stamschror, President, with draft of Agreement for Design and Construction Services	0.75	150.00	VTR
	Totals	0.75	<u>\$150.00</u>	
	Total Fee & Disbursements			<u>\$150.00</u>
	Previous Balance			500.00
	Previous Payments			500.00
	Balance Now Due			<u>\$150.00</u>

521545

Holsinger Law, LLC

lands, wildlife and water law

**TO:**

Uncompahgre Valley Water Users Association
Attn: Steve Fletcher, General Manager
601 North Park
Montrose CO 81402

FROM:

Holsinger Law, LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: October 05, 2015 Via E-Mail to: sjohnson@montrose.net
In Reference To: General Representation
Invoice # 13061

Professional Services Provided:

		<u>Hrs/Rate</u>	<u>Amount</u>
9/1/2015 JS	Telephone conference client.	0.20 350.00/hr	70.00
9/2/2015 JS	Review convertible debenture; conference AU re issues for redrafting.	0.80 350.00/hr	280.00
9/6/2015 JS	Review prior debenture documents and identify missing provisions of Shavano Falls convertible promissory note. Analysis of use of form of transfer in regard to grant terms and basis issues.	2.30 350.00/hr	805.00
9/8/2015 JS	Review of materials related to Drop 6 grant and research re ability to utilize funds in the manner contemplated by the transaction documents. Analysis of re-structure transaction alternatives.	2.30 350.00/hr	805.00
9/9/2015 JS	Review Grant (4&6); research re OMB circulars applicable to use of grant proceeds (A-87 and A-22). Telephone conference S. Hovland re issues, opinion and restructure discussion; conference AR re assignment of research topics re grant funds.	3.80 350.00/hr	1,330.00
9/10/2015 JS	Review documents re Drops 4 and 6. Telephone conferences G. Sorenson and M. Elliot. Telephone conference S. Johnson. Conference AR re research status and redirection of	4.70 350.00/hr	1,645.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	efforts as to election for special allocation of TC, Review cases and code re pending issues. Continue review of documents including applicable circulars.		
9/8/2015 SAO	Locate and obtain OMB circulars re grants; research allowable costs re Drop 5 provisions.	1.00 115.00/hr	115.00
9/10/2015 SAO	Prepare binders for Drops 4, 5, and 6 documents; conference JS re required contents of binders.	1.00 115.00/hr	115.00
9/9/2015 AR	Telephone conference with Steve Hovland of Dalby, Wendland (.4) re drop 4&6 structure and conference with JS re same (.1)	0.50 175.00/hr	87.50
9/10/2015 AR	Research ability to allocate Investment Tax Credit within a for profit partnership between UVWUA and Shavano Falls.	5.70 175.00/hr	997.50
9/15/2015 AR	Continue research of special allocation of Investment tax credit between UVWUA and Shavano Falls within a project partnership.	2.50 175.00/hr	437.50
9/14/2015 JS	Review grant materials/loan materials re research re TC pass through to Shavano Falls utilizing different forms of entities and review safe harbors applicable to special allocations of tax credit. Conference AR re additional research.	3.80 350.00/hr	1,330.00
9/15/2015 AR	Conference with JS re tax issues with structuring drop 5 project	0.40 175.00/hr	70.00
9/16/2015 KH	Conference with JS re federal funding issues.	0.20 295.00/hr	59.00
9/17/2015 JS	Telephone conference client. Continuation of research and analysis of restructure of Drops 4 and 6. Telephone conference J. Hercher re issues.	3.30 350.00/hr	1,155.00
9/17/2015 AR	Continue research and begin drafting Opinion letter re special allocation of Investment tax credit between UVWUA and Shavano Falls within a project partnership.	6.10 175.00/hr	1,067.50

		<u>Hrs/Rate</u>	<u>Amount</u>
9/18/2015 AR	Continue drafting Opinion letter re special allocation of Investment tax credit between UVWUA and Shavano Falls within a project partnership.	2.20 175.00/hr	385.00
9/14/2015 SAO	Print circulars re grant funds for JS.	0.20 115.00/hr	23.00
9/22/2015 JS	Review letter re Hercher & Co. Chart Drop 5 potential resolution and review materials and research re resolution as to ITC, revenue; ITC and IRC 501(c). Conference AR re research.	3.70 350.00/hr	1,295.00
9/16/2015 SAO	Obtain copy of Tax Opinion letter; research Smart Water Grant documents.	0.20 115.00/hr	23.00
9/22/2015 JS	Telephone conference S. Fletcher re Drop 5..	0.20 350.00/hr	70.00
9/23/2015 JS	Finalize chart and footnotes. Communication S. Fletcher.	0.40 350.00/hr	140.00
9/24/2015 JS	Telephone conference S. Fletcher and JHokit.	0.50 350.00/hr	175.00
9/24/2015 JS	Telephone conference S. Fletcher, JHokit, T and G. Sorenson. Review information and materials re tax credit retention under sale-installment as to payment prior to closing.	3.20 350.00/hr	1,120.00
9/24/2015 AR	Conference with JS regarding new beneficial title tax issue	0.10 175.00/hr	17.50
9/25/2015 AR	Research the ability of Shavano Falls to claim the Drop 5 ITC while under contract to sell the project to UVWUA after the tax credit is fully utilized.	3.60 175.00/hr	630.00
9/25/2015 AR	Teleconference with Shavano Falls counsel Gayle Sorenson to confirm investment tax credit statutory authority.	0.20 175.00/hr	35.00
9/22/2015 SAO	Research Smart WATER Grants and publications.	1.00 115.00/hr	115.00

		<u>Hrs/Rate</u>	<u>Amount</u>
9/23/2015 SAO	Draft Drop 5 chart pursuant to JS notes.	0.60 115.00/hr	69.00
9/28/2015 JS	Read and research issues under RC Qualified Investment Tax Credit Facility re effects upon transfer of ownership of facility to UVWUA and time restrictions and event restrictions on transfer re avoidance of claw back application. Conference AR re comparison of issues and research and interpretation of taxpayer ownership issues and involvement in project construction affecting time of transfer in relationship to in service date.	3.10 350.00/hr	1,085.00
9/29/2015 JS	Conference J. Hercher, CPA re flow chart and tax issues related to Shavano Falls concerns under purchase/sale agreement structured as either a build-to-suit or contract for deed. Analysis of modifications to flow chart re Drop involving reverse option to deed as repayment for loan from UW to SF.; research re equitable interests/cohabitation rights affecting the issue of the existence of equitable title in defeat of use of tax credits. Conference AR re applicable termination date of credit as to construction commencement and claw-back.	4.40 350.00/hr	1,540.00
9/28/2015 AR	Research the ability of Shavano Falls to claim the Drop 5 ITC while under contract to sell the project to UVWUA after the tax credit is fully utilized.	2.70 175.00/hr	472.50
9/29/2015 AR	Conference with JS regarding findings on drop 5 tax issues.	0.20 175.00/hr	35.00
9/29/2015 AR	Teleconference with Jack Herscher, CPA regarding Drop 5 ITC issues	0.30 175.00/hr	52.50
For professional services rendered		<u>65.40</u>	<u>\$17,651.50</u>

Additional Charges:

	<u>Amount</u>
9/25/2015 Telephone conference charges: August 26, 2015	38.07
9/30/2015 Copying cost	44.50
Total additional charges	<u>\$82.57</u>
Total amount of this bill	<u>\$17,734.07</u>
Previous balance	\$20,836.00
Accounts receivable transactions	
9/8/2015 Payment - Thank You No. 18996	<u>(\$20,836.00)</u>
Total payments and adjustments	<u>(\$20,836.00)</u>
Balance due	<u>\$17,734.07</u>

Please contact us at (303) 722-2828 ext 14 if you have any questions concerning this invoice.

Thank you!

Drop 4/6	521542	8867.03
Drop 5	521545	8867.04

DEVOR & PLUMHOFF, LLC

Attorneys & Counselors at Law

P.O. Box 3310

Montrose, CO 81402

Ph: 970-249-7000

Fax: 970-249-8440

UNCOMPAHGRE VALLEY WATER

Sep 30, 2015

USERS ASSN.

P.O. Box 69

Montrose, CO 81402

File #: 15-155-J

Inv #: 18828

RE: General

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Sep-14-15	Attend Hydro meeting. 521545	0.60	120.00	JEP
Sep-21-15	Attend monthly meeting.	2.50	500.00	JEP
Sep-24-15	Attend Hydro meeting. 521545	0.30	60.00	JEP
Sep-28-15	Attend Hydro meeting. 521545	1.75	350.00	JEP
	Email recorded liens for Grant and Cole to client.	0.20	18.00	PJS
	Totals	5.35	\$1,048.00	

Victor T. Roushar, Attorney at Law

144 S. Uncompahgre Ave.
Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

September 30, 2015

Attention:

File #: 15-09

Inv #: 9716

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Sep-15-15	Attend meeting with Hydro Committee at DMEA office	1.00	200.00	VTR
Sep-24-15	Attend Hydro meeting at UVWUA and then at DMEA for contract negotiations	3.00	600.00	VTR
	Totals	4.00	<u>\$800.00</u>	

Total Fee & Disbursements

\$800.00

Previous Balance

2,400.00

Previous Payments

2,400.00

Balance Now Due

\$800.00

521545

Victor T. Roushar, Attorney at Law

144 S. Uncompahgre Ave.

Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

October 31, 2015

Attention:

File #: 15-09

Inv #: 9774

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-06-15	Attend Hydro Meeting	1.50	300.00	VTR
Oct-15-15	Revise draft of Agreement with Mountain States Hydro	2.00	400.00	VTR
Oct-20-15	Draft opinion letter to CWCB in support of loan applicants	2.50	500.00	VTR
Oct-22-15	Revise draft of letter to CWCB to incorporate matters set forth in template provided by Jock Silver, Esq.	2.50	500.00	VTR
	Totals	8.50	\$1,700.00	

Total Fee & Disbursements

\$1,700.00

Previous Balance

800.00

Previous Payments

800.00

Balance Now Due

521545

\$1,700.00

Drop 5 Hydroelectric Project

Ph. (970) 249-3813
Fax (970) XXX-XXXX

IDC Calculation Date:

Open

Substantial Completion Date

% Complete

35%

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
					\$6,930,000.00		
1	3/10/2016	Construction & Equipment	\$ 2,425,281.49	\$ 2,425,281.49	\$ 4,504,718.51	#VALUE!	#VALUE!
2	4/13/2016	Construction*	\$ 1,583,942.85	\$ 4,009,224.34	\$ 2,920,775.66	#VALUE!	#VALUE!
3	5/20/2016	Construction	\$ 438,742.61	\$ 4,447,966.95	\$ 2,482,033.05	#VALUE!	#VALUE!

Notes:

* \$93,352.12 Legal Charges eligible for "Project" but not CWCBC loan funds (<4%)

THE GUNNISON TUNNEL PROJECT
The Uncompahgre Valley Water Users Association
601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

May 16, 2016

Kirk Russell, P.E.
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
kirk.russell@state.co.us

Re: Drop 5 Hydroelectric Project-PAY REQUEST No.03
CWCB Contract Number CT2015-174

Dear Mr. Russell:

Enclosed is Pay Request 03 for the costs associated with the Project for the time through 5/13/16. The following is a summary of all current Project charges:

Current Total Project Charges	\$ 487,491.79
Previous Total Project Charges	<u>4,454,693.71</u>
TOTAL	\$4,942,185.50
 CWCB PAYMENT (90%)	 \$4,447,966.95
Less Previous Payments	<u>4,009,224.34</u>
AMOUNT OF THIS REQUEST	\$ 438,742.61

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at (970)249-3813.

Sincerely


STEVEN A. ANDERSON
Manager

Insurance Expiration Dates
BORROWER – 01/01/17
CONSTR CONTRACTOR – 02/25/17

Attachments: Progress Report
Invoices

OK to Pay \$438,742.61
Contract/PO# CT2015-174
for Anna Mares 5/20/16
Kirk Russell Date
Deirdre 5/20/2016

**PROGRESS REPORT – FOR TIME THROUGH 5/13/16
DROP 5 HYDROELECTRIC PROJECT
PAY REQUEST No.03**

Project Cost expended during this Pay Request is summarized below:

UVWUA-W.U. Drop 5, Inc. Recvbl.	<u>Invoice Amt.</u>
Irby Electrical Dist.	
3PH Recloser, #S009476941.002, 4/02/16	\$ 20,818.16
Irby Electrical Dist.	
Voltage Transformers, #S009476941.004, 4/11/16	\$ 7,677.72
Subtotal	\$ 28,495.88

W.U. Drop 5, Inc., Inv.#05-2016, 5/13/16	<u>Invoice Amt.</u>
Mountain State Hydro, LLC	
Misc. Construction Costs, Inv.#15-061-04, 4/30/16	\$ 455,695.91
Subtotal	\$ 455,695.91

Project costs not financeable with CWCB – legal \$ 3,300.00

Current Total Project Charges \$ 487,491.79

Project Update:

Drop 5 Hydroelectric plant is approximately 75% complete with the possibility of completion in 6 weeks. Upon completion, there will be 3-4 weeks of start-up and testing of equipment. The construction effort is proceeding on schedule and within budget.

APR 11 2016



ELECTRICAL DISTRIBUTOR

www.irby.com
815 Irby Drive • Jackson, MS 39215

STUART C IRBY BR573 DENVER
4720 LIMA STREET
DENVER CO 80239-2614
303-576-0656 Fax 303-576-0729

INVOICE

INVOICE DATE	ORDER NUMBER
04/02/16	S009476941.002
PLEASE REMIT PAYMENT TO:	
STUART C. IRBY CO. PO Box 843959 DALLAS TX 75284	
TO VIEW OR PAY ONLINE GO TO:	http://irby.billtrust.com
USE THIS ENROLLMENT TOKEN:	QMS VKS PPK

10280 1 AB 0.416 E0010X 10011 D1690820021 P3204501 0001:0001


SHIP TO



UNCOMPAHGRE VALLEY WATER USERS ASSN
PO BOX 69
MONTROSE CO 81402-0069

UNCOMPAHGRE VALLEY WATER USERS ASSN
DROP 5 HYDRO
19420 PAHGRE RD
MONTROSE CO 81401

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON	
215398	TEDDY SORENSON-3/8	TEDDY SORENSON		Scott S Chenell	
INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Holly M Nyman	BW BEST-WAY	NET DUE 30 DAYS	04/02/16	03/08/16	
LINE	DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRC	EXT AMOUNT
1	^*COPS KNOVA15A 3PH RECLOSER, 15KV ***** INCLUDES QTY 1 TYPE KME6P2A POLE MNT CONTROL, VER2, STD REFEERNCE COOPER QUOTE BED3687431 REVISED 3-18-16	1	1	19285.000E	19285.00
<div><div>11050</div><div>UWVUA Ch.#19986 5/12/16</div></div>					



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11050

 KVVWA
 Ch. #19586
 5/12/16

voice is due by 05/02/16.

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Selling Service Since 1926

Subtotal	19285.00
S&H Charges	0.00
Sales Tax	1533.16
AMOUNT DUE	20818.16



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APR 22 2016

STUART C IRBY BR573 DENVER
4720 LIMA STREET
DENVER CO 80239-2614
303-576-0656 Fax 303-576-0729

INVOICE

INVOICE DATE	ORDER NUMBER
04/11/16	S009476941.004
PLEASE REMIT PAYMENT TO:	
STUART C. IRBY CO. PO Box 843959 DALLAS TX 75284	
TO VIEW OR PAY ONLINE GO TO:	http://irby.billtrust.com
USE THIS ENROLLMENT TOKEN:	QMS VKS PPK

8458 1 MB 0.419 E0417X 10725 01698976585 P3224262 0001:0001



UNCOMPAHGRE VALLEY WATER USERS ASSN
PO BOX 69
MONTROSE CO 81402-0069

SHIP TO

UNCOMPAHGRE VALLEY WATER USERS ASSN
DROP 5 HYDRO
19420 PAHGRE RD
MONTROSE CO 81401

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON	
215398	TEDDY SORENSON-3/8	TEDDY SORENSON		Scott S Chenell	
INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Holly M Nyman	BW BEST-WAY	NET DUE 30 DAYS	04/11/16	03/08/16	
LINE	DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRC	EXT AMOUNT
1	FEDEX FREIGHT 4/13 3786160011 *COPS KME6-1721-21S FORM 6 CABINET ASSEMBLY, STD F6, QTL, MS, NEW 6 TO 8 WEEK LEAD TIME	1	1	499.538E	499.54
2	*ABB E-923A427G01 15KV CURRENT TRANFORMER KON-11ER 200:5 6 WEEKS	3	3	924.750E	2774.25
3	*ABB E-7883A09G05 15KV OUTDOOR VOLTAGE TRANSFORMER, VOZ-11ME, PRIMARY VOLTAGE 7200/12470GY, SECONDARY VOLTAGE 120, THERMAL RATING 1500, FREQUENCY:60, RATIO 60:1 LEAD TIME 6 WEEKS	3	3	1279.500E	3838.50

44000
11050

u/v/u/a
Chk. #19986
5/12/16

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\$
SAVE MONEY

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voice is due by 05/11/16.

For Terms and Conditions, please visit www.irby.com



Selling Service Since 1926

Subtotal	7112.29
S&H Charges	0.00
Sales Tax	565.43
AMOUNT DUE	7677.72

W.U. DROP 5, INC.

601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069

Phone: 970-249-3813 Fax: 970-249-6830

May 13, 2016

Uncompahgre Valley Water Users Assoc.
P O Box 69
Montrose, CO 81402

Invoice #05-2016

W.U. Drop 5, Inc. would like to submit this invoice to Uncompahgre Valley Water Users for miscellaneous invoices associated with construction of the Drop 5 Hydroelectric Project:

Mountain State Hydro, LLC

Misc. Construction Costs, Inv.#15-061-04, 4/30/16

455,695.91

TOTAL DUE

\$ 455,695.91

Thank you for your attention to this matter.

Sincerely,



STEVEN A. ANDERSON
Manager

Mountain States



MOUNTAIN STATES HYDRO, LLC

a subsidiary of Mountain States Const. Co.

P.O. Box 918

Sunnyside, WA 98944

Tel - (509) 837-6822 Fax - (509) 837-6801

www.mtstates.com

MO-UN-TS-C3520C

INVOICE

To:

WU Drop 5, Inc.
Attn: Steve Anderson
P.O. Box 69
Montrose, CO 81402

Billing # 15-061-04
Date: 04/30/16
Terms: 10 Days

RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description	Total Cost To Date	Previous Billing	Current Billing
Standard Work Items	\$ 2,731,415.64	\$ 2,396,555.88	\$ 334,859.76
Allowance Items:	Budget Amount:		
Temporary Power	\$ 15,000.00	\$ 13,762.71	\$ 4,455.00
Cold Weather Protection	\$ 25,000.00	\$ 34,860.85	\$ 34,799.34
Dewatering	\$ 40,000.00	\$ 5,950.08	\$ 5,023.57
Rip Rap Downstream of Tunnel	\$ 51,390.00	\$ 28,061.20	\$ 9,189.71
Precast Panel Flume Capping	\$ 74,520.00	\$ 179,333.91	\$ 179,005.58
Center Flume Extensions	\$ 68,760.00	\$ 83,174.60	\$ 81,514.55
North Flume Extensions	\$ 40,680.00	\$ 403.00	\$ 403.00
Adjustment to Syphon Intake	\$ 40,680.00	\$ 88,435.23	\$ 40,181.58
Subtotal	\$ 3,165,397.22	\$ 2,751,128.21	\$ 414,269.01
10% Fee	\$ 316,539.72	\$ 275,112.82	\$ 41,426.90
Subtotal	\$ 3,481,936.94	\$ 3,026,241.03	\$ 455,695.91
Sales Tax - N/A	\$ -	\$ -	\$ -
To Date Billing Totals	\$ 3,481,936.94	\$ 3,026,241.03	\$ 455,695.91

Total Amount Due This Billing

\$ 455,695.91

Project Manager:

cc: AR
file: 15-061

BALANCE OUTSTANDING			
< 30	31 - 60	61 - 90	> 90
\$ 455,695.91	\$ -		

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-02-2016

Page 1

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-100-010 Performance Bond	
I Indirect	1,898.00
1-105-010 MSH Liability Insurance	
I Indirect	93,736.18
1-212-010 Civil Engineering - Sorenson	
S Subcontract	490,000.00
1-217-010 Drafting MSCC	
L LABOR	770.00
1-218-010 Plans/Reproductions	
I Indirect	679.26
1-300-010 Site Superintendant	
L LABOR	30,745.00
OT Overtime	11,115.00
1-302-010 Proj. Management	
I Indirect	41.00
L LABOR	39,068.20
1-303-010 General Superintendant	
L LABOR	15,730.00
1-308-010 Drinking Water	
I Indirect	20.90
M Material	116.00
1-309-010 UPS CHARGES	
I Indirect	92.77
M Material	62.57
1-322-010 Air Travel	
I Indirect	24,157.90
M Material	1,090.20
1-323-010 Subsistance	
I Indirect	73,314.16
1-323-015 EXTRA SUBSISTANCE	
I Indirect	4,000.00
L LABOR	12,439.00
1-324-010 Subsistance for management	
I Indirect	2,215.05
1-325-010 Pick-Up Truck Fuel	
I Indirect	7,502.16
M Material	32.36
1-325-020 Pick-Up Truck Fuel - Supt	
I Indirect	304.50
1-325-030 Pick-Up Truck Fuel Management	
I Indirect	271.26
1-510-010 Temp Power (Allowance)	
E Equipment	5,550.00
L LABOR	305.00
S Subcontract	7,907.71
1-519-010 CHEMICAL TOILETS	
I Indirect	510.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-02-2016

Page 2

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-524-010 Cell Phone	
I Indirect	1,811.16
1-529-010 Temp: Cold Weather Protection	
E Equipment	3,209.81
L LABOR	27,672.41
M Material	1,202.49
OT Overtime	2,776.14
1-530-010 Trailer Const. Office	
ER Equipment - Rented	3,120.00
I Indirect	275.00
1-531-010 Connex boxes	
E Equipment	1,575.00
1-544-010 Silt Fencing	
E Equipment	740.28
ER Equipment - Rented	722.25
I Indirect	163.00
L LABOR	2,435.50
M Material	750.33
1-545-010 Dust Control	
L LABOR	360.00
1-610-010 Safety Equipment	
I Indirect	387.95
M Material	274.15
1-643-010 Pump Concrete	
S Subcontract	13,907.25
1-647-010 Equipmt: Welder	
E Equipment	1,400.00
1-648-010 Equipmt: Air Comp	
E Equipment	3,600.00
1-649-010 Scaffold Rental	
E Equipment	1,731.85
1-651-010 Forklift	
E Equipment	12,600.00
1-667-010 Equipmt: Fuel/Oil/Grease	
I Indirect	8,391.46
L LABOR	929.00
M Material	157.76
OT Overtime	55.00
1-672-010 Equipment tires & maintenance	
I Indirect	146.76
L LABOR	596.00
M Material	6,404.37
1-720-010 Layout	
L LABOR	8,992.50
OT Overtime	2,275.00
S Subcontract	695.25
1-720-020 Surveyor	
S Subcontract	738.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-02-2016

Page 3

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-740-010 Continuous Cleanup	
L LABOR	9,521.65
OT Overtime	298.00
1-740-020 Cleanup	
L LABOR	296.00
1-750-010 Rough Hardware	
I Indirect	232.67
M Material	5,866.18
1-751-010 SMALL TOOLS	
M Material	457.27
1-752-010 Colorado State Sales Tax	
I Indirect	7,258.03
1-760-010 Mob./Demob.	
ER Equipment - Rented	584.95
L LABOR	2,564.50
Division Total	960,849.10
2-060-010 Remove Existing Concrete Canal	
L LABOR	509.50
2-200-010 Clear and Grub	
E Equipment	260.00
ER Equipment - Rented	425.00
L LABOR	2,110.00
M Material	285.00
2-200-020 Clear and Grub Good Dirt Stock	
L LABOR	414.00
2-220-010 Clear & Grub Site	
E Equipment	5,500.00
2-240-010 Dewatering (Allowance)	
E Equipment	1,650.68-
I Indirect	50.00
L LABOR	5,285.52
M Material	548.24
OT Overtime	1,717.00
2-240-020 Dewater Siphon	
E Equipment	450.00
I Indirect	200.00
L LABOR	2,129.35
M Material	278.02
OT Overtime	520.00
2-240-030 Set rip rap in tailrace	
L LABOR	537.00
2-280-010 Site Fencing	
I Indirect	243.99
L LABOR	1,071.02
M Material	964.84
OT Overtime	190.00
2-300-010 Grading Mobilization	
I Indirect	2,467.09

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-02-2016

Page 4

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-300-010 Grading Mobilization	
L LABOR	11,254.50
M Material	5,756.34
OT Overtime	110.00
S Subcontract	7,300.00
2-300-020 Civil Proj Management	
L LABOR	2,600.00
2-300-060 TO DROP 4	
L LABOR	291.00
2-301-010 Access Across Canal	
E Equipment	1,325.70
ER Equipment - Rented	1,402.50
L LABOR	1,492.00
OT Overtime	330.00
2-302-010 Intake Canal EX and Grading	
ER Equipment - Rented	271.21
L LABOR	1,752.00
2-302-020 Excavation & Grading Tailrace	
ER Equipment - Rented	271.21
L LABOR	256.00
OT Overtime	1,856.00
2-303-010 Powerhouse & Intake Excavation	
E Equipment	19,031.53
ER Equipment - Rented	47,880.31
I Indirect	12,715.52
L LABOR	32,803.79
OT Overtime	11,565.50
2-303-020 Powerhouse and Intake Backfill	
E Equipment	2,158.09
ER Equipment - Rented	5,822.21
L LABOR	6,037.50
M Material	2,361.60
OT Overtime	734.00
2-304-010 Finish Grade/Rock Access Rd.	
E Equipment	2,942.39
ER Equipment - Rented	2,252.50
I Indirect	366.00
L LABOR	5,795.00
OT Overtime	90.00
2-305-010 Bypass Structure Excavation	
E Equipment	5,305.89
ER Equipment - Rented	7,630.66
I Indirect	201.00
L LABOR	4,159.06
OT Overtime	465.00
2-305-020 Bypass Structure Backfill	
E Equipment	915.70
ER Equipment - Rented	2,578.20

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-02-2016

Page 5

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-305-020 Bypass Structure Backfill	
L LABOR	1,062.00
2-305-040 Concrete - Powerhouse Mass	
L LABOR	1,301.00
2-306-010 Tailrace Excavation	
E Equipment	9,891.63
ER Equipment - Rented	20,969.25
I Indirect	1,600.00
L LABOR	8,656.00
OT Overtime	1,945.00
2-307-010 Flume Cap Excavation	
E Equipment	2,988.98
ER Equipment - Rented	4,255.18
L LABOR	3,456.00
2-308-010 Flume Extension Excavation	
E Equipment	4,831.10
ER Equipment - Rented	7,500.00
I Indirect	264.00
L LABOR	3,141.00
OT Overtime	396.50
2-308-020 Flume Ext. Backfill	
ER Equipment - Rented	2,500.00
L LABOR	210.00
2-340-010 Bypass Structure Rip Rap	
E Equipment	130.00
L LABOR	1,421.00
M Material	1,180.80
OT Overtime	55.00
2-340-030 Tail Race Rip Rap	
L LABOR	2,562.05
OT Overtime	605.00
2-340-040 Rip Rap From Drop 4	
ER Equipment - Rented	4,053.60
L LABOR	903.00
OT Overtime	564.00
2-340-050 Tailrace Flow Fill	
M Material	1,140.00
2-340-060 Rip Rap - Western Gravel	
M Material	7,788.66
2-622-010 PRECAST PANEL DRAINAGE	
ER Equipment - Rented	1,100.00
L LABOR	3,073.00
M Material	666.87
Division Total	334,795.42
3-010-010 Form Lumber & Accessories	
M Material	27,211.50
3-105-010 Waterstop - Intake Structure	
L LABOR	576.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-02-2016

Page 6

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-105-010 Waterstop - Intake Structure	
M Material	2,972.00
3-105-020 Waterstop - Bypass Structure	
L LABOR	141.00
M Material	1,000.00
3-105-030 Waterstop - Powerhouse	
L LABOR	760.35
M Material	2,808.00
OT Overtime	50.00
3-112-010 Footing Forms - Intake Structu	
L LABOR	654.00
OT Overtime	270.00
3-112-020 Form Footing at ATG	
L LABOR	454.00
3-112-030 Footing Forms - Powerhouse	
L LABOR	1,547.28
OT Overtime	684.00
3-113-010 Wall Forms - Intake Structure	
L LABOR	36,485.56
M Material	
OT Overtime	3,448.00
3-113-020 Wall Forms: Bypass Structure	
L LABOR	43,858.19
M Material	510.41
OT Overtime	5,853.00
3-113-030 Wall Forms - Powerhouse	
L LABOR	59,614.62
OT Overtime	18,632.49
3-113-050 Transformer Pads Concrete	
L LABOR	3,920.00
M Material	336.90
OT Overtime	275.00
3-125-020 Edge Forms: Bypass Structure	
L LABOR	3,541.27
OT Overtime	762.54
3-125-030 Edge Forms - Powerhouse	
L LABOR	3,205.02
OT Overtime	1,148.00
3-209-010 Reinforcing Steel - Bypass Str	
M Material	37,256.00
S Subcontract	48,290.76
3-209-020 Reinf. Steel - PH & Intake	
M Material	119,327.75
S Subcontract	50,916.32
3-209-030 CENTER FLUME EXT. REBAR	
M Material	5,995.00
3-210-010 Rebar support	
E Equipment	114.34

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-02-2016

Page 7

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-210-010 Rebar support	
L LABOR	2,795.84
M Material	163.62
OT Overtime	1,154.00
3-210-020 Handle Rebar & Extra Rebar	
L LABOR	1,748.80
OT Overtime	176.54
3-300-010 Concrete - Intake Structure	
L LABOR	431.00
S Subcontract	4,131.25
3-305-010 5.5 SK	
M Material	17,345.02
3-305-020 Concrete - Bypass Structure	
L LABOR	1,007.31
M Material	23,855.67
3-305-030 Concrete - Powerhouse	
L LABOR	339.72
M Material	45,324.56
3-305-040 Concrete: Powerhouse Mass	
L LABOR	11,236.09
M Material	95,529.48
OT Overtime	315.00
3-311-020 Place Footings - Bypass Str	
L LABOR	281.00
3-311-030 Place Footings - Powerhouse	
L LABOR	970.33
OT Overtime	2,171.00
3-312-010 Place Walls - Intake Sturcture	
L LABOR	3,344.60
OT Overtime	1,157.00
3-312-020 Place Walls - Bypass Structure	
L LABOR	4,930.84
OT Overtime	852.00
3-312-030 Place Walls - Powerhouse	
L LABOR	4,293.60
3-315-020 Place Slabs - Bypass Structure	
L LABOR	3,820.34
OT Overtime	1,054.00
3-315-030 Place Slabs - Powerhouse	
L LABOR	2,009.07
M Material	11.05-
3-320-010 Cap Flume - Form Panels	
E Equipment	480.75
I Indirect	110.00
L LABOR	37,360.00
M Material	6,551.85
3-320-020 Cap Flume - Place Panels	
ER Equipment - Rented	3,200.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-02-2016

Page 8

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-320-020 Cap Flume - Place Panels	
I Indirect	100.00
L LABOR	6,585.00
M Material	16,530.58
3-320-030 Cap Flume - Footings	
E Equipment	3,301.41
ER Equipment - Rented	7,736.60
I Indirect	100.00
L LABOR	41,153.87
M Material	12,929.92
OT Overtime	1,186.00
3-320-040 Cap Flume - Set Panels	
E Equipment	1,250.17
ER Equipment - Rented	5,984.00
I Indirect	350.00
L LABOR	19,577.46
M Material	10,319.30
OT Overtime	4,527.00
3-320-050 CIP Tunnel Tranitions	
L LABOR	6,008.30
M Material	3,106.55
OT Overtime	2,300.00
S Subcontract	453.13
3-320-303 Plywood For Tunnel FTG	
L LABOR	38.00
3-321-010 Rip Rap Downstream of Tunnel	
E Equipment	1,270.42
ER Equipment - Rented	8,139.85
I Indirect	460.96
L LABOR	7,490.34
M Material	10,517.63
OT Overtime	182.00
3-321-020 Center Flume Ext. Bracing	
E Equipment	235.41
ER Equipment - Rented	2,660.05
L LABOR	34,418.23
M Material	36,219.31
OT Overtime	6,178.00
S Subcontract	3,463.60
3-321-030 Mod to Syphon Intake: Allowanc	
ER Equipment - Rented	1,296.25
L LABOR	35,367.11
M Material	18,920.17
OT Overtime	10,317.50
S Subcontract	22,534.20
3-321-040 North Flume Extensions	
L LABOR	403.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-02-2016

Page 9

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-321-050 Modification to Tunnel Outlet	
E Equipment	521.26
I Indirect	27.00
L LABOR	16,324.19
M Material	4,599.96
OT Overtime	5,160.00
S Subcontract	470.96
3-321-060 Flume Ext. North End	
L LABOR	21,015.41
M Material	5,454.33
OT Overtime	360.00
3-321-070 Patch Ext. Flume Cracks	
L LABOR	6,099.85
M Material	945.61
OT Overtime	23.00
3-321-080 New splash wall footing	
L LABOR	3,066.61
M Material	6,350.20
OT Overtime	2,277.00
3-321-090 Tailrace Repair (Water Users)	
L LABOR	923.06
M Material	1,771.20
3-345-020 Sack & Patch - Bypass Structur	
L LABOR	1,654.92
M Material	219.89
OT Overtime	1,702.00
3-345-030 Sack & Patch - Powerhouse	
L LABOR	8,774.00
M Material	646.30
OT Overtime	2,063.00
3-361-010 Epoxy Anchors for Flume Ext.	
M Material	1,626.52
Division Total	1,196,436.12
5-080-010 Structural Steel (s)	
ER Equipment - Rented	1,660.05
M Material	355.57
5-310-010 Metal Decking @ Powerhouse	
L LABOR	1,057.50
M Material	988.16
OT Overtime	25.00
Division Total	4,086.28
9-900-010 Paints & Coatings	
L LABOR	84.00
Division Total	84.00
13-121-010 Metal Building Erect	
ER Equipment - Rented	425.53
L LABOR	1,251.00
M Material	44,380.11

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-02-2016

Page 10

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
Division Total	46,056.64
14-100-010 Install Turbine - Riverside	
ER Equipment - Rented	239.70
L LABOR	435.00
S Subcontract	102,000.00
14-100-020 Misc. Turbine Parts / Labor	
M Material	1,002.97
14-100-050 Assist Riverside	
E Equipment	78.47
ER Equipment - Rented	1,000.00
L LABOR	1,805.50
OT Overtime	181.50
14-200-010 Elevators	
S Subcontract	318,650.00
Division Total	425,393.14
16-025-010 Electrical Complete - Rapid En	
S Subcontract	39,092.00
16-025-030 FM Transmitter	
L LABOR	437.00
OT Overtime	45.00
16-025-040 DMEA Meter Stand	
L LABOR	827.58
M Material	151.44
16-050-010 Basic Elec Materl/Methods	
L LABOR	354.00
16-900-010 Switchgear - Bat Electric	
S Subcontract	156,789.50
Division Total	197,696.52
	3,165,397.22
DROP 5 CANAL MAINT Total	3,165,397.22
Report Total	3,165,397.22

V0709

Victor T. Roushar, Attorney at Law

144 S. Uncompahgre Ave.

Montrose, CO 81401

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.
P.O. Box 69
Montrose, CO
81402

February 29, 2016

11050

Attention:

File #: 15-09

Inv #: 10015

RE: Drop 5

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Feb-09-16	Telephone conference call with Jack Silver, Esq., et al in preparation for call with DMEA on 2/10/16	1.50	300.00	VTR
Feb-10-16	Telephone conference call with various attorneys and DMEA Board Representatives	2.00	400.00	VTR
Feb-17-16	Lunch meeting with Ray Schmaltz and Steve Anderson to discuss Drop 5 status; attempt to call Jack Silver, Esq.	0.50	100.00	VTR
	Telephone conference calls with Kent Holsinger, Esq.; Mariah at Sorensen Engineering; and Steve Anderson at UVWUA - arrange telephone conference on 2/22/16 at 10:00 a.m.	1.00	200.00	VTR
Feb-19-16	Review Water Users buy-in documents from Mariah Ellicot, Esq., Sorenson Engineering lawyer	1.00	200.00	VTR
	Review red-lined agreement with DMEA; comments from Kent Holsinger and telephone conference calls	3.00	600.00	VTR
Feb-22-16	Conference calls with Kent Holsinger, Esq., Ted Sorenson and Mariah Ellicott, Esq. re: hydro issues	4.00	800.00	VTR

Invoice #: 10015

Page 2

February 29, 2016

Feb-23-16	Review revisions made to DMEA contract by Kent Holsinger, Esq. following 2/22/16 telephone conference	0.50	100.00	VTR
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Feb-29-16	Office conference call at UVWUA office re: final revisions to DMEA contract	3.00	600.00	VTR
-----------	---	------	--------	-----

Totals	16.50	<u>\$3,300.00</u>
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Total Fee & Disbursements	\$3,300.00
--------------------------------------	-------------------

Previous Balance	800.00
------------------	--------

Previous Payments	800.00
-------------------	--------

Balance Now Due	\$3,300.00
------------------------	-------------------

11050

Colorado Water Conservation Board
Project Expenditure Schedule

Drop 5 Hydroelectric Project

Uncompahgre Valley Water Users Association
601 North Park Avenue
Montrose, CO 81401
c/o Steve Anderson sanderson@montrose.net
Shirlee Johnson sjohnson@montrose.net

Ph. (970) 249-3813
Fax (970) XXX-XXXX

Loan Contract No.: CT2015-174
Authorization: \$6,999,300.00
Contract Amount: \$6,930,000.00
Loan Service Fee: \$69,300.00
Total Loan Amount: \$6,999,300.00
Interest: 2.00%
Term: 20-years
Conditions: Up to 90%
IDC Calculation Date: x

Original Final

Substantial Completion Date

Open

Contract Expires:

17-Dec-18

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	3/10/2016	Construction & Equipment	\$ 2,425,281.49	\$ 2,425,281.49	\$ 4,504,718.51	#VALUE!	#VALUE!
2	4/18/2016	Construction*	\$ 1,583,942.85	\$ 4,009,224.34	\$ 2,920,775.66	#VALUE!	#VALUE!
3	5/27/2016	Construction	\$ 438,742.61	\$ 4,447,966.95	\$ 2,482,033.05	#VALUE!	#VALUE!
4	7/18/2016	Construction	\$ 846,798.90	\$ 5,294,765.85	\$ 1,635,234.15	#VALUE!	#VALUE!

% Complete
35%
58%
64%
76%

Notes: * \$93,352.12 Legal Charges eligible for "Project" but not CWCB loan funds (<4%)

THE GUNNISON TUNNEL PROJECT
The Uncompahgre Valley Water Users Association
601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

June 30, 2016

Kirk Russell, P.E.
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
kirk.russell@state.co.us

Re: Drop 5 Hydroelectric Project-PAY REQUEST No.04
CWCB Contract Number CT2015-174

Dear Mr. Russell:

Enclosed is Pay Request 04 for the costs associated with the Project for the time through 6/30/16. The following is a summary of all current Project charges:

Current Total Project Charges	\$ 940,887.67
Previous Total Project Charges	<u>4,942,185.50</u>
TOTAL	\$5,883,073.17
 CWCB PAYMENT (90%)	 \$5,294,765.85
Less Previous Payments	<u>4,447,966.95</u>
AMOUNT OF THIS REQUEST	\$ 846,798.90

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at (970)249-3813.

Sincerely


STEVEN A. ANDERSON
Manager

Insurance Expiration Dates
BORROWER - 01/01/17
CONSTR CONTRACTOR - 02/25/17

Attachments: Progress Report
Invoices

OK to Pay \$846,798.90
Contract/PO# CT 2015-174
KR Russell 7/18/16
Kirk Russell Date


Anna Trauss 7/18/16

**PROGRESS REPORT – FOR TIME THROUGH 6/30/16
DROP 5 HYDROELECTRIC PROJECT
PAY REQUEST No.04**

Project Cost expended during this Pay Request is summarized below:

UVWUA-W.U. Drop 5, Inc. Recvbl.	<u>Invoice Amt.</u>
Irby Electrical Dist.	
By-Pass Switch, #S009476941.005, 5/10/16	\$ 3,924.52
Subtotal	<u>\$ 3,924.52</u>
W.U. Drop 5, Inc., Inv.#06-2016, 6/30/16	<u>Invoice Amt.</u>
Mountain State Hydro, LLC	
Misc. Construction Costs, Inv.#15-061-05, 5/24/16	\$ 446,370.08
Misc. Construction Costs, Inv.#15-061-06, 6/29/16	\$ 490,593.07
Subtotal	<u>\$ 936,963.15</u>

Current Total Project Charges \$ 940,887.67

Project Update:

Drop 5 Hydroelectric plant is approximately 95% complete. The by-pass structure, power house civil, metal building, tailrace, transformers, transmission line and DMEA inter-connection are all complete. The intake is complete except for some riprap. The remaining work primarily involves electrical and mechanical work in the power house. We should start testing by the middle of July and commercial generation by late July.



www.irby.com
815 Irby Drive • Jackson, MS 39215

STUART C IRBY BR573 DENVER
5055 LIMA STREET
DENVER CO 80239-2625
303-576-0656 Fax 303-576-0729

INVOICE

INVOICE DATE	ORDER NUMBER
05/10/16	S009476941.005
PLEASE REMIT PAYMENT TO:	
STUART C. IRBY CO. PO Box 843959 DALLAS TX 75284	
TO VIEW OR PAY ONLINE GO TO:	http://irby.billtrust.com
USE THIS ENROLLMENT TOKEN:	QMS VKS PPK


11697 1 MB 0.419 E0255X 10446 D1730911953 P3274784 0001:0001

SHIP TO

UNCOMPAHGRE VALLEY WATER USERS ASSN
DROP 5 HYDRO
19420 PAHGRE RD
MONTROSE CO 81401

UNCOMPAHGRE VALLEY WATER USERS ASSN
PO BOX 69
MONTROSE CO 81402-0069

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON	
215398	TEDDY SORENSON-3/8	TEDDY SORENSON		Scott S Chenell	
INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Holly M Nyman	BW BEST-WAY	NET DUE 30 DAYS	05/10/16	03/08/16	
LINE	DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRC	EXT AMOUNT
1	fedex freight 5/11 3786722074 *HPS B3R1Z TYPE BP3 BY-PASS SWITCH, RIGHT HAND OPENING, 600A RATING, 14.4KV, 110KVLIW, 3 SWITCHES MOUNTED ON 124" XARM 10 TO 12 WEEKS WILL TRY AND EXPEDITE	1	1	3635.500E	3635.50
Reimburse UVWA					
11050					



SAVE TIME AND MONEY WITH OUR FREE E-BILLING INVOICING SERVICE!
You can now receive invoices much faster with our email or fax bill delivery! With email delivery, your Invoices are sent once per day in one, easy to open file. You can even download our invoice data directly into your accounting package (such as QuickBooks®). With fax delivery you get all your invoices once per day.

Contact credit@irby.com to get setup today.

Subtotal	3635.50
S&H Charges	0.00
Sales Tax	289.02
AMOUNT DUE	3924.52

ice is due by 06/09/16.

For Terms and Conditions, please visit www.irby.com



Selling Service Since 1926

W.U. DROP 5, INC.
601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

June 30, 2016

Uncompahgre Valley Water Users Assoc.
P O Box 69
Montrose, CO 81402

Invoice #06-2016

W.U. Drop 5, Inc. would like to submit this invoice to Uncompahgre Valley Water Users for miscellaneous invoices associated with construction of the Drop 5 Hydroelectric Project:

Mountain State Hydro, LLC

Misc. Construction Costs, Inv.#15-061-05, 5/24/16

446,370.08

Misc. Construction Costs, Inv.#15-061-06, 6/29/16

490,593.07

TOTAL DUE

\$ 936,963.15

Thank you for your attention to this matter.

Sincerely,



STEVEN A. ANDERSON

Manager



MOUNTAIN STATES HYDRO, LLC

a subsidiary of Mountain States Const. Co
P.O. Box 918
Sunnyside, WA 98944
Tel - (509) 837-6822 Fax - (509) 837-6801
www.mtstates.com
MO-UN-TS-C352DC

INVOICE

To:
WU Drop 5, Inc.
Attn: Steve Anderson
P.O. Box 69
Montrose, CO 81402

Billing # 15-061-05 Rev
Date: 05/24/16
Terms: 10 Days

RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description	Total Cost To Date	Previous Billing	Current Billing
<i>revised amt:</i>			
Standard Work Items	\$ 3,097,744.29	\$ 2,731,415.64	\$ 366,328.65
Allowance Items:	Budget Amount:	<i>from billing #4</i>	
Temporary Power	\$ 15,000.00	\$ 15,162.71	\$ 1,400.00
Cold Weather Protection	\$ 25,000.00	\$ 34,860.85	\$ -
Dewatering	\$ 40,000.00	\$ 5,950.08	\$ 200.00
Rip Rap Downstream of Tunnel	\$ 51,390.00	\$ 28,061.20	\$ 8,240.92
Precast Panel Flume Capping	\$ 74,520.00	\$ 179,371.91	\$ 38.00
Center Flume Extensions	\$ 68,760.00	\$ 83,174.60	\$ -
North Flume Extensions	\$ 40,680.00	\$ 28,456.26	\$ 28,053.26
Adjustment to Syphon Intake	\$ 40,680.00	\$ 89,965.38	\$ 1,530.15
Subtotal	\$ 3,571,188.20	\$ 3,165,397.22	\$ 405,790.98
10% Fee	\$ 357,118.82	\$ 316,539.72	\$ 40,579.10
Subtotal	\$ 3,928,307.02	\$ 3,481,936.94	\$ 446,370.08
Sales Tax - N/A	\$ -	\$ -	\$ -
To Date Billing Totals	\$ 3,928,307.02	\$ 3,481,936.94	\$ 446,370.08

Total Amount Due This Billing

cc: AR
file: 15-061

BALANCE OUTSTANDING			
< 30	31 - 60	61 - 90	> 90
\$ 120,836.15	\$ -		

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-31-2016

Page 1

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-100-010 Performance Bond	
I Indirect	1,898.00
1-105-010 MSH Liability Insurance	
I Indirect	93,736.18
1-212-010 Civil Engineering - Sorenson	
S Subcontract	520,000.00
1-217-010 Drafting MSCC	
L LABOR	770.00
1-218-010 Plans/Reproductions	
I Indirect	684.40
1-300-010 Site Superintendant	
L LABOR	36,530.00
OT Overtime	12,060.00
1-302-010 Proj. Management	
I Indirect	41.00
L LABOR	47,729.98
1-303-010 General Superintendant	
L LABOR	20,865.00
1-308-010 Drinking Water	
I Indirect	44.79
M Material	116.00
1-309-010 UPS CHARGES	
I Indirect	137.72
M Material	62.57
1-322-010 Air Travel	
I Indirect	30,015.27
M Material	1,090.20
1-323-010 Subsistance	
I Indirect	84,114.16
1-323-015 EXTRA SUBSISTANCE	
I Indirect	4,000.00
L LABOR	12,439.00
1-324-010 Subsistance for management	
I Indirect	3,488.59
1-325-010 Pick-Up Truck Fuel	
I Indirect	7,985.62
M Material	32.36
1-325-020 Pick-Up Truck Fuel - Supt	
I Indirect	304.50
M Material	85.14
1-325-030 Pick-Up Truck Fuel Management	
I Indirect	271.26
1-510-010 Temp Power (Allowance)	
E Equipment	6,950.00
L LABOR	305.00
S Subcontract	7,907.71
1-519-010 CHEMICAL TOILETS	
I Indirect	680.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-31-2016

Page 2

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-524-010 Cell Phone	
I Indirect	2,334.70
1-529-010 Temp: Cold Weather Protection	
E Equipment	3,209.81
L LABOR	27,672.41
M Material	1,202.49
OT Overtime	2,776.14
1-530-010 Trailer Const. Office	
ER Equipment - Rented	3,120.00
I Indirect	550.00
1-531-010 Connex boxes	
E Equipment	1,825.00
1-544-010 Silt Fencing	
E Equipment	740.28
ER Equipment - Rented	722.25
I Indirect	163.00
L LABOR	2,435.50
M Material	750.33
1-545-010 Dust Control	
ER Equipment - Rented	2,666.29
L LABOR	975.00
1-610-010 Safety Equipment	
I Indirect	387.95
M Material	274.15
1-643-010 Pump Concrete	
S Subcontract	14,650.65
1-647-010 Equipmt: Welder	
E Equipment	1,750.00
1-648-010 Equipmt: Air Comp	
E Equipment	3,600.00
1-649-010 Scaffold Rental	
E Equipment	1,731.85
1-651-010 Forklift	
E Equipment	14,700.00
1-667-010 Equipmt: Fuel/Oil/Grease	
I Indirect	12,711.55
L LABOR	1,046.00
M Material	157.76
OT Overtime	55.00
1-672-010 Equipment tires & maintenance	
I Indirect	146.76
L LABOR	596.00
M Material	6,450.28
1-720-010 Layout	
L LABOR	8,992.50
OT Overtime	2,275.00
S Subcontract	695.25

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-31-2016

Page 3

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-720-020 Surveyor	
S Subcontract	738.00
1-740-010 Continuous Cleanup	
L LABOR	14,337.21
OT Overtime	620.00
1-740-020 -	
L LABOR	
1-750-010 Rough Hardware	
I Indirect	232.67
M Material	6,251.11
1-751-010 SMALL TOOLS	
M Material	457.27
1-752-010 Colorado State Sales Tax	
I Indirect	10,790.09
1-760-010 Mob./Demob.	
ER Equipment - Rented	1,994.48
L LABOR	4,388.50
Division Total	1,055,517.68
2-060-010 Remove Existing Concrete Canal	
L LABOR	509.50
2-200-010 Clear and Grub	
E Equipment	5,760.00
ER Equipment - Rented	425.00
L LABOR	2,524.00
M Material	285.00
2-200-020 -	
L LABOR	
2-220-010 -	
E Equipment	
2-240-010 Dewatering (Allowance)	
E Equipment	1,450.68-
I Indirect	50.00
L LABOR	5,285.52
M Material	548.24
OT Overtime	1,717.00
2-240-020 Dewater Siphon	
E Equipment	450.00
I Indirect	200.00
L LABOR	2,129.35
M Material	278.02
OT Overtime	520.00
2-240-030 -	
L LABOR	
2-280-010 Site Fencing	
I Indirect	243.99
L LABOR	1,071.02
M Material	964.84
OT Overtime	190.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-31-2016

Page 4

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-300-010 Grading Mobilization	
I Indirect	2,467.09
L LABOR	12,034.50
M Material	5,756.34
OT Overtime	110.00
S Subcontract	7,300.00
2-300-020 Civil Proj Management	
L LABOR	2,990.00
2-300-060 TO DROP 4	
L LABOR	
2-301-010 Access Across Canal	
E Equipment	8,761.28
ER Equipment - Rented	1,402.50
L LABOR	1,492.00
OT Overtime	330.00
2-302-010 Intake Canal EX and Grading	
ER Equipment - Rented	271.21
L LABOR	1,752.00
2-302-020 Excavation & Grading Tailrace	
ER Equipment - Rented	271.21
L LABOR	256.00
OT Overtime	1,856.00
2-303-010 Powerhouse & Intake Excavation	
E Equipment	19,031.53
ER Equipment - Rented	47,880.31
I Indirect	12,715.52
L LABOR	33,472.79
OT Overtime	11,565.50
2-303-020 Powerhouse and Intake Backfill	
E Equipment	15,889.80
ER Equipment - Rented	6,587.21
L LABOR	10,279.50
M Material	3,100.85
OT Overtime	734.00
2-303-030 Eco Block Wall @ PH	
L LABOR	336.00
2-304-010 Finish Grade/Rock Access Rd.	
E Equipment	15,478.06
ER Equipment - Rented	2,252.50
I Indirect	366.00
L LABOR	7,490.00
M Material	786.25
OT Overtime	210.00
2-305-010 Bypass Structure Excavation	
E Equipment	5,305.89
ER Equipment - Rented	7,630.66
I Indirect	201.00
L LABOR	4,159.06

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-305-010 Bypass Structure Excavation	
OT Overtime	465.00
2-305-020 Bypass Structure Backfill	
E Equipment	915.70
ER Equipment - Rented	2,578.20
L LABOR	1,317.00
2-305-040 -	
L LABOR	
2-306-010 Tailrace Excavation	
E Equipment	13,641.24
ER Equipment - Rented	20,969.25
I Indirect	1,600.00
L LABOR	8,656.00
OT Overtime	1,945.00
2-307-010 Flume Cap Excavation	
E Equipment	2,988.98
ER Equipment - Rented	4,255.18
L LABOR	3,456.00
2-308-010 Flume Extension Excavation	
E Equipment	4,831.10
ER Equipment - Rented	7,500.00
I Indirect	264.00
L LABOR	3,414.00
OT Overtime	396.50
2-308-020 Flume Ext. Backfill	
ER Equipment - Rented	2,500.00
L LABOR	210.00
2-340-010 Bypass Structure Rip Rap	
E Equipment	130.00
L LABOR	1,721.00
M Material	1,180.80
OT Overtime	55.00
2-340-030 Tail Race Rip Rap	
E Equipment	2,187.43
L LABOR	3,099.05
OT Overtime	605.00
2-340-040 Rip Rap From Drop 4	
ER Equipment - Rented	4,053.60
L LABOR	903.00
OT Overtime	564.00
2-340-050 Tailrace Flow Fill	
M Material	1,140.00
2-340-060 Rip Rap - Western Gravel	
M Material	7,917.76
2-622-010 PRECAST PANEL DRAINAGE	
ER Equipment - Rented	1,100.00
L LABOR	3,073.00
M Material	666.87

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-31-2016

Page 6

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-622-020 Site Drainage	
L LABOR	1,290.00
Division Total	385,813.02
3-010-010 Form Lumber & Accessories	
M Material	31,682.42
3-105-010 Waterstop - Intake Structure	
L LABOR	991.52
M Material	9,752.00
3-105-020 Waterstop - Bypass Structure	
L LABOR	141.00
M Material	1,000.00
3-105-030 Waterstop - Powerhouse	
L LABOR	760.35
M Material	2,808.00
OT Overtime	50.00
3-112-010 Footing Forms - Intake Structu	
L LABOR	654.00
OT Overtime	770.00
3-112-020 Form Footing at ATG	
L LABOR	454.00
3-112-030 Footing Forms - Powerhouse	
L LABOR	1,547.28
OT Overtime	684.00
3-113-010 Wall Forms - Intake Structure	
L LABOR	87,327.52
M Material	
OT Overtime	12,776.00
3-113-020 Wall Forms: Bypass Structure	
L LABOR	43,858.19
M Material	510.41
OT Overtime	5,853.00
3-113-030 Wall Forms - Powerhouse	
L LABOR	60,226.86
OT Overtime	18,632.49
3-113-050 Transformer Pads Concrete	
E Equipment	576.88
L LABOR	7,772.65
M Material	1,807.05
OT Overtime	413.00
3-113-055 Transformer Pad Ex.	
L LABOR	471.50
3-125-010 Edge Forms - Intake Structure	
L LABOR	4,016.44
3-125-020 Edge Forms: Bypass Structure	
L LABOR	3,541.27
OT Overtime	762.54
3-125-030 Edge Forms - Powerhouse	
L LABOR	5,770.20

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-31-2016

Page 7

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-125-030 Edge Forms - Powerhouse	
OT Overtime	1,148.00
3-125-050 -	
L LABOR	
3-209-010 Reinforcing Steel - Bypass Str	
M Material	37,256.00
S Subcontract	48,290.76
3-209-020 Reinf. Steel - PH & Intake	
M Material	122,022.75
S Subcontract	37,454.20
3-209-030 CENTER FLUME EXT. REBAR	
M Material	5,995.00
3-210-010 Rebar support	
E Equipment	114.34
L LABOR	2,808.60
M Material	163.62
OT Overtime	1,154.00
3-210-020 Handle Rebar & Extra Rebar	
L LABOR	1,748.80
OT Overtime	176.54
3-300-010 Concrete - Intake Structure	
L LABOR	431.00
S Subcontract	4,131.25
3-305-010 5.5 SK	
M Material	47,850.93
3-305-020 Concrete - Bypass Structure	
L LABOR	1,007.31
M Material	23,855.67
3-305-030 Concrete - Powerhouse	
L LABOR	391.22
M Material	54,528.11
3-305-040 Concrete: Powerhouse Mass	
L LABOR	12,537.09
M Material	95,529.48
OT Overtime	315.00
3-311-020 Place Footings - Bypass Str	
L LABOR	281.00
3-311-030 Place Footings - Powerhouse	
L LABOR	970.33
OT Overtime	2,171.00
3-312-010 Place Walls - Intake Sturcture	
L LABOR	8,149.18
OT Overtime	2,105.00
3-312-020 Place Walls - Bypass Structure	
L LABOR	4,930.84
OT Overtime	852.00
3-312-030 Place Walls - Powerhouse	
L LABOR	4,344.62

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-315-010 Place Slabs - Intake Structure	
L LABOR	1,458.00
3-315-020 Place Slabs - Bypass Structure	
L LABOR	3,820.34
OT Overtime	1,054.00
3-315-030 Place Slabs - Powerhouse	
L LABOR	5,203.57
M Material	11.05-
OT Overtime	184.00
3-320-010 Cap Flume - Form Panels	
E Equipment	480.75
I Indirect	110.00
L LABOR	37,360.00
M Material	6,551.85
3-320-020 Cap Flume - Place Panels	
ER Equipment - Rented	3,200.00
I Indirect	100.00
L LABOR	6,585.00
M Material	16,530.58
3-320-030 Cap Flume - Footings	
E Equipment	3,301.41
ER Equipment - Rented	7,736.60
I Indirect	100.00
L LABOR	41,191.87
M Material	12,929.92
OT Overtime	1,186.00
3-320-040 Cap Flume - Set Panels	
E Equipment	1,250.17
ER Equipment - Rented	5,984.00
I Indirect	350.00
L LABOR	19,577.46
M Material	10,319.30
OT Overtime	4,527.00
3-320-050 CIP Tunnel Tranitions	
L LABOR	6,008.30
M Material	3,106.55
OT Overtime	2,300.00
S Subcontract	453.13
3-320-303 -	
L LABOR	
3-321-010 Rip Rap Downstream of Tunnel	
E Equipment	9,511.34
ER Equipment - Rented	8,139.85
I Indirect	460.96
L LABOR	7,490.34
M Material	10,517.63
OT Overtime	182.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-31-2016

Page 9

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-321-020 Center Flume Ext. Bracing	
E Equipment	235.41
ER Equipment - Rented	2,660.05
L LABOR	34,418.23
M Material	36,219.31
OT Overtime	6,178.00
S Subcontract	3,463.60
3-321-030 Mod to Syphon Intake: Allowanc	
E Equipment	875.15
ER Equipment - Rented	1,296.25
L LABOR	36,022.11
M Material	18,920.17
OT Overtime	10,317.50
S Subcontract	22,534.20
3-321-040 -	
L LABOR	
3-321-050 Modification to Tunnel Outlet	
E Equipment	521.26
I Indirect	27.00
L LABOR	16,324.19
M Material	4,599.96
OT Overtime	5,160.00
S Subcontract	470.96
3-321-060 Flume Ext. North End	
L LABOR	21,015.41
M Material	7,080.85
OT Overtime	360.00
3-321-070 Patch Ext. Flume Cracks	
L LABOR	6,099.85
M Material	945.61
OT Overtime	23.00
3-321-080 New splash wall footing	
E Equipment	504.76
ER Equipment - Rented	595.00
L LABOR	3,744.61
M Material	6,350.20
OT Overtime	2,277.00
3-321-090 Tailrace Repair (Water Users)	
E Equipment	1,080.34
L LABOR	923.06
M Material	1,771.20
3-345-010 Sack & Patch - Intake Struct	
L LABOR	9,976.00
OT Overtime	690.00
3-345-020 Sack & Patch - Bypass Structur	
L LABOR	1,654.92
M Material	219.89
OT Overtime	1,702.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

05-31-2016

Page 10

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-345-030 Sack & Patch - Powerhouse	
L LABOR	8,812.26
M Material	646.30
OT Overtime	2,063.00
3-361-010 -	
M Material	
Division Total	1,346,353.69
5-080-010 Structural Steel (s)	
ER Equipment - Rented	1,660.05
M Material	4,216.07
5-310-010 Metal Decking @ Powerhouse	
L LABOR	1,057.50
M Material	988.16
OT Overtime	25.00
Division Total	7,946.78
9-900-010 Paints & Coatings	
L LABOR	84.00
Division Total	84.00
13-121-010 Metal Building Erect	
ER Equipment - Rented	425.53
L LABOR	9,304.00
M Material	44,380.11
OT Overtime	8,809.00
Division Total	62,918.64
14-100-010 Install Turbine - Riverside	
ER Equipment - Rented	239.70
L LABOR	435.00
S Subcontract	452,650.00
14-100-020 Misc. Turbine Parts / Labor	
M Material	1,002.97
14-100-050 Assist Riverside	
E Equipment	327.04
ER Equipment - Rented	1,000.00
L LABOR	1,805.50
OT Overtime	181.50
14-200-010 -	
S Subcontract	
Division Total	457,641.71
15-700-010 Install HVAC Equipment	
L LABOR	637.00
M Material	2,231.90
OT Overtime	805.00
Division Total	3,673.90
16-025-010 Electrical Complete - Rapid En	
S Subcontract	86,764.83
16-025-030 FM Transmitter	
E Equipment	3,259.43
L LABOR	1,225.00

15-061 DROP 5 CANAL MAINT

Date Range: to

<u>Cat</u>	<u>Amount</u>
16-025-030 FM Transmitter	
OT Overtime	45.00
16-025-040 DMEA Meter Stand	
L LABOR	827.58
M Material	151.44
16-025-050 Elect. Trench for Rapid	
L LABOR	1,252.00
M Material	570.00
16-050-010 Basic Elec Materl/Methods	
L LABOR	354.00
16-900-010 Switchgear - Bat Electric	
S Subcontract	156,789.50
Division Total	251,238.78
	3,571,188.20
DROP 5 CANAL MAINT Total	3,571,188.20
Report Total	3,571,188.20

V0709



MOUNTAIN STATES HYDRO, LLC

a subsidiary of Mountain States Const. Co.
P.O. Box 918
Sunnyside, WA 98944
Tel - (509) 837 6822 Fax - (509) 837-6801
www.mtstates.com
MO-UN-TS C352DC

INVOICE

To:
WU Drop 5, Inc.
Attn: Steve Anderson
P.O. Box 69
Montrose, CO 81402

Billing # 15-061-06-rev
Date: 06/29/16
Terms: 10 Days

RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description	Total Cost To Date	Previous Billing	Current Billing
Standard Work Items	\$ 3,521,473.52	\$ 3,097,744.29	\$ 423,729.23
<i>Allowance Items:</i>	<i>Budget Amount:</i>		
Temporary Power	\$ 15,000.00	\$ 15,162.71	\$ 1,050.00
Cold Weather Protection	\$ 25,000.00	\$ 34,860.85	\$ -
Dewatering	\$ 40,000.00	\$ 6,150.08	\$ 200.00
Rip Rap Downstream of Tunnel	\$ 51,300.00	\$ 36,302.12	\$ 2,481.47
Precast Panel Flume Capping	\$ 74,520.00	\$ 179,371.91	\$ -
Center Flume Extensions	\$ 68,760.00	\$ 83,174.60	\$ -
North Flume Extensions	\$ 40,680.00	\$ 28,456.26	\$ -
Adjustment to Siphon Intake	\$ 40,680.00	\$ 89,965.38	\$ 18,533.00
Subtotal	\$ 4,017,181.90	\$ 3,571,188.20	\$ 445,993.70
10% Fee	\$ 401,718.19	\$ 357,118.82	\$ 44,599.37
Subtotal	\$ 4,418,900.09	\$ 3,928,307.02	\$ 490,593.07
Sales Tax - N/A	\$ -	\$ -	\$ -
To Date Billing Totals	\$ 4,418,900.09	\$ 3,928,307.02	\$ 490,593.07

Total Amount Due This Billing

cc: AR
file: 15-061

BALANCE OUTSTANDING			
< 30	31 - 60	61 - 90	> 90
\$ 155,733.31	\$ -		

15-061 DROP 5 CANAL MAINT

Date Range: to

<u>Cat</u>	<u>Amount</u>
1-100-010 Performance Bond	
I Indirect	1,898.00
1-105-010 MSH Liability Insurance	
I Indirect	93,736.18
1-105-020 E & O Insurance - Sorenson	
S Subcontract	60,000.00
1-212-010 Civil Engineering - Sorenson	
S Subcontract	520,000.00
1-217-010 Drafting MSCC	
L LABOR	770.00
1-218-010 Plans/Reproductions	
I Indirect	684.40
1-300-010 Site Superintendant	
L LABOR	40,560.00
OT Overtime	13,320.00
1-302-010 Proj. Management	
I Indirect	41.00
L LABOR	49,183.15
1-303-010 General Superintendant	
L LABOR	22,945.00
1-308-010 Drinking Water	
I Indirect	44.79
M Material	226.13
1-309-010 UPS CHARGES	
I Indirect	137.72
M Material	62.57
1-322-010 Air Travel	
I Indirect	31,163.47
M Material	1,090.20
1-323-010 Subsistance	
I Indirect	88,514.16
1-323-015 EXTRA SUBSISTANCE	
I Indirect	6,200.00
L LABOR	12,439.00
1-324-010 Subsistance for management	
I Indirect	3,488.59
1-325-010 Pick-Up Truck Fuel	
I Indirect	8,096.95
M Material	32.36
1-325-020 Pick-Up Truck Fuel - Supt	
I Indirect	304.50
M Material	85.14
1-325-030 Pick-Up Truck Fuel Management	
I Indirect	271.26
1-510-010 Temp Power (Allowance)	
E Equipment	8,000.00
L LABOR	305.00
S Subcontract	7,907.71

15-061 DROP 5 CANAL MAINT

Date Range: to

<u>Cat</u>	<u>Amount</u>
1-519-010 CHEMICAL TOILETS	
I Indirect	850.00
1-524-010 Cell Phone	
I Indirect	2,523.91
1-529-010 Temp: Cold Weather Protection	
E Equipment	3,209.81
L LABOR	27,672.41
M Material	1,202.49
OT Overtime	2,776.14
1-530-010 Trailer Const. Office	
ER Equipment - Rented	3,395.00
I Indirect	550.00
1-531-010 Connex boxes	
E Equipment	2,075.00
1-544-010 Silt Fencing	
E Equipment	740.28
ER Equipment - Rented	722.25
I Indirect	163.00
L LABOR	2,435.50
M Material	750.33
1-545-010 Dust Control	
ER Equipment - Rented	5,332.58
L LABOR	1,143.00
OT Overtime	55.00
1-610-010 Safety Equipment	
I Indirect	387.95
M Material	274.15
1-643-010 Pump Concrete	
S Subcontract	15,719.55
1-647-010 Equipmt: Welder	
E Equipment	2,100.00
1-648-010 Equipmt: Air Comp	
E Equipment	4,050.00
1-649-010 Scaffold Rental	
E Equipment	1,731.85
1-651-010 Forklift	
E Equipment	16,800.00
1-667-010 Equipmt: Fuel/Oil/Grease	
I Indirect	16,172.34
L LABOR	1,046.00
M Material	157.76
OT Overtime	55.00
1-672-010 Equipment tires & maintenance	
I Indirect	244.06
L LABOR	680.00
M Material	6,450.28
1-720-010 Layout	
L LABOR	8,992.50

15-061 DROP 5 CANAL MAINT

Date Range: to

<u>Cat</u>	<u>Amount</u>
1-720-010 Layout	
OT Overtime	2,275.00
S Subcontract	695.25
1-720-020 Surveyor	
S Subcontract	738.00
1-740-010 Continuous Cleanup	
L LABOR	16,816.85
OT Overtime	730.00
1-740-020 -	
L LABOR	
1-750-010 Rough Hardware	
I Indirect	242.14
M Material	7,577.43
1-751-010 SMALL TOOLS	
M Material	457.27
1-752-010 Colorado State Sales Tax	
I Indirect	17,670.05
1-760-010 Mob./Demob.	
ER Equipment - Rented	1,994.48
L LABOR	4,892.50
Division Total	1,156,054.39
2-060-010 Remove Existing Concrete Canal	
L LABOR	509.50
2-200-010 Clear and Grub	
E Equipment	5,760.00
ER Equipment - Rented	425.00
L LABOR	2,524.00
M Material	285.00
2-200-020 -	
L LABOR	
2-220-010 -	
E Equipment	
2-240-010 Dewatering (Allowance)	
E Equipment	1,250.68-
I Indirect	50.00
L LABOR	5,285.52
M Material	548.24
OT Overtime	1,717.00
2-240-020 Dewater Siphon	
E Equipment	450.00
I Indirect	200.00
L LABOR	2,129.35
M Material	278.02
OT Overtime	520.00
2-240-030 -	
L LABOR	
2-280-010 Site Fencing	
I Indirect	243.99

15-061 DROP 5 CANAL MAINT

Date Range: to

<u>Cat</u>	<u>Amount</u>
2-280-010 Site Fencing	
L LABOR	1,071.02
M Material	1,092.50
OT Overtime	190.00
2-300-010 Grading Mobilization	
I Indirect	2,467.09
L LABOR	12,034.50
M Material	5,756.34
OT Overtime	110.00
S Subcontract	7,300.00
2-300-020 Civil Proj Management	
L LABOR	3,640.00
2-300-060 TO DROP 4	
L LABOR	
2-301-010 Access Across Canal	
E Equipment	8,761.28
ER Equipment - Rented	1,402.50
L LABOR	1,492.00
OT Overtime	330.00
2-302-010 Intake Canal EX and Grading	
ER Equipment - Rented	1,271.21
L LABOR	1,752.00
2-302-020 Excavation & Grading Tailrace	
ER Equipment - Rented	271.21
L LABOR	256.00
OT Overtime	1,856.00
2-303-010 Powerhouse & Intake Excavation	
E Equipment	22,863.29
ER Equipment - Rented	52,958.37
I Indirect	12,715.52
L LABOR	35,433.29
OT Overtime	11,565.50
2-303-020 Powerhouse and Intake Backfill	
E Equipment	22,422.15
ER Equipment - Rented	11,000.86
L LABOR	13,303.50
M Material	3,908.35
OT Overtime	2,109.00
2-303-030 Eco Block Wall @ PH	
L LABOR	2,419.00
M Material	2,740.00
OT Overtime	137.50
2-304-010 Finish Grade/Rock Access Rd.	
E Equipment	18,917.47
ER Equipment - Rented	2,252.50
I Indirect	366.00
L LABOR	8,249.10
M Material	786.25

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

06-29-2016

Page 5

15-061 DROP 5 CANAL MAINT

Date Range:

Lo

<u>Cat</u>	<u>Amount</u>
2-304-010 Finish Grade/Rock Access Rd.	
OT Overtime	210.00
2-305-010 Bypass Structure Excavation	
E Equipment	6,090.60
ER Equipment - Rented	7,630.66
I Indirect	201.00
L LABOR	4,159.06
OT Overtime	465.00
2-305-020 Bypass Structure Backfill	
E Equipment	915.70
ER Equipment - Rented	3,578.20
L LABOR	1,317.00
2-305-040 -	
L LABOR	
2-306-010 Tailrace Excavation	
E Equipment	13,641.24
ER Equipment - Rented	20,969.25
I Indirect	1,600.00
L LABOR	8,656.00
OT Overtime	1,945.00
2-307-010 Flume Cap Excavation	
E Equipment	2,988.98
ER Equipment - Rented	4,255.18
L LABOR	3,456.00
2-308-010 Flume Extension Excavation	
E Equipment	4,831.10
ER Equipment - Rented	7,500.00
I Indirect	264.00
L LABOR	3,414.00
OT Overtime	396.50
2-308-020 Flume Ext. Backfill	
ER Equipment - Rented	2,500.00
L LABOR	210.00
2-340-010 Bypass Structure Rip Rap	
E Equipment	130.00
L LABOR	1,721.00
M Material	1,180.80
OT Overtime	55.00
2-340-030 Tail Race Rip Rap	
E Equipment	2,187.43
L LABOR	3,099.05
OT Overtime	605.00
2-340-040 Rip Rap From Drop 4	
ER Equipment - Rented	4,053.60
L LABOR	903.00
OT Overtime	564.00
2-340-050 Tailrace Flow Fill	
M Material	1,140.00

15-061 DROP 5 CANAL MAINT

Date Range: to

<u>Cat</u>	<u>Amount</u>
2-340-060 Rip Rap - Western Gravel	
M Material	7,917.76
2-622-010 PRECAST PANEL DRAINAGE	
ER Equipment - Rented	1,100.00
L LABOR	3,073.00
M Material	666.87
2-622-020 Site Drainage	
L LABOR	1,794.00
M Material	756.93
Division Total	427,018.15
3-010-010 Form Lumber & Accessories	
M Material	40,280.71
3-105-010 Waterstop - Intake Structure	
L LABOR	991.52
M Material	9,972.00
OT Overtime	90.00
3-105-020 Waterstop - Bypass Structure	
L LABOR	141.00
M Material	1,000.00
3-105-030 Waterstop - Powerhouse	
L LABOR	760.35
M Material	2,808.00
OT Overtime	50.00
3-112-010 Footing Forms - Intake Structu	
L LABOR	928.00
OT Overtime	2,039.00
3-112-020 Form Footing at ATG	
L LABOR	454.00
3-112-030 Footing Forms - Powerhouse	
L LABOR	1,547.28
OT Overtime	684.00
3-113-010 Wall Forms - Intake Structure	
ER Equipment - Rented	863.43
L LABOR	133,765.51
M Material	
OT Overtime	24,274.00
3-113-020 Wall Forms: Bypass Structure	
L LABOR	43,858.19
M Material	510.41
OT Overtime	5,853.00
3-113-030 Wall Forms - Powerhouse	
L LABOR	60,226.86
OT Overtime	18,632.49
3-113-050 Transformer Pads Concrete	
E Equipment	1,126.17
L LABOR	7,772.65
M Material	1,807.05
OT Overtime	413.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

06-29-2016

Page 7

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-113-055 Transformer Pad Ex.	
L LABOR	471.50
3-113-060 Bypass Old Flume Repair	
L LABOR	1,212.53
OT Overtime	180.00
3-113-070 Propane Tank Pad	
L LABOR	336.00
3-125-010 Edge Forms - Intake Structure	
L LABOR	4,016.44
3-125-020 Edge Forms: Bypass Structure	
L LABOR	3,541.27
OT Overtime	762.54
3-125-030 Edge Forms - Powerhouse	
L LABOR	6,280.40
OT Overtime	1,148.00
3-125-050 -	
L LABOR	
3-209-010 Reinforcing Steel - Bypass Str	
M Material	37,256.00
S Subcontract	48,290.76
3-209-020 Reinf. Steel - PH & Intake	
M Material	122,022.75
S Subcontract	37,454.20
3-209-030 CENTER FLUME EXT. REBAR	
M Material	5,995.00
3-210-010 Rebar support	
E Equipment	114.34
L LABOR	2,808.60
M Material	163.62
OT Overtime	1,154.00
3-210-020 Handle Rebar & Extra Rebar	
L LABOR	1,748.80
OT Overtime	176.54
3-300-010 Concrete - Intake Structure	
L LABOR	431.00
S Subcontract	4,131.25
3-305-010 5.5 SK	
M Material	84,130.75
3-305-020 Concrete - Bypass Structure	
L LABOR	1,007.31
M Material	23,855.67
3-305-030 Concrete - Powerhouse	
L LABOR	391.22
M Material	54,955.61
3-305-040 Concrete: Powerhouse Mass	
L LABOR	12,537.09
M Material	95,529.48
OT Overtime	315.00

15-061 DROP 5 CANAL MAINT

Date Range: to

<u>Cat</u>	<u>Amount</u>
3-311-010 Place Footings - Intake Stru	
L LABOR	495.00
3-311-020 Place Footings - Bypass Str	
L LABOR	281.00
3-311-030 Place Footings - Powerhouse	
L LABOR	970.33
OT Overtime	2,171.00
3-312-010 Place Walls - Intake Sturcture	
L LABOR	13,248.23
OT Overtime	2,105.00
3-312-020 Place Walls - Bypass Structure	
L LABOR	4,930.84
OT Overtime	852.00
3-312-030 Place Walls - Powerhouse	
L LABOR	4,344.62
3-312-060 Place Single Side Form at Bypa	
L LABOR	105.00
3-315-010 Place Slabs - Intake Structure	
L LABOR	1,458.00
3-315-020 Place Slabs - Bypass Structure	
L LABOR	3,820.34
OT Overtime	1,054.00
3-315-030 Place Slabs - Powerhouse	
L LABOR	5,203.57
M Material	11.05
OT Overtime	184.00
3-320-010 Cap Flume - Form Panels	
E Equipment	480.75
I Indirect	110.00
L LABOR	37,360.00
M Material	6,551.85
3-320-020 Cap Flume - Place Panels	
ER Equipment - Rented	3,200.00
I Indirect	100.00
L LABOR	6,585.00
M Material	16,530.58
3-320-030 Cap Flume - Footings	
E Equipment	3,301.41
ER Equipment - Rented	7,736.60
I Indirect	100.00
L LABOR	41,191.87
M Material	12,929.92
OT Overtime	1,186.00
3-320-040 Cap Flume - Set Panels	
E Equipment	1,250.17
ER Equipment - Rented	5,984.00
I Indirect	350.00
L LABOR	19,577.46

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

06-29-2016

Page 9

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-320-040 Cap Flume - Set Panels	
M Material	10,319.30
OT Overtime	4,527.00
3-320-050 CIP Tunnel Tranitions	
L LABOR	6,008.30
M Material	3,106.55
OT Overtime	2,300.00
S Subcontract	906.26
3-320-303 -	
L LABOR	
3-321-010 Rip Rap Downstream of Tunnel	
E Equipment	11,992.81
ER Equipment - Rented	8,139.85
I Indirect	460.96
L LABOR	7,490.34
M Material	10,517.63
OT Overtime	182.00
3-321-020 Center Flume Ext. Bracing	
E Equipment	235.41
ER Equipment - Rented	2,660.05
L LABOR	34,418.23
M Material	36,219.31
OT Overtime	6,178.00
S Subcontract	3,463.60
3-321-030 Mod to Syphon Intake; Allowanc	
E Equipment	875.15
ER Equipment - Rented	1,296.25
L LABOR	36,022.11
M Material	18,920.17
OT Overtime	10,317.50
S Subcontract	41,067.20
3-321-040 -	
L LABOR	
3-321-050 Modification to Tunnel Outlet	
E Equipment	521.26
I Indirect	27.00
L LABOR	16,324.19
M Material	4,599.96
OT Overtime	5,160.00
S Subcontract	470.96
3-321-060 Flume Ext. North End	
L LABOR	21,015.41
M Material	7,080.85
OT Overtime	360.00
3-321-070 Patch Ext. Flume Cracks	
L LABOR	6,099.85
M Material	945.61
OT Overtime	23.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

06-29-2016

Page 10

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-321-080 New splash wall footing	
E Equipment	504.76
ER Equipment - Rented	595.00
L LABOR	3,744.61
M Material	6,350.20
OT Overtime	2,277.00
3-321-090 Tailrace Repair (Water Users)	
E Equipment	1,080.34
L LABOR	923.06
M Material	1,771.20
S Subcontract	2,080.00
3-330-030 Finish Slabs - Powerhouse	
ER Equipment - Rented	133.83
3-345-010 Sack & Patch - Intake Struct	
L LABOR	11,994.00
M Material	239.20
OT Overtime	1,472.00
3-345-020 Sack & Patch - Bypass Structur	
L LABOR	1,654.92
M Material	219.89
OT Overtime	1,702.00
3-345-030 Sack & Patch - Powerhouse	
L LABOR	8,812.26
M Material	646.30
OT Overtime	2,063.00
3-361-010 -	
M Material	
Division Total	1,487,519.50
5-080-010 Structural Steel (s)	
ER Equipment - Rented	1,660.05
M Material	4,216.07
S Subcontract	6,975.00
5-310-010 Metal Decking @ Powerhouse	
L LABOR	1,057.50
M Material	988.16
OT Overtime	25.00
Division Total	14,921.78
8-102-010 Install HM & OH Doors & Frames	
M Material	110.00
S Subcontract	3,200.00
Division Total	3,310.00
9-900-010 Paints & Coatings	
L LABOR	84.00
Division Total	84.00
13-121-010 Metal Building Erect	
ER Equipment - Rented	5,064.00
L LABOR	14,214.90
M Material	45,390.49

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

06-29-2016

Page 11

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
13-121-010 Metal Building Erect	
OT Overtime	8,809.00
Division Total	73,478.39
14-100-010 Install Turbine - Riverside	
ER Equipment - Rented	239.70
L LABOR	435.00
S Subcontract	496,900.00
14-100-020 Misc. Turbine Parts / Labor	
L LABOR	154.50
M Material	1,002.97
14-100-050 Assist Riverside	
E Equipment	327.04
ER Equipment - Rented	1,000.00
L LABOR	1,973.50
OT Overtime	181.50
14-100-060 Extra Clemens Filter	
S Subcontract	525.63
14-200-010 -	
S Subcontract	
Division Total	502,739.84
15-700-010 Install HVAC Equipment	
L LABOR	637.00
M Material	2,231.90
OT Overtime	805.00
Division Total	3,673.90
16-025-010 Electrical Complete - Rapid En	
S Subcontract	135,197.00
16-025-020 Electrical Contingency	
ER Equipment - Rented	170.00
L LABOR	804.00
16-025-030 FM Transmitter	
E Equipment	3,259.43
L LABOR	1,225.00
OT Overtime	45.00
16-025-040 DMEA Meter Stand	
L LABOR	827.58
M Material	151.44
16-025-050 Elect. Trench for Rapid	
L LABOR	1,252.00
M Material	570.00
16-050-010 Basic Elec Materl/Methods	
L LABOR	354.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

06-29-2016

Page 12

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
16-900-010 Switchgear - Bat Electric	
S Subcontract	204,526.50
Division Total	348,381.95
	4,017,181.90
DROP 5 CANAL MAINT Total	4,017,181.90
Report Total	4,017,181.90

V0709

**Colorado Water Conservation Board
Project Expenditure Schedule**

Drop 5 Hydroelectric Project

Uncompahgre Valley Water Users Association
601 North Park Avenue
Montrose, CO 81401
c/o Steve Anderson sanderson@montrose.net
Shirlee Johnson sjohnson@montrose.net

Ph. (970) 249-3813
Fax (970) XXX-XXXX

Original Final

Loan Contract No.: CT2015-174
Authorization: \$6,999,300.00
Contract Amount \$6,930,000.00
Loan Service Fee \$69,300.00
Total Loan Amount \$6,999,300.00
Interest: 2.00%
Term: 20-years
Conditions: Up to 90%
IDC Calculation Date: x

Contract Expires: 17-Dec-18

Substantial Completion Date Open

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
1	3/10/2016	Construction & Equipment	\$ 2,425,281.49	\$ 2,425,281.49	\$ 4,504,718.51	#VALUE!	#VALUE!	35%
2	4/18/2016	Construction*	\$ 1,583,942.85	\$ 4,009,224.34	\$ 2,920,775.66	#VALUE!	#VALUE!	58%
3	5/27/2016	Construction	\$ 438,742.61	\$ 4,447,966.95	\$ 2,482,033.05	#VALUE!	#VALUE!	64%
4	7/21/2016	Construction	\$ 846,798.90	\$ 5,294,765.85	\$ 1,635,234.15	#VALUE!	#VALUE!	76%
5	8/12/2016	Construction	\$ 366,324.70	\$ 5,661,090.55	\$ 1,268,909.45	#VALUE!	#VALUE!	82%

Notes: * \$93,352.12 Legal Charges eligible for "Project" but not CWCB loan funds (<4%)

THE GUNNISON TUNNEL PROJECT
The Uncompahgre Valley Water Users Association
601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

August 4, 2016

Kirk Russell, P.E.
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
kirk.russell@state.co.us

Re: Drop 5 Hydroelectric Project-PAY REQUEST No.05
CWCB Contract Number CT2015-174

Dear Mr. Russell:

Enclosed is Pay Request 05 for the costs associated with the Project for the time through 7/31/16. The following is a summary of all current Project charges:

Current Total Project Charges	\$ 407,027.44
Previous Total Project Charges	<u>5,883,073.17</u>
TOTAL	\$6,290,100.61
 CWCB PAYMENT (90%)	 \$5,661,090.55
Less Previous Payments	<u>5,294,765.85</u>
AMOUNT OF THIS REQUEST	\$ 366,324.70

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at (970)249-3813.

Sincerely



STEVEN A. ANDERSON
Manager

Insurance Expiration Dates


BORROWER - 01/01/17

CONSTR CONTRACTOR - 02/25/17

Attachments: Progress Report
Invoices

OK TO PAY

JONATHAN HERNANDEZ 8/15/16

OK to Pay \$ 366,324.70
Contract/PO# CT 2015-174

Kirk Russell 8/12/16
Date

**PROGRESS REPORT – FOR TIME THROUGH 8/04/16
DROP 5 HYDROELECTRIC PROJECT
PAY REQUEST No.05**

Project Cost expended during this Pay Request is summarized below:

UVWUA-W.U. Drop 5, Inc. Recvbl.	<u>Invoice Amt.</u>
Irby Electrical Dist.	
Switch M-Force, #S009476941.006, 6/26/16	<u>\$ 3,906.98</u>
<u>Subtotal</u>	<u>\$ 3,906.98</u>
 W.U. Drop 5, Inc., Inv.#07-2016, 8/04/16	<u>Invoice Amt.</u>
Mountain State Hydro, LLC	
Misc. Construction Costs, Inv.#15-061-07, 7/29/16	<u>\$ 395,867.96</u>
<u>Subtotal</u>	<u>\$ 395,867.96</u>
 Project costs not financeable with CWCB – legal	 \$ 7,252.50
Current Total Project Charges \$ 407,027.44	

Project Update:

Drop 5 Hydroelectric plant is substantially complete. We are in the process of testing and adjusting the plant operations. Commercial electric generation should start the week of August 8th.



JUL 05 2016

ELECTRICAL DISTRIBUTOR

www.irby.com
815 Irby Drive • Jackson, MS 39215

STUART C IRBY BR573 DENVER
5055 LIMA STREET
DENVER CO 80239-2625
303-576-0656 Fax 303-576-0729

INVOICE

INVOICE DATE	ORDER NUMBER
06/26/16	S009476941.006
PLEASE REMIT PAYMENT TO:	
STUART C. IRBY CO. PO Box 843959 DALLAS TX 75284	
TO VIEW OR PAY ONLINE GO TO:	http://irby.billtrust.com
USE THIS ENROLLMENT TOKEN:	QMS VKS PPK

12413 1 MB 0.419 E0307X I0522 D1780640375 S2 P3350152 0001:0001

SHIP TO



UNCOMPAHGRE VALLEY WATER USERS ASSN
PO BOX 69
MONTROSE CO 81402-0069

UNCOMPAHGRE VALLEY WATER USERS ASSN
C/O DELTA MONTPOSE ELECTRIC
11925 6300 RD.
MONTROSE CO 81401-8206

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON	
215398	TEDDY SORENSON-3/8	TEDDY SORENSON		Scott S Chenell	
INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Holly M Nyman	BW BEST-WAY	NET DUE 30 DAYS	06/26/16	03/08/16	
LINE	DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRC	EXT AMOUNT
1	1 Pallet Fedex Freight 4022509540 *COPS M1G03GR2HJ SWITCH M-FORCE, 15KV/110KV BIL HORIZONTAL UPRIGHT WITH G095 SPACING, HOOKSTICK BELL CRANK-NO ROD, INSULATOR MATERIAL SILICON RUBBER 14 WEEK LEAD TIME WILL TRY TO EXPEDITE **COOPER REFERENCE #BED2685601****	1	1	3619.250E	3619.25
Reimburse to uvwhA					
Thank you for your business!					

Subtotal	3619.25
S&H Charges	0.00
Sales Tax	287.73
AMOUNT DUE	3906.98

voice is due by 07/26/16.

For Terms and Conditions, please visit www.irby.com

Selling Service Since 1926

W.U. DROP 5, INC.

601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069

Phone: 970-249-3813 Fax: 970-249-6830

August 4, 2016

Uncompahgre Valley Water Users Assoc.
P O Box 69
Montrose, CO 81402

Invoice #07-2016

W.U. Drop 5, Inc. would like to submit this invoice to Uncompahgre Valley Water Users for miscellaneous invoices associated with construction of the Drop 5 Hydroelectric Project:

Mountain State Hydro, LLC

Misc. Construction Costs, Inv.#15-061-07, 7/29/16

395,867.96

TOTAL DUE

\$ 395,867.96

Thank you for your attention to this matter.

Sincerely,



STEVEN A. ANDERSON
Manager



MOUNTAIN STATES HYDRO, LLC

a subsidiary of Mountain States Const. Co.
P.O. Box 918
Sunnyside, WA 98944
Tel - (509) 837-6822 Fax - (509) 837-6801
www.mtstates.com
MO-UN-TS-C352DC

INVOICE

To:
WU Drop 5, Inc.
Attn: Steve Anderson
P.O. Box 69
Montrose, CO 81402

Billing # 15-061-07
Date: 07/29/16
Terms: 10 Days

RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description	Total Cost To Date	Previous Billing	Current Billing
Standard Work Items	\$ 3,880,453.48	\$ 3,521,473.52	\$ 358,979.96
Allowance Items:	Budget Amount:		
Temporary Power	\$ 15,000.00	\$ 16,212.71	\$ 700.00
Cold Weather Protection	\$ 25,000.00	\$ 34,860.85	\$ -
Dewatering	\$ 40,000.00	\$ 6,350.08	\$ 200.00
Rip Rap Downstream of Tunnel	\$ 51,390.00	\$ 38,783.59	\$ -
Precast Panel Flume Capping	\$ 74,520.00	\$ 179,371.91	\$ -
Center Flume Extensions	\$ 68,760.00	\$ 83,174.60	\$ -
North Flume Extensions	\$ 40,680.00	\$ 28,456.26	\$ -
Adjustment to Syphon Intake	\$ 40,680.00	\$ 108,498.38	\$ -
Subtotal	\$ 4,377,061.86	\$ 4,017,181.90	\$ 359,879.96
10% Fee	\$ 437,706.19	\$ 401,718.19	\$ 35,988.00
Subtotal	\$ 4,814,768.05	\$ 4,418,900.09	\$ 395,867.96
Sales Tax - N/A	\$ -	\$ -	\$ -
To Date Billing Totals	\$ 4,814,768.05	\$ 4,418,900.09	\$ 395,867.96

Total Amount Due This Billing

\$ 395,867.96

Project Manager:

cc: AR
file: 15-061

BALANCE OUTSTANDING			
< 30	31 - 60	61 - 90	> 90
\$ 395,867.96	\$ 155,733.31	781,229.84	

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 1

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-100-010 Performance Bond	
I Indirect	1,898.00
1-105-010 MSH Liability Insurance	
I Indirect	93,736.18
1-105-020 E & O Insurance - Sorenson	
S Subcontract	60,000.00
1-212-010 Civil Engineering - Sorenson	
S Subcontract	520,000.00
1-217-010 Drafting MSCC	
L LABOR	770.00
1-218-010 Plans/Reproductions	
I Indirect	684.40
1-300-010 Site Superintendant	
L LABOR	46,312.50
OT Overtime	13,905.00
1-302-010 Proj. Management	
I Indirect	41.00
L LABOR	55,600.72
1-303-010 General Superintendant	
L LABOR	26,585.00
1-308-010 Drinking Water	
I Indirect	108.71
M Material	256.13
1-309-010 UPS CHARGES	
I Indirect	137.72
M Material	62.57
1-322-010 Air Travel	
I Indirect	34,773.07
M Material	1,090.20
1-323-010 Subsistance	
I Indirect	98,476.89
1-323-015 EXTRA SUBSISTANCE	
I Indirect	6,200.00
L LABOR	12,439.00
1-324-010 Subsistance for management	
I Indirect	3,631.76
1-325-010 Pick-Up Truck Fuel	
I Indirect	8,221.95
M Material	32.36
1-325-020 Pick-Up Truck Fuel - Supt	
I Indirect	304.50
M Material	85.14
1-325-030 Pick-Up Truck Fuel Management	
I Indirect	550.08
1-510-010 Temp Power (Allowance)	
E Equipment	8,700.00
L LABOR	305.00
S Subcontract	7,907.71

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 2

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-519-010 CHEMICAL TOILETS	
I Indirect	1,020.00
1-524-010 Cell Phone	
I Indirect	2,906.28
1-529-010 Temp: Cold Weather Protection	
E Equipment	3,209.81
L LABOR	27,672.41
M Material	1,202.49
OT Overtime	2,776.14
1-530-010 Trailer Const. Office	
ER Equipment - Rented	3,945.00
I Indirect	550.00
1-531-010 Connex boxes	
E Equipment	2,325.00
1-544-010 Silt Fencing	
E Equipment	740.28
ER Equipment - Rented	722.25
I Indirect	163.00
L LABOR	2,435.50
M Material	750.33
1-545-010 Dust Control	
ER Equipment - Rented	7,998.87
L LABOR	1,143.00
OT Overtime	55.00
1-610-010 Safety Equipment	
I Indirect	387.95
M Material	274.15
1-643-010 Pump Concrete	
S Subcontract	16,572.15
1-647-010 Equipmt: Welder	
E Equipment	2,450.00
1-648-010 Equipmt: Air Comp	
E Equipment	4,500.00
1-649-010 Scaffold Rental	
E Equipment	1,731.85
1-651-010 Forklift	
E Equipment	18,900.00
1-666-010 OSR Crane	
S Subcontract	2,600.00
1-667-010 Equipmt: Fuel/Oil/Grease	
I Indirect	19,799.57
L LABOR	1,046.00
M Material	192.76
OT Overtime	55.00
1-672-010 Equipment tires & maintenance	
I Indirect	422.39
L LABOR	932.00
M Material	7,147.72

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 3

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-720-010 Layout	
L LABOR	8,992.50
OT Overtime	2,275.00
S Subcontract	695.25
1-720-020 Surveyor	
S Subcontract	738.00
1-740-010 Continuous Cleanup	
L LABOR	23,325.39
OT Overtime	3,060.00
1-740-020 -	
L LABOR	
1-750-010 Rough Hardware	
I Indirect	342.14
M Material	7,979.17
1-751-010 SMALL TOOLS	
M Material	1,151.00
1-752-010 Colorado State Sales Tax	
I Indirect	19,491.94
1-760-010 Mob./Demob.	
ER Equipment - Rented	1,994.48
L LABOR	4,892.50
Division Total	1,214,379.86
2-060-010 Remove Existing Concrete Canal	
L LABOR	509.50
2-200-010 Clear and Grub	
E Equipment	5,760.00
ER Equipment - Rented	425.00
L LABOR	2,524.00
M Material	285.00
2-200-020 -	
L LABOR	
2-220-010 -	
E Equipment	
2-240-010 Dewatering (Allowance)	
E Equipment	1,050.68-
I Indirect	50.00
L LABOR	5,285.52
M Material	548.24
OT Overtime	1,717.00
2-240-020 Dewater Siphon	
E Equipment	450.00
I Indirect	200.00
L LABOR	2,129.35
M Material	278.02
OT Overtime	520.00
2-240-030 -	
L LABOR	

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 4

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-250-010 Start-up Assistance	
L LABOR	1,439.50
OT Overtime	270.00
2-280-010 Site Fencing	
I Indirect	243.99
L LABOR	1,071.02
M Material	1,092.50
OT Overtime	190.00
2-280-020 Permanent Site Fencing	
L LABOR	228.00
2-300-010 Grading Mobilization	
I Indirect	2,467.09
L LABOR	12,034.50
M Material	5,756.34
OT Overtime	110.00
S Subcontract	7,300.00
2-300-020 Civil Proj Management	
L LABOR	4,225.00
2-300-060 TO DROP 4	
L LABOR	
2-301-010 Access Across Canal	
E Equipment	8,761.28
ER Equipment - Rented	1,402.50
L LABOR	1,492.00
OT Overtime	330.00
2-302-010 Intake Canal EX and Grading	
ER Equipment - Rented	1,271.21
L LABOR	1,752.00
2-302-020 Excavation & Grading Tailrace	
ER Equipment - Rented	271.21
L LABOR	256.00
OT Overtime	1,856.00
2-303-010 Powerhouse & Intake Excavation	
E Equipment	25,347.29
ER Equipment - Rented	52,958.37
I Indirect	12,715.52
L LABOR	35,433.29
OT Overtime	11,565.50
2-303-020 Powerhouse and Intake Backfill	
E Equipment	32,285.10
ER Equipment - Rented	18,684.48
L LABOR	24,153.50
M Material	4,163.35
OT Overtime	3,896.50
2-303-030 Eco Block Wall @ PH	
ER Equipment - Rented	1,000.00
L LABOR	2,419.00
M Material	3,888.75

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 5

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-303-030 Eco Block Wall @ PH	
OT Overtime	137.50
2-304-010 Finish Grade/Rock Access Rd.	
E Equipment	20,587.49
ER Equipment - Rented	4,826.87
I Indirect	366.00
L LABOR	9,089.10
M Material	786.25
OT Overtime	210.00
2-305-010 Bypass Structure Excavation	
E Equipment	6,090.60
ER Equipment - Rented	7,630.66
I Indirect	201.00
L LABOR	4,159.06
OT Overtime	465.00
2-305-020 Bypass Structure Backfill	
E Equipment	915.70
ER Equipment - Rented	3,578.20
L LABOR	1,317.00
2-305-040 -	
L LABOR	
2-306-010 Tailrace Excavation	
E Equipment	13,641.24
ER Equipment - Rented	20,969.25
I Indirect	1,600.00
L LABOR	8,656.00
OT Overtime	1,945.00
2-307-010 Flume Cap Excavation	
E Equipment	2,988.98
ER Equipment - Rented	4,255.18
L LABOR	3,456.00
2-308-010 Flume Extension Excavation	
E Equipment	4,831.10
ER Equipment - Rented	7,500.00
I Indirect	264.00
L LABOR	3,414.00
OT Overtime	396.50
2-308-020 Flume Ext. Backfill	
ER Equipment - Rented	2,500.00
L LABOR	210.00
2-340-010 Bypass Structure Rip Rap	
E Equipment	130.00
L LABOR	1,721.00
M Material	1,180.80
OT Overtime	55.00
2-340-020 Intake Structure Rip Rap	
ER Equipment - Rented	2,911.25
L LABOR	3,310.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 6

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-340-020 Intake Structure Rip Rap	
OT Overtime	422.50
2-340-025 Intake Rip Rap - CDF	
L LABOR	1,969.50
M Material	15,844.00
OT Overtime	472.00
2-340-030 Tail Race Rip Rap	
E Equipment	2,187.43
L LABOR	3,099.05
OT Overtime	605.00
2-340-040 Rip Rap From Drop 4	
ER Equipment - Rented	4,053.60
L LABOR	903.00
OT Overtime	564.00
2-340-050 Tailrace Flow Fill	
L LABOR	1,264.00
M Material	1,140.00
OT Overtime	32.50
2-340-060 Rip Rap - Western Gravel	
M Material	8,286.73
2-622-010 PRECAST PANEL DRAINAGE	
E Equipment	828.00
ER Equipment - Rented	1,100.00
L LABOR	3,409.00
M Material	1,906.23
OT Overtime	440.00
2-622-020 Site Drainage	
ER Equipment - Rented	1,000.00
L LABOR	5,016.00
M Material	2,452.80
Division Total	505,252.81
3-010-010 Form Lumber & Accessories	
M Material	43,036.28
3-105-010 Waterstop - Intake Structure	
L LABOR	991.52
M Material	9,972.00
OT Overtime	90.00
3-105-020 Waterstop - Bypass Structure	
L LABOR	141.00
M Material	1,000.00
3-105-030 Waterstop - Powerhouse	
L LABOR	760.35
M Material	2,808.00
OT Overtime	50.00
3-112-010 Footing Forms - Intake Structu	
L LABOR	928.00
OT Overtime	2,039.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 7

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-112-020 Form Footing at ATG	
L LABOR	454.00
3-112-030 Footing Forms - Powerhouse	
L LABOR	1,547.28
OT Overtime	684.00
3-113-010 Wall Forms - Intake Structure	
ER Equipment - Rented	3,541.81
L LABOR	154,976.81
M Material	
OT Overtime	26,256.00
3-113-020 Wall Forms: Bypass Structure	
L LABOR	43,858.19
M Material	510.41
OT Overtime	5,853.00
3-113-030 Wall Forms - Powerhouse	
L LABOR	60,226.86
OT Overtime	18,632.49
3-113-050 Transformer Pads Concrete	
E Equipment	1,126.17
L LABOR	7,772.65
M Material	1,807.05
OT Overtime	413.00
3-113-055 Transformer Pad Ex.	
L LABOR	471.50
3-113-060 Bypass Old Flume Repair	
L LABOR	1,212.53
OT Overtime	180.00
3-113-070 Propane Tank Pad	
L LABOR	499.02
M Material	217.80
3-125-010 Edge Forms - Intake Structure	
L LABOR	4,016.44
3-125-020 Edge Forms: Bypass Structure	
L LABOR	3,541.27
OT Overtime	762.54
3-125-030 Edge Forms - Powerhouse	
L LABOR	6,280.40
OT Overtime	1,148.00
3-125-050 Form Apron Slabs	
L LABOR	1,705.00
3-125-060 Form Up Apron Slabs	
L LABOR	654.00
3-209-010 Reinforcing Steel - Bypass Str	
M Material	37,256.00
S Subcontract	48,290.76
3-209-020 INTAKE STRUCTURE EXTRA REBAR	
M Material	127,502.75
S Subcontract	39,974.20

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC

MSCC Billed Rates Cost-V0914

07-28-2016

Page 8

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-209-030 CENTER FLUME EXT. REBAR	
M Material	5,995.00
3-210-010 Rebar support	
E Equipment	114.34
L LABOR	2,808.60
M Material	163.62
OT Overtime	1,154.00
3-210-020 Handle Rebar & Extra Rebar	
L LABOR	1,748.80
OT Overtime	176.54
3-300-010 Sawcutting - Bypass Str.	
L LABOR	431.00
S Subcontract	4,131.25
3-305-010 Concrete - Intake	
M Material	103,623.93
3-305-020 Concrete - Bypass Structure	
L LABOR	1,007.31
M Material	24,182.37
3-305-030 Concrete - Powerhouse	
L LABOR	391.22
M Material	54,955.61
3-305-040 Concrete: Powerhouse Mass	
L LABOR	12,537.09
M Material	95,529.48
OT Overtime	315.00
3-311-010 Place Footings - Intake Stru	
L LABOR	495.00
3-311-020 Place Footings - Bypass Str	
L LABOR	281.00
3-311-030 Place Footings - Powerhouse	
L LABOR	970.33
OT Overtime	2,171.00
3-312-010 Place Walls - Intake Sturcture	
L LABOR	14,917.39
OT Overtime	3,458.00
3-312-020 Place Walls - Bypass Structure	
L LABOR	4,930.84
OT Overtime	852.00
3-312-030 Place Walls - Powerhouse	
L LABOR	4,344.62
3-312-060 Place Single Side Form at Bypa	
L LABOR	105.00
3-315-010 Place Slabs - Intake Structure	
L LABOR	1,458.00
3-315-020 Place Slabs - Bypass Structure	
L LABOR	3,820.34
OT Overtime	1,054.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 9

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-315-030 Place Slabs - Powerhouse	
L LABOR	5,203.57
M Material	11.05-
OT Overtime	184.00
3-315-060 Place Apron Slabs	
L LABOR	1,075.50
M Material	1,384.51
3-320-010 Cap Flume - Form Panels	
E Equipment	480.75
I Indirect	110.00
L LABOR	37,360.00
M Material	6,551.85
3-320-020 Cap Flume - Place Panels	
ER Equipment - Rented	3,200.00
I Indirect	100.00
L LABOR	6,585.00
M Material	16,530.58
3-320-030 Cap Flume - Footings	
E Equipment	3,301.41
ER Equipment - Rented	7,736.60
I Indirect	100.00
L LABOR	41,191.87
M Material	12,929.92
OT Overtime	1,186.00
3-320-040 Cap Flume - Set Panels	
E Equipment	1,250.17
ER Equipment - Rented	5,984.00
I Indirect	350.00
L LABOR	19,577.46
M Material	10,319.30
OT Overtime	4,527.00
3-320-050 CIP Tunnel Tranitions	
L LABOR	6,008.30
M Material	3,106.55
OT Overtime	2,300.00
S Subcontract	906.26
3-320-303 -	
L LABOR	
3-321-010 Rip Rap Downstream of Tunnel	
E Equipment	11,992.81
ER Equipment - Rented	8,139.85
I Indirect	460.96
L LABOR	7,490.34
M Material	10,517.63
OT Overtime	182.00
3-321-020 Center Flume Ext.	
E Equipment	235.41
ER Equipment - Rented	2,660.05

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 10

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-321-020 Center Flume Ext.	
L LABOR	34,418.23
M Material	36,219.31
OT Overtime	6,178.00
S Subcontract	3,463.60
3-321-030 Mod to Syphon Intake: Allowanc	
E Equipment	875.15
ER Equipment - Rented	1,296.25
L LABOR	36,022.11
M Material	18,920.17
OT Overtime	10,317.50
S Subcontract	41,067.20
3-321-040 -	
L LABOR	
3-321-050 Modification to Tunnel Outlet	
E Equipment	521.26
I Indirect	27.00
L LABOR	16,324.19
M Material	4,599.96
OT Overtime	5,160.00
S Subcontract	470.96
3-321-060 Flume Ext. North End	
L LABOR	21,015.41
M Material	7,080.85
OT Overtime	360.00
3-321-070 Patch Ext. Flume Cracks	
L LABOR	6,099.85
M Material	945.61
OT Overtime	23.00
3-321-080 New splash wall footing	
E Equipment	504.76
ER Equipment - Rented	595.00
L LABOR	3,744.61
M Material	6,350.20
OT Overtime	2,277.00
3-321-090 Tailrace Repair (Water Users)	
E Equipment	1,080.34
L LABOR	923.06
M Material	1,771.20
S Subcontract	2,080.00
3-330-030 Finish Slabs - Powerhouse	
ER Equipment - Rented	133.83
3-345-010 Sack & Patch - Intake Struct	
L LABOR	13,759.08
M Material	496.70
OT Overtime	1,610.00
3-345-020 Sack & Patch - Bypass Structur	
L LABOR	1,654.92

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 11

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-345-020 Sack & Patch - Bypass Structur	
M Material	219.89
OT Overtime	1,702.00
3-345-030 Sack & Patch - Powerhouse	
L LABOR	8,812.26
M Material	646.30
OT Overtime	2,063.00
3-361-010 -	
M Material	
3-600-020 Grout - Turbine Ring	
M Material	330.40
3-605-010 Placed Ring Around Generator	
L LABOR	937.00
Division Total	1,555,616.52
5-080-010 Flume Bracing	
ER Equipment - Rented	1,660.05
M Material	4,216.07
S Subcontract	6,975.00
5-080-020 INTAKE BRACING	
L LABOR	1,461.00
M Material	1,195.42
5-080-030 Additional Intake Braces	
L LABOR	6,471.00
OT Overtime	5,270.00
5-310-010 Metal Decking @ Powerhouse	
L LABOR	1,057.50
M Material	988.16
OT Overtime	25.00
Division Total	29,319.20
8-102-010 Install HM & OH Doors & Frames	
M Material	110.00
S Subcontract	3,200.00
Division Total	3,310.00
9-900-010 Paints & Coatings	
ER Equipment - Rented	1,339.19
L LABOR	2,937.00
M Material	310.19
OT Overtime	180.00
Division Total	4,766.38
13-121-010 Metal Building Erect	
ER Equipment - Rented	6,783.69
L LABOR	14,404.90
M Material	45,390.49
OT Overtime	9,299.00
Division Total	75,878.08
14-100-010 Install Turbine - Riverside	
ER Equipment - Rented	239.70
L LABOR	435.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

07-28-2016

Page 12

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
14-100-010 Install Turbine - Riverside	
S Subcontract	582,650.00
14-100-020 Misc. Turbine Parts / Labor	
L LABOR	238.50
M Material	1,002.97
14-100-050 Assist Riverside	
E Equipment	327.04
ER Equipment - Rented	2,339.19
L LABOR	1,973.50
OT Overtime	181.50
14-100-060 Extra Clemens Filter	
S Subcontract	525.63
14-200-010 -	
S Subcontract	
Division Total	589,913.03
15-700-010 Install HVAC Equipment	
ER Equipment - Rented	400.00
L LABOR	973.00
M Material	2,231.90
OT Overtime	805.00
15-700-020 Install Propane Tanks	
L LABOR	42.00
Division Total	4,451.90
16-025-010 Electrical Complete - Rapid En	
S Subcontract	174,249.00
16-025-020 Electrical Contingency	
ER Equipment - Rented	1,402.20
L LABOR	878.00
16-025-030 FM Transmitter	
E Equipment	6,033.45
L LABOR	1,533.00
OT Overtime	45.00
16-025-040 DMEA Meter Stand	
ER Equipment - Rented	484.00
L LABOR	827.58
M Material	151.44
16-025-050 Elect. Trench for Rapid	
ER Equipment - Rented	484.65
L LABOR	1,336.00
M Material	570.00
16-025-060 Rapid Extra OT	
S Subcontract	370.30
16-050-010 Basic Elec Materl/Methods	
L LABOR	354.00
16-700-010 PH Phone System	
L LABOR	65.00
M Material	863.96

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC

MSCC Billed Rates Cost-V0914

07-28-2016

Page 13

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
16-900-010 Switchgear - Bat Electric	
S Subcontract	204,526.50
Division Total	394,174.08
	4,377,061.86
DROP 5 CANAL MAINT Total	4,377,061.86
Report Total	4,377,061.86

V0709

Holsinger Law, LLC

lands, wildlife and water law

**TO:**

Uncompahgre Valley Water Users Association
Attn: S. Anderson, Acting General Manager
601 North Park
Montrose CO 81402

FROM:

Holsinger Law, LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: August 04, 2016 Via E-Mail to: sjohnson@montrose.net
In Reference To: General Representation
Invoice # 13500

11050

Professional Services Provided:

		<u>Hrs/Rate</u>	<u>Amount</u>
7/5/2016 JS	Review tax related materials relative to 85/15 avoidance in preparation for meeting.	2.00 350.00/hr	700.00
7/7/2016 SAO	Locate and send tax opinion letter to S.	0.10 115.00/hr	11.50
7/8/2016 SAO	Search for text of Rev. Rul. for JS.	0.30 115.00/hr	34.50
7/11/2016 JS	Conference AR re opinion letter.	0.20 350.00/hr	70.00
7/11/2016 AR	Conference with JS regarding 85/15 rule tax issues raised by UVWUA accountants. Review materials provided by Susan Fezer regarding the issue and begin formulating a response to the issue.	2.50 175.00/hr	437.50
7/14/2016 KH	Correspondence and teleconference with K. Carman re TriState wheeling fees and UVWUA meeting request; conference with AR re summary of issues for TriState attendees.	0.40 295.00/hr	118.00
7/14/2016 SAO	Schedule conference call.	0.20 115.00/hr	23.00

		<u>Hrs/Rate</u>	<u>Amount</u>
7/17/2016 AR	Review revenue rulings related to power generation income and 85/15 rule tax issue.	1.00 175.00/hr	175.00
7/18/2016 JS	Tax related research re 85/15 applicability to subsidiary and qualified/non-qualified member income.	3.70 350.00/hr	1,295.00
7/18/2016 AR	Begin compiling UVWUA power structure summary sheet summarizing all UVWUA power generating facilities in preparation for meeting with Tri-State	0.50 175.00/hr	87.50
7/19/2016 AR	Continue compiling summary of UVWUA power structures including location, capacity, and relevant PPA and LOPP	2.30 175.00/hr	402.50
7/20/2016 AR	Complete summary of power structures document. Conference with JS regarding the document. Email to KH.	1.00 175.00/hr	175.00
7/20/2016 SAO	Research and pull tax opinions; update JS binder and prepare binder for AR.	1.70 115.00/hr	195.50
7/22/2016 SAO	Confirm conference call.	0.10 115.00/hr	11.50
7/23/2016 JS	Legal research re analysis of RRs and TAMs re applicability to tax position.	3.00 350.00/hr	1,050.00
7/27/2016 AR	Conference with JS regarding 85/15 tax matter and ability to claim hydropower income as "non qualified"	0.50 175.00/hr	87.50
7/29/2016 AR	Continue research of UVWUA/WU Drop 5 85/15 rule issue and email Jack Silver with my analysis of the legal materials.	3.40 175.00/hr	595.00
7/29/2016 JS	Prepare for conference and preparation of issue outline and issue sub-points. Review documents related to original transaction. Research applicability of Sec. 521 analysis. Review prior opinion re 85/15 for supporting case law and code provisions.	3.70 350.00/hr	1,295.00
7/31/2016 AR	Research definition of "member" for member income 85/15 rule	1.60 175.00/hr	280.00

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	28.20	\$7,044.00
Additional Charges:		
7/31/2016 Copying cost		2.00
Total additional charges		<u>\$2.00</u>
Total amount of this bill		<u>\$7,046.00</u>
Balance due		<u>\$7,046.00</u>

Please contact us at (303) 722-2828 ext 14 if you have any questions concerning this invoice.

Thank you!

Holsinger Law, LLC

lands, wildlife and water law

**TO:**

W.U. Drop 5, Inc.
c/o S. Anderson
601 N. Park
Montrose CO 81402

FROM:

Holsinger Law, LLC
1800 Glenarm Place, Suite 500
Denver, CO 80202

Date: August 04, 2016 Via E-Mail to: sjohnson@montrose.net
In Reference To: Drop 5
Invoice # 13502

Professional Services Provided:

11050

		<u>Hrs/Rate</u>	<u>Amount</u>
7/12/2016 KH	Review draft delegation letter; correspondence with TriState re wheeling and facility fees; conference with JS re status and next steps.	0.50 295.00/hr	147.50
7/13/2016 KH	Correspondence with TriState re wheeling fees; correspondence with client re same.	0.20 295.00/hr	59.00
For professional services rendered		<u>0.70</u>	<u>\$206.50</u>
Previous balance			\$6,723.50
Accounts receivable transactions			
7/13/2016 Payment - Thank You No. 20398			(\$6,723.50)
Total payments and adjustments			<u>(\$6,723.50)</u>
Balance due			<u>\$206.50</u>

W.U. Drop 5, Inc.
Drop 5

Page 2

Please contact us at (303) 722-2828 ext 14 if you have any questions concerning this invoice.

Thank you!

Colorado Water Conservation Board
Project Expenditure Schedule

Drop 5 Hydroelectric Project

Uncompahgre Valley Water Users Association
601 North Park Avenue
Montrose, CO 81401
c/o Steve Anderson sanderson@montrose.net
Shirlee Johnson sjohnson@montrose.net

Ph. (970) 249-3813
Fax (970) XXX-XXXX

Original Final

Loan Contract No.: CT2015-174
Authorization: \$6,999,300.00
Contract Amount \$6,930,000.00
Loan Service Fee \$69,300.00
Total Loan Amount \$6,999,300.00
Interest: 2.00%
Term: 20-years
Conditions: Up to 90%
IDC Calculation Date: x

Contract Expires: 17-Dec-18

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
1	3/10/2016	Construction & Equipment	\$ 2,425,281.49	\$ 2,425,281.49	\$ 4,504,718.51	#VALUE!	#VALUE!
2	4/18/2016	Construction*	\$ 1,583,942.85	\$ 4,009,224.34	\$ 2,920,775.66	#VALUE!	#VALUE!
3	5/27/2016	Construction	\$ 438,742.61	\$ 4,447,966.95	\$ 2,482,033.05	#VALUE!	#VALUE!
4	7/21/2016	Construction	\$ 846,798.90	\$ 5,294,765.85	\$ 1,635,234.15	#VALUE!	#VALUE!
5	8/19/2016	Construction	\$ 366,324.70	\$ 5,661,090.55	\$ 1,268,909.45	#VALUE!	#VALUE!
6	11/3/2016	Construction	\$ 308,789.09	\$ 5,969,879.64	\$ 960,120.36	#VALUE!	#VALUE!

% Complete
35%
58%
64%
76%
82%
86%

Notes: * \$93,352.12 Legal Charges eligible for "Project" but not CWCB loan funds (<4%)

THE GUNNISON TUNNEL PROJECT
The Uncompahgre Valley Water Users Association
601 North Park Ave. • P.O. Box 69 • Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

October 13, 2016

Kirk Russell, P.E.
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
kirk.russell@state.co.us

Re: Drop 5 Hydroelectric Project-PAY REQUEST No.06
CWCB Contract Number CT2015-174

Dear Mr. Russell:

Enclosed is Pay Request 06 for the costs associated with the Project for the time through 10/04/16. The following is a summary of all current Project charges:

Current Total Project Charges	\$ 343,098.99
Previous Total Project Charges	<u>6,290,100.61</u>
TOTAL	\$6,633,199.60
 CWCB PAYMENT (90%)	 \$5,969,879.64
Less Previous Payments	<u>5,661,090.55</u>
AMOUNT OF THIS REQUEST	\$ 308,789.09

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at (970)249-3813.

Sincerely


STEVEN A. ANDERSON
Manager

Insurance Expiration Dates
BORROWER - 01/01/17
CONSTR CONTRACTOR - 02/25/17

Attachments: Progress Report
Invoices

Anna Mauss 11/3/16
Anna Mauss

OK to Pay \$ 308,789.09
Contract/PO# CT 2015-174
Kirk Russell 11/3/16
Kirk Russell Date

**PROGRESS REPORT – FOR TIME THROUGH 10/04/16
DROP 5 HYDROELECTRIC PROJECT
PAY REQUEST No.06**

Project Cost expended during this Pay Request is summarized below:

W.U. Drop 5, Inc., Inv.#07-2016, 8/04/16	<u>Invoice Amt.</u>
Mountain State Hydro, LLC	
Misc. Construction Costs, Inv.#15-061-08, 9/23/16	<u>\$ 341,005.21</u>
	<u>Subtotal \$ 341,005.21</u>
Project costs not financeable with CWCB – legal	\$ 2,093.78
Current Total Project Charges \$ 343,098.99	

Project Update:

Drop 5 Hydroelectric plant is complete except for installation of a backup power propane fired generator. It is our expectation that we will have only one more loan request. The official Commercial Operation date was August 8, 2016.

W.U. DROP 5, INC.

601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

October 13, 2016

Uncompahgre Valley Water Users Assoc.
P O Box 69
Montrose, CO 81402

Invoice #10-2016

W.U. Drop 5, Inc. would like to submit this invoice to Uncompahgre Valley Water Users for miscellaneous invoices associated with construction of the Drop 5 Hydroelectric Project:

Mountain State Hydro, LLC

Misc. Construction Costs, Inv.#15-061-08, 9/23/16

\$ 341,005.21

TOTAL DUE

\$ 341,005.21

Thank you for your attention to this matter.

Sincerely,



STEVEN A. ANDERSON
Manager



MOUNTAIN STATES HYDRO, LLC

a subsidiary of Mountain States Const. Co.
P.O. Box 918
Sunnyside, WA 98944
Tel - (509) 837-6822 Fax - (509) 837-6801
www.mtstates.com
MO-UN-TS-C352DC

INVOICE

To:
WU Drop 5, Inc.
Attn: Steve Anderson
P.O. Box 69
Montrose, CO 81402

Billing # 15-061-08
Date: 09/23/16
Terms: 10 Days

RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description	Total Cost To Date	Previous Billing	Current Billing
Standard Work Items	\$ 4,207,741.22	\$ 3,880,453.48	\$ 327,287.74
<i>Allowance Items:</i>	<i>Budget Amount:</i>		
Temporary Power	\$ 15,000.00	\$ 17,612.71	\$ 16,912.71
Cold Weather Protection	\$ 25,000.00	\$ 34,860.85	\$ 34,860.85
Dewatering	\$ 40,000.00	\$ 7,100.08	\$ 6,550.08
Rip Rap Downstream of Tunnel	\$ 51,390.00	\$ 38,783.59	\$ 38,783.59
Precast Panel Flume Capping	\$ 74,520.00	\$ 179,371.91	\$ 179,371.91
Center Flume Extensions	\$ 68,760.00	\$ 83,174.60	\$ 83,174.60
North Flume Extensions	\$ 40,680.00	\$ 28,456.26	\$ 28,456.26
Adjustment to Syphon Intake	\$ 40,680.00	\$ 89,965.38	\$ 108,498.38
Subtotal	\$ 4,687,066.60	\$ 4,377,061.86	\$ 310,004.74
10% Fee	\$ 468,706.66	\$ 437,706.19	\$ 31,000.47
Subtotal	\$ 5,155,773.26	\$ 4,814,768.05	\$ 341,005.21
Sales Tax - N/A	\$ -	\$ -	\$ -
To Date Billing Totals	\$ 5,155,773.26	\$ 4,814,768.05	\$ 341,005.21

Total Amount Due This Billing

\$ 341,005.21

Project Manager:

cc: AR
file: 15-061

BALANCE OUTSTANDING			
< 30	31 - 60	61 - 90	> 90
\$ 341,005.21	\$ -	\$ -	\$ -

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 1

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-100-010 -	
I Indirect	
1-105-010 MSH Liability Insurance	
I Indirect	95,634.18
1-105-020 E & O Insurance - Sorenson	
S Subcontract	
1-212-010 Civil Engineering - Sorenson	
S Subcontract	580,000.00
1-217-010 Drafting MSCC	
L LABOR	770.00
1-218-010 Plans/Reproductions	
I Indirect	695.00
1-300-010 Site Superintendant	
L LABOR	52,422.50
OT Overtime	14,085.00
1-302-010 Proj. Management	
I Indirect	41.00
L LABOR	65,805.72
1-303-010 General Superintendant	
L LABOR	30,745.00
1-308-010 Drinking Water	
I Indirect	125.43
M Material	276.13
1-309-010 UPS CHARGES	
I Indirect	137.72
M Material	62.57
1-322-010 Air Travel	
I Indirect	39,576.14
M Material	1,090.20
1-323-010 Subsistance	
I Indirect	112,876.89
1-323-015 EXTRA SUBSISTANCE	
I Indirect	4,000.00
L LABOR	12,439.00
1-324-010 Subsistance for management	
I Indirect	5,673.45
1-325-010 Pick-Up Truck Fuel	
I Indirect	8,592.12
M Material	32.36
1-325-020 Pick-Up Truck Fuel - Supt	
I Indirect	304.50
M Material	85.14
1-325-030 Pick-Up Truck Fuel Management	
I Indirect	980.62
1-510-010 Temp Power (Allowance)	
E Equipment	9,400.00
L LABOR	305.00
S Subcontract	7,907.71

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 2

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-519-010 CHEMICAL TOILETS	
I Indirect	1,190.00
M Material	170.00
1-524-010 Cell Phone	
I Indirect	3,167.81
1-529-010 Temp: Cold Weather Protection	
E Equipment	3,209.81
L LABOR	27,672.41
M Material	1,202.49
OT Overtime	2,776.14
1-530-010 Trailer Const. Office	
ER Equipment - Rented	3,670.00
I Indirect	550.00
M Material	50.50
1-531-010 Connex boxes	
E Equipment	2,825.00
1-544-010 Silt Fencing	
E Equipment	740.28
ER Equipment - Rented	722.25
I Indirect	163.00
L LABOR	2,744.50
M Material	750.33
1-545-010 Dust Control	
ER Equipment - Rented	13,331.45
L LABOR	1,143.00
OT Overtime	55.00
1-610-010 Safety Equipment	
I Indirect	387.95
M Material	274.15
1-643-010 Pump Concrete	
S Subcontract	16,572.15
1-647-010 Equipmt: Welder	
E Equipment	2,800.00
1-648-010 Equipmt: Air Comp	
E Equipment	4,950.00
1-649-010 Scaffold Rental	
E Equipment	1,731.85
1-651-010 Forklift	
E Equipment	23,100.00
I Indirect	200.29
1-666-010 OSR Crane	
S Subcontract	5,200.00
1-667-010 Equipmt: Fuel/Oil/Grease	
I Indirect	20,377.91
L LABOR	1,046.00
M Material	192.76
OT Overtime	55.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 3

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-672-010 Equipment tires & maintenance	
ER Equipment - Rented	727.08
I Indirect	1,435.13
L LABOR	1,409.00
M Material	9,026.86
1-720-010 Layout	
L LABOR	8,992.50
OT Overtime	2,275.00
S Subcontract	695.25
1-720-020 Surveyor	
S Subcontract	738.00
1-740-010 Continuous Cleanup	
ER Equipment - Rented	600.00
L LABOR	27,039.39
M Material	85.42
OT Overtime	3,595.00
1-740-020 -	
L LABOR	
1-742-010 Dumpster/Dumpster Fees	
I Indirect	490.00
1-750-010 Rough Hardware	
I Indirect	342.14
M Material	8,526.04
1-751-010 SMALL TOOLS	
M Material	1,151.00
1-752-010 Colorado State Sales Tax	
I Indirect	22,048.68
1-760-010 Mob./Demob.	
ER Equipment - Rented	1,994.48
L LABOR	5,304.50
1-780-010 Punchlist	
L LABOR	4,555.00
Division Total	1,288,115.88
2-060-010 Remove Existing Concrete Canal	
L LABOR	509.50
2-200-010 Clear and Grub	
E Equipment	5,760.00
ER Equipment - Rented	425.00
L LABOR	2,524.00
M Material	285.00
2-200-020 -	
L LABOR	
2-220-010 -	
E Equipment	
2-240-010 Dewatering (Allowance)	
E Equipment	850.68-
I Indirect	400.00
L LABOR	5,285.52

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 4

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-240-010 Dewatering (Allowance)	
M Material	548.24
OT Overtime	1,717.00
2-240-020 Dewater Siphon	
E Equipment	3,591.76
I Indirect	200.00
L LABOR	2,129.35
M Material	278.02
OT Overtime	520.00
2-240-030 -	
L LABOR	
2-250-010 Start-up Assistance	
ER Equipment - Rented	1,589.84
L LABOR	3,367.00
OT Overtime	270.00
2-250-020 Generator Repair	
ER Equipment - Rented	
L LABOR	
S Subcontract	
2-280-010 Site Fencing	
I Indirect	243.99
L LABOR	1,071.02
M Material	1,092.50
OT Overtime	190.00
2-280-020 Permanent Site Fencing	
L LABOR	1,166.00
M Material	520.04
S Subcontract	1,615.00
2-300-010 Grading Mobilization	
ER Equipment - Rented	237.50
I Indirect	2,467.09
L LABOR	12,034.50
M Material	5,756.34
OT Overtime	110.00
S Subcontract	11,450.00
2-300-020 Civil Proj Management	
L LABOR	4,680.00
2-300-060 -	
L LABOR	
2-301-010 Access Across Canal	
E Equipment	8,761.28
ER Equipment - Rented	1,402.50
L LABOR	1,492.00
OT Overtime	330.00
2-302-010 Intake Canal EX and Grading	
ER Equipment - Rented	1,271.21
L LABOR	1,752.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 5

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-302-020 Excavation & Grading Tailrace	
ER Equipment - Rented	271.21
L LABOR	256.00
OT Overtime	1,856.00
2-303-010 Powerhouse & Intake Excavation	
E Equipment	25,347.29
ER Equipment - Rented	52,958.37
I Indirect	12,715.52
L LABOR	35,433.29
OT Overtime	11,565.50
2-303-020 Powerhouse and Intake Backfill	
E Equipment	42,107.90
ER Equipment - Rented	24,521.91
L LABOR	25,633.50
M Material	4,163.35
OT Overtime	4,116.50
2-303-030 Eco Block Wall @ PH	
E Equipment	2,744.77
ER Equipment - Rented	1,000.00
L LABOR	3,091.00
M Material	3,888.75
OT Overtime	137.50
2-304-010 Finish Grade/Rock Access Rd.	
E Equipment	22,206.47
ER Equipment - Rented	6,326.87
I Indirect	366.00
L LABOR	10,265.10
M Material	786.25
OT Overtime	210.00
2-305-010 Bypass Structure Excavation	
E Equipment	6,838.64
ER Equipment - Rented	7,630.66
I Indirect	201.00
L LABOR	4,159.06
OT Overtime	465.00
2-305-020 Bypass Structure Backfill	
E Equipment	915.70
ER Equipment - Rented	3,578.20
L LABOR	1,317.00
2-305-040 -	
L LABOR	
2-306-010 Tailrace Excavation	
E Equipment	13,641.24
ER Equipment - Rented	20,969.25
I Indirect	1,600.00
L LABOR	8,656.00
OT Overtime	1,945.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 6

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-307-010 Flume Cap Excavation	
E Equipment	2,988.98
ER Equipment - Rented	4,255.18
L LABOR	3,456.00
2-308-010 Flume Extension Excavation	
E Equipment	4,831.10
ER Equipment - Rented	7,500.00
I Indirect	264.00
L LABOR	3,414.00
OT Overtime	396.50
2-308-020 Flume Ext. Backfill	
ER Equipment - Rented	2,500.00
L LABOR	210.00
2-340-010 Bypass Structure Rip Rap	
E Equipment	130.00
L LABOR	1,721.00
M Material	1,180.80
OT Overtime	55.00
2-340-020 Intake Structure Rip Rap	
ER Equipment - Rented	2,911.25
L LABOR	3,310.00
OT Overtime	422.50
2-340-025 Intake Rip Rap - CDF	
L LABOR	1,969.50
M Material	15,844.00
OT Overtime	472.00
S Subcontract	1,398.60
2-340-030 Tail Race Rip Rap	
E Equipment	3,533.25
L LABOR	3,175.05
OT Overtime	605.00
2-340-040 Rip Rap From Drop 4	
ER Equipment - Rented	4,053.60
L LABOR	903.00
OT Overtime	564.00
2-340-050 Tailrace Flow Fill	
L LABOR	1,264.00
M Material	1,140.00
OT Overtime	32.50
2-340-060 Rip Rap - Western Gravel	
M Material	8,286.73
2-340-070 Raise Banks U/S	
ER Equipment - Rented	658.75
L LABOR	924.00
2-622-010 PRECAST PANEL DRAINAGE	
E Equipment	4,878.84
ER Equipment - Rented	1,100.00
L LABOR	4,501.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 7

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-622-010 PRECAST PANEL DRAINAGE	
M Material	2,700.58
OT Overtime	440.00
2-622-020 Site Drainage	
ER Equipment - Rented	2,018.40
L LABOR	5,877.00
M Material	3,021.97
2-753-010 Bollards	
L LABOR	2,060.00
M Material	328.35
Division Total	561,374.75
3-010-010 Form Lumber & Accessories	
M Material	43,044.73
3-105-010 Waterstop - Intake Structure	
L LABOR	991.52
M Material	9,972.00
OT Overtime	90.00
3-105-020 Waterstop - Bypass Structure	
L LABOR	141.00
M Material	1,000.00
3-105-030 Waterstop - Powerhouse	
L LABOR	760.35
M Material	2,808.00
OT Overtime	50.00
3-112-010 Footing Forms - Intake Structu	
L LABOR	
OT Overtime	
3-112-020 Form Footing at ATG	
L LABOR	454.00
3-112-030 Footing Forms - Powerhouse	
L LABOR	1,547.28
OT Overtime	684.00
3-113-010 Wall Forms - Intake Structure	
ER Equipment - Rented	3,541.81
L LABOR	154,976.81
M Material	
OT Overtime	26,256.00
3-113-020 Wall Forms: Bypass Structure	
L LABOR	43,858.19
M Material	510.41
OT Overtime	5,853.00
3-113-030 Wall Forms - Powerhouse	
L LABOR	60,226.86
OT Overtime	18,632.49
3-113-050 Transformer Pads Concrete	
E Equipment	1,126.17
L LABOR	7,772.65
M Material	1,807.05

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 8

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-113-050 Transformer Pads Concrete	
OT Overtime	413.00
3-113-055 Transformer Pad Ex.	
L LABOR	471.50
3-113-060 Bypass Old Flume Repair	
L LABOR	1,212.53
OT Overtime	180.00
3-113-070 Propane Tank Pad	
L LABOR	499.02
M Material	217.80
3-125-010 Edge Forms - Intake Structure	
L LABOR	4,016.44
3-125-020 Edge Forms: Bypass Structure	
L LABOR	3,541.27
OT Overtime	762.54
3-125-030 Edge Forms - Powerhouse	
L LABOR	6,280.40
OT Overtime	1,148.00
3-125-050 Form Apron Slabs	
L LABOR	1,705.00
3-125-060 Form Up Apron Slabs	
L LABOR	654.00
3-209-010 Reinforcing Steel - Bypass Str	
M Material	37,256.00
S Subcontract	48,290.76
3-209-020 INTAKE STRUCTURE EXTRA REBAR	
M Material	127,502.75
S Subcontract	39,974.20
3-209-030 CENTER FLUME EXT. REBAR	
M Material	5,995.00
3-210-010 Rebar support	
E Equipment	114.34
L LABOR	2,808.60
M Material	163.62
OT Overtime	1,154.00
3-210-020 Handle Rebar & Extra Rebar	
L LABOR	1,748.80
OT Overtime	176.54
3-300-010 Sawcutting - Bypass Str.	
L LABOR	431.00
S Subcontract	4,131.25
3-305-010 Concrete - Intake	
M Material	103,623.93
3-305-020 Concrete - Bypass Structure	
L LABOR	
M Material	24,182.37
3-305-030 Concrete - Powerhouse	
L LABOR	

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 9

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-305-030 Concrete - Powerhouse	
M Material	54,955.61
3-305-040 Concrete: Powerhouse Mass	
L LABOR	12,537.09
M Material	95,529.48
OT Overtime	315.00
3-311-010 Place Footings - Intake Stru	
L LABOR	1,423.00
OT Overtime	2,039.00
3-311-020 Place Footings - Bypass Str	
L LABOR	281.00
3-311-030 Place Footings - Powerhouse	
L LABOR	970.33
OT Overtime	2,171.00
3-312-010 Place Walls - Intake Sturcture	
L LABOR	14,917.39
OT Overtime	3,458.00
3-312-020 Place Walls - Bypass Structure	
L LABOR	5,938.15
OT Overtime	852.00
3-312-030 Place Walls - Powerhouse	
L LABOR	4,344.62
3-312-060 Place Single Side Form at Bypa	
L LABOR	105.00
3-315-010 Place Slabs - Intake Structure	
L LABOR	1,458.00
3-315-020 Place Slabs - Bypass Structure	
L LABOR	3,820.34
OT Overtime	1,054.00
3-315-030 Place Slabs - Powerhouse	
L LABOR	5,594.79
M Material	11.05-
OT Overtime	184.00
3-315-060 Place Apron Slabs	
L LABOR	1,075.50
M Material	1,384.51
3-315-070 Apron Slab Voids	
L LABOR	454.00
M Material	801.30
3-320-010 Cap Flume - Form Panels	
E Equipment	480.75
I Indirect	110.00
L LABOR	37,360.00
M Material	6,551.85
3-320-020 Cap Flume - Place Panels	
ER Equipment - Rented	3,200.00
I Indirect	100.00
L LABOR	6,585.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 10

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-320-020 Cap Flume - Place Panels	
M Material	16,530.58
3-320-030 Cap Flume - Footings	
E Equipment	3,301.41
ER Equipment - Rented	7,736.60
I Indirect	100.00
L LABOR	41,191.87
M Material	12,929.92
OT Overtime	1,186.00
3-320-040 Cap Flume - Set Panels	
E Equipment	1,250.17
ER Equipment - Rented	5,984.00
I Indirect	350.00
L LABOR	19,577.46
M Material	10,319.30
OT Overtime	4,527.00
3-320-050 CIP Tunnel Tranitions	
L LABOR	6,008.30
M Material	3,106.55
OT Overtime	2,300.00
S Subcontract	453.13
3-320-303 -	
L LABOR	
3-321-010 Rip Rap Downstream of Tunnel	
E Equipment	11,992.81
ER Equipment - Rented	8,139.85
I Indirect	460.96
L LABOR	7,490.34
M Material	10,517.63
OT Overtime	182.00
3-321-020 Center Flume Ext.	
E Equipment	235.41
ER Equipment - Rented	2,660.05
L LABOR	34,418.23
M Material	36,219.31
OT Overtime	6,178.00
S Subcontract	3,463.60
3-321-030 Mod to Syphon Intake: Allowanc	
E Equipment	875.15
ER Equipment - Rented	1,296.25
L LABOR	36,022.11
M Material	18,920.17
OT Overtime	10,317.50
S Subcontract	22,534.20
3-321-040 -	
L LABOR	
3-321-050 Modification to Tunnel Outlet	
E Equipment	521.26

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 11

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-321-050 Modification to Tunnel Outlet	
I Indirect	27.00
L LABOR	16,324.19
M Material	4,599.96
OT Overtime	5,160.00
S Subcontract	470.96
3-321-060 Flume Ext. North End	
L LABOR	21,015.41
M Material	7,080.85
OT Overtime	360.00
3-321-070 Patch Ext. Flume Cracks	
L LABOR	6,099.85
M Material	945.61
OT Overtime	23.00
3-321-080 New splash wall footing	
E Equipment	504.76
ER Equipment - Rented	595.00
L LABOR	3,744.61
M Material	6,350.20
OT Overtime	2,277.00
3-321-090 Tailrace Repair (Water Users)	
E Equipment	1,080.34
L LABOR	923.06
M Material	1,771.20
S Subcontract	2,080.00
3-330-030 Finish Slabs - Powerhouse	
ER Equipment - Rented	133.83
3-345-010 Sack & Patch - Intake Struct	
L LABOR	13,759.08
M Material	537.96
OT Overtime	1,610.00
3-345-020 Sack & Patch - Bypass Structur	
L LABOR	1,654.92
M Material	219.89
OT Overtime	1,702.00
3-345-030 Sack & Patch - Powerhouse	
L LABOR	8,812.26
M Material	646.30
OT Overtime	2,063.00
3-361-010 -	
M Material	
3-600-020 Grout - Turbine Ring	
M Material	330.40
3-605-010 Placed Ring Around Generator	
L LABOR	937.00
Division Total	1,537,935.40
5-080-010 Flume Bracing	
ER Equipment - Rented	1,660.05

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 12

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
5-080-010 Flume Bracing	
M Material	4,216.07
S Subcontract	6,975.00
5-080-020 INTAKE BRACING	
L LABOR	1,461.00
M Material	1,195.42
5-080-030 Additional Intake Braces	
ER Equipment - Rented	3,313.28
L LABOR	6,471.00
M Material	5,889.72
OT Overtime	5,270.00
5-310-010 Metal Decking @ Powerhouse	
L LABOR	1,057.50
M Material	988.16
OT Overtime	25.00
Division Total	38,522.20
8-102-010 Install HM & OH Doors & Frames	
M Material	1,116.67
S Subcontract	3,200.00
Division Total	4,316.67
9-900-010 Paints & Coatings	
ER Equipment - Rented	1,339.19
I Indirect	544.07
L LABOR	3,309.00
M Material	352.53
OT Overtime	180.00
Division Total	5,724.79
10-521-010 Fire Extinguishers	
M Material	150.00
Division Total	150.00
13-121-010 Metal Building Erect	
ER Equipment - Rented	7,199.79
L LABOR	16,726.90
M Material	45,606.80
OT Overtime	9,299.00
Division Total	78,832.49
14-100-010 Install Turbine - Riverside	
ER Equipment - Rented	239.70
L LABOR	435.00
S Subcontract	669,900.00
14-100-020 Misc. Turbine Parts / Labor	
L LABOR	238.50
M Material	1,002.97
14-100-030 Turbine Oil	
M Material	3,045.82
14-100-050 Assist Riverside	
E Equipment	327.04
ER Equipment - Rented	2,339.19

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 13

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
14-100-050 Assist Riverside	
L LABOR	2,385.50
OT Overtime	181.50
14-100-060 Extra Clemens Filter	
S Subcontract	525.63
14-200-010 -	
S Subcontract	
Division Total	680,620.85
15-700-010 Install HVAC Equipment	
ER Equipment - Rented	400.00
L LABOR	973.00
M Material	2,231.90
OT Overtime	805.00
15-700-020 Install Propane Tanks	
L LABOR	42.00
S Subcontract	4,082.94
Division Total	8,534.84
16-025-010 Electrical Complete - Rapid En	
S Subcontract	213,341.00
16-025-020 Electrical Contingency	
ER Equipment - Rented	1,702.20
L LABOR	878.00
S Subcontract	1,200.00
16-025-030 FM Transmitter	
E Equipment	6,033.45
L LABOR	1,533.00
OT Overtime	45.00
16-025-040 DMEA Meter Stand	
ER Equipment - Rented	484.00
L LABOR	827.58
M Material	151.44
16-025-050 Elect. Trench for Rapid	
ER Equipment - Rented	484.65
L LABOR	1,690.00
M Material	570.00
16-025-060 Rapid Extra OT	
S Subcontract	370.30
16-050-010 Basic Elec Materl/Methods	
L LABOR	
16-100-010 Back-up Generator	
L LABOR	1,442.00
M Material	326.70
16-700-010 PH Phone System	
L LABOR	65.00
M Material	1,161.43

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

09-23-2016

Page 14

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
16-900-010 Switchgear - Bat Electric	
S Subcontract	250,632.98
Division Total	482,938.73
	4,687,066.60
DROP 5 CANAL MAINT Total	4,687,066.60
Report Total	4,687,066.60

V0709

**Colorado Water Conservation Board
Project Expenditure Schedule**

Drop 5 Hydroelectric Project

Uncompahgre Valley Water Users Association
601 North Park Avenue
Montrose, CO 81401
c/o Steve Anderson sanderson@montrose.net
Shirlee Johnson sjohnson@montrose.net

**Ph. (970) 249-3813
Fax (970) XXX-XXXX**

Original
Loan Contract No.: CT2015-174
Authorization: \$6,999,300.00
Contract Amount: \$6,930,000.00
Loan Service Fee: \$69,300.00
Total Loan Amount: \$6,999,300.00
Interest: 2.00%
Term: 20-years
Conditions: Up to 90%
IDC Calculation Date: x

Contract Expires: 12/17/2018

Open

Substantial Completion Date

Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	% Complete
1	3/10/2016	Construction & Equipment	\$ 2,425,281.49	\$ 2,425,281.49	\$ 4,504,718.51	#VALUE!	#VALUE!	35%
2	4/18/2016	Construction*	\$ 1,583,942.85	\$ 4,009,224.34	\$ 2,920,775.66	#VALUE!	#VALUE!	58%
3	5/27/2016	Construction	\$ 438,742.61	\$ 4,447,966.95	\$ 2,482,033.05	#VALUE!	#VALUE!	84%
4	7/21/2016	Construction	\$ 846,798.90	\$ 5,294,765.85	\$ 1,635,234.15	#VALUE!	#VALUE!	76%
5	8/19/2016	Construction	\$ 366,324.70	\$ 5,661,090.55	\$ 1,268,909.45	#VALUE!	#VALUE!	82%
6	11/9/2016	Construction	\$ 308,789.09	\$ 5,969,879.64	\$ 960,120.36	#VALUE!	#VALUE!	88%
7	1/3/2017	Construction	\$ 273,224.34	\$ 6,243,103.98	\$ 686,896.02	#VALUE!	#VALUE!	90%

Notes: * \$93,352.12 Legal Charges eligible for "Project" but not CWCB loan funds (<4%)

THE GUNNISON TUNNEL PROJECT
The Uncompahgre Valley Water Users Association
601 North Park Ave. • P.O. Box 69 • Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

December 29, 2016

Kirk Russell, P.E.
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
kirk.russell@state.co.us

Re: Drop 5 Hydroelectric Project-PAY REQUEST No.07
CWCB Contract Number CT2015-174

Dear Mr. Russell:

Enclosed is Pay Request 07 for the costs associated with the Project for the time through 12/29/16. The following is a summary of all current Project charges:

Current Total Project Charges	\$ 303,582.60
Previous Total Project Charges	<u>6,633,199.60</u>
TOTAL	\$6,936,782.20
CWCB PAYMENT (90%)	\$6,243,103.98
Less Previous Payments	<u>5,969,879.64</u>
AMOUNT OF THIS REQUEST	\$ 273,224.34

We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at (970)249-3813.

Sincerely,


STEVEN A. ANDERSON
Manager

Insurance Expiration Dates
BORROWER - 01/01/18
CONSTR CONTRACTOR - 02/25/17

Attachments: Progress Report
Invoices

OK TO PAY \$273,224.34
1/4/17
JONATHAN HERNANDEZ

OK to Pay \$ 273,224.34
Contract/PO# CT 2015-174
Kirk Russell 1/4/17 Date

**PROGRESS REPORT -- FOR TIME THROUGH 12/29/16
DROP 5 HYDROELECTRIC PROJECT
PAY REQUEST No.07**

Project Cost expended during this Pay Request is summarized below:

W.U. Drop 5, Inc., Inv.#11-2016, 12/29/16

Mountain State Hydro, LLC

Misc. Construction Costs, Inv.#15-061-09, 9/23/16	151,360.86
---	------------

Delta-Montrose Electric Assoc.

Communication Drop 5 Costs	145,962.10
----------------------------	------------

Delta-Montrose Electric Assoc.

Electric used for construction-March to Aug. 10, 2016	6,259.64
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Current Total Project Charges \$ 303,582.60
--

Project Update:

Drop 5 Hydroelectric plant is complete. The official Commercial Operation date was August 8, 2016. UVWUA expects one more invoice from Far East Power/Drop 5 Hydro, LLC, with receipt of this invoice all billing for the project will be complete.

W.U. DROP 5, INC.
601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

December 29, 2016

Uncompahgre Valley Water Users Assoc.
P O Box 69
Montrose, CO 81402

Invoice #11-2016

W.U. Drop 5, Inc. would like to submit this invoice to Uncompahgre Valley Water Users for miscellaneous invoices associated with construction of the Drop 5 Hydroelectric Project:

Mountain State Hydro, LLC	
Misc. Construction Costs, Inv.#15-061-09, 9/23/16	151,360.86
Delta-Montrose Electric Assoc.	
Communication Drop 5 Costs	145,962.10
Delta-Montrose Electric Assoc.	
Electric used for construction-March to Aug. 10, 2016	6,259.64
TOTAL DUE	\$ 303,582.60

Thank you for your attention to this matter.

Sincerely,


STEVEN A. ANDERSON
Manager



MOUNTAIN STATES HYDRO, LLC

a subsidiary of Mountain States Const. Co.
P.O. Box 918
Sunnyside, WA 98944
Tel - (509) 837-6822 Fax - (509) 837-6801
www.mtstates.com
MO-UN-TS-C352DC

INVOICE

DEC 28 2016

To:
WU Drop 5, Inc.
Attn: Steve Anderson
P.O. Box 69
Montrose, CO 81402

Billing # 15-061-09
Date: 09/23/16
Terms: 10 Days

RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description	Total Cost To Date	Previous Billing	Current Billing
Standard Work Items	\$ 4,345,342.00	\$ 4,207,741.22	\$ 137,600.78
<i>Allowance Items:</i>	<i>Budget Amount:</i>		
Temporary Power	\$ 15,000.00	\$ 17,612.71	\$ -
Cold Weather Protection	\$ 25,000.00	\$ 34,860.85	\$ -
Dewatering	\$ 40,000.00	\$ 7,100.08	\$ -
Rip Rap Downstream of Tunnel	\$ 51,390.00	\$ 38,783.59	\$ -
Precast Panel Flume Capping	\$ 74,520.00	\$ 179,371.91	\$ -
Center Flume Extensions	\$ 68,760.00	\$ 83,174.60	\$ -
North Flume Extensions	\$ 40,680.00	\$ 28,456.26	\$ -
Adjustment to Syphon Intake	\$ 40,680.00	\$ 89,965.38	\$ -
Subtotal	\$ 4,824,667.38	\$ 4,687,066.60	\$ 137,600.78
10% Fee	\$ 482,466.74	\$ 468,706.66	\$ 13,760.08
Subtotal	\$ 5,307,134.12	\$ 5,155,773.26	\$ 151,360.86
Sales Tax - N/A	\$ -	\$ -	\$ -
To Date Billing Totals	\$ 5,307,134.12	\$ 5,155,773.26	\$ 151,360.86

Total Amount Due This Billing

\$ 151,360.86

Project Manager:

cc: AR
file: 15-061

BALANCE OUTSTANDING			
< 30	31 - 60	61 - 90	> 90
\$ 151,360.86	\$ -	\$ -	

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 1

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-100-010 -	
I Indirect	
1-105-010 MSH Liability Insurance	
I Indirect	95,634.18
1-105-020 E & O Insurance - Sorenson	
I Indirect	9,615.38
S Subcontract	
1-212-010 Civil Engineering - Sorenson	
S Subcontract	600,000.00
1-217-010 Drafting MSCC	
L LABOR	770.00
1-218-010 Plans/Reproductions	
I Indirect	2,695.60
1-300-010 Site Superintendant	
L LABOR	52,422.50
OT Overtime	14,085.00
1-302-010 Proj. Management	
I Indirect	41.00
L LABOR	67,105.72
1-303-010 General Superintendant	
L LABOR	31,070.00
1-308-010 Drinking Water	
I Indirect	125.43
M Material	276.13
1-309-010 UPS CHARGES	
I Indirect	137.72
M Material	62.57
1-322-010 Air Travel	
I Indirect	40,036.52
M Material	1,090.20
1-323-010 Subsistance	
I Indirect	112,876.89
1-323-015 EXTRA SUBSISTANCE	
I Indirect	4,000.00
L LABOR	12,439.00
1-324-010 Subsistance for management	
I Indirect	5,978.17
1-325-010 Pick-Up Truck Fuel	
I Indirect	9,274.57
M Material	32.36
1-325-020 Pick-Up Truck Fuel - Supt	
I Indirect	304.50
M Material	85.14
1-325-030 Pick-Up Truck Fuel Management	
I Indirect	1,060.29
1-510-010 Temp Power (Allowance)	
E Equipment	9,400.00
L LABOR	305.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 2

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-510-010 Temp Power (Allowance)	
S Subcontract	7,907.71
1-519-010 CHEMICAL TOILETS	
I Indirect	1,190.00
M Material	170.00
1-524-010 Cell Phone	
I Indirect	3,327.81
1-529-010 Temp: Cold Weather Protection	
E Equipment	3,209.81
L LABOR	27,672.41
M Material	1,202.49
OT Overtime	2,776.14
1-530-010 Trailer Const. Office	
ER Equipment - Rented	3,670.00
I Indirect	550.00
M Material	50.50
1-531-010 Connex boxes	
E Equipment	2,825.00
1-544-010 Silt Fencing	
E Equipment	740.28
ER Equipment - Rented	722.25
I Indirect	163.00
L LABOR	2,744.50
M Material	750.33
1-545-010 Dust Control	
ER Equipment - Rented	13,331.45
L LABOR	1,143.00
OT Overtime	55.00
1-610-010 Safety Equipment	
I Indirect	387.95
M Material	274.15
1-643-010 Pump Concrete	
S Subcontract	16,572.15
1-647-010 Equipmt: Welder	
E Equipment	2,800.00
1-648-010 Equipmt: Air Comp	
E Equipment	4,950.00
1-649-010 Scaffold Rental	
E Equipment	1,731.85
1-651-010 Forklift	
E Equipment	23,100.00
I Indirect	200.29
1-666-010 OSR Crane	
S Subcontract	2,600.00
1-667-010 Equipmt: Fuel/Oil/Grease	
I Indirect	20,547.56
L LABOR	1,046.00
M Material	192.76

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 3

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
1-667-010 Equipmt: Fuel/Oil/Grease	
OT Overtime	55.00
1-672-010 Equipment tires & maintenance	
ER Equipment - Rented	727.08
I Indirect	1,435.13
L LABOR	1,409.00
M Material	9,315.56
1-720-010 Layout	
L LABOR	8,992.50
OT Overtime	2,275.00
S Subcontract	695.25
1-720-020 Surveyor	
S Subcontract	738.00
1-740-010 Continuous Cleanup	
ER Equipment - Rented	600.00
L LABOR	27,039.39
M Material	85.42
OT Overtime	3,595.00
1-740-020 -	
L LABOR	
1-742-010 Dumpster/Dumpster Fees	
I Indirect	1,040.00
1-750-010 Rough Hardware	
I Indirect	342.14
M Material	8,556.01
1-751-010 SMALL TOOLS	
M Material	1,151.00
1-752-010 Colorado State Sales Tax	
I Indirect	25,272.33
1-760-010 Mob./Demob.	
ER Equipment - Rented	1,994.48
I Indirect	5,000.00
L LABOR	6,901.00
M Material	199.69
1-780-010 Punchlist	
L LABOR	4,555.00
1-789-010 Project Development	
I Indirect	92.70
L LABOR	1,950.00
Division Total	1,333,544.94
2-060-010 Remove Existing Concrete Canal	
L LABOR	509.50
2-200-010 Clear and Grub	
E Equipment	5,760.00
ER Equipment - Rented	425.00
L LABOR	2,524.00
M Material	285.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 4

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-200-020 -	
L LABOR	
2-220-010 -	
E Equipment	
2-240-010 Dewatering (Allowance)	
E Equipment	850.68-
I Indirect	400.00
L LABOR	5,285.52
M Material	548.24
OT Overtime	1,717.00
2-240-020 Dewater Siphon	
E Equipment	3,591.76
I Indirect	200.00
L LABOR	2,129.35
M Material	278.02
OT Overtime	520.00
2-240-030 -	
L LABOR	
2-250-010 Start-up Assistance	
ER Equipment - Rented	4,440.24
L LABOR	3,367.00
OT Overtime	270.00
2-250-020 Generator Repair	
ER Equipment - Rented	
L LABOR	154.50
S Subcontract	
2-280-010 Site Fencing	
I Indirect	243.99
L LABOR	1,071.02
M Material	1,092.50
OT Overtime	190.00
2-280-020 Permanent Site Fencing	
L LABOR	1,166.00
M Material	520.04
S Subcontract	1,615.00
2-300-010 Grading Mobilization	
ER Equipment - Rented	237.50
I Indirect	2,467.09
L LABOR	13,682.50
M Material	5,756.34
OT Overtime	110.00
S Subcontract	14,150.00
2-300-020 Civil Proj Management	
L LABOR	4,680.00
2-300-060 -	
L LABOR	
2-301-010 Access Across Canal	
E Equipment	8,761.28

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 5

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-301-010 Access Across Canal	
ER Equipment - Rented	1,402.50
L LABOR	1,492.00
OT Overtime	330.00
2-302-010 Intake Canal EX and Grading	
ER Equipment - Rented	1,271.21
L LABOR	1,752.00
2-302-020 Excavation & Grading Tailrace	
ER Equipment - Rented	271.21
L LABOR	256.00
OT Overtime	1,856.00
2-303-010 Powerhouse & Intake Excavation	
E Equipment	25,347.29
ER Equipment - Rented	52,958.37
I Indirect	12,715.52
L LABOR	35,433.29
OT Overtime	11,565.50
2-303-020 Powerhouse and Intake Backfill	
E Equipment	42,107.90
ER Equipment - Rented	24,521.91
L LABOR	25,633.50
M Material	4,163.35
OT Overtime	4,116.50
2-303-030 Eco Block Wall @ PH	
E Equipment	2,744.77
ER Equipment - Rented	1,000.00
L LABOR	3,091.00
M Material	3,888.75
OT Overtime	137.50
2-304-010 Finish Grade/Rock Access Rd.	
E Equipment	22,206.47
ER Equipment - Rented	6,326.87
I Indirect	366.00
L LABOR	10,265.10
M Material	786.25
OT Overtime	210.00
2-305-010 Bypass Structure Excavation	
E Equipment	6,838.64
ER Equipment - Rented	7,630.66
I Indirect	201.00
L LABOR	4,159.06
OT Overtime	465.00
2-305-020 Bypass Structure Backfill	
E Equipment	915.70
ER Equipment - Rented	3,578.20
L LABOR	1,317.00
2-305-040 -	
L LABOR	

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 6

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-306-010 Tailrace Excavation	
E Equipment	13,641.24
ER Equipment - Rented	20,969.25
I Indirect	1,600.00
L LABOR	8,656.00
OT Overtime	1,945.00
2-307-010 Flume Cap Excavation	
E Equipment	2,988.98
ER Equipment - Rented	4,255.18
L LABOR	3,456.00
2-308-010 Flume Extension Excavation	
E Equipment	4,831.10
ER Equipment - Rented	7,500.00
I Indirect	264.00
L LABOR	3,414.00
OT Overtime	396.50
2-308-020 Flume Ext. Backfill	
ER Equipment - Rented	2,500.00
L LABOR	210.00
2-340-010 Bypass Structure Rip Rap	
E Equipment	130.00
L LABOR	1,721.00
M Material	1,180.80
OT Overtime	55.00
2-340-020 Intake Structure Rip Rap	
ER Equipment - Rented	2,911.25
L LABOR	3,310.00
OT Overtime	422.50
2-340-025 Intake Rip Rap - CDF	
L LABOR	1,969.50
M Material	15,844.00
OT Overtime	472.00
S Subcontract	1,398.60
2-340-030 Tail Race Rip Rap	
E Equipment	3,533.25
L LABOR	3,175.05
OT Overtime	605.00
2-340-040 Rip Rap From Drop 4	
ER Equipment - Rented	4,053.60
L LABOR	903.00
OT Overtime	564.00
2-340-050 Tailrace Flow Fill	
L LABOR	1,264.00
M Material	1,140.00
OT Overtime	32.50
2-340-060 Rip Rap - Western Gravel	
M Material	8,286.73

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 7

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
2-340-070 Raise Banks U/S	
ER Equipment - Rented	658.75
L LABOR	924.00
2-622-010 PRECAST PANEL DRAINAGE	
E Equipment	4,878.84
ER Equipment - Rented	1,100.00
L LABOR	4,501.00
M Material	2,700.58
OT Overtime	440.00
2-622-020 Site Drainage	
ER Equipment - Rented	2,018.40
L LABOR	5,877.00
M Material	3,021.97
S Subcontract	750.00
2-753-010 Bollards	
L LABOR	2,781.00
M Material	405.44
Division Total	570,275.74
3-010-010 Form Lumber & Accessories	
M Material	43,044.73
3-105-010 Waterstop - Intake Structure	
L LABOR	991.52
M Material	9,972.00
OT Overtime	90.00
3-105-020 Waterstop - Bypass Structure	
L LABOR	141.00
M Material	1,000.00
3-105-030 Waterstop - Powerhouse	
L LABOR	760.35
M Material	2,808.00
OT Overtime	50.00
3-112-010 Footing Forms - Intake Structu	
L LABOR	
OT Overtime	
3-112-020 Form Footing at ATG	
L LABOR	454.00
3-112-030 Footing Forms - Powerhouse	
L LABOR	1,547.28
OT Overtime	684.00
3-113-010 Wall Forms - Intake Structure	
ER Equipment - Rented	3,541.81
L LABOR	154,976.81
M Material	
OT Overtime	26,256.00
3-113-020 Wall Forms: Bypass Structure	
L LABOR	43,858.19
M Material	510.41
OT Overtime	5,853.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC

MSCC Billed Rates Cost-V0914

12-20-2016

Page 8

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-113-030 Wall Forms - Powerhouse	
L LABOR	60,226.86
OT Overtime	18,632.49
3-113-050 Transformer Pads Concrete	
E Equipment	1,126.17
L LABOR	7,772.65
M Material	1,807.05
OT Overtime	413.00
3-113-055 Transformer Pad Ex.	
L LABOR	471.50
3-113-060 Bypass Old Flume Repair	
L LABOR	1,212.53
OT Overtime	180.00
3-113-070 Propane Tank Pad	
L LABOR	499.02
M Material	217.80
3-125-010 Edge Forms - Intake Structure	
L LABOR	4,016.44
3-125-020 Edge Forms: Bypass Structure	
L LABOR	3,541.27
OT Overtime	762.54
3-125-030 Edge Forms - Powerhouse	
L LABOR	6,280.40
OT Overtime	1,148.00
3-125-050 Form Apron Slabs	
L LABOR	1,705.00
3-125-060 Form Up Apron Slabs	
L LABOR	654.00
3-209-010 Reinforcing Steel - Bypass Str	
M Material	37,256.00
S Subcontract	48,290.76
3-209-020 INTAKE STRUCTURE EXTRA REBAR	
M Material	127,502.75
S Subcontract	39,974.20
3-209-030 CENTER FLUME EXT. REBAR	
M Material	5,995.00
3-210-010 Rebar support	
E Equipment	114.34
L LABOR	2,808.60
M Material	163.62
OT Overtime	1,154.00
3-210-020 Handle Rebar & Extra Rebar	
L LABOR	1,748.80
OT Overtime	176.54
3-300-010 Sawcutting - Bypass Str.	
L LABOR	431.00
S Subcontract	4,131.25

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC

MSCC Billed Rates Cost-V0914

12-20-2016

Page 9

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-305-010 Concrete - Intake	
M Material	103,623.93
3-305-020 Concrete - Bypass Structure	
L LABOR	
M Material	24,182.37
3-305-030 Concrete - Powerhouse	
L LABOR	
M Material	54,955.61
3-305-040 Concrete: Powerhouse Mass	
L LABOR	12,537.09
M Material	95,529.48
OT Overtime	315.00
3-311-010 Place Footings - Intake Stru	
L LABOR	1,423.00
OT Overtime	2,039.00
3-311-020 Place Footings - Bypass Str	
L LABOR	281.00
3-311-030 Place Footings - Powerhouse	
L LABOR	970.33
OT Overtime	2,171.00
3-312-010 Place Walls - Intake Sturcture	
L LABOR	14,917.39
OT Overtime	3,458.00
3-312-020 Place Walls - Bypass Structure	
L LABOR	5,938.15
OT Overtime	852.00
3-312-030 Place Walls - Powerhouse	
L LABOR	4,344.62
3-312-060 Place Single Side Form at Bypa	
L LABOR	105.00
3-315-010 Place Slabs - Intake Structure	
L LABOR	1,458.00
3-315-020 Place Slabs - Bypass Structure	
L LABOR	3,820.34
OT Overtime	1,054.00
3-315-030 Place Slabs - Powerhouse	
L LABOR	5,594.79
M Material	11.05-
OT Overtime	184.00
3-315-060 Place Apron Slabs	
L LABOR	1,075.50
M Material	1,384.51
3-315-070 Apron Slab Voids	
L LABOR	454.00
M Material	801.30
3-320-010 Cap Flume - Form Panels	
E Equipment	480.75
I Indirect	110.00

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC

MSCC Billed Rates Cost-V0914

12-20-2016

Page 10

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-320-010 Cap Flume - Form Panels	
L LABOR	37,360.00
M Material	6,551.85
3-320-020 Cap Flume - Place Panels	
ER Equipment - Rented	3,200.00
I Indirect	100.00
L LABOR	6,585.00
M Material	16,530.58
3-320-030 Cap Flume - Footings	
E Equipment	3,301.41
ER Equipment - Rented	7,736.60
I Indirect	100.00
L LABOR	41,191.87
M Material	12,929.92
OT Overtime	1,186.00
3-320-040 Cap Flume - Set Panels	
E Equipment	1,250.17
ER Equipment - Rented	5,984.00
I Indirect	350.00
L LABOR	19,577.46
M Material	10,319.30
OT Overtime	4,527.00
3-320-050 CIP Tunnel Tranitions	
L LABOR	6,008.30
M Material	3,106.55
OT Overtime	2,300.00
S Subcontract	453.13
3-320-303 -	
L LABOR	
3-321-010 Rip Rap Downstream of Tunnel	
E Equipment	11,992.81
ER Equipment - Rented	8,139.85
I Indirect	460.96
L LABOR	7,490.34
M Material	10,517.63
OT Overtime	182.00
3-321-020 Center Flume Ext.	
E Equipment	235.41
ER Equipment - Rented	2,660.05
L LABOR	34,418.23
M Material	36,219.31
OT Overtime	6,178.00
S Subcontract	3,463.60
3-321-030 Mod to Syphon Intake: Allowanc	
E Equipment	875.15
ER Equipment - Rented	1,296.25
L LABOR	36,022.11
M Material	18,920.17

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 11

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-321-030 Mod to Syphon Intake: Allowanc	
OT Overtime	10,317.50
S Subcontract	22,534.20
3-321-040 -	
L LABOR	
3-321-050 Modification to Tunnel Outlet	
E Equipment	521.26
I Indirect	27.00
L LABOR	16,324.19
M Material	4,599.96
OT Overtime	5,160.00
S Subcontract	470.96
3-321-060 Flume Ext. North End	
L LABOR	21,015.41
M Material	7,080.85
OT Overtime	360.00
3-321-070 Patch Ext. Flume Cracks	
L LABOR	6,099.85
M Material	945.61
OT Overtime	23.00
3-321-080 New splash wall footing	
E Equipment	504.76
ER Equipment - Rented	595.00
L LABOR	3,744.61
M Material	6,350.20
OT Overtime	2,277.00
3-321-090 Tailrace Repair (Water Users)	
E Equipment	1,080.34
L LABOR	923.06
M Material	1,771.20
S Subcontract	2,080.00
3-330-030 Finish Slabs - Powerhouse	
ER Equipment - Rented	133.83
3-345-010 Sack & Patch - Intake Struct	
L LABOR	13,759.08
M Material	537.96
OT Overtime	1,610.00
3-345-020 Sack & Patch - Bypass Structur	
L LABOR	1,654.92
M Material	219.89
OT Overtime	1,702.00
3-345-030 Sack & Patch - Powerhouse	
L LABOR	8,812.26
M Material	646.30
OT Overtime	2,063.00
3-361-010 -	
M Material	

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 12

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
3-600-020 Grout - Turbine Ring	
M Material	330.40
3-605-010 Placed Ring Around Generator	
L LABOR	937.00
Division Total	1,537,935.40
5-080-010 Flume Bracing	
ER Equipment - Rented	1,660.05
M Material	4,216.07
S Subcontract	6,975.00
5-080-020 INTAKE BRACING	
L LABOR	1,461.00
M Material	1,195.42
5-080-030 Additional Intake Braces	
ER Equipment - Rented	3,313.28
L LABOR	6,471.00
M Material	7,185.12
OT Overtime	5,270.00
5-081-010 Install Misc. Metals	
S Subcontract	18,890.56
5-310-010 Metal Decking @ Powerhouse	
L LABOR	1,057.50
M Material	988.16
OT Overtime	25.00
Division Total	58,708.16
8-102-010 Install HM & OH Doors & Frames	
M Material	1,116.67
S Subcontract	3,200.00
Division Total	4,316.67
9-900-010 Paints & Coatings	
ER Equipment - Rented	1,339.19
I Indirect	544.07
L LABOR	3,309.00
M Material	465.71
OT Overtime	180.00
Division Total	5,837.97
10-521-010 Fire Extinguishers	
M Material	150.00
Division Total	150.00
13-121-010 Metal Building Erect	
ER Equipment - Rented	7,199.79
L LABOR	16,726.90
M Material	45,606.80
OT Overtime	9,299.00
Division Total	78,832.49
14-100-010 Install Turbine - Riverside	
ER Equipment - Rented	239.70
L LABOR	435.00
S Subcontract	693,971.59

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 13

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
14-100-020 Misc. Turbine Parts / Labor	
L LABOR	238.50
M Material	1,002.97
14-100-030 Turbine Oil	
M Material	3,045.82
14-100-050 Assist Riverside	
E Equipment	327.04
ER Equipment - Rented	2,339.19
L LABOR	2,385.50
OT Overtime	181.50
14-100-060 Extra Clemens Filter	
S Subcontract	525.63
14-100-070 RSI Extra OT	
S Subcontract	8,925.00
14-200-010 -	
S Subcontract	
Division Total	713,617.44
15-700-010 Install HVAC Equipment	
ER Equipment - Rented	400.00
L LABOR	973.00
M Material	2,231.90
OT Overtime	805.00
15-700-020 Install Propane Tanks	
L LABOR	42.00
M Material	775.00
S Subcontract	4,082.94
Division Total	9,309.84
16-025-010 Electrical Complete - Rapid En	
S Subcontract	213,341.00
16-025-020 Electrical Contingency	
ER Equipment - Rented	1,702.20
L LABOR	878.00
S Subcontract	1,200.00
16-025-030 FM Transmitter	
E Equipment	6,033.45
L LABOR	1,533.00
OT Overtime	45.00
16-025-040 DMEA Meter Stand	
ER Equipment - Rented	484.00
L LABOR	827.58
M Material	151.44
16-025-050 Elect. Trench for Rapid	
ER Equipment - Rented	484.65
L LABOR	1,690.00
M Material	570.00
16-025-060 Rapid Extra OT	
S Subcontract	370.30

Summary - Billing Rates/Job Cost Report

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

12-20-2016

Page 14

15-061 DROP 5 CANAL MAINT

Date Range:

to

<u>Cat</u>	<u>Amount</u>
16-050-010 Basic Elec Materl/Methods	
L LABOR	
16-100-010 Back-up Generator	
L LABOR	1,442.00
M Material	326.70
S Subcontract	29,200.00
16-700-010 PH Phone System	
L LABOR	65.00
M Material	1,161.43
16-900-010 Switchgear - Bat Electric	
S Subcontract	250,632.98
Division Total	512,138.73
	4,824,667.38
DROP 5 CANAL MAINT Total	4,824,667.38
Report Total	4,824,667.38

V0709



Delta-Montrose Electric Association
11925 6300 Rd
PO Box 910
Montrose, CO 81402

INVOICE: 14203 DEC 06 2016

Invoice Date: 12/02/2016
Terms: Net 30 Days
Due Date: 01/01/2017
Amount Due: \$ 145,962.10

WU DROP 5, LLC
C/O UNCOMPAHGRE VALLEY WATER USERS
PO BOX 69
MONTROSE CO 81402-0069

Account: 50034
Description: Communication-Related Drop 5 Costs

Page 1 of 1

DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT
Drop 5	1.000	EA	145,962.1000	145,962.10

*OK
12/20/16
Steve Anderson*

MESSAGES

QUESTIONS ABOUT YOUR INVOICE, PLEASE CALL
1-877-687-3632.

Subtotal: \$ 145,962.10
Tax: \$ 0.00
Total: \$ 145,962.10
Amount Paid: \$ 0.00
Amount Due: \$ 145,962.10

RETURN BOTTOM PORTION WITH PAYMENT



Delta-Montrose Electric Association
11925 6300 Rd
PO Box 910
Montrose, CO 81402

Account: 50034
Invoice: 14203
Due Date: 01/01/2017
Amount Due: \$ 145,962.10

Amount Of Payment: _____

Remit To:

WU DROP 5, LLC
C/O UNCOMPAHGRE VALLEY WATER USERS
PO BOX 69
MONTROSE CO 81402-0069

DELTA-MONTROSE ELECTRIC ASSOC.
PO BOX 910
MONTROSE CO 81402

Shelby Bear's Cost Letter
Dated January 28, 2016

Communication-Related Drop 5 Costs
As of October 2016

Category	Project Costs
Materials	\$ 25,016.17
Labor	\$ 37,913.43
Vehicles	\$ 3,633.84
WESTERN UNITED	\$ 1,656.64
DEL-MONT CONSULTANTS, INC	\$ 3,317.45
TOTAL COST	\$ 71,537.53
Previous Payments	\$ (59,395.07)
Cost Overrun	\$ 12,142.46

Category	Contractors/Consultants	Project Costs
Total Contractors	POWER SYSTEM ENGINEERING	\$ 33,340.48
	TRI-STATE	\$ 33,608.62
	NEI ELECTRIC POWER ENGINEERING	\$ 4,521.67
	Total Contractors	\$ 71,470.77
DMEA Labor	CODY MANGANELLO	Hours 20.00
	NUMA DESSAUER	20.00
	CHAD FRANCIS	20.00
	WADE ROWLEY	20.00
	LARRY DONATHAN	99.00
	RANDALL DWORSHAK	104.50
	JESSE HARRINGTON	72.00
	ROGER PERCIVAL	49.50
	KENT DAVENPORT	34.00
	JOSEPH SCHLAEFER	24.50
	MATEUSZ PENNA	16.00
	VERNON WILLIS	14.00
	Total DMEA Labor	\$ 45,686.53
Materials	CONSOLIDATED ELECT DIST I	\$ 830.02
	DIGITCOM ELECTRONIC INC	\$ 207.63
	FIBER INSTRUMENT SALES, INC.	\$ 668.37
	MSI TEC, INC.	\$ 197.59
	STUART CIRBY CO	\$ 1,043.32
	TWO-WAY COMMUNICATIONS, INC.	\$ 885.04
	US BANK VISA	\$ 582.82
	WESTERN UNITED ELECTRIC SUPPLY	\$ 10,509.19
	DMEA Warehouse	\$ 10,246.98
	Total Materials	\$ 25,170.96
Vehicles		\$ 3,633.84
Total Due		\$ 145,962.10

9805582300

Delta-Montrose Electric Association



A Touchstone Energy® Cooperative

PO BOX 1608
Montrose, CO 81402-1608

DMEA LOCATIONS

Montrose Headquarters:

11925 6300 Road
Montrose, CO 81401
Mon. - Fri. 8:00am - 5:00pm

Read Service Center:

21191 H 75 Road
Delta, CO 81416
Mon. & Wed. 9:00am - 4:00pmWe energize and serve our communities

www.dmea.com

Offices close at noon the first Tuesday of each month

Call Us Toll-Free: 1-877-687-3632

Convenient Payment Options:

On-Line: www.dmea.com

By Phone: 1-877-687-3632

By Mail: P.O. Box 1608

In Person: Both DMEA

Montrose, CO

locations

81402-1608

By Drop Box: Both DMEA locations; all area City Markets,
Montrose Safeway, Don's Market in Paonia, and
Cedaredge Mercantile.Note: Payments dropped in boxes may not be posted for 2
business days. Payments must be in our office on or
before the due date to avoid penalties.3 1 SP 0.485
W.U. DROP 5 INC.
601 N PARK AVE
MONTROSE CO 81401-31734 3
C-1 P-1

Bill for service at

ATD PAHGRE RD

Due Date:

April 7, 2016

Acct No.: 9805582300

Billing Date:

March 7, 2016

Customer Service Information

DMEA'S OPERATION ROUNDUP PROGRAM! NEIGHBORS HELPING NEIGHBORS!
FOR MORE INFORMATION, CALL 1-877-687-3632.

OFFICES CLOSE AT NOON THE FIRST TUESDAY OF EACH MONTH

Billing Summary

ELECTRIC SERVICE 673.00
TOTAL CHARGES 673.00

Account Balance

THIS MONTH'S SERVICES 673.00
TOTAL AMOUNT DUE 673.00

PROVIDER EXCHANGE

CURRENT BILL DUE BY 04/07/2016 673.00

11050

See Reverse Side for Important Information

Delta-Montrose Electric Association

Detach and return this stub with your payment. Please do not staple.

Cycle #5

APR 13 2016

9805582300

Delta-Montrose Electric Association



A Touchstone Energy[®] Cooperative
PO BOX 1608
Montrose, CO 81402-1608

DMEA LOCATIONS

Montrose Headquarters:

11925 6300 Road
Montrose, CO 81401
Mon. - Fri. 8:00am - 5:00pm

Read Service Center:

21191 H 75 Road
Delta, CO 81416
Mon. & Wed. 9:00am - 4:00pm

We energize and serve our communities
www.dmea.com

Offices close at noon the first Tuesday of each month
Call Us Toll-Free: 1-877-687-3632

Convenient Payment Options:

On-Line: www.dmea.com By Phone: 1-877-687-3632
By Mail: P.O. Box 1608 In Person: Both DMEA locations
Montrose, CO 81402-1608

By Drop Box: Both DMEA locations; all area City Markets:
Montrose Safeway, Don's Market in Paonia, and
Cedaredge Mercantile.

Note: Payments dropped in boxes may not be posted for 2
business days. Payments must be in our office on or
before the due date to avoid penalties.

3 1 SP 0.485
W.U. DROP 5 INC.
601 N PARK AVE
MONTROSE CO 81401-3173

4 3
C-1 P-1



Bill for service at	ATD PAHGRE RD	Due Date:	May 9, 2016	Acct No.: 9805582300	Billing Date:	April 7, 2016
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Customer Service Information

DMEA'S OPERATION ROUNDUP PROGRAM! NEIGHBORS HELPING NEIGHBORS!
FOR MORE INFORMATION, CALL 1-877-687-3632.

OFFICES CLOSE AT NOON THE FIRST TUESDAY OF EACH MONTH

Billing Summary

ELECTRIC SERVICE	408.41
TOTAL CHARGES	408.41

Account Balance

REGULAR

LAST BILLING	673.00
PAYMENT RECEIVED - THANK YOU	-673.00
THIS MONTH'S SERVICES	408.41
TOTAL AMOUNT DUE	408.41

CURRENT BILL DUE BY 05/09/2016 408.41

11050

See Reverse Side for Important Information

Delta-Montrose Electric Association

Detach and return this stub with your payment. Please do not staple.

Cycle #5

9805582300

Delta-Montrose Electric Association



A Touchstone Energy® Cooperative

PO BOX 1608
Montrose, CO 81402-1608**DMEA LOCATIONS****Montrose Headquarters:**11925 6300 Road
Montrose, CO 81401
Mon. - Fri. 8:00am - 5:00pm**Read Service Center:**21191 H 75 Road
Delta, CO 81416
Mon. & Wed. 9:00am - 4:00pmWe energize and serve our communities
www.dmea.comOffices close at noon the first Tuesday of each month
Call Us Toll-Free: 1-877-687-36323 1 SP 0.465
W.U. DROP 5 INC.
601 N PARK AVE
MONTROSE CO 81401-31734 3
C-1 P-1**Convenient Payment Options:**

On-Line: www.dmea.com	By Phone: 1-877-687-3632
By Mail: P.O. Box 1608	In Person: Both DMEA locations
Montrose, CO 81402-1608	

By Drop Box. Both DMEA locations; all area City Markets, Montrose Safeway, Don's Market in Paonia; and Cedaredge Mercantile.

Note: Payments dropped in boxes may not be posted for 2 business days. Payments must be in our office on or before the due date to avoid penalties.

Bill for service at	PAHGRE RD-ONE MILE W. O	Due Date:	June 7, 2016	Acct No.: 9805582300	Billing Date:	May 10, 2016
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Customer Service InformationDMEA'S OPERATION ROUNDUP PROGRAM! NEIGHBORS HELPING NEIGHBORS!
FOR MORE INFORMATION, CALL 1-877-687-3632.

OFFICES CLOSE AT NOON THE FIRST TUESDAY OF EACH MONTH

Billing Summary

ELECTRIC SERVICE	532.91
TOTAL CHARGES	532.91

Account Balance**REGULAR**

LAST BILLING	408.41
PAYMENT RECEIVED - THANK YOU	-408.41
THIS MONTH'S SERVICES	532.91
TOTAL AMOUNT DUE	532.91

CURRENT BILL DUE BY 06/07/2016 532.91

11050
Drop 5 Reobl.

See Reverse Side for Important Information

Delta-Montrose Electric Association

Detach and return this stub with your payment. Please do not staple.

Cycle #5

9805582300

JUN 13 2016

Delta-Montrose Electric Association



A Touchstone Energy® Cooperative 
 PO BOX 1608
 Montrose, CO 81402-1608

DMEA LOCATIONS**Montrose Headquarters:**

11925 6300 Road
 Montrose, CO 81401
 Mon. - Fri. 8:00am - 5:00pm

Read Service Center:

21191 H 75 Road
 Delta, CO 81416
 Mon. & Wed. 9:00am - 4:00pm

We energize and serve our communities
www.dmea.com

Offices close at noon the first Tuesday of each month
 Call Us Toll-Free: 1-877-687-3632

3 1 SP 0.465
 W.U. DROP 5 INC.
 601 N PARK AVE
 MONTROSE CO 81401-3173

4 3
 C-1 P-1

**Convenient Payment Options:**

On-Line: www.dmea.com
 By Mail: P.O. Box 1608
 Montrose, CO
 81402-1608

By Phone: 1-877-687-3632
 In Person: Both DMEA
 locations

By Drop Box: Both DMEA locations, all area City Markets,
 Montrose Safeway; Don's Market in Paonia; and
 Cedaredge Mercantile.

Note: Payments dropped in boxes may not be posted for 2
 business days. Payments must be in our office on or
 before the due date to avoid penalties.

Bill for service at	PAHGRE RD-ONE MILE W. O	Due Date:	July 8, 2016	Acct No.: 9805582300	Billing Date:	June 8, 2016
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Customer Service Information

DMEA'S OPERATION ROUNDUP PROGRAM! NEIGHBORS HELPING NEIGHBORS!
 FOR MORE INFORMATION, CALL 1-877-687-3632.

OFFICES CLOSE AT NOON THE FIRST TUESDAY OF EACH MONTH

Billing Summary

ELECTRIC SERVICE	2303.84
TOTAL CHARGES	2303.84

Account Balance

LAST BILLING	532.91
PAYMENT RECEIVED - THANK YOU	-532.91
THIS MONTH'S SERVICES	2303.84
TOTAL AMOUNT DUE	2303.84

PRORATED ACCOUNT

CURRENT BILL DUE BY 07/08/2016 2303.84

11050

See Reverse Side for Important Information

Detach and return this stub with your payment. Please do not staple.

Cycle #5

AUG 13 2016

9805582300

Delta-Montrose Electric Association



A Touchstone Energy® Cooperative

PO BOX 1608
Montrose, CO 81402-1608

DMEA LOCATIONS

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3 1 SP 0.465
W.U. DROP 5 INC.
601 N PARK AVE
MONTROSE CO 81401-3173

4 3
C-1 P-1 # #

#



Bill for service at **PAHGRE RD-ONE MILE W. O** Due Date: **September 9, 2016** Acct No.: **9805582300** Billing Date: **August 10, 2016**

Customer Service Information

DMEA'S OPERATION ROUNDUP PROGRAM! NEIGHBORS HELPING NEIGHBORS!
FOR MORE INFORMATION, CALL 1-877-687-3632.

OFFICES CLOSE AT NOON THE FIRST TUESDAY OF EACH MONTH

Billing Summary

ELECTRIC SERVICE 934.45
TOTAL CHARGES 934.45

Account Balance

LAST BILLING 1407.03
BALANCE FORWARD 1407.03
THIS MONTH'S SERVICES 934.45
TOTAL AMOUNT DUE 2341.48

PROVIDER EXCHANGE

CURRENT BILL DUE BY 09/09/2016 934.45
IF PAID AFTER 09/09/2016 PAY 981.28
IF PAID AFTER 09/16/2016 PAY 991.28

Reimburse U.V.W.U.A.

11050

See Reverse Side for Important Information

Delta-Montrose Electric Association

Detach and return this stub with your payment. Please do not staple.

Cycle #5

**Colorado Water Conservation Board
Project Expenditure Schedule**

Drop 5 Hydroelectric Project

Uncompahgre Valley Water Users Association
601 North Park Avenue, P. O. Box 69
Montrose, CO 81402-0069
c/o Mr. Steve Anderson

Ph. 970-249-3813
Fax
sanderson@montrose.net

Original
Loan Contract No.: CT2015-174
Authorization: \$6,999,300.00
Contract Amount \$6,930,000.00
Loan Service Fee % 1.00%
Loan Service Fee \$69,300.00
Total Loan Amount \$6,999,300.00
Interest: 2.00%
Term (Years): 20
Conditions: Up to 90%
IDC Calculation Date: x

Amended

Substantial Completion Date			Open			Contract Expires: 12/17/2018		
Pay Req. No.	Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	
1	3/10/2016	Construction & Equipment	\$ 2,425,281.49	\$ 2,425,281.49	\$ 4,504,718.51	-	-	35%
2	4/18/2016	Construction	\$ 1,583,942.85	\$ 4,009,224.34	\$ 2,920,775.66	-	-	58%
3	5/27/2016	Construction	\$ 438,742.61	\$ 4,447,966.95	\$ 2,482,033.05	-	-	64%
4	7/21/2016	Construction	\$ 846,798.90	\$ 5,294,765.85	\$ 1,635,234.15	-	-	76%
5	8/19/2016	Construction	\$ 366,324.70	\$ 5,661,090.55	\$ 1,288,909.45	-	-	82%
6	11/9/2016	Construction	\$ 308,789.09	\$ 5,969,879.64	\$ 960,120.36	-	-	88%
7	1/10/2017	Construction	\$ 273,224.34	\$ 6,243,103.98	\$ 686,896.02	-	-	90%
8	3/24/2017	Turbine Payment	\$ 120,078.00	\$ 6,363,181.98	\$ 566,818.02	-	-	92%

% Complete

THE GUNNISON TUNNEL PROJECT
The Uncompahgre Valley Water Users Association
601 North Park Ave. * P.O. Box 69 * Montrose, CO 81402-0069
Phone: 970-249-3813 Fax: 970-249-6830

March 21, 2017

Kirk Russell, P.E.
Colorado Water Conservation Board
1313 Sherman St., Room 718
Denver, CO 80203
kirk.russell@state.co.us

Re: Drop 5 Hydroelectric Project-PAY REQUEST No.08
CWCB Contract Number CT2015-174

Dear Mr. Russell:

Enclosed is Pay Request 08 for the costs associated with the Project for the time through 03/20/17. The following is a summary of all current Project charges.

Current Total Project Charges	\$ 133,420.00
Previous Total Project Charges	<u>6,936,782.20</u>
TOTAL	\$7,070,202.20
CWCB PAYMENT (90%)	\$6,363,181.98
Less Previous Payments	<u>6,243,103.98</u>
AMOUNT OF THIS REQUEST	\$ 120,078.00

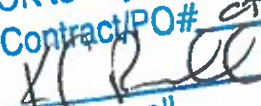
We request payment for the amount indicated above. We have included the invoices related to the requested payment amount identified above. If you have any questions, please feel free to call this office at (970)249-3813. This should be the final pay request for the Drop 5 Hydroelectric Project.

Sincerely,


STEVEN A. ANDERSON
Manager

Insurance Expiration Dates
BORROWER 01/01/18
CONSTR. CONTRACTOR 02/25/17

Attachments: Progress Report
Invoices

OK to Pay \$120,078.00
Contract/PO# CT 15-174
 3/24/17
Kirk Russell Date


Anna Mauss Date

**PROGRESS REPORT – FOR TIME THROUGH 3/20/17
DROP 5 HYDROELECTRIC PROJECT
PAY REQUEST No.08**

Project Cost expended during this Pay Request is summarized below:

Drop 5 Hydro, LLC

Far East Power Equipment, LLC

Final Turbine Payment, #Drop5-07, 3/06/17 \$ 133,420.00

Current Total Project Charges \$ 133,420.00

Project Update:

This is the final progress report for the Drop 5 Hydroelectric Project.