				17-Dec-18	Accrued Interest		#VALUE!	10	
	Final			Contract Expires:	Interest		#VALUE!		
	Original	<b>CT2015-174</b> \$6,999,300.00 \$6,930,000.00 \$69,300.00 \$6,999,300.00	2.00% 20-years Up to 90%	×	Balance Available to Loan	\$6,930,000.00	\$ 4,504,718.51		
Colorado Water Conservation Board Project Expenditure Schedule	c Project	Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount	Interest: Term: Conditions:	IDC Calculation Date:	Cumulative Loan Balance		\$ 2,425,281.49		
	Drop 5 Hydroelectric Project			DDen IDC	Amount Disbursed		\$ 2,425,281.49		
Colorad Proj	Drop	Uncompahgre Valley Water Users Association 601 North Park Avenue Montrose, CO 81401 c/o Steve Anderson sanderson@montrose.net Shirlee Johnson sjohnson@montrose.net	-3813 X-XXXX	Substantial Completion Date	Description		Construction & Equipment		
		Uncompahgre Valley W 601 North Park Avenue Montrose, CO 81401 c/o Steve Anderson sai Shirlee Johnson sjohns	Ph. (970) 249-3813 Fax (970) XXX-XXXX		Date		3/7/2016		
		Mo Shi	Fa)		Pay Req. No.		~		

Notes:

Uncompahgre Valley WUA 16-174 Exp IDC

462 3/7/2016

% Complete

35%

The GUNNISON TUNNEL PROJECT The Uncompany 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 <u>kirk.russell@state.co.us</u>

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	.00
TOTAL	\$2,694,757.21
CWCB PAYMENT (90%)	\$2,425,281.49
Less Previous Payments	.00
AMOUNT OF THIS REQUST	\$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

Attachments: Progress Report

All all Marts HT Invoices \

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

\$ 2,425,281.49 OK to Pay\_ Contract/PO#\_ CT 2015 - 174 Date

- LOPP 11/5/15 - PPA Z/29/16 KhR 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 Turbine Down Payment, Inv#Drop5-01, 12/30/14 Draft Tube Payment, Inv#Drop5-02, 9/10/15 Spiral Case Payment, Inv#Drop5-03, 11/10/15	\$ \$ \$	<u>voice Amt.</u> 350,000.00 64,410.00 64,410.00
Turbine Assembly Payment, Inv#Drop5-04, 11/19/	16 \$ Subtotal	168,480.00 <b>\$ 647,300.00</b>
Mountain States Hydro, LLC		voice Amt.
Misc. Construction Costs, Inv#15-061-01, 1/15/16	\$1	1,412,639.51
Misc. Construction Costs, Inv#15-061-02, 2/22/16	\$ <u>Subtotal</u>	634,817.70 <b>\$2,047,457.21</b>

### Current Total Project Charges \$2,694,757.21

### **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.

Bill To Drop 5 Hydro LLC 5203 S 11th E Idaho Falls, ID 83404 (208) 522-8069 Invoice No. Drop5-01

Date:

12/30/2014

INVOICE OK H.H.

Qty	Description	Unit Rate	Total
0.2717	Contract downpayment	\$1,288,200	\$350,000
	· · · · · · · · · · · · · · · · · · ·	Sub-Total	\$350,000.0
		Tax	\$0.0
		Total	\$350,000.0

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

Bill To Drop 5 Hydro LLC 5203 S 11th E Idaho Falls, ID 83404 (208) 522-8069 Invoice No.

Drop5-04

Date:

1/19/2016

INVOICE OK

Qty	Description	Unit Rate	Total
0.13	Progress Payment -3	\$1,296,000	\$168,480
		Sub-Total	\$168,480.0
		Тах	\$0.0
		Total	\$168,480.

 Turbine Shop Assembly

 Remarks
 Progress Payment Item 2

 Refer Attached Payment Schedule

Bill To Drop 5 Hydro LLC 5203 S 11th E Idaho Falls, ID 83404 (208) 522-8069 Invoice No. Drop5-03

INVOICE

Date:

11/10/2015

OKAH

Qty	Description	Unit Rate	Total
0.05	Progress Payment -2	\$1,288,200	\$64,410
		Sub-Total	\$64,410
		Tax	\$0
		Total	\$64,410

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

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

1.4

Date:

9/10/2015

Drop5-02

INVOICE OK AN

Qty	Description	Unit Rate	Total
0.05	Progress Payment -1	\$1,288,200	\$64,410
		Sub-Totai	\$64,410.
		Тах	\$0.
		Total	\$64,410.

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 reasonably 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

I. 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 equipm	ent) 10
б.	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

TJS 12/19/2014

South Canal Drop 5 Hydroelectric Project Equipment Contract



#### **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 AH

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		3422	Total Cost To Date		Previous Billing		Current Billing	
Standard Work Items			s	1,167,866.95	s		s	1,167,866.95
Allowance Items:	Buc	lget Amount:						
Temporary Power	S	15,000.00	\$	1,350.00	\$	-	\$	1,350.00
Cold Weather Protection	S	25,000.00	S	13,210.35	\$	-	S	13,210.35
Dewatering	S	40,000.00	\$	1,973.23	S	-	S	1,973.23
Flume Extension Downstream of Tunnel	S	51,390.00	S	2,404.50	\$	-	\$	2,404.50
Precast Panel Flume Capping	S	74,520.00	S	97,317.71	S	-	S	97,317.7
Flume Extension Upstream	S	68,760.00	S	-	\$	•	S	-
Adjustment to Flume Intake	S	40,680.00	S	•	S	-	S	-
Adjustment to Syphon Intake	S	40,680.00	<u>\$</u>	95.00	<u>\$</u>		<u>\$</u>	95.0
		Subtotal	S	1,284,217.74	\$	-	S	1,284,217.7
		10% Fee	<u>s</u>	128,421.77	<u>\$</u>	-	<u>s</u>	128,421.7
Subtotal			\$	1,412,639.51	\$	-	S	1,412,639.5
Sales Tax - N/A			<u>s</u>		<u>s</u>		<u>\$</u>	<u> </u>
To Date Billing Totals			s	1,412,639,51	s	-	s	1,412,639.5

**Total Amount Due This Billing** 

Project Manager: BALANCE OUTSTANDING 31 - 60 61-90 > 90 < 30 s 1,412,639.51

\$ 1,412,639.51

cc: AR file: 15-061 0.00

A.

	.4		
1	5-061 DROP 5 CANAL MAINT	Date Range:	to
1			
)	Cat	Amoun	t
	1-100-010 Performance Bond		
	I Indirect	1,898.00	
	1-105-010 Ins./Liability	02-726-19	
	I Indirect 1-212-010 Civil Engineering - Sorenson	93,736.18	
	S Subcontract	400,000.00	
	1-217-010 Drafting MSCC	100,000,00	
	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	20 725 00	
	L LABOR	20,735.00	
	1-303-010 General Superintendant L LABOR	8,515.00	
	1-309-010 UPS CHARGES	0,010100	
	M Material	62.57	
	1-322-010 Travel Superintendant Vehicle		
1	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	12,100.00	
	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	1 7 4 5 0	
	I Indirect	154.50	
	1-325-030 Pick-Up Truck Fuel Management I Indirect	106.23	
	1-510-010 Temp Power (Allowance)	100.23	
	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	
9	L LABOR	12,227.35 140.00	
	M Material OT Overtime	283.00	
	OI OVETCIME	200.00	

15-061 DROP 5 CANAL MAINT to Date Range: Amount Cat 1-530-010 Trailer Const. Office ER Equipment - Pented 2,295.00 275.00 I Indirect 1-531-010 Connex boxes 825.00 E Equipment 1-544-010 Silt Fencing 560.00 E Equipment I Indirect 163.00 2,435.50 LABOR L Material 684.33 М 1-610-010 Safety Equipment I Indirect 355.73 48.37 M Material 1-647-010 Equipmt: Welder 350.00 E Equipment 1-648-010 Equipmt: Air Comp 900.00 E Equipment 1-651-010 Forklift 6,300.00 E Equipment 1-667-010 Equipmt: Fuel/Oil/Grease 1,921.61 Indirect I 497.00 L LABOR 53.76 M Material OT Overtime 55.00 1-672-010 Equipment tires & maintenance 392.00 L LABOR 1,054.18 M Material 1-720-010 Layout 7,194.00 LABOR L OT Overtime 1,995.00 1-740-010 Construction Cleaning LABOR 2,746.00 L 1-740-020 Cleanup 296.00 LABOR L 1-750-010 Rough Hardware 2,950.45 M Material 1-752-010 SALES / USE TAX Indirect 1,352.51 I 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 LABOR 509.50 L 2-200-010 Clear and Grub 260.00 E Equipment 425.00 ER Equipment - Rented LABOR 2,110.00 L

Page 2

2,215.00-

331.73

720.00

917.02

964.84

2,223.65

8,849.50

5,579.13

7,300.00

110.00

410.00

82.00

330.00

1,752.00

11,345.00

34,333.25

11,155.93

18,266.34

9,176.00

1,524.00

945.00

795.00

3,280.00

1,972.00

1,301.00

6,510.00 2,500.00

5,219.00 1,835.00

465.00

3,136.50

Mountain States Hydro, 1		ates/Job Cost Report tes Cost-V0914	01-15
15-061 DROP 5 CANAL	MAINT	Date Range:	
Cat			Amount
2-200-010 Clear and M Material		-	285.00
2-200-020 Clear and L LABOR	l Grub Good Dirt Stoc		14.00
2-220-010 Clear & G E Equipment 2-240-010 Dewaterin		5,5	500.00

E Equipment

LABOR

OT Overtime 2-280-010 Site Fencing

LABOR

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Material

Material

Indirect

Material

Subcontract

Equipment

Equipment

Indirect

2-300-010 Grading Mobilization

2-301-010 Earthwk: Site Grading

2-302-010 Earthwk: Cut & Fill Etc

2-303-010 Earthwk: Excav Foot/Misc

2-303-020 Powerhouse and Intake Backfill

2-305-010 Bypass Structure Excavation

2-305-040 Concrete - Powerhouse Mass

ER Equipment - Rented

2-304-010 Earthwk: Fine Grade

2-306-010 Tailrace Excavation

ER Equipment - Rented

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1	5-061 DROP 5 CANAL MAINT	Date	Range:	to
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)	Cat		Amount	Ē
	2-308-010 Flume Extension Excavation			
	L LABOR		720.00	
	2-340-010 Bypass Structure Rip Rap		100.00	
	E Equipment Division Total		130.00 151,467.39	
	3-010-010 Form Lumber & Accessories		101,101,003	
	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		2,905.00 686.00	
	OT Overtime 3-209-010 Reinforcing Steel - Flume Ext.		000.00	
	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		200.00	
	L LABOR		1,157.00	
	OT Overtime		100.00	
	3-300-010 Sawcut Existing Canal		431.00	
	L LABOR S Subcontract		4,131.25	
	3-305-020 Concrete - Bypass Structure		., 101.10	
	L LABOR		783.29	
	M Material		6,326.30	
	3-305-040 Concrete: Powerhouse Mass		1 001 02	
	L LABOR M Material		1,091.83 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	
	and the state of the s			

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to

Mountain States Hydro, LLC MSCC Billed Rates	Cost-V0914	01-15-
15-061 DROP 5 CANAL MAINT	Date Range:	t
		Amount
Cat		Amoure
3-320-010 Cap Flume - Form Panels		
M Material		6,551.85
3-320-020 Cap Flume - Place Panels		
L LABOR M Material		6,585.00 16,530.58
3-320-030 Cap Flume - Footings		10,000.00
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		600.00
E Equipment 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		531 50
M Material		531.50 1,873.00
M Material 3-321-030 Mod to Syphon Intake: Allowanc		1,075.00
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 OT Overtime		5,454.33 360.00
3-361-010 Epoxy Anchors for Flume Ext.		500.00
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

Mountain States Hydro,	Summary - Billing Rate LLC MSCC Billed Rates		-	.5-2016 Page 6
15-061 DROP 5 CANAL	MAINT	Date Rang	e:	to
Cat			Amount	<u>-</u>
16-900-010 Controls S Subcontrac	t Division Total		67,195.50 106,641.50	
			1,284,217.74	
	DROP 5 CANAL MA	INT Total	1,284,217.74	
	Repor	t Total	1,284,217.74	

V0709



#### MOUNTAIN STATES HYDRO, LLC

a subsidiary of Mountain States Const. Co. P.O. Box 918 Sunnyside, WA 98944 Tei - (509) 837-6822 Fax - (509) 837-6801 www.mtstates.com MO-UN-T5-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:	Buc	lget Amount:						
Temporary Power	S	15,000.00	\$	3,055.00	\$	1,350.00	\$	1,705.00
Cold Weather Protection	S	25,000.00	\$	29,054.09	\$	13,210.35	\$	15,843.74
Dewatering	S	40,000.00	\$	3,929.70	\$	1,973.23	\$	1,956.47
Flume Extension Downstream of Tunnel	S	51,390.00	\$	4,135.88	\$	2,404.50	\$	1,731.38
Precast Panel Flume Capping	\$	74,520.00	\$	171,451.98	\$	97,317.71	\$	74,134.27
Flume Extension Upstream	S	68,760.00	\$	33,376.96	\$	-	\$	33,376.96
Adjustment to Flume Intake	S	40,680.00	\$	270.00	\$	-	\$	270.00
Adjustment to Syphon Intake	S	40,680.00	<u>\$</u>	131.00	<u>\$</u>	95.00	<u>\$</u>	36.00
		Subtotal	\$	1,861,324.74	\$	1,284,217.74	\$	577,107.00
		10% Fee	<u>\$</u>	186,132.47	<u>\$</u>	128,421.77	\$	57,710.70
Subtotal			\$	2,047,457.21	\$	1,412,639.51	\$	634,817.70
Sales Tax - N/A			<u>\$</u>	-	<u>\$</u>	-	\$	
To Date Billing Totals			\$	2,047,457.21	\$	1,412,639.51	\$	634,817.7

**Total Amount Due This Billing** 

			ject Manager	en f	R
BALA	NCE OUTSTAND	ING	The Part of the Land	A SAME AND ALLA	
	< 90	2 an	31 - 60	61 - 90	> 90
\$	634,817.70	s	1,412,639.51		

S

634,817.70

cc: AR file: 15-061

Mountain	States	Hydro,	LLC	MSCC	Billed	Rates	Cost-V0914	

e i se

15-061 DROP 5 CANAL MAINT

Date Range: to 02-22-2016

Cat	Amount
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	420,000.00
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	20,735.00
L LABOR	20,753.00
1-303-010 General Superintendant L LABOR	8,515.00
1-308-010 Drinking Water	0,010100
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	1,000120
I Indirect	47,314.16
1-323-015 EXTRA SUBSISTANCE	·
I Indirect	4,000.00
L LABOR	12,439.00
1-324-010 Subsisttance for management	
I Indirect	871.69
1-325-010 Pick-Up Truck Fuel	C 202 04
I Indirect	6,383.94 32.36
M Material 1-325-020 Pick-Up Truck Fuel - Supt	52.50
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	240.00
I Indirect	340.00
1-524-010 Cell Phone I Indirect	1,461.53
1-529-010 Temp: Cold Weather Protection	1, 101.00
E Equipment	920.56

1

15-061 DROP 5 CANAL MAINT	Date Range: to	02-22-2016
Cat	Amount	
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

1-752-010 Colorado State Sales Tax

M Material

I Indirect

Amount

2,186.85

457.27

15-061 DROP 5 CANAL MAINT

Date Range: to 02-22-2016

Cat	Amount
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

Summary - Billing Rates/Job Cost Report Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

260.00

141.00

237.51

50.00

1,000.00

1,000.00

to 02-22-2016

5-061	DROP 5 CANAL MAINT	Date Range:
3-061 I	DROP 5 CANAL MAINI	Date Kange.
Ca	<u>t</u>	Amoun
2-304-(	010 Finish Grade/Rock Access Rd.	
Е	Equipment	2,026.69
I	Indirect	366.00
L	LABOR	2,700.00
2-305-0	010 Bypass Structure Excavation	
E		4,734.19
ER	Equipment - Rented	1,700.00
	Indirect	201.00
L	LABOR	4,159.00
OT	Overtime	465.00
-305-0	020 Bypass Structure Backfill	
	Equipment - Rented	501.20
	040 Concrete - Powerhouse Mass	
L	LABOR	1,301.00
-306-0	010 Tailrace Excavation	
E	Equipment	7,890.6
ER	Equipment - Rented	14,643.0
I	Indirect	1,600.0
L	LABOR	5,219.0
OT	Overtime	1,835.0
2-307-0	010 Flume Cap Excavation	
E	Equipment	757.8
ER	Equipment - Rented	153.9
L	LABOR	1,422.0
2-308-0	010 Flume Extension Excavation	
E	Equipment	3,058.3
I	Indirect	264.0
L	LABOR	2,541.0
OT	Overtime	396.5
2-340-0	010 Bypass Structure Rip Rap	
E	Equipment	130.0
$\mathbf{L}$	LABOR	1,421.0
OT	Overtime	55.0
2-622-0	010 PRECAST PANEL DRAINAGE	
L	LABOR	2,497.0
	Division Total	220,806.9
3-010-0	010 Form Lumber & Accessories	
Μ	Material	18,705.6
2-105-0	010 Waterston - Intake Structure	

3-105-010 Waterstop - Intake Structure Material 3-105-020 Waterstop - Bypass Structure LABOR

М

 $\mathbf{L}$ Material М 3-105-030 Waterstop - Powerhouse L LABOR Material Μ OT Overtime

ad.	Datos	Cost-V0914	02-22-
ea.	KATES	COSE=VU914	UZ-ZZ-

15-061 DROP 5 CANAL MAINT

Date Range:

to 02-22-2016

Cat		Amount
3-112-020 Form Footing	at ATG	
L LABOR		454.00
3-113-020 Wall Forms: B	Sypass 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 F	Pads Concrete	
L LABOR		3,920.00
M Material		336.90
OT Overtime		275.00
3-125-020 Edge Forms: E	Bypass Structure	0 7 4 0 0 7
L LABOR		3,541.27
OT Overtime		762.54
3-125-030 Edge Forms -	Powerhouse	050 00
L LABOR		252.00
3-209-010 Reinforcing S	Steel - Bypass Str	30,070.00
M Material		9,498.72
S Subcontract 3-209-020 Reinf. Steel	DN 5 Intoko	5,490.12
M Material	- FR & INCARE	76,343.55
S Subcontract		6,528.20
3-209-030 CENTER FLUME	EXT REBAR	0,020120
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 - Ir	ntake Structure	
L LABOR		431.00
S Subcontract		4,131.25
3-305-020 Concrete - By	ypass Structure	
L LABOR		1,007.31
M Material		13,108.65
3-305-030 Concrete - Po	owerhouse	
L LABOR		290.50
M Material		16,788.95
3-305-040 Concrete: Por	werhouse Mass	7 450 51
L LABOR		7,458.51
M Material		55,598.93 315.00
OT Overtime		373.00
3-311-020 Place Footing	de - chhare err	281.00
L LABOR		201.00

Mountain States	Hydro,	LLC	MSCC	Billed	Rates	Cost-V0914	

15-061 DROP 5 CANAL MAINT

Date Range:

to 02-22-2016

Cat	Amount
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	1 070 40
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	005 41
E Equipment	235.41 1,000.00
ER Equipment - Rented	12,372.51
L LABOR	15,351.04
M Material	4,418.00
OT Overtime	4,410.00

15-061 DROP 5 CANAL MAINT	Date Range:	to 02-3
Cat	Amoun	it
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	1
OT Overtime	414.00	)
3-361-010 Epoxy Anchors for Flume Ext.		
M Material	1,626.52	-
Division Total	587,553.60	)
.4-100-010 Install Turbine - Riverside		
ER Equipment - Rented	239.70	)
L LABOR	435.00	)
S Subcontract	102,000.00	)
4-100-020 Misc. Turbine Parts / Labor		
M Material	1,002.97	7
14-100-050 Assist Riverside		
E Equipment	78.47	7
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	1
16-025-010 Electrical Complete - Rapid En		
S Subcontract	39,092.00	)
16-050-010 Basic Elec Materl/Methods		
L LABOR	354.00	۱

02-22-2016

Summar Mountain Statés Hydro, LLC	y - Billing Rates/Jo MSCC Billed Rates Cos		02-22-2016	Page 8
15-061 DROP 5 CANAL MAINT		:e Range:	to 02-:	
Cat		Z	Amount	
16-900-010 Switchgear - Ba S Subcontract Divis	t Electric ion Total	111,99 151,43		
		1,861,32	24.74	
	DROP 5 CANAL MAINT 1	Total 1,861,32	24.74	
	Report Tot	al 1,861,32	24.74	

V0709

. .

11.78

			sisiqmoD %		35%	58%		
		17-Dec-18	Accrued Interest		#VALUE!	#VALUE!		
i		Contract Expires:	Interest		#VALUE!	#VALUE!		
	CT20 56,999 56,930 56,930 56,930 56,930 20,10 10 10	×	Balance Available to Loan	\$6,930,000.00	\$ 4,504,718.51	\$ 2,920,775.66		
ic Project	Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term: Conditions:	v carulatoli pata.	Cumulative Loan Balance		\$ 2,425,281.49	\$ 4,009,224.34		
Drop 5 Hydroelectric Project		Open	Amount Disbursed		\$ 2,425,281.49	\$ 1,583,942.85		
Drop	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	Substantial Completion Date	Description		3/10/2016 Construction & Equipment	4/13/2016 Constructon*		
	Uncompahgre Valley W 601 North Park Avenue Montrose, CO 81401 c/o Steve Anderson sar Shirlee Johnson sjohns Ph. (970) 249-3813		Date		3/10/2016	4/13/2016		
	29898 4		Pay Req. No.		~	2		

Colorado Water Conservation Board

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

413/2016

#### % Complete

#### THE GUNNISON TUNNEL PROJECT The Uncompangre 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 Hyroelectric 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	2,694,757.21
TOTAL	\$4,454,693.71
CWCB PAYMENT (90%)	\$4,009,224.34
Less Previous Payments	2,425,281.49
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.

Sincerel

STEVEN A. ANDERSON Manager

Attachments: Progress Report Invoices

Millauge 4/13/16 Anna Mauss

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

OK to Pay \$ 1,583,942.85 Contract/PO# CT 2015-174 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. Bureau of Reclamation	Ī	nvoice Am	
LOPP, #90356713, 6/29/15 Bio-Logic	\$	40,000.00	)
Rare Plant Survey, Inv.#1984, 7/8/15 Alpine Archaeological	\$	1,606.44	4
Survey/Historical, Inv.#20150817, 8/6/15 Bio-Logic	\$	2,734.34	1
Rare Plant Survey, Inv.#2052, 9/2/15	\$ Subtota		5 <b>44,445.84</b>
W.U. Drop 5, Inc., Inv.#04-2016, 4/5/16 Delta-Montrose Electric Assoc.	<u>I</u> 1	nvoice Amt	<u>.</u>
Up-front fee/new service SO#20243130, 7/22/	15 \$	5,000.00	)
New service construction WO#14758, 11/13/1. Alpine Archaeological	5 \$	9,197.2	4
Survey/Historical, Inv.#20160205, 2/1/16 Shavano Falls Hydro, LLC	\$	1,757.9	0
Misc. Construction Costs, Inv.#207, 11/30/15	\$	18,382.2	20
Far East Power Equipment, LLC As-Built Drawings, Inv.#Drop5-06, 3/26/16		128,820.0	
Turbine Delivery, Inv./#Drop5-05, 3/26/16 Delta-Montrose Electric Assoc.	\$	,	
Install underground Switch Cabinet, WO#1475 Mountain State Hydro, LLC	58 \$	45,929.4	40
Misc. Construction Costs, Inv.#15-061-03, 3/2	8/16 \$	978,783.	<u>82</u>
	<u>Subtota</u>	<u>l \$</u>	<u>1,574,330.56</u>
Irby Electrical Distributor		Invoice Am	
Meter Mount – Inv#9476941, 3/15/16	Subtota	<u>\$ 467.9</u> ul \$	
T & R Electric Supply Co., Inc. Three Phase Pad Mount, Inv#138886, 3/26/16	\$	Invoice Ar	
	<u>Subtota</u>		47,340.00
Project costs not financeable with CWCB – lega	al \$	93,352.1	2
Current Total I	Project C	harges \$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 DOWN P	DEPARTMENT AYMENT (BILL)		RIOR		Page:1
	ittance Payabl act: Anthony I	e To: Bureau of Recla Liang Phone: 8	mation 801-524-3707		Bill #: Customer: Date: Due Date:	06/29/2	0505 015
Remit Payn	PC	PR - Upper Colorado R 9 Box 301504 s Angeles, CA 90030-	-	BOR - Upp	rnight Mail To: ber Colorado mandie Ave Ste CA 90502	В	
-	UNCOMPAHO PO BOX 69 MONTROSE	GRE VALLEY WATER	USERS				
				Bureau of or include	ust be made pay Reclamation. Pl bill number on a Payment: \$	ease deta Il remittan	
Date		Descriptio	n	Qty	Unit Price	e	Amount
					Cost	Per	
06/29/2015	Initial	31-CF-0004 deposit associate 31-CF-0004	d with	1	40,000.00	1	40,000.00
		Site 5					
	*				Ĩ	1	
e - 19777 - 2					Amount Due	this Bill:	40,000.00
Accountin Sales Ord Sales Offi		n:					
	: 3000020505 g #: 10483157 40160						
				5			

# BIO-Logic

.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

		TER	MS		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 lo data.	cation			
	Period covered: June 7 through July 4, 2015	-1			
14	Hours, Alison Graff, Lead Scientist Subtotal for Labor		1	02.00	1,428.00 1,428.00
	Overhead (3% of staff labor)		3.	00%	42,84
1	Use of Ashtech Mobel Mapper GPS, per day Use of digital camera, per day Project-related vehicle miles Reimbursable Expenses Subtotal		1	100.00 10.00 0.80	100.00 10.00 25.60 135.60
	Total Balance Due				1,606,44
	Site 5				
	521545				
Thank you for	your business.	Invoice	Subtota	ıl	\$1,606.44
		Payme	nts/Cred	lits	\$0.00
		Balanc	e Due		\$1,606.44

ALPINE ARCHAEOLOGICAL CONSULTANTS, INC.

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

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

Field (CO)

Invoice number Date 20150817 08/06/2015

Project South Canal Drop 5 Extension

LABOR	521545				
Prefield and Office Support (CO)	Sites				
	0.100		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)					
					Billed
			Hours	Rate	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, Hom			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					

 Billed

 Units
 Multiplier
 Rate
 Amount

 GPS days
 1.00
 75.00
 75.00

 Uncompangre Valley Water Users Association
 Invoice number 20150817
 Invoice date 08/06/2015

Page 1 of 5

Uncompany Valley Water Users Association	Invoice number	20150817
Project South Canal Drop 5 Extension	Date	08/06/2015
EXPENSES		

Field (CO)

			Units	Multiplier	Rate	Billed Amount
Miles		-	21.00	·	1,25	26.25
		:	Phase subtotal			101.25
Report (CO)						
						Billed
		_	Units	Multiplier	Rate	Amount
Copies		-	408.00		0.10	40.80
Postage				1.05		7.04
		I	Phase subtotal		_	47.84
		EXPE	NSES subtotal			149.09
				Ir	- voice total =	2,734.34
Aging Summary						
	 	- ·	÷ ••	<b>•</b> ••		0

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:

Kunkely & Roke

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

Kimberly L. Redman General Manager

Uncompangre Valley Water Users Association

Invoice number 20150817

# BIO-Logic

125 Colorado Ave., Suite B Montrose, CO 81401

## Invoice

DATE	INVOICE #
9/2/2015	2052

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

(

		TERI	MS		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 Wildl and site review.	ife Service,			
	Period covered: July 5 through August 29, 2015			1	
1	Hours, Alison Graff, Lead Scientist Subtotal for Labor		1	02.00	102.00 102.00
	Overhead (3% of staff labor)		3.	.00%	3.06
	Total Balance Due 521545				105.06
	Site 5				
Thank you for	your business.	Invoice	Subtota		\$105.06
		Payme	nts/Cred	its	\$0.00
		Balanc	e Due	17	\$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 Uncompany 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	1	28,820.00
Turbine Delivery, Inv./#Drop5-05, 3/26/16	3	86,460.00
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		78,783.82
TOTAL DUE	\$1,	574,330.56

Thank you for your attention to this matter.

Sincerely, ude

STEVEN A. ANDERSON Manager

·		ROSE ELECTRIC ASSN. e - WORK FLOW TION:		
DELTA-MONTROSE ELECTRIC ASSN PO BOX 910 Montrose, CO B1402-0910 (877)687-3632	20243130 98055823	Service: Electric Service Provider: COOP Provided E		V/O#:
	Date Taken: 07/2	22/2015 Neede	d Before: 7/22/15 12:	00:00 AM
Total To-Be-Paid: 5	53 5000.00 CV 5000.00 0.00 0.00 Sect: E : HASE	Service A ATD PAI MONTRO Mailing A W.U. DR 601 N PA 601 N PA MONTR Builder: NONE LIS Builder Phone: NO	IGRE RD DSE, CO 81401 Address: OP 5 INC. IRK AV OSE CO 81401 STED	1
Service Comments: NSUG 208-589 <u>Service Comments:</u> Handheld Notes:	Equipment - Hydor electric facility. Sorensor 9-6908.			
Service Comments: NSUG	- Hydor electric facility. Sorensor			
Service Comments: NSUG 208-589 <u>Service Comments:</u> Handheld Notes:	- Hydor electric facility. Sorensor	n eng. contact person Ted Sorer	nson 208-522-8069 offi	ce Cell ded (Y/N):
Image: Service Comments:       NSUG 208-589         Service Comments:       Handheld Notes:         Handheld Notes:       Image: Service Comments:         Mork Order #:       Image: Service Comments:         Work Order #:       Image: Service Comments:         Transf Coop#:       Image: Service Comments:	- Hydor electric facility. Sorenson 9-6908. Date Line Staked: Contract Amt: Transf Mfg #:	n eng. contact person Ted Sorer Staker: Date Recvd: Transf Size:	Easemnt Nee	ce Cell ded (Y/N):
General Comments:       NSUG         208-589         Service Comments:         Handheld Notes:         Task Remarks:         Work Order #:         LX Contract Req (Y/N):         Transf Coop#:         Sub:	- Hydor electric facility. Sorenson 9-6908. Date Line Staked: Contract Amt: Transf Mfg #: Feeder:	n eng. contact person Ted Sorer Staker: Date Recvd: Transf Size: Phase:	Easemnt Nee Work Compl	ce Cell ded (Y/N): td by:
General Comments:       NSUG         208-589         Service Comments:         Handheld Notes:         Task Remarks:         Work Order #:         LX Contract Req (Y/N):         Transf Coop#:         Sub:         Meter Info:       Meter         Mater #:	- Hydor electric facility. Sorenson 9-6908. Date Line Staked: Contract Amt: Transf Mfg #: Feeder:	n eng. contact person Ted Sorer Staker: Date Recvd: Transf Size: Phase: Meter 3 Conne	Easemnt Nee Work Compl Line Sect #:	ce Cell ded (Y/N):
General Comments:       NSUG         208-589         Service Comments:         Handheld Notes:         Task Remarks:         Work Order #:         LX Contract Req (Y/N):         Transf Coop#:         Sub:         Meter Info:       Meter         Meter #:         Set Read:	- Hydor electric facility. Sorenson 9-6908. Date Line Staked: Contract Amt: Transf Mfg #: Feeder: r 1 Meter 2	n eng. contact person Ted Sorer Staker: Date Recvd: Transf Size: Phase: Meter 3 Conne	Easemnt Nee Work Compl Line Sect #: cct Date: Secur Size: Size:	ce Cell ded (Y/N): td by: ty Lights Installed #: #:
General Comments:       NSUG         208-589       Service Comments:         Handheld Notes:       Handheld Notes:         Task Remarks:       Work Order #:         LX Contract Req (Y/N):	- Hydor electric facility. Sorenson 9-6908. Date Line Staked: Contract Amt: Transf Mfg #: Feeder: r 1 Meter 2	n eng. contact person Ted Sorer Staker: Date Recvd: Transf Size: Phase: Meter 3 Conne	Easemnt Nee Work Compl Line Sect #: cct Date: Secur Size: Size:	ce Cell ded (Y/N): td by: ty Lights Installed #: #:

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

							自然积累	. <b>.</b> .
Account:	9805582300	Svc Loc:	ATD PAH	GRE RD				02
SO Nbr:	20243130	Job Desc:	NSUG - H Sorenson 2	t person				
Taken By:	316rosemary	Date Taken: 0	7/22/2015	Needed By: 07/22/2015	Cycle:1	F	Route: 0	
Account Nur	- C			Work Phone: (9	ONE LISTED 70)249-3813			
W.U. DRC Billing Addr 601 N PARK MONTROSE	ess: AV				ONE LISTED ONE LISTED			
	umber: 136003							1
	h to participate in the 0 p Plus, please add the f					NO		

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 rading 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

/report/07020/rptcustom/cis/SO\_TRNS\_APP\_07020\_r1.xml.rpt

316rosemary



November 13, 2015

INVOICE

Oncompany 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)
wrent Amount Due	\$ 9,197.24	

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,

Aliel hy Decor

Delta-Montrose Electric Association P.O. Box 910 Montrose, CO 81402-0910 www.dmea.com 970-249-4572 - Montrose 970-874-8081 - Delta WO #14758

1050

ALPINE ARCHAEOLOGICAL CONSULTANTS, INC.

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

N. U. Drop 5, Inc.	Invoice number	20160205
Steve Fletcher	Date	02/01/2016
601 North Park Ave.		
Montrose, CO 81401	Project Drop 5 Le	vel II

#### ovember 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				
Civin 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

1	1	Er	12	ES	
L	.e	vel	Ш	(CC	<b>D</b> }

	Units	Multiplier	Rate	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:

Kubely & Rohn

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

Kimberly L. Redman General Manager

Incompanyer Valley Water Users Association

Invoice number 20160205

Invoice total

1,757.90

NGOLINGIA ANIO'S ANDOL ANDOLOGIANI		
Project Drop 5 Level II	Date	02/01/2016

# Brenda S. Collin

roject	Phase	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
5DROP5012 Drop 5 Level II	601 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

#### aclyn A. Mullen

#### Timesheet Date: 01/29/2016

roject	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 /I (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

#### onathon C. Horn

Timesheet Date: 01/29/2016

roject	Phase	Activity	Employee Type	Sat-23	Sun-24	Mon-25	Tue-26	Wed-27	Thu-28	Fri-29	Totai
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

	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	1						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

eth R. Frame	
--------------	--

Timesheet Date: 12/04/2015

oject	Phase	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
DROP5012 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

roject	Phase	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
DROP5012 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

ncompangre Valley Water Users Association

Invoice number 20160205

Project Drop 5 Level I			1997 (A. 1997)				Date	ioo mania I		2/01/201	
ferri Voglein Timesheet Date: 05/29/20	16										
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 lotai	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

0

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Invoice number 20160205

Invoice date 02/01/2016

## Shavano Falls Hydro LLC

1032 Grandview Drive Ivins, UT 84738

.

# Invoice

Date	Invoice #
11/30/2015	207

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

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

# BUCKHORN<mark>GEOTECH</mark>

## **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 Falis, ID 83404 Invoice number Date 31122 08/29/2013

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

Professional Services through 08/24/2013

Invoice Summary		1	1.		÷.	092.
Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed	nk A.
SURVEY	and the state of the	entre -				UNU
SOUTH CANAL DROP 4 - WATER TANK	2,751.66	0.00	2,131.50	620.16	2,181.50	4
SOUTH CANAL DROP 5-"M" WAVE	2,751.68	0.00	1,252.50	1,499.18	1-252,50	2
- SHAVANO VALLEY DROP 6 - WATERFALL	2,751.66)	0.00	1,549.40	1,202.26	1,549.40	Ç.
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

		41.022	<b>D</b> -1-	Billed
	Date	Hours	Rate	Amount
Project Surveyor				
Joseph S. Rease				
	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
project management				
Survey Crew Member/Technician	Subtotal	3.25		292.50
David J. Tafoya				
	08/21/2013	4.00	80.00	320.00
tie in pp w/GC				
8 8	08/22/2013	4.00	80.00	320.00
set panel points w/GC				
	08/23/2013	1.50	80.00	120.00
tie in pp w/JH				
Garth L. Conroe, Jr.	08/21/2013	8.00	80.00	640.00
	00/21/2013	0.00	00.00	040.00
Set Panel Pts				
	Investor and as \$4400		t	-1+ 08/30/2013

Screnson Engineering

Invoice number 31122

Invoice date 08/29/2013 Page 1 of 4

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# BUCKHORNGEOTECH

# Civil, Structural & Geotechnical Engineers

	<u>222</u> Ph	South Park Av (970) 249-683	ve. • Montrose CO 81401 928 • FAX (970) 249 0945		
Sorenson Engineering Project 2013201-SUR SORENSON HYDRO DROPS 4, 5 & 6 - DESIGN SURVEYING	I.	Involce Date	e number	31122 08/29/2013	
PROFESSIONAL FEES	T T				
SURVEY					
SOUTH CANAL DROP 4 - WATER TANK					
	Date	Hours	Rate	Billed Amount	
Survey Crew Member/Technician		110010	1010		
Garth L. Conroe, Jr.					
	08/22/2013	4.00	80.00	320.00	
Cont setting PP's					
	Subtotal	21.50		1,720.00	
Survey Technician					
Jeremiah D. Hamess					
	08/23/2013	1.00	80.00	80.00	
create point file for panels and email					
	Subtotal	1 <u>.00</u>		80.00	
	Phase subtotal	25.75		2,092.50	
SOUTH CANAL DROP 5 - "M" WAVE					
	Date	Hours	Rate	Billed	
Period Puping	Date	riouis	Figlio	711001	
Project Surveyor Joseph S. Rease					
Juseph S. Reese	08/21/2013	1.25	90.00	112.50	
project management	•••				
hider wanagaway	08/22/2013	0.25	90.00	22.50	
project management					
Freisen mentellement	08/23/2013	1.75	90.00	157.50	
project management					
	Subtotal	3.25		292.50	
Survey Crew Member/Technician					
David J. Tafoya					
	08/21/2013	4.00	80.00	320.00	
set panel points w/JH GC					
	08/23/2013	1.50	80.00	120.00	
tie in panel points w/JH					
Jeremiah D. Harness					
	08/21/2013	5.00	80.00	400.0	
job prep/calc points. set panels with Garth and Dave				400.0	
	08/23/2013	1.50	80.00	120.0	
set panel points with Dave		40.00			
	Sublotal_	12.00		960.0	
	Phase subtotal	15.25		1,252.5	

Sorenson Engineering

Involce number 31122

Invoice date 08/29/2013 Page 2 of 4

Sh	avano Falls Hydro LLC 5203 S 11th E Idaho Falls, ID 83404	Bank Of Idaho 399 N Capital Ave Idaho Falle, ID 83403 208-524-5500	<u>92-367</u> 1241	1003
1			DATE Reference:	10/11/2013
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Y De	ta Montrose Electric Association		⊅∟	20 C
Sixteen Thous	and and 00/100*********************************	*********	********	DOLLARS
RDER Attent PO Be Montr	Montrose Electric Association ion: Jim Henaghen ox 910 ose, CO 81402		es al	Õ
amo Intercon	nect Study - Drop 4 & 5			
	#1003# #124103	576 <b>4</b> 21053947#		
havano Falls ł	ludeo LL C			1003
	ntrose Electric Association		10/11/2013	
1500 · Depr	eciable Assets:1600 · Deprec			8,000.00 8,000.00
1500 · Depr	eciable Assets:1600 · Deprec			0,000.00
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Bank of Idaho	Interconnect Study - Drop 4	& 5		16,000.00
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havano Falis	Hydro LLC Introse Electric Association		10/11/2013	1003
1500 · Depr	eciable Assets:1600 - Deprec			8.000.00
1500 Depr	eciable Assets:1600 · Deprec			8,000.00
				OKAH
			18	

Bank of Idaho

Interconnect Study - Drop 4 & 5

16,000.00



## **Civil, Structural & Geotechnical Engineers**

257 Souiii Park Ave + Borttour, CO 81481 (만): (976) 249-6478 + 문지가 (676) 245-69 주

Sorenson Engineering ted@tsorenson.net Ted Sorenson 5203 S. 11th E. Idaho Falls, ID 83404 Involce number Date 31264 10/04/2013

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

Professional Services through 09/30/2013

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed	
SURVEY						. 1.
SOUTH CANAL DROP 4 - WATER TANK	2,751.66	2,131.50	2,574.95	176 <mark>.71</mark>	443,45	NKF
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	U U
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	

#### **PROFESSIONAL FEES**

SURVEY

#### SOUTH CANAL DROP 4 - WATER TANK

SOUTH CANAL DROP 4 - MATER (ANK	Date	Hours	Rale	Billed Amount
Project Surveyor	<u></u>			
Joseph S. Rease		1.00	90.00	
•	08/26/2013			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				
				Billed
	Date	Hours	Rate	Amount
Project Surveyor				
Joseph S. Rease				
	08/25/2013	1.00	90.00	90.00
project management				
	Investore average 24264	-	lounice d	ata 10/04/2013

Invoice number 31264

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# BUCKHORNGEOTECH

## Civil, Structural & Geotechnical Engineers

the South Park Are. • Montrosc, CO 91401 Pro 34701010405123 • SAX: (970) 2434145

Sorenson Engineering Project 2013201-SUR SORENSON HYDRO DROPS 4, 5 & 6 - DESIGN SURVEYING		Invoid Date	nadmun e	31264 10/04/2013	
PROFESSIONAL FEES					
SURVEY					
SOUTH CANAL DROP 5 - "M" WAVE					
				Billed	
Broinet Currenter	Date	Hours	Rate	Amount	
Project Surveyor					
Joseph S. Rease					
	09/26/2013	0.25	90.00	22.50	
project management	· · · · · · ·				
Discuss Const	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	
SHAVANO VALLEY DROP 6 - WATERFALL				<b>D</b> 111-4	
	Date	Hours	Rate	Billed Arnount	
Project Surveyor					
Joseph S. Rease					
	08/26/2013	1.00	90.00	90.00	
project management					
	09/23/2013	0.25	90.00	22.50	
project management					
	09/26/2013	0.25	90.00	22.50	
project management					
	Subtotal	1.50	•	135.00	
Survey Crew					
David J. Tafoya					
	09/30/2013	2.50	160.00	400.00	
pull panels DT					
	Subtotal	2.50	4	400.00	
Survey Crew Member/Technician					
David J. Tafoya					
-	09/19/2013	4.00	80.00	320.00	
SET CONTROL FOR WATER LEVELS W/GC					
Garth L. Conroe, Jr.					
	09/19/2013	4.00	80.00	320.00	
Project control					
	Subtotal	8.00		640.00	
Survey Technician					
Jeremiah D. Harness					
	09/19/2013	0.50	80.00	40.00	

Sorenson Engineering

Invoice number 31264

Page 2 of 4

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			ose, CO-81481 (976) 249-0945
Sorenson Engineering Project 2013201-SUR SORENSON HYDRO DROPS 4, 5 & 6 - DESIGN SURVEYING	Invoica Date	number	31264 10/04/2013
PROFESSIONAL FEES			
SURVEY			
SHAVANO VALLEY DROP 6 - WATERFALL			
Date	Hours	Rate	Billed Amount
Survey Technician			
Jeremiah D. Harness			
job prep for garth and dave			
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			Billed
	Units	Rate	Amount
Misc Reimbursable Expense (Expense)			10.95
8/23/13 - Park Avenue True Value			
Subtotal			10.95
Phase subtotal			10.95
SOUTH CANAL DROP 5 - "M" WAVE			
	Units	Rate	Billed Amount
Misc Reimbursable Expense (Expense)	01469	14010	10.95
8/23/13 - Park Avenue True Value			
Subtotal			10.95
Phase sublotal			10.95
SHAVANO VALLEY DROP 6 - WATERFALL			
		_	Billed
	Units	Rate	Amount
Misc Reimbursable Expense (Expense)			10.96
8/23/13 - Park Avenue True Value Subtolal			10.96
			0.00
Mileages			0.00
9/30/13 Subtotal			0.00
Phase subtotai			10.96
Survey subtotal			32.86
Reimbursables subtotal			32.86
	in	voice total	2.112.86
	1111		ALL 8495

Sorenson Engineering

4

Invoice number 31264

Invoice date 10/04/2013 Page 3 of 4

	5	havano
GEOSPATIAL SERVICES	S	

RE:

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

AG Proposal Dated 8/19/13

Drops 4 & 5

# INVOICE

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

## **GEOSPATIAL SERVICES**

Completed all required services for the above referenced project.

Lump Sum

	Sales Tax (7.05%)	\$0.00
- 1.8% Finance charge will be added each month on open balance.	Total Invoice	2-54,970.00
		\$ 2,485.0°
Thank You		
		OK g.T.

40 W. Oakland Ave. Salt Lake City, Utah 84115-3007 Phone: 801-487-3273 Fax: 801-487-3313 email: agi@aero-graphics.com

\$4,970.00

ALPINE ARCHAEOLOGICAL CONSULTANTS, INC.

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

Sorenson EngineeringInvoice number20131102Teddy SorensonDate11/04/20135203 South 11th EastIdaho Falls, ID 83404Project 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. Hom		33.00	110.00	3,630.00
Project Administrator				
Jaciyn 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 sublotal	88.00		6,861.00
WATHOTO				

#### 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

Involce number 20131102

Involce date 11/04/2013 Page 1 of 5

Sorenson Engineering Project Sarenson Hy	dropower				Invo Date		20131102 11/04/2013	
					Invol	ce subtotal	7,418.45	- 10
					Invoice	adjustment	-4,679.70	ΛK
					l	nvoice total	7/-2,738.75	
1-1 0						Ţ	912.9	2 / 1/
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:

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Kimberly L. Redman General Manager

Involce number 20131102

Invoice date 11/04/2013 Page 2 of 5

Sorenso	n Engineering	invoice number	20131102
Project	Sorenson Hydropower	Date	11/04/2013

#### 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
1350RE4849 Screnson Hydropower	003 Report (CO)	BElabia	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	Set-26	Sun-27	Mon-28	Tue-29	Wed-30	Thu-31	Frl-01	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Biliable	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		
Timestert lotal			0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	

#### Deborah J. Edwards

Timesheet Date: 11/01/201	3										
Project	Phase	Activity	Employee Type	Sat-26	Sun-27	Mon-28	Tue-29	Wed-30	Thu-31	Fri-01	Total
13SORE4849 Sarenson Hydropower	003 Report (CO)	Silable	Office Manager				0.75				0.75
Regular total			0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.76	
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-28	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fr1-04	Total
1380RE4849 Sorenson Hydropower	003 Report (CO)	Billabio	Office Manager					-	0.25	_	0.25
Regular total			0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25	
			Timosheet total	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.25

Jaclyn A. Mullen											
Timesheet Date: 10/18/2	913										
Project	Phase	Activity	Employee Type	Sat-12	Sun-13	Mon-14	Tue-15	Wed-16	<b>Thu-17</b>	Fri-18	Total
1380RE4849 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	3.90	0.00	0.00	7.50
			Timesheet total	0.00	0.00	1.00	3.50	3.00	0.00	0.00	7.60

Jonathon C. Horn

#### Timesheet Date: 11/01/2013

Project	Phase	Activity	Employee Type	Sat-28	Sun-27	Mon-25	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

Sarensan Engineering	Invo		20131102
Project Sorenson Hydropower	Dat	le	11/04/2013

#### 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 Screnson 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
I PICLO BALCO P		10111100414

Project	Phase	Activity	Employee Type	Sat-05	Sun-08	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
1350RE4849 Screnson 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	1.60	1.00	13.50
			<b>Timesheet total</b>	0.00	0,00	4,50	0.00	6.50	1.60	1.00	13.50

#### Timesheet Date: 10/04/2013

Project	Phase	Activity	Employee Type	Sa1-25	Sun-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
1350RE4849 Sorenson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic		-			4.50	6.00	6.00	16.50
	-		Regular total	0.09	0.00	0.00	0.00	4.50	6.00	6,00	16.50
			Timesheet total	0.00	0.00	0.00	0.00	4.60	6.00	6.00	16.50

#### Megan K. Carney Reed

Timesheet Date: 10/04/2013	3										
Project	Phese	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-05	Wed-02	Thu-03	Fri-04	Total
13SORE4849 Screnson Hydropower	003 Report (CO)		Production Assistant/Office Assistant							0.50	0.50
· <u>·····</u>			Regular total	0.90	0.00	0.00	0.00	0.00	0.00	0.60	0.50
			Timesheet total	0.00	0.00	0,00	0.00	0.00	0.09	0.50	0.50

#### Stephanle L. Dudash

#### Timeshoet Date: 10/11/2013

This sheat weath the to							_				
Project	Phase	Activity	Employee Type	Set-05	Sun-06	Mon-07	Tue-08	Wed-09	Thu-10	Fri-11	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)		GIS/Graphica Otrector			1.00	1.50	1.75	0.25	0.75	5.25
			Regular total	0.00	0.00	1.00	1.50	1.76	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	Fr1-04	Total
13SORE4849 Screnson Hydropower	003 Report (CO)	Billablo	GIS/Graphica Director				0.25				0.25
			Regular total	0.09	0.00	0.00	0.25	0.00	0.00	0.90	0.25
			Timesheet total	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25

Terri Vogleln											
Timesheet Date: 11/01/201	3										
Project	Phase	Activity	Employee Type	Sat-28	8un-27	Mon-28	Tue-29	Wed-30	Thu-31	Fri-01	Total
Sorenson Engineering		Invoice	number 20131102						Invoice	date 11/C	04/2013
										Pag	e 4 of 5

Sorenson Engineering Project Sorenson Hydropower

Invoice number	20131102
Date	11/04/2013

#### Terri Voglein

#### Timesheet Date: 11/01/2013

Project	Phase	Activity	Employee Type	Sat-26	Sun-27	Mon-28	Tue-29	Wed-30	Thu-31	Frl-01	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Bilable	Site Records Manager			3.75	2.25				6.00
			Regular lotal	0.00	0.00	3,75	2.25	0.00	0.00	0.00	6.00
			Timesheet total	0.00	0.00	3.75	2.26	0.00	0.00	0.00	6.00

Timosheet	Date:	10/18/2013

Project	Phase	Activity	Employee Type	Set-12	8un-13	Mon-14	Tue-15	Wed-16	Thu-17	Fri-18	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	BEsbie	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	Non-07	Tue-08	Wed-09	Thu-10	Frl-11	Total
1380RE4849 Screnson Hydropower	003 Report (CO)		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	8.25	1.75	0.75	7.00	6.00	20.75

#### Timesheet Date: 10/04/2013

Project	Phase	Activity	Employee Type	Set-28	Sun-29	Men-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)		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	8.50
			Timesheet totaf	0.00	0.00	0.00	0.60	3,25	0.00	2.75	8.50

ALPINE ARCHAEOLOGICAL CONSULTANTS, INC.

1

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

Sorenson Engineering	Invoice number	20131003
Teddy Sorenson	Date	10/03/2013
5203 South 11th East		
Idaho Falls, ID 83404	Project Sorenson H	lydropower

#### August - September 2013

LABOR	
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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				
Jaciyn A. Mullen		2.00	110.00	220.00
	Phase subtotal	7.25		708.00
Field (CO)				
				Billed
	—	Hours	Rate	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)				
				Billed
	_	Hours	Rate	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 Hyd	dropower					volce number ate	20131003 10/03/2013
LABOR							
Out of Scope-Shav	vano						
					Hours	Rate	Billed Amount
Princ. Invest. Histo	oric			-			
Jonathon C. Horr	n			-	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
			EX	PENSES subtotal			297.50
						Invoice total	3 / 12,300.75
Aging Summary						Ø	4100.2
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	
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:

Kunbuly & Rohm

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

Kimberly L. Redman General Manager

 Sorensen Engineering
 Invoke number
 20131003

 Project
 Sorensen Hydropower
 Date
 10/03/2013

#### Brenda S. Collin

#### Timesheet Date: 08/30/2013

Project	Phase	Activity	Employee Type	Sat-24	8un-25	Mon-26	Tue-27	Wed-28	Thu-29	Fri-30	Total
13SORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Bälable	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

#### Jaciyn A. Mullen

Timesheet Date: 09/06/2013

Project	Phase	Activity	Employee Type	Sat-31	Sun-01	Mon-02	Tue-03	Wed-04	Thu-05	Frl-06	Total
13SORE4849 Screnson 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	8un-25	Mon-26	Tue-27	Wed-28	Thu-29	Frl-30	Total
13SORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Đãlable	Project Administrator			1.00					1.00
			Regular total	0.00	0.00	1.60	0.00	0.00	0,00	0.00	1.00
			Timesheet total	0.60	0.00	1.00	0.00	0,00	0.00	0.00	1.00

#### Timesheet Date: 08/23/2013

Project	Phase	Activity	Employse Type	Sat-17	8un-18	Mon-19	Tue-20	Wed-21	Thu-22	Fri-23	Total
135ORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Billabio	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	8un-29	Mon-30	Tue-01	Wed-02	Thu-03	Fri-04	Total
13SORE4849 Screnson Hydropower	003 Report (CO)	Owner Billable	Princ, Invest, Historic			7.50					7.50
			Regular lotal	0.00	0.00	7.50	0.00	0.00	0.00	0.09	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	3								_		
Project	Phase	Activity	Employse Type	Sal-21	Sun-22	Mon-23	Tue-24	Wed-25	Thu-26	Frl-27	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic			4.50	5.00	5.50	5.00	<b>6.00</b>	26.00
			Regular total	0.00	0.00	4.50	5.00	5.50	5.00	6.00	26.00
			Timesheat total	0.00	0.00	4.50	5.00	5.50	5.00	6,89	26.00

#### Timesheet Date: 09/20/2013

Project	Phase	Activity	Employee Type	Sel-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 Screnson Hydropower	003 Report (CO)	Owner Billable	Princ. Invest. Historic			0.50	1.00		6.00	4,00	11.50

Sorenson Engineering

Sorenson Engineering

Invoice number 20131003 Date 10/03/2013

#### **Jonathon C. Hom**

#### Timesheet Date: 09/20/2013

Project	Phase	Activity	Employee Type	Sal-14	8un-15	Mon-16	Tue-17	Wed-18	Thu-19	Frl-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	8.09	6.00	6.00	21.75
			Timesheet total	0.00	0.00	0.75	1.00	8.00	6,00	6.00	21.75

#### Timesheet Date: 09/06/2013

Project	Phase	Activity	Employee Type	Set-31	Sun-01	Mon-02	Tue-03	Wed-04	Thu-05	Fri-08	Total
13SORE4849 Sorenson Hydropower	001 Prefield and Office Support (CO)	Owner Billable	Princ, Invest, Historic			1.50	1.50	8 H H			3.00
13SORE4849 Sorenson Hydropower	002 Field (CO)	Owner Billable	Princ. Invest. Historic					5.75	6.50	7.00	19.25
			Regular lotal	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. Dudash

Timesheet Date: 09/27/20	13										
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)	Bälable	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)	Bälebie	GIS/Graphics Director			0.25			1.25	1.00	2.50
			Regular total	0.00	0.00	0.25	0.00	0.09	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-98	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Bēlabie	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 Sun-01 Wed-04 Thu-05 Fri-06 Total Sal-31 Mon-02 Tue-03 Project Phase Activity Employee Type 001 Profield and Office Support (CO) GIS/Graphics Director 13SORE4849 Sorenson Hydropower 1.50 1.50 Billable 1.50 0.00 0.00 1.50 Regular total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.50 Timesheet lotal 0.00 0.00 0.00 1.50

#### Terri Voglein

#### Timesheet Date: 10/04/2013

Project	Phase	Activity	Employee Type	Sat-28	8un-29	Mon-30	Tue-01	Wed-02	Thu-03	Frl-04	Total
1350RE4849 Screnson Hydropower	003 Report (CO)	Silable	Site Records Manager			7.00					7,00
Screation Engineering		Invoice number 20131003							Invoice	date 10/	03/2013

Sorenson Engineering

Sorenson Engineering

Project Sorenson Hydropower

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 0.00 0.00 7.09 0.00 0.00 0.00 0.00 7.00 **Timesheet total** 

Invoice number

Date

20131003 10/03/2013

Timesheet Date: 09/27/2013

Project	Phase	Activity	Employee Type	Set-21	Sun-22	Mon-23	Tue-24	Wed-25	Thu-26	Frl-27	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)		Site Records Manager						1 6	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	0.09	0.00	4.25	4.25

#### Timesheet Date: 09/20/2013

Project	Phase	Activity	Employee Type	Sat-14	8un-15	Mon-18	Tue-17	Wed-18	Thu-19	Frl-20	Total
13SORE4849 Sorenson Hydropower	003 Report (CO)	Billable	Site Records Manager			0.25				0.25	0.50
			Regular total	00.9	0.00	0.25	0.60	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	8un-15	Mon-16	Tue-17	Wed-18	Thu-19	Frl-20	Total
13SORE4849 Screnson Hydropower	002 Field (CO)	Bliable	Assistant Lab/Crew Supervisor					8.00			8.00
			Regular total	0.00	0.00	0.90	0.00	8.00	0.90	0.60	8.00
			Timesheet total	0.00	0.00	0.00	0.60	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 Screnson Hydropower	002 Field (CO)	Billable	Assistent 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	0.09	7.00	7.00	7.50	21.50

# BIO-Logic

125 Colorado Ave., Suite B Montrose, CO 81401

## BILL TO

 _	 	
		-

10/30/2013 1510

DATE

Invoice

**INVOICE #** 

OKAN

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

		TERMS			DUE DATE
		Net	15		11/14/2013
UANTITY	DESCRIPTION		RATE		AMOUNT
31.25 0.75 92 3	<ul> <li>Project: Sorenson Engineering: South Canal and Montrose &amp; Delta Ca Hydroelectric Projects</li> <li>Tasks: Conduct field surveys for clay-loving wild buckwheat and Colora hookless cactus at Drops 4, 5, and 6; write survey report.</li> <li>Period covered: September 15 through October 26, 2013</li> <li>Hours, Steve Boyle, Program Manager, Senior Scientist Hours, Alison Graff, Lead Scientist Hours, Jim Le Fevre, GIS Tech Overhead (3% of staff tabor)</li> <li>Vehicle miles Field use of Ashtech Mobile Mapper 120 GPS Unit Field use of small electronics and laptop computer: Camera</li> </ul>		1	20.00 96.00 60.00 94.95 0.80 00.00 10.00	120.00 3,000.00 45.00 94.95 73.60 300.00 30.00
iank you for	your business.	Invoice	Subtota	1	\$3,663.55
		Payme	nts/Cred	its	\$0.00
		Balanc	e Due	31	\$3,863.55
		<b>-</b>		A	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<mark>GEOTECH</mark>

## **Civil, Structural & Geotechnical Engineers**

222 South Park Ave. • Montrose, CO 81461 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

		Prior	Total	Current
Description		Billed	Billed	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

	Date	Hours	Rate	Billed Amount
Survey Technician				
Jeremiah D. Harness				
	10/08/2013	0.25	80.00	20.00
organiza Igo folder				
SOUTH CANAL DROP 5 - "M" WAVE				
	Date	Hours	Rate	Billed Amount
Survey Technician	· · · · · · · · · · · · · · · · · · ·			
Jeremieh D. Harness				
	10/08/2013	0.25	80.00	20.00
organize tgo folder				
SHAVANO VALLEY DROP 8 - WATERFALL				
	Date	Hours	Rate	Billed Amount
Project Surveyor	_			
Joseph S. Rease				
•	10/09/2013	0.25	90.00	22.50
project management				
	10/10/2013	2.25	90.00	202.50
meet onsite w/Teddy, Mt States				
	10/16/2013	1,25	90.00	112.50
oranson Enginearing	involce number 31399		Invoice d	lale 11/07/2013
_ 44				Page 1 of 3



**Delta-Montrose Electric Association** 11925 6300 Rd PO Box 910

#### 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 Description: Shavano Falls and Drop 4 Costs				Page 1 of 1
DESCRIPTION	JOUANTITY	DOM	UNIT PRICE	AMOUNT
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	Subtotal:			\$ 13,710,38
QUESTIONS ABOUT YOUR BILLING STATEMENT, CALL CRYSTAL	Tax:			\$ 0.00
AT 1-877-687-3632 EXT 289.	Total:			\$ 13,710.38
	Amount Paid:			\$ 0.00
	Amount Due:			\$ 13,710.38

RETURN BOTTOM PORTION WITHERAYMENTE



**Delta-Montrose Electric Association** 11925 6300 Rd PO Box 910

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

Amount Of Payment:

Remit To:

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

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

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

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

A 400 8

nvoice	No.	Drop5-06
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Date: 3/26/2016

# INVOICE

Qty	Description	_	Unit Rate	Total
0.1	Progress Payment - Item 5		\$1,288,200	\$128,820
			54.0	
			Sub-Total	\$128,820.0
			Tax	\$0.0
			Total	\$128,820.0

As-Bulit Drawings Submittal

**Remarks Progress Payment Item 5** 

Refer Attached Payment Schedule

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

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

W. 1. 1

Invoice No. Drop5-05

Date: 3/26/2016

# INVOICE

Qty	Description	Unit Rate	e Total
0.3	Progress Payment - Item 4	\$1,288,20	00 \$386,460
		Sub-Tota	al \$386,460.0
		Tax	\$0.0
		Total	\$386,460.

Turbine delivery Remarks 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 Add Additional Pole for Reclosers Total Cost for Construction Less Customer Provided Equipment Less TriState Provided Equipment Subtotal Less Prepayment made 11/23/2015	\$ 95,534.62 \$ <u>2.821.63</u> \$ 98,356.25 -\$ 29,467.80 - \$ <u>9,661.81</u> \$ 59,226.64 -\$ <u>13,297.24</u>
Current Amount Due	-\$ <u>13,297.24</u> \$45,929.40

Respectfully,

Auch. Shelby Bear, System Design Supervisor





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
Allowance Items:	Bua	lget Amount:						
Temporary Power	\$	15,000.00	\$	4,455.00	\$	3,055.00	\$	1,400.00
Cold Weather Protection	\$	25,000.00	\$	34,799.34	\$	29,054.09	\$	5,745.2
Dewatering	\$	40,000.00	\$	5,023.57	\$	3,929.70	\$	1,093.8
Rip Rap Downstream of Tunnel	\$	51,390.00	\$	9,189.71	\$	4,135.88	\$	5,053.8
Precast Panel Flume Capping	\$	74,520.00	\$	179,005.58	\$	171,451.98	\$	7,553.6
Center Flume Extensions	S	68,760.00	\$	81,514.55	\$	33,376.96	\$	48,137.5
North Flume Extensions	\$	40,680.00	\$	403.00	\$	270.00	\$	133.0
Adjustment to Syphon Intake	\$	40,680.00	\$	40,181.58	\$	131.00	<u>\$</u>	40,050.5
		Subtotal	\$	2,751,128.21	\$	1,861,324.74	\$	889,803.4
		10% Fee	<u>\$</u>	275,112.82	<u>\$</u>	186,132.47	<u>\$</u>	88,980.3
Subtotal			\$	3,026,241.03	\$	2,047,457.21	\$	978,783.8
Sales Tax - N/A			<u>\$</u>		\$	-	<u>\$</u>	-
To Date Billing Totals			\$	3,026,241.03	\$	2,047,457.21	\$	978,783.8

BAI

\$

**Total Amount Due This Billing** 

			3 970,703.02
	Project Manager:	an S	?et
LANCE OUTSTAND	ING		
< 30	31 - 60	61 - 90	> 90
978,783.82	s -		

978,783.82

cc: AR file: 15-061 5

15-061 DROP 5 CANAL MAINT	Date Range: t	.0
Cat	Amount	
1-100-010 Performance Bond		
I Indirect	1,898.00	
1-105-010 MSH Liability Insurance	02 726 10	
I Indirect	93,736.18	
1-212-010 Civil Engineering - Sorenson S Subcontract	400,000.00	
1-217-010 Drafting MSCC	400,000.00	
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	70.00	
M Material	72.00	
1-309-010 UPS CHARGES	47.82	
I Indirect M Material	62.57	
M Material 1-322-010 Air Travel	02.57	
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 Subsisttance 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	
I Indirect 1-325-030 Pick-Up Truck Fuel Management	104.00	
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	

15-061 DROP 5 CANAL MAINT

Date Range:

to

Cat	Amount
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	234.13
S Subcontract	13,907.25
1-647-010 Equipmt: Welder	13,307.23
E Equipment	1,050.00
	1,050.00
1-648-010 Equipmt: Air Comp	2,700.00
E Equipment 1-651-010 Forklift	2,700.00
	10 500 00
E Equipment	10,500.00
1-667-010 Equipmt: Fuel/Oil/Grease	2 760 20
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

Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

15-061 DROP 5 CANAL MAINT

Date Range:

to

Cat	Amount
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	450.00
E Equipment	450.00
L LABOR	2,129.35
M Material	278.02 520.00
OT Overtime	520.00
2-280-010 Site Fencing	243.99
I Indirect L LABOR	1,071.02
M Material	964.84
OT Overtime	190.00
2-300-010 Grading Mobilization	190.00
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

15-061 DROP 5 CANAL MAINT

Date Range: to

<u>Ca</u>	at	Amount
2-302-	-020 Excavation & Grading Tailrace	
ER		271.21
L		256.00
OT	Overtime	1,856.00
2-303-	-010 Powerhouse & Intake Excavation	
E		19,031.53
ER		46,839.06
I		12,715.52
_	LABOR	29,803.79
	Overtime	11,565.50
	-020 Powerhouse and Intake Backfill	11,000,00
E		2,158.09
	Equipment - Rented	1,321.21
L		3,742.00
OT		715.00
	-010 Finish Grade/Rock Access Rd.	/15.00
		2 042 20
E		2,942.39
I	Indirect	366.00
L	LABOR	2,820.00
	-010 Bypass Structure Excavation	5 205 00
E	Equipment	5,305.89
	Equipment - Rented	7,630.66
I		201.00
	LABOR	4,159.06
OT		465.00
	-020 Bypass Structure Backfill	
E	- 11	915.70
ER		1,473.66
L	LABOR	1,062.00
	-040 Concrete - Powerhouse Mass	
L	LABOR	1,301.00
2-306-	-010 Tailrace Excavation	
E	Equipment	9,891.63
ER		18,121.75
I	Indirect	1,600.00
$\mathbf{L}$	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
$\mathbf{L}$	LABOR	3,228.00
2-308-	-010 Flume Extension Excavation	
E	Equipment	4,831.10
ER		7,500.00
I	Indirect	264.00
L	LABOR	2,721.00
OT		396.50
01	Over Fine	590.50

15-061 DROP 5 CANAL MAINT

Date Range:

to

Cat	Amount
2-308-020 Flume Ext. Backfill	
ER Equipment - Rented	2,500.00
2-340-010 Bypass Structure Rip Rap	2,000000
E Equipment	130.00
L LABOR	1,421.00
OT Overtime	55.00
2-340-030 Tail Race Rip Rap	00.00
L LABOR	444.00
OT Overtime	110.00
	110.00
2-340-040 Rip Rap From Drop 4 L LABOR	903.00
	903.00
2-622-010 PRECAST PANEL DRAINAGE	1 100 00
ER Equipment - Rented	1,100.00
L LABOR	3,073.00
M Material Division Tatal	666.87
Division Total	286,933.91
3-010-010 Form Lumber & Accessories	0.4.000.00
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	2 000 00
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

## Page 5

Page 6

15-061 DROP 5 CANAL MAINT

Date Range:

to

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

15-061 DROP 5 CANAL MAINT

Date Range:

to

Cat		Amount
3-320-01	0 Cap Flume - Form Panels	
E	Equipment	480.75
I	Indirect	110.00
-	LABOR	37,360.00
	Material	6,551.85
	0 Cap Flume - Place Panels	
ER	Equipment - Rented	3,200.00
I	Indirect	100.00
L	LABOR	6,585.00
	Material	16,530.58
3-320-03	0 Cap Flume - Footings	
E	Equipment	3,301.41
ER	Equipment - Rented	7,736.60
I	Indirect	100.00
L	LABOR	41,153.87
М	Material	12,929.92
OT	Overtime	1,186.00
3-320-04	0 Cap Flume - Set Panels	
Е	Equipment	1,250.17
ER	Equipment - Rented	5,984.00
I	Indirect	350.00
L	LABOR	19,366.17
М	Material	10,202.36
OT	Overtime	4,527.00
3-320-05	0 CIP Tunnel Tranitions	
L	LABOR	5,666.30
М	Material	1,326.43
OT	Overtime	2,300.00
3-320-30	3 Plywood For Tunnel FTG	
L	LABOR	38.00
3-321-01	10 Rip Rap Downstream of Tunnel	
E	Equipment	1,270.42
ER	Equipment - Rented	5,000.00
I	Indirect	460.96
$\mathbf{L}$	LABOR	531.50
М	Material	1,926.83
3-321-02	20 Center Flume Ext. Bracing	
E	Equipment	235.41
ER	Equipment - Rented	1,000.00
L	LABOR	34,418.23
М	Material	36,219.31
OT	Overtime	6,178.00
S	Subcontract	3,463.60
	30 Mod to Syphon Intake: Allowanc	
L	LABOR	26,893.38
M	Material	2,860.70
OT	Overtime	10,427.50

Cat

#### Summary - Billing Rates/Job Cost Report Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

Amount

15-061 DROP 5 CANAL MAINT

Date Range:

to

	Allouite
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	400 000 00
S Subcontract	406,600.00
Division Total	513,217.14

Summary - Billing Rates/Jo ountain States Hydro, LLC MSCC Billed Rates Cos	
15-061 DROP 5 CANAL MAINT Da	te Range: to
Cat	Amount
16-025-010 Electrical Complete - Rapid En	20,000,00
S Subcontract 16-025-030 FM Transmitter	39,092.00
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 To	tal 2,751,128.21

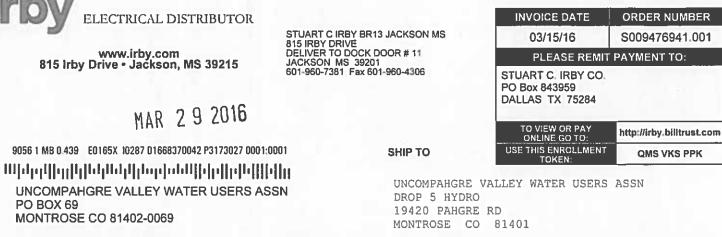
Page 9

v0709

# INVOICE

ORDER NUMBER

**QMS VKS PPK** 



USTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	JOB/RI	ELEASE NUMBER	OUTSIDE SALESPE	RSON
215398	TEDDY SORENSON-3/8	TEDDY SORENSON	1		Scott S Chen	ell
ISIDE SALESPERSON	SHIP VIA	TERMS	ĺ	SHIP DATE	ORDER DATE	Ξ
Holly M Nyman	BW BEST-WAY	NET DUE 30 DAYS		03/15/16	03/15/16	
NE	DESCRIPTION			NET UNIT PRC	EXT AMOUNT	r
1 *ALFO PMM-6 IRBY NETWOR SHIPPED ESTE PRO #075-057	ES FRT	nuch faster with our email of fa to open file. You can even dow )). With fax delivery you get al	ax bill delivery! Wi	th email delivery, your	Invoices are r accounting	433.5
			] [		total	433.5
				S&H Cha	rges	0.0
			I 1			
Invoice is due by (	DA/14/16			Sales AMOUNT		34.4 467.9



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S LIN	"THI DX 180, COLI Toll Fre Pr F	APR PLY COMPANY INCORPORATED E TRANSFORMER PEOPLE"® MAN, SOUTH DAKOTA 57017 29 Number 800-843-7994 2009 803-843-7994 2009 803-843-794 2009 803-843-794 2009 803-843-794 2009 803-843-794 2009 803-845-794 2009 803-	8 05 2016		138886 138886 372672016
	) BOX 69 DNTROSE, CO	) 81401	P TEDDY SORE		
ORDER D/ 2/09/3	ATE ORDER		SHIP VIA COLMAN TRANS.	SHIP REN	MARKS
RDERED	SHIPPED	DESCRIPTION	4	UNIT PRICE	TOTAL
		003000 KVA THREE PHASE PAD M W/TAPS 2 X 2 1/2% +/- PRI VOLT: 12470Y/7200 SEC VOLT: 4160 DELTA NEW COPPER WINDINGS FOR GENERATOR STEP UP SERIAL NUMBER: TR 160318-13 DEAD FRONT, LOOP FEED H. V SEPERATE H-O LIVE FRONT DUAL BAYONET FUSING WITH DUAL LIMITING FUSING LIVE FRONT, RADIAL FEED L. V B OIL LEVEL GAUGE WITH 1 CONTAC PRESSURE VAC GAUGE WITH 1 CONTAC PRESSURE VAC GAUGE WITH 1 CONT CONTROL BOX (ACCESSORIES WIRE 3-10 KV (8.4 MCOV) LIGHTING A DRAIN WITH SAMPLER	15,600 LBS (I145FY) INTERNAL CURRENT BUSHINGS CT VTACTS FACT ED)	47340.00	47340.00

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

Customer: Sample ID Range: I145FY Test Date Range: Batch ID: SAMPLE ID DESCRIPTION

I145FY3000 KVA, T&R ELECTRICSerial Number:160318-13

3/30/2016 10:14:20

PCB ANALYSIS

Less than 2 ppm

# Holsinger Law, LLC

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lands, wildlife and water law



	lley Water Users Association her, General Manager 02	FROM: Holsinger Law, LLC 1800 Glenarm Place, Suite 500 Denver, CO 80202	5.	te te
Date:	November 03, 2015 Via E-M	Mail to: sjohnson@montrose.net		
In Reference To:	General Representation			
Invoice #	13113			
		521545		
Pro	fessional Services Provided:			
			Hrs/Rate	Amount
10/4/2015 JS	Legal research re applicable equitable interest creation un	-	2.80 350.00/hr	980.00
10/12/2015 JS	prior to sale - as affecting th	ests under contract for purchase - le application of ITC to contract e J. Hercher. Conference AR re n.	3.40 350.00/hr	1,190.00
10/13/2015 JS	Review regs and case law; c	communication G. Sorenson	1.30 350.00/hr	455.00
10/14/2015 JS	Review draftmemoranduma	and required citations.	2.20 350.00/hr	770.00
10/15/2015 AR		g proposed UVWUA and SFH impact on ITC recapture and a such issue.	5.70 175.00/hr	997.50
10/17/2015 JS	Legal research re identificat applicability of doctrines ca ownership of equipment fro of defeating realization of in	pable of distinguishing the m the titled owner for purposes	4.70 350.00/hr	1,645.00

Uncompany Valley Water Users Association neral Representation

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		Hrs/Rate	Amount
10/20/2015 JS	Conference AR rememorandumissues 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 memorandumand 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 conceptsve must address in tax credit opinion memo t&FH	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 incorporatingJS 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 inmemorandum.	0.40 350.00/hr	140.00
10/22/2015 AR	Continue research regarding proposedJVWUA 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

Uncompany Valley Water Users Association meral Representation

			<u>Hrs/Rate</u>	Amount
	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 proposedJVWUA 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
2	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 p	professional services rendered	56.80	\$14,930.50
	Previ	ious balance		\$17,734.07
	Acco	unts receivable transactions		
	10/14/2015 Payme	ent - Thank You No. 19140		(\$17,734.07)
	Total	payments and adjustments		(\$17,734.07)
	Balar	nce due	Ć	\$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 USERS ASSN. P.O. Box 69 Montrose, CO 81402 Oct 31, 2015

\$740.00

File #:	15-155-J
Inv #:	18986

RE: General

	DESCRIPTION		671016	HOURS	AMOUNT LAW	YER
Oct-06-15	Attend Hydro meeting.	Sites	521545	1.70	340.00	JEP
Oct-19-15	Attend Board meeting.	521	03	2.00	400.00	JEP

Totals

Total Fees & Disbursements	\$740.00
Previous Balance	\$1,048.00
Payment received. Thank you.	\$1,048.00

3.70

\$740.00

**Balance Due Now** 

Tax ID# 46-4341671

# Holsing r Law, LLC

lands, wildlife and water law



TO:

#### W.U. Drop 5, Inc.

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

Date: December 03, 2015 In Reference To: Drop 5 Invoice # 13160

#### FROM:

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

521545

#### **Professional Services**

		Hrs/Rate	Amount
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

W.U. Drop 5, Inc.

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		Hrs/Rate	Amount
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. Elliottand 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 p	rofessional services rendered	14.40	\$4,452.50
Addit	ional Charges :		
11/30/2015 Copy	ing cost		3.80
Total	additional charges	2	\$3.80
Total	amount of this bill	7	\$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. Uncompany Ave. Montrose, CO 81401

	Ph:970-249-4531	Fax:970-240-2860		
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402			Noven	nber 30, 2015
Attention: RE: Drop	5		File #: Inv #:	15-09 9841
inter prop				
DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-03-15	Office conference with Steve Fletcher drafts of final loan package	re: 1.00	200.00	VTR
	Totals	1.00	\$200.00	
7				
2	Total Fee & Disbursements			\$200.00
	Previous Balance			1,700.00
	Previous Payments			1,700.00
	Balance Now Due		Ć	\$200.00

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

Fax:970-240-2860 Ph:970-249-4531 November 30, 2015 U.V.W.U.A. P.O. Box 69 Montrose, CO 81402 File #: 15-40 Inv #: 9844 Attention: Mountain States Hydro, LLC - Drop 5 Agreement RE: DATE DESCRIPTION HOURS AMOUNT LAWYER Nov-16-15 Make changes to show W.U. Drop 5 as owner 0.50 100.00 VTR on contract with Mountain States Hydro 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

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Date: January 05, 2016 In Reference To: Drop 5 Invoice # 13203

**Professional Services** 

		Hrs/Rate	Amount
() 12/2/2015 КН	Conference with JS re assignment of Contract rights.	0.20 295.00/hr	59.00
12/2/2015 KH	Correspondence with opposingounsel re Assignment.	0.20 295.00/hr	59.00
12/4/2015 KH	Review redline and notes; drafestoppel 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; communicationMiriah 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 drop5 Agreement and Assignment.	0.30 175.00/hr	52.50

#### FROM:

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

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W.U. Drop 5, Inc.			Page 2
		Hrs/Rate	Amount
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 p	rofessional services rendered	8:54:00	\$1,816.50
Previ	ous balance		\$4,456.30
Acco	unts receivable transactions		
12/11/2015 Payme	nt - Thank You No. 19330		(\$4,456.30)
Total	payments and adjustments		(\$4,456.30)
Balan	ce 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. Uncompany Ave. Montrose, CO 81401

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	Ph:970-249-4531 Fax:	970-240-2860		
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402			Decen	ıber 31, 2015
Attention:			File #: Inv #:	15-25 9911
RE: W.U.	Drop 5, Inc.			
DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Dec-08-15	Confer with Steve Fletcher and Susan Feze CPA by phone; draft Resolution to Amend Fiscal Year in Bylaws	r, 1.50	300.00	VTR
	Totals	1.50	\$300.00	
	Total Fee & Disbursements		-	\$300.00
	Balance Now Due			\$300.00

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521545

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

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	Ph:970-249-4531 Fax:970	-240-2860		
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402			Decem	ber 31, 2015
Attention:			File #: Inv #:	15-09 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	
	<b>Total Fee &amp; Disbursements</b> Previous Balance Previous Payments		-	<b>\$600.00</b> 200.00 200.00
	Balance Now Due		-	\$600.00

521545

# Holsinger Law, LLC

lands, wildlife and water law

# Holsinger Law, LLC

#### TO:

#### W.U. Drop 5, Inc.

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

Date: February 04, 2016 In Reference To: Drop 5 Invoice # 13245

Professional Services

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

1800 Glenarm Place, Suite 500

FROM:

LLC

Holsinger Law,

Denver, CO 80202

Drop 5

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		Hrs/Rate	Amount
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 redlinePPA 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 rePPA provisions.	0.20 350.00/hr	70.00
1/8/2016 JS	Conference KH rePPA issues re option and supply agreement provisions.	0.20 350.00/hr	70.00
1/8/2016 LS	Legal Research reFERC 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 draftDMEA and W.U. PPA and make comments as to PPA's provisionsconcerning 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 toSFH and W.U. Net Facility Lease Agreement to requireSFH to comply with best practices and facility operation in accordance witDMEA and W.U. PPA.	0.80 175.00/hr	140.00
1/11/2016 AR	Begin drafting lendingdocumentsbetween 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

W.U	J. D	rop	5.	Inc.

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			Hrs/Rate	Amount
	1/11/2016 AR	Draft Water Leasebetween 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 revisePPA; draft changes.	2.60 350.00/hr	910.00
	1/13/2016 JS	Prepare 16.01.13 Redline od 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 toWU-DMEA PPA and incorporate my revisions and suggestions before sending over to DMEA counsel	1.80 175.00/hr	315.00
$\bigcirc$	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 inPPA for JS.	0.50 115.00/hr	57.50
	1/18/2016 SAO	ConferenceJS 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

W.U. Drop	5, Inc.		Page 4
0			
		Hours	Amount
	For professional services rendered	34.30	\$9,416.50
	Additional Charges :		
1/1/20	16 Copying cost		10.90
	Total additional charges		\$10.90
	Total amount of this bill		\$9,427.40
	Previous balance		\$1,816.50
	Accounts receivable transactions		
1/13/201	6 Payment - Thank You No. 19457		(\$1,816.50)
	Total payments and adjustments		(\$1,816.50)
$\bigcirc$	Balance due	-	\$9,427.40
	Balance due	(	\$9,427.40

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

Thank you!

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

Ph:970-249-4531

Fax:970-240-2860

		Janu	uary 31, 2016
		File #:	15-09
		Inv #:	9959
5			
DESCRIPTION	HOURS	AMOUNT	LAWYER
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
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		
	<ul> <li>DESCRIPTION</li> <li>Confer at UVWUA office re: DMEA Option Agreement; with lengthy telephone conference call including Jack Silver, Esq., Steve Fletcher, Ed Suppes and Jim Hokit</li> <li>Review red-lined version of Water Users Drop 5 - DMEA PPA and Options Agreement in preparation for board meeting</li> <li>Totals</li> <li>Total Fee &amp; Disbursements</li> <li>Previous Balance</li> <li>Previous Payments</li> <li>Balance Now Due</li> </ul>	DESCRIPTIONHOURSConfer at UVWUA office re: DMEA Option Agreement; with lengthy telephone conference call including Jack Silver, Esq., Steve Fletcher, Ed Suppes and Jim Hokit3.00Review red-lined version of Water Users Drop 5 - DMEA PPA and Options Agreement in preparation for board meeting1.00Totals4.00Total Fee & Disbursements4.00Previous Balance Previous Payments1.00	File #: Inv #:5HOURSAMOUNTConfer at UVWUA office re: DMEA Option Agreement; with lengthy telephone conference call including Jack Silver, Esq., Steve Fletcher, Ed Suppes and Jim Hokit3.00600.00Review red-lined version of Water Users Drop 5 - DMEA PPA and Options Agreement in preparation for board meeting1.00200.00Totals4.00\$800.00Totals Fee & Disbursements Previous Balance Previous Payments55Balance Now Due555

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# 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: Invoice #

Drop 5 13292

**Professional Services Provided:** 

		Hrs/Rate	Amount
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 S 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. ReviewPPA 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	ReviewDMEA 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 rdPA 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

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v.U. Drop 5, Inc. Drop 5

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		Hrs/Rate	Amount
2/10/2016 JS	Prepare for (review of provisions in PPA and Agreement in contest) and participate in telephone conference withounsel and parties.	2.70 350.00/hr	945.00
2/9/2016 JS	Review documents rePPA and Option. Conference call S. Fletcher and committee. Prepare outline of issues for discussion withDMEA.	2.70 350.00/hr	945.00
2/8/2016 AR	Review Paragraph 6.6 of theDMEA PPA in preparation for JS meeting with DMEAcounsel. 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 opposingcounsel re LOPP and CWCB loan; review LOPP provisions.	1.00 295.00/hr	295.00
КН	Teleconference with V.Roushar and JS re status and next steps; correspondence with opposingounsel re same.	0.80 295.00/hr	236.00
2/18/2016 KH	Review documents and drafts; correspondence and teleconferences withM. Elliott, E. Warner, V.Roushar and K. Russell.	4.00 295.00/hr	1,180.00
KH	ReviewPPA, 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 S 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

.v.U. Drop 5, Inc. Drop 5

			<u>Hrs/Rate</u>	Amount
	2/17/2016 JS	Review communication from Adam Cohen and revieW.U. documents. Conference KH re PPA and CWCBoan 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
	КН	Correspondence with opposing ounsel re status and next steps.	0.30 295.00/hr	88.50
	KH	Further research reQF 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 revisePPA 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 seriesPUC 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
	КН	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
C	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

> Hrs/Rate Amount 2/27/2016 KH Review PPA and Option agreement redlines; teleconference 2.00 590.00 with client re changes to documents. 295.00/hr Revise draft water lease per client feedback; correspondence 442.50 KH 1.50 with client re same. 295.00/hr 590.00 2/28/2016 KH Revise PPA and Option Agreement; correspondence with 2.00 client re same. 295.00/hr Review draft financing agreement and net facility agreement; KH 2.00 590.00 correspondence and teleconferences with AR andS re 295.00/hr status and drafts; teleconference with client re same inalize drafts and deliver to opposing ounsel. 2/29/2016 KH 4.30 Prepare for and participate in teleconferences with client and 1,268.50 DMEA re final edits to documents. 295.00/hr KH Teleconference with T.Sorenson; review PPA language; 0.40 118.00 teleconference with client re same. 295.00/hr KH 3.00 885.00 Revisions to documents; correspondence with opposing counsel re same. 295.00/hr 147.50 KH Review final documents; correspondence withounsel and 0.50 client re same. 295.00/hr 2/26/2016 AR Prepare water lease agreemenbetween UVWUA and WU 1.50 262.50 175.00/hr for use as part of the Drop5 suite of documents. 2/27/2016 AR 262.50 Prepare "Hydroelectric Project Funding Agreementbetween 1.50 UVWUA and WU in response to DMEA's request for 175.00/hr clarification on the funding source. 1.50 AR Draft 7 statements of authority for the UVWUA and WU 262.50 175.00/hr boards to approve the Drop5 suite of documents. Conference with KH regarding the UVWUA-WUfunding 0.40 70.00 2/28/2016 AR 175.00/hr agreement and make revisions to agreement peKH suggestions.

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			Hrs/Rate	Amount
2/2	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 withWU, UVWUA Board, DMEA, and DMEA counsel for final discussion and revisions to Drop suite of documents.	2.20 175.00/hr	385.00
	AR	Make final revisions to Drop suite of documents in response to teleconference with DMEA counsel.	0.50 175.00/hr	87.50
	JS	Conference withKH re T. Sorenson issue.	0.10 350.00/hr	35.00
2/2	26/2016 JS	Telephoneconference with KH and S. Adams re Drop 5 structure.	0.30 350.00/hr	105.00
$\bigcirc$	For <sub>l</sub>	professional services rendered	72.20	\$20,727.00
	Addi	tional Charges:		
2/:	29/2016 Telej	phone conference charges: 2/10/2016		135.65
	Tota	l additional charges		\$135.65
	Tota	l amount of this bill		\$20,862.65
	Prev	rious balance		\$9,427.40
	Acco	ounts receivable transactions		
2/1	9/2016 Paym	ent - Thank You No. 19619		(\$9,427.40)
	Tota	l payments and adjustments		(\$9,427.40)
	Bala	ance due		\$20,862.65
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# Holsinger Law, LLC

lands, wildlife and water law



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

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

W.U. Drop 5, Inc. Drop 5

Page 2

\$27.50

\_\_\_\_\_Amount

Balance due

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

Thank you!

Uncompangre Valley W	Vater Users Association
General Representation	I

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		<u>Hrs/Rate</u>	Amount
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	15.20	\$4,485.00
Prev	ious balance		\$23.00
Acc	ounts receivable transactions		
2/11/2015 Paym	ent - Thank You No. 18059		(\$23.00)
Tota	al payments and adjustments		(\$23.00)
Bala	nnce due		\$4,485.00

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
Inw	Site 2 521540	245.08
7.6 mW	Shav. Falls Site 4 521542	1862.60
2.5  mW	Site 5 521545	612.75

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# Holsinger Law, LLC

lands, wildlife and water law



TO: Uncompangre 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	on	
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 alternativestrategies 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	ConferenceJS 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. ConferenceCLT 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 1203()(12).	3.10 300.00/hr	930.00

## Holsinger Law, LLC

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lands, wildlife and water law

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**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	on	
Invoice #	12733		

Professional Services Provided:

		4		<u>Hrs/Rate</u>	Amount
3/3/2015 JS	Continuation	of research.		2.20 300.00/hr	660.00
3/25/2015 JS	Review legisl UV region.	ative - acts re genera	tion/sale of power in the	0.40 300.00/hr	120.00
3/25/2015 KH	Review file re	e power authorization	l.	0.30 225.00/hr	67.50
3/31/2015 CLT	Research rega	arding tax issue (8515	5)	0.40 150.00/hr	60.00
For p	rofessional ser	vices rendered		3.30	\$907.50
Previe	ous balance				\$4,485.00
Accounts receivable transactions				8	
3/10/2015 Payme	nt - Thank You	No. 18161			(\$4,485.00)
Total	payments and	l adjustments			(\$4,485.00)
7.2 m 1 m 7.6	ω	521538 521540 521542	357.04 49.60 376.88		
7.6	, mw	521545	123.98		

## Victor T. Roushar, Attorney at Law 144 S. Uncompany 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 #: Inv #:	15-09 9273
	RE: Drop	5			
	DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
	Feb-10-15	Meeting with Hydro Committee	2.50	500.00	VTR
		Totals	2.50	\$500.00	
		Total Fee & Disbursements		-	\$500.00
		Balance Now Due		-	\$500.00
			521545		

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# Holsinger Law, LLC

lands, wildlife and water law



TO:

Uncompangre 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 Representati	on	
Invoice #	12789		

**Professional Services Provided:** 

			Hrs/Rate	Amount
4/1/2015 CLT	ConferenceJS re: 1904 Act and se	condary source research	0.10 ( <sup>150.00/hr</sup>	15.00
4/2/2015 AMG	Legal research re secondary source irrigation and ditch companies	es on 85-15 Rule re mutual	0.80 M 175.00/hr	140.00
4/6/2015 AMG	Research re Uncompahgre(Gunnis Reclamation Act perJS; summariz		N N N 1.40 175.00/hr	245.00
4/15/2015 JS	Review notes re 1902 Reclamation analysis of utilization of act for ex power from the 85/15 Rule.		1.10 300.00/hr	330.00
4/15/2015 JS	Telephone conference S. Fletcher. LLC proposed lease. Telephone co	Begin review of Drop onference S. Fletcher	1.10 300.00/hr	330.00
4/16/2015 JS	Review proposed lease, outline iss drafting of comment copy; prepara client identifying additional issues	sues for comment; begin ation of communication	3.30 300.00/hr	990.00
For p	rofessional services rendered		7.80	\$2,050.00
Previ	ous balance			\$907.50
		52153	130.00	
		521545 l	130.00 320.00	2050.00

Ph:970-249-4531

Fax:970-240-2860

U.V.W.U.A.		April 30, 2015
P.O. Box 69 Montrose, CO 81402		
	File #:	15-09
Attention:	Inv #:	9354

RE: Drop 5

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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 5	21545		\$700.00

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	Ph:970-249-4531 Fax:9	70-240-2860		
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402			А	pril 30, 2015
Attention:			File #: Inv #:	15-25 9356
RE: W.U.	Drop 5, Inc.			
DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Apr-28-15	Draft Articles of Incorporation for W.U. Dro 5, Inc.	op 1.00	200.00	VTR
	Totals	1.00	\$200.00	
DISBURSEME	INTS			
Apr-30-15	Secretary of State fees - Articles of Incorporation		50.00	
	Blumberg Excelsior - Excela Corporate Kit		56.50	
	Totals	-	\$106.50	
	Total Fee & Disbursements			\$306.50
	Balance Now Due 521545			\$306.50

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	Ph:970-249-4531 Fa	ax:970-240-2860		
U.V.W.U.A P.O. Box 69 Montrose, 0 81402	9		Ν	/lay 31, 2015
Attention:			File #: Inv #:	15-09 9440
RE: I	Drop 5	с. С		
DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-04-15	Office conference with Gayle Sorenson to make modifications to Drop 5 Lease	o 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

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	Ph:970-249-4531 Fax	x:970-240-2860		
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402			Ν	May 31, 2015
Attention:			File #: Inv #:	15-25 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 g over matters for May 18 Board Meeting; d Consent, proofread and revise draft of byla	raft	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

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	Ph:970-249-4531	Fax:970-240-2860		
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402			J	une 30, 2015
			File #:	15-09
Attention:			Inv #:	9507
RE: Drop	5			
DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jun-30-15	Contract discussions at Water Users w Mountain States and Ted Sorenson	rith 1.50	300.00	VTR
	Totals	1.50	\$300.00	
	Total Fee & Disbursements		-	\$300.00
	Previous Balance			1,100.00
	Balance Now Due			\$17400:00 300,00
				300
Receive	ed \$1100.00 paymen	4 - will p	051	
on ne	xt billing	621545		

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	Ph:970-249-4531 F	Fax:970-2	240-2860		
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402				J	July 31, 2015
Attention:				File #: Inv #:	15-09 9579
RE: Drop	5				
DATE	DESCRIPTION		HOURS	AMOUNT	LAWYER
Jul-01-15	LOPP Negotiating meeting with Bureau Reclamation et al at UVWUA office	of	3.00	600.00	VTR
Jul-24-15	Review Drop 5 LOPP Contract from Jul negotiation meeting	y 1st	1.00	200.00	VTR
	Office conference with Steve Fletcher; redraft of Mountain States Hydro, LLC Confor Design and Construction Services		1.00	200.00	VTR
Jul-28-15	Attend LOPP meeting with Bureau of Reclamation and UVWUA negotiating t	eam	2.50	500.00	VTR
	Totals		7.50	\$1,500.00	
	<b>Total Fee &amp; Disbursements</b> Previous Balance Previous Payments				<b>\$1,500.00</b> 1,400.00 1,400.00
	Balance Now Due				\$1,500.00
		5	21545		

	Ph:970-249-4531 Fa	ax:970-2	40-2860			
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402					July 31, 2015	
Attention:				File #: Inv #:	15-25 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 the South Canal	5 on	4.00	800.00	VTR	
Jul-30-15	Make final revisions to draft contract betw UVWUA and Shavano Falls Hydro, LLC to oyer draft with Steve Fletcher		1.00	200.00	VTR	
	Totals		5.00	\$1,000.00		
	Total Fee & Disbursements				\$1,000.00	
	Previous Balance				1,600.00	
	Previous Payments				1,600.00	
	Balance Now Due				\$1,000.00	
		50	1545			

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		Ph:970-249-4531	Fax:970-240-2860		
P.O. I	W.U.A. Box 69 rose, CO				July 31, 2015
Atten	tion:			File #: Inv #:	15-40 9585
RE:	Moun	tain States Hydro, LLC - Drop 5 Agre	ement		
DAT	E	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-27	7-15	Redraft Contract for Design and Cor of a Hydro Electric Facility at Drop Canal		500.00	VTR
		Totals	2.50	\$500.00	
		Total Fee & Disbursements			\$500.00
		Balance Now Due 5213	545		\$500.00

# Holsinger Law, LLC

lands, wildlife and water law



TO:

Uncompany 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	on	
Invoice #	13008		

### Professional Services Provided:

		Hrs/Rate	Amount
8/12/2015 KH	Teleconference with client re project progress and contract review and tax issues; teleconference witHS 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 researchpertaining 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

Uncompangre Valley Water Users Association neral Representation

			Hrs/Rate	Amount
	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 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 reFERC 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 chargeparameters.	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 intoDMEA duty to wheel UVWUA power, Drop 5 PPA, and 85/15 tax issue.	0.50 175.00/hr	87.50
C	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

Uncompangre Valley Water Users Association neral Representation

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			<u>Hrs/Rate</u>	Amount
	8/20/2015 AR	Conference with JS re FERC versus state jurisdiction over Colorado electrical coops.	0.30 175.00/hr	52.50
	8/20/2015 JS	Review drop4 and drop6 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 transcribeJS 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 toUVWUA tax exempt status for Drops 4, 5 and 6 deals including anonprofitsability to earn investment income, ability to own a share of a foprofit 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 ARmemorandumre UBI.	2.60 350.00/hr	910.00

Uncompangre Valley Water Users Association neral Representation

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		Hrs/Rate	Amount
8/24/2015 AR	Telephone conference withJS, 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. ReviewPPA 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 Drop4 & 6 transaction structure and pending legal issues.	1.20 175.00/hr	210.00
8/24/2015 JS	Conference call S. Fletcher, JHokit and V. Roushar	0.80 350.00/hr	280.00
8/24/2015 JS	Conference call client board anchounsel.	0.70 350.00/hr	245.00
8/25/2015 JS	Telephone conference S. Fletcher. Conference AR re tax credit parameters. Review materials re Drop5 and Drops4 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 andShavano representatives. Research issues reITC, 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 CHustead 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

### Uncompany Valley Water Users Association neral Representation

			<u>Hrs/Rate</u>	<u>Amount</u>
8/26/2015	5 AR	Conference with JS re Investment Tax Credit issues for Drop 5	0.30 175.00/hr	52.50
8/26/2015	5 AR	Legal research re ability to allocate Investment tax Credit to Shavano Falls	3.40 175.00/hr	595.00
8/27/2015	5 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	5 AR	Conference with JS re tax issues in structure of Drop 5 deal	0.50 175.00/hr	87.50
8/27/2015	5 AR	Continue research into allocation of investment tax credit to Shavano Falls	1.40 175.00/hr	245.00
	For p	rofessional services rendered	78:06:00	\$20,826.00
2	Addit	ional Charges:		
8/31/2015	5 Соруі	ing cost		10.00
	Total	additional charges		\$10.00
	Total	amount of this bill		\$20,836.00
	Balar	nce due		\$20,836.00

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

Thank you!

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2/3 Drop 5 \$ 13,891.00 1/3 Drop 4/6 \$ 6945.00

### 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

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DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-05-15	Office conference with Steve Fletcher re: and Power contracts.	liens 0.50	100.00	JEP
Aug-10-15	Meeting with Hydro committee and meet		700.00	JEP
Aug-17-15	Attend Board meeting.	2.50	500.00	JEP
Aug-24-15	Attend Hydro meeting. 5	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 Du	e Now	521545	1440.00	\$1,940.00
Tax ID# 4	6-4341671	52103	500.00	

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	Ph:970-249-4531 Fa	x:970-240-2860		
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402			Aug	ust 31, 2015
			File #:	15-09
Attention:			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, T Attorney (1hr.); Hydro meeting with Boar hrs.)		600.00	VTR
Aug-26-15	Telephone conference with Jack Silver, E	sq. 0.50	100.00	VTR
Aug-31-15	Meeting with Hydro Committee at UVW (1 hr.); meet with DMEA Hydro (1 hr.)	UA 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	521545	-	\$2,400.00

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	Ph:970-249-4531 Fax:970	-240-2860		
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402			Aug	gust 31, 2015
Attention:			File #: Inv #:	15-25 9661
RE: W.U	. Drop 5, Inc.			
DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
DATE Aug-05-15	<b>DESCRIPTION</b> Cover letter to Gayle Sorenson, Esq. with draft of Shavano Falls Hydro, LLC Assignment of output at Drop 5		<b>AMOUNT</b> 150.00	
	Cover letter to Gayle Sorenson, Esq. with draft of Shavano Falls Hydro, LLC Assignment of			
	Cover letter to Gayle Sorenson, Esq. with draft of Shavano Falls Hydro, LLC Assignment of output at Drop 5	0.75	150.00	LAWYER VTR \$150.00
	Cover letter to Gayle Sorenson, Esq. with draft of Shavano Falls Hydro, LLC Assignment of output at Drop 5 Totals	0.75	150.00	VTR
	Cover letter to Gayle Sorenson, Esq. with draft of Shavano Falls Hydro, LLC Assignment of output at Drop 5 Totals <b>Total Fee &amp; Disbursements</b>	0.75	150.00	VTR \$150.00

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	Ph:970-249-4531	Fax:970-240-2860		
U.V.W.U.A. P.O. Box 69 Montrose, CO 81402			Aug	gust 31, 2015
			File #:	15-40
Attention:			Inv #:	9665
RE: Mour	ntain States Hydro, LLC - Drop 5 Agreem	ent		
DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-05-15	Cover letter to Henry Stamschror, Presi with draft of Agreement for Design and Construction Services		150.00	VTR
	Totals	0.75	\$150.00	
	Total Fee & Disbursements		-	\$150.00
	Previous Balance			500.00
	Previous Payments			500.00
	Balance Now Due			\$150.00

# Holsinger Law, LLC

lands, wildlife and water law



TO:

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Uncompany 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 Representati	on	
Invoice #	13061		

Professional Services Provided:

			<u>Hrs/Rate</u>	Amount
N	9/1/2015 JS	Telephone conference client.	0.20 350.00/hr	70.00
2	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 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 reOMB circulars applicable to use of grantproceeds (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
0	9/10/2015 JS	Review documents re Drops4 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

# Uncompany Valley Water Users Association

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		Hrs/Rate	Amount
	efforts as to election for special allocation oFTC, Review cases and code re pending issues. Continue review of documents including applicable circulars.		
9/8/2015 SAO	Locate and obtainOMB 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 SteveHovland of Dalby, Wendland (.4) re drop 4&6 structure and conference with S 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 partnershipbetween 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 rETC pass through toShavano 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 Drops4 and 6. Telephone conference J. Hercher re issues.	3.30 350.00/hr	1,155.00
9/17/2015 AR	Continue researchand begin drafting Opinion letter re special allocation of Investment tax credibetween UVWUA and Shavano Falls within a project partnership.	6.10 175.00/hr	1,067.50

Uncompany Valley Water Users Association

_			Hrs/Rate	Amount
	9/18/2015 AR	Continue drafting Opinion letter re special allocation of Investment tax creditbetween 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 S.	0.20 115.00/hr	23.00
	9/22/2015 JS	Review letter reHercher & Co. Chart Drop5 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; researc 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
0	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 paymenprior 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 ofShavanoFalls to claim the Drop5 ITC while under contract to sell the project tdJVWUA after the tax credit is fullyutilized.	3.60 175.00/hr	630.00
	9/25/2015 AR	Teleconference withShavano Falls counsel Gayle Sorenson to confirm investment tax credit statutory authority.	0.20 175.00/hr	35.00
0	9/22/2015 SAO	ResearchSmartWATERGrants and publications.	1.00 115.00/hr	115.00

Uncompany Valley Water Users Association

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			Hrs/Rate	Amount
	9/23/2015 SAO	Draft Drop 5 chart pursuant toJS notes.	0.60 115.00/hr	69.00
	9/28/2015 JS	Read and research issues under RC Qualified Investment Tax Credit Facility reeffects 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 toin service date.	3.10 350.00/hr	1,085.00
$\bigcirc$	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 foloan from UW to SF.; research re equitable interests/hcohate 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 ofShavano Falls to claim the Drop5 ITC while under contract to sell the project tdJVWUA after the tax credit is fullyutilized.	2.70 175.00/hr	472.50
	9/29/2015 AR	Conference with JS regarding findings on drop5 tax issues.	0.20 175.00/hr	35.00
	9/29/2015 AR	Teleconference with JackHerscher, CPA regarding Drop 5 ITC issues	0.30 175.00/hr	52.50
	For p	rofessional services rendered	65.40	\$17,651.50

Uncompangre Valley Water Users Association	Page 5
Additional Charges:	
	Amount
9/25/2015 Telephone conference charges: August 26, 2015	38.07
9/30/2015 Copying cost	44.50
Total additional charges	\$82.57
Total amount of this bill	\$17,734.07
Previous balance	\$20,836.00
Accounts receivable transactions	
9/8/2015 Payment - Thank You No. 18996	(\$20,836.00)
Total payments and adjustments	(\$20,836.00)
Balance due	\$17,734.07

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

Thank you!

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Drop 4/6	521542	8867.03
Drop 5	521545	8867.04

# **DEVOR & PLUMHOFF, LLC** Attorneys & Counselors at Law

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 LA	WYER
Sep-14-15	Attend Hydro meeting.	52 1545	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 client.	Grant and Cole to	0.20	18.00	PJS
	Totals		5.35	\$1,048.00	

Ph:970-249-4531 Fax:970-240-2860 U.V.W.U.A. September 30, 2015 P.O. Box 69 Montrose, CO 81402 File #: 15-09 Inv #: 9716 Attention: RE: Drop 5 DESCRIPTION HOURS DATE AMOUNT **LAWYER** Sep-15-15 Attend meeting with Hydro Committee at 1.00 200.00 VTR **DMEA** office Sep-24-15 Attend Hydro meeting at UVWUA and then at 3.00 VTR 600.00 DMEA for contract negotiations Totals 4.00 \$800.00 **Total Fee & Disbursements** \$800.00 **Previous Balance** 2,400.00 **Previous Payments** 2,400.00 **Balance Now Due** \$800.00

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		Ph:970-249-4531	Fax:970-24	0-2860		
	U.V.W.U.A. P.O. Box 69 Montrose, CO 81402				Octo	ber 31, 2015
	Attention:				File #: Inv #:	15-09 9774
	RE: Drop	5				
	DATE	DESCRIPTION	H	IOURS	AMOUNT	LAWYER
	Oct-06-15	Attend Hydro Meeting		1.50	300.00	VTR
0	Oct-15-15	Revise draft of Agreement with Mounta States Hydro	ain	2.00	400.00	VTR
Ŷ	Oct-20-15	Draft opinion letter to CWCB in suppor loan applicants	rt of	2.50	500.00	VTR
	Oct-22-15	Revise draft of letter to CWCB to incor matters set forth in template provided b 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	52154	5	-	\$1,700.00

				% Complete		35%				
			17-Dec-18	Accrued Interest		#VALUE!	#VALUE!	#VALUE!		
	i	Lina	Contract Expires:	Interest		#VALUE!	#VALUE!	#VALUE!		
		Original CT2015-174 \$6,999,300.00 \$69,300.00 \$6,999,300.00 \$6,999,300.00 2.00% 20-years Up to 90%	,	Balance Available to Loan	\$6,930,000.00	\$ 4,504,718.51	\$ 2,920,775.66	\$ 2,482,033.05		
e Schedule	ic Project	Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term: Conditions:		Cumulative Loan Balance		\$ 2,425,281,49	\$ 4,009,224.34	\$ 4,447,966.95		
Project Expenditure Schedule	Drop 5 Hydroelectric Project		Open	Amount Disbursed		\$ 2,425,281.49	\$ 1,583,942.85	\$ 438,742.61		
Pro	Drop	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	Substantial Completion Date	Description		3/10/2016 Construction & Equipment	4/13/2016 Construction*	5/20/2016 Construction		
		Uncompahgre Valley W 601 North Park Avenue Montrose, CO 81401 c/o Steve Anderson sa Shirlee Johnson sjohn Ph. (970) 249-3813 Fax (970) XXX-XXXX		Date		3/10/2016	4/13/2016	5/20/2016		
		28×22 FE		Pay Req. No.		-	2	Э		

Colorado Water Conservation Board

\* \$93,352.12 Legal Charges eligible for "Project" but not CWCB loan funds (<4%) Notes: \$720/2016

Uncompablic Valiey WUA 16-174 Exp IDC.xlsx

THE GUNNISON TUNNEL PROJECT **The Uncompany 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

And.

STEVEN A. ANDERSON Manager

Attachments: Progress Report Invoices BORROWER – 01/01/17 CONSTR CONTRACTOR – 02/25/17

OK to Pay\_2 Contract/PO# Datel Au 5/20/2016 For Kirk Dent

### 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. Irby Electrical Dist. 3PH Recloser, #S009476941.002, 4/02/16	<u>Invoice Amt.</u> \$ 20,818.16
Irby Electrical Dist.	
Voltage Transformers, #S009476941.004, 4/11/16	\$ 7,677.72
Subt	total <u>\$ 28,495.88</u>
W.U. Drop 5, Inc., Inv.#05-2016, 5/13/16 Mountain State Hydro, LLC	Invoice Amt.
Misc. Construction Costs, Inv.#15-061-04, 4/30/16	\$ <u>455,695.91</u>
Subt	otal \$ 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 1 1 2016

# **INVOICE**

ORDER NUMBER
S009476941.002
PAYMENT TO:
http://irby.billtrust.com
QMS VKS PPK

10280 1 AB 0.416 E0010X 10011 D1690820021 P3204501 0001:0001 այիկվվիիդերիրկորընենդենինիրիրըներին UNCOMPAHGRE VALLEY WATER USERS ASSN PO BOX 69 MONTROSE CO 81402-0069

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

ELECTRICAL DISTRIBUTOR

irb

SHIP TO

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

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

CUSTOMER NUMBER	TEDDY SORENSON-3/8	ORDERED BY TEDDY SORENSON	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON Scott S Chenell
NSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Holly M Nyman	BW BEST-WAY	NET DUE 30 DAYS	04/02/16	03/08/16
INE	DESCRIPTION	ORDER QTY SHI	P QTY NET UNIT PRC	EXT AMOUNT
	VA15A 3PH RECLOSER, 15KV	1	1 19285.000E	19285.0
MNT CONTRO	TY 1 TYPE KME6P2A POLE DL, VER2, STD COOPER QUOTE BED3687431 3-16			
	11050	8	KVWUA Ch.#19986 5/12/16	
SAVE TO SAVE TO SAVE TO	You can now receive involces m	OUR FREE E-BILLING INVOICING uch faster with our email of fax bill del o open file. You can even download of ). With fax delivery you get all your inv n to get setup today.	ivery! With email delivery, your I	nvoices are accounting
			Subl	total 19285.0
			S&H Chai	
			Sales	2
voice is due by	05/02/16.		AMOUNT	and the second se
r Terms and Conditions. p	lease visit www.irby.com			
			1	Page 1 of

Selling Service Since 1926

# INVOICE

OUTSIDE SALESPERSON

Scott S Chenell

ORDER DATE

03/08/16

EXT AMOUNT

 
 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:

 USE THIS ENROLLMENT TOKEN:

UNCOMPANGRE VALLEY WATER USERS ASSN

81401

JOB/RELEASE NUMBER

SHIP DATE

04/11/16

NET UNIT PRC

SHIP TO

DROP 5 HYDRO

MONTROSE CO

19420 PAHGRE RD

SHIP QTY

APR 2 2 2016

STUART C IRBY BR573 DENVER 4720 LIMA STREET DENVER CO 80239-2614

303-576-0656 Fax 303-576-0729

ORDERED BY ...

ORDER QTY

TEDDY SORENSON

TERMS

NET DUE 30 DAYS

8458 1 MB 0.419 E0417X 10725 01698976585 P3224262 0001:0001

CUSTOMER ORDER NUMBER

**TEDDY SORENSON-3/8** 

SHIP VIA

**BW BEST-WAY** 

DESCRIPTION

ELECTRICAL DISTRIBUTOR

LINE

1

2

CUSTOMER NUMBER

215398

INSIDE SALESPERSON

Holly M Nyman

FEDEX FREIGHT 4/13

irb

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

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

3786160011 \*COPS KME6-1721-21S FORM 6 CABINET 499.538E 499.54 1 1 ASSEMBLY, STD F6, QTL, MS, NEW 6 TO 8 WEEK LEAD TIME \*ABB E-923A427G01 15KV CURRENT 3 3 924.750E 2774.25 **TRANFORMER KON-11ER 200:5** 6 WEEKS \*ABB E-7883A09G05 15KV OUTDOOR 3 3 1279.500E 3838.50 VOLTAGE TRANSFORMER, VOZ-11ME, PRIMARY VOLTAGE 7200/12470GY, UVNUA Ok. #19986 5/12/14 SECONDARY VOLTAGE 120, THERMAL RATING 1500, FREQUENCY:60, RATIO 60:1 H0505i LEAD TIME 6 WEEKS SAVE TIME AND MONEY WITH OUR FREE E-BILLING INVOICING SERVICE! You can now receive invoices much faster with our email of 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.

		12
11/16.		

122		
y com	22.1	

voice is due by 05/1

For Terms and Conditions, please visit www.irb

7112.29

565.43

7677.72

0.00

Subtotal

Sales Tax

S&H Charges

AMOUNT DUE

#### 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

Uncompany 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 Uncompany 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, A. Suden

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 #	15-061-04
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:	Bud	get Amount:						
Temporary Power	\$	15,000.00	\$	13,762.71	\$	4,455.00	\$	9,307.7
Cold Weather Protection	S	25,000.00	\$	34,860.85	\$	34,799.34	\$	61.5
Dewatering	\$	40,000.00	\$	5,950.08	\$	5,023.57	\$	926.5
Rip Rap Downstream of Tunnel	\$	51,390.00	\$	28,061.20	\$	9,189.71	\$	18,871.4
Precast Panel Flume Capping	\$	74,520.00	\$	179,333.91	\$	179,005.58	\$	328.3
Center Flume Extensions	\$	68,760.00	\$	83,174.60	\$	81,514.55	\$	1,660.0
North Flume Extensions	S	40,680.00	\$	403.00	\$	403.00	\$	
Adjustment to Syphon Intake	\$	40,680.00	<u>\$</u>	88,435.23	<u>\$</u>	40,181.58	<u>\$</u>	48,253.6
		Subtotal	\$	3,165,397.22	\$	2,751,128.21	\$	414,269.0
		10% Fee	<u>\$</u>	316,539.72	<u>\$</u>	275,112.82	<u>\$</u>	41,426.9
Subtotal			\$	3,481,936.94	\$	3,026,241.03	\$	455,695.9
Sales Tax - N/A			<u>\$</u>		<u>\$</u>	-	<u>\$</u>	-
To Date Billing Totals			\$	3,481,936.94	\$	3,026,241.03	\$	455,695.9

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 file: 15-061
 \$ 455,695.91 \$ 

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1	15-061 DROP 5 CANAL M	AINT		Date	Range:		to
	Cat				<u> </u>	mount	
	1-100-010 Performance I Indirect	e Bond			1,89	8.00	
	1-105-010 MSH Liabil: I Indirect	ity Insurance			93,73	6.18	
	1-212-010 Civil Engin S Subcontract		n		490,00	0.00	
	1-217-010 Drafting MS L LABOR				77	0.00	
	1-218-010 Plans/Repro I Indirect				67	9.26	
	1-300-010 Site Super. L LABOR	Intendant			30,74		
	OT Overtime 1-302-010 Proj. Manas	gement			11,11		
	I Indirect L LABOR 1-303-010 General Su	perintendant			39,06	1.00	
	L LABOR 1-308-010 Drinking W	-			15,73	80.00	
	I Indirect M Material					20.90	
	1-309-010 UPS CHARGE I Indirect	5				2.77	
	M Material 1-322-010 Air Travel					52.57	
	I Indirect M Material				24,15	67.90 90.20	
	1-323-010 Subsistanc I Indirect				73,31	L4.16	
	1-323-015 EXTRA SUBS I Indirect L LABOR	ISTANCE				0.00	
	1-324-010 Subsisttan I Indirect	ce for management				15.05	
	1-325-010 Pick-Up Tr I Indirect	uck Fuel				02.16	
	M Material 1-325-020 Pick-Up Tr	uck Fuel - Supt				32.36	
	I Indirect 1-325-030 Pick-Up Tr	uck Fuel Managem	ent			04.50	
	I Indirect 1-510-010 Temp Power	(Allowance)				71.26	
	E Equipment					50.00 05.00	
	L LABOR S Subcontract 1-519-010 CHEMICAL T	OTTERS				07.71	
	I Indirect	010010			5	10.00	

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	Cat	Amount	
	1-524-010 Cell Phone		
		1 011 10	
	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	
		2,170.14	
	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	2,0.0000	
	· · · · · · · · · · · · · · · · · · ·	740.00	
	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		
		360.00	
0	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	20,000.020	
		1 400 00	
	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	- <b>y</b> · <b>·  · </b>	
	E Equipment	12,600.00	
		12,000.00	
	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	
0	OT Overtime	2,275.00	
	S Subcontract	695.25	
		070.20	
	1-720-020 Surveyor		
	S Subcontract	738.00	

15-061 DROP 5 CANAL MAINT Date Range: to

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	15-061 DROP 5 CANAL MAINT	Date Range:	to
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	Cat		Amount
			Anoune
	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		60,849.10
	2-060-010 Remove Existing Concrete Canal		
	L LABOR		509.50
	2-200-010 Clear and Grub		0.00 00
0	E Equipment		260.00
$\bigcirc$	ER Equipment - Rented		425.00
	L LABOR M Material		2,110.00
	M Material 2-200-020 Clear and Grub Good Dirt Stock		285.00
	L LABOR		414.00
	2-220-010 Clear & Grub Site		414.00
	E Equipment		5,500.00
	2-240-010 Dewatering (Allowance)		5,500.00
	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	5	190.00
	2-300-010 Grading Mobilization		
	I Indirect		2,467.09

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	15-061 DI	ROP 5 CANAL MAINT	Date	Range:	to	
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	Cat				Amount	
	2-300-01	10 Grading Mobilization				
	L	LABOR			11,254.50	
	М	Material			5,756.34	
	OT	Overtime			110.00	
	S	Subcontract			7,300.00	
	2-300-02	20 Civil Proj Management				
	L	LABOR			2,600.00	
	2-300-06	50 TO DROP 4				
	L	LABOR			291.00	
	2-301-03	10 Access Across Canal				
	E	Equipment			1,325.70	
	ER	Equipment - Rented			1,402.50	
	$\mathbf{L}$	LABOR			1,492.00	
	OT	Overtime			330.00	
	2-302-03	10 Intake Canal EX and Grading				
	ER	Equipment - Rented			271.21	

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М	Material	5,756.34
OT	Overtime	110.00
	Subcontract	7,300.00
	020 Civil Proj Management	·
L	LABOR	2,600.00
_	D60 TO DROP 4	-,
L	LABOR	291.00
_	010 Access Across Canal	
	Equipment	1,325.70
	Equipment - Rented	1,402.50
	LABOR	1,492.00
	Overtime	330.00
	010 Intake Canal EX and Grading	550.00
ER		271.21
L	LABOR	1,752.00
_	020 Excavation & Grading Tailrace	1,752.00
ER	Equipment - Rented	271.21
L	LABOR	256.00
_	Overtime	1,856.00
	010 Powerhouse & Intake Excavation	1,000.00
	Equipment	19,031.53
	Equipment - Rented	47,880.31
	Indirect	12,715.52
L		32,803.79
	Overtime	11,565.50
	020 Powerhouse and Intake Backfill	22,000100
E	Equipment	2,158.09
	Equipment - Rented	5,822.21
	LABOR	6,037.50
	Material	2,361.60
	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
$\mathbf{L}$	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	

2-305-02	20 Bypass	Structure	Backfill
E	Equipmen	t	
ER	Equipmen	t - Rented	

Page 4

915.70 2,578.20

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	15-061 DROP 5 CANAL MAINT	Date Range	:
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-	Cat		Amount
	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		0 001 00
	E Equipment		9,891.63
	ER Equipment – Rented I Indirect		20,969.25 1,600.00
	L LABOR		8,656.00
	OT Overtime		1,945.00
	2-307-010 Flume Cap Excavation		1,040.00
	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		3 300 66
	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 Structur	9	
	L LABOR		576.00

15-061 DROP 5 CANAL MAINT Date Range: to

15-061 DROP 5 CANAL MAINT

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Date Range: to

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

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# Summary - Billing Rates/Job Cost Report Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914

to

15-061 DROP 5 CANAL MAINT	Date	Range:	t
Cat			Amount
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			17 246 00
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			20,000.07
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			3 344 60
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			002100
L LABOR			4,293.60
3-315-020 Place Slabs - Bypass Structure			-9 <b>-</b>
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
av adarbwent - venced			21200.00

Date Range:

15-061 DROP 5 CANAL MAINT

3-321-040 North Flume Extensions

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to

Cat Amount 3-320-020 Cap Flume - Place Panels 100.00 Indirect Ι 6,585.00  $\mathbf{L}$ LABOR Material 16,530.58 Μ 3-320-030 Cap Flume - Footings E Equipment 3,301.41 7,736.60 Equipment - Rented ER Ι Indirect 100.00 L LABOR 41,153.87 Material Μ 12,929.92 1,186.00 OT Overtime 3-320-040 Cap Flume - Set Panels 1,250.17 E Equipment ER Equipment - Rented 5,984.00 350.00 Τ Indirect 19,577.46 Ŀ LABOR 10,319.30 М Material 4,527.00 OT Overtime 3-320-050 CIP Tunnel Tranitions LABOR 6,008.30  $\mathbf{L}$ 3,106.55 М Material OT Overtime 2,300.00 453.13 S Subcontract 3-320-303 Plywood For Tunnel FTG LABOR 38.00 L 3-321-010 Rip Rap Downstream of Tunnel 1,270.42 Ε Equipment 8,139.85 ER Equipment - Rented I Indirect 460.96 L LABOR 7,490.34 М Material 10,517.63 182.00 OT Overtime 3-321-020 Center Flume Ext. Bracing Equipment 235.41 E ER Equipment - Rented 2,660.05  $\mathbf{L}^{-}$ LABOR 34,418.23 Μ 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 LABOR L 35,367.11 Μ Material 18,920.17 OT Overtime 10,317.50 S Subcontract 22,534.20

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Mountain States Hydro, LLC MSCC Billed Rates Cost-V0914 05-02-2016 Page 9

15-061 DROP 5 CANAL MAINT

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Date Range:

to

	Cat		Amount
	3-321-050 Modification to		
	E Equipment	Tunner Outlet	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	h End	
	L LABOR		21,015.41
	M Material		5,454.33
	OT Overtime		360.00
	3-321-070 Patch Ext. Flum	e 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
24	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 f	or Flume Ext.	1 606 60
	M Material		1,626.52
		ion Total	1,196,436.12
	5-080-010 Structural Stee		1 660 05
	ER Equipment - Rente	20	1,660.05
	M Material	Der in die eine eine	355.57
	5-310-010 Metal Decking @	Powernouse	1 057 50
	L LABOR M Material		1,057.50 988.16
	OT Overtime		25.00
		ion Total	4,086.28
	9-900-010 Paints & Coatin		4,000.20
	L LABOR	195	84.00
		ion Total	84.00
~	13-121-010 Metal Building		03.00
	ER Equipment - Rente		425.53
	L LABOR		1,251.00
	M Material		44,380.11
			,

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Summary - Billing Rates/ Mountain States Hydro, LLC MSCC Billed Rates C		rt 05-02-201
15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat		Amount
Cat		Amount
Division Total	4	6,056.64
14-100-010 Install Turbine - Riverside		
ER Equipment - Rented		239.70
L LABOR		435.00
S Subcontract	10	2,000.00
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	31	8,650.00
Division Total		5,393.14
16-025-010 Electrical Complete - Rapid En		0,000121
S Subcontract	3	9,092.00
16-025-030 FM Transmitter	0	,052.00
L LABOR		437.00
OT Overtime		45.00
16-025-040 DMEA Meter Stand		40.00
L LABOR		827.58
M Material		151.44
		101.44
16-050-010 Basic Elec Materl/Methods L LABOR		354.00
L LABOR 16-900-010 Switchgear - Bat Electric		554.00
S Subcontract	15	6,789.50
Division Total		7,696.52
DIVISION IOLAL	19	1,090.52
	3,16	5,397.22
DROP 5 CANAL MAIN	I Total 3,16	5,397.22
Report	Total 3,16	5,397.22

V0709

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

		Ph:970-249-4531	ax:970-240-2860		
	U.V.W.U.A. P.O. Box 69 Montrose, CO			Febr	uary 29, 2016
	81402 Attention:	54 - J.1	050	File #: Inv #:	15-09 10015
	RE: Drop	5			
	DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
	Feb-09-16	Telephone conference call with Jack Silv Esq., et al in preparation for call with DI on 2/10/16		300.00	VTR
0	Feb-10-16	Telephone conference call with various attorneys and DMEA Board Representat	2.00 ives	400.00	VTR
	Feb-17-16	Lunch meeting with Ray Schmaltz and S Anderson to discuss Drop 5 status; atten call Jack Silver, Esq.		100.00	VTR
		Telephone conference calls with Kent Holsinger, Esq.; Mariah at Sorensen Engineering; and Steve Anderson at UV - arrange telephone conference on 2/22/1 10:00 a.m.		200.00	VTR
	Feb-19-16	Review Water Users buy-in documents f Mariah Ellcot, Esq., Sorenson Engineeri lawyer		200.00	VTR
		Review red-lined agreement with DMEA comments from Kent Holsinger and tele conference calls	•	600.00	VTR
0	Feb-22-16	Conference calls with Kent Holsinger, E Ted Sorenson and Mariah Ellcott, Esq. r hydro issues	1 · · ·	800.00	VTR

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Invoice #:	10015 Page 2		Febr	uary 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
Feb-29-16	Office conference call at UVWUA office re: final revisions to DMEA contract	3.00	600.00	VTR
	Totals	16.50	\$3,300.00	
	<b>Total Fee &amp; Disbursements</b> Previous Balance Previous Payments		22	<b>\$3,300.00</b> 800.00 800.00
	Balance Now Due	11050	-	\$3,300.00

Colorado Water Conservation Board Project Expenditure Schedule

Uncompahgre Valley W 601 North Park Avenue Montrose, CO 81401 c/o Steve Anderson sar Shirlee Johnson sjohns Ph. (970) 249-3813 Fax (970) XXX-XXXX	unitation According		5				
	Philoton pangle valiey water Osels 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-XXX		Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term: Conditions: IDC Calculation Date:	<b>Original</b> <b>CT2015-174</b> \$6,999,300.00 \$69,300.00 \$69,300.00 \$6,999,300.00 2.00% 20-years Up to 90% X	Final		
Su	Substantial Completion Date	Open			Contract Expires:	17-Dec-18	
Pay Req. Date No.	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	stəlqmoD %
				\$6,930,000.00			
1 3/10/2016 Co	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*	onstruction*	\$ 1,583,942.85	\$ 4,009,224.34	\$ 2,920,775.66	#VALUE!	#VALUE!	58%
3 5/27/2016 Construction	onstruction	\$ 438,742.61	\$ 4,447,966.95	\$ 2,482,033.05	#VALUE!	#VALUE!	64%
4 7/18/2016 Co	Construction	\$ 846,798.90	\$ 5,294,765.85	\$ 1,635,234.15	#VALUE!	#VALUE!	76%
				1			

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

Uncompahgre Valley WUA 16-174 Exp IDC

7/18/2016

THE GUNNISON TUNNEL PROJECT The Uncompany 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.

Sincerel

STEVEN A. ANDERSON Manager

Attachments: Progress Report Invoices

846,798 OK to Pay\_ CT ZOIS Contract/PO# 7/18 Date Kirk Russell

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

MM WWW 7/18/14

## 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. Irby Electrical Dist.	<u>In</u>	voice Amt.
By-Pass Switch, #S009476941.005, 5/10/16	Subtotal	\$ 3,924.52 <b>\$ 3,924.52</b>
W.U. Drop 5, Inc., Inv.#06-2016, 6/30/16 Mountain State Hydro, LLC	Ī	nvoice Amt.
Misc. Construction Costs, Inv.#15-061-05, 5/.	24/16 \$	446,370.08
Misc. Construction Costs, Inv.#15-061-06, 6/2	29/16 \$	490,593.07
	Subtotal	\$ 936.963.1 <u>5</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.

# INVOICE

ELECTRICAL DISTRIBUTOR

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

irb

7

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

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	QMS VKS PPK

SHIP TO

MONTROSE CO 81402-0069

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

TOKEN:

сизто	MER NUMBER	CUSTOMER ORDER NUMBER	ORDERE	D BY	- JOB/R	ELEASE NUMBER	OUTSIDE	SALESPERSON
	215398	TEDDY SORENSON-3/8	TEDDY SOF	RENSON				t S Chenell
INSIDE	SALESPERSON	SHIP VIA	TERM	IS	S States	SHIP DATE		DER DATE
Holly	/ M Nyman	BW BEST-WAY	NET DUE 3	0 DAYS		05/10/16	0	3/08/16
LINE		DESCRIPTION		ORDER QTY	SHIP QTY	NET UNIT PRC	EXT	
1	SWITCH, RIGH RATING, 14.4K SWITCHES MC	I1 YPE BP3 BY-PASS T HAND OPENING, 600A V, 110KVLIW, 3 DUNTED ON 124" XARM KS WILL TRY AND		1	1	3635.500E		3635.50
		Reinbur	se UVWU	A		11050		
	SAVE TIN SAVE MON	SAVE TIME AND MONEY WITH You can now receive invoices n sent once per day in one, easy package (such as QuickBooks® Contact credit@irby.com	nuch faster with our e to open file. You can 0). With fax delivery y	email of fax bill even downloa ou get all your	delivery! Wi	th email delivery, your a data directly into you	Invoices ar	e J
						Sut	ototal	3635.50
							Stational Stationae Stationae Statio	
0							s Tax	289.02
0	ce is due by 0	6/09/16.				AMOUNT		3924.52
For Terms	and Conditions, plea	ase visit www.irby.com	Selling Service S	ince 1926				Page 1 of 1

#### 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

Uncompany 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 Uncompany 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,

A. Andun

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

S 1 0 1		
WU Drop 5, Inc.	Billing #	15-061-05 Rev
Attn: Steve Anderson	Date:	05/24/16
P.O. Box 69	Terms:	10 Days
Montrose, CO 81402		

RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description				Total Cost To Date		Previous Billing		Current Billing
					1	evised amt:		
Standard Work Items			S	3,097,744.29	S	2,731,415.64	S	366,328.65
Allowance Items:	Buo	lget Amount:			fr	om billing #4		
Temporary Power	S	15,000,00	S	15,162.71	\$	13,762.71	\$	1,400.00
Cold Weather Protection	S	25,000,00	S	34,860.85	S	34,860.85	\$	-
Dewatering	5	40,000,00	S	6,150.08	S	5.950.08	\$	200.00
Rip Rap Downstream of Tunnel	S	51,190.00	S	36,302.12	\$	28,061.20	S	8,240.92
Precast Panel Flume Capping	S	74,520.00	S	179,371.91	S	179,333.91	S	38.00
Center Flume Extensions	\$	68,760.00	S	83,174.60	S	83,174,60	S	-
North Flume Extensions	\$	10,680.00	S	28,456.26	\$	403,00	S	28,053.20
Adjustment to Syphon Intake	S	40,689.00	S	89,965.38	S	88,435.23	<u>S</u>	1,530.15
		Subtotal	S	3,571,188.20	S	3,165,397.22	S	405,790.98
		10%6 Fee	\$	357,118.82	S	316,539,72	S	40,579.10
Subtotal			S	3,928,307.02	\$	3,481,936.94	\$	446,370.08
Sales Tax - N/A			5	2	<u>\$</u>	-	<u>\$</u>	•
To Date Billing Totals			S	3,928,307.02	S	3,481,936,94	s	446,370.03

**Total Amount Due This Billing** 

	BALAJCE OURSPAND	ING		
ce: AR	< 30	31 - 60	61 - 90	>90
file: 15-061	S 120,836.15	s -		

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amoun	<u>t</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	320,000.00	
L LABOR	770.00	
1-218-010 Plans/Reproductions		
I Indirect	684.40	
1-300-010 Site Superintendant		
L LABOR OT Overtime	36,530.00	
1-302-010 Proj. Management	12,060.00	
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	1.55 50	
I Indirect M Material	137.72	
1-322-010 Air Travel	62.57	
I Indirect	30,015.27	
M Material	1,090.20	
1-323-010 Subsistance	-57	
I Indirect	84,114.16	
1-323-015 EXTRA SUBSISTANCE		
I Indirect	4,000.00	
L LABOR	12,439.00	
1-324-010 Subsisttance for management I Indirect	2 400 50	
1-325-010 Pick-Up Truck Fuel	3,488.59	
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 1-510-010 Temp Power (Allowance)	271.26	
E Equipment	6,950.00	
L LABOR	305.00	
S Subcontract	7,907.71	
1-519-010 CHEMICAL TOILETS		
I Indirect	680.00	

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amou	nt
1-524-010 Cell Phone		
I Indirect 1-529-010 Temp: Cold Weather Protection	2,334.70	0
E Equipment	3,209.8	1
L LABOR	27,672.4	
M Material	1,202.4	
OT Overtime	2,776.1	4
1-530-010 Trailer Const. Office		
ER Equipment - Rented	3,120.0	
I Indirect	550.0	0
1-531-010 Connex boxes		
E Equipment	1,825.0	0
1-544-010 Silt Fencing	740.0	0
E Equipment ER Equipment – Rented	740.2	
I Indirect	163.0	-
L LABOR	2,435.5	
M Material	750.3	
1-545-010 Dust Control		0
ER Equipment - Rented	2,666.2	9
L LABOR	975.0	
1-610-010 Safety Equipment		
I Indirect	387.9	
M Material	274.1	5
1-643-010 Pump Concrete	1.4. 550. 5	-
S Subcontract	14,650.6	5
1-647-010 Equipmt: Welder E Equipment	1 750 0	0
E Equipment 1-648-010 Equipmt: Air Comp	1,750.0	0
E Equipment	3,600.0	0
1-649-010 Scaffold Rental	3,000.0	0
E Equipment	1,731.8	5
1-651-010 Forklift		
E Equipment	14,700.0	0
1-667-010 Equipmt: Fuel/Oil/Grease		
I Indirect	12,711.5	
L LABOR	1,046.0	
M Material	157.7	
OT Overtime	55.0	0
1-672-010 Equipment tires & maintenance I Indirect	146.7	6
L LABOR	596.0	
M Material	6,450.2	
1-720-010 Layout		-
L LABOR	8,992.5	0
OT Overtime	2,275.0	
S Subcontract	695.2	5

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amou	int
1-720-020 Surveyor		
S Subcontract	738.0	)0
1-740-010 Continuous Cleanup		-
L LABOR	14,337.2	21
OT Overtime	620.0	
1-740-020 -		
L LABOR		
1-750-010 Rough Hardware		
I Indirect	232,6	
M Material	6,251.1	, ⊥
1-751-010 SMALL TOOLS M Material	467 0	7
M Material 1-752-010 Colorado State Sales Tax	457.2	. /
I Indirect	10,790.0	19
1-760-010 Mob./Demob.	10,,,00.0	
ER Equipment - Rented	1,994.4	18
L LABOR	4,388.5	
Division Total	1,055,517.6	
2-060-010 Remove Existing Concrete Canal		
L LABOR	509.5	0
2-200-010 Clear and Grub		
E Equipment	5,760.0	
ER Equipment - Rented	425.0	
L LABOR	2,524.0	
M Material 2-200-020 -	285.0	10
L LABOR		
2-220-010 -		
E Equipment		
2-240-010 Dewatering (Allowance)		
E Equipment	1,450.6	58-
I Indirect	50.0	
L LABOR	5,285.5	52
M Material	548.2	24
OT Overtime	1,717.0	)0
2-240-020 Dewater Siphon		
E Equipment	450.0	
I Indirect	200.0	
L LABOR M Material	2,129.3 278.0	
OT Overtime	520.0	
2-240-030 -	520.0	
L LABOR		
2-280-010 Site Fencing		
I Indirect	243.9	99
L LABOR	1,071.0	
M Material	964.8	
OT Overtime	190.0	00

15-061 I	DROP 5 CANAL MAINT	Date Range:	to
Cat	-	Amour	nt
2-300-0	10 Grading Mobilization		
	Indirect	2,467.09	9
_	LABOR	12,034.50	
	Material	5,756.34	
OT	Overtime	110.00	
S	Subcontract	7,300.00	C
2-300-0	20 Civil Proj Management		
L	LABOR	2,990.00	D
2-300-0	60 TO DROP 4		
$\mathbf{L}$	LABOR		
2-301-0	)10 Access Across Canal		
E	Equipment	8,761.28	В
ER	Equipment - Rented	1,402.50	
	LABOR	1,492.00	
	Overtime	330.00	0
	)10 Intake Canal EX and Grading		
	Equipment - Rented	271.23	
	LABOR	1,752.00	0
	20 Excavation & Grading Tailrace		-
	Equipment - Rented	271.2	
	LABOR	256.00	
	Overtime 010 Powerhouse & Intake Excavation	1,856.00	U
		10 021 5	2
	Equipment - Rented	19,031.53 47,880.33	
	Indirect	12,715.52	
	LABOR	33,472.7	
	Overtime	11,565.50	
	)20 Powerhouse and Intake Backfill	11/000.0	0
	Equipment	15,889.80	0
ER	Equipment - Rented	6,587.2	
L	LABOR	10,279.50	
M	Material	3,100.8	
OT	Overtime	734.0	0
2-303-0	)30 Eco Block Wall @ PH		
L	LABOR	336.0	0
2-304-0	010 Finish Grade/Rock Access Rd.		
E	Equipment	15,478.0	б
ĒR	Equipment - Rented	2,252.5	
I		366.0	
L	LABOR	7,490.0	
М	Material	786.2	
TO	Overtime	210.0	0
	010 Bypass Structure Excavation		0
E	Equipment Destad	5,305.8	
ER	Equipment - Rented	7,630.6	
I	Indirect	201.0	
L	LABOR	4,159.0	0

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Am	ount
2-305-010 Bypass Structure Excavation		
OT Overtime	465	.00
2-305-020 Bypass Structure Backfill		
E Equipment	915	
ER Equipment Rented	2,578	
2-305-040 -	1,317	.00
L LABOR		
2-306-010 Tailrace Excavation		
E Equipment	13,641	.24
ER Equipment - Rented	20,969	
I Indirect	1,600	
L LABOR	8,656	
OT Overtime	1,945	.00
2-307-010 Flume Cap Excavation	2.000	0.0
E Equipment ER Equipment – Rented	2,988 4,255	
L LABOR	3,456	
2-308-010 Flume Extension Excavation	5/100	
E Equipment	4,831	.10
ER Equipment - Rented	7,500	.00
I Indirect	264	.00
L LABOR	3,414	
OT Overtime	396	.50
2-308-020 Flume Ext. Backfill ER Equipment - Rented	2,500	0.0
L LABOR	2,300	
2-340-010 Bypass Structure Rip Rap	210	
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 L LABOR	2,187	
OT Overtime	3,099	.00
2-340-040 Rip Rap From Drop 4	005	.00
ER Equipment - Rented	4,053	. 60
L LABOR		.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 2-622-010 PRECAST PANEL DRAINAGE	7,917	. /6
ER Equipment - Rented	1,100	0.0
L LABOR	3,073	
M Material		.87

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amoun	<u>it</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	1,000.00	
L LABOR	760.35	,
M Material	2,808.00	1
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	454-00	
L LABOR 3-112-030 Footing Forms - Powerhouse	454.00	
L LABOR	1,547.28	4
OT Overtime	684.00	
3-113-010 Wall Forms - Intake Structure		
L LABOR	87,327.52	1
M Material		
OT Overtime	12,776.00	)
3-113-020 Wall Forms: Bypass Structure		
L LABOR M Material	43,858.19 510.41	
OT Overtime	5,853,00	
3-113-030 Wall Forms - Powerhouse	5,055.00	
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 3-113-055 Transformer Pad Ex.	413.00	)
L LABOR	471.50	)
3-125-010 Edge Forms - Intake Structure		
L LABOR	4,016.44	l
3-125-020 Edge Forms: Bypass Structure		
L LABOR	3,541.27	
OT Overtime	762.54	i
3-125-030 Edge Forms - Powerhouse		
L LABOR	5,770.20	J

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amour	it
3-125-030 Edge Forms - Powerhouse OT Overtime 3-125-050 -	1,148.00	I
L LABOR 3-209-010 Reinforcing Steel - Bypass Str M Material S Subcontract 3-209-020 Reinf, Steel - PH & Intake	37,256.00 48,290.76	
M Material S Subcontract 3-209-030 CENTER FLUME EXT. REBAR	122,022.75 37,454.20	
M Material 3-210-010 Rebar support	5,995.00	)
E Equipment L LABOR M Material OT Overtime	114.34 2,808.60 163.62 1,154.00	) 2
<pre>3-210-020 Handle Rebar &amp; Extra Rebar L LABOR OT Overtime 3-300-010 Concrete - Intake Structure</pre>	1,748.80 176.54	)
L LABOR S Subcontract 3-305-010 5.5 SK	431.00 4,131.25	
M Material 3-305-020 Concrete - Bypass Structure	47,850.93	
L LABOR M Material 3-305-030 Concrete - Powerhouse	1,007.31 23,855.67	
L LABOR M Material 3-305-040 Concrete: Powerhouse Mass	391.22 54,528.11	
L LABOR M Material OT Overtime	12,537.09 95,529.48 315.00	}
3-311-020 Place Footings - Bypass Str L LABOR 3-311-030 Place Footings - Powerhouse	281.00	)
L LABOR OT Overtime	970.33 2,171.00	
3-312-010 Place Walls - Intake Sturcture L LABOR OT Overtime	8,149.18 2,105.00	
3-312-020 Place Walls - Bypass Structure L LABOR OT Overtime 3-312-030 Place Walls - Powerhouse	4,930.84 852.00	
L LABOR	4,344.62	2

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amour	nt
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 3-315-030 Place Slabs - Powerhouse	1,054.00	J
L LABOR	5,203.57	7
M Material	11.05	
OT Overtime	184.00	
3-320-010 Cap Flume - Form Panels	104.00	
E Equipment	480.75	5
I Indirect	110.00	
L LABOR	37,360.00	
M Material	6,551.85	
3-320-020 Cap Flume - Place Panels	0,001100	-
ER Equipment - Rented	3,200.00	C
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	1
ER Equipment - Rented	7,736.60	D
I Indirect	100.00	C
L LABOR	41,191.87	7
M Material	12,929.92	
OT Overtime	1,186.00	0
3-320-040 Cap Flume - Set Panels		
E Equipment	1,250.17	
ER Equipment - Rented	5,984.00	
I Indirect	350.00	
L LABOR M Material	19,577.46	
OT Overtime	10,319.30 4,527.00	
3-320-050 CIP Tunnel Tranitions	4,527.00	0
L LABOR	6,008.30	0
M Material	3,106.55	
OT Overtime	2,300.00	
S Subcontract	453.13	
3-320-303 -		0
L LABOR		
3-321-010 Rip Rap Downstream of Tunnel		
E Equipment	9,511.34	4
ER Equipment - Rented	8,139.85	
I Indirect	460.90	
L LABOR	7,490.34	4
M Material	10,517.63	3
OT Overtime	182.00	0

15-061 DROP 5 CANAL MAINT	Date Range: to
Cat	Amount
3-321-020 Center Flume Ext. Bracing	
E Equipment ER Equipment – Rented	235.41 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: Allowan	
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 L LABOR	27.00 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 L LABOR	595.00
M Material	3,744.61 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 Structu	
L LABOR	1,654.92
M Material	219.89
OT Overtime	1,702.00

13-001 DROP 5 CANAL MAINI	Date Range:
Cat	Amount
3-345-030 Sack & Patch - Powerhouse L LABOR	8,812.26
M Material	646.30
OT Overtime	2,063.00
3-361-010 -	2,000,00
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 Division Total	25.00
9-900-010 Paints & Coatings	7,946.78
L LABOR	84.00
Division Total	84.00
13-121-010 Metal Building Erect	0.1.00
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 S Subcontract	435.00
S Subcontract 14-100-020 Misc. Turbine Parts / Labor	452,650.00
M Material	1,002.97
14-100-050 Assist Riverside	1,002.57
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	(27.00
L LABOR M Material	637.00 2,231.90
OT Overtime	805.00
Division Total	3,673.90
16-025-010 Electrical Complete - Rapid En	0,0.0190
S Subcontract	86,764.83
16-025-030 FM Transmitter	0.124 <b>1</b> 5 918
E Equipment	3,259.43
L LABOR	1,225.00

15-061 DROP 5 CANAL MAINT Date Range: to

15-061 DROP 5 CANAL MAINT	Date Ran	ge:	to
Cat		Amount	
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 MAIN	NT 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.	Billing #	15-061-06-rev
Attn: Steve Anderson	Date:	06/29/16
P.O. Box 69	Terms:	10 Days
Montrose, CO 81402		

#### RE: Drop 5 Hydroelectric Facility - Montrose, Co

Description				Total Cost To Date		Previous Billing		Current Billing
Standard Work Items			S	3.521,473.52	s	3,097,744.29	s	423.729.23
Allowance hems:	Buo	lget Amount:						
Temporary Power	S	15,000,00	\$	16,212,71	S	15,162.71	S	1,050.00
Cold Weather Protection	5	25,000-00	s	34,860.85	S	34,860,85	S	-
Dewatering	S	40,000-00	S	6.350.08	S	6,150.08	S	200.00
Rip Rap Downstream of Tunnel	S	51,390,00	\$	38.783.59	S	36,302,12	S	2,481,47
Precast Panel Flume Capping	S	74,520.00	\$	179.371.91	S	179,371.91	\$	
Center Flume Extensions	S	68,760,00	S	83,174.60	S	83,174,60	S	-
North Flume Extensions	S	40,680,00	S	28,456,26	\$	28,456.26	\$	-
Adjustment to Syphon Intake	S	40,680,00	<u>S</u>	108,498.38	\$	89,965,38	<u>s</u>	18,533.00
		Subtotal	S	4,017,181.90	S	3,571,188.20	\$	445,993.70
		10% Fee	<u>S</u>	401,718.19	<u>S</u>	357,118.82	S	44,599.37
Subtotal			\$	4,418,900.09	S	3,928,307.02	S	490,593.07
Sales Tax - N/A			S	w	<u>S</u>		5	
To Date Billing Totals			S	4,418,900,09	S	3,928,307.02	\$	490,593.07

#### **Total Amount Due This Billing**

	BALANCFOUTSTANDING		
ee: AR	< 30 31 - 60	61 - 90 > 90	
file: 15-061	\$ 155,733.31 S		

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amoun	<u>t</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	60,000.00	
S Subcontract 1-212-010 Civil Engineering - Sorenson	60,000.00	
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	13, 200, 20	
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	31,163.47	
I Indirect M Material	1,090.20	
1-323-010 Subsistance	1,000.20	
I Indirect	88,514.16	
1-323-015 EXTRA SUBSISTANCE		
I Indirect	6,200.00	
L LABOR	12,439.00	
1-324-010 Subsisttance for management		
I Indirect	3,488.59	
1-325-010 Pick-Up Truck Fuel	0.006.05	
I Indirect M Material	8,096.95 32.36	
1-325-020 Pick-Up Truck Fuel - Supt	92.90	
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	

untain States Hydro, LLC MSCC Billed Rates	s Cost-V0914	06-29-2016	Page
15-061 DROP 5 CANAL MAINT	Date Range:	to	
Cat		Amount	
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	1.5,	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
Cat	Amot	unt
1-720-010 Layout		
OT Overtime	2,275.0	00
S Subcontract	695.2	
1-720-020 Surveyor		
S Subcontract	738.0	00
1-740-010 Continuous Cleanup		
L LABOR	16,816.8	35
OT Overtime	730.(	00
1-740-020 -		
L LABOR		
1-750-010 Rough Hardware		
I Indirect	242.1	14
M Material	7,577.4	43
1-751-010 SMALL TOOLS		
M Material	457.2	27
1-752-010 Colorado State Sales	Tax	
I Indirect	17,670.0	05
1-760-010 Mob./Demob.		
ER Equipment - Rented	1,994.4	48
L LABOR	4,892	50
Division Te	otal 1,156,054.3	39
2-060-010 Remove Existing Conc		5.0
L LABOR	509.3	50
2-200-010 Clear and Grub	F 7.00	~ ~
E Equipment	5,760.0	
ER Equipment - Rented	425.	
L LABOR	2,524.	
M Material	285.	00
2-200-020 -		
L LABOR		
2-220-010 -		
E Equipment		
2-240-010 Dewatering (Allowand		60
E Equipment	1,250. 50.	
I Indirect		
L LABOR	5,285. 548.	
M Material		
OT Overtime	1,717.	00
2-240-020 Dewater Siphon	450	0.0
E Equipment	450. 200.	
I Indirect		
L LABOR	2,129.	
M Material	278.	
OT Overtime	520.	00
2-240-030 -		
L LABOR		
2-280-010 Site Fencing	0.12	0.0
I Indirect	243.	99

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- 45	au	-	- 72

15-061 DI	ROP 5 CANAL MAINT	Date Range:	to
Cat			Amount
2-280-01	.0 Site Fencing		
	LABOR	1	,071.02
	Material		,092.50
OT	Overtime		190.00
2-300-01	0 Grading Mobilization		
I	Indirect	2.	,467.09
L	LABOR	12,	,034.50
	Material	5,	,756.34
	Overtime		110.00
S	Subcontract	7,	,300.00
2-300-02	0 Civil Proj Management		
	LABOR	3,	,640.00
	50 TO DROP 4		
_	LABOR		
	0 Access Across Canal		
	Equipment		,761.28
	Equipment - Rented		,402.50
	LABOR	1,	,492.00
	Overtime		330.00
	0 Intake Canal EX and Grading		0.71 0.1
	Equipment - Rented		,271.21
	LABOR	1,	,752.00
	0 Excavation & Grading Tailrace		271.21
	Equipment - Rented LABOR		256.00
	Overtime	1	856.00
	0 Powerhouse & Intake Excavation	± ,	,030.00
	Equipment	22	863.29
	Equipment - Rented		,958.37
	Indirect		,715.52
L	LABOR		,433.29
OT	Overtime		,565.50
	O Powerhouse and Intake Backfill		
Е	Equipment	22.	,422.15
ER	Equipment - Rented		,000.86
Ь	LABOR	1.3	,303.50
М	Material	3,	,908.35
01	Overtime	2.	,109.00
2-303-03	80 Eco Block Wall @ PH		
$\mathbf{L}$	LABOR	2	,419.00
М	Material	2	,740.00
	Overtime		137.50
2-304-01	.0 Finish Grade/Rock Access Rd.		
E	Equipment		,917.47
ER	Equipment - Rented	2	,252.50
Ι	Indirect		366.00
L	LABOR	8	,249.10
М	Material		786.25

15-061 DROP 5 CANAL MAINT	Date Range:	lo
Cat	:	Amount
2-304-010 Finish Grade/Rock Access Rd.		
OT Overtime	2	10.00
2-305-010 Bypass Structure Excavation		
E Equipment	6,0	90.60
ER Equipment - Rented		30.66
I Indirect		01.00
L LABOR		59.06
OT Overtime	4	65.00
2-305-020 Bypass Structure Backfill	_	
E Equipment		15.70
ER Equipment - Rented		78.20
L LABOR	1,3	17.00
2-305-040 -		
L LABOR		
2-306-010 Tailrace Excavation	12 6	43 04
E Equipment		41.24 69.25
ER Equipment – Rented I Indirect		00.00
L LABOR		56.00
OT Overtime		45:00
2-307-010 Flume Cap Excavation	1,9	13:00
E Equipment	2.9	88.98
ER Equipment - Rented		55.18
L LABOR		56.00
2-308-010 Flume Extension Excavation		
E Equipment	4,8	31.10
ER Equipment - Rented		00.00
I Indirect	2	64.00
L LABOR	3,4	14.00
OT Overtime	3	96.50
2-308-020 Flume Ext. Backfill		
ER Equipment - Rented	2,5	00.00
L LABOR	2	10.00
2-340-010 Bypass Structure Rip Rap		
E Equipment		30.00
L LABOR		21.00
M Material		80.80
OT Overtime		55.00
2-340-030 Tail Race Rip Rap		07 40
E Equipment		87.43
L LABOR		99.05
OT Overtime	6	05.00
2-340-040 Rip Rap From Drop 4	1.0	62 60
ER Equipment - Rented		53.60 03.00
L LABOR OT Overtime		64.00
OT Overtime 2-340-050 Tailrace Flow Fill	U U	00.00
	1 1	40.00
M Material	1,1	30100

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amoun	<u>it</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	1 5 1 7 00	
L LABOR	1,547.28	
OT Overtime	684.00	
3-113-010 Wall Forms - Intake Structure	0.00 40	
ER Equipment - Rented	863.43	
L LABOR	133,765.51	
M Material	24,274.00	
OT Overtime	24,274.00	
3-113-020 Wall Forms: Bypass Structure L LABOR	43,858.19	
M Material	43,838.19	
OT Overtime	5,853.00	
3-113-030 Wall Forms - Powerhouse	5,055.00	
L LABOR	60,226.86	
OT Overtime	18,632.49	
3-113-050 Transformer Pads Concrete	10,002.49	
E Equipment	1,126.17	
L LABOR	7,772.65	
M Material	1,807.05	
OT Overtime	413.00	
of otorormo		

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat		Amount
3-113-055 Transformer Pad Ex.		
L LABOR	Ĺ	171.50
3-113-060 Bypass Old Flume Repair		
L LABOR	1,2	212.53
OT Overtime		.80.00
3-113-070 Propane Tank Pad		
L LABOR	3	36.00
3-125-010 Edge Forms - Intake Structure		
L LABOR	4,0	16.44
3-125-020 Edge Forms: Bypass Structure		
L LABOR	3,5	641.27
OT Overtime	7	62.54
3-125-030 Edge Forms - Powerhouse		
L LABOR	6,2	280.40
OT Overtime	1,1	48.00
3-125-050 -		
L LABOR		
3-209-010 Reinforcing Steel - Bypass Str		
M Material		256.00
S Subcontract	48,2	90.76
3-209-020 Reinf. Steel - PH & Intake		
M Material		122.75
S Subcontract	37,4	54.20
3-209-030 CENTER FLUME EXT. REBAR		
M Material	5,9	95.00
3-210-010 Rebar support		
E Equipment		.14.34
L LABOR		08.60
M Material		.63.62
OT Overtime	1,1	54.00
3-210-020 Handle Rebar & Extra Rebar		40.00
L LABOR		48.80
OT Overtime	1	.76.54
3-300-010 Concrete - Intake Structure		
L LABOR		131.00
S Subcontract	4,1	.31.25
3-305-010 5.5 SK	0.4	20.115
M Material	04,1	130.75
3-305-020 Concrete - Bypass Structure	1 6	07.31
L LABOR		
M Material	23,0	355.67
3-305-030 Concrete - Powerhouse		201 22
L LABOR		391.22 955.61
M Material	54,5	733.0I
3-305-040 Concrete: Powerhouse Mass	10 0	537.09
L LABOR		529.48
M Material		315.00
OT Overtime		110.00

untain States Hydro, LLC MSCC Billed Rates	COST-VU914 06-29-2016 Page 6
15-061 DROP 5 CANAL MAINT	Date Range: to
Cat	Amount
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	1,458.00
L LABOR 3-315-020 Place Slabs - Bypass Structure	1,400.00
L LABOR	3,820.34
OT Overtime	1,054.00
3-315-030 Place Slabs - Powerhouse	
L LABOR	5,203.57 11.05-
M Material 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 7,736.60
ER Equipment - Rented 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	1 050 17
E Equipment	1,250.17 5,984.00
ER Equipment - Rented I Indirect	350.00
I INDIFECC	19,577.46
دى مەھەر ئەلىك يىل	

15-061	DROP 5 CANAL MAINT	Date Range:	to
Ca	<u>t</u>		Amount
3-320-1	040 Cap Flume - Set Panels		
	Material	10	319.30
	Overtime		527.00
	050 CIP Tunnel Tranitions	, L'	521.00
	LABOR	6	008.30
	Material		106.55
	Overtime		300.00
	Subcontract	21	906.26
3-320-3			500.20
	LABOR		
	010 Rip Rap Downstream of Tunnel		
	Equipment	11	992.81
	Equipment - Rented		139.85
	Indirect	01	460.96
	LABOR	7	490.34
	Material		517.63
		107	182.00
	Overtime		182.00
	)20 Center Flume Ext. Bracing		000 41
	Equipment	2	235.41
	Equipment - Rented		660.05
L			418.23
	Material		219.31
150 T	Overtime		178.00
S 201 (		3,	463.60
	30 Mod to Syphon Intake: Allowanc		075 15
	Equipment		875.15
	Equipment - Rented		296.25
	LABOR		022.11
	Material		920 - 17
	Overtime		317.50
S	Subcontract	41,	067.20
3-321-0			
	LABOR		
	050 Modification to Tunnel Outlet		501 0 <sup>(1)</sup>
E	Equipment		521.26
1	Indirect	3.0	27.00
L	LABOR		324.19
M			599.96
	Overtime	υ,	160.00
S DOI 1			470.96
	060 Flume Ext. North End	0) 2 1	015 41
L	LABOR		015.41
М	Material	7,	080.85
	Overtime		360.00
	070 Patch Ext. Flume Cracks		000 05
L	LABOR	6,	099.85
М	Material		945.61
OT	Overtime		23.00

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amo	unt
3-321-080 New splash wall footing	504.	76
E Equipment ER Equipment - Rented	595.0	
L LABOR	3,744.0	
M Material	6,350.2	
OT Overtime	2,277.0	
3-321-090 Tailrace Repair (Water Users)	_,	
E Equipment	1,080.3	34
L LABOR	923.0	
M Material	1,771.3	20
S Subcontract	2,080	00
3-330-030 Finish Slabs - Powerhouse		
ER Equipment - Rented	133.0	83
3-345-010 Sack & Patch - Intake Struct		
L LABOR	11,994.0	08
M Material	239.3	20
OT Overtime	1,472.0	00
3-345-020 Sack & Patch - Bypass Structur		
I, LABOR	1,654.5	
M Material	219.8	
OT Overtime	1,702.0	00
3-345-030 Sack & Patch - Powerhouse	0.010	2.6
L LABOR	8,812.	
M Material	646.	
OT Overtime	2,063.0	00
3-361-010 -		
M Material Division Total	1,487,519	50
5-080-010 Structural Steel (s)	1,407,515.	00
ER Equipment - Rented	1,660.	05
M Material	4,216.	
S Subcontract	6,975	
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.	
Division Total	3,310.	00
9-900-010 Paints & Coatings		
L LABOR	84.	
Division Total	84.	00
13-121-010 Metal Building Erect		<b>^</b>
ER Equipment - Rented	5,064.	
L LABOR	14,214.	
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
Cat		Amoun	t
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		107 00	
S Subcontract		135,197.00	
16-025-020 Electrical Contingency		170.00	
ER Equipment - Rented		804.00	
L LABOR 16-025-030 FM Transmitter		004.00	
		3,259.43	
E Equipment 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 Mountain States Hydro, LLC MSCC Billed		Report 06-29-	2016 Page 12
15-061 DROP 5 CANAL MAINT	Date Range	:	to
Cat		Amount	
16-900-010 Switchgear - Bat Electric S Subcontract Division Total		204,526.50 348,381.95	
	4	,017,181.90	
DROP 5 CANA	AL MAINT Total 4	,017,181.90	
	Report Total 4	,017,181.90	

V0709

		Dro	op 5 Hy	droelectr	Drop 5 Hydroelectric Project			
2022 S E E	Uncompahgre Valley W 601 North Park Avenue Montrose, CO 81401 c/o Steve Anderson sai Shirlee Johnson sjohns Ph. (970) 249-3813 Fax (970) XXX-XXX	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-XXX			Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term: Conditions:	CT2015-174 \$6,999,300.00 \$69,300.00 \$6,999,300.00 \$6,999,300.00 \$2.00% 20-years Up to 90%		
				ğ	IDC Calculation Date:	×		
		Substantial Completion Date	Open				Contract Expires	17-Dec-18
Pay Req. No.	Date	Description	Di	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
						\$6,930,000.00		
-	3/10/2016	3/10/2016 Construction & Equipment	\$ \$	2,425,281,49	\$ 2,425,281.49	\$ 4,504,718,51	#VALUE!	#VALUE!
2	4/18/2016	4/18/2016 Construction*	ب ب	1,583,942.85	\$ 4,009,224.34	\$ 2,920,775.66	#VALUE!	#VALUE!
n	5/27/2016	5/27/2016 Construction	69	438,742.61	\$ 4,447,966,95	\$ 2,482,033.05	#VALUE!	#VALUE!
4	7/21/2016	7/21/2016 Construction	в	846,798,90	\$ 5,294,765.85	\$ 1,635,234.15	#VALUE!	#VALUE!
5	8/12/2016	8/12/2016 Construction	69	366,324.70	\$ 5,661,090.55	\$ 1,268,909.45	#VALUE!	#VALUE!
								i.

Colorado Water Conservation Board Project Expenditure Schedule

.

35% 58%

% Complete

64% 76% 82%

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

Notes:

\$152016

Uncompatigre Valley WUA 16-174 Exp IDC

The Uncompanger 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 <u>kirk.russell/a.state.co.us</u>

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	5.294,765.85
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

A. Ande

STEVEN A. ANDERSON Manager

Attachments: Progress Report Invoices

MON HERMANDER 8/15/16

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

OK to Pay. 2015-17 Contract/PO# 6 Kirk Russell

### 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. Irby Electrical Dist.	Invoice Amt.
Switch M-Force, #S009476941.006, 6/26/16	<u>\$_3,906.98</u>
	<u>Subtotal S_3,906.98</u>
<b>W.U. Drop 5, Inc., Inv.#07-2016, 8/04/16</b> Mountain State Hydro, LLC	Invoice Amt.
Misc. Construction Costs, Inv.#15-061-07, 7/2	<u>\$ 395,867.96</u>
	Subtotal \$ 395,867.96
Project costs not financeable with CWCB – lega	al \$ 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 8<sup>th</sup>.



ORDER NUMBER

S009476941.006

http://irby.billtrust.com

QMS VKS PPK

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

12413 1 MB 0.419 E0307X 10522 D1780640375 S2 P3350152 0001:0001 [Սելիհլոդ]]լելո][[ոդՈհ]զոհհ[ոգիհ][ովելիհովլ[հորժհլոեո|[եոդ]լոո UNCOMPAHGRE VALLEY WATER USERS ASSN PO BOX 69

MONTROSE CO 81402-0069

SHIP TO

UNCOMPANGRE VALLEY WATER USERS ASS. C/O DELTA MONTFOSE ELECTRIC 11925 6300 FD. MONTROSE CO 81401-8206

INVOICE DATE

06/26/16

STUART C. IRBY CO. PO Box 843959 DALLAS TX 75284

TO VIEW OR PAY ONLINE GO TO:

USE THIS ENROLLMENT

TOKEN:

PLEASE REMIT PAYMENT TO:

15KW/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 REFERNCE #BED2685601**** Reim kurse to kVWh A Thank you for your business!	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON
Holly M Nyman     BW BEST-WAY     NET DUE 30 DAYS     06/26/16     03/08/16       LINE     DESCRIPTION     ORDER GTY     SHIP GTY     NET UNIT PRC     EXT AMOUNT       1     Pallet Fedex Freight 4022509540     1     1     3619.250E     361       1     "COPS M1G03GR2HJ SWITCH M-FORCE, 15KV/110KV BIL HORIZONTAL UPRIGHT WITH G9S SPACING, HOOKSTICK BELL CRANK-NO ROD, INSULATOR MATERIAL SILICON RUBBER 14 WEEK LEAD TIME WILL TRY TO EXPEDITE     1     1     3619.250E     361       **COOPER REFERENCE #BED2685601****     Reim burse to 4VWb A     VWb A     1 <td>215398</td> <td>TEDDY SORENSON-3/8</td> <td>TEDDY SORENSON</td> <td></td> <td>Scott S Chenell</td>	215398	TEDDY SORENSON-3/8	TEDDY SORENSON		Scott S Chenell
UNE DESCRIPTION ORDER GIV SHIP GIV NET UNIT PRC EXT AMOUNT 1 Pallet Fedex Freight 4022509540 1 "COPS MIG03GR2HJ SWITCH M-FORCE. 1 COPS MIG03GR2HJ SWITCH M-FORCE. 1 SKV/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 REFERNCE #BED25835601****	INSIDE SALESPERSON	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
1 Pallet Fedex Freight 402250540       1       1       1       3619.250E       361         1 *COPS M1003GR2HJ SWITCH M-FORCE. 15KV/110KV BIL HORIZONTAL UPRIGHT WITH G095 SPACING, HOOKSTICK BELL CRANK-NO ROUBER 14 WEEK LEAD TIME WILL TRY TO EXPEDITE **COOPER REFERNCE #BED2685601****       1       1       1       3619.250E       361         REFERNCE #BED2685601****         Reim burse to UVUL A         Thank you for your business!         Subtotal 361	Holly M Nyman	BW BEST-WAY	NET DUE 30 DAYS	06/26/16	03/08/16
402250540         1       'COPS MIG03GR2HJ SWITCH M-FORCE, 15K/V110KV BIL HORIZONTAL UPRIGHT         WITH G095 SPACING, HOOKSTICK BELL CRANK-NO ROD, INSULATOR MATERIAL SILICON RUBBER         14       WEEK LEAD TIME WILL TRY TO EXPEDITE         *'COOPER REFERNCE #BED2685601****         Reim kurse to UVUU A         If CY         Thank you for your business!         Subtotal         361	and the second se		ORDER OTY S	HIP QTY NET UNIT PRC	EXT AMOUNT
Thank you for your business!	4022509540 1 *COPS M1G03 15KV/110KV B WITH G095 SP CRANK-NO RO SILICON RUBE 14 WEEK LEAD EXPEDITE **COOPER RE	GR2HJ SWITCH M-FORCE IL HORIZONTAL UPRIGHT ACING, HOOKSTICK BELL DD, INSULATOR MATERIAL BER D TIME WILL TRY TO FERNCE #BED2685601****		-	3619.25
		Thar	nk you for your busine	essl	
S&H Charges				Su	and the second se
					The second
	voice is due by t	07/26/16.			
AMOUNT DUE 390	······································			AMOUN	TDUE 3906.98

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

Uncompany 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 Uncompany 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.

Sincerelv A. Ande

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:	Bua	lget Amount:						
Temporary Power	S	15,000.00	\$	16,912,71	\$	16,212.71	S	700.00
Cold Weather Protection	S	25,000.00	S	34,860.85	\$	34,860.85	\$	-
Dewatering	S	40,000.00	S	6,550.08	\$	6,350.08	\$	200.00
Rip Rap Downstream of Tunnel	S	51,390.00	S	38,783.59	\$	38,783.59	\$	-
Precast Panel Flume Capping	S	74,520.00	S	179,371.91	\$	179,371.91	\$	
Center Flume Extensions	S	68,760.00	\$	83,174.60	S	83,174.60	S	100
North Flume Extensions	S	40,680.00	\$	28,456.26	\$	28,456.26	S	
Adjustment to Syphon Intake	S	40,680.00	<u>\$</u>	108,498.38	<u>\$</u>	108,498.38	<u>\$</u>	•
		Subtotal	S	4,377,061.86	\$	4,017,181.90	S	359,879.96
		10% Fee	\$	437,706.19	<u>s</u>	401,718.19	<u>\$</u>	35,988.00
Subtotal			\$	4,814,768.05	\$	4,418,900.09	\$	395,867.96
Sales Tax - N/A			<u>\$</u>	()-)	<u>\$</u>	-	<u>s</u>	0.40
To Date Billing Totals			\$	4,814,768.05	\$	4,418,900.09	S	395,867.96

 S
 395,867.96

 Project Manager:
 Image: Ima

15-061 DROP 5 CANAL MAINT

S. S. S. S.

### Summary - Billing Rates/Job Cost Report

Date Range: to

Cat	Amount
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	C 200 00
I Indirect	6,200.00
L LABOR	12,439.00
1-324-010 Subsistance for management	2 (2) 7(
I Indirect	3,631.76
1-325-010 Pick-Up Truck Fuel	0 001 05
I Indirect M Material	8,221.95
	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	00.14
I Indirect	550.08
1-510-010 Temp Power (Allowance)	550.00
E Equipment	8,700.00
L LABOR	305.00
S Subcontract	7,907.71
2 SUPCOULTACE	1,301.11

15-061 DROP 5 CANAL MAINT

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Summary - Billing Rates/Job Cost Report

Date Range:

to

	50	mmer X .	orreing	naces	JUOD COSC	veborc
Mountain States H	lydro, LL(	C MSCC	Billed	Rates (	Cost-V091	4

Amount Cat 1-519-010 CHEMICAL TOILETS 1,020.00 I Indirect 1-524-010 Cell Phone 2,906.28 I Indirect 1-529-010 Temp: Cold Weather Protection E Equipment 3,209.81 LABOR L 27,672.41 Material 1,202.49 М OT Overtime 2,776.14 1-530-010 Trailer Const. Office 3,945.00 ER Equipment - Rented 550.00 Ι Indirect 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 Material 750.33 М 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 387.95 I Indirect 274.15 Material M 1-643-010 Pump Concrete 16,572.15 S Subcontract 1-647-010 Equipmt: Welder 2,450.00 Equipment Ē 1-648-010 Equipmt: Air Comp Equipment 4,500.00 E 1-649-010 Scaffold Rental E Equipment 1,731.85 1-651-010 Forklift 18,900.00 E Equipment 1-666-010 OSR Crane Subcontract 2,600.00 S 1-667-010 Equipmt: Fuel/Oil/Grease 19,799.57 I Indirect L LABOR 1,046.00 M Material 192.76 OT Overtime 55.00 1-672-010 Equipment tires & maintenance I Indirect 422.39 LABOR L 932.00 M Material 7,147.72

15-061 DROP 5 CANAL MAINT Date Range: to

Cat	Amount
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	242 14
I Indirect	342.14
M Material	7,979.17
1-751-010 SMALL TOOLS M Material	1 151 00
M Material 1-752-010 Colorado State Sales Tax	1,151.00
I Indirect	19,491.94
1-760-010 Mob./Demob.	19,491.94
ER Equipment - Rented	1,994.48
L LABOR	4,892.50
Division Total	1,214,379.86
2-060-010 Remove Existing Concrete Canal	1,211,019.00
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	450 00
E Equipment I Indirect	450.00 200.00
L LABOR	2,129,35
M Material	2,129.33
OT Overtime	520.00
2-240-030 -	520.00
L LABOR	
dado baar for to t	

15-061 DROP 5 CANAL MAINT

Date Range:

to

2-250-010 Start-up Assistance	
-	
	0 50
L LABOR 1,43	9.50
	0.00
2-280-010 Site Fencing I Indirect 24	3.99
L LABOR 1,07	
M Material 1,09	
	0.00
2-280-020 Permanent Site Fencing	0.00
-	8.00
2-300-010 Grading Mobilization	
I Indirect 2,46	7.09
L LABOR 12,03	
	6.34
	0.00
S Subcontract 7,30	0.00
2-300-020 Civil Proj Management	
L LABOR 4,22	5.00
2-300-060 TO DROP 4	
L LABOR	
2-301-010 Access Across Canal	
E Equipment 8,76	1.28
	2.50
L LABOR 1,49	2.00
	0.00
2-302-010 Intake Canal EX and Grading	
	1.21
40.5 x	2.00
2-302-020 Excavation & Grading Tailrace	
	1.21
	6.00
	6.00
2-303-010 Powerhouse & Intake Excavation	
E Equipment 25,34	
ER Equipment - Rented 52,95	
I Indirect 12,71	
L LABOR 35,43 OT Overtime 11,56	
OT Overtime 11,56 2-303-020 Powerhouse and Intake Backfill	15.50
E Equipment 32,28	10
ER Equipment - Rented 18,68	
L LABOR 24,15	
	53.35
*	96.50
2-303-030 Eco Block Wall @ PH	0.00
	0.00
	19.00
	38.75

15-061 DROP 5 CANAL MAINT		Date Ra	inge:	to
Cat			Am	ount
2-303-030 Eco Block Wall (	) DU			
OT Overtime	5 611		137	.50
2-304-010 Finish Grade/Roo	ck Access Rd.			
E Equipment			20,587	
ER Equipment - Rente	t		4,826	
I Indirect				.00
L LABOR M Material			9,089	.25
OT Overtime				200
2-305-010 Bypass Structure	e Excavation		210	
E Equipment			6,090	. 60
ER Equipment - Rente	ł		7,630	
I Indirect			201	.00
L LABOR			4,159	
OT Overtime			465	5.00
2-305-020 Bypass Structure	e Backfill		015	70
E Equipment ER Equipment - Rente	-1		915 3,578	5.70
ER Equipment - Rente L LABOR	1		1,317	
2-305-040 -			1,517	.00
L LABOR				
2-306-010 Tailrace Excava	tion			
E Equipment			13,641	
ER Equipment - Rente	t		20,969	
I Indirect			1,600	
L LABOR			8,656	
OT Overtime	ation		1,945	.00
2-307-010 Flume Cap Excav E Equipment	acton		2,988	1 98
ER Equipment - Rente	d		4,255	
L LABOR	**		3,456	
2-308-010 Flume Extension	Excavation			
E Equipment			4,831	10
ER Equipment – Rente	d		7,500	
I Indirect				1.00
L LABOR			3,414	
OT Overtime	<i>6:</i> 11		396	5.50
2-308-020 Flume Ext. Back ER Equipment - Rente			2,500	0.00
L LABOR	u.			).00
2-340-010 Bypass Structur	e Rip Rap		بة على منه ا	
E Equipment	£ - L		130	0.00
L LABOR			1,721	
M Material			1,180	).80
OT Overtime			55	5.00
2-340-020 Intake Structur				
ER Equipment - Rente	d		2,911	
L LABOR			3,310	1.00

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15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amo	unt
2-340-020 Intake Structure Rip Rap		
OT Overtime	422.	50
2-340-025 Intake Rip Rap - CDF		
L LABOR	1,969.	
M Material OT Overtime	15,844. 472.	
2-340-030 Tail Race Rip Rap	472.	00
E Equipment	2,187.	43
L LABOR	3,099.	
OT Overtime	605.	
2-340-040 Rip Rap From Drop 4		
ER Equipment - Rented	4,053.	
L LABOR	903.	
OT Overtime	564.	00
2-340-050 Tailrace Flow Fill L LABOR	1 264	0.0
L LABOR M Material	1,264. 1,140.	
OT Overtime	32.	
2-340-060 Rip Rap - Western Gravel		•••
M Material	8,286.	73
2-622-010 PRECAST PANEL DRAINAGE		
E Equipment	828.	
ER Equipment - Rented	1,100.	
L LABOR	3,409.	
M Material	1,906. 440.	
OT Overtime 2-622-020 Site Drainage	440.	00
ER Equipment - Rented	1,000.	0.0
L LABOR	5,016.	
M Material	2,452.	
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.	
M Material OT Overtime	9,972. 90.	
3-105-020 Waterstop - Bypass Structure	50.	00
L LABOR	141.	00
M Material	1,000.	
3-105-030 Waterstop - Powerhouse		
L LABOR	760.	35
M Material	2,808.	
OT Overtime	50.	00
3-112-010 Footing Forms - Intake Structu	~~~	0.0
L LABOR	928.	
OT Overtime	2,039.	00

Summary - Billing Rates/Job Cost Report

9 - G - G

15-061 DROP 5 CANAL MAINT	Date	Range:	to
Cat		Amount	
3-112-020 Form Footing at ATG			
L LABOR		454.00	
3-112-030 Footing Forms - Powerhouse		1 5 4 7 0 0	
L LABOR OT Overtime		1,547.28 684.00	
3-113-010 Wall Forms - Intake Structure		004.00	
ER Equipment - Rented		3,541.81	
L LABOR		154,976.81	
M Material			
OT Overtime 3-113-020 Wall Forms: Bypass Structure		26,256.00	
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 3-113-050 Transformer Pads Concrete		18,632.49	
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		471.50	
L LABOR		1,212.53	
OT Overtime		180.00	
3-113-070 Propane Tank Pad			
L LABOR M Material		499.02	
3-125-010 Edge Forms - Intake Structure		217.80	
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		<i></i>	
L LABOR 3-209-010 Reinforcing Steel - Bypass Str		654.00	
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

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amount	75 88 <sup>1</sup>
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	1 740 00	
L LABOR	1,748.80	
OT Overtime 3-300-010 Sawcutting - Bypass Str.	176.54	
L LABOR	431.00	
S Subcontract	4,131.25	
3-305-010 Concrete - Intake	79101060	
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	495.00	
L LABOR 3-311-020 Place Footings - Bypass Str	495.00	
L LABOR	281.00	
3-311-030 Place Footings - Powerhouse	201.00	
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	105 00	
L LABOR	105.00	
3-315-010 Place Slabs - Intake Structure	1,458.00	
L LABOR 3-315-020 Place Slabs - Bypass Structure	1,450.00	
L LABOR	3,820.34	
OT Overtime	1,054.00	
OI AACICIUC	1,001.00	

15-061 DROP 5 CANAL MAINT

Date Range: to

	actor manger
Cat	Amount
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	11 000 01
E Equipment	11,992.81
ER Equipment – Rented I Indirect	8,139.85
	460.96
L LABOR M Material	7,490.34
M Material OT Overtime	10,517.63 182.00
3-321-020 Center Flume Ext.	102.00
E Equipment	235.41
ER Equipment - Rented	2,660.05
av adaibwent - vented	2,000.05

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15-061 I	DROP 5 CANAL MAINT	Date Range:	to
Cat			Amount
2 201 /	20 Conton Eluna Eut		
	)20 Center Flume Ext. LABOR		34,418.23
	Material		36,219.31
	Overtime		6,178.00
	Subcontract		3,463.60
	)30 Mod to Syphon Intake: Allowanc		01100100
	Equipment		875.15
	Equipment - Rented		1,296.25
	LABOR		36,022.11
М	Material		18,920.17
OT	Overtime		10,317.50
S	Subcontract		41,067.20
3-321-0	)40 -		
L	LABOR		
3-321-0	)50 Modification to Tunnel Outlet		
	Equipment		521.26
I	Indirect		27.00
	LABOR		16,324.19
	Material		4,599.96
	Overtime		5,160.00
	Subcontract		470,96
	060 Flume Ext. North End		
	LABOR		21,015.41
	Material		7,080.85
	Overtime		360.00
	070 Patch Ext. Flume Cracks		C 000 05
L M	LABOR Material		6,099.85
M OT	· · · · · · · · · · · · · · · · · · ·		945.61 23.00
	000 New splash wall footing		23.00
E	Equipment		504.76
	Equipment - Rented		595.00
L			3,744.61
_	Material		6,350.20
	Overtime		2,277.00
	090 Tailrace Repair (Water Users)		-,
	Equipment		1,080.34
L	LABOR		923.06
М	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
Μ	Material		496.70
	Overtime		1,610.00
3-345-	020 Sack & Patch - Bypass Structur		
L	LABOR		1,654.92

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15-061 D	ROP 5 CANAL MAINT	Date	Range:	to
Cat			Amoun	t
3-345-0	20 Sack & Patch - Bypass Structur			
	Material		219.89	
OT	Overtime		1,702.00	
3-345-0	30 Sack & Patch - Powerhouse			
	LABOR		8,812.26	
	Material		646.30	
	Overtime		2,063.00	
3-361-0				
	Material			
	20 Grout - Turbine Ring Material		330.40	
	10 Placed Ring Around Generator		550.40	
5 005 0 L	LABOR		937.00	
2	Division Total		1,555,616.52	
5-080-0	10 Flume Bracing		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	Equipment - Rented		1,660.05	
М	Material		4,216.07	
	Subcontract		6,975.00	
	20 INTAKE BRACING			
	LABOR		1,461.00	
	Material 30 Additional Intake Braces		1,195.42	
	LABOR		6,471.00	
	Overtime		5,270.00	
÷	10 Metal Decking @ Powerhouse		0,270100	
	LABOR		1,057.50	
М	Material		988.16	
OT	Overtime		25.00	
	Division Total		29,319.20	I
	10 Install HM & OH Doors & Frames			
	Material		110.00	
S	Subcontract		3,200.00	
9-900-0	Division Total 10 Paints & Coatings		3,310.00	1
	Equipment - Rented		1,339.19	}
L	LABOR		2,937.00	
	Material		310.19	
OT	Overtime		180.00	)
	Division Total		4,766.38	}
13-121-0	10 Metal Building Erect			
ER	Equipment - Rented		6,783.69	
	LABOR		14,404.90	
	Material		45,390.49	
OT	Overtime Division Total		9,299.00 75,878.08	
14-100-0	010 Install Turbine - Riverside		10,070.00	J
14-100-0 ER	Equipment - Rented		239.70	)
L	LABOR		435.00	
_				

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amoun	<u> </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	1,002.57	
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	1 400 000	
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 Mountain States Hydro, LLC MSCC Billed M	Rates/Job Cost Repor Rates Cost-V0914		Page
15-061 DROP 5 CANAL MAINT	Date Range:	to	
Cat		Amount	
16-900-010 Switchgear - Bat Electric S Subcontract Division Total		,526.50 ,174.08	
	4,377	,061.86	
DROP 5 CANA	L MAINT Total 4,377	,061.86	
R	eport Total 4,377	,061.86	

13

V0709

# Holsinger Law, LLC

lands, wildlife and water law



Hrs/Rate

Amount

TO:

Uncompany 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 Representati	on	
Invoice #	13500		
			11050

Professional Services Provided:

			Amount
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 tdS.	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 withJS regarding 85/15 rule tax issues aised 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

# Uncompany Valley Water Users Association General Representation

		<u>Hrs/Rate</u>	Amount
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 compilingUVWUA 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 relevanPPA and LOPP	2.30 175.00/hr	402.50
7/20/2016 AR	Complete summary of power structures document. Conference withJS regarding the document. Email tdKH.	1.00 175.00/hr	175.00
7/20/2016 SAO	Research and pull tax opinions; updatdS 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 [75.00/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

Uncompangre Valley Water Users Association General Representation		Page	3
For professional services rendered	<u>Hours</u> 28.20	<u>Amou</u> \$7,044.	
Additional Charges:			
7/31/2016 Copying cost		2.	00
Total additional charges		S2.	.00
Total amount of this bill		\$7,046.	.00
Balance due	_	\$7,046	.00

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: Invoice #	Drop 5 13502		

Professional Services Provided:

# 11050

		IIrs/Rate	Amount
7/12/2016 KII	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 TriStatere wheeling fees; correspondence with client re same.	0.20 295.00/hr	59.00
For p	rofessional services rendered	0.70	\$206.50
Previ	ous balance		\$6,723.50
Acco			
7/13/2016 Payme	nt - Thank You No. 20398		(\$6,723.50)
Total	payments and adjustments		(\$6,723.50)
Balai	ice due		\$206.50

W.U. Drop 5, Inc. Drop 5

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

Thank you!

					% Complete		35%	58%	64%	76%	82%	86%	
			17.Dec-18	01-727-11	Accrued Interest		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
	Final		Contract Evolves	CUINER EXPILES	Interest	*(2	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
	Orlainal	<b>CT2015-174</b> <b>56,930,000</b> <b>\$69,300,00</b> <b>\$69,300,00</b> <b>\$6,999,300,00</b> <b>\$6,999,300,00</b> <b>\$6,999,300,00</b> <b>\$6,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,300,00</b> <b>\$0,999,30</b>	×		Balance Available to Loan	\$6,930,000.00	\$ 4,504,718.51	\$ 2,920,775.66	\$ 2,482,033.05	\$ 1,635,234.15	\$ 1,268,909.45	\$ 960,120.36	
rvation Board Schedule	ic Project	Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term: Conditions:	IDC Calculation Date:		Cumulative Loan Balance		\$ 2,425,281.49	\$ 4,009,224.34	\$ 4,447,966.95	\$ 5,294,765.85	\$ 5,661,090.55	\$ 5,969,879,64	
Colorado Water Conservation Board Project Expenditure Schedule	Drop 5 Hydroelectric Project			Ulario	Amount Disbursed		\$ 2,425,281.49	\$ 1,583,942.85	\$ 438,742.61	\$ 846,798.90	\$ 366,324.70	\$ 308,789.09	
Colorad Proj	Drop	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-XXX	Substantial Completion Date		Description		Construction & Equipment	4/18/2016 Construction*	5/27/2016 Construction	7/21/2016 Construction	8/19/2016 Construction	11/3/2016 Construction	
		Uncompahgre Valley W 601 North Park Avenue Montrose, CO 81401 c/o Steve Anderson sai Shirlee Johnson sjohn Ph. (970) 249-3813 Fax (970) XXX-XXX			Date		3/10/2016	4/18/2016	5/27/2016	7/21/2016	8/19/2016	11/3/2016	
		28x28 4E			Pay Req. No.		F	2	3	4	ខ	9	

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

Notes:

Uncompatigne Valley WUA 16-174 Exp IDC



THE GUNNISON TUNNEL PROJECT The Uncompany 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.a 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

Attachments: Progress Report

Ama Manga

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

308,789 OK to Pay. 2015 CT Contract/PO# **Kirk Russel** 

### 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		Invoice A	<u>mt.</u>
Mountain State Hydro, LLC Misc. Construction Costs, Inv.#15-061-08, 9/2.	3/16 §	341,005	.21
	<u>Subtota</u>	1 \$	341,005.21
Project costs not financeable with CWCB – lega	.1 \$	2,093	.78
Current Total P	Project C	harges \$	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

Uncompany 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 Uncompany 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	-	
	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**

Το:		
WU Drop 5, Inc.	Billing #	15-061-08
Attn: Steve Anderson	Date:	09/23/16
P.O. Box 69	Terms:	10 Days
Montrose, CO 81402		·

#### 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	S	327,287.74
Allowance Items:	Вш	lget Amount:						
Temporary Power	S	15,000.00	S	17,612.71	\$	16,912.71	\$	700.00
Cold Weather Protection	S	25,000.00	\$	34,860.85	\$	34,860.85	\$	
Dewatering	S	40,000.00	\$	7,100.08	\$	6,550.08	\$	550.00
Rip Rap Downstream of Tunnel	S	51,390.00	\$	38,783.59	\$	38,783.59	S	2
Precast Panel Flume Capping	\$	74,520.00	\$	179,371.91	\$	179,371.91	S	12
Center Flume Extensions	S	68,760.00	\$	83,174.60	\$	83,174.60	S	
North Flume Extensions	S	40,680.00	\$	28,456.26	\$	28,456.26	\$	
Adjustment to Syphon Intake	S	40,680.00	<u>s</u>	89,965.38	<u>\$</u>	108,498.38	\$	(18,533.00
		Subtotal	\$	4,687,066.60	\$	4,377,061.86	\$	310,004.74
		10% Fee	<u>\$</u>	468,706.66	<u>\$</u>	437,706.19	<u>\$</u>	31,000.47
Subtotal			\$	5,155,773.26	\$	4,814,768.05	\$	341,005.21
Sales Tax - N/A			\$		<u>S</u>		<u>s</u>	•
To Date Billing Totals			S	5,155,773.26	S	4,814,768.05	\$	341,005.21

**Total Amount Due This Billing** 

S 341,005.21

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	Proj	ect Manager:	Com	int
	BALANCE OUIESTANDING			
cc: AR	< 30	31 - 60	61 - 90	> 90
file: 15-061	\$ 341,005.21 \$	· ·		U. 1977.

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15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amo	ount
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	F2 422	
OT Overtime	52,422. 14,085.	
1-302-010 Proj. Management	14,005.	.00
I Indirect	41.	0.0
L LABOR	65,805.	
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	
M Material	62.	. 57
1-322-010 Air Travel		
I Indirect	39,576	
M Material	1,090	.20
1-323-010 Subsistance I Indirect	110 070	0.0
1-323-015 EXTRA SUBSISTANCE	112,876	.89
I Indirect	4,000	0.0
L LABOR	12,439	
1-324-010 Subsisttance for management	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
I Indirect	5,673	.45
1-325-010 Pick-Up Truck Fuel	-,	
I Indirect	8,592	.12
M Material		.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	
L LABOR	305	
S Subcontract	7,907	. / 1

Cat         Amount           1-519-010 CHENICAL 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           1 L LABOR         27,76.14           M Material         1,202.49           OT Overtime         2,776.14           1-530-010 Trailer Const. Office         2           E Equipment - Rented         3,670.00           I Indirect         350.00           M Material         50.50           1-531-010 Connex boxes         2           E Equipment - Rented         722.25           I Indirect         163000           L LABOR         740.28           ER Equipment - Rented         730.33           1-544-010 Suit Fencing         163000           L LABOR         1,143.00           M Material         750.33           1-545-010 Dust Control         8           E R Equipment - Rented         13,331.45           L LABOR         1,143.00           OT Overtime         55.00           1-649-010 Pupp Concrete         2           S Subcontract         16,572.15 <t< th=""><th>15-061 DROP 5 CANAL MAINT</th><th>Date Range:</th><th>to</th></t<>	15-061 DROP 5 CANAL MAINT	Date Range:	to
1-519-010 CHEMICAL TOILETS         1,190.00           M         Material         170.00           1-524-010 Cell Phone         3,167.81           1-529-010 Temp: Cold Weather Protection         3,209.81           L         LABOR         27,672.41           M         Material         1,202.49           OT         Overtime         2,776.14           1-530-010 Trailer Const. Office         3,670.00           I         Indirect         550.00           M         Material         50.50           1-531-010 Connex boxes         5           E         Equipment - Rented         722.25           I         Indirect         163.00           L         LABOR         2,744.50           M         Material         750.33           1-545-010 Dust Control         2           E         Equipment - Rented         13,331.45           L         LABOR         1,143.00           OT         Overtime         55.00           1-610-010 Safety Equipment         16,572.15           I         Indirect         3,74.55           M         Material         274.15           1-647-010 Equipment: Air Comp         2,800.00	Cat	Amoun	t
I         Indirect         1,190.00           M         Material         170.00           1-524-010 Cell Phone         3,167.81           I         Indirect         3,167.81           1-522-010 Temp: Cold Weather Protection         3,209.81           L         LABOR         27,672.41           M         Material         1,202.49           OT         Overtime         2,767.14           1-530-010 Trailer Const. Office         2,767.14           ER         Equipment - Rented         3,670.00           I         Indirect         550.00           M         Material         50.50           1-531-010 Connex boxes         2,825.00           1-544-010 Silt Fencing         740.28           E         Equipment         740.28           E         Equipment - Rented         163.30           L         LABOR         2,744.50           M         Material         750.33           1-545-010 Dust Control         1           E         Equipment - Rented         13,331.45           L         LABOR         1,143.00           OT         Overtime         55.00           1-610-010 Safety Equipment         1 </td <td></td> <td></td> <td>-</td>			-
M         Material         170.00           1-524-010 Cell Phone         1170.00           I         Indirect         3,167.81           1-529-010 Temp: Cold Weather Protection         3,209.81           L         LABOR         27,672.41           M         Material         1,202.49           OT         Overtime         2,776.14           1-530-010 Trailer Const. Office         2           ER         Equipment - Rented         3,670.00           I         Indirect         550.00           M         Material         50.50           1-5310-010 Connex boxes         2,825.00           E         Equipment         2,025.00           1-544-010 Silt Fencing         2           E         Equipment - Rented         722.25           I         Indirect         163.00           L         LABOR         2,744.50           M         Material         750.33           1-545-010 Dust Control         11           ER         Equipment - Rented         13,331.45           L         LABOR         1,413.00           OT         Overtime         2,800.00           1-647-010 Equipmt: Aric Comp         2	1-519-010 CHEMICAL TOILETS		
1-524-010 Cell Phone       3,167.81         1-529-010 Temp: Cold Weather Protection       3,209.81         L       LABOR       27,672.41         M       Material       1,202.49         OT       Overtime       2,776.14         1-530-010 Trailer Const. Office       2,776.14         1-531-010 Connex boxes       50.50         I       Indirect       50.50         1-531-010 Connex boxes       2         E       Equipment - Rented       740.28         E       Equipment       740.28         E       Equipment - Rented       722.25         I       Indirect       163.00         L       LABOR       2,744.50         M       Material       750.33         1-545-010 Dust Control       E       Equipment - Rented         E       Equipment - Rented       13,331.45       I         L       LABOR       1,143.00       OT         OT       Overtime       265.00       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       1,731.85 <td>I Indirect</td> <td>1,190.00</td> <td></td>	I Indirect	1,190.00	
I         Indirect         3,167.81           1-529-010 Temp: Cold Weather Protection         3,209.81           L         LABOR         27,672.41           M         Material         1,202.49           OT         Overtime         2,776.14           1-530-010 Trailer Const. Office         2           ER         Equipment - Rented         3,670.00           I         Indirect         550.00           M         Material         50.50           1-531-010 Connex boxes         2,825.00           E         Equipment         2,825.00           1-544-010 Silt Fencing         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         E         E           ER         Equipment - Rented         13,331.45           L         LABOR         1,143.00           OT         Overtime         274.15           1-640-010 Safety Equipment         2,400.00           I         Indirect         387.95           M         Materia	M Material	170.00	
1-529-010 Temp: Cold Weather Protection       3,209.81         E       Equipment       3,209.81         I       LABOR       27,672.41         M       Material       1,202.49         OT       Overtime       2,776.14         1-530-010 Trailer Const. Office       2,776.14         1-530-010 Trailer Const. Office       3,670.00         I       Indirect       550.00         M       Material       50.50         1-531-010 Connex boxes       2,825.00         1-544-010 Silt Fencing       740.28         E       Equipment - Rented       722.25         I       Indirect       163.00         L       LABOR       2,744.50         M       Material       750.33         1-545-010 Dust Control       750.33         1-545-010 Dust Control       1,143.00         OT       Overtime       1,143.00         OT       Overtime       27,415         1-643-010 Pump Concrete       387.95         M       Material       274.15         1-643-010 Equipmt: Welder       2,800.00         1-648-010 Equipmt: Air Comp       2         E       Equipment       1,731.85         1-6	1-524-010 Cell Phone		
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         2,776.14           1-530-010         Trailer Const. Office         3,670.00           I         Indirect         550.00           M         Material         50.50           1-531-010         Connex boxes         2,825.00           1-544-010         Silt Fencing         740.28           E         Equipment - Rented         722.25           I         Indirect         163.00           L         LABOR         2,744.50           M         Material         750.33           1-545-010         Dust Control         750.33           1-545-010         Dust Control         750.33           1-545-010         Dust Control         774.15           E         Equipment - Rented         13,331.45           L         LABOR         1,143.00           OT         Overtime         274.15           1-610-010         Safety Equipment         1,672.15           1-643-010		3,167.81	
L         LABOR         27,672.41           M         Material         1,202.49           OT         Overtime         2,776.14           1-530-010 Trailer Const. Office         ER           ER         Equipment - Rented         3,670.00           I         Indirect         550.00           M         Material         50.50           1-531-010 Connex boxes         E         Equipment           E         Equipment         2,825.00           1-544-010 Silt Fencing         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           ER         Equipment - Rented         13,331.45           L         LABOR         1,143.00           OT         Overtime         55.00           1-610-010 Safety Equipment         1           I         Indirect         387.95           M         Material         274.15           1-647-010 Equipmt: Welder         E           E <td< td=""><td>-</td><td></td><td></td></td<>	-		
M         Material         1,202.49           OT         Overtime         2,776.14           1-530-010 Trailer Const. Office         3,670.00           I         Indirect         3,670.00           I         Indirect         3,670.00           I         Indirect         3,670.00           I         Indirect         50.50           1-531-010 Connex boxes         E         Equipment         2,825.00           1-544-010 Silt Fencing         740.28         E           E         Equipment - Rented         722.25         I           I         Indirect         163.00         I           L         LABOR         2,744.50         M           M         Material         750.33         1-545-010 Dust Control         I           ER         Equipment - Rented         13,331.45         L         L           L         LABOR         1,143.00         O         O           OT         Overtime         55.00         1-610-010 Safety Equipment         I           I         Indirect         387.95         M         Material         274.15           1-647-010 Equipmt: Welder         E         Equipment         4,950.00     <			
OT         Overtime         2,776.14           1-530-010         Trailer Const. Office         E           ER         Equipment - Rented         3,670.00           I         Indirect         550.00           M         Material         50.50           1-531-010         Connex boxes         50.50           E         Equipment         2,825.00           1-544-010         Silt Fencing         740.28           E         Equipment - Rented         722.25           I         Indirect         163.00           L         LABOR         2,744.50           M         Material         750.33           1-545-010         Dust Control         E           ER         Equipment - Rented         13,331.45           L         LABOR         1,143.00           OT         Overtime         55.00           1-610-010         Safety Equipment         387.95           I         Indirect         387.95           M         Material         274.15           1-647-010         Equipment         2,800.00           1-648-010         Equipment         4,950.00           1-649-010         Scaffold Rental			
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       2,825.00         1-544-010 Silt Fencing       2,825.00         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       2         ER Equipment - Rented       13,331.45         L LABOR       1,143.00         OT Overtime       55.00         1-610-010 Safety Equipment       1,143.00         OT Overtime       55.00         1-643-010 Pump Concrete       387.95         M Material       274.15         1-643-010 Equipmt: Welder       2,800.00         E Equipment       2,800.00         1-648-010 Equipmt: Air Comp       2         E Equipment       1,731.85         1-651-010 Forklift       20.029         E Equipment       2,3100.00         I Indirect       5,200.00         1-667-010 Scrafold Rental       5,200.00         E Equipment       2,0,377.91 </td <td></td> <td></td> <td></td>			
ER         Equipment - Rented         3,670.00           I         Indirect         550.00           M         Material         50.50           1-531-010 Connex boxes         2,825.00           1-544-010 Silt Fencing         2,825.00           E         Equipment         2,825.00           1-544-010 Silt Fencing         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         E           ER         Equipment - Rented         13,331.45           L         LABOR         1,143.00           OT         Overtime         55.00           1-610-010 Safety Equipment         1,143.00           I         Indirect         387.95           M         Material         274.15           1-643-010 Pump Concrete         S         Subcontract           S         Subcontract         16,572.15           1-647-010 Equipmt: Welder         2,800.00           E         Equipment         4,950.00           1-648-010 Equipmt: Toronp         <		2,776.14	
I       Indirect       550.00         M       Material       50.50         1-531-010 Connex boxes       2,825.00         1-544-010 Silt Fencing       2,825.00         1-544-010 Silt Fencing       740.28         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       1       143.00         OT       Overtime       55.00         1-610-010 Safety Equipment       1,143.00       0         OT       Overtime       387.95         M       Material       274.15         1-643-010 Pump Concrete       387.95         S       Subcontract       16,572.15         1-647-010 Equipmt: Welder       2,800.00         1-648-010 Equipment       4,950.00         1-648-010 Equipment       1,731.85         1-651-010 Forklift       23,100.00         I       Indirect       200.29         1-666-010 OSR Crane       5,200.00         S       Subcontract       5,200.00         1-667-010 Eq			
M         Material         50.50           1-531-010 Connex boxes         2,825.00           E         Equipment         2,825.00           1-544-010 Silt Fencing         740.28           E         Equipment - Rented         722.25           I         Indirect         163.00           L         LABOR         2,744.50           M         Material         750.33           1-545-010 Dust Control         13,331.45           L         LABOR         1,143.00           OT         Overtime         55.00           1-610-010 Safety Equipment         11,143.00           OT         Overtime         387.95           M         Material         274.15           1-643-010 Pump Concrete         387.95           S         Subcontract         16,572.15           1-647-010 Equipmt: Welder         2,800.00           1-648-010 Equipment         4,950.00           1-649-010 Scaffold Rental         1,731.85           1-651-010 Forklift         200.29           1         Indirect         20,00.29           1         Fe Equipment         20,00.00           I         Indirect         5,200.00 <td< td=""><td></td><td></td><td></td></td<>			
1-531-010 Connex boxes       2,825.00         E       Equipment       2,825.00         1-544-010 Silt Fencing       740.28         E       Equipment - Rented       722.25         I       Indirect       163.00         L       LABOR       2,744.50         M       Material       750.33         1-545-010 Dust Control       E       Equipment - Rented         ER       Equipment - Rented       13,331.45         L       LABOR       1,143.00         OT       Overtime       55.00         1-610-010 Safety Equipment       387.95         M       Material       274.15         1-643-010 Pump Concrete       387.95         S       Subcontract       16,572.15         1-647-010 Equipmt: Welder       2,800.00         1-648-010 Equipmt: Air Comp       2,800.00         1-648-010 Equipmt: Air Comp       2,3100.00         I       E       Equipment         L       E       Equipment         I       Indirect       20.29         1-667-010 Scaffold Rental       23,100.00         I       Indirect       5,200.00         I-667-010 Sc Crane       5,200.00			
E         Equipment         2,825.00           1-544-010 Silt Fencing         740.28           E         Equipment - Rented         722.25           I         Indirect         163.00           L         LABOR         2,744.50           M         Material         750.33           1-545-010 Dust Control         750.33           ER         Equipment - Rented         13,331.45           L         LABOR         1,143.00           OT         Overtime         55.00           1-610-010 Safety Equipment         1         1,143.00           OT         Overtime         55.00           1-640-010 Safety Equipment         387.95           M         Material         274.15           1-647-010 Equipmt: Welder         2,800.00           1-647-010 Equipmt: Welder         2,800.00           1-648-010 Equipment         1,731.85           1-651-010 Forklift         200.29           E         Equipment         2,3,100.00           I         Indirect         20.29           1-666-010 OSR Crane         5,200.00           S         Subcontract         5,200.00           1-667-010 Equipmt: Fuel/Oil/Grease         1,046.00		50.50	
1-544-010 Silt Fencing       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       750.33         ER Equipment - Rented       13,331.45         L LABOR       1,143.00         OT Overtime       55.00         1-610-010 Safety Equipment       1         I Indirect       387.95         M Material       274.15         1-643-010 Pump Concrete       387.95         S Subcontract       16,572.15         1-647-010 Equipmt: Welder       2,800.00         1-648-010 Equipment       4,950.00         1-649-010 Scaffold Rental       2,800.00         E Equipment       1,731.85         1-651-010 Forklift       200.29         1-666-010 OSR Crane       5,200.00         S Subcontract       5,200.00         1-667-010 Equipmt: Fuel/Oil/Grease       5,200.00         1-667-010 Equipmt: Fuel/Oil/Grease       1,046.00         M Material       192.76		2 925 00	
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         760.33           ER         Equipment - Rented         13,331.45           L         LABOR         1,143.00           OT         Overtime         55.00           1-610-010         Safety Equipment         387.95           M         Material         274.15           1-643-010         Pump Concrete         387.95           S         Subcontract         16,572.15           1-647-010         Equipment         2,800.00           1-648-010         Equipment         4,950.00           1-648-010         Equipment         1,731.85           1-651-010         Forklift         200.29           1-666-010         OSR Crane         5,200.00           I         Indirect         20,377.91           I         Indirect         20,377.91           I         Indirect         20,377.91           I         Indirect <t< td=""><td></td><td>2,025.00</td><td></td></t<>		2,025.00	
ER         Equipment - Rented         722.25           I         Indirect         163.00           L         LABOR         2,744.50           M         Material         750.33           1-545-010         Dust Control         750.33           ER         Equipment - Rented         13,331.45           L         LABOR         1,143.00           OT         Overtime         55.00           1-610-010         Safety Equipment         387.95           I         Indirect         387.95           M         Material         274.15           1-643-010         Pump Concrete         5           S         Subcontract         16,572.15           1-647-010         Equipment         2,800.00           1-648-010         Equipment         2,800.00           1-648-010         Scaffold Rental         1           E         Equipment         4,950.00           1-649-010         Scaffold Rental         23,100.00           I         Indirect         200.29           1-666-010         OSR Crane         5,200.00           S         Subcontract         5,200.00           1-667-010         Equipment: Fue	-	740 28	
I       Indirect       163.00         L       LABOR       2,744.50         M       Material       750.33         1-545-010       Dust Control       750.33         ER       Equipment - Rented       13,331.45         L       LABOR       1,143.00         OT       Overtime       55.00         1-610-010       Safety Equipment       1         I       Indirect       387.95         M       Material       274.15         1-643-010       Pump Concrete       387.95         S       Subcontract       16,572.15         1-647-010       Equipment       2,800.00         1-648-010       Equipment       4,950.00         1-648-010       Equipment       4,950.00         1-649-010       Scaffold Rental       1,731.85         1-651-010       Forklift       23,100.00         I       Indirect       200.29         1-666-010       OSR Crane       5,200.00         I       Subcontract       5,200.00         I -667-010       Equipment: Fuel/Oil/Grease       1         I       Indirect       20,377.91         I       LABOR       1,046.00			
L       LABOR       2,744.50         M       Material       750.33         1-545-010       Dust Control       13,331.45         ER       Equipment - Rented       13,331.45         L       LABOR       1,143.00         OT       Overtime       55.00         1-610-010       Safety Equipment       387.95         M       Material       274.15         1-643-010       Pump Concrete       387.95         S       Subcontract       16,572.15         1-643-010       Equipment: Welder       2,800.00         1-647-010       Equipment       2,800.00         1-648-010       Equipment       4,950.00         1-648-010       Equipment       4,950.00         1-649-010       Scaffold Rental       2         E       Equipment       1,731.85         1-651-010       Forklift       200.29         1-666-010       OSR Crane       2         S       Subcontract       5,200.00         I       Indirect       200.29         1-666-010       OSR Crane       5,200.00         S       Subcontract       5,200.00         I       Indirect       20,377.91<			
M       Material       750.33         1-545-010       Dust Control       13,331.45         ER       Equipment - Rented       13,331.45         L       LABOR       1,143.00         OT       Overtime       55.00         1-610-010       Safety Equipment       387.95         I       Indirect       387.95         M       Material       274.15         1-643-010       Pump Concrete       5         S       Subcontract       16,572.15         1-647-010       Equipment       2,800.00         1-648-010       Equipment       4,950.00         1-648-010       Equipment       4,950.00         1-649-010       Scaffold Rental       2         E       Equipment       1,731.85         1-651-010       Forklift       200.29         1-666-010       OSR Crane       5,200.00         I       Indirect       200.29         1-666-010       OSR Crane       5,200.00         I       Indirect       20,377.91         I       Indirect       20,377.91         I       LABOR       1,046.00         M       Material       192.76			
ER       Equipment - Rented       13,331.45         L       LABOR       1,143.00         OT       Overtime       55.00         1-610-010       Safety Equipment       387.95         M       Material       274.15         1-643-010       Pump Concrete       387.95         S       Subcontract       16,572.15         1-643-010       Equipment       2,800.00         1-643-010       Equipment       2,800.00         1-648-010       Equipment       4,950.00         1-648-010       Equipment       4,950.00         1-649-010       Scaffold Rental       200.29         E       Equipment       1,731.85         1-651-010       Forklift       200.29         E       Equipment       2,200.29         1-666-010       OSR Crane       5,200.00         S       Subcontract       5,200.00         1-667-010       Equipment: Fuel/Oil/Grease       1,046.00         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76			
L       LABOR       1,143.00         OT       Overtime       55.00         1-610-010       Safety Equipment       387.95         I       Indirect       387.95         M       Material       274.15         1-643-010       Pump Concrete       274.15         1-643-010       Pump Concrete       2,800.00         1-647-010       Equipment       2,800.00         1-648-010       Equipment       2,800.00         1-648-010       Equipment       4,950.00         1-649-010       Scaffold Rental       23,100.00         1-651-010       Forklift       200.29         1-666-010       OSR Crane       200.29         1-666-010       Subcontract       5,200.00         1-667-010       Equipment: Fuel/Oil/Grease       1,046.00         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76	1-545-010 Dust Control		
OT       Overtime       55.00         1-610-010       Safety Equipment       387.95         I       Indirect       387.95         M       Material       274.15         1-643-010       Pump Concrete       274.15         1-643-010       Equipment Concrete       2,800.00         1-647-010       Equipment       2,800.00         1-648-010       Equipment       4,950.00         1-648-010       Scaffold Rental       1,731.85         1-649-010       Scaffold Rental       200.29         1-651-010       Forklift       200.29         1-666-010       OSR Crane       5,200.00         1-667-010       Equipment: Fuel/Oil/Grease       1,046.00         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76	ER Equipment - Rented	13,331.45	
<pre>1-610-010 Safety Equipment</pre>	L LABOR	1,143.00	
I       Indirect       387.95         M       Material       274.15         1-643-010       Pump Concrete       274.15         1-643-010       Equipment Concrete       16,572.15         1-647-010       Equipment       2,800.00         1-648-010       Equipment       2,800.00         1-648-010       Equipment       4,950.00         1-649-010       Scaffold Rental       1,731.85         1-651-010       Forklift       23,100.00         I       Indirect       200.29         1-666-010       OSR Crane       5,200.00         S       Subcontract       5,200.00         1-667-010       Equipment: Fuel/Oil/Grease       1,046.00         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76	OT Overtime	55.00	
M       Material       274.15         1-643-010       Pump Concrete       16,572.15         1-647-010       Equipment: Welder       16,572.15         1-647-010       Equipment       2,800.00         1-648-010       Equipment       2,800.00         1-648-010       Equipment       4,950.00         1-648-010       Scaffold Rental       1,731.85         1-649-010       Scaffold Rental       23,100.00         I       Indirect       200.29         1-666-010       OSR Crane       5,200.00         I-667-010       Equipment: Fuel/Oil/Grease       1,046.00         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76			
1-643-010 Pump Concrete       16,572.15         Subcontract       16,572.15         1-647-010 Equipmt: Welder       2,800.00         E       Equipment       2,800.00         1-648-010 Equipmt: Air Comp       4,950.00         E       Equipment       4,950.00         1-649-010 Scaffold Rental       1,731.85         E       Equipment       1,731.85         1-651-010 Forklift       200.29         1-666-010 OSR Crane       5,200.00         Subcontract       5,200.00         1-667-010 Equipmt: Fuel/Oil/Grease       1,046.00         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76			
S       Subcontract       16,572.15         1-647-010       Equipment: Welder       2,800.00         1-648-010       Equipment       2,800.00         1-648-010       Equipment: Air Comp       4,950.00         1-649-010       Scaffold Rental       1,731.85         1-649-010       Scaffold Rental       1,731.85         1-651-010       Forklift       200.29         1-666-010       OSR Crane       200.29         1-666-010       S Subcontract       5,200.00         1-667-010       Equipment: Fuel/Oil/Grease       1,046.00         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76		274.15	
<pre>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</pre>			
E       Equipment       2,800.00         1-648-010       Equipment       4,950.00         1-649-010       Scaffold Rental       1,731.85         1-651-010       Forklift       23,100.00         I       Indirect       200.29         1-666-010       OSR Crane       5,200.00         S       Subcontract       5,200.00         1-667-010       Equipment:       Fuel/Oil/Grease         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76		16,572.15	
<pre>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 5,200.00 1-667-010 Equipmt: Fuel/Oil/Grease I Indirect 20,377.91 L LABOR 1,046.00 M Material 192.76</pre>			
E       Equipment       4,950.00         1-649-010       Scaffold Rental       1,731.85         1-651-010       Forklift       23,100.00         E       Equipment       23,100.00         I       Indirect       200.29         1-666-010       OSR Crane       5,200.00         S       Subcontract       5,200.00         1-667-010       Equipment: Fuel/Oil/Grease       1,046.00         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76		2,800.00	
<pre>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</pre>		4 950 00	
E       Equipment       1,731.85         1-651-010       Forklift       23,100.00         E       Equipment       200.29         1-666-010       OSR Crane       200.29         1-666-010       SR Crane       5,200.00         1-667-010       Equipmt: Fuel/Oil/Grease       5,200.00         1       Indirect       20,377.91         1       LABOR       1,046.00         M       Material       192.76		4,900.00	
<pre>1-651-010 Forklift     E Equipment</pre>		1.731.85	
E       Equipment       23,100.00         I       Indirect       200.29         1-666-010       OSR Crane       5,200.00         S       Subcontract       5,200.00         1-667-010       Equipmt: Fuel/Oil/Grease       5,200.00         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76		1,.91.00	
I       Indirect       200.29         1-666-010       OSR Crane       5,200.00         S       Subcontract       5,200.00         1-667-010       Equipmt: Fuel/Oil/Grease       20,377.91         I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76		23,100.00	
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			
1-667-010 Equipmt: Fuel/Oil/Grease I Indirect 20,377.91 L LABOR 1,046.00 M Material 192.76	1-666-010 OSR Crane		
I       Indirect       20,377.91         L       LABOR       1,046.00         M       Material       192.76	S Subcontract	5,200.00	1
L LABOR 1,046.00 M Material 192.76	1-667-010 Equipmt: Fuel/Oil/Grease		
M Material 192.76	I Indirect	20,377.91	
OT Overtime 55.00			
	OT Overtime	55.00	I

15-061 DROP 5 CANAL MAINT Date Range: to

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15 VVI DAVE 5 CRAMI MAINI	Date Kange.
C - +	Trevet
Cat	Amount
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	720.00
S Subcontract 1-740-010 Continuous Cleanup	738.00
ER Equipment - Rented	600.00
L LABOR	27,039.39
M Material	85.42
OT Overtime	3,595.00
1-740-020 -	3, 393, 30
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.	1 004 40
ER Equipment – Rented L LABOR	1,994.48
1-780-010 Punchlist	5,304.50
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	950 60
E Equipment I Indirect	850.68- 400.00
L LABOR	400.00
went daartik kilaan fan'n kil	01200+02

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15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amo	unt
2 240 010 Devetening (Allevence)		
2-240-010 Dewatering (Allowance) M Material	548.	24
OT Overtime	1,717.	
2-240-020 Dewater Siphon	±9 1 ± 1 *	00
E Equipment	3,591.	76
I Indirect	200.	
L LABOR	2,129.	35
M Material	278.	
OT Overtime	520.	00
2-240-030 -		
L LABOR		
2-250-010 Start-up Assistance		
ER Equipment - Rented	1,589.	
L LABOR	3,367.	
OT Overtime	270.	00
2-250-020 Generator Repair		
ER Equipment - Rented		
L LABOR S Subcontract		
S Subcontract 2-280-010 Site Fencing		
I Indirect	243.	99
L LABOR	1,071.	
M Material	1,092.	
OT Overtime	190.	
2-280-020 Permanent Site Fencing		
L LABOR	1,166.	00
M Material	520.	
S Subcontract	1,615.	00
2-300-010 Grading Mobilization		
ER Equipment - Rented	237.	50
I Indirect	2,467.	
L LABOR	12,034.	
M Material	5,756.	
OT Overtime	110.	
S Subcontract	11,450.	00
2-300-020 Civil Proj Management	1 600	0.0
L LABOR 2-300-060 -	4,680.	00
L LABOR		
2-301-010 Access Across Canal		
E Equipment	8,761.	28
ER Equipment - Rented	1,402.	
L LABOR	1,492.	
OT Overtime	330.	
2-302-010 Intake Canal EX and Grading		
ER Equipment - Rented	1,271.	21
L LABOR	1,752.	

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15-061 D	DROP 5 CANAL MAINT	Date	Range:		to
Cat				Amount	
0 000 0					
2-302-0 ER	20 Excavation & Grading Tailrace			071 01	
L	Equipment - Rented LABOR			271.21 256.00	
OT	Overtime			1,856.00	
	10 Powerhouse & Intake Excavation			1,050.00	
2 305 0 E	Equipment			25,347.29	
ĒR				52,958.37	
I	Indirect			12,715.52	
L	LABOR			35,433.29	
OT	Overtime			11,565.50	
2-303-0	20 Powerhouse and Intake Backfill				
E	Equipment			42,107.90	
ER	Equipment - Rented			24,521.91	
L	LABOR			25,633.50	
М	Material			4,163.35	
OT				4,116.50	
	30 Eco Block Wall @ PH				
	Equipment			2,744.77	
	Equipment - Rented			1,000.00	
L	LABOR			3,091.00	
M	Material			3,888.75	
OT				137.50	
	10 Finish Grade/Rock Access Rd.			00 000 47	
E	Equipment Pertod			22,206.47	
ER I	Equipment - Rented Indirect			6,326.87	
L	LABOR			366.00 10,265.10	
ы М	Material			786.25	
	Overtime			210.00	
	010 Bypass Structure Excavation			210.00	
E	Equipment			6,838.64	
ER	Equipment - Rented			7,630.66	
I	Indirect			201.00	
$\mathbf{L}$	LABOR			4,159.06	
OT	Overtime			465.00	
2-305-0	20 Bypass Structure Backfill				
E	Equipment			915.70	
ER	Equipment - Rented			3,578.20	
L	LABOR			1,317.00	
2-305-0	)40 -				
L	LABOR				
	)10 Tailrace Excavation				
	Equipment			13,641.24	
	Equipment - Rented			20,969.25	
	Indirect			1,600.00	
L				8,656.00	
OT	Overtime			1,945.00	

15-061 DROP 5 CANAL MAINT Date Range: to

13-001 DROP 5 CANAL MAINI	Date Range:
Cat	Amount
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 2-308-020 Flume Ext. Backfill	396.50
ER Equipment - Rented	2,500.00
L LABOR	210.00
2-340-010 Bypass Structure Rip Rap	210.00
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	1,989.50
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 2-340-050 Tailrace Flow Fill	564.00
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	1
E Equipment	4,878.84
ER Equipment - Rented	1,100.00
L LABOR	4,501.00

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amoun	+
	Allouit	<u>-</u>
2-622-010 PRECAST PANEL DRAINAGE		
M Material	2,700.58	
OT Overtime	440.00	
2-622-020 Site Drainage		
ER Equipment – Rented L LABOR	2,018.40	
M Material	5,877.00 3,021.97	
2-753-010 Bollards	5,021.97	
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 3-105-020 Waterstop - Bypass Structure	90.00	
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	101.00	
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	26,256.00	
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 L LABOR	1,126.17	
M Material	7,772.65 1,807.05	
N NGCEITGI	T,001.03	

15-061 DROP 5 CANAL MAINT	Date Range:		to
Cat		Amount	
3-113-050 Transformer Pads Concrete			
OT Overtime		413.00	
3-113-055 Transformer Pad Ex. L LABOR		471 EO	
3-113-060 Bypass Old Flume Repair		471.50	
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		1,140.00	
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 3-209-030 CENTER FLUME EXT. REBAR		39,974.20	
M Material		5,995.00	
3-210-010 Rebar support		3,333.00	
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		1,101.20	
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			

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15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat		Amount
3-305-030 Concrete - Powerhouse		
M Material		54,955.61
3-305-040 Concrete: Powerhouse Mass		
L LABOR		12,537.09
M Material OT Overtime		95,529.48 315.00
3-311-010 Place Footings - Intake Stru		515.00
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		105 00
L LABOR 3-315-010 Place Slabs - Intake Structure		105.00
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 M Material		1,075.50
3-315-070 Apron Slab Voids		1,384.51
L LABOR		454.00
M Material		801.30
3-320-010 Cap Flume - Form Panels		
E Equipment I Indirect		480.75
I Indirect L LABOR		110.00 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

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat		Amount
3-320-020 Cap Flume - Place Panels M Material		16-500 50
M Material 3-320-030 Cap Flume - Footings		16,530.58
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 3-320-050 CIP Tunnel Tranitions		4,527.00
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		225 41
ER Equipment - Rented		235.41 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		5 S
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
n ndathwene		521.20

947 94

15-061 DROP 5 CANAL MAINT	Date	Range:		to
Cat			7	
Cat			Amount	
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			100.00	
ER Equipment - Rented 3-345-010 Sack & Patch - Intake Struct			133.83	
L LABOR			13,759.08	
M Material			537.96	
OT Overtime			1,610.00	
3-345-020 Sack & Patch - Bypass Structur			1,010.00	
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	

15-061	DROP 5 CANAL MAINT	Date Range:	to
Ca	at	Amo	unt
5 000			
	010 Flume Bracing Material	1 21 6	. 7
	Subcontract	4,216.0	
	·020 INTAKE BRACING	0,973.1	50
	LABOR	1,461.0	0.0
	Material	1,195.	
	·030 Additional Intake Braces		
ER	Equipment - Rented	3,313.	28
L	LABOR	6,471.0	
М	Material	5,889.	72
OT	Overtime	5,270.	00
	-010 Metal Decking @ Powerhouse		
	LABOR	1,057.	
	Material	988.	
OT	Overtime	25.0	
0 100	Division Total	38,522.	20
	-010 Install HM & OH Doors & Frames	1 1 7 6	<i>~~</i>
	Material Subcontract	1,116.	
G	Division Total	3,200. 4,316.	
9-900-	-010 Paints & Coatings	4,510.	07
	Equipment - Rented	1,339.	19
	Indirect	544.	
	LABOR	3,309.	
	Material	352.	
OT	Overtime	180.	00
	Division Total	5,724.	79
	-010 Fire Extinguishers		
М	Material	150.	
	Division Total	150.	00
	-010 Metal Building Erect		
ER	* *	7,199.	
	LABOR Material	16,726.	
	Overtime	45,606. 9,299.	
01	Division Total	78,832.	
14-100-	-010 Install Turbine - Riverside	10,052.	49
	Equipment - Rented	239.	70
	LABOR	435.	
	Subcontract	669,900.	
14-100-	-020 Misc. Turbine Parts / Labor		
L	LABOR	238.	50
М	Material	1,002.	97
	-030 Turbine Oil		
	Material	3,045.	82
	-050 Assist Riverside		
	Equipment	327.	
ER	Equipment - Rented	2,339.	19

15-061 DROP 5 CANAL MAINT	Date Range:	to
Cat	Amount	
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	400.00	
ER Equipment – Rented L LABOR	400.00 973.00	
M Material	2,231.90	
OT Overtime	805.00	
15-700-020 Install Propane Tanks	000.00	
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	
ER Equipment – Rented L LABOR	827.58	
M Material	151.44	
16-025-050 Elect. Trench for Rapid	171.11	
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 M Material	65.00	
n naterial	1,161.43	

Summary - Billing Mountain States Hydro, LLC MSCC Billed F		-	016 Page 14
15-061 DROP 5 CANAL MAINT	Date Range	t t	0
Cat		Amount	
16-900-010 Switchgear - Bat Electric S Subcontract Division Total		250,632.98 482,938.73	
		4,687,066.60	
DROP 5 CANA	L MAINT Total	4,687,066.60	
R	eport Total	4,687,066.60	

V0709

		Q	rop 5 ]	Drop 5 Hydroelectric Project	ic Pro	ject		i		
Uncom 601 No 601 No c/o Ste Shirlee Ph. (97) Fax (97)	Uncompahgre Valley 601 North Park Aven Montrose, CO 81401 C/o Steve Anderson Shirlee Johnson sjo Ph. (970) 249-3813 Fax (970) XXX-XXXX	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-XXX		<u>م</u>	Loan C Authi Contra Loan S Total Lc Int Int T Coalcul	Loan Contract No.: Authorization: Contract Amount Loan Service Fee Total Loan Amount Interest: Term: Conditions: IDC Calculation Date:	Criginal CT2015-174 \$6,999,300.00 \$6,930,000.00 \$6,999,300.00 \$6,999,300.00 \$6,999,300.00 2.00% 2.00% Up to 90% X			
		Substantial Completion Date	Open					Contract Expires	12/17/2018	
Pay Req. I No.	Date	Description		Amount Disbursed	Cumul: Ba	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest	stalqrno2 %
				-			\$6,930,000.00			
1 3/1(	10/2016	3/10/2016 Construction & Equipment	69	2,425,281.49	\$ 2,4	2,425,281.49	\$ 4,504,718.51	#VALUE!	#VALUE!	35%
2 4/1	4/18/2016	Construction*	<del>с</del> э	1,583,942.85	\$ 4,0	4,009,224.34	\$ 2,920,775.66	#VALUE!	#VALUE!	58%
3 5/2:	5/27/2016	Construction	\$	438,742.61	\$ 4,4	4,447,966.95	\$ 2,482,033.05	#VALUE!	#VALUE!	64%
4 7/2	7/21/2016	Construction	69	846,798.90	\$ 5,2	5,294,765.85	\$ 1,635,234.15	#VALUE!	#VALUE!	76%
5 8/1	19/2016	8/19/2016 Construction	\$	366,324.70	\$ 5,6	5,661,090.55	\$ 1,268,909.45	#VALUE!	#VALUE!	829
6 11/	/9/2016	11/9/2016 Construction	\$	308,789.09	\$ 2'3	5,969,879,64	\$ 960,120.36	#VALUE!	#VALUE!	86%
7 1/3	1/3/2017	Construction	69	273,224.34	\$ 6,2	6,243,103.98	\$ 686,896.02	#VALUE!	#VALUE!	606
			-							

Colorado Water Conservation Board

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

stalqmoD %

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88 4 % 8 % 8 % 8 % 8 % 8 % 0 %

1/3/2017

THE GUNNISON TUNNEL PROJECT The Uncompangre 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

Attachments: Progress Report Invoices Insurance Expiration Dates BORROWER - 01/01/18 CONSTR CONTRACTOR - 02/25/17

OK to Pay\_ 2015 Contrac

OK TO PAY \$273,02434 JONATUM HERNANEZ

### 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

### 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

Uncompany 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 Uncompany 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
<b>Delta-Montrose Electric Assoc.</b> Communication Drop 5 Costs	145,962.10
<b>Delta-Montrose Electric Assoc.</b> Electric used for construction-March to Aug. 10, 2016 TOTAL DUE	6,259.64 <b>\$ 303,582.60</b>

Thank you for your attention to this matter.

Sincerely, A. Suden

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

То:		
WU Drop 5, Inc.	Billing #	15-061-09
Attn: Steve Anderson	Date:	09/23/16
P.O. Box 69	Terms:	10 Days
Montrose, CO 81402		

### 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
Allowance Items:	Buc	lget Amount:						,
Temporary Power	S	15,000.00	\$	17,612.71	\$	17,612.71	\$	-
Cold Weather Protection	S	25,000.00	\$	34,860.85	\$	34,860.85	\$	•
Dewatering	S	40,000.00	\$	7,100.08	\$	7,100.08	\$	
Rip Rap Downstream of Tunnel	S	51,390.00	\$	38,783.59	\$	38,783.59	\$	-
Precast Panel Flume Capping	S	74,520.00	\$	179,371.91	\$	179,371.91	S	-
Center Flume Extensions	S	68,760.00	S	83,174.60	\$	83,174.60	\$	-
North Flume Extensions	S	40,680.00	S	28,456.26	\$	28,456.26	\$	-
Adjustment to Syphon Intake	S	40,680,00	\$	89,965.38	<u>\$</u>	89,965.38	<u>s</u>	-
		Subtotal	S	4,824,667.38	\$	4,687,066.60	\$	137,600.78
		10% Fee	<u>\$</u>	482,466.74	\$	468,706.66	<u>s</u>	13,760.08
Subtotal			S	5,307,134,12	\$	5,155,773.26	\$	151,360.86
Sales Tax - N/A			<u>s</u>	-	<u>\$</u>	•	<u>\$</u>	
To Date Billing Totals			\$	5.307,134.12	\$	5,155,773.26	\$	151,360.86
Total Amount Due This Billing						1	\$	151,360.86
			Pi	oject Manager:		en en	) ii	H
	BAL	ANGE OUTSTAN	NDING					
cc: AR	33	< 30	訪時	31 - 60		61 - 90	133	> 90

151,360.86 \$

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file: 15-061

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

Summary - Billing Rates/Job Cost Report

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Μοι	untain Sta	ates Hydro,	-	-		/Job Cost Re Cost-V0914	-	-20-2016	Page 2
	15-061 I	ROP 5 CANAI	L MAINT			Date Range:		to	
	Cat	-					Amou	nt	
	1 510 0	10							
	1~510-0 S	-	ver (Allowan	ce)			7 007 7	1	
	_	10 CHEMICAI					7,907.7	Ţ	
	I-JIJ-U		101DE12				1,190.0	0	
	л М						1,190.0		
		)10 Cell Pho	ne				110.0	0	
		Indirect	JIIC .				3,327.8	1	
			old Weather	Protect	ion		5; 527.0	L	
		Equipment	Jid Wedenei	11000000	T 0 * *		3,209.8	1	
		LABOR					27,672.4		
		Material					1,202.4		
		Overtime					2,776.1		
			Const. Offi	ce				•	
		Equipment					3,670.0	0	
	I						550.0		
	М	Material					50.5		
	1-531-0	10 Connex b	oxes						
	E	Equipment					2,825.0	0	
	1-544-0	)10 Silt Fer	ncing				,		
	E	Equipment					740.2	8	
	ER	Equipment	- Rented				722.2	5	
	I	Indirect					163.0	0	
	$\mathbf{L}$	LABOR					2,744.5	0	
	Μ	Material					750.3	3	
	1-545-0	)10 Dust Cor	ntrol						
	ER	Equipment	- Rented				13,331.4		
	L	LABOR					1,143.0		
	OT	Overtime					55.0	0	
		010 Safety H	Equipment						
	I	Indirect					387.9		
	М	Material					274.1	5	
		)10 Pump Cor							
	S	Subcontrad					16,572.1	5	
		)10 Equipmt	: Weider					-	
	E	Equipment					2,800.0	0	
		)10 Equipmt	: Air Comp				4 050 0	0	
	E 1-649-0	Equipment 10 Scaffold	Doptol				4,950.0	0	
		Equipment	l Kental				1 7 2 1 0	c	
	E 1-651-0	)10 Forklift	-				1,731.8	5	
	E	Equipment	Ļ				23,100.0	0	
	Ĩ	Indirect					200.2		
		010 OSR Crai					200.2	9	
	1-000-( S	Subcontra					2,600.0	0	
	-		: Fuel/Oil/G	frease			2,000.0	0	
	I						20,547.5	6	
	L	LABOR					1,046.0		
	M						192.7		

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P 0 0 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
Cat		Amount
		Alloune
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	2	7,039.39
M Material		85.42
OT Overtime		3,595.00
1-740-020 -		
L LABOR		

1,040.00

425.00

285.00

2,524.00

1-742-010 Dumpster/Dumpster Fees I Indirect

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

L LABOR Material М

ER Equipment - Rented

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 Cat Amount 2-200-020 -L LABOR 2-220-010 -Equipment E 2-240-010 Dewatering (Allowance) E Equipment 850.68-I Indirect 400.00 LABOR L 5,285:52 М Material 548.24 OT Overtime 1,717.00 2-240-020 Dewater Siphon E Equipment 3,591.76 I Indirect 200.00 LABOR L 2,129.35 Material М 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 LABOR 1,071.02 L М Material 1,092.50 OT Overtime 190.00 2-280-020 Permanent Site Fencing L LABOR 1,166.00 Material Μ 520.04 S Subcontract 1,615.00 2-300-010 Grading Mobilization ER Equipment - Rented 237.50 Ι Indirect 2,467.09 L LABOR 13,682.50 Material 5,756.34 M OT Overtime 110.00 S Subcontract 14,150.00 2-300-020 Civil Proj Management LABOR  $\mathbf{L}^{-}$ 4,680.00 2-300-060 -Ī. LABOR 2-301-010 Access Across Canal 8,761.28 E Equipment

Summary - Billing Rates/Job Cost Report

5-061 1	DROP 5 CANAL MAINT	Date Rang	le:	to
Cat			Amount	
2-301-0	010 Access Across Canal			
ER	Equipment - Rented		1,402.50	
	LABOR		1,492.00	
OT	Overtime		330.00	
2-302-0	)10 Intake Canal EX and Grading			
	Equipment - Rented		1,271.21	
L			1,752.00	
2-302-0	)20 Excavation & Grading Tailrace		1,00000	
	Equipment - Rented		271.21	
	LABOR		256.00	
	Overtime		1,856.00	
	00000000000000000000000000000000000000		1,000.00	
	Equipment		25,347.29	
	Equipment - Rented		·	
	Indirect		52,958.37	
	LABOR		12,715.52	
	Overtime		35,433.29	
	OVertime 020 Powerhouse and Intake Backfill		11,565.50	
			40 107 00	
E			42,107.90	
	Equipment - Rented		24,521.91	
L			25,633.50	
	Material		4,163.35	
	Overtime		4,116.50	
	030 Eco Block Wall @ PH			
	Equipment		2,744.77	
	Equipment - Rented		1,000.00	
L			3,091.00	
Μ	Material		3,888.75	
	Overtime		137.50	
2-304-(	010 Finish Grade/Rock Access Rd.			
E	Equipment		22,206.47	
ER			6,326.87	
I			366.00	
L	LABOR		10,265.10	
Μ			786.25	
	Overtime		210.00	
2-305-0	010 Bypass Structure Excavation			
Ε	Equipment		6,838.64	
ER	* *		7,630.66	
I			201.00	
L	LABOR		4,159.06	
OT	Overtime		465.00	
2-305-0	020 Bypass Structure Backfill			
E	Equipment		915.70	
ER	Equipment - Rented		3,578.20	
L			1,317.00	
2-305-	040 -			
T.	LABOR			

L LABOR

20 A A A

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
Cat		Amount
2-306-010 Tailrace Excavation		

2-500-010 latitace 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	5/300.00
E Equipment	4,831.10
ER Equipment - Rented	7,500.00
I Indirect	264.00
L LABOR	
OT Overtime	3,414,00
	396.50
2-308-020 Flume Ext. Backfill	0 500 00
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	52.50
M Material	8,286.73
a a b d bail bai bai bai bai	0/200.75

 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

Cat	Amount
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 S Subcontract	3,021.97
2-753-010 Bollards	750.00
L LABOR	2,781.00
M Material	405.44
Division Total	570,275,74
3-010-010 Form Lumber & Accessories	570,275.73
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	00 202
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 Cat Amount 3-113-030 Wall Forms - Powerhouse LABOR 60,226.86 L OT Overtime 18,632.49 3-113-050 Transformer Pads Concrete E Equipment 1,126.17 L LABOR 7,772.65 Material М 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 Material 217.80 М 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 6,280.40 L LABOR OT Overtime 1,148.00 3-125-050 Form Apron Slabs L LABOR 1,705.00 3-125-060 Form Up Apron Slabs LABOR 654.00 L 3-209-010 Reinforcing Steel - Bypass Str M Material 37,256.00 Subcontract 48,290.76 S 3-209-020 INTAKE STRUCTURE EXTRA REBAR M Material 127,502.75 Subcontract 39,974.20 S 3-209-030 CENTER FLUME EXT. REBAR M Material 5,995.00 3-210-010 Rebar support E Equipment 114.34 T. 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 Cat Amount 3-305-010 Concrete - Intake M Material 103,623.93 3-305-020 Concrete - Bypass Structure L LABOR Material Μ 24,182.37 3-305-030 Concrete - Powerhouse L LABOR Material Μ 54,955.61 3-305-040 Concrete: Powerhouse Mass L LABOR 12,537.09 Material М 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 LABOR 281.00 L 3-311-030 Place Footings - Powerhouse LABOR L 970.33 OT Overtime 2,171.00 3-312-010 Place Walls - Intake Sturcture LABOR Ť. 14,917.39 OT Overtime 3,458.00 3-312-020 Place Walls - Bypass Structure LABOR L 5,938.15 OT Overtime 852.00 3-312-030 Place Walls - Powerhouse LABOR 4,344.62 T. 3-312-060 Place Single Side Form at Bypa L LABOR 105.00 3-315-010 Place Slabs - Intake Structure LABOR 1,458.00 L 3-315-020 Place Slabs - Bypass Structure L LABOR 3,820.34 OT Overtime 1,054.00 3-315-030 Place Slabs - Powerhouse T. LABOR 5,594.79 Material M 11.05-OT Overtime 184.00 3-315-060 Place Apron Slabs L LABOR 1,075.50 Material М 1,384.51 3-315-070 Apron Slab Voids L LABOR 454.00 М 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 Cat Amount 3-320-010 Cap Flume - Form Panels L LABOR 37,360.00 Material М 6,551.85 3-320-020 Cap Flume - Place Panels ER Equipment - Rented 3,200.00 I Indirect 100.00 Ť. LABOR 6,585.00 М Material 16,530.58 3-320-030 Cap Flume - Footings E Equipment 3,301.41 ER Equipment - Rented 7,736.60 Τ Indirect 100.00 LABOR L 41,191.87 М Material 12,929.92 OT Overtime 1,186.00 3-320-040 Cap Flume - Set Panels Equipment 1,250.17 E ER Equipment - Rented 5,984.00 Ι Indirect 350.00 L LABOR 19,577.46 Material 10,319.30 Μ OT Overtime 4,527.00 3-320-050 CIP Tunnel Tranitions LABOR 6,008.30 Ť. – Material М 3,106.55 Overtime OT 2,300.00 S Subcontract 453.13 3-320-303 -L LABOR 3-321-010 Rip Rap Downstream of Tunnel 11,992.81 Ē Equipment ER Equipment - Rented 8,139.85 I Indirect 460.96 7,490.34 LABOR L Material 10,517.63 М 182.00 OT Overtime 3-321-020 Center Flume Ext. 235.41 Equipment E ER Equipment - Rented 2,660.05 34,418.23 L LABOR М Material 36,219.31 OT Overtime 6,178.00

3,463.60 S Subcontract 3-321-030 Mod to Syphon Intake: Allowanc Equipment 875.15 E 1,296.25 ÈR Equipment - Rented LABOR 36,022.11 L М Material 18,920.17

Current Dilling Date	- / John Colort Demonst
Summary - Billing Rate Mountain States Hydro, LLC MSCC Billed Rates	
Mountain States Mare, 120 Mote Brilled Rates	
15-061 DROP 5 CANAL MAINT	Date Range: to
Cat	Amount t
Cat	Amount
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	<i></i>
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)	1 000 04
E Equipment	1,080.34
L LABOR	923.06
M Material	1,771.20
S Subcontract 3-330-030 Finish Slabs - Powerhouse	2,080.00
ER Equipment - Rented	133.83
3-345-010 Sack & Patch - Intake Struct	133.03
L LABOR	13,759.08
M Material	537.96
OT Overtime	1,610.00
3-345-020 Sack & Patch - Bypass Structur	1,010.00
L LABOR	1,654.92
M Material	219.89
OT Overtime	1,702.00
3-345-030 Sack & Patch - Powerhouse	1,102.00
L LABOR	8,812.26
M Material	646.30
OT Overtime	2,063.00
3-361-010 -	27000.00
M Material	
ಕೂ ಕಾರ್ಯಾಚ್ ಭಾಷೆ ಬೇಡಿದೆ.	

1. . . . . 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 Cat Amount 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 М Material 4,216.07 Subcontract S 6,975.00 5-080-020 INTAKE BRACING LABOR 1,461.00 L Material 1,195.42 М 5-080-030 Additional Intake Braces ER Equipment - Rented 3,313.28 L LABOR 6,471.00 Material 7,185.12 M 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 Material 988.16 M 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 Т Indirect 544.07 LABOR Ī, 3,309.00 Material М 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 7,199.79 ER Equipment - Rented LABOR L 16,726.90 М Material 45,606.80 OT Overtime 9,299.00 78,832.49 Division Total 14-100-010 Install Turbine - Riverside 239.70 ER Equipment - Rented L LABOR 435.00 S 693,971.59 Subcontract

Summary - Billing Rate		- 10
Mountain States Hydro, LLC MSCC Billed Rates	3 Cost-V0914 12-20-2016	Page 13
15-061 DROP 5 CANAL MAINT	Date Range: to	
15 VUI DAVE 5 CANAL MAINI	Date Kange.	
Cat	Amount	
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	202.04	
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	40.00	
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	010 041 00	
	213,341.00	
16-025-020 Electrical Contingency ER Equipment - Rented	1,702.20	
ER Equipment – Rented L LABOR	878.00	
S Subcontract	1,200.00	
16-025-030 FM Transmitter	1,200.00	
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	* ~ 7 * 4 4	
ER Equipment - Rented	484.65	
L LABOR	1,690.00	
M Material	570.00	
16-025-060 Rapid Extra OT		
S Subcontract	370.30	
ست	0.0.00	

Summary - Billing Mountain States Hydro, LLC MSCC Billed	g Rates/Job Cost Report 1 Rates Cost-V0914 12-20-2016 Page 14
15-061 DROP 5 CANAL MAINT	Date Range: to
Cat	Amount
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 CA	NAL MAINT Total 4,824,667.38
	Report Total 4,824,667.38

V0709



**Delta-Montrose Electric Association** 11925 6300 Rd PO Box 910

### **INVOICE:**

Invoice Date: Terms: Due Date: Amount Due:

12/02/2016 Net 30 Days 01/01/2017 \$ 145,962.10 DEC 06 2016

14203

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 12/20/1 Sure	Andread				
MESSAGES		Subtotal:		1	\$ 145,962,10
QUESTIONS ABOUT YOUR INVOICE, PLE	ASE CALL	Tax:			\$ 0.00
1-877-687-3632.		Total:			\$ 145,962.10
		Amount Paid:			\$ 0.00
	Amount Due:			\$ 145,962.10	



**Delta-Montrose Electric Association** 11925 6300 Rd PO Box 910

Account:	50034
Invoice:	14203
Due Date:	01/01/2017
Amount Due:	\$ 145,962.10
	25

Amount Of Payment:

**Remit To:** 

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

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

## w.u. שרסף כ, נונכ

# Shelby Bear's Cost Letter

12,142.46	Ş	Cost Overrun
(59,395.07)	÷	Previous Payments
71,537.53	Ş	TOTAL COST
3,317.45	ş	DEL-MONT CONSULTANTS, INC
1,656.64	¢	WESTERN UNITED
3,633.84	¢	Vehicles
37,913.43	Ŷ	Labor
25,016.17	Ş	Materials
<b>Project Costs</b>		Category
	2016	Dated January 28, 2016

### **Communication-Related Drop 5 Costs** As of October 2016

145,962.10	ŝ			Total Due
3,633.84	ŝ			Vehicles
25,170.96	\$			Total Materials
		10,246.98	Ş	DMEA Warehouse
		10,509.19	<del>، ۲</del>	WESTERN UNITED ELECTRIC SUPPLY
		582.82	ŝ	US BANK VISA
		885.04	с. \$	TWO-WAY COMMUNICATIONS, INC
		1,043.32	Ş	STUART C IRBY CO
		197.59	Ŷ	MSI TEC, INC.
		668.37	ş	FIBER INSTRUMENT SALES, INC.
		207.63	ŝ	DIGITCOM ELECTRONIC INC
		830.02	ŝ	CONSOLIDATED ELECT DIST I
				Materials
45,686.53	Ś			Total DMEA Labor
		14.00		VERNON WILLIS
		16.00		MATEUSZ PENA
		24.50		JOSEPH SCHLAEFER
		34.00		KENT DAVENPORT
		49.50		ROGER PERCIVAL
		72.00		JESSE HARRINGTON
		104.50		RANDALL DWORSHAK
		99.00		LARRY DONATHAN
		20.00		WADE ROWLEY
		20.00		CHAD FRANCIS
		20.00		NUMA DESSAUER
		20.00		CODY MANGANELLO
		Hours		DMEA Labor
71,470.77	ŝ			Total Contractors
		4,521.67	E .	<b>NEI ELECTRIC POWER ENGINEERING</b>
		33,608.62	ŝ	TRI-STATE
		33,340.48	Ŷ	POWER SYSTEM ENGINEERING
				Contractors/Consultants
Project Costs				Category
		θTC	ber Zu	AS OT UCTODER ZUILD

WO# 14758

Delta-Montrose Electric Assoc

Prepared 11.9.16

805582300	
Delta-Montrose Electric Association A Touchstone Energy®Cooperative	Montrose Headquarters:         Read Service Center:           11925 6300 Road         21191 H 75 Road           Montrose, CO 81401         Delta, CO 81416           Mon Fri. 8:00am - 5:00pm         Mon, & Wed, 9:00am - 4:00pm
<u>We energize and serve our communities</u> www.dmea.com	Offices close at noon the first Tuesday of each month Call Us Toll-Free: 1-877-687-3632
3 1 SP 0.485 4 3 W.U. DROP 5 INC. C-1 P-1 601 N PARK AVE MONTROSE CO 81401-3173	Convenient Payment Options:On-Line:www.dmea.comBy Phone:1-877-687-3632By Mail:P.O. Box 1608In PersonBoth DMEAMontrose, COlocations81402-1608HersonBoth DMEA
վեկըությունը ըլելելելենը ույնընդերինը։	<ul> <li>By Drop Box Both DMEA locations; all area City Markets, Montrose Safeway; Don's Market in Paonia, and Cedaredge Mercantile.</li> <li>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.</li> </ul>
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 PROGRAMI NEIGHBORS         FOR MORE INFORMATION, CALL 1-877-687-3632.         OFFICES CLOSE AT NOON THE FIRST TUESDAY OF EAC         Billing Summary         ELECTRIC SERVICE       673.00         TOTAL CHARGES	
	CURRENT BILL DUE BY 04/07/2016 673.00
	11050
See Reverse Side for Important Information	

Delta Montropa Electric Accordition Detach and return this stub with your payment. Please do not staple.

Cycle #5

APR 13	2016			
Delta-Montrose Electric Association		DMEAI	OCATIONS	
A Touchstone Energy®Co PO BOX 1608 Montrose, CO 8140	· · · ·	Montrose Headquarters: 11925 6300 Road Montrose, CO 81401 Mon Fri. 8:00am - 5:00pm	Read Servic 21191 H 7: Delta, CO Mon. & Wed. 9:00	5 Road 81416
<u>We energize and serve our communiti</u> www.dmea.com	es		ne first Tuesday of each n 1-877-687-3632	nonth
		Convenient F	Payment Options:	
3 1 SP 0.485 4 3 W.U. DROP 5 INC. C-1 P-1 601 N PARK AVE MONTROSE C0 81401-3173		On-Line: <u>www.dmea.com</u> By Mail: P.O. Box 1608 Montrose, CO 81402-1608	By Phone: 1-877 In Person: Both Iocati	DMEA
կելորորեներիրըներերորվերություն		By Drop Box: Both DMEA I Montrose Safeway; D Cedaredge Mercantik	on's Market in Paonia	
		Note: Payments dropped in business days. Payn before the due date to	ients must be in our o	
Il for service at ATD PAHGRE RD	Due Date:	May 9, 2016 Acct No.: 98055823	00 Billing Date:	April 7, 20
Customer Service Information DMEA'S OPERATION ROUNDUP PROGRAMI FOR MORE INFORMATION, CALL 1-877-687-3	NEIGHBORS 3632.	HELPING NEIGHBORS!	Billing Date:	April 7, 20
Customer Service Information DMEA'S OPERATION ROUNDUP PROGRAM! FOR MORE INFORMATION, CALL 1-877-687-3 OFFICES CLOSE AT NOON THE FIRST TUES	NEIGHBORS 3632.	HELPING NEIGHBORS!	Billing Date:	
Customer Service Information DMEA'S OPERATION ROUNDUP PROGRAMI FOR MORE INFORMATION, CALL 1-877-687-3	NEIGHBORS 3632.	HELPING NEIGHBORS!	REGUL/	AR 673.00 -673.00 408.41
Customer Service Information DMEA'S OPERATION ROUNDUP PROGRAM! FOR MORE INFORMATION, CALL 1-877-687-3 OFFICES CLOSE AT NOON THE FIRST TUES Billing Summary ELECTRIC SERVICE	NEIGHBORS 3632. DAY OF EAC 408.41	HELPING NEIGHBORS! H MONTH Account Balance LAST BILLING PAYMENT RECEIVED - THAN THIS MONTH'S SERVICES	REGUL/ K YOU	April 7, 20 AR 673 00 -673.00 408.41 408.41

### See Reverse Side for Important Information

Delta-Montrose Electric Association Detach and return this stub with your payment. Please do not staple.

Cycle #5

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5582300				
Delta-Montrose Electric Association		DMEA L	OCATION	S
A Touchstone Energ <sup>®</sup> C PO BOX 1608 Montrose, CO 8140		<u>Montrose Headquarters:</u> 11925 6300 Road Montrose, CO 81401 Mon Fri. 8:00am - 5:00pm	Read Se 2119 Delta	ervice Center:   H 75 Road  , CO 81416  , 9:00am - 4:00pm
<u>We energize and serve our communit</u> www.dmea.com	ies	Offices close at noon the Call Us Toll-Free:		
		Convenient Pa	vment Option	<u>s:</u>
3 1 SP 0.465 4 3 W.U. DROP 5 INC. C-1 P-1 601 N PARK AVE MONTROSE CO 81401-3173		On-Line: <u>www.dmea.com</u> By Mail: P.O. Box 1608 Montrose, CO 81402-1608	In Person	
(իկվարելերին), ներելին կերելերին,		By Drop Box, Both DMEA loc Montrose Safeway, Do Cedaredge Mercantile.		
		Note: Payments dropped in b business days. Payme before the due date to a	nts must be in (	our office on or
II for service at PAHGRE RD-ONE MILE W. O	Due Date:	June 7, 2016 Acct No.: 9805582300	Billing Date:	May 10, 2016
Customer Service Information DMEA'S OPERATION ROUNDUP PROGRAM FOR MORE INFORMATION, CALL 1-877-687- OFFICES CLOSE AT NOON THE FIRST TUES Billing Summary ELECTRIC SERVICE	3632.		 YOU	
		CURRENT BILL DUE	3Y 06/07/2016	532.91
		11050 Drop 5	Reubl	

See Reverse Side for Important Information

Delta-Montrose Electric Association	Detach and return this stub with your payment.	Please do not staple.	Cycle #5

JUN 1 3 2016	
Delta-Montrose Electric Association	DMEA LOCATIONS
A Touchstone Energy <sup>®</sup> Cooperative	
PO BOX 1608	Montrose Headquarters: Read Service Center: 11925 6300 Road 21191 H 75 Road
Montrose, CO 81402-1608	Montrose, CO 81401 Delta, CO 81416
	Mon Fri. 8:00am - 5:00pm Mon. & Wed. 9:00am - 4:00pm
<u>We energize and serve our communities</u> www.dmea.com	Offices close at noon the first Tuesday of each month
www.diriea.com	Call Us Toll-Free: 1-877-687-3632
	Convenient Payment Options:
	On-Line: www.dmea.com By Phone: 1-877-687-3632
3 1 SP 0.465 4 3 W.U. DROP 5 INC. C-1 P-1	By Mail: P.O. Box 1608 In Person: Both DMEA
601 N PARK AVE	Montrose, CO locations 81402-1608
MONTROSE CO 81401-3173	By Drop Box: Both DMEA locations, all area City Markets,
	Montrose Safeway; Don's Market in Paonia; and
իկիլիիկակողություններերերիներիներ	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.
Customer Service Information	July 8, 2016 Acct No.: 9805582300 Billing Date: June 8, 2016
Customer Service Information DMEA'S OPERATION ROUNDUP PROGRAM! NEIGHBORS FOR MORE INFORMATION, CALL 1-877-687-3632.	July 8, 2016 Acct No.: 9805582300 Billing Date: June 8, 2016 HELPING NEIGHBORS!
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Detach and return this stub with your payment. Please do not stable

Cycle #5

AUG 1 3 2016		
9805582300		
Delta-Montrose Electric Association	DMEA LOCATIONS	
A Touchstone Energy®Cooperative	Montrose Headquarters:         Read Service           11925 6300 Road         21191 H 75           Montrose, CO 81401         Delta, CO 8           Mon Fri. 8:00am - 5:00pm         Mon. & Wed. 9:00a	Road 1416
<u>We energize and serve our communities</u> www.dmea.com	Offices close at noon the first Tuesday of each mo Call Us Toll-Free: 1-877-687-3632	nth
	Convenient Payment Options:	
3 1 SP 0.465 4 3 W.U. DROP 5 INC. C-1 P-1 # # 601 N PARK AVE # # MONTROSE CO 81401-3173 # #	On-Line <u>www.dmea.com</u> By Mail P.O. Box 1608 Montrose, CO 81402-1608	MEA
	By Drop Box: Both DMEA locations, all area City M Montrose Safeway; Don's Market in Paonia, a Cedaredge Mercantile.	
	Note. Payments dropped in boxes may not be posi business days. Payments must be in our offi before the due date to avoid penalties.	ted for 2 ce on or
Bill for service at PAHGRE RD-ONE MILE W. O Due Date: Septer	nber 9, 2016 Acct No.: 9805582300 Billing Date: Au	gust 10, 2016
Customer Service Information DMEA'S OPERATION ROUNDUP PROGRAMI NEIGHBORS FOR MORE INFORMATION, CALL 1-877-687-3632.	HELPING NEIGHBORS!	<u> </u>
OFFICES CLOSE AT NOON THE FIRST TUESDAY OF EACH		
Billing Summary ELECTRIC SERVICE	Account Balance PROVIDE	REXCHANGE 1407.03
ELECTRIC SERVICE         934.45           TOTAL CHARGES         934.45	BALANCE FORWARD THIS MONTH'S SERVICES	1407.03 934.45 2341.48
	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.	

See Reverse Side for Important Information

Cycle #5 Detach and return this stub with your payment. Please do not staple. Delta-Montrose Electric Association

1050

Colorado Water Conservation Board Project Expenditure Schedule

	Dr	Drop 5 Hydroelectric Project	tric Project			
Uncompahgre Val 601 North Park Av Montrose, CO 814 c/o Mr. Steve Anc Ph. 970-249-3813 Fax sanderson@mont	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		Loan Contract No.: Authorization: Contract Armount Loan Service Fee % Loan Service Fee Total Loan Armount Interest: Term (Years): Conditions: IDC Calculation Date:	Original CT2015-174 S6,999,300.00 56,999,300.00 S699,300.00 S6999,300.00 2.00% 2.00% Up to 90%	Amended	
	Substantial Completion Date	Open			Contract Expires.	12/17/2018
Date	Description	Amount Disbursed	Cumulative Loan Balance	Balance Available to Loan	Interest	Accrued Interest
				\$6,930,000.00		
0/2016	3/10/2016 Construction & Equipment	\$ 2,425,281.49	\$ 2,425,281.49	\$ 4,504,718.51	. 1	٠
8/2016	4/18/2016 Construction	\$ 1,583,942.85	\$ 4,009,224.34	\$ 2,920,775,66	•	•
7/2016	5/27/2016 Construction	\$ 438,742.61	\$ 4,447,966.95	\$ 2,482,033.05	•	,
1/2016	7/21/2016 Construction	846,798.90	\$ 5,294,765.85	<b>\$ 1,635,234,15</b>	•	•
9/2016	8/19/2016 Construction	\$ 366,324,70	\$ 5,661,090,55	\$ 1,268,909.45	-	•
9/2016	11/9/2016 Construction	S 308,789.09	\$ 5,969,879,64	\$ 960,120,36	-	•
0/2017	1/10/2017 Construction	\$ 273,224.34	<b>\$</b> 6,243,103.98	ŝ	1	•
4/2017	3/24/2017 Turbine Payment	\$ 120,078.00	<b>\$</b> 6,363,181.98	\$ 566,818.02	•	•

Uncompahare Valley Water Users Association\_IDC\_CT2015-174 xlsx

atolqmoD 🍀

35% 58% 64% 82% 86% 92% 3/24/2017

THE GUNNISON TUNNEL PROJECT The Uncompangre 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.

Sincerel

STEVEN A ANDERSON Manager

Attachments Progress Report Invoices Insurance Expiration Dates BORROWER 01/01/18 CONSTR CONTRACTOR 02/25/17

OK to Pay \$120,078. Contract/PO#, ct 15-17

### 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.