

Client : 100  
Report Name: ZPPR\_CHARGE\_ORDER\_103  
Requester : AFRICL

Change Order Log Report

PO No. : 3070364  
Tracking No. : 15090  
Vendor No. : 5001341

Original Value: 0.00  
Approved Value: 2,772,799.78  
Current Value : 2,772,799.78

System: H0  
02/16/2018 11:53:3  
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| Change<br>Number | Text                                                        | Value      | Indicator | Date       | File<br>Letter | CR # | Board<br>Approval | Status   | Approver  | Seq.<br>No. | Change<br>Number | Object<br>Class |
|------------------|-------------------------------------------------------------|------------|-----------|------------|----------------|------|-------------------|----------|-----------|-------------|------------------|-----------------|
| 0001             | Dec. line #1 (fees), Inc. line #2 (repairs)                 | 0.00       | NCC       | 12/20/2011 |                |      |                   | Net Zero |           | 0001        | 4230807          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0001        | 4260908          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0001        | 4260909          | M_SERVICE       |
| 0002             | Dec. lines 1,2 Inc. lines 5,6                               | 0.00       | NCC       | 02/07/2012 |                |      |                   | Net Zero |           | 0002        | 4239490          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0002        | 4239491          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0002        | 4239492          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0002        | 4239493          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0002        | 4239494          | M_SERVICE       |
| 0003             | Board 8/9/12, Item #12-1158 (Inc. portion of Net Zero C/O)  | 159,600.00 | DEC       | 09/12/2012 |                |      |                   | Rejected | USNBLRBRU | 0003        | 4467316          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0003        | 4467317          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0003        | 4467408          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0003        | 4467409          | M_SERVICE       |
| 0004             | Board 8/9/12, Item 12-1158 Dec. portion of overall Net Zero | 159,600.00 | DEC       | 09/25/2012 |                |      |                   | Approved | USNBLRBRU | 0004        | 4479551          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0004        | 4479552          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0004        | 4479553          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0004        | 4479554          | M_SERVICE       |
| 0005             | BOC 08/09/12, #12-1158 - INportion of NCC                   | 159,600.00 | INC       | 10/04/2012 |                |      | X                 | Approved | USNBLRBRU | 0005        | 4485137          | ENRBLR3         |
| 0006             | NCC to move reclassified charges                            | 0.00       | NCC       | 10/08/2012 |                |      |                   | Net Zero |           | 0006        | 4493239          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0006        | 4493240          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0006        | 4493241          | M_SERVICE       |
| 0007             | Inc per BOC 12-491 11/1/2012                                | 80,000.00  | INC       | 11/09/2012 |                |      |                   | Approved | USNBLR3   | 0007        | 4523895          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0007        | 4523896          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0007        | 4523897          | M_SERVICE       |
| 0008             | NCC \$14,819.31 from ln 3 to ln 4 for final 2012 inv        | 0.00       | NCC       | 01/22/2013 |                |      |                   | Approved | USNBLRBRU | 0008        | 4572575          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0008        | 4572576          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0008        | 4572577          | M_SERVICE       |
| 0009             | NCC \$30k from ln5 to ln6 for merit fees                    | 0.00       | NCC       | 09/12/2013 |                |      |                   | Approved | USNBLRBRU | 0009        | 4727789          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0009        | 4727780          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0009        | 4727781          | M_SERVICE       |
| 0010             | Cryofed 2012 around BOC 13-0109 2/4/13                      | 0.00       | NCC       | 10/25/2013 |                |      |                   | Approved | USNBLRBRU | 0010        | 4765828          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0010        | 4765829          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0010        | 4765940          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0010        | 4765941          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0010        | 4765942          | M_SERVICE       |
| 0011             | Inc per BOC 13-1403 11/21/2013                              | 90,000.00  | INC       | 11/21/2013 |                |      |                   | Rejected | USNBLRBRU | 0011        | 4789208          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0011        | 4789209          | M_SERVICE       |
| 0012             | Inc per BOC 13-1403 11/21/2013                              | 180,000.00 | INC       | 12/02/2013 |                |      |                   | Approved | USNBLRBRU | 0012        | 4790237          | ENRBLR3         |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0012        | 4790238          | M_SERVICE       |
|                  |                                                             |            |           |            |                |      |                   |          |           | 0012        | 4790239          | M_SERVICE       |

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|      |                                                             |              |     |            |            |   |          |           |      |         |            |
|------|-------------------------------------------------------------|--------------|-----|------------|------------|---|----------|-----------|------|---------|------------|
| 0013 | NOC from 2014 to 2013 per BD 1/29/14 for fin 2013 inv       | 0.00         | NOC | SPANSFIELD | 01/29/2014 |   | Approved | UNEMPLERU | 0013 | 4829691 | ENGINEER   |
| 0014 | 02-06-14 BOC, 14-0045, GA                                   | 24.42        | DEC | CINTEHP    | 02/10/2014 |   | Approved | UNEMPLERU | 0013 | 4829692 | MM_SERVICE |
| 0015 | Inc per BOC 14-1044 9/19/14 part 1                          | 164,200.00   | INC | SPANSFIELD | 10/01/2014 |   | Approved | UNEMPLERU | 0013 | 4829693 | MM_SERVICE |
| 0016 | INC per 09/19/14 BOC, #14-1051, part 2                      | 1,293,600.00 | INC | NEPLERU    | 10/14/2014 | X | Approved | UNEMPLERU | 0013 | 4829694 | MM_SERVICE |
| 0017 | 02/05/15 BOC, #15-0073, GA                                  | 39,458.40    | DEC | ICOVERST   | 02/19/2015 |   | Approved | UNEMPLERU | 0013 | 4829695 | MM_SERVICE |
| 0018 | 2016/2017 NOC                                               | 0.00         | NOC | SINERHIM   | 09/03/2015 |   | Approved | UNEMPLERU | 0014 | 4836972 | ENGINEER   |
| 0019 | Lower than anticipated fuel prices in 2015.                 | 0.00         | NOC | GRADCHT    | 11/04/2015 |   | Approved | UNEMPLERU | 0014 | 4836973 | MM_SERVICE |
| 0020 | 11/19/15 BOC, #15-1282                                      | 31,000.00    | INC | GRADCHT    | 11/24/2015 |   | Approved | UNPLNC    | 0015 | 5001835 | ENGINEER   |
| 0021 | To find higher than expected Oct & Nov management fees.     | 0.00         | NOC | GRADCHT    | 12/18/2015 |   | Approved | UNEMPLERU | 0015 | 5001836 | MM_SERVICE |
| 0022 | Dec portion of <del>memo</del> change, pending BD transfer  | 10,874.86    | DEC | GRADCHT    | 01/19/2016 |   | Approved | UNEMPLERU | 0015 | 5001837 | MM_SERVICE |
| 0023 | Inc portion of <del>memo</del> change, BD transfer approved | 10,874.86    | INC | ARETELIG   | 01/22/2016 |   | Approved | UNEMPLERU | 0015 | 5001838 | MM_SERVICE |
| 0024 | 02/04/16 BOC, #16-0054, GA                                  | 3,906.49     | DEC | GRADCHT    | 02/04/2016 |   | Approved | UNEMPLERU | 0016 | 5009628 | ENGINEER   |
| 0025 | Net zero change order from fuel changes to maintenance.     | 0.00         | NOC | GRADCHT    | 09/01/2016 |   | Approved | UNEMPLERU | 0017 | 5108479 | ENGINEER   |
| 0026 | Net zero change order.                                      | 0.00         | NOC | GRADCHT    | 12/09/2016 |   | Approved | UNEMPLERU | 0017 | 5108480 | MM_SERVICE |
| 0027 | BOC 12/1/2016, Item # 16-1236                               | 28,800.00    | INC | GRADCHT    | 12/12/2016 |   | Approved | UNPLNC    | 0017 | 5108481 | MM_SERVICE |
| 0028 | Net zero c/o to find Nov and Dec Management Fees.           | 0.00         | NOC | GRADCHT    | 12/28/2016 |   | Approved | UNEMPLERU | 0017 | 5108482 | MM_SERVICE |

Client : 100  
 Report Name: ZEPH GRANGE\_QOBR\_100  
 Requester : AREBEL

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|------|----------------------------------------------------------|-----------|-----|----------|------------|---|----------|-------------|------|---------|------------|
| 0029 | Net zero change order.                                   | 0.00      | NCC | GRANDCHT | 01/23/2017 |   | Approved | UNSUBMITTED | 0028 | 5609057 | ENGINEER   |
|      |                                                          |           |     |          |            |   |          |             | 0028 | 5609058 | MI_SERVICE |
|      |                                                          |           |     |          |            |   |          |             | 0028 | 5609059 | MI_SERVICE |
| 0030 | 02/02/17 EOC, #17-0059, CA                               | 2,542.91  | DEC | GRANDCHT | 02/02/2017 |   | Approved | UNSUBMITTED | 0029 | 5636891 | ENGINEER   |
|      |                                                          |           |     |          |            |   |          |             | 0029 | 5636892 | MI_SERVICE |
|      |                                                          |           |     |          |            |   |          |             | 0029 | 5636893 | MI_SERVICE |
| 0031 | Net zero change order to move funding from line to line. | 0.00      | NCC | GRANDCHT | 04/13/2017 |   | Approved | UNSUBMITTED | 0030 | 5647326 | ENGINEER   |
|      |                                                          |           |     |          |            |   |          |             | 0030 | 5647327 | MI_SERVICE |
| 0032 | EOC 12-21-17 Number 17-1324                              | 50,000.00 | INC | AREBEL   | 12/21/2017 | X | Approved | UNSUBMITTED | 0032 | 5864377 | ENGINEER   |
|      |                                                          |           |     |          |            |   |          |             | 0032 | 5864388 | MI_SERVICE |
|      |                                                          |           |     |          |            |   |          |             | 0032 | 5864389 | MI_SERVICE |