

PO	Type	Vendor	Name	PGp	Order	Date
Item	Material		Short Text	Mat.	Group	
D I A Plnt SLoc			Order Qty Un	Net Price	Curr.	per Un
4000122	ZLFC	6000054	IHC CONSTRUCTION COMPANIES LLC	10	12/30/2024	
00001			08-174-3D, Battery A Imprvt/B Instll Mx	91300		
D K 13			1 LOT	56,449,000.00	USD	1 LOT
Still to be delivered				49,930,042.24	USD	88.45 %
Still to be invoiced				0.00	USD	0.00 %
00002			08-174-3D, 5% Change Order Contingency	91300		
D K 13			1 LOT	2,822,450.00	USD	1 LOT
Still to be delivered				0.00	USD	0.00 %
Still to be invoiced				2,822,450.00	USD	100.00 %