

EXHIBIT 1

SUMMARY OF BASE CONTRACT CONTINGENCY AND PROJECT CONTINGENCY AS OF APRIL 30, 2015

Repowering Project Major Contracts Change Orders						Approved Base Contract Contingency		Approved Project Contingency	
Major Contracts	Base Contract Amount	Change Order Nos.	Change Order Status*	Change Order Amounts	Approved Amounts	Remaining	Amount Used	Remaining	
Power	\$3,000,000.00				\$0.00	\$0.00	\$0.00		
Worley	\$310,500.00	1	Approved	\$7,500.00	\$20,000.00	\$1,500.00	\$0.00		
		2	Approved	\$11,000.00	\$300,000.00	\$300,000.00	\$0.00		
Stantec	3,004,000				\$21,110.00	\$5,370.00	\$0.00		
PCR	\$211,997.00	1	Approved	\$15,740.00					
		1	Approved	\$0.00					
		2	Approved	\$0.00					
		3	Approved	\$0.00					
		4	Approved	\$0.00					
		5	Approved	\$8,750.00					
GE	\$60,494,529.00	6	Approved	\$11,117.00	\$1,376,000.00	\$1,191,197.00	\$0.00		
		7	Approved	\$0.00					
		8	Approved	\$9,796.00					
		9	Approved	\$235,140.00					
		10	Approved	-\$80,000.00					
			TOTAL	\$184,803.00					
ARB	\$55,661,973.00	ARB-PC-001	Approved	\$212,110.10					
		ARB-PC-002	Approved	\$211,386.55					
		ARB-PC-003	Approved	\$271,685.24					
		ARB-PC-004	Approved	\$121,645.15					
		ARB-PC-005	Approved	\$172,124.45					
		ARB-PC-006	For Approval	\$9,500.00					
			Sub Total	\$998,451.49	\$0.00	\$0.00	\$998,451.49		
		ARB-PC-007	Requested CO for Staff Review	\$696,265.89					
		ARB-PC-008	Requested CO for Staff Review	\$319,548.26					
			Sub Total	\$1,015,814.15			\$1,015,814.15		
			TOTAL	\$2,199,068.64			\$2,014,265.64	\$485,734.36	
		ARB-PC-009	Expected Change Order	No ARB Estimate					

* See Exhibits 2 & 3 for work descriptions

**EXHIBIT 2 - ARB CHANGE ORDER SUMMARY AS OF APRIL 30, 2015
(USING PROJECT CONTINGENCY AMOUNT)**

CHANGE ORDER NO	WORK DESCRIPTION	COST	REMARKS
ARB-PC-001 (APPROVED)	1. EXTRA DEMOLITION QUANTITIES:		
	a.) Removal, transportation, & disposal (RT&D) of tunnel concrete, stack found, asphalt & train tracks in excess of base bid	\$216,249.63	
	b.) RT&D of lead contaminated soil in excess of base bid	\$99,353.42	
	c.) RT&D of old house concrete foundation, bricks, & asphalt	\$50,942.83	
	d.) RT&D asbestos containing materials	\$26,020.80	
	e.) RT&D of 2" oil line beyond the project boundary	\$5,562.13	
	2. BONDS	\$3,981.29	
	3. DELETE BREAKERS & TRANSFORMER	-\$216,000.00	
	4. REQUEST GE TO MODIFY GSU BASEPLATE ANCHOR	-\$3,000.00	PASS THROUGH* - GE CO #6 (1)
	5. UPGRADE 2" HP STEAM BLOWDOWN	\$29,000.00	
TOTAL	\$212,110.10		
ARB-PC-002 (APPROVED)	1. REPAIR EXISTING FIRE WATER LINE	\$1,775.05	
	2. EPOXY COAT AUX. COOL. WATER LINE	\$120,000.00	
	3. CLOSE EXISTING TRENCH WALL	\$5,751.46	
	4. RT&D SOIL CONT. WITH HYDROCARBONS	\$112,060.04	
	5. RAISE COMPUTER FLOOR IN CONTROL BLDG	\$1,800.00	
	6. SUBSTITUTE HDPE PIPING MATERIAL	-\$22,000.00	
	7. DELETE CIRC WATER PUMP FLOW INSTR. & VAULT	-\$8,000.00	
	TOTAL	\$211,386.55	
ARB-PC-003 (APPROVED)	1. REMOVE ORGANIC SOIL & BACKFILL AT BROADWAY	\$40,677.10	Additional to ARB-PC-002, Item 4
	2. RT&D OLD HOUSE CONC.FDN, BRICKS,& ASPHALT	\$231,008.14	Additional to ARB-PC-001, Item 1.c
	TOTAL	\$271,685.24	
ARB-PC-004 (APPROVED)	1. ADD VENT PIPE TO CONDENSER RUPTURE DISK	\$70,291.15	
	2. INSTALL BIGGER FILTER HOUSE	\$80,000.00	PASS THROUGH* - GE CO#10
	3. INSTALL ADDITIONAL CONCRETE FOR GSU	\$16,650.00	
	4. DELETE FIRE WALL NORTH OF CONTROL BUILDING	-\$15,000.00	
	5.REQUEST GE TO REDESIGN STG FOUNDATION	-\$9,796.00	PASS THROUGH* - GE CO#8
	6. CHANGES TO WATER LAB BUILDING	-\$500.00	
	7. CHANGES TO DESIGN CRITERIA FOR TANKS	-\$20,000.00	
TOTAL	\$121,645.15		
ARB-PC-005 (APPROVED)	1. REMOVE UNKNOWN SUBSTRUCTURE AT MANHOLE	\$5,813.59	
	2. INSTALL GAS COMP CONTAINMENT	\$351,000.00	Time & Material(T&M), Rough Order of Magnitude (ROM) by ARB
	3.OVER-EX & RE-COMPACTION OF SOIL	\$32,168.09	
	4.REQUEST TO RE-ENGR OTSG FOUNDATION**	-\$216,857.23	PASS THROUGH* -GE CO #9
	TOTAL	\$172,124.45	

**EXHIBIT 2 - ARB CHANGE ORDER SUMMARY AS OF APRIL 30, 2015- CONT'N
(USING PROJECT CONTINGENCY AMOUNT)**

CHANGE ORDER NO	WORK DESCRIPTION	COST	REMARKS
ARB-PC-006 (FOR APPROVAL)	1. INSTALL SOLE PLATES FOR THE AUXILIARY COOLING WATER & CIRCULATING WATER PUMPS	\$9,500.00	
	TOTAL	\$9,500.00	
ARB-PC-007 (FOR STAFF REVIEW)	1. INSTALL FIRE SPRINKLER IN GAS COMPRESSOR ENCLOSURES	\$266,560.29	Lump Sum
	2. INSTALL GAS COMPRESSOR ENCLOSURES	\$199,000.00	T&M, ARB ROM
	3. PROVIDE ADDITIONAL BUILDER'S RISK INSURANCE	\$12,105.60	ARB Estimate
	4. INSTALL SERVICE WATER TIE-IN TO BROADWAY	\$20,500.00	T&M, ARB ROM
	5. INSTALL SECOND FIRE WATER CONNECTION TO CITY MAIN	\$20,000.00	T&M, ARB ROM
	6. INSTALL NOZZLES ON EXISTING GT3/4 DEMIN TANK	\$11,100.00	Lump Sum
	7. INSTALL SOUND ENCLOSURE ON LM6K VBV	\$167,000.00	T&M, ARB ROM
TOTAL	\$696,265.89		
ARB-PC-008 (EXPECTED)	1. DISPOSAL OF ADDITIONAL CONTAMINATED SOIL	\$4,771.26	T&M
	2. INSTALL THE ADDITIONAL SEAL AIR SKID	\$89,777.00	ARB Estimate
	3. ADD HIGH PRESSURE FUEL GAS VENT	\$61,000.00	ARB ROM
	4. CRANE STANDBY TIME & PREMIUM TIME DUE TO GSU DELAY	\$17,000.00	ARB Estimate
	5. IMPORT SOIL IN ADDITION TO BID QUANTITY	\$52,000.00	ARB Estimate
	6. INSTALL NOISE WALL AROUND OTSG	\$65,000.00	ARB ROM
	7. INSTALL ADDITIONAL SPARE PCS CARD	\$6,000.00	ARB ESTIMATE
	8. INSTALL ADDITIONAL PUMP FOR FOUNTAIN DRAIN	\$5,000.00	ARB ESTIMATE
	9. INSTALL ACOUSTIC ENCLOSURE AROUND OTSG SKY VENT	\$19,000.00	ARB ESTIMATE
TOTAL	\$319,548.26		
ARB-PC-009 (EXPECTED)	1. INSTALL TEMP. CONVERTERS & TRANSMITTERS ON OTSG		THIS CHANGE ORDER HAS NO FORMAL ESTIMATE FROM ARB. HOWEVER, ARB PROVIDED VERBAL NOTICE TO PWP.
	2. ADDT'L COST DUE TO INCREASE SIZE OF PDC		
	3. ADDT'L COST DUE TO INCREASE IN PDC BATTERY CAPACITY		
	4. ADDT'L COST DUE TO PDC EQUIPMENT RELOCATION		
	5. INSTALL GSU NOISE WALL		
	6. ADDT'L COST DUE TO SIZE INCREASE OF STG ENCLOSURE		
	7. ADDT'L COST DUE TO INCREASE IN STG ENCLOSURE HVAC ELECTRICAL LOADING		
	8. CONFORM CONTROL ROOM TO NEW TITLE 24 EFFICIENCY STD		
	9. ADD AUXILIARY BOILER CHEMICAL INJECTION SKID		
	10. ADD CONTROL VALVE FOR CONDENSATE MAKEUP		
	11. ADDT'L COST FOR BONDS, INSURANCE, & PERMITS		
TOTAL			

* Pass through change orders are change orders to facilitate work needed by ARB from GE or vice versa.

** ARB and GE did not come to agreement on the steel quantity involved which resulted in a cost difference between the ARB and GE change order amounts. To maintain schedule and avoid project delays, PWP elected to absorb the difference.

**EXHIBIT 3- GE CHANGE ORDER SUMMARY AS OF APRIL 30, 2015
(USING CONTRACT CONTINGENCY AMOUNT)**

CHANGE ORDER NO	WORK DESCRIPTION	COST	REMARKS
1 (APPROVED)	1. REVISE ATTACHMNT 4 OF CONTRACT - RTS & DELIVERY DATES	\$0.00	
	2. REVISE ATTACHMNT.11 - DOC PACKAGES & DEL. SCHEDULE	\$0.00	
	TOTAL	\$0.00	
2 (APPROVED)	1. REMOVE INLET AIR HEATING FROM SCOPE	-\$100,000.00	
	2. CHANGE GLAND STEAM COND COOLING WATER SOURCE	\$0.00	
	3. CHANGE OTSG SKY VENT TO 30% CAP	\$0.00	
	4. PROVIDE CBC 2013 LOAD TABLES	-\$100,000.00	
	TOTAL	\$0.00	
3 (APPROVED)	1. ELIMINATE LD FOR COOLING TOWER LOAD IN EXCESS OF 200KW	\$0.00	
	TOTAL	\$0.00	
4 (APPROVED)	1. ATTACH PAGES MISTAKENLY OMITTED FROM CONTRACT	\$0.00	
	TOTAL	\$0.00	
5 (APPROVED)	1. CHANGE INLET AIR CHILLER FLUID	\$0.00	
	2. CHANGE DEL DATE FOR STG ACOUSTICAL ENCLOSURE	\$0.00	
	3. REMOVE BOILER FEEDWATER PUMP VFD	\$0.00	
	4. ADD FIELD SERVICE RATE SHEET TO CONTRACT	\$0.00	
	TOTAL	\$0.00	
6 (APPROVED)	1. PERFORM PSIF MODEL	\$8,750.00	
	TOTAL	\$8,750.00	
	1. MODIFY GSU BASEPLATE PER ARB'S REQUEST	\$3,000.00	PASS THROUGH* - ARB-PC-001 (4)
7 (APPROVED)	2. MODIFY COOLING TOWER STAIRS & LADDER DESIGN	\$8,117.00	
	3. REMOVE GUARD PIPE ON LUBE OIL PIPING	\$0.00	
	TOTAL	\$11,117.00	
8 (APPROVED)	1. CHANGE SCHEDULE DELIVERY DATES OF NOX CATALYST	\$0.00	
	TOTAL	\$0.00	
9 (APPROVED)	1. CHANGE FOUNDATION LOAD CALCS FOR STEAM TURBINE	\$9,796.00	PASS THROUGH* - ARB-PC-004 (5)
	TOTAL	\$9,796.00	
10 (APPROVED)	1. STRUCTURAL ENGINEERING FOR OTSG FOUNDATION	\$118,443.00	
	2. REWORK 3D MODEL; RECREATE SHOP DWGS; PROC. MAT'L S	\$19,488.00	PASS THROUGH* - ARB-PC-005 (4)
	TOTAL	\$235,140.00	(APPROVED)
TOTAL	1. INSTALL BIGGER FILTER HOUSE	-\$80,000.00	PASS THROUGH* - ARB-PC-004 (2)
	TOTAL	-\$80,000.00	(APPROVED)
TOTAL		\$184,803.00	

* Pass through change orders are change orders to facilitate work needed by ARB from GE or vice versa.