

EXHIBIT "A" - PRWC GMP-3 Owner Direct Purchase Spreadsheet

Bid package	Equipment	Vendor/Supplier	Supplier Number	PO Number	Actual GMP Deduct	Actual Pre-Tax Amount	Actual Sales Tax Savings	Notes/Status
BP.05	Electrical Gear	CED Jacksonville	28	SE-2025-25	\$ 4,881,199.48	\$ 4,604,858.00	\$ 276,341.48	Change Order #001
BP.05	Generators	Ring Power	29	SE-2025-26	\$ 1,135,002.60	\$ 1,070,710.00	\$ 64,292.60	Change Order #001
11.01	SS Slide Gates	Fontaine	30	SE-2025-10	\$ 145,047.86	\$ 137,592.00	\$ 7,455.86	Change Order #001
11.03	Shaftless Screw Conveyors	JDV	33	SE-2025-30	\$ 795,767.70	\$ 756,100.00	\$ 39,667.70	Change Order #002
11.05	Horiz. Cent. Pumps	DXP Enterprises	17	SE-2025-3	\$ 133,801.00	\$ 128,411.00	\$ 5,390.00	Change Order #001
11.06	Axially Split Cent. Pumps	DXP Enterprises	17	SE-2025-6	\$ 511,441.00	\$ 488,411.00	\$ 23,030.00	Change Order #001
11.07	Multistage Cent. Pumps	Hudson Pumps	20	SE-2025-11	\$ 1,362,419.10	\$ 1,285,735.00	\$ 76,684.10	Change Order #002
11.09	Vert. Turbine Cent. Pumps	DXP Enterprises	17	SE-2025-5	\$ 3,008,461.00	\$ 2,870,411.00	\$ 138,050.00	Change Order #001
11.11	Sub Cent. Pumps	DXP Enterprises	17	SE-2025-12	\$ 138,818.00	\$ 132,300.00	\$ 6,518.00	Change Order #002
11.12	Sub. Vert. Turbine Pumps	DXP Enterprises	17	SE-2025-13	\$ 2,561,421.00	\$ 2,437,411.00	\$ 124,010.00	Change Order #001
11.13	Chemical Metering Pumps	Hudson Pumps	20	SE-2025-21	\$ 294,314.40	\$ 278,740.00	\$ 15,574.40	Change Order #002
11.16	CO2 Storage & Handling	MKI Services, Inc.	35	SE-2026-04	\$ 1,851,324.00	\$ 1,750,000.00	\$ 101,324.00	Change Order #003
11.18	Rapid Mixing Equipment	SPX Flow	18	SE-2025-7	\$ 521,245.54	\$ 491,693.90	\$ 29,551.64	Change Order #002
11.19	Static Mixers	StatiFlo	19	SE-2025-8	\$ 154,704.00	\$ 145,900.00	\$ 8,804.00	Change Order #001
11.20	Thickener Equipment	Westech	22	SE-2025-15	\$ 2,836,181.44	\$ 2,690,168.00	\$ 146,013.44	Change Order #002
11.21	Self-Cleaning Strainers	Boll	32	SE-2025-27	\$ 784,438.82	\$ 741,312.00	\$ 43,126.82	Change Order #002
11.22	RO Membrane System	Biwater	23	SE-2025-16	\$ 4,749,849.58	\$ 4,480,943.00	\$ 268,906.58	Change Order #002
11.23	Dewatering Equipment	Westech	22	SE-2025-17	\$ 4,682,018.76	\$ 4,436,431.00	\$ 245,587.76	Change Order #002
11.24	Air Stripping Tower System	Bioair	26	SE-2025-20	\$ 771,158.02	\$ 739,523.00	\$ 31,635.02	Change Order #002
		Totals			\$ 31,318,613.30	\$ 29,666,649.90	\$ 1,651,963.40	