

Integrity Management Expense

<u>Line</u>	<u>Vendor</u>	<u>Dates of Service</u>		<u>Mid-Point Days</u>	<u>Due Date</u>	<u>Lead Days</u>	<u>Payment Amount</u>	<u>Dollar Days</u>
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	MESA	10/01/2015	02/29/2016	76.00	03/30/2016	106.00	16,050	1,701,300.00
2	MESA	09/27/2016	09/30/2016	2.00	10/30/2016	32.00	21,160	677,120.00
3	MESA	10/10/2016	10/29/2016	10.00	11/30/2016	42.00	122,840	5,159,280.00
4	Total					47.10	160,050	7,537,700.00

Sources:

Columns a, b, c, e, and g, lines 1 through 4: SDIP's response to Staff DR 7-2, Attach. Staff 7-2
Column d, lines 1 through 3: (column c - column b +1)/2 (service period mid-point)
Column f, lines 1 through 3: Column e - column c + column d
Column h, lines 1 through 3: Column f * column g
Column h, line 4: Sum lines 1 through 3
Column f, line 4: Column h / column g