

Your claim can be filed electronically on KCC's website at <https://epoc.kccllc.net/welded>.

United States Bankruptcy Court for the District of Delaware	
Indicate Debtor against which you assert a claim by checking the appropriate box below. <b>(Check only one Debtor per claim form.)</b>	
<input checked="" type="checkbox"/> Welded Construction, L.P. (Case No.18-12378)	<input type="checkbox"/> Welded Construction Michigan, LLC (Case No. 18-12379)

## Official Form 410 Proof of Claim

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Other than a claim under 11 U.S.C. § 503(b)(9), this form should not be used to make a claim for an administrative expense arising after the commencement of the case.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed.

### Part 1: Identify the Claim

<b>1. Who is the current creditor?</b>	<u>Bechtel Corporation</u> <small>Name of the current creditor (the person or entity to be paid for this claim)</small>	
	<small>Other names the creditor used with the debtor</small> _____	
<b>2. Has this claim been acquired from someone else?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
<b>3. Where should notices and payments to the creditor be sent?</b>	<b>Where should notices to the creditor be sent?</b>	<b>Where should payments to the creditor be sent? (if different)</b>
	<u>See Addendum to Proof of Claim.</u>	
<small>Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)</small>	<small>Name</small> _____ <small>Number Street</small> _____ <small>City State ZIP Code</small> _____ <small>Country</small> _____ <small>Contact phone</small> _____ <small>Contact email</small> _____	<small>Name</small> _____ <small>Number Street</small> _____ <small>City State ZIP Code</small> _____ <small>Country</small> _____ <small>Contact phone</small> _____ <small>Contact email</small> _____
	<small>Uniform claim identifier for electronic payments in chapter 13 (if you use one):</small> _____	
<b>4. Does this claim amend one already filed?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on <u>MM / DD / YYYY</u>	
<b>5. Do you know if anyone else has filed a proof of claim for this claim?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	<input checked="" type="checkbox"/> <b>Date Stamped Copy Returned</b> <input type="checkbox"/> <b>No self addressed stamped envelope</b> <input type="checkbox"/> <b>No copy to return</b>

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**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor?  No  
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: \_\_\_\_\_

7. How much is the claim? \$ See Addendum to Proof of Claim. Does this amount include interest or other charges?  
 No  
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
Limit disclosing information that is entitled to privacy, such as health care information.  
\_\_\_\_\_

9. Is all or part of the claim secured?  No See addendum to Proof of Claim.  
 Yes. The claim is secured by a lien on property.  
Nature of property:  
 Real estate: If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
 Motor vehicle  
 Other. Describe: \_\_\_\_\_  
Basis for perfection: \_\_\_\_\_  
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ \_\_\_\_\_  
Amount of the claim that is secured: \$ \_\_\_\_\_  
Amount of the claim that is unsecured: \$ \_\_\_\_\_ (The sum of the secured and unsecured amount should match the amount in line 7.)

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Amount necessary to cure any default as of the date of the petition: \$ \_\_\_\_\_

Annual Interest Rate (when case was filed) \_\_\_\_\_%

Fixed  
 Variable

10. Is this claim based on a lease?  No  
 Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff?  No  
 Yes. Identify the property: \_\_\_\_\_

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

- No See addendum to proof of claim.
- Yes. Check all that apply:
 

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.	\$ _____

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

- No
  - Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation identifying which of the Debtors such goods were shipped to and the date such goods were received by such Debtors, stating whether the value of the goods asserted herein represents a combination of goods and services and, if applicable, the percentage of alleged value related to services and related to goods, and attach any documentation identifying the particular invoices for which the section 503(b)(9) claim is being asserted.
- \$ \_\_\_\_\_

**Part 3: Sign Below**

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 02/27/2019

MM / DD / YYYY

Signature

Print the name of the person who is completing and signing this claim:

Name Michael K. Gocksch

Title \_\_\_\_\_

Company Gibson, Dunn & Crutcher LLP

Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 333 S. Grand Ave

Number \_\_\_\_\_ Street \_\_\_\_\_

Los Angeles, CA 90071

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_ Country \_\_\_\_\_

Contact phone 213-229-7076 Email mgocksch@gibsondunn.com

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KURZBAN CARSON CONSULTANTS

*In re Welded, Construction, L.P., et al.*<sup>1</sup>  
*Jointly Administered Case Number 18-12378*

**Addendum to Proof of Claim of Bechtel Corporation**

This Addendum is attached to, and constitutes an integral part of, the proof of claim (the “**Proof of Claim**”) of Bechtel Corporation (the “**Claimant**”) filed against Welded Construction, L.P. (“**Welded**” and together with its affiliated debtors in possession, the “**Debtors**”).

A. All payments made to Creditor on account of this Proof of Claim should be made to Creditor at the following address:

Bechtel Corporation  
c/o Cliff Rankin  
3000 Post Oak Blvd.  
P.O. Box 2166  
Houston, TX 77056-6503  
Telephone: 713-235-3214  
Email: [cstrankin@bechtel.com](mailto:cstrankin@bechtel.com)

B. Notices regarding this Proof of Claim should be sent to the following two addresses:

Bechtel Corporation c/o Cliff Rankin 3000 Post Oak Blvd. P.O. Box 2166 Houston, TX 77056-6503 Telephone: 713-235-3214 Email: <a href="mailto:cstrankin@bechtel.com">cstrankin@bechtel.com</a>	Gibson, Dunn & Crutcher LLP Attn: Matthew K. Kelsey 200 Park Ave. New York, NY 10166 (212) 351-4000 <a href="mailto:mkelsey@gibsondunn.com">mkelsey@gibsondunn.com</a>
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C. The Debtors filed the above-captioned chapter 11 cases (the “**Chapter 11 Cases**”) on October 22, 2018 (the “**Petition Date**”). Together with Welded, the Claimant is a co-obligor under certain letter of credit agreements and surety bonds (collectively, the “**Surety Agreements**”).<sup>2</sup>

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Welded Construction, L.P (5008) and Welded Construction Michigan, LLC (9830). The mailing address for each of the Debtors is 26933 Eckel Road, Perrysburg, OH 43551.

<sup>2</sup> The Claimant has withheld these supporting documents in order to avoid producing voluminous records that are likely already in the Debtors’ possession. However, the Claimant is willing to provide the supporting documents upon written request of the Debtors or their agents.

D. By the Proof of Claim and this Addendum, the Claimant asserts all rights to contribution, indemnification, or reimbursement from Welded for all liabilities incurred by the Plaintiff in connection with the Surety Agreements. The amount of the Claimant's reimbursement claim is yet to be determined, but is not less than the sum of all liabilities incurred by the Claimant in connection with the Surety Agreements.

E. In addition, prior to the Petition Date, the Claimant made certain Ohio property tax payments on behalf of Welded (the "Property Tax Payments").

F. The Schedule of Assets and Liabilities for Welded Construction, L.P. lists an unsecured claim held by Bechtel Power Corporation in the amount of \$496,000.000 for "OH Property Tax Reimbursement." D.I. 333, Schedule E/F at p. 2. The Claimant believes that this figure in fact corresponds to Property Tax Payments made by the Claimant (Bechtel Corporation) on behalf of Welded prior to the Petition date, as illustrated by supporting documents attached hereto as Exhibit A, including invoices for tax payments totaling \$499,649.00. Accordingly, the Claimant asserts a general unsecured claim against Welded in the amount of \$499,649.00.

G. The Claimant expressly reserves its right to replace, amend, or supplement the Proof of Claim to include any claims at law or in equity or to claim interest (both pre- and post-petition) on the Proof of Claim to the extent permitted by applicable law. Nothing included in, or omitted from, the Proof of Claim or this Addendum shall impair, prejudice, waive or otherwise affect the Claimant's rights with respect to the Surety Agreements or any other agreement with the Debtors. The filing of the Proof of Claim and this Addendum shall not be deemed a waiver of any claim in law or in equity that the Claimant may have against the Debtors, or others, including, but not limited to, administrative or other priority claims, secured claims, constructive trust claims, the right to seek adequate protection or the right to assert claims that are otherwise warranted in any related action. Furthermore, nothing contained in the Proof of Claim or herein shall be construed as a waiver of any rights or remedies of the Claimant with respect to any other claims against the Debtors or any other persons or entities. To the extent that the Claimant has rights to set off or recoup the amount of his claims, under section 553 of the Bankruptcy Code or otherwise, against any claims, defenses, or setoff rights that the Debtors may have or might assert against the Claimant, the Claimant asserts a secured claim. To the extent that any of Claimant's rights under or related to the Surety Agreements or the Property Tax Payments arise after the Petition Date, Claimant asserts an administrative expense claim pursuant to section 503 of the Bankruptcy Code.

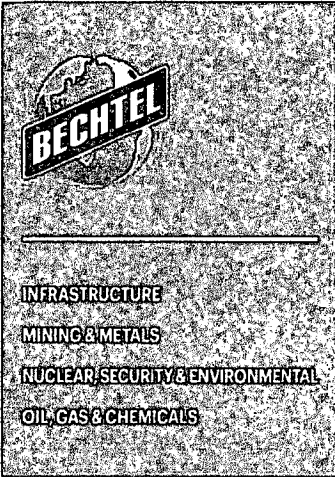
The filing of the Proof of Claim and this Addendum does not constitute (a) consent by the Claimant to the jurisdiction of the Bankruptcy Court with respect to the subject matter of the Proof of Claim and this Addendum, any objection, or other proceeding commenced in the Debtors' Chapter 11 Cases or otherwise involving the Debtors or the Claimant; (b) a waiver of the rights and remedies against any other persons or entities who may be liable for all or part of the claims set forth in the Proof of Claim and herein; (c) a waiver or release of the Claimant's right to trial by jury, in the Bankruptcy Court or any other court of competent jurisdiction; (d) a waiver of the Claimant's right to have final orders in non-core matters entered only after de novo review by a United States District Court Judge; or (e) a waiver of any right to (i) seek a withdrawal of the reference, or otherwise challenge the jurisdiction of the Bankruptcy Court,

with respect to the subject matter of the Proof of Claim and this Addendum, any objection, or other proceeding commenced in the Chapter 11 Cases against or otherwise involving the Debtors or the Claimant; or (ii) assert that the reference has already been withdrawn with respect to the subject matter of the Proof of Claim and this Addendum, any objection or other proceeding commenced with respect thereto or any other proceeding commenced in the Chapter 11 Cases against or otherwise involving the Debtors or the Claimant.

The Claimant specifically reserves all of its procedural and substantive defenses and rights with respect to any claim that may be asserted against the Claimant by the Debtors or any trustee appointed in the Chapter 11 Cases.

The Claimant may have separate claims against the Debtors which are not included in the Proof of Claim or this Addendum, and nothing contained in the Proof of Claim or herein shall prejudice such claims.

**Exhibit A to**  
**Addendum to Proof of Claim of Bechtel Corporation**



**BECHTEL POWER CORPORATION**  
 5323 N. 99TH AVENUE  
 GLENDALE, AZ  
 85305  
 UNITED STATES

**BILLING TO:**

Welded Construction LP  
 PO BOX 470

Perrysburg, OH  
 43522-0470  
 United States

Attention: Accounts Payable

**INVOICE NO 25362-19020239**

TAX DOC NO

INVOICE DATE 09-JAN-19  
 DUE DATE 10-JAN-19  
 TERMS 1 NET  
 JOB NUMBER 25362

**REMITTANCE**

The Bank of New York; 1 Wall Street  
 ACCT # 8900512288; ABA 021 000 018  
 SWIFT CODE: IRVTUS3N  
 New York, NY  
 10286

**SCOPE/ CONTRACT INFORMATION:**

Bechtel Payments made on the behalf of Welded Construction

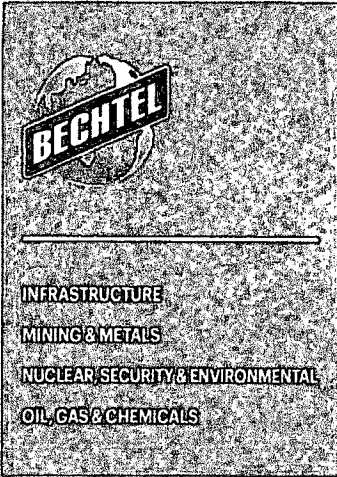
DESCRIPTION	AMOUNT DUE (CREDIT)
Reimbursable Charges	496,649.00
SUBTOTALS	496,649.00
<b>TOTALS</b>	<b>496,649.00</b>
	USD

<b>NOTES</b>	2016 OH CAT Payment - 283,763; 2017 OH CAT Payment - 201,826; 2018 OH CAT Payment - 11,060; see attached support
<b>BECHTEL REP</b>	Joe Cordova
<b>CUSTOMER REP</b>	Kelly Colborn

For billing inquiries please contact:  
 Joe Cordova at (602) 368-0074 or email to:jcordov4@bechtel.com







**BECHTEL CORPORATION**  
 5323 N. 99TH AVENUE  
 GLENDALE, AZ  
 85305  
 UNITED STATES

**BILLING TO:**

Welded Construction LP  
 PO BOX 470  
 Perrysburg, OH  
 43522-0470  
 United States  
 Attention: Accounts Payable

**INVOICE NO 25362-19020240**  
 TAX DOC NO  
 INVOICE DATE 09-JAN-19  
 DUE DATE 10-JAN-19  
 TERMS 1 NET  
 JOB NUMBER 25362

REMITTANCE The Bank of New York; 1 Wall Street  
 ACCT # 8900512288; ABA 021 000 018  
 SWIFT CODE: IRVTUS3N  
 New York, NY  
 10286

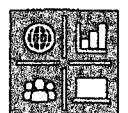
**SCOPE/ CONTRACT INFORMATION:**

Bechtel Payments made on the behalf of Welded Construction

DESCRIPTION	AMOUNT DUE (CREDIT)
Reimbursable Charges	3,000.00
SUBTOTALS	3,000.00
<b>TOTALS</b>	<b>3,000.00</b>
	USD

<b>NOTES</b>	2017 Q3/Q4 Estimated Tax - City of Oregon, OH; see attached support
<b>BECHTEL REP</b>	Joe Cordova
<b>CUSTOMER REP</b>	Kelly Colborn

For billing inquiries please contact:  
 Joe Cordova at (602) 368-0074 or email to: jcordov4@bechtel.com



Bechtel Payments on Behalf of Welded - Summary 2016 - 2018: Please see attached support for each payment.

### Bechtel Payments made on the behalf of Welded Construction

Approved: J. Joe, 1/9/19

Description	Amount	Check		Acct	Sub Acct	Acct Description
		Drawn on Entity	Billed to Entity			
2016 Q1 OHIO CAT Payment	41,959	B5	E8	949	7300	Tax Expense
2016 Q2 OHIO CAT Payment	64,418	B5	E8	949	7300	Tax Expense
2016 Q3 OHIO CAT Payment	60,690	B5	E8	949	7300	Tax Expense
2016 Q4 OHIO CAT Payment	<u>116,318</u>	B5	E8	949	7300	Tax Expense
2016 Amended OHIO CAT Return Payment	350	A9	E8	949	7300	Tax Expense
2016 OHIO CAT Interest Payment	28	A9	E8	943	3000	Interest
2016 OHIO CAT Penalty Payment	1	A9	E8	937	0000	Penalty
	<b>A</b> <u><u>283,763</u></u>					
2017 Q1 OHIO CAT Payment	90,406	B5	E8	949	7300	Tax Expense
2017 Q2 OHIO CAT Payment	91,460	B5	E8	949	7300	Tax Expense
2017 Q3 OHIO CAT Payment	25,117	B5	E8	949	7300	Tax Expense
2017 Q4 OHIO CAT Payment	<u>2,239</u>	B5	E8	949	7300	Tax Expense
2017 Amended OHIO CAT Refund	(7,396)		E8	949	7300	Tax Expense
	<b>B</b> <u><u>201,826</u></u>					
2018 Q3 OHIO CAT Payment	<b>C</b> 966	B5	E8	949	7300	Tax Expense
2018 Q4 OHIO CAT Payment	<b>D</b> 10,094	B5	E8	949	7300	Tax Expense
2017 Q3/Q4 Estimated Tax - City of Oregon, OH	<b>E</b> 3,000	B5	B5	230	0117	Accrued Taxes
TOTAL	<u><u>\$ 499,649</u></u>					
2016 OH CAT Payment	\$ 283,763					
2017 OH CAT Payment	201,826					
2018 OH CAT Payment	11,060					
2017 Q3/Q4 Estimated Tax - City of Oregon, OH	3,000					
	<u><u>\$ 499,649</u></u>					

**A** through **D**  
**E**

BECHTEL GROUP INC.  
TAX PERIOD 1/1/2016 - 12/31/2016  
OH CAT AMENDED RETURN - CALCULATION FOR THE WHOLE YEAR

Approved 1. loc. 1/9/18

AMENDED

Perf Ent	Job	Job Name	OH Book Gross Receipts by Project/Entity	Revenue Adj.	Cost to Cost	Cost to Cost Reserves	Doubtful Receivable	OH Taxable Gross Receipts by Project/Entity	Exclusion	OH Taxable Gross Receipts by Project/Entity after Exclusion	OH CAT Liability	Minimum Tax	Total Tax
B5	25322 Entity 1		50					50	(0)	50	0	0	0
EB	25932 Entity 2		254,223,435	(9,800,000)	(2,000,000)		251,546,870	(676,565)	251,546,870	654,022	1,759	655,781	
EB	25443 Entity 3		477,487				477,487	26,288	(9,773,712)	(25,412)	(68)	(25,480)	
YC	26015 Entity 4		28,520				28,520	(1,281)	476,206	1,238	3	1,241	
YD	25322 Entity 5		35,554				35,554	(77)	28,444	74	0	74	
YD	26362 Entity 6		12,497,700	1,847,838			14,339,538	(95)	35,459	92	0	92	
YD	26056 Entity 7		267,256,747	(7,952,162)	(2,000,000)		257,304,585	(38,464)	14,301,074	37,183	100	37,283	
	Total Bechtel							(690,195)	256,634,390	667,197	1,795	668,992	
YC	25736 Entity 8		31,161				31,161	(84)	31,077	81	0	81	
D7	Entity 9		1,750,616				1,750,616	(4,696)	1,745,920	4,539	12	4,552	
	Entity 10		2,657,546				2,657,546	(7,129)	2,650,417	6,891	19	6,910	
	Entity 11		1,927,360				1,927,360	(5,170)	1,922,190	4,998	13	5,011	
	Welded Construction		108,994,489		134,170		109,128,659	(297,727)	108,830,932	287,973	761	288,735	
	Total Partnership		113,579,395		134,170		113,713,565	(305,026)	113,408,539	294,862	793	295,655	
	Total		382,617,919	(7,952,162)	(1,865,830)		372,799,927	(1,000,000)	371,799,927	966,680	2,600	969,280	

AS FILED

Perf Ent	Job	Job Name	OH Book Gross Receipts by Project/Entity	Revenue Adj.	Cost to Cost	Cost to Cost Reserves	Doubtful Receivable	OH Taxable Gross Receipts by Project/Entity	Exclusion	OH Taxable Gross Receipts by Project/Entity after Exclusion	OH CAT Liability	Minimum Tax	Total Tax
B5	25322 Entity 1		50					50	(0)	50	0	0	0
EB	25932 Entity 2		19,031,646	(9,800,000)	(4,687,000)		14,344,646	(37,286)	14,307,360	616,948	1,537	618,485	
EB	25443 Entity 3		(3,019)				(3,019)	(8)	28,880	1,249	1	1,249	
YC	26015 Entity 4		(360)				(360)	(176)	28,880	75	0	75	
YD	25322 Entity 5		(1,847,838)				(1,847,838)	(176)	35,322	92	0	92	
YD	25362 Entity 6		31,161				31,161	(142,128)	14,197,411	36,913	370	37,283	
YD	25736 Entity 7		1,750,616				1,750,616	(2,370)	767,703	1,996	6	2,002	
YD	26362 Entity 8		1,887,473				1,887,473	(6,195)	1,919,164	4,990	21	5,011	
D7	Entity 9		134,170				134,170	(255,930)	108,738,559	287,770	665	288,435	
	Welded Construction		0				0	(1,000,000)	363,455,133	944,983	2,600	947,583	
	Total		20,849,730	(7,952,162)	(4,552,830)		8,344,794	(1,000,000)	363,455,133	944,983	2,600	947,583	

AMENDED MINUS AS FILED

Perf Ent	Job	Job Name	OH Book Gross Receipts by Project/Entity	Revenue Adj.	Cost to Cost	Cost to Cost Reserves	Doubtful Receivable	OH Taxable Gross Receipts by Project/Entity	Exclusion	OH Taxable Gross Receipts by Project/Entity after Exclusion	OH CAT Liability	Minimum Tax	Total Tax
B5	25322 Entity 1		50					50	(0)	50	0	0	0
EB	25932 Entity 2		19,031,646	(9,800,000)	(4,687,000)		14,344,646	(37,286)	14,307,360	616,948	1,537	618,485	
EB	25443 Entity 3		(3,019)				(3,019)	(8)	28,880	1,249	1	1,249	
YC	26015 Entity 4		(360)				(360)	(176)	28,880	75	0	75	
YD	25322 Entity 5		(1,847,838)				(1,847,838)	(176)	35,322	92	0	92	
YD	25362 Entity 6		31,161				31,161	(142,128)	14,197,411	36,913	370	37,283	
YD	25736 Entity 7		1,750,616				1,750,616	(2,370)	767,703	1,996	6	2,002	
YD	26362 Entity 8		1,887,473				1,887,473	(6,195)	1,919,164	4,990	21	5,011	
D7	Entity 9		134,170				134,170	(255,930)	108,738,559	287,770	665	288,435	
	Welded Construction		0				0	(1,000,000)	363,455,133	944,983	2,600	947,583	
	Total		20,849,730	(7,952,162)	(4,552,830)		8,344,794	(1,000,000)	363,455,133	944,983	2,600	947,583	

A

2016	OH CAT Liability	Minimum Tax	Total Tax
Q1	41,959		
Q2	54,418		
Q3	60,690		
Q4	116,318		
Welded Payments	283,763		
Welded Amended Pmt	350		
Interest Payment	28		
Penalty Payment	283,763		

A. 2016 Welded OH CAT Tax Support pg. 2 of 9

Welded Construction LP  
2016 Factors

Sales Allocations	2016	%
Michigan	7,317,672	5.84%
Ohio	108,994,489	86.93%
Pennsylvania	8,972,381	7.16%
West Virginia	96,496	0.08%
<b>Totals</b>	<b>125,381,038</b>	<b>100.00%</b>

YD's Share 80.470112% Note 3

	Book Gross Receipts	Note 1 CTC Adj	Note 2 Market Based Sales	YD's Portion
MI	7,317,672	1,309	7,318,981	5,889,592
OH	108,994,489	134,170	109,128,659	87,815,954
PA	8,972,381	(226,078)	8,746,303	7,038,160
WV	96,496	2,278	98,774	79,484
<b>Totals</b>	<b>125,381,038</b>	<b>(88,321)</b>	<b>125,292,717</b>	<b>100,823,190</b>

Note 1: CTC by state comes from "MT200X Cost to Cost" tab in below file  
Deloitte Welded Wp

Note 2: based on discuss with Dean McDowell, the sales allocations provided by him is based on project location, i.e. market based.

Note 3: 80.470112% is a blended P/L percentage that Welded Construction LP used to allocate income/loss among the partners and reported on Fed K-1. We will use this rate to get YD's share of state factors.

**1065** U.S. Return of Partnership Income. Tax year 2016. **2016**

Partnership Name: WELDED CONSTRUCTION, L.P. EIN: 41-3253795  
 Address: 24533 CEDAR ROAD City: PERYSBURG, OH State: OH ZIP: 43081

Partners: 1 (1) 33.59% (2) 66.41%

1a Gross receipts or sales: 39413266.00  
 b Returns and allowances: -9725936.00  
 c Balance subtract line 1b from line 1a: 29687330.00  
 d Cost of goods sold (attach Form 1054-A): -2730333.00  
 e Net sales: 26956997.00

1 f Partnership income: 26956997.00

1 g Partnership expense: 0.00

2 a) Divided (average cost):  
 b) Revised (average cost):  
 c) Total (lines 2a and b):

3 a) Divided (average cost):  
 b) Revised (average cost):  
 c) Total (lines 3a and b):

**Schedule C - Qualifying Pass-Through Entities - Amortization Worksheet**  
 Use this schedule to calculate the amortization rate for a qualifying pass-through entity by file is not a financial institution as defined in Code Section 1361(c)(1)(B)(ii). If the pass-through entity is a financial institution, refer to the instructions. Note: All rates are to be entered in six decimal places.

1. Property  
 a) Divided (average cost):  
 b) Revised (average cost):  
 c) Total (lines 1a and b):

2. Paid  
 a) Divided (average cost):  
 b) Revised (average cost):  
 c) Total (lines 2a and b):

3. Sales  
 a) Divided (average cost):  
 b) Revised (average cost):  
 c) Total (lines 3a and b):

4. Total weighted amortization rate (add lines 1c, 2c and 3c). Enter rate here and on line 1, above (both columns): 0.572055

A. 2016 Welded OH CAT Tax Support pg. 3 of 9

BECHTEL GROUP INC.  
TAX PERIOD 1/1/2016 - 12/31/2016  
OH CAT AMENDED RETURN - CALCULATION FOR THE WHOLE YEAR

2016 Amended Return Summary	
Taxable Gross Receipts	372,799,927
Exclusion	(1,000,000)
Taxable GR after Exclusion	371,799,927
Tax Liability	966,680
Min Tax	2,600
Total Tax	969,280
Q1	(163,949)
Q2	(261,909)
Q3	(232,371)
Q4	(289,355)
Tax Due/(Overpayment)	21,696

**Zhou, Didi**

**From:** Ingram, Paula  
**Sent:** Tuesday, May 03, 2016 8:55 AM  
**To:** Zhou, Didi  
**Cc:** Oceguela, Teresa  
**Subject:** EFT Tax pmnt OH - Confirm no 32470

Hello,  
Here is your confirmation

## Payment Confirmation Print

05/03/2016 09:53:41

Your Reference Number is: 32470

Access Code:	10045340
Jurisdiction:	Ohio
Authority:	7361 - OHIO- COMMERCIAL ACTIVITY TAX
Legal Name:	BECHTEL CORPORATION
Taxpayer ID:	*****9710
Tax Type:	09601
Period Ending Date:	12/31/2016
Payment Amount:	163949.00 (1)
Payment Due Date:	05/06/2016

- ① 1Q
- ② 2Q
- ③ 3Q
- ④ 4Q
- ⑤ ADJ

Summary - 2016 (A1)

163,949.00
261,909.00
232,371.00
289,355.00
21,695.00
<hr/>
969,280.00 (A1)

Thank You,  
Paula Ingram  
BBS Glendale  
Accounts Payable  
Work Schedule B  
6:00 am – 3:45 pm Mon- Thurs.  
Phone: (602) 368-2335  
Fax: (602) 368-3349  
[pdingram@bechtel.com](mailto:pdingram@bechtel.com)

**Zhou, Didi**

**From:** Ingram, Paula  
**Sent:** Monday, August 08, 2016 10:41 AM  
**To:** Zhou, Didi  
**Cc:** Ocegvera, Teresa  
**Subject:** EFT Tax pmnt OH - Confirm no 83780

Hello,

Here is your confirmation

## Payment Confirmation Print

08/08/2016 11:39:24

Your Reference Number is: 83780

---

<b>Access Code:</b>	10045340
<b>Jurisdiction:</b>	Ohio
<b>Authority:</b>	7361 - OHIO- COMMERCIAL ACTIVITY TAX
<b>Legal Name:</b>	BECHTEL CORPORATION
<b>Taxpayer ID:</b>	*****9710
<b>Tax Type:</b>	09601
<b>Period Ending Date:</b>	12/31/2016
<b>Payment Amount:</b>	261909.00 <sup>②</sup>
<b>Payment Due Date:</b>	08/10/2016

Thank You,  
Paula Ingram  
BBS Glendale  
Accounts Payable  
Work Schedule B  
6:00 am – 3:45 pm Mon- Thurs.  
Phone: (602) 368-2335  
Fax: (602) 368-3349  
[pdingram@bechtel.com](mailto:pdingram@bechtel.com)

**Zhou, Didi**

**From:** Ingram, Paula  
**Sent:** Wednesday, November 09, 2016 9:18 AM  
**To:** Zhou, Didi  
**Cc:** Oceguela, Teresa  
**Subject:** EFT Tax pmnt OH - Confirm no 92365

Classification: Level 3 - Bechtel Internal  
and Selected External Distribution

Hello,

Here is your confirmation

## Payment Confirmation Print

11/09/2016 10:16:10

Your Reference Number is: 92365

---

<b>Access Code:</b>	10045340
<b>Jurisdiction:</b>	Ohio
<b>Authority:</b>	7361 - OHIO- COMMERCIAL ACTIVITY TAX
<b>Legal Name:</b>	BECHTEL CORPORATION
<b>Taxpayer ID:</b>	*****9710
<b>Tax Type:</b>	09601
<b>Period Ending Date:</b>	09/30/2016
<b>Payment Amount:</b>	232371.00 (3)
<b>Payment Due Date:</b>	11/10/2016

Thank You,  
Paula Ingram  
BBS Glendale  
Accounts Payable  
Work Schedule B  
6:00 am – 3:45 pm Mon- Thurs.  
Phone: (602) 368-2335  
Fax: (602) 368-3349



**Oceguera, Teresa**

**From:** Ingram, Paula  
**Sent:** Monday, February 06, 2017 12:40 PM  
**To:** Zhou, Didi  
**Cc:** Oceguera, Teresa  
**Subject:** EFT Tax pmnt OH - Confirm no 64386

Classification: Level 2 - Bechtel Confidential  
For Authorized Parties Who Require the Information to do Bechtel Work

Hello,  
Here is your confirmation

### Payment Confirmation Print

02/09/2017 13:38:22

Your Reference Number is 64386

<b>Access Code:</b>	10045340
<b>Jurisdiction:</b>	Ohio
<b>Authority:</b>	7361 - OHIO- COMMERCIAL ACTIVITY TAX
<b>Legal Name:</b>	BECHTEL CORPORATION
<b>Taxpayer ID:</b>	****9710
<b>Tax Type:</b>	09601
<b>Period Ending Date:</b>	12/31/2016
<b>Payment Amount:</b>	289365.00 (4)
<b>Payment Due Date:</b>	02/09/2017

Thank You,  
Paula Ingram  
BBS Glendale  
Accounts Payable  
Work Schedule B  
6:00 am – 3:45 pm Mon- Thurs.  
Phone: (602) 368-2335  
Fax: (602) 368-3349  
[pdingram@bechtel.com](mailto:pdingram@bechtel.com)

Bechtel



**REQUEST FOR CHECK**

See C.I. 700.05

NOTE: Payments for all travel or entertainment related expenses will be charged to employee's personal account. An expense report (noted with the amount and pre-printed "T" number in the Cash Advance Section) must be submitted to Employee Accounts.

REQUESTOR'S EMPLOYEE NO. <b>045624</b>		REQUESTOR'S NAME (TYPED OR PRINTED) <b>DIDI ZHOU</b>		REQUESTOR'S ORG. CODE <b>8XA-4300</b>
LOCATION <b>50/5/A13</b>	EXTENSION <b>8-0233</b>	DATE CHECK REQUIRED <b>4/30/2018</b>	RETURN CHECK TO <b>TERESA 8-2073 50/5/B83</b>	

PAYABLE TO: NAME: **TREASURER, STATE OF OHIO**  
 ADDRESS: **BUSINESS TAX DIVISION, P.O. BOX 182101**  
**COLUMBUS, OH 43218-2101**

CHECK DRAWN ON:

**BECHTEL GROUP, INC. (A9)**

ATTACHMENT(S) TO BE MAILED WITH CHECK?

Yes (enclosed)  No

DESCRIPTION (include employee name, number and organization code if employee-related)	AMOUNT
<b>2016 OHIO CAT AMENDED RETURN PAYMENT</b>	<b>21,695.00</b>
<b>CHARGE TO: JOB/SUB OR OVERHEAD: PLS SEE BELOW</b>	<b>TOTAL \$21,695.00</b> (ADT) (5)

NOTE. FORM WILL BE RETURNED TO REQUESTOR IF PROPER SIGNATURE AUTHORITY WITHIN DESIGNATED MONETARY LIMITS IS NOT OBTAINED

APPROVAL AUTHORITY NAME (TYPED OR PRINTED) <b>TOM SERAME / Peggy H. Rest</b>	APPROVAL AUTHORITY EMPLOYEE NO. <b>138631 / 173806</b>	APPROVAL SIGNATURE <i>Peggy H. Rest</i>	DATE <b>4-24-2018</b>
---	---	--	--------------------------

H/W CHECK DATE	H/W CHECK NUMBER
----------------	------------------

VENDOR	PURCHASE ORDER REMARKS	INV. DATE	INVOICE NO.	PAYMENT AMOUNT
DUPLICATE				
DUPLICATE				
DUPLICATE				
DUPLICATE				
RETURN PAYMENT TO				

TRAN CD	OFFICE	ENTITY	ENTRY	BANK ACCOUNT	AMOUNT OF CHECK	REFERENCE NUMBER
---------	--------	--------	-------	--------------	-----------------	------------------

KEY	OVRD	BILL TO		GEN LEDGER		JOB NUMBER	SUB JOB	NAT. CLASS	REQUESTOR'S ORG. CODE	AMOUNT	ITEM REFERENCE	CASH/TRAVEL ADVANCE NUMBER
		FN	CO	CORE	SUB ACCT							
		1A	E8	949	7300					(15,593.00)		
			YC	239	21OH					(8.00)		
			YD	239	21OH					0.00		
			E8	239	21OH					37,296.00		

AUDITED AND PROCESSED BY	DATE	EXTENSION	APPROVED BY	DATE	KEYPUNCHED BY	VERIFIED BY
--------------------------	------	-----------	-------------	------	---------------	-------------

**ORIGINAL - SEND TO ACCOUNTS PAYABLE**



BECHTEL GROUP INC.  
 TAX PERIOD 1/1/2017 - 12/31/2017  
 OH CAT AMENDED RETURN - CALCULATION FOR THE WHOLE YEAR

Approved: f. boe, 12/18/18

Perf Ent	Job	Job Name	OH Book Gross Receipts by Project/Entity	Revenue Adj.	Cost to Cost	Cost to Cost Reserves (None 2017)	Doubtful Receivable	OH Taxable Gross Receipts by Project/Entity after Exclusion	OH CAT Liability	Minimum Tax	Total Tax
YD	25322 Entry 1		155,077,949	(200,000)	(687,000)			153,795,715	395,715	1,701	401,416
E8	25932 Entry 2							(199,152)	(518)	(2)	(520)
EB	25443 Entry 3							186,619	490	2	492
YC	26015 Entry 4							34,157	89	0	89
YD	25322 Entry 5							1,845,951	4,810	20	4,830
YD	25362 Entry 6										
YD	26056 Entry 7										
	Total Bechtel		157,840,856	(881,838)	(687,000)		479	155,610,290	404,587	1,722	406,308
YC	25736 Entry 8										
D7	Entry 9		87,750					87,378	227	1	228
	Entry 10		689,053					686,133	1,784	8	1,792
	Entry 11		1,312,933					1,307,369	3,399	14	3,414
	Welded Construction		80,494,713	(3,366,053)	496,671			77,296,393	200,971	855	201,826
	Total Partnership		87,496,699	(3,366,053)	496,671			79,289,896	206,154	877	207,031
	Total		240,425,305	(4,247,891)	(190,329)		479	234,387,564	610,968	2,600	613,568

Perf Ent	Job	Job Name	OH Book Gross Receipts by Project/Entity	Revenue Adj.	Cost to Cost	Cost to Cost Reserves	Doubtful Receivable	OH Taxable Gross Receipts by Project/Entity after Exclusion	OH CAT Liability	Minimum Tax	Total Tax
E5	25322 Entry 1		155,077,949	200,000	(687,000)			153,824,069	399,943	1,474	401,416
E8	25932 Entry 2							200,000	520		520
E8	25443 Entry 3							182,844	475	17	492
YC	26015 Entry 4							34,145	89	0	89
YD	25322 Entry 5							1,856,798	4,828	1	4,829
YD	25362 Entry 6							676,965	1,760	13	1,773
YD	26056 Entry 7							31,161	81		81
YD	25736 Entry 8							1,750,616	4,552		4,552
D7	Entry 9		1,750,616		(10,280)			526,710	1,369	5	1,375
	Entry 10		538,943					1,307,433	3,399	14	3,414
	Entry 11		1,312,933					1,307,433	3,399	14	3,414
	Welded		80,494,713	(24,841)				80,056,359	208,147	1,075	209,222
	Total		241,969,222	200,000	(722,121)		479	240,447,101	625,162	2,600	627,762

Perf Ent	Job	Job Name	OH Book Gross Receipts by Project/Entity	Revenue Adj.	Cost to Cost	Cost to Cost Reserves	Doubtful Receivable	OH Taxable Gross Receipts by Project/Entity after Exclusion	OH CAT Liability	Minimum Tax	Total Tax
YD	25322 Entry 1		(0)					949-7300			
EB	25932 Entry 2		(0)					(0) EB-239-210H			
EB	25443 Entry 3		(0)					(1,040) EB-239-210H			
YC	26015 Entry 4		0					0 YC 239-210H			
YD	25322 Entry 5		(0)					(0) 949-7300			
YD	25362 Entry 6		(0)					1 949-7300			
YD	26056 Entry 7		(0)					(1,773) YD-239-210H			
YC	25736 Entry 8		(31,161)					(81) 949-7300			
D7	Entry 9		(1,662,866)					(4,323) 949-7300			
	Entry 10		150,110		10,280			417 949-7300			
	Entry 11							949-7300			
	Welded Construction		0	(3,366,053)	521,512		479	(7,996) 949-7300			
	Total		(1,543,917)	(4,447,851)	531,791		479	(14,395)			

B-1  
 (see next 6 pages)

2017	
Q1	\$ 90,406
Q2	91,460
Q3	25,117
Q4	2,239
Welded Payments	\$ 209,222
2017 Refund (not yet received)	(7,996)
	\$ 201,226

B

2017 WEL PDF

Welded Construction LP  
2017 Factors - Edited by Bechtel 8/7/18

Sales Allocations	2017	Adjust. to tie to Book Bal.	Book Balance	Revenue Recognition Adj	CTC Adjustment	Form 1065, Line 1
Michigan	66,167,305		66,167,305			66,167,305
Ohio	80,494,713		80,494,713	(3,366,053)	496,671	77,625,331
Pennsylvania	586,387,711	(19,500)	586,368,211	(69,435,297)	33,222,438	550,155,352
West Virginia	192,743,890		192,743,890	(26,972,650)	1,545,685	167,316,925
<b>Totals</b>	<b>925,793,619</b>	<b>(19,500)</b>	<b>925,774,119</b>	<b>(99,774,000)</b>	<b>35,264,794</b>	<b>861,264,913</b>

Market based Sales per Dtd's notes @ Ext

**1065** U.S. Return of Partnership Income

For the year ending on 12/31/17

Partnership Name: WELDED CONSTRUCTION LP

Address: 10000 W. 10th Ave, Suite 1000, Denver, CO 80202

Employer ID: 00-0000000

Original: 80,494,713

Amended: 80,494,713

Difference: 0

Per Quarter: 0

(3,366,053) (841,513)

471,830 117,958

(2,894,223) (723,356)

**BECHTEL GROUP INC.  
TAX PERIOD 1/1/2017 - 12/31/2017  
OH CAT AMENDED RETURN - CALCULATION FOR THE WHOLE YEAR**

<b>2017 Amended Return Summary</b>	
Taxable Gross Receipts	235,987,564
Exclusion	(1,000,000)
Taxable GR after Exclusion	234,987,564
Tax Liability	610,968
Min. Tax	2,600
Total Tax	613,568
Q1	(218,630)
Q2	(211,282)
Q3	(115,955)
Q4	(81,895)
Tax Due/(Overpayment)	<b>(14,194)</b>

**Zhou, Didi**

**From:** Ingram, Paula  
**Sent:** Monday, May 8, 2017 1:53 PM  
**To:** Zhou, Didi  
**Cc:** Ocegüera, Teresa  
**Subject:** EFT Tax pmnt OH - Confirm no 85161

Classification: Level 2 - Bechtel Confidential  
For Authorized Parties Who Require the Information to do Bechtel Work

Hello,  
Here is your confirmation

# Payment Confirmation Print

05/08/2017 14:52:49

Your Reference Number is: 85161

**Access Code:** 10045340  
**Jurisdiction:** Ohio  
**Authority:** 7361 - OHIO- COMMERCIAL ACTIVITY TAX  
**Legal Name:** BECHTEL CORPORATION  
**Taxpayer ID:** \*\*\*\*\*9710  
**Tax Type:** 09601  
**Period Ending Date:** 03/31/2017  
**Payment Amount:** 218630.00 (E)  
**Payment Due Date:** 05/09/2017

Summary - 2017 (B1)

(6) 1Q	218,630
(7) 2Q	211,282
(8) 3Q	115,955
(9) 4Q	81,895
	<hr/>
	627,762 (B1)

Thank You,  
Paula Ingram  
BBS Glendale  
Accounts Payable  
Work Schedule B  
6:00 am - 3:45 pm Mon- Thurs.  
Phone: (602) 368-2335  
Fax: (602) 368-3349  
[pdingram@bechtel.com](mailto:pdingram@bechtel.com)

**Oceguera, Teresa**

---

**From:** Ingram, Paula  
**Sent:** Tuesday, August 8, 2017 2:07 PM  
**To:** Zhou, Didi  
**Cc:** Oceguera, Teresa  
**Subject:** EFT Tax pmnt OH - Confirm no 85129

Hello,  
Here is your confirmation

## Payment Confirmation Print

08/08/2017 15:07:19

Your Reference Number is: 85129

---

<b>Access Code:</b>	10045340
<b>Jurisdiction:</b>	Ohio
<b>Authority:</b>	7361 - OHIO- COMMERCIAL ACTIVITY TAX
<b>Legal Name:</b>	BECHTEL CORPORATION
<b>Taxpayer ID:</b>	****9710
<b>Tax Type:</b>	09601
<b>Period Ending Date:</b>	06/30/2017
<b>Payment Amount:</b>	211282.00 (7)
<b>Payment Due Date:</b>	08/09/2017

Thank You,  
Paula Ingram  
BBS Glendale  
Accounts Payable  
Work Schedule B  
6:00 am – 3:45 pm Mon- Thurs.  
Phone: (602) 368-2335  
Fax: (602) 368-3349  
[pdingram@bechtel.com](mailto:pdingram@bechtel.com)



**Oceguera, Teresa**

**From:** Ingram, Paula  
**Sent:** Monday, October 16, 2017 11:22 AM  
**To:** Zhou, Didi  
**Cc:** Oceguera, Teresa  
**Subject:** EFT Tax pmnt OH - Confirm no 64391

Classification: Level 2 - Bechtel Confidential  
For Authorized Parties Who Require the Information to do Bechtel Work

Hello,  
Here is your confirmation

## Payment Confirmation Print

10/16/2017 12:21:38

Your Reference Number is 64391

---

<b>Access Code:</b>	10045340
<b>Jurisdiction:</b>	Ohio
<b>Authority:</b>	7361 - OHIO- COMMERCIAL ACTIVITY TAX
<b>Legal Name:</b>	BECHTEL CORPORATION
<b>Taxpayer ID:</b>	*****9710
<b>Tax Type:</b>	09601
<b>Period Ending Date:</b>	09/30/2017
<b>Payment Amount:</b>	115955.00 (8)
<b>Payment Due Date:</b>	10/18/2017

Thank You,  
Paula Ingram  
BBS Glendale  
Accounts Payable  
Work Schedule B  
6:00 am – 3:45 pm Mon- Thurs.  
Phone: (602) 368-2335  
Fax: (602) 368-3349  
[pdingram@bechtel.com](mailto:pdingram@bechtel.com)

**Zhou, Didi**

---

**From:** Ingram, Paula  
**Sent:** Friday, February 9, 2018 8:58 AM  
**To:** Zhou, Didi  
**Cc:** Oceguela, Teresa  
**Subject:** EFT tax pmnt OH - Confirm no 91445

Hello,  
Here is your Confirmation

## Payment Confirmation Print

02/09/2018 09:57:36

Your Reference Number is: 91445

---

Access Code:	10045340
Jurisdiction:	Ohio
Authority:	7361 - OHIO- COMMERCIAL ACTIVITY TAX
Legal Name:	BECHTEL CORPORATION
Taxpayer ID:	*****9710
Tax Type:	09601
Period Ending Date:	12/31/2017
Payment Amount:	81895.00 (9)
Payment Due Date:	02/12/2018

Thank You,  
Paula Ingram  
BBS Glendale  
Accounts Payable  
Work Schedule B  
6:00 am – 3:45 pm Mon- Thurs.  
Phone: (602) 368-2335  
Fax: (602) 368-3349  
[pdingram@bechtel.com](mailto:pdingram@bechtel.com)

BECHTEL GROUP, INC.  
 2018 OHIO REVENUE BY JOB LOCATION SOURCING - INCOME/(EXPENSE)  
 OHIO SALES 7/1/2018 - 9/30/2018

Priming E	Job	Job Name	A/C 41X - REVENUE		OHIO SOURCED				OHIO CONSOLIDATED		OHIO RECEIPTS	RATE	
			PROJECT BY LOCATION	REVENUE ADJ.	SCH M (2017)	DOUBTFUL RECEIVABLES	SCH M (2017)	COST TO COST	SCH M (2017)	COST TO COST RESERVES			2018 Q3 RECEIPTS
E8	25932	Entity 1	117,137	50,000						(4,613)			
YC	26015	Entity 2	160,721				(171,750)			160,721			(4,613)
YC	26173	Entity 3	3,263,868							3,263,868			160,721
YD	25922	Entity 4	1,586							1,586			3,263,868
YD	25362	Entity 5	966,083							966,083			1,586
YD	26056	Entity 6											966,083
YD	26182	Entity 7											4
TOTAL NON-IV OH RECEIPTS			4,509,394	50,000			(171,750)			4,387,644			966,083
TOTAL OH GROSS RECEIPTS			4,509,394	50,000			(171,750)			4,387,644			966,083
YC	25736	Entity 7											2,512
D7		Entity 8											2,512
		Entity 9	239,956							239,956			2,512
		Entity 9	332,994							332,994			2,512
		Welded Construction	371,500							371,500			2,512
		TOTAL IV OH RECEIPTS	944,450							944,450			2,512
TOTAL OH GROSS RECEIPTS			5,453,845	50,000			(171,750)			5,332,095			2,512

5



# SalesSourcing - 2018 Revenue by Job Location

C.. 2018 Q3 Welded OH CAT Tax Support pg. 2 of 3

Welded

Wed 10/3/2018 9:35 AM  
 George Thomas  
 Re: OH CAT 2018 Q3 Tax Info [EXTERNAL]  
 Holly Peters  
 Dick McKeel | Shelby | John | Jennifer | Joe | Robbie | Faye  
 Follow up: Starts by Wednesday, October 3, 2018. Due by Wednesday, October 3, 2018.

Hi Holly,

I am still residing in SF through the end of November and will be working out of Glendale, AZ, December forward

I have copied Joe Cordova who has been coordinating the OH CAT quarterly estimated payments for Bechtel.

Thanks,

Tom

On Oct 3, 2018, at 8:14 AM, Holly Peters <HPeters@welded.com> wrote

Good Morning Tom,

I'm not sure who would receive this email now that you have moved to Glendale. Could you please forward me the contact information so I can report quarterly Ohio CAT information?

Welded had a total of \$371,500.00 for gross receipts in Q3 2018.

Let me know if you have any questions.

Have a great day!

Holly Peters  
 419 931 3065

*"We must welcome the future, remembering that soon it will be the past, and we must respect the past knowing that once it was all that was humanly possible" . George Santayana*

Welded Construction, L.P  
 26933 Eckel Rd Perrysburg OH 43551  
 Office: 419 874 3548 | Fax: 419 874 4883  
[www.welded.com](http://www.welded.com)

<image001.jpg>

371,500

TO: FAX # 602-368-3349

**REQUEST FOR EFT TAX PAYMENT**



REQUESTOR'S EMPLOYEE NO. 055973	REQUESTOR'S NAME (TYPED OR PRINTED) JOE CORDOVA		REQUESTOR'S ORG. CODE 8XA-4300
LOCATION 2N/25B/B	EXTENSION 8-0074	DATE EFT REQUIRED 11/9/2018	RETURN CHECK TO ELECTRONIC FUND TRANSFER

PAYABLE TO: NAME: OHIO DEPT. OF REVENUE

CHECK DRAWN ON:  BECHTEL CORPORATION (B5)

ATTACHMENT(S) TO BE MAILED WITH CHECK?  
 Yes (enclosed)  No

DESCRIPTION			AMOUNT
OHIO COMMERCIAL ACTIVITY TAX - 1/1/2018 - 12/31/2018 Quarterly Payment			
TXP01	Taxpayer ID No.	94-2239710	
TXP02	Tax Type Code	09601 CAT	
TXP03	Quarter Ending Date	9/30/2018	
TXP04	Amount Type	"T"	
TXP05	Amount	13,875.00	
TXP06	DUE DATE	11/10/2018	
CHARGE TO: JOB/SUB OR OVERHEAD: SEE BELOW			TOTAL \$13,875.00

APPROVAL AUTHORITY NAME (TYPED OR PRINTED) Jimmy Joe	APPROVAL AUTHORITY EMPLOYEE NO. 390082	APPROVAL SIGNATURE	DATE
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KEY	OVRD		GEN LEDGER		JOB NUMBER	SUB JOB	NAT. CLASS	REQUESTOR'S ORG. CODE	AMOUNT	C T L	ITEM REFERENCE	CASH/TRAVEL ADVANCE NUMBER
	R	FN	CORE	SUB. ACCT								
	1A	E8	949	7300				4,971				
		YC	239	21OH				8,904				
		YD	239	21OH				-				
		E8	239	21OH				-				

AUDITED AND PROCESSED BY	DATE	EXTENSION	APPROVED BY	DATE	KEYPUNCHED BY	VERIFIED BY
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ORIGINAL

ACCOUNTS PAYABLE: PLEASE SEND CONFIRMATION OF EFT TO TAX DEPT. REQUESTOR ABOVE.

BECHTEL GROUP, INC.  
 2018 OHIO REVENUE BY JOB LOCATION SOURCING - INCOME/(EXPENSE)  
 OHIO SALES 10/1/2018 - 12/31/2018

Priming E	Job	Job Name	A/C 41X - REVENUE PROJECT BY LOCATION	OHIO SOURCED				OHIO CONSOLIDATED 2018 Q3 RECEIPTS	EXCLUSION Q1 only	OHIO RECEIPTS AFTER EXCLUSION	RATE 0.26%
				SCH M (2017) REVENUE ADJ.	SCH M (2017) DOUBTFUL RECEIVABLES	SCH M (2017) COST TO COST	SCH M (2017) COST TO COST RESERVES				
E8	25932	Entity 1	410,522.38					410,522.38		1,067.36	
YC	26015	Entity 2									
YC	26173	Entity 3	18,900,951.88					18,900,951.88		49,142.47	
YD	25322	Entity 4	(3,008.16)					(3,008.16)		(7.82)	
YD	25362	Entity 5	(21,436.21)					(21,436.21)		(55.73)	
YD	26056	Entity 6									
YD	26182	Entity 7									
		TOTAL NON-JV OH RECEIPTS	19,287,029.89					19,287,029.89		50,146.28	
YC	25736	Entity 8									
D7		Entity 9									
		Entity 10	105,095.19					105,095.19		273.25	
		Entity 11	147,457.52					147,457.52		383.39	
		Welded Construction	3,882,324.99					3,882,324.99		10,094.04	
		TOTAL JV OH RECEIPTS	4,134,877.70					4,134,877.70		10,750.68	
		2018 YTD OH GROSS RECEIPTS	23,421,907.59					23,421,907.59		60,896.96	

D



# SalesSourcing - 2018 Revenue by Job Location

D. 2018 Q4 Welded OH CAT Tax Support pg. 2 of 3

Welded



Wed 2/6/2019 8:32 AM

Serame, Thomas

RE: Welded Construction LP. - Ohio CAT Accrual [\*EXTERNAL\*]

To: Kelly Colborn

Cc: Dean McDowell, Lee, Aaron; Cordova, Lou; Restivo, Peggy

Retention Policy: 90DayRet-L (90 days)

Kelly

## Welded Construction LP Accrued Gross Receipts Tax December 31, 2018

Ohio CAT (prep by Bechtel as part of controlled group)

Period	Sales Reported	Rate	Tax
<b>Q1 2018</b>			
2016-01	\$ -		
50	\$ -		
<b>TOTAL</b>	<b>\$ -</b>	<b>0.0026</b>	<b>\$ -</b>
<b>Q2 2018</b>			
2016-01	\$ -		
50	\$ -		
<b>TOTAL</b>	<b>\$ -</b>	<b>0.0026</b>	<b>\$ -</b>
<b>Q3 2018</b>			
2016-01	\$ -		
60	\$ 371,500.00		
<b>TOTAL</b>	<b>\$ 371,500.00</b>	<b>0.0026</b>	<b>\$ 965.90</b>
<b>Q4 2018</b>			
2016-01	\$ -		
60	\$ 3,882,324.99		
<b>TOTAL</b>	<b>\$ 3,882,324.99</b>	<b>0.0026</b>	<b>\$ 10,094.04</b>

<b>Total 2018 Accrual</b>	<b>\$ 11,059.94</b>
2016 Accrual	\$ 283,471.04
2017 Accrual	\$ 209,286.25
<b>Total Accrual</b>	<b>\$ 503,817.23 TB 2660-00</b>

Revenue YTD for all Ohio Jobs	
2016-01	\$ -
50	\$ -
60	\$ 4,253,824.99
<b>TOTAL</b>	<b>\$ 4,253,824.99</b>

**Cordova, Joe**

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**From:** AP Support - Tax  
**Sent:** Friday, February 8, 2019 12:03 PM  
**To:** Cordova, Joe  
**Cc:** Holmes, Elisabeth M  
**Subject:** EFT Tax pmnt OH - Confirm no 82606

Hello,

Here is your confirmation. Please note the due date has been changed from 2/10/19 to 2/11/19, we cannot use weekend or holiday dates for these payments.

## Payment Confirmation Print

02/08/2019 12:02:11

Your Reference Number is: 82606

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<b>Access Code:</b>	10045340
<b>Jurisdiction:</b>	Ohio
<b>Authority:</b>	7361 - OHIO- COMMERCIAL ACTIVITY TAX
<b>Legal Name:</b>	BECHTEL CORPORATION
<b>Taxpayer ID:</b>	*****1914
<b>Tax Type:</b>	09601
<b>Period Ending Date:</b>	12/31/2018
<b>Payment Amount:</b>	60897.00
<b>Payment Due Date:</b>	02/11/2019

Thank You,  
Paula Ingram  
BBS Glendale  
Accounts Payable  
Work Schedule B  
6:00 am – 3:45 pm Mon- Thurs.  
Phone: (602) 368-2335





**CITY OF OREGON ESTIMATED TAX - 2017**  
CALENDAR YEAR - DUE OCTOBER 31, 2017  
FISCAL YEAR - 31ST DAY OF THE 10TH MONTH OF TAXABLE YEAR



Name(s) and Address

WELDED CONSTRUCTION, L.P.  
26933 ECKEL ROAD  
PERRYSBURG, OH 43551

**TO PAY BY CREDIT CARD**

Payments by credit card can be made by visiting our website, [www.oregonohio.org/tax-department/tax/payments.html](http://www.oregonohio.org/tax-department/tax/payments.html) or by calling us at 419-698-7034 between the hours of 8:00 a.m. and 4:30 p.m.

S.S#/FED. I.D.# 34-1875008

Quarterly Estimated Payment \$ 3,000.00  
(From Line 8 of Calculation)

*Peggy H. Restivo*  
Taxpayer's Signature

**PEGGY H. RESTIVO**  
Assistant Controller  
(Authorized Officer) 9-12-17  
Date

E

MAKE CHECK PAYABLE TO: COMMISSIONER OF TAXATION • MAIL TO: CITY OF OREGON TAX DEPT., 5330 SEAMAN ROAD, OREGON, OH 43616-2608

7016 2070 0000 6646 3712

9-12-17