## Accounts Payable Aging Report

**May 2021 Report**

**Data through March 31, 2021**

<table>
<thead>
<tr>
<th>Number of calendar days the invoice is past due</th>
<th>1-30 Days</th>
<th>31-60 Days</th>
<th>61-90 Days</th>
<th>91-120 Days</th>
<th>121 Days-1 Year</th>
<th>&gt;1-3 Years</th>
<th>TOTALS</th>
<th>% of TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration/Support (1)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Construction/Right-of-Way (2)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Rail Delivery Partner (3)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Regional Consultants (4)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Resource Agencies (5)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Third-Party Agreements (6)</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
</tbody>
</table>

## Dispute Summary Totals by Category

**May 2021 Report**

**Data through March 31, 2021**

<table>
<thead>
<tr>
<th>Number of calendar days disputes are outstanding</th>
<th>1-30 Days</th>
<th>31-60 Days</th>
<th>61-90 Days</th>
<th>91-120 Days</th>
<th>121 Days-1 Year</th>
<th>&gt;1-3 Years</th>
<th>TOTALS</th>
<th>% of TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administration/Support (1)</td>
<td>$555.00</td>
<td>$678.69</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$24,424.59</td>
<td>$21,161.02</td>
<td>$46,819.30</td>
<td>0%</td>
</tr>
<tr>
<td>Construction/Right-of-Way (2)</td>
<td>$735,590.72</td>
<td>$16,964.19</td>
<td>$1,320.83</td>
<td>$39,742,238.95</td>
<td>$21,035,623.43</td>
<td>$135,024.00</td>
<td>$61,666,762.12</td>
<td>99%</td>
</tr>
<tr>
<td>Rail Delivery Partner (3)</td>
<td>$1,885.29</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$6,189.41</td>
<td>$0.00</td>
<td>$8,074.70</td>
<td>0%</td>
</tr>
<tr>
<td>Regional Consultants (4)</td>
<td>$58,365.96</td>
<td>$12,044.53</td>
<td>$2,615.94</td>
<td>$0.00</td>
<td>$97,033.61</td>
<td>$313,638.83</td>
<td>$483,698.87</td>
<td>1%</td>
</tr>
<tr>
<td>Resource Agencies (5)</td>
<td>$0.00</td>
<td>$6,502.92</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$3,045.60</td>
<td>$17,078.70</td>
<td>$26,627.22</td>
<td>0%</td>
</tr>
<tr>
<td>Third-Party Agreements (6)</td>
<td>$796,396.97</td>
<td>$36,190.33</td>
<td>$3,936.77</td>
<td>$39,742,238.95</td>
<td>$21,189,369.33</td>
<td>$738,501.11</td>
<td>$62,506,633.46</td>
<td>100%</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$796,396.97</td>
<td>$36,190.33</td>
<td>$3,936.77</td>
<td>$39,742,238.95</td>
<td>$21,189,369.33</td>
<td>$738,501.11</td>
<td>$62,506,633.46</td>
<td>100%</td>
</tr>
</tbody>
</table>

### Notes:

Vendor disputes total is $62.5M consists of: Dragados $61.3M, WSP $275K, Placeworks Inc. $159K, CA Department of Transportation $144K and other vendors $579K.

There were 302 paid invoices totaling $66.7M and 169 in-process invoices totaling $66.9M during the reporting period.

The Authority has not made a penalty payment in 50 months.

1. Administration/Support - Costs of general operations of the California High-Speed Rail Authority.
2. Construction/Right-of-Way - Real property acquisitions and civil construction of the First Construction Section.
3. Rail Delivery Partner - An agreement for the integration, program delivery and program management services of the California High-Speed Rail Authority.
4. Regional Consultants - Agreements between Engineering firms and the Authority to ensure technical and contract requirements are met, services to include environmental clearance and preliminary design.
5. Resource Agencies - These agreements provide support during the environmental review and approval process necessary to complete design and obtain a Record of Decision.
6. Third-Party Agreements - These agreements are for the relocation, modification, reconstruction, and/or protection of utilities, irrigation facilities, roadways, and railways that are in physical conflict with the proposed High-Speed Rail System alignment.