

WP Schedule 10 Recorded CWIP Expenditures 2014

TO10 Draft Annual Update

Attachment 4

WP-Schedule 10-Recorded CWIP Expenditures 2014

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WO	YTD 2014	Order	Project
901386485- FIP-Col Riv Sub:Upgrade 500kV MEER HVAC	3,712	901386485	DCR
800504836- FIP-I:DCR:Loop into Colorado River Sub	39,573	800504836	DCR
800504834- FIP-I: DCR:Relocate 0.25 mile of existin	(234,976)	800504834	DCR
800418261- FIP-Devers-Valley and Devers-Colorado Ri	(1,826,207)	800418261	DCR
800403645- FIP-I: DCR: Colorado River Switchyard	3,066,579	800403645	DCR
800063033- FIP-I:DEVERS-Colorado River 500KV SERIES	3,352,925	800063033	DCR
800062902- FIP-I:Valley: Equip line position 8X	319,469	800062902	DCR
800062850- FIP-I:DEVERS: Extend 500kV bus	281,306	800062850	DCR
800062846- FIP-I:Devers: Replace Eleven 230kV CB'S	48,783	800062846	DCR
800062527- FIP-I: DCR: Devers - Valley #2 500kV T/L	4,487,641	800062527	DCR
800062522- DCR: Preliminary Engineering, Licensing	3,754,058	800062522	DCR
800062494- FIP-RI:Devers-Colorado River 500kV No.2	6,601,062	800062494	DCR
800051691- 9219-2080/Devers-Valley 500kV T/L	213	800051691	DCR
800051690- 9219-2079/FERC-DEVERS-PALO VERDE ACQ	1,438	800051690	DCR

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847 Project: DCR
Order: 901386485 901386485- FIP-Col Riv Sub:Upgrade 500KV MEER HVAC

Sum of Amt				Year	
SubCategory	Prime	Group	Details	2014	2014 Total
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,337	1,337
	Labor - Other	Labor	Labor Entries <\$5,000	352	352
	PWRD OTHER	Labor	Labor Entries <\$5,000	754	754
1. Project Support Total				2,442	2,442
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	194	194
4. Allocated Total				194	194
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	39	39
			Capitalized Overhead - Inj & Damages	1	1
			Capitalized Overhead - P&B/Payroll Tax	1,036	1,036
5. Corporate Overhead Total				1,076	1,076
Grand Total				3,712	3,712

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847
Order: 800504836

Project: DCR
800504836- FIP-I:DCR:Loop into Colorado River Sub

Sum of Amt				Year Month					2014 Total
SubCategory	Prime	Group	Details	1	2	10	11	12	
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000		2,203				2,203
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000		116				116
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		10				10
	Labor - Other	Labor	Labor Entries <\$5,000		111	211	4,253	(234)	4,342
	Other	Other	Other		0		612		612
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000		246				246
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000					6,498	6,498
1. Project Support Total					2,686	211	4,865	6,264	14,026
2. Material	Labor - Other	Labor	Labor Entries <\$5,000				15		15
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000		2				2
	Material - Inventory	Material	Material - Inventory				433		433
	Material - Other	Material	Material - Other		0		81		81
2. Material Total					2		528		530
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		1,377				1,377
	Construction Services - Correction	Contract	Contract Entries <\$50,000		9,615				9,615
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000					194	194
	Security / Protection Services	Contract	Contract Entries <\$50,000		115				115
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		226			5,672	5,898
	TRANSMISSION	Labor	Labor Entries <\$5,000			51	168		219
	3. Construction Total				11,332	51	168	5,866	17,417
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		91		19	52	162
	Labor - Other	Labor	Labor Entries <\$5,000		2,566	22	462	(82)	2,969
4. Allocated Total					2,657	22	481	(30)	3,131
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	-	940	7	203	179	1,329
			Capitalized Overhead - Inj & Damages	-	6	0	6	6	18
			Capitalized Overhead - P&B/Payroll Tax	-	144	233	3,496	(752)	3,122
5. Corporate Overhead Total					-	1,089	241	3,705	(567)
Grand Total					-	17,766	525	9,748	11,534

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847
Order: 800504834

Project: DCR
800504834- FIP-I: DCR:Relocate 0.25 mile of existin

Sum of Amt				Year	Month		2014 Total	
SubCategory	Prime	Group	Details	2014	1	2		6
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		213			213
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000			1,140		1,140
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		818			818
	Environmental/Safety Professional Servi	Contract	Contract Entries <\$50,000			60		60
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			5		5
	Labor - Other	Labor	Labor Entries <\$5,000			58		58
	Other	Other	Other		(818)	0		(817)
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000			127		127
1. Project Support Total					213	1,390		1,603
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000			1		1
	Material - Other	Material	Material - Other			0		0
2. Material Total						1		1
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			712		712
	Construction Services - Correction	Contract	Contract Entries <\$50,000			4,976		4,976
	Security / Protection Services	Contract	Contract Entries <\$50,000			59		59
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			117		117
3. Construction Total						5,864		5,864
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		5	47	80	132
	Labor - Other	Labor	Labor Entries <\$5,000		167	1,328		1,495
4. Allocated Total					172	1,375	80	1,627
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(199,282)	486	3		(198,792)
			Capitalized Overhead - Inj & Damages	(810)	3	0	(806)	
			Capitalized Overhead - P&B/Payroll Tax	(44,631)	74	85	(44,472)	
5. Corporate Overhead Total					(244,723)	564	88	(244,071)
Grand Total					(244,338)	9,194	168	(234,976)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847
Order: 800418261

Project: DCR
800418261- FIP-Devers-Valley and Devers-Colorado Ri

Sum of Amt				Year Month 2014												2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							2,828						2,828
	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000		(211,394)											(211,394)
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000					1,686	2,043	3,334	1,122	1,374	748	572	3,708	14,586
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000		(6,118)	1,614			2,006	684	1,201	516	401			305
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		(977)											(977)
	Labor - Other	Labor	Labor Entries <\$5,000		(10,664)			11	13	41	83	68	36	4	24	(10,383)
	Other	Other	Other	822	(846)		2,156		4,026	9,724	4,672	4,672			14,015	43,912
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000		(23,630)											(23,630)
1. Project Support Total				822	(253,629)	1,614	2,156	1,697	8,089	16,610	7,078	6,630	5,857	576	17,747	(184,753)
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000		(163)											(163)
			Material - Direct Purchase Total		(163)											(163)
	Material - Direct Purchase - Correction Total				(163)											(163)
	Material - Other	Material	Material - Other		(13)					24						11
		Material Total			(13)					24						11
	Material - Other Total				(13)					24						11
2. Material Total					(176)					24					(151)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		(132,098)											(132,098)
	Construction Services - Correction	Contract	Contract Entries <\$50,000		(922,677)											(922,677)
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	1,222	1,222	2,628	2,043	374								7,488
	Construction, Property/Building	Contract	Contract Entries <\$50,000		380											380
	Labor - Other	Labor	Labor Entries <\$5,000		0					1						1
	Material - Other	Material	Material - Other		29					163						192
	Other	Other	Other	6,649	950	3,000	2,533		5,000	3,000		(234)				20,898
	Security / Protection Services	Contract	Contract Entries <\$50,000		(10,996)											(10,996)
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	(2,760)	(28,634)		4,026		(3,129)							(30,497)
3. Construction Total				5,111	(1,091,824)	5,628	8,602	374	1,871	3,164		(234)			(1,067,309)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8	(8,656)	28	13	2	13	5	8	3	3			(8,573)
	Labor - Other	Labor	Labor Entries <\$5,000	(163)	(246,365)	495	641	23	(91)	55						(245,405)
4. Allocated Total				(155)	(255,021)	523	655	25	(78)	60	8	3	3			(253,977)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,681					(220,857)				585
			Capitalized Overhead - A&G	366	(90,141)	303	399	67	358	667	239	188	149	19	263	
			Capitalized Overhead - Inj & Damages	4	(592)	5	9	0	7	21	11	8	4		15	
			Capitalized Overhead - P&B/Payroll Tax		(13,796)										(13,796)	
5. Corporate Overhead Total				370	(104,529)	308	2,090	67	365	688	250	(220,661)	154	19	863	(320,016)
Grand Total				6,148	(1,705,179)	8,072	13,502	2,163	10,247	20,546	7,336	(214,262)	6,013	595	18,611	(1,826,207)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847
Order: 800403645

Project: DCR
800403645- FIP-I: DCR: Colorado River Switchyard

Sum of Amt				Year Month												2014 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		109	1,331	720	611								2,770	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	840	169	460	1,340	519	1,083	244	1,268	77	331	92		6,424	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				878	29,318	1,949			-			1,230	33,374	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	5,585	8,479	4,603	4,071	3,920	3,683	4,990	1,429	1,902	804	603	180	40,249	
	Labor - Other	Labor	Labor Entries <\$5,000	(512)	96	467	105	(608)	679	(118)	3,713	2,350	623	4,102	1,370	12,268	
			SUB OVERALL SPT									5,068				5,068	
	Labor - Other Total			(512)	96	467	105	(608)	679	(118)	3,713	7,418	623	4,102	1,370	17,336	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,200	847		126	250	571	1,307	1,941	1,517	63			10,823	
	MFM	Labor	Labor Entries <\$5,000					180								180	
	Other	Other	Other	(22,762)	(17,550)	25,594	(30,756)	3,679	157	2,266	1,210	(959)	4,197	(297)	(2,778)	(37,997)	
	Ping & Perf Rprtn	Labor	Labor Entries <\$5,000	1,505	385											1,891	
	SC&M	Labor	Labor Entries <\$5,000	132	490	965	481	842	1,787	408	726	634	1,546	410	840	9,258	
	SCM HOME CENTER	Labor	Labor Entries <\$5,000	221												221	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	154	254											408	
1. Project Support Total				(10,637)	(6,720)	33,420	(23,036)	38,710	9,910	9,096	10,287	10,590	7,564	4,911	841	84,935	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000						1,033							1,033	
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000			935				862						1,797	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP	13,966												13,966	
	Labor - Other	Labor	Labor Entries <\$5,000									(168)	(1,345)		(221)	(1,733)	
	Material - Inventory	Material - Inventory	Material - Inventory	(113,705)	(44,115)	25,032						(4,982)	(9,501)		(6,589)	(153,860)	
	Material - Other	Material - Other	Material - Other	2,590	989	73	0		83	68	(399)	(764)	0	(543)		2,096	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		194											194	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	107												107	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		707					415	1,400					2,521	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			1,508										1,508	
			Wire, Cable & Bus Bar-DP	11,361												11,361	
	Wire, Cable & Bus Bar-DP Total			11,361		1,508										12,869	
	2. Material Total				(85,681)	(42,225)	27,548	0		1,116	1,345	(4,149)	(11,610)	0	(7,353)		(121,010)
	3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	13,500											31,500	45,000
Construction Management Services		Contract	Contract Entries <\$50,000		39,716	90,027	9,466	11,370	417	23,315	17,919	1,986	1,427	5,116	7,716	208,475	
Construction Services - Other		Contract	Contract Entries <\$50,000	2,250	1,700	400	1,600	500	2,025	200						8,675	
Construction, Earthwork		Contract	Contract Entries <\$50,000					19,229								19,229	
Construction, Property/Building		Contract	Contract Entries <\$50,000										21,712		24,835	46,547	
Contract Consult/Contract Ord to Ord		Contract	Contract Entries <\$50,000			2,591		2,226	920	3,150	1,540	921	1,842		4,049	17,240	
ELEC SYS PLANNING		Labor	Labor Entries <\$5,000			168		174	352	222						915	
Electrical Construction, Substations		Contract	Contract Entries <\$50,000		25,746					10,056						35,802	
			WILSON UTILITY CONSTRUCTION	90,484												90,484	
Electrical Construction, Substations Total				90,484	25,746					10,056						126,286	
Electrical Services		Contract	Contract Entries <\$50,000							2,894				2,888		5,782	
GRID OPS		Labor	Labor Entries <\$5,000	404	91	50	18	609	687	312						2,172	
Hauling / Industrial Moving Services		Contract	Contract Entries <\$50,000					1,500								1,500	
Labor - Other		Labor	Labor Entries <\$5,000	55		17	388	(95)	6	21	10	6	12	208	27	655	
Major Construction, Turnkey, Trans/Subs		Contract	CAROB VALLEY ELECTRIC INC	100,005				23,987								100,005	
			Contract Entries <\$50,000	(3,801)							20,422	30,680				71,288	
			KINDNESS GENERAL CONTRACTORS INC				91,971									91,971	
			PATRIOT GENERAL ENGINEERING, INC.			555,780		62,394								618,174	
			PROFESSIONAL ELECTRICAL CONSTRUCTIO			218,116				217,563						435,679	
Major Construction, Turnkey, Trans/Subs Total				96,204	773,896	91,971	86,381		217,563	20,422	30,680				1,317,116		
SC&M	Labor	Labor Entries <\$5,000	1,746	464	7,299	463	1,313	3,530	4,467	385	6,744	4,697	4,141	1,379	36,629		
Security / Protection Services	Contract	Contract Entries <\$50,000	10,199	10,199	10,020	5,075	16,184	10,547	872						63,095		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	10,852	7,085	3,010	914	4,971	3,841	53				(2,922)		27,803		
3. Construction Total				225,694	85,168	887,309	109,895	144,361	22,325	263,127	40,275	62,050	7,979	65,765	13,171	1,927,120	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	15,784	(4,983)	(466)	(87,783)	13,491	(15,802)	(15,230)	15,132	(5,773)	4,049	8,213	940	(72,428)	
			COLORADO RIVER SUB COST ALLOCATION	26,713	19,105	115,288	49,189	23,179	5,100	16,910	11,287	8,668				275,439	
			PDP- Colorado Rvr Switchyrd/Sub-MPO	56,355	16,012	35,105	79,889	27,774	40,574	23,858	8,279	12,937		121,784		422,567	
			PDP-Colorado River Switchyard-MPO		7,925		7,436									15,361	
			PDP-DPV2 General Mtg Support-MPO				10,108		5,702					8,860		24,669	
			PROCUREMENT TDBU			5,827										5,827	
	Chargebacks Total			98,852	38,060	155,754	58,838	64,444	35,574	25,538	34,698	15,832	4,049	129,996	9,799	671,435	
Labor - Other	Labor	Division Overhead	17,389	6,285	125,271	10,188	17,804		32,182						209,119		
		Labor Entries <\$5,000	10,068	5,014	2,844	6,846	6,573	5,454	6,478	915	1,373	1,153	1,190	605	48,513		
Labor - Other Total				27,457	11,299	128,115	17,034	24,377	5,454	38,660	915	1,373	1,153	1,190	605	257,632	
4. Allocated Total				126,309	49,359	283,869	75,872	88,822	41,028	64,198	35,612	17,205	5,203	131,186	10,405	929,067	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	20,793	6,194	47,137	6,819	8,558	2,693	11,286	2,757	2,324	438	6,542	403	115,944	
			Capitalized Overhead - Inj & Damages	44	(11)	307	(37)	113	5	48	49	(3)	11	117	13	656	
			Capitalized Overhead - P&B/Payroll Tax	8,889	19,107	17,865	10,276	7,544	17,113	11,589	6,849	10,737	8,155	7,112	4,632	129,866	
5. Corporate Overhead Total				29,726	25,289	65,309	17,058	16,215	19,810	22,924	9,655	13,058	8,604	13,771	5,047	246,466	
Grand Total				285,410	110,871	1,297,454	179,789	288,109	94,188	360,690	91,681	91,293	29,350	208,280	29,464	3,066,579	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847
Order: 800063033

Project: DCR
800063033- FIP-I:DEVERS-Colorado River 500KV SERIES

Sum of Amt				Year Month												2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		689	689	689	689		689	345					3,790
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr Labor Entries <\$5,000			7,947				6,377						14,324
	ELEC SYS PLANNING Total			3,358	5,859	345	4,590	1,927	2,272	2,800	940	2,823	4,570	1,697	3,127	34,309
				3,358	5,859	8,292	4,590	1,927	2,272	2,800	7,317	2,823	4,570	1,697	3,127	48,633
	Engineering/Technical Professional Serv	Contract	Contract Entries <\$50,000			11,475	2,140	18,433	5,193			-				37,241
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	2,762	3,399	3,543	2,709	3,145	2,599	3,761	3,148	3,223	738	283	180	29,489
	Labor - Other	Labor	Labor Entries <\$5,000	(9,935)	1,024	1,909	1,101	(1,514)	(60)	(113)	3,803	4,253	3,422	276	1,165	5,332
			SUB OVERALL SPT SUMMARY D TSOVRLSUP								7,596				63,323	70,918
															30,203	30,203
															15,184	15,184
	Labor - Other Total			(9,935)	1,024	1,909	1,101	(1,514)	(60)	(113)	11,399	4,253	3,422	276	109,875	121,638
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			128		625	317	588	223					1,881
	Other	Other	Other	(7,893)	1,950,018	(12,040)	(1,934,117)	3,697	(4,434)	1,627	427	753	-	(689)	351	(2,300)
	SC&M	Labor	Labor Entries <\$5,000	395	587	1,212	1,086	1,163	231	159	549	315	176			5,873
	SCM HOME CENTER	Labor	Labor Entries <\$5,000			133										133
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000						22							22
	Training - Skills/Technical - Outside Se	Contract	Contract Entries <\$50,000	9,388				3,014	1,714	2,260	753	2,260				19,390
1. Project Support Total				(1,925)	1,961,576	15,340	(1,921,801)	31,180	7,855	11,772	24,160	13,628	8,906	1,567	113,532	265,790
2. Material	Capacitors and Regulators-DP	Material - Direct Purchase	SIEMENS ENERGY, INC.					105,077								105,077
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		27	436		65								529
	Material - Inventory	Material	Material - Inventory		(20,468)	(11,782)	(76)	(3,582)								(35,908)
	Material - Other	Material	Material - Other	1	1,883	1,183	65	8,056					0			11,188
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			65										65
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000		788											788
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000			3,040	885									3,925
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				483									483
2. Material Total				1	(17,770)	(7,059)	1,358	109,616					0			86,146
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		32,922	53,085	2,676	2,245	5,421	1,342	260	11,117	11,116			120,186
	Construction Services - Other	Contract	Contract Entries <\$50,000	2,000	1,600	1,600	1,600	2,000	804	700						10,304
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	10,087	7,983	5,078	6,130	775	6,625	3,720	8,303	779		906		50,386
	Construction, Property/Building	Contract	Contract Entries <\$50,000								705					705
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				348				129				174	651
	GRID OPS	Labor	Labor Entries <\$5,000		137	139		401	141	1,253	2,418					4,489
	Major Construction, Generation/Nuclear	Contract	SIEMENS ENERGY, INC.								51,800				1,896,697	1,948,497
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	33,155					15,848		15,108					64,111
			PROFESSIONAL ELECTRICAL CONSTRUCTIO			121,579										121,579
	Major Construction, Turnkey, Trans/Subs Total			33,155			121,579		15,848		15,108					185,689
	SC&M	Labor	Labor Entries <\$5,000	5,184	5,287	11,711	2,811	1,575		471	823				2,293	30,155
			SC&M / Sub SIn Elect	7,027												7,027
	SC&M Total			12,212	5,287	11,711	2,811	1,575		471	823				2,293	37,182
	Security / Protection Services	Contract	Contract Entries <\$50,000	10,115	7,882	13,807	3,508	16,699	12,858	4,195	10,193	9,575	9,496		3,654	101,980
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				7,421		4,947	2,474	3,106	350				18,298
3. Construction Total				67,569	55,811	85,420	146,073	23,696	46,643	14,155	92,844	21,821	20,612	906	1,902,817	2,478,368
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(810)	(4,040)	6,959	(61,960)	9,247	(16,554)	(883)	(5,018)	4,973	3,454	(10,021)	7,421	(67,232)
			PDP-DPV2 General Mtg Support-MPO				6,738									6,738
			PDP-Series Capacitor-MPO	56,193	34,801	31,617	62,656	12,210	32,960	20,229	14,803			11,262		276,732
			PROCUREMENT TDBU												12,544	12,544
	Chargebacks Total			55,383	30,761	38,577	7,434	21,457	16,406	19,346	9,786	4,973	3,454	1,241	19,965	228,782
	Labor - Other	Labor	Division Overhead	10,259		7,533	13,535	15,288								46,616
4. Allocated Total	Labor - Other Total		Labor Entries <\$5,000	3,584	11,074	11,313	11,427	6,326	7,297	4,831	2,447	936	1,311	520	1,474	62,540
				13,843	11,074	18,846	24,963	21,614	7,297	4,831	2,447	936	1,311	520	1,474	109,155
				69,226	41,834	57,423	32,397	43,071	23,702	24,177	12,233	5,909	4,765	1,762	21,438	337,937
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	11,233	5,162	6,401	6,877	6,520	3,019	1,656	4,355	1,214	874	165	30,220	77,696
			Capitalized Overhead - Inj & Damages	30	2	98	(16)	247	(6)	16	50	20	12	(8)	142	584
			Capitalized Overhead - P&B/Payroll Tax	3,692	21,549	23,380	11,134	5,544	4,294	6,611	11,586	3,780	5,651	1,951	7,230	106,403
5. Corporate Overhead Total				14,954	26,712	29,880	17,995	12,311	7,307	8,284	15,990	5,014	6,537	2,108	37,592	184,684
Grand Total				149,825	2,068,164	181,004	(1,723,979)	219,873	85,507	58,387	145,228	46,372	40,820	6,344	2,075,380	3,352,925

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847
Order: 800062902

Project: DCR
800062902- FIP-I:Valley: Equip line position 8X

Sum of Amt				Year Month												2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000						86							86
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				142	44			352	56	323	316	237	1,471
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000												17,318	17,318
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000		160	-										160
	Labor - Other	Labor	Labor Entries <\$5,000	2,312	6,058	1,712	2,564	2,709	(2,702)	607	(510)	1,163	1,243	309	2,514	17,979
			PSC Valley - Add one 500kV line					6,979								6,979
	Labor - Other Total			2,312	6,058	1,712	2,564	9,688	(2,702)	607	(510)	1,163	1,243	309	2,514	24,958
	Other	Other	Other	2,065	(665)	(1,343)	189	608	47	342	7,834	132	(7,981)			2,075
	SC&M	Labor	Labor Entries <\$5,000	1,551	1,553	1,572	1,513	333	315	159	137				35	480
	SCM HOME CENTER	Labor	Labor Entries <\$5,000												95	95
1. Project Support Total				6,088	6,946	1,941	4,408	10,672	(2,254)	1,108	7,814	1,351	(6,415)	755	22,624	55,037
2. Material	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000											486		486
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS, LLC							9,635					3,104	9,635
			Material Entries <\$5,000		1,575											4,679
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000							1,808				376	1,642	3,826
	Labor - Other	Labor	Labor Entries <\$5,000											36	105	142
	Material - Inventory	Material	Material - Inventory	(2,103)						(4,359)						(6,462)
	Material - Other	Material	Material - Other	(3)	128					26	908			86	388	1,534
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000											201		201
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000											17		17
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000												87	87
2. Material Total				(2,106)	1,703				(4,333)	12,351			1,203	5,326	14,144	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				4,200	1,108		130	1,830	260	695	378		1,536
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000									150				150
	Electrical Services	Contract	Contract Entries <\$50,000											8,077		8,077
	GRID OPS	Labor	Labor Entries <\$5,000	2,645	2,537	225	1,546	1,824								8,776
	SC&M	Labor	Labor Entries <\$5,000	7,816	12,505	6,544	6,667	19,482	1,350	1,286	466			202	175	743
			SC&M / Tst Spr Tech	7,219												7,219
	SC&M Total			15,035	12,505	6,544	6,667	19,482	1,350	1,286	466			202	175	743
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				1,717	859	1,717	1,717	885	885	885	885	885	10,433
3. Construction Total				17,680	16,758	10,969	10,179	23,023	1,480	4,833	1,761	1,580	9,542	1,060	3,164	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	30	402	58	7		(425)	1,151	2	5	56	7	361	1,653
	Labor - Other	Labor	Labor Entries <\$5,000	6,421	6,903	3,374	4,617	7,649	(806)	2,878	108	14	144	192	551	32,046
4. Allocated Total				6,451	7,305	3,432	4,625	7,649	(1,232)	4,029	110	18	200	199	913	33,699
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,937	1,927	703	681	1,312	(225)	741	63	87	291	108	444	8,069
			Capitalized Overhead - Inj & Damages	29	69	19	18	65	(8)	33	4	4	3	3	12	250
			Capitalized Overhead - P&B/Payroll Tax	9,577	31,689	9,198	13,644	36,538	(1,362)	2,267	425	842	547	655	2,222	106,242
				11,543	33,684	9,919	14,343	37,916	(1,595)	3,041	491	933	841	766	2,678	114,561
5. Corporate Overhead Total				11,543	33,684	9,919	14,343	37,916	(1,595)	3,041	491	933	841	766	2,678	114,561
Grand Total				39,655	66,397	26,262	33,555	79,260	(7,933)	25,362	10,177	3,882	4,167	3,983	34,705	319,469

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847 Project: DCR
Order: 800062850 800062850- FIP-I:DEVERS: Extend 500kV bus

Sum of Amt				Year Month												2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	966		966	1,932									3,864
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				2,835	2,163	756	378	378		851			7,361
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	306	305	305	399	305	409	472	410	222	222		502	3,859
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,083	1,316	424	208				77		474	348		4,930
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000											200		200
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	275	7,271		320									7,866
	Labor - Other	Labor	Labor Entries <\$5,000	(6,926)	964	(881)	1,468	(984)	(11)	1,507	(1,156)	1,439	231	67	(509)	(4,788)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	219						784						1,003
	Other	Other	Other	(33,271)	568	145,160	(142,052)	736	1,331	571	1,446	701	658		1,714	(22,437)
	SC&M	Labor	Labor Entries <\$5,000	1,731	1,017	1,226	575	595	139				230			5,512
	SCM HOME CENTER	Labor	Labor Entries <\$5,000	132	206											339
	1. Project Support Total			(34,484)	11,648	147,201	(134,314)	2,815	2,624	3,712	1,155	2,362	2,865	416	1,708	7,708
2. Material	Labor - Other	Labor	Labor Entries <\$5,000												(133)	(133)
	Material - Inventory	Material	Material - Inventory			(62,274)	(5,244)	(27,344)							(6,108)	(100,970)
	Material - Other	Material	Material - Other	1	0	435	(422)	(2,169)				262	0		(491)	(2,384)
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		129											129
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	154		239										394
2. Material Total				155	130	(61,600)	(5,666)	(29,513)				262	0		(6,732)	(102,964)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		9,261	10,705	38,820	5,819	1,112	681	284	9,199			2,224	78,105
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				174									174
	Electrical Services	Contract	CONSTRUCTION ELECTRIC				96,500									96,500
	GRID OPS	Labor	Labor Entries <\$5,000	1,553			661			208						2,422
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	4,270		13,000										17,270
	SC&M	Labor	Labor Entries <\$5,000	5,878	5,669	251	915	1,780		1,226						15,719
		Labor	SC&M / Tst Spr Tech	5,600												5,600
	SC&M Total			11,478	5,669	251	915	1,780		1,226						21,319
	Security / Protection Services	Contract	Contract Entries <\$50,000		3,530	3,754	1,581									8,865
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		3,656	3,087	859	3,119	429		-	1,469	593	885	885	14,980
3. Construction Total				17,301	22,116	30,796	139,509	10,719	1,541	2,116	284	10,668	593	885	3,109	239,635
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7,587	7,355	7,632	6,358	2,283	1,674	1,296	2,240	1,109	754	559	4,091	42,937
	Labor - Other	Labor	Division Overhead				11,887									11,887
			Labor Entries <\$5,000	4,851	8,147	(3,739)	8,354	(1,723)	365	1,549	(259)	1	258	96		17,899
4. Allocated Total				4,851	8,147	(3,739)	20,240	(1,723)	365	1,549	(259)	1	258	96		29,785
				12,438	15,503	3,894	26,598	559	2,039	2,845	1,961	1,109	1,012	654	4,091	72,722
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,173	2,791	(950)	5,968	(489)	225	291	115	423	114	66	31	10,756
			Capitalized Overhead - Inj & Damages	23	56	(73)	24	(38)	3	10	0	8	3	1	(1)	16
			Capitalized Overhead - P&B/Payroll Tax	6,778	20,887	5,605	8,787	4,729	648	4,557	(618)	265	1,010	447	339	53,433
				8,974	23,733	4,582	14,779	4,202	875	4,859	(503)	695	1,126	513	368	64,205
5. Corporate Overhead Total				8,974	23,733	4,582	14,779	4,202	875	4,859	(503)	695	1,126	513	368	64,205
Grand Total				4,384	73,130	124,874	40,906	(11,217)	7,079	13,532	2,916	15,096	5,595	2,468	2,543	281,306

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847
Order: 800062846

Project: DCR
800062846- FIP-I:Devers: Replace Eleven 230kV CB'S

Sum of Amt				Year	Month						2014 Total
SubCategory	Prime	Group	Details	2014	2	3	5	6	8	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	851							851
	Labor - Other	Labor	Labor Entries <\$5,000						67		67
	Other	Other	Other						-		-
	SC&M	Labor	Labor Entries <\$5,000			309					309
1. Project Support Total				851	309				67	-	1,226
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				3,542	29,230	608		33,380
3. Construction Total	Electrical Services	Contract	Contract Entries <\$50,000				5,700				5,700
							9,242	29,230	608		39,080
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				61	193	4	1	259
4. Allocated Total	Labor - Other	Labor	Labor Entries <\$5,000	395	123	1,239	3,207				4,963
				395	123	1,300	3,399	4	1		5,222
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	70	17	335	1,181	23	0		1,626
			Capitalized Overhead - Inj & Damages	3	1	2	4	0			10
			Capitalized Overhead - P&B/Payroll Tax	1,318	302						1,619
5. Corporate Overhead Total				1,390	319	337	1,186	23	0		3,255
Grand Total				2,635	751	10,879	33,815	702	1		48,783

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847
Order: 800062527

Project: DCR
800062527- FIP-I: DCR: Devers - Valley #2 500kV T/L

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction		109,408												109,408
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$5,000														261
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,665	967	1,577	979	932	3,440	1,018	1,446	1,828	3,660	3,456	7,941	28,909
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				33,092	3,212	20,500				(239,514)		15,208		(167,503)
			PAR ELECTRICAL CONTRACTORS INC		3,900,284		963,535	242,954		1,228,000							6,334,773
	Engineering/Technical Professional Servi Total				3,900,284		996,627	246,166	20,500	1,228,000			(239,514)		15,208		6,167,270
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000		25,146	67,446	21,431	2,438	21,397	1,938	1,100				550	320	141,767
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction			506											506
	Labor - Other	Labor	Labor - Other			5,278											5,278
			Labor Accrual - SCE													19,574	19,574
			Labor Entries <\$5,000		(533)	254	169	291	(662)	354	308	1,137	(26,020)	(193)	1,638	9,704	(13,552)
	Labor - Other Total				(533)	5,531	169	291	(662)	354	308	1,137	(26,020)	(193)	1,638	29,278	11,300
	NON-PAX TELE SVCS	Labor	Labor Entries <\$5,000		(395)		(3,133)										(3,527)
	Other	Other	Other		#####	(244,491)	#####	-	-	(169,714)	(35,899)	390,341	(854)	87		(10,462)	(4,780,389)
	Plng & Perf Rprng	Labor	Labor Entries <\$5,000			3,467	2,730	2,719	3,498	2,737	2,605	2,598	2,575	3,322	2,587	2,031	30,869
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000			12,230											12,230
	TRANSMISSION	Labor	Labor Entries <\$5,000		12,301	2,523	3,554	670	927	1,527	1,611	4,111	1,270	279	452	41,440	70,664
	TSD Fleet	Labor	Labor Entries <\$5,000													1,264	1,264
	TSD-Aircraft	Labor	Labor Entries <\$5,000			132	(120)										12
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000			1,481	1,827	189	1,481		1,008		788	788		2,709	10,269
1. Project Support Total					418,135	(40,799)	(164,400)	253,704	48,072	1,068,282	(28,250)	399,633	(259,929)	7,942	23,890	74,522	1,800,802
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000			84											84
	Material - Other	Material - Other	Material - Other		(20,338)	558	5,475	35	(5)		8,082	14		35	11,253		5,108
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			40		32	(54)								19
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC		22,628												22,628
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.				46,040										46,040
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000					56									56
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		(3,636)												(3,636)
			NATIONAL STRAND PRODUCTS INC									33,360					33,360
	Wire, Cable & Bus Bar-DP Total				(3,636)							33,360					29,724
2. Material Total					(1,305)	642	51,515	123	(59)		41,442	14		35	11,253		103,660
3. Construction	Construction Management Services	Contract	Construction Management Services			68,368											68,368
			Contract Entries <\$50,000		31,060	38,835	30,041	31,985	23,064	13,196	16,172	19,430					203,784
			KENNY CONSTRUCTION COMPANY		71,104												71,104
	Construction Management Services Total				102,164	107,203	30,041	31,985	23,064	13,196	16,172	19,430					343,257
	Construction Services - Correction	Contract	Construction Services - Correction			477,536											477,536
	Construction Services - Other	Contract	Contract Entries <\$50,000		8,633	353	2,322	14,273	307				(256)				25,632
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		680			680	680								2,040
	Construction, Earthwork	Contract	Contract Entries <\$50,000				17,361										17,361
			JC TUCKMAR INC.			307,886				206,669							514,554
	Construction, Earthwork Total					307,886	17,361			206,669							531,915
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000													1,126	1,126
			PAR ELECTRICAL CONTRACTORS INC		66,297												66,297
	Electrical Construction, Transmission Li Total				66,297												1,126
	GRID OPS	Labor	Labor Entries <\$5,000							133	1,463	1,057					1,799
	SC&M	Labor	Labor Entries <\$5,000														3,643
	Security / Protection Services	Contract	Contract Entries <\$50,000			5,691			4,100								9,791
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			11,206											28,372
	TRANSMISSION	Labor	Labor Entries <\$5,000		106					671							22,199
3. Construction Total					177,881	909,875	49,724	46,938	28,152	220,668	17,636	20,487		(256)		45,934	1,517,037
4. Allocated	Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction										1,368				1,368
	Chargebacks	Chargeback	Chargeback Entries <\$5,000		(39,571)	(59,503)	20,069	(130,445)	13,515	(12,897)	13,612		4,530	9,853	16,844	4,321	(159,175)
			DPV2/DCR Project Mgmt Home Office Cost		7,210	7,117							8,524				22,851
			DPV2/DCR Project OE T/L Work				18,283										18,283
			PDP-2010 Devers to Valley 500kV-MPO		187,494	99,434	10,886	109,099	21,571	14,614	6,859	21,377	6,144	6,461	#####	6,977	613,636
			PDP-DPV2 General Mtg Support-MPO		21,455	24,865	34,860	57,277	9,749	32,310	13,926	17,885	10,004		9,175	56,473	287,978
			PROCUREMENT TDBU		27,207	7,180	7,351			9,569							51,306
	Chargebacks Total				203,794	79,094	91,449	35,930	44,835	43,596	34,397	52,316	26,001	23,305	#####	67,770	834,880
	Labor - Other	Labor	Division Overhead		435,720	202,780	130,094	30,509		118,033							917,137
			Labor Entries <\$5,000		3,827	3,117	2,661	1,762	5,763	3,031	6,187	1,609	1,647	1,839	1,870	474	33,787
			Paid Absence														7,818
			TOOL EXPENSE														9,595
	Labor - Other Total				439,548	205,897	132,756	32,271	5,763	121,064	6,187	1,609	1,647	1,839	1,870	17,887	968,337
	Material - Other	Material	Material - Other										15,030				15,030
	Other	Other	Other										9,912				9,912
	Overhead No OH Correction	Overhead	Overhead No OH Correction										2,783				2,783
4. Allocated Total					643,342	284,991	224,205	68,201	50,598	164,659	40,584	83,017	27,648	25,144	#####	85,657	1,832,309
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity										315,224				330,024
			Capitalized Overhead - A&G		350,897	78,838	52,795	12,895	4,022	58,784	3,605	15,957	(6,792)	838	5,687	3,016	580,544
			Capitalized Overhead - Inj & Damages		647	417	337	(92)	81	158	112	962	(15)	27	122	199	2,955
			Capitalized Overhead - P&B/Payroll Tax		15,363	44,919	20,139	10,649	13,561	20,895	19,501	16,080	14,162	14,052	11,118	#####	303,920
			Corporate Overhead Corrections														(1,983,611)
5. Corporate Overhead Total					366,907	124,175	73,270	23,452	17,665	79,837	23,218	32,999	#####	14,917	16,928	#####	(766,168)
Grand Total					1,604,960	1,278,883	234,314	392,418	144,428	1,533,446	94,629	536,150	#####	47,782	#####	#####	4,487,641

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847
Order: 800062522

Project: DCR
800062522- DCR: Preliminary Engineering, Licensing

Sum of Amt				Year Month								2014 Total	
SubCategory	Prime	Group	Details	1	3	4	5	7	8	9	11		
1. Project Support	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000					(253,253)				(253,253)	
	Labor - Other	Labor	Labor Entries <\$5,000							57		57	
	Other	Other	Other	43,472	51,202		30,185	12,786	(1,300,984)	3,222		(1,160,117)	
1. Project Support Total				43,472	51,202		30,185	(240,468)	(1,300,984)	3,279		(1,413,313)	
2. Material												21,650	21,650
2. Material Total												21,650	21,650
4. Allocated	Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction									(4,559)	(4,559)
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	808	475	998		(1,671)	64,431	(63,768)	(664)	609	
			Law/TDBU-DPV2 Petition-Modify CEQA Issue							64,431		64,431	
	Chargebacks Total			808	475	998		(1,671)	64,431	664	(664)	65,040	
	Labor - Other	Labor	Labor Entries <\$5,000									(20,362)	(20,362)
	Material - Other	Material	Material - Other									(50,100)	(50,100)
	Other	Other	Other									(33,040)	(33,040)
4. Allocated Total	Overhead No OH Correction	Overhead	Overhead No OH Correction	808	475	998		(22,033)	(32,545)	664	(664)	(52,298)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax									(946,059)	(946,059)
			AFUDC - Debt/Equity									(1,050,746)	(1,050,746)
			Capitalized Overhead - A&G	3,265	2,017	35	958	(8,820)	(318,550)		(1,050,746)	(321,094)	
			Capitalized Overhead - Inj & Damages	51	69		48	(15)	(41,441)			(41,288)	
			Capitalized Overhead - P&B/Payroll Tax						945,169			945,169	
		Corporate Overhead Corrections								6,612,037		6,612,037	
	Non Budgeted Total			3,317	2,086	35	1,005	(8,834)	(360,880)	5,561,291		5,198,019	
Grand Total				47,596	53,763	1,032	31,191	(271,335)	(1,672,759)	5,565,234	(664)	3,754,058	

TO10 Draft Annual Update
Attachment 4
WP-Schedule 10-Recorded CWIP Expenditures 2014
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Sum of Amt				Year	Month												2014 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction		94,012											94,012		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,502	5,429	4,665	2,642	3,650	2,686		5,235	5,040	2,265	3,852	2,154	5,508	47,628	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	9,643	32,514	44,278	9,528	2,074			4,983	15,317		11,448	10,105	11,287	151,177	
			PAR ELECTRICAL CONTRACTORS INC	3,542,121		416,128	1,901,110			414,979	3,701,333						9,975,671	
			XP-RS, LLC				121,725			80,459							202,183	
	Engineering/Technical Professional Servi Total			3,551,764	32,514	460,406	2,032,362	2,074	495,438	3,706,316	15,317			11,448	10,105	11,287	10,329,032	
	Environmental/Safety Professional Service	Contract	CH2M HILL		54,052												54,052	
			Contract Entries <\$50,000		4,930						(68,380)						(63,450)	
	Environmental/Safety Professional Service Total				58,982						(68,380)						(9,398)	
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		435												435	
	Labor - Other	Labor	Labor Accrual - SCE			4,584	338	696	(1,154)	295	1,366	(264)	1,510	722	1,162		16,321	16,321
			Labor Entries <\$5,000		(3,779)	4,584	338	696	(1,154)	295	1,366	(264)	1,510	722	1,162		20,042	25,520
	Labor - Other Total				(3,779)	4,584	338	696	(1,154)	295	1,366	(264)	1,510	722	1,162		20,042	25,520
	NON-PAX TELE SVCS	Labor	Labor Entries <\$5,000		(395)		(3,133)										(3,527)	(3,527)
	Other	Other	Other		#####	(955,595)	#####	(7,429)	(1,965)	101,405	(99,851)	910,873	72	(2,293)	72	(44,292)	(4,579,466)	(4,579,466)
Ping & Perf Rprting	Labor	Labor Entries <\$5,000			1,734	2,548	2,719	3,682	2,737	2,233	2,784	2,575	2,030			23,041	23,041	
Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000			10,509											10,509	10,509	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000					131					635	599	146		1,511	1,511	
TRANSMISSION	Labor	Labor Entries <\$5,000		12,381	141	161	82		82	757	897	565		2,100	17,125	34,291	34,291	
TSD Fleet	Labor	Labor Entries <\$5,000												188		188	188	
TSD-Aircraft	Labor	Labor Entries <\$5,000		24		-										24	24	
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000			3,906											3,906	3,906	
1. Project Support Total				1,296,758	(743,350)	#####	2,031,204	6,288	602,644	3,547,676	935,282	6,986	16,357	15,927	9,669	5,977,704	5,977,704	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000										101			101	101	
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000		72									654	27,656	30,171	30,171	
	Material - Other	Material	Material - Other	(1,092)	7	2,889	36				22					2,120	2,120	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000											2,120		2,120	2,120	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.				27,107									27,107	27,107	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000												267	267	267	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		(852)											(852)	(852)	
2. Material Total				(1,945)	79	29,995												

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847 Project: DCR
Order: 800051691 800051691- 9219-2080/Devers-Valley 500kV T/L

Sum of Amt				Year 2014	2014 Total
SubCategory	Prime	Group	Details	2	
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	131	131
1. Project Support Total				131	131
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	82	82
4. Allocated Total				82	82
Grand Total				213	213

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 4847 Project: DCR
Order: 800051690 800051690- 9219-2079/FERC-DEVERS-PALO VERDE ACQ

Sum of Amt				Year 2014	2014 Total
SubCategory	Prime	Group	Details	10	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	35	35
	Other	Other	Other	1,394	1,394
1. Project Support Total				1,429	1,429
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9	9
4. Allocated Total				9	9
Grand Total				1,438	1,438

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
800063658- FIP-I-TRTP 3B- Highwind Grade and Fence	(73,095)	800063658	TRTP Segment 3B
800062547- FIP-I- TRTP 3B- Windhub to Highwind 230	326,974	800062547	TRTP Segment 3B
901374880- FIP-Highwind- Visual Mitigation Measures	50,210	901374880	TRTP Segment 3B
900604086- FIP-TRTP Segment 3B- Highwind-Windhub	710,769	900604086	TRTP Segment 3B

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7183
Order: 800063658

Project: TRTP Segment 3B
800063658- FIP-I:TRTP 3B: Highwind Grade and Fence

Sum of Amt				Year Month							2014 Total
SubCategory	Prime	Group	Details	2014	2	8	9	10	11	12	
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			(8,324)					(8,324)
	Labor - Other	Labor	Labor Entries <\$5,000	179	(912)		103	45	(6,099)		(6,684)
1. Project Support Total				179	(9,236)		103	45	(6,099)		(15,008)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						(248)		(248)
	Labor - Other	Labor	Labor Entries <\$5,000						(1,805)		(1,805)
	Material - Inventory	Material	Material - Inventory						(6,016)		(6,016)
	Material - Other	Material	Material - Other						8		8
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000						(40,010)		(40,010)
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000						(7,575)		(7,575)
2. Material Total									(55,646)		(55,646)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			(55)			(316)	13	(358)
	Labor - Other	Labor	Labor Entries <\$5,000	2			0	0			2
4. Allocated Total				2	(55)		0	0	(316)	13	(356)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	10	(313)		3	1	(2,084)	0	(2,382)
			Capitalized Overhead - Inj & Damages	0	(2)		0	0	(57)	0	(59)
			Capitalized Overhead - P&B/Payroll Tax	229			86	41			356
				240	(315)		89	42	(2,141)	0	(2,085)
5. Corporate Overhead Total				240	(315)		89	42	(2,141)	0	(2,085)
Grand Total				420	(9,606)		192	87	(64,202)	13	(73,095)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7183
Order: 800062547

Project: TRTP Segment 3B
800062547- FIP-I: TRTP 3B: Windhub to Highwind 230

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,055	3,357	1,839	1,597	3,892	1,572	977	1,300					261	18,850
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							5,573	2,263						7,836
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	527	1,777	1,454	2,987	2,169	236				620				9,769
	Labor - Other	Labor	Labor Entries <\$5,000	(78)	(36)	65	54	(65)	(40)	297	(521)	10,407	50	1,288	537		11,958
	Other	Other	Other	527	702		1,666	(1,666)		7,912	(8,342)				64		862
Temporary/Supplementary - Admin/Non-Tech						78	104										182
1. Project Support Total				5,030	5,878	3,462	6,304	4,330	1,768	14,759	(5,299)	11,026	50	1,352	798		49,457
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000									(8,232)					(8,232)
	Labor - Other	Labor	Labor Entries <\$5,000									(386)					(386)
			MATERIAL MANAGEM										8,514				8,514
	Material - Other	Material	Material - Other									(515)	9,081				8,566
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	BRUGG TELECOM										60,159				60,159
2. Material Total											(9,133)	77,754					68,621
3. Construction	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		(1,591)												(1,591)
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	81	9,905	8,844	18,466	8,874	8,855	11,143	9,368	8,774	648	18,900	8,774		112,633
3. Construction Total				81	8,315	8,844	18,466	8,874	8,855	11,143	9,368	8,774	648	18,900	8,774		111,042
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,530	1,501	2,873	817	628	1,966	1,031	935	1,149	652	1,900	4,855		20,835
			TRTP-2010 Segment 3B - TDBU	6,542	15,913	16,662	16,409	21,308	22,393	17,000	11,080	11,687	12,978	10,244	6,400		168,615
	Labor - Other	Labor	Labor Entries <\$5,000	1,561	3,653	1,932	2,857	1,924	1,297	1,792	235				88		15,339
4. Allocated Total				10,632	21,067	21,467	20,083	23,860	25,656	19,823	12,250	12,836	13,630	12,143	11,343		204,789
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,122	2,016	1,318	1,509	1,229	1,314	1,270	(61,477)	3,240	365	1,088	310		(46,695)
			Capitalized Overhead - Inj & Damages	10	37	21	24	24	17	25	(672)	184	1	20	15		(295)
			Capitalized Overhead - P&B/Payroll Tax	2,899	6,837	4,028	2,493	5,298	3,791	2,195	(89,447)	518	462	45	938		(59,945)
5. Corporate Overhead Total				4,031	8,890	5,367	4,026	6,551	5,122	3,490	(151,597)	3,941	829	1,153	1,263		(106,935)
Grand Total				19,775	44,149	39,140	48,878	43,615	41,400	49,214	(144,411)	114,331	15,156	33,548	22,179		326,974

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7183 Project: TRTP Segment 3B
Order: 901374880 901374880- FIP:Highwind: Visual Mitigation Measures

Sum of Amt				Year	Month			2014 Total
SubCategory	Prime	Group	Details	2014	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,442	1,210	1,182		4,834
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		14,779	16,918		31,697
	Labor - Other	Labor	Labor Entries <\$5,000	397	1,271	1,138		2,806
	Other	Other	Other	151	208			359
	SC&M	Labor	Labor Entries <\$5,000				35	35
1. Project Support Total				2,990	17,468	19,272		39,731
3. Construction	SC&M	Labor	Labor Entries <\$5,000	428				428
3. Construction Total				428				428
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	510	116	449		1,074
	Labor - Other	Labor	Labor Entries <\$5,000	816	364	339		1,519
4. Allocated Total				1,326	480	788		2,594
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	121	603	298		1,021
			Capitalized Overhead - Inj & Damages	4	3	3		11
			Capitalized Overhead - P&B/Payroll Tax	3,591	1,190	1,643		6,425
5. Corporate Overhead Total				3,717	1,796	1,944		7,457
Grand Total				8,461	19,744	22,005		50,210

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7183 Project: TRTP Segment 3B
Order: 900604086 900604086- FIP-TRTP Segment 3B: Highwind-Windhub

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Consultants - Strategic Planning/Develop	Contract	Consultants - Strategic Planning/Develop				438,393										438,393
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000												522	2,085	2,607
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC								78,743						78,743
			Contract Entries <\$50,000										32,378	3,573		9,694	45,644
	Engineering/Technical Professional Servi Total										78,743		32,378	3,573		9,694	124,387
	Labor - Other	Labor	Labor Entries <\$5,000										3,684	273	35	955	4,947
	Other	Other	Other										6,285	5,543	16,258	(7,403)	20,683
	TRANSMISSION	Labor	Labor Entries <\$5,000													185	185
1. Project Support Total					-		438,393				78,743		42,347	9,389	16,816	5,515	591,203
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1,749	3,632	5,589	2,569	2,374	339	1,822	748	779	14	198	462	20,275
	Labor - Other	Labor	Division Overhead				51,204										51,204
			Labor Entries <\$5,000								6,331				155	673	7,159
	Labor - Other Total						51,204				6,331				155	673	58,363
4. Allocated Total					1,749	3,632	56,794	2,569	2,374	339	8,152	748	779	14	353	1,135	78,638
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		129	205	19,327	90	75	12	2,920	25	1,266	240	251	242	24,781
			Capitalized Overhead - Inj & Damages		2	5	76	2	3	0	13	2	20	5	7	7	143
			Capitalized Overhead - P&B/Payroll Tax		581	3,180	1,673	2,249	1,981	360	1,216	622	471	(9)	659	3,021	16,004
	5. Corporate Overhead Total				712	3,390	21,075	2,341	2,059	372	4,148	649	1,757	236	917	3,270	40,928
Grand Total					2,461	7,022	516,262	4,911	4,433	712	91,044	1,397	44,883	9,639	18,086	9,920	710,769

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
900692988- FIP-Magunden:install protective relays	5	900692988	TRTP Segment 3C
800219631- I: TRTP 3C-3: VINCENT 500KV - EQUIP ONE	2	800219631	TRTP Segment 3C
800219567- FIP-I:TRTP 3C-6:ANTELOPE 500KV SUB UPGRA	(4,090)	800219567	TRTP Segment 3C
800219505- FIP-I: TRTP 3C-5:ANTELOPE 500KV SUB UPGR	144,050	800219505	TRTP Segment 3C
800219436- FIP-I:TRTP Segment 3C:Windhub Sub	(84,999)	800219436	TRTP Segment 3C
800219424- I: TRTP 3C-1: WINDHUB 500KV UPGRADE PIN	(60,119)	800219424	TRTP Segment 3C
800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION	356	800051827	TRTP Segment 3C

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7014 Project: TRTP Segment 3C
Order: 900692988 900692988- FIP-Magunden:Install protective relays

Sum of Amt				Year	Month	2014 Total
SubCategory	Prime	Group	Details	2014	12	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		5	5
4. Allocated Total					5	5
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	-	0	0
			Capitalized Overhead - P&B/Payroll Tax	-		-
5. Corporate Overhead Total				-	0	0
Grand Total				-	5	5

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7014 Project: TRTP Segment 3C
Order: 800219631 800219631- I: TRTP 3C-3: VINCENT 500KV - EQUIP ONE

Sum of Amt				Year 2014	Month 2014 Total
SubCategory	Prime	Group	Details	6	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2	2
4. Allocated Total				2	2
5. Corporate Over Non Budget - Other				0	0
5. Corporate Overhead Total				0	0
Grand Total				2	2

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7014 Project: TRTP Segment 3C
Order: 800219567 800219567- FIP-I:TRTP 3C-6:ANTELOPE 500KV SUB UPGRA

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2014	9	2014 Total
1. Project Support	Other	Other	Other	(1,072)		(1,072)
1. Project Support Total				(1,072)		(1,072)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	(2,597)		(2,597)
3. Construction Total				(2,597)		(2,597)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(17)		(17)
	Labor - Other	Labor	Labor Entries <\$5,000	(505)		(505)
4. Allocated Total				(522)		(522)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(164)	(17)	(180)
			Capitalized Overhead - Inj & Damages	(2)	37	35
			Capitalized Overhead - P&B/Payroll Tax		245	245
5. Corporate Overhead Total				(166)	266	100
Grand Total				(4,356)	266	(4,090)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7014 Project: TRTP Segment 3C
Order: 800219505 800219505- FIP-I: TRTP 3C-5:ANTELOPE 500KV SUB UPGR

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	235										403			638
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	-													-
	Labor - Other	Labor	Labor Entries <\$5,000	(12)	(52)	31	84	(68)	0	95	728	1,071	369	2,317	155		4,716
	Other	Other	Other			1,072		9,372	5,010								15,454
1. Project Support Total				223	(52)	1,103	84	9,303	5,010	95	728	1,071	771	2,317	155		20,808
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000							1,527							1,527
	Labor - Other	Labor	Labor Entries <\$5,000												625		625
	Material - Inventory	Material	Material - Inventory												18,642		18,642
	Material - Other	Material	Material - Other							136	-	356			(3)		490
2. Material Total										1,663	-	356		19,264			21,283
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	-		8,835	1,121	2,220			2,804	2,243	3,925				21,148
	Construction Services - Other	Contract	Contract Entries <\$50,000			6,157											6,157
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	678	673	692	697	869	528	735	783	687	96		96	161	6,695
	GRID OPS	Labor	Labor Entries <\$5,000	500										653			1,152
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	-													-
	SC&M	Labor	Labor Entries <\$5,000			387											387
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	4,597	4,597	2,558	1,019	4,494	2,558	5,117	5,116	2,558	2,558	2,558	2,558	2,558	40,289
3. Construction Total				5,775	5,657	18,242	2,837	7,583	3,086	8,656	8,142	7,170	3,307	2,655	2,719		75,828
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	113	2	123	151	35	1	170	1,000	99	1	1	93		1,788
	Labor - Other	Labor	Labor Entries <\$5,000	1,452	1,288	2,848	625	1,220	487	1,656	143	229	211	9	15		10,183
4. Allocated Total				1,565	1,291	2,971	776	1,255	488	1,826	1,143	328	212	9	108		11,971
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	558	389	871	129	576	311	411	337	262	109	814	44		4,811
			Capitalized Overhead - Inj & Damages	9	14	10	2	25	11	15	16	9	4	22	3		141
			Capitalized Overhead - P&B/Payroll Tax	712	1,544	725	899	1,023	676	937	621	785	1,069	77	141		9,208
	5. Corporate Overhead Total		1,278	1,947	1,606	1,030	1,623	997	1,363	975	1,056	1,182	913	189		14,159	
Grand Total				8,841	8,842	23,921	4,727	19,764	9,581	13,603	10,987	9,981	5,473	25,158	3,171		144,050

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7014 Project: TRTP Segment 3C
Order: 800219436 800219436- FIP-I:TRTP Segment 3C:Windhub Sub

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$5,000	175												175	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	141					819	243		605	1,044			2,852	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$5,000	-												-	
	Labor - Other	Labor	Labor Entries <\$5,000	14	(14)						1,362	1,621	1,337	503	688	5,511	
	Other	Other	Other	251		40,699	1,072	(1,072)				72				41,022	
1. Project Support Total				581	(14)	40,699	1,072	(1,072)	819	243	1,362	2,299	2,381	503	688	49,560	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000						(170,528)							(170,528)	
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						(379)							(379)	
	Material - Inventory	Material	Material - Inventory	(59,195)				7,683	384							(51,127)	
	Material - Other	Material	Material - Other	(72)			74	(5)								(3)	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000				978									978	
2. Material Total	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				236									236	
				(59,267)			1,288	7,678	(170,523)							(220,823)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$5,000			5,537	1,182	1,637		3,615	2,243	3,925				18,139	
	Construction, Civil/Structural	Contract	Contract Entries <\$5,000	1,037	1,037	3,931	1,037	1,037	1,117	1,117	1,099	1,099		2,199	1,099	15,812	
	Construction, Property/Building	Contract	Contract Entries <\$5,000	847												847	
	GRID OPS	Labor	Labor Entries <\$5,000			287		490	568							1,345	
	Security / Protection Services	Contract	Contract Entries <\$5,000	2,471												2,471	
	Short Term Equipment Rent	Contract	Contract Entries <\$5,000	4,543	1,206	4,002	9,804	4,002	11,006	6,728	9,087	6,326	9,524	4,002	10,973	81,202	
3. Construction Total				8,899	2,244	13,758	12,024	7,166	12,691	11,460	12,429	11,350	9,524	6,201	12,072	119,817	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(3,561)	9	103	258	444	(17,538)	31	22	35	1	15	95	(20,085)	
	Labor - Other	Labor	ALH-Sub Order Windhub Sub. 500kv and 220 Labor Entries <\$5,000	(9,046)	401	5,381	2,122	1,820	2,019	(16,952)	1,695		178	295	6	5,381	
	Labor - Other Total			(9,046)	401	7,503	1,820	2,019	(16,952)	1,695		178	295	6		(17,461)	
4. Allocated Total				(12,607)	410	7,606	2,078	2,463	(34,490)	1,726	22	213	296	22	95	(32,166)	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(4,601)	149	2,422	538	549	(6,934)	451	465	407	311	226	191	(5,826)	
			Capitalized Overhead - Inj & Damages	(79)	3	69	13	23	(240)	14	25	17	11	4	12	(128)	
			Capitalized Overhead - P&B/Payroll Tax	142	(22)	256		518	1,650	274		610	1,118	20		4,566	
5. Corporate Overhead Total				(4,538)	130	2,747	551	1,090	(5,524)	739	490	1,033	1,440	250	203	(1,388)	
Grand Total				(66,932)	2,770	64,810	17,012	17,326	(197,026)	14,168	14,303	14,895	13,641	6,977	13,059	(84,999)	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7014 Project: TRTP Segment 3C
Order: 800219424 800219424- I: TRTP 3C-1: WINDHUB 500KV UPGRADE PIN

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details		2014	1	2	3	4	5	6	7	8	9	10	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								72	97					169
	Other	Other	Other					147	2,069		1,379	690	690	690	690	2,069	8,421
1. Project Support Total								147	2,069		1,451	787	690	690	690	2,069	8,591
2. Material	Material - Inventory	Material	Material - Inventory		(14,071)	(28,068)	(7,183)			(2,176)							(51,497)
	Material - Other	Material	Material - Other		282	(39)	1			(162)							82
2. Material Total					(13,788)	(28,107)	(7,182)			(2,337)							(51,415)
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		817	949	647										2,413
3. Construction Total					817	949	647										2,413
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		(894)	(6,936)	(47)			(121)		45	42	45	44	4	(7,817)
	Labor - Other	Labor	Labor Entries <\$5,000		(2,423)	(4,925)	(899)			(292)	28	40					(8,470)
4. Allocated Total					(3,316)	(11,861)	(946)			(412)	28	85	42	45	44	4	(16,287)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		(1,201)	(2,198)	(286)	72		(87)	54	29	25	22	19	31	(3,522)
			Capitalized Overhead - Inj & Damages		(19)	(78)	(10)	2		(4)	2	1	2	1	1	2	(101)
			Capitalized Overhead - P&B/Payroll Tax								92	109					202
5. Corporate Overhead Total					(1,220)	(2,277)	(296)	74		(92)	148	140	26	23	19	33	(3,421)
Grand Total					(17,508)	(41,296)	(7,630)	2,143		(2,841)	1,627	1,011	758	757	753	2,105	(60,119)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7014 Project: TRTP Segment 3C
Order: 800051827 800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION

Sum of Amt				Year	
				2014	2014 Total
SubCategory	Prime	Group	Details	12	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	356	356
4. Allocated Total				356	356
Grand Total				356	356

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
900271208- FIP-Midway-Vincent No.3 Ground Clearance	2,588,183	900271208	TRTP Segment 4
800217211- FIP-I-TRTP 4-3.PATH 26 LOOP.CONSTRUCT	11,479	800217211	TRTP Segment 4
800217116- I- TRTP- ANTELOPE-WHIRLWIND 500KV T/L- C	(576,473)	800217116	TRTP Segment 4
800051900- 9219-2366 - TRTP Segment 4	(122,447)	800051900	TRTP Segment 4

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6435
Order: 900271208

Project: TRTP Segment 4
900271208- FIP-Midway-Vincent No.3 Ground Clearance

Sum of Amt				Year	
				2014	2014 Total
SubCategory	Prime	Group	Details	12	
1. Project Support	Labor - Other	Labor	SUMMARY D	38,204	38,204
			TRANS OVERALL SPT	63,541	63,541
			TSOVRLSUP	19,206	19,206
	Labor - Other Total			120,950	120,950
	PWRD OTHER	Labor	Labor Entries <\$5,000	283	283
1. Project Support Total				121,233	121,233
3. Construction	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li	2,412,699	2,412,699
3. Construction Total				2,412,699	2,412,699
4. Allocated	Chargebacks	Chargeback	PROCUREMENT TDBU	15,924	15,924
	Labor - Other	Labor	Labor Entries <\$5,000	73	73
4. Allocated Total				15,997	15,997
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	37,820	37,820
			Capitalized Overhead - Inj & Damages	145	145
			Capitalized Overhead - P&B/Payroll Tax	289	289
5. Corporate Overhead Total				38,254	38,254
Grand Total				2,588,183	2,588,183

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6435 Project: TRTP Segment 4
Order: 800217211 800217211- FIP-I:TRTP 4-3:PATH 26 LOOP.CONSTRUCT

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			158	179	139					34				510
	Labor - Other	Labor	Labor Entries <\$5,000										82				82
	Other	Other	Other		(44)	(111)	(638)	1,106	(1,248)	(454)	(103)	508	(928)	44	(44)		(1,913)
1. Project Support Total					(44)	47	(459)	1,245	(1,248)	(454)	(103)	508	(812)	44	(44)		(1,321)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000										71				71
	Material - Other	Material	Material - Other										76				76
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000										505				505
2. Material Total												653					653
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	601	656	722	635	626	595	702	528	628	532	414	245		6,884
	Labor - Other	Labor	Labor Entries <\$5,000		29	21	14										64
4. Allocated Total				601	686	742	649	626	595	702	528	628	532	414	245		6,949
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	44	48	36	28	20	22	24	18	41	14	14	4		310
			Capitalized Overhead - Inj & Damages	1	1	1	0	1	1	1	3	1	0	0		11	
			Capitalized Overhead - P&B/Payroll Tax	202	637	435	395	544	541	496	390	406	371	284	178		4,878
5. Corporate Overhead Total				247	685	472	423	564	563	521	409	449	385	298	182		5,199
Grand Total				804	1,418	755	2,318	(58)	703	1,120	1,446	918	961	668	427		11,479

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6435 Project: TRTP Segment 4
Order: 800217116 800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	-	1,051	1,196	924						229				3,400
	Labor - Other	Labor	Labor Entries <\$5,000									(28)	26			(120,936)	(120,939)
	Other	Other	Other	628	(131)	(1,522)	2,875	670	(3,030)	(690)	2,941	(6,190)	294	(294)			(4,449)
	VRZN BUS TELECONF	Labor	Labor Entries <\$5,000							3	-	10			6		19
1. Project Support Total				628	920	(326)	3,799	670	(3,030)	(687)	2,913	(5,925)	294	(288)	(120,936)		(121,969)
3. Construction	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000														238
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000													(2,412,699)	(2,412,699)
	Labor - Other	Labor	Labor Entries <\$5,000														2
3. Construction Total																(2,412,699)	(2,412,460)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	16,428	8,381	11,636	8,474	11,112	8,315	8,539	(92,164)	6,055	11,580	1,037		(8,464)	(9,072)
			TRTP 4 Antelope Whirlwind 500 kV-T&D	7,801	13,402	13,571	224,603	14,486	23,091	14,468	5,272	26,496				1,523,809	1,866,998
	Chargebacks Total			24,229	21,782	25,208	233,077	25,597	31,406	23,007	(86,892)	32,550	11,580	1,037		1,515,345	1,857,926
	Labor - Other	Labor	Labor Entries <\$5,000		194	140	95										429
4. Allocated Total				24,229	21,976	25,347	233,172	25,597	31,406	23,007	(86,892)	32,550	11,580	1,037		1,515,345	1,858,355
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,787	1,311	1,036	8,182	812	1,137	773	(2,941)	963	295	35		(15,142)	(1,752)
			Capitalized Overhead - Inj & Damages	25	29	25	217	30	21	22	(221)	51	8	(2)		1,465	1,671
			Capitalized Overhead - P&B/Payroll Tax	5,188	15,068	10,715	12,132	14,139	14,746	9,619	3,833	4,232	4,873	3,331		1,805	99,682
	5. Corporate Overhead Total			6,999	16,408	11,777	20,531	14,981	15,904	10,414	672	5,246	5,177	3,364		(11,872)	99,601
Grand Total				31,856	39,544	36,798	257,503	41,249	44,279	32,734	(83,308)	31,871	17,051	4,114		(1,030,162)	(576,473)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6435 Project: TRTP Segment 4
Order: 800051900 800051900- 9219-2366 - TRTP Segment 4

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	12		
1. Project Support Other				(262,400)													(262,400)
1. Project Support Total				(262,400)													(262,400)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries-\$5,000	(44)	(3)	(87)	173		3,484		1,759						5,281
			Law-TRTP Segment 4 - CRE		29,856	24,927	16,102	6,963		20,478		10,354	12,186	13,805			134,672
Chargebacks Total				(44)	29,853	24,840	16,275	6,963	3,484	20,478	1,759	10,354	12,186	13,805			139,953
4. Allocated Total				(44)	29,853	24,840	16,275	6,963	3,484	20,478	1,759	10,354	12,186	13,805			139,953
Grand Total				(262,444)	29,853	24,840	16,275	6,963	3,484	20,478	1,759	10,354	12,186	13,805			(122,447)

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
800433760- FIP-TRTP 4-11- LICENSING	(2,299,208)	800433760	TRTP Segment 5
800217232- FIP-TRTP-ANTELOPE-VINCENT #2 500KV- CONS	2,814,633	800217232	TRTP Segment 5
800217225- FIP-I-TRTP 5-2-ANTELOPE-VINCENT-WINDHUB	(238,489)	800217225	TRTP Segment 5
800062539- TRTP 4-11 -<I>&<I> 3C- ANTELOPE-VINCENT #	24	800062539	TRTP Segment 5

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 5472 Project: TRTP Segment 5
Order: 800433760 800433760- FIP-TRTP 4-11: LICENSING

Sum of Amt				Year	Month	2014 Total
SubCategory	Prime	Group	Details	2	4	
1. Project Support	Other	Other	Other	(326,935)		(326,935)
1. Project Support Total				(326,935)		(326,935)
4. Allocated	Consultants /Prof Svcs No OH Correction	Contract	Contract Entries <\$50,000	(1,954,301)		(1,954,301)
4. Allocated Total				(1,954,301)		(1,954,301)
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax		1,106	1,106
			Capitalized Overhead - A&G	(18,421)		(18,421)
			Capitalized Overhead - Inj & Damages	(657)		(657)
5. Corporate Overhead Total				(19,078)	1,106	(17,972)
Grand Total				(2,300,314)	1,106	(2,299,208)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 5472 Project: TRTP Segment 5
Order: 800217232 800217232- FIP-TRTP-ANTELOPE-VINCENT #2 500KV: CONS

Sum of Amt				Year Month												2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Consultants - Engineering/Technical	Contract	Consultants - Engineering/Technical									95,492				95,492
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		2,343	1,888	350	176								4,757
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		-	2,889	3,290	3,419	2,221	1,199		630				13,648
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000		2,095	8,071	3,113	1,189	7,535	1,006	3,668	3,383	10,065	3,797	6,135	53,357
	Labor - Other	Labor	Labor Entries <\$5,000		25	59	26	2	(78)	(8)		(120)	4,703	1,629	417	6,821
			TRANS OVERALL SPT									7,377				7,377
	Labor - Other Total				25	59	26	2	(78)	(8)	(120)	12,081	1,629	417	165	14,198
	Other	Other	Other		2,208	(43)	(2,761)	8,572	3,574	(8,332)	(1,898)	4,049	(17,022)	808	(808)	(11,653)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			55										55
	TRANSMISSION	Labor	Labor Entries <\$5,000		208				52							260
1. Project Support Total				4,537	13,374	5,556	13,532	11,207	(5,061)	2,969	7,312	101,246	6,234	5,744	3,465	170,114
2. Material																
	Material - Other	Material	Material - Other					(729)								(729)
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000					(7,000)								(7,000)
2. Material Total								(7,729)								(7,729)
3. Construction																
	Construction Services - Other	Contract	Contract Entries <\$50,000	30,876	(2,759)								17,517			45,634
3. Construction Total				30,876	(2,759)								17,517			45,634
4. Allocated																
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	10,322	9,807	12,951	15,647	10,016	9,989	10,210	8,465	10,812	11,507	10,667	6,920	127,311
			TRTP 5 Antelope Vincent #2 500kV constru	129,022	25,508	37,833	180,276	21,247	89,302	73,644	14,308	28,599	19,771		1,514,446	2,133,958
			Work Package #1	7,627	7,527	8,155	6,297	7,799	7,740	8,068	7,114	7,381	6,223	5,421		79,352
	Chargebacks Total			146,971	42,842	58,939	202,219	39,062	107,031	91,922	29,888	46,792	37,501	16,088	1,521,366	2,340,621
	Labor - Other	Labor	Labor Entries <\$5,000	3,573	2,644	1,469	(104)	494	279	391						8,746
4. Allocated Total				150,544	45,487	60,407	202,115	39,556	107,310	92,313	29,888	46,792	37,501	16,088	1,521,366	2,349,367
5. Corporate Overhead																
	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	13,550	3,163	2,682	6,969	1,497	4,004	3,265	938	4,844	1,542	760	22,577	65,792
			Capitalized Overhead - Inj & Damages	159	59	45	21	44	36	42	23	57	18	12	1,592	2,108
			Capitalized Overhead - P&B/Payroll Tax	9,200	29,960	20,596	19,772	23,915	24,864	18,416	9,608	10,113	11,314	7,263	4,327	189,348
5. Corporate Overhead Total				22,909	33,182	23,323	26,762	25,456	28,904	21,723	10,570	15,014	12,874	8,035	28,495	257,248
Grand Total				208,865	89,284	89,287	234,680	76,219	131,152	117,005	47,769	163,052	74,126	29,867	1,553,326	2,814,633

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 5472 Project: TRTP Segment 5
Order: 800217225 800217225- FIP-I:TRTP 5-2:ANTELOPE-VINCENT-WINDHUB

Sum of Amt				Year	Month	2014 Total
SubCategory	Prime	Group	Details	2014	10	
2. Material	Material - Other	Material	Material - Other	(55,300)		(55,300)
2. Material Total				(55,300)		(55,300)
4. Allocated	Overhead - Correction	Overhead	Overhead - Correction		(71,825)	(71,825)
4. Allocated Total					(71,825)	(71,825)
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(109,858)		(109,858)
			Capitalized Overhead - A&G	(13,783)		(13,783)
			Capitalized Overhead - Inj & Damages	660		660
			Capitalized Overhead - P&B/Payroll Tax	11,617		11,617
5. Corporate Overhead Total				(111,364)		(111,364)
Grand Total				(166,664)	(71,825)	(238,489)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 5472 Project: TRTP Segment 5
Order: 800062539 800062539- TRTP 4-11 <(>&<)> 3C: ANTELOPE-VINCENT #

Sum of Amt				Year 2014	2014 Total
SubCategory	Prime	Group	Details	5	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	24	24
4. Allocated Total				24	24
Grand Total				24	24

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
800217330- FIP-I-TRTP 6-4-NEW VINCENT-ANF 500KV	470,885	800217330	TRTP Segment 6
800217316- FIP-I-TRTP 6-2- NEW VINCENT-DUARTE 500KV	66,671,788	800217316	TRTP Segment 6
800051930- 9219-5080 - TRTP Segment 6	(759)	800051930	TRTP Segment 6

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 5243
Order: 800217330

Project: TRTP Segment 6
800217330- FIP-I:TRTP 6-4:NEW VINCENT-ANF 500KV

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		2,431	2,301	2,150	588	1,701	1,716	1,764	2,231	1,732	1,724	845	844	20,025
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		74	49,338	24,538	49,249	31,014	37,367	37,977	1,748	-	50			231,354
	Labor - Other	Labor	Labor Entries <\$5,000		(320)	14	81	(138)	25	112	219	(102)	404	(151)	118	195	458
	Other	Other	Other		(4,591)	(17,453)	10,641	11,870	(49,525)	(760)	2,805	(44,585)	14,970	1,336	(30,231)	8,726	(96,798)
1. Project Support Total					(2,405)	34,200	37,410	61,569	(16,786)	38,435	42,765	(40,708)	17,106	2,959	(29,268)	9,765	155,041
2. Material																	
	Material - Other	Material	Material - Other		(3)		53	0	1	1							53
2. Material Total					(3)		53	0	1	1							53
3. Construction																	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000									120					120
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000							20,174							20,174
	GRID OPS	Labor	Labor Entries <\$5,000		435	175	487										1,096
3. Construction Total					435	175	487			20,174		120					21,390
4. Allocated																	
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		6,259	9,251	11,155	2,015	4,743	6,645	251	12		0			40,332
			Work Package # 2				6,249	15,716	8,521	8,142							38,628
	Chargebacks Total				6,259	9,251	17,404	17,731	13,264	14,787	251	12		0			78,960
	Labor - Other	Labor	Division Overhead			5,748											5,748
			Labor Entries <\$5,000		926	4,481	3,890	5,258	2,464	5,348	3,751	516	564	420	268	255	28,140
4. Allocated Total					926	10,229	3,890	5,258	2,464	5,348	3,751	516	564	420	268	255	33,888
					7,185	19,480	21,294	22,989	15,728	20,135	4,001	527	564	421	268	255	112,848
5. Corporate Overhead																	
	Non Budget - Other	Non Budgeted	Ad Valorem Tax					125,486									125,486
			Capitalized Overhead - A&G		723	4,018	1,897	2,540	1,538	2,879	1,477	152	79	52	41	19	15,416
			Capitalized Overhead - Inj & Damages		10	37	21	6	14	15	10	7	5	2	1	1	129
			Capitalized Overhead - P&B/Payroll Tax		2,557	7,665	5,273	3,414	5,436	6,516	2,237	2,022	1,933	1,592	865	1,013	40,524
5. Corporate Overhead Total					3,290	11,719	7,192	131,446	6,988	9,410	3,724	2,181	2,017	1,646	908	1,034	181,554
Grand Total					8,502	65,574	66,435	216,004	5,931	88,155	50,490	(37,880)	19,687	5,026	(28,093)	11,054	470,885

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 5243
Order: 800217316

Project: TRTP Segment 6
800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV

Sum of Amt				Year	Month									
SubCategory	Prime	Group	Details		1	2	3	4	5	6	7	8	9	10
1. Project Support	Consultants - Environmental/Safety	Contract	Contract Entries <\$50,000		1,050									
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		14,784	11,076	12,731	11,188	13,883	12,552	11,283	13,328	9,139	11,052
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000			863,409	417,699	861,856	527,993	653,914	649,368	55,388	60,426	136,625
			CONVERSE CONSULTANTS MONTANA GEOTECHNICAL I SMITH-EMERY COMPANY STANTEC CONSULTING INC		7,033	36,108	14,856	69,869	23,524	7,921	35,359	19,335	72,508	83,176
								75,225				63,638	162,298	75,328
	Engineering/Technical Professional Servi Total				7,033	899,517	432,555	931,725	626,742	661,835	737,168	138,361	369,852	337,396
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000 SHAW ENVIRONMENTAL INC.		22,400	82,843	63,699	51,477	168,027	67,461	58,775	122,196	82,119	
	Environmental/Safety Professional Service Total				22,400	82,843	63,699	51,477	168,027	67,461	58,775	122,196	82,119	
	Labor - Other	Labor	Labor Entries <\$5,000 SUMMARY D TRANS OVERALL SPT TSOVRLSUP		(1,924)	1,451	9,428	250	(1,548)	2,334	6,532	6,211	1,215	1,659
												10,052	55,258	41,449
												10,316	126,311	61,326
												5,074	25,275	23,869
	Labor - Other Total				(1,924)	1,451	9,428	250	(1,548)	2,334	6,532	31,653	208,058	128,303
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000		523									
	Other	Other	Other		(222,352)	2,669,325	(3,705,241)	(487,028)	#####	5,158,417	5,299,530	4,685,127	#####	25,577,610
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000 TECHNOLOGY RESOURCE CENTER INC		21,987	33,325	8,021	7,871	9,527			20,557	18,220	21,626
	Temporary/Supplementary - Technical/Prof Total				54,056	21,987	33,325	8,021	7,871	9,527	65,700	20,557	18,220	21,626
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		128	298	162	655	416	11,308	27,668	24,449	7,707	11,181
	TRANSMISSION	Labor	Labor Entries <\$5,000 TRANSMISSION / Mgr-Prj/Prod		4,597	4,733	4,048	1,752	1,587	620	866	1,915	849	850
	TRANSMISSION Total				18,899	4,733	4,048	1,752	1,587	620	866	1,915	849	850
	TSR Fleet	Labor	Labor Entries <\$5,000			255								
	TSR Aircraft - Fixed	Labor	Labor Entries <\$5,000		4,410	819	504	4,725	536	662				
1. Project Support Total					(100,994)	3,692,304	(3,148,788)	522,765	#####	5,924,714	6,207,522	5,037,586	#####	26,088,017
2. Material	Labor - Other	Labor	Labor Entries <\$5,000											
	Material - Other	Material	Material - Other		(923)	219	19,396	3	20	12	8	1	1	3
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000											
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000 ON-RAMP WIRELESS, INC.											
	Power Systems, Batteries and Light-DP Total													
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000 PROGRESSIVE FRAME AND FABRICATION		7,066	221								
	Steel / Fabricated / Structural-DP Total				7,066	221								
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	SAE TOWERS				113,678							
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000 VALMONT INDUSTRIES INC		1,366	959	21,444							
	Towers/Poles, Steel & Concrete-DP Total				1,366	959	21,444							
2. Material Total					7,510	1,399	154,518	3	20	12	8	1	1	3
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000		1,120									
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000					47,480				7,134		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							53		400	325	671
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC		2,615,018	2,674,631	11,639,051	39,152,229				153,264	1,324,948	1,270,659
	GRID OPS	Labor	Labor Entries <\$5,000		296	4,367				317	378	1,571		
	Labor - Other	Labor	Labor Entries <\$5,000		177	1,625	297	1,720	1,621	1,617	1,437	2,126	1,944	1,731
	Other	Other	Other		43,000	21,500		22,000	21,500	43,035	21,535	21,805		21,500
	SC&M	Labor	Labor Entries <\$5,000									2,472		
	Security / Protection Services	Contract	Contract Entries <\$50,000		70,935							(85,815)		
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		1,850	1,850		3,698	1,849	(925)	3,698	3,699	3,698	3,698
	TRANSMISSION	Labor	Labor Entries <\$5,000 TRANSMISSION / Patroman Sr		14,703	5,155	7,898	1,837	2,404					
					5,124	8,572	8,155	5,582						
	TRANSMISSION Total				19,826	13,727	16,052	7,419	2,404					
3. Construction Total					2,752,222	38,702	2,695,348	11,721,368	39,179,604	44,097	27,048	106,656	1,330,914	1,298,259
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000 New Vincent-Duarte 500KV-Segment 6 PGSP-TRTP Segment 6 - MPO PROCUREMENT TDBU TRTP 6 New Vincent Duarte 500 kV Work Package # 2		40,446	36,514	69,976	(93,683)	17,351	2,318	28,934	28,152	15,119	14,058
							6,953				7,239			9,336
					9,753	9,292	7,271	7,822	9,722	10,278	7,489	9,353	9,118	10,537
					18,400	6,842	22,400	83,685	263,705		5,542		11,899	10,830
					389,149	254,003	335,110	525,006	214,334	845,690	959,882	571,936	1,582,316	1,359,341
					86,327	132,107	244,194	401,532	217,376	261,738	11,142		12,305	14,869
	Chargebacks Total				544,075	438,758	685,905	924,362	722,488	1,119,924	1,020,228	609,440	1,630,756	1,418,970
	Consultants /Prof Svcs No OH Correction	Contract	Contract Entries <\$50,000			46,709								
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence		295,216	192,181	396,514	1,308,975	2,449,423	61,012	67,876			
					9,237	12,034	13,217	7,480	5,397	6,420	6,222	5,237	3,337	4,400
	Labor - Other Total				310,151	204,215	409,731	1,316,455	2,454,819	67,432	74,097	5,237	3,337	4,400
4. Allocated Total					854,226	689,682	1,095,636	2,240,817	3,177,307	1,187,356	1,094,325	614,677	1,634,094	1,423,370
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax		286,019	98,048	182,089	2,008,414	1,369,927	72,349	69,823	36,745	107,467	82,458
					848		815	1,283	1,475		494	643	799	280
5. Corporate Overhead Total					61,267	154,596	115,296	105,750	124,738	137,011	62,016	71,903	56,552	62,277
Grand Total					3,861,098	4,675,545	1,095,372	17,123,919	6,675,316	7,365,875	7,461,237	5,868,211	#####	28,954,663

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 5243
Order: 800217316

Project: TRTP Segment 6
800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV

Sum of Amt						2014 Total
SubCategory	Prime	Group	Details	11	12	
1. Project Support	Consultants - Environmental/Safety	Contract	Contract Entries <\$50,000			1,050
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,929	7,735	135,679
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	67,397	66,751	4,360,826
			Contract Entries <\$50,000	3,323	104,734	364,330
			CONVERSE CONSULTANTS		263,670	558,217
			MONTANA GEOTECHNICAL I			162,298
			SMITH-EMERY COMPANY			149,949
			STANTEC CONSULTING INC			52,441
	Engineering/Technical Professional Servi Total			70,720	435,155	5,648,060
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000			22,400
			SHAW ENVIRONMENTAL INC.			696,597
	Environmental/Safety Professional Service Total					718,998
	Labor - Other	Labor	Labor Entries <\$5,000	9,225	2,500	37,332
			SUMMARY D	15,121	216,035	337,915
			TRANS OVERALL SPT	26,663	359,311	583,927
			TSOVRLSUP	8,185	108,607	171,011
	Labor - Other Total			59,194	686,454	1,130,185
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000			523
	Other	Other	Other	(610,064)	#####	(36,750,965)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	2,904	1,825	145,861
			TECHNOLOGY RESOURCE CENTER INC			119,756
	Temporary/Supplementary - Technical/Prof Total			2,904	1,825	265,617
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	3,388	4,395	91,754
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,073		22,891
			TRANSMISSION / Mgr-Prj/Prod			14,302
	TRANSMISSION Total			1,073		37,193
	TSD Fleet	Labor	Labor Entries <\$5,000			255
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000			11,655
1. Project Support Total				(465,855)	#####	(28,709,997)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	979	254	1,233
	Material - Other	Material	Material - Other	4,334	1,753	24,828
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			33
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		1,400	1,400
			ON-RAMP WIRELESS, INC.	16,272		16,272
	Power Systems, Batteries and Light-DP Total			16,272	1,400	17,672
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000			221
			PROGRESSIVE FRAME AND FABRICATION			7,066
	Steel / Fabricated / Structural-DP Total					7,287
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	SAE TOWERS	12,927	10,234	136,839
2. Material Total	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000			2,325
			VALMONT INDUSTRIES INC			21,444
	Towers/Poles, Steel & Concrete-DP Total					23,769
				34,511	13,675	211,661
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000		32,885	34,005
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000			54,615
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	64	749	2,263
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC	618,756	13,146,676	72,595,230
	GRID OPS	Labor	Labor Entries <\$5,000	164	104	7,197
	Labor - Other	Labor	Labor Entries <\$5,000	982	1,316	16,593
	Other	Other	Other	21,500	21,500	258,874
	SC&M	Labor	Labor Entries <\$5,000			2,472
	Security / Protection Services	Contract	Contract Entries <\$50,000			(14,880)
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,849	1,849	26,813
	TRANSMISSION	Labor	Labor Entries <\$5,000			31,997
			TRANSMISSION / Patroman Sr			27,432
	TRANSMISSION Total					59,429
3. Construction Total				643,315	13,205,078	73,042,610
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(194,605)	7,185	(28,236)
			New Vincent-Duarte 500KV-Segment 6			23,528
			PGSP-TRTP Segment 6 - MPO			90,634
			PROCUREMENT TDBU		89,975	513,278
			TRTP 6 New Vincent Duarte 500 kV	340,753	1,682,642	9,060,063
			Work Package # 2	18,939	10,263	1,410,791
	Chargebacks Total			165,087	1,790,065	11,070,057
	Consultants /Prof Svcs No OH Correction	Contract	Contract Entries <\$50,000			46,709
	Labor - Other	Labor	Division Overhead	4,021	2,968	4,771,196
			Labor Entries <\$5,000			79,969
			Paid Absence			5,698
4. Allocated Total				4,021	2,968	4,856,864
				169,108	1,793,033	15,973,630
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			2,008,414
			Capitalized Overhead - A&G	35,102	239,426	3,102,779
			Capitalized Overhead - Inj & Damages		6	12,546
			Capitalized Overhead - P&B/Payroll Tax	39,761	38,989	1,030,146
5. Corporate Overhead Total				74,869	279,407	6,153,885
Grand Total				455,948	3,562,182	66,671,788

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 5243 Project: TRTP Segment 6
Order: 800051930 800051930- 9219-5080 - TRTP Segment 6

Sum of Amt				Year	Month											2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000			284	231									515
	Labor - Other	Labor	Labor Entries <\$5,000			(2)	2									-
	Other	Other	Other		(1,596)	225	(225)	90	-	135	(90)	90	135	(270)	(90)	(1,596)
1. Project Support Total					(1,596)	507	8	90	-	135	(90)	90	135	(270)	(90)	(1,081)
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000			175	147									323
4. Allocated Total						175	147									323
Grand Total					(1,596)	682	155	90	-	135	(90)	90	135	(270)	(90)	(759)

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
800218138- FIP-I-TRTP 7-3-ANTELOPE-MESA 230KV T/L	79,728,063	800218138	TRTP Segment 7
800218130- FIP-VINCENT-RIO HONDO #2-CONSTRUCT 500KV	1,006,941	800218130	TRTP Segment 7
800051909- 9219-2378 - TRTP Segment 7	496	800051909	TRTP Segment 7

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6438
Order: 800218138

Project: TRTP Segment 7
800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L

Sum of Amt				Year	Month									
					2014									
SubCategory	Prime	Group	Details		1	2	3	4	5	6	7	8	9	10
1. Project Support	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000											
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction			148,389								
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer		5,042				5,953			5,714		5,714
			Labor Entries <\$5,000		2,719	7,548	6,726	8,551	3,335	7,737	7,506	3,479	7,264	3,847
	ELEC SYS PLANNING Total				7,761	7,548	6,726	8,551	9,288	7,737	7,506	9,194	7,264	9,561
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC			216,596	105,569	343,101	207,207	287,582	280,416	328,539	354,165	670,008
			Contract Entries <\$50,000		40,759	16,355	15,980	18,553	44,892	18,002	6,989	3,023	6,349	6,127
			CONVERSE CONSULTANTS			66,471		107,241	96,348		56,106	57,108	63,295	74,878
			SMITH-EMERY COMPANY									51,286		
	Engineering/Technical Professional Servi Total				40,759	299,421	121,549	468,896	348,447	305,584	343,511	439,955	423,808	751,013
	Environmental/Safety Professional Service	Contract	SHAW ENVIRONMENTAL INC.		5,534	19,439	23,970	23,987	38,597	13,108	9,345	19,960	20,164	26,907
	Environmental/Safety Professional Service Total				5,534	19,439	23,970	23,987	38,597	13,108	9,345	19,960	20,164	26,907
	Labor - Other	Labor	Labor Correction			10,775								
			Labor Entries <\$5,000		3,107	1,689	1,803	2,719	(789)	1,311	1,825	121	3,729	(403)
			SUMMARY D									336,151	199,856	169,930
			TRANS OVERALL SPT									344,967	456,841	251,420
			TSOVRLSUP									169,692	91,413	97,856
	Labor - Other Total				3,107	12,464	1,803	2,719	(789)	1,311	1,825	850,932	751,839	518,804
	Other	Other	Other		807,863	5,483,904	(2,246,212)	6,150,809	16,854,567	(6,391,487)	(8,191,277)	(2,901,493)	607,543	(3,996,931)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000					524	398			188	427	3,939
	TRANSMISSION	Labor	Labor Entries <\$5,000		312	264	317	159	4,582	658	54	1,212	1,274	3,055
	VRZN BUS TELECONF	Labor	Labor Entries <\$5,000										60	50
1. Project Support Total					865,336	5,971,429	(2,091,847)	6,655,645	17,254,691	(6,062,690)	(7,829,035)	(1,580,055)	1,812,379	(2,683,604)
2. Material														
2. Material Total														
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000									38,806	10,046	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				3,055		(3,055)					
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		848	463	432	566	869	725	1,145	1,780	644	951
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000											
			PAR ELECTRICAL CONTRACTORS INC							11,097,086	12,530,450	8,951,604	6,102,607	5,905,134
			UNION ENGINEERING CO INC							566,087		3,987,352		87,998
	Electrical Construction, Transmission Li Total				412,137	1,185,255			467,332	11,663,173	12,530,450	12,938,955	6,102,607	5,993,132
	GRID OPS	Labor	Labor Entries <\$5,000					159				808	397	394
	Labor - Other	Labor	ACQ/TRTP Seg. 7-Const/Antelope-Mesa			5,369	7,080	8,861	6,078	6,922	5,377	6,714	5,564	
			Labor Entries <\$5,000		5,430	1,117	1,493	1,427	1,244	1,440	1,118	1,397	1,157	4,605
	Labor - Other Total				5,430	6,486	8,573	8,289	7,322	8,362	6,495	8,111	6,721	4,605
	Material - Other	Material	Material - Other											
	Other	Other	Other		155	3		1,351	213	6,500	239	12,631	4,171	471
	SC&M	Labor	Labor Entries <\$5,000									303		
	Security / Protection Services	Contract	Contract Entries <\$50,000										770	
	TRANSMISSION	Labor	Labor Entries <\$5,000						480	353		6,945	7,349	5,926
3. Construction Total					6,432	419,088	1,197,315	10,206	473,319	11,679,113	12,538,341	13,008,339	6,132,706	6,005,479
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		20,269	17,774	14,939	20,493	19,271	8,288	37,275	16,926	9,666	20,684
			PROCUREMENT TDBU			5,804	8,783		5,639	79,083	85,030	88,690	43,282	44,715
			TRTP 7 Antelope Mesa 230 kV Construction			142,942	225,698	406,006	177,699	381,739	351,699	181,458	279,375	453,140
			Work Package # 3		16,608	10,353	23,349	20,293	13,108	24,293	11,098	19,125	12,176	11,063
	Chargebacks Total				36,876	176,873	272,770	446,792	215,717	493,403	485,102	306,199	344,499	529,602
	Labor - Other	Labor	Division Overhead			162,522	155,457	51,791	52,379	975,383	1,035,818			
			Labor Entries <\$5,000		11,033	11,694	6,463	7,607	6,672	7,069	6,050	4,677	5,012	4,027
	Labor - Other Total				11,033	174,216	161,920	59,398	59,051	982,451	1,041,868	4,677	5,012	4,027
	Overhead - Correction	Overhead	Overhead - Correction			342								
	4. Allocated Total				47,910	351,431	434,689	506,190	274,768	1,475,854	1,526,970	310,876	349,511	533,629
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					975,778						
			Capitalized Overhead - A&G		8,246	71,227	69,728		35,987	36,435	488,214	484,739	492,844	225,597
			Capitalized Overhead - Inj & Damages		70	500	303		127	214	1,396	1,934	2,450	1,639
			Capitalized Overhead - P&B/Payroll Tax		13,305	72,698	38,917	44,881	59,782	54,833	39,474	58,096	57,826	59,517
	5. Corporate Overhead Total				21,621	144,425	108,947	1,056,773	96,431	544,443	526,148	553,389	285,062	260,422
Grand Total					941,298	6,886,373	(350,896)	8,228,813	18,099,210	7,636,720	6,762,426	12,292,549	8,579,658	4,115,926

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6438
Order: 800218138

Project: TRTP Segment 7
800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L

Sum of Amt						2014 Total
SubCategory	Prime	Group	Details	11	12	
1. Project Support	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000		2,475	2,475
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction			148,389
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer			22,423
			Labor Entries <\$5,000	6,890	6,853	72,456
	ELEC SYS PLANNING Total			6,890	6,853	94,879
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	282,194	289,722	3,365,099
			Contract Entries <\$50,000	16,294	14,549	207,872
			CONVERSE CONSULTANTS		177,457	698,903
			SMITH-EMERY COMPANY			51,286
	Engineering/Technical Professional Servi Total			298,488	481,728	4,323,159
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	24,437		225,447
			SHAW ENVIRONMENTAL INC.		104,223	104,223
	Environmental/Safety Professional Service Total			24,437	104,223	329,670
	Labor - Other	Labor	Labor Correction			10,775
			Labor Entries <\$5,000	1,313	3,736	20,163
			SUMMARY D	89,422	41,960	837,319
			TRANS OVERALL SPT	157,678	69,789	1,280,695
			TSOVRLSUP	48,407	21,095	428,464
	Labor - Other Total			296,820	136,580	2,577,415
	Other	Other	Other	825,155	(2,815,624)	4,186,814
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	964	356	6,795
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,620	550	14,057
	VRZN BUS TELECONF	Labor	Labor Entries <\$5,000	78	29	216
1. Project Support Total				1,454,452	(2,082,831)	11,683,869
2. Material	Material - Other	Material	Material - Other			2
2. Material Total						2
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000	11,716	36,267	96,835
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			-
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	608	521	9,552
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	29,156		29,156
			PAR ELECTRICAL CONTRACTORS INC	3,971,226	1,784,442	50,342,549
			UNION ENGINEERING CO INC		231,263	6,937,423
	Electrical Construction, Transmission Li Total			4,000,381	2,015,705	57,309,128
	GRID OPS	Labor	Labor Entries <\$5,000	1,108	34	2,900
	Labor - Other	Labor	ACQ/TRTP Seg. 7-Const/Antelope-Mesa			49,965
			Labor Entries <\$5,000	5,274	5,380	31,081
	Labor - Other Total			5,274	5,380	81,046
	Material - Other	Material	Material - Other			13
	Other	Other	Other	578		26,311
	SC&M	Labor	Labor Entries <\$5,000			303
	Security / Protection Services	Contract	Contract Entries <\$50,000			770
	TRANSMISSION	Labor	Labor Entries <\$5,000	2,675	580	24,307
3. Construction Total			4,022,340	2,058,487	57,551,166	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	15,944	15,523	217,052
			PROCUREMENT TDBU	28,618	17,429	407,072
			TRTP 7 Antelope Mesa 230 kV Construction	195,813	471,385	3,266,955
			Work Package # 3	8,305	19,256	189,027
	Chargebacks Total			248,680	523,592	4,080,105
	Labor - Other	Labor	Division Overhead			2,433,350
			Labor Entries <\$5,000	3,795	3,185	77,283
	Labor - Other Total			3,795	3,185	2,510,633
4. Allocated Total	Overhead - Correction	Overhead	Overhead - Correction			342
			252,475	526,777	6,591,080	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			975,778
			Capitalized Overhead - A&G	164,646	49,174	2,327,129
			Capitalized Overhead - Inj & Damages	352	320	9,917
			Capitalized Overhead - P&B/Payroll Tax	39,605	50,189	589,123
	5. Corporate Overhead Total			204,603	99,682	3,901,946
Grand Total				5,933,870	602,116	79,728,063

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6438 Project: TRTP Segment 7
Order: 800218130 800218130- FIP-VINCENT-RIO HONDO #2:CONSTRUCT 500KV

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		3,334	1,547	2,104	2,072	2,662	2,645	3,253	2,528	3,249	3,757	2,715	2,436	32,301
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC					54,896				52,566	56,666	107,201			271,329
			Contract Entries <\$50,000			34,655	16,891	465	33,153	46,013	44,867				45,151	46,356	267,551
	Engineering/Technical Professional Servi Total					34,655	16,891	55,361	33,153	46,013	44,867	52,566	56,666	107,201	45,151	46,356	538,880
	Labor - Other	Labor	Labor Entries <\$5,000		(527)	(71)	57	289	(365)	160	546	2,710	7,192	8,191	3,204	2,867	24,253
Other																	
1. Project Support Total					34,655	(17,764)	38,005	(21,743)	59,484	2,580	6,959	(2,872)	4,157	(56,926)	(30,408)	13,042	29,169
					37,462	18,367	57,057	35,979	94,933	51,398	55,624	54,932	71,263	62,224	20,663	64,701	624,603
3. Construction																	
GRID OPS																	
Labor																	
Labor Entries <\$5,000										390	522						913
3. Construction Total										390	522						913
4. Allocated					4,485	3,629	4,534	4,034	4,544	4,010	6,197	4,099	2,163	3,268	2,630	3,589	47,182
Chargebacks																	
Labor - Other					1,056	7,083	2,787	6,632	2,781	4,884	5,111	462	1,055	1,006	793	732	34,382
4. Allocated Total					5,541	10,712	7,321	10,667	7,325	8,894	11,307	4,561	3,218	4,274	3,423	4,321	81,564
5. Corporate Over																	
Non Budget - Other																	
Non Budgeted																	
Ad Valorem Tax								109,053								108,329	217,382
Capitalized Overhead - A&G					616	2,639	1,029	2,390	1,357	2,107	2,033	2,099	2,064	3,148	1,830	830	22,142
Capitalized Overhead - Inj & Damages					9	24	10	11	15	13	25	20	26	15	8	9	184
Capitalized Overhead - P&B/Payroll Tax					2,258	5,132	4,081	4,250	5,960	6,930	7,173	3,703	5,692	5,983	4,003	4,989	60,153
5. Corporate Overhead Total					2,882	7,795	5,120	115,703	7,332	9,050	9,231	5,822	7,782	9,146	5,841	114,157	299,861
Grand Total					45,886	36,874	69,497	162,349	109,590	69,732	76,685	65,315	82,263	75,644	29,927	183,180	1,006,941

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6438 Project: TRTP Segment 7
Order: 800051909 800051909- 9219-2378 - TRTP Segment 7

Sum of Amt				Year	Month	2014 Total
SubCategory	Prime	Group	Details	2014	2	
1. Project Support	HRRealProp	Labor	Labor Entries <\$5,000	306		306
	Labor - Other	Labor	Labor Entries <\$5,000	(3)	3	-
1. Project Support Total				303	3	306
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	189	2	190
4. Allocated Total				189	2	190
Grand Total				492	4	496

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
800218645- FIP-I-TRTP 8-8-MIRA LOMA-VINCENT 500KV T	137,154,071	800218645	TRTP Segment 8
800218618- I- TRTP 8-7- CHINO-MIRA LOMA #1 & #2- CO	(50,727)	800218618	TRTP Segment 8
800218551- FIP-I-TRTP 8-4-CONSTRUCT 0.44 MILES 220K	13,722,316	800218551	TRTP Segment 8
800218522- FIP-I-TRTP 8-2-CONSTRUCT DOUBLE CIRCUIT	4,549,176	800218522	TRTP Segment 8
800051911- ACQ/9219-2380 TRTP SEG 8	107,803	800051911	TRTP Segment 8

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Sum of Amt				Year Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000												
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction		305,512		2,916				2,943				
	Data Collection Services	Contract	Contract Entries <\$50,000	(532)											
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	5,093											
			Labor Entries <\$5,000	10,902	11,959	13,342	13,809	20,270	16,260	15,978	16,798	11,845	17,110	10,457	12,121
	ELEC SYS PLANNING Total			15,996	11,959	13,342	13,809	20,270	16,260	15,978	16,798	11,845	17,110	10,457	12,121
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC		606,467	277,309	960,680	580,181	805,231	785,166	919,912	991,662	1,876,021	790,144	811,221
			Contract Entries <\$50,000	27,629	16,355	20,557	10,641	33,696	5,707	31,756	21,112	15,833	5,483	16,310	14,501
			CONVERSE CONSULTANTS		66,471		107,241	168,566		56,106	57,108	63,295	74,878		177,457
	Engineering/Technical Professional Servi Total			27,629	689,292	297,866	1,078,562	782,443	810,938	873,027	998,132	1,070,790	1,956,381	806,454	1,003,179
	Environmental/Safety Professional Service	Contract	SHAW ENVIRONMENTAL INC.	12,578	41,448	38,810	29,497		20,012	15,098	29,140	47,665	45,017	56,172	29,436
	Environmental/Safety Professional Service Total			12,578	41,448	38,810	29,497	52,624	20,012	15,098	29,140	47,665	64,292	69,299	69,299
	Labor - Other	Labor	Labor Correction		26,475										
			Labor Entries <\$5,000	(1,843)	1,737	927	5,816	(5,816)	802	3,871	(734)	9,432	(6,118)	10,452	5,192
			MIRA LOMA: CHECK CONTRACTORS ON TRTP SUMMARY D										16,109	8,024	
			SUR - TRTP SEGMENT 8				6,255				406,267	411,786	339,690	119,202	50,047
			TRANS OVERALL SPT								416,923	941,282	502,587	210,190	83,239
		TSOVRLSUP								205,088	188,350	195,615	64,528	25,160	
Labor - Other Total			(1,843)	28,212	927	12,071	(5,816)	802	3,871	1,027,544	1,550,850	1,047,882	412,396	163,639	
MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								255					
Other	Other	Other	352,340	2,872,084	(851,319)	3,289,448	9,343,933	12,867,232	(5,047,663)	(600,088)	(2,198,505)	1,837,062	5,928,732	1,275,354	
Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000							261						
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,321	5,377	9,294	3,427	158	1,578	7,082	7,674	1,194	2,422	1,624	619	
TRANSMISSION	Labor	Labor Entries <\$5,000	2,447	4,627	8,593	3,528	8,526	5,863	2,451	1,066	9,551	9,441	22,624	20,084	
		TRANSMISSION / Lineman Rbr Trn									5,395				
TRANSMISSION Total			2,447	4,627	8,593	3,528	8,526	5,863	2,451	1,066	9,551	14,837	22,624	20,084	
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000											315		
1. Project Support Total			409,936	3,958,511	(482,487)	4,433,256	10,202,390	13,722,684	(4,129,893)	1,483,463	493,389	4,985,003	7,238,775	2,573,730	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000												4
		Material - Direct Purchase Total													4
	Building, Shop & Industrial Products/Equip Total														4
	Electric Wiring and Components-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.									107,425			

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Pin: 6439 Project: TRTP Segment 8
Order: 800218645 800218645- FIP-1-TRTP 8-8-MIRA LOMA-VINCENT 500KV T

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WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6439 Project: TRTP Segment 8
Order: 800218645 800218645- FIP-I-TRTP 8-8:MIRA LOMA-VINCENT 500KV T

Sum of Amt				2014 Total
SubCategory	Prime	Group	Details	
1. Project Support	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	5,859
	Consultants / Prof Services - Correction	Contract	Consultants / Prof Services - Correction	305,512
	Data Collection Services	Contract	Contract Entries <\$50,000	(532)
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer	5,093
			Labor Entries <\$5,000	170,853
	ELEC SYS PLANNING Total			175,945
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	9,403,994
			Contract Entries <\$50,000	219,579
			CONVERSE CONSULTANTS	771,120
	Engineering/Technical Professional Servi Total			10,394,693
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	364,873
			SHAW ENVIRONMENTAL INC.	186,214
	Environmental/Safety Professional Servic Total			551,087
	Labor - Other	Labor	Labor Correction	26,475
			Labor Entries <\$5,000	23,717
			MIRA LOMA: CHECK CONTRACTORS ON TRTP	24,132
			SUMMARY D	1,326,993
			SUR - TRTP SEGMENT 8	6,255
			TRANS OVERALL SPT	2,154,222
			TSOVRLSUP	678,741
	Labor - Other Total			4,240,534
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	255
	Other	Other	Other	29,068,608
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	261
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	41,769
	TRANSMISSION	Labor	Labor Entries <\$5,000	98,800
			TRANSMISSION / Lineman Rbr Trn	5,395
	TRANSMISSION Total			104,195
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000	567
1. Project Support Total				44,888,756
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	4
		Material - Direct Purchase Total		4
	Building, Shop & Industrial Products/Eqp Total			4
	Electric Wiring and Components-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.	107,425
		Material - Direct Purchase Total		107,425
	Electric Wiring and Components-DP Total			107,425
	Insulators & Bushings-DP	Material - Direct Purchase	ONESOURCE SUPPLY SOLUTIONS, LLC	6,341
		Material - Direct Purchase Total		6,341
	Insulators & Bushings-DP Total			6,341
	Labor - Other	Labor	Labor Entries <\$5,000	(4,222)
		Labor Total	MATERIAL MANAGEM	16,753
	Labor - Other Total			12,531
	Material - Inventory	Material	Material - Inventory	473,121
		Material Total		473,121
	Material - Inventory Total			473,121
	Material - Other	Material	Material - Other	89,125
		Material Total		89,125
	Material - Other Total			89,125
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	624
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	(39,532)
			ONESOURCE SUPPLY SOLUTIONS, LLC	92,581
			THREADED FASTENERS INC.	9,081
			WESCO DISTRIBUTION INC	155,138
	Pole Line Hdwe & Connectors-DP Total			217,268
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO	50,999
			Material Entries <\$5,000	8,431
			PROGRESSIVE FRAME AND FABRICATION	359,855
			THREADED FASTENERS INC.	9,090
	Steel / Fabricated / Structural-DP Total			428,375
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	FORMET	142,821
			TRINITY INDUSTRIES DE MEXICO	64,855
	Steel Lattice Towers (T/S)-DP Total			207,677
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000	(786,376)
			VALMONT INDUSTRIES INC	34,060
	Towers/Poles, Steel & Concrete-DP Total			(752,316)
	Transportation & Mobile Equip-DP	Material - Direct Purchase	CM DISTRIBUTORS, INC.	18,340
			Material Entries <\$5,000	1,445
	Transportation & Mobile Equip-DP Total			19,785
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	SOUTHWIRE COMPANY	90,093
			Wire, Cable & Bus Bar-DP	20,016
	Wire, Cable & Bus Bar-DP Total			110,109
2. Material Total				920,069
3. Construction	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	3,158
	Construction Management Services	Contract	Contract Entries <\$50,000	41,108
	Construction Services - Other	Contract	Contract Entries <\$50,000	2,263
			RJ ALLEN INC	54,352
	Construction Services - Other Total			56,616

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6439 Project: TRTP Segment 8
Order: 800218645 800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T

Sum of Amt				
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	9,763
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	896
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	(741,859)
			HENKELS & MC COY INC	40,626,634
			PAR ELECTRICAL CONTRACTORS INC	20,627,859
			UNION ENGINEERING CO INC	4,271,143
	Electrical Construction, Transmission LI Total			64,783,777
	GRID OPS	Labor	Labor Entries <\$5,000	47,013
	Labor - Other	Labor	ACQ/TRTP Seg. 8-Const/Mira Loma-Vincent	35,901
			Labor Entries <\$5,000	37,267
	Labor - Other Total			73,168
	Major Construction, Turnkey, Trans/Subs	Contract	PATRIOT GENERAL ENGINEERING, INC.	3,493,069
	Other	Other	Other	13,629
	SC&M	Labor	Labor Entries <\$5,000	997
	Security / Protection Services	Contract	CAPSTONE FIRE MANAGEMENT, INC.	105,080
			Contract Entries <\$50,000	66,895
	Security / Protection Services Total			171,975
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	86,107
	TRANSMISSION	Labor	Labor Entries <\$5,000	68,983
3. Construction Total				68,850,258
4. Allocated				
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(5,432,280)
			Law-Antelope-Vincent #2 500KV T/L: Licen	35,826
			MATERIAL MANAGEM	74,902
			Mira Loma Vincent - Segment 8	39,170
			PROCUREMENT TDBU	527,188
			TRTP 8 Mira Loma Vincent Construction	5,364,599
			TRTP SEGMENT 8 CHINO HILLS SECURITY	135,242
			TRTP STRUCTURES NEAR CHINO AIRPORT	8,288,879
			Work Package # 3	686,907
			Work Package #3	1,655,212
	Chargebacks Total			11,375,647
	Consultants /Prof Svcs No OH Correction	Contract	Contract Entries <\$50,000	46,709
	Labor - Other	Labor	Division Overhead	2,569,189
			Labor Entries <\$5,000	113,166
			Paid Absence	25,907
	Labor - Other Total			2,708,263
	Material Direct Purch No OH Correction	Material - Direct Purchase	Material Entries <\$5,000	(437,473)
	Other	Other	Other	4,641
	Overhead - Correction	Overhead	Overhead - Correction	1,823
4. Allocated Total				13,699,609
5. Corporate Overhead				
	Non Budget - Other	Non Budgeted	Ad Valorem Tax	4,338,821
			Capitalized Overhead - A&G	3,266,180
			Capitalized Overhead - Inj & Damages	18,749
			Capitalized Overhead - P&B/Payroll Tax	1,323,953
			Corporate Overheads No OH Correction	(152,323)
5. Corporate Overhead Total				8,795,381
Grand Total				137,154,071

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6439 Project: TRTP Segment 8
Order: 800218618 800218618- I: TRTP 8-7: CHINO-MIRA LOMA #1 & #2: CO

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000													137	137
	Other	Other	Other		(11,510)	8,850	(2,175)	24,225	(70,402)	60,587	(60,587)	217,215	(167,511)	(43,220)	(6,483)		(51,012)
1. Project Support Total					(11,510)	8,850	(2,175)	24,225	(70,402)	60,587	(60,587)	217,215	(167,511)	(43,220)	(6,483)	137	(50,874)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000													11	11
	Labor - Other	Labor	Labor Entries <\$5,000													13	13
4. Allocated Total																24	24
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G													2	2
			Capitalized Overhead - Inj & Damages													0	0
			Capitalized Overhead - P&B/Payroll Tax													121	121
5. Corporate Overhead Total																123	123
Grand Total					(11,510)	8,850	(2,175)	24,225	(70,402)	60,587	(60,587)	217,215	(167,511)	(43,220)	(6,483)	284	(50,727)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6439 Project: TRTP Segment 8
Order: 800218551 800218551- FIP-I:TRTP 8-4:CONSTRUCT 0.44 MILES 220K

Sum of Amt				Year Month											
				2014											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000												
	Labor - Other	Labor	Labor Entries <\$5,000										(59,393)	3,962	
			SUMMARY D								77,102	55,710		7,319	18,448
			TRANS OVERALL SPT								79,124	127,345		12,906	30,683
			TSOVRLSUP								38,922	25,482			9,274
Labor - Other Total											195,147	208,537	(59,393)	24,188	58,406
Other				(1,644)	1,264	(311)	3,461	5,560,829	(1,237,990)	(4,332,896)					
1. Project Support Total				(1,644)	1,264	(311)	3,461	5,560,829	(1,237,990)	(4,332,896)	195,147	208,537	(59,393)	24,188	58,406
2. Material	Labor - Other	Labor	Labor Entries <\$5,000										(20,926)		
	Material - Inventory	Material	Material - Inventory										(472,952)		
	Material - Other	Material	Material - Other										(127,157)		
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000											266	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000										(20,016)		
2. Material Total													(640,785)		
3. Construction	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC					2,566,233	3,899,607	3,086,577	1,833,023			356,009	1,165,207
3. Construction Total								2,566,233	3,899,607	3,086,577	1,833,023			356,009	1,165,207
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000										(130)	2,350	
			PROCUREMENT TDBU					16,937	25,737	20,371	12,098				7,690
	Chargebacks Total							16,937	25,737	20,371	12,098		(130)	2,350	7,690
4. Allocated	Labor - Other	Labor	Division Overhead					208,891	313,528						
	4. Allocated Total							225,829	339,266	20,371	12,098		(130)	2,350	7,690
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G					101,091	142,418	111,157	60,270	(17,862)	12,843	18,262	
			Capitalized Overhead - Inj & Damages					282	548	512	414	(655)	24	70	
5. Corporate Overhead Total								101,373	142,966	111,670	60,684	(18,517)	12,868	18,332	
Grand Total				(1,644)	1,264	(311)	3,461	5,560,829	1,655,445	48,942	3,413,765	2,114,341	(718,825)	395,414	1,249,635

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6439 Project: TRTP Segment 8
Order: 800218551 800218551- FIP-I:TRTP 8-4:CONSTRUCT 0.44 MILES 220K

Sum of Amt				2014 Total
SubCategory	Prime	Group	Details	
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	-
	Labor - Other	Labor	Labor Entries <\$5,000	(55,430)
			SUMMARY D	158,579
			TRANS OVERALL SPT	250,058
			TSOVRLSUP	73,678
Labor - Other Total			426,885	
Other		Other	Other	(7,287)
1. Project Support Total				419,598
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(20,926)
	Material - Inventory	Material	Material - Inventory	(472,952)
	Material - Other	Material	Material - Other	(127,157)
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	266
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	(20,016)
2. Material Total				(640,785)
3. Construction	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC	12,906,655
3. Construction Total				12,906,655
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,219
			PROCUREMENT TDBU	82,834
	Chargebacks Total			85,054
	Labor - Other	Labor	Division Overhead	522,420
4. Allocated Total				607,473
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	428,180
			Capitalized Overhead - Inj & Damages	1,194
5. Corporate Overhead Total				429,374
Grand Total				13,722,316

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6439 Project: TRTP Segment 8
Order: 800218522 800218522- FIP-I:TRTP 8-2:CONSTRUCT DOUBLE CIRCUIT

Sum of Amt				Year	Month											
				2014	1	2	3	4	5	6	7	8	9	10	11	12
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		308											
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,396	853	1,138	1,142	1,428	287						
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000													
	Labor - Other	Labor	Labor Entries <\$5,000		(101)	(73)	22	201	(248)	24	(35)	2,815	4,838	1,529	-	6,731
			SUMMARY D									5,577				
			TRANS OVERALL SPT									5,723				
	Labor - Other Total				(101)	(73)	22	201	(248)	24	(35)	14,115	4,838	1,529		6,731
Other					(3,289)	334,117	(317,020)	23,501	152,442	1,658,917	(1,755,037)	(147,250)				
1. Project Support Total					(1,687)	334,896	(315,860)	24,844	153,622	1,659,228	(1,755,072)	(133,135)	4,838	1,529	-	6,731
3. Construction	Electrical Construction, Transmission Li	Contract	AMERICAN SITE BUILDERS, LLC				288,591			54,234	73,898					
			Electrical Construction, Transmission Li							741,859						
			PAR ELECTRICAL CONTRACTORS INC								1,645,550					134,294
	Electrical Construction, Transmission Li Total						288,591			796,093	1,719,448					134,294
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000						16,579				42,524	20,010		
Major Construction, Turnkey, Trans/Subs Total							331,305			282,992		223,250				
3. Construction Total							619,896		16,579	1,079,085	1,719,448	223,250	42,524	20,010		134,294
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				4,091		109			1,473	281	132		886
			PROCUREMENT TDBU							7,122	11,348					
	Chargebacks Total						4,091		109	7,122	11,348	1,473	281	132		886
	Labor - Other	Labor	Division Overhead				72,404			87,838	138,244					
	Labor - Other Total		Labor Entries <\$5,000		603	364	437	523	1,401	113	(12)					
4. Allocated Total					603	364	72,841	523	1,511	95,072	149,580	1,473	281	132		886
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					107,280								126,901
			Capitalized Overhead - A&G		163	64	27,242	65	611	42,524	62,795	8,040	1,398	553		2,105
			Capitalized Overhead - Inj & Damages		3	2	105	2	4	119	241	37	10	2		8
			Capitalized Overhead - P&B/Payroll Tax		773	1,207	1,133	1,546	1,508	398	(39)					
5. Corporate Overhead Total					938	1,274	28,480	108,893	2,124	43,040	62,997	8,077	1,408	554		129,014
Grand Total					(146)	336,534	409,447	134,260	173,836	2,876,425	176,953	99,665	49,050	22,225	-	270,926

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6439 Project: TRTP Segment 8
Order: 800218522 800218522- FIP-I:TRTP 8-2:CONSTRUCT DOUBLE CIRCUIT

Sum of Amt				2014 Total
SubCategory	Prime	Group	Details	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	308
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,243
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	-
	Labor - Other	Labor	Labor Entries <\$5,000	15,704
			SUMMARY D	5,577
			TRANS OVERALL SPT	5,723
	Labor - Other Total			27,003
	Other	Other	Other	(53,620)
1. Project Support Total				(20,066)
3. Construction	Electrical Construction, Transmission Li	Contract	AMERICAN SITE BUILDERS, LLC	416,723
			Electrical Construction, Transmission Li	741,859
			PAR ELECTRICAL CONTRACTORS INC	1,779,844
	Electrical Construction, Transmission Li Total			2,938,425
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	79,113
			PATRIOT GENERAL ENGINEERING, INC.	837,547
Major Construction, Turnkey, Trans/Subs Total				916,660
3. Construction Total				3,855,085
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6,973
			PROCUREMENT TDBU	18,470
	Chargebacks Total			25,444
	Labor - Other	Labor	Division Overhead	298,485
			Labor Entries <\$5,000	3,428
Labor - Other Total				301,913
4. Allocated Total				327,357
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	234,181
			Capitalized Overhead - A&G	145,559
			Capitalized Overhead - Inj & Damages	533
			Capitalized Overhead - P&B/Payroll Tax	6,526
5. Corporate Overhead Total				386,800
Grand Total				4,549,176

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6439 Project: TRTP Segment 8
Order: 800051911 800051911- ACQ/9219-2380 TRTP SEG 8

Sum of Amt				Year	Month											2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	
1. Project Support	HRRealProp	Labor	Labor Entries <\$5,000		29	579	77		495	38		571				1,789
	Labor - Other	Labor	Labor Entries <\$5,000		(7)	(4)	3		2	6	(8)	14				6
	Other	Other	Other		(10,638)	1,563	(2,500)	600	-	900	(600)	599	900	(1,800)	(599)	(11,575)
	Software Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000							135						135
1. Project Support Total					(10,616)	2,138	(2,421)	600	497	1,078	(608)	1,184	900	(1,800)	(599)	(9,645)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			86	(126)	191		1						152
			Law-TRTP Segment 8 - CRE													12,388
	Chargebacks Total					86	12,262	191		1						12,539
	Labor - Other	Labor	Labor Entries <\$5,000		14	358	50		325	30	(5)	146				918
4. Allocated Total					14	444	12,312	191	325	30	(5)	146				13,457
5. Corporate Over Non Budget - Other									103,991							103,991
5. Corporate Overhead Total									103,991							103,991
Grand Total					(10,602)	2,582	9,892	104,782	822	1,109	(613)	1,330	900	(1,800)	(599)	107,803

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
901109253- FIP-West Transition Station: ML-V 500 kV	535,261	901109253	TRTP Segment 8A (TRTP 500kV Underground)
901109252- FIP-East Transition Station: ML-V 500 kV	1,153,347	901109252	TRTP Segment 8A (TRTP 500kV Underground)
901094249- FIP-Vincent Sub: Install Relays	372,971	901094249	TRTP Segment 8A (TRTP 500kV Underground)
901094247- FIP-Mira Loma Sub: Install Relays	739,063	901094247	TRTP Segment 8A (TRTP 500kV Underground)
900610533- FIP-CHUG Civil Portion of underground ca	21,791,805	900610533	TRTP Segment 8A (TRTP 500kV Underground)
801025887- FIP-ACQ.CHUG - TRTP-Segment 8	4,542,445	801025887	TRTP Segment 8A (TRTP 500kV Underground)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7553 Project: TRTP Segment 8A (TRTP 500kV Underground)
Order: 901109253 901109253- FIP-West Transition Station: ML-V 500 kV

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	663													663
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr					5,156						6,956			12,112
			Labor Entries <\$5,000	7,264	8,920	7,286	2,088	9,125	7,836	5,650	7,858	6,523	6,953	10,754	9,667		89,924
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					14,756	8,640	15,446	506		2,800		20,552		62,700
	Labor - Other	Labor	Labor Entries <\$5,000	750	500	(69)	718	(932)	634	768	(659)	1,705	1,635	1,589	8,862		15,501
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	251	126	128			381	1,601	573	727	1,068	262	1,687		6,803
	Other	Other	Other			69			1,462			9		7	6,519	48,057	56,123
	PWRD OTHER	Labor	Labor Entries <\$5,000													71	71
	SC&M	Labor	Labor Entries <\$5,000	3,152	1,927	1,427	933	1,875	1,655	671	669	229		454	448	1,041	14,482
	SCM HOME CENTER	Labor	Labor Entries <\$5,000										140				140
Temporary/Supplementary - Trade/Labor				Contract	Contract Entries <\$50,000												472
1. Project Support Total					12,080	11,471	8,841	8,895	24,824	20,609	24,136	8,957	9,325	19,873	19,573	90,409	258,992
2. Material	Labor - Other	Labor	Labor Entries <\$5,000														945
	Material - Other	Material	Material - Other														3,485
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	WASHINGTON ORNAMENTAL														43,354
2. Material Total																	47,784
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				5,101	3,001	270			61	300			900	9,633
	SC&M	Labor	Labor Entries <\$5,000													172	172
	SCM HOME CENTER	Labor	Labor Entries <\$5,000							1,319	1,032						2,350
3. Construction Total							5,101	3,001	270	1,319	1,032	61	300			1,072	12,155
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				34	20	99	121	102	4	8	968	1,091	4,446	6,892
	Labor - Other	Labor	Labor Entries <\$5,000	5,477	4,977	4,198	4,181	6,030	5,739	6,141	1,937	2,407	4,268	3,459	3,749		52,563
4. Allocated Total				5,477	4,977	4,232	4,200	6,129	5,860	6,243	1,941	2,415	5,236	4,550	8,196		59,455
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					829								3,649	4,478
			Capitalized Overhead - A&G	1,295	927	709	563	991	1,006	1,055	369	353	640	810		1,474	10,192
			Capitalized Overhead - Inj & Damages	21	33	18	13	26	24	26	25	22	21	22		79	328
			Capitalized Overhead - P&B/Payroll Tax	5,831	17,565	8,565	10,239	12,864	15,142	10,966	7,593	8,246	17,024	11,989	15,854		141,877
5. Corporate Overhead Total				7,147	18,524	9,292	11,644	13,880	16,172	12,047	7,986	8,622	17,685	12,821	21,056		156,876
Grand Total				24,703	34,973	27,466	27,740	45,103	43,959	43,457	18,945	20,662	42,794	36,943	168,516		535,261

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7553 Project: TRTP Segment 8A (TRTP 500kV Underground)
Order: 901109252 901109252- FIP-East Transition Station: ML-V 500 kV

Sum of Amt				Year Month													2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	402												402	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				587					821				1,408	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				1,049									1,049	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr	5,169			5,156						7,987			18,312	
		Labor	Labor Entries <\$5,000	4,207	9,207	8,477	2,351	12,170	7,270	8,147	12,731	9,820	9,437	12,820	12,029	108,668	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					12,876	10,740	15,726	2,456	2,160	2,060		29,394	75,412	
	Labor - Other	Labor	Labor Entries <\$5,000	840	347	322	751	(1,174)	653	(55)	1,072	2,836	6,995	3,063	6,643	22,293	
			SUB OVERALL SPT												17,586	17,586	
			SUMMARY D												8,388	8,388	
			T&D Supply Expense												14,124	14,124	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	376	753	766	504	500	1,016	915	764	632	2,483	1,050	1,910	11,669	
	Other	Other	Other		53	107			6,261	40	12		35,055	(17,417)	(4,717)	19,395	
PWRD OTHER	Labor	Labor Entries <\$5,000													118	118	
SC&M	Labor	Labor Entries <\$5,000	3,637	1,927	1,427	1,166	2,109	1,682	1,118	1,339	229		454	448	813	16,349	
SCM HOME CENTER	Labor	Labor Entries <\$5,000						215				140				356	
Temporary/Supplementary - Trade/Labor			Contract	Contract Entries <\$50,000										279	646	924	
1. Project Support Total				14,632	12,287	11,099	11,565	26,481	27,836	25,891	18,374	16,639	64,472	243	86,932	316,451	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000											1,291	341	1,632	
			MATERIAL MANAGEM												5,508	5,508	
	Material - Other	Material	Material - Other										2,452	813	20,316	23,581	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO										30,400			30,400	
														10,184	252,746	262,931	
2. Material Total													34,142	11,339	278,570	324,051	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			5,701	3,601	270			61	300			900	10,833	
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC												222,695	222,695	
	SC&M	Labor	Labor Entries <\$5,000												286	286	
	SCM HOME CENTER	Labor	Labor Entries <\$5,000						1,529	434		262				2,226	
3. Construction Total						5,701	3,601	270	1,529	434	61	562			223,881	236,039	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			38	24	87	135	104	17	273	1,163	900	4,459	7,198	
	Labor - Other	Labor	Labor Entries <\$5,000	6,634	5,340	5,169	4,696	7,189	6,669	6,534	3,613	3,521	5,579	4,329	4,537	63,811	
4. Allocated Total				6,634	5,340	5,206	4,720	7,275	6,804	6,638	3,630	3,794	6,742	5,228	8,996	71,009	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				966								7,855	8,821	
			Capitalized Overhead - A&G	1,568	993	859	695	1,080	1,310	1,108	743	616	1,793	1,367	9,031	21,162	
			Capitalized Overhead - Inj & Damages	25	35	22	14	33	32	28	46	33	64	37	375	745	
			Capitalized Overhead - P&B/Payroll Tax	7,063	18,745	10,733	11,417	17,383	15,811	11,914	14,164	12,273	21,989	14,591	18,984	175,068	
5. Corporate Overhead Total				8,657	19,774	11,614	13,092	18,496	17,152	13,049	14,953	12,923	23,846	15,996	36,245	205,796	
Grand Total				29,923	37,401	33,621	32,978	52,523	53,322	46,013	37,018	33,917	129,202	32,806	634,624	1,153,347	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7553 Project: TRTP Segment 8A (TRTP 500kV Underground)
Order: 901094249 FIP-Vincent Sub: Install Relays

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		592	209											801
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr				5,169										5,169
			Labor Entries <\$5,000		2,339	4,196	212	266	1,813	391		214					9,432
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						9,240							500	9,740
	Labor - Other	Labor	Labor Entries <\$5,000		20	69	336	(319)	(24)	(81)	105	(80)	411	6,993	4,660	5,637	17,727
			SUB OVERALL SPT											7,576			7,576
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000								261				787		1,049
	Other	Other	Other		96	101			1,668	(1,668)			35	18,503	10,658	(14,296)	15,097
SC&M	Labor	Labor Entries <\$5,000											1,252	4,229	677	6,158	
SCM HOME CENTER	Labor	Labor Entries <\$5,000					237							613			850
1. Project Support Total					3,047	4,575	5,718	184	12,697	(1,358)	366	134	446	34,937	20,335	(7,483)	73,598
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000						2,473	1,529				529		1,739	6,270
			WESCO DISTRIBUTION INC												13,226		13,226
	Labor - Other	Labor	Labor Entries <\$5,000										326	3,491	971	66	4,854
	Material - Inventory	Material	Material - Inventory											67,956		1,278	69,233
	Material - Other	Material	Material - Other						221	138			208	7,404	2,514	496	10,981
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000												2,209		2,209
	Protection and Test-DP	Material - Direct Purchase	SCHWEITZER ENGINEERING LABS INC												10,970		10,970
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000										2,306		566		2,871
		WASHINGTON ORNAMENTAL												13,714		13,714	
2. Material Total	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						2,694	1,667			2,841	93,094	32,452	3,578	136,325
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						122		-	122				15,490	15,734
	GRID OPS	Labor	Labor Entries <\$5,000												1,119		1,119
	Major Construction, Turnkey, Trans/Subs	Contract	HIGH COUNTRY LINE CONSTRUCTION, INC													81,872	81,872
	SC&M	Labor	Labor Entries <\$5,000												3,415		3,415
	SCM HOME CENTER	Labor	Labor Entries <\$5,000					157		158					674		989
3. Construction Total								157	122	158	-	122		674	4,534	97,362	103,129
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000					72	230	213	65	1	275	933	1,413	1,929	5,130
4. Allocated Total	Labor - Other	Labor	Labor Entries <\$5,000		1,355	2,094	2,272	144	2,300	351	150	28		739	2,365	50	11,850
					1,355	2,094	2,272	216	2,530	564	215	29	275	1,672	3,778	1,979	16,980
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax														2,538
			Capitalized Overhead - A&G		325	376	312	19	520	98	20	10	105	2,854	1,701	1,666	8,004
			Capitalized Overhead - Inj & Damages		5	13	11	1	11	3	1	0	7	105	47	15	219
			Capitalized Overhead - P&B/Payroll Tax		1,424	6,929	5,582	393	2,286	599	413	109	210	3,559	9,677	997	32,177
	5. Corporate Overhead Total					1,754	7,319	5,905	413	2,816	700	434	119	321	6,518	11,425	5,216
Grand Total					6,156	13,987	13,895	970	20,858	1,731	1,015	404	3,883	136,895	72,524	100,652	372,971

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7553 Project: TRTP Segment 8A (TRTP 500kV Underground)
Order: 901094247 901094247- FIP-Mira Loma Sub: Install Relays

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		418												418
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	256	956	6,559	1,668	6,656	3,671	5,289	6,169	7,247	7,606	6,675	2,160		54,913
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						21,146	59,170	5,966	8,056	34,099		16,113		144,550
			LOPEZ & ASSOCIATES ENGINEERS								53,693						53,693
	Labor - Other	Labor	Labor Entries <\$5,000	24	53	95	(109)	150	82	370	6,872	4,044	5,567	2,697	1,642		21,486
			SUB OVERALL SPT											12,098			12,098
			SUMMARY D											5,433			5,433
			T&D Supply Expense											9,214			9,214
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		627	638		250		261	382	379					2,538
	Other	Other	Other		24	57	19		1,096	54,705	(46,629)	8,056	12	21,593	(37,706)		1,229
1. Project Support Total	PWRD OTHER	Labor	Labor Entries <\$5,000													94	94
	SC&M	Labor	Labor Entries <\$5,000										240	510	35		785
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000												131		131
				280	2,079	7,349	1,578	7,056	25,995	119,796	26,452	28,023	47,794	57,744	(17,565)		306,582
2. Material	Labor - Other	Labor	Labor Entries <\$5,000									515	244				759
			MATERIAL MANAGEM											8,629			8,629
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC											246,642			246,642
	Material - Other	Material - Other	Material - Other									1	603	19,693			20,297
2. Material Total	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000									3,638					3,638
			Transportation & Mobile Equip-DP										5,751	10,834			16,585
												4,154	6,598	285,798			296,550
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000								676	679					1,355
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			692	871			184		344	172		869		3,131
	SC&M	Labor	Labor Entries <\$5,000										461	292			754
3. Construction Total						692	871			184	676	1,022	633	292	869		5,239
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						200	391	398	88	287	1,699	107		3,171
	Labor - Other	Labor	Division Overhead							5,816							5,816
4. Allocated Total				127	958	3,181	1,032	2,827	3,910	4,926	1,575	2,705	2,281	2,007	937		26,466
				127	958	3,181	1,032	2,827	4,110	11,133	1,973	2,793	2,569	3,707	1,045		35,453
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax												5,029		5,029
			Capitalized Overhead - A&G	30	171	438	122	314	1,090	2,567	2,550	820	1,469	10,943	327		20,840
			Capitalized Overhead - Inj & Damages	0	6	15	3	16	11	28	37	36	22	300	6		481
			Capitalized Overhead - P&B/Payroll Tax	135	3,183	7,795	2,797	8,999	4,805	6,886	6,173	9,268	8,641	6,487	3,719		68,889
5. Corporate Overhead Total				166	3,360	8,248	2,923	9,328	5,906	9,481	8,759	10,124	10,132	17,730	9,082		95,239
Grand Total				573	6,396	19,470	6,404	19,212	36,011	140,593	37,861	46,116	67,725	365,272	(6,570)		739,063

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Sum of Amt				Year	Month							
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	1,964	4,321	3,194						
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					332	1,288	365		
	Consultants - Engineering/Technical	Contract	Contract Entries <\$50,000								5,888	
	ECS HOME	Labor	Labor Entries <\$5,000	714	664							
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Anly Prg/Pri ELEC SYS PLANNING / Eng Manager ELEC SYS PLANNING / Engineer Sr ELEC SYS PLANNING / Manager Labor Entries <\$5,000	20,934 9,723 12,439	19,125 9,151 8,567	19,641 9,151 6,639	19,581 7,883 6,635	20,482 10,698 9,654	21,642 8,446 10,331	8,244 8,446 11,875	6,310 7,005 25,506 6,242	
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION BURNS & MC DONNELL INC CABLE CONSULTING INTERNATIONAL LTD. Contract Entries <\$50,000 GEOTECHNICAL SOILUTIONS INC KLEINFELDER WEST INC LS CABLE AMERICA, INC MITSUBISHI ELECTRIC MPR ASSOCIATES INC POWER DELIVERY CONSULTANTS INC TAIHAN ELECTRIC USA LTD.		160,771	108,928 93,803	142,789	394,352 148,480	402,933 129,607	125,620 136,850 102,847	179,570 187,005	
				96,160		67,000	81,655 60,040	23,676 53,106	33,622	33,050	35,637	
				115,400		89,015			77,660		104,413 104,118	
						155,195						
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	7,485	9,750	3,085	3,262	7,297	1,405	373	1,524	
	Finance/Accounting Professional Services	Contract	Contract Entries <\$50,000			10						
	Labor - Other	Labor	Labor Entries <\$5,000 SUMMARY D TRANS OVERALL SPT TSOVRLSUP	(9,466)	2,020	3,458	17,544	(17,064)	5,831	7,465	(10,150) 15,411 15,815 7,780	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000 MAJOR PROJECT ORG / Anly Prg/Pri MAJOR PROJECT ORG / Mgr-Pri/Prod MAJOR PROJECT ORG / Techn Spl/Scientist	1,653 5,611 17,424	2,272 5,611 12,752	3,486 5,784 16,919	442 12,698 16,421	1,559 13,675 20,153	12,862 6,186 8,584	15,409 14,852 16,514	734 17,478 5,721	
	Other	Other	Other	225,620	(265,613)	(6,929)	279,136	(193,664)	(101,466)	110,195	(59,879)	
	Ping & Perf Rprtn	Labor	Labor Entries <\$5,000 Ping & Perf Rprtn / Analyst Financial Ping & Perf Rprtn / Mgr-Pri/Prod Ping & Perf Rprtn / Techn Spl/Scientist	1,560	2,987	(336)	1,392 9,076	6,225	1,954 8,864	2,923	515 5,469	
	PWRD OTHER	Labor	Labor Entries <\$5,000			5,231						
	SCM HOME CENTER	Labor	Labor Entries <\$5,000 SCM HOME CENTER / Handlr Mtrl SCM HOME CENTER / Supr Warehouse			3,688	2,029 5,333 6,380	7,801 5,333	3,459		452 1,761	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	170	4,113	2,154	1,745	46	128	342	1,451	
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,723	4,710	3,290	3,043	3,333	517	2,110	1,764	
	1. Project Support Total				518,336	(11,420)	600,246	684,943	602,566	556,190	687,493	577,328
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	JENSEN PRECAST OLD CASTLE PRECAST						176,500			
	Labor - Other	Labor	Labor Entries <\$5,000								0	
	Material - Other	Material	Material - Other					5,441	63,883	53	1	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000								9	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000 Transportation & Mobile Equip-DP						332	354		
2. Material Total								25,251 30,692	240,715	407	10	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	2,592	10,679	15,093	34,787	23,830	2,478	18,723	16,148	
	Construction Services - Other	Contract	Contract Entries <\$50,000	39,200				2,865				
	Construction, Earthwork	Contract	KINDNESS GENERAL CONTRACTORS INC					189,075				
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,017	505	519	697	869	528	676	921	
	Elect Construction, Distribution	Contract	Contract Entries <\$50,000									
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS PAR ELECTRICAL CONTRACTORS INC		8,094	25,473 156,975						
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				4,481					
	Mechanical Services	Contract	Contract Entries <\$50,000							16,826		
	Security / Protection Services	Contract	Contract Entries <\$50,000									
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				8,699	22,627	17,433	18,877		
	TRANSMISSION	Labor	Labor									

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Sum of Amt				Year	Month						
Other		Other	Other								
4. Allocated Total				110,889	2,011,556	223,566	367,431	143,882	204,398	501,757	109,388
5. Corporate Overhead	Non Budgeted - Other	Non Budgeted	Ad Valorem Tax				140,700				
			Capitalized Overhead - A&G	36,260	25,398	41,019		39,707	41,305	41,633	25,810
			Capitalized Overhead - Inj & Damages	225	433	433		453	1,611	1,034	399
			Capitalized Overhead - P&B/Payroll Tax	43,428	152,500	105,276	157,188	139,578	135,542	93,758	98,164
5. Corporate Overhead Total				79,913	178,331	146,628	327,015	179,340	177,458	136,424	124,373
Grand Total				751,949	2,197,744	1,168,500	1,428,136	1,195,874	1,213,427	1,416,982	828,502

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7553
Order: 900610533

Project: TRTP Segment 8A (TRTP 500kV Underground)
900610533- FIP-TRTP 500kV Underground Civil Portion of underground ca

Sum of Amt									2014 Total
SubCategory	Prime	Group	Details	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000					9,479	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					1,984	
	Consultants - Engineering/Technical	Contract	Contract Entries <\$50,000					5,888	
	ECS HOME	Labor	Labor Entries <\$5,000					1,377	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Anly Prg/Prj		5,708			12,018	
			ELEC SYS PLANNING / Eng Manager	8,756	9,924	7,005	8,173	40,863	
			ELEC SYS PLANNING / Engineer Sr	16,489	23,445	15,201	14,685	224,976	
			ELEC SYS PLANNING / Manager					63,496	
			Labor Entries <\$5,000	11,594	10,034	10,071	9,080	113,159	
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION	129,300	167,253		238,381		1,746,337
			BURNS & MC DONNELL INC	209,010	437,734	303,373	555,649		2,505,071
			CABLE CONSULTING INTERNATIONAL LTD.				65,736		168,583
			Contract Entries <\$50,000	58,344	53,243	-	51,389		533,775
			GEOTECHNICAL SOILUTIONS INC						60,040
			KLEINFELDER WEST INC						53,106
			LS CABLE AMERICA, INC						89,015
			MITSUBISHI ELECTRIC						115,400
			MPR ASSOCIATES INC	80,787		154,329			443,647
			POWER DELIVERY CONSULTANTS INC						77,660
			TAIHAN ELECTRIC USA LTD.						155,195
									119,578
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	23,219	15,863	9,349	36,966		
	Finance/Accounting Professional Services	Contract	Contract Entries <\$50,000					10	
	Labor - Other	Labor	Labor Entries <\$5,000	10,381	(6,738)	942	14,088		18,312
			SUMMARY D	19,533	21,249	71,937	46,654		174,784
			TRANS OVERALL SPT	44,650	31,439	126,847	77,595		296,346
			TSO/VRLSUP	8,935	12,236	38,942	23,454		91,347
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	9,525	291	12,866	8,218		69,318
			MAJOR PROJECT ORG / Anly Prg/Prj	11,722	13,879				89,819
			MAJOR PROJECT ORG / Mgr-Prj/Prod	7,246	19,873	11,445	14,897		179,705
			MAJOR PROJECT ORG / Techn Spl/Scientist		5,617		5,409		16,747
	Other	Other	Other	32,844	51,062	2,631,999	(1,323,072)		1,380,232
	Ping & Perf Rprting	Labor	Labor Entries <\$5,000	4,933	1,104	6,213	7,715		37,185
			Ping & Perf Rprting / Analyst Financial		5,309				28,717
			Ping & Perf Rprting / Mgr-Prj/Prod						5,231
			Ping & Perf Rprting / Techn Spl/Scientist						41,738
	PWRD OTHER	Labor	Labor Entries <\$5,000	221		3,006	1,201		6,640
	SCM HOME CENTER	Labor	Labor Entries <\$5,000						16,977
			SCM HOME CENTER / Handlr Mtrl						10,665
			SCM HOME CENTER / Supr Warehouse						6,380
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	7,121	16,690	10,904	5,043		49,906
	TRANSMISSION	Labor	Labor Entries <\$5,000	745	1,288	1,420	1,856		25,799
	1. Project Support Total				695,354	896,503	3,415,848	(136,882)	9,086,506
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	JENSEN PRECAST				47,920		224,420
			OLD CASTLE PRECAST			12,000			12,000
	Labor - Other	Labor	Labor Entries <\$5,000				402	1,044	1,447
	Material - Other	Material - Other	Material - Other		1,723	2,247	3,466		76,814
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						9
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000						686
2. Material Total					1,723	14,649	52,431	340,626	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	32,053	22,984	19,643	21,117		220,126
	Construction Services - Other	Contract	Contract Entries <\$50,000		27,277				69,342
	Construction, Earthwork	Contract	KINDNESS GENERAL CONTRACTORS INC						189,075
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	687	515	903	728		8,564
	Elect Construction, Distribution	Contract	Contract Entries <\$50,000		11,369				11,369
		Contract	Contract Entries <\$50,000						33,567
	Electrical Construction, Transmission LI	Contract	PAR ELECTRICAL CONTRACTORS			2,908,380	1,767,434		156,975
			PAR ELECTRICAL CONTRACTORS INC						4,675,815
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000						4,481
	Mechanical Services	Contract	Contract Entries <\$50,000						16,826
	Security / Protection Services	Contract	Contract Entries <\$50,000				44,382		44,382
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000						67,636
	TRANSMISSION	Labor	Labor Entries <\$5,000	203	398		1,055		3,290
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000						83
	Weed Abatement / Line Clearing	Contract	Contract Entries <\$50,000						48,854
3. Construction Total				32,943	62,543	2,928,926	1,834,717	5,550,385	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	9,655	13,472	9,472	11,358		126,775
			TRTP 500kV Underground Remediation	57,265	38,193		50,680		330,019
			MATERIAL MANAGEM						17,294
			PROCUREMENT TDBU			22,559	18,705		52,662
			TRTP - TRTP 500kV Underground Transmission Line (CEHS) -TD	35,005	57,488	165,784	345,842		1,499,942
	Consultants /Prof Svcs No OH Correction	Contract	Consultants /Prof Svcs No OH Correction						1,860,884
	Labor - Other	Labor	Division Overhead						390,580
			Labor Entries <\$5,000	214	103	(8)			62,189
			OH Tool Expenses						26,396
			Paid Absence	16,623	18,525	14,207	13,588		204,856
TOOL EXPENSE			6,918	7,194	6,118	8,109		28,339	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7553 Project: TRTP Segment 8A (TRTP 500kV Underground)
Order: 900610533 900610533- FIP-TRTP 500kV Underground Civil Portion of underground ca

Sum of Amt								124
	Other	Other	Other					
4. Allocated Total				125,804	134,975	218,132	448,281	4,600,060
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				244,240	384,940
			Capitalized Overhead - A&G	24,766	26,896	132,892	52,651	517,228
			Capitalized Overhead - Inj & Damages	418	201	361	539	5,241
			Capitalized Overhead - P&B/Payroll Tax	95,580	111,236	75,566	99,401	1,306,819
5. Corporate Overhead Total				120,764	138,333	208,819	396,830	2,214,228
Grand Total				974,865	1,234,076	6,786,373	2,595,377	21,791,805

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7553 Project: TRTP Segment 8A (TRTP 500kV Underground)
Order: 801025887 801025887- FIP-ACQ:TRTP 500kV Underground - TRTP-Segment 8

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	1,200											1,330		2,530
	HRealProp	Labor	HRealProp / Mgr-Pjt/Prod	9,363	8,895	9,363	9,266	10,729	9,754	6,828	12,192	6,340	9,754				92,483
			HRealProp / Techn Spl/Scientist	5,402													5,402
			Labor Entries <\$5,000	6,969	7,365	4,690	6,489	8,194	7,590	7,441	10,963	6,454	8,881	8,600	4,429		88,065
	Information System Professional Services	Contract	Contract Entries <\$50,000				3	54		13							70
	Labor - Other	Labor	Labor Entries <\$5,000	(1,476)	(19)	1,068	1,962	(2,776)	812	1,358	(1,402)	3,178	(629)	1,148	885		4,110
	OS Support Services	Labor	Labor Entries <\$5,000		2,869	1,500	1,056										5,424
	Other	Other	Other	87,692	10,572	59,872	20,943	1,321	2,767	685	980,488	56,928	(15,452)	232,621	51,799		1,490,235
1. Project Support Total						70											70
				109,150	29,752	76,492	39,719	17,522	20,923	16,324	1,002,241	72,900	2,554	243,700	57,113		1,688,390
3. Construction	MSO REGION 4 - HCC	Labor	Labor Entries <\$5,000				122										122
3. Construction Total							122										122
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,964	(192,944)	6,091	4,721	6,305	7,154	5,918	3,919	(57,964)	3,223	4,902	(2,146)		(205,855)
			EE - Chino Hills Underground ESA - RP	14,473													14,473
			Law - ACQ: TRTP-Segment 8 (TRTP 500kV)	81,165	97,538	510,871	74,233	210,234	1,037,085	267,647	79,980	83,592	116,567	110,485	198,095		2,867,492
	Labor - Other	Labor	Labor Entries <\$5,000	4,214	3,975	3,482	3,907	3,355	3,772	3,258	5,374	4,104	4,890	2,734	1,343		44,408
			RP OH	7,966	7,918	7,104	8,131	7,168	8,571	6,781							53,639
4. Allocated Total				112,783	(83,514)	527,549	90,992	227,063	1,056,581	283,604	89,273	29,732	124,681	118,121	197,292		2,774,157
5. Corporate Over/ Non Budget - Other		Non Budgeted	Ad Valorem Tax				28,307								51,470		79,776
5. Corporate Overhead Total							28,307								51,470		79,776
Grand Total				221,933	(53,762)	604,163	159,018	244,585	1,077,505	299,927	1,091,513	102,632	127,235	361,821	305,875		4,542,445

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
900817489- FIP-Vincent-New Admin/Control Room	7,787,538	900817489	TRTP Segment 9
900516432- FIP-TRTP 9 Lugo: Replace relays	197,941	900516432	TRTP Segment 9
900389798- FIP-Vincent: Replace existing F35 relays	3,566	900389798	TRTP Segment 9
800219704- FIP-TRTP 9:GOULD-ADD CB'S ON TRANSFORMER	157,750	800219704	TRTP Segment 9
800219576- FIP-I:TRTP 9 and 3C:VINCENT:EXTEND 500KV	45,785	800219576	TRTP Segment 9
800218712- FIP-I:TRTP 9: MIRA LOMA:EQUIP LINE POSIT	904,196	800218712	TRTP Segment 9
800218099- FIP-I:TRTP 9: MESA SUB:EQUIP POSITION	203,099	800218099	TRTP Segment 9
800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE	188,059	800217014	TRTP Segment 9
800216929- FIP-I: TRTP 9:VINCENT:UPGRADE POSITIONS	242,138	800216929	TRTP Segment 9
800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI	38,142	800216848	TRTP Segment 9
800216839- FIP-I: TRTP 9: WHIRLWIND:CONSTRUCT NEW S	604,304	800216839	TRTP Segment 9
800208721- ACQ/TRTP Segment 9	2,127	800208721	TRTP Segment 9

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440 Project: TRTP Segment 9
Order: 900817489 900817489- FIP-Vincent-New Admin/Control Room

Sum of Amt				Year Month									
				2014									
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord										
			Contract Entries <\$50,000	15,667		11,917	12,697	7,805		1,772	128,685		14,685
	Con - Consults/Prof Svcs/Out Ord to Ord Total			15,667		11,917	12,697	7,805		1,772	128,685		14,685
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			782		3,000	4,160	47,046			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,605	920	1,131	2,595	1,540	1,117	2,061	143	1,151
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	1,232		22,315		840	626	51,874	3,810		
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	3,451	5,123	4,495	3,042	3,944	4,359	4,154	4,254	3,014	3,287
	Labor - Other	Labor	Labor Entries <\$5,000	168	(34)	196	919	(78)	1,949	(919)	5,127	3,500	6,281
			SUB OVERALL SPT								27,211	21,612	14,679
			SUMMARY D								9,447	7,260	
	Labor - Other Total			168	(34)	196	919	(78)	1,949	(919)	41,784	32,372	20,960
	Other	Other	Other	302	1,829	767	44,046	12,283	(20,114)	(29,732)	77	7,674	(6,607)
	SC&M	Labor	Labor Entries <\$5,000	2,846	388	2,359	1,603	2,684	2,446	1,350	2,142	1,546	2,050
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000						49				
1. Project Support Total				23,666	8,910	43,750	63,438	33,073	(4,986)	76,661	182,813	44,749	35,525
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000							138			
	Labor - Other	Labor	Labor Entries <\$5,000									6	
	Material - Other	Material	Material - Other					89	12	21,379		4	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000									42	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000					994					
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	UPSCO POWER SAFE SYSTEMS INC							64,813			
	2. Material Total							1,082	151	86,192		52	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,651	29,396	40,000	35,117	36,973	23,278	28,480	29,173	34,382	25,479
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000									15,000	
			PERERA CONSTRUCTION & DESIGN INC	719,000	569,000	841,688	932,819	462,300	483,023	264,755	330,379		126,345
	Construction, Property/Building	Contract	Contract Entries <\$50,000										
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000					174					
	Electrical Services	Contract	Contract Entries <\$50,000										494
	GRID OPS	Labor	Labor Entries <\$5,000				2,289	1,078	157				3,436
	Mechanical Services	Contract	Contract Entries <\$50,000								2,763		
	SC&M	Labor	Labor Entries <\$5,000		433		175	3,910	27,189	2,013	1,098	90	363
	Security / Protection Services	Contract	Contract Entries <\$50,000		(21,880)	5,293		35,350	31,717	31,717		18,625	
			FIRSTLINE SECURITY SYSTEMS INC									162,809	
			JRB & ASSOC						54,700				
	Security / Protection Services Total				(21,880)	5,293		35,350	86,417	31,717		181,434	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000								436	2,108	1,833
3. Construction Total				720,651	576,949	886,981	970,400	539,784	620,062	326,964	363,848	233,014	157,951
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,787	3,839		45	3,622	3,960	9,833	8,786	9,519	8,187
			CRE Vincent Sub Ctr Rm Modernization										
			MATERIAL MANAGEM			6,033	6,408			6,021			
			PROCUREMENT TDBU										
			Work Package #4							10,484	10,551	11,255	
	Chargebacks Total			4,787	3,839	6,033	6,453	3,622	3,960	26,338	19,337	20,774	8,187
	Labor - Other	Labor	Division Overhead	132,646	105,958	125,752	133,632	72,567	65,736	62,162			
4. Allocated Total			Labor Entries <\$5,000	1,320	1,095	1,347	2,432	3,645	10,401	1,100	1,070	571	1,062
	Labor - Other Total			133,966	107,053	127,099	136,064	76,211	76,137	63,262	1,070	571	1,062
				138,753	110,892	133,132	142,517	79,833	80,097	89,600	20,408	21,344	9,248
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				51,207						
			Capitalized Overhead - A&G	64,914	39,133	41,390	39,751	20,066	25,870	21,392	19,141	8,780	5,171
			Capitalized Overhead - Inj & Damages	167	231	184	155	133	143	297	154	122	28
			Capitalized Overhead - P&B/Payroll Tax	1,400	3,674	3,300	6,826	12,688	39,675	15,515	15,751	13,475	8,823
	5. Corporate Overhead Total			66,481	43,038	44,874	97,940	32,887	65,688	37,204	35,046	22,377	14,021
Grand Total				949,551	739,789	1,108,737	1,274,296	686,660	761,012	616,623	602,114	321,536	216,745

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440 Project: TRTP Segment 9
Order: 900817489 900817489- FIP-Vincent-New Admin/Control Room

Sum of Amt						2014 Total	
SubCategory	Prime	Group	Details	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord			128,685	
			Contract Entries <\$50,000		9,875	74,418	
	Con - Consults/Prof Svcs/Out Ord to Ord Total				9,875	203,102	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	33,914	59	88,960	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,599	1,433	15,294	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			80,697	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	2,358	5,201	46,681	
	Labor - Other	Labor	Labor Entries <\$5,000	5,264	5,649	28,021	
			SUB OVERALL SPT			63,502	
			SUMMARY D			16,706	
	Labor - Other Total			5,264	5,649	108,230	
	Other	Other	Other	10,029	10,048	30,601	
	SC&M	Labor	Labor Entries <\$5,000	1,638	1,463	22,515	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		131	180	
1. Project Support Total				54,802	33,859	596,260	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			138	
	Labor - Other	Labor	Labor Entries <\$5,000			6	
	Material - Other	Material	Material - Other			21,484	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000			42	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000			994	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	UPSCO POWER SAFE SYSTEMS INC			64,813	
2. Material Total						87,477	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	22,530	46,709	353,167	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000			15,000	
			PERERA CONSTRUCTION & DESIGN INC			4,729,309	
	Construction, Property/Building	Contract	Contract Entries <\$50,000		31,374	31,374	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		152	326	
	Electrical Services	Contract	Contract Entries <\$50,000		1,250	1,250	
	GRID OPS	Labor	Labor Entries <\$5,000	338	2,723	7,078	
	Mechanical Services	Contract	Contract Entries <\$50,000			6,200	
	SC&M	Labor	Labor Entries <\$5,000	635		35,905	
	Security / Protection Services	Contract	Contract Entries <\$50,000		(5,293)	95,528	
			FIRSTLINE SECURITY SYSTEMS INC			162,809	
			JRB & ASSOC			54,700	
	Security / Protection Services Total				(5,293)	313,038	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,833	1,559	7,769	
	3. Construction Total				25,336	78,473	5,500,416
	4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8,736	9,709	71,022
			CRE Vincent Sub Ctrl Rm Modernization	61,430	119,865	181,295	
			MATERIAL MANAGEM			6,021	
			PROCUREMENT TDBU			12,442	
			Work Package #4		7,009	39,299	
Chargebacks Total			70,166	136,583	310,078		
Labor - Other		Labor	Division Overhead			698,453	
			Labor Entries <\$5,000	1,283	1,206	26,532	
Labor - Other Total				1,283	1,206	724,985	
4. Allocated Total				71,449	137,788	1,035,063	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		74,103	125,310	
			Capitalized Overhead - A&G	5,068	3,502	294,177	
			Capitalized Overhead - Inj & Damages	26	24	1,664	
			Capitalized Overhead - P&B/Payroll Tax	10,709	15,334	147,171	
	5. Corporate Overhead Total			15,804	92,962	568,322	
Grand Total				167,391	343,083	7,787,538	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440
Order: 900516432

Project: TRTP Segment 9
900516432- FIP-TRTP 9 Lugo: Replace relays

Sum of Amt				Year Month												2014 Total
SubCategory	Prime	Group	Details	2014												
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1	2	3	4	5	6	7	8	9	10	12		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			296	73		121			230			719	
	Labor - Other	Labor	Labor Entries <\$5,000	5,515	(1,775)	(2,242)		567			(515)	171	(60)		1,275	
	Other	Other	Other	1,710	1,815	279		56							1,662	
1. Project Support Total				7,225	41	(1,667)	1,348	623	121		(515)	401	(60)		3,860	
															7,517	
2. Material																
	Labor - Other	Labor	Labor Entries <\$5,000									(216)			(216)	
	Material - Inventory	Material	Material - Inventory									(4,609)			(4,609)	
	Material - Other	Material	Material - Other									(369)			(369)	
2. Material Total											(5,195)				(5,195)	
3. Construction																
	Construction Management Services	Contract	Contract Entries <\$50,000		556		1,390	17,500		2,919	608				22,973	
	GRID OPS	Labor	Labor Entries <\$5,000		69										69	
	Mechanical Services	Contract	Contract Entries <\$50,000			3,110									3,110	
	SC&M	Labor	Labor Entries <\$5,000	30,724	25,640	1,124									57,488	
			SC&M / Technician Test	5,686											5,686	
			SC&M / Tst Spr Tech	7,399											7,399	
SC&M Total				43,808	25,640	1,124									70,573	
3. Construction Total				43,808	26,265	4,234	1,390	17,500		2,919	608				96,724	
4. Allocated																
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		4	21	18	116		66	4	92		5	324	
	Labor - Other	Labor	Division Overhead	6,458											6,458	
			Labor Entries <\$5,000	5,726	9,811	(6)	398	2,348	47	406	0	83	(15)		18,798	
			Paid Absence	7,158											7,158	
Labor - Other Total				19,342	9,811	(6)	398	2,348	47	406	0	83	(15)		32,414	
4. Allocated Total				19,342	9,814	15	415	2,464	47	472	4	175	(15)	5	32,739	
5. Corporate Overhead																
	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	5,190	2,035	101	110	653	6	114	(172)	17	(2)	0	8,052	
			Capitalized Overhead - Inj & Damages	83	71	(1)	0	5	0	1	(14)	1	(0)		148	
			Capitalized Overhead - P&B/Payroll Tax	22,571	35,029	(890)	84	600	154		114	352	(58)		57,957	
5. Corporate Overhead Total				27,843	37,136	(790)	195	1,258	161	115	(71)	370	(60)	0	66,157	
Grand Total				98,219	73,256	1,791	3,349	21,845	328	3,506	(5,168)	946	(135)	6	197,941	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440
Order: 900389798

Project: TRTP Segment 9
900389798- FIP-Vincent: Replace existing F35 relays

Sum of Amt				Year	Month			2014 Total	
SubCategory	Prime	Group	Details	2014	7	8	10		12
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	357					357
	Labor - Other	Labor	Labor Entries <\$5,000	141	(157)		363		347
1. Project Support Total				499	(157)		363		704
2. Material	Labor - Other	Labor	Labor Entries <\$5,000					89	89
	Material - Inventory	Material	Material - Inventory					2,097	2,097
	Material - Other	Material	Material - Other					1	1
2. Material Total							2,187		2,187
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	205	(36)				168
4. Allocated Total				205	(36)				168
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	24	(7)	65	-		82
			Capitalized Overhead - Inj & Damages	1	(0)	2	-		3
			Capitalized Overhead - P&B/Payroll Tax	563	(142)	-	-		420
5. Corporate Overhead Total				587	(149)	67	-		506
Grand Total				1,291	(342)		2,617	-	3,566

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440
Order: 800219704

Project: TRTP Segment 9
800219704- FIP-TRTP 9:GOULD:ADD CB'S ON TRANSFORMER

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	5	6	7	8	9	11	12			
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		47,519												47,519
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		3,090	3,597						56				6,743	
	Labor - Other	Labor	Labor Entries <\$5,000		(8)	237	(84)		219	404	(556)	2,172		653		3,037	
	Other	Other	Other		15,815	(15,815)										-	
1. Project Support Total					18,896	35,537	(84)		219	404	(556)	2,228		653		57,299	
2. Material	Material - Inventory	Material	Material - Inventory		(708)												(708)
	Material - Other	Material	Material - Other		0						(63)					(63)	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000		122											122	
2. Material Total					123					(771)						(648)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		695												65,411
	SC&M	Labor	Labor Entries <\$5,000		635			1,294	1,712	1,343	631					5,616	
	SCM HOME CENTER	Labor	Labor Entries <\$5,000		203											203	
3. Construction Total					838	695		2,494	10,617	27,817	1,239	16,063		11,466		71,229	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		9	5		8	115	109	4	187	14	77		527	
	Labor - Other	Labor	Labor Entries <\$5,000		1,783	1,759	(33)	665	1,552	4,287	(5)	16				10,024	
4. Allocated Total					1,792	1,763	(33)	673	1,667	4,396	(1)	204	14	77		10,551	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		1,596	2,141	(5)	101	453	1,070	23	543	0	181		6,103	
			Capitalized Overhead - Inj & Damages		26	(21)	(0)	3	4	9	0	5	0	1		27	
			Capitalized Overhead - P&B/Payroll Tax		1,886	5,451	(82)	1,641	2,281	1,955	1	56				13,189	
					3,508	7,571	(87)	1,745	2,738	3,034	25	604	0	182		19,319	
5. Corporate Overhead Total																	
Grand Total					25,156	45,567	(204)	4,912	15,242	34,881	706	19,098	14	12,377		157,750	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440
Order: 800219576

Project: TRTP Segment 9
800219576- FIP-I:TRTP 9 and 3C:VINCENT:EXTEND 500KV

Sum of Amt				Year Month													2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000		140											140	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	28,516	302				6,235	(35,053)						(0)	
	Labor - Other	Labor	Labor Entries <\$5,000	1,560	115	1,249	552	436	1,956	(177)	114	140	798	194	2,036	8,971	
	Other	Other	Other				11								7,758	7,769	
	Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000												1,225	1,225	
1. Project Support Total				30,076	558	1,249	563	436	8,190	(35,230)	114	140	798	194	11,019	18,106	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						76							76	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000						710							710	
	Labor - Other	Labor	Labor Entries <\$5,000										113	2		115	
	Material - Other	Material	Material - Other					257	262				241	0		761	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000						417							417	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000										2,660			2,660	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000												108	108	
	2. Material Total								1,043	679			3,014	110		4,846	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						556	2,036						2,592	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	(412)		1,036	2,073		2,073	1,036	1,036	1,036	1,036			8,917	
3. Construction Total				(412)		1,036	2,073		2,629	3,073	1,036	1,036	1,036			11,509	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	188	2			49	88	(218)			18		79	206	
	Labor - Other	Labor	Labor Entries <\$5,000	5,138	55	143	285	105	1,018	(4,452)						2,292	
4. Allocated Total				5,326	57	143	285	154	1,106	(4,670)			18		79	2,497	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,580	35	95	102	52	456	(1,237)	39	35	124	7	166	2,453	
			Capitalized Overhead - Inj & Damages	8	0	3	3	3	7	(6)	3	2	5	0	2	30	
			Capitalized Overhead - P&B/Payroll Tax	623	146	1,010	526	461	2,073	(165)			185	154	1,332	6,345	
5. Corporate Overhead Total				3,211	181	1,108	631	516	2,537	(1,409)	41	37	313	161	1,500	8,827	
Grand Total				38,201	796	3,536	3,551	2,150	15,141	(38,236)	1,191	1,213	5,179	355	12,708	45,785	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440
Order: 800218712

Project: TRTP Segment 9
800218712- FIP-I:TRTP 9: MIRA LOMA:EQUIP LINE POSIT

Sum of Amt				Year	Month												2014 Total	
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000	237													237	
	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		185	370	185			370		185	370			370	2,035	
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			876		15,213			6,168		449	16			22,723	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			1,080	2,069	460	868	5,130	4,155	6,044	25,149	16,740	1,067		62,762	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								166						166	
	Labor - Other	Labor	Labor Entries <\$5,000	(928)	1,521	2,797	5,371	(1,362)	1,224	(1,860)	1,334	4,022	2,616	3,597	2,088		20,420	
	Other	Other	Other	2,491	1,625	3,344	5,983	76	4,505	756		2,214	4,264	(1,935)	6,691		30,013	
	SC&M	Labor	Labor Entries <\$5,000	132	311					674	337	331	344				2,128	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000		189	599											788	
1. Project Support Total				1,932	3,831	9,066	13,608	14,387	7,641	10,697	6,005	13,443	32,045	18,402	10,215	141,270		
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000											2,496			2,496	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000								215						215	
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000	38													38	
	Labor - Other	Labor	Labor Entries <\$5,000											106			106	
	Material - Other	Material	Material - Other	0	300						17	-	300	201			818	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	60	261												321	
2. Material Total				98	561					232	-	300	2,803			3,994		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		7,100	34,543	22,653	29,979	14,292	17,250	4,412	22,589	10,423	23,408	12,171		198,819	
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000											21,310	21,349		42,659	
	GRID OPS	Labor	Labor Entries <\$5,000	2,836	1,789	4,502	3,165	1,413	1,968	231							15,903	
	SC&M	Labor	Labor Entries <\$5,000	39,363	23,537	16,883	24,352	21,574	9,928	4,244	1,067		428				141,377	
			SC&M / Tst Spr Tech	14,631	11,843	13,320	5,241										45,035	
		Labor Total		53,994	35,380	30,203	29,593	21,574	9,928	4,244	1,067		428				186,411	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	3,336	3,015	2,475	3,409	3,669	3,058	3,058	3,131	3,196	4,780	2,080	2,620		37,827	
3. Construction Total				60,165	47,284	71,723	58,819	56,635	29,245	24,783	8,610	25,784	15,632	46,799	36,140	481,620		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	2,530	2,234	2,661	2,908	2,307	2,565	138	30	152	85	295	227		16,132	
	Labor - Other	Labor	Division Overhead	7,241													7,241	
			Labor Entries <\$5,000	7,221	16,569	16,206	16,091	10,062	6,343	3,781	137	123	125	(38)	1		76,621	
			Paid Absence	6,639													6,639	
		Labor Total		21,101	16,569	16,206	16,091	10,062	6,343	3,781	137	123	125	(38)	1		90,501	
4. Allocated Total				23,631	18,803	18,867	18,999	12,369	8,909	3,920	167	274	211	257	227		106,633	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				166,603										166,603	
			Capitalized Overhead - A&G	(2,263)	3,971	3,889	3,195	(11,056)	1,658	1,332	498	1,168	1,244	2,263	691		6,589	
			Capitalized Overhead - Inj & Damages	(110)	127	84	64	(274)	37	17	14	19	12	5	12	8		8
			Capitalized Overhead - P&B/Payroll Tax	(26,779)	58,155	35,160	42,141	(135,456)	18,700	3,049	1,477	691	464	(124)			(2,521)	
5. Corporate Overhead Total				(29,151)	62,253	39,133	212,003	(146,786)	20,395	4,398	1,989	1,879	1,720	2,144	703		170,679	
Grand Total				56,675	132,731	138,789	303,428	(63,394)	66,190	44,029	16,771	41,680	52,411	67,601	47,286		904,196	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440
Order: 800218099

Project: TRTP Segment 9
800218099- FIP-I:TRTP 9: MESA SUB:EQUIP POSITION

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		3	56	(77)	3,277	(1,096)		254	32	1,388	94	(33)	439	4,336
	Other	Other	Other						46,058	(46,058)							-
	SC&M	Labor	Labor Entries <\$5,000			143											143
1. Project Support Total					3	200	(77)	3,277	44,961	(46,058)	254	32	1,388	94	(33)	439	4,480
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	ABB INC		47,176												47,176
	Material - Other	Material	Material - Other		4,308	310		(78)									4,540
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Transportation & Mobile Equip-DP			7,219											7,219
2. Material Total					51,485	7,528		(78)									58,935
3. Construction	Construction Management Services ELEC SYS PLANNING Electrical Services SC&M	Contract	Contract Entries <\$50,000			688	1,826	1,376	1,350		1,800	600	11,040			7,700	26,381
		Labor	Labor Entries <\$5,000		170	168											338
		Contract	Contract Entries <\$50,000						42,242								42,242
		Labor	Labor Entries <\$5,000			1,196			1,104	509	1,371		458				4,638
		3. Construction Total				170	2,052	1,826	1,376	1,350	43,346	2,309	1,971	11,040	458		7,700
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3,935	2,366	620	696	536	896	12	4	73			75	9,212
		Chargeback Total		3,935	2,366	620	696	536	896	12	4	73			75	9,212	
	Labor - Other	Labor	Division Overhead		6,289												6,289
			Labor Entries <\$5,000		2,414	2,161	221	805	8	4,919	547	274	(26)	127	(9)		11,440
		Labor Total		8,702	2,161	221	805	8	4,919	547	274	(26)	127	(9)			17,729
4. Allocated Total					12,638	4,527	840	1,501	544	5,815	559	278	47	127	(9)	75	26,941
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					20,097								19,659	39,756
			Capitalized Overhead - A&G		4,741	806	101	215	(6,245)	1,780	105	(1,885)	366	17	(1)	122	123
			Capitalized Overhead - Inj & Damages		76	27	1	4	(109)	8	2	(11)	3	1	(0)	1	3
			Capitalized Overhead - P&B/Payroll Tax		259	2,886	241	3,507	(8,033)	1,740	844	(2,585)	(89)	521	(29)		(737)
			5. Corporate Overhead Total				5,077	3,719	343	23,823	(14,387)	3,528	951	(4,480)	280	539	(31)
Grand Total					69,372	18,027	2,933	29,977	32,391	6,632	4,073	(2,199)	12,755	1,218	(73)	27,994	203,099

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440
Order: 800217014

Project: TRTP Segment 9
800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	5	6	7	8	9	10	11	12		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000										6,365			6,365	
			SUB OVERALL SPT										14,427			14,427	
		Labor Total											20,792			20,792	
1. Project Support Total													20,792			20,792	
3. Construction	Electrical Construction, Transmission Li	Contract	Electrical Construction, Transmission Li										161,473			161,473	
3. Construction Total													161,473			161,473	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		7	0	1	0	11	2	2	2	1,068	0	1	1,093	
4. Allocated Total					7	0	1	0	11	2	2	2	1,068	0	1	1,093	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		1	0	0		0	0	0	0	4,676		0	4,677	
			Capitalized Overhead - Inj & Damages		0								20			20	
			Capitalized Overhead - P&B/Payroll Tax		3		1									4	
5. Corporate Overhead Total					3	0	1		0	0	0	0	4,697		0	4,701	
Grand Total					10	0	2	0	11	2	2	2	188,029	0	1	188,059	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440
Order: 800216929

Project: TRTP Segment 9
800216929- FIP-I: TRTP 9-VINCENT:UPGRADE POSITIONS

Sum of Amt				Year Month													2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000							2,300	40,396					42,696	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	-							1,280		1,240			2,520	
	Labor - Other	Labor	Labor Entries <\$5,000	(877)	(41)	42	190	(232)	53	(38)	3,050	419	160	175	88	2,988	
	Other	Other	Other	(233,731)	19,521	(3,069)	82	(96)	182	21	(19,243)	850			15,500	(219,983)	
	PWRD OTHER	Labor	Labor Entries <\$5,000	433	216				333							982	
1. Project Support Total				(234,175)	19,696	(3,026)	272	(328)	568	2,283	25,483	1,269	1,400	175	15,588	(170,796)	
2. Material																	3,027
	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000	3,027													276
2. Material Total				3,303													3,303
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		992	3,209	3,734		458	1,216						9,610	
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000							324						324	
	Construction, Property/Building	Contract	Contract Entries <\$50,000						1,440							1,440	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	678	337	519										1,534	
	Electrical Services	Contract	Contract Entries <\$50,000	500	500	1,375	500	500	500	500	3,589	500		500	500	9,464	
	Major Construction, Turnkey, Trans/Subs	Contract	KINDNESS GENERAL CONTRACTORS INC						70,327							70,327	
	SC&M	Labor	Labor Entries <\$5,000	-	-		424		1,809	-						2,233	
	Security / Protection Services	Contract	Contract Entries <\$50,000								17,600					17,600	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	7,426	6,878	4,569	3,345	5,708	6,396	2,276	910	1,757		1,757	1,045	42,069	
	3. Construction Total				8,604	8,707	9,672	8,004	78,433	10,244	2,776	22,099	2,257		2,257	1,545	154,600
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	12,546	11,481	12,240	6,372	7,905	3,502	1,086	3,101	1,849	381	29	583	61,075	
			TRTP 9 Vincent Extend 500 kV switchcrack						8,983	5,522							14,505
			Work Package #4	10,302	8,475	9,169	16,389	9,007	15,708								69,050
	Labor - Other	Labor	Chargeback Total	22,848	19,956	21,409	22,761	16,913	28,193	6,608	3,101	1,849	381	29	583	144,630	
			Division Overhead					7,984									7,984
			Labor Entries <\$5,000	2,108	1,807	1,652	1,302	2,441	1,602	386							11,299
4. Allocated Total				24,957	21,763	23,061	24,063	27,338	29,795	6,993	3,101	1,849	381	29	583	163,913	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,686	1,742	1,328	1,127	3,349	1,464	409	2,354	158	45	83	33	14,777	
			Capitalized Overhead - Inj & Damages	37	49	31	18	50	30	6	10	6	0	2	1		241
			Capitalized Overhead - P&B/Payroll Tax	5,760	15,360	10,450	12,751	12,591	17,871	941	377	(2)					76,099
5. Corporate Overhead Total				8,482	17,151	11,808	13,897	15,990	19,366	1,356	2,741	161	46	84	34	91,118	
Grand Total				(188,828)	67,317	41,515	46,236	121,433	59,973	13,409	53,424	5,536	1,826	2,546	17,751	242,138	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440
Order: 800216848

Project: TRTP Segment 9
800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				157										157
	Labor - Other	Labor	Labor Entries <\$5,000		(70)	(70)	74	168	(166)	29	(116)						(150)
	Other	Other	Other					2,069		1,379	690	690	690	690		2,069	8,274
1. Project Support Total					(70)	(70)	231	2,236	(166)	1,408	574	690	690	690		2,069	8,281
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,526	1,010	1,210	1,394	1,390	703	735						7,969
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000						2,376								2,376
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		857	857	857	857		1,714							5,142
3. Construction Total					2,383	1,867	2,067	2,251	3,766	2,417	735						15,487
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		34	1	7	43	38	0		294	22	0	0	0	439
	Labor - Other	Labor	Labor Entries <\$5,000		817	592	628	779	807	475	254	294	22	0	0	0	4,352
4. Allocated Total					851	592	635	822	845	475	254	294	22	0	0	0	4,791
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		233	135	115	186	141	156	53	33	21	18	0	31	1,120
			Capitalized Overhead - Inj & Damages		4	5	4	5	3	5	3	2	1	1		2	34
			Capitalized Overhead - P&B/Payroll Tax		716	1,456	1,259	1,797	1,564	938	699						8,430
5. Corporate Overhead Total					953	1,595	1,377	1,988	1,709	1,099	754	35	22	18	0	33	9,584
Grand Total					4,117	3,985	4,311	7,297	6,154	5,400	2,317	1,019	733	708	0	2,102	38,142

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440 Project: TRTP Segment 9
Order: 800216839 800216839- FIP-I: TRTP 9: WHIRLWIND:CONSTRUCT NEW S

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	235													235
	Labor - Other	Labor	Labor Entries <\$5,000	23	(23)							1,153	1,716	783	79	362	4,093
	Other	Other	Other						595							10,119	10,714
	1. Project Support Total			258	(23)				595			1,153	1,716	783	79	10,481	15,043
2. Material	Material - Other	Material	Material - Other				(0)										(0)
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				114										114
	2. Material Total						114										114
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				5,888	6,637	3,036		4,852	2,243	3,925			278	26,858
	Construction Services - Other	Contract	Contract Entries <\$50,000				4,226	(30)									4,196
	GRID OPS	Labor	Labor Entries <\$5,000	192	201												393
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		26,527					(7,699)							18,828
	Major Construction, Turnkey, Trans/Subs	Contract	Major Construction, Turnkey, Trans/Subs				137,280										137,280
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	435	2,559	1,356	17,896	3,180	8,720	7,491	8,286	8,808	6,077	1,018	6,077		71,902
	3. Construction Total			627	29,286	11,469	161,783	6,216	1,022	12,342	10,529	12,733	6,077	1,018	6,355		259,457
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7,531	6,770	6,744	9,774	8,107	10,177	3,770	3,060	3,215	3,048	2,706	4,205		69,106
			TRTP 9 Whirlwind New Substation	8,687	7,174	8,802	9,446	8,649	11,623	30,589	6,543	46,071					137,584
	Labor - Other	Labor	Division Overhead				14,188										14,188
			Labor Entries <\$5,000	284	5,364	1,593	8,057	913	112	1,718							18,041
4. Allocated Total				16,502	19,308	17,138	41,465	17,669	21,912	36,078	9,603	49,286	3,048	2,706	4,205		238,920
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,282	2,737	1,121	7,103	777	830	1,627	717	1,870	253	128	273		18,718
			Capitalized Overhead - Inj & Damages	20	38	24	58	31	33	32	30	26	9	4	19		322
			Capitalized Overhead - P&B/Payroll Tax	4,527	11,412	8,600	10,938	11,061	14,883	8,504	355	90	341	130	889		71,731
	5. Corporate Overhead Total			5,829	14,186	9,745	18,100	11,868	15,746	10,163	1,102	1,986	603	261	1,181		90,771
Grand Total				23,216	62,757	38,467	221,347	36,349	38,680	58,583	22,387	65,722	10,511	4,063	22,222		604,304

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6440 Project: TRTP Segment 9
Order: 800208721 800208721- ACQ/TRTP Segment 9

Sum of Amt				Year	
				2014	2014 Total
SubCategory	Prime	Group	Details	12	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	33	33
	Other	Other	Other	2,080	2,080
1. Project Support Total				2,113	2,113
4. Allocated					
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	14	14
4. Allocated Total				14	14
Grand Total				2,127	2,127

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV- C	898,813	800217239	TRTP Segment 10
800208725- ACQ-TRTP Segment 10	70	800208725	TRTP Segment 10

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6441
Order: 800217239

Project: TRTP Segment 10
800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C

Sum of Amt				Year Month													2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	-	998							218				1,216	
	Labor - Other	Labor	Labor Entries <\$5,000									25				25	
	Other	Other	Other	22,364	(209)	(774,032)	3,371	(641)	(2,878)	(656)	3,221	(5,880)	279	(279)		(755,341)	
1. Project Support Total				22,364	789	(774,032)	3,371	(641)	(2,878)	(656)	3,221	(5,638)	279	(279)		(754,100)	
2. Material	Material - Other	Material	Material - Other					(3,384)	(261)							(3,646)	
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000					(32,485)								(32,485)	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						(2,970)							(2,970)	
2. Material Total							(35,869)	(3,231)								(39,101)	
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000		(89,196)											(89,196)	
3. Construction Total					(89,196)											(89,196)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	13,672	12,654	16,602	7,382	11,151	11,377	10,908	9,654	11,214	11,631	7,238	3,744	127,227	
			TRTP 10 Whirlwind Windhub 500 kV	40,566			5,297	15,847	9,289	5,183					1,503,788	1,579,970	
	Labor - Other	Labor	Labor Entries <\$5,000		(16,272)		(3,352)	(182)								(19,807)	
4. Allocated Total				54,238	(3,618)	16,602	9,327	26,816	20,666	16,091	9,654	11,214	11,631	7,238	1,507,532	1,687,391	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	5,615	(5,173)	648	(928)	748	748	541	325	336	297	243	22,320	25,720	
			Capitalized Overhead - Inj & Damages	87	(13)	17	(33)	12	14	17	17	16	8	7	1,588	1,738	
			Capitalized Overhead - P&B/Payroll Tax	3,082	9,406	6,328	6,822	8,045	8,519	5,964	3,549	4,121	5,025	3,401	2,097	66,360	
5. Corporate Overhead Total				8,785	4,220	6,993	5,862	8,805	9,281	6,522	3,891	4,473	5,330	3,650	26,005	93,818	
Grand Total				85,387	(87,805)	(750,437)	(17,309)	31,749	27,069	21,957	16,765	10,050	17,240	10,609	1,533,537	898,813	

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6441 Project: TRTP Segment 10
Order: 800208725 800208725- ACQ-TRTP Segment 10

Sum of Amt				Year	Month	2014 Total
SubCategory	Prime	Group	Details	2014		
				1	5	
2. Material	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		74	74
2. Material Total					74	74
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(4)	0	(3)
4. Allocated Total				(4)	0	(3)
Grand Total				(4)	74	70

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
800217381- FIP-I-TRTP 11-4-EAGLE ROCK-PARDEE 230KV	264,834	800217381	TRTP Segment 11
800217366- FIP-I-TRTP 11-2-MESA-GOULD 220KV	1,822,690	800217366	TRTP Segment 11
800217339- FIP-I-TRTP 11-1-MESA-VINCENT #1 500KV	124,660,528	800217339	TRTP Segment 11
800208616- ACQ-TRTP Segment 11	26,268	800208616	TRTP Segment 11

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6442
Order: 800217381

Project: TRTP Segment 11
800217381- FIP-I:TRTP 11-4:EAGLE ROCK-PARDEE 230KV

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,100	1,701	1,695	2,129	1,276	858	882	1,472	1,732	1,724	1,267	422		17,258
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	930	12,334	9,536	12,312	8,803	9,821	9,869	729	-	89				64,423
	Labor - Other	Labor	Labor Entries <\$5,000	467	(590)	55	91	(193)	137	266	(278)	411	(148)	140	35		393
	Other	Other	Other	(12,179)	(2,710)	(368)	9,298	86,423	(119,416)	700	(11,146)	3,743	334	(7,558)	2,181		(50,697)
	Temporary/Supplementary - Technical/Prof TRANSMISSION	Contract	Contract Entries <\$50,000				27,220										27,220
1. Project Support Total				401			284										684
				(8,281)	10,735	38,139	24,114	96,308	(108,600)	11,717	(9,223)	5,885	1,999	(6,151)	2,638		59,282
2. Material	Material - Other	Material	Material - Other	(1)		13	0	0	0								13
2. Material Total				(1)		13	0	0	0								13
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								124						124
	Electrical Construction, Transmission Li TRANSMISSION	Contract	PAR ELECTRICAL CONTRACTORS INC					81,074									81,074
		Labor	Labor Entries <\$5,000	3,938			300										4,238
3. Construction Total				3,938			300	81,074		124							85,436
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,571	2,313	4,553	4,433	3,858	3,667	65	5			1			20,465
	Labor - Other	Labor	Labor Entries <\$5,000	2,436	2,794	4,952	2,330	5,862	1,161	1,241	277	566	420	391	112		22,544
4. Allocated Total				4,007	5,107	9,506	6,763	9,720	4,828	1,306	282	566	421	391	112		43,008
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				21,693									21,508	43,201
			Capitalized Overhead - A&G	873	1,045	1,874	765	3,194	566	418	74	79	53	60	8		9,013
			Capitalized Overhead - Inj & Damages	13	11	12	5	14	4	4	4	5	2	2	1		76
			Capitalized Overhead - P&B/Payroll Tax	3,566	2,685	2,364	3,921	2,191	2,318	1,435	1,086	1,939	1,592	1,265	445		24,806
				4,452	3,741	4,250	26,383	5,399	2,889	1,857	1,163	2,024	1,648	1,327	21,962		77,094
5. Corporate Overhead Total																	
Grand Total				4,115	19,584	51,908	57,560	192,501	(100,884)	15,005	(7,777)	8,475	4,067	(4,432)	24,713		264,834

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6442 Project: TRTP Segment 11
Order: 800217366 800217366- FIP-I:TRTP 11-2:MESA-GOULD 220KV

Sum of Amt				Year	Month									
				2014	1	2	3	4	5	6	7	8	9	10
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,866	774	1,052	1,036	1,331	1,036	1,049	1,134	1,041	1,296
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		2,791	24,669	22,658	24,624	18,865	20,121	20,328	2,187	-	266
	Labor - Other	Labor	GOULD SUB: CHECK & GROUND FOR TRANSMISSI				5,525							
			Labor Entries <\$5,000		1,467	1,608	6,158	(1,784)	(289)	169	69	(50)	5,414	3,979
	Other	Other	Other		(38,864)	(3,217)	(4,773)	770,157	(609,807)	(226,528)	1,403	(22,293)	7,485	668
TRANSMISSION					3,745	5,177	4,172	563	161	154		159		
1. Project Support Total					(28,995)	29,011	34,792	794,596	(589,739)	(205,049)	22,849	(18,863)	13,940	6,210
2. Material					(1,820)									
Material - Inventory					308									
Material - Other							27	0	1	0				
2. Material Total					(1,512)		27	0	1	0				
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								124			
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000										45,468	
			PAR ELECTRICAL CONTRACTORS INC					246,194	706,092					51,408
	GRID OPS	Labor	Labor Entries <\$5,000		1,626	298	2,444	700						
	TRANSMISSION	Labor	Labor Entries <\$5,000		3,048	2,857	9,099	1,434		296	4,803			373
TRANSMISSION / Patroman Sr					5,362	6,721								
3. Construction Total					10,036	9,876	11,543	248,328	706,092	296	4,927		45,468	51,781
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		3,033	4,649	8,771	2,633	11,315	7,336	134	14	300	341
			Work Package # 2					7,858						
	Labor - Other	Labor	Division Overhead					27,948	44,440					
			Labor Entries <\$5,000		3,871	10,328	9,505	362	392	2,211	2,919	266	339	378
4. Allocated Total					6,904	14,977	18,276	38,800	56,147	9,548	3,054	281	639	719
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					125,963						
			Capitalized Overhead - A&G		1,880	3,216	2,709	10,889	24,822	1,134	989	125	1,543	1,480
			Capitalized Overhead - Inj & Damages		26	62	57	32	84	8	15	4	13	6
			Capitalized Overhead - P&B/Payroll Tax		7,792	25,947	25,930	3,308	3,152	4,177	6,034	1,044	1,160	1,654
5. Corporate Overhead Total					9,698	29,225	28,696	140,192	28,058	5,319	7,037	1,173	2,716	3,141
Grand Total					(3,868)	83,089	93,334	1,221,916	200,558	(189,885)	37,867	(17,409)	62,762	61,850

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6442 Project: TRTP Segment 11
Order: 800217366 800217366- FIP-I:TRTP 11-2:MESA-GOULD 220KV

Sum of Amt						2014 Total
SubCategory	Prime	Group	Details	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,052	1,059	13,725
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			136,510
	Labor - Other	Labor	GOULD SUB: CHECK & GROUND FOR TRANSMISSI			5,525
			Labor Entries <\$5,000	1,272	6,600	24,613
	Other	Other	Other	111,472	(122,224)	(136,521)
TRANSMISSION					106	14,236
1. Project Support Total				113,795	(114,460)	58,087
2. Material	Material - Inventory	Material	Material - Inventory			(1,820)
	Material - Other	Material	Material - Other			336
2. Material Total						(1,484)
3. Construction	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			124
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	17,955		63,423
			PAR ELECTRICAL CONTRACTORS INC		125,836	1,129,530
	GRID OPS	Labor	Labor Entries <\$5,000			5,068
	TRANSMISSION	Labor	Labor Entries <\$5,000			21,909
						12,083
3. Construction Total				17,955	125,836	1,232,138
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	119	848	39,493
			Work Package # 2			7,858
	Labor - Other	Labor	Division Overhead			72,388
			Labor Entries <\$5,000	307	358	31,236
4. Allocated Total				425	1,206	150,975
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		122,600	248,563
			Capitalized Overhead - A&G	695	1,999	51,482
			Capitalized Overhead - Inj & Damages	3	9	318
			Capitalized Overhead - P&B/Payroll Tax	992	1,421	82,611
				1,689	126,029	382,973
5. Corporate Overhead Total				1,689	126,029	382,973
Grand Total				133,864	138,611	1,822,690

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6442
Order: 800217339Project: TRTP Segment 11
800217339- FIP-4:TRTP 11-1:MESA-VINCENT #1 500KV

Sum of Amt				Year	Month							
					2014							
SubCategory	Prime	Group	Details		1	2	3	4	5	6	7	8
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			1,445			1,440			
	DCM	Labor	Labor Entries <\$5,000									
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr	5,750					5,657			
			ELEC SYS PLANNING / Techn Spl/Scientist		19,500	16,428	16,248	13,125	14,055	15,111	12,287	12,271
			Labor Entries <\$5,000									
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC			234,354	113,067	233,932	143,312	177,491	176,257	1,052,360
			Contract Entries <\$50,000	61,371	62,242		33,792	69,869	57,708	17,945	66,237	25,903
			CONVERSE CONSULTANTS						75,225			63,638
			ELECTRICAL CONSULTANTS INC				53,782					
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	11,410	40,314		34,331	23,287		36,295	20,256	48,209
			SHAW ENVIRONMENTAL INC.						55,015			
	Labor - Other	Labor	Labor Entries <\$5,000	(2,356)	3,728		7,887	2,970	(1,979)	3,089	3,684	(1,278)
			SUMMARY D									220,621
			TRANS OVERALL SPT									226,407
			TSOVRLSUP									111,372
	Other	Other	Other	(2,842,834)	2,918,944	8,552,172	236,628	(7,090,985)	2,361,868	772,857	1,472,938	
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000				5,501	37,229	34,006	10,322		
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	340	1,667		1,258	1,331				
	TRANSMISSION	Labor	Labor Entries <\$5,000	5,162	6,401		101	5,729	1,688	7,685	4,939	2,054
			TRANSMISSION / Mgr-Pri/Prod		5,204		13,785	5,633	11,564		5,128	16,317
	TSD IMM - Correction	IMM Correction	TSD IMM - Correction									
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000					1,166				
1. Project Support Total					(2,741,657)	3,290,727	8,831,923	630,901	(6,693,293)	2,629,806	1,061,645	3,250,811
2. Material	Communication Systems and Equipment -DP	Material - Direct Purchase	TRACPLUS USA INC.									19,700
	Labor - Other	Labor	Labor Entries <\$5,000									1,619
	Material - Inventory	Material	Material - Inventory	62	15,067		85					
	Material - Other	Material	Material - Other	12,092	78,033		68,751	5,880	102,900	12,325	2,745	5,116
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						3,401			
			P&R TECHNOLOGIES			85,680	195,300					
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000							3,929	2,851	
			ONESOURCE SUPPLY SOLUTIONS, LLC	174,785	150,392		14,425					
			Pole Line Hdwe & Connectors-DP	52,920	9,628							
			WESCO DISTRIBUTION INC				47,800	18,796	57,459			
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.						171,880			
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000									
			PROGRESSIVE FRAME AND FABRICATION	11,082			9,289	10,148	48,957	27,398	7,491	14,662
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000	(617,858)			181,827			4,500	342	
			Steel Lattice Towers (T/S)-DP									
			TRINITY INDUSTRIES DE MEXICO			31,520	11,511					
			VALMONT INDUSTRIES INC						310,833	21,317		
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000					89				
			VALMONT INDUSTRIES INC				37,735					
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			645	1,638		1,124			180
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC	270,160	65,101							
			SOUTHWIRE COMPANY		61,500							
2. Material Total					(96,756)	497,567	568,360	34,913	696,554	69,469	13,429	41,276
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000									
	Construction Services - Other	Contract	Construction Services - Other								97,680	
			Contract Entries <\$50,000	720								
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000				795					
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							190	97	120
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC					5,931,798	13,901,046	2,372,802	5,677,045	7,564,219
	GRID OPS	Labor	Labor Entries <\$5,000								366	1,254
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	13	415		1,400	477	185	246		
	Labor - Other	Labor	Labor Entries <\$5,000									
	Material - Other	Material	Material - Other			3,031	3,492	3,540	3,333	1,920	1,203	2,795
								2,783				
	Mechanical Services	Contract	Contract Entries <\$50,000	2,440								
	Metalwork & Welding Services	Contract	Contract Entries <\$50,000	34,459								
	Other	Other	Other				1,858	(1,858)	109	412	118	353
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,204						(925)		
	TRANSMISSION	Labor	Labor Entries <\$5,000	4,866	11,551		5,941	9,201	6,306	7,445	10,958	10,274
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000									
3. Construction Total					44,702	14,997	13,486	5,945,942	13,910,978	2,382,090	5,787,466	7,579,014
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	315	(12,761)		28,735	394	17,783	10,643	17,154	4,501
			Law-Antelope-Vincent #2 500KV T/L: Licen		15,385				20,443			
			MATERIAL MANAGEM		103,667				32,888	5,589		
			Mesa-Vincent#1 500KV - Segment 11				5,534					
			PROCUREMENT TDBU					41,755	98,076	17,639	39,918	58,008
			TRTP 11 Mesa Vincent #1 500KV	528,377	429,533		606,773	441,388	124,580	513,114	564,884	247,316
			Work Package # 2	17,580	30,820		70,555	103,522	50,379	66,337	591,565	309,702
	Labor - Other	Labor	Division Overhead		139,995		86,928	653,085	925,802	217,777	486,531	
			Labor Entries <\$5,000	6,641	12,520		9,254	13,158	5,968	11,120	11,067	6,275
			Paid Absence	5,370	5,984		5,260		5,271			
4. Allocated Total					558,282	725,144	813,039	1,253,301	1,281,190	842,218	1,711,118	625,802

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6442
Order: 800217339

Project: TRTP Segment 11
800217339- FIP-I:TRTP 11-1:MESA-VINCENT #1 500KV

Sum of Amt				Year	Month						
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax								
			Capitalized Overhead - A&G	45,016	90,731	65,446	266,678	524,465	129,118	262,205	338,165
			Capitalized Overhead - Inj & Damages	19	1,654	1,090	813	3,307	523	1,625	2,275
			Capitalized Overhead - P&B/Payroll Tax	28,483	108,530	72,555	76,532	83,951	94,436	129,991	140,429
5. Corporate Overhead Total			73,518	200,915	139,091	980,334	611,723	224,077	393,821	480,869	
Grand Total				(2,161,912)	4,729,350	10,365,898	8,845,392	9,807,152	6,147,659	8,967,481	11,977,772

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6442
Order: 800217339

Project: TRTP Segment 11
800217339- FIP-1:TRTP 11-1:MESA-VINCENT #1 500KV

Sum of Amt								2014 Total
SubCategory	Prime	Group	Details	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000					2,885
	DCM	Labor	Labor Entries <\$5,000			276		276
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr					5,750
			ELEC SYS PLANNING / Techn Spl/Scientist					5,657
			Labor Entries <\$5,000	8,283	11,148	8,427	7,288	154,171
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	1,148,088	2,595,885	1,280,548	1,268,274	8,423,568
			Contract Entries <\$50,000	-	40,933		88,451	524,451
			CONVERSE CONSULTANTS	72,508	83,176		263,670	558,217
			ELECTRICAL CONSULTANTS INC					53,782
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	33,055				247,158
			SHAW ENVIRONMENTAL INC.					55,015
	Labor - Other	Labor	Labor Entries <\$5,000	5,962	(1,787)	5,025	3,708	28,653
			SUMMARY D	293,339	361,509	287,326	213,610	1,376,404
			TRANS OVERALL SPT	670,529	534,869	506,644	355,278	2,293,727
			TSOVRLSUP	134,172	208,179	155,539	107,388	716,650
Other	Other	Other	(10,364,263)	17,039,743	(3,062,142)	(1,291,071)	8,703,856	
Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	32,086	39,116	29,337	45,530	233,129	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		6,705	6,602	2,133	20,036	
TRANSMISSION	Labor	Labor Entries <\$5,000	20,829	8,190	9,604	9,564	81,946	
		TRANSMISSION / Mgr-Pri/Prod		5,167	7,666		70,465	
TSD IMM - Correction	IMM Correction	TSD IMM - Correction		65			65	
TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000					1,166	
1. Project Support Total				(7,945,411)	20,932,899	(765,147)	1,073,823	23,557,026
2. Material	Communication Systems and Equipment -DP	Material - Direct Purchase	TRACPLUS USA INC.					19,700
	Labor - Other	Labor	Labor Entries <\$5,000	1,407	1,977	2,934	206	8,143
	Material - Inventory	Material	Material - Inventory		62			15,275
	Material - Other	Material	Material - Other	1,503	11,574	16,425	(1,001)	316,342
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000					3,401
			P&R TECHNOLOGIES					280,980
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	4,526	85			11,392
			ONESOURCE SUPPLY SOLUTIONS, LLC					339,603
			Pole Line Hdwe & Connectors-DP					62,548
			WESCO DISTRIBUTION INC					124,054
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ON-RAMP WIRELESS, INC.			16,272		188,152
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	5,288				5,288
			PROGRESSIVE FRAME AND FABRICATION		46,393	6,108	9,465	190,992
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000					(431,189)
			Steel Lattice Towers (T/S)-DP			65,154		65,154
		TRINITY INDUSTRIES DE MEXICO					11,511	
		VALMONT INDUSTRIES INC					363,670	
Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000					89	
		VALMONT INDUSTRIES INC					37,735	
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	131				3,717	
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	AFL TELECOMMUNICATIONS LLC					335,261	
		SOUTHWIRE COMPANY					61,500	
2. Material Total				12,855	60,090	106,893	8,671	2,013,319
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		602			602
	Construction Services - Other	Contract	Construction Services - Other					97,680
			Contract Entries <\$50,000					720
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000					795
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	91				497
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC	8,302,703	11,602,089	12,533,562	11,788,201	79,673,466
	GRID OPS	Labor	Labor Entries <\$5,000	88	1,144		752	6,342
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	1,295				1,295
	Labor - Other	Labor	Labor Entries <\$5,000	3,044	2,875	2,258	2,424	29,914
	Material - Other	Material	Material - Other					2,783
	Mechanical Services	Contract	Contract Entries <\$50,000					2,440
	Metalwork & Welding Services	Contract	Contract Entries <\$50,000					34,459
	Other	Other	Other		833	470	353	2,647
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000					1,279
	TRANSMISSION	Labor	Labor Entries <\$5,000	15,776	11,370	6,417	2,380	102,484
TSD-HERC - Crane Svcs	Labor	Labor Entries <\$5,000	83				83	
3. Construction Total				8,323,080	11,618,913	12,542,708	11,794,110	79,957,487
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	11,586	9,682	(121,650)	(21,294)	(54,913)
			Law-Antelope-Vincent #2 500KV T/L: Lisen					35,828
			MATERIAL MANAGEM					142,144
			Mesa-Vincent#1 500KV - Segment 11					5,534
			PROCUREMENT TDBU	63,358	95,139	91,988	88,890	594,771
			TRTP 11 Mesa Vincent #1 500kV	827,336	976,004	200,528	937,551	6,397,383
			Work Package # 2	422,678	427,415	474,297	332,725	2,897,575
	Labor - Other	Labor	Division Overhead					2,510,118
		Labor Entries <\$5,000	4,670	6,319	7,360	4,941	99,294	
		Paid Absence	5,013				26,898	
4. Allocated Total				1,334,640	1,514,560	652,522	1,342,813	12,654,630

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Project: TRTP Segment 11
800217339- FIP-I:TRTP 11-1:MESA-VINCENT #1 500KV

Sum of Amt						
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax			1,941,031
			Capitalized Overhead - A&G	354,880	435,955	230,108
			Capitalized Overhead - Inj & Damages	2,766	1,414	995
			Capitalized Overhead - P&B/Payroll Tax	135,698	157,752	122,891
5. Corporate Overhead Total				493,345	595,122	6,478,065
Grand Total				2,218,508	34,721,585	124,660,528

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6442
Order: 800208616

Project: TRTP Segment 11
800208616- ACQ-TRTP Segment 11

Sum of Amt				Year	Month											2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000			193	121		37			656				1,007
	Labor - Other	Labor	Labor Entries <\$5,000			20	(20)		2	(2)		16				16
		Other	Other	Other		(5,496)	775	(775)	310	-	465	(310)	309	465	(930)	(309)
1. Project Support Total					(5,496)	988	(673)	310	38	463	(310)	981	465	(930)	(309)	(4,473)
4. Allocated																
Labor - Other		Labor	Labor Entries <\$5,000			132	64		25	(1)		168				389
4. Allocated Total						132	64		25	(1)		168				389
5. Corporate Overhead																
Non Budget - Other		Non Budgeted	Ad Valorem Tax					30,353								30,353
5. Corporate Overhead Total								30,353								30,353
Grand Total					(5,496)	1,120	(609)	30,663	64	462	(310)	1,150	465	(930)	(309)	26,268

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
900344623- FIP-Eldorado-Ivanpah No.2 (NV)	231,501	900344623	Eldorado-Ivanpah (EITP)
900344621- FIP-Eldorado-Ivanpah 220 kV T/L (CA)	3,380,004	900344621	Eldorado-Ivanpah (EITP)
900316934- FIP-I- Eldorado SS Upgrades, EITP	(1,026,607)	900316934	Eldorado-Ivanpah (EITP)
900316933- FIP-Ivanpah: Construct a New Sub	(227,686)	900316933	Eldorado-Ivanpah (EITP)
800586667- FIP-ACQ/Eldorado-Ivanpah Project	2,930	800586667	Eldorado-Ivanpah (EITP)
800063786- 8363-9201--Ivanpah: Licensing Phase - Si	(44,137)	800063786	Eldorado-Ivanpah (EITP)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6551
Order: 900344623

Project: Eldorado-Ivanpah (EITP)
900344623- FIP-Eldorado-Ivanpah No.2 (NV)

Sum of Amt				Year	Month									
SubCategory	Prime	Group	Details		2014									
					1	2	3	4	5	6	7	8	9	10
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		660	660	660	367	67	135	414	1,037		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		2,790	1,049	693	1,464	614		352			
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		6,994	13,262	3,888	23,400	5,134	11,666	1,784			
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000		12,135	12,831	12,771	2,728						
	Labor - Other	Labor	Labor Entries <\$5,000		(1,197)	68	209	927	49	(196)	233	317	(1)	
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000						2,900					
	Other	Other	Other		(5,830,781)	152,223	(3,716,790)	77,172	(70,871)	1,340		101		
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000					570	2,450					
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000					131						
	TRANSMISSION	Labor	Labor Entries <\$5,000		4,800				1,129	670	1,617			
	1. Project Support Total				(5,804,600)	180,094	(3,698,570)	106,759	(58,527)	13,614	5,083	1,454	(1)	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000											
	Material - Inventory	Material	Material - Inventory								(261,710)			
	Material - Other	Material	Material - Other		(4,991)	(437)		(5,170)	7,809	11,179	(63,400)			
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		55									
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000			(4,674)		(49,625)						
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	SISTTEMEX INC.		48,036				49,625					
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		12									
2. Material Total					43,112	(4,915)		(54,795)	57,435	11,179	(325,111)			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000							3,519				
	Construction Services - Other	Contract	Contract Entries <\$50,000				3,485	3,485	(3,485)					
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							190				
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000					(6,425)						
			PAR ELECTRICAL CONTRACTORS INC		3,851,628		3,726,921							
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000						2,355					
	SC&M	Labor	Labor Entries <\$5,000								335			
	Security / Protection Services	Contract	Contract Entries <\$50,000							(2,980)				
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		39,254		16,200	(5,601)	25,524	1,522				
	TRANSMISSION	Labor	Labor Entries <\$5,000		159		72	412	2,386					
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000						166					
3. Construction Total					3,891,041	-	3,746,678	(8,129)	26,945	2,250	335			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		(92,986)	11,861	11,386	3,415	18,294	613	(12,438)	9,675	(152,136)	2,784
			EITP - OWNERS ENGINEER							5,065				
			EITP (MPO/BPFM)		33,940	8,253	11,878	12,237	13,704	7,482		6,015		
			EITP:Rework on the crane pads (PIN 6551)								63,910	75,600	229,313	11,430
			PDP-Trans Eldorado IvanPah 220kv NV T&D		127,634	39,835	13,264	6,264	50,360	20,255	34,365	166,441		
			PROCUREMENT TDBU		25,865		24,731							
4. Allocated Total	Labor - Other	Labor	Division Overhead		418,532		439,563							
			Labor Entries <\$5,000		2,307	4,289	361	(2,108)	6,473	1,408	(20,070)	(1)	(0)	
					515,293	64,238	501,182	19,808	88,831	34,823	65,767	257,730	77,177	14,214
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		330,174	4,858	166,506	344	5,917	2,240	(8,531)	8,725	2,265	363
			Capitalized Overhead - Inj & Damages		574	37	679	(27)	221	29	(437)	326	(152)	15
			Capitalized Overhead - P&B/Payroll Tax		13,603	23,532	13,743	19,046	16,506	10,898	69,106	50,312	2,255	3,502
5. Corporate Overhead Total					344,351	28,427	180,928	19,362	22,644	13,167	60,138	59,363	4,368	3,879
Grand Total					(1,010,803)	267,844	730,218	83,004	137,328	75,033	(193,787)	318,548	81,544	18,093

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6551
Order: 900344623

Project: Eldorado-Ivanpah (EITP)
900344623- FIP-Eldorado-Ivanpah No.2 (NV)

Sum of Amt						2014 Total
SubCategory	Prime	Group	Details	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			4,001
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			6,960
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			66,127
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000			40,465
	Labor - Other	Labor	Labor Entries <\$5,000		(24,361)	(23,951)
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000			2,900
	Other	Other	Other			(9,387,606)
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000			3,021
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			814
	TRANSMISSION	Labor	Labor Entries <\$5,000			8,216
1. Project Support Total					(24,361)	(9,279,055)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		(5,008)	(5,008)
	Material - Inventory	Material	Material - Inventory			(261,710)
	Material - Other	Material	Material - Other		(16,623)	(71,634)
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			55
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000			(54,299)
			SISTTEMEX INC.			97,662
	Towers/Poles, Steel & Concrete-DP	Material - Direct Purchase	Material Entries <\$5,000		(229,810)	(229,798)
2. Material Total	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			196
					(251,441)	(524,537)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			3,519
	Construction Services - Other	Contract	Contract Entries <\$50,000			3,485
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			190
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000			(6,425)
			PAR ELECTRICAL CONTRACTORS INC			7,578,549
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000			2,355
	SC&M	Labor	Labor Entries <\$5,000			335
	Security / Protection Services	Contract	Contract Entries <\$50,000			(2,980)
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			76,899
	TRANSMISSION	Labor	Labor Entries <\$5,000			3,030
3. Construction Total	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000			166
						7,659,121
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,901	1,082	(196,548)
			EITP - OWNERS ENGINEER			5,065
			EITP (MPO/BPFM)			93,509
			EITP:Rework on the crane pads (PIN 6551)			380,252
			PDP-Trans Eldorado IvanPah 220kv NV T&D			458,419
			PROCUREMENT TDBU			50,595
	Labor - Other	Labor	Division Overhead			858,095
4. Allocated Total		Labor Entries <\$5,000			(7,342)	
				1,901	1,082	1,642,045
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	64	(4,075)	508,849
			Capitalized Overhead - Inj & Damages	2	(290)	975
			Capitalized Overhead - P&B/Payroll Tax	1,275	325	224,102
				1,340	(4,040)	733,926
5. Corporate Overhead Total						
Grand Total				3,241	(278,761)	231,501

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Pin: 6551 **Project: Eldorado-Ivanpah (EITP)**
Order: 900344621 900344621- FIP-Eldorado-Ivanpah 220 kV T/L (CA)

Sum of Amt				Year	Month												
SubCategory	Prime	Group	Details	1	2014	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	660	660	660	367	67	135	414	1,036						
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,956	1,697	1,665	1,203	1,286	1,774	628	683	919	1,523	685	456		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	1,845	1,421	462	2,618	7,051	770	616		10,327			(0)		
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	7,912	14,857	12,958	3,347										
	Labor - Other	Labor	Labor Entries <\$5,000	(1,059)	150	359	799	(979)	161	57	(5,333)	1,568	(78)	81	182		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	(35)	3,514	4,086	4,035	2,752	4,064	523							
			MAJOR PROJECT ORG / Mgr-Prtj/Prod	5,050													
	Other	Other	Other	(628,907)	2,004	(686,436)	8,030	60			76						
Temporary/Supplementary - Trade/Labor				Contract	Contract Entries <\$50,000		131	49					293	262	262		
1. Project Support Total					(612,578)	24,302	(666,245)	20,531	10,286	6,904	2,238	(3,538)	12,815	1,737	1,028	900	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000								(2,103)						
	Material - Inventory	Material	Material - Inventory							261,710							
	Material - Other	Material	Material - Other							63,400	(2,806)						
	Wire, Cable & Bus Bar-DP	Material - Direct Purcha	Material Entries <\$5,000								(44,864)						
2. Material Total										325,111	(49,773)						
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000	1,573		1,758	1,758	(1,758)									
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	678	505	735	523	869	526	552	831	687	32	64	64		
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000		-		(6,425)										
			PAR ELECTRICAL CONTRACTORS INC	2,486,109		684,434											
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		43,246												
			KINDNESS GENERAL CONTRACTORS INC			73,140											
3. Construction Total	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	44,100		19,000	(8,100)	6,825			(2,000)						
	TRANSMISSION	Labor	Labor Entries <\$5,000	580		412		807		245							
					2,533,040	43,751	779,479	(12,245)	6,743	526	796	(1,169)	687	32	64	64	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(10,344)	4,076	8,476	9,255	7,916	4,860	4,143	1,957	(13,071)	6,113	685	663		
			MATERIAL MANAGEM							24,313							
			PDP-Trans Eldorado IvanPah 220kv-TDBU	24,117	9,531			18,667	12,701		20,628	49,782					
			PROCUREMENT TDBU	16,488		5,100											
	Labor - Other	Labor	Division Overhead	268,832	6,935	92,477					16,868						
4. Allocated Total				301,688	27,315	108,749	11,171	28,812	19,994	70,864	52,002	(12,543)	6,496	897	822		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	210,379	5,261	35,455	680	1,454	993	13,406	(83)	28	211	67	26		
			Capitalized Overhead - Inj & Damages	390	47	176	13	34	16	609	(94)	(25)	3	2	2		
			Capitalized Overhead - P&B/Payroll Tax	5,468	12,600	9,894	11,561	7,034	9,819	3,537	2,597	2,642	2,282	1,031	741		
5. Corporate Overhead Total				216,237	17,907	45,525	12,253	8,523	10,828	17,552	2,419	2,645	2,495	1,099	769		
Grand Total				2,438,387	113,276	267,507	31,710	54,363	38,251	416,560	(59)	3,604	10,760	3,089	2,555		

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6551 Project: Eldorado-Ivanpah (EITP)
Order: 900344621 900344621- FIP-Eldorado-Ivanpah 220 kV T/L (CA)

Sum of Amt				2014 Total
SubCategory	Prime	Group	Details	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	3,999
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	14,475
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	25,110
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	39,074
	Labor - Other	Labor	Labor Entries <\$5,000	(4,093)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	18,938
			MAJOR PROJECT ORG / Mgr-Prj/Prod	5,050
	Other	Other	Other	(1,305,173)
Temporary/Supplementary - Trade/Labor			997	
1. Project Support Total			(1,201,623)	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(2,103)
	Material - Inventory	Material	Material - Inventory	261,710
	Material - Other	Material	Material - Other	60,594
	Wire, Cable & Bus Bar-DP	Material - Direct Purchas	Material Entries <\$5,000	(44,864)
2. Material Total			275,337	
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000	3,331
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,066
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000	(6,425)
			PAR ELECTRICAL CONTRACTORS INC	3,170,543
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	43,246
			KINDNESS GENERAL CONTRACTORS INC	73,140
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	59,825
TRANSMISSION			2,044	
3. Construction Total			3,351,769	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	24,728
			MATERIAL MANAGEM	24,313
			PDP-Trans Eldorado IvanPah 220kv-TDBU	135,427
			PROCUREMENT TDBU	21,588
	Labor - Other	Labor	Division Overhead	385,111
4. Allocated Total			25,101	
			616,268	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	267,876
			Capitalized Overhead - Inj & Damages	1,171
			Capitalized Overhead - P&B/Payroll Tax	69,205
5. Corporate Overhead Total			338,252	
Grand Total				3,380,004

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6551 Project: Eldorado-Ivanpah (EITP)
Order: 900316934 900316934- FIP-I: Eldorado SS Upgrades, EITP

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				173		352		357			176	211		1,270
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000													5,696	5,696
	Labor - Other	Labor	Labor Entries <\$5,000		(243)		18	(18)		29	50	29		68	178	492	603
	Other	Other	Other		1,809	(842)		(842)									125
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				792		229		52	1,060		110	1,397	714	4,355
1. Project Support Total					1,566	(842)	983	(860)	581	29	459	1,089		354	1,786	6,902	12,048
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					(46,650)									(46,650)
		Labor	SOUTHWIRE COMPANY						81,243								81,243
	Labor - Other	Labor	Labor Entries <\$5,000												25		25
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000								2,752				734		3,486
	Material - Inventory	Material	Material - Inventory				(55,829)										(55,829)
2. Material Total	Material - Other	Material	Material - Other		337	4	(20)	(51)	221						(0)		492
					337	(55,825)	(46,670)	81,192	2,973						759		(17,234)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		5,488	4,709											10,197
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													117	117
	SC&M	Labor	Labor Entries <\$5,000				155			105							260
3. Construction Total					5,488	4,865				105						117	10,574
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1,208	375	175	(7,714)	5,531	378	441	222	171	113	63	134	1,096
	Labor - Other	Labor	Labor Entries <\$5,000		221	844	(6,782)	(6,538)	11,066	52	557	(20)		59	55	27	(460)
4. Allocated Total					1,428	1,218	(6,607)	(14,252)	16,597	430	998	201	171	172	118	161	637
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		(416,746)	349	(2,208)	(2,159)	3,121	20	149	43	5	13	89	106	(417,216)
			Capitalized Overhead - P&B/Payroll Tax		(619,238)	346	677	360	567	334	603	85	92	313	211	233	(615,417)
5. Corporate Overhead Total					(1,035,984)	696	(1,532)	(1,799)	3,688	354	752	128	97	327	300	340	(1,032,633)
Grand Total					(1,032,989)	6,897	(58,116)	(63,581)	102,059	918	5,182	1,419	268	853	2,963	7,520	(1,026,607)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6551 Project: Eldorado-Ivanpah (EITP)
Order: 900316933 900316933- FIP-Ivanpah: Construct a New Sub

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	342			58					135					534
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			2,125	1,615	0									3,740
	Labor - Other	Labor	Labor Entries <\$5,000	154	(330)		7	(7)				15	645	560	567	(30,379)	(28,768)
	Other	Other	Other	(329)	162											3,839	3,672
	SC&M	Labor	Labor Entries <\$5,000	1,940													1,940
1. Project Support Total				2,107	1,957	1,680	(7)					149	645	560	4,406	(30,379)	(18,881)
2. Material	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000													(56,452)	(56,452)
	Electric Wiring and Components-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC	12,511													12,511
	Labor - Other	Labor	Labor Entries <\$5,000													(5,544)	(5,544)
	Material - Inventory	Material	Material - Inventory													(157,590)	(157,590)
	Material - Other	Material	Material - Other	1,017											1,798	(90)	2,725
2. Material Total				13,528										1,798		(260,035)	(244,709)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		2,224	956			14,320								17,500
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000													152	152
	Electrical Construction, Substations	Contract	Contract Entries <\$50,000					11,279								(30,357)	(19,078)
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000					(6,425)									(6,425)
	GRID OPS	Labor	Labor Entries <\$5,000						143								143
	Other	Other	Other	(2,160)													(2,160)
	SC&M	Labor	Labor Entries <\$5,000	6,924													6,924
3. Construction Total				4,764	2,224	956	4,854	14,463							(30,205)	(2,944)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5,973	2,363	1,766	1,577	1,573	1,134	499	644	512	338	148		(598)	15,928
	Labor - Other	Labor	Labor Entries <\$5,000	5,450	666	379	665	1,948			35	2	2	3	53		9,201
4. Allocated Total				11,423	3,029	2,145	2,241	3,521	1,134	499	678	514	340	151	(546)		25,129
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,371	406	187	248	571	41	17	28	34	69	153	(4,763)		(640)
			Capitalized Overhead - Inj & Damages	38	6	3	2	6	1	1	2	2	3	4	(307)		(239)
			Capitalized Overhead - P&B/Payroll Tax	5,548	2,224	1,261	1,134	503	488	431	626	816	777	554	236		14,598
5. Corporate Overhead Total				7,957	2,636	1,450	1,384	1,079	531	449	656	852	849	711	(4,834)		13,719
Grand Total				39,779	9,845	6,231	8,472	19,063	1,665	948	1,483	2,012	3,547	5,268	(325,999)		(227,686)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6551 Project: Eldorado-Ivanpah (EITP)
Order: 800586667 800586667- FIP-ACQ/Eldorado-Ivanpah Project

Sum of Amt				Year	Month					2014 Total	
SubCategory	Prime	Group	Details	2014	1	2	3	4	10		
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000		22	75				192	289
	Labor - Other	Labor	Labor Entries <\$5,000			2	(2)			5	5
1. Project Support Total					22	77	(2)			197	294
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000		13	48	(2)			56	115
4. Allocated Total					13	48	(2)			56	115
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax						2,521		2,521
5. Corporate Overhead Total									2,521		2,521
Grand Total					36	125	(4)	2,521		253	2,930

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6551 Project: Eldorado-Ivanpah (EITP)
Order: 800063786 800063786- 8363-8201--Ivanpah: Licensing Phase - Si

Sum of Amt				Year	Month					
				2014	1	2	3	4	5	2014 Total
SubCategory	Prime	Group	Details							
1. Project Support	Other	Other	Other		71	(44,476)	71	71	71	(44,192)
1. Project Support Total					71	(44,476)	71	71	71	(44,192)
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000		13	13	10	10	10	55
4. Allocated Total					13	13	10	10	10	55
Grand Total					84	(44,463)	81	81	80	(44,137)

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
901363478- FIP-Bluff Minor Add to 900248417	3,445,383	901363478	Red Bluff
900389804- CANCELLED - Red Bluff 500/230kV Substati	(1)	900389804	Red Bluff
900342200- FIP-Devers - Colorado River #2 500 kV T/	27,953	900342200	Red Bluff
900312870- FIP-Devers-Palo Verde 500 kV Line Loop	21,565	900312870	Red Bluff
900248417- FIP-Red Bluff Sub;Construct 500/230kV su	3,512,935	900248417	Red Bluff
900247848- FIP-Devers; Modify CA Series Capacitor B	2,563,889	900247848	Red Bluff
800380461- FIP-Red Bluff; Commence new sub Siting S	283,643	800380461	Red Bluff

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6929 Project: Red Bluff
Order: 901363478 901363478- FIP-Bluff Minor Add to 900248417

Sum of Amt				Year Month				2014 Total
SubCategory	Prime	Group	Details	9	10	11	12	
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000			663	663	1,326
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		963		4,939	5,902
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			4,006	2,885	6,890
	Labor - Other	Labor	Labor Entries <\$5,000	4,360	(454)	4,937	500	9,343
			SUB OVERALL SPT		37,225	19,039	51,430	107,695
			SUMMARY D		10,421	8,549	24,531	43,501
			TSOVRLSUP		6,001		12,332	18,333
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,075	566			1,640
	Other	Other	Other		7,728	5,123	184,450	197,301
	Plng & Perf Rprtnng	Labor	Labor Entries <\$5,000	1,104	1,845	924	1,108	4,981
	PWRD OTHER	Labor	Labor Entries <\$5,000				424	424
SC&M	Labor	Labor Entries <\$5,000		1,044	866	413	315	2,639
1. Project Support Total				7,583	65,161	43,654	283,577	399,975
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				2,340	2,340
			UTILITY LINE MANAGEMENT SERVICES				73,524	73,524
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000			317	159	476
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	25,000				25,000
			TTRS INC		413,571	409,512	1,459,454	2,282,537
3. Construction Total	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	25,000	413,571	409,829	1,543,489	2,391,889
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	8,210	15,861	6,366	10,524	40,960
			PDP-RedBluff -MPO	97,045	149,146	95,084	123,598	464,873
			PROCUREMENT TDBU				10,158	10,158
			Red Bluff Substation Cost Allocation	14,444				14,444
	Labor - Other	Labor	Labor Entries <\$5,000	1,043	775	492	556	2,866
4. Allocated Total				120,742	165,782	101,942	144,835	533,301
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				23,428	23,428
			Capitalized Overhead - A&G	4,500	16,379	18,586	26,704	66,169
			Capitalized Overhead - Inj & Damages	100	210	38	162	510
			Capitalized Overhead - P&B/Payroll Tax	7,586	10,666	4,590	7,268	30,110
	5. Corporate Overhead Total				12,186	27,255	23,214	57,562
Grand Total				165,511	671,769	578,639	2,029,464	3,445,383

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6929 Project: Red Bluff
Order: 900389804 900389804- CANCELLED - Red Bluff 500/230kV Substation

Sum of Amt				Year 2014	2014 Total
SubCategory	Prime	Group	Details	1	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(1)	(1)
			Capitalized Overhead - Inj & Damages	(0)	(0)
5. Corporate Overhead Total				(1)	(1)
Grand Total				(1)	(1)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6929
Order: 900342200

Project: Red Bluff
900342200- FIP-Devers - Colorado River #2 500 kV T/

Sum of Amt				Year	Month		
				2014			2014 Total
SubCategory	Prime	Group	Details	1	2	10	
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000		2,092		2,092
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	1,663			1,663
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000		110		110
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		10		10
	Labor - Other	Labor	Labor Entries <\$5,000		106	707	813
	Other	Other	Other	(2,089)	0		(2,088)
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000		234		234
1. Project Support Total				(426)	2,551	707	2,832
2. Material	Labor - Other	Labor	Labor Entries <\$5,000			249	249
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000		2		2
	Material - Other	Material	Material - Other		0	1,471	1,471
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	ONE SOURCE DISTRIBUTORS INC		5,866		5,866
2. Material Total					2	7,586	7,588
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		1,307		1,307
	Construction Services - Correction	Contract	Contract Entries <\$50,000		9,130		9,130
	Security / Protection Services	Contract	Contract Entries <\$50,000		109		109
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		214		214
3. Construction Total					10,760		10,760
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,818	73	39	1,929
	Labor - Other	Labor	Labor Entries <\$5,000	176	2,437		2,613
4. Allocated Total				1,993	2,510	39	4,542
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	270	891	213	1,374
			Capitalized Overhead - Inj & Damages	2	6	8	16
			Capitalized Overhead - P&B/Payroll Tax	722	120		842
				994	1,017	220	2,231
5. Corporate Overhead Total							
Grand Total				2,562	16,839	8,552	27,953

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6929 Project: Red Bluff
Order: 900312870 900312870- FIP-Devers-Palo Verde 500 kV Line Loop

Sum of Amt				Year	Month		2014 Total
SubCategory	Prime	Group	Details	2014	1	2	
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries <\$50,000			2,540	2,540
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	2,479			2,479
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000		133		133
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		12		12
	Labor - Other	Labor	Labor Entries <\$5,000		128		128
	Other	Other	Other	(2,626)	0		(2,626)
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000		284		284
1. Project Support Total				(147)	3,097		2,950
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000		2		2
	Material - Other	Material	Material - Other		0		0
2. Material Total					2		2
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		1,587		1,587
	Construction Services - Correction	Contract	Contract Entries <\$50,000		11,085		11,085
	Security / Protection Services	Contract	Contract Entries <\$50,000		132		132
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		260		260
3. Construction Total					13,064		13,064
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	542	91	3	637
	Labor - Other	Labor	Labor Entries <\$5,000	262	2,959		3,221
4. Allocated Total				804	3,050	3	3,857
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	242	1,083	0	1,325
			Capitalized Overhead - Inj & Damages	1	7		8
			Capitalized Overhead - P&B/Payroll Tax	210	149		359
5. Corporate Overhead Total				453	1,238	0	1,691
Grand Total				1,111	20,451	3	21,565

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6929
Order: 900248417

Project: Red Bluff
900248417- FIP-Red Bluff Sub:Construct 500/230kV sv

Sum of Amt				Year	Month								
					2014								
SubCategory	Prime	Group	Details		1	2	3	4	5	6	7	8	9
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000			793	793	793	663	663	663	332	663
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			11							
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000						460	4,951	440	1,537	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		2,913	2,295	3,987	5,154	2,896	2,872	1,752	1,255	1,395
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		-	4,048	1,800	125	9,856	5,463	7,880		9,912
			NINYO & MOORE										
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000		3,091	8,925	6,419	2,776	3,756	2,876	4,706	8,546	9,022
	Labor - Other	Labor	Labor Correction			95,281							
			Labor Entries <\$5,000		(182)	266	1,560	3,349	(496)	322	512	629	4,350
			SUB OVERALL SPT										5,869
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		502	1,475	383		1,814	1,079	980	636	379
	Other	Other	Other		(134,004)	(9,455)	64,110	(32,854)	(28,213)	6,063	(3,156)	7,395	34,395
	Plng & Perf Rptng	Labor	Labor Entries <\$5,000		1,505	963	1,274	1,088	1,841	1,277	1,116	1,299	577
	SC&M	Labor	Labor Entries <\$5,000				3,879	2,984	2,662	1,936	3,515	3,919	2,775
1. Project Support Total	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000			95							
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			13,615						208	
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000					882					
					(126,175)	118,313	84,205	(15,704)	(5,222)	23,011	22,920	24,658	70,875
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000						(14)				
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000										
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000										
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP		19,059								
			Material Entries <\$5,000					611		(41)	215	(270)	3,538
	Labor - Other	Labor	Labor Entries <\$5,000										
	Material - Inventory	Material	Material - Inventory		(36,148)	(51,230)	(2,783)	(2,605)	(464)	(2,994)	(710)	(6,562)	
	Material - Other	Material	Material - Other		(6)	3,655	2,874	834	1,512	547	(42)	(525)	2,011
	Material - Reused	Material	Material - Reused							2,783,150			
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		1,714	43		215			-	215	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				10						
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		1,994				80				
	Transformers - Power Substation-DP	Material - Direct Purchase	Material Entries <\$5,000						(2,475,000)				25,000
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000					946	753	286	506	585	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		1,976		1,561						
					(11,412)	(47,531)	1,662	0	(2,473,133)	2,780,947	(32)	(6,558)	30,549
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			29,052	71,870	35,121	22,784	4,817	10,862	2,651	10,684
			UTILITY LINE MANAGEMENT SERVICES										
	Construction Services - Other	Contract	Contract Entries <\$50,000		1,000	800	800	800	1,000	500			
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		5,089	4,712	3,395	2,777		4,711			
	Construction, Earthwork	Contract	Contract Entries <\$50,000		1,920		1,615						
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000						2,050		2,850		
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000							753	167		159
	Electrical Construction, Substations	Contract	PAR ELECTRICAL CONTRACTORS INC		591,765		120,359						
	GRID OPS	Labor	Labor Entries <\$5,000		1,114			141	70		142		
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000			245	1,530	1,246					
	Labor - Other	Labor	Labor Entries <\$5,000		757		28	741	14	219	437	112	311
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			34,551	52,139	5,803	98,841	8,468	(44,105)		
			HAMPTON TEDDER ELECTRIC COMPANY				163,410						
			PROFESSIONAL ELECTRICAL CONSTRUCTIO		219,985		58,472				81,617		
	Material - Other	Material	Material - Other		6,300		2,100	4,200		2,100	4,200	2,100	2,100
	Other	Other	Other		7,455		8,313	(754)	912				
	SC&M	Labor	Labor Entries <\$5,000		170	975		583	9,172	5,572	842	2,171	
	SCM HOME CENTER	Labor	Labor Entries <\$5,000					261					
	Security / Protection Services	Contract	Contract Entries <\$50,000		4,214	990							
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		5,309	3,495	4,513	29,427	2,257	15,017	4,191	6,306	3,911
	TSD-HERC - Crane Svcs	Labor	Labor Entries <\$5,000				166						
3. Construction Total					845,076	74,820	488,709	80,346	137,099	42,157	61,204	13,341	17,165
4. Allocated	Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction			1,704			(340,582)				
	Chargebacks	Chargeback	Chargeback Entries <\$5,000		20,385	(3,620)	6,985	(66,191)		1,474	11,841	12,365	661
			PDP-RedBluff - MPO		55,063	80,033	13,583	57,371	5,399	28,195	43,715	133,447	
			Red Bluff Substation Cost Allocation		8,891	12,148	84,838	22,106	10,207		20,645	9,975	
	Consultants /Prof Svcs No OH Correction	Contract	Consultants /Prof Svcs No OH Correction			260,426							
	Contract Other No OH Correction	Contract	Contract Other No OH Correction						259,977				
			Contract Entries <\$50,000			9,218							
	Labor - Other	Labor	Division Overhead		150,699	17,903	66,899	7,135			6,560		
			Labor - Other			47,615							
			Labor Entries <\$5,000		5,158	10,809	5,545	9,902	(502,318)	8,951	6,794	2,096	1,893
			OH Tool Expenses			7,504							
			Paid Absence			21,008							
	Material - Other	Material	Material - Other						(680)				
4. Allocated Total	Other	Other	Other			11,934			156,371				
	Overhead No OH Correction	Overhead	Overhead No OH Correction						(27,939)				
					240,196	476,683	177,850	30,323	(585,672)	38,620	89,554	157,883	2,554

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6929
Order: 900248417

Project: Red Bluff
900248417- FIP-Red Bluff Sub:Construct 500/230kV su

Sum of Amt				Year										Month									
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	80,053	17,512	26,925	4,585	(87,180)	104,231	6,164	6,303	2,700											
			Capitalized Overhead - Inj & Damages	236	303	184	(0)	(4,590)	3,518	142	338	113											
			Capitalized Overhead - P&B/Payroll Tax	10,206	164,869	19,359	22,655	26,669	20,402	16,949	13,707	5,507											
			Corporate Overhead Corrections					(516)															
			5. Corporate Overhead Total	90,496	182,684	46,468	27,239	(65,618)	128,151	23,256	20,348	8,320											
Grand Total				1,038,181	804,969	798,894	122,205	(2,992,545)	3,012,886	196,901	209,673	129,463											

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6929
Order: 900248417

Project: Red Bluff
900248417- FIP-Red Bluff Sub:Construct 500/230kv su

Sum of Amt				10	11	12	2014 Total
SubCategory	Prime	Group	Details				
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	663			6,026
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				11
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	700		1,460	9,547
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,377	734	677	27,307
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	15,358	44,157	15,654	114,254
			NINYO & MOORE			90,505	90,505
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	12,926	3,244	7,061	73,348
	Labor - Other	Labor	Labor Correction				95,281
			Labor Entries <\$5,000	(7,305)	4,755	4,031	11,790
			SUB OVERALL SPT			5,092	10,961
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000				7,249
	Other	Other	Other	(26,436)	(3,159)	(2,347)	(127,662)
	Plng & Perf Rptng	Labor	Labor Entries <\$5,000				10,941
	SC&M	Labor	Labor Entries <\$5,000	2,585	768	839	25,862
1. Project Support Total	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000				95
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	410		796	15,029
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000				882
				278	50,498	123,768	371,425
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	(4,681)			(4,695)
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000	(16,068)			(16,068)
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000	(113,004)			(113,004)
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP				19,059
			Material Entries <\$5,000				785
	Labor - Other	Labor	Labor Entries <\$5,000	(5,043)			(1,774)
	Material - Inventory	Material	Material - Inventory	14,807			(88,689)
	Material - Other	Material	Material - Other	(74)		1	10,787
	Material - Reused	Material	Material - Reused				2,783,150
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	215			2,402
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				10
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000				2,073
	Transformers - Power Substation-DP	Material - Direct Purchase	Material Entries <\$5,000				(2,450,000)
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				3,075
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000				3,537
				(123,848)		1	150,647
	2. Material Total						
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,112	6,534	15,441	210,930
			UTILITY LINE MANAGEMENT SERVICES	59,440			59,440
	Construction Services - Other	Contract	Contract Entries <\$50,000				4,900
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000				20,683
	Construction, Earthwork	Contract	Contract Entries <\$50,000				3,535
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				4,901
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000		1,526		2,605
	Electrical Construction, Substations	Contract	PAR ELECTRICAL CONTRACTORS INC				712,123
	GRID OPS	Labor	Labor Entries <\$5,000				1,467
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				3,021
	Labor - Other	Labor	Labor Entries <\$5,000	103	93	132	2,946
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				155,697
			HAMPTON TEDDER ELECTRIC COMPANY				163,410
			PROFESSIONAL ELECTRICAL CONSTRUCTIO				360,074
	Material - Other	Material	Material - Other	2,100		4,200	29,400
	Other	Other	Other			(3,727)	12,198
	SC&M	Labor	Labor Entries <\$5,000				19,485
	SCM HOME CENTER	Labor	Labor Entries <\$5,000				261
	Security / Protection Services	Contract	Contract Entries <\$50,000	3,847		15,307	24,358
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	8,707	4,303	6,647	94,083
	TSD-HERC - Crane Svcs	Labor	Labor Entries <\$5,000				166
				75,309	12,457	38,000	1,885,683
	3. Construction Total						
4. Allocated	Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction				(338,877)
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(263)	383	2,015	(160,073)
			PDP-RedBluff- MPO				416,807
			Red Bluff Substation Cost Allocation				168,811
	Consultants /Prof Svcs No OH Correction	Contract	Consultants /Prof Svcs No OH Correction				260,426
	Contract Other No OH Correction	Contract	Contract Other No OH Correction				259,977
			Contract Entries <\$50,000				9,218
	Labor - Other	Labor	Division Overhead				249,196
			Labor - Other				47,615
			Labor Entries <\$5,000	1,287	449	709	(448,725)
			OH Tool Expenses				7,504
			Paid Absence				21,008
	Material - Other	Material	Material - Other				(680)
4. Allocated Total	Other	Other	Other				168,305
	Overhead No OH Correction	Overhead	Overhead No OH Correction	1,025	831	2,724	(27,939)
							632,573

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6929
Order: 900248417

Project: Red Bluff
900248417- FIP-Red Bluff Sub:Construct 500/230kV su

Sum of Amt							
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(509)	2,248	2,476	165,508
			Capitalized Overhead - Inj & Damages	(107)	11	22	170
			Capitalized Overhead - P&B/Payroll Tax	3,691	1,523	1,909	307,445
			Corporate Overhead Corrections				(516)
				3,075	3,781	4,407	472,608
5. Corporate Overhead Total							
Grand Total				(44,161)	67,568	168,900	3,512,935

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6929
Order: 900247848

Project: Red Bluff
900247848- FIP-Devers: Modify CA Series Capacitor B

Sum of Amt				Year Month												2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr	9,304						5,990						15,294
			Labor Entries <\$5,000	6,679	6,318	3,628	3,209	5,189	1,280	1,037	1,597		522	3,851		33,310
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			6,789	681		2,381		1,991					11,842
	Labor - Other	Labor	Labor Entries <\$5,000	(2,226)	(1,418)	669	(374)	(322)	(184)	1,942	(1,375)	132	43	378	(40)	(2,774)
			SUB OVERALL SPT												26,554	26,554
			SUMMARY D												12,665	12,665
			TSOVRLSUP												6,367	6,367
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	2,758	596	543										3,897
	Other	Other	Other	(174,989)	6,228	(7,724)	10,148	(1,001)	(1,180)	1,991	(1,991)					(168,518)
	SC&M	Labor	Labor Entries <\$5,000	921	723	1,046	885	732	509		157					4,972
1. Project Support Total	SCM HOME CENTER	Labor	Labor Entries <\$5,000		124	133										256
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		1,513											1,513
	Training - Skills/Technical - Outside Se	Contract	Contract Entries <\$50,000		6,799	4,792	6,201	1,507								19,299
				(157,553)	20,882	9,875	20,751	6,105	2,805	10,960	379	132	566	4,228	45,547	(35,322)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000			486	293	127								907
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					1,166								1,166
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000					10								10
	Material - Inventory	Material	Material - Inventory		(13,287)	(8,561)	(132)									(21,979)
	Material - Other	Material	Material - Other	526	1,488	122	2,057	1,817								6,010
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000				652									652
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			114	689	22								825
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000		1,700	1,520	885									4,105
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	1,741	892		262	277								3,173
				2,268	(9,206)	(6,318)	4,837	3,288								(5,131)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		45,232	42,955	38,251	27,611	18,998			935				173,982
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000					421				170		170		762
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		337	173		87								596
	GRID OPS	Labor	Labor Entries <\$5,000	10,597	2,380	8,980	1,938	222		7,620	2,103					33,840
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				114									114
	Major Construction, Generation/Nuclear	Contract	Contract Entries <\$50,000				13,808									13,808
			GENERAL ELECTRIC COMPANY	178,650	130,234	378,542								800,000		1,487,426
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000					4,071								4,071
	SC&M	Labor	PROFESSIONAL ELECTRICAL CONSTRUCTIO	287,599			67,421									355,020
			Labor Entries <\$5,000	7,675	5,955	7,880		1,271	395	10,763	3,244					37,184
3. Construction Total			SC&M / Technician Test	6,070												6,070
			SC&M / Tst Spr Tech	6,654												6,654
				497,245	184,137	438,530	121,532	29,612	23,464	18,383	5,347	1,105		170	800,000	2,119,526
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,264	(1,297)	2,798	1,381	318	187	22	13	10		1	122	6,819
			PROCUREMENT TDBU												5,280	5,280
	Labor - Other	Labor	Division Overhead	92,784	31,590	58,869	12,042									195,286
			Labor Entries <\$5,000	5,429	6,219	7,179	9,055	6,926	3,704	8,005	336	(4)	144	1,162	(10)	48,147
4. Allocated Total			Paid Absence	6,783												6,783
				108,261	36,512	68,847	22,478	7,244	3,891	8,027	349	6	144	1,163	5,391	262,314
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	46,419	12,788	20,301	5,860	1,499	1,178	1,189	272	36	18	187	12,621	102,369
			Capitalized Overhead - Inj & Damages	192	87	117	34	28	7	57	14	0	1	5	54	596
			Capitalized Overhead - P&B/Payroll Tax	22,058	22,297	20,905	6,342	9,072	2,561	27,845	4,211	(15)	547	3,755	(41)	119,538
				68,669	35,171	41,323	12,236	10,600	3,747	29,091	4,497	22	566	3,947	12,634	222,503
5. Corporate Overhead Total																
Grand Total				518,889	267,496	552,257	181,834	56,849	33,907	66,461	10,573	1,265	1,276	9,509	863,572	2,563,889

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6929
Order: 800380461

Project: Red Bluff
800380461- FIP-Red Bluff: Commence new sub Siting S

Sum of Amt				Year Month					2014 Total
SubCategory	Prime	Group	Details	3	5	6	8	12	
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	3rd Party Billable A&G - Collectible Ord				66,709		66,709
	Other	Other	Other					-	-
1. Project Support Total							66,709	-	66,709
2. Material	Material - Other	Material	Material - Other					1	1
2. Material Total								1	1
4. Allocated	Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction				340,582		340,582
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,614	3,741	(90)			5,265
	Contract Other No OH Correction	Contract	Contract Entries <\$50,000		(259,977)				(259,977)
	Labor - Other	Labor	Labor - Other		195,481				195,481
	Material - Other	Material	Material - Other		680				680
	Other	Other	Other		(156,371)				(156,371)
	Overhead No OH Correction	Overhead	Overhead No OH Correction		27,939				27,939
4. Allocated Total				1,614	152,074	(90)			153,598
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	63	119	(3)	(13,421)		(13,243)
			Capitalized Overhead - Inj & Damages				667		667
			Capitalized Overhead - P&B/Payroll Tax				75,395		75,395
			Corporate Overhead Corrections		516				516
5. Corporate Overhead Total				63	635	(3)	62,641		63,335
Grand Total				1,677	152,709	(93)	129,350	-	283,643

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
901307713- FIP-Whirlwind Install 500/220kV AA x/mr	23,158	901307713	Whirlwind Expansion
901074543- FIP-Whirlwind:Install Relays and RTU's	974,227	901074543	Whirlwind Expansion
900692361- FIP-Whirlwind:Install 2nd AA transformer	17,618,256	900692361	Whirlwind Expansion
900642439- FIP-Whirlwind Sub Network Upgrades	24,341	900642439	Whirlwind Expansion
900615314- FIP-Whirlwind Substation Network Upgrade	24,362	900615314	Whirlwind Expansion
900397857- Whirlwind: Plan of Service Reliability N	(229,417)	900397857	Whirlwind Expansion
900389180- FIP-Whirlwind: Extension of positions 9-	(5,403)	900389180	Whirlwind Expansion

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7650 Project: Whirlwind Expansion
Order: 901307713 901307713- FIP-Whirlwind Install 500/220kV AA xfrm

Sum of Amt				Year	Month	2014 Total
SubCategory	Prime	Group	Details	2014	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,130	2,859	6,989
	Labor - Other	Labor	Labor Entries <\$5,000	415	550	966
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	441	509	950
	Other	Other	Other		1,824	1,824
	PWRD OTHER	Labor	Labor Entries <\$5,000	118		118
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		670	670
1. Project Support Total				5,104	6,413	11,517
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	173	350	523
	Labor - Other	Labor	Labor Entries <\$5,000	1,407	947	2,355
4. Allocated Total				1,580	1,297	2,878
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	224	87	312
			Capitalized Overhead - Inj & Damages	6	5	11
			Capitalized Overhead - P&B/Payroll Tax	4,685	3,756	8,441
				4,915	3,849	8,764
5. Corporate Overhead Total				4,915	3,849	8,764
Grand Total				11,600	11,559	23,158

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7067
Order: 901074543

Project: Whirlwind Expansion
901074543- FIP-Whirlwind:Install Relays and RTU's

Sum of Amt				Year Month												2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		308	379										687
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,294	8,386	3,568	1,469	3,546	429		723		229			22,644
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		35,125		37,248						528			72,900
	Labor - Other	Labor	Labor Entries <\$5,000	734	1,355	220	1,986	2,127	2,129	13,821	3,292	8,207	4,829	6,127	8,871	53,699
			PSC Whirlwind:Install Relays and RTU's								9,336		5,403			14,739
			SUB OVERALL SPT									5,780				5,780
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			164										164
	Other	Other	Other	553	(608)	1,216	(2,694)	1,792	1,245	10,518	7,140	3,442	1,264	(189)	(1,339)	22,341
	Ping & Perf Rprtnng	Labor	Labor Entries <\$5,000			900	910	1,128	900	912	1,148	908	1,138	685	913	9,542
SC&M	Labor	Labor Entries <\$5,000			173			263	123						559	
SCM HOME CENTER	Labor	Labor Entries <\$5,000				285	91	129		128					632	
1. Project Support Total				5,581	44,566	6,619	39,204	8,684	5,095	25,374	21,768	18,337	13,391	6,623	8,445	203,687
2. Material	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	TRIMAX SYSTEMS, INC.					91,120								91,120
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS, LLC					21,080								21,080
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000						2,102	180	20	526				2,828
	Labor - Other	Labor	Labor Entries <\$5,000								5	74				79
	Material - Inventory	Material	Material - Inventory					8,521	631							9,152
	Material - Other	Material	Material - Other					2,143	1,148	182	8	414				3,895
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000						89							89
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000								58					58
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000								353	29				382
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000								1,910					1,910
2. Material Total								122,865	3,970	2,625	119	1,015				130,594
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	760	760	7,971	20,762	14,257	3,344	23,083	20,609		17,146	13,811	21,497	143,998
			UTILITY LINE MANAGEMENT SERVICES									58,809				58,809
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		168											168
	GRID OPS	Labor	Labor Entries <\$5,000						413		424		1,228		2,352	4,417
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000					12,500								12,500
	SC&M	Labor	Labor Entries <\$5,000					639	15,026	25,983	16,939	2,170	6,657	928	10,605	78,948
			SC&M / Electcn Constr							6,157	5,666					11,823
			SC&M / Frm Wrk Elct Cnst							5,135						5,135
		SC&M / Tst Spr Tech											5,048		5,048	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000										2,293	546		2,840	
3. Construction Total				760	928	7,971	20,762	27,396	18,783	60,357	43,637	60,979	27,325	15,286	39,501	323,686
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	5	562	53	394	1,581	313	842	139	516	149	167	161	4,882
			MATERIAL MANAGEM					6,688								6,688
	Labor - Other	Labor	Division Overhead				5,087	15,034								20,121
			Labor Entries <\$5,000	2,074	11,016	2,991	4,037	6,756	7,017	14,009	2,582	813	1,358	403	2,755	55,811
			Paid Absence							6,570						6,570
4. Allocated Total				2,079	11,578	3,044	9,518	30,058	7,330	21,421	2,720	1,329	1,506	570	2,917	94,072
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				1,479									1,479
			AFUDC - Debt/Equity	105	(193)											(87)
			Capitalized Overhead - A&G	587	3,250	641	2,535	5,950	1,289	3,627	2,379	2,343	1,050	775	784	25,209
			Capitalized Overhead - Inj & Damages	9	44	11	14	254	40	137	118	39	22	9	33	731
			Capitalized Overhead - P&B/Payroll Tax	2,359	15,683	5,166	4,965	9,039	23,439	54,814	28,443	7,477	14,917	5,337	23,218	194,857
				3,060	18,784	5,819	8,992	15,243	24,769	58,578	30,941	9,859	15,988	6,120	24,035	222,188
5. Corporate Overhead Total																
Grand Total				11,481	75,856	23,452	78,476	204,246	59,947	168,355	99,185	91,519	58,211	28,599	74,898	974,227

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7067
Order: 900692361Project: Whirlwind Expansion
900692361- FIP-Whirlwind:Install 2nd AA transformer

Sum of Amt				Year	Month								
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000			1,487	662						
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			1,540		149	85	19			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		6,696	5,021	5,493	5,895	3,035	1,233	1,501	1,805	199
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		586	600	2,176			6,408	11,599		
			HYUNDAI CORPORATION USA									100,000	
	ITBI (HCC)	Labor	Labor Entries <\$5,000							95			
	Labor - Other	Labor	ALH- SUB ORDER FOR EFS AT WHIRLWIND SUB				29,256	72,728	57,058	204,309	23,391	9,089	5,636
			Labor Entries <\$5,000		(1,562)	(651)	5,662	2,528	(3,203)	1,109	(342)		1,761
			SUB OVERALL SPT									241,923	52,732
			SUMMARY D									83,986	17,713
			T&D Supply Expense									104,537	
			TSOVRLSUP									42,397	8,102
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		1,230	783	1,401	1,709	2,613	2,617	1,849	2,308	1,160
	Other	Other	Other		(753,315)	(1,038)	2,487,245	34,092	130,277	276,465	(109,650)	(2,427,887)	15,926
	Ping & Perf Rprting	Labor	Labor Entries <\$5,000		1,725	650	2,025	2,048	2,256	1,574	1,596	2,296	1,816
	SC&M	Labor	Labor Entries <\$5,000		11,616	5,856	5,714	8,162	7,890	7,468	6,920	7,692	3,558
	SCM HOME CENTER	Labor	Labor Entries <\$5,000				354	142	905	215			
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		39				152		104		131
1. Project Support Total					(732,985)	14,248	2,539,988	127,453	201,067	501,513	(63,032)	(1,828,408)	108,733
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000				39						
			MITSUBISHI ELECTRIC		1,278,908								
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Building, Shop & Industrial Products/Equip						14,730				
			COMPOSITE SUPPORT & SOLUTIONS				367,738						
			Material Entries <\$5,000			299	3,469	504		2,930	550	456	124
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000								43		
	Electric Wiring and Components-DP	Material - Direct Purchase	ANIXTER INC							17,256			
			CROSS BROTHERS INC							13,729			
			Electric Wiring and Components-DP							11,273			
			Material Entries <\$5,000				390	2,994		109	436	665	275
			TRAVIS PATTERN FOUNDRY, INC								6,186	7,082	
			WESCO DISTRIBUTION INC		36,525	6,875				15,224			
	Filtration and Insulation-DP	Material - Direct Purchase	Material Entries <\$5,000				1						
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000			49	148		395		102		
	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC		57,883								
	Labor - Other	Labor	Labor Entries <\$5,000									105,517	(4,766)
			MATERIAL MANAGEM										
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000								1,387		
	Material - Inventory	Material	Material - Inventory		56,123			3,145				(232,454)	(34,632)
	Material - Other	Material	Material - Other		119,495	18,273	56,112	45,994	6,777	509,459	2,732	171,472	396
	Material Handling Services	Contract	Contract Entries <\$50,000							1,932	(966)		
			HYUNDAI CORPORATION USA				1,756,000						
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000		425		941	1,717	398	89	1,983		
			WESCO DISTRIBUTION INC				35,590	5,125		13,997			
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000						2				
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			6	491	25	607	351			
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000				2,948	1,538	1,152		944		558
			Pole Line Hdwe & Connectors-DP		25,966					19,623			
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000				24		564	123		194	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO				72,500						
			WASHINGTON ORNAMENTAL			5,469	65,787		6,752	7,282			
	Transformers - Power Substation-DP	Material - Direct Purchase	HYUNDAI CORPORATION USA									2,475,000	
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000		3,574			894					
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000			312		127		468	287	393	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP			18,718		12,582		6,225			
2. Material Total					1,578,899	50,001	2,362,179	74,643	56,378	595,068	13,684	2,528,326	(38,045)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		912	9,214	18,382	11,876	14,148	3,192	(698)	3,192	7,658
			UTILITY LINE MANAGEMENT SERVICES				228,765	121,547	97,017		101,933	69,554	96,153
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000										
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		509					264			
	Electrical Services	Contract	MITSUBISHI ELECTRIC										
	GRID OPS	Labor	Labor Entries <\$5,000			911		184	151	2,202	120	4,600	5,463
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000		8,340								
	Major Construction, Turnkey, Trans/Subs	Contract	CONTRA COSTA ELECTRIC INC					440,878	436,481	423,242		823,812	435,552
			Contract Entries <\$50,000		11,360			31,031		22,342	4,261		
			PROFESSIONAL ELECTRICAL CONSTRUCTIO			524,570	1,272,898						
	Metalwork & Welding Services	Contract	Contract Entries <\$50,000					7,800					
	SC&M	Labor	Labor Entries <\$5,000		3,572	2,348	2,199	467	466	1,466	22,203	3,924	18,182
			SC&M / Techn Test									18,179	
			SC&M / Technician Test									18,932	9,827
			SC&M / Tst Spr Tech								8,324	49,551	9,412
	SCM HOME CENTER	Labor	Labor Entries <\$5,000				418	1,826	1,894	1,371	434	1,083	157
	Security / Protection Services	Contract	Contract Entries <\$50,000			4,101	3,280	1,640	4,526	2,870	2,818	2,703	1,312
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		1,247	624	624	624		784	1,567	784	5,010
	TSD-HERC - Crane Svcs	Labor	Labor Entries <\$5,000		166	249							
3. Construction Total					26,106	542,017	1,526,566	617,873	554,682	457,733	140,962	996,312	588,725

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7067
Order: 900692361

Project: Whirlwind Expansion
900692361- FIP-Whirlwind:Install 2nd AA transformer

Sum of Amt				Year	Month							
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,477	6,051	9,137	9,821	12,769	4,478	2,527	505	4,722
			MATERIAL MANAGEM	92,672	7,840			8,184				
			PDP-Whirlwind 2nd AA-bank/SPS-MPO				8,379	7,173	5,148	7,759		
	Labor - Other	Labor	PROCUREMENT TDBU	9,405		25,290					22,988	
			ALH- SUB ORDER FOR EFS AT WHIRLWIND SUB		5,793	18,028	20,514	87,215	13,467	7,013		
			Division Overhead	271,056	103,817	526,956	88,646	80,917	59,727	13,278		
4. Allocated Total		Labor Entries <\$5,000	10,388	7,411	7,479	9,672	6,176	7,311	15,235		13,236	
		Paid Absence							6,224	10,187		
		TOOL EXPENSE								5,145		
			387,998	125,120	574,655	134,546	120,375	174,087	55,880	53,597	17,958	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				234,174					
			Capitalized Overhead - A&G	148,536	41,315	176,513	33,614	28,252	63,763	5,196	142,294	19,840
			Capitalized Overhead - Inj & Damages	2,351	385	1,667	335	526	1,613	46	7,652	252
			Capitalized Overhead - P&B/Payroll Tax	11,473	25,749	46,749	96,212	81,266	189,378	67,716	111,037	48,694
5. Corporate Overhead Total			162,361	67,449	224,929	364,335	110,044	254,754	72,957	260,984	68,786	
Grand Total				1,422,378	798,834	7,228,316	1,318,851	1,042,547	1,983,155	220,451	2,010,811	746,158

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7067
Order: 900692361

Project: Whirlwind Expansion
900692361- FIP-Whirlwind:Install 2nd AA transformer

Sum of Amt				10	11	12	2014 Total
SubCategory	Prime	Group	Details				
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000				2,149
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				1,793
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,004		261	32,143
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	45,967			67,336
			HYUNDAI CORPORATION USA				100,000
	ITBI (HCC)	Labor	Labor Entries <\$5,000				95
	Labor - Other	Labor	ALH- SUB ORDER FOR EFS AT WHIRLWIND SUB				401,467
			Labor Entries <\$5,000	(1,126)	2,434	9,852	19,908
			SUB OVERALL SPT	45,896			340,551
			SUMMARY D	12,849			114,548
			T&D Supply Expense				104,537
			TSOVRLSUP	7,399			57,898
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,765	1,565	1,990	20,990
	Other	Other	Other	14,707	8,082	(1,169)	(326,265)
	Plng & Perf Rprtn	Labor	Labor Entries <\$5,000	2,277	1,598	1,826	21,687
1. Project Support Total	SC&M	Labor	Labor Entries <\$5,000	2,721	45	444	68,086
	SCM HOME CENTER	Labor	Labor Entries <\$5,000				1,616
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				426
				133,459	13,724	13,204	1,028,965
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000				39
			mitsubishi electric				1,278,908
	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Building, Shop & Industrial Products/Eqp				14,730
			COMPOSITE SUPPORT & SOLUTIONS				367,738
			Material Entries <\$5,000				8,332
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000				43
	Electric Wiring and Components-DP	Material - Direct Purchase	ANIXTER INC				17,256
			CROSS BROTHERS INC				13,729
			Electric Wiring and Components-DP				11,273
			Material Entries <\$5,000	76	181		5,125
			TRAVIS PATTERN FOUNDRY, INC				13,268
			WESCO DISTRIBUTION INC				58,624
	Filtration and Insulation-DP	Material - Direct Purchase	Material Entries <\$5,000				1
	Fuels, Chemicals & Petrochem-DP	Material - Direct Purchase	Material Entries <\$5,000				694
	Insulators & Bushings-DP	Material - Direct Purchase	WESCO DISTRIBUTION INC				57,883
	Labor - Other	Labor	Labor Entries <\$5,000	(353)	86	(556)	(5,588)
			MATERIAL MANAGEM				105,517
	Line Switches & Switchgear-DP	Material - Direct Purchase	Material Entries <\$5,000				1,387
	Material - Inventory	Material	Material - Inventory	(8,524)	(1,654)	(25,499)	(243,494)
	Material - Other	Material	Material - Other	147	(114)	(536)	930,207
	Material Handling Services	Contract	Contract Entries <\$50,000				966
			HYUNDAI CORPORATION USA				1,756,000
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000				5,553
			WESCO DISTRIBUTION INC				54,712
	Monitor Equipment, Gauges and Hoses-DP	Material - Direct Purchase	Material Entries <\$5,000				2
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000				1,480
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000				7,140
			Pole Line Hdwe & Connectors-DP				45,589
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000				906
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO				72,500
			WASHINGTON ORNAMENTAL				85,290
	Transformers - Power Substation-DP	Material - Direct Purchase	HYUNDAI CORPORATION USA				2,475,000
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000				4,467
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	134			1,721
2. Material Total	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Wire, Cable & Bus Bar-DP				37,526
				(8,520)	(1,500)	(26,591)	7,184,524
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	13,921	11,912	25,393	119,102
			UTILITY LINE MANAGEMENT SERVICES	90,892		55,487	861,349
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	522	529		1,051
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				772
	Electrical Services	Contract	mitsubishi electric	313,116			313,116
	GRID OPS	Labor	Labor Entries <\$5,000	7,227	152	2,115	23,124
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				8,340
	Major Construction, Turnkey, Trans/Subs	Contract	CONTRA COSTA ELECTRIC INC				2,559,965
			Contract Entries <\$50,000			6,409	75,403
			PROFESSIONAL ELECTRICAL CONSTRUCTIO				1,797,468
	Metalwork & Welding Services	Contract	Contract Entries <\$50,000				7,800
	SC&M	Labor	Labor Entries <\$5,000	7,721	7,065	9,842	79,456
			SC&M / Techn Test				18,179
			SC&M / Technician Test	9,105			37,863
			SC&M / Tst Spr Tech	16,236		6,166	89,689
	SCM HOME CENTER	Labor	Labor Entries <\$5,000				7,184
	Security / Protection Services	Contract	Contract Entries <\$50,000	2,624	1,312	8,057	35,244
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,502	645	323	13,732
	TSD-HERC - Crane Svcs	Labor	Labor Entries <\$5,000				415
3. Construction Total				462,866	21,616	113,792	6,049,252

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7067
Order: 900692361

Project: Whirlwind Expansion
900692361- FIP-Whirlwind:Install 2nd AA transformer

Sum of Amt							
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,502	1,942	1,458	61,388
			MATERIAL MANAGEM				108,696
			PDP-Whirlwind 2nd AA-bank/SPS-MPO				28,459
			PROCUREMENT TDBU				57,683
	Labor - Other	Labor	ALH- SUB ORDER FOR EFS AT WHIRLWIND SUB				152,030
			Division Overhead				1,144,397
			Labor Entries <\$5,000	8,132	2,471	5,479	92,989
			Paid Absence				16,411
			TOOL EXPENSE				5,145
4. Allocated Total				11,634	4,413	6,937	1,667,198
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				234,174
			Capitalized Overhead - A&G	15,266	1,300	1,624	677,513
			Capitalized Overhead - Inj & Damages	123	21	15	14,987
			Capitalized Overhead - P&B/Payroll Tax	46,375	9,472	27,523	761,643
			5. Corporate Overhead Total			61,764	10,793
Grand Total				661,204	49,046	136,503	17,618,256

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7069
Order: 900642439

Project: Whirlwind Expansion
900642439- FIP-Whirlwind Sub Network Upgrades

Sum of Amt				Year	Month								2014 Total
SubCategory	Prime	Group	Details	2014	1	4	6	7	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							120			120
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000							311	1,448		1,759
	Labor - Other	Labor	Labor Entries <\$5,000	(143)					159	138	1,410	(197)	1,367
	Other	Other	Other	(787)	6,718	4,479	2,239	4,454	2,227	58			19,389
1. Project Support Total				(929)	6,718	4,479	2,239	4,614	2,796	2,916	(197)		22,636
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000									24	24
	Labor - Other	Labor	Labor Entries <\$5,000	(65)					1				(64)
4. Allocated Total				(65)					1			24	(40)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(73)	235	162	75	135	71	98		(3)	701
			Capitalized Overhead - Inj & Damages	(1)	7	6	4	9	2	1		(0)	27
			Capitalized Overhead - P&B/Payroll Tax	(69)				133	13	1,113	(174)		1,017
				(143)	241	168	79	277	87	1,212	(176)		1,744
5. Corporate Overhead Total				(143)	241	168	79	277	87	1,212	(176)		1,744
Grand Total				(1,137)	6,960	4,647	2,318	4,891	2,883	4,128	(349)		24,341

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7068
Order: 900615314

Project: Whirlwind Expansion
900615314- FIP-Whirlwind Substation Network Upgrade

Sum of Amt				Year	Month								2014 Total
SubCategory	Prime	Group	Details	2014	1	4	6	7	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000							120			120
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000							311	1,448		1,759
	Labor - Other	Labor	Labor Entries <\$5,000	(143)					159	138	1,410	(197)	1,367
	Other	Other	Other	(787)	6,718	4,479	2,239	4,454	2,227	58			19,389
1. Project Support Total				(929)	6,718	4,479	2,239	4,614	2,796	2,916	(197)		22,636
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000									46	46
	Labor - Other	Labor	Labor Entries <\$5,000	(65)					1				(64)
4. Allocated Total				(65)					1			46	(19)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(73)	235	162	75	135	71	98		(2)	701
			Capitalized Overhead - Inj & Damages	(1)	7	6	4	9	2	1	(0)	27	
			Capitalized Overhead - P&B/Payroll Tax	(69)				133	13	1,113	(174)	1,017	
				(143)	241	168	79	277	87	1,212	(176)	1,745	
5. Corporate Overhead Total				(143)	241	168	79	277	87	1,212	(176)		1,745
Grand Total				(1,137)	6,960	4,647	2,318	4,891	2,883	4,128	(327)		24,362

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7054
Order: 900397857

Project: Whirlwind Expansion
900397857- Whirlwind: Plan of Service Reliability N

Sum of Amt				Year Month			2014 Total
SubCategory	Prime	Group	Details	4	9	12	
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		187	(6,317)	(6,130)
1. Project Support Total					187	(6,317)	(6,130)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000			(1,227)	(1,227)
	Material - Inventory	Material	Material - Inventory			(56,317)	(56,317)
	Material - Other	Material	Material - Other			(4,245)	(4,245)
2. Material Total						(61,789)	(61,789)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		1,386	698	2,084
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	(137,280)			(137,280)
3. Construction Total				(137,280)	1,386	698	(135,196)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(906)	9	5	(892)
	Labor - Other	Labor	Labor Entries <\$5,000	(18,876)			(18,876)
4. Allocated Total				(19,782)	9	5	(19,768)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(5,489)	46	(1,000)	(6,442)
			Capitalized Overhead - Inj & Damages	(20)	0	(72)	(91)
5. Corporate Overhead Total				(5,509)	47	(1,072)	(6,534)
Grand Total				(162,570)	1,629	(68,475)	(229,417)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7066
Order: 900389180

Project: Whirlwind Expansion
900389180- FIP-Whirlwind: Extension of positions 9-

Sum of Amt				Year	Month								2014 Total	
SubCategory	Prime	Group	Details	2014	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				90		239					329
	Labor - Other	Labor	Labor Entries <\$5,000				15	(15)	(2,350)		575	421	89	(1,265)
	Other	Other	Other			304	(304)							-
1. Project Support Total					304	(199)	(15)	(2,111)		575	421	89		(936)
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						(1,296)					(1,296)
	Labor - Other	Labor	Labor Entries <\$5,000						(714)					(714)
	Material - Inventory	Material	Material - Inventory				(282)		(13,935)					(14,217)
	Material - Other	Material	Material - Other						(2)					(2)
2. Material Total							(282)		(15,946)					(16,228)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				304				4,464	5,438	1,553	11,760
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		(181)									(181)
3. Construction Total					(181)		304				4,464	5,438	1,553	11,578
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				(26)	7	(9)	3	29	36	10	51
	Labor - Other	Labor	Labor Entries <\$5,000		(25)		43	(6)	61					74
4. Allocated Total					(25)		18	1	53	3	29	36	10	125
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(7)		5	(0)	(606)	0	129	198	25		(257)
			Capitalized Overhead - Inj & Damages	(0)		(0)	(43)	0	1	0	0		(42)	
			Capitalized Overhead - P&B/Payroll Tax			134	(17)	240					357	
				(7)		139	(17)	(409)	0	130	198	25	59	
5. Corporate Overhead Total														
Grand Total					(214)	304	(20)	(31)	(18,414)	3	5,198	6,094	1,677	(5,403)

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
900603422- FIP-Colo River:Relays for D-RB 500kV N-2	204,289	900603422	CRS Expansion
900603421- FIP-Red Bluff:Relays for D-RB 500kV N-2	203,905	900603421	CRS Expansion
900603420- FIP-Devers: Install Relays	179,769	900603420	CRS Expansion
800404139- FIP-Colorado River Sub Expansion	356,541	800404139	CRS Expansion

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7061
Order: 900603422

Project: CRS Expansion
900603422- FIP-Colo River:Relays for D-RB 500kV N-2

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	4	5	6	7	8	9	10	11	12				
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				756	567	3,831	4,489	4,914	3,355	2,120	20,031			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,495	1,344	77	455	2,860	3,327	3,175	2,254	1,422	16,410				
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							16,102	11,110	17,175	44,387				
	Information System Professional Services	Contract	Contract Entries <\$50,000				405						405				
	Labor - Other	Labor	Labor Entries <\$5,000	740	(545)	(130)	369	458	1,518	2,155	2,177	2,080	8,823				
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000						242		525	446	1,212				
	Other	Other	Other			583	1,246	958	(1,216)	55,682	(12,018)	(43,202)	541	2,574			
	Ping & Perf Rprtng	Labor	Labor Entries <\$5,000	228	1,128	900	912	919	908	1,138	685	913	7,730				
	PWRD OTHER	Labor	Labor Entries <\$5,000										165	165			
	SC&M	Labor	Labor Entries <\$5,000			169					35		70	274			
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			1,425	933	629	608	550	391	645	79	5,259			
	TRANSMISSION	Labor	Labor Entries <\$5,000			1,124	493	258		127	379		561	2,942			
1. Project Support Total				2,463	5,227	4,275	4,553	7,460	66,843	16,272	(22,452)	25,572	110,213				
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	13,070					1,216			304	152	14,742			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000										174	174			
	GRID OPS	Labor	Labor Entries <\$5,000			840		142	140	70	70		66	1,329			
3. Construction Total				13,070	840			142	1,356	70	70	304	392	16,245			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	86	9	6	7	12		4	109	80	115	428			
	Labor - Other	Labor	A&G Chgd NEB Labor Entries <\$5,000	5,458	3,785	1,781	2,307	3,092	3,726	4,380	(1,674)	5,592		8,174 28,448			
4. Allocated Total				5,544	3,795	1,787	2,313	3,104	11,903	4,489	(1,594)	5,707	37,049				
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax										1,390	1,390			
			AFUDC - Debt/Equity	56		5							3	64			
			Capitalized Overhead - A&G	737	313	208	205	442	679	838	663	465	4,550				
			Capitalized Overhead - Inj & Damages	8	13	5	7	18	34	11	4	12	112				
			Capitalized Overhead - P&B/Payroll Tax	2,835	5,186	1,707	2,405	3,738	5,399	4,631	4,042	4,723	34,666				
				3,636	5,513	1,926	2,617	4,198	6,112	5,480	4,709	6,593	40,783				
5. Corporate Overhead Total				3,636	5,513	1,926	2,617	4,198	6,112	5,480	4,709	6,593					
Grand Total				24,713	15,375	7,988	9,625	16,118	84,928	26,312	(19,033)	38,264	204,289				

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7061
Order: 900603421

Project: CRS Expansion
900603421- FIP-Red Bluff.Relays for D-RB 500kV N-2

Sum of Amt				Year Month								2014 Total	
SubCategory	Prime	Group	Details	2014	6	7	8	9	10	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Consulting				9,847					9,847	
			Labor Entries <\$5,000	131	395	1,900	3,414	2,669	784	1,640		10,933	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000					21,777	19,440	26,280		67,497	
	Information System Professional Services	Contract	Contract Entries <\$50,000			211						211	
	Labor - Other	Labor	Labor Entries <\$5,000			123	1,889	1,259	9,667	4,960	1,764	19,662	
	Other	Other	Other	152	608	(760)	608	21,253	(21,325)	760		1,295	
	PWRD OTHER	Labor	Labor Entries <\$5,000								118	118	
	SC&M	Labor	Labor Entries <\$5,000						35		126	162	
	SCM HOME CENTER	Labor	Labor Entries <\$5,000								94	94	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			103						103		
1. Project Support Total				283	1,440	12,877	5,281	55,401	3,858	30,782	109,922		
2. Material	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS, LLC						18,430			18,430	
	Labor - Other	Labor	Labor Entries <\$5,000						1,019			1,019	
	Material - Other	Material	Material - Other						1,934			1,934	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	ELECTRICAL POWER PRODUCTS INC						5,556			5,556	
2. Material Total									26,939		26,939		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		834	760				608		2,202	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								302	302	
	GRID OPS	Labor	Labor Entries <\$5,000		142	140	141	175			66	664	
	SC&M	Labor	Labor Entries <\$5,000							175		175	
3. Construction Total				976	900	141	175	783	368		3,344		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		8	5			302	132	173	620	
	Labor - Other	Labor	A&G Chgd NEB						9,118			9,118	
4. Allocated Total				123	916	7,909	3,047	1,239	861	5,104	19,200		
				123	924	7,914	3,047	10,659	993	5,277	28,938		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax									1,388	1,388
			Capitalized Overhead - A&G	9	92	756	231	1,834	923	529		4,374	
			Capitalized Overhead - Inj & Damages	0	3	52	15	47	7	10		133	
			Capitalized Overhead - P&B/Payroll Tax	168	745	12,370	4,275	5,214	3,565	2,529		28,867	
5. Corporate Overhead Total				177	839	13,178	4,521	7,096	4,495	4,456	34,761		
Grand Total				584	4,180	34,869	12,989	100,270	10,130	40,883	203,905		

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7061
Order: 900603420

Project: CRS Expansion
900603420- FIP-Devers: Install Relays

Sum of Amt				Year	Month							2014 Total
SubCategory	Prime	Group	Details	2014	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		658	3,038	1,107	1,254	1,867	1,436		9,359
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						14,904	16,631	25,928	57,463
	Information System Professional Services	Contract	Contract Entries <\$50,000		91							91
	Labor - Other	Labor	Labor Entries <\$5,000		139	192	1,182	2,885	1,411	7,876		13,685
	Other	Other	Other					88	86	87	87	348
	PWRD OTHER	Labor	Labor Entries <\$5,000							95	94	189
	SC&M	Labor	Labor Entries <\$5,000						35			35
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		73					73		146
1. Project Support Total					960	3,230	2,376	19,164	20,163	35,421	81,316	
2. Material	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS, LLC								50,355	50,355
	Labor - Other	Labor	Labor Entries <\$5,000								1,097	1,097
	Material - Other	Material	Material - Other								4,048	4,048
2. Material Total											55,500	55,500
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		470				768			1,238
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000								521	521
	GRID OPS	Labor	Labor Entries <\$5,000		141	142	140	70	70	78		641
3. Construction Total					141	612	140	70	838	78	521	2,401
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		4				103	110	503	721
	Labor - Other	Labor	A&G Chgd NEB								10,269	10,269
			Labor Entries <\$5,000		112	933	2,013	984	2,928	3,489	1,415	11,875
4. Allocated Total					112	938	2,013	984	3,032	3,599	12,187	22,866
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax								1,223	1,223
			Capitalized Overhead - A&G		9	84	181	101	588	800	1,537	3,300
			Capitalized Overhead - Inj & Damages		0	3	13	6	7	7	82	118
			Capitalized Overhead - P&B/Payroll Tax		180	1,059	3,055	2,045	2,106	1,921	2,679	13,045
					190	1,146	3,249	2,152	2,700	2,728	5,522	17,687
5. Corporate Overhead Total					190	1,146	3,249	2,152	2,700	2,728	5,522	17,687
Grand Total					443	3,656	8,632	5,583	25,734	26,568	109,152	179,769

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7076
Order: 800404139

Project: CRS Expansion
800404139- FIP-Colorado River Sub Expansion

Sum of Amt				Year	Month												2014 Total
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000		71		71	71									214
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		343						233						575
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								1,050						1,050
	Environmental/Safety Professional Servi	Contract	Contract Entries <\$50,000					260		153		290	4,243	499			5,444
	Labor - Other	Labor	Labor Entries <\$5,000		(102)	(104)					96	(41)	842	90		28	809
	Other	Other	Other		(9,787)	(11,709)	677	54	457	(5,583)	162						(25,729)
	Ping & Perf Rprting	Labor	Labor Entries <\$5,000		1,505												1,505
	PWRD OTHER	Labor	Labor Entries <\$5,000													495	495
	SC&M	Labor	Labor Entries <\$5,000		263												263
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000			713											713
	TRANSMISSION	Labor	Labor Entries <\$5,000		304												304
	1. Project Support Total				(7,818)	(10,686)	749	385	457	(5,430)	1,541	249	5,084	589		523	(14,357)
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					(6,606)									(6,606)
	Labor - Other	Labor	Labor Entries <\$5,000									10		6			17
	Material - Inventory	Material	Material - Inventory						(97)		(439)			(64)			(600)
	Material - Other	Material	Material - Other		2		(3)	(8)		(35)		0		(5)	(13)		(61)
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		1,714		215			-		215		215			2,359
2. Material Total					1,716		(6,394)	(105)		(474)	225			153	(13)		(4,891)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				278	3,068	608	820			2,002				6,776
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		170												170
	Electrical Construction, Substations	Contract	WILSON UTILITY CONSTRUCTION		70,017												70,017
	GRID OPS	Labor	Labor Entries <\$5,000		752												752
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				22,993	3,649									26,642
	SC&M	Labor	Labor Entries <\$5,000			526	212										738
3. Construction Total					70,938	804	26,273	4,257	820				2,002				105,094
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1,978	1,665	1,742	(57,390)	2,771	(19,660)	(20,125)	3,405	(9,599)	151	4,121	(2,788)	(93,728)
			PDP- Colorado Rvr Switchyd/Sub-MPO		42,514	12,079	26,483	60,267	20,953	30,609	17,998	6,245	9,759		91,872		318,779
	Labor - Other	Labor	Division Overhead		10,143												10,143
			Labor Entries <\$5,000		4,984	(153)	234	2,847	558	(506)	220	(25)				128	8,287
4. Allocated Total					59,618	13,591	28,459	5,725	24,281	10,443	(1,906)	9,625	160	151	95,993	(2,661)	243,480
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		10,247	697	1,171	908	917	211	(28)	340	213	23	3,222	(32)	17,889
			Capitalized Overhead - Inj & Damages		69	13	39	(60)	36	(32)	(32)	16	(16)	0	88	(2)	119
			Capitalized Overhead - P&B/Payroll Tax		1,872	2,431	1,305	364	907	437	604	241	161	132	139	613	9,207
	5. Corporate Overhead Total				12,187	3,141	2,516	1,212	1,860	616	544	597	357	155	3,450	579	27,215
Grand Total					136,643	6,046	32,527	27,201	30,750	6,449	(296)	10,696	7,604	1,048	99,430	(1,559)	356,541

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
901366166- FIP-Coolwater - Equip 220 kV pos 1,3,6	724	901366166	South of Kramer - Coolwater-Lugo
901366164- FIP-Instll Desert View-Lugo 220kV TL	20,162	901366164	South of Kramer - Coolwater-Lugo
901366163- FIP-Instll Coolwater-Desert View 220 TL	71,286	901366163	South of Kramer - Coolwater-Lugo
900473253- FIP-New Coolwater-Lugo 220 kV T/L	11,701,943	900473253	South of Kramer - Coolwater-Lugo

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7091 Project: South of Kramer - Coolwater-Lugo
Order: 901366166 901366166- FIP-Coolwater - Equip 220 kV pos 1,3,6

Sum of Amt				Year	
				2014	2014 Total
SubCategory	Prime	Group	Details	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	237	237
	Labor - Other	Labor	Labor Entries <\$5,000	87	87
1. Project Support Total				324	324
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	79	79
4. Allocated Total				79	79
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	6	6
			Capitalized Overhead - Inj & Damages	0	0
			Capitalized Overhead - P&B/Payroll Tax	314	314
				320	320
5. Corporate Overhead Total					
Grand Total				724	724

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7091
Order: 901366164

Project: South of Kramer - Coolwater-Lugo
901366164- FIP-Instll Desert View-Lugo 220kV TL

Sum of Amt				Year	Month			2014 Total
SubCategory	Prime	Group	Details	2014	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	529	1,219	1,826		3,574
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		2,145	6,918		9,063
	Labor - Other	Labor	Labor Entries <\$5,000	40	262	803		1,106
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		262			262
	Other	Other	Other		233	163		396
1. Project Support Total				570	4,122	9,710		14,401
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		14	46		60
	Labor - Other	Labor	Labor Entries <\$5,000	153	440	559		1,152
4. Allocated Total				153	454	605		1,211
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	18	154	153		325
			Capitalized Overhead - Inj & Damages	1	2	4		7
			Capitalized Overhead - P&B/Payroll Tax	578	1,422	2,217		4,217
5. Corporate Overhead Total				597	1,578	2,374		4,549
Grand Total				1,319	6,154	12,688		20,162

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7091
Order: 901366163

Project: South of Kramer - Coolwater-Lugo
901366163- FIP-Instll Coolwater-Desert View 220 TL

Sum of Amt				Year	Month		2014 Total
SubCategory	Prime	Group	Details	2014	10	11	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	353	1,045	1,044	2,441
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		12,353	45,675	58,028
	Labor - Other	Labor	Labor Entries <\$5,000	27	968	2,405	3,400
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			787	787
	Other	Other	Other	1,180	(1,122)	219	277
1. Project Support Total				1,560	14,031	49,343	64,934
4. Allocated							
	Chargebacks	Chargeback	Chargeback Entries<\$5,000		82	301	383
	Labor - Other	Labor	Labor Entries <\$5,000	102	544	282	928
4. Allocated Total				102	626	584	1,311
5. Corporate Overhead							
	Non Budget - Other	Non Budgeted	Ad Valorem Tax			485	485
			Capitalized Overhead - A&G	12	532	741	1,284
			Capitalized Overhead - Inj & Damages	0	3	4	8
			Capitalized Overhead - P&B/Payroll Tax	385	1,759	1,119	3,264
5. Corporate Overhead Total				398	2,294	2,350	5,041
Grand Total				2,059	16,950	52,276	71,286

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7091
Order: 900473253

Project: South of Kramer - Coolwater-Lugo
900473253- FIP-New Coolwater-Lugo 220 kV T/L

Sum of Amt				Year	Month									
SubCategory	Prime	Group	Details	2014	1	2	3	4	5	6	7	8	9	10
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000		1,136		118							
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Con - Consults/Prof Svcs/Out Ord to Ord Contract Entries <\$50,000		25,849	35,226	893	186,550	138,810	133,753	117,793	104,935	7,026	138
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer		10,243	8,296	5,549	8,043	15,023	8,889	8,043	9,074		
			ELEC SYS PLANNING / Engineer Sr				7,440	6,795			5,829		5,153	
			ELEC SYS PLANNING / Techn Spl/Scientist				5,160	6,647						
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		9,142	7,435	8,821	10,970	7,179	13,697	13,751	11,760	15,205	14,482
			NINYO & MOORE		-		3,964	13,061		8,350		25,000	39,964	
	ITBI (HCC)	Labor	Labor Entries <\$5,000		1,322	3,612								
	Labor - Other	Labor	ACO/Cool Water-Lugo		8,478	6,961	15,541	18,339	13,520	14,224	17,594	20,511	29,638	21,528
			Labor Entries <\$5,000		9,587	7,062	9,533	14,609	5,364	12,313	16,731	11,920	9,320	13,453
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000										5,616	
	Other	Other	Other		17,460	(4,285)	(6,837)	205,426	9,354	(7,804)	13,913	(9,421)	20,006	17,904
Ping & Perf Rptng	Labor	Labor Entries <\$5,000											1,476	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				49	-	131				104	1,897	3,935
TRANSMISSION	Labor	Labor Entries <\$5,000												816
1. Project Support Total					83,217	64,308	42,790	464,438	202,824	183,421	187,824	179,712	150,574	78,886
2. Material	Labor - Other	Labor	Labor Entries <\$5,000									20		18
	Material - Other	Material	Material - Other		(29)		1	45			144	27		966
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		169			430			-	430		430
2. Material Total					140		1	475			144	477		1,415
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000			13,770	11,475	17,085		17,550		17,820		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000									329		
	GRID OPS	Labor	Labor Entries <\$5,000											350
	TRANSMISSION	Labor	Labor Entries <\$5,000											427
3. Construction Total						13,770	11,475	17,085		17,550		18,149		778
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		(94,925)	13,812	(9,010)	7,249	11,929	(97,181)	6,738	5,049	(4,765)	17,150
			Coolwater-Lugo TDBU Licensing		123,583	287,411	239,446	566,786	222,663	227,077	162,295	146,598	411,282	199,583
			Law - New Cool Water-Lugo 220 kV Trans			55,058	6,049			7,426				35,909
	Labor - Other	Labor	PDP-Cool Wtr Lugo-MPO		33,222	135,443	86,118	80,344	153,668	339,757	248,218	139,217	217,175	382,403
			ACO/Cool Water-Lugo				6,594	8,188	5,973	7,159	8,194			
			Labor Entries <\$5,000		12,806	15,653	10,894	10,223	4,632	11,744	5,019	10,651	8,748	10,172
4. Allocated Total	Other	Other	Paid Absence					6,120	6,697		5,179			
			Other						148					
4. Allocated Total					74,686	507,375	340,091	678,911	405,711	495,982	435,643	301,515	632,439	645,216
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					170,133						
			Capitalized Overhead - A&G		10,510	33,236	15,653	40,816	19,081	25,591	20,589	17,199	22,405	18,163
			Capitalized Overhead - Inj & Damages		78	617	277	764	331	110	353	566	801	215
			Capitalized Overhead - P&B/Payroll Tax		57,987	169,557	133,410	210,319	167,712	162,490	151,293	135,781	141,076	162,913
5. Corporate Overhead Total					68,575	203,411	149,340	422,032	187,125	188,191	172,235	153,547	164,283	181,291
Grand Total					226,617	788,863	543,697	1,582,940	795,660	885,144	795,847	653,400	947,296	907,585

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 7091
Order: 900473253

Project: South of Kramer - Coolwater-Lugo
900473253- FIP-New Coolwater-Lugo 220 kV T/L

Sum of Amt				11	12	2014 Total
SubCategory	Prime	Group	Details			
1. Project Support	BP&FM	Labor	Labor Entries <\$5,000			1,254
	Con - Consults/Prof Srvcs/Out Ord to Ord	Contract	Con - Consults/Prof Srvcs/Out Ord to Ord		92,709	774,550
			Contract Entries <\$50,000			69,132
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer		5,503	78,662
			ELEC SYS PLANNING / Engineer Sr	8,760		33,977
			ELEC SYS PLANNING / Techn Spl/Scientist			11,806
			Labor Entries <\$5,000	9,724	10,079	132,243
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	42,748		193,303
			NINYO & MOORE		100,161	100,161
	ITBI (HCC)	Labor	Labor Entries <\$5,000			4,934
	Labor - Other	Labor	ACO/Cool Water-Lugo	23,841	25,483	215,660
			Labor Entries <\$5,000	11,456	18,887	140,234
			TRANS OVERALL SPT		5,876	11,491
	Legal Professional Services (OC & Attys)	Contract	Contract Entries <\$50,000			21,904
1. Project Support Total	Other	Other	Other	4,771	89,587	350,072
	Plng & Perf Rptng	Labor	Labor Entries <\$5,000	2,217	1,847	5,540
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,463	7,856	15,435
	TRANSMISSION	Labor	Labor Entries <\$5,000			816
				104,982	418,202	2,161,177
2. Material	Labor - Other	Labor	Labor Entries <\$5,000			38
	Material - Other	Material	Material - Other			1,155
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000			1,459
2. Material Total						2,652
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	6,345	33,210	117,255
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			563
	GRID OPS	Labor	Labor Entries <\$5,000	272	397	1,019
	TRANSMISSION	Labor	Labor Entries <\$5,000			427
3. Construction Total				6,851	33,607	119,264
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	14,727	(297,498)	(426,724)
			Coolwater-Lugo TDBU Licensing	131,169	1,283,140	4,001,033
			Law - New Cool Water-Lugo 220 kV Trans			104,441
			PDP-Cool Wtr Lugo-MPO	843,333	472,423	3,131,319
	Labor - Other	Labor	ACO/Cool Water-Lugo			36,109
			Labor Entries <\$5,000	9,220	11,090	120,852
4. Allocated Total			Paid Absence			17,996
	Other	Other	Other			148
				998,449	1,469,155	6,985,174
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax		219,904	390,037
			Capitalized Overhead - A&G	37,144	27,195	287,583
			Capitalized Overhead - Inj & Damages	545	1,093	5,752
			Capitalized Overhead - P&B/Payroll Tax	114,653	143,113	1,750,304
5. Corporate Overhead Total				152,342	391,306	2,433,676
Grand Total				1,262,624	2,312,269	11,701,943

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
900295954- FIP-I- Jasper.new 220kV Interconnection	745,234	900295954	Jasper Substation Project

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6902 Project: Jasper Substation Project
Order: 900295954 900295954- FIP-I: Jasper.new 220kV Interconnection

Sum of Amt				Year	Month						2014 Total
SubCategory	Prime	Group	Details	2014	1	2	4	9	10	12	
1. Project Support	Customer Advance (for advances billed)	WO Postings / Contributions	Customer Advance (for advances billed)						116,000		116,000
	Labor - Other	Labor	Labor Entries <\$5,000	(36)				(4,466)			(4,502)
1. Project Support Total				(36)				(4,466)	116,000		111,498
4. Allocated	Allocations No OH Correction	Allocations No OH Correction	Allocations No OH Correction							26,776	26,776
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(14)	126						112
	Consultants /Prof Svcs No OH Correction	Contract	Consultants /Prof Svcs No OH Correction						75,722		75,722
	Contract Other No OH Correction	Contract	Contract Other No OH Correction						53,106		53,106
	Labor - Other	Labor	Labor - Other						250,087		250,087
			Labor Entries <\$5,000	(14)				(142)		839	683
	Material - Other	Material	Material - Other						267		267
	Other	Other	Other						3,718		3,718
	Overhead No OH Correction	Overhead	Overhead No OH Correction						119,096		119,096
	Temporary/Supplemental No OH Correction	Contract	Temporary/Supplemental No OH Correction						69,976		69,976
4. Allocated Total				(27)	126			(142)	599,587		599,543
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				15,166			19,379	34,545
			Capitalized Overhead - A&G	(5)	7			(135)			(133)
			Capitalized Overhead - Inj & Damages	(1)	0			(1)			(1)
			Capitalized Overhead - P&B/Payroll Tax	(263)	162			(117)			(219)
5. Corporate Overhead Total				(269)	169	15,166	(253)		19,379	34,193	
Grand Total				(333)	295	15,166	(4,861)	116,000	618,966		745,234

WP Schedule 10 Recorded CWIP Expenditures 2014

WO	YTD 2014	Order	Project
801275175- ACQ- West of Devers (WOD)	53,210	801275175	West of Devers (WOD)
800062511- FIP-West of Devers Upgrade Project: Prel	10,620,826	800062511	West of Devers (WOD)

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6420 Project: West of Devers (WOD)
Order: 801275175 801275175- ACQ: West of Devers (WOD)

Sum of Amt				Year	Month				2014 Total
SubCategory	Prime	Group	Details	2014	9	10	11	12	
1. Project Support	HRealProp	Labor	Labor Entries <\$5,000	9,753	6,296	9,986	3,697		29,732
	Information System Professional Services	Contract	Contract Entries <\$50,000				10		10
	Labor - Other	Labor	Labor Entries <\$5,000	1,995	(1,074)	182	634		1,736
	Other	Other	Other		11,000		2,250		13,250
1. Project Support Total				11,747	16,222	10,168	6,590		44,727
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			73		15	88
	Labor - Other	Labor	Labor Entries <\$5,000	3,184	1,381	2,510	958		8,033
4. Allocated Total				3,184	1,453	2,510	973		8,120
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax					362	362
5. Corporate Overhead Total								362	362
Grand Total				14,932	17,675	12,678	7,925		53,210

WP Schedule 10 Recorded CWIP Expenditures 2014

Pin: 6420 Project: West of Devers (WOD)
Order: 800062511 800062511- FIP-West of Devers Upgrade Project: Prel

Sum of Amt				Year Month												2014 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			10	3									13
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	1,372								6,082	2,855	1,729	9,549	21,587
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	515	171	347										1,033
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000										25,000		-	25,000
			MESA ASSOCIATES INC.												80,421	80,421
	Environmental/Safety Professional Service	Contract	Environmental/Safety Professional Service								321,633					321,633
	Labor - Other	Labor	Labor Entries <\$5,000	3,221	6,874	4,444	5,058	2,034	2,780	6,488	5,082	1,779	3,894	4,748	6,314	52,715
			SUMMARY D								8,049					8,049
			TRANS OVERALL SPT								8,260					8,260
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000											1,905	2,287	4,193
	Other	Other	Other		79	4	44		87	6,450	(5,868)			44,274	(43,166)	1,904
	Temporary / Supplemental - Correction	Contract	Contract Entries <\$50,000		3,140											3,140
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000			1,582										1,582
TRANSMISSION	Labor	Labor Entries <\$5,000		570	375								1,588		2,533	
1. Project Support Total				5,109	10,834	6,762	5,105	2,034	2,867	12,938	337,155	7,860	31,748	54,244	55,407	532,063
2. Material	Labor - Other	Labor	Labor Entries <\$5,000								310					310
	Material - Other	Material	Material - Other	(146)			45				46		70			16
2. Material Total				(146)			45				356		70			326
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					258	129	258						644
	GRID OPS	Labor	Labor Entries <\$5,000	274												274
	TRANSMISSION	Labor	Labor Entries <\$5,000	3,777	603	565						1,390	2,925	(0)		9,259
3. Construction Total				4,051	603	565		258	129	258			1,390	2,925	(0)	10,177
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,924	(13,632)	4,998	4,728	3,645	(393,552)	5,542	10,811	(40,110)	10,472	7,675	(44,242)	(438,741)
			Law/4504-5013--WEST OF DEVERS 230KV	5,002		18,391		15,422							5,923	44,737
			PDP-West of Devers-MPO	90,858	83,601	77,716	64,890	143,036	221,791	216,928	129,829	283,052	146,100	213,287	134,923	1,806,010
			WOD - TDBU LICENSING	389,212	525,155	849,527	552,363	617,120	707,015	328,356	474,839	235,675	502,591	525,053	918,080	6,624,986
	Labor - Other	Labor	Labor Entries <\$5,000	1,579	3,683	2,002	1,018	339	499	1,947	(103)	714	966	3,441	1,662	17,747
4. Allocated Total				491,574	598,807	952,633	622,999	779,562	535,753	552,774	615,376	479,331	660,128	749,456	1,016,346	8,054,739
5. Corporate Overh	Non Budget - Other	Non Budgeted	Ad Valorem Tax					169,992							245,125	415,118
			Capitalized Overhead - A&G	36,915	(13,250)	35,967	21,076	53,647	19,506	18,799	32,294	14,298	17,684	25,618	16,542	279,096
			Capitalized Overhead - Inj & Damages	275	(62)	442	171	1,220	(145)	779	583	170	317	265	256	4,269
			Capitalized Overhead - P&B/Payroll Tax	58,648	(85,786)	102,937	117,645	335,993	108,717	104,210	92,730	87,118	147,516	110,673	144,636	1,325,037
5. Corporate Overhead Total				95,837	(99,097)	139,346	308,884	390,860	128,078	123,788	125,607	101,586	165,517	136,556	406,560	2,023,521
Grand Total				596,425	511,146	1,099,306	937,033	1,172,714	666,826	689,757	1,078,494	588,777	858,854	943,181	1,478,312	10,620,826