

WO	SumOfYTD2012	Order	Project
900716073- Mirage: Install additional conduits with	55,102	900716073	DCR
800504836- I: DCR: Loop-in DPV#1 500kV T/L into Col	7,957,964	800504836	DCR
800504834- I: DCR: Devers-Valley: Relocate approxim	4,697,893	800504834	DCR
800418261- Devers-Valley & Devers-Colorado River T/	6,397,619	800418261	DCR
800403645- I: DCR: Colorado River Switchyard: Const	63,479,402	800403645	DCR
800063033- I: DCR: DEVERS-Colorado River 500KV SERI	11,289,622	800063033	DCR
800062902- I: Valley: Equip line position 8X with t	5,682,380	800062902	DCR
800062856- I: DCR: Devers: Install 2 500kV Shunt Ca	(6,365)	800062856	DCR
800062855- I: DCR: Devers: Install Line Pos for Dev	(53,271)	800062855	DCR
800062850- I: DEVERS: Extend 500kV bus two position	13,872,961	800062850	DCR
800062846- I: DCR: Devers: Replace Eleven 230kV Cir	2,874,050	800062846	DCR
800062527- I: DCR: Devers - Valley #2 500kV T/L: BU	77,432,791	800062527	DCR
800062522- DCR: Preliminary Engineering. Licensing	991,618	800062522	DCR
800062494- I: Devers - Colorado River 500KV No.2 T/	187,924,630	800062494	DCR
800051691- 9219-2080/Devers-Valley 500kV T/L	37,662	800051691	DCR
800051690- 9219-2079/FERC-DEVERS-PALO VERDE ACQ	81,224	800051690	DCR

Project: DCR

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Pin: 4847 Project: DCR
Order: 800504834 I: DCR: Devers-Valley: Relocate approxin

Sum of Amt		Year											
		Month											
		2012	2	3	4	5	6	7	8	9	10	11	12
		1	2	3	4	5	6	7	8	9	10	11	12
SubCategory	Prime	Details											
1. Project Support	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract Entries - \$50,000										
	Contract Total	3,474	3,474										
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	3,474	3,474										
	Consultants / Prof Services - Correction	Contract	Contract Entries - \$50,000										
	Contract Total	28,800	28,800										
	Consultants / Prof Services - Correction Total	28,800	28,800										
	ENGINEERING	Labor	Labor Entries - \$5,000										
	Labor Total	169	169										
	ENGINEERING Total	169	169										
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction										
	IMM/Allocated - Correction Total	2,230	1,048	1,002	(1,861)	(241)	2,166	1,726	(9,775)	115,792	(112,877)	(210)	(1,002)
	IMM/Allocated - Correction Total	2,230	1,048	1,002	(1,861)	(241)	2,166	1,726	(9,775)	115,792	(112,877)	(210)	(1,002)
	Labor - Other	Labor	Labor Entries - \$5,000										
	Labor - Other Total	13,943	13,943										
	Labor - Other Total	13,943	13,943										
	Other	194,485	117,853	(106,780)	(209,502)	1,125,303	902,708	(1,716,328)	(1)	(78,042)	78,042	-	65,798
	Other Total	194,485	117,853	(106,780)	(209,502)	1,125,303	902,708	(1,716,328)	(1)	(78,042)	78,042	-	65,798
	Other Total	194,485	117,853	(106,780)	(209,502)	1,125,303	902,708	(1,716,328)	(1)	(78,042)	78,042	-	65,798
	Temporary/ Supplemental - Correction	Contract	Contract Entries - \$50,000										
	Contract Total	1,375	1,375										
	Temporary/ Supplemental - Correction Total	1,375	1,375										
1. Project Support Total		200,189	119,901	(105,778)	(211,363)	1,125,062	905,043	(1,714,602)	(9,776)	21,518	(18,602)	(210)	65,798
2. Material	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries - \$5,000										
	Material - Direct Purchase - Correction Total	36	36										
	Material - Inventory	Material - Inventory	Material - Inventory										
	Material - Inventory Total	3	3										
	Material - Inventory Total	3	3										
	Material - Other	Material - Other	Material - Other										
	Material - Other Total	18,700	932	9,299	(1)	2	0	0	0	(3)	5	2	1
	Material - Other Total	18,700	932	9,299	(1)	2	0	0	0	(3)	5	2	1
	Material - Other Total	18,700	932	9,299	(1)	2	0	0	0	(3)	5	2	1
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	ONE SOURCE DISTRIBUTORS INC										
	Material - Direct Purchase Total	82,965	82,965										
	Pole Line Hdwe & Connectors-DP Total	82,965	82,965										
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	FORMET										
	Material - Direct Purchase Total	164,181	164,181										
	Steel Lattice Towers (T/S)-DP Total	164,181	164,181										
2. Material Total		162,691	9,923	92,264	(1)	2	0	0	0	(43)	44	2	1
3. Construction	Construction Management Services	Contract	Contract Entries - \$50,000										
	Construction Management Services Total	470	470										
	Construction Services - Correction	Contract	Contract Entries - \$50,000										
	Construction Services - Correction Total	1,678	1,678										
	Electrical Construction	Contract	PAR ELECTRICAL CONTRACTORS INC										
	Electrical Construction Total	177,482	536,909	374,423		1,716,329		1,716,329		586,261			3,391,404
	Electrical Construction Total	177,482	536,909	374,423		1,716,329		1,716,329		586,261			3,391,404
	TRANS CAPITAL	Labor	Labor Entries - \$5,000										
	TRANS CAPITAL Total	331	331										
3. Construction Total		177,952	536,909	374,423		1,716,329		1,716,329		1,678		331	3,392,205
4. Allocated	Chargebacks	Chargeback	Chargeback Entries - \$5,000										
	DPV2/DCR Project OE TIL Work	3,500	14,110	(4,376)	19,147	2,099	22,007	14,495	15,248	16,715	6,571	(12,596)	(10,928)
	PDP-Devers to valley Relocation-MPO (Install Only)			15,201				6,046	9,342	55,564	18,544	46,960	18,840
	PDP-Devers to valley Relocation-MPO (Install Only)												
	PROCUREMENT TDBU	28,086						11,328			7,048	5,613	
	Chargeback Total	3,500	42,196	10,826	19,147	2,099	22,007	31,869	80,154	21,745	32,163	39,976	7,912
	Chargeback Total	3,500	42,196	10,826	19,147	2,099	22,007	31,869	80,154	21,745	32,163	39,976	7,912
	Labor - Other	Labor	Division Overhead										
	Labor - Other Total	4,699	6,865	15,497	5,766		47	71,399		(1,820)	2,569	73	7,856
	Labor - Other Total	4,699	6,865	15,497	5,766		47	71,399		(1,820)	2,569	73	7,856
	Labor - Other Total	4,699	6,865	15,497	5,766		47	71,399		(1,820)	2,569	73	7,856
	Overhead Correction	Overhead	Overhead Correction										
	Overhead Correction Total	4,589	6,665	22,563	12,019		47	71,399		(1,820)	2,569	73	7,856
	Overhead Correction Total	4,589	6,665	22,563	12,019		47	71,399		(1,820)	2,569	73	7,856
	Overhead Correction Total	4,589	6,665	22,563	12,019		47	71,399		(1,820)	2,569	73	7,856
4. Allocated Total		8,089	49,061	33,389	31,166	2,999	22,054	103,268	80,154	19,154	35,503	40,049	15,768
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax										
	Capitalized Overhead - A&G	10,782	6,946	23,653	14,397	229	871	63,962	1,991	1,745	481	1,062	30,453
	Capitalized Overhead - Inj & Damages	177	87	123	16	(108)	15	80	79	58	(145)	(16)	332
	Capitalized Overhead - P&B/Payroll Tax	561	1,915	1,620	2,220	2,532	2,029	1,747	1,598	3,222	2,898	1,551	3,370
	Non Budget - Other Total	11,521	8,048	25,396	28,345	3,789	2,914	65,779	3,628	3,024	3,024	2,579	50,710
	Non Budget - Other Total	11,521	8,048	25,396	28,345	3,789	2,914	65,779	3,628	3,024	3,024	2,579	50,710
5. Corporate Overhead Total		11,521	8,048	25,396	28,345	3,789	2,914	65,779	3,628	3,024	3,024	2,579	50,710
Grand Total		402,680	363,884	582,179	222,571	1,131,818	930,013	170,774	74,007	37,031	21,847	42,750	718,538

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Pin: 4847 Project: DCR
Order: 800418261 - Devers-Valley & Devers-Colorado River T/

Sum of Amt	SubCategory	Prime	Group	Totals	Month												2012 Total
					Year	2	3	4	5	6	7	8	9	10	11	12	
				Details	2012												
				162,071	84,232	272,064	92,648	17,060	7,753	46,198	48,174	50,940	68,350	55,927	891,436		
				PDP-PPV2 General Mng Support-MPO	193,180	8,476	37,186	17,471	6,239	9,271	14,324	10,807	6,606		286,118		
				PROCUREMENT TDBU											17,471		
				Changeback Total	175,433	291,672	153,942	34,895	5,488	28,365	(3,881)	73,228	18,453	72,655	87,860	53,659	991,791
				Labor													
				Labor - Other	2,509	10,411	3,228	3,259	5	2,882	3,801	5,297	(27,682)	20,986	1,088	1,613	149,852
				Labor Total	2,509	10,411	3,228	3,259	115,605	2,882	3,801	5,297	(27,682)	20,986	1,088	1,613	177,250
				Overhead	2,509	10,411	3,228	3,259	115,605	2,882	3,801	5,297	(27,682)	20,986	1,088	1,613	177,250
				Overhead Correction													-
				Overhead Total													-
				Overhead Correction Total													-
				4. Allocated Total	177,942	302,084	157,171	38,154	121,093	31,267	(80)	76,526	(23,764)	142,448	88,948	55,273	1,169,041
				5. Corporate Over													
				Non Budgeted													
				Ad Valorem Tax	13,772	18,998	9,704	41,154	3,591	6,609	7,407	6,099	21,736	4,934	7,271	71,714	116,459
				Capitalized Overhead - A&G	72	640	(85)	(16)	1,939	142	91	188	727	(1,485)	280	54	346,796
				Capitalized Overhead - Int & Damages	11,645	20,678	12,276	11,298	15,518	12,618	9,517	9,318	(119,489)	50,314	5,978	22,460	2,556
				Capitalized Overhead - P&B/Payroll Tax	25,489	40,316	21,895	58,444	260,642	19,369	17,015	15,615	(97,027)	53,763	13,528	98,891	62,130
				Non Budgeted Total	25,489	40,316	21,895	58,444	260,642	19,369	17,015	15,615	(97,027)	53,763	13,528	98,891	527,941
				5. Corporate Overhead Total	25,489	40,316	21,895	58,444	260,642	19,369	17,015	15,615	(97,027)	53,763	13,528	98,891	527,941
				Grand Total	198,110	688,789	294,145	226,946	3,139,360	204,545	277,960	231,233	385,163	244,719	288,649	265,000	6,397,619

Pin: 4847 Project: DCR
Order: 800403645-1; DCR: Colorado River Switchyard: Const

Sum of Amt		Year 2012												2012 Total	
		Month													
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	BP&EM														
	Labor	Labor Entries - \$50,000													
	Labor Total	208	208	208	208	208	208	208	208	208	208	208	208	3,146	
	Contract	208	208	208	208	208	208	208	208	208	208	208	208	3,146	
	Contract Total	208	208	208	208	208	208	208	208	208	208	208	208	3,146	
	Cleaning / Janitorial Services														
	Labor	Labor Entries - \$50,000													
	Labor Total	700	700	700	700	700	700	700	700	700	700	700	700	12,571	
	Contract	700	700	700	700	700	700	700	700	700	700	700	700	12,571	
	Contract Total	700	700	700	700	700	700	700	700	700	700	700	700	12,571	
2. Material	Con - Consultants/Prof Svcs/Out Ord to Ord														
	Contract	Contract Entries - \$50,000													
	Contract Total	10,353	10,353	10,353	10,353	10,353	10,353	10,353	10,353	10,353	10,353	10,353	10,353	125,992	
	Consultants / Prof Services - Correction														
	Contract	Contract Entries - \$50,000													
	Contract Total	2,085,098	2,085,098	2,085,098	2,085,098	2,085,098	2,085,098	2,085,098	2,085,098	2,085,098	2,085,098	2,085,098	2,085,098	(2,085,098)	
	Consultants / Prof Services - Correction Total														
	ELEC SYS PLANNING														
	Labor	ELEC SYS PLANNING / Engineer													
	Labor Total	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	5,309	

Pin: 4847
Project: DCR
Order: 800403645 I: DCR: Colorado River Switchyard: Const

SubCategory	Prime	Group	Details	Year												2012 Total	
				2012	1	2	3	4	5	6	7	8	9	10	11	12	
Capacitors and Regulators-DP Total	Communication Systems and Equipment -DP	Material - Direct Purchase	Material - Direct Purchase Total	(21,250)													(21,250)
				(21,250)													(21,250)
Communication Systems and Equipment -DP Total	Communication Systems and Equipment -DP	Material - Direct Purchase	Material - Direct Purchase Total														
Electric Wiring and Components-DP	Communication Systems and Equipment -DP	Material - Direct Purchase	CROSS BROTHERS INC Electric Wiring and Components-DP Material Entries <\$5,000 OLD CASTLE PRECAST ONESOURCE SUPPLY SOLUTIONS, LLC SOUTHWIRE COMPANY WALKER AND ASSOCIATES INC														
Electric Wiring and Components-DP Total	Communication Systems and Equipment -DP	Material - Direct Purchase	Material - Direct Purchase Total														
Fuels, Chemicals & Petrochem-DP	Communication Systems and Equipment -DP	Material - Direct Purchase	Material - Direct Purchase Total														
Fuels, Chemicals & Petrochem-DP Total	Communication Systems and Equipment -DP	Material - Direct Purchase	Material - Direct Purchase Total														
Insulators & Bushings-DP	Communication Systems and Equipment -DP	Material - Direct Purchase	Material - Direct Purchase Total														
Insulators & Bushings-DP Total	Communication Systems and Equipment -DP	Material - Direct Purchase	Material - Direct Purchase Total														
Line Switches & Switchgear-DP	Communication Systems and Equipment -DP	Material - Direct Purchase	SOUTHERN STATES LLC														
Line Switches & Switchgear-DP Total	Communication Systems and Equipment -DP	Material - Direct Purchase	Material - Direct Purchase Total														
Material - Direct Purchase - Correction	Communication Systems and Equipment -DP	Material - Direct Purchase	Material - Direct Purchase Total														
Material - Inventory	Communication Systems and Equipment -DP	Material - Inventory	Material - Inventory														
Material - Inventory Total	Communication Systems and Equipment -DP	Material - Inventory	Material - Inventory														
Material - Other	Communication Systems and Equipment -DP	Material - Other	Material - Other														
Material - Other Total	Communication Systems and Equipment -DP	Material - Other	Material - Other														
Material Handling Services	Communication Systems and Equipment -DP	Contract	Contract Entries <\$50,000 ELECTRICAL POWER PRODUCTS INC														
Material Handling Services Total	Communication Systems and Equipment -DP	Contract	Contract Total														
Mechanical Systems and Components-DP	Mechanical Systems and Components-DP	Material - Direct Purchase	GENERATOR SERVICES CO INC PULTECH INC Material Entries <\$5,000 OLD CASTLE PRECAST														
Mechanical Systems and Components-DP Total	Mechanical Systems and Components-DP	Material - Direct Purchase	Material - Direct Purchase Total														
Metals & Fabricated Metal Products-DP	Mechanical Systems and Components-DP	Material - Direct Purchase	Material - Direct Purchase Total														
Metals & Fabricated Metal Products-DP Total	Mechanical Systems and Components-DP	Material - Direct Purchase	Material - Direct Purchase Total														
Meters, Monitor and Warnings-DP	Mechanical Systems and Components-DP	Material - Direct Purchase	MAGNETIC INSTRUMENTATION INC RONAN ENGINEERING COMPANY														
Meters, Monitor and Warnings-DP Total	Mechanical Systems and Components-DP	Material - Direct Purchase	Material - Direct Purchase Total														
Monitor Equipment, Gauges and Hoses-DP	Mechanical Systems and Components-DP	Material - Direct Purchase	Material - Direct Purchase Total														
Office & Office Support Products-DP	Mechanical Systems and Components-DP	Material - Direct Purchase	Material - Direct Purchase Total														
Pipe/Tubing, Filings and Gaskets-DP	Mechanical Systems and Components-DP	Material - Direct Purchase	Material - Direct Purchase Total														
Pole Line Hdwe & Connectors-DP	Mechanical Systems and Components-DP	Material - Direct Purchase	Material - Direct Purchase Total														
Pole Line Hdwe & Connectors-DP Total	Mechanical Systems and Components-DP	Material - Direct Purchase	Material - Direct Purchase Total														

Pin: 4847
Project: DCR
Order: 800403645 I: DCR: Colorado River Switchyard: Const

Sum of Amt	Year	Month												2012 Total
		1	2	3	4	5	6	7	8	9	10	11	12	
SubCategory	Prime	Details												
3. Construction Total	FSD-HERC - Rental Total													2,132
		155,551	1,087,908	1,047,968	956,116	4,320,272	1,057,858	314,285	5,673,680	193,701	2,333,585	5,223,226	4,169,497	26,529,687
4. Allocated	Chargeback													7,651
		122,515	(66,032)	(15,048)	568,425	(745,803)	243,264	(185,912)	(708,221)	(124,809)	48,927	5,827	(88,698)	(945,565)
		7,150	26,728	131,285	88,675	592,610	87,316	171,064	107,701	12,806	143,583	124,500	260,313	1,311,740
		139,976	17,370	178,511	16,172	20,458	16,649	16,764	21,312	17,766	18,879	18,419	18,715	1,619,592
		238,454	316,119	506,463	499,706	303,342	112,761	438,240	76,351	39,977	139,627	18,076	27,129	200,364
		211,733	1,720,883	104,037	189,278	24,597	158,308	36,046	36,046	193,137	120,098	115,792	41,847	683,237
		74,697	30,445	10,086	10,111	27,959	63,650	63,669	98,401	111,533	71,807	39,388	561,444	2,893,762
		24,717	2,569,413	1,302,534	55,354	55,354	8,366	8,366	46,415	47,510	85,598	35,351	186,044	561,444
		579,853	533,775	2,568,111	1,301,508	593,319	580,380	662,152	581,231	(45,124)	761,609	425,316	447,878	3,979,506
		73,919	342,177	410,588	116,179	489,930	89,929	42,441	544,740	(45,124)	686,217	147,464	181,894	3,134,398
		10,145	4,270	5,027	3,579	4,838	3,758	7,795	(4,985)	(97,234)	8,202	6,728	5,388	16,279
		84,064	351,837	415,526	119,759	493,769	93,657	50,236	539,754	(97,234)	705,308	154,192	197,282	3,106,181
		84,064	351,837	415,526	119,759	493,769	93,657	50,236	539,754	(97,234)	705,308	154,192	197,282	3,106,181
										(47,369)	47,369			-
										(47,369)	47,369			-
		653,917	885,612	2,964,237	1,421,267	1,076,088	674,068	712,388	1,120,985	(189,728)	1,314,287	579,409	545,160	12,087,689
5. Corporate Over	Non Budget - Other													610,596
		84,874	143,901	312,474	108,491	701,922	72,807	48,342	243,878	38,479	206,002	176,335	168,261	2,305,766
		1,121	6,357	7,862	1,333	27,709	724	251	2,405	2,399	9,329	1,592	1,352	62,433
		25,402	53,281	37,801	46,297	61,973	46,652	38,070	6,977	(41,902)	43,287	26,656	93,755	438,250
						(175,337)								(175,337)
		111,397	203,540	487,541	206,654	629,658	120,184	86,663	253,260	(1,023)	258,618	204,582	681,037	3,242,110
		111,397	203,540	487,541	206,654	629,658	120,184	86,663	253,260	(1,023)	258,618	204,582	681,037	3,242,110
		111,397	203,540	487,541	206,654	629,658	120,184	86,663	253,260	(1,023)	258,618	204,582	681,037	3,242,110
		2,639,256	5,285,616	11,421,246	4,497,966	7,209,845	5,506,892	(112,346)	4,786,998	4,354,698	9,265,893	5,545,709	3,077,630	63,479,402

Pin: 4847 Project: DCR
Order: 800663033 800663033-1: DCR: DEVERS-Colorado River 500KV SERI

SubCategory	Prime	Group	Details	Year												2012 Total
				Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total	Major Construction, Generation/Nuclear Total	Contract Total	Contract Entries - \$50,000													
	Major Construction, Turnkey, Trans/Subs	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO													
	Major Construction, Turnkey, Trans/Subs Total	Contract Total	Contract Entries - \$50,000													
	S/E SUBS MTCT&T&APP	Labor	Labor Entries - \$5,000													
	S/E SUBS MTCT&T&APP Total	Labor Total	Labor Entries - \$5,000													
	SC&M	Labor	Labor Entries - \$5,000													
	SC&M Total	Labor Total	Labor Entries - \$5,000													
	SCM HOME CENTER	Labor	Labor Entries - \$5,000													
	SCM HOME CENTER Total	Labor Total	Labor Entries - \$5,000													
	Security/Protection Services	Contract	ASHLAND INTEGRATED INC													
4. Allocated	Security/Protection Services Total	Contract Total	Contract Entries - \$50,000													
	Short Term Equipment Rent	Contract	Contract Entries - \$50,000													
	Short Term Equipment Rent Total	Contract Total	Contract Entries - \$50,000													
	TSD-HERC - Rental	Labor	Labor Entries - \$5,000													
	TSD-HERC - Rental Total	Labor Total	Labor Entries - \$5,000													
	TSD-HERC - Rental Total	Contract Total	Contract Entries - \$50,000													
	TSD-HERC - Rental Total	Contract Total	Contract Entries - \$50,000													
	TSD-HERC - Rental Total	Contract Total	Contract Entries - \$50,000													
	TSD-HERC - Rental Total	Contract Total	Contract Entries - \$50,000													
	TSD-HERC - Rental Total	Contract Total	Contract Entries - \$50,000													
5. Corporate Overhead Total	Chargebacks	Chargeback	Cal Capacitor Substation 01SAS Install													
	Chargebacks	Chargeback	Chargeback Entries - \$5,000													
	Chargebacks	Chargeback	MATERIAL MANAGEM													
	Chargebacks	Chargeback	PDP-DPV2 General Mgt Support-MPO													
	Chargebacks	Chargeback	PDP-Series Capacitor-MPO													
	Chargebacks	Chargeback	PROCUREMENT TDBU													
	Chargebacks Total	Chargeback Total	Chargeback Entries - \$5,000													
	Chargebacks - Other	Labor	Labor Entries - \$5,000													
	Chargebacks - Other Total	Labor Total	Labor Entries - \$5,000													
	Chargebacks - Other Total	Overhead	Overhead Correction													
6. Grand Total	Overhead Correction Total	Overhead Total	Overhead Correction													
	Overhead Correction Total	Overhead Total	Overhead Correction													
	Overhead Correction Total	Overhead Total	Overhead Correction													
	Overhead Correction Total	Overhead Total	Overhead Correction													
	Overhead Correction Total	Overhead Total	Overhead Correction													
	Overhead Correction Total	Overhead Total	Overhead Correction													
	Overhead Correction Total	Overhead Total	Overhead Correction													
	Overhead Correction Total	Overhead Total	Overhead Correction													
	Overhead Correction Total	Overhead Total	Overhead Correction													
	Overhead Correction Total	Overhead Total	Overhead Correction													

Pin: 4847
Project: DCR
Order: 800062902 800062902-1: Valley: Equip line position 8X with t

Subcategory	Sum of Amt		Year	Month												2012 Total	
				2012	1	2	3	4	5	6	7	8	9	10	11		12
3. Construction Total	Prime	Group	Details														
	Security / Protection Services	Contract	Contract Entries - \$50,000								4,948	1,472	94				6,513
	Contract Total	Contract Total									4,948	1,472	94				6,513
	Security / Protection Services Total	Contract	Contract Entries - \$50,000								669	604	1,773	1,839	1,898	2,366	9,753
	Short Term Equipment Rent	Contract Total	Contract Total								669	604	1,773	1,839	1,898	2,366	9,753
	Short Term Equipment Rent Total	Contract Total	Contract Total								669	604	1,773	1,839	1,898	2,366	9,753
	TSD-HERC - Crane Sys	Labor	Labor Entries - \$5,000								82	82		82			164
	Labor Total	Labor Total									82	82		82			164
	TSD-HERC - Crane Sys Total			169	1,316	3,705	2,561	4,395	5,878	20,982	63,422	397,407	36,602	138,905	746,920		1,422,261
	4. Allocated	Chargebacks	Chargeback	Chargeback Entries - \$5,000	4,194	3,311	(15,147)	12,818	8,909	9,885	11,546	16,833	6,274	14,941	(8,385)	(9,088)	56,082
			MATERIAL MANAGEM								45,273			20,807		66,080	
			PDP-Devers Valley Sub (Xpan)MPO									6,771	7,156		42,435	35,201	14,407
			PDP-PPV2 General Mng Support-MPO		28,086												28,086
Chargeback Total		Chargeback Total		4,194	31,398	132,406	12,818	8,909	17,378	18,317	69,261	6,274	57,376	47,622	5,309	411,263	
Labor		Labor	Division Overhead	1,604	4,956	5,306	35,656	4,641	7,325	2,586	8,055	8,779	8,312	14,410	14,482	18,423	
Labor - Other		Labor	Labor Entries - \$5,000	1,604	4,956	8,036	6,441	7,325	2,586	8,055	8,779	8,312	14,410	14,482	18,423	101,610	
Labor Total		Labor Total	Paid Absence	1,604	4,956	13,343	40,297	7,325	77,337	8,055	53,608	33,618	20,228	14,482	32,223	307,075	
Labor - Other Total		Labor - Other Total		1,604	4,956	13,343	40,297	7,325	77,337	8,055	53,608	33,618	20,228	14,482	32,223	307,075	
Overhead Correction		Overhead	Overhead Correction	1,604	4,956	13,343	40,297	7,325	77,337	8,055	53,608	33,618	20,228	14,482	32,223	307,075	
Overhead Total	Overhead Total		1,604	4,956	13,343	40,297	7,325	77,337	8,055	53,608	33,618	20,228	14,482	32,223	307,075		
4. Allocated Total	Overhead Correction Total	Overhead Correction Total									(769)	(769)				-	
	Overhead Total	Overhead Total									(769)	(769)				-	
5. Corporate Over/Non Budget - Other	Non Budgeted	Non Budgeted	Ad Valorem Tax	5,798	36,354	145,749	53,116	16,235	94,715	26,372	122,869	39,193	78,592	62,105	37,531	718,338	
			Capitalized Overhead - A&G	1,137	2,385	11,432	21,650	7,978	47,488	3,788	21,849	25,195	4,908	9,469	22,660	48,905	
			Capitalized Overhead - Inj & Damages	8	86	315	486	811	1,692	63	910	172	411	347	58	5,359	
			Capitalized Overhead - P&B/Payroll Tax	2,488	10,715	4,403	9,589	13,028	12,557	10,545	27,392	11,114	18,194	28,805	38,555	185,385	
	Non Budgeted Total	Non Budgeted Total		3,633	13,186	16,150	42,213	22,496	61,737	14,396	50,151	36,481	23,514	38,611	97,010	419,577	
5. Corporate Overhead Total	Non Budget - Other Total	Non Budget - Other Total		3,633	13,186	16,150	42,213	22,496	61,737	14,396	50,151	36,481	23,514	38,611	97,010	419,577	
	Grand Total	Grand Total		23,479	98,324	856,608	125,886	119,951	1,400,520	112,667	928,554	492,877	283,253	334,752	965,706	5,882,380	

Pin: 4847 **Project: DCR**
Order: 800062856 **800062856-I:**

Sum of Amt		Year	2012	Month	8	2012 Total
	SubCategory	Prime	Group	Details		
	a. Conversion	Conversion	Conversion	Conversion	(2,442)	(2,442)
		Conversion Total	Conversion Total		(2,442)	(2,442)
	0. Conversion Total				(2,442)	(2,442)
	1. Project Support	Other	Other	Other	(230)	(230)
		Other Total	Other Total		(230)	(230)
	1. Project Support Total				(230)	(230)
	3. Construction	Short Term Equipment Rent	Contract	Contract Entries -\$50,000	(3,192)	(3,192)
		Short Term Equipment Rent Total	Contract Total		(3,192)	(3,192)
	3. Construction total				(3,192)	(3,192)
	4. Allocated	Labor - Other	Labor	Labor Entries -\$5,000	(253)	(253)
		Labor - Other Total	Labor Total		(253)	(253)
	4. Allocated Total				(253)	(253)
	5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(106)	(106)
				Capitalized Overhead - Inj & Damages	(5)	(5)
				Non-Budgeted WO Payings-WOWIES Psig Co	(77)	(77)
	Non Budget - Other Total		Non Budgeted Total		(188)	(188)
	5. Corporate Overhead Total				(188)	(188)
	Grand Total				(6,355)	(6,355)

Pin: 4847 Project: DCR
Order: 800062855 I: DCR: Devers: Install Line Pos for Dev

Sum of Amt		Year	Month
		2012	2012 Total
SubCategory	Prime	Group	Details
0. Conversion	Conversion	Conversion	Conversion
0. Conversion Total	Conversion Total	Conversion Total	Conversion Total
0. Conversion Total	Conversion Total	Conversion Total	Conversion Total
1. Project Support/Engineering/Technical/Professional Servi	Contract	Contract	Contract Entries <\$50,000
Engineering/Technical/Professional Servi Total	Contract Total	Contract Total	Contract Total
IMM/Allocated - Correction	IMM/Allocated - Correction	IMM/Allocated - Correction	IMM/Allocated - Correction
IMM/Allocated - Correction Total	IMM/Allocated - Correction Total	IMM/Allocated - Correction Total	IMM/Allocated - Correction Total
Labor - Other	Labor	Labor	Labor Entries <\$5,000
Labor - Other Total	Labor Total	Labor Total	Labor Total
Temporary/Supplementary - Technical/Prof	Contract	Contract	Contract Entries <\$50,000
Temporary/Supplementary - Technical/Prof Total	Contract Total	Contract Total	Contract Total
Temporary/Supplementary - Trade/Labor	Contract	Contract	Contract Entries <\$50,000
Temporary/Supplementary - Trade/Labor Total	Contract Total	Contract Total	Contract Total
1. Project Support Total	33,951	33,951	33,951
2. Material	Material - Other	Material - Other	Material - Other
Material - Other Total	Material Total	Material Total	Material Total
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material - Direct Purchase	Material Entries <\$5,000
Transportation & Mobile Equip-DP Total	Material - Direct Purchase Total	Material - Direct Purchase Total	Material - Direct Purchase Total
2. Material Total	122	122	122
4. Allocated	Changebacks	Changeback	Changeback Entries <\$5,000
Changebacks Total	Changeback Total	Changeback Total	Changeback Total
Labor - Other	Labor	Labor	Labor Entries <\$5,000
Labor - Other Total	Labor Total	Labor Total	Labor Total
4. Allocated Total	4,995	4,995	4,995
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G
Capitalized Overhead - Int & Damages	Capitalized Overhead - Int & Damages	Capitalized Overhead - Int & Damages	Capitalized Overhead - Int & Damages
Capitalized Overhead - P&B/Payroll Tax	Capitalized Overhead - P&B/Payroll Tax	Capitalized Overhead - P&B/Payroll Tax	Capitalized Overhead - P&B/Payroll Tax
Non-Budgeted WO Frangis- WO/WBS Psig- Co	Non-Budgeted WO Frangis- WO/WBS Psig- Co	Non-Budgeted WO Frangis- WO/WBS Psig- Co	Non-Budgeted WO Frangis- WO/WBS Psig- Co
Non Budget - Other Total	Non Budgeted Total	Non Budgeted Total	Non Budgeted Total
5. Corporate Overhead Total	9,657	9,657	9,657
Grand Total	53,271	53,271	53,271

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[illegible]

Pin: 4847 Project: DCR
Order: 800062846 800062846-1: DCR: Devers: Replace Eleven 230KV Cir

Sum of Amt		Year 2012												2012 Total		
SubCategory	Prime	Group	Details	Month												
				4	5	6	7	8	9	10	11	12				
	Changebacks Total						42	7	35	49	4	2,878	32,150			35,166
	Labor - Other		Labor	Division Overhead			116	25	143	144	13	429	4,429			5,299
				Labor Entries <\$5,000			116	25	143	144	13	429	94,566			95,436
	Labor - Other Total		Labor Total				116	25	143	144	13	429	94,566			95,436
4. Allocated Total							158	32	178	193	17	3,307	126,716			130,602
5. Corporate Over/Non Budget - Other							594	36								17,833
			Ad Valorem Tax				19	7	19	35	1	570	17,203			17,833
			Capitalized Overhead - A&G									0	35	2,161		2,196
			Capitalized Overhead - Inj & Damages				495	59	340	612	19					2,415
			Capitalized Overhead - P&B/Payroll Tax													
	Non Budgeted Total			594	36	515	66	360	648	21	606	36,615				39,460
Non Budget - Other Total				594	36	515	66	360	648	21	606	36,615				39,460
5. Corporate Overhead Total				594	36	515	66	360	648	21	606	36,615				39,460
Grand Total				594	36	1,043	278	1,038	1,434	78	22,184	2,847,365				2,874,050

Pin: 4847
Project: DCR
Order: 800062527 I: DCR: Devers - Valley #2 500kV 7L: BU

Sum of Amt	SubCategory	Year	Month												2012 Total	
			1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction	Prime	Group	Details													
	Short Term Equipment Rent	Contract	17,299	13,373	11,553	2,067	2,067	4,134		2,067						52,590
		Contract Total	17,299	13,373	11,553	2,067	2,067	4,134		2,067						52,590
	Short Term Equipment Rent Total		17,299	13,373	11,553	2,067	2,067	4,134		2,067						52,590
	TRANSMISSION	Labor	5,604	298	540	157		329	178	75	280	110	7,572			
		Labor Total	5,604	298	540	157		329	178	75	280	110	7,572			
	TRANSMISSION Total		5,604	298	540	157		329	178	75	280	110	7,572			
	TRNS CAPITAL	Labor	4,682	4,503	5,087	1,298	1,248	1,462	1,500	1,681	1,035	662				24,650
		Labor Total	4,682	4,503	5,087	1,298	1,248	1,462	1,500	1,681	1,035	662				24,650
		TRNS CAPITAL Total		4,682	4,503	5,087	1,298	1,248	1,462	1,500	1,681	1,035	662			24,650
	3. Construction Total		394,473	499,845	1,297,394	1,691,399	1,604,733	1,159,920	6,202,185	2,436,198	1,977,617	3,528,341	843,630	17,052,496	38,688,231	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000													
			23,054	25,393	343,165	36,714	(24,839)	30,977	(612,231)	45,021	222,184	(205,278)	32,579	(210,155)	(979,748)	
			39,992	39,990	30,911	39,103	34,138	38,030	32,042	40,736	33,957	36,086	35,207	40,942	441,134	
			201,295	177,400	186,976	170,983	175,873	222,432	188,922	157,944	189,612	153,328	167,297	152,887	2,123,640	
			692,482	627,897	3,940,962	953,920	722,953	1,131,697	1,484,016	1,231,892	2,010,287	1,919,770	1,456,581	16,125,426		
			12,101	489,776	28,737	96,514	74,158	129,244	136,922	196,124	130,281	159,576	87,994	1,645,500		
			15,025	9,418	14,881	18,573	10,640	45,206	22,181		55,258	7,120	118,745	327,942		
			11,366	12,581										30,150		
		Chargeback Total		995,285	1,382,455	3,859,302	1,318,806	993,180	1,563,019	1,264,877	1,666,883	414,753	2,287,242	2,321,548	1,646,693	
		Chargebacks Total		995,285	1,382,455	3,859,302	1,318,806	993,180	1,563,019	1,264,877	1,666,883	414,753	2,287,242	2,321,548	1,646,693	
5. Corporate Over/Non Budget - Other	Labor - Other	Labor	Division Overhead													
			122,390	124,988	82,815	86,254	72,169	72,225	285,036	137,992	434,647	6,801	241,131	1,666,248		
			4,527	8,081	3,859	6,866	2,829	2,945	2,947	3,027	(88,379)	12,324	9,724	1,307	(30,323)	
			1,628	6,071	7,996	5,609	6,317	5,989	5,773	6,562	21,213	21,213	21,213	5,689	78,849	
			132,546	141,141	94,670	98,350	81,315	81,159	293,757	147,581	(88,379)	463,184	16,325	248,128	1,714,775	
	4. Allocated Total		1,127,831	1,523,595	3,953,971	1,417,156	1,074,495	1,644,178	1,558,634	1,814,465	222,144	2,859,656	2,337,873	1,894,821	21,428,818	
5. Corporate Over/Non Budget - Other	Non Budgeted	Ad Valorem Tax	363,263													
			196,296	92,786	228,945	157,987	233,190	121,769	301,164	151,587	167,716	142,875	89,738	560,281	1,082,953	
			2,438	4,097	4,622	1,516	3,496	1,315	523	3,390	5,524	(15,769)	1,561	896	13,609	
			48,936	100,317	86,274	90,631	108,788	86,245	84,471	67,461	(49,673)	85,342	51,870	149,474	910,136	
			247,670	197,201	319,840	613,396	(1,228,865)	209,330	388,158	222,438	123,567	212,447	143,169	1,407,084	2,587,576	
			247,670	197,201	319,840	613,396	(1,228,865)	209,330	388,158	222,438	123,567	212,447	143,169	1,407,084	2,587,576	
			247,670	197,201	319,840	613,396	(1,228,865)	209,330	388,158	222,438	123,567	212,447	143,169	1,407,084	2,587,576	
			247,670	197,201	319,840	613,396	(1,228,865)	209,330	388,158	222,438	123,567	212,447	143,169	1,407,084	2,587,576	
			247,670	197,201	319,840	613,396	(1,228,865)	209,330	388,158	222,438	123,567	212,447	143,169	1,407,084	2,587,576	
			247,670	197,201	319,840	613,396	(1,228,865)	209,330	388,158	222,438	123,567	212,447	143,169	1,407,084	2,587,576	
	Grand Total		4,196,028	3,525,621	7,835,833	7,052,040	3,362,952	4,636,483	6,178,545	4,248,735	6,317,325	8,415,981	2,470,645	19,191,612	77,432,791	

Pin: 4847
Project: DCR
Order: 800062494 - I: Devers - Colorado River 500KV No.2 T1

SubCategory	Sum of Amt	Year	Month												2012 Total
			1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction	S/E SUBS MITCET&APP S/E SUBS MITCET&APP Short Term Equipment Rent TRANSMISSION TRANSMISSION TRANSMISSION TRANSMISSION TRANSMISSION TRANSMISSION TRANSMISSION	Group													
		Labor													
		Labor Total													
		Contract													
		Contract Total													
		Labor													
		Labor Total													
		Labor													
		Labor Total													
		TRNS CAPITAL													
TRNS CAPITAL															
3. Construction Total		854,524	1,016,327	863,367	1,777,739	(1,041,874)	5,081,628	6,991,796	11,443,337	17,402,377	12,221,062	1,228,471	46,922,181	104,782,235	
4. Allocated	Chargebacks DPV2/DCR Project Mgmt Home Office Cost DPV2/DCR Project OE TIL Work PDP-2010 Colorado Rvr to Devers-MPO PDP-2010 Colorado Rvr to Devers-MPO PDP-2010 Colorado Rvr to Devers-MPO PROCUREMENT TDBU TDBU Vehicle Cost	Group													
		Labor													
		Labor Total													
		Contract													
		Contract Total													
		Labor													
		Labor Total													
		Labor													
		Labor Total													
		Chargeback Total													
Chargeback Total															
4. Allocated Total	Labor - Other Division Overhead ENG Colorado River Devers Labor Entries <\$5,000 Paid Absence Labor														

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

Sum of Amt		Year Month												2012 Total		Grand Total
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	hRealProp	Group	Totals													
		Labor	Labor Entries <\$5,000													
		Labor Total	284	2,451	773	29	311	242	44	24					4,158	4,158
			284	2,451	773	29	311	242	44	24					4,158	4,158
			284	2,451	773	29	311	242	44	24					4,158	4,158
2. Material	hRealProp	Group	Totals													
		Labor	Labor Entries <\$5,000													
		Labor Total	284	2,451	773	29	311	242	44	24					4,158	4,158
			284	2,451	773	29	311	242	44	24					4,158	4,158
3. Construction	hRealProp	Group	Totals													
		Labor	Labor Entries <\$5,000													
		Labor Total	284	2,451	773	29	311	242	44	24					4,158	4,158
			284	2,451	773	29	311	242	44	24					4,158	4,158
4. Allocated	hRealProp	Group	Totals													
		Labor	Labor Entries <\$5,000													
		Labor Total	284	2,451	773	29	311	242	44	24					4,158	4,158
			284	2,451	773	29	311	242	44	24					4,158	4,158
5. Corporate Overhead	hRealProp	Group	Totals													
		Labor	Labor Entries <\$5,000													
		Labor Total	284	2,451	773	29	311	242	44	24					4,158	4,158
			284	2,451	773	29	311	242	44	24					4,158	4,158

Pin: 4847 **Project: DCR**
Order: 800051690 **800051690-92**

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WO	SumOfYTD2012	Order	Project
900604086- TRTP Segment 3B: Highwind-Windhub: Insta	9,616,089	900604086	TRTP Segment 3B
800452215- ACQ- SEGMENT 3B 220	122,511	800452215	TRTP Segment 3B
800063658- I: TRTP 3B: Highwind SS Work: Grade and	7,119,964	800063658	TRTP Segment 3B
800062547- I: TRTP 3B: Windhub to Highwind 230 kV T	21,126,095	800062547	TRTP Segment 3B

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

Sum of Amt		Year	Month												2012 Total
SubCategory	Prime	2012	1	2	3	4	5	6	7	8	9	10	11	12	
TSD-HERC - Rental Total															
Group															
Labor Total															
Details															
3. Construction Total															
Chargeback															
Chargeback Entries <\$5,000															
PROUREMENT TDBU															
TRTP-3B Component - TRTP															
Chargeback Total															
Labor															
Division Overhead															
Labor Entries <\$5,000															
Paid Absence															
Labor Total															
Overhead - Correction															
Overhead Total															
Overhead - Correction															
Total															
4. Allocated Total															
Non Budgeted															
Ad Valorem Tax															
AFUDC - Debt/Equity															
Capitalized Overhead - A&G															
Capitalized Overhead - Inj & Damages															
Capitalized Overhead - P&B Payroll Tax															
Corporate Overhead Correction															
Non Budgeted Total															
Non Budget - Other Total															
Non Budget - Other Total															
Grand Total															

WP-Schedule 10-Recorded CWIP Expenditures 2012

Pin: 7183 Project: TRTP Segment 3B
 Order: 800462215 ACO- SEGMENT 3B 220

Sum of Amt		Year	Month												2012 Total
SubCategory	Prime	Group	Details												
1. Project Support	HRealProp	Labor	1	2	3	4	5	6	7	8	9	10	11	12	2,393
		Labor Total	176					389	1,438	380					2,393
	HRealProp Total		176					389	1,438	380					2,393
	Information System Professional Services	Contract					96								96
		Contract Total					96								96
	Information System Professional Services Total						96								96
	Labor - Other	Labor	(3)	3	730		730	(20)	59	10					779
		Labor Total	(3)	3	730		730	(20)	59	10					779
	Labor - Other Total		(3)	3	730		730	(20)	59	10					779
	Other	Other				9,750	3,639	4,609	8,282	1,003					30,217
1. Project Support Total		Other Total				9,750	3,639	4,609	8,282	1,003					30,217
	Temporary/Supplementary - Trade/Labor	Contract	3,256	427	219	4,333	20,933	7,000	1,563	2,761	2,688	1,789			47,855
		Contract Total	3,256	427	219	4,333	20,933	7,000	1,563	2,761	2,688	1,789			47,855
	Temporary/Supplementary - Trade/Labor Total		3,256	427	219	4,333	20,933	7,000	1,563	2,761	2,688	1,789			47,855
			3,428	431	249	14,083	24,658	12,028	11,284	3,015	2,771	2,688	1,789		81,339
	Material - Other	Material - Other		34											34
		Material Total		34											34
	Material - Other Total			34											34
	Transportation & Mobile Equip-DP	Material - Direct Purchase				20		39		29	9				110
		Material - Direct Purchase Total				20		39		29	9				110
2. Material Total	Transportation & Mobile Equip-DP Total		12	34		20		39		29	9				144
			12	34		20		39		29	9				144
3. Construction	HRealProp	Labor		196											196
		Labor Total		196											196
3. Construction Total				196											196
				196											196
4. Allocated	Chargebacks	Chargeback	24	3	2	29	135	77	32	11	18	18	12	32	392
		Chargeback Total	24	3	2	29	135	77	32	11	18	18	12	32	392
	Chargebacks Total		24	3	2	29	135	77	32	11	18	18	12	32	392
	Labor - Other	Labor	123	54	5	96	612	344	423	127	61	134	89	108	2,177
		Labor Total	123	54	5	96	612	344	423	127	61	134	89	108	2,177
	Labor - Other Total		123	54	5	96	612	344	423	127	61	134	89	108	2,177
	Overhead Correction	Overhead													(126)
		Overhead Total													(126)
	Overhead Correction Total														(126)
			147	57	7	125	747	421	455	137	79	152	101	15	2,483
5. Corporate Over	Non Budget - Other	Non Budgeted				18,126	1,110								19,154
		Non Budgeted Tax				18,126	1,110								19,154
	Non Budget - Other Total					18,126	1,110								19,154
						18,126	1,110								19,154
Grand Total			3,567	717	256	32,353	26,515	12,488	11,740	3,181	2,859	2,840	1,890	24,085	122,511

Pin: 7183
 Project: TRTP Segment 3B
 Order: 80063658-1: TRTP 3B: Highwind SS Work: Grade and

SubCategory	Sum of Amt	Prime	Group	Details	Year Month												2012 Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
					2012 1	2	3	4	5	6	7	8	9	10	11	12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
2. Material Total		Material - Inventory	Material	Material - Inventory																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

Pin: 7183 Project: TRTP Segment 3B

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Pin: 7183 Project: TRTP Segment 3B
Order: 800062547 800062547-1: TRTP 3B: Windhub to Highwind 230 kv T

Sum of Amt		Year 2012												2012 Total
SubCategory	Prime	Month												
SubCategory	Group	Details												
		Corporate Overheads Correction												
	Non Budgeted Total	66,867	61,560	263,701	647,080	371,279	(2,901,552)	393,456	609,286	765,439	430,921	121,147	59,616	888,800
	Non Budget - Other Total	66,867	61,560	263,701	647,080	371,279	(2,901,552)	393,456	609,286	765,439	430,921	121,147	59,616	888,800
5. Corporate Overhead Total		66,867	61,560	263,701	647,080	371,279	(2,901,552)	393,456	609,286	765,439	430,921	121,147	59,616	888,800
Grand Total		401,535	418,217	1,056,147	2,759,898	2,996,086	(481,424)	2,635,145	3,516,896	2,739,213	2,811,586	745,241	1,525,556	21,126,095

WO	SumOfYTD2012	Order	Project
900692988- Magunden: Install protective relays whic	39,325	900692988	TRTP Segment 3C
800219631- I: TRTP 3C-3: VINCENT 500KV - EQUIP ONE	(53,793)	800219631	TRTP Segment 3C
800219567- I: TRTP 3C-6: ANTELOPE SUBSTATION - 500K	(96)	800219567	TRTP Segment 3C
800219505- SC MP/SH I: TRTP 3C-5: ANTELOPE SUBSTATI	5,832,335	800219505	TRTP Segment 3C
800219436- I: TRTP Segment 3C: Windhub Sub: Install	30,489,687	800219436	TRTP Segment 3C
800219424- I: TRTP 3C-1: WINDHUB 500KV UPGRADE PIN	3,399,475	800219424	TRTP Segment 3C
800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION	(664,580)	800051827	TRTP Segment 3C

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

Sum of Amt		Year		Month												2012 Total	Grand Total	
SubCategory	Prime	Group	Details	2012														
				3	4	5	6	7	8	9	10	11	12					
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000										1,126	1,126		1,126		
		Labor	Labor Total											1,126	1,126		1,126	
		Labor	Labor Entries <\$5,000											88	88		88	
		Labor	Labor Total											88	88		88	
		Labor	Labor Entries <\$5,000											88	88		88	
		Labor	Labor Total											88	88		88	
		Labor	Labor Entries <\$5,000											544	544		544	
		Labor	Labor Total											544	544		544	
		Labor	Labor Entries <\$5,000											1,013	1,013		1,013	
		Labor	Labor Total											1,013	1,013		1,013	
2. Material	ELEC SYS PLANNING	Contract	Contract Entries <\$50,000											200	200		200	
		Contract	Contract Total											200	200		200	
		Labor	Labor Entries <\$5,000											191	191		191	
		Labor	Labor Total											191	191		191	
		Labor	Labor Entries <\$5,000											191	191		191	
		Labor	Labor Total											191	191		191	
		Labor	Labor Entries <\$5,000											191	191		191	
		Labor	Labor Total											191	191		191	
		Labor	Labor Entries <\$5,000											191	191		191	
		Labor	Labor Total											191	191		191	
3. Construction	ELEC SYS PLANNING	Other	Other															
		Other	Other Total															
		Other	Other															
		Other	Other Total															
		Other	Other															
		Other	Other Total															
		Other	Other															
		Other	Other Total															
		Other	Other															
		Other	Other Total															
4. Allocated	ELEC SYS PLANNING	Contract	Contract Entries <\$50,000											1,425	1,425		1,425	
		Contract	Contract Total											1,425	1,425		1,425	
		Labor	Labor Entries <\$5,000											1,425	1,425		1,425	
		Labor	Labor Total											1,425	1,425		1,425	
		Labor	Labor Entries <\$5,000											1,425	1,425		1,425	
		Labor	Labor Total											1,425	1,425		1,425	
		Labor	Labor Entries <\$5,000											1,425	1,425		1,425	
		Labor	Labor Total											1,425	1,425		1,425	
		Labor	Labor Entries <\$5,000											1,425	1,425		1,425	
		Labor	Labor Total											1,425	1,425		1,425	
5. Corporate Overhead	ELEC SYS PLANNING	Contract	Contract Entries <\$50,000											200	200		200	
		Contract	Contract Total											200	200		200	
		Labor	Labor Entries <\$5,000											191	191		191	
		Labor	Labor Total											191	191		191	
		Labor	Labor Entries <\$5,000											191	191		191	
		Labor	Labor Total											191	191		191	
		Labor	Labor Entries <\$5,000											191	191		191	
		Labor	Labor Total											191	191		191	
		Labor	Labor Entries <\$5,000											191	191		191	
		Labor	Labor Total											191	191		191	

Pin: 7014
Order: 800219631
Project: TRTP Segment 3C
800219631-1: TRTP 3C-3: VINCENT 500KV - EQUIP ONE

Sum of Amt		Year												2012 Total
SubCategory	Prime	Month												
		1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	BP&F	Labor	176	171	246	771	(591)							772
		Labor Total	176	171	246	771	(591)							772
	ENG ADVANCEMENT	Labor	176	171	246	771	(591)							772
		Labor Total	176	171	246	771	(591)							772
	ENG ADVANCEMENT Total		176	171	246	771	(591)							772
	ENGINEERING	Labor			161									161
		Labor Total			161									161
	ENGINEERING Total				161									161
	Labor - Other	Labor	6	(6)	50	(50)	67	(86)	19	(95)	178	(83)		-
		Labor Total	6	(6)	50	(50)	67	(86)	19	(95)	178	(83)		-
1. Project Support	Labor - Other Total		6	(6)	50	(50)	67	(86)	19	(95)	178	(83)		-
	Other	Other	4,706											4,706
		Other Total	4,706											4,706
	Other Total		4,706											4,706
	1. Project Support Total		4,888	165	50	357	837	(496)	19	5,428	3,907	(83)		15,073
2. Material	Material - Other	Material	33											33
	Material Total		33											33
	Material - Other Total		33											33
3. Construction	Construction Management Services	Contract												
		Contract Total												
	Construction Management Services Total													
	NW SUBMITTEST&APP	Labor			2,631									2,631
		Labor Total			2,631									2,631
	NW SUBMITTEST&APP Total				2,631									2,631
	Short Term Equipment Rent	Contract	(381)											(381)
		Contract Total	(381)											(381)
	Short Term Equipment Rent Total		(381)											(381)
	Short Term Equipment Rent Total		(381)											(381)
4. Allocated	Chargebacks	Chargeback	20	14	239	34	76	(57)	3	628	520	(9)	142	1,610
		Chargeback Total	20	14	239	34	76	(57)	3	628	520	(9)	142	1,610
	Chargebacks Total		20	14	239	34	76	(57)	3	628	520	(9)	142	1,610
	Labor - Other	Labor	29	59	639	117	267	(155)	6	1,681	1,327	(20)	20	3,980
		Labor Total	29	59	639	117	267	(155)	6	1,681	1,327	(20)	20	3,980
	Labor - Other Total		29	59	639	117	267	(155)	6	1,681	1,327	(20)	20	3,980
	Other	Other	49	73	878	151	342	(212)	9	2,319	1,847	(29)	162	5,990
		Other Total	49	73	878	151	342	(212)	9	2,319	1,847	(29)	162	5,990
	Other Total		49	73	878	151	342	(212)	9	2,319	1,847	(29)	162	5,990
	Other Total		49	73	878	151	342	(212)	9	2,319	1,847	(29)	162	5,990
5. Corporate Over	Non Budgeted	Capitalized Overhead - A&G	256	7	127	18	98	(25)	1	347	149	(3)	20	995
		Capitalized Overhead - Int & Damages	4	0	4	0	11	(1)	0	7	18	(0)	0	43
		Capitalized Overhead - P&B/Payroll Tax	124	191	2,415	459	1,263	(664)	25	7,777	1,910	(71)		13,430
		Corporate Overheads Correction					(91,751)							(91,751)
	Non Budgeted Total		384	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20	(77,283)
	Non Budgeted Total		384	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20	(77,283)
	Non Budgeted - Other Total		384	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20	(77,283)
	Non Budgeted - Other Total		384	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20	(77,283)
	Non Budgeted - Other Total		384	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20	(77,283)
	Non Budgeted - Other Total		384	199	2,545	478	(90,379)	(690)	26	8,131	2,076	(74)	20	(77,283)
Grand Total			4,974	437	6,104	986	(89,198)	(1,397)	55	15,879	7,850	(186)	724	(53,793)

Pin: 7014 Project: TRTP Segment 3C
Order: 800219567 800219567-1: TRTP 3C-6: ANTELOPE SUBSTATION - 500K

Sum of Amt		Year	Month	2012 Total
SubCategory	Prime	2012	7	
1. Project Support		Details		
		Contract Entries <\$50,000		
		Contract Total		
Engineering/Technical Professional Servi Total				
1. Project Support Total				
5. Corporate Over/Non Budget - Other		(96)		
		Corporate Overheads Correction		
		(96)		
Non Budgeted Total		(96)		
Non Budget - Other Total		(96)		
5. Corporate Overhead Total		(96)		
Grand Total		(96)		

Pin: 7014 Project: TRTP Segment 3C
Order: 800219505- SC MP/SH I: TRTP 3C-S: ANTELOPE SUBSTAT1

Sum of Amt		Year												2012 Total		
SubCategory	Group	Details	2012		Month											2012 Total
			1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction Total	Prime SC&B Total		540	1,773		1,857	663	1,692	218	353						7,096
	Security/Protection Services	Contract	38,262	55,977	37,468	37,466	37,334	12,405	2,114							185,048
		Contract Total														55,977
	Security/Protection Services Total		38,262	55,977	37,468	37,466	37,334	12,405	2,114							221,025
	Short Term Equipment Rent	Contract	32,206	36,752	17,124	44,910	40,984	23,395	19,842	4,648	17,661	6,854	5,454	22,142		271,973
		Contract Total														271,973
	Short Term Equipment Rent Total		32,206	36,752	17,124	44,910	40,984	23,395	19,842	4,648	17,661	6,854	5,454	22,142		271,973
	TRANSMISSION															-
		Labor														-
		Labor Total														-
3. Construction Total	TRANSMISSION Total															-
	TSD-HERC - Crane Svs															-
		Labor	82													82
		Labor Total	82													82
3. Construction Total		1,608,485	557,350	403,731	1,143,956	1,124,522	546,197	311,187	263,250	200,745	66,090	238,242	596,939		7,060,682	
4. Allocated	Chargebacks	Antelope Sub-Grading Op Field Tasing & Dep	(44,085)	12,914	(1,680)	(739)	(498)	7,561	10,368	8,823	12,515	(2,575)	8,446	12,514		5,190
		Chargeback Entries <\$5,000														23,564
		PROCUREMENT TDBU	11,579			7,371	7,289									26,239
		TDBU/TOTEE ANTELOPE 20CBs;12 BUSH-9XFRMR														13,053
		TRTP-2010 SEG03C Antelope 500kv-TDBU														29,476
		Chargeback Total	(32,506)	12,914	4,147	6,632	30,439	7,561	15,558	8,823	12,515	10,478	8,446	12,514		97,521
	Chargebacks Total		(32,506)	12,914	4,147	6,632	30,439	7,561	15,558	8,823	12,515	10,478	8,446	12,514		97,521
	Labor - Other	Division Overhead	153,488	43,816	16,964	81,207	75,600	26,864	16,799	7,794						432,886
		Labor Entries <\$5,000	11,192	26,092	16,022	10,153	5,829	16,017	14,763	18,973	5,089	14,818	9,782	13,110		163,841
		Paid Absence				7,306	5,737									28,000
Labor - Other Total		164,680	69,908	32,986	98,366	81,429	42,881	31,562	36,767	5,089	24,602	9,782	24,053		634,727	
Overhead Correction		164,680	76,110	34,586	99,717	87,166	42,881	31,562	26,167	5,089	21,294	9,782	24,053		634,727	
	Overhead Correction														-	
	Overhead Total														-	
Overhead Correction Total															-	
4. Allocated Total		132,184	91,023	38,733	105,379	117,606	50,442	47,120	35,590	13,722	35,654	18,229	36,567		722,248	
5. Corporate Over/Non Budget - Other	Non Budgeted	Ad Valorem Tax				574,939	34,544									609,483
		AFUDC - Debt/Equity				596,737	(596,737)									-
		Capitalized Overhead - A&G	97,813	21,807	14,881	44,131	104,040	21,593	14,884	8,788	9,741	2,655	7,242	18,090		385,664
		Capitalized Overhead - Int & Damages	150	366	20	90	1,215	98	107	73	93	(78)	68	73		2,274
		Capitalized Overhead - P&B Payroll Tax	16,171	80,955	30,528	66,230	56,741	47,770	23,746	24,662	(19,127)	23,717	16,926	24,669		393,038
		Corporate Overhead Correction														(1,593,497)
	Non Budgeted Total		114,133	103,127	642,165	88,653	(1,396,957)	69,461	38,737	33,544	(9,292)	26,294	24,236	42,862		(223,037)
			114,133	103,127	642,165	88,653	(1,396,957)	69,461	38,737	33,544	(9,292)	26,294	24,236	42,862		(223,037)
	Non Budget - Other Total		114,133	103,127	642,165	88,653	(1,396,957)	69,461	38,737	33,544	(9,292)	26,294	24,236	42,862		(223,037)
	5. Corporate Overhead Total		114,133	103,127	642,165	88,653	(1,396,957)	69,461	38,737	33,544	(9,292)	26,294	24,236	42,862		(223,037)
Grand Total		(102,175)	899,084	1,230,048	1,916,652	(508,453)	464,689	325,300	429,025	27,224	126,552	296,334	727,456		5,832,335	

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WP-Schedule 10-Recorded CWIP Expenditures 2012

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

Sum of Amt	SubCategory	Prime	Group	Details	Month												2012 Total			
					Year	2012	1	2	3	4	5	6	7	8	9	10		11	12	
				MATERIAL MANAGEM PGSP-TRTP 3C-TRTP PROCUREMENT TDBU TDBU Vehicle Cost TRTP 9 Windhub New Substation			7,352		14,885			28,048	48,802		6,146	16,777	9,854	5,348	184,055	
				Chargeback Total	8,488	8,208	8,208	20,249	3,681	9,105	222,439	57,614	7,727	9,558	27,164	23,215	31,628	429,077	19,626	1,617,912
				Labor - Other			78,606	31,668	172,040	41,062	351,838	570,060	19,493	59,181	209,094	35,122	49,748	19,626	1,617,912	
				Division Overhead			6,365	12,226	9,039	14,141	11,866	1,364	2,222	17,113	5,537	13,868	14,238	(6,563)	101,440	
				Labor Absence			84,991	43,894	181,079	14,141	52,931	353,202	572,282	36,606	64,718	231,855	58,228	72,333	1,764,260	
				Labor - Other Total	84,991	43,894	43,894	181,079	14,141	52,931	353,202	572,282	36,606	64,718	231,855	58,228	72,333	1,764,260	-	-
				Overhead Correction															-	
				Overhead Total															-	
				Overhead Correction Total															-	
				4. Allocated Total	93,480	52,102	52,102	201,328	17,822	62,036	575,641	629,896	44,333	73,605	259,689	79,443	103,960	2,193,337	198,472	
				5. Corporate Over/Non Budget - Other			67,202	19,386	92,766	7,108	64,675	225,715	301,218	13,948	49,382	77,083	46,947	43,377	1,008,707	
				Capitalized Overhead - A&G			1,043	1,103	2,724	77	6,453	7,986	7,497	154	681	5,040	1,085	339	34,182	
				Capitalized Overhead - Inj & Damages			6,896	11,859	28,183	14,638	39,180	8,681	10,696	14,924	8,072	36,063	58,200	141,010	378,561	
				Capitalized Overhead - P&B/Payroll Tax			75,142	32,347	123,673	208,868	121,933	242,382	319,370	28,927	58,135	118,186	106,232	184,728	1,619,922	
				Non Budgeted Total			75,142	32,347	123,673	208,868	121,933	242,382	319,370	28,927	58,135	118,186	106,232	184,728	1,619,922	
				Non Budget - Other Total			75,142	32,347	123,673	208,868	121,933	242,382	319,370	28,927	58,135	118,186	106,232	184,728	1,619,922	
				5. Corporate Overhead Total			632,672	1,044,639	2,460,880	537,446	791,189	11,040,603	4,392,865	966,282	1,862,505	2,575,590	1,863,757	2,821,259	30,489,687	
				Grand Total			632,672	1,044,639	2,460,880	537,446	791,189	11,040,603	4,392,865	966,282	1,862,505	2,575,590	1,863,757	2,821,259	30,489,687	

[illegible]

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

Sum of Amt	SubCategory	Prime	Group	Details	Year 2012												2012 Total
					1	2	3	4	5	6	7	8	9	10	11	12	
				TRTP 10-SEG03C Windhub 500KV-TDBU													
				Windhub Construct 500KV- Segment 3													
				Changeback Total	(6,925)	8,670	(51,696)	10,696	31,710	7,522	2,990	(2,443)	(836)	925	65	(2,108)	29,476
				Changebacks Total	(8,925)	8,670	(51,696)	10,696	31,710	7,522	2,990	(2,443)	(836)	925	65	(2,108)	5,106
				Labor - Other	37,844	76,414	10,693	47,599	6,057	7,176	9,354						(3,432)
				Labor	6,170	2,514	16,864	8,569	12,592	16,293	13,774	137	(5,560)	7,679	201	(11,620)	194,137
				Labor Entries <\$5,000	44,014	77,928	27,558	56,168	18,650	23,468	23,128	137	(5,560)	7,679	201	(11,620)	67,614
				Labor - Other Total	44,014	77,928	27,558	56,168	18,650	23,468	23,128	137	(5,560)	7,679	201	(11,620)	261,751
				Overhead Correction													-
				Overhead													-
				Overhead Total													-
				Overhead Correction Total													-
				Overhead													-
				Overhead Total													-
				4. Allocated Total	35,089	86,598	(24,138)	66,863	50,360	30,990	26,119	(2,306)	(6,129)	10,335	266	(13,729)	256,319
				5. Corporate Over													
				Non Budget - Other													
				Ad Valorem Tax													
				AFUDC - Debt/Equity													
				Capitalized Overhead - A&G													
				Capitalized Overhead - Int & Damages													
				Capitalized Overhead - P&B/Payroll Tax													
				Corporate Overheads Correction													
				Non Budgeted Total													
				Non Budget - Other Total													
				Non Budgeted Overhead Total													
				5. Corporate Overhead Total	30,937	38,065	656,018	16,427	16,996	38,089	14,570	400	(13,477)	6,617	629	(9,290)	795,981
				Non Budgeted Total	30,937	38,065	656,018	16,427	16,996	38,089	14,570	400	(13,477)	6,617	629	(9,290)	795,981
				Grand Total	2,281	1,252,908	771,673	849,139	225,376	370,222	333,245	(66,082)	(14,320)	13,842	201,509	(540,316)	3,396,475

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

Sum of Amt				Year												2012 Total		
SubCategory	Prime	Group	Details	Month														
				2012	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Contract	Contract	Contract Entries <\$50,000															
	Contract Total	Contract Total																
	Consultants / Prof Services - Correction Total																	
	HR/RealProp																	
	Labor																	
	Labor Total																	
	HR/RealProp Total																	
	IMM/Allocated - Correction																	
	IMM/Allocated Total																	
	IMM/Allocated - Correction Total																	
1. Project Support	Contract	Contract	Contract Entries <\$50,000															
	Contract Total	Contract Total																
	Information System Professional Services																	
	Labor																	
	Labor - Other																	
	Labor Total																	
	Other																	
	Other Total																	
	Other Total																	
	Other Total																	
4. Allocated	Chargeback	Chargeback	Chargeback Entries <\$5,000															
	Chargeback Total	Chargeback Total																
	Labor																	
	Labor - Other																	
	Labor Total																	
	Overhead Correction																	
	Overhead Total																	
	Overhead Total																	
	Overhead Total																	
	Overhead Total																	
Grand Total				906	5,162	1,534	1,592	708	(14)	1	(269)	534	(267)				9,888	
				4,948	10,527	1,548	1,611	1,000	(44)	30	(14,500)	(269)	(669,166)	(267)			(664,580)	

WO	SumOfYTD2012	Order	Project
900271208- Midway-Vincent No.3 Ground Clearance Upg	672	900271208	TRTP Segment 4
900269206- Antelope-Windhuub 500kV Cross-Over Elimi	660	900269206	TRTP Segment 4
800217211- I: TRTP 4-3: PATH 26 LOOP: CONSTRUCT APP	1,390,698	800217211	TRTP Segment 4
800217203- I: DRYCREEKWIND-WHIRLWIND 230KV T/L: CON	(291,795)	800217203	TRTP Segment 4
800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C	12,562,832	800217116	TRTP Segment 4
800051900- 9219-2366 - TRTP Segment 4	1,831,145	800051900	TRTP Segment 4

Pin: 6435 Project: TRTP Segment 4
Order: 900289206 - Antelope-Windhuub 500KV Cross-Over Elimi

Sum of Amt		Year		Month		2012 Total			
SubCategory	Prime	2012	5	6	7	11			
1. Project Support	ENG ADVANCEMENT	Group		Details					
		Labor	Labor Entries <\$5,000					262	
		Labor Total						262	
		ENG ADVANCEMENT Total							
		IMM/Allocated - Correction						262	
		IMM Correction						(1)	
		IMM Correction Total						(1)	
		IMM/Allocated - Correction Total						(1)	
		Temporary/Supplementary - Trade/Labor						160	
		Contract	Contract Entries <\$50,000					160	
		Contract Total						160	
Temporary/Supplementary - Trade/Labor Total									
1. Project Support Total				160	(1)	262	420		
4. Allocated	Chargebacks	Chargeback		Chargeback Entries <\$5,000					
		Chargeback						20	
		Chargeback Total						20	
		Labor	Labor Entries <\$5,000					65	
		Labor - Other						57	
4. Allocated Total	Labor - Other Total	Labor Total					65		
							57		
							65		
							76		
							84		
5. Corporate Over	Non Budget - Other	Non Budgeted		Capitalized Overhead - A&G					
				Capitalized Overhead - Inj & Damages				15	
				Capitalized Overhead - P&B/Payroll Tax				223	
				Corporate Overheads Correction				(84)	
		Non Budgeted Total						155	
								6	
		Non Budget - Other Total						155	
								6	
		5. Corporate Overhead Total						660	
		Grand Total				174	(1)	571	660

Pin: 6435 Project: TRTP Segment 4
 Order: 800217203 I: DRYGREEK WIND-WHIRLWIND 230KV T/L: CON

SubCategory	Sum of Amt	Prime	Group	Details	Year												2012 Total
					Month												
					2012												
					1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support			Consultants / Prof Services - Correction	Contract													
			Contract Total	Contract Entries - \$50,000												(17,296)	
			Consultants / Prof Services - Correction Total													(17,296)	
ENGINEERING			Labor	Labor Entries - \$35,000	1,123	1,047	1,302	1,063								(17,296)	
			Labor Total		1,123	1,047	1,302	1,063								4,534	
ENGINEERING Total			Contract	Contract Entries - \$50,000	1,123	1,047	1,302	1,063								4,534	
			Contract Total													(84,208)	
Engineering/Technical Professional Servi Total																(84,208)	
IMM/Allocated - Correction			IMM Correction	IMM/Allocated - Correction												(143)	
			IMM Correction Total													(143)	
Labor - Other			Labor	Labor Entries - \$5,000	41	117	(122)	60	(44)	1	1	2	0			(143)	
Labor - Other Total			Labor Total		41	117	(122)	60	(44)	1	1	2	0			(61,607)	
Other			Other	Other	41	117	(122)	60	(44)	1	1	2	0			(61,607)	
Other Total			Other Total													(1,099)	
Temporary / Supplemental - Correction			Contract	Contract Entries - \$50,000												(1,099)	
Temporary / Supplemental - Correction Total			Contract Total													(23,503)	
Temporary/Supplemental - Trade/Labor			Contract	Contract Entries - \$50,000												(23,503)	
Temporary/Supplemental - Trade/Labor Total			Contract Total													938	
1. Project Support Total					1,164	1,164	1,180	1,123	(44)	1	1	2	85	683	(187,743)	(182,383)	
2. Material			Material - Direct Purchase	Material Entries - \$5,000												(271)	
			Material - Direct Purchase Total													(271)	
Material - Other			Material	Material - Other												(3)	
Material - Other Total			Material Total													(3)	
Material - Other Total			Material - Direct Purchase	Material Entries - \$5,000												(3)	
Transportation & Mobile Equip-DP			Material - Direct Purchase													(30)	
Transportation & Mobile Equip-DP Total			Material - Direct Purchase Total													(30)	
2. Material Total																(304)	
3. Construction			Construction Management Services	Contract												(24,105)	
			Contract Total	Contract Entries - \$50,000												(24,105)	
3. Construction Total																(24,105)	
4. Allocated			Chargebacks	Chargeback	381	283	60	61	(2)				1	5	(5,160)	(4,373)	
			Chargeback Total	Chargeback Entries - \$5,000	381	283	60	61	(2)				1	5	(5,160)	(4,373)	
Chargebacks Total			Labor	Labor Entries - \$5,000	345	401	306	286	(14)			0	3	35	(14,425)	(13,063)	
Labor - Other			Labor Total		345	401	306	286	(14)			0	3	35	(14,425)	(13,063)	
Labor - Other Total					345	401	306	286	(14)			0	3	35	(14,425)	(13,063)	
4. Allocated Total					726	683	366	346	(16)			0	3	40	(19,586)	(17,436)	
5. Corporate Over/Non Budget - Other			Non Budgeted	Ad Valorem Tax												9,943	
				AFUDC - Debt/Equity	105	54	55	52	(5)	0	0	0	4	19	(31,736)	0	
				Capitalized Overhead - A&G	2	3	2	1	(1)	0	0	0	0	0	(6,124)	(5,839)	
				Capitalized Overhead - Int & Damages	792	1,344	1,207	1,442	(69)	1	1	0	0	0	(136)	(129)	
				Capitalized Overhead - P&B/Payroll Tax												(24,114)	
				Corporate Overheads Correction												(67,566)	
Non Budget - Other Total			Non Budgeted Total		900	1,401	7,238	1,173	(23,857)	6,265	6,306	6,346	6,392	6,451	(90,141)	3,959	
Non Budget - Other Total					900	1,401	7,238	1,173	(23,857)	6,265	6,306	6,346	6,392	6,451	(90,141)	3,959	
5. Corporate Overhead Total					2,790	3,248	8,784	2,643	(23,917)	6,265	6,307	6,348	6,480	7,174	(321,878)	3,959	
Grand Total																	

Pin: 6435 Project: TRTP Segment 4
 Order: 80051900- 9219-2366 - TRTP Segment 4

SubCategory	Prime	Year	Month												2012 Total
			2012	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	144	3	(1)					2				0	148
	Contract Total	Contract	144	3	(1)					2				0	148
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	Contract	144	3	(1)					2				0	148
	Consultants / Prof Services - Correction	Contract										489,723			489,723
	Contract Total	Contract										489,723			489,723
	Consultants / Prof Services - Correction Total	Contract										489,723			489,723
	HRRealProp	Labor	3,276	1,124	590	806	243	694	567	987	773	672	1,454	748	11,932
	Labor Total	Labor	3,276	1,124	590	806	243	694	567	987	773	672	1,454	748	11,932
	HRRealProp Total	HRRealProp	3,276	1,124	590	806	243	694	567	987	773	672	1,454	748	11,932
	HRRealProp Total	HRRealProp	3,276	1,124	590	806	243	694	567	987	773	672	1,454	748	11,932
2. Material	IMM/Allocated - Correction	IMM/Allocated - Correction	(93)	(59)	(23)					(0)	482,030	482,103	(3,233)	(14)	(3,432)
	IMM/Allocated - Correction Total	IMM/Allocated - Correction	(93)	(59)	(23)					(0)	482,030	482,103	(3,233)	(14)	(3,432)
	Information System Professional Services	Contract	(93)	(59)	(23)					(0)	482,030	482,103	(3,233)	(14)	(3,432)
	Contract Total	Contract	(93)	(59)	(23)					(0)	482,030	482,103	(3,233)	(14)	(3,432)
	Information System Professional Services Total	Contract	(93)	(59)	(23)					(0)	482,030	482,103	(3,233)	(14)	(3,432)
	Labor - Other	Labor	299	575	152	206	183	92	(2)	51	(3,652)	4,017	(22)	939	2,837
	Labor Total	Labor	299	575	152	206	183	92	(2)	51	(3,652)	4,017	(22)	939	2,837
	Labor - Other Total	Labor	299	575	152	206	183	92	(2)	51	(3,652)	4,017	(22)	939	2,837
	Other	Other	9,843	7,851	4,124	588	212,238	753,305	2,017	1,390	(1,290)	2,080			992,156
	Other Total	Other	9,843	7,851	4,124	588	212,238	753,305	2,017	1,390	(1,290)	2,080			992,156
3. Construction	Temporary/Supplementary - Trade/Labor	Contract	4,173	532											4,919
	Contract Total	Contract	4,173	532											4,919
	Temporary/Supplementary - Trade/Labor Total	Contract	4,173	532											4,919
	Material - Direct Purchase	Material	17,734	9,398	4,784	1,587	426	213,024	753,874	3,055	876	1,028	282	1,901	1,006,571
	Material - Direct Purchase Total	Material	17,734	9,398	4,784	1,587	426	213,024	753,874	3,055	876	1,028	282	1,901	1,006,571
	Transportation & Mobile Equip-DP	Material	8						9				9	9	34
	Transportation & Mobile Equip-DP Total	Material	8						9				9	9	34
	Material Total	Material	8						9				9	9	34
	Material - Other	Material	8						9				9	9	34
	Material - Other Total	Material	8						9				9	9	34
4. Allocated	HRRealProp	Labor											95		95
	Labor Total	Labor											95		95
	HRRealProp Total	HRRealProp											95		95
	Construction Total	Construction											95		95
	Changebacks	Changeback	1,047	3,058	420	406	(1,340)	(13)	0	13	(3,232)	3,233	14	129	3,735
	Changeback Total	Changeback	1,047	3,058	420	406	(1,340)	(13)	0	13	(3,232)	3,233	14	129	3,735
	Changebacks Total	Changeback	1,047	3,058	420	406	(1,340)	(13)	0	13	(3,232)	3,233	14	129	3,735
	Labor - Other	Labor	1,042	505	177	184	55	146	120	271	(11,241)	725	440	254	17,366
	Labor - Other Total	Labor	1,042	505	177	184	55	146	120	271	(11,241)	725	440	254	17,366
	Overhead Correction	Overhead	1,042	505	177	184	55	146	120	271	(11,241)	725	440	254	17,366
5. Corporate Over	Overhead Total	Overhead	1,042	505	177	184	55	146	120	271	(11,241)	725	440	254	17,366
	Overhead Correction Total	Overhead	1,042	505	177	184	55	146	120	271	(11,241)	725	440	254	17,366
	Non Budget - Other	Non Budget	60,616	62,575	69,988	125,941	32,048	102,665	30,836	12,144	(14,473)	49,675	62,092	61,036	654,142
	Non Budget - Other Total	Non Budget	60,616	62,575	69,988	125,941	32,048	102,665	30,836	12,144	(14,473)	49,675	62,092	61,036	654,142
	Ad Valorem Tax	Ad Valorem Tax													
	Non Budgeted	Non Budgeted													
	Non Budgeted Total	Non Budgeted													
	Grand Total	Grand Total	78,357	72,573	73,772	204,112	37,139	315,689	754,719	15,199	(13,995)	50,703	62,478	149,999	1,831,145

WO	SumOfYTD2012	Order	Project
800433760- TRTP 4-11: LICENSING	3,026,316	800433760	TRTP Segment 5
800217232- TRTP: ANTELOPE-VINCENT #2 500KV: CONSTRU	51,695,245	800217232	TRTP Segment 5
800217225- I: TRTP 5-2: ANTELOPE-VINCENT-WINDHUB: R	(619,090)	800217225	TRTP Segment 5
800062539- TRTP 4-11 & 3C: ANTELOPE-VINCENT #2 500K	999,894	800062539	TRTP Segment 5
800051902- 9219-2369 - TRTP Segment 5	103,846	800051902	TRTP Segment 5

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

Sum of Amt				Year		Month												2012 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	Contract Entries - \$50,000										(919,586)	919,586		919,586		
		Contract Total											(919,586)	919,586				
		IMM Correction	IMM/Allocated - Correction										923,072	(923,072)	(6,069)	(6,069)		
		IMM Correction Total											923,072	(923,072)	(6,069)	(6,069)		
		Other	Other										241,650	127,331	91,690	1,013,188		
		Other Total											241,650	127,331	91,690	1,013,188		
		Other Total											241,650	127,331	91,690	1,013,188		
		Other Total											241,650	127,331	91,690	1,013,188		
		Other Total											241,650	127,331	91,690	1,013,188		
		Other Total											241,650	127,331	91,690	1,013,188		
1. Project Support Total				98,715	148	164,074	7,362	104,901	177,318			241,650	123,945	85,621	1,007,118			
4. Allocated	Chargeback	Chargeback	Chargeback Entries - \$5,000	2,818	4,033	9,976	(322)	18,698	(6,019)	8,563	5,016	(1,983)	7,629	422		48,850		
		Law-Atleque-Vincent #2 500KV T/L: Uban	8,288	134,330	298,246	118,584	26,462	249,970	75,209	10,496			20,768	63,427	605,437	1,609,218		
		TRTP STRUCTURES NEAR CHINO AIRPORT	17,044	10,173	17,337	6,863	16,615								67,832			
		Chargeback Total	11,106	155,407	316,395	135,599	51,823	260,566	83,792	15,512	(1,983)	28,397	63,849	605,437	1,725,900			
Chargebacks Total	Labor														15,633			
	Labor - Other														32,094			
	Labor Total														47,727			
4. Allocated Total		Labor		5		3						(29,243)	32,094		18,492			
		Labor - Other		5									(29,243)	47,727		18,492		
		Labor Total		11,106	155,413	316,395	135,602	51,823	260,566	83,792	15,512	(31,226)	76,123	63,849	605,437	1,744,392		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	10,714	4,557	17,126	5,098	13,044	15,628	2,942	439	9,583	5,167	3,960	59,590			
		Capitalized Overhead - A&G	1,456	12,781	10,431	13,341	1,177	5,526	5,855	245	4	1,023	142	225	16,998			
		Capitalized Overhead - Int & Damages	12,373	17,365	27,751	64,841	27,265	21,376	8,801	688	10,605	2,835	4,092	76,814	274,805			
		Capitalized Overhead - P&B/Payroll Tax	12,373	17,365	27,751	64,841	27,265	21,376	8,801	688	10,605	2,835	4,092	76,814	274,805			
		Non Budgeted Total	12,373	17,365	27,751	64,841	27,265	21,376	8,801	688	10,605	2,835	4,092	76,814	274,805			
Non Budget - Other Total																		
5. Corporate Overhead Total																		
Grand Total																		

[illegible]

Pin: 5472
Order: 800217232 TRTP: ANTELOPE-VINCENT #2 500KV: CONSTRU

SubCategory	Prime	Group	Details	Year Month												2012 Total
				1	2	3	4	5	6	7	8	9	10	11	12	
2. Material Total		Material - Direct Purchase	Material - Direct Purchase Total	55,130	77,140	22,591	19,132	5,000	99	683						782
			Pole Line Hardware & Connectors-DP Total	55,130	77,140	22,591	19,132	5,000	99	683						60,130
			Power Systems, Batteries and Light-DP	55,130	77,140	22,591	19,132	5,000	99	683						19,132
			Power Systems, Batteries and Light-DP Total	55,130	77,140	22,591	19,132	5,000	99	683						179,775
			Steel / Fabricated / Structural-DP	55,130	77,140	22,591	19,132	5,000	99	683						3,072
			Steel / Fabricated / Structural-DP Total	55,130	77,140	22,591	19,132	5,000	99	683						106,152
			Steel Lattice Towers (T/S)-DP	55,130	77,140	22,591	19,132	5,000	99	683						109,224
			Steel Lattice Towers (T/S)-DP Total	55,130	77,140	22,591	19,132	5,000	99	683						27,230
			Transportation & Mobile Equip-DP	55,130	77,140	22,591	19,132	5,000	99	683						1,200
			Transportation & Mobile Equip-DP Total	55,130	77,140	22,591	19,132	5,000	99	683						38,630
3. Construction		Contract	Contract Total	61,557	86,027	130,244	18,120	27,860	109	756	8,518	17,009	8,932	(94)		359,139
			Contract Entries <\$50,000	61,557	86,027	130,244	18,120	27,860	109	756	8,518	17,009	8,932	(94)		3,074
			Contract Entries <\$50,000	61,557	86,027	130,244	18,120	27,860	109	756	8,518	17,009	8,932	(94)		3,074
			Contract Entries <\$50,000	61,557	86,027	130,244	18,120	27,860	109	756	8,518	17,009	8,932	(94)		3,074
			Contract Entries <\$50,000	61,557	86,027	130,244	18,120	27,860	109	756	8,518	17,009	8,932	(94)		3,074
			Contract Entries <\$50,000	61,557	86,027	130,244	18,120	27,860	109	756	8,518	17,009	8,932	(94)		3,074
			Contract Entries <\$50,000	61,557	86,027	130,244	18,120	27,860	109	756	8,518	17,009	8,932	(94)		3,074
			Contract Entries <\$50,000	61,557	86,027	130,244	18,120	27,860	109	756	8,518	17,009	8,932	(94)		3,074
			Contract Entries <\$50,000	61,557	86,027	130,244	18,120	27,860	109	756	8,518	17,009	8,932	(94)		3,074
			Contract Entries <\$50,000	61,557	86,027	130,244	18,120	27,860	109	756	8,518	17,009	8,932	(94)		3,074
4. Allocated		Chargeback	Chargeback Total	112,324	183,993	109,452	37,586	194,418	82	82	5,093	12,787	11,286			167,541
			Chargeback Entries <\$5,000	112,324	183,993	109,452	37,586	194,418	82	82	5,093	12,787	11,286			257,864
			Chargeback Entries <\$5,000	112,324	183,993	109,452	37,586	194,418	82	82	5,093	12,787	11,286			2,045,181
			Chargeback Entries <\$5,000	112,324	183,993	109,452	37,586	194,418	82	82	5,093	12,787	11,286			1,424,688
			Chargeback Entries <\$5,000	112,324	183,993	109,452	37,586	194,418	82	82	5,093	12,787	11,286			50,010
			Chargeback Entries <\$5,000	112,324	183,993	109,452	37,586	194,418	82	82	5,093	12,787	11,286			4,426,265
			Chargeback Entries <\$5,000	112,324	183,993	109,452	37,586	194,418	82	82	5,093	12,787	11,286			1,215,387
			Chargeback Entries <\$5,000	112,324	183,993	109,452	37,586	194,418	82	82	5,093	12,787	11,286			61,259
			Chargeback Entries <\$5,000	112,324	183,993	109,452	37,586	194,418	82	82	5,093	12,787	11,286			8,092
			Chargeback Entries <\$5,000	112,324	183,993	109,452	37,586	194,418	82	82	5,093	12,787	11,286			31,633

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

Sum of Amt					Year												2012 Total
SubCategory	Prime	Group	Details	2012	Month												
				1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated Total			TOOL EXPENSE	116,191	204,510	114,941	35,795	197,267	25,413	38,756	53,790	189,659	205,018	70,566	61,451	5,080	
			Labor Total	116,191	204,510	114,941	35,795	197,267	25,413	38,756	53,790	189,659	205,018	70,566	61,451	1,313,358	
			Overhead Correction													-	
			Overhead Total													-	
			Overhead Correction Total													-	
4. Allocated Total				124,563	403,002	405,914	294,710	747,919	283,447	173,451	236,676	339,627	824,124	1,464,990	441,200	5,739,624	
5. Corporate Over			Ad Valorem Tax				478,116	30,019								1,171,742	
			Capitalized Overhead - A&G	234,631	167,410	122,395	47,738	434,981	27,124	36,845	41,054	363,651	73,160	195,204	107,172	1,851,344	
			Capitalized Overhead - Inj & Damages	105	720	328	78	2,785	124	101	159	1,500	(3,148)	481	338	3,572	
			Capitalized Overhead - P&B Payroll Tax	27,055	86,450	48,657	57,046	55,689	51,812	46,710	40,795	42,788	81,181	100,775	234,598	787,980	
			Non Budgeted Total	261,791	254,580	171,380	582,978	523,455	79,059	83,656	82,008	322,363	151,192	296,480	1,005,716	3,814,638	
Non Budgeted Total				261,791	254,580	171,380	582,978	523,455	79,059	83,656	82,008	322,363	151,192	296,480	1,005,716	3,814,638	
5. Corporate Overhead Total				261,791	254,580	171,380	582,978	523,455	79,059	83,656	82,008	322,363	151,192	296,480	1,005,716	3,814,638	
Grand Total				4,228,831	7,298,868	5,269,063	5,733,858	2,800,178	(3,381,039)	771,126	1,615,260	8,464,828	4,433,155	7,150,964	7,310,553	51,695,245	

Pin: 5472
 Project: TRTP Segment 5
 Order: 800217225-1: TRTP 5-2: ANTELOPE-VINCENT-WINDHUB: R

Sum of Amt				Year 2012												2012 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries - \$5,000													480	
		Labor Total														480	
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
2. Material	Pole Line Hdwe & Connectors-DP	Labor	Labor Entries - \$5,000													480	
		Labor Total														480	
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
3. Construction	Electrical Construction, Transmission LI	Labor	Labor Entries - \$5,000													480	
		Labor Total														480	
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
4. Allocated	Chargebacks	Labor	Labor Entries - \$5,000													480	
		Labor Total														480	
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
5. Corporate Overhead	Non Budgeted - Other	Labor	Labor Entries - \$5,000													480	
		Labor Total														480	
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor	Labor Entries - \$5,000	1,888	2,917	1,231	1,008	194	310	428	417	546					9,249
		Labor Total		1,888	2,917	1,231	1,008	194	310	428	417	546					9,249

Project: TRTP Segment 5

Sum of Amt		Year 2012												2012 Total	
SubCategory		Month													
1. Project Support		1	2	3	4	5	6	7	8	9	10	11	12		
Prime Support	Group	Details													
	Labor	Labor Entries - \$5,000													
	Labor Total						90							90	
BP&E	Group	Details													
	Labor	Labor Entries - \$50,000													
	Labor Total						90							90	
Consultants / Prof Services - Correction	Group	Details													
	Labor	Labor Entries - \$50,000													
	Labor Total						90							90	
Consultants / Prof Services - Correction Total	Group	Details													
	Labor	Labor Entries - \$50,000													
	Labor Total						90							90	
Contract Consul/Contract Ord to Ord	Group	Details													
	Labor	Labor Entries - \$50,000													
	Labor Total						90							90	
Contract Consul/Contract Ord to Ord Total	Group	Details													
	Labor	Labor Entries - \$50,000													
	Labor Total						90							90	
IMM/Allocated - Correction	Group	Details													
	Labor	Labor Entries - \$50,000													
	Labor Total						90							90	
IMM/Allocated - Correction Total	Group	Details													
	Labor	Labor Entries - \$50,000													
	Labor Total						90							90	
Labor - Other	Group	Details													
	Labor	Labor Entries - \$50,000													
	Labor Total						90							90	
Labor - Other Total	Group	Details													
	Labor	Labor Entries - \$50,000													
	Labor Total						90							90	

Project: TRTP Segment 5

Sum of Amt		Year												2012 Total	
		Month													
		1	2	3	4	5	6	7	8	9	10	11	12		
SubCategory 1. Project Support	Prime														
	Group														
	Contract														
	Contract Total														
	Details														
	Contract Entries <\$50,000														
	Contract Total														
	Consultants / Prof Services - Correction Total														
	Labor														
	Labor Total														
	Hire/Prop														
	Hire/Prop Total														
	IMM Correction														
	IMM/Allocated - Correction														
	IMM/Allocated Total														
IMM/Allocated - Correction Total	IMM Correction Total														
	Contract														
	Contract Total														
	Information System Professional Services														
	Contract Total														
	Information System Professional Services Total														
	Labor - Other														
	Labor Total														
	Labor - Other Total														
	Other														
	Other Total														
	Other Total														
	Temporary/Supplementary - Trade/Labor														
	Contract														
	Contract Total														
Temporary/Supplementary - Trade/Labor Total															
1. Project Support Total		18,886	3,957	286	1,973	1,639	277	145	25	1	105	(184)		27,109	
2. Material															
	Material - Other														
	Material Total														
	Material - Other Total														
2. Material Total															
4. Allocated															
	Chargebacks														
	Chargeback														
	Chargeback Total														
	Chargebacks Total														
	Labor - Other														
	Labor Total														
	Labor - Other Total														
	Overhead Correction														
	Overhead Total														
Overhead Correction Total															
4. Allocated Total		1,220	227	31	3,959	5,311	11,550	3,300	573	(724)	1,460	6,706	5,686	39,278	
5. Corporate Over															
	Non Budget - Other														
	Non Budget Total														
5. Corporate Overhead Total															
	Non Budget - Other Total														
	Non Budget Total														
Grand Total		20,453	4,184	318	33,615	8,022	11,927	3,426	568	(723)	1,566	8,251	24,403	103,846	

WO	SumOfYTD2012	Order	Project
800217330- I: TRTP 6-4: NEW VINCENT-ANF 500KV: CONS	8,356,783	800217330	TRTP Segment 6
800217316- I: TRTP 6-2: NEW VINCENT-DUARTE 500KV: C	45,666,501	800217316	TRTP Segment 6
800051930- 9219-5080 - TRTP Segment 6	52,920	800051930	TRTP Segment 6

[illegible]

Pin: 5243 Project: TRTP Segment 6
Order: 800217330- I: TRTP 6-4: NEW VINCENT-ANF 500KV: CONS

Sum of Amt	Year		Month		Capitalized Overhead - P&B Payroll Tax	Corporate Overheads Correction	Non Budgeted Total	Non Budget - Other Total	5. Corporate Overhead Total	Grand Total			
	2012	2013	12/12	1/13									
	3,626	6,421	4,791	10,064	9,803	7,447	6,822	6,855	8,617	2,447	4,225	11,173	82,291
	(523,969)												(523,969)
	10,248	15,110	105,318	20,343	488,264	8,060	57,230	10,587	47,781	4,228	7,817	134,859	(66,882)
	10,248	15,110	105,318	20,343	488,264	8,060	57,230	10,587	47,781	4,228	7,817	134,859	(66,882)
	10,248	15,110	105,318	20,343	488,264	8,060	57,230	10,587	47,781	4,228	7,817	134,859	(66,882)
	123,233	710,658	527,514	295,355	(113,892)	561,132	1,348,495	196,135	1,986,638	(424,437)	(192,677)	3,338,629	8,356,783

	Year	Month	(9,032)	(797)
Inulators & Buidings-DP Total	8,235	(9,032)		(797)
Material - Direct Purchase Total	8,235	(9,032)		(797)
Material - Direct Purchase - Correction				-
Material - Direct Purchase Total				-
Material - Inventory	1,620	223	(17)	1,843
Material - Inventory Total	1,620	223	(17)	1,843
Material - Other	43,380	47,166	46,009	12,983
Material - Other Total	43,380	47,166	46,009	12,983
Office & Office Support Products-DP	43,380	47,166	46,009	12,983
Material - Direct Purchase	43,380	47,166	46,009	12,983
Material - Direct Purchase Total	43,380	47,166	46,009	12,983
Office & Office Support Products-DP Total	43,380	47,166	46,009	12,983
Pole Line Hdwe & Connectors-DP	20,489	54,729	494,945	77,140
Material - Direct Purchase	20,489	54,729	494,945	77,140
Material - Direct Purchase Total	20,489	54,729	494,945	77,140
Pole Line Hdwe & Connectors-DP Total	20,489	54,729	494,945	77,140
Power Systems, Batteries and Light-DP	13,015	13,015	13,015	13,015
Material - Direct Purchase	13,015	13,015	13,015	13,015
Material - Direct Purchase Total	13,015	13,015	13,015	13,015
Steel / Fabricated / Structural-DP	6,264	6,264	6,264	6,264
Material - Direct Purchase	6,264	6,264	6,264	6,264
Material - Direct Purchase Total	6,264	6,264	6,264	6,264
Steel Lattice Towers (T/S)-DP	44,321	13,595	12,541	42,200
Material - Direct Purchase	44,321	13,595	12,541	42,200
Material - Direct Purchase Total	44,321	13,595	12,541	42,200
Steel Lattice Towers (T/S)-DP Total	44,321	13,595	12,541	42,200
Transportation & Mobile Equip-DP	1,626	1,626	1,626	1,626
Material - Direct Purchase	1,626	1,626	1,626	1,626
Material - Direct Purchase Total	1,626	1,626	1,626	1,626
Wire, Cable & Bus Bar-DP	1,626	1,626	1,626	1,626
Material - Direct Purchase	1,626	1,626	1,626	1,626
Material - Direct Purchase Total	1,626	1,626	1,626	1,626
Con - Consults/Prof Svcs/Out Ord to Ord	424,016	454,585	451,824	986,654
Contract	424,016	454,585	451,824	986,654
Contract Total	424,016	454,585	451,824	986,654
Construction Management Services Total	9,066	9,066	9,066	9,066
Contract	9,066	9,066	9,066	9,066
Contract Total	9,066	9,066	9,066	9,066
Construction Management Services Total	9,066	9,066	9,066	9,066
Contract	9,066	9,066	9,066	9,066
Contract Total	9,066	9,066	9,066	9,066
Construction, Civil/Structural	1,485	1,485	1,485	1,485
Contract	1,485	1,485	1,485	1,485
Contract Total	1,485	1,485	1,485	1,485
Construction, Civil/Structural	1,485	1,485	1,485	1,485
Contract	1,485	1,485	1,485	1,485
Contract Total	1,485	1,485	1,485	1,485
Decontamination & Waste Disposal Service	13,752	13,752	13,752	13,752
Contract	13,752	13,752	13,752	13,752
Contract Total	13,752	13,752	13,752	13,752
Decontamination & Waste Disposal Service	13,752	13,752	13,752	13,752
Contract	13,752	13,752	13,752	13,752
Contract Total	13,752	13,752	13,752	13,752
Electrical Construction, Transmission LI Total	47,074	47,074	47,074	47,074
Contract	47,074	47,074	47,074	47,074
Contract Total	47,074	47,074	47,074	47,074
Electrical Construction, Transmission LI Total	47,074	47,074	47,074	47,074
Contract	47,074	47,074	47,074	47,074
Contract Total	47,074	47,074	47,074	47,074
ENGINEERING	172,500	172,500	172,500	172,500
Labor	172,500	172,500	172,500	172,500
Labor Total	172,500	172,500	172,500	172,500
GRID OPS	172,500	172,500	172,500	172,500
Labor	172,500	172,500	172,500	172,500
Labor Total	172,500	172,500	172,500	172,500
Major Construction, Turnkey, Trans/Subs	49,026	49,026	49,026	49,026
Contract	49,026	49,026	49,026	49,026
Contract Total	49,026	49,026	49,026	49,026
Major Construction, Turnkey, Trans/Subs Total	49,026	49,026	49,026	49,026
Material - Other	49,026	49,026	49,026	49,026
Material - Other Total	49,026	49,026	49,026	49,026
Mechanical Services	32,954	32,954	32,954	32,954
Contract	32,954	32,954	32,954	3

WP-Schedule 10-Recorded CWIP Expenditures 2012

Pin: 5243
Project: TRTP Segment 6
Order: 800217316-1: TRTP 6-2: NEW VINCENT-DUARTE 500KV: C

Sum of Amt		Year		Month													
						Contract Total											
Short Term Equipment Rent Total		1,418	1,313	3,760	925	925	925	925	925	925	925	925	925	925	12,986		
TRANSMISSION		5,782	4,702	289	590	3,341	4,185	6,743	5,903	5,711	5,711	5,711	5,711	5,711	54,514		
Labor		5,782	4,702	289	590	3,341	4,185	6,743	5,903	5,711	5,711	5,711	5,711	5,711	54,514		
TRANSMISSION / Patronman Sr		12,689	4,702	289	590	3,341	10,812	14,307	5,903	5,711	5,711	5,711	5,711	5,711	80,280		
Labor		12,689	4,702	289	590	3,341	10,812	14,307	5,903	5,711	5,711	5,711	5,711	5,711	80,280		
TRANSMISSION - Total		12,689	4,702	289	590	3,341	10,812	14,307	5,903	5,711	5,711	5,711	5,711	5,711	80,280		
TRNS CAPITAL		5,375	5,109	5,130	786	5,430	6,666	5,049	7,369	5,161	5,126	5,126	5,126	5,126	39,259		
Labor		5,375	5,109	5,130	786	5,430	6,666	5,049	7,369	5,161	5,126	5,126	5,126	5,126	39,259		
Labor Entries - \$5,000		5,375	5,109	5,130	786	5,430	6,666	5,049	7,369	5,161	5,126	5,126	5,126	5,126	62,545		
Labor		5,375	5,109	5,130	786	5,430	6,666	5,049	7,369	5,161	5,126	5,126	5,126	5,126	62,545		
Labor Total		41	41	41	82	612	5,049	7,369	5,161	5,126	5,126	5,126	5,126	5,126	287		
TSD-HERC - Rental		41	41	41	82	612	5,049	7,369	5,161	5,126	5,126	5,126	5,126	5,126	287		
TSD-HERC - Rental Total		41	41	41	82	612	5,049	7,369	5,161	5,126	5,126	5,126	5,126	5,126	287		
3. Construction Total		10,439	43,149	19,189	48,841	17,297	14,638	678,481	150,942	866,424	440,191	2,117,196	1,316,759	41	5,723,547		
4. Allocated		(137,247)	29,608	20,760	20,516	14,614	26,584	32,602	10,871	32,249	(28,488)	25,082	(25,659)	41	21,511		
Chargeback		5,847	5,389	8,008	9,586	5,323	14,524	14,104	7,751	12,763	9,822	9,822	10,642	41	46,301		
Chargeback Entries - \$5,000															168,832		
PGSP-TRTP Segment 6 - MPO															9,672		
PROCUREMENT TDBU															8,722,413		
TDBU Vehicle Cost															1,021,754		
TRTP 6 New Vincent Duarte 500 kv															9,960,484		
Work Package # 2															1,234,831		
Chargeback Total		5,084	34,722	532,093	492,695	1,114,673	667,250	989,904	1,154,510	148,776	1,247,142	1,433,308	1,880,328	41	8,722,413		
Labor		17,448	26,777	44,367	44,539	25,126	19,367	91,689	87,888	66,173	25,410	66,173	25,410	41	879,472		
Labor Entries - \$5,000		6,852	7,688	2,586	4,135	6,635	5,538	4,527	6,965	(93,003)	11,681	6,314	10,825	41	(19,247)		
Paid Absence		6,308	6,166	5,792	6,177	7,002	5,504	6,475	10,776	33,176	7,282	34,448	104,106	41	104,106		
Labor Total		30,608	40,641	52,745	54,851	39,763	30,409	102,681	105,620	(93,003)	47,545	79,769	45,684	41	366,320		
Overhead															-		
Overhead Correction															-		
Overhead Total															-		
Overhead Correction Total															-		
4. Allocated Total		35,692	385,363	584,837	547,546	1,154,436	697,659	1,072,595	1,260,138	(44,012)	1,821,471	1,513,077	1,926,012	41	10,954,814		
5. Corporate Over Non Budget - Other															-		
Non Budgeted		56,770	40,574	70,060	79,108	162,356	46,809	120,040	104,538	118,429	147,238	222,251	123,413	41	844,613		
Capitalized Overhead - A&G		443	1,197	732	1,020	3,206	783	444	2,575	5,169	(2,638)	6,750	987	41	1,291,586		
Capitalized Overhead - Inj & Damages		47,081	95,326	64,228	91,924	105,229	86,386	108,623	108,881	(99,318)	126,458	84,119	231,342	41	20,637		
Capitalized Overhead - P&B/Payroll Tax		104,284	137,097	135,020	470,334	289,543	133,950	229,107	215,994	24,281	271,058	313,121	883,319	41	1,050,283		
Non Budgeted Total		104,284	137,097	135,020	470,334	289,543	133,950	229,107	215,994	24,281	271,058	313,121	883,319	41	3,207,118		
Non Budget - Other Total		104,284	137,097	135,020	470,334	289,543	133,950	229,107	215,994	24,281	271,058	313,121	883,319	41	3,207,118		
5. Corporate Overhead Total		104,284	137,097	135,020	470,334	289,543	133,950	229,107	215,994	24,281	271,058	313,121	883,319	41	3,207,118		
Grand Total		967,721	1,905,613	2,629,747	2,673,105	1,820,903	2,194,740	3,068,899	4,167,749	6,173,650	3,050,351	10,004,201	6,669,824	41	45,665,501		

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

Sum of Amt				Year													2012 Total							
SubCategory	Prime	Group	Details	Month																				
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	1	2	3	4	5	6	7	8	9	10	11	12	10								
		Contract Total		10	(0)					0					0		10							
	Con - Consults/Prof Svcs/Out Ord to Ord Total			10	(0)					0					0			10						
	HRealProp	Labor	Labor Entries <\$5,000	23	308		146			268									744					
		Labor Total		23	308		146			268										744				
	HRealProp Total			23	308		146			268											744			
	IMM/Allocated - Correction	IMM/Correction	IMM/Allocated - Correction	(17)	(8)					(120)	120											(17)		
		IMM/Correction Total		(9)	(8)					(120)	120												(17)	
	IMM/Allocated - Correction Professional Services	Contract	Contract Entries <\$50,000	(9)	(8)					(120)	120													(17)
		Contract Total		30	(64)																			
	Information System Professional Services Total			30	(64)											(34)								
	Labor - Other	Labor	Labor Entries <\$5,000	148	145	177	75	83	15	20	64	15	12	12	50		818							
	Labor - Other Total	Labor Total		148	145	177	75	83	15	20	64	15	12	12	50			818						
	Other	Other	Other	343	1,188	4	40	36,539			120	(120)							38,114					
	Other Total	Other Total		343	1,188	4	40	36,539			120	(120)								38,114				
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,045																	1,045			
		Contract Total		1,045																		1,045		
	Temporary/Supplementary - Trade/Labor Total			1,045																			1,045	
1. Project Support Total				1,569	1,661	110	261	83	36,554	20	332	15	12	12	50									40,679
2. Material	Building, Shop & Industrial Products/Exp	Material - Direct Purchase	Material Entries <\$5,000																					40
	Building, Shop & Industrial Products/Exp Total	Material - Direct Purchase Total														40								
	Material - Other	Material - Other														4								
		Material Total														4								
	Material - Other Total															4								
	Material - Other	Material - Direct Purchase	Material Entries <\$5,000													12								
	Transportation & Mobile Equip-DP	Material - Direct Purchase Total														12								
	Transportation & Mobile Equip-DP Total															12								
2. Material Total																55								
3. Construction	HRealProp	Labor	Labor Entries <\$5,000	186												186								
		Labor Total		186												186								
3. Construction Total				186												186								
4. Allocated	Changebacks	Changeback	Changeback Entries <\$5,000		9	8	(0)	(120)								(103)								
		Changeback Total			9	8	(0)	(120)								(103)								
	Changebacks Total				9	8	(0)	(120)								(103)								
	Labor - Other	Labor	Labor Entries <\$5,000		82	94	(0)	33	(0)	0	0	59	1	0	0	0								
		Labor Total			82	94	(0)	33	(0)	0	0	59	1	0	0	0								
	Labor - Other Total				82	94	(0)	33	(0)	0	0	59	1	0	0	0								
4. Allocated Total					91	102	(0)	33	(120)	0	0	59	1	0	0	166								
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax													5,956								
		Non Budgeted Total														5,956								
	Non Budget - Other Total															11,833								
5. Corporate Overhead Total																11,833								
Grand Total				1,847	1,763	165	5,834	299	36,555	20	332	15	12	12	50	52,920								

WO	SumOfYTD2012	Order	Project
800218138- I: TRTP 7-3: ANTELOPE-MESA 230KV T/L: CO	41,754,343	800218138	TRTP Segment 7
800218130- 03/28/20142: VINCENT-RIO HONDO #2: CONST	4,142,649	800218130	TRTP Segment 7
800051909- 9219-2378 - TRTP Segment 7	21,537	800051909	TRTP Segment 7

[illegible]

[illegible]

Grand Total
292
292
292
75
75
75
2,955,239
(2,955,239)
-
-
4,300
4,300
4,300
1,948
1,948
10,315
69,565
79,880
79,880
139,882
3,564,979
580,287
60,515
4,327,584
4,327,584
4,438,389
144,814
144,814
144,814
(271)
(271)
(271)
(271)
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19,045
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562
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95,246
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28,290
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2,147
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2,147
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Grand Total
36,700
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458,478
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-
-
6,335,097
1,063,970
1,330,200
432
412,171
2,806,773
2,806,773
2,806,773
41,754,343

Sum of Amt		Year												2012 Total		
		Month														
		1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	SubCategory	Group		Details												
	1. Project Support	HR/Prop	Labor	Labor Entries \$5,000												
			Labor Total	24	1,095	61	122							1,302		
		HR/Prop Total		24	1,095	61	122							1,302		
		IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction												
			IMM Correction Total	(8)	(3)	(3)	(3)							(13)		
		IMM/Allocated - Correction Total		(8)	(3)	(3)	(3)							(13)		
		Information System Professional Services	Contract	Contract Entries \$50,000												
			Contract Total	(8)	(3)	(3)	(3)							(13)		
		Information System Professional Services Total		(8)	(3)	(3)	(3)							(13)		
		Labor - Other	Labor	199	136	148	88	76	7	12	23	(100)	101	689		
			Labor Total	199	136	148	88	76	7	12	23	(100)	101	689		
		Labor - Other Total		199	136	148	88	76	7	12	23	(100)	101	689		
		Other	Other	(1,541)		500								(1,041)		
		Other Total		(1,541)		500								(1,041)		
	Temporary/Supplementary - Trade/Labor	Contract	(1,541)		500								(1,041)			
		Contract Total	1,045							46			1,092			
	Temporary/Supplementary - Trade/Labor Total		1,045							46			1,092			
1. Project Support Total			(297)	152	1,740	145	76	128	12	23	1	46	(0)	2,026		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries \$5,000													
		Chargeback Total	8	108	(3)									113		
	Chargebacks Total		8	108	(3)									113		
	Labor - Other	Labor	23	5	251	9	(1)	27	0	(19)	23			335		
	Labor Total		23	5	251	9	(1)	27	0	(19)	23		335			
	Labor - Other Total		23	5	251	9	(1)	27	0	(19)	23		335			
4. Allocated Total			37	5	359	15	(1)	27	0	(19)	24		448			
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax													
		Non Budgeted Total				9,094	553							9,063		
5. Corporate Over Total					9,094	553							9,063			
5. Corporate Overhead Total					9,094	553							9,063			
Grand Total			(259)	158	2,098	9,254	628	155	12	23	(18)	70	(0)	9,417	21,537	

WO
[900610533- TRTP 8: New Vincent-Mira Loma 500kV T/L](#)
[800375079- Survey & engineering design of approxima](#)
[800218645- I: TRTP 8-8: MIRA LOMA-VINCENT: CONSTRUCT](#)
[800218618- I: TRTP 8-7: CHINO-MIRA LOMA #1 & #2: CO](#)
[800218551- I: TRTP 8-4: CONSTRUCT 0.44 MILES 220KV](#)
[800218522- I: TRTP 8-2: CONSTRUCT 1.33 MILES DOUBLE](#)
[800051911- 9219-2380 - TRTP Segment 8](#)

SumOfYTD2012	Order	Project
3,568,815	900610533	TRTP Segment 8
1,061	800375079	TRTP Segment 8
54,975,178	800218645	TRTP Segment 8
2,629,647	800218618	TRTP Segment 8
875,463	800218551	TRTP Segment 8
4,175,892	800218522	TRTP Segment 8
1,996,203	800051911	TRTP Segment 8

Pin: 6439 Project: TRTP Segment 8
Order: 900610533 TRTP 8: New Vincent-Mira Loma 500KV TIL

SubCategory	Prime	Group	Details	Year												2012 Total
				Month												
				2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Prime	Labor	Labor Entries - \$5,000	1,310	767	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	5,520	5,520
			Labor Total	1,310	767	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	1,601	5,520	5,520
		Labor	Labor Entries - \$5,000	535	535	535	535	535	535	535	535	535	535	535	535	535
			Labor Total	535	535	535	535	535	535	535	535	535	535	535	535	535
		Contract	Contract Entries - \$50,000	527	1,467	3,598	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592
			Contract Total	527	1,467	3,598	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592
		Contract	Contract Entries - \$50,000	527	1,467	3,598	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592
			Contract Total	527	1,467	3,598	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592	5,592
		Contract	Contract Entries - \$50,000	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536
			Contract Total	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536	183,536
2. Material	Material	Material	Material - Other	14	14	14	14	14	14	14	14	14	14	14	14	14
			Material Total	14	14	14	14	14	14	14	14	14	14	14	14	14
		Material - Direct Purchase	Material - Direct Purchase	14	14	14	14	14	14	14	14	14	14	14	14	14
			Material - Direct Purchase Total	14	14	14	14	14	14	14	14	14	14	14	14	14
		Transportation & Mobile Equip-DP	Transportation & Mobile Equip-DP	14	14	14	14	14	14	14	14	14	14	14	14	14
			Transportation & Mobile Equip-DP Total	14	14	14	14	14	14	14	14	14	14	14	14	14
		Transportation & Mobile Equip-DP	Transportation & Mobile Equip-DP	14	14	14	14	14	14	14	14	14	14	14	14	14
			Transportation & Mobile Equip-DP Total	14	14	14	14	14	14	14	14	14	14	14	14	14
		Transportation & Mobile Equip-DP	Transportation & Mobile Equip-DP	14	14	14	14	14	14	14	14	14	14	14	14	14
			Transportation & Mobile Equip-DP Total	14	14	14	14	14	14	14	14	14	14	14	14	14
3. Construction	Construction	Construction Management Services	Construction Management Services	7,455	9,159	5,822	852	5,756	16,452	3,106	142	4,970	9,798	63,512	63,512	63,512
			Contract Total	7,455	9,159	5,822	852	5,756	16,452	3,106	142	4,970	9,798	63,512	63,512	63,512
		Construction Management Services Total	Construction Management Services Total	7,455	9,159	5,822	852	5,756	16,452	3,106	142	4,970	9,798	63,512	63,512	63,512
			Construction Management Services Total	7,455	9,159	5,822	852	5,756	16,452	3,106	142	4,970	9,798	63,512	63,512	63,512
		ELEC SYS PLANNING	ELEC SYS PLANNING	535	535	535	535	535	535	535	535	535	535	535	535	535
			Labor Total	535	535	535	535	535	535	535	535	535	535	535	535	535
		ELEC SYS PLANNING Total	ELEC SYS PLANNING Total	535	535	535	535	535	535	535	535	535	535	535	535	535
			ELEC SYS PLANNING Total	535	535	535	535	535	535	535	535	535	535	535	535	535
		ENGINEERING	ENGINEERING	535	535	535	535	535	535	535	535	535	535	535	535	535
			Labor Total	535	535	535	535	535	535	535	535	535	535	535	535	535
		ENGINEERING Total	ENGINEERING Total	535	535	535	535	535	535	535	535	535	535	535	535	535
			ENGINEERING Total	535	535	535	535	535	535	535	535	535	535	535	535	535
4. TSD-HERC - Rental	TSD-HERC - Rental	TSD-HERC - Rental	TSD-HERC - Rental	164	164	164	164	164	164	164	164	164	164	164	164	164
			Labor Total	164	164	164	164	164	164	164	164	164	164	164	164	164
		TSD-HERC - Rental Total	TSD-HERC - Rental Total	164	164	164	164	164	164	164	164	164	164	164	164	164
			TSD-HERC - Rental Total	164	164	164	164	164	164	164	164	164	164	164	164	164
		TSD-HERC - Rental	TSD-HERC - Rental	164	164	164	164	164	164	164	164	164	164	164	164	164
			Labor Total	164	164	164	164	164	164	164	164	164	164	164	164	164
		TSD-HERC - Rental	TSD-HERC - Rental	164	164	164	164	164	164	164	164	164	164	164	164	164
			Labor Total	164	164	164	164	164	164	164	164	164	164	164	164	164
		TSD-HERC - Rental	TSD-HERC - Rental	164	164	164	164	164	164	164	164	164	164	164	164	164
			Labor Total	164	164	164	164	164	164	164	164	164	164	164	164	164

Pin: 6439 Project: TRTP Segment 8
Order: 900610533- TRTP 8: New Vincent-Mira Loma 500KV T/L

Sum of Amt				Year												2012 Total	
SubCategory	Prime	Group	Details	Month												2012 Total	
				1	2	3	4	5	6	7	8	9	10	11	12		
3. Construction				9,814	9,032	6,197	849	6,889	16,885	1,252	3,643	1,133	6,307	10,973	72,955		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries - \$5,000	1,640	4,859	2,649	4,295	1,030	4,293	3,560	5,018	1,853	5,155	7,145	5,750	47,248	
			PROCUREMENT TDBU													9,096	
			TRTP ACR Work - TRTP	143,844			17,837				10,966			27,195	9,284	12,083	221,188
			Chargeback Total	1,640	148,703	2,649	4,295	18,868	4,293	3,560	15,984	1,853	32,350	16,409	26,870	277,474	
	Chargebacks Total		1,640	148,703	2,649	4,295	18,868	4,293	3,560	15,984	1,853	32,350	16,409	26,870	277,474		
	Labor - Other	Labor	Division Overhead	3,188	1,125	343	1,251	1,743	3,718	10,250	5,186	(3,411)	19,121	5,557	5,284	53,357	
			Labor Entries - \$5,000														
			Paid Absence	3,188	1,125	343	1,251	1,743	3,718	10,250	12,543	3,503	27,979	12,837	32,720	111,002	
			Labor Total	3,188	1,125	343	1,251	1,743	3,718	10,250	12,543	3,503	27,979	12,837	32,720	111,002	
Labor - Other Total	Overhead	Overhead Correction	3,188	1,125	343	1,251	1,743	3,718	10,250	12,543	3,503	27,979	12,837	32,720	111,002		
		Overhead Total										(4,102)	4,102				
4. Allocated Total			Overhead Correction Total	4,828	149,828	2,992	5,547	20,611	8,011	13,810	28,527	1,254	64,432	29,046	59,590	388,476	
												(4,102)	4,102				
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax			2,371	159			2,239	7,218	4,493	4,250	5,080	12,921	21,631	
			Capitalized Overhead - A&G	3,254	5,367	456	718	2,309	2,239	7,218	4,493	4,250	5,080	12,921	44,845	93,148	
			Capitalized Overhead - Inj & Damages	13	15	1	6	81	15	28	107	231	(367)	256	243	628	
			Capitalized Overhead - P&B/Payroll Tax	6,239	2,728	723	7,391	9,251	9,387	21,566	50,706	58,103	24,476	32,479	118,448	341,488	
	Non Budget - Other Total	Non Budgeted Total		9,506	8,110	1,180	10,487	11,800	11,641	28,801	55,306	62,584	29,189	45,655	185,216	459,475	
			9,506	8,110	1,180	10,487	11,800	11,641	28,801	55,306	62,584	29,189	45,655	185,216	459,475		
5. Corporate Overhead Total																	
Grand Total				64,284	191,292	13,692	30,629	43,135	231,896	130,193	157,184	264,102	397,924	807,116	1,237,387	3,568,915	

Pin: 6439 Project: TRTP Segment 8
Order: 800375079 800375079- Survey & engineering design of approxima

Sum of Amt		Year	Month			2012 Total
SubCategory	Prime	Group	2012	4	5	12
			694	43	716	
5. Corporate Over	Non Budget - Other	Details				
		Ad Valorem Tax				1,452
		Corporate Overheads Correction				(391)
		Non Budgeted Total	694	(349)	716	1,061
5. Corporate Overhead Total			694	(349)	716	1,061
Grand Total			694	(349)	716	1,061

[illegible]

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

Sum of Amt		Year 2012												2012 Total	
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12		
	Capitalized Overhead - Int & Damages	48	34	461	10	86	535	3	14	1	444	727	2	610	
	Capitalized Overhead - P&E/Payroll/Tax	4,636	8,770	4,961	8,713	7,815	3,166	1,053	1,743	2,303	1,538	1,641	2,116	48,469	
	Corporate Overheads Correction					(1,481,803)								(1,481,803)	
Non Budgeted Total		16,241	11,941	22,669	11,982	(1,486,534)	29,147	5,676	7,455	2,449	65,836	(10,530)	2,628	(1,301,041)	
Non Budget - Other Total		16,241	11,941	22,669	11,982	(1,486,534)	29,147	5,676	7,455	2,449	65,836	(10,530)	2,628	(1,301,041)	
5. Corporate Overhead Total		16,241	11,941	22,669	11,982	(1,486,534)	29,147	5,676	7,455	2,449	65,836	(10,530)	2,628	(1,301,041)	
Grand Total		(80,907)	101,544	576,553	142,550	(1,141,844)	1,245,289	(599,804)	68,503	4,975	2,500,015	(417,447)	188,219	2,629,647	

Sum of Amt	Subcategory	Prime	Group	Details	Year												2012 Total
					2012		Month										
					1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract	Contract	997												998
	Contract Total	Contract Total	Contract Total	Contract Entries <\$50,000	997		(4)									2	998
Con - Consultants/Prof Svcs/Out Ord to Ord Total	Consultants / Prof Services - Correction	Contract	Contract	Contract	997												998
	Contract Total	Contract Total	Contract Total	Contract Entries <\$50,000	997		(4)									2	998
Consultants / Prof Services - Correction Total	Hire/Prop	Labor	Labor	Labor	4,009	3,828	8,492	6,792	2,958	5,741	3,776	3,394	1,034	1,096	1,085	830	42,833
	Hire/Prop Total	Labor Total	Labor Total	Labor Entries <\$5,000	4,009	3,828	8,492	6,792	2,958	5,741	3,776	3,394	1,034	1,096	1,085	830	42,833
IMM/Allocated - Correction	IMM/Allocated	IMM Correction	IMM/Allocated - Correction	IMM/Allocated	6,069	3,628	8,492	6,792	2,958	5,741	3,776	3,394	1,034	1,096	1,085	830	42,833
	IMM Correction Total	IMM Correction Total	IMM Correction Total	IMM Correction Total	6,069	3,628	8,492	6,792	2,958	5,741	3,776	3,394	1,034	1,096	1,085	830	42,833
IMM/Allocated - Correction Total	Information System Professional Services	Contract	Contract	Contract	6	(6)	(0)	(5)	(6)	(25)	(6)	(13)	11,152	(11,166)	(79)	(143)	(143)
	Information System Professional Services Total	Contract Total	Contract Total	Contract Entries <\$50,000	6	(6)	(0)	(5)	(6)	(25)	(6)	(13)	11,152	(11,166)	(79)	(143)	(143)
Labor - Other	Labor	Labor	Labor	Labor	1,154	1,623	772	1,104	1,466	(229)	149	97	247	2,034	1,149	34	518
	Labor Total	Labor Total	Labor Total	Labor Entries <\$5,000	1,154	1,623	772	1,104	1,466	(229)	149	97	247	2,034	1,149	34	518
Labor - Other Total	Other	Other	Other	Other	1,154	1,623	772	1,104	1,466	(229)	149	97	247	2,034	1,149	34	518
	Other Total	Other Total	Other Total	Other	1,154	1,623	772	1,104	1,466	(229)	149	97	247	2,034	1,149	34	518
Temporary/Supplementary - Trade/Labor	Temporary/Supplementary	Contract	Contract	Contract	60,205	147,585	4,895	4,607	3,044	4,950		1,504,490	4,456	(1,345)			1,732,858
	Temporary/Supplementary - Trade/Labor Total	Contract Total	Contract Total	Contract Entries <\$50,000	60,205	147,585	4,895	4,607	3,044	4,950		1,504,490	4,456	(1,345)			1,732,858
1. Project Support Total	Material - Direct Purchase	Material	Material	Material	1,045												1,045
	Material - Direct Purchase Total	Material Total	Material Total	Material Entries <\$5,000	1,045												1,045
2. Material	Transportation & Mobile Equip-OP	Transportation & Mobile Equip-OP	Transportation & Mobile Equip-OP	Transportation & Mobile Equip-OP	67,400	152,740	141,39	12,882	8,155	10,437	3,931	1,508,061	4,931	2,550	2,157	6,042	1,793,425
	Transportation & Mobile Equip-OP Total	Transportation & Mobile Equip-OP Total	Transportation & Mobile Equip-OP Total	Transportation & Mobile Equip-OP Total	67,400	152,740	141,39	12,882	8,155	10,437	3,931	1,508,061	4,931	2,550	2,157	6,042	1,793,425
3. Construction	Hire/Prop	Labor	Labor	Labor	68	48	3,184	2,333				199		455			6,287
	Hire/Prop Total	Labor Total	Labor Total	Labor Entries <\$5,000	68	48	3,184	2,333				199		455			6,287
3. Construction Total	Overhead	Overhead	Overhead	Overhead	68	48	3,184	2,333				199		455			6,287
	Overhead Total	Overhead Total	Overhead Total	Overhead	68	48	3,184	2,333				199		455			6,287
4. Allocated	Chargebacks	Chargeback	Chargeback	Chargeback	2,283	3,314	6,170	82	(1,320)	6	132	562	607	3,997	4,944	4,039	24,818
	Chargebacks Total	Chargeback Total	Chargeback Total	Chargeback Entries <\$5,000	2,283	3,314	6,170	82	(1,320)	6	132	562	607	3,997	4,944	4,039	24,818
Labor - Other	Labor	Labor	Labor	Labor	924	934	1,862										

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[900516432- TRTP 9 Lugo: Replace protective relays.f](#)
[900390201- Whirlwind Sub: Install two GE N60 relays](#)
[900389798- Vincent: Replace existing F35 relays wit](#)
[900280844- Chino Sub: Replace 220-kV relays. Remove](#)
[800250145- I: TRTP 9: DRYCREEKWIND SUB: MINOR PROTE](#)
[800219704- TRTP 9: GOULD: ADD CB'S ON TRANSFORMERS](#)
[800219576- I: TRTP 9 & 3C: VINCENT: EXTEND 500KV SW](#)
[800218712- I: TRTP 9: MIRA LOMA: ADD/CHANGE & EQUIP](#)
[800218099- I: TRTP 9: MESA SUB: EQUIP POSITION FOR](#)
[800218070- I: TRTP 9: PARDEE SUB: UPGRADE PROTECTIO](#)
[800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE](#)
[800216929- I: TRTP 9: VINCENT: UPGRADE 500KV & 220K](#)
[800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI](#)
[800216839- I: TRTP 9: WHIRLWIND: CONSTRUCT NEW 500K](#)
[800208721- ACQ/TRTP Segment 9](#)
[800148389- Windhub: Construct 500kv breaker-and-a-h](#)
[800148388- Whirlwind: Construct new 500/220kv subst](#)
[800148387- Antelope: Construct new 500kv switchyard](#)

SumOfYTD2012	Order	Project
272,572	900516432	TRTP Segment 9
(1,287)	900390201	TRTP Segment 9
105,914	900389798	TRTP Segment 9
14,213	900280844	TRTP Segment 9
(54,325)	800250145	TRTP Segment 9
723,605	800219704	TRTP Segment 9
91,188	800219576	TRTP Segment 9
981,191	800218712	TRTP Segment 9
443,272	800218099	TRTP Segment 9
(11,100)	800218070	TRTP Segment 9
1,925,454	800217014	TRTP Segment 9
3,112,977	800216929	TRTP Segment 9
2,421,816	800216848	TRTP Segment 9
9,050,801	800216839	TRTP Segment 9
60,886	800208721	TRTP Segment 9
93,693	800148389	TRTP Segment 9
(161,452)	800148388	TRTP Segment 9
1,924	800148387	TRTP Segment 9

Pin: 6440 Project: TRTP Segment 9
Order: 900516432 900516432- TRTP 9 Lugo: Replace protective relays f

Sum of Amt		Year												2012 Total	
SubCategory	Prime	Group	Month												2012 Total
			1	2	3	4	5	6	7	8	9	10	11	12	
5. Corporate Overhead Total	Corporate Overhead Correction		556	1,461	914	5,109	13,643	1,947	3,890	3,613	3,029	1,563	891	3,672	(538)
	Non Budgeted Total		556	1,461	914	5,109	13,643	1,947	3,890	3,613	3,029	1,563	891	3,672	40,267
	Non Budget - Other Total		556	1,461	914	5,109	13,643	1,947	3,890	3,613	3,029	1,563	891	3,672	40,267
Grand Total			2,130	5,487	5,657	33,364	32,860	24,993	42,904	65,852	28,569	16,958	7,606	6,193	272,572

Pin: 6440 Project: TRTP Segment 9
Order: 900390201 900390201-Whirlwind Sub: Install two GE N60 relays

Sum of Amt		Year	Month
		2012	2012 Total
SubCategory	Prime	Group	
		Details	
5. Corporate Over	Non Budget - Other	Non Budget	(1,287)
		Corporate Overhead Correction	(1,287)
		Non Budgeted Total	(1,287)
5. Corporate Overhead	Non Budget - Other Total	Non Budget	(1,287)
		Corporate Overhead	(1,287)
		Non Budgeted Total	(1,287)
Grand Total		(1,287)	(1,287)

Pin: 6440 Project: TRTP Segment 9
Order: 800250145 I: TRTP 9: DRYCREEK WIND SUB: MINOR PROTE

Sum of Amt		Year		Month	
		2012		2012 Total	
SubCategory	Prime	Group	Details	2012	2012 Total
1. Project Support					
Consultants / Prof Services - Correction	Contract	Contract	Contract Entries - \$50,000	(472)	(472)
Consultants / Prof Services - Correction Total	Contract Total			(472)	(472)
Engineering/Technical Professional Servi	Contract	Contract	Contract Entries - \$50,000	(2,766)	(2,766)
Engineering/Technical Professional Servi Total	Contract Total			(2,766)	(2,766)
IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction		98	98
IMM/Allocated - Correction Total	IMM Correction Total			98	98
Labor - Other	Labor	Labor	Labor Entries - \$5,000	(6,921)	(6,921)
Labor - Other Total	Labor Total			(6,921)	(6,921)
Other	Other	Other		(50)	(50)
Other Total	Other Total			(50)	(50)
Temporary / Supplemental - Correction	Contract	Contract	Contract Entries - \$50,000	(50)	(50)
Temporary / Supplemental - Correction Total	Contract Total			(50)	(50)
Temporary / Supplemental - Technical/Prof	Contract	Contract	Contract Entries - \$50,000	(3,323)	(3,323)
Temporary / Supplemental - Technical/Prof Total	Contract Total			(3,323)	(3,323)
Temporary/Supplementary - Trade/Labor	Contract	Contract	Contract Entries - \$50,000	(50)	(50)
Temporary/Supplementary - Trade/Labor Total	Contract Total			(50)	(50)
1. Project Support Total				(13,942)	(13,942)
2. Material					
Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase	Material Entries - \$5,000	(0)	(0)
Material - Direct Purchase - Correction Total	Material - Direct Purchase Total			(0)	(0)
2. Material Total				(0)	(0)
3. Construction					
Construction Management Services	Contract	Contract	Contract Entries - \$50,000	(26,269)	(26,269)
Construction Management Services Total	Contract Total			(26,269)	(26,269)
3. Construction Total				(26,269)	(26,269)
4. Allocated					
Changebacks	Changeback	Changeback	Changeback Entries - \$5,000	(795)	(795)
Changebacks Total	Changeback Total			(795)	(795)
Labor - Other	Labor	Labor	Labor Entries - \$5,000	(5,392)	(5,392)
Labor - Other Total	Labor Total			(5,392)	(5,392)
4. Allocated Total				(6,188)	(6,188)
5. Corporate Over					
Non Budget - Other	Non Budgeted	Ad Valorem Tax		(703)	(703)
		Capitalized Overhead - A&G		(1,626)	(1,626)
		Capitalized Overhead - Inj & Damages		(55)	(55)
		Capitalized Overhead - P&B/Payroll Tax		(5,942)	(5,942)
Non Budget - Other Total	Non Budgeted Total			(8,326)	(8,326)
5. Corporate Overhead Total				(8,326)	(8,326)
Grand Total				(54,325)	(54,325)

Pin: 6440 Project: TRTP Segment 9
Order: 800219704 800219704- TRTP 9: GOULD: ADD CB'S ON TRANSFORMERS

SubCategory	Prime	Group	Details	Year 2012												2012 Total
				Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total	ENGINEERING Total	Labor Total								167						167
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	472					167							2,959
	Hauling / Industrial Moving Services Total	Contract Total		472					2,098							2,959
	Major Construction, Turnkey, Trans/Subs	Contract	CONTRA COSTA ELECTRIC INC					55,796								55,796
		Contract Entries <\$50,000	43,463			44,422	38,160	42,825	47,800							241,160
		PROFESSIONAL ELECTRICAL CONSTRUCTION	43,453		39,837	93,916	42,825	47,800								352,331
	Major Construction, Turnkey, Trans/Subs Total	Contract Total	43,453		99,837	93,916	42,825	47,800								352,331
	Mechanical Services	Contract	Contract Entries <\$50,000							143	200					343
	Mechanical Services Total	Contract Total								143	200					343
	S/E SUBS MTCET&APP	Labor	Labor Entries <\$5,000	11,959	8,766	31,722	9,301	6,443	4,714	2,978						75,795
4. Allocated	S/E SUBS MTCET&APP Total	Labor Total	11,959	8,766	31,722	9,301	6,443	4,714	2,978						75,795	
	SC&M	Labor	Labor Entries <\$5,000			1,009			489							1,628
	SC&M Total	Labor Total			129	1,009			489							1,628
	Security / Protection Services	Contract	Contract Entries <\$50,000	2,424	6,913	4,187	1,403									14,928
	Security / Protection Services Total	Contract Total		2,424	6,913	4,187	1,403									14,928
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,908	2,142	3,252	3,137	1,260	901							13,599
	Short Term Equipment Rent Total	Contract Total		2,908	2,142	3,252	3,137	1,260	901							13,599
	Changebacks	Chargeback	Chargeback Entries <\$5,000	4,162	3,407	6,626	1,637	4,619	3,798	(757)	(386)	(442)	172	62	354	19,979
	Changebacks Total	Chargeback Total		4,162	3,407	6,626	1,637	4,619	3,798	(757)	(386)	(442)	172	62	354	19,979
	Labor - Other	Labor	Labor Entries <\$5,000	14,173	7,627	9,923	12,434	10,769	8,298	6,154	(5,972)	(3,386)	1,162	117	1,299	62,997
5. Corporate Overhead Total	Labor - Other Total	Labor Total		14,173	7,627	14,977	12,434	10,769	8,298	6,154	(5,972)	(3,386)	1,162	117	1,299	62,997
	Overhead Correction	Overhead	Overhead Correction	14,173	7,627	14,977	12,434	10,769	8,298	6,154	(5,972)	(3,386)	1,162	117	1,299	62,997
	Overhead Correction Total	Overhead Total		14,173	7,627	14,977	12,434	10,769	8,298	6,154	(5,972)	(3,386)	1,162	117	1,299	62,997
	Non Budget - Other	Non Budgeted	Ad Valorem Tax	18,335	11,034	21,693	10,797	15,368	12,096	5,397	(5,959)	(4,736)	2,243	179	1,652	88,029
	Non Budget - Other Total	Non Budgeted Total		18,335	11,034	21,693	10,797	15,368	12,096	5,397	(5,959)	(4,736)	2,243	179	1,652	88,029
	AFUDC - Debt/Equity					42,889	(42,889)		2,528							44,231
	Capitalized Overhead - A&G		6,187	1,604	3,622	4,577	10,438	3,970	2,032	(2,484)	(2,160)	(6,886)	46	8,545	29,491	5
	Capitalized Overhead - Int & Damages		39	49	69	(4)	190	26	0	(124)	(44)	(311)	1	114	114	5
	Capitalized Overhead - P&B/Payroll Tax		12,906	17,114	41,194	20,458	22,745	12,495	9,245	1,711	(2,613)	(12,463)	269	65,767	188,829	(125,840)
	Corporate Overhead Correction															
6. Corporate Overhead Total	Non Budgeted Total	Non Budgeted		19,132	18,767	87,775	23,845	(89,939)	16,491	11,277	(897)	(4,818)	(19,659)	316	74,427	136,716
	Non Budget - Other Total	Non Budgeted Total		19,132	18,767	87,775	23,845	(89,939)	16,491	11,277	(897)	(4,818)	(19,659)	316	74,427	136,716
	Grand Total			129,381	72,093	193,379	151,703	27,660	128,293	68,862	(89,360)	(53,122)	(13,404)	2,323	105,887	723,605

Pin: 6440 Project: TRTP Segment 9
Order: 800219576 I: TRTP 9 & 3C: VINCENT: EXTEND 500KV SW

Sum of Amt		Month												2012 Total
SubCategory	Primes	1	2	3	4	5	6	7	8	9	10	11	12	
SCUM Total	Details	Group												
3. Construction	Short Term Equipment Rent	Contract	2,032	5,337	9,330	4,562	1,523	689	4,663	4,075	1,358	1,358	1,358	37,644
	Contract Total	Contract	2,032	5,337	9,330	4,562	1,523	689	4,663	4,075	1,358	1,358	1,358	37,644
	Short Term Equipment Rent Total	Contract Total	2,032	5,337	9,330	4,562	1,523	689	4,663	4,075	1,358	1,358	1,358	37,644
	TSD-HERC - Rental	Labor	164	328	164									656
	Labor Total	Labor Total	164	328	164									656
TSD-HERC - Rental Total			164	328	164									656
3. Construction Total			2,196	5,919	24,453	5,003	1,924	689	4,663	4,075	1,358	1,358	1,868	60,432
4. Allocated	Chargeback	Chargeback	11,816	1,179	1,058	3,498	3,338	151	(5,097)	(1,284)	421	(1,114)	4,756	98
	Chargeback Entries <\$5,000	Chargeback	11,816	1,179	1,058	3,498	3,338	151	(5,097)	(1,284)	421	(1,114)	4,756	98
	Vincent Sub-Segment 9 550KV Hybrid GIS P	Chargeback Total	11,816	1,179	1,058	3,498	3,338	151	(5,097)	(1,284)	421	(1,114)	4,756	98
	Chargebacks Total	Chargeback Total	11,816	1,179	1,058	3,498	3,338	151	(5,097)	(1,284)	421	(1,114)	4,756	98
	Labor - Other	Labor	5,160	1,859	2,574	5,608	4,045	2,160	(1,472)	(639)	(155)	1,347	124	586
Labor Total	Labor	5,160	1,859	2,574	5,608	4,045	2,160	(1,472)	(639)	(155)	1,347	124	586	
Labor - Other Total	Labor - Other Total	5,160	1,859	2,574	5,608	4,045	2,160	(1,472)	(639)	(155)	1,347	124	586	
Overhead Correction	Overhead Correction	Overhead												-
Overhead Total	Overhead Total	Overhead Total												-
Overhead Correction Total	Overhead Correction Total	Overhead Correction Total												-
4. Allocated Total			16,975	3,039	3,632	9,106	7,383	2,311	(6,569)	5,301	101	398	4,880	684
5. Corporate Over	Non Budgeted	Non Budgeted												-
	Ad Valorem Tax	Ad Valorem Tax		4,802		347								5,340
	AFUDC - Debt/Equity	AFUDC - Debt/Equity												-
	Capitalized Overhead - A&G	Capitalized Overhead - A&G	318	584	(4,174)	2,961	3,357	1,639	(5,210)	(1,875)	982	34	380	640
	Capitalized Overhead - Int & Damages	Capitalized Overhead - Int & Damages	2	29	(141)	66	286	98	(138)	(110)	33	(50)	23	19
Capitalized Overhead - P&B Payroll Tax	Capitalized Overhead - P&B Payroll Tax	3,408	8,902	4,374	4,830	16,737	4,527	1,395	777	(1,042)	3,073	3,209	9,310	
Corporate Overhead Correction	Corporate Overhead Correction					107,049								107,049
Non Budgeted Total	Non Budgeted Total	Non Budgeted Total	3,729	9,515	5,091	7,615	127,776	6,224	(3,953)	(1,208)	(27)	3,057	3,612	15,309
Non Budget - Other Total	Non Budget - Other Total	Non Budget - Other Total	3,729	9,515	5,091	7,615	127,776	6,224	(3,953)	(1,208)	(27)	3,057	3,612	15,309
Corporate Overhead Total	Corporate Overhead Total	Corporate Overhead Total	3,729	9,515	5,091	7,615	127,776	6,224	(3,953)	(1,208)	(27)	3,057	3,612	15,309
Grand Total			628	29,840	(50,306)	38,083	163,370	47,043	(152,339)	(67,510)	21,890	4,372	18,402	37,705

[illegible]

Pin: 6440 Project: TRTP Segment 9
Order: 800218712 800218712-1: TRTP 9: MIRA

[illegible]

Pin: 6440 Project: TRTP Segment 9
Order: 800218712 800218712-1: TRTP 9: MIRA LOMA: ADD/CHANGE & EQUIP

Sum of Amt		Year 2012		Month												2012 Total	
SubCategory	Prime	1	2	3	4	5	6	7	8	9	10	11	12	1	2		
	Capitalized Overhead - ASG	18,338	11,095	7,254	9,724	6,898	(64,727)	5,045	(449)	6,933	(12,430)	3,661	5,078			(580,780)	
	Capitalized Overhead - Int & Damages	370	128	46	383	283	9,718	116	155	230	(2,491)	1,685	116			(0,470)	
	Capitalized Overhead - P&B/Payroll Tax	14,068	30,530	31,673	29,813	61,297	(726,002)	96,517	80,550	112,452	(269,519)	52,660	137,988			(367,973)	
	Corporate Overheads Correction					(338,596)										(338,596)	
	Non Budgeted Total	32,475	41,748	158,869	35,282	(263,090)	(1,360,011)	102,578	80,256	119,506	(302,340)	56,486	260,907			(1,037,333)	
	Non Budget - Other Total	32,475	41,748	158,869	35,282	(263,090)	(1,360,011)	102,578	80,256	119,506	(302,340)	56,486	260,907			(1,037,333)	
5. Corporate Overhead Total		32,475	41,748	158,869	35,282	(263,090)	(1,360,011)	102,578	80,256	119,506	(302,340)	56,486	260,907			(1,037,333)	
Grand Total		257,195	428,410	240,090	295,614	(180,641)	(1,234,587)	271,627	66,100	273,529	(136,779)	185,295	505,338			981,191	

Sum of Amt		Year													Month													2012												
		Group		Details		1		2		3		4		5		6		7		8		9		10		11		12												
1. Project Support	Prime	Labor		Labor Entries ~\$5,000		830		747		1,784		531		1,060		530		544		427		3,881		2,892		13,326		1,378												
	Subs Category	Labor		Labor Entries ~\$5,000		830		747		1,784		531		1,060		530		544		427		3,881		2,892		13,326		1,378												
	Subs Category	Labor		Labor Entries ~\$5,000		830		747		1,784		531		1,060		530		544		427		3,881		2,892		13,326		1,378												
	Subs Category	Labor		Labor Entries ~\$5,000		830		747		1,784		531		1,060		530		544		427		3,881		2,892		13,326		1,378												
	Subs Category	Labor		Labor Entries ~\$5,000		830		747		1,784		531		1,060		530		544		427		3,881		2,892		13,326		1,378												
	Subs Category	Labor		Labor Entries ~\$5,000		830		747		1,784		531		1,060		530		544		427		3,881		2,892		13,326		1,378												
	Subs Category	Labor		Labor Entries ~\$5,000		830		747		1,784		531		1,060		530		544		427		3,881		2,892		13,326		1,378												
	Subs Category	Labor		Labor Entries ~\$5,000		830		747		1,784		531		1,060		530		544		427		3,881		2,892		13,326		1,378												
	Subs Category	Labor		Labor Entries ~\$5,000		830		747		1,784		531		1,060		530		544		427		3,881		2,892		13,326		1,378												
	Subs Category	Labor		Labor Entries ~\$5,000		830		747		1,784		531		1,060		530		544		427		3,881		2,892		13,326		1,378												
2. Material	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
3. Construction	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507		568		770		231		673		424		1230		874		6,439												
	Engineering/Technical Professional Servi	Contract		Contract Entries ~\$50,000		1,265		812		485		507</																												

Pin: 6440 Project: TRTP Segment 9
Order: 800218099 800218099-1: TRTP 9: MESA SUB: EQUIP POSITION FOR

SubCategory	Sum of Amt	Year												2012 Total
		Month												
		1	2	3	4	5	6	7	8	9	10	11	12	
Prime Overhead Correction Total		Details												
4. Allocated Total		5,699	3,316	3,852	2,338	2,336	2,588	2,419	2,008	2,543	4,270	8,268	26,808	66,443
5. Corporate Over		Non Budgeted												30,085
Non Budget - Other		Ad Valorem Tax												-
					13,326	793							15,967	
					14,065	(14,065)								
		(1,101)	293	319	201	408	202	239	105	325	257	1,061	5,803	8,113
		(30)	10	7	2	26	2	2	3	3	25	60	79	189
		(16,874)	4,406	4,867	1,648	2,928	1,447	1,226	1,545	2,318	2,826	15,759	96,339	118,436
		Corporate Overheads Correction												
		(18,004)	4,710	19,258	1,112	(38,819)	1,652	1,467	1,653	2,646	3,108	16,881	118,188	113,851
		(18,004)	4,710	19,258	1,112	(38,819)	1,652	1,467	1,653	2,646	3,108	16,881	118,188	113,851
		(18,004)	4,710	19,258	1,112	(38,819)	1,652	1,467	1,653	2,646	3,108	16,881	118,188	113,851
5. Corporate Overhead Total		(1,959)	13,977	27,486	6,575	(34,130)	7,598	8,139	5,517	9,707	12,952	57,139	330,212	443,272
Grand Total														

Pin: 6440 Project: TRTP Segment 9
Order: 800218070 800218070-1: TRTP 9: PARDEE SUB: UPGRADE PROTECTIO

Sum of Amt		Year	Month				2012 Total
		2012	3	5	8	11	
SubCategory	Prime	Group	Details				
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000				
		Contract Total					(3,681)
1. Project Support Total							(3,681)
2. Material	Material - Inventory	Material	Material - Inventory				
		Material Total		(807)	(2,826)		(3,634)
	Material - Inventory Total			(807)	(2,826)		(3,634)
	Material - Other	Material	Material - Other				
		Material Total		(72)	(250)		(321)
	Material - Other Total			(72)	(250)		(321)
2. Material Total				(879)	(3,076)		(3,955)
4. Allocated	Changebacks	Changeback	Changeback Entries <\$5,000				
		Changeback Total		(157)	(369)	(24)	(550)
	Changebacks Total			(157)	(369)	(24)	(550)
	Labor - Other	Labor	Labor Entries <\$5,000				
		Labor Total		(56)	(209)	(93)	(358)
	Labor - Other Total			(56)	(209)	(93)	(358)
4. Allocated Total				(213)	(578)	(117)	(908)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G				
				699	(93)	(94)	512
				13	(4)	(0)	9
			(0)	1,909			1,909
				(4,965)			(4,965)
	Non Budgeted Total			(0)	(97)	(94)	(191)
	Non Budget - Other Total			(0)	(2,364)	(97)	(2,461)
5. Corporate Overhead Total				(0)	(2,364)	(97)	(2,461)
Grand Total				(0)	(3,456)	(3,752)	(11,100)

Pin: 6440 Project: TRTP Segment 9
Order: 800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE

Subcategory	Sum of Amt	Details	Group	Year 2012												2012 Total
				Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
3. Construction Total	Prime	Construction, Property/Building	Contract													119,354
			Contract Total													119,354
	Construction, Property/Building Total															119,354
	ELEC SYS PLANNING	Labor	Labor Entries - \$5,000													1,151
		Labor Total														1,151
	ELEC SYS PLANNING Total															1,151
	Electrical Services	Contract	Contract Entries - \$50,000	44,124												44,124
		Contract Total		44,124												44,124
	Electrical Services Total			44,124												44,124
	ENGINEERING	Labor	Labor Entries - \$5,000	68							164	898	486	485	407	2,508
	Labor Total		68							164	898	486	485	407	2,508	
ENGINEERING Total			68							164	898	486	485	407	2,508	
GRID OPS	Labor	Labor Entries - \$5,000					304				2,618				3,893	
	Labor Total						304				2,618				3,893	
GRID OPS Total							304				2,618				3,893	
Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries - \$50,000		337,752											4,116	
	Contract Total	PROFESSIONAL ELECTRICAL CONSTRUCTO		337,752											4,116	
Major Construction, Turnkey, Trans/Subs Total				337,752											4,116	
NW SUBSMTCEST&APP	Labor	Labor Entries - \$5,000		819						1,020					1,839	
	Labor Total			819						1,020					1,839	
NW SUBSMTCEST&APP Total				819						1,020					1,839	
Security / Protection Services	Contract	Contract Entries - \$50,000								2,450					42,038	
	Contract Total									2,450					42,038	
Security / Protection Services Total										2,450					42,038	
3. Construction Total				34,402	382,762	8,411	5,754	7,430	8,790	5,524	898	3,104	3,285	7,681	156,740	624,781
4. Allocated	Chargebacks	Chargeback	Chargeback Entries - \$5,000	2,911	5,171	3,679	3,421	3,218	4,000	955	379	472	209	2,141	4,372	30,929
		Chargeback Total	Windhub US Substation & IDS Install	2,911	5,171	3,679	3,421	3,218	4,000	955	379	472	209	2,141	4,372	30,929
	Chargebacks Total			2,911	5,171	3,679	3,421	3,218	4,000	955	379	472	209	2,141	4,372	30,929
	Labor - Other	Labor	Division Overhead	25,217												990,811
		Labor Total	Labor Entries - \$5,000	6,219	11,098	1,463	2,431	1,409	2,078	3,295	953	830	635	570	7,529	38,511
		Labor Total		6,219	11,098	1,463	2,431	1,409	2,078	3,295	953	830	635	570	7,529	38,511
	Labor - Other Total			6,219	36,315	1,463	2,431	1,409	2,078	3,295	953	830	635	570	7,529	63,728
	Overhead Correction	Overhead	Overhead Correction													
		Overhead Total														
	Overhead Correction Total															
4. Allocated Total				9,130	41,486	5,142	5,852	4,627	6,079	4,250	1,333	1,246	591	2,712	1,002,712	1,085,468
5. Corporate Over/Non Budget - Other	Non Budgeted	Non Budgeted	Ad Valorem Tax													
			AFUDC - Debt/Equity				48,489									48,295
			Capitalized Overhead - A&G	3,574	12,654	906	1,373	1,410	1,072	1,290	157	321	128	269	33,424	56,579
			Capitalized Overhead - Inj & Damages	10	79	15	20	59	23	4	6	4	8	8	52	287
			Capitalized Overhead - P&B/Payroll Tax	2,682	5,102	3,519	3,256	5,604	4,521	2,875	2,656	4,797	717	3,263	11,091	50,083
			Corporate Overhead Correction													
	Non Budgeted Total			6,266	17,834	52,939	1,711	(78,728)	5,616	4,169	2,820	5,124	850	3,540	44,567	66,707
	Non Budgeted - Other Total			6,266	17,834	52,939	1,711	(78,728)	5,616	4,169	2,820	5,124	850	3,540	44,567	66,707
	Non Budgeted - Other Total			6,266	17,834	52,939	1,711	(78,728)	5,616	4,169	2,820	5,124	850	3,540	44,567	66,707
	Non Budgeted - Other Total			6,266	17,834	52,939	1,711	(78,728)	5,616	4,169	2,820	5,124	850	3,540	44,567	66,707
5. Corporate Overhead Total																
Grand Total				69,871	602,914	(76,482)	39,865	(44,361)	18,369	40,633	7,721	20,614	2,460	16,219	1,227,630	1,925,454

[illegible]

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

Sum of Amt				Year												2012 Total
SubCategory	Prime	Group	Details	Month												
1. Project Support	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract Entries - \$50,000	1	2	3	4	5	6	7	8	9	10	11	12	
	Contract	Contract	Contract Total	10		(0)				0				0		10
	Contract	Contract	Contract Total	10		(0)				0				0		10
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	Contract	Contract Entries - \$50,000			(0)				0		(6,152)	6,152		-	
	Consultants / Prof Services - Correction	Contract	Contract Total									(6,152)	6,152		-	
	Consultants / Prof Services - Correction Total											(6,152)	6,152		-	
	HR/AllProp	Labor	Labor Entries - \$5,000	272	54	209	952	44	33		77					1,640
	HR/AllProp Total	Labor Total		272	54	209	952	44	33		77					1,640
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	272	54	209	952	44	33		77					1,640
	IMM/Allocated - Correction Total	IMM Correction Total		(15)	(15)	(0)	(2)	(0)	(0)	(0)	6,141	(6,141)	(41)			(57)
	Information System Professional Services	Contract	Contract Entries - \$50,000	(15)	(15)	(0)	(2)	(0)	(0)	(0)	6,141	(6,141)	(41)			(57)
	Information System Professional Services Total	Contract Total		(15)	(15)	10	(0)	(2)	(0)	(0)	6,141	(6,141)	(41)			(57)
	Labor - Other	Labor	Labor Entries - \$5,000			10										10
	Labor - Other Total	Labor Total				10										10
	Other	Other	Other	1,767	40	301	7	39	80	(80)						2,154
	Other Total	Other Total		1,767	40	301	7	39	80	(80)						2,154
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries - \$50,000	301	27											328
	Temporary/Supplementary - Trade/Labor Total	Contract Total		301	27											328
1. Project Support Total				2,469	228	418	1,343	137	98	13	23	80	15	(28)	50	4,846
2. Material	Transportation & Mobile Equip-OP	Material - Direct Purchase	Material Entries - \$5,000			23										23
2. Material Total	Transportation & Mobile Equip-OP Total	Material - Direct Purchase Total				23										23
4. Allocated	Chargebacks	Chargeback	Chargeback Entries - \$5,000	15	4,140	1,024	2	512	465	(41)	41					6,158
	Chargebacks Total	Chargeback Total		15	4,140	1,024	2	512	465	(41)	41					6,158
	Labor - Other	Labor	Labor Entries - \$5,000	108	22	43	222	11	4	0	(121)	312	0	0		602
	Labor - Other Total	Labor Total		108	22	43	222	11	4	0	(121)	312	0	0		602
	Overhead Correction	Overhead	Overhead Correction	108	22	43	222	11	4	0	(121)	312	0	0		602
	Overhead Correction Total	Overhead Total														(175)
4. Allocated Total				122	4,162	1,067	224	523	469	0	0	(161)	353	0	(175)	6,984
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax			23,579	1,433									49,433
	Non Budget - Other Total	Non Budgeted Total				23,579	1,433									49,433
5. Corporate Overhead Total						23,579	1,433									49,433
Grand Total				2,591	4,390	1,485	25,169	2,093	567	13	23	(81)	368	(28)	24,297	60,886

[illegible]

Project: TRTP Segment 9

[illegible]

WO	800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C	SumOfYTD2012	Order	Project
		14,690,349	800217239	TRTP Segment 10
	800208725- ACQ-TRTP Segment 10	82,316	800208725	TRTP Segment 10

WO	SumOfYTD2012	Order	Project
800217381- I: TRTP 11-4: EAGLE ROCK-PARDEE 230KV: C	528,820	800217381	TRTP Segment 11
800217366- I: TRTP 11-2: MESA-GOULD 220KV: STRING A	1,997,815	800217366	TRTP Segment 11
800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON	7,534,249	800217339	TRTP Segment 11
800208616- ACQ-TRTP Segment 11	3,092,928	800208616	TRTP Segment 11

Pin: 6442 Project: TRTP Segment 11
Order: 800217366 I: TRTP 11-2: MESA-GOULD 200KV: STRING A

SubCategory	Prime	Group	Details	Year												2012 Total
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	EAST GRID MGMT CENTER	Labor	Labor Entries <\$5,000													
			Labor Total													
		Labor	Labor Entries <\$5,000													
			Labor Total													
			Labor Entries <\$5,000													
			Labor Total													
			Labor Entries <\$5,000													
			Labor Total													
			Labor Entries <\$5,000													
			Labor Total													
			Labor Entries <\$5,000													
			Labor Total													
			Labor Entries <\$5,000													
			Labor Total													
2. Material	EAST GRID MGMT CENTER	Contract	Contract Entries <\$5,000													
			Contract Total													
		Contract	Contract Entries <\$5,000													
			Contract Total													
			Contract Entries <\$5,000													
			Contract Total													
			Contract Entries <\$5,000													
			Contract Total													
			Contract Entries <\$5,000													
			Contract Total													
			Contract Entries <\$5,000													
			Contract Total													
			Contract Entries <\$5,000													
			Contract Total													
3. Construction	EAST GRID MGMT CENTER	Contract	Contract Entries <\$5,000													
			Contract Total													
		Contract	Contract Entries <\$5,000													
			Contract Total													
			Contract Entries <\$5,000													
			Contract Total													
			Contract Entries <\$5,000													
			Contract Total													
			Contract Entries <\$5,000													
			Contract Total													
			Contract Entries <\$5,000													
			Contract Total													
			Contract Entries <\$5,000													
			Contract Total													

Pin: 6442
 Order: 800217366 I: TRTP 11-2: MESA-GOULD 200KV: STRING A

Project: TRTP Segment 11

SubCategory	Sum of Amt	Year		Month												2012 Total
		1	2	3	4	5	6	7	8	9	10	11	12			
3. Construction	Prime	Group	Details													
	S/E SUBS MITCET&APP	Labor	Labor Entries <\$5,000													
		Labor Total	841	841	8,096										8,937	
	S/E SUBS MITCET&APP Total		841	841	8,096										8,937	
	Security / Protection Services	Contract	Contract Entries <\$50,000													
		Contract Total								2,385					2,385	
	Security / Protection Services Total									2,385					2,385	
	TRANSMISSION	Labor	1,877	21,211	7,689				2,056	3,724	666		482	488	38,193	
		Labor Total	1,877	21,211	7,689				2,056	3,724	666		482	488	38,193	
	TRANSMISSION Total		1,877	21,211	7,689				2,056	3,724	666		482	488	38,193	
3. Construction Total			5,077	12,053	21,775	7,689			2,056	6,110	100,666	482	2,182	158,090		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000													
		Chargeback Total	9,733	13,453	9,081	20,295	10,382	10,363	5,150	4,593	5,947	3,729	5,166	6,906	105,388	
	Chargebacks Total		9,733	13,453	9,081	20,295	10,382	10,363	5,150	4,593	5,947	3,729	5,166	6,906	105,388	
	Labor - Other	Labor	6,014	5,015	26,570	26,770	16,910	18,956	5,150	4,593	5,947	3,729	5,166	6,906	150,611	
		Labor Total	11,685	13,479	10,769	12,470	12,442	345	7,523	7,287	6,032	1,609	1,416	2,769	87,825	
		Labor - Other Total	17,669	18,494	10,769	21,525	12,442	345	7,523	7,287	6,032	1,609	1,416	2,769	107,908	
			17,669	18,494	10,769	21,525	12,442	345	7,523	7,287	6,032	1,609	1,416	2,769	107,908	
	4. Allocated Total		27,432	38,674	37,338	48,295	29,352	19,301	12,672	11,880	11,979	5,338	6,581	9,675	258,519	
	5. Corporate Overhead - Other	Non Budgeted	Ad Valorem Tax	49,183				3,083							53,843	106,108
			AFUDC - Debt/Equity	18,190	7,035	49,038										-
		Capitalized Overhead - A&G	48	297	166	168	289	14	15	56	14	18	13	12	84,214	
		Capitalized Overhead - Inv & Damages	4,568	15,132	25,184	75,196	38,786	6,412	7,566	9,246	12,032	1,988	3,886	16,431	171,110	
		Capitalized Overhead - Paid Payroll Tax													237,035	
		Corporate Overhead Correction													(39,468)	
Non Budgeted Total			22,806	22,464	82,929	85,567	(387,286)	7,270	13,433	13,559	18,474	2,539	5,652	73,126	(39,468)	
Non Budgeted - Other Total			22,806	22,464	82,929	85,567	(387,286)	7,270	13,433	13,559	18,474	2,539	5,652	73,126	(39,468)	
5. Corporate Overhead Total			335,317	283,167	467,560	312,791	321,630	115,683	(528,356)	107,490	169,633	29,842	124,181	258,877	1,597,815	
Grand Total			335,317	283,167	467,560	312,791	321,630	115,683	(528,356)	107,490	169,633	29,842	124,181	258,877	1,597,815	

[illegible]

Project: TRTP Segment 11

[illegible]

WO	SumOfYTD2012	Order	Project
900344623- Eldorado-Ivanpah No. 2 (Nevada)	74,629,590	900344623	Eldorado-Ivanpah (EITP)
900344621- Eldorado-Ivanpah No. 2 (California)	11,993,223	900344621	Eldorado-Ivanpah (EITP)
900316934- I: Eldorado SS Upgrades, EITP	4,363,673	900316934	Eldorado-Ivanpah (EITP)
900316933- Ivanpah: Construct a New Substation, EIT	25,867,129	900316933	Eldorado-Ivanpah (EITP)
800586667- ACQ/Eldorado-Ivanpah Project: Primm Priv	38,510	800586667	Eldorado-Ivanpah (EITP)
800063786- 8363-8201--Ivanpah: Licensing Phase - Si	274,130	800063786	Eldorado-Ivanpah (EITP)

[illegible]

Pin: 6551
 Order: 900344621
 Project: Eldorado-Ivanpah (EITP)
 Order: 900344621 - Eldorado-Ivanpah No. 2 (California)

Sum of Amt			Year												2012 Total	
SubCategory	Prime	Group	Month													
			1	2	3	4	5	6	7	8	9	10	11	12		
4. Allocated Total	Labor Entries <\$5,000 Paid Absence	Labor Total	5,672	14,642	10,511	10,509	6,473	11,261	16,502	8,329	(35,383)	11,242	12,464	9,000	81,222	
			5,672	20,564	10,511	15,729	12,484	11,261	16,502	14,797	(35,383)	90,575	12,464	15,061	42,928	
			5,672	20,564	10,511	15,729	12,484	11,261	16,502	14,797	(35,383)	90,575	12,464	15,061	190,247	
												(19,218)	19,218			-
												(19,218)	19,218			-
Overhead Correction Total			45,828	351,963	25,918	474,891	1,029,927	(554,131)	332,312	1,266,096	141,833	(39,202)	947,513	918,027	4,940,974	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax												94,150	
			Capitalized Overhead - A&G												332,714	
			Capitalized Overhead - Int & Damages												48,878	
			Capitalized Overhead - P&B Payroll Tax												413	
			Capitalized Overhead - P&B Payroll Tax												485,952	
5. Corporate Overhead Total	Non Budget - Other Total	Non Budgeted Total	22,772	43,063	41,919	52,750	197,777	53,951	49,430	42,031	(73,779)	64,004	32,914	92,563	8,760	
			27,141	68,333	51,262	124,421	181,369	38,026	72,485	85,309	(58,197)	65,456	79,127	234,296	485,952	
			27,141	68,333	51,262	124,421	181,369	38,026	72,485	85,309	(58,197)	65,456	79,127	234,296	969,029	
																-
																-
Grand Total			37,259	994,454	211,828	2,590,585	(282,660)	(408,578)	712,622	1,562,690	510,567	1,647,776	3,638,388	778,293	11,933,223	

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

Subcategory	Sum of Amt	Year												2012 Total
		Month												
		1	2	3	4	5	6	7	8	9	10	11	12	
Prime	Overhead Correction Total	Details												-
4. Allocated Total		10,082	76,743	37,506	94,975	59,707	10,823	130,522	70,223	36,557	255,164	200,618	170,318	1,153,239
5. Corporate Over	Non Budgeted	Ad Valorem Tax												15,620
		1700	26,959	6,333	16,558	13,183	1,183	7,253	4,299	7,916	25,377	9,187	13,235	133,185
		1,699	2,163	1,284	2,732	5,049	8,225	8,993	7,776	1,705	4,439	6,601	56,657	107,323
														(22,299)
	Non Budgeted Total	3,399	29,122	7,617	19,290	(4,066)	9,409	16,246	12,075	9,621	29,817	15,788	85,511	233,829
Non Budget - Other Total		3,399	29,122	7,617	19,290	(4,066)	9,409	16,246	12,075	9,621	29,817	15,788	85,511	233,829
5. Corporate Overhead Total		3,399	29,122	7,617	19,290	(4,066)	9,409	16,246	12,075	9,621	29,817	15,788	85,511	233,829
Grand Total		33,868	960,508	609,335	96,821	105,923	42,566	222,797	164,059	192,241	1,013,213	396,614	525,729	4,363,673

Pin: 6551 Project: Eldorado-Ivanpah (EITP)
Order: 900316933 900316933- Ivanpah: Construct a New Substation, EIT

Sum of Amt		Year	Month	2012												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
			Capitalized Overhead - Int & Damages	2,000	131	80	1,344	1,392	205	867	1,224	3,103	2,223	5,049	1,316	18,933
			Capitalized Overhead - P&B/Payroll/Tax	9,148	23,948	21,051	19,478	35,111	28,960	38,807	33,094	50,220	24,530	39,327	90,656	414,332
			Corporate Overheads Correction				(81,110)									(81,110)
			Non Budgeted Total	132,914	26,504	29,945	126,505	(19,229)	37,581	80,737	66,793	233,663	83,198	176,192	423,828	1,398,632
			Non Budget - Other Total	132,914	26,504	29,945	126,505	(19,229)	37,581	80,737	66,793	233,663	83,198	176,192	423,828	1,398,632
			5. Corporate Overhead Total	132,914	26,504	29,945	126,505	(19,229)	37,581	80,737	66,793	233,663	83,198	176,192	423,828	1,398,632
			Grand Total	2,308,063	179,993	206,474	1,834,117	252,132	337,161	2,211,305	342,174	4,779,151	3,943,248	4,289,819	5,183,491	25,867,129

Pin: 6551
Project: Eldorado-Vanpah (EITP)
Order: 800586687 - ACQ/Eldorado-Vanpah Project: Pmmn Priv

Sum of Amt				Year												2012 Total				
				Month																
SubCategory	Prime	Group	Details	2012	1	2	3	4	5	6	7	8	9	10	11	12				
1. Project Support	Consultants / Prof Services - Correction	Contract	Contract Entries - \$50,000																	
		Contract	Contract Total																	
		Labor	Labor Entries - \$55,000																	
		Labor Total																		
		IMM Correction																		
		IMM Allocated - Correction																		
		IMM Correction Total																		
		IMM Allocated - Correction Total																		
		Information System Professional Services																		
		Contract	Contract Entries - \$50,000																	
		Contract	Contract Total																	
		Information System Professional Services Total																		
		Labor - Other																		
		Labor - Other Total																		
2. Material	Transportation & Mobile Equip-OP	Labor	Labor Entries - \$55,000																	
		Labor Total																		
		Other																		
		Other Total																		
		RR																		
		RR Total																		
		Temporary/Supplementary - Travel/Labor																		
		Contract	Contract Entries - \$50,000																	
		Contract Total																		
		Temporary/Supplementary - Travel/Labor Total																		
		Material - Direct Purchase	Material Entries - \$5,000																	
		Material - Direct Purchase Total																		
		4. Allocated	Transportation & Mobile Equip-OP Total	Chargeback	Chargeback Entries - \$5,000															
				Chargeback Total																
Labor	Labor Entries - \$5,000																			
Labor - Other																				
Labor - Other Total																				
Overhead Correction																				
Overhead Total																				
Overhead Correction Total																				
5. Corporate Over	Ad Valorem Tax			Non Budgeted																
				Non Budgeted Total																
				Non Budget - Other																
				Non Budget - Other Total																
				Grand Total																

Pin: 6551
 Order: 800063786- 8363-8201--Vanhph: Licensing Phase - SI

Project: Eldorado-Vanhph (EITP)

Sum of Amt				Year												2012 Total
				Month												
				1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	SubCategory	Prime	Group	Details												2012 Total
				Labor Entries - \$35,000												
	BP&FM	Labor	Labor Total													90
	BP&FM Total	Contract	Contract Total													90
	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract Total													12,633
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	Contract	Contract Total													12,633
2. Material	SubCategory	Prime	Group	Consultants / Prof Services - Correction												263,342
				Contract Entries - \$50,000												
	BP&FM	Labor	Labor Total													889
	BP&FM Total	Contract	Contract Total													889
	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract Total													889
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	Contract	Contract Total													889
3. Construction	SubCategory	Prime	Group	Consultants / Prof Services - Correction												263,342
				Contract Entries - \$50,000												
	BP&FM	Labor	Labor Total													889
	BP&FM Total	Contract	Contract Total													889
	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract Total													889
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	Contract	Contract Total													889
4. Allocated	SubCategory	Prime	Group	Consultants / Prof Services - Correction												263,342
				Contract Entries - \$50,000												
	BP&FM	Labor	Labor Total													889
	BP&FM Total	Contract	Contract Total													889
	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract Total													889
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	Contract	Contract Total													889
5. Corporate Over	SubCategory	Prime	Group	Consultants / Prof Services - Correction												263,342
				Contract Entries - \$50,000												
	BP&FM	Labor	Labor Total													889
	BP&FM Total	Contract	Contract Total													889
	Con - Consultants/Prof Svcs/Out Ord to Ord	Contract	Contract Total													889
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	Contract	Contract Total													889

Pin: 6551 Project: Eldorado-Vanpah (EITP)
Order: 800063786 800063786- 8363-8201--Vanpah: Licensing Phase - SI

Sum of Amt		Year												2012 Total	
		Month													
		2012	1	2	3	4	5	6	7	8	9	10	11	12	
SubCategory	Prime		Details												
	(Non Budget - Other Total		11,326	29,479	17,784	110,847	49,697	(1,678,559)	33,305	29,776	41,930	20,854	38,424	159,214	(1,135,922)
	5. Corporate Overhead Total		11,326	29,479	17,784	110,847	49,697	(1,678,559)	33,305	29,776	41,930	20,854	38,424	159,214	(1,135,922)
Grand Total			46,250	315,724	87,653	158,270	153,813	(1,548,795)	152,394	101,678	69,381	105,579	313,057	319,126	274,130

WO 800499057- Pisgah Sub: Siting Study for new sub	SumOfYTD2012	Order	Project
	(7,284)	800499057	Lugo-Pisgah

WO	SumOfYTD2012	Order	Project
900473253- New Coolwater-Lugo 220 kV Transmission	7,561,193	900473253	Coolwater-Lugo
900295954- I:Install New Jasper: Engineer and Construct.	650,657	900295954	Coolwater-Lugo

Pin: 7091 Project: Coolwater-Lugo
Order: 900473253 900473253- New Coolwater-Lugo 220 kV Transmission

Sum of Amt		Year	Month												2012 Total
SubCategory	Prime	Group	1	2	3	4	5	6	7	8	9	10	11	12	
5. Corporate Overhead - Other	Non Budget	Non Budgeted	6,264	4,761	10,143	15,317	1,009	17,721	24,704	24,436	20,846	19,794	16,984	14,385	67,910
		Accident Tow	80	224	122	110	1,533	455	82	202	990	(2,260)	378	51,724	211,826
		Capitalized Overhead - Int & Damages	44,236	113,397	76,517	121,704	164,568	144,443	118,575	99,653	(109,146)	133,914	97,479	217,727	2,143
		Capitalized Overhead - P&B/ Payroll Tax	50,579	118,383	86,781	154,201	195,478	162,619	143,361	124,291	(87,310)	151,448	114,841	290,163	1,222,956
Non Budget - Other Total		Non Budgeted Total	50,579	118,383	86,781	154,201	195,478	162,619	143,361	124,291	(87,310)	151,448	114,841	290,163	1,504,834
5. Corporate Overhead Total			50,579	118,383	86,781	154,201	195,478	162,619	143,361	124,291	(87,310)	151,448	114,841	290,163	1,504,834
Grand Total			157,406	288,944	363,299	681,942	509,482	637,065	917,842	917,275	378,011	917,545	757,493	1,034,900	7,561,183

WP-Schedule 10-Recorded CWIP Expenditures 2012

Pin: 6902
Order: 900295954
Project: Coolwater-Lugo
900295954-1: Install New Jasper, Engineer and Construct.

Sum of Amt		Year	Month												2012 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
			JASPER - TDBU LICENSING	5,010				5,546	5,199		5,763					21,508
			PDP-Jasper Substation-MPO	5,579							8,926					43,501
			Changeback Total	7,935	16,216	9,119	6,365	11,474	11,332	12,298	21,203	5,820	13,266	25,439	22,623	163,079
			GIS-RES America Granite Mountain	7,935	16,216	9,119	6,365	11,474	11,332	12,298	21,203	5,820	13,266	25,439	22,623	163,079
			Labor													3
			Labor Total													3
			GIS-RES America Granite Mountain Total													3
			Labor - Other	4,343	2,278	3,883	1,226	3,690	1,689	2,194	1,336	2,191	1,147	1,983	3,623	29,583
			Labor Total	4,343	2,278	3,883	1,226	3,690	1,689	2,194	1,336	2,191	1,147	1,983	3,623	29,583
			Labor - Other Total	4,343	2,278	3,883	1,226	3,690	1,689	2,194	1,336	2,191	1,147	1,983	3,623	29,583
			Overhead													-
			Overhead Correction													-
			Overhead Total													-
			Overhead Correction Total													-
4. Allocated Total				12,277	18,494	13,002	7,591	15,164	13,021	14,492	22,539	7,267	15,128	27,432	26,247	192,665
								7,046	455							17,027
			Ad Valorem Tax													(45)
			AFUDC - Debt/Equity													14,057
			Capitalized Overhead - A&G					685	4,982	1,082	888	788	471	657	1,580	14,057
			Capitalized Overhead - Inj & Damages					44	8	200	19	23	30	(25)	24	457
			Capitalized Overhead - P&B/Payroll Tax		29	58	44									31
			Corporate Overheads Correction		9,796	19,537	23,038	9,077	21,858	13,294	15,722	9,825	(13,373)	12,913	7,807	175,337
			Non Budgeted Total					(10,333)								(10,333)
			Non Budget - Other Total													
			Corporate Overhead Total		9,825	19,595	25,559	16,817	17,162	14,372	16,630	10,636	(12,872)	13,545	9,410	197,428
			Non Budget - Other Total		9,825	19,595	25,559	16,817	17,162	14,372	16,630	10,636	(12,872)	13,545	9,410	197,428
			Corporate Overhead Total		9,825	19,595	25,559	16,817	17,162	14,372	16,630	10,636	(12,872)	13,545	9,410	197,428
5. Corporate Over			Non Budget - Other													

WO	SumOfYTD2012			Order	Project
	900692361- Whirlwind: Install 2nd AA transformer ba	1,613,683			
	900642439- Whirlwind (NU): Equip one 220kV position	817,657			
	900615314- Whirlwind (NU): Equip one 220kV position	825,403			
	900397857- Whirlwind: Plan of Service Reliability N	1,657,990			
	900389180- Whirlwind Sub: Extension of positions 9-	4,150,286		900389180	Whirlwind Expansion

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

SubCategory	Prime	Year	Month												2012 Total
			1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	1. Project Support	Group	Details												
		Labor	891	891	1,206	1,283	954	91	757	948	764				10,564
		Labor Entries <\$5,000	891	891	1,206	1,283	954	91	757	948	764				10,564
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Consultants / Prof Services - Correction													
		Contract													
		Contract Total													
		Consultants / Prof Services - Correction Total													
2. Material	2. Material	Group	Details												
		Labor	84	84	56	391	57	85	364	395	16,576				18,008
		Labor Entries <\$5,000	84	84	56	391	57	85	364	395	16,576				18,008
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Engineering/Technical Professional Servi													
		Contract													
		Contract Total													
		Engineering/Technical Professional Servi Total													
3. Construction	3. Construction	Group	Details												
		Labor	85	85	1,794	2,648	3,610	3,487	1,518	1,739	2,702	3,712			19,956
		Labor Entries <\$5,000	85	85	1,794	2,648	3,610	3,487	1,518	1,739	2,702	3,712			19,956
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Changeback													
		Changeback Entries <\$5,000													
		Changeback Total													
		Changeback Entries <\$5,000													
4. Allocated	4. Allocated	Group	Details												
		Labor	85	85	1,794	2,648	3,610	3,487	1,518	1,739	2,702	3,712			19,956
		Labor Entries <\$5,000	85	85	1,794	2,648	3,610	3,487	1,518	1,739	2,702	3,712			19,956
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Changeback													
		Changeback Entries <\$5,000													
		Changeback Total													
		Changeback Entries <\$5,000													
5. Corporate Over	5. Corporate Over	Group	Details												
		Labor	45	1,181	1,145	1,237	1,209	1,016	907	1,000					9,488
		Labor Entries <\$5,000	45	1,181	1,145	1,237	1,209	1,016	907	1,000					9,488
		Contract													
		Contract Entries <\$50,000													
		Contract Total													
		Capitalized Overhead - Inj & Damages													
		Contract													
		Contract Total													
		Capitalized Overhead - P&B/Payroll Tax													

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

Sum of Amt	SubCategory	Prime	Group	Details	Month												2012 Total
					Year	2012	4	5	6	7	8	9	10	11	12		
	5. Corporate	Overhead	Total			1,191	25,033	26,340	24,700	25,040	17,598	9,964	14,137	96,376	240,379		
Grand Total						2,459	46,881	58,431	59,930	67,788	40,267	45,056	51,987	1,240,883	1,613,683		

[illegible]

Pin: 7066
Project: Whirlwind Expansion
Order: 900389180- Whirlwind Sub: Extension of positions 9-

Sum of Amt	SubCategory	Prime	Group	Details	Year												2012 Total			
					Month															
					2012	1	2	3	4	5	6	7	8	9	10	11	12			
2. Material Total	Other Consumables-OP	Material - Direct Purchase	Material - Direct Purchase Total	Material Entries <\$5,000														76		
																		76		
																			76	
																				2,021
																				2,021
																				2,021
																				2,021
																				2,021
																				2,021
																				2,021
																				2,021
																				2,021
																				2,021
																				2,021
																				2,021
3. Construction	Construction Management Services	Contract	Contract Total	Contract Entries <\$50,000														238,707		
																		238,707		
																			238,707	
																			238,707	
																			238,707	
																			238,707	
																			238,707	
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																			238,707	
																			238,707	
																			238,707	
																			238,707	
																			238,707	
																			238,707	
4. Allocated	Chargebacks	Chargeback	Chargeback Total	Chargeback Entries <\$5,000														154,195		
																			154,195	
																			154,195	
																			154,195	
																			154,195	
																			154,195	
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																			154,195	
																			154,195	

Pin: 7066
 Project: Whirlwind Expansion
 Order: 900389180 900389180- Whirlwind Sub: Extension of positions 9-

Sum of Amt		Year		Month												2012 Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax					19,865	1,205								21,070
			Capitalized Overhead - A&G					382	1,735	1,032	1,718	15,901	13,802	18,073	2,847	6,153	61,843
			Capitalized Overhead - Inj & Damages	303	12	1,106	5	101	14	32	694	270	413	45	45	76	3,071
			Capitalized Overhead - P&B/Payroll Tax	1,736	3,293	3,055	1,837	1,420	3,879	20,338	259,299	190,923	1,161	1,039	3,607		491,587
			Corporate Overheads Correction					(31,615)									(31,615)
		Non Budgeted Total		2,039	3,305	4,161	22,088	4,925	22,087	275,894	204,995	19,648	3,831	9,836			545,756
	Non Budget - Other Total			2,039	3,305	4,161	22,088	4,925	22,087	275,894	204,995	19,648	3,831	9,836			545,756
5. Corporate Overhead Total				2,039	3,305	4,161	22,088	4,925	22,087	275,894	204,995	19,648	3,831	9,836			545,756
Grand Total				291,730	123,938	1,239,979	31,514	(4,249)	31,774	71,164	839,127	511,861	719,169	111,671	293,606		4,150,286

WO	SumOfYTD2012	Order	Project
900389804- Red Bluff 500/230kV Substation: Transmis	819	900389804	Red Bluff
900342200- Devers - Colorado River #2 500 kV T/L: L	7,560,507	900342200	Red Bluff
900312870- Devers-Palo Verde 500 kV Line: Loop the	8,638,259	900312870	Red Bluff
900248417- Red Bluff Sub: Construct a new 2000 by 2	118,867,166	900248417	Red Bluff
900247848- Devers: Modify Existing C.A Series Capaci	638,176	900247848	Red Bluff
800380461- Red Bluff: Commence the Siting Study for	117,688	800380461	Red Bluff

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

Sum of Amt		Year	Month
		2012	2012 Total
SubCategory	Prime	Details	
		Other	Other
1. Project Support	Other	780	780
	Other Total	780	780
1. Project Support Total		780	780
2. Material	Material - Other	37	37
	Material Total	37	37
2. Material Total	Material - Other Total	37	37
5. Corporate Over	Non Budgeted	1	1
	Capitalized Overhead - A&G	0	0
	Capitalized Overhead - Inv & Damages	1	1
	Non Budgeted Total	1	1
5. Corporate Overhead Total	Non Budget - Other Total	1	1
Grand Total		819	819

Sum of Amt														
Subcategory	Year	Month												
		2012	1	2	3	4	5	6	7	8	9	10	11	12
1. Project Support	Prime		Details											
	Contract	2,749	Contract											
	Contract Entries <\$50,000	2,749	Contract Total											
	Con - Consultants/Prof Svcs/Out Ord to Ord Total	2,749	Contract											
	Consultants / Prof Services - Correction	2,749	Contract											
	Contract Total	2,749	Contract											
	Consultants / Prof Services - Correction Total	2,749	Contract											
	ENG ADVANCEMENT	176	Labor											
	Labor Entries <\$5,000	176	Labor Total											
	ENG ADVANCEMENT Total	176	Contract											
2. Material	Engineering/Technical Professional Servi	20,280	15,246	6,452	198,555	453,804			246,846	1,084,915		14,731		
	PAR ELECTRICAL CONTRACTORS INC	20,280	81,706	6,452	198,555	453,804			246,846	1,084,915		1,383,180		
	Contract Total	20,280	96,951	6,452	198,555	453,804			246,846	1,084,915		3,508,564		
	Engineering/Technical Professional Servi Total	20,280	96,951	6,452	198,555	453,804			246,846	1,084,915		1,383,560		
	IMM/Allocated - Correction			(2,029)	(2,886)	(4,598)	(3,571)					(3,956)		
	IMM/Allocated Total			(2,029)	(2,886)	(4,598)	(3,571)					(3,956)		
	MM/Allocated - Correction Total			(2,029)	(2,886)	(4,598)	(3,571)					(3,956)		
	Labor - Other		311					255	785	66	58,085	(58,082)		
	Labor Total		311					255	785	66	58,085	(58,082)		
	Labor - Other Total		311					255	785	66	58,085	(58,082)		
3. Construction	Other	(2,976)	360	(26,762)	588,628	411,507	(840,616)	1,254,406	(376,111)	(864,427)	677,211	270,634	(156,724)	
	Other Total	(2,976)	360	(26,762)	588,628	411,507	(840,616)	1,254,406	(376,111)	(864,427)	677,211	270,634	(156,724)	
	Contract Entries <\$50,000	(2,976)	360	(26,762)	588,628	411,507	(840,616)	1,254,406	(376,111)	(864,427)	677,211	270,634	(156,724)	
	Contract Total	(2,976)	360	(26,762)	588,628	411,507	(840,616)	1,254,406	(376,111)	(864,427)	677,211	270,634	(156,724)	
	Temporary/Supplementary - Trade/Labor		51	271										
	Contract Total		51	271										
	Temporary/Supplementary - Trade/Labor Total		51	271										
	Project Support Total		20,281	97,893	(22,339)	764,295	880,713	(842,627)	1,255,580	(129,588)	352,571	534,340	1,240,851	4,402,372
	Material - Other		4,685	23,058	48,276	55,919	(4,562)		36,762		13,055	778		177,973
	Material - Other Total		4,685	23,058	48,276	55,919	(4,562)		36,762		13,055	778		177,973
4. Allocated	Material - Direct Purchase													
	Material - Direct Purchase Total													
	Material - Direct Purchase		41,130	53,099	34,367	81,998								
	Material - Direct Purchase Total		41,130	53,099	34,367	81,998								
	Material - Direct Purchase		41,130	53,099	34,367	81,998								
	Material - Direct Purchase Total		41,130	53,099	34,367	81,998								
	Material - Direct Purchase		41,130	53,099	34,367	81,998								
	Material - Direct Purchase Total		41,130	53,099	34,367	81,998								
	Material - Direct Purchase		41,130	53,099	34,367	81,998								
	Material - Direct Purchase Total		41,130	53,099	34,367	81,998								
5. Corporate Over	Construction Management Services		8,209	10,044										
	Construction Management Services Total		8,209	10,044										
	TRNS CAPITAL		330	10,044										
	Labor		330	10,044										
	Labor Total		330	10,044										
	TRNS CAPITAL Total		330	10,044										
	Construction Total		8,539	10,044										
	Chargebacks		722	10,610	10,440	13,033	9,529	14,571	10,689	(47,494)	(28,341)	43,817	7,418	
	DPV2DCR Project OE T/L Work													
	POP-RED Bluff Loop In(OPV2 Loop In)MPO													
Chargeback Total		722	10,610	10,440	13,033	20,029	86,671	95,962	(47,494)	(16,351)	274,486	103,794		
Labor - Other		2,082	11,343	9,489	4,520	7,683	9	4	23,987	33,366	1,819	1,599		
Labor Total		2,082	11,343	9,489	4,520	7,683	9	4	23,987	33,366	1,819	1,599		
Labor - Other Total		2,082	11,343	9,489	4,520	7,683	9	4	23,987	33,366	1,819	1,599		
Overhead Correction														
Overhead Total														
Overhead Correction Total														
Non Budget - Other		4,335	10,334	18,174	28,000	17,719	3,022	3,411	16,920	51,794	5,469	7,072		
Ad Valorem Tax														
Capitalized Overhead - A&G														
Capitalized Overhead - Int'l Damages														
Capitalized Overhead - P&B Payroll Tax														
Non Budgeted Total		4,723	11,604	19,198	47,665	51,123	3,874	4,551	17,793	52,307	5,828	7,671		
Non Budget - Other Total		4,723	11,604	19,198	47,665	51,123	3,874	4,551	17,793	52,307	5,828	7,671		
Corporate Overhead Total		82,163	364,693	502,304	1,401,464	1,038,153	(752,073)	1,356,097	239,668	421,112	817,243	545,926		
Grand Total														

Pin: 6929 Project: Red Bluff
 Order: 900248417 900248417- Red Bluff Sub: Construct a new 2000 by 2

Sum of Amt		Year	Month												2012 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12
Grand Total				1,117,895	4,958,466	6,742,497	8,821,029	12,284,018	13,618,392	4,728,906	9,484,573	8,047,880	20,566,201	10,061,126	18,436,181
															118,867,166

Project: Red Bluff

[illegible]

WO	SumOfYTD2012	Order	Project
800466294- Colorado River Substation Expansion: Lic	(3,243)	800466294	CRS Expansion
800404139- Colorado River Sub Expansion: Equipment	37,478,102	800404139	CRS Expansion

Pin: 7076
Order: 800466294
Project: CRS Expansion
800466294- Colorado River Substation Expansion; Lic

Sum of Amt		Year		Month		2012 Total	
		2012	2	5	9	10	
SubCategory	Prime	Group		Details			
1. Project Support	3rd Party Billable A&G - Collectible Ord	WO Postings / Contributions	(2)	1	(1)	(2)	
	3rd Party Billable A&G - Collectible Ord Total	WO Postings / Contributions Total	(2)	1	(1)	(2)	
	IMM/Allocated - Correction	IMM/Allocated - Correction	(15)	15	(15)	-	
	IMM/Allocated - Correction Total	IMM/Allocated - Correction Total	(15)	15	(15)	-	
	Labor	Labor	(15)	15	(15)	-	
	Labor - Other	Labor - Other	(15)	15	(15)	-	
	Labor - Other Total	Labor - Other Total	(15)	15	(15)	-	
	1. Project Support Total		(2)	0	(0)	(2)	
	4. Allocated	Chargeback	(15)	1	(1)	(15)	
	Chargebacks Total	Chargeback Total	(15)	1	(1)	(15)	
4. Allocated	Labor	Labor	(15)	4	(4)	(10)	
	Labor - Other	Labor - Other	(15)	4	(4)	(10)	
	Labor - Other Total	Labor - Other Total	(15)	4	(4)	(10)	
	Overhead Correction	Overhead Correction	(15)	0	(0)	(15)	
	Overhead Correction Total	Overhead Correction Total	(15)	0	(0)	(15)	
5. Corporate Over	Non Budgeted	Capitalized Overhead - Inj & Damages	(0)	21	(21)	(21)	
	Capitalized Overhead - P&B Payroll Tax	Capitalized Overhead - P&B Payroll Tax	(14)	(3,225)	21	(3,228)	
	Corporate Overhead Correction	Corporate Overhead Correction	(14)	(3,225)	21	(3,228)	
	Non Budgeted Total	Non Budgeted Total	(14)	(3,225)	21	(3,228)	
5. Corporate Overhead Total			(14)	(3,225)	21	(3,228)	
Grand Total			(32)	(3,225)	27	(3,243)	

[illegible]

Pin: 7076
Project: CRS Expansion
Order: 800404139 Colorado River Sub Expansion: Equipment

Sum of Amt		Year	Month													
			126	124	623									141	1,013	
SCM HOME CENTER Total		Labor Total	126	124	623									141	1,013	
Short Term Equipment Rent		Contract														
Contract Total		Contract Entries <\$50,000												4,968	37,975	
Short Term Equipment Rent Total		Contract Total												4,968	37,975	
TSD-HERC - Crane Sys		Labor												82	328	
Labor Entries <\$5,000		Labor Entries <\$5,000												82	328	
TSD-HERC - Crane Sys Total		Labor Total												82	328	
TSD-HERC - Rental		Labor												82	328	
Labor Entries <\$5,000		Labor Entries <\$5,000												82	328	
TSD-HERC - Rental Total		Labor Total												82	328	
TSD-HERC - Rental Total		Labor Total												82	328	
3. Construction Total			740	324,693	2,460	1,289,825	2,319,328	165,064	22,994	175,245	436,687	423,541	537,726	2,105,064	7,803,368	
4. Allocated	Chargebacks	Chargeback	72,760	(54,965)	(13,797)	418,091	(568,131)	165,528	14,989	(550,124)	(111,758)	(62,916)	12,394	5,525	(657,393)	
		COLOARDO RIVER SUB COST ALLOCATION	15,223	33,675	289,493	207,176	320,460	185,688	364,200	32,374	305,692	275,153	554,215	2,852,142	1,217,930	
		CRS Switchyard & Expansion Share Costs	5,711	105,596						647,355				46,834	86,750	
		MATERIAL MANAGEM	159,729	238,476	382,069	376,971	223,884	85,080	330,602	57,598	13,004	21,200	145,700	86,261	87,352	
		PDP-Colorado Rvr Switchy/Sub-MPO					119,225								173,929	
		PDP-Colorado River Substation-MPO													63,756	
		PDP-OPV2 General Mig Support-MPO													159,464	
		PROCUREMENT TDBU														6,070,309
		Chargeback Total	253,423	415,546	788,042	1,055,389	442,509	464,560	716,682	484,953	(58,184)	413,793	373,808	717,788	104,417	1,715,658
		Labor	90,901	127,293	517,172	201,128	62,683	104,061	275,046	(18,971)	(39,834)	11,815	30,274	62,328	1,041,417	1,715,658
Labor Entries <\$5,000	4,179	2,282	2,815	2,202	4,143	3,449	3,452	(18,971)	(39,834)	7,516	9,559	2,789	(16,420)	1,935,526		
Labor Total	4,179	93,182	130,107	519,373	205,270	66,132	107,503	256,074	(39,834)	214,682	49,340	203,571	1,809,580	1,935,526		
Overhead	4,179	93,182	130,107	519,373	205,270	66,132	107,503	256,074	(39,834)	214,682	49,340	203,571	1,809,580	1,935,526		
Overhead Correction														-		
Overhead Total														-		
Overhead Correction Total														-		
4. Allocated Total			257,602	508,728	918,150	1,574,763	647,779	530,692	826,184	741,027	(128,261)	656,719	423,148	921,359	7,879,889	
5. Corporate Over	Non Budget - Other	Ad Valorem Tax				156,293	10,105							284,147	450,544	
		AFUDC - Debt/Equity				92,083	(92,083)								-	
		Capitalized Overhead - A&G	15,729	45,929	97,519	318,508	302,763	56,362	82,077	132,590	35,762	44,475	38,020	151,707	1,321,430	
		Capitalized Overhead - Int & Damages	134	1,936	2,478	6,027	3,976	1,516	1,525	4,800	1,544	(1,483)	939	2,933	26,325	
		Capitalized Overhead - P&B Payroll Tax	17,060	26,630	34,023	30,036	(1,564)	36,042	31,215	(32,760)	1,071	47,141	96,537	345,523	693,657	
		Corporate Overheads Correction													(1,071)	
		Non Budgeted Total	32,922	74,696	226,102	418,781	136,142	95,920	114,818	104,620	38,377	90,133	137,496	784,309	2,314,316	
		Non Budget - Other Total	32,922	74,696	226,102	418,781	136,142	95,920	114,818	104,620	38,377	90,133	137,496	784,309	2,314,316	
		Overhead Total	32,922	74,696	226,102	418,781	136,142	95,920	114,818	104,620	38,377	90,133	137,496	784,309	2,314,316	
		Overhead Correction Total													-	
5. Corporate Overhead Total			409,721	2,266,843	3,104,960	10,650,667	1,846,152	1,648,499	2,601,625	4,859,843	1,193,799	1,756,862	1,669,544	5,470,587	37,476,102	

WO 800062511- Morongo Relocation: Preliminary Engineer	SumOfYTD2012	Order	Project
	8,860,283	800062511	West of Devers (WOD)

[illegible]

Pin: 6420 Project: West of Devers (WOD)
Order: 80062511 80062511 - Morongo Relocation:

Sum of Amt		Year Month												2012 Total	
SUB-category	Details	Group Overhead	2012 1	2	3	4	5	6	7	8	9	10	11	12	
	Overhead Correction	Overhead Correction									(39,955)	(39,955)			-
	Overhead Total	Overhead Total									(39,955)	(39,955)			-
4. Allocated Total	Overhead Correction Total		218,488	363,778	554,275	851,453	433,076	633,030	730,174	808,381	146,017	1,207,984	988,981	632,680	7,188,298
5. Corporate Over-Non Budget - Other	Ad Valorem Tax	Non Budgeted				42,529	2,760							81,449	126,739
	Capitalized Overhead - A&G		14,810	9,469	20,049	30,881	36,990	23,305	26,463	22,982	16,074	26,372	16,154	18,732	282,232
	Capitalized Overhead - Int & Damages		103	316	147	291	100	378	98	134	1,791	(4,801)	455	(9)	(966)
	Capitalized Overhead - P&B/Payroll Tax		55,550	92,982	93,336	101,574	176,073	150,546	131,583	85,707	(103,560)	145,800	82,525	295,390	1,306,536
	Corporate Overheads Correction						(153,082)							(153,082)	
	Non Budgeted Total	Non Budgeted Total	70,463	102,767	113,532	175,225	62,841	174,228	158,144	108,824	(85,694)	167,401	99,134	393,563	1,540,428
Non Budget - Other Total		Non Budget - Other Total	70,463	102,767	113,532	175,225	62,841	174,228	158,144	108,824	(85,694)	167,401	99,134	393,563	1,540,428
5. Corporate Overhead Total			70,463	102,767	113,532	175,225	62,841	174,228	158,144	108,824	(85,694)	167,401	99,134	393,563	1,540,428
Grand Total			315,174	425,978	676,012	1,039,932	507,278	827,197	911,794	921,321	273,122	1,188,124	710,405	1,064,088	8,560,283