

| WO | SumOfYTD2013 | Order | Project |
|--|--------------|-----------|---------|
| 900716073- Mirage: Install additional conduits with | 240,069 | 900716073 | DCR |
| 800504836- I. DCR: Loop-in DPV#1 500kV T/L into Col | 290,355 | 800504836 | DCR |
| 800504834- I. DCR: Relocate approximately 0.25 mile | 1,019,499 | 800504834 | DCR |
| 800418261- Devers-Valley and Devers-Colorado River | (10,271,546) | 800418261 | DCR |
| 800403645- I. DCR: Colorado River Switchyard: Const | 28,766,437 | 800403645 | DCR |
| 800063033- I. DCR: DEVERS-Colorado River 500KV SERI | 17,524,808 | 800063033 | DCR |
| 800062902- I. Valley: Equip line position 8X with t | 1,475,708 | 800062902 | DCR |
| 800062850- I. DEVERS: Extend 500kV bus two position | 7,455,410 | 800062850 | DCR |
| 800062846- I. DCR: Devers: Replace Eleven 230kV Cir | 1,002,489 | 800062846 | DCR |
| 800062527- I. DCR: Devers - Valley #2 500kV T/L - BU | 118,739,200 | 800062527 | DCR |
| 800062522- DCR: Preliminary Engineering, Licensing | (30,382,530) | 800062522 | DCR |
| 800062494- RI: Devers - Colorado River 500KV No.2 T | 82,793,436 | 800062494 | DCR |
| 800051691- 9219-2080/Devers-Valley 500kV T/L | 13,868 | 800051691 | DCR |
| 800051690- 9219-2079/FERC-DEVERS-PALO VERDE ACO | 20,064 | 800051690 | DCR |

Pin: 4847 Project: DCR
Order: 900716073 900716073- Mirage: Install additional conduits with

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|---|---|----------------------------------|--|-----------------------------|---------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|---------------|----------------|----------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 9 | 11 | 12 | | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | 130 | | | | | | | | 130 | |
| | | Labor Total | | | | | 130 | | | | | | | | 130 | |
| | BP&FM Total | | | | | | | 130 | | | | | | | 130 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | | 93 | 94 | | | | | | 187 |
| | | Labor Total | | | | | | | 93 | 94 | | | | | | 187 |
| | ELEC SYS PLANNING Total | | | | | | | | 93 | 94 | | | | | 187 | |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | | 2,640 | 1,694 | 559 | 715 | | | | | | | | 5,608 |
| | | Contract Total | | | 2,640 | 1,694 | 559 | 715 | | | | | | | | 5,608 |
| | Environmental/Safety Professional Serv Total | | | | | | | 2,640 | 1,694 | 559 | 715 | | | | | 5,608 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 203 | 1,062 | (1,330) | 2 | 2 | 2 | | | | | | (61) |
| | | Labor Total | | | 203 | 1,062 | (1,330) | 2 | 2 | 2 | | | | | | (61) |
| | Labor - Other Total | | | | | | | 203 | 1,062 | (1,330) | 2 | 2 | 2 | | | (61) |
| | Other | Other | Other | | 1,668 | 258 | | | | | | | | | | 1,926 |
| | | Other Total | | | 1,668 | 258 | | | | | | | | | | 1,926 |
| 1. Project Support Total | | | | 203 | 5,370 | 621 | 692 | 810 | 95 | | | | | | 7,790 | |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Material Entries <\$5,000 | 1,186 | 4,861 | | | | | | | | | | 6,047 | |
| | | Material - Direct Purchase Total | | 1,186 | 4,861 | | | | | | | | | | | 6,047 |
| | Building, Shop & Industrial Products/Equip Total | | | | 1,186 | 4,861 | | | | | | | | | 6,047 | |
| | Material - Inventory | Material | Material - Inventory | | 907 | (593) | (678) | | | | | | | | | (364) |
| | | Material Total | | | 907 | (593) | (678) | | | | | | | | | (364) |
| | Material - Inventory Total | | | | 907 | (593) | (678) | | | | | | | | | (364) |
| | Material - Other | Material | Material - Other | | 75 | 4 | 787 | | | (102) | 599 | | | | | 1,364 |
| | | Material Total | | | 75 | 4 | 787 | | | (102) | 599 | | | | | 1,364 |
| | Material - Other Total | | | | 75 | 4 | 787 | | | (102) | 599 | | | | | 1,364 |
| | Metals & Fabricated Metal Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 125 | | | | | | | | | | | 125 |
| | | Material - Direct Purchase Total | | | 125 | | | | | | | | | | | 125 |
| | Metals & Fabricated Metal Products-DP Total | | | | 125 | | | | | | | | | | | 125 |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | 972 | | | | | | | | | 972 |
| | | Material - Direct Purchase Total | | | | | 972 | | | | | | | | | 972 |
| Transportation & Mobile Equip-DP Total | | | | | | 972 | | | | | | | | | 972 | |
| 2. Material Total | | | | 2,293 | 4,272 | 1,081 | | | (102) | 599 | | | | | 8,143 | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | 714 | 1,468 | | | | | 510 | | 2,692 | |
| | | Contract Total | | | | | 714 | 1,468 | | | | | 510 | | 2,692 | |
| | Construction Management Services Total | | | | | | | 714 | 1,468 | | | | 510 | | 2,692 | |
| | Major Construction, Turnkey, Trans/Subs | Contract | KINDNESS GENERAL CONTRACTORS INC | | 125,000 | | | | | | | | | | | 125,000 |
| | | Contract Total | | | 125,000 | | | | | | | | | | | 125,000 |
| | Major Construction, Turnkey, Trans/Subs Total | | | | | | | 125,000 | | | | | | | 125,000 | |
| | SC&M | Labor | Labor Entries <\$5,000 | | 649 | 8,046 | | | | | | | | | | 8,695 |
| | | Labor Total | | | 649 | 8,046 | | | | | | | | | | 8,695 |
| | SC&M Total | | | | 649 | 8,046 | | | | | | | | | | 8,695 |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | | 244 | | | | | | 244 |
| | | Contract Total | | | | | | | | 244 | | | | | | 244 |
| | Short Term Equipment Rent Total | | | | | | | | | 244 | | | | | 244 | |
| | 3. Construction Total | | | | 649 | 8,046 | 125,714 | 1,712 | | | | | | 510 | | 136,631 |
| | 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | (8,079) | 3,075 | 2,221 | 722 | 284 | (4,502) | 8 | | 1,011 | 882 | | (4,378) |
| Chargeback Total | | | PDP-Devers Mirage Loop-In-MPO | 12,445 | | 29,620 | | 16,628 | | | | | | | | 58,693 |
| Chargebacks Total | | | | 4,366 | 3,075 | 31,841 | 722 | 16,911 | (4,502) | 8 | 1,011 | 882 | | 54,314 | | |
| Labor - Other | | Labor | Labor Entries <\$5,000 | | 541 | 3,639 | 6,462 | 188 | 83 | 30 | | | | | | 10,971 |
| | | Labor Total | | | 541 | 3,639 | 6,462 | 188 | 83 | 30 | | | | | | 10,971 |
| Labor - Other Total | | | | 541 | 3,639 | 6,462 | 188 | 83 | 30 | | | | | | 10,971 | |
| 4. Allocated Total | | | | 4,907 | 6,714 | 38,302 | 909 | 16,994 | (4,472) | 8 | | 1,011 | 911 | | 65,286 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 406 | 1,507 | 5,512 | 102 | 662 | (150) | 0 | 23 | 33 | 34 | | 8,129 | |
| | | Non Budgeted | Capitalized Overhead - Inj & Damages | (10) | 28 | 14 | 1 | 1 | (6) | 0 | 1 | 0 | 2 | | 31 | |
| | | Non Budgeted | Capitalized Overhead - P&B/Payroll Tax | 382 | 14,093 | (922) | 276 | 87 | 142 | | | | | | | 14,058 |
| | Non Budget - Other Total | | | | 779 | 15,628 | 4,603 | 379 | 749 | (14) | 0 | 24 | 33 | 36 | | 22,218 |
| 5. Corporate Overhead Total | | | | 779 | 15,628 | 4,603 | 379 | 749 | (14) | 0 | 24 | 33 | 36 | | 22,218 | |
| Grand Total | | | | 8,830 | 40,031 | 170,322 | 3,692 | 18,554 | (4,493) | 9 | 623 | 1,045 | 1,457 | | 240,069 | |

Pin: 4847 Project: DCR
Order: 800504836 800504836- I: DCR: Loop-in DPV#1 500kV T/L into Col

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | | |
|--|---|----------------------------------|--|------------|---------------|---------------|---------------|----------------|----------------|----------------|------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|---------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 90 | 90 | | |
| | | Labor Total | | | | | | | | | | | | | | 90 | 90 | | |
| | BP&FM Total | | | | | | | | | | | | | | | 90 | 90 | | |
| | Consultants / Prof Services - Correction | Contract | Consultants / Prof Services - Correction | | | | | | 92,995 | | | | | | | | 92,995 | 92,995 | |
| | | Contract Total | | | | | | | 92,995 | | | | | | | | 92,995 | 92,995 | |
| | Consultants / Prof Services - Correction Total | | | | | | | | 92,995 | | | | | | | | 92,995 | 92,995 | |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | | | | | 0 | | | | | | | | 0 | 0 | |
| | | Contract Total | | | | | | | 0 | | | | | | | | 0 | 0 | |
| | Contract - Other - Correction Total | | | | | | | | 0 | | | | | | | | 0 | 0 | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC | | (0) | | 302,312 | | 10,051 | | | | | | 5,502 | | 15,553 | 15,553 | |
| | | Contract Total | | | (0) | | 302,312 | | 54,225 | | 54,930 | | | | 128,284 | | 539,751 | 539,751 | |
| | Engineering/Technical Professional Servi Total | | | | (0) | | 302,312 | | 64,276 | | 54,930 | | | | 5,502 | | 555,304 | 555,304 | |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | | | | 302,312 | | 64,276 | | 54,930 | | | | 5,502 | | 128,284 | 555,304 | |
| | | Contract Total | | | | | 302,312 | | 10,493 | | 717 | | | | 717 | | 11,210 | 11,210 | |
| | Environmental/Safety Professional Servic Total | | | | | | 302,312 | | 10,493 | | 717 | | | | 717 | | 11,210 | 11,210 | |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | 1,019 | | | | | | | | 1,019 | 1,019 | |
| | | IMM Correction Total | | | | | | | 1,019 | | | | | | | | 1,019 | 1,019 | |
| | IMM/Allocated - Correction Total | | | | | | | | 1,019 | | | | | | | | 1,019 | 1,019 | |
| | Labor - Other | Labor | Labor Correction | | | | | | 12,272 | | | | | | | | 12,272 | 12,272 | |
| | | Labor Total | Labor Entries <\$5,000 | | 34 | | | | 3,032 | | | | 4 | (3) | 26 | | 3,093 | 3,093 | |
| Labor - Other Total | | | | 34 | | | | 15,304 | | | | 4 | (3) | 26 | | 15,365 | 15,365 | | |
| Other | Other | Other | | (169,684) | 168,354 | (302,312) | 46,641 | (22,935) | 15,009 | (15,009) | | | (5,502) | 7,400 | (307,817) | (585,856) | (585,856) | | |
| | Other Total | | | (169,684) | 168,354 | (302,312) | 46,641 | (22,935) | 15,009 | (15,009) | | | (5,502) | 7,400 | (307,817) | (585,856) | (585,856) | | |
| Other Total | | | | (169,684) | 168,354 | (302,312) | 46,641 | (22,935) | 15,009 | (15,009) | | | (5,502) | 7,400 | (307,817) | (585,856) | (585,856) | | |
| Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | | | | | 531 | | | | | | | | 531 | 531 | | |
| | Contract Total | | | | | | | 531 | | | | | | | | 531 | 531 | | |
| Temporary / Supplemental - Correction Total | | | | | | | | 531 | | | | | | | | 531 | 531 | | |
| 1. Project Support Total | | | | (169,650) | 168,354 | - | 46,641 | 161,683 | 15,009 | 39,921 | 94 | (3) | (5,502) | 13,645 | (179,533) | 90,658 | 90,658 | | |
| 2. Material | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 149 | | | | | | | | 149 | 149 | | |
| | | Material - Direct Purchase Total | | | | | | 149 | | | | | | | | 149 | 149 | | |
| | Material - Direct Purchase - Correction Total | | | | | | | | 149 | | | | | | | 149 | 149 | | |
| | Material - Inventory | Material | Material - Inventory | | | | | | 6 | | | | | | | 6 | 6 | 6 | |
| | | Material Total | | | | | | | 6 | | | | | | | 6 | 6 | 6 | |
| | Material - Inventory Total | | | | | | | | 6 | | | | | | | 6 | 6 | 6 | |
| | Material - Other | Material | Material - Other | | 0 | 108 | 1 | | 15 | 2 | | | | | | 127 | 127 | 127 | |
| | | Material Total | | | 0 | 108 | 1 | | 15 | 2 | | | | | | 127 | 127 | 127 | |
| | Material - Other Total | | | | 0 | 108 | 1 | | 15 | 2 | | | | | | 127 | 127 | 127 | |
| | Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 768 | | | | | | | 768 | 768 | 768 | |
| Material - Direct Purchase Total | | | | | | | | 768 | | | | | | | 768 | 768 | 768 | | |
| Steel Lattice Towers (T/S)-DP Total | | | | | | | | 768 | | | | | | | 768 | 768 | 768 | | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 10 | | | | | | | 10 | 10 | 10 | | |
| | Material - Direct Purchase Total | | | | | | | 10 | | | | | | | 10 | 10 | 10 | | |
| Transportation & Mobile Equip-DP Total | | | | | | | | 10 | | | | | | | 10 | 10 | 10 | | |
| 2. Material Total | | | | 0 | 876 | 1 | | 179 | 2 | | | | | | 1,059 | 1,059 | 1,059 | | |
| 3. Construction | Construction Services - Correction | Contract | Construction Services - Correction | | | | | 153,786 | | | | | | | | 153,786 | 153,786 | | |
| | | Contract Total | | | | | | | 153,786 | | | | | | | 153,786 | 153,786 | | |
| | Construction Services - Correction Total | | | | | | | | 153,786 | | | | | | | 153,786 | 153,786 | 153,786 | |
| | Construction Services - Other | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 930 | 930 | 930 | 930 | |
| | | Contract Total | | | | | | | | | | | | | 930 | 930 | 930 | 930 | |
| | Construction Services - Other Total | | | | | | | | | | | | | | 930 | 930 | 930 | 930 | |
| | Construction, Earthwork | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 18,739 | 18,739 | 18,739 | 18,739 | |
| | | Contract Total | | | | | | | | | | | | | 18,739 | 18,739 | 18,739 | 18,739 | |
| | Construction, Earthwork Total | | | | | | | | | | | | | | 18,739 | 18,739 | 18,739 | 18,739 | |
| | Construction, Property/Building | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 31 | 31 | 31 | 31 | |
| | | Contract Total | | | | | | | | | | | | | 31 | 31 | 31 | 31 | |
| | Construction, Property/Building Total | | | | | | | | | | | | | | 31 | 31 | 31 | 31 | |
| | Security / Protection Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 299 | 299 | 299 | 299 | |
| | | Contract Total | | | | | | | | | | | | | 299 | 299 | 299 | 299 | |
| | Security / Protection Services Total | | | | | | | | | | | | | | 299 | 299 | 299 | 299 | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | 8,205 | | | | | | 1,882 | 10,086 | 10,086 | 10,086 | |
| Contract Total | | | | | | | | 8,205 | | | | | | 1,882 | 10,086 | 10,086 | 10,086 | | |
| Short Term Equipment Rent Total | | | | | | | | 8,205 | | | | | | 1,882 | 10,086 | 10,086 | 10,086 | | |
| 3. Construction Total | | | | | | | | 161,991 | | | | | | 18,739 | 3,141 | 183,872 | 183,872 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 DPV2/DCR Project OE T/L Work PDP-CRS Loop in's -MPO | 4,402 | (88,825) | 4,045 | (28,947) | 5,061 | (25,403) | 894 | 331 | (2,622) | 2,540 | 806 | 1,862 | (125,856) | (125,856) | | |
| | | | | 5,066 | 6,081 | 5,468 | 5,743 | 6,115 | 11,022 | | | | | | | | | 39,496 | 39,496 |
| | | | | 74,875 | 103,866 | 14,325 | 45,643 | 21,724 | 6,876 | | | 15,213 | | | | | | | 282,521 |
| | Chargebacks Total | | | | 84,343 | 21,123 | 23,838 | 22,439 | 32,899 | (7,505) | 894 | 15,544 | (2,622) | 2,540 | 806 | 1,862 | 196,160 | 196,160 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 9 | 20 | 6,107 | 10,694 | 1,813 | 26 | (1) | 4,471 | 313 | 2,001 | | 25,453 | 25,453 | 25,453 | |
| | | Labor Total | | | 9 | 20 | 6,107 | 10,694 | 1,813 | 26 | (1) | 4,471 | 313 | 2,001 | | 25,453 | 25,453 | 25,453 | |
| | Labor - Other Total | | | | 9 | 20 | 6,107 | 10,694 | 1,813 | 26 | (1) | 4,471 | 313 | 2,001 | | 25,453 | 25,453 | 25,453 | |
| | Other | Other | Other | | | | | | | | | | | | 11,528 | 11,528 | 11,528 | 11,528 | |
| | | Other Total | | | | | | | | | | | | | 11,528 | 11,528 | 11,528 | 11,528 | |
| | Other Total | | | | | | | | | | | | | | 11,528 | 11,528 | 11,528 | 11,528 | |

Pin: 4847 Project: DCR
Order: 800504834 800504834-1: DCR: Relocate approximately 0.25 mile

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | |
|--|---|----------------------------------|--|-----------------|---------------|-----------------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|--------------|-----------------|------------------|------------------|------------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | 196 | 304 | | | | | | | | 500 | | |
| | | Labor Total | | | | | 196 | 304 | | | | | | | | 500 | | |
| | BP&FM Total | | | | | | | 196 | 304 | | | | | | | 500 | | |
| | Consultants / Prof Services - Correction | Contract | Contract Entries <\$50,000 | | | | | | 48,351 | | | | | | | | 48,351 | |
| | | Contract Total | | | | | | | 48,351 | | | | | | | | 48,351 | |
| | Consultants / Prof Services - Correction Total | | | | | | | | 48,351 | | | | | | | | 48,351 | |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | | | | | 0 | | | | | | | | 0 | |
| | | Contract Total | | | | | | | 0 | | | | | | | | 0 | |
| | Contract - Other - Correction Total | | | | | | | | 0 | | | | | | | | 0 | |
| | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | | | | | | 184 | | | | | | | | 184 | |
| | | Labor Total | | | | | | | 184 | | | | | | | | 184 | |
| | ENG ADVANCEMENT Total | | | | | | | | 184 | | | | | | | | 184 | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC | | | | | | 5,226 | | 26,156 | | 14,716 | | | | 46,098 | |
| | | Contract Total | | | | | | | 616,173 | | | | 224,096 | | 136,780 | | 977,049 | |
| | Engineering/Technical Professional Servi Total | | | | | | | | 621,399 | | 26,156 | | 14,716 | | 224,096 | | 1,023,147 | |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | | | | | | 5,456 | | | | | | | | 5,827 | |
| | | Contract Total | | | | | | | 5,456 | | | | | | | | 5,827 | |
| | Environmental/Safety Professional Serv Total | | | | | | | | 5,456 | | | | | | | | 5,827 | |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | 530 | | | | | | | | 530 | |
| | | IMM Correction Total | | | | | | | 530 | | | | | | | | 530 | |
| | IMM/Allocated - Correction Total | | | | | | | | 530 | | | | | | | | 530 | |
| | Labor - Other | Labor | Labor Correction | | | | | | 6,380 | | | | | | | | 6,380 | |
| | | Labor Total | Labor Entries <\$5,000 | | | | 67 | (60) | 5 | 1,576 | | | | | 14 | | 1,602 | |
| Labor - Other Total | | | | | | 67 | (60) | 5 | 7,957 | | | | | 14 | | 7,982 | | |
| Other | Other | Other | | | | (88,791) | 88,133 | - | 3,409 | 74,247 | 9,369 | (9,369) | 2,906 | - | 1,635 | (224,241) | (224,096) | (366,798) |
| | Other Total | | | | | (88,791) | 88,133 | - | 3,409 | 74,247 | 9,369 | (9,369) | 2,906 | - | 1,635 | (224,241) | (224,096) | (366,798) |
| Other Total | | | | | | (88,791) | 88,133 | - | 3,409 | 74,247 | 9,369 | (9,369) | 2,906 | - | 1,635 | (224,241) | (224,096) | (366,798) |
| Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | 276 | | |
| | Contract Total | | | | | | | | | | | | | | | 276 | | |
| Temporary / Supplemental - Correction Total | | | | | | | | | | | | | | | | 276 | | |
| 1. Project Support Total | | | | (88,791) | 88,385 | 135 | 3,718 | 758,215 | 9,369 | 16,787 | 2,906 | - | 16,351 | 240 | (87,316) | 719,999 | | |
| 2. Material | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | 77 | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | 77 | |
| | Material - Direct Purchase - Correction Total | | | | | | | | | | | | | | | | 77 | |
| | Material - Inventory | Material | Material - Inventory | | | | | | | | | | | | | | 3 | |
| | | Material Total | | | | | | | | | | | | | | | 3 | |
| | Material - Inventory Total | | | | | | | | | | | | | | | | 3 | |
| | Material - Other | Material | Material - Other | | 0 | 0 | 3 | | 8 | | 4 | | | | | | 15 | |
| | | Material Total | | | 0 | 0 | 3 | | 8 | | 4 | | | | | | 15 | |
| | Material - Other Total | | | | 0 | 0 | 3 | | 8 | | 4 | | | | | | 15 | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | | 5 | |
| Material - Direct Purchase Total | | | | | | | | | | | | | | | | 5 | | |
| Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 5 | | |
| 2. Material Total | | | | 0 | 0 | 3 | | 93 | | 4 | | | | | | 100 | | |
| 3. Construction | Construction Services - Correction | Contract | Construction Services - Correction | | | | | | | 79,959 | | | | | | 79,959 | | |
| | | Contract Total | | | | | | | | 79,959 | | | | | | | 79,959 | |
| | Construction Services - Correction Total | | | | | | | | | | 79,959 | | | | | | 79,959 | |
| | Construction Services - Other | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 481 | 481 | |
| | | Contract Total | | | | | | | | | | | | | | 481 | 481 | |
| | Construction Services - Other Total | | | | | | | | | | | | | | | 481 | 481 | |
| | Construction, Property/Building | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 16 | 16 | |
| | | Contract Total | | | | | | | | | | | | | | 16 | 16 | |
| | Construction, Property/Building Total | | | | | | | | | | | | | | | 16 | 16 | |
| | Security / Protection Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 155 | 155 | |
| | | Contract Total | | | | | | | | | | | | | | 155 | 155 | |
| | Security / Protection Services Total | | | | | | | | | | | | | | | 155 | 155 | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | | | 4,266 | | | | | 974 | 5,240 | |
| Contract Total | | | | | | | | | | 4,266 | | | | | 974 | 5,240 | | |
| Short Term Equipment Rent Total | | | | | | | | | | 4,266 | | | | | 974 | 5,240 | | |
| 3. Construction Total | | | | | | | | 84,224 | | | | | | 1,626 | | 85,850 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 DPV2/DCR Project OE T/L Work | 4,411 | 6,250 | 8,518 | 10,030 | 12,250 | 2,440 | 2,553 | (189) | 1,980 | 5,010 | 3,745 | 2,234 | 59,231 | | |
| | | Chargeback Total | | | | | | | | 8,058 | | | | | | | 8,058 | |
| | Chargebacks Total | | | | 4,411 | 6,250 | 8,518 | 10,030 | 12,250 | 10,499 | 2,553 | (189) | 1,980 | 5,010 | 3,745 | 2,234 | 67,289 | |
| | Labor - Other | Labor | Division Overhead | | | | | | | | | | | | | | 17,261 | |
| | | Labor Total | Labor Entries <\$5,000 | | | | 62 | 30 | 74 | 1,940 | | 863 | | 2,493 | 7,397 | 2,134 | 14,994 | |
| | Labor - Other Total | | | | 62 | 30 | 74 | 19,201 | | | 863 | | 2,493 | 7,397 | 2,134 | | 32,255 | |
| | Other | Other | Other | | | | | | | | | | | | | | 13,555 | |
| | | Other Total | | | | | | | | | | | | | | | 13,555 | |
| | Other Total | | | | | | | | | | | | | | | | 13,555 | |
| | Overhead No OH Correction | Overhead | Overhead No OH Correction | | | | | | | | | | | | | 12,141 | 12,141 | |
| Overhead Total | | | | | | | | | | | | | | | 12,141 | 12,141 | | |
| Overhead No OH Correction Total | | | | | | | | | | | | | | | 12,141 | 12,141 | | |

Pin: 4847 Project: DCR
Order: 800504834 800504834- I: DCR: Relocate approximately 0.25 mile

| Sum of Amt | | Year | Month | | | | | | | | | | | | | | | |
|------------------------------------|---------------------------------|-----------------|---------------|--------------|--|--------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|-----------------|------------------|-------|-------|-------|--------|
| 4. Allocated Total | | 4,411 | 6,313 | 8,549 | 10,104 | 31,452 | 10,499 | 3,416 | (189) | 1,980 | 19,645 | 24,697 | 4,368 | 125,241 | | | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | | | | | | | | | | | | | | | | |
| | | | | | | 25,881 | | | | | | | | 25,881 | | | | |
| | | | | | | Ad Valorem Tax | | | | | | | | 44,624 | | | | |
| | | | | | | Capitalized Overhead - A&G | 223 | 405 | 289 | 320 | 30,058 | 352 | 1,012 | (7) | 77 | 704 | 7,838 | 3,354 |
| | | | | | | Capitalized Overhead - Inj & Damages | (17) | (2) | (3) | 6 | 68 | 0 | 4 | (4) | 0 | 4 | 16 | 6 |
| | | | | | Capitalized Overhead - P&B/Payroll Tax | 369 | 1,521 | 920 | 1,554 | 9,683 | 1,021 | 728 | 845 | 301 | 358 | 257 | 169 | 17,726 |
| | | | | | Non Budgeted Total | 574 | 1,924 | 1,206 | 27,761 | 39,809 | 1,373 | 1,743 | 835 | 378 | 1,066 | 8,111 | 3,529 | 88,309 |
| | Non Budget - Other Total | 574 | 1,924 | 1,206 | 27,761 | 39,809 | 1,373 | 1,743 | 835 | 378 | 1,066 | 8,111 | 3,529 | 88,309 | | | | |
| 5. Corporate Overhead Total | | 574 | 1,924 | 1,206 | 27,761 | 39,809 | 1,373 | 1,743 | 835 | 378 | 1,066 | 8,111 | 3,529 | 88,309 | | | | |
| Grand Total | | (83,806) | 96,622 | 9,893 | 41,583 | 913,793 | 21,244 | 21,945 | 3,551 | 2,358 | 37,062 | 34,673 | (79,419) | 1,019,499 | | | | |

Pin: 4847 Project: DCR
Order: 800418261 800418261 - Devers-Valley and Devers-Colorado River

| Sum of Amt | | Year Month | | | | | | | | | | | | 2013 Total | | |
|--|---|---|-------------------------------|---------------|---------------|------------------|--------------------|--------------------|--------------------|--------------|----------------|----------------|------------------|------------------|--------------------|--------------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1. Project Support | Consultants / Prof Services - Correction | Contract | Contract Entries <\$50,000 | | | | | (2,667,023) | | | | | | | | (2,667,023) |
| | | Contract Total | | | | | | (2,667,023) | | | | | | | | (2,667,023) |
| | | Consultants / Prof Services - Correction Total | | | | | | | (2,667,023) | | | | | | | (2,667,023) |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | | | | (4) | | | | | | | | (4) |
| | | Contract Total | | | | | | | (4) | | | | | | | (4) |
| | | Contract - Other - Correction Total | | | | | | | (4) | | | | | | | (4) |
| | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | | 184 | | | | | | | | | | | 184 |
| | | Labor Total | | | 184 | | | | | | | | | | | 184 |
| | | ENG ADVANCEMENT Total | | | 184 | | | | | | | | | | | 184 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | | (180,526) | (107,135) | | | | | | | (287,660) |
| | | Contract Total | | | | | | (180,526) | (107,135) | | | | | | | (287,660) |
| | | Engineering/Technical Professional Servi Total | | | | | | (180,526) | (107,135) | | | | | | | (287,660) |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | 8,858 | 11,282 | 11,055 | (172,385) | (110,466) | 662 | 7,113 | 12,370 | 7,280 | 2,054 | (67,059) | 5,771 | (283,463) |
| | | Contract Total | | 8,858 | 11,282 | 11,055 | (172,385) | (110,466) | 662 | 7,113 | 12,370 | 7,280 | 2,054 | (67,059) | 5,771 | (283,463) |
| | | Environmental/Safety Professional Serv Total | | 8,858 | 11,282 | 11,055 | (172,385) | (110,466) | 662 | 7,113 | 12,370 | 7,280 | 2,054 | (67,059) | 5,771 | (283,463) |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | 3,737 | (32,888) | | | | | | | | (29,151) |
| | | IMM Correction Total | | | | | 3,737 | (32,888) | | | | | | | | (29,151) |
| | | IMM/Allocated - Correction Total | | | | | 3,737 | (32,888) | | | | | | | | (29,151) |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (11) | (51) | 104 | (2,334) | (429,653) | (33) | 55 | | | | (2,471) | | (434,394) |
| | | Labor Total | | (11) | (51) | 104 | (2,334) | (429,653) | (33) | 55 | | | | (2,471) | | (434,394) |
| | | Labor - Other Total | | (11) | (51) | 104 | (2,334) | (429,653) | (33) | 55 | | | | (2,471) | | (434,394) |
| | Other | Other | Other | | | | (227,968) | (489,084) | 1,100 | 1,775 | 18,362 | 360,839 | (379,821) | (26,529) | (98,712) | (840,038) |
| | | Other Total | | | | | (227,968) | (489,084) | 1,100 | 1,775 | 18,362 | 360,839 | (379,821) | (26,529) | (98,712) | (840,038) |
| | | Other Total | | | | | (227,968) | (489,084) | 1,100 | 1,775 | 18,362 | 360,839 | (379,821) | (26,529) | (98,712) | (840,038) |
| | PLGHCC | Labor | Labor Entries <\$5,000 | | 191 | | | | | | | | | | | 191 |
| | | Labor Total | | | 191 | | | | | | | | | | | 191 |
| | PLGHCC Total | | | 191 | | | | | | | | | | | 191 | |
| Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | | | | | (9,125) | | | | | | | (9,125) | |
| | Contract Total | | | | | | | (9,125) | | | | | | | (9,125) | |
| | Temporary / Supplemental - Correction Total | | | | | | | (9,125) | | | | | | | (9,125) | |
| Temporary/Supplementary - Technical/Prof | Contract | Contract Entries <\$50,000 | | | | | (4,020) | | | | | | | | (4,020) | |
| | Contract Total | | | | | | (4,020) | | | | | | | | (4,020) | |
| | Temporary/Supplementary - Technical/Prof Total | | | | | | (4,020) | | | | | | | | (4,020) | |
| 1. Project Support Total | | | | 9,038 | 11,416 | 11,159 | (583,495) | (3,845,377) | 1,729 | 8,943 | 30,732 | 368,119 | (377,767) | (96,058) | (92,941) | (4,554,503) |
| 2. Material | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | (2,400) | | | | | | | (2,400) | |
| | | Material - Direct Purchase Total | | | | | | (2,400) | | | | | | | (2,400) | |
| | | Material - Direct Purchase - Correction Total | | | | | | (2,400) | | | | | | | (2,400) | |
| | Material - Inventory | Material | Material - Inventory | | | | (9) | (59) | | | | | | | (68) | |
| | | Material Total | | | | | (9) | (59) | | | | | | | (68) | |
| | | Material - Inventory Total | | | | | (9) | (59) | | | | | | | (68) | |
| | Material - Other | Material | Material - Other | 0 | 87 | 27 | (100) | (235) | 22 | | (1) | | | 1 | (198) | |
| | | Material Total | | 0 | 87 | 27 | (100) | (235) | 22 | | (1) | | | 1 | (198) | |
| | | Material - Other Total | | 0 | 87 | 27 | (100) | (235) | 22 | | (1) | | | 1 | (198) | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | (175) | (104) | | | | | | | (280) | |
| | Material - Direct Purchase Total | | | | | (175) | (104) | | | | | | | (280) | | |
| | Transportation & Mobile Equip-DP Total | | | | | (175) | (104) | | | | | | | (280) | | |
| 2. Material Total | | | | 0 | 87 | 27 | (284) | (2,799) | 22 | | (1) | | | 1 | (2,945) | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 9,800 | 3,500 | (516,140) | (216,118) | | | 6,300 | | | | | (712,658) | |
| | | Contract Total | | 9,800 | 3,500 | (516,140) | (216,118) | | | 6,300 | | | | | (712,658) | |
| | | Construction Management Services Total | | 9,800 | 3,500 | (516,140) | (216,118) | | | 6,300 | | | | | (712,658) | |
| | Construction Services - Correction | Contract | Contract Entries <\$50,000 | | | | (1,698,612) | (1,392,999) | | | | | | | (3,091,611) | |
| | | Contract Total | | | | | (1,698,612) | (1,392,999) | | | | | | | (3,091,611) | |
| | | Construction Services - Correction Total | | | | | (1,698,612) | (1,392,999) | | | | | | | (3,091,611) | |
| | Construction Services - Other | Contract | Construction Services - Other | | | | | | | | | 159,326 | | 138,502 | 297,828 | |
| | | Contract Total | Contract Entries <\$50,000 | 49,547 | | (164,912) | 1,367 | | | | 38,359 | 36,524 | | 9,669 | (29,446) | |
| | | Contract Total | | 49,547 | | (164,912) | 1,367 | | | | 38,359 | 36,524 | 159,326 | 9,669 | 138,502 | 268,382 |
| | | Construction Services - Other Total | | 49,547 | | (164,912) | 1,367 | | | | 38,359 | 36,524 | 159,326 | 9,669 | 138,502 | 268,382 |
| | Construction, Civil/Structural | Contract | Contract Entries <\$50,000 | 2,765 | 1,521 | 1,911 | (8,779) | 374 | 3,762 | 2,838 | 1,742 | 1,695 | 1,596 | 374 | 1,596 | 11,393 |
| | | Contract Total | | 2,765 | 1,521 | 1,911 | (8,779) | 374 | 3,762 | 2,838 | 1,742 | 1,695 | 1,596 | 374 | 1,596 | 11,393 |
| | | Construction, Civil/Structural Total | | 2,765 | 1,521 | 1,911 | (8,779) | 374 | 3,762 | 2,838 | 1,742 | 1,695 | 1,596 | 374 | 1,596 | 11,393 |
| | Construction, Earthwork | Contract | Contract Entries <\$50,000 | | | | (344,797) | | | | | | (1,185,060) | | (1,529,857) | |
| | | Contract Total | POWER GRADE, INC | | | | (344,797) | | | | 731,766 | 453,294 | 222,744 | 512,342 | 152,852 | 2,072,998 |
| | | Construction, Earthwork Total | | | | | (344,797) | | | | 731,766 | 453,294 | 222,744 | (672,718) | 152,852 | 543,142 |
| | Construction, Property/Building | Contract | Contract Entries <\$50,000 | 688 | | | (10,586) | 615 | 420 | | 578 | | | (2,960) | (11,246) | |
| | | Contract Total | | 688 | | | (10,586) | 615 | 420 | | 578 | | | (2,960) | (11,246) | |
| | | Construction, Property/Building Total | | 688 | | | (10,586) | 615 | 420 | | 578 | | | (2,960) | (11,246) | |
| | Contract Consult/Contract Ord to Ord | Contract | Contract Entries <\$50,000 | | | 371 | | | | | | | | | 371 | |
| | | Contract Total | | | | 371 | | | | | | | | | 371 | |
| | | Contract Consult/Contract Ord to Ord Total | | | | 371 | | | | | | | | | 371 | |
| | ENGCONSTRHCC | Labor | Labor Entries <\$5,000 | 128 | | | | | | | | | | | 128 | |
| | | Labor Total | | 128 | | | | | | | | | | | 128 | |
| | | ENGCONSTRHCC Total | | 128 | | | | | | | | | | | 128 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | 0 | | | | 0 | | | 0 | 1 | |
| | Labor Total | | | | | 0 | | | | 0 | | | 0 | 1 | | |
| | Labor - Other Total | | | | | 0 | | | | 0 | | | 0 | 1 | | |
| Material - Other | Material | Material - Other | | 621 | 79 | 26 | | | | | 29 | | | 26 | 782 | |

Pin: 4847 Project: DCR
Order: 800418261 800418261 - Devers-Valley and Devers-Colorado River

| Sum of Amt | | | Year | Month | | | | | | | | | | |
|------------------------------------|---------------------------|--|----------------|----------------|----------------|--------------------|--------------------|----------------|----------------|----------------|-----------------|--------------------|------------------|----------------|
| Material Total | | | 621 | 79 | 26 | 29 | | | | | | | 26 | 782 |
| Material - Other Total | | | 621 | 79 | 26 | 29 | | | | | | | 26 | 782 |
| Other | Other | Other | 216,000 | 6,000 | 52,800 | 45,000 | 72,000 | 61,500 | 110,400 | 6,000 | 1 | 29,817 | 599,518 | |
| | | Other Total | 216,000 | 6,000 | 52,800 | 45,000 | 72,000 | 61,500 | 110,400 | 6,000 | 1 | 29,817 | 599,518 | |
| | | Other Total | 216,000 | 6,000 | 52,800 | 45,000 | 72,000 | 61,500 | 110,400 | 6,000 | 1 | 29,817 | 599,518 | |
| Security / Protection Services | Contract | Contract Entries <\$50,000 | | | | 10,241 | 6,019 | 2,323 | 10,090 | 10,117 | 880 | (28,673) | 10,996 | |
| | | Contract Total | | | | 10,241 | 6,019 | 2,323 | 10,090 | 10,117 | 880 | (28,673) | 10,996 | |
| | | Security / Protection Services Total | | | | 10,241 | 6,019 | 2,323 | 10,090 | 10,117 | 880 | (28,673) | 10,996 | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 47,668 | 30,095 | 23,105 | (128,557) | (63,261) | 10,277 | 22,329 | 4,090 | 19,947 | 4,090 | (182,945) | 4,898 |
| | | Contract Total | 47,668 | 30,095 | 23,105 | (128,557) | (63,261) | 10,277 | 22,329 | 4,090 | 19,947 | 4,090 | (182,945) | 4,898 |
| | | Short Term Equipment Rent Total | 47,668 | 30,095 | 23,105 | (128,557) | (63,261) | 10,277 | 22,329 | 4,090 | 19,947 | 4,090 | (182,945) | 4,898 |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | | | 644 | 955 | 314 | | | | | 1,912 | |
| | | Labor Total | | | | 644 | 955 | 314 | | | | | 1,912 | |
| | | TRANSMISSION Total | | | | 644 | 955 | 314 | | | | | 1,912 | |
| 3. Construction Total | | | 266,561 | 98,271 | 82,410 | (2,826,402) | (1,587,781) | 82,292 | 875,955 | 508,182 | 297,027 | (506,826) | (174,692) | 297,847 |
| 4. Allocated | Chargebacks | Chargeback | 4,027 | (46,604) | (10,784) | (49,264) | (52,433) | (40,784) | 8,643 | (5,010) | (38,951) | (48,542) | (36,794) | (4,473) |
| | | Chargeback Entries<\$5,000 | | | | | | | | | | | | |
| | | PDP-2010 Material/Helicopter Yds-TDBU | 58,797 | 46,583 | 52,181 | 53,565 | 39,619 | 30,280 | 16,103 | 151,683 | 8,105 | 49,339 | 40,308 | 5,178 |
| | | PDP-DPV2 General Mtg Support-MPO | 7,776 | 6,088 | 6,658 | 6,647 | 6,959 | 14,677 | | 8,580 | | | | |
| | | Chargeback Total | 70,600 | 6,067 | 48,055 | 10,948 | (5,855) | 4,174 | 24,746 | 155,253 | (30,847) | 797 | 3,513 | 705 |
| | | Chargebacks Total | 70,600 | 6,067 | 48,055 | 10,948 | (5,855) | 4,174 | 24,746 | 155,253 | (30,847) | 797 | 3,513 | 705 |
| | Labor - Other | Labor | 2,219 | 2,744 | 938 | (75,155) | (191,364) | 657 | 25,566 | 23,319 | 8,472 | (382,712) | (9,564) | 4,736 |
| | | Division Overhead | | | | | | 23,001 | 15,251 | | | | | 38,252 |
| | | Labor Entries <\$5,000 | | | | | | 2,565 | 8,068 | 8,472 | (382,712) | (9,564) | 4,736 | (628,396) |
| | | Labor Total | 2,219 | 2,744 | 938 | (75,155) | (191,364) | 657 | 25,566 | 23,319 | 8,472 | (382,712) | (9,564) | 4,736 |
| | | Labor - Other Total | 2,219 | 2,744 | 938 | (75,155) | (191,364) | 657 | 25,566 | 23,319 | 8,472 | (382,712) | (9,564) | 4,736 |
| | Other | Other | | | | | | | | | | (25,920) | | (25,920) |
| | | Other Total | | | | | | | | | | (25,920) | | (25,920) |
| | | Other Total | | | | | | | | | | (25,920) | | (25,920) |
| | Overhead No OH Correction | Overhead | | | | | | | | | | (2,251,524) | | (2,251,524) |
| | | Overhead No OH Correction | | | | | | | | | | (2,251,524) | | (2,251,524) |
| | | Overhead Total | | | | | | | | | | (2,251,524) | | (2,251,524) |
| | | Overhead No OH Correction Total | | | | | | | | | | (2,251,524) | | (2,251,524) |
| 4. Allocated Total | | | 72,819 | 8,811 | 48,993 | (64,207) | (197,219) | 4,831 | 50,312 | 178,572 | (22,375) | (2,633,440) | (31,970) | 5,441 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | 17,585 | 7,324 | 4,742 | (106,681) | (209,313) | 2,979 | 31,990 | 25,877 | 10,920 | (18,156) | (12,355) | 7,344 |
| | | Ad Valorem Tax | | | | 49,805 | | | | | | | | 15,038 |
| | | Capitalized Overhead - A&G | 602 | (2) | 132 | (725) | (1,755) | 61 | 265 | 283 | (7) | (116) | (576) | 5 |
| | | Capitalized Overhead - Inj & Damages | 5,167 | 14,390 | 11,311 | 11,857 | (485,634) | 15,004 | 9,402 | 13,169 | 11,716 | 3,153 | (2,629) | 315 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | |
| | | Non Budgeted Total | 23,354 | 21,712 | 16,185 | (45,744) | (676,703) | 18,044 | 41,657 | 39,330 | 22,629 | (15,119) | (15,560) | 22,702 |
| | | Non Budget - Other Total | 23,354 | 21,712 | 16,185 | (45,744) | (676,703) | 18,044 | 41,657 | 39,330 | 22,629 | (15,119) | (15,560) | 22,702 |
| 5. Corporate Overhead Total | | | 23,354 | 21,712 | 16,185 | (45,744) | (676,703) | 18,044 | 41,657 | 39,330 | 22,629 | (15,119) | (15,560) | 22,702 |
| Grand Total | | | 371,772 | 140,297 | 158,775 | (3,520,133) | (6,309,877) | 106,918 | 976,867 | 756,814 | 665,401 | (3,533,152) | (318,278) | 233,050 |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|---------------------------------|---|----------------------------------|--|----------------|--------------------|------------------|----------------|------------------|--------------------|------------------|----------------|---------------|---------------|---------------|------------------|------------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | 152 | 698 | 170 | 273 | | | | | | 1,293 |
| | | Labor Total | | | | | 152 | 698 | 170 | 273 | | | | | | 1,293 |
| | BP&FM Total | | | | | | 152 | 698 | 170 | 273 | | | | | | 1,293 |
| | Cleaning / Janitorial Services | Contract | Contract Entries <\$50,000 | 1,462 | 1,462 | 1,462 | 1,462 | 1,462 | 2,924 | 1,169 | | 1,169 | 2,337 | 1,888 | | 16,795 |
| | | Contract Total | | 1,462 | 1,462 | 1,462 | 1,462 | 1,462 | 2,924 | 1,169 | | 1,169 | 2,337 | 1,888 | | 16,795 |
| | Cleaning / Janitorial Services Total | | | 1,462 | 1,462 | 1,462 | 1,462 | 1,462 | 2,924 | 1,169 | | 1,169 | 2,337 | 1,888 | | 16,795 |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | | | | | 210 | | | | 210 |
| | | Contract Total | | | | | | | | | | 210 | | | | 210 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | | | | 210 | | | | 210 |
| | Consultants / Prof Services - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | 28,987 | | | | 28,987 |
| | | Contract Total | | | | | | | | | | 28,987 | | | | 28,987 |
| | Consultants / Prof Services - Correction Total | | | | | | | | | | | 28,987 | | | | 28,987 |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | 31 | | | | 31 |
| | | Contract Total | | | | | | | | | | 31 | | | | 31 |
| | Contract - Other - Correction Total | | | | | | | | | | | 31 | | | | 31 |
| | CORPENVHEALTH&SAFETY | Labor | Labor Entries <\$5,000 | | | | | | | | | 271 | | | | 271 |
| | | Labor Total | | | | | | | | | | 271 | | | | 271 |
| | CORPENVHEALTH&SAFETY Total | | | | | | | | | | | 271 | | | | 271 |
| | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Engineer Sr | 6,064 | 4,556 | 8,044 | 6,833 | 4,481 | 7,874 | 4,194 | 3,920 | 1,867 | 3,105 | 4,356 | 1,378 | 5,169 |
| | | Labor Total | Labor Entries <\$5,000 | 6,064 | 4,556 | 8,044 | 6,833 | 4,481 | 7,874 | 4,194 | 3,920 | 1,867 | 3,105 | 4,356 | 1,378 | 5,169 |
| | ELEC SYS PLANNING Total | | | 6,064 | 4,556 | 8,044 | 6,833 | 4,481 | 7,874 | 4,194 | 3,920 | 1,867 | 3,105 | 4,356 | 1,378 | 61,841 |
| | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | 173 | | | | | | | | | | | | 173 |
| | | Labor Total | | 173 | | | | | | | | | | | | 173 |
| | ENG ADVANCEMENT Total | | | 173 | | | | | | | | | | | | 173 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 12,085 | 7,611 | | | | (216,894) | 29,321 | 22,579 | | | | | (145,298) |
| | | Contract Total | MONTANA GEOTECHNICAL I | 12,085 | 273,489 | 130,314 | 180,502 | | 77,084 | | | | | | | 661,389 |
| | Engineering/Technical Professional Servi Total | | | 12,085 | 281,100 | 130,314 | 180,502 | | (139,809) | 29,321 | 22,579 | | | | | 516,091 |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | 6,599 | 9,725 | 9,030 | 4,520 | 5,520 | 4,508 | 4,462 | 8,020 | 4,526 | 4,189 | 3,280 | 3,622 | 68,002 |
| | | Contract Total | Environmental/Safety Professional Serv | 6,599 | 9,725 | 9,030 | 4,520 | 5,520 | 57,340 | | | | | | | 57,340 |
| | Environmental/Safety Professional Serv Total | | | 6,599 | 9,725 | 9,030 | 4,520 | 5,520 | 61,848 | 4,462 | 8,020 | 4,526 | 4,189 | 3,280 | 3,622 | 125,341 |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | (48,069) | | | | | | | (48,069) |
| | | IMM Correction Total | | | | | | | (48,069) | | | | | | | (48,069) |
| | IMM/Allocated - Correction Total | | | | | | | | (48,069) | | | | | | | (48,069) |
| | Labor - Other | Labor | Labor Correction | 320 | 2,499 | (3,549) | 4,751 | (1,199) | 158,541 | | | | | | | 158,541 |
| | | Labor Total | Labor Entries <\$5,000 | 320 | 2,499 | (3,549) | 4,751 | (1,199) | (89,025) | 1,922 | (2,298) | 1,682 | 1,321 | 595 | 538 | (82,441) |
| | Labor - Other Total | | | 320 | 2,499 | (3,549) | 4,751 | (1,199) | 69,515 | 1,922 | (2,298) | 1,682 | 1,321 | 595 | 538 | 76,100 |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | | | | | | | | | 377 | 440 | 1,107 | 1,112 | 3,036 |
| | | Labor Total | | | | | | | | | | 377 | 440 | 1,107 | 1,112 | 3,036 |
| | MAJOR PROJECT ORG Total | | | | | | | | | | | 377 | 440 | 1,107 | 1,112 | 3,036 |
| | Other | Other | Other | 955,397 | (1,041,628) | 3,637,366 | 268,022 | (749,910) | (2,292,410) | (804,068) | 387,402 | 51,874 | 35,301 | 24,727 | (366,446) | 105,627 |
| | Other Total | | | 955,397 | (1,041,628) | 3,637,366 | 268,022 | (749,910) | (2,292,410) | (804,068) | 387,402 | 51,874 | 35,301 | 24,727 | (366,446) | 105,627 |
| | Ping & Perf Rprtn | Labor | Labor Entries <\$5,000 | | | | | | 358 | 1,236 | 1,774 | 198 | 595 | 2,352 | 194 | 7,858 |
| | | Labor Total | | | | | | | 358 | 1,236 | 1,774 | 198 | 595 | 2,352 | 194 | 7,858 |
| | Ping & Perf Rprtn Total | | | | | | | | 358 | 1,236 | 1,774 | 198 | 595 | 2,352 | 194 | 7,858 |
| | PWRD OTHER | Labor | Labor Entries <\$5,000 | | 266 | 201 | | | 110 | | | | | | | 578 |
| | | Labor Total | | | 266 | 201 | | | 110 | | | | | | | 578 |
| | PWRD OTHER Total | | | | 266 | 201 | | | 110 | | | | | | | 578 |
| | SC&M | Labor | Labor Entries <\$5,000 | 1,772 | 8,094 | 1,763 | | 292 | 869 | 730 | 928 | 559 | | 416 | | 15,423 |
| | | Labor Total | | 1,772 | 8,094 | 1,763 | | 292 | 869 | 730 | 928 | 559 | | 416 | | 15,423 |
| | SC&M Total | | | 1,772 | 8,094 | 1,763 | | 292 | 869 | 730 | 928 | 559 | | 416 | | 15,423 |
| | SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | | | | 493 | 132 | | | | | | | 625 |
| | | Labor Total | | | | | | 493 | 132 | | | | | | | 625 |
| | SCM HOME CENTER Total | | | | | | | 493 | 132 | | | | | | | 625 |
| | Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | 2,742 | | | | 2,742 |
| | | Contract Total | | | | | | | | | | 2,742 | | | | 2,742 |
| | Temporary / Supplemental - Correction Total | | | | | | | | | | | 2,742 | | | | 2,742 |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | 7,130 | 7,329 | 12,807 | 14,092 | 13,088 | 10,753 | 18,905 | 2,432 | 4,029 | 2,820 | 6,098 | 8,330 | 107,813 |
| | | Contract Total | | 7,130 | 7,329 | 12,807 | 14,092 | 13,088 | 10,753 | 18,905 | 2,432 | 4,029 | 2,820 | 6,098 | 8,330 | 107,813 |
| | Temporary/Supplementary - Trade/Labor Total | | | 7,130 | 7,329 | 12,807 | 14,092 | 13,088 | 10,753 | 18,905 | 2,432 | 4,029 | 2,820 | 6,098 | 8,330 | 107,813 |
| | Training - Skills/Technical - Outside Se | Contract | Contract Entries <\$50,000 | | | | | | | | | 26 | | | | 26 |
| | | Contract Total | | | | | | | | | | 26 | | | | 26 |
| | Training - Skills/Technical - Outside Se Total | | | | | | | | | | | 26 | | | | 26 |
| 1. Project Support Total | | | | 991,003 | (726,597) | 3,798,396 | 480,526 | (725,075) | (2,293,949) | (741,856) | 425,027 | 66,491 | 50,108 | 48,100 | (349,383) | 1,022,792 |
| 2. Material | Breakers - Circuit-DP | Material - Direct Purchase | ABB INC | | | | | | | 6,941 | | | | | | 6,941 |
| | | Material - Direct Purchase Total | | | | | | | | 6,941 | | | | | | 6,941 |
| | Breakers - Circuit-DP Total | | | | | | | | | 6,941 | | | | | | 6,941 |
| | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Building, Shop & Industrial Products/Equip | 9,733 | | | | | | | | | | | | 9,733 |
| | | | COMPASS POWER SERVICES CO | 5,350 | | | | | | | | | | | | 5,350 |
| | | | JENSEN PRECAST | | 5,614 | | | | | | | | | | | 5,614 |
| | | | Material Entries <\$5,000 | | 6,398 | 1,069 | 2,679 | 1,404 | 644 | 499 | | 2,135 | | | 208 | 15,037 |
| | | | OLD CASTLE PRECAST | | | 23,336 | | | | | | | | | | 23,336 |
| | | | WESCO DISTRIBUTION INC | | | | | | 21,395 | | | | | | | 21,395 |
| | | Material - Direct Purchase Total | | 15,083 | 6,398 | 30,019 | 2,679 | 1,404 | 22,039 | 499 | | 2,135 | | | 208 | 80,465 |

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

| Sum of Amt | | Year | | | | | | | | | | | | Month | | |
|------------------------------------|------------------------|------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|-------------------|--------|-----------|
| Chargebacks Total | | 170,178 | 208,707 | 345,750 | 312,130 | 320,225 | 179,208 | 133,953 | 221,838 | 994,908 | 245,937 | 162,866 | 280,188 | 3,575,888 | | |
| Labor - Other | Labor | 209,075 | 155,209 | 233,730 | 253,803 | 225,466 | 111,006 | 160,498 | 63,162 | 11,859 | 28,486 | | | 1,452,295 | | |
| | Division Overhead | | | | | | | | | | | | | | | |
| | Labor Entries <\$5,000 | 3,484 | 6,157 | 3,734 | 9,827 | 5,215 | 8,768 | 6,234 | 6,039 | 7,136 | 12,440 | 9,733 | 2,263 | 81,030 | | |
| | Paid Absence | | | | | | | | | | | | | 37,095 | | |
| | Labor Total | 212,559 | 161,366 | 237,464 | 263,630 | 230,681 | 156,868 | 166,732 | 69,201 | 7,136 | 24,300 | 38,219 | 2,263 | 1,570,420 | | |
| Labor - Other Total | | 212,559 | 161,366 | 237,464 | 263,630 | 230,681 | 156,868 | 166,732 | 69,201 | 7,136 | 24,300 | 38,219 | 2,263 | 1,570,420 | | |
| 4. Allocated Total | | 382,737 | 370,073 | 583,214 | 575,760 | 550,906 | 336,076 | 300,684 | 291,039 | 1,002,044 | 270,237 | 201,085 | 282,451 | 5,146,308 | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | 486,491 | | | | | | | | 486,491 | | |
| | | | Capitalized Overhead - A&G | 135,663 | 177,887 | 166,525 | 139,567 | 138,539 | 60,382 | 71,762 | 39,227 | 45,529 | 19,145 | 26,636 | 8,414 | 1,029,274 |
| | | | Capitalized Overhead - Inj & Damages | 795 | 700 | 982 | 684 | 1,401 | 388 | 44 | 714 | 905 | 198 | 274 | (835) | 6,251 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 14,362 | 58,700 | 34,271 | 75,272 | 37,766 | 211,890 | 42,886 | 27,422 | 26,836 | 37,411 | 46,342 | 14,274 | 625,430 |
| | Non Budgeted Total | 150,820 | 235,286 | 201,777 | 702,015 | 177,705 | 272,660 | 114,691 | 67,363 | 73,270 | 56,754 | 73,251 | 21,853 | 2,147,447 | | |
| Non Budget - Other Total | | 150,820 | 235,286 | 201,777 | 702,015 | 177,705 | 272,660 | 114,691 | 67,363 | 73,270 | 56,754 | 73,251 | 21,853 | 2,147,447 | | |
| 5. Corporate Overhead Total | | 150,820 | 235,286 | 201,777 | 702,015 | 177,705 | 272,660 | 114,691 | 67,363 | 73,270 | 56,754 | 73,251 | 21,853 | 2,147,447 | | |
| Grand Total | | 3,793,167 | 2,068,921 | 8,842,752 | 5,513,030 | 3,145,578 | (269,509) | 1,404,701 | 1,105,240 | 1,238,956 | 641,111 | 904,062 | 378,431 | 28,766,437 | | |

Pin: 4847 Project: DCR
Order: 800063033 800063033- I. DCR: DEVERS-Colorado River 500KV SERI

| Sum of Amt | | Year | | Month | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------------------------|----------------------------|--|---------------|----------------|----------------|---------------|----------------|------------------|---------------|------------------|----------------|---------------|------------------|------------------|------------------|------------|----------------|------------|---------------|--------------|---------------|---------------|------------------|---------------|----------------|---------------|------------------|---------------|--|--|
| Material Handling Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 120 | | | | | | | | | | | | | | | | | |
| | Contract Total | | | | | | | | | | | | | 120 | | | | | | | | | | | | | | | | | |
| Material Handling Services Total | | | | | | | | | | | | | | 120 | | | | | | | | | | | | | | | | | |
| Mechanical Systems and Components-DP | Material - Direct Purchase | SIEMENS ENERGY, INC. | | | | | | | | | | | | 2,805,705 | | | | | | | | | | | | | | | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | 2,805,705 | | | | | | | | | | | | | | | | | |
| Mechanical Systems and Components-DP Total | | | | | | | | | | | | | | 2,805,705 | | | | | | | | | | | | | | | | | |
| Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | 172 | | | | | | | | | | | | | | | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | 172 | | | | | | | | | | | | | | | | | |
| Office & Office Support Products-DP Total | | | | | | | | | | | | | | 172 | | | | | | | | | | | | | | | | | |
| Pipe/Tubing, Fittings and Gaskets-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | 120 | | | | | | | | | | | | | | | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | 120 | | | | | | | | | | | | | | | | | |
| Pipe/Tubing, Fittings and Gaskets-DP Total | | | | | | | | | | | | | | 120 | | | | | | | | | | | | | | | | | |
| Steel / Fabricated / Structural-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | 700 | | | | | | | | | | | | | | | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | 700 | | | | | | | | | | | | | | | | | |
| Steel / Fabricated / Structural-DP Total | | | | | | | | | | | | | | 700 | | | | | | | | | | | | | | | | | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 10 | 269 | | | | | 644 | 385 | 406 | 343 | 521 | 2,578 | | | | | | | | | | | | | | | | |
| | Material - Direct Purchase Total | | | 10 | 269 | | | | | 644 | 385 | 406 | 343 | 521 | 2,578 | | | | | | | | | | | | | | | | |
| Transportation & Mobile Equip-DP Total | | | | 10 | 269 | | | | | 644 | 385 | 406 | 343 | 521 | 2,578 | | | | | | | | | | | | | | | | |
| 2. Material Total | | | | 2,109 | 270 | 26,440 | 23,090 | 2,318 | 646 | 666 | 2,822,532 | 17,275 | 69,872 | 343 | 5,030,375 | 7,995,935 | | | | | | | | | | | | | | | |
| 3. Construction | Construction Management Services | Contract | CIRCLE WOOD SERVICES, INC | | | | | | | | | | | | 55,562 | 62,400 | 60,940 | 190,854 | 369,756 | | | | | | | | | | | | |
| | | Contract Entries <\$50,000 | UTILITY LINE MANAGEMENT SERVICES | | | | | | | | | | | | 2,375 | 2,730 | 6,443 | 6,763 | 32,157 | 31,575 | 33,546 | 11,125 | 37,371 | 5,289 | 14,624 | 183,997 | | | | | |
| | | Contract Total | | | | | | | | | | | | | 2,375 | 2,730 | 62,005 | 69,164 | 32,157 | 31,575 | 33,546 | 72,065 | 37,371 | 5,289 | 295,365 | 643,641 | | | | | |
| Construction Management Services Total | | | | 2,375 | | 2,730 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Services - Other | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 1,600 | 1,600 | 2,000 | 1,600 | 2,000 | 1,600 | 2,000 | 1,600 | 2,000 | 1,600 | 2,000 | 1,600 | 19,200 | | | | | |
| | Contract Total | | | | | | | | | | | | | 1,600 | 1,600 | 2,000 | 1,600 | 2,000 | 1,600 | 2,000 | 1,600 | 2,000 | 1,600 | 2,000 | 1,600 | 19,200 | | | | | |
| Construction Services - Other Total | | | | 1,600 | | 1,600 | | 2,000 | | 1,600 | | 2,000 | | 1,600 | | 2,000 | | 1,600 | | 2,000 | | 1,600 | | 2,000 | | 1,600 | | 19,200 | | | |
| Construction, Civil/Structural | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 1,941 | 6,267 | 5,688 | 5,557 | 698 | 10,215 | 7,712 | 6,969 | 6,200 | 8,022 | 5,247 | 6,679 | 71,195 | | | | | |
| | Contract Total | | | | | | | | | | | | | 1,941 | 6,267 | 5,688 | 5,557 | 698 | 10,215 | 7,712 | 6,969 | 6,200 | 8,022 | 5,247 | 6,679 | 71,195 | | | | | |
| Construction, Civil/Structural Total | | | | 1,941 | | 6,267 | | 5,688 | | 5,557 | | 698 | | 10,215 | | 7,712 | | 6,969 | | 6,200 | | 8,022 | | 5,247 | | 6,679 | | 71,195 | | | |
| Construction, Earthwork | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 49,985 | | | | | | | | | | | 49,985 | | | | | | |
| | Contract Total | | | | | | | | | | | | | 49,985 | | | | | | | | | | | 49,985 | | | | | | |
| Construction, Earthwork Total | | | | | | | | | | | | | | 49,985 | | | | | | | | | | | 49,985 | | | | | | |
| Decontamination & Waste Disposal Service | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | | | | | 2,692 | | | | | | | |
| | Contract Total | | | | | | | | | | | | | | | | | | | | | | | 2,692 | | | | | | | |
| Decontamination & Waste Disposal Service Total | | | | | | | | | | | | | | | | | | | | | | | | 2,692 | | | | | | | |
| ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 501 | | | | | 170 | 553 | 256 | 170 | 232 | 171 | 165 | 2,219 | | | | | |
| | Labor Total | | | | | | | | | | | | | 501 | | | | | 170 | 553 | 256 | 170 | 232 | 171 | 165 | 2,219 | | | | | |
| ELEC SYS PLANNING Total | | | | | | | | | | | | | | 501 | | | | | 170 | 553 | 256 | 170 | 232 | 171 | 165 | 2,219 | | | | | |
| ENGCONSTRHCC | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 96 | | | | | | | | | | | 96 | | | | | | |
| | Labor Total | | | | | | | | | | | | | 96 | | | | | | | | | | | 96 | | | | | | |
| ENGCONSTRHCC Total | | | | | | | | | | | | | | 96 | | | | | | | | | | | 96 | | | | | | |
| GRID OPS | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | | | | | | | | | 269 | 384 | 68 | 2,410 | 10,137 | 14,575 | | |
| | Labor Total | | | | | | | | | | | | | | | | | | | | | | | 269 | 384 | 68 | 2,410 | 10,137 | 14,575 | | |
| GRID OPS Total | | | | | | | | | | | | | | | | | | | | | | | | 269 | 384 | 68 | 2,410 | 10,137 | 14,575 | | |
| Major Construction, Generation/Nuclear | Contract | SIEMENS ENERGY, INC. | | | | | | | | | | | | | | | | | | | | | | 1,603,260 | | | | | | | |
| | Contract Total | | | | | | | | | | | | | | | | | | | | | | | 1,603,260 | | | | | | | |
| Major Construction, Generation/Nuclear Total | | | | | | | | | | | | | | | | | | | | | | | | 1,603,260 | | | | | | | |
| Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | | | | | 18,152 | (2,565) | 41,037 | | | | | |
| | Contract Total | | | | | | | | | | | | | | | | | | | | | | | 55,571 | 8,311 | 17,139 | 18,152 | (2,565) | 96,608 | | |
| Major Construction, Turnkey, Trans/Subs Total | | | | | | | | | | | | | | | | | | | | | | | | 55,571 | 8,311 | 17,139 | 18,152 | (2,565) | 96,608 | | |
| SC&M | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 127 | 870 | 1,539 | 223 | 541 | 848 | 1,020 | 4,411 | 3,764 | 18,673 | 32,018 | | | | | | | |
| | Labor Total | | | | | | | | | | | | | 127 | 870 | 1,539 | 223 | 541 | 848 | 1,020 | 4,411 | 3,764 | 18,673 | 32,018 | | | | | | | |
| SC&M Total | | | | | | | | | | | | | | 127 | 870 | 1,539 | 223 | 541 | 848 | 1,020 | 4,411 | 3,764 | 18,673 | 32,018 | | | | | | | |
| Security / Protection Services | Contract | ASHLAND INTEGRATED INC | | | | | | | | | | | | 155,708 | | | | | | | | | | | 155,708 | | | | | | |
| | Contract Total | | | | | | | | | | | | | 21,098 | 19,327 | 21,546 | 12,125 | 23,900 | 7,293 | 11,464 | 13,428 | 18,628 | 18,479 | 3,739 | 11,246 | 182,272 | | | | | |
| Security / Protection Services Total | | | | 21,098 | | 175,035 | | 21,546 | | 12,125 | | 23,900 | | 7,293 | | 11,464 | | 13,428 | | 18,628 | | 18,479 | | 3,739 | | 11,246 | | 337,980 | | | |
| Short Term Equipment Rent | | | | 3,377 | | 3,134 | | 3,377 | | 3,377 | | 3,620 | | 3,377 | | 3,377 | | 3,434 | | 3,677 | | 3,434 | | 6,030 | | 40,215 | | | | | |
| Short Term Equipment Rent Total | | | | 3,377 | | 3,134 | | 3,377 | | 3,377 | | 3,620 | | 3,377 | | 3,377 | | 3,434 | | 3,677 | | 3,434 | | 6,030 | | 40,215 | | | | | |
| 3. Construction Total | | | | 30,487 | 237,279 | 90,459 | 85,064 | 108,832 | 1,675,833 | 56,822 | 60,750 | 103,745 | 91,771 | 20,055 | 3,339,561 | | | | | | | | | | | | | 5,900,656 | | | |
| 4. Allocated | Chargebacks | Chargeback | Cal Capacitor Substation F06 ISAS Install Chargeback Entries<\$5,000 | | | | | | | | | | | | | | | | | | | | | | 24,632 | | | | | | |
| | | | DPV2/DCR Project Mgmt Home Office Cost | | | | | | | | | | | | | | | | | | | | | | 5,319 | | | | | | |
| | | | PDP- DPV2 General Mtg Support-MPO | | | | | | | | | | | | | | | | | | | | | | 36,451 | | | | | | |
| | | PDP-Series Capacitor-MPO | | | | | | | | | | | | | | | | | | | | | | 18,805 | | | | | | | |
| | | PROCUREMENT TDBU | | | | | | | | | | | | | | | | | | | | | | 18,805 | | | | | | | |
| | | TDBU Vehicle Cost | | | | | | | | | | | | | | | | | | | | | | 18,805 | | | | | | | |
| Chargeback Total | | | | 74,510 | | 81,642 | | 126,376 | | 77,058 | | 97,572 | | 101,326 | | 75,408 | | 93,624 | | 27,238 | | 75,480 | | 57,326 | | 127,276 | | 1,014,836 | | | |
| Labor - Other | Labor | Division Overhead | | | | | | | | | | | | | | | | | | | | | | 9,497 | | | | | | | |
| | Labor Entries <\$5,000 | Paid Absence | | | | | | | | | | | | | | | | | | | | | | 12,927 | | | | | | | |
| Labor - Other Total | | | | 9,497 | | 21,594 | | 13,777 | | 15,382 | | 14,038 | | 123,447 | | 13,918 | | 261,079 | | 13,449 | | 21,654 | | 6,758 | | 502,197 | | 1,016,788 | | | |
| 4. Allocated Total | | | | 84,006 | 103,236 | 140,153 | 92,440 | 111,610 | 224,774 | 89,325 | 354,703 | 40,687 | 97,134 | 64,083 | 629,473 | | | | | | | | | | | | | 2,031,624 | | | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|--|--|----------------------------------|----------------------------|----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------|------------------|-----------------|--------------|------------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | 67 | 133 | | | 201 |
| | | Labor Total | | | | | | | | | | 67 | 133 | | | 201 |
| BP&FM Total | | | | | | | | | | | 67 | 133 | | | 201 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 723 | 3,059 | 3,261 | | 418 | 142 | 486 | 179 | | | | 8,267 |
| | | Labor Total | | | 723 | 3,059 | 3,261 | | 418 | 142 | 486 | 179 | | | | 8,267 |
| ELEC SYS PLANNING Total | | | | | 723 | 3,059 | 3,261 | | 418 | 142 | 486 | 179 | | | | 8,267 |
| | ENGINEERING | Labor | Labor Entries <\$5,000 | 474 | 384 | | | | | | | | | | | 857 |
| | | Labor Total | | 474 | 384 | | | | | | | | | | | |
| ENGINEERING Total | | | | 474 | 384 | | | | | | | | | | | 857 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | 6,053 | | | | | | 1,924 | | | | 7,977 |
| | | Contract Total | | | 6,053 | | | | | | | 1,924 | | | | 7,977 |
| Engineering/Technical Professional Servi Total | | | | | | 6,053 | | | | | 1,924 | | | | 7,977 | |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | 883 | 288 | 590 | 693 | 165 | 186 | 724 | 3,104 | 1,480 | | | | 8,113 |
| | | Contract Total | | 883 | 288 | 590 | 693 | 165 | 186 | 724 | 3,104 | 1,480 | | | | 8,113 |
| Environmental/Safety Professional Servic Total | | | | 883 | 288 | 590 | 693 | 165 | 186 | 724 | 3,104 | 1,480 | | | | 8,113 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (201) | 2,651 | (1,389) | 1,956 | 1,926 | (2,485) | 6,280 | 203 | 9,360 | (14,140) | (1,198) | 1,552 | 4,514 |
| | | Labor Total | | (201) | 2,651 | (1,389) | 1,956 | 1,926 | (2,485) | 6,280 | 203 | 9,360 | (14,140) | (1,198) | 1,552 | 4,514 |
| Labor - Other Total | | | | (201) | 2,651 | (1,389) | 1,956 | 1,926 | (2,485) | 6,280 | 203 | 9,360 | (14,140) | (1,198) | 1,552 | 4,514 |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | 493 | 371 | 123 | | 278 | 821 | 554 | 1,132 | 440 | 316 | 95 | | 4,623 |
| | | Labor Total | | 493 | 371 | 123 | | 278 | 821 | 554 | 1,132 | 440 | 316 | 95 | | 4,623 |
| MAJOR PROJECT ORG Total | | | | 493 | 371 | 123 | | 278 | 821 | 554 | 1,132 | 440 | 316 | 95 | | 4,623 |
| | Other | Other | Other | 700,360 | (702,444) | 449 | 606 | 1,675 | 780 | 2,810 | 15,681 | (7,763) | 5,353 | (7,975) | 1,252 | 10,785 |
| | | Other Total | | 700,360 | (702,444) | 449 | 606 | 1,675 | 780 | 2,810 | 15,681 | (7,763) | 5,353 | (7,975) | 1,252 | 10,785 |
| Other Total | | | | 700,360 | (702,444) | 449 | 606 | 1,675 | 780 | 2,810 | 15,681 | (7,763) | 5,353 | (7,975) | 1,252 | 10,785 |
| | SC&M | Labor | Labor Entries <\$5,000 | | 1,198 | 1,413 | | 563 | 575 | | 359 | 295 | | | | 5,496 |
| | | Labor Total | | | 1,198 | 1,413 | | 563 | 575 | | 359 | 295 | | | | 5,496 |
| SC&M Total | | | | | 1,198 | 1,413 | | 563 | 575 | | 359 | 295 | | | 5,496 | |
| | SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | | | | | | | | 146 | | | | 146 |
| | | Labor Total | | | | | | | | | | 146 | | | | 146 |
| SCM HOME CENTER Total | | | | | | | | | | | 146 | | | | 146 | |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | 97 | 97 | | | | | | | | | 194 |
| | | Contract Total | | | 97 | 97 | | | | | | | | | | 194 |
| Temporary/Supplementary - Trade/Labor Total | | | | | | 97 | 97 | | | | | | | | 194 | |
| 1. Project Support Total | | | | 702,008 | (696,829) | 9,805 | 6,509 | 4,857 | (269) | 10,053 | 17,682 | 5,555 | (4,814) | (8,857) | 5,472 | 51,172 |
| 2. Material | Cabinets, Panels and Switchboards-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | 203 | 203 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | 203 |
| Cabinets, Panels and Switchboards-DP Total | | | | | | | | | | | | | | | 203 | |
| | Electric Wiring and Components-DP | Material - Direct Purchase | Material Entries <\$5,000 | 3,116 | 546 | 129 | | | 316 | 968 | | | | | | 5,075 |
| | | Material - Direct Purchase Total | | 3,116 | 546 | 129 | | | 316 | 968 | | | | | | 5,075 |
| Electric Wiring and Components-DP Total | | | | 3,116 | 546 | 129 | | | 316 | 968 | | | | | 5,075 | |
| | Material - Inventory | Material | Material - Inventory | | 48 | (1,437) | (13,480) | (16,643) | (18,838) | (12,232) | | | (180,525) | (33,223) | | (276,331) |
| | | Material Total | | 48 | (1,437) | (13,480) | (16,643) | (18,838) | (12,232) | | | | (180,525) | (33,223) | | (276,331) |
| Material - Inventory Total | | | | 48 | (1,437) | (13,480) | (16,643) | (18,838) | (12,232) | | | | (180,525) | (33,223) | | (276,331) |
| | Material - Other | Material | Material - Other | 253 | 53 | 719 | 168 | 43 | (5,404) | (915) | 29 | 613 | (14,577) | (2,045) | 599 | (20,464) |
| | | Material Total | | 253 | 53 | 719 | 168 | 43 | (5,404) | (915) | 29 | 613 | (14,577) | (2,045) | 599 | (20,464) |
| Material - Other Total | | | | 253 | 53 | 719 | 168 | 43 | (5,404) | (915) | 29 | 613 | (14,577) | (2,045) | 599 | (20,464) |
| | Metals & Fabricated Metal Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 59 | | | | | | | | 202 |
| | | Material - Direct Purchase Total | | | | | | 59 | | | | | | | | 202 |
| Metals & Fabricated Metal Products-DP Total | | | | | | | | 59 | | | | | | | 202 | |
| | Meters, Monitor and Warnings-DP | Material - Direct Purchase | QUALITROL COMPANY LLC | | | | | | | | | 7,769 | | | | 7,769 |
| | | Material - Direct Purchase Total | | | | | | | | | | 7,769 | | | | 7,769 |
| Meters, Monitor and Warnings-DP Total | | | | | | | | | | | 7,769 | | | | 7,769 | |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | 168 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | 168 |
| Office & Office Support Products-DP Total | | | | | | | | | | | | | | | 168 | |
| | Pipe/Tubing, Fittings and Gaskets-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 12 | | | | | | | 12 |
| | | Material - Direct Purchase Total | | | | | | | 12 | | | | | | | 12 |
| Pipe/Tubing, Fittings and Gaskets-DP Total | | | | | | | | | 12 | | | | | | 12 | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 29 | | | | 493 | | | | | | | 522 |
| | | Material - Direct Purchase Total | | | 29 | | | | 493 | | | | | | | 522 |
| Pole Line Hdwe & Connectors-DP Total | | | | | 29 | | | | 493 | | | | | | 522 | |
| | Steel / Fabricated / Structural-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 300 | | | | | | | 300 |
| | | Material - Direct Purchase Total | | | | | | | 300 | | | | | | | 300 |
| Steel / Fabricated / Structural-DP Total | | | | | | | | | 300 | | | | | | 300 | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 57 | 330 | 124 | 157 | | | | | | | | | 669 |
| | | Material - Direct Purchase Total | | 57 | 330 | 124 | 157 | | | | | | | | | 669 |
| Transportation & Mobile Equip-DP Total | | | | 57 | 330 | 124 | 157 | | | | | | | | 669 | |
| | Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 4,448 | | | | | | | | | | | 4,448 |
| | | Material - Direct Purchase Total | | | 4,448 | | | | | | | | | | | 4,448 |
| Wire, Cable & Bus Bar-DP Total | | | | | 4,448 | | | | | | | | | | 4,448 | |
| 2. Material Total | | | | 3,426 | 5,454 | (464) | (13,155) | (15,736) | (23,927) | (12,179) | 375 | 8,550 | (195,102) | (35,269) | 599 | (277,428) |
| 3. Construction | Construction Management Services | Contract | CIRCLE WOOD SERVICES, INC | | | | | | | | | | | | 85,715 | 85,715 |
| | | Contract Total | | 2,115 | 921 | 2,588 | 780 | | 520 | 5,880 | 18,028 | 8,827 | 3,201 | 37,254 | | 80,114 |
| Construction Management Services Total | | | | 2,115 | 921 | 2,588 | 780 | | 520 | 5,880 | 18,028 | 8,827 | 3,201 | 122,969 | | 165,829 |
| | Construction Services - Other | Contract | Contract Entries <\$50,000 | | 2,027 | 225 | 7,861 | 1,481 | | 1,073 | 1,314 | 590 | | | | 14,571 |
| | | Contract Total | | | 2,027 | 225 | 7,861 | 1,481 | | 1,073 | 1,314 | 590 | | | | 14,571 |
| Construction Services - Other Total | | | | | 2,027 | 225 | 7,861 | 1,481 | | 1,073 | 1,314 | 590 | | | | 14,571 |

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

| Sum of Amt | | Year | Month | | | | | | | | | | | | | |
|--|--|---|--|------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|------------------|-----------------|----------------|------------------|---------------|
| Construction Services - Other Total | | | 2,027 | 225 | 7,861 | 1,481 | | 1,073 | 1,314 | 590 | | | 14,571 | | | |
| ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 487 | | | 167 | | 342 | | | | 996 | | | |
| | Labor Total | | | 487 | | | 167 | | 342 | | | | 996 | | | |
| ELEC SYS PLANNING Total | | | | 487 | | | 167 | | 342 | | | | 996 | | | |
| Electrical Services | Contract | MITSUBISHI ELECTRIC | | | | | 352,979 | | | | | | 352,979 | | | |
| | Contract Total | | | | | | 352,979 | | | | | | 352,979 | | | |
| Electrical Services Total | | | | | | | 352,979 | | | | | | 352,979 | | | |
| GRID OPS | Labor | Labor Entries <\$5,000 | 270 | 240 | | 206 | 517 | 2,229 | 2,315 | 7,629 | 4,641 | 2,237 | 20,284 | | | |
| | Labor Total | | 270 | 240 | | 206 | 517 | 2,229 | 2,315 | 7,629 | 4,641 | 2,237 | 20,284 | | | |
| GRID OPS Total | | | 270 | 240 | | 206 | 517 | 2,229 | 2,315 | 7,629 | 4,641 | 2,237 | 20,284 | | | |
| Hauling / Industrial Moving Services | Contract | Contract Entries <\$50,000 | | | | | 662 | | | | | 1,072 | 1,972 | | | |
| | Contract Total | | | | | | 662 | | | | | 1,072 | 1,972 | | | |
| Hauling / Industrial Moving Services Total | | | | | | | 662 | | | | | 1,072 | 1,972 | | | |
| Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 V MAX ELECTRIC INC | 4,782 | | | | | | | 18,540 | | 1,278 | 24,600 | | | |
| | Contract Total | | 4,782 | | | | | | | 18,540 | | 1,278 | 24,600 | | | |
| Major Construction, Turnkey, Trans/Subs Total | | | 4,782 | | | | | | | 18,540 | | 1,278 | 24,600 | | | |
| S/E SUBS MTCETST&APP | Labor | Labor Entries <\$5,000 | 199 | | | | | | | | | | 199 | | | |
| | Labor Total | | 199 | | | | | | | | | | 199 | | | |
| S/E SUBS MTCETST&APP Total | | | 199 | | | | | | | | | | 199 | | | |
| S/E SUBS MTCETST&APP | Labor | Labor Entries <\$5,000 | | | | | | | | 2,224 | | | 2,224 | | | |
| | Labor Total | | | | | | | | | 2,224 | | | 2,224 | | | |
| S/E SUBS MTCETST&APP Total | | | | | | | | | | 2,224 | | | 2,224 | | | |
| SC&M | Labor | Labor Entries <\$5,000 SC&M / Technician Test SC&M / Tst Spr Tech | 7,948 | 7,589 | 21,681 | 20,188 | 45,821 | 17,411 | 35,172 | 36,242 | 37,211 | 22,805 | 7,685 | 3,524 | | |
| | Labor Total | | 7,948 | 7,589 | 21,681 | 20,188 | 45,821 | 17,411 | 35,172 | 36,242 | 37,211 | 22,805 | 7,685 | 3,524 | | |
| SC&M Total | | | 7,948 | 7,589 | 21,681 | 20,188 | 45,821 | 17,411 | 46,497 | 61,339 | 69,250 | 22,805 | 7,685 | 3,524 | | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 605 | 270 | 270 | 1,274 | 270 | 940 | 1,798 | 1,463 | 605 | 2,792 | 1,193 | 2,052 | | |
| | Contract Total | | 605 | 270 | 270 | 1,274 | 270 | 940 | 1,798 | 1,463 | 605 | 2,792 | 1,193 | 2,052 | | |
| Short Term Equipment Rent Total | | | 605 | 270 | 270 | 1,274 | 270 | 940 | 1,798 | 1,463 | 605 | 2,792 | 1,193 | 2,052 | | |
| TSD-HERC - Crane Svs | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 83 | | | |
| | Labor Total | | | | | | | | | | | | 83 | | | |
| TSD-HERC - Crane Svs Total | | | | | | | | | | | | | 83 | | | |
| 3. Construction Total | | | 15,919 | 10,808 | 376,120 | 31,911 | 48,724 | 19,530 | 54,342 | 91,193 | 96,103 | 91,965 | 16,749 | 128,545 | 981,908 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 PDP-Devers Valley Sub (Xpan)-MPO TDBU Vehicle Cost | 8,653 | 6,798 | 11,425 | 4,555 | 11,592 | 11,605 | 735 | 14,969 | (6,747) | (15,713) | (9,375) | (4,855) | 33,642 |
| | | Chargeback Total | | 8,653 | 6,798 | 11,425 | 4,555 | 11,592 | 11,605 | 7,213 | 22,274 | 3,807 | (15,713) | (3,695) | (4,855) | 63,659 |
| | Chargebacks Total | | | 8,653 | 6,798 | 11,425 | 4,555 | 11,592 | 11,605 | 7,213 | 22,274 | 3,807 | (15,713) | (3,695) | (4,855) | 63,659 |
| | Labor - Other | Labor | Division Overhead Labor Entries <\$5,000 Paid Absence | 4,609 | 4,731 | 16,495 | 8,369 | 8,102 | 3,411 | 12,073 | 17,531 | 16,312 | (3,988) | 1,241 | 10,210 | 9,831 |
| Labor Total | | | 4,609 | 4,731 | 16,495 | 8,369 | 8,102 | 3,411 | 12,073 | 17,531 | 16,312 | (3,988) | 1,241 | 10,210 | 30,113 | 139,039 |
| Labor - Other Total | | | 4,609 | 4,731 | 16,495 | 8,369 | 8,102 | 3,411 | 12,073 | 17,531 | 16,312 | (3,988) | 1,241 | 10,210 | 139,039 | |
| 4. Allocated Total | | | 13,262 | 11,529 | 37,751 | 12,924 | 26,539 | 15,016 | 26,304 | 46,971 | 29,202 | (19,701) | (2,454) | 5,355 | 202,698 | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 37,777 | | | | | | | | | 37,777 |
| | | Capitalized Overhead - A&G | | 1,885 | 2,126 | 14,150 | 1,189 | 2,397 | 338 | 2,632 | 5,304 | 5,755 | (4,551) | (719) | 3,330 | 33,836 |
| | | Capitalized Overhead - Inj & Damages | | 44 | 39 | 110 | 41 | 88 | 5 | 115 | 191 | 132 | (347) | (60) | 27 | 383 |
| | Capitalized Overhead - P&B/Payroll Tax | | 4,635 | 22,092 | 23,968 | 33,557 | 54,575 | 24,940 | 62,316 | 74,669 | 109,763 | 19,747 | 11,906 | 3,196 | 445,363 | |
| Non Budget - Other Total | | | 6,564 | 24,257 | 38,228 | 72,563 | 57,060 | 25,283 | 65,062 | 80,163 | 115,651 | 14,848 | 11,127 | 6,552 | 517,358 | |
| 5. Corporate Overhead Total | | | 6,564 | 24,257 | 38,228 | 72,563 | 57,060 | 25,283 | 65,062 | 80,163 | 115,651 | 14,848 | 11,127 | 6,552 | 517,358 | |
| Grand Total | | | 741,179 | (644,782) | 461,439 | 110,752 | 121,445 | 35,633 | 143,581 | 236,384 | 255,060 | (112,803) | (18,704) | 146,524 | 1,475,708 | |

Pin: 4847 Project: DCR
Order: 800062850 800062850- I. DEVERS: Extend 500kV bus two position

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | | | | | | | | | | |
|---|---|----------------------------------|--|------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------------|----------------|------------------|--|--|--|--|--|--|--|--|--|--|--|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | | | | | | | | |
| 1. Project Support | Building/Facility Repairs & Maintenance | Contract | Contract Entries <\$5,000 | | | | | | | | | | | | | 2,019 | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | | 2,019 | | | | | | | | | | | |
| | Building/Facility Repairs & Maintenance Total | | | | | | | | | | | | | | | 2,019 | | | | | | | | | | | |
| | Cleaning / Janitorial Services | Contract | Contract Entries <\$5,000 | 570 | 570 | 1,140 | | 966 | | 966 | 966 | 966 | 1,932 | | 1,932 | 10,008 | | | | | | | | | | | |
| | | Contract Total | | 570 | 570 | 1,140 | | 966 | | 966 | 966 | 966 | 1,932 | | 1,932 | 10,008 | | | | | | | | | | | |
| | Cleaning / Janitorial Services Total | | | 570 | 570 | 1,140 | | 966 | | 966 | 966 | 966 | 1,932 | | 1,932 | 10,008 | | | | | | | | | | | |
| | Contract Consult/Contract Ord to Ord | Contract | Contract Entries <\$5,000 | 380 | (88) | 2,802 | 556 | 349 | 386 | 609 | 212 | 305 | 400 | 212 | 399 | 6,522 | | | | | | | | | | | |
| | | Contract Total | | 380 | (88) | 2,802 | 556 | 349 | 386 | 609 | 212 | 305 | 400 | 212 | 399 | 6,522 | | | | | | | | | | | |
| | Contract Consult/Contract Ord to Ord Total | | | 380 | (88) | 2,802 | 556 | 349 | 386 | 609 | 212 | 305 | 400 | 212 | 399 | 6,522 | | | | | | | | | | | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 4,233 | 7,583 | 7,456 | 8,037 | 5,350 | 1,875 | 469 | 2,113 | 1,729 | 3,137 | 1,875 | 1,749 | 45,608 | | | | | | | | | | | |
| | | Labor Total | | 4,233 | 7,583 | 7,456 | 8,037 | 5,350 | 1,875 | 469 | 2,113 | 1,729 | 3,137 | 1,875 | 1,749 | 45,608 | | | | | | | | | | | |
| | ELEC SYS PLANNING Total | | | 4,233 | 7,583 | 7,456 | 8,037 | 5,350 | 1,875 | 469 | 2,113 | 1,729 | 3,137 | 1,875 | 1,749 | 45,608 | | | | | | | | | | | |
| | ENGINEERING | Labor | Labor Entries <\$5,000 | 2,857 | 1,134 | | | | | | | 429 | 541 | 239 | | 5,200 | | | | | | | | | | | |
| | | Labor Total | | 2,857 | 1,134 | | | | | | | 429 | 541 | 239 | | 5,200 | | | | | | | | | | | |
| | ENGINEERING Total | | | 2,857 | 1,134 | | | | | | | 429 | 541 | 239 | | 5,200 | | | | | | | | | | | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$5,000 | | 35,421 | 3,517 | 4,924 | 8,573 | 9,445 | 22,334 | | | | | | 84,574 | | | | | | | | | | | |
| | | Contract Total | | | 35,421 | 3,517 | 4,924 | 8,573 | 9,445 | 22,334 | | | | | | 84,574 | | | | | | | | | | | |
| | Engineering/Technical Professional Servi Total | | | | 35,421 | 3,517 | 4,924 | 8,573 | 9,445 | 22,334 | | | | | | 84,574 | | | | | | | | | | | |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$5,000 | 3,440 | 3,896 | 3,019 | 5,902 | 2,088 | 2,801 | 814 | 1,428 | 854 | 160 | 1,066 | 963 | 26,430 | | | | | | | | | | | |
| | | Contract Total | | 3,440 | 3,896 | 3,019 | 5,902 | 2,088 | 2,801 | 814 | 1,428 | 854 | 160 | 1,066 | 963 | 26,430 | | | | | | | | | | | |
| | Environmental/Safety Professional Serv Total | | | 3,440 | 3,896 | 3,019 | 5,902 | 2,088 | 2,801 | 814 | 1,428 | 854 | 160 | 1,066 | 963 | 26,430 | | | | | | | | | | | |
| | Labor - Other | Labor | Labor Accrual - SCE | 11,192 | | | | | | | | | | | | 11,192 | | | | | | | | | | | |
| | | Labor Total | Labor Entries <\$5,000 | 126 | (3,054) | 358 | 4,588 | 219 | (2,062) | 346 | 821 | 3,770 | 1,932 | 2,591 | 6,473 | 16,109 | | | | | | | | | | | |
| | | Labor Total | | 11,318 | (3,054) | 358 | 4,588 | 219 | (2,062) | 346 | 821 | 3,770 | 1,932 | 2,591 | 6,473 | 27,301 | | | | | | | | | | | |
| | Labor - Other Total | | | 11,318 | (3,054) | 358 | 4,588 | 219 | (2,062) | 346 | 821 | 3,770 | 1,932 | 2,591 | 6,473 | 27,301 | | | | | | | | | | | |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | 616 | 463 | 984 | 832 | 1,115 | 835 | | | | | 1,708 | 572 | 7,126 | | | | | | | | | | | |
| | | Labor Total | | 616 | 463 | 984 | 832 | 1,115 | 835 | | | | | 1,708 | 572 | 7,126 | | | | | | | | | | | |
| | MAJOR PROJECT ORG Total | | | 616 | 463 | 984 | 832 | 1,115 | 835 | | | | | 1,708 | 572 | 7,126 | | | | | | | | | | | |
| | Other | Other | Other | (153,908) | 17,967 | (8,409) | 629,789 | (626,057) | 141,670 | (141,927) | 139,878 | (131,895) | 4,095 | (4,048) | 32,453 | (100,393) | | | | | | | | | | | |
| | | Other Total | | (153,908) | 17,967 | (8,409) | 629,789 | (626,057) | 141,670 | (141,927) | 139,878 | (131,895) | 4,095 | (4,048) | 32,453 | (100,393) | | | | | | | | | | | |
| | Other Total | | | (153,908) | 17,967 | (8,409) | 629,789 | (626,057) | 141,670 | (141,927) | 139,878 | (131,895) | 4,095 | (4,048) | 32,453 | (100,393) | | | | | | | | | | | |
| | Ping & Perf Rprting | Labor | Labor Entries <\$5,000 | | | | | | | | | 197 | | | | 197 | | | | | | | | | | | |
| | | Labor Total | | | | | | | | | | 197 | | | | 197 | | | | | | | | | | | |
| | Ping & Perf Rprting Total | | | | | | | | | | | 197 | | | | 197 | | | | | | | | | | | |
| | PWRD OTHER | Labor | Labor Entries <\$5,000 | 85 | 213 | 201 | | | | | 262 | | | | 230 | 992 | | | | | | | | | | | |
| | | Labor Total | | 85 | 213 | 201 | | | | | 262 | | | | 230 | 992 | | | | | | | | | | | |
| | PWRD OTHER Total | | | 85 | 213 | 201 | | | | | 262 | | | | 230 | 992 | | | | | | | | | | | |
| | SC&M | Labor | Labor Entries <\$5,000 | 1,604 | 2,240 | 2,363 | 1,968 | 2,547 | 1,289 | 2,967 | 3,595 | 3,217 | 2,886 | 2,636 | 2,633 | 29,944 | | | | | | | | | | | |
| | | Labor Total | | 1,604 | 2,240 | 2,363 | 1,968 | 2,547 | 1,289 | 2,967 | 3,595 | 3,217 | 2,886 | 2,636 | 2,633 | 29,944 | | | | | | | | | | | |
| | SC&M Total | | | 1,604 | 2,240 | 2,363 | 1,968 | 2,547 | 1,289 | 2,967 | 3,595 | 3,217 | 2,886 | 2,636 | 2,633 | 29,944 | | | | | | | | | | | |
| | SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | | | | | | 152 | | 243 | | 633 | 215 | 1,242 | | | | | | | | | | | |
| | | Labor Total | | | | | | | | 152 | | 243 | | 633 | 215 | 1,242 | | | | | | | | | | | |
| | SCM HOME CENTER Total | | | | | | | | | 152 | | 243 | | 633 | 215 | 1,242 | | | | | | | | | | | |
| | Software License Via Electronic Delivery | Contract | Contract Entries <\$5,000 | | | | | | | | | | | | | 5,588 | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | | 5,588 | | | | | | | | | | | |
| Software License Via Electronic Delivery Total | | | | | | | | | | | | | | | 5,588 | | | | | | | | | | | | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$5,000 | 2,205 | | 1,140 | | | 729 | 2,409 | 2,831 | 2,178 | 4,247 | 2,287 | 9,148 | 871 | | | | | | | | | | | | |
| | Contract Total | | 2,205 | | 1,140 | | | 729 | 2,409 | 2,831 | 2,178 | 4,247 | 2,287 | 9,148 | 871 | | | | | | | | | | | | |
| Temporary/Supplementary - Trade/Labor Total | | | 2,205 | | 1,140 | | | 729 | 2,409 | 2,831 | 2,178 | 4,247 | 2,287 | 9,148 | 871 | | | | | | | | | | | | |
| 1. Project Support Total | | | (126,599) | 66,347 | 16,591 | 656,596 | (604,121) | 158,648 | (110,178) | 151,817 | (115,663) | 16,829 | 16,290 | 53,848 | 180,404 | | | | | | | | | | | | |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Material Entries <\$5,000 | 408 | 222 | | | | 11 | 166 | | 2 | 23 | 454 | 1,286 | | | | | | | | | | | | |
| | | Material - Direct Purchase Total | | 408 | 222 | | | | 11 | 166 | | 2 | 23 | 454 | 1,286 | | | | | | | | | | | | |
| | Building, Shop & Industrial Products/Equip Total | | | 408 | 222 | | | | 11 | 166 | | 2 | 23 | 454 | 1,286 | | | | | | | | | | | | |
| | Cabinets, Panels and Switchboards-DP | Material - Direct Purchase | Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC TRIMAX SYSTEMS, INC. | | | | | 999 | | | | | 65,047 | | 999 | | | | | | | | | | | | |
| | | Material - Direct Purchase Total | | | | | | 999 | | | | | 65,047 | | 999 | | | | | | | | | | | | |
| | Cabinets, Panels and Switchboards-DP Total | | | | | | | 999 | | | | | 65,047 | | 88,046 | | | | | | | | | | | | |
| | Electric Wiring and Components-DP | Material - Direct Purchase | ANIXTER INC Electric Wiring and Components-DP Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC | 12,532 | | | | | | | | | | | 12,532 | | | | | | | | | | | | |
| | | Material - Direct Purchase Total | | 48,849 | | | | | | | | | | | 48,849 | | | | | | | | | | | | |
| | | Material - Direct Purchase Total | | 3,232 | 4,551 | | 1,954 | | 2,511 | 159 | | | | | 2,135 | | | | | | | | | | | | |
| | | Material - Direct Purchase Total | | 64,612 | 17,294 | 14,446 | 1,954 | | 2,511 | 159 | | | | | 2,135 | | | | | | | | | | | | |
| | Electric Wiring and Components-DP Total | | | 64,612 | 17,294 | 14,446 | 1,954 | | 2,511 | 159 | | | | | 103,112 | | | | | | | | | | | | |
| | Fuels, Chemicals & Petrochem-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | 1,800 | | | | | | | | | | | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | 1,800 | | | | | | | | | | | | |
| | Fuels, Chemicals & Petrochem-DP Total | | | | | | | | | | | | | | 1,800 | | | | | | | | | | | | |
| | Material - Inventory | Material | Material - Inventory | 1,515 | 1,260 | | | | (1,948) | | | 11 | | | | 838 | | | | | | | | | | | |
| | | Material Total | | 1,515 | 1,260 | | | | (1,948) | | | 11 | | | | 838 | | | | | | | | | | | |
| | Material - Inventory Total | | | 1,515 | 1,260 | | | | (1,948) | | | 11 | | | | 838 | | | | | | | | | | | |
| | Material - Other | Material | Material - Other | 3,343 | 1,208 | 10,027 | 1,384 | 2,141 | 1,746 | 485 | 0 | 321 | 5,422 | 1,275 | 569 | 27,922 | | | | | | | | | | | |
| | | Material Total | | 3,343 | 1,208 | 10,027 | 1,384 | 2,141 | 1,746 | 485 | 0 | 321 | 5,422 | 1,275 | 569 | 27,922 | | | | | | | | | | | |
| | Material - Other Total | | | 3,343 | 1,208 | 10,027 | 1,384 | 2,141 | 1,746 | 485 | 0 | 321 | 5,422 | 1,275 | 569 | 27,922 | | | | | | | | | | | |
| | Metals & Fabricated Metal Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | 1,133 | 1,601 | 4,426 | 417 | | | | | | | | | 7,577 | | | | | | | | | | | |
| | | Material - Direct Purchase Total | | 1,133 | 1,601 | 4,426 | 417 | | | | | | | | | 7,577 | | | | | | | | | | | |
| | Metals & Fabricated Metal Products-DP Total | | | 1,133 | 1,601 | 4,426 | 417 | | | | | | | | | 7,577 | | | | | | | | | | | |
| | Meters, Monitor and Warnings-DP | Material - Direct Purchase | QUALITROL COMPANY LLC | | | | | | | 5,769 | | | | | | 5,769 | | | | | | | | | | | |
| | | Material - Direct Purchase Total | | | | | | | | 5,769 | | | | | | 5,769 | | | | | | | | | | | |
| Meters, Monitor and Warnings-DP Total | | | | | | | | | 5,769 | | | | | | 5,769 | | | | | | | | | | | | |

Pin: 4847 Project: DCR
Order: 800062850 800062850- I. DEVERS: Extend 500kV bus two position

| Sum of Amt | | | Year Month | | | | | | | | | | | | |
|---|----------------------------------|--|----------------|----------------|----------------|------------------|------------------|----------------|----------------|------------------|------------------|----------------|----------------------------------|------------------|------------------|
| Meters, Monitor and Warnings-DP Total | | | | | | | | | | | | | 5,769 | | |
| Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | 11 | | | | | | | | | | 11 | | |
| | Material - Direct Purchase Total | | 11 | | | | | | | | | | 11 | | |
| Office & Office Support Products-DP Total | | | | | | | | | | | | | 11 | | |
| Other Consumables-DP | Material - Direct Purchase | Material Entries <\$5,000 | 735 308 | | | | | | | | | | 1,042 | | |
| | Material - Direct Purchase Total | | 735 308 | | | | | | | | | | 1,042 | | |
| Other Consumables-DP Total | | | | | | | | | | | | | 1,042 | | |
| Pipe/Tubing, Fittings and Gaskets-DP | Material - Direct Purchase | Material Entries <\$5,000 | 538 | 210 | | | | | | 4 | 130 | 93 | 975 | | |
| | Material - Direct Purchase Total | | 538 | 210 | | | | | | 4 | 130 | 93 | 975 | | |
| Pipe/Tubing, Fittings and Gaskets-DP Total | | | 538 | 210 | | | | | | 4 | 130 | 93 | 975 | | |
| Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | AGILE SOURCING PARTNERS INC Material Entries <\$5,000 | 6,199 | | | | | | 3,448 | 1,610 | 90 | | 6,199 | | |
| | | ONESOURCE SUPPLY SOLUTIONS, LLC Pole Line Hdwe & Connectors-DP | 1,997 | | | | | | | | | | 7,145 | | |
| | | | 8,488 | | | | | | 5,107 | | 8,624 | | 13,730 | | |
| Material - Direct Purchase Total | | | 16,684 | 5,107 | 3,448 | | | | 1,610 | 8,624 | 90 | 35,562 | | | |
| Pole Line Hdwe & Connectors-DP Total | | | 16,684 | 5,107 | 3,448 | | | | 1,610 | 8,624 | 90 | 35,562 | | | |
| Protection and Test-DP | Material - Direct Purchase | Material Entries <\$5,000 | 397 4,421 | | | | | | | | | | 1,985 | | |
| | Material - Direct Purchase Total | | 397 4,421 | | | | | | | | | | 1,985 | | |
| Protection and Test-DP Total | | | | | | | | | | | | | 397 4,421 1,985 501 7,304 | | |
| Steel / Fabricated / Structural-DP | Material - Direct Purchase | Material Entries <\$5,000 | 480 | | | | | | 4,070 | 216 | | 4,765 | | | |
| | | WASHINGTON ORNAMENTAL | 7,776 | | | | | | | | | 7,776 | | | |
| Material - Direct Purchase Total | | | 8,256 | | | | | | 4,070 | 216 | | 12,541 | | | |
| Steel / Fabricated / Structural-DP Total | | | 8,256 | | | | | | 4,070 | 216 | | 12,541 | | | |
| Transformers - Power Substation-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | 190 | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | 190 | | |
| Transformers - Power Substation-DP Total | | | | | | | | | | | | | 190 | | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 1,172 | 3,029 | 451 272 | | 93 | | 610 | 1,113 | 6,740 | | | | |
| | | Transportation & Mobile Equip-DP | 56,759 | | | | | | | | 56,759 | | | | |
| | Material - Direct Purchase Total | | 1,172 | 56,759 | 3,029 | 451 | 272 | 93 | 610 | 1,113 | 63,499 | | | | |
| Transportation & Mobile Equip-DP Total | | | 1,172 | 56,759 | 3,029 | 451 | 272 | 93 | 610 | 1,113 | 63,499 | | | | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | 4,837 | 374 | 140 | 947 | | | | | | 6,298 | | | |
| | Material - Direct Purchase Total | | 4,837 | 374 | 140 | 947 | | | | | | 6,298 | | | |
| Wire, Cable & Bus Bar-DP Total | | | 4,837 | 374 | 140 | 947 | | | | | | 6,298 | | | |
| 2. Material Total | | | 102,509 | 78,553 | 33,435 | 15,721 | 14,929 | 4,540 | 23,774 | 94 | 2,063 | 72,570 | 11,178 | 4,408 | 363,773 |
| 3. Construction | | | | | | | | | | | | | | | |
| Construction Management Services | Contract | CIRCLE WOOD SERVICES, INC Contract Entries <\$50,000 | 4,325 | 7,213 | 9,055 | 44,373 | 38,507 | 3,103 | 8,391 | 1,112 | 5,554 | 7,140 | 3,380 | 67,411 | 67,411 |
| | Contract Total | | 4,325 | 7,213 | 9,055 | 44,373 | 38,507 | 3,103 | 8,391 | 1,112 | 5,554 | 7,140 | 3,380 | 100,044 | 164,785 |
| Construction Management Services Total | | | 4,325 | 7,213 | 9,055 | 44,373 | 38,507 | 3,103 | 8,391 | 1,112 | 5,554 | 7,140 | 3,380 | 100,044 | 232,196 |
| Construction, Civil/Structural | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 684 | | |
| | Contract Total | | | | | | | | | | | | 684 | | |
| Construction, Civil/Structural Total | | | | | | | | | | | | | 684 | | |
| Decontamination & Waste Disposal Service | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 556 | | |
| | Contract Total | | | | | | | | | | | | 556 | | |
| Decontamination & Waste Disposal Service Total | | | | | | | | | | | | | 556 | | |
| ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 334 167 | | 626 | 170 | 513 170 | | 296 | | 2,275 | | | | |
| | Labor Total | | 334 | 167 | 626 | 170 | 513 | 170 | 296 | | | 2,275 | | | |
| ELEC SYS PLANNING Total | | | 334 | 167 | 626 | 170 | 513 | 170 | 296 | | | 2,275 | | | |
| Electrical Construction, Substations | Contract | STATION ELECTRIC | 135,644 | | | | 214,603 | | | | | | 350,247 | | |
| | Contract Total | | 135,644 | | | | 214,603 | | | | | | 350,247 | | |
| Electrical Construction, Substations Total | | | 135,644 | | | | 214,603 | | | | | | 350,247 | | |
| Electrical Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 750 | | |
| | | MITSUBISHI ELECTRIC | | | | | | | | | | | 629,232 | | |
| Contract Total | | | | | | | | | | | | | 629,232 | | |
| Electrical Services Total | | | | | | | | | | | | | 629,232 | | |
| GRID OPS | Labor | Labor Entries <\$5,000 | 2,347 | 1,184 | 2,817 | 205 | 4,197 | 290 | 476 | 5,607 | 5,227 | 9,552 | 7,650 | 39,551 | |
| | Labor Total | | 2,347 | 1,184 | 2,817 | 205 | 4,197 | 290 | 476 | 5,607 | 5,227 | 9,552 | 7,650 | 39,551 | |
| GRID OPS Total | | | 2,347 | 1,184 | 2,817 | 205 | 4,197 | 290 | 476 | 5,607 | 5,227 | 9,552 | 7,650 | 39,551 | |
| Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | 47,307 | | | | | | | | | | 884 | | |
| | | KINDNESS GENERAL CONTRACTORS INC STATION ELECTRIC SUBSTATION SPECIALISTS | 206,628 | | | | | | | | | | | | |
| | Contract Total | | 101,847 | 722,623 | | 1,376,574 | 123,088 | 884 | | 123,317 | | 50,880 | 181,559 | 2,623,044 | |
| Major Construction, Turnkey, Trans/Subs Total | | | 149,154 | 722,623 | | 1,583,202 | 123,088 | 884 | | (231,302) | | 133,446 | 50,880 | 357,154 | 2,889,129 |
| SC&M | Labor | Labor Entries <\$5,000 | 32,855 | 35,761 | 31,288 | 20,540 | 23,637 | 1,393 | 1,387 | 10,852 | 22,343 | 15,851 | 30,336 | 21,284 | 247,529 |
| | | SC&M / Technician Test SC&M / Tst Spr Tech | 5,483 7,010 | | 12,950 | 6,050 | | 11,063 | | 13,475 | | 6,150 | | 31,006 | |
| | Labor Total | | 32,855 | 35,761 | 43,051 | 26,024 | 43,597 | 1,393 | 1,387 | 21,939 | 33,405 | 15,851 | 49,960 | 21,284 | 326,509 |
| SC&M Total | | | 32,855 | 35,761 | 43,051 | 26,024 | 43,597 | 1,393 | 1,387 | 21,939 | 33,405 | 15,851 | 49,960 | 21,284 | 326,509 |
| SCM HOME CENTER | Labor | Labor Entries <\$5,000 | 130 | | | | | | | | | | 130 | | |
| | Labor Total | | 130 | | | | | | | | | | 130 | | |
| SCM HOME CENTER Total | | | | | | | | | | | | | 130 | | |
| Security / Protection Services | Contract | ASHLAND INTEGRATED INC | | | | | | | | | | | 620,640 | | |
| | Contract Total | | | | | | | | | | | | 620,640 | | |
| Security / Protection Services Total | | | | | | | | | | | | | 620,640 | | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 2,219 | 2,222 | 2,222 | 3,585 | 2,225 | 3,036 | 1,889 | 1,889 | 1,889 | 3,033 | 744 | 2,977 | |
| | Contract Total | | 2,219 | 2,222 | 2,222 | 3,585 | 2,225 | 3,036 | 1,889 | 1,889 | 1,889 | 3,033 | 744 | 2,977 | |
| Short Term Equipment Rent Total | | | 2,219 | 2,222 | 2,222 | 3,585 | 2,225 | 3,036 | 1,889 | 1,889 | 1,889 | 3,033 | 744 | 2,977 | |
| 3. Construction Total | | | 191,031 | 46,381 | 193,121 | 797,532 | 2,301,586 | 131,079 | 227,154 | 28,422 | (183,348) | 164,992 | 115,200 | 1,109,750 | 5,122,902 |
| 4. Allocated | | | | | | | | | | | | | | | |
| Chargebacks | Chargeback | Chargeback Entries <\$5,000 | (9,471) | (33,826) | 11,955 | (32,373) | (298) | (36,941) | 7,003 | (39,013) | 5,426 | 13,903 | 12,094 | (5,687) | (107,227) |
| | Chargeback Total | | | | | | | | | | | | (107,227) | | |

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

| Sum of Amt | | | | Year | Month | | | | | | | | | | | |
|------------|------------------------------------|--------------------|--|----------------|----------------|----------------|------------------|------------------|----------------|----------------|-----------------|------------------|----------------|----------------|------------------|------------------|
| | | | PDP- Devers Sub (Xpansion)-MPO | 60,567 | 72,588 | 65,748 | 54,621 | 43,344 | 54,067 | 7,005 | 14,825 | | | | 8,432 | 381,197 |
| | | | PDP-DPV2 General Mtg Support-MPO | 6,561 | 5,202 | 5,689 | 5,680 | 5,946 | 7,553 | | | | | | 7,331 | 43,960 |
| | | | PROCUREMENT TDBU | | | | 5,232 | 15,046 | | | | | | | | 27,495 |
| | | | TDBU Vehicle Cost | | | | | 5,347 | | | | | | | | 34,843 |
| | | Chargeback Total | | 5,436 | | | | | | | | 5,900 | 5,278 | 7,866 | 7,216 | 50,166 |
| | | | | 63,093 | 43,964 | 83,391 | 33,160 | 69,385 | 24,679 | 14,009 | (16,858) | 11,326 | 19,182 | 19,960 | 14,976 | 380,267 |
| | Chargebacks Total | | | 63,093 | 43,964 | 83,391 | 33,160 | 69,385 | 24,679 | 14,009 | (16,858) | 11,326 | 19,182 | 19,960 | 14,976 | 380,267 |
| | Labor - Other | Labor | Division Overhead | 12,513 | | | 48,832 | 165,805 | | 18,829 | | 9,424 | | | 54,734 | 310,138 |
| | | | Labor Entries <\$5,000 | 23,176 | 20,257 | 17,755 | 9,289 | 11,681 | 11,410 | 8,206 | 12,122 | (4,850) | 17,687 | 15,495 | 15,540 | 157,766 |
| | | | Paid Absence | 8,251 | | 6,602 | 6,269 | 7,962 | | | | 5,551 | | 7,455 | 6,211 | 48,301 |
| | | Labor Total | | 43,940 | 20,257 | 24,357 | 64,390 | 185,448 | 11,410 | 27,035 | 12,122 | 701 | 27,111 | 22,950 | 76,484 | 516,205 |
| | Labor - Other Total | | | 43,940 | 20,257 | 24,357 | 64,390 | 185,448 | 11,410 | 27,035 | 12,122 | 701 | 27,111 | 22,950 | 76,484 | 516,205 |
| | 4. Allocated Total | | | 107,033 | 64,221 | 107,748 | 97,550 | 254,834 | 36,089 | 41,044 | (4,736) | 12,028 | 46,293 | 42,910 | 91,460 | 896,472 |
| | 5. Corporate Overhead | Non Budget - Other | Non Budgeted | | | | 93,788 | | | | | | | | | 93,788 |
| | | | Ad Valorem Tax | 21,672 | 14,907 | 12,109 | 28,829 | 96,482 | 6,361 | 11,127 | 1,368 | (5,901) | 10,340 | 6,295 | 29,295 | 232,885 |
| | | | Capitalized Overhead - A&G | 436 | 178 | 262 | 169 | 426 | (13) | 96 | 10 | 65 | 255 | 209 | 246 | 2,340 |
| | | | Capitalized Overhead - Inj & Damages | 25,965 | 71,167 | 53,792 | 56,420 | 65,492 | 9,144 | 37,725 | 63,283 | 46,557 | 86,424 | 33,517 | 559,077 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 3,770 |
| | | | Non-Budgeted WO Pstngs- WO/WBS Pstg - Co | | | | | | | | | | | | | 3,770 |
| | | Non Budgeted Total | | 48,073 | 86,252 | 66,162 | 179,206 | 162,400 | 15,492 | 20,815 | 39,103 | 57,447 | 60,922 | 92,928 | 63,058 | 891,859 |
| | Non Budget - Other Total | | | 48,073 | 86,252 | 66,162 | 179,206 | 162,400 | 15,492 | 20,815 | 39,103 | 57,447 | 60,922 | 92,928 | 63,058 | 891,859 |
| | 5. Corporate Overhead Total | | | 48,073 | 86,252 | 66,162 | 179,206 | 162,400 | 15,492 | 20,815 | 39,103 | 57,447 | 60,922 | 92,928 | 63,058 | 891,859 |
| | Grand Total | | | 322,046 | 341,754 | 417,057 | 1,746,605 | 2,129,628 | 345,849 | 202,608 | 214,700 | (227,474) | 361,607 | 278,507 | 1,322,525 | 7,455,410 |

Pin: 4847 Project: DCR
Order: 800062846 800062846- I: DCR: Devers: Replace Eleven 230kV Cir

| Sum of Amt | | Year Month | | | | | | | | | | | | 2013 Total | | |
|--|---|------------------------------------|--|---|---|---------------|------------------|---------------|---------------|---------------|------------|--------------|------------|---------------|------------------|-----------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | 11 | 12 |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | 275 | | 135 | | | | | 409 |
| | | Labor Total | | | | | | | 275 | | 135 | | | | | 409 |
| | BP&FM Total | | | | | | | | | 275 | | 135 | | | | 409 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | 417 | 1,253 | | | | | | | 1,670 |
| | | Labor Total | | | | | | | 417 | 1,253 | | | | | | 1,670 |
| | ELEC SYS PLANNING Total | | | | | | | | 417 | 1,253 | | | | | | 1,670 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | 7,931 | | | | | | | | | 7,931 |
| | | Contract Total | | | | | 7,931 | | | | | | | | | 7,931 |
| | Engineering/Technical Professional Servi Total | | | | | | 7,931 | | | | | | | | | 7,931 |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | (30,117) | | | 363 | | | | | | (29,754) |
| | | IMM Correction Total | | | | | (30,117) | | | 363 | | | | | | (29,754) |
| | IMM/Allocated - Correction Total | | | | | | (30,117) | | | 363 | | | | | | (29,754) |
| | Labor - Other | Labor | Labor - Other | | | | 6,772 | | | 6,584 | | | | | | 13,355 |
| | | | Labor Correction | | | | 71,659 | | | 39,123 | | | | | | 117,633 |
| | | | Labor Entries <\$5,000 | | | | 1,462 | (162) | | 715 | 49 | 14 | 6 | | | 4,446 |
| | | Labor Total | | | | | 79,893 | (162) | | 46,422 | 49 | 14 | 6 | | | 135,435 |
| | Labor - Other Total | | | | | | 79,893 | (162) | | 46,422 | 49 | 14 | 6 | | | 135,435 |
| | Other | Other | Other | | | | (1,973) | | | 1,316 | | | | | | 77 |
| | | Other Total | | | | | (1,973) | | | 1,316 | | | | | | 77 |
| | Other Total | | | | | | (1,973) | | | 1,316 | | | | | | 77 |
| | Ping & Perf Rprtn | Labor | Labor Entries <\$5,000 | | | | | | | | | 788 | 395 | | | 1,184 |
| | | Labor Total | | | | | | | | | | 788 | 395 | | | 1,184 |
| | Ping & Perf Rprtn Total | | | | | | | | | | | 788 | 395 | | | 1,184 |
| SC&M | Labor | Labor Entries <\$5,000 | | | | 167 | | | | | | | | | 167 | |
| | Labor Total | | | | | 167 | | | | | | | | | 167 | |
| SC&M Total | | | | | | 167 | | | | | | | | | 167 | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | 97 | | | 136 | | | | | | 233 | |
| | Contract Total | | | | | 97 | | | 136 | | | | | | 233 | |
| Temporary/Supplementary - Trade/Labor Total | | | | | | 97 | | | 136 | | | | | | 233 | |
| 1. Project Support Total | | | | | | 55,997 | 255 | 49,763 | 49 | 937 | 402 | | | 9,947 | 117,350 | |
| 2. Material | Breakers - Circuit-DP | Material - Direct Purchase | Breakers - Circuit-DP | | | | 5,157 | | | | | | | | 5,157 | |
| | | Material - Direct Purchase Total | | | | 5,157 | | | | | | | | | 5,157 | |
| | Breakers - Circuit-DP Total | | | | | | 5,157 | | | | | | | | 5,157 | |
| | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Building, Shop & Industrial Products/Equip | | | | | | | | | | | 19,400 | 19,400 | |
| | | | Material Entries <\$5,000 | | | | | | 550 | | | | | | 550 | |
| | | Material - Direct Purchase Total | | | | | | | 550 | | | | | 19,400 | 19,950 | |
| | Building, Shop & Industrial Products/Equip Total | | | | | | | | 550 | | | | | 19,400 | 19,950 | |
| | Cabinets, Panels and Switchboards-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | 787 | | | | | | | | 787 | |
| | | Material - Direct Purchase Total | | | | | 787 | | | | | | | | 787 | |
| | Cabinets, Panels and Switchboards-DP Total | | | | | | 787 | | | | | | | | 787 | |
| | Electric Wiring and Components-DP | Material - Direct Purchase | Electric Wiring and Components-DP | | | | 27,407 | | | | | | | | 27,407 | |
| | | Material - Direct Purchase Total | Material Entries <\$5,000 | | | | 27,407 | | | 722 | | | | | 28,129 | |
| | Electric Wiring and Components-DP Total | | | | | | 27,407 | | | 722 | | | | | 28,129 | |
| | Material - Inventory | Material | Material - Inventory | | | | (134,318) | | | | | | | | (134,318) | |
| | | Material Total | | | | | (134,318) | | | | | | | | (134,318) | |
| | Material - Inventory Total | | | | | | (134,318) | | | | | | | | (134,318) | |
| | Material - Other | Material | Material - Other | | | 0 | (18,761) | 1 | 1,038 | | | (0) | | 1,913 | (15,809) | |
| | | Material Total | | | | 0 | (18,761) | 1 | 1,038 | | | (0) | | 1,913 | (15,809) | |
| | Material - Other Total | | | | | 0 | (18,761) | 1 | 1,038 | | | (0) | | 1,913 | (15,809) | |
| | Material - Reused | Material | Material - Reused | | | | | | | | | | | 35,025 | 35,025 | |
| | | Material Total | | | | | | | | | | | | 35,025 | 35,025 | |
| | Material - Reused Total | | | | | | | | | | | | | 35,025 | 35,025 | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | 178 | | | | | | 178 |
| | Material - Direct Purchase Total | | | | | | | | 178 | | | | | | 178 | |
| Pole Line Hdwe & Connectors-DP Total | | | | | | | | | 178 | | | | | | 178 | |
| Protection and Test-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | 397 | | 397 | |
| | Material - Direct Purchase Total | | | | | | | | | | | | 397 | | 397 | |
| Protection and Test-DP Total | | | | | | | | | | | | | 397 | | 397 | |
| Steel / Fabricated / Structural-DP | Material - Direct Purchase | Steel / Fabricated / Structural-DP | | | | | | | 9,931 | | | | | | 9,931 | |
| | Material - Direct Purchase Total | | | | | | | | 9,931 | | | | | | 9,931 | |
| Steel / Fabricated / Structural-DP Total | | | | | | | | | 9,931 | | | | | | 9,931 | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | 280 | | 280 | |
| | Material - Direct Purchase Total | Transportation & Mobile Equip-DP | | | | | | | 38,273 | | | | | | 38,273 | |
| | | | | | | | | | 38,273 | | | | 280 | | 38,553 | |
| Transportation & Mobile Equip-DP Total | | | | | | | | | 38,273 | | | | 280 | | 38,553 | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | 4,379 | | | | | | | | | 4,379 | |
| | Material - Direct Purchase Total | | | | | 4,379 | | | | | | | | | 4,379 | |
| Wire, Cable & Bus Bar-DP Total | | | | | | 4,379 | | | | | | | | | 4,379 | |
| 2. Material Total | | | | | | 0 | (116,137) | 788 | 50,692 | | | (0) | | 57,015 | (7,642) | |
| 3. Construction | Construction Management Services | Contract | Construction Management Services | | | 65,916 | | | | | | | | | 65,916 | |
| | | Contract Entries <\$50,000 | | | | | | | | | 5,472 | | 4,491 | | 9,962 | |
| | | Contract Total | | | | 65,916 | | | | | 5,472 | | 4,491 | | 75,878 | |
| | Construction Management Services Total | | | | | | 65,916 | | | | | 5,472 | | 4,491 | | 75,878 |
| | Construction Services - Correction | Contract | Contract Entries <\$50,000 | | | | | | | 292 | | | | | 292 | |
| | Contract Total | | | | | | | | 292 | | | | | 292 | | |
| Construction Services - Correction Total | | | | | | | | | 292 | | | | | | 292 | |

Pin: 4847 Project: DCR
Order: 800062846 800062846- I: DCR: Devers: Replace Eleven 230kV Cir

| Sum of Amt | | Year | | Month | | | | | | | | | | | | | |
|---|--|---|--|---------------|----------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|------------------|----------------|
| Construction, Civil/Structural | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | 448 | |
| | Contract Total | | | | | | | | | | | | | | | 448 | |
| Construction, Civil/Structural Total | | | | | | | | | | | | | | | | 448 | |
| Decontamination & Waste Disposal Service | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | 3,403 | |
| | Contract Total | | | | | | | | | | | | | | | 3,403 | |
| Decontamination & Waste Disposal Service Total | | | | | | | | | | | | | | | | 3,403 | |
| ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | 834 | |
| | Labor Total | | | | | | | | | | | | | | | 834 | |
| ELEC SYS PLANNING Total | | | | | | | | | | | | | | | | 834 | |
| GRID OPS | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | 187 | |
| | Labor Total | | | | | | | | | | | | | | | 187 | |
| GRID OPS Total | | | | | | | | | | | | | | | | 187 | |
| Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | | 26,188 | | | | 47,992 | 1,800 | | | | 26,900 | 102,880 | | | |
| | Contract Total | Major Construction, Turnkey, Trans/Subs | | | 401,165 | | | | | | | | 401,165 | | | | |
| Major Construction, Turnkey, Trans/Subs Total | | | | 26,188 | 401,165 | | | 47,992 | 1,800 | | | | 26,900 | 504,045 | | | |
| SC&M | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | 526 | |
| | Labor Total | | | | | | | | | | | | | | | 526 | |
| SC&M Total | | | | | | | | | | | | | | | | 526 | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | 283 | |
| | Contract Total | | | | | | | | | | | | | | | 283 | |
| Short Term Equipment Rent Total | | | | | | | | | | | | | | | | 283 | |
| 3. Construction Total | | | | 93,831 | 386 | 405,875 | 47,992 | 7,272 | | | | 31,674 | 587,029 | | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 2,044 | 807 | 1,457 | (17,223) | 1,310 | 5,473 | 1,447 | (62) | 336 | 534 | 549 | 2,260 | (1,067) | |
| | | Chargeback Total | TDBU Vehicle Cost | | | | | | | | | | | | | 12,205 | |
| | Chargebacks Total | | | | 2,044 | 807 | 1,457 | (10,190) | 1,310 | 10,645 | 1,447 | (62) | 336 | 534 | 549 | 2,260 | 11,138 |
| | Contract Other No OH Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | 2,802 |
| | | Contract Total | | | | | | | | | | | | | | | 2,802 |
| | Contract Other No OH Correction Total | | | | | | | | | | | | | | | | 2,802 |
| | Labor - Other | Labor | Division Overhead | | | | | | | | | | | | | | 22,550 |
| | | Labor Total | Labor Entries <\$5,000 | Paid Absence | 8,146 | 210 | | | | 13,712 | 4,356 | 969 | 120 | | | | 6,086 |
| | Labor - Other Total | | | | 22,998 | 210 | 44,505 | | | 4,356 | 969 | 120 | | | | 6,086 | 79,244 |
| | 4. Allocated Total | | | | 2,044 | 807 | 1,457 | 12,808 | 1,520 | 55,150 | 5,803 | 907 | 456 | 534 | 549 | 11,147 | 93,183 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 103 | 50 | 48 | 1,428 | 110 | 18,800 | 1,842 | 337 | 33 | 19 | 18 | 2,542 | 25,331 | |
| | | | Capitalized Overhead - Inj & Damages | 2 | (0) | 1 | (90) | 3 | 192 | 8 | 1 | 0 | 0 | 0 | 142 | 260 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | 148 | 455 | 323 | 104,387 | 1,017 | 70,234 | 384 | 1,409 | 720 | 216 | 164 | 7,522 | 186,978 | |
| | Non Budget - Other Total | | Non Budgeted Total | | 254 | 504 | 373 | 105,725 | 1,130 | 89,226 | 2,234 | 1,747 | 753 | 235 | 182 | 10,206 | 212,568 |
| 5. Corporate Overhead Total | | | | 254 | 504 | 373 | 105,725 | 1,130 | 89,226 | 2,234 | 1,747 | 753 | 235 | 182 | 10,206 | 212,568 | |
| Grand Total | | | | 2,298 | 1,311 | 1,830 | 152,223 | 4,078 | 650,706 | 56,078 | 10,863 | 1,611 | 769 | 731 | 119,990 | 1,002,489 | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | | | |
|----------------------------|--|----------------|--|------------|-----------|-----------|------------|--------------|------------|-----------|-------------|-------------|-------------|-------------|------------|------------------|---------|-----|-----|-----------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| 0. Conversion | Conversion | Conversion | Conversion | | | | | | | | | | | | | 5,532,046 | | | | |
| | | | Conversion Total | | | | | | | | | | | | | 5,532,046 | | | | |
| | | | Conversion Total | | | | | | | | | | | | | 5,532,046 | | | | |
| 0. Conversion Total | | | | | | | | | | | | | | | | 5,532,046 | | | | |
| 1. Project Support | Advertising / Media Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 431 | | | | |
| | | | Contract Total | | | | | | | | | | | | | 431 | | | | |
| | | | Advertising / Media Services Total | | | | | | | | | | | | | 431 | | | | |
| | Building/Facility Repairs & Maintenance | Contract | Building/Facility Repairs & Maintenance | | | | | | | | | | | | | 102,939 | | | | |
| | | | Contract Total | | | | | | | | | | | | | 102,939 | | | | |
| | | | Building/Facility Repairs & Maintenance Total | | | | | | | | | | | | | 102,939 | | | | |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 1,980 | | | | |
| | | | Contract Total | | | | | | | | | | | | | 1,980 | | | | |
| | | | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | | | | | | 1,980 | | | | |
| | Consultants / Prof Services - Correction | Contract | Consultants / Prof Services - Correction | | | | | | | | | | | | | 688,290 | | | | |
| | | | Contract Total | | | | | | | | | | | | | 688,290 | | | | |
| | | | Consultants / Prof Services - Correction Total | | | | | | | | | | | | | 688,290 | | | | |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 1 | | | | |
| | | | Contract Total | | | | | | | | | | | | | 1 | | | | |
| | | | Contract - Other - Correction Total | | | | | | | | | | | | | 1 | | | | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 10,220 | 6,911 | 9,511 | 9,249 | 10,483 | 4,759 | 3,609 | 5,074 | 6,161 | 2,323 | 4,914 | 580 | 73,793 | | | | |
| | | | Labor Total | 10,220 | 6,911 | 9,511 | 9,249 | 10,483 | 4,759 | 3,609 | 5,074 | 6,161 | 2,323 | 4,914 | 580 | 73,793 | | | | |
| | | | ELEC SYS PLANNING Total | 10,220 | 6,911 | 9,511 | 9,249 | 10,483 | 4,759 | 3,609 | 5,074 | 6,161 | 2,323 | 4,914 | 580 | 73,793 | | | | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 Engineering/Technical Professional Servi KENNY CONSTRUCTION COMPANY PAR ELECTRICAL CONTRACTORS INC | (0) | 60,981 | 34,769 | 52,533 | 46,824 | 74,391 | 383,029 | 13,519 | 12,996 | 21,878 | 6,396 | 6,300 | 49,200 | 305,196 | | | |
| | | | Contract Total | 161,841 | 624,869 | 325,987 | 8,850,643 | 14,264,198 | 5,526,976 | 5,105,741 | 3,026,261 | 3,383,302 | 5,340,320 | 4,825,392 | 62,328,434 | 1,530,409 | | | | |
| | | | Engineering/Technical Professional Servi Total | 161,841 | 60,981 | 4,016,340 | 9,027,419 | 8,971,658 | 14,937,498 | 5,540,495 | 5,246,178 | 3,048,139 | 3,389,698 | 5,346,620 | 4,874,592 | 64,621,459 | | | | |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 EL CAPITAN ENVIRONMENTAL Environmental/Safety Professional Serv | 23,280 | 32,031 | 27,369 | 30,405 | 12,875 | 24,600 | 46,146 | 23,974 | 14,815 | 35,715 | 67,197 | 10,731 | 349,138 | | | | |
| | | | Contract Total | 23,280 | 32,031 | 27,369 | 30,405 | 90,540 | 190,685 | 46,146 | 23,974 | 14,815 | 35,715 | 67,197 | 67,580 | 649,738 | | | | |
| | | | Environmental/Safety Professional Serv Total | 23,280 | 32,031 | 27,369 | 30,405 | 90,540 | 190,685 | 46,146 | 23,974 | 14,815 | 35,715 | 67,197 | 67,580 | 649,738 | | | | |
| | Finance/Accounting Professional Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 48,025 | | | | |
| | | | Contract Total | | | | | | | | | | | | | 48,025 | | | | |
| | | | Finance/Accounting Professional Services Total | | | | | | | | | | | | | 48,025 | | | | |
| | Functional Area Correction (2010) | IMM Correction | Functional Area Correction (2010) | | | | | | | | | | | | | (512,280) | | | | |
| | | | IMM Correction Total | | | | | | | | | | | | | (512,280) | | | | |
| | | | Functional Area Correction (2010) Total | | | | | | | | | | | | | (512,280) | | | | |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | | | | | | | 7,539 | | | | |
| | | | IMM Correction Total | | | | | | | | | | | | | 7,539 | | | | |
| | | | IMM/Allocated - Correction Total | | | | | | | | | | | | | 7,539 | | | | |
| | Information System Professional Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 3 | | | | |
| | | | Contract Total | | | | | | | | | | | | | 3 | | | | |
| | | | Information System Professional Services Total | | | | | | | | | | | | | 3 | | | | |
| | Labor - Other | Labor | Labor - Other Labor Correction Labor Entries <\$5,000 SUM BUS | 3,477 | (316) | 69 | 4,681 | 3,138 | 26,437 | 16,710 | 118,233 | 90,828 | 1,404,795 | 4,288 | (1,913) | 4,292 | (1,796) | 773 | 652 | 134,944 |
| | | | Labor Total | 3,477 | (316) | 69 | 4,681 | 3,138 | 26,437 | 16,710 | 118,233 | 90,828 | 1,404,795 | 4,288 | (1,913) | 4,292 | (1,796) | 773 | 652 | 1,495,623 |
| | | | Labor - Other Total | 3,477 | (316) | 69 | 4,681 | 3,138 | 26,437 | 16,710 | 118,233 | 90,828 | 1,404,795 | 4,288 | (1,913) | 4,292 | (1,796) | 773 | 652 | 17,648 |
| | Legal Professional Services (OC & Attys) | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | (119,174) | | | | |
| | | | Contract Total | | | | | | | | | | | | | (119,174) | | | | |
| | | | Legal Professional Services (OC & Attys) Total | | | | | | | | | | | | | (119,174) | | | | |
| | NON-PAX TELE SVCS | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 1,009 | | | | |
| | | | Labor Total | | | | | | | | | | | | | 1,009 | | | | |
| | | | NON-PAX TELE SVCS Total | | | | | | | | | | | | | 1,009 | | | | |
| | Other | Other | Other | 422,141 | 1,811,983 | 7,160,636 | 12,594,500 | (12,329,229) | 723,220 | 1,585,771 | (2,081,957) | (1,386,684) | (1,739,818) | (4,580,364) | 93,081 | 2,273,280 | | | | |
| | | | Other Total | 422,141 | 1,811,983 | 7,160,636 | 12,594,500 | (12,329,229) | 723,220 | 1,585,771 | (2,081,957) | (1,386,684) | (1,739,818) | (4,580,364) | 93,081 | 2,273,280 | | | | |
| | | | Other Total | 422,141 | 1,811,983 | 7,160,636 | 12,594,500 | (12,329,229) | 723,220 | 1,585,771 | (2,081,957) | (1,386,684) | (1,739,818) | (4,580,364) | 93,081 | 2,273,280 | | | | |
| | Ping & Perf Rprtn | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 229 | | | | |
| | | | Labor Total | | | | | | | | | | | | | 229 | | | | |
| | | | Ping & Perf Rprtn Total | | | | | | | | | | | | | 229 | | | | |
| | Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 3,927 | | | | |
| | | | Contract Total | | | | | | | | | | | | | 3,927 | | | | |
| | | | Temporary / Supplemental - Correction Total | | | | | | | | | | | | | 3,927 | | | | |
| | Temporary/Supplementary - Admin/Non-Tech | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 127 | | | | |
| | | | Contract Total | | | | | | | | | | | | | 127 | | | | |
| | | | Temporary/Supplementary - Admin/Non-Tech Total | | | | | | | | | | | | | 127 | | | | |
| | Temporary/Supplementary - Technical/Prof | Contract | Contract Entries <\$50,000 | 7,372 | 6,223 | 1,640 | 3,685 | 18,386 | 707,107 | 14,558 | 18,252 | 9,314 | | | | | 79,430 | | | |
| | | | Contract Total | 7,372 | 6,223 | 1,640 | 3,685 | 725,494 | 14,558 | 18,252 | 9,314 | | | | | 707,107 | | | | |
| | | | Temporary/Supplementary - Technical/Prof Total | 7,372 | 6,223 | 1,640 | 3,685 | 725,494 | 14,558 | 18,252 | 9,314 | | | | | 786,537 | | | | |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | 1,468 | 699 | 1,252 | 616 | 182 | 1,503,454 | 85 | 169 | 237 | | | | | 4,708 | | | |
| | | | Contract Total | 1,468 | 699 | 1,252 | 616 | 1,503,636 | 85 | 169 | 237 | | | | | 1,503,454 | | | | |
| | | | Temporary/Supplementary - Trade/Labor Total | 1,468 | 699 | 1,252 | 616 | 1,503,636 | 85 | 169 | 237 | | | | | 1,508,162 | | | | |

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

| Sum of Amt | | | Year | | | | | | | | | | | | | Month |
|---|--|--|----------------------------------|------------------|-------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|-------|
| TRANSMISSION | Labor | Labor Entries <\$5,000 | 10,151 | 10,778 | 5,777 | 8,381 | 15 | 10,965 | 12,211 | 7,941 | 20,085 | 17,923 | 9,332 | 6,749 | 120,309 | |
| | Labor Total | TRANSMISSION / Mgr-Pri/Prod | | | 12,124 | 22,614 | 27,086 | 14,460 | 19,124 | 27,490 | 5,720 | 5,800 | | | 134,418 | |
| TRANSMISSION Total | | | 10,151 | 10,778 | 17,901 | 30,995 | 27,101 | 25,425 | 31,335 | 35,432 | 25,805 | 23,723 | 9,332 | 6,749 | 254,726 | |
| TSD-Aircraft - Fixed | Labor | Labor Entries <\$5,000 | | 299 | | | | | | | | | 1,047 | 1,346 | | |
| | Labor Total | | | 299 | | | | | | | | | 1,047 | 1,346 | | |
| TSD-Aircraft - Fixed Total | | | | 299 | | | | | | | | | 1,047 | 1,346 | | |
| 1. Project Support Total | | | 639,950 | 1,929,590 | 11,235,727 | 21,702,055 | (2,418,510) | 23,704,323 | 7,226,706 | 3,245,729 | 1,722,410 | 1,710,440 | 848,598 | 4,531,056 | 76,078,075 | |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | AGILE SOURCING PARTNERS INC | | | | | | 6,552 | | | | | | 6,552 | |
| | | Material Entries <\$5,000 | | 287 | 226 | 51 | | | 1,000 | | 1,720 | | | | 3,283 | |
| Building, Shop & Industrial Products/Equip Total | | | 287 | 226 | 51 | | | 7,552 | | 1,720 | | | | 9,835 | | |
| Conversion | Conversion | Conversion | | | | | | | 101 | | | | | 101 | | |
| | Conversion Total | | | | | | | | 101 | | | | | 101 | | |
| Correction - TDBU B-Items (CCI USE ONLY) | Material | Correction - TDBU B-Items (CCI USE ONLY) | | | | | | | 2,102 | | | | | 2,102 | | |
| | Material Total | | | | | | | | 2,102 | | | | | 2,102 | | |
| Correction - TDBU B-Items (CCI USE ONLY) Total | | | | | | | | 2,102 | | | | | | 2,102 | | |
| Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 1,101 | (21,896) | | | | | (20,795) | | |
| | Material - Direct Purchase Total | | | | | | | 1,101 | (21,896) | | | | | (20,795) | | |
| Material - Direct Purchase - Correction Total | | | | | | | | 1,101 | (21,896) | | | | | (20,795) | | |
| Material - Inventory | Material | Material - Inventory | | | | | | 41 | 652 | 770 | | | | 1,464 | | |
| | Material Total | | | | | | | 41 | 652 | 770 | | | | 1,464 | | |
| Material - Inventory Total | | | | | | | 41 | 652 | 770 | | | | | 1,464 | | |
| Material - Other | Material | Material - Other | 5,041 | 5,807 | 22,835 | 18,808 | 2,828 | 70,329 | 8,489 | 17 | 285 | 118 | 11 | (534) | 134,035 | |
| | Material Total | | 5,041 | 5,807 | 22,835 | 18,808 | 2,828 | 70,329 | 8,489 | 17 | 285 | 118 | 11 | (534) | 134,035 | |
| Material - Other Total | | | 5,041 | 5,807 | 22,835 | 18,808 | 2,828 | 70,329 | 8,489 | 17 | 285 | 118 | 11 | (534) | 134,035 | |
| Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | 119 | 97 | 575 | 111 | 242 | 475 | 4,704 | 343 | | 422 | 81 | 578 | | |
| | Material - Direct Purchase Total | | 119 | 97 | 575 | 111 | 242 | 475 | 4,704 | 343 | | 422 | 81 | 578 | | |
| Office & Office Support Products-DP Total | | | 119 | 97 | 575 | 111 | 242 | 475 | 4,704 | 343 | | 422 | 81 | 578 | | |
| Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | AGILE SOURCING PARTNERS INC | | 22,040 | 7,714 | | | | | | | | | 29,754 | | |
| | Material Entries <\$5,000 | ONESOURCE SUPPLY SOLUTIONS, LLC | 34,893 | 2,428 | 1,330 | 577 | 104 | | | | 1,090 | | | 5,529 | | |
| | Material - Direct Purchase Total | WESCO DISTRIBUTION INC | | | 9,819 | | | 8,265 | | | | | | 44,713 | | |
| Pole Line Hdwe & Connectors-DP Total | | | 34,893 | 24,468 | 18,863 | 577 | 104 | 8,265 | 21,800 | 1,090 | | | | 21,800 | | |
| Power Systems, Batteries and Light-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 9,680 | | | | | | (9,680) | | |
| | Material - Direct Purchase Total | | | | | | | 9,680 | | | | | | (9,680) | | |
| Power Systems, Batteries and Light-DP Total | | | | | | | | 9,680 | | | | | | (9,680) | | |
| Steel / Fabricated / Structural-DP | Material - Direct Purchase | Material Entries <\$5,000 | 3,300 | | | | | | | | | | | 3,300 | | |
| | Material - Direct Purchase Total | | 3,300 | | | | | | | | | | | 3,300 | | |
| Steel / Fabricated / Structural-DP Total | | | 3,300 | | | | | | | | | | | 3,300 | | |
| Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | FORMET | (4,500) | | 61,782 | 100,766 | | | | | | | | 162,548 | | |
| | Material - Direct Purchase Total | Material Entries <\$5,000 | (4,500) | | 61,782 | 100,766 | | | | | (1) | | | (4,501) | | |
| Steel Lattice Towers (T/S)-DP Total | | | (4,500) | | 61,782 | 100,766 | | | | | (1) | | | 158,047 | | |
| Towers/Poles, Steel & Concrete-DP | Material - Direct Purchase | Towers/Poles, Steel & Concrete-DP | | | | | | 52,525 | | | | | | 52,525 | | |
| | Material - Direct Purchase Total | | | | | | | 52,525 | | | | | | 52,525 | | |
| Towers/Poles, Steel & Concrete-DP Total | | | | | | | | 52,525 | | | | | | 52,525 | | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 1,183 | 432 | 1,366 | | 1,047 | 3,145 | | 1,522 | | | | 8,695 | | |
| | Material - Direct Purchase Total | | 1,183 | 432 | 1,366 | | 1,047 | 3,145 | | 1,522 | | | | 8,695 | | |
| Transportation & Mobile Equip-DP Total | | | 1,183 | 432 | 1,366 | | 1,047 | 3,145 | | 1,522 | | | | 8,695 | | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | | (2) | 3,057 | 175 | | | | 55,600 | | | | 3,230 | | |
| | Material - Direct Purchase Total | NATIONAL STRAND PRODUCTS INC | | (2) | 3,057 | 175 | | | | 55,600 | | | | 55,600 | | |
| Wire, Cable & Bus Bar-DP Total | | | | (2) | 3,057 | 175 | | | | 55,600 | | | | 58,830 | | |
| 2. Material Total | | | 40,323 | 31,029 | 118,208 | 120,437 | 5,363 | 123,250 | 91,364 | 4,692 | 285 | 540 | 92 | (9,636) | 525,947 | |
| 3. Construction | Construction Management Services | Contract | Construction Management Services | | | | 218,461 | 358,811 | | | | | | 577,272 | | |
| | | Contract Entries <\$50,000 | KENNY CONSTRUCTION COMPANY | 445,345 | 508,400 | 12,135 | 47,220 | | | | 48,508 | | | 35,001 | 142,864 | |
| | Contract Total | UTILITY LINE MANAGEMENT SERVICES | | 66,575 | 539,152 | 520,830 | 65,600 | 1,384,325 | 86,036 | 1,613,629 | 564,866 | 417,484 | 291,280 | 216,002 | 6,501,313 | |
| Construction Management Services Total | | | 445,345 | 574,975 | 551,287 | 568,051 | 284,061 | 1,802,458 | 86,036 | 1,662,137 | 657,961 | 493,604 | 342,920 | 251,003 | 7,719,838 | |
| Construction Services - Correction | Contract | Construction Services - Correction | | | | | | 919,767 | | | | | | 919,767 | | |
| | Contract Total | | | | | | | 919,767 | | | | | | 919,767 | | |
| Construction Services - Correction Total | | | | | | | | 919,767 | | | | | | 919,767 | | |
| Construction Services - Other | Contract | Construction Services - Other | 55,274 | | | | 84,630 | 80,911 | 63,250 | | | | | 284,066 | | |
| | Contract Entries <\$50,000 | | | 35,321 | 32,474 | 16,945 | | | | 24,888 | 15,005 | 5,446 | 48,313 | 2,009 | | |
| Construction Services - Other Total | | | 55,274 | 35,321 | 32,474 | 16,945 | 84,630 | 80,911 | 63,250 | 24,888 | 15,005 | 5,446 | 48,313 | 2,009 | 464,467 | |
| Construction Services - Other Total | | | 55,274 | 35,321 | 32,474 | 16,945 | 84,630 | 80,911 | 63,250 | 24,888 | 15,005 | 5,446 | 48,313 | 2,009 | 464,467 | |
| Construction, Civil/Structural | Contract | Contract Entries <\$50,000 | 680 | 680 | 680 | | 680 | 680 | 680 | | 1,360 | 1,360 | 680 | 1,360 | | |
| | Contract Total | | 680 | 680 | 680 | | 680 | 680 | 680 | | 1,360 | 1,360 | 680 | 1,360 | | |
| Construction, Civil/Structural Total | | | 680 | 680 | 680 | | 680 | 680 | 680 | | 1,360 | 1,360 | 680 | 1,360 | | |
| Construction, Earthwork | Contract | Construction, Earthwork | | | | | | | | | | 613,333 | | 613,333 | | |
| | Contract Total | | | | | | | | | | | 613,333 | | 613,333 | | |
| Construction, Earthwork Total | | | | | | | | | | | | 613,333 | | 613,333 | | |
| Construction, Property/Building | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 1,532 | 1,532 | | |
| | Contract Total | | | | | | | | | | | | 1,532 | 1,532 | | |
| Construction, Property/Building Total | | | | | | | | | | | | | 1,532 | 1,532 | | |

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

| Sum of Amt | | Year | | | | | | | | | | | | Month | | | | | | | | | | | |
|---|--------------------|--------------------------------|--|------------|------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-------------|--------|-----------|-------|-------|----|--------|--------|---------|
| Construction, Property/Building Total | | | | | | | | | | | | | | | | | | | | | | | | | |
| Decontamination & Waste Disposal Service | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 560 | 1,532 | 560 | | | | | | | | | | |
| | Contract Total | | | | | | | | | | | | 560 | | 560 | | | | | | | | | | |
| Decontamination & Waste Disposal Service Total | | | | | | | | | | | | | 560 | | 560 | | | | | | | | | | |
| ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 164 | | 164 | | | | | | | | | | |
| | Labor Total | | | | | | | | | | | | 164 | | 164 | | | | | | | | | | |
| ELEC SYS PLANNING Total | | | | | | | | | | | | | 164 | | 164 | | | | | | | | | | |
| Electrical Construction, Transmission LI | Contract | PAR ELECTRICAL CONTRACTORS INC | | | | | | | | | | | 97,267 | | 97,267 | | | | | | | | | | |
| | Contract Total | | | | | | | | | | | | 97,267 | | 97,267 | | | | | | | | | | |
| Electrical Construction, Transmission LI Total | | | | | | | | | | | | | 97,267 | | 97,267 | | | | | | | | | | |
| Electrical Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 11,500 | | 11,500 | | | | | | | | | | |
| | Contract Total | | | | | | | | | | | | 11,500 | | 11,500 | | | | | | | | | | |
| Electrical Services Total | | | | | | | | | | | | | 11,500 | | 11,500 | | | | | | | | | | |
| GRID OPS | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 1,236 | 2,192 | 4,483 | 10,447 | 5,901 | 6,373 | 2,527 | 1,680 | 760 | 10 | 9 | 35,617 | |
| | Labor Total | | | | | | | | | | | | 1,236 | 2,192 | 4,483 | 10,447 | 5,901 | 6,373 | 2,527 | 1,680 | 760 | 10 | 9 | 35,617 | |
| GRID OPS Total | | | | | | | | | | | | | 1,236 | 2,192 | 4,483 | 10,447 | 5,901 | 6,373 | 2,527 | 1,680 | 760 | 10 | 9 | 35,617 | |
| Mechanical Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 7,800 | | 7,800 | | | | | | | | | | |
| | Contract Total | | | | | | | | | | | | 7,800 | | 7,800 | | | | | | | | | | |
| Mechanical Services Total | | | | | | | | | | | | | 7,800 | | 7,800 | | | | | | | | | | |
| SC&M | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 11,557 | 7,490 | | | | | | | | | | 19,048 | |
| | Labor Total | | | | | | | | | | | | 11,557 | 7,490 | | | | | | | | | | | 19,048 |
| SC&M Total | | | | | | | | | | | | | 11,557 | 7,490 | | | | | | | | | | 19,048 | |
| Security / Protection Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | | | | 14,840 | 14,840 | |
| | Contract Total | | | | | | | | | | | | | | | | | | | | | | 14,840 | 14,840 | |
| Security / Protection Services Total | | | | | | | | | | | | | | | | | | | | | | | 14,840 | 14,840 | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 1,005 | | | | | | | | | | | 1,005 | |
| | Contract Total | Short Term Equipment Rent | | | | | | | | | | | 60,725 | | | | | | | | | | | | 93,450 |
| Short Term Equipment Rent Total | | | | | | | | | | | | | 60,725 | 1,005 | | | | | | | | | | 93,450 | 155,180 |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 169 | 2,335 | 3,687 | | 122 | 1,479 | 4,832 | 3,506 | 9,212 | | | 25,341 | |
| | Labor Total | | | | | | | | | | | | 169 | 2,335 | 3,687 | | 122 | 1,479 | 4,832 | 3,506 | 9,212 | | | 25,341 | |
| TRANSMISSION Total | | | | | | | | | | | | | 169 | 2,335 | 3,687 | | 122 | 1,479 | 4,832 | 3,506 | 9,212 | | | 25,341 | |
| Weed Abatement / Line Clearing | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 3,491 | 1,349 | 339 | 1,848 | | | | | | | | | 7,027 |
| | Contract Total | | | | | | | | | | | | 3,491 | 1,349 | 339 | 1,848 | | | | | | | | | 7,027 |
| Weed Abatement / Line Clearing Total | | | | | | | | | | | | | 3,491 | 1,349 | 339 | 1,848 | | | | | | | | | 7,027 |
| 3. Construction Total | | 502,705 | 613,168 | 591,259 | 599,128 | 1,355,764 | 1,926,457 | 162,812 | 1,693,876 | 680,441 | 1,220,231 | 501,909 | 254,372 | 10,102,122 | | | | | | | | | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | | (264,962) | (199,590) | 23,595 | (5,744) | 12,399 | (679,848) | (773,308) | (670,526) | (795,321) | (797,763) | (701,582) | (236,001) | (5,088,649) | | | | | | | | |
| | | | DPV2/DCR Project Mgmt Home Office Cost | | 20,612 | 16,795 | 26,252 | 22,613 | 18,354 | 16,006 | 17,593 | 15,087 | 18,913 | 19,252 | 17,054 | 27,146 | 235,677 | | | | | | | | |
| | | | DPV2/DCR Project OE T/L Work | | 141,460 | 99,522 | 96,282 | 140,572 | 100,261 | 192,543 | 7,299 | 16,781 | 98,191 | 93,737 | 29,352 | 1,015,999 | | | | | | | | | |
| | | | PDP-2010 Devers to Valley 500kV-MPO | | 1,344,561 | 1,772,775 | 2,191,184 | 1,333,505 | 1,451,135 | 1,862,137 | 1,676,589 | 1,589,483 | 1,153,932 | 978,868 | 737,076 | 412,688 | 16,503,933 | | | | | | | | |
| | | | PDP-2010 General Mtg Support-MPO | | 154,902 | 88,417 | 94,469 | 100,629 | 97,635 | 181,424 | 74,410 | 108,164 | 54,580 | 55,110 | 54,939 | 60,991 | 1,125,670 | | | | | | | | |
| | | | PROCUREMENT TDBU | | | | 31,194 | 64,342 | 72,918 | 155,788 | 38,508 | 46,071 | 24,740 | 30,604 | 38,428 | 34,237 | 536,831 | | | | | | | | |
| | | | TDBU Vehicle Cost | | | | | | 9,643 | 122,015 | | | | | | | 131,658 | | | | | | | | |
| | | | Chargeback Total | | 1,396,574 | 1,777,920 | 2,462,976 | 1,655,917 | 1,762,345 | 1,850,064 | 1,033,793 | 1,095,577 | 473,625 | 384,261 | 239,653 | 328,413 | 14,461,119 | | | | | | | | |
| | | | Labor - Other | Labor | Division Overhead | | 24,646 | 17,118 | 95,515 | 226,242 | 257,927 | 731,503 | 192,782 | 312,936 | 106,601 | 166,124 | 193,491 | 80,966 | 2,405,851 | | | | | | |
| | | | | | Labor - Other | | | | | | | | | | | | | | | | | | | | |
| | | | | | Labor Entries <\$5,000 | | 7,202 | 6,239 | 5,224 | 3,719 | 5,763 | 1,400 | 8,755 | 7,612 | 7,056 | 5,010 | 2,867 | 1,461 | 62,307 | | | | | | |
| | | | | | Paid Absence | | | | | 5,488 | 23,036 | 290,139 | | | | 186,722 | | | 318,683 | | | | | | |
| | | | Labor - Other Total | | 31,849 | 23,357 | 100,739 | 235,448 | 286,726 | 1,023,042 | 201,537 | 320,548 | 113,658 | 359,855 | 196,358 | 82,426 | 2,975,542 | | | | | | | | |
| | | | Other | Other | Other | | 31,849 | 23,357 | 100,739 | 235,448 | 286,726 | 1,023,042 | 201,537 | 320,548 | 113,658 | 359,855 | 196,358 | 82,426 | 2,975,542 | | | | | | |
| Other Total | | | | | | | | | | | | | | | | 311 | 311 | | | | | | | | |
| Overhead No OH Correction | | | | | | | | | | | | | 1,165,287 | | 1,165,287 | | | | | | | | | | |
| Overhead No OH Correction Total | | | | | | | | | | | | | 1,165,287 | | 1,165,287 | | | | | | | | | | |
| 4. Allocated Total | | 1,428,423 | 1,801,276 | 2,563,715 | 1,891,366 | 2,049,071 | 2,873,106 | 1,235,330 | 1,416,125 | 587,283 | 1,909,403 | 436,322 | 410,840 | 18,602,260 | | | | | | | | | | | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | 886,865 | | | | | | | | 886,865 | | | | | | | | | |
| | | | Capitalized Overhead - A&G | | 110,651 | 158,567 | 244,467 | 359,909 | 499,913 | 992,792 | 244,125 | 312,663 | 170,398 | 181,878 | 211,890 | 121,101 | 3,608,354 | | | | | | | | |
| | | | Capitalized Overhead - Inj & Damages | | (124) | (119) | 2,633 | 1,439 | 1,179 | 5,088 | (524) | (345) | (602) | (749) | (446) | (1,104) | 6,325 | | | | | | | | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | 30,083 | 88,932 | 70,794 | 129,092 | 211,993 | 2,397,430 | 93,135 | 85,579 | 97,862 | 99,976 | 58,908 | 33,424 | 3,397,206 | | | | | | | | |
| | | | Non Budget - Other Total | | 140,609 | 247,380 | 317,894 | 1,377,305 | 713,085 | 3,395,309 | 336,736 | 397,897 | 267,658 | 281,105 | 270,353 | 153,420 | 7,898,750 | | | | | | | | |
| 5. Corporate Overhead Total | | 140,609 | 247,380 | 317,894 | 1,377,305 | 713,085 | 3,395,309 | 336,736 | 397,897 | 267,658 | 281,105 | 270,353 | 153,420 | 7,898,750 | | | | | | | | | | | |
| Grand Total | | 2,752,009 | 4,622,444 | 14,826,803 | 25,690,291 | 1,704,773 | 37,554,492 | 9,052,948 | 6,758,319 | 3,258,077 | 5,121,719 | 2,057,274 | 5,340,052 | 118,739,200 | | | | | | | | | | | |

Pin: 4847 Project: DCR
Order: 800062522 800062522- DCR: Preliminary Engineering, Licensing

| Sum of Amt | | | Year Month | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--|---|---|--|--|--|--|--|--|-----------|-----------|-----------|------------------|------------------|------------------|----------------|-----------------|---------------------|------------------|--------------|----------------|------------|---------------|----------------|---------------------|------------------|
| 2. Material Total | | | 0 | 0 | 3 | | | | | | | (100,555) | (100,551) | | | | | | | | | | | | | | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (358,811) | (358,811) | | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | (358,811) | (358,811) | | | | | | | | | | | | |
| | Construction Management Services Total | | | | | | | | | | | | | | | (358,811) | (358,811) | | | | | | | | | | | |
| | Construction Services - Other | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (400) | (400) | | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | (400) | (400) | | | | | | | | | | | | |
| | Construction Services - Other Total | | | | | | | | | | | | | | | (400) | (400) | | | | | | | | | | | |
| | Decontamination & Waste Disposal Service | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (560) | (560) | | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | (560) | (560) | | | | | | | | | | | | |
| | Decontamination & Waste Disposal Service Total | | | | | | | | | | | | | | | (560) | (560) | | | | | | | | | | | |
| | Electrical Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (11,500) | (11,500) | | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | (11,500) | (11,500) | | | | | | | | | | | | |
| | Electrical Services Total | | | | | | | | | | | | | | | (11,500) | (11,500) | | | | | | | | | | | |
| | Mechanical Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (7,800) | (7,800) | | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | (7,800) | (7,800) | | | | | | | | | | | | |
| | Mechanical Services Total | | | | | | | | | | | | | | | (7,800) | (7,800) | | | | | | | | | | | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (1,005) | (1,005) | | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | (1,005) | (1,005) | | | | | | | | | | | | |
| | Short Term Equipment Rent Total | | | | | | | | | | | | | | | (1,005) | (1,005) | | | | | | | | | | | |
| | Weed Abatement / Line Clearing | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (3,491) | (3,491) | | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | (3,491) | (3,491) | | | | | | | | | | | | |
| Weed Abatement / Line Clearing Total | | | | | | | | | | | | | | | (3,491) | (3,491) | | | | | | | | | | | | |
| 3. Construction Total | | | | | | | | | | | | | | | (383,567) | (383,567) | | | | | | | | | | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | | | | | | | | | | | | 5,277 | 1,378 | 4,002 | 2,481 | 3,029 | (159,351) | 2,787 | (341) | 954 | 715 | 2,226 | 959 | (135,885) | |
| | | Chargeback Total | | | | | | | | | | | | | 5,277 | 1,378 | 4,002 | 2,481 | 3,029 | (159,351) | 2,787 | (341) | 954 | 715 | 2,226 | 959 | (135,885) | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 3,903 | 51 | | | 2 | (535,661) | | | | | | | (531,705) | |
| | | Labor Total | | | | | | | | | | | | | 3,903 | 51 | | | 2 | (535,661) | | | | | | | (531,705) | |
| | Labor - Other Total | | | | | | | | | | | | | | | 3,903 | 51 | | | 2 | (535,661) | | | | | | | (531,705) |
| | 4. Allocated Total | | | | | | | | | | | | | | | 5,277 | 5,281 | 4,053 | 2,481 | 3,032 | (695,012) | 2,787 | (341) | 954 | 715 | 2,226 | 959 | (667,590) |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | | | | | | | | 107,333 | | | | | | | | | | | | 107,333 | |
| | | | Capitalized Overhead - A&G | | | | | | | | | | | | 266 | 10,043 | 218 | 18,311 | 6,398 | (374,279) | 95 | (13) | 20,959 | 25 | 73 | 6,355 | (311,546) | |
| | | | Capitalized Overhead - Inj & Damages | | | | | | | | | | | | 4 | 247 | 2 | 1,018 | 257 | (4,791) | 1 | (4) | 574 | (0) | (0) | 504 | (2,188) | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | 260 | 779 | 556 | 805 | 597 | (2,110,039) | 565 | 497 | 140 | 172 | 130 | 66 | (2,105,472) | |
| | | Non-Budgeted WO Pstngs- WO/WBS Pstg - Co | | | | | | | | | | | | (217,055) | | | | | | | | | | | | (217,055) | | |
| Non Budget - Other Total | | | | | | | | | | | | | | | 530 | 11,069 | 776 | 127,467 | 7,252 | (2,706,163) | 662 | 481 | 21,672 | 197 | 204 | 6,925 | (2,528,928) | |
| 5. Corporate Overhead Total | | | | | | | | | | | | | | | 530 | 11,069 | 776 | 127,467 | 7,252 | (2,706,163) | 662 | 481 | 21,672 | 197 | 204 | 6,925 | (2,528,928) | |
| Grand Total | | | | | | | | | | | | | | | 5,807 | 786,384 | (605,345) | 981,837 | (71,488) | (32,321,699) | 3,448 | 139 | 560,666 | 912 | 65,035 | 211,774 | (30,382,530) | |

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

| Sum of Amt | | Year | | Month | | | | | | | | | | | |
|---|---|---------------|-----------------|----------------|----------------|---------------|---------------|--------------|----------------|--------------|-----------------|---------------|------------------|----------------|--|
| | Material - Direct Purchase Total | 337 | 82 | 101 | 6,552 | 4,021 | | | | | | 11,093 | | | |
| Building, Shop & Industrial Products/Eqp Total | | 337 | 82 | 101 | 6,552 | 4,021 | | | | | | 11,093 | | | |
| Conversion | Conversion | | | | | | | | | | | 236 | | | |
| Conversion Total | Conversion Total | | | | | | | | | | | 236 | | | |
| Correction - TDBU B-Items (CCI USE ONLY) | Material - Correction - TDBU B-Items (CCI USE ONLY) | | | | | | | | | | | 4,904 | | | |
| Correction - TDBU B-Items (CCI USE ONLY) Total | Material Total | | | | | | | | | | | 4,904 | | | |
| Material - Direct Purchase - Correction | Material - Direct Purchase | | | | | | | | | | | 814 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | 814 | | | |
| Material - Direct Purchase - Correction Total | | | | | | | | | | | | 814 | | | |
| Material - Inventory | Material - Inventory | | | | | | | | | | | 9 | | | |
| Material - Inventory Total | Material Total | | | | | | | | | | | 9 | | | |
| Material - Other | Material - Other | 8,336 | 10,956 | 23,310 | 4,048 | 367 | (415) | 69 | 122 | 213 | 618 | 402 | (620) | 47,404 | |
| Material - Other Total | Material Total | 8,336 | 10,956 | 23,310 | 4,048 | 367 | (415) | 69 | 122 | 213 | 618 | 402 | (620) | 47,404 | |
| Material - Other Total | | 8,336 | 10,956 | 23,310 | 4,048 | 367 | (415) | 69 | 122 | 213 | 618 | 402 | (620) | 47,404 | |
| Office & Office Support Products-DP | Material - Direct Purchase | | | | | | | | | | | 148 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | 148 | | | |
| Office & Office Support Products-DP Total | | 148 | 280 | 398 | 223 | 334 | | | | | | 1,666 | | | |
| Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | | | | | | | | | | | 34,798 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | 34,798 | | | |
| Pole Line Hdwe & Connectors-DP Total | | 34,798 | 45,142 | 28,298 | 1,238 | | | | | | 109,475 | | | | |
| Power Systems, Batteries and Light-DP | Material - Direct Purchase | | | | | | | | | | | 9,680 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | 9,680 | | | |
| Power Systems, Batteries and Light-DP Total | | | | | | | | | | | | 9,680 | | | |
| Steel / Fabricated / Structural-DP | Material - Direct Purchase | | | | | | | | | | | 8,800 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | 8,800 | | | |
| Steel / Fabricated / Structural-DP Total | | 8,800 | 600 | | | | | | | | | | | 9,400 | |
| Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | | | | | | | | | | | 10,194 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | 10,194 | | | |
| Steel Lattice Towers (T/S)-DP Total | | 10,194 | 105,731 | | | | | | | | | | | 115,925 | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | | | | | | | | | | | 382 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | 382 | | | |
| Transportation & Mobile Equip-DP Total | | 382 | 554 | 175 | 921 | 3,507 | 3,309 | | | | 3,352 | 12,199 | | | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | | | | | | | | | | | 1,533 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | 1,533 | | | |
| Wire, Cable & Bus Bar-DP Total | | 1,533 | (78,328) | 16,320 | | | | | | (121) | (60,597) | | | | |
| 2. Material Total | | 65,557 | 58,374 | 89,845 | 25,551 | 3,563 | 15,118 | 3,377 | 4,021 | 495 | 3,970 | 3,402 | (10,300) | 262,973 | |
| 3. Construction | Construction Management Services | Contract | | | | | | | | | | | | 530,140 | |
| | Contract Entries <\$50,000 | | | | | | | | | | | | 216,121 | | |
| | Contract Total | | | | | | | | | | | | 746,261 | | |
| | Construction Management Services Total | | | | | | | | | | | | 746,261 | | |
| Construction Services - Correction | Contract | | | | | | | | | | | | 1,698,612 | | |
| | Contract Total | | | | | | | | | | | | 1,698,612 | | |
| Construction Services - Correction Total | | | | | | | | | | | | | 1,698,612 | | |
| Construction Services - Other | Contract | | | | | | | | | | | | 326,185 | | |
| | Contract Entries <\$50,000 | | | | | | | | | | | | 169,531 | | |
| | Contract Total | | | | | | | | | | | | 495,716 | | |
| Construction Services - Other Total | | 30,638 | 13,927 | 326,185 | 169,531 | 15,640 | 2,579 | 3,595 | 132,438 | 6,388 | 2,842 | 39,702 | 77 | 115,389 | |
| Construction, Civil/Structural | Contract | | | | | | | | | | | | 12,437 | | |
| | Contract Total | | | | | | | | | | | | 12,437 | | |
| Construction, Civil/Structural Total | | | | | | | | | | | | | 12,437 | | |
| Construction, Earthwork | Contract | | | | | | | | | | | | 344,797 | | |
| | Contract Total | | | | | | | | | | | | 344,797 | | |
| Construction, Earthwork Total | | | | | | | | | | | | | 344,797 | | |
| Construction, Property/Building | Contract | | | | | | | | | | | | 11,246 | | |
| | Contract Total | | | | | | | | | | | | 11,246 | | |
| Construction, Property/Building Total | | | | | | | | | | | | | 11,246 | | |
| ECS HOME | Labor | | | | | | | | | | | | 737 | | |
| | Labor Total | | | | | | | | | | | | 737 | | |
| ECS HOME Total | | | | | | | | | | | | | 737 | | |
| ELEC SYS PLANNING | Labor | | | | | | | | | | | | 179 | | |
| | Labor Total | | | | | | | | | | | | 179 | | |
| ELEC SYS PLANNING Total | | | | | | | | | | | | | 179 | | |
| Electrical Construction, Transmission Li | Contract | | | | | | | | | | | | 222,293 | | |
| | Contract Total | | | | | | | | | | | | 222,293 | | |
| Electrical Construction, Transmission Li Total | | | | | | | | | | | | | 222,293 | | |
| GRID OPS | Labor | | | | | | | | | | | | 5,398 | | |
| | Labor Total | | | | | | | | | | | | 5,398 | | |
| GRID OPS Total | | 6,638 | 9,009 | 6,573 | 637 | 8,518 | 51 | 1,952 | 934 | 2,433 | 5,398 | 2,445 | 1,649 | 40,841 | |
| Security / Protection Services | Contract | | | | | | | | | | | | 12,752 | | |
| | Contract Entries <\$50,000 | | | | | | | | | | | | 12,752 | | |

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

| Sum of Amt | | Year | | | | | | | | | | | | Month | | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|-------------------|-------------------|
| | | Contract Total | | | | | | | | | | | | | 12,752 | 12,752 |
| Security / Protection Services Total | | | | | | | | | | | | | | | 12,752 | 12,752 |
| Short Term Equipment Rent | | Contract | | | | | | | | | | | | | 13,499 | 27,788 |
| | | Contract Entries <\$5,000 | | | | | | | | | | | | | 24,298 | 33,079 |
| | | Short Term Equipment Rent | | | | | | | | | | | | | 13,499 | 227,661 |
| | | Contract Total | | | | | | | | | | | | | 147,361 | 147,361 |
| Short Term Equipment Rent Total | | | | | | | | | | | | | | | 147,361 | 147,361 |
| TRANSMISSION | | Labor | | | | | | | | | | | | | 714 | 689 |
| | | Labor Entries <\$5,000 | | | | | | | | | | | | | 1,098 | 12,686 |
| | | Labor Total | | | | | | | | | | | | | 19,909 | 11,457 |
| | | Labor Total | | | | | | | | | | | | | 5,760 | 181 |
| | | Labor Total | | | | | | | | | | | | | 6,142 | 176 |
| TRANSMISSION Total | | | | | | | | | | | | | | | 714 | 689 |
| | | | | | | | | | | | | | | | 1,098 | 12,686 |
| | | | | | | | | | | | | | | | 19,909 | 11,457 |
| | | | | | | | | | | | | | | | 5,760 | 181 |
| | | | | | | | | | | | | | | | 6,142 | 176 |
| 3. Construction Total | | | | | | | | | | | | | | | 613,392 | 688,235 |
| | | | | | | | | | | | | | | | 1,006,264 | 3,604,541 |
| | | | | | | | | | | | | | | | 152,368 | 321,478 |
| | | | | | | | | | | | | | | | 60,313 | 202,243 |
| | | | | | | | | | | | | | | | 39,654 | 794,074 |
| | | | | | | | | | | | | | | | 233,794 | 58,151 |
| | | | | | | | | | | | | | | | 7,774,508 | 7,774,508 |
| 4. Allocated | | Chargebacks | | | | | | | | | | | | | | |
| | | Chargeback | | | | | | | | | | | | | (1,021,205) | (537,691) |
| | | Chargeback Entries<\$5,000 | | | | | | | | | | | | | 13,652 | (710,585) |
| | | DPV2/DCR Project Mgmt Home Office Cost | | | | | | | | | | | | | (938,318) | (1,481,164) |
| | | DPV2/DCR Project OE T/L Work | | | | | | | | | | | | | (859,141) | (729,233) |
| | | PDP-2010 Colorado Rvr to Devers-MPO | | | | | | | | | | | | | (26,071) | 7,583 |
| | | PDP-DPV2 General Mtg Support-MPO | | | | | | | | | | | | | (28,980) | (63,437) |
| | | PROCUREMENT TDBU | | | | | | | | | | | | | 9,386 | 9,554 |
| | | TDBU Vehicle Cost | | | | | | | | | | | | | 8,464 | 10,229 |
| | | Chargeback Total | | | | | | | | | | | | | 15,445 | 10,229 |
| | | Chargeback Total | | | | | | | | | | | | | 1,545,949 | 1,755,467 |
| | | Chargeback Total | | | | | | | | | | | | | 2,525,756 | 1,145,103 |
| | | Chargeback Total | | | | | | | | | | | | | 1,109,630 | 472,095 |
| | | Chargeback Total | | | | | | | | | | | | | 203,047 | 5,730 |
| | | Chargeback Total | | | | | | | | | | | | | 175,960 | 174,610 |
| | | Chargeback Total | | | | | | | | | | | | | 187,295 | 141,899 |
| | | Chargeback Total | | | | | | | | | | | | | 9,442,540 | 9,442,540 |
| Labor - Other | | Labor | | | | | | | | | | | | | 38,407 | 18,452 |
| | | Division Overhead | | | | | | | | | | | | | 630,614 | 202,019 |
| | | Labor - Other | | | | | | | | | | | | | 78,327 | 27,086 |
| | | Labor Entries <\$5,000 | | | | | | | | | | | | | 6,120 | 9,265 |
| | | Paid Absence | | | | | | | | | | | | | (20,518) | 4,358 |
| | | Labor Total | | | | | | | | | | | | | 13,697 | 6,639 |
| | | Labor Total | | | | | | | | | | | | | 162,165 | 2,717 |
| | | Labor Total | | | | | | | | | | | | | 86,373 | 43,361 |
| | | Labor Total | | | | | | | | | | | | | 145,390 | 102,648 |
| | | Labor Total | | | | | | | | | | | | | 1,439,868 | 1,439,868 |
| | | Labor Total | | | | | | | | | | | | | 162,165 | 162,165 |
| | | Labor Total | | | | | | | | | | | | | 59,287 | 4,482 |
| | | Labor Total | | | | | | | | | | | | | 70,481 | 70,481 |
| Labor - Other Total | | | | | | | | | | | | | | | 49,781 | 27,717 |
| | | | | | | | | | | | | | | | 634,373 | 212,178 |
| | | | | | | | | | | | | | | | 144,072 | 6,568 |
| | | | | | | | | | | | | | | | 71,548 | 13,697 |
| | | | | | | | | | | | | | | | 93,012 | 208,242 |
| | | | | | | | | | | | | | | | 163,482 | 107,129 |
| | | | | | | | | | | | | | | | 1,731,801 | 1,731,801 |
| Overhead No OH Correction | | Overhead | | | | | | | | | | | | | | |
| | | Overhead No OH Correction | | | | | | | | | | | | | | |
| | | Overhead Total | | | | | | | | | | | | | 1,001,307 | 1,001,307 |
| | | Overhead Total | | | | | | | | | | | | | 1,001,307 | 1,001,307 |
| Overhead No OH Correction Total | | | | | | | | | | | | | | | 1,001,307 | 1,001,307 |
| 4. Allocated Total | | | | | | | | | | | | | | | 1,595,730 | 1,783,184 |
| | | | | | | | | | | | | | | | 3,160,129 | 1,357,281 |
| | | | | | | | | | | | | | | | 1,253,702 | 478,663 |
| | | | | | | | | | | | | | | | 274,596 | 19,427 |
| | | | | | | | | | | | | | | | 268,972 | 1,384,159 |
| | | | | | | | | | | | | | | | 350,777 | 249,029 |
| | | | | | | | | | | | | | | | 12,175,649 | 12,175,649 |
| 5. Corporate Over | | Non Budget - Other | | | | | | | | | | | | | | |
| | | Non Budgeted | | | | | | | | | | | | | | |
| | | Ad Valorem Tax | | | | | | | | | | | | | 1,622,532 | 1,622,532 |
| | | Capitalized Overhead - A&G | | | | | | | | | | | | | 140,795 | 162,343 |
| | | Capitalized Overhead - Inj & Damages | | | | | | | | | | | | | 1,145,105 | 316,854 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 199,038 | 46,823 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 79,743 | 10,165 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 129,994 | 50,286 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 162,884 | 162,589 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 2,606,618 | 2,606,618 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | (1,619) | (531) |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 2,748 | 190 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | (49) | (1,650) |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | (1,061) | (1,060) |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 136 | 288 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 865 | 215 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 1,105,269 | 1,105,269 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 176,934 | 283,482 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 1,216,255 | 2,058,141 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 610,946 | (1,200) |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 139,775 | 60,316 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 201,517 | 99,601 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 299,014 | 188,110 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 5,332,891 | 5,332,891 |
| Non Budget - Other Total | | | | | | | | | | | | | | | 176,934 | 283,482 |
| | | | | | | | | | | | | | | | 1,216,255 | 2,058,141 |
| | | | | | | | | | | | | | | | 610,946 | (1,200) |
| | | | | | | | | | | | | | | | 139,775 | 60,316 |
| | | | | | | | | | | | | | | | 201,517 | 99,601 |
| | | | | | | | | | | | | | | | 299,014 | 188,110 |
| | | | | | | | | | | | | | | | 5,332,891 | 5,332,891 |
| 5. Corporate Overhead Total | | | | | | | | | | | | | | | 176,934 | 283,482 |
| | | | | | | | | | | | | | | | 1,216,255 | 2,058,141 |
| | | | | | | | | | | | | | | | 610,946 | (1,200) |
| | | | | | | | | | | | | | | | 139,775 | 60,316 |
| | | | | | | | | | | | | | | | 201,517 | 99,601 |
| | | | | | | | | | | | | | | | 299,014 | 188,110 |
| | | | | | | | | | | | | | | | 5,332,891 | 5,332,891 |
| Grand Total | | | | | | | | | | | | | | | 6,946,977 | 14,111,679 |
| | | | | | | | | | | | | | | | 20,161,991 | 7,520,887 |
| | | | | | | | | | | | | | | | 5,301,813 | 12,242,339 |
| | | | | | | | | | | | | | | | 2,407,167 | 344,408 |
| | | | | | | | | | | | | | | | 553,947 | 6,543,120 |
| | | | | | | | | | | | | | | | 591,956 | 6,067,152 |
| | | | | | | | | | | | | | | | 82,793,436 | 82,793,436 |

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

| Sum of Amt | | | | Year | | | | 2013 Total |
|------------------------------------|---------------------------------|--------------------|------------------------|---------------|------------|--------------|---------------|---------------|
| SubCategory | Prime | Group | Details | Month 2013 | | | | |
| | | | | 4 | 8 | 9 | 10 | |
| 1. Project Support | HRealProp | Labor | Labor Entries <\$5,000 | 491 | 489 | | | 981 |
| | | Labor Total | | | 491 | 489 | | 981 |
| | HRealProp Total | | | 491 | 489 | | 981 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 6 | 51 | (58) | | - |
| | | Labor Total | | | 6 | 51 | (58) | - |
| | Labor - Other Total | | | 6 | 51 | (58) | - | |
| | Other | Other | Other | | | 246 | | 246 |
| | | Other Total | | | | 246 | | 246 |
| | Other Total | | | | | 246 | | 246 |
| | 1. Project Support Total | | | | 498 | 787 | (58) | 1,227 |
| 4. Allocated | Labor - Other | Labor | Labor Entries <\$5,000 | 372 | 353 | (38) | | 687 |
| | | Labor Total | | | 372 | 353 | (38) | 687 |
| | Labor - Other Total | | | 372 | 353 | (38) | 687 | |
| 4. Allocated Total | | | | 372 | 353 | (38) | 687 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | 11,955 | | | | 11,955 |
| | | Non Budgeted Total | | 11,955 | | | | 11,955 |
| | Non Budget - Other Total | | | 11,955 | | | | 11,955 |
| 5. Corporate Overhead Total | | | | 11,955 | | | 11,955 | |
| Grand Total | | | | 11,955 | 870 | 1,139 | (96) | 13,868 |

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

| Sum of Amt | | | | Year | | | | | | | 2013 Total | | |
|---|--|--------------------|-----------------------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------|
| SubCategory | Prime | Group | Details | Month | | | | | | | | | |
| | | | | 2013 | | | | | | | | | |
| | | | | 1 | 2 | 4 | 5 | 6 | 9 | 10 | 11 | | |
| 1. Project Support | HRealProp | Labor | Labor Entries <\$5,000 | 36 | | | | | 381 | 19 | (19) | 416 | |
| | | Labor Total | | 36 | | | | | 381 | 19 | (19) | 416 | |
| | HRealProp Total | | | | 36 | | | | 381 | 19 | (19) | 416 | |
| | Information System Professional Services | Contract | Contract Entries <\$50,000 | | | | 13 | | | | | | 13 |
| | | Contract Total | | | | | 13 | | | | | | 13 |
| | Information System Professional Services Total | | | | | | 13 | | | | | | 13 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 21 | 138 | | | | | 26 | (26) | | 160 |
| | | Labor Total | | 21 | 138 | | | | | 26 | (26) | | 160 |
| | Labor - Other Total | | | 21 | 138 | | | | | 26 | (26) | | 160 |
| | Other | Other | Other | 738 | | | 1,544 | | 7,397 | 3,690 | | | 13,369 |
| | | Other Total | | 738 | | | 1,544 | | 7,397 | 3,690 | | | 13,369 |
| | Other Total | | | 738 | | | 1,544 | | 7,397 | 3,690 | | | 13,369 |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | | | 45 | | | | 45 |
| | | Contract Total | | | | | | | 45 | | | | 45 |
| Temporary/Supplementary - Trade/Labor Total | | | | | | | | 45 | | | | 45 | |
| 1. Project Support Total | | | | 796 | 138 | 1,602 | 7,803 | 3,683 | (19) | | | 14,003 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | | | | | 1 | | | | 1 | |
| | | Chargeback Total | | | | | | 1 | | | | 1 | |
| | Chargebacks Total | | | | | | 1 | | | | | 1 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 16 | 63 | | | | 19 | 265 | (5) | (12) | 347 |
| | | Labor Total | | 16 | 63 | | | | 19 | 265 | (5) | (12) | 347 |
| Labor - Other Total | | | 16 | 63 | | | | 19 | 265 | (5) | (12) | 347 | |
| 4. Allocated Total | | | | 16 | 63 | 1 | 19 | 265 | (5) | (12) | | 348 | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | 5,714 | | | | | | 5,714 | |
| | | Non Budgeted Total | | | 5,714 | | | | | | | 5,714 | |
| | Non Budget - Other Total | | | | 5,714 | | | | | | | 5,714 | |
| 5. Corporate Overhead Total | | | | | | 5,714 | | | | | 5,714 | | |
| Grand Total | | | | 812 | 202 | 5,714 | 1,603 | 19 | 8,068 | 3,679 | (31) | 20,064 | |

| WO | SumOfYTD2013 | Order | Project |
|---|---------------------|--------------|-----------------|
| 900604086- TRTP Segment 3B: Highwind-Windhub: Insta | 750,560 | 900604086 | TRTP Segment 3B |
| 801010522- ACQ- SEGMENT 3B 220 - RS | 19,284 | 801010522 | TRTP Segment 3B |
| 800452215- ACQ- SEGMENT 3B 220 | 14,544 | 800452215 | TRTP Segment 3B |
| 800063658- I: TRTP 3B: Highwind SS Work: Grade and | 46,428 | 800063658 | TRTP Segment 3B |
| 800062547- I: TRTP 3B: Windhub to Highwind 230 kV T | 2,349,082 | 800062547 | TRTP Segment 3B |

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

| Sum of Amt | | | | Year 2013 | | | | | | | | | | | | 2013 Total |
|--|---|----------------------------|--|--------------------|---------------|----------------|---------------|-----------------|---------------|---------------|---------------|---------------|--------------|----------------|--------------------|--------------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2013 Total |
| 1. Project Support | Consultants - Engineering/Technical | Contract | Contract Entries <\$50,000 | | | | | | | 13,737 | | | | | | 13,737 |
| | | Contract Total | | | | | | | | 13,737 | | | | | | 13,737 |
| | Consultants - Engineering/Technical Total | | | | | | | | | 13,737 | | | | | | 13,737 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 1,999 | 1,825 | 2,569 | 513 | 292 | 516 | 3,158 | 4,718 | 1,891 | 1,367 | 1,651 | | 20,496 |
| | | Labor Total | | 1,999 | 1,825 | 2,569 | 513 | 292 | 516 | 3,158 | 4,718 | 1,891 | 1,367 | 1,651 | | 20,496 |
| | ELEC SYS PLANNING Total | | | 1,999 | 1,825 | 2,569 | 513 | 292 | 516 | 3,158 | 4,718 | 1,891 | 1,367 | 1,651 | | 20,496 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 8,582 | | 30,850 | 0 | 36,300 | | 5,446 | 9,862 | 726 | 1,623 | | 4,378 | 97,766 |
| | | Contract Total | | 8,582 | | 30,850 | 0 | 36,300 | | 5,446 | 9,862 | 726 | 1,623 | | 4,378 | 97,766 |
| | Engineering/Technical Professional Servi Total | | | 8,582 | | 30,850 | 0 | 36,300 | | 5,446 | 9,862 | 726 | 1,623 | | 4,378 | 97,766 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (1,609) | (309) | (332) | 224 | (223) | 30 | 455 | (329) | 166 | 220 | (294) | (23) | (2,024) |
| | | Labor Total | | (1,609) | (309) | (332) | 224 | (223) | 30 | 455 | (329) | 166 | 220 | (294) | (23) | (2,024) |
| | Labor - Other Total | | | (1,609) | (309) | (332) | 224 | (223) | 30 | 455 | (329) | 166 | 220 | (294) | (23) | (2,024) |
| | Other | Other | Other | (2,803,353) | 28,124 | (9,927) | 28,050 | (26,388) | | 2,003 | | | | | | (2,781,490) |
| | | Other Total | | (2,803,353) | 28,124 | (9,927) | 28,050 | (26,388) | | 2,003 | | | | | | (2,781,490) |
| | Other Total | | | (2,803,353) | 28,124 | (9,927) | 28,050 | (26,388) | | 2,003 | | | | | | (2,781,490) |
| Ping & Perf Rprtng | Labor | Labor Entries <\$5,000 | 1,506 | 1,359 | 1,181 | 719 | | | 548 | | | | | | 5,312 | |
| | Labor Total | | 1,506 | 1,359 | 1,181 | 719 | | | 548 | | | | | | 5,312 | |
| Ping & Perf Rprtng Total | | | 1,506 | 1,359 | 1,181 | 719 | | | 548 | | | | | | 5,312 | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | 1,829 | | | | | | | | | | | | 1,829 | |
| | Labor Total | | 1,829 | | | | | | | | | | | | 1,829 | |
| TRANSMISSION Total | | | 1,829 | | | | | | | | | | | | 1,829 | |
| 1. Project Support Total | | | (2,791,046) | 30,999 | 24,341 | 29,505 | 9,981 | 1,094 | 24,800 | 14,250 | 2,782 | 3,209 | 1,357 | 4,355 | (2,644,372) | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 608 | - | | | | | | | | | | 608 | |
| | | Contract Total | | 608 | - | | | | | | | | | | 608 | |
| | Construction Management Services Total | | 608 | | | | | | | | | | | | 608 | |
| | Construction Services - Other | Contract | Construction Services - Other | | 2,625,030 | | | | | | | | | | 2,625,030 | |
| | | Contract Total | Contract Entries <\$50,000 | 19,546 | 3,955 | | | | | | | 46,026 | | | 69,527 | |
| | | Contract Total | | 19,546 | 2,628,985 | | | | | | | 46,026 | | | 2,694,557 | |
| | Construction Services - Other Total | | 19,546 | 2,628,985 | | | | | | | | 46,026 | | | 2,694,557 | |
| | Construction, Civil/Structural | Contract | Contract Entries <\$50,000 | | 9,258 | | | | | | | | | | 9,258 | |
| | | Contract Total | | | 9,258 | | | | | | | | | | 9,258 | |
| | Construction, Civil/Structural Total | | | | 9,258 | | | | | | | | | | 9,258 | |
| | Electrical Services | Contract | ACCURATE CORROSION CONTROL, INC. | | 364,775 | | | | | | | | | | 364,775 | |
| | Contract Total | | | 364,775 | | | | | | | | | | 364,775 | | |
| Electrical Services Total | | | | 364,775 | | | | | | | | | | 364,775 | | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (67) | | |
| | Contract Total | | | | | | | | | | | | | (67) | | |
| Short Term Equipment Rent Total | | | | | | | | | | | | | | (67) | | |
| 3. Construction Total | | | 20,154 | 3,002,951 | | | | | | | 46,026 | | | | 3,069,131 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 1,499 | 655 | 1,725 | 258 | 220 | 96 | 544 | 645 | 1,136 | 868 | 3,832 | 2,291 | 13,768 |
| | | Chargeback Total | PROCUREMENT TDBU | | 19,820 | | | | | | | | | | | 19,820 |
| | | Chargeback Total | | 1,499 | 20,475 | 1,725 | 258 | 220 | 96 | 544 | 645 | 1,136 | 868 | 3,832 | 2,291 | 33,588 |
| | Chargebacks Total | | 1,499 | 20,475 | 1,725 | 258 | 220 | 96 | 544 | 645 | 1,136 | 868 | 3,832 | 2,291 | 33,588 | |
| | Labor - Other | Labor | Division Overhead | | 79,201 | | | | | | | | | | 79,201 | |
| | | Labor Total | Labor Entries <\$5,000 | 2,109 | 712 | 1,394 | 347 | 897 | 269 | 1,554 | 1,649 | 1,836 | 471 | 345 | 60 | 11,643 |
| | Labor Total | | 2,109 | 79,913 | 1,394 | 347 | 897 | 269 | 1,554 | 1,649 | 1,836 | 471 | 345 | 60 | 90,843 | |
| Labor - Other Total | | | 2,109 | 79,913 | 1,394 | 347 | 897 | 269 | 1,554 | 1,649 | 1,836 | 471 | 345 | 60 | 90,843 | |
| 4. Allocated Total | | | 3,607 | 100,387 | 3,118 | 605 | 1,117 | 364 | 2,098 | 2,294 | 2,973 | 1,339 | 4,177 | 2,351 | 124,432 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | AFUDC - Debt/Equity | (38,531) | | | | | | | | 3,326 | | | (35,206) | |
| | | | Capitalized Overhead - A&G | 1,823 | 192,360 | 1,566 | 63 | 1,455 | 49 | 920 | 612 | 2,013 | 158 | 182 | 159 | 201,362 |
| | | | Capitalized Overhead - Inj & Damages | 16 | 174 | 29 | 4 | 4 | 2 | 12 | 11 | 5 | 5 | 6 | 3 | 269 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 2,009 | 5,096 | 4,132 | 2,054 | 55 | 1,627 | 4,125 | 5,356 | 2,904 | 3,225 | 3,511 | 850 | 34,945 |
| | | Non Budgeted Total | | (34,683) | 197,630 | 5,727 | 2,120 | 1,514 | 1,678 | 5,057 | 5,979 | 8,248 | 3,388 | 3,699 | 1,012 | 201,370 |
| Non Budget - Other Total | | | (34,683) | 197,630 | 5,727 | 2,120 | 1,514 | 1,678 | 5,057 | 5,979 | 8,248 | 3,388 | 3,699 | 1,012 | 201,370 | |
| 5. Corporate Overhead Total | | | (34,683) | 197,630 | 5,727 | 2,120 | 1,514 | 1,678 | 5,057 | 5,979 | 8,248 | 3,388 | 3,699 | 1,012 | 201,370 | |
| Grand Total | | | (2,801,968) | 3,331,967 | 33,187 | 32,231 | 12,613 | 3,136 | 31,955 | 22,523 | 60,028 | 7,936 | 9,234 | 7,718 | 750,560 | |

Pin: 7183 Project: TRTP Segment 3B
Order: 801010522 801010522- ACQ- SEGMENT 3B 220 - RS

| Sum of Amt | | | | Year Month | | | | 2013 Total | |
|---------------------------------|----------------------------|------------------|-----------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | |
| | | | | 2 | 9 | 11 | 12 | | |
| 1. Project Support | HRealProp | Labor | Labor Entries <\$5,000 | | | 49 | | 49 | |
| | | Labor Total | | | | 49 | | 49 | |
| | HRealProp Total | | | | | | 49 | | 49 |
| | Other | Other | Other | | 2,463 | 6,225 | 10,391 | | 19,078 |
| | | Other Total | | | 2,463 | 6,225 | 10,391 | | 19,078 |
| | Other Total | | | | 2,463 | 6,225 | 10,391 | | 19,078 |
| 1. Project Support Total | | | | 2,463 | 6,225 | 49 | 10,391 | 19,127 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 16 | 41 | | 69 | 126 | |
| | | Chargeback Total | | 16 | 41 | | 69 | 126 | |
| | Chargebacks Total | | | | 16 | 41 | 69 | | 126 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | 30 | | 30 |
| | | Labor Total | | | | | 30 | | 30 |
| | Labor - Other Total | | | | | | 30 | | 30 |
| 4. Allocated Total | | | | 16 | 41 | 30 | 69 | 156 | |
| Grand Total | | | | 2,479 | 6,266 | 79 | 10,459 | 19,284 | |

Pin: 7183 Project: TRTP Segment 3B
Order: 800452215 800452215- ACQ- SEGMENT 3B 220

| Sum of Amt | | | | Year Month | | | | 2013 Total | |
|---------------------------|--|------------------|-----------------------------|------------|---------------|---------------|------------|---------------|---------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | |
| | | | | 1 | 2 | 3 | 4 | | |
| 1. Project Support | HRealProp | Labor | Labor Entries <\$5,000 | | 332 | | | 332 | |
| | | Labor Total | | | 332 | | | 332 | |
| | HRealProp Total | | | | 332 | | | 332 | |
| | Other | Other | Other | | 10,740 | | | 10,740 | |
| | | Other Total | | | 10,740 | | | 10,740 | |
| | Other Total | | | | 10,740 | | | 10,740 | |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | 380 | 1,081 | 540 | 263 | 2,264 |
| | | Contract Total | | | 380 | 1,081 | 540 | 263 | 2,264 |
| | Temporary/Supplementary - Trade/Labor Total | | | | 380 | 1,081 | 540 | 263 | 2,264 |
| | 1. Project Support Total | | | | 380 | 12,153 | 540 | 263 | 13,336 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 3 | 7 | 4 | 2 | 15 | |
| | | Chargeback Total | | 3 | 7 | 4 | 2 | 15 | |
| | Chargebacks Total | | | | 3 | 7 | 4 | 2 | 15 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 83 | 778 | 228 | 103 | 1,193 |
| | | Labor Total | | | 83 | 778 | 228 | 103 | 1,193 |
| | Labor - Other Total | | | | 83 | 778 | 228 | 103 | 1,193 |
| 4. Allocated Total | | | | 86 | 785 | 232 | 105 | 1,208 | |
| Grand Total | | | | 465 | 12,939 | 772 | 368 | 14,544 | |

Pin: 7183 Project: TRTP Segment 3B
Order: 800063658 800063658- I: TRTP 3B: Highwind SS Work: Grade and

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|---|--|----------------------------------|--|------------------|----------------|------------------|-----------------|------------------|----------------|---------------|---------------|--------------|---------------|-----------------|-----------------|------------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 414 | | 882 | 534 | | | 319 | | | | | | 2,149 |
| | | Labor Total | | 414 | | 882 | 534 | | | 319 | | | | | | 2,149 |
| | ELEC SYS PLANNING Total | | | 414 | | 882 | 534 | | | 319 | | | | | | 2,149 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 461 | | | | | | 200 | 720 | | | | | 1,381 |
| | | Contract Total | | 461 | | | | | | 200 | 720 | | | | | 1,381 |
| | Engineering/Technical Professional Servi Total | | | 461 | | | | | | 200 | 720 | | | | | 1,381 |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | | 2,109 | 2,203 | 3,002 | 1,726 | 1,017 | 855 | 1,024 | 725 | 5,420 | 6,022 | 963 | 25,066 |
| | | Contract Total | | | 2,109 | 2,203 | 3,002 | 1,726 | 1,017 | 855 | 1,024 | 725 | 5,420 | 6,022 | 963 | 25,066 |
| | Environmental/Safety Professional Servic Total | | | 2,109 | 2,203 | 3,002 | 1,726 | 1,017 | 855 | 1,024 | 725 | 5,420 | 6,022 | 963 | | 25,066 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (1,317) | (185) | 252 | 298 | (268) | | 95 | (89) | | 690 | (676) | | (1,200) |
| | | Labor Total | | (1,317) | (185) | 252 | 298 | (268) | | 95 | (89) | | 690 | (676) | | (1,200) |
| | Labor - Other Total | | | (1,317) | (185) | 252 | 298 | (268) | | 95 | (89) | | 690 | (676) | | (1,200) |
| | Other | Other | Other | (607,638) | 886,102 | (831,565) | 510,439 | (540,439) | 2,500 | 9,007 | 25,000 | 3,698 | (574) | (45,102) | (523) | (589,094) |
| | | Other Total | | (607,638) | 886,102 | (831,565) | 510,439 | (540,439) | 2,500 | 9,007 | 25,000 | 3,698 | (574) | (45,102) | (523) | (589,094) |
| | Other Total | | | (607,638) | 886,102 | (831,565) | 510,439 | (540,439) | 2,500 | 9,007 | 25,000 | 3,698 | (574) | (45,102) | (523) | (589,094) |
| | Ping & Perf Rprting | Labor | Labor Entries <\$5,000 | 1,390 | 1,099 | 1,325 | 805 | | | | | | | | | 4,619 |
| | | Labor Total | | 1,390 | 1,099 | 1,325 | 805 | | | | | | | | | 4,619 |
| | Ping & Perf Rprting Total | | | 1,390 | 1,099 | 1,325 | 805 | | | | | | | | | 4,619 |
| | SC&M | Labor | Labor Entries <\$5,000 | | 363 | | | | | | | | | | | 363 |
| | | Labor Total | | | 363 | | | | | | | | | | | 363 |
| SC&M Total | | | | 363 | | | | | | | | | | | 363 | |
| SCM HOME CENTER | Labor | Labor Entries <\$5,000 | 464 | | | | | | | | | | | | 464 | |
| | Labor Total | | 464 | | | | | | | | | | | | 464 | |
| SCM HOME CENTER Total | | | 464 | | | | | | | | | | | | 464 | |
| 1. Project Support Total | | | | (606,225) | 889,488 | (826,901) | 515,077 | (538,981) | 3,517 | 10,476 | 26,655 | 4,423 | 5,536 | (39,755) | 441 | (556,251) |
| 2. Material | Electric Wiring and Components-DP | Material - Direct Purchase | Material Entries <\$5,000 | 1,548 | 103 | | | | | | | | | | | 1,651 |
| | | Material - Direct Purchase Total | | 1,548 | 103 | | | | | | | | | | | 1,651 |
| | Electric Wiring and Components-DP Total | | | 1,548 | 103 | | | | | | | | | | | 1,651 |
| | Material - Inventory | Material | Material - Inventory | | | (8,391) | (14,570) | (3,308) | | | | | | | | (26,269) |
| | | Material Total | | | | (8,391) | (14,570) | (3,308) | | | | | | | | (26,269) |
| | Material - Inventory Total | | | | | (8,391) | (14,570) | (3,308) | | | | | | | | (26,269) |
| | Material - Other | Material | Material - Other | 120 | 158 | 168 | 724 | 131 | (1,976) | | | | | | | (675) |
| | | Material Total | | 120 | 158 | 168 | 724 | 131 | (1,976) | | | | | | | (675) |
| | Material - Other Total | | | 120 | 158 | 168 | 724 | 131 | (1,976) | | | | | | | (675) |
| | Metals & Fabricated Metal Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | 17 | 1,971 | | | | | | | | | | | 1,988 |
| | | Material - Direct Purchase Total | | 17 | 1,971 | | | | | | | | | | | 1,988 |
| | Metals & Fabricated Metal Products-DP Total | | | 17 | 1,971 | | | | | | | | | | | 1,988 |
| | Protection and Test-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 1,782 | | | | | | | 1,782 |
| | | Material - Direct Purchase Total | | | | | | | 1,782 | | | | | | | 1,782 |
| | Protection and Test-DP Total | | | | | | | | 1,782 | | | | | | | 1,782 |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 1,199 | 29 | | | | | | | | | | | 1,228 |
| | Material - Direct Purchase Total | | 1,199 | 29 | | | | | | | | | | | 1,228 | |
| Transportation & Mobile Equip-DP Total | | | 1,199 | 29 | | | | | | | | | | | 1,228 | |
| 2. Material Total | | | | 2,883 | 2,261 | (8,224) | (13,846) | (1,395) | (1,976) | | | | | | (20,295) | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 4,256 | 109 | 1,916 | 3,742 | 625 | | | | | | (3,059) | 7,589 | |
| | | Contract Total | | 4,256 | 109 | 1,916 | 3,742 | 625 | | | | | | (3,059) | 7,589 | |
| | Construction Management Services Total | | | 4,256 | 109 | 1,916 | 3,742 | 625 | | | | | | (3,059) | 7,589 | |
| | Electrical Construction, Substations | Contract | KLONDYKE CONSTRUCTION LLC | | 126,889 | 374,550 | | | | | | | | | | 501,439 |
| | | Contract Total | | | 126,889 | 374,550 | | | | | | | | | | 501,439 |
| | Electrical Construction, Substations Total | | | | 126,889 | 374,550 | | | | | | | | | | 501,439 |
| | Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | | | | | 35,773 | 3,478 | 4,103 | 1,302 | | 16,520 | (61,176) | (0) | |
| | | Contract Total | | | | | | 35,773 | 3,478 | 4,103 | 1,302 | | 16,520 | (61,176) | (0) | |
| | Major Construction, Turnkey, Trans/Subs Total | | | | | | | 35,773 | 3,478 | 4,103 | 1,302 | | 16,520 | (61,176) | (0) | |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | | | | | 1,033 | | | 1,033 | |
| | | Labor Total | | | | | | | | | | 1,033 | | | 1,033 | |
| | SC&M Total | | | | | | | | | | | 1,033 | | | 1,033 | |
| | Security / Protection Services | Contract | Contract Entries <\$50,000 | 5,385 | 5,192 | 2,655 | 2,551 | 5,062 | 2,301 | | | | | | | 23,146 |
| | | Contract Total | | 5,385 | 5,192 | 2,655 | 2,551 | 5,062 | 2,301 | | | | | | | 23,146 |
| Security / Protection Services Total | | | 5,385 | 5,192 | 2,655 | 2,551 | 5,062 | 2,301 | | | | | | | 23,146 | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 2,315 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 1,700 | | 1,267 | 10,082 | |
| | Contract Total | | 2,315 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 1,700 | | 1,267 | 10,082 | |
| Short Term Equipment Rent Total | | | 2,315 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 1,700 | | 1,267 | 10,082 | |
| 3. Construction Total | | | | 11,956 | 132,790 | 379,721 | 6,893 | 42,061 | 6,379 | 4,703 | 600 | 1,902 | 2,733 | 16,520 | (62,968) | 543,288 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 1,407 | 1,213 | 2,549 | (1,765) | (394) | 45 | 153 | 1 | 13 | 384 | 72 | (418) | 3,261 |
| | | Chargeback Total | TRTP-2010 Segment 3B Highwind Sub-TDBU | 1,407 | 1,213 | 2,549 | (1,765) | (394) | 45 | 153 | 1 | 13 | 384 | 72 | (418) | 3,261 |
| | Chargebacks Total | | | 1,407 | 1,213 | 2,549 | (1,765) | (394) | 45 | 153 | 1 | 13 | 384 | 72 | (418) | 3,261 |
| | Consultants /Prof Srvc No OH Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (612) | (612) |
| | | Contract Total | | | | | | | | | | | | | (612) | (612) |
| | Consultants /Prof Srvc No OH Correction Total | | | | | | | | | | | | | | (612) | (612) |
| | Labor - Other | Labor | Division Overhead | | | 10,197 | | | | | | | | | | 10,197 |
| | | Labor Total | Labor Entries <\$5,000 | 2,064 | 9,048 | 10,340 | 201 | 3,007 | 510 | 666 | 176 | 155 | 1,244 | 1,111 | (3,571) | 24,953 |
| | Labor - Other Total | | | 2,064 | 9,048 | 10,340 | 201 | 3,007 | 510 | 666 | 176 | 155 | 1,244 | 1,111 | (3,571) | 24,953 |
| | 4. Allocated Total | | | | 3,472 | 10,261 | 28,670 | (1,564) | 2,613 | 555 | 819 | 177 | 169 | 1,628 | 1,183 | (4,601) |

Pin: 7183 Project: TRTP Segment 3B
Order: 800063658 800063658- I: TRTP 3B: Highwind SS Work: Grade and

| Sum of Amt | | | | Year | Month | | | | | | | | | | | | |
|-----------------------------|--------------------------|--------------------|--|-----------|-----------|-----------|---------|-----------|-------|--------|--------|-------|--------|----------|----------|--------|-------|
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 1,059 | 9,190 | 14,110 | (119) | 1,662 | 200 | 376 | 90 | 109 | 364 | 759 | (1,568) | 26,234 | |
| | | | Capitalized Overhead - Inj & Damages | 20 | 22 | 66 | (23) | 2 | (1) | 9 | 1 | 1 | 9 | 1 | (5) | 103 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | 750 | 2,129 | 3,041 | 2,261 | (307) | | 525 | (107) | | | 2,567 | (890) | | 9,968 |
| | | Non Budgeted Total | 1,830 | 11,341 | 17,217 | 2,119 | 1,358 | 199 | 910 | (16) | 110 | 2,940 | (130) | (1,573) | | 36,305 | |
| | Non Budget - Other Total | | | 1,830 | 11,341 | 17,217 | 2,119 | 1,358 | 199 | 910 | (16) | 110 | 2,940 | (130) | (1,573) | 36,305 | |
| 5. Corporate Overhead Total | | | | 1,830 | 11,341 | 17,217 | 2,119 | 1,358 | 199 | 910 | (16) | 110 | 2,940 | (130) | (1,573) | 36,305 | |
| Grand Total | | | | (586,085) | 1,046,140 | (409,517) | 508,680 | (494,344) | 8,675 | 16,907 | 27,416 | 6,603 | 12,837 | (22,182) | (68,702) | 46,428 | |

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

| Sum of Amt | | | Year 2013 | | | | | | | | | | | | 2013 Total | |
|--|---|----------------------------------|----------------------------------|---------------|----------------|-----------------|---------------|----------------|----------------|---------------|-----------------|---------------|----------------|---------------|------------------|----------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 187 |
| | | Labor Total | | | | | | | | | | | | | | 187 |
| | BP&FM Total | | | | | | | | | | | | | | | 187 |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | 14,669 | 46,400 | | | | | | | | | | 61,069 |
| | | Contract Total | | | 14,669 | 46,400 | | | | | | | | | | 61,069 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | 14,669 | 46,400 | | | | | | | | | | 61,069 |
| | Consultants - Strategic Planning/Develop | Contract | Contract Entries <\$50,000 | | 338 | | | | | | | | | | | 338 |
| | | Contract Total | | | 338 | | | | | | | | | | | 338 |
| | Consultants - Strategic Planning/Develop Total | | | | 338 | | | | | | | | | | | 338 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 3,289 | 1,532 | 1,312 | 1,307 | 3,889 | 856 | 1,512 | 3,097 | 1,964 | 1,692 | 2,494 | 1,823 | 24,766 |
| | | Labor Total | | 3,289 | 1,532 | 1,312 | 1,307 | 3,889 | 856 | 1,512 | 3,097 | 1,964 | 1,692 | 2,494 | 1,823 | 24,766 |
| | ELEC SYS PLANNING Total | | | 3,289 | 1,532 | 1,312 | 1,307 | 3,889 | 856 | 1,512 | 3,097 | 1,964 | 1,692 | 2,494 | 1,823 | 24,766 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 2,941 | 1,742 | 34,457 | | 9,870 | 23,730 | 19,320 | 14,070 | 5,670 | | | | 900 |
| | | Contract Total | | 2,941 | 1,742 | 34,457 | | 9,870 | 23,730 | 19,320 | 14,070 | 5,670 | | | | 900 |
| | Engineering/Technical Professional Servi Total | | | 2,941 | 1,742 | 34,457 | | 9,870 | 23,730 | 19,320 | 14,070 | 5,670 | | | | 900 |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | 10,859 | 13,997 | 2,743 | 2,069 | 2,388 | 3,432 | 961 | | 3,343 | 5,578 | 6,573 | | 51,944 |
| | | Contract Total | | 10,859 | 13,997 | 2,743 | 2,069 | 2,388 | 3,432 | 961 | | 3,343 | 5,578 | 6,573 | | 51,944 |
| | Environmental/Safety Professional Servic Total | | | 10,859 | 13,997 | 2,743 | 2,069 | 2,388 | 3,432 | 961 | | 3,343 | 5,578 | 6,573 | | 51,944 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 414 | (2,325) | (263) | 692 | (551) | 166 | 318 | (176) | 200 | 97 | (185) | 197 | (1,417) |
| | | Labor Total | | 414 | (2,325) | (263) | 692 | (551) | 166 | 318 | (176) | 200 | 97 | (185) | 197 | (1,417) |
| | Labor - Other Total | | | 414 | (2,325) | (263) | 692 | (551) | 166 | 318 | (176) | 200 | 97 | (185) | 197 | (1,417) |
| | Other | Other | Other | (489,144) | 11,189 | 25,625 | (2,052) | 14,787 | (8,460) | 5,011 | 38,531 | (40,994) | 3,235 | (2,889) | (33) | (445,195) |
| | | Other Total | | (489,144) | 11,189 | 25,625 | (2,052) | 14,787 | (8,460) | 5,011 | 38,531 | (40,994) | 3,235 | (2,889) | (33) | (445,195) |
| Other Total | | | (489,144) | 11,189 | 25,625 | (2,052) | 14,787 | (8,460) | 5,011 | 38,531 | (40,994) | 3,235 | (2,889) | (33) | (445,195) | |
| Ping & Perf Rprtn | Labor | Labor Entries <\$5,000 | 1,882 | 2,053 | 2,363 | 1,581 | | | | | | | | | 7,878 | |
| | Labor Total | | 1,882 | 2,053 | 2,363 | 1,581 | | | | | | | | | 7,878 | |
| Ping & Perf Rprtn Total | | | 1,882 | 2,053 | 2,363 | 1,581 | | | | | | | | | 7,878 | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | (4,617) | |
| | Contract Total | | | | | | | | | | | | | | (4,617) | |
| Temporary/Supplementary - Trade/Labor Total | | | | | | | | | | | | | | | (4,617) | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | 11,132 | | | 1,104 | 898 | | | | 163 | | | | 13,298 | |
| | Labor Total | | 11,132 | | | 1,104 | 898 | | | | 163 | | | | 13,298 | |
| TRANSMISSION Total | | | 11,132 | | | 1,104 | 898 | | | | 163 | | | | 13,298 | |
| 1. Project Support Total | | | (469,148) | 39,718 | 119,273 | 5,374 | 30,963 | 18,680 | 29,594 | 56,647 | (33,160) | 8,368 | 4,997 | 9,646 | (179,050) | |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | HOLIDAY ROCK | 6,720 | | | | | | | | | | | 6,720 | |
| | | Material - Direct Purchase Total | | 6,720 | | | | | | | | | | | 6,720 | |
| | Building, Shop & Industrial Products/Equip Total | | | 6,720 | | | | | | | | | | | 6,720 | |
| | Material - Other | Material | Material - Other | 1,234 | 972 | 11,313 | | | | 68 | 67 | | | | 13,654 | |
| | | Material Total | | 1,234 | 972 | 11,313 | | | | 68 | 67 | | | | 13,654 | |
| | Material - Other Total | | | 1,234 | 972 | 11,313 | | | | 68 | 67 | | | | 13,654 | |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 3,432 | | | | | | | | | | 3,432 | |
| | | Material - Direct Purchase Total | | | 3,432 | | | | | | | | | | 3,432 | |
| | Office & Office Support Products-DP Total | | | | 3,432 | | | | | | | | | | 3,432 | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 660 | | | | | 660 | | | | | 1,320 | |
| | | Material - Direct Purchase Total | | | 660 | | | | | 660 | | | | | 1,320 | |
| | Pole Line Hdwe & Connectors-DP Total | | | | 660 | | | | | 660 | | | | | 1,320 | |
| | Steel / Fabricated / Structural-DP | Material - Direct Purchase | Material Entries <\$5,000 | (199) | | | | | | | | | | | (199) | |
| | | Material - Direct Purchase Total | | (199) | | | | | | | | | | | (199) | |
| | Steel / Fabricated / Structural-DP Total | | | (199) | | | | | | | | | | | (199) | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 4,307 | 170 | | | | | | | | | | 4,478 | |
| | Material - Direct Purchase Total | | 4,307 | 170 | | | | | | | | | | 4,478 | | |
| Transportation & Mobile Equip-DP Total | | | 4,307 | 170 | | | | | | | | | | 4,478 | | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | 2,300 | | | 2,300 | | |
| | Material - Direct Purchase Total | | | | | | | | | | 2,300 | | | 2,300 | | |
| Wire, Cable & Bus Bar-DP Total | | | | | | | | | | | 2,300 | | | 2,300 | | |
| 2. Material Total | | | 12,062 | 5,235 | 11,313 | | | | 728 | 2,367 | | | | 31,704 | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 1,481 | 515 | 3,562 | | | | 708 | | 688 | | | 6,955 | |
| | | Contract Total | | 1,481 | 515 | 3,562 | | | | 708 | | 688 | | | 6,955 | |
| | Construction Management Services Total | | | 1,481 | 515 | 3,562 | | | | 708 | | 688 | | | 6,955 | |
| | Construction Services - Other | Contract | Construction Services - Other | | | | | | 397,676 | | | 55,209 | | | 452,886 | |
| | | Contract Total | Contract Entries <\$50,000 | 15,711 | 18,806 | (17,303) | | | | | | | | | 17,214 | |
| | | Contract Total | | 15,711 | 18,806 | (17,303) | | | 397,676 | | | 55,209 | | | 470,099 | |
| | Construction Services - Other Total | | | 15,711 | 18,806 | (17,303) | | | 397,676 | | | 55,209 | | | 470,099 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | | | | | 164 | | | 164 | |
| | | Labor Total | | | | | | | | | | 164 | | | 164 | |
| | ELEC SYS PLANNING Total | | | | | | | | | | | 164 | | | 164 | |
| | Major Construction, Turnkey, Trans/Subs | Contract | KINDNESS GENERAL CONTRACTORS INC | | | | | | | | | | 93,579 | | 93,579 | |
| | | Contract Total | | | | | | | | | | | 93,579 | | 93,579 | |
| | Major Construction, Turnkey, Trans/Subs Total | | | | | | | | | | | | 93,579 | | 93,579 | |
| | Mechanical Services | Contract | Contract Entries <\$50,000 | | | | | | | 3,400 | | | | | 3,400 | |
| | | Contract Total | | | | | | | | 3,400 | | | | | 3,400 | |
| | Mechanical Services Total | | | | | | | | | 3,400 | | | | | 3,400 | |
| | Security / Protection Services | Contract | Contract Entries <\$50,000 | 44,676 | 5,461 | 2,655 | 2,551 | 5,062 | 2,301 | | | | | | 62,705 | |
| | | Contract Total | | 44,676 | 5,461 | 2,655 | 2,551 | 5,062 | 2,301 | | | | | | 62,705 | |
| | Security / Protection Services Total | | | 44,676 | 5,461 | 2,655 | 2,551 | 5,062 | 2,301 | | | | | | 62,705 | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 37,509 | 34,280 | 6,725 | 18,289 | | 19,437 | | | 20,884 | 8,855 | 8,855 | 9,959 | 14,227 | |
| | Contract Total | | 37,509 | 34,280 | 6,725 | 18,289 | | 19,437 | | | 20,884 | 8,855 | 8,855 | 9,959 | 14,227 | |
| Short Term Equipment Rent Total | | | 37,509 | 34,280 | 6,725 | 18,289 | | 19,437 | | | 20,884 | 8,855 | 8,855 | 9,959 | 14,227 | |

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

| Sum of Amt | | | Year | | | | | | | | | | | Month | | |
|---|--------------------------|---------------------------------------|---|----------------|------------------|----------------|-----------------|----------------|---------------|----------------|-----------------|---------------|----------------|-----------------|------------------|----------------|
| Short Term Equipment Rent Total | | | 37,509 | 34,280 | 6,725 | 18,289 | | | 19,437 | | 20,884 | 8,855 | 8,855 | 9,959 | 14,227 | 179,020 |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | | 1,609 | | | 1,683 | 1,258 | | | | | | 4,550 | |
| | Labor Total | | | | 1,609 | | | 1,683 | 1,258 | | | | | | 4,550 | |
| TRANSMISSION Total | | | | | 1,609 | | | 1,683 | 1,258 | | | | | | 4,550 | |
| TSD-HERC - Crane Svs | Labor | Labor Entries <\$5,000 | | | 82 | | | | | | | | | | 82 | |
| | Labor Total | | | | 82 | | | | | | | | | | 82 | |
| TSD-HERC - Crane Svs Total | | | | | 82 | | | | | | | | | | 82 | |
| Weed Abatement / Line Clearing | Contract | Contract Entries <\$50,000 CPM INC | | 61,105 | 88,566 | | | | | | | | | (61,105) | (61,105) | |
| | Contract Total | | | 61,105 | 88,566 | | | | | | | | | | (61,105) | 149,670 |
| Weed Abatement / Line Clearing Total | | | | 61,105 | 88,566 | | | | | | | | | (61,105) | 88,566 | |
| 3. Construction Total | | | 97,896 | 102,409 | 30,310 | 112,968 | (12,241) | 424,497 | 1,967 | 20,884 | 9,020 | 64,752 | 103,538 | (46,878) | 909,121 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 TRTP-2010 Segment 3B - TDBU | (90,857) | 2,855 | 5,422 | 5,160 | 1,548 | 4,885 | 2,294 | 1,558 | 3,220 | 2,566 | 2,609 | 2,233 | (56,505) |
| | | Chargeback Total | | 107,253 | 24,698 | 19,858 | 71,126 | 14,202 | 14,833 | 6,689 | 6,755 | | 11,683 | 14,595 | 23,424 | 315,117 |
| | Chargebacks Total | | 16,396 | 27,553 | 25,280 | 76,287 | 15,751 | 19,719 | 8,983 | 8,313 | 3,220 | 14,249 | 17,204 | 25,658 | 258,612 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 8,995 | 3,722 | 2,903 | 3,862 | 1,088 | 13,084 | 1,634 | 4,388 | (176) | 2,907 | 4,162 | 131 | 46,702 |
| Labor - Other Total | | 8,995 | 3,722 | 2,903 | 3,862 | 1,088 | 13,084 | 1,634 | 4,388 | (176) | 2,907 | 4,162 | 131 | 46,702 | | |
| 4. Allocated Total | | | 25,392 | 31,275 | 28,183 | 80,148 | 16,839 | 32,803 | 10,617 | 12,701 | 3,044 | 17,156 | 21,366 | 25,789 | 305,313 | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | (357,850) | 10,862 | 1,217,390 | 6,238 | 968 | 16,223 | 1,492 | 3,512 | (820) | 3,031 | 4,381 | (271) | 905,155 |
| | | | Capitalized Overhead - Inj & Damages | (7,104) | 87 | 58,585 | 59 | 18 | 49 | 21 | 124 | (30) | 28 | 33 | 36 | 51,907 |
| | | | Capitalized Overhead - P&B/Payroll Tax | (2,014,911) | 4,505 | 2,286,085 | 9,507 | 5,853 | 5,969 | 5,116 | 4,812 | 4,557 | 5,296 | 4,836 | 3,306 | 324,930 |
| | Non Budget - Other Total | | (2,379,865) | 15,453 | 3,562,060 | 15,805 | 6,839 | 22,242 | 6,629 | 8,448 | 3,706 | 8,355 | 9,251 | 3,071 | 1,281,993 | |
| 5. Corporate Overhead Total | | | (2,379,865) | 15,453 | 3,562,060 | 15,805 | 6,839 | 22,242 | 6,629 | 8,448 | 3,706 | 8,355 | 9,251 | 3,071 | 1,281,993 | |
| Grand Total | | | (2,713,664) | 194,090 | 3,751,139 | 214,295 | 42,399 | 498,222 | 49,535 | 101,046 | (17,390) | 98,630 | 139,152 | (8,372) | 2,349,082 | |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|-----------------|
| 900692988- Magunden- Install protective relays whic | 43,740 | 900692988 | TRTP Segment 3C |
| 800219631- I- TRTP 3C-3- VINCENT 500KV - EQUIP ONE | (91,072) | 800219631 | TRTP Segment 3C |
| 800219505- I- TRTP 3C-5- ANTELOPE SUBSTATION - 500 | 1,800,868 | 800219505 | TRTP Segment 3C |
| 800219436- I- TRTP Segment 3C- Windhub Sub- Install | 9,556,168 | 800219436 | TRTP Segment 3C |
| 800219424- I- TRTP 3C-1- WINDHUB 500KV UPGRADE PIN | (1,406,274) | 800219424 | TRTP Segment 3C |
| 800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION | (409) | 800051827 | TRTP Segment 3C |

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

| Sum of Amt | | | | Year Month | | | | | 2013 Total |
|------------------------------------|--------------------------|--------------------|--|------------|---------------|----------------|--------------|--------------|---------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 131 | 109 | | | 241 |
| | | Labor Total | | | 131 | 109 | | | 241 |
| | ELEC SYS PLANNING Total | | | | 131 | 109 | | | 241 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 39 | 2,245 | (2,178) | (17) | (86) | 3 |
| | | Labor Total | | 39 | 2,245 | (2,178) | (17) | (86) | 3 |
| | Labor - Other Total | | | 39 | 2,245 | (2,178) | (17) | (86) | 3 |
| 1. Project Support Total | | | | 39 | 2,377 | (2,069) | (17) | (86) | 244 |
| 3. Construction | SC&M | Labor | Labor Entries <\$5,000 | 391 | 6,358 | 4,870 | 3,275 | | 14,895 |
| | | Labor Total | | 391 | 6,358 | 4,870 | 3,275 | | 14,895 |
| | SC&M Total | | | 391 | 6,358 | 4,870 | 3,275 | | 14,895 |
| 3. Construction Total | | | | 391 | 6,358 | 4,870 | 3,275 | | 14,895 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 71 | 929 | 213 | 320 | 14 | 1,546 |
| | | Chargeback Total | | 71 | 929 | 213 | 320 | 14 | 1,546 |
| | Chargebacks Total | | | 71 | 929 | 213 | 320 | 14 | 1,546 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 201 | 2,998 | 1,149 | 1,255 | (28) | 5,576 |
| | | Labor Total | | 201 | 2,998 | 1,149 | 1,255 | (28) | 5,576 |
| | Labor - Other Total | | | 201 | 2,998 | 1,149 | 1,255 | (28) | 5,576 |
| 4. Allocated Total | | | | 272 | 3,927 | 1,361 | 1,575 | (13) | 7,122 |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 35 | 782 | 138 | 148 | (4) | 1,101 |
| | | | Capitalized Overhead - Inj & Damages | 2 | 20 | 7 | 8 | (0) | 37 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 196 | 13,528 | 2,574 | 4,143 | (98) | 20,342 |
| | | Non Budgeted Total | | 233 | 14,330 | 2,719 | 4,300 | (102) | 21,480 |
| | Non Budget - Other Total | | | 233 | 14,330 | 2,719 | 4,300 | (102) | 21,480 |
| 5. Corporate Overhead Total | | | | 233 | 14,330 | 2,719 | 4,300 | (102) | 21,480 |
| Grand Total | | | | 935 | 26,992 | 6,883 | 9,132 | (202) | 43,740 |

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

| Sum of Amt | | | | Year Month | | | | | | 2013 Total |
|------------------------------------|---|----------------------------------|--|------------|--------------|-----------|------------|-----------------|-----------------|------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | |
| | | | | 1 | 2 | 4 | 8 | 9 | 10 | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | 872 | | 872 |
| | | Labor Total | | | | | | 872 | | 872 |
| | BP&FM Total | | | | | | 872 | | | 872 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 70 | (70) | | | 80 | (66) | 14 |
| | | Labor Total | | 70 | (70) | | | 80 | (66) | 14 |
| | Labor - Other Total | | | 70 | (70) | | | 80 | (66) | 14 |
| | Other | Other | Other | | | | | 40 | | 40 |
| | | Other Total | | | | | | 40 | | 40 |
| | Other Total | | | | | | | 40 | | 40 |
| | SC&M | Labor | Labor Entries <\$5,000 | 156 | (159) | | | | | (3) |
| Labor Total | | 156 | (159) | | | | | (3) | | |
| SC&M Total | | | 156 | (159) | | | | | (3) | |
| 1. Project Support Total | | | | 225 | (228) | 40 | 953 | (66) | 924 | |
| 2. Material | Material - Other | Material | Material - Other | | | | | | (57) | (57) |
| | | Material Total | | | | | | | (57) | (57) |
| | Material - Other Total | | | | | | | | (57) | (57) |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | (858) | (858) |
| | | Material - Direct Purchase Total | | | | | | | (858) | (858) |
| | Office & Office Support Products-DP Total | | | | | | | | (858) | (858) |
| | Reactors and Line Traps-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | (81,700) | (81,700) |
| Material - Direct Purchase Total | | | | | | | (81,700) | (81,700) | | |
| Reactors and Line Traps-DP Total | | | | | | | | (81,700) | (81,700) | |
| 2. Material Total | | | | | | | | (82,616) | (82,616) | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 23 | (24) | 2 | 122 | (557) | (434) | |
| | | Chargeback Total | | 23 | (24) | 2 | 122 | (557) | (434) | |
| | Chargebacks Total | | 23 | (24) | 2 | 122 | (557) | (434) | | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 81 | (71) | 3 | 285 | (6,916) | (6,619) | |
| | | Labor Total | | 81 | (71) | 3 | 285 | (6,916) | (6,619) | |
| | Labor - Other Total | | | 81 | (71) | 3 | 285 | (6,916) | (6,619) | |
| 4. Allocated Total | | | | 103 | (95) | 3 | 2 | 407 | (7,053) | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 17 | (20) | 1 | 0 | 53 | (3,135) | (3,084) |
| | | | Capitalized Overhead - Inj & Damages | 1 | (1) | 0 | | 1 | (157) | (156) |
| | | | Capitalized Overhead - P&B/Payroll Tax | 103 | (365) | | | 1,278 | (102) | 914 |
| | Non Budgeted Total | | 120 | (386) | 1 | 0 | 1,332 | (3,394) | (2,326) | |
| Non Budget - Other Total | | | 120 | (386) | 1 | 0 | 1,332 | (3,394) | (2,326) | |
| 5. Corporate Overhead Total | | | | 120 | (386) | 1 | 0 | 1,332 | (3,394) | |
| Grand Total | | | | 449 | (709) | 43 | 2 | 2,692 | (93,549) | |

Pin: 7014 Project: TRTP Segment 3C
Order: 800219505 800219505- I: TRTP 3C-5: ANTELOPE SUBSTATION - 500

| Sum of Amt | | Year | | Month | | | | | | | | | | | | | | | | | | |
|------------------------------------|--|----------------------------------|--|---------------|----------------|----------------|------------------|----------------|---------------|---------------|----------------|------------------|----------------|----------------|--------------------|------------|--|--|-----------------|----------------------------------|-----------------|------------------|
| | Material - Direct Purchase Total | | | 862 | | | | | | | | | | | | 862 | | | | | | |
| | Transformers CT/PT/INSTR-DP Total | | | 862 | | | | | | | | | | | | 862 | | | | | | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 55 | 168 | 199 | | | | | | | | | | | | | 84 | 507 | | |
| | | Material - Direct Purchase Total | | 55 | 168 | 199 | | | | | | | | | | | | | 84 | 507 | | |
| | Transportation & Mobile Equip-DP Total | | | 55 | 168 | 199 | | | | | | | | | | | | | 84 | 507 | | |
| 2. Material Total | | | | 75 | 2,091 | 169 | 6,493 | 6,514 | 5,376 | 1,915 | 63,842 | 1,070,217 | | | | | | | | 1,156,692 | | |
| 3. Construction | Construction Management Services | Contract | CIRCLE WOOD SERVICES, INC Contract Entries <\$50,000 UTILITY LINE MANAGEMENT SERVICES | 990 | 12,179 | 49,298 | 81,085 48,296 | 43,058 | 40,462 | 4,025 | 22,938 | 29,164 | 10,913 | | | | | | (11,557) | 81,085 249,766 53,165 | | |
| | | Contract Total | | 990 | 12,179 | 49,298 | 129,380 | 96,223 | 40,462 | 4,025 | 22,938 | 29,164 | 10,913 | | | | | | (11,557) | 384,016 | | |
| | Construction Management Services Total | | | 990 | 12,179 | 49,298 | 129,380 | 96,223 | 40,462 | 4,025 | 22,938 | 29,164 | 10,913 | | | | | | (11,557) | 384,016 | | |
| | Construction, Property/Building | Contract | Contract Entries <\$50,000 | | | | 420 | | | | | | | | | | | | | 420 | | |
| | | Contract Total | | | | | 420 | | | | | | | | | | | | | 420 | | |
| | Construction, Property/Building Total | | | | | | 420 | | | | | | | | | | | | | 420 | | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | 167 | 167 | | | | 1,274 | 1,000 | | | | | | | 665 | 3,272 | |
| | | Labor Total | | | | | 167 | 167 | | | | 1,274 | 1,000 | | | | | | | 665 | 3,272 | |
| | ELEC SYS PLANNING Total | | | | | | 167 | 167 | | | | 1,274 | 1,000 | | | | | | | 665 | 3,272 | |
| | GRID OPS | Labor | Labor Entries <\$5,000 | 1,922 | 3,350 | 1,315 | | 35 | | | | 1,231 | | | | | | | | | 7,853 | |
| | | Labor Total | | 1,922 | 3,350 | 1,315 | | 35 | | | | 1,231 | | | | | | | | | 7,853 | |
| | GRID OPS Total | | | 1,922 | 3,350 | 1,315 | | 35 | | | | 1,231 | | | | | | | | | 7,853 | |
| | Major Construction, Turnkey, Trans/Subs | Contract | CAROB VALLEY ELECTRIC INC Contract Entries <\$50,000 KINDNESS GENERAL CONTRACTORS INC | 90,138 | 149,888 | 76,458 | | | 33,046 | 7,831 | | 273,173 | | 147,546 | | | | | (1,055,475) | 737,202 (1,004,960) 72,264 | | |
| | | Contract Total | | 97,938 | 149,888 | 76,458 | 72,264 | 33,046 | 7,831 | | 275,011 | | 147,546 | | (1,055,475) | | | | | (195,494) | | |
| | Major Construction, Turnkey, Trans/Subs Total | | | 97,938 | 149,888 | 76,458 | 72,264 | 33,046 | 7,831 | | 275,011 | | 147,546 | | (1,055,475) | | | | | (195,494) | | |
| | Mechanical Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | 5,118 | 5,118 | |
| | | Contract Total | | | | | | | | | | | | | | | | | | 5,118 | 5,118 | |
| | Mechanical Services Total | | | | | | | | | | | | | | | | | | | 5,118 | 5,118 | |
| | SC&M | Labor | Labor Entries <\$5,000 | 363 | 5,598 | 1,331 | 244 | | | | | | | | | | | | | | 7,536 | |
| | | Labor Total | | 363 | 5,598 | 1,331 | 244 | | | | | | | | | | | | | | 7,536 | |
| | SC&M Total | | | 363 | 5,598 | 1,331 | 244 | | | | | | | | | | | | | | 7,536 | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 8,116 | 1,019 | 398 | 6,330 | 11,109 | 2,608 | 490 | 4,358 | 3,338 | 5,658 | 3,338 | 10,638 | | | | | | 57,402 | |
| | | Contract Total | | 8,116 | 1,019 | 398 | 6,330 | 11,109 | 2,608 | 490 | 4,358 | 3,338 | 5,658 | 3,338 | 10,638 | | | | | | 57,402 | |
| | Short Term Equipment Rent Total | | | 8,116 | 1,019 | 398 | 6,330 | 11,109 | 2,608 | 490 | 4,358 | 3,338 | 5,658 | 3,338 | 10,638 | | | | | | 57,402 | |
| 3. Construction Total | | | | 11,391 | 120,084 | 202,229 | 212,580 | 180,218 | 76,116 | 17,463 | 28,527 | 307,514 | 17,845 | 151,884 | (1,055,728) | | | | | | 270,122 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 PROCUREMENT TDBU | 2,411 | 3,316 | 3,829 | 4,522 | 3,118 | 3,316 | 2,475 | 3,609 | (632) | 2,434 | 1,226 | (12,941) | | | | | | 16,683 | |
| | | Chargeback Total | | 2,411 | 3,316 | 3,829 | 4,522 | 3,118 | 3,316 | 2,475 | 3,609 | 9,175 | 2,434 | 1,226 | (12,941) | | | | | | 9,175 | |
| | Chargebacks Total | | | 2,411 | 3,316 | 3,829 | 4,522 | 3,118 | 3,316 | 2,475 | 3,609 | 8,543 | 2,434 | 1,226 | (12,941) | | | | | | 25,858 | |
| | Consultants /Prof Svcs No OH Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | (10,555) | |
| | | Contract Total | | | | | | | | | | | | | | | | | | | (10,555) | |
| | Consultants /Prof Svcs No OH Correction Total | | | | | | | | | | | | | | | | | | | | (10,555) | |
| | Labor - Other | Labor | Division Overhead Labor Entries <\$5,000 | 4,810 | 11,577 | 7,584 | 6,733 | 7,089 | 6,589 | 3,200 | 9,181 | 81,699 | 148 | 2,271 | 9,286 | | | | | | | 101,009 |
| | | Labor Total | | 4,810 | 11,577 | 13,353 | 17,888 | 14,660 | 6,589 | 3,200 | 9,181 | 81,847 | 2,271 | 9,286 | (61,272) | | | | | | | 12,380 |
| | Labor - Other Total | | | 4,810 | 11,577 | 13,353 | 17,888 | 14,660 | 6,589 | 3,200 | 9,181 | 81,847 | 2,271 | 9,286 | (61,272) | | | | | | 113,390 | |
| 4. Allocated Total | | | | 7,221 | 14,893 | 17,182 | 22,410 | 17,779 | 9,905 | 5,675 | 12,790 | 90,390 | 4,705 | 10,512 | (84,768) | | | | | | 128,693 | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax | 1,597 | 9,235 | 7,582 | 7,831 | 7,765 | 3,199 | 1,862 | 4,014 | 57,211 | 917 | 6,175 | (27,107) | | | | | | | 80,281 |
| | | | | 62 | 57 | 48 | 81 | 58 | 26 | 51 | 143 | 1,244 | 25 | 69 | (114) | | | | | | | 1,750 |
| | | Non Budgeted Total | | 7,120 | 29,135 | 10,000 | 17,429 | 4,636 | 7,072 | 5,119 | 6,510 | 3,143 | 6,988 | 1,995 | (1,494) | | | | | | | 97,653 |
| | Non Budget - Other Total | | | 8,779 | 38,428 | 17,630 | 25,341 | 12,458 | 10,297 | 7,032 | 10,667 | 61,599 | 7,929 | 8,239 | (28,714) | | | | | | | 179,683 |
| 5. Corporate Overhead Total | | | | 8,779 | 38,428 | 17,630 | 25,341 | 12,458 | 10,297 | 7,032 | 10,667 | 61,599 | 7,929 | 8,239 | (28,714) | | | | | | | 179,683 |
| Grand Total | | | | 2,595 | 190,003 | 252,643 | 296,742 | 216,321 | 88,711 | 59,540 | 394,242 | 1,260,653 | 178,968 | 40,433 | (1,179,982) | | | | | | | 1,800,868 |

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

| Sum of Amt | | Year | | Month | | | | | | | | | | | |
|--|----------------------------------|---|----------------------------|----------------|------------------|------------------|---------------|------------------|----------------|----------------|-----------------|----------------|-----------------|----------------|---------------|
| Monitor Equipment, Gauges and Hoses-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 104 | | | | | | | | | | | 104 |
| | Material - Direct Purchase Total | | 104 | | | | | | | | | | | 104 | |
| Monitor Equipment, Gauges and Hoses-DP Total | | | | 104 | | | | | | | | | | | 104 |
| Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 62 | | | | | | | | | | | 41 |
| | Material - Direct Purchase Total | | 62 | | | | | | | | | | | 41 | |
| Office & Office Support Products-DP Total | | | | 62 | | | | | | | | | | | 41 |
| Pipe/Tubing, Fittings and Gaskets-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 372 | 2 | | | | | | | | | 442 | |
| | Material - Direct Purchase Total | | 372 | 2 | | | | | | | | | 442 | | |
| Pipe/Tubing, Fittings and Gaskets-DP Total | | | | 372 | 2 | | | | | | | | | 442 | |
| Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 1,938 | | | | | | | | | | | 1,938 |
| | Material - Direct Purchase Total | | 1,938 | | | | | | | | | | | 1,938 | |
| Pole Line Hdwe & Connectors-DP Total | | | | 1,938 | | | | | | | | | | | 1,938 |
| Power Systems, Batteries and Light-DP | Material - Direct Purchase | Material Entries <\$5,000 UPSCO POWER SAFE SYSTEMS INC | | | | | | | | | | | | | 7 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | 7 | |
| Power Systems, Batteries and Light-DP Total | | | | | | | | | | | | | | | 13,018 |
| Reactors and Line Traps-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 750 | 9,750 | | | | | | | | | 9,750 | |
| | Material - Direct Purchase Total | | 750 | 9,750 | | | | | | | | | 9,750 | | |
| Reactors and Line Traps-DP Total | | | | 750 | 9,750 | | | | | | | | | 10,500 | |
| Steel / Fabricated / Structural-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 3,462 | 2,912 | | | | | | | | | 798 | |
| | Material - Direct Purchase Total | | 3,462 | 2,912 | | | | | | | | | 798 | | |
| Steel / Fabricated / Structural-DP Total | | | | 3,462 | 2,912 | | | | | | | | | 798 | |
| Transformers - Power Substation-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 48 | | | | | | | | | | | 48 |
| | Material - Direct Purchase Total | | 48 | | | | | | | | | | | 48 | |
| Transformers - Power Substation-DP Total | | | | 48 | | | | | | | | | | | 48 |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 2,109 | 2,737 | 2,812 | 2,059 | 1,704 | | | | | 564 | | |
| | Material - Direct Purchase Total | | 2,109 | 2,737 | 2,812 | 2,059 | 1,704 | | | | | 564 | | | |
| Transportation & Mobile Equip-DP Total | | | | 2,109 | 2,737 | 2,812 | 2,059 | 1,704 | | | | | 564 | | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 4,973 | | | | | | | | | | | 4,973 |
| | Material - Direct Purchase Total | | 4,973 | | | | | | | | | | | 4,973 | |
| Wire, Cable & Bus Bar-DP Total | | | | 4,973 | | | | | | | | | | | 4,973 |
| 2. Material Total | | | | 39,973 | 139,853 | 56,837 | 17,026 | 15,220 | 3,761 | 1,282 | (20,030) | 300 | (11,042) | 243,178 | |
| 3. Construction | Construction Management Services | Contract | CIRCLE WOOD SERVICES, INC | | 8,968 | 12,883 | 55,295 | 65,548 | | | | | | | 120,842 |
| | | | Contract Entries <\$50,000 | | | | 2,617 | 652 | | | | | | | 37,364 |
| Construction Management Services Total | Contract | UTILITY LINE MANAGEMENT SERVICES | | 99,691 | 77,569 | 103,888 | 99,492 | 42,212 | 17,958 | 5,861 | | | (53,786) | 561,127 | |
| | | Contract Total | | 8,968 | 12,883 | 99,691 | 135,481 | 170,088 | 99,492 | 42,212 | 68,723 | 68,487 | 13,310 | 719,333 | |
| Construction, Civil/Structural | Contract | Contract Entries <\$50,000 | | 9,400 | 4,126 | 715 | 531 | 1,062 | 1,157 | 1,958 | 1,037 | 1,037 | 3,107 | 1,037 | |
| | | Contract Total | | 9,400 | 4,126 | 715 | 531 | 1,062 | 1,157 | 1,958 | 1,037 | 1,037 | 3,107 | 1,037 | |
| Construction, Civil/Structural Total | | | | 9,400 | 4,126 | 715 | 531 | 1,062 | 1,157 | 1,958 | 1,037 | 1,037 | 3,107 | 1,037 | |
| Construction, Earthwork | Contract | Contract Entries <\$50,000 | | 4,474 | | | | | | | | | | 4,474 | |
| | | Contract Total | | 4,474 | | | | | | | | | | 4,474 | |
| Construction, Earthwork Total | | | | 4,474 | | | | | | | | | | 4,474 | |
| Construction, Property/Building | Contract | Contract Entries <\$50,000 | | 462 | 2,787 | 1,193 | | | | | | | 4,442 | | |
| | | Contract Total | | 462 | 2,787 | 1,193 | | | | | | | 4,442 | | |
| Construction, Property/Building Total | | | | 462 | 2,787 | 1,193 | | | | | | | 4,442 | | |
| ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 175 | 307 | | | | | | | 171 | | | |
| | | Labor Total | | 175 | 307 | | | | | | | 171 | | | |
| ELEC SYS PLANNING Total | | | | 175 | 307 | | | | | | | 171 | | | |
| Electrical Construction, Substations | Contract | Contract Entries <\$50,000 | | 212,779 | 1,022,168 | 1,568,764 | 97,914 | 1,134,066 | | | | | 25,040 | 30,616 | |
| | | Contract Total | | 212,779 | 1,022,168 | 1,568,764 | 97,914 | 1,134,066 | | | | | 317,741 | 25,040 | 30,616 |
| Electrical Construction, Substations Total | | | | 212,779 | 1,022,168 | 1,568,764 | 97,914 | 1,134,066 | | | | | 317,741 | 25,040 | 30,616 |
| Electrical Services | Contract | ABB INC | | | | 135,720 | | | | | | | 8,396 | | |
| | | Contract Entries <\$50,000 | | | | | | | | | | | 8,396 | | |
| Electrical Services Total | | | | | | 135,720 | | | | | | | 8,396 | | |
| GRID OPS | Labor | Labor Entries <\$5,000 | | 570 | 4,237 | 10,310 | 4,475 | 2,521 | 47 | | | | 5,555 | 249 | |
| | | Labor Total | | 570 | 4,237 | 10,310 | 4,475 | 2,521 | 47 | | | | 5,555 | 249 | |
| GRID OPS Total | | | | 570 | 4,237 | 10,310 | 4,475 | 2,521 | 47 | | | | 5,555 | 249 | |
| Hauling / Industrial Moving Services | Contract | Contract Entries <\$50,000 | | 1,420 | | | | | | | | | | 1,420 | |
| | | Contract Total | | 1,420 | | | | | | | | | | 1,420 | |
| Hauling / Industrial Moving Services Total | | | | 1,420 | | | | | | | | | | 1,420 | |
| Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | | | | (10) | 304,988 | 121,638 | 102,068 | 139,763 | 69,554 | 100,338 | (1,083,227) | (1,083,227) | |
| | | Contract Total | | | | 260,234 | 589,750 | 304,988 | 121,638 | 102,068 | 139,763 | 69,554 | 100,338 | (1,083,227) | |
| Major Construction, Turnkey, Trans/Subs Total | | | | | | 260,234 | (10) | 589,750 | 304,988 | 121,638 | 102,068 | 139,763 | 69,554 | 100,338 | |
| SC&M | Labor | Labor Entries <\$5,000 | | 28,074 | 16,427 | 14,280 | 12,719 | 2,535 | 5,278 | 3,391 | 2,420 | 5,643 | 500 | 566 | |
| | | SC&M / Technician Test | | 19,009 | 12,639 | 19,248 | 12,115 | 16,250 | | | | | | | 60,251 |
| SC&M Total | Labor | SC&M / Tst Spr Tech | | 19,009 | 33,013 | 49,838 | 19,463 | 21,788 | | | | | | | 143,109 |
| | | Labor Total | | 47,083 | 62,078 | 83,365 | 44,296 | 40,572 | 5,278 | 3,391 | 2,420 | 5,643 | 500 | 566 | |
| SC&M Total | | | | 47,083 | 62,078 | 83,365 | 44,296 | 40,572 | 5,278 | 3,391 | 2,420 | 5,643 | 500 | 566 | |
| SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | 87 | 60 | | | | | | | | | 147 | |
| | | Labor Total | | 87 | 60 | | | | | | | | | 147 | |
| SCM HOME CENTER Total | | | | 87 | 60 | | | | | | | | | 147 | |
| Security / Protection Services | Contract | Contract Entries <\$50,000 | | 19,238 | 19,021 | 8,155 | 5,157 | 8,734 | 2,263 | 861 | 2,982 | 5,841 | 8,031 | 1,640 | |
| | | Contract Total | | 19,238 | 19,021 | 8,155 | 5,157 | 8,734 | 2,263 | 861 | 2,982 | 5,841 | 8,031 | 1,640 | |
| Security / Protection Services Total | | | | 19,238 | 19,021 | 8,155 | 5,157 | 8,734 | 2,263 | 861 | 2,982 | 5,841 | 8,031 | 1,640 | |

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

| Sum of Amt | | | Year | Month | | | | | | | | | | | |
|--|--------------------------------------|------------------------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|--------------------|------------------|
| Security / Protection Services Total | | | 19,238 | 19,021 | 8,155 | 5,157 | 8,734 | 2,263 | 861 | 2,982 | 5,841 | 8,031 | 1,640 | 4,604 | 86,528 |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 26,757 | 21,123 | 25,502 | 17,106 | 26,126 | 19,483 | 25,018 | 27,145 | 19,820 | 17,774 | 16,137 | 17,088 | 259,079 |
| | Contract Total | | 26,757 | 21,123 | 25,502 | 17,106 | 26,126 | 19,483 | 25,018 | 27,145 | 19,820 | 17,774 | 16,137 | 17,088 | 259,079 |
| Short Term Equipment Rent Total | | | 26,757 | 21,123 | 25,502 | 17,106 | 26,126 | 19,483 | 25,018 | 27,145 | 19,820 | 17,774 | 16,137 | 17,088 | 259,079 |
| TSD-HERC - Crane Svcs | Labor | Labor Entries <\$5,000 | | 82 | | | | | | | | | | | 82 |
| | Labor Total | | | 82 | | | | | | | | | | | 82 |
| TSD-HERC - Crane Svcs Total | | | | 82 | | | | | | | | | | | 82 |
| 3. Construction Total | | | 315,481 | 1,413,343 | 1,943,191 | 798,173 | 651,474 | 1,391,724 | 174,707 | 566,458 | 170,384 | 152,969 | 52,066 | (1,047,188) | 6,582,780 |
| 4. Allocated | | | | | | | | | | | | | | | |
| Allocations No OH Correction | Allocations No OH Correction | Allocations No OH Correction | | | | | | | | | | | | | 1 |
| | Allocations No OH Correction Total | | | | | | | | | | | | | | 1 |
| Allocations No OH Correction Total | | | | | | | | | | | | | | | 1 |
| Chargebacks | Chargeback | Chargeback Entries<\$5,000 | (2,667) | 1,587 | 4,267 | 7,024 | 10,127 | 3,922 | 5,124 | 8,162 | 3,934 | (2,165) | 423 | (16,298) | 23,439 |
| | | PROCUREMENT TDBU | | 9,663 | 12,502 | | | 9,048 | | | | | | | |
| | TDBU Vehicle Cost | | 5,529 | 7,377 | 84,061 | 5,607 | | | | | | | | | 102,575 |
| Chargeback Total | | | 2,861 | 18,627 | 100,830 | 12,632 | 10,127 | 12,970 | 5,124 | 8,162 | 3,934 | (2,165) | 423 | (16,298) | 157,226 |
| Chargebacks Total | | | 2,861 | 18,627 | 100,830 | 12,632 | 10,127 | 12,970 | 5,124 | 8,162 | 3,934 | (2,165) | 423 | (16,298) | 157,226 |
| Consultants /Prof Svcs No OH Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | (10,832) |
| | Contract Total | | | | | | | | | | | | | | (10,832) |
| Consultants /Prof Svcs No OH Correction Total | | | | | | | | | | | | | | | (10,832) |
| Labor - Other | Labor | Division Overhead | 20,028 | 90,108 | 203,276 | 47,284 | 40,973 | 96,866 | 9,696 | 46,573 | | 5,966 | | | 560,770 |
| | | Labor Entries <\$5,000 | 21,424 | 17,903 | 6,038 | 13,098 | 16,832 | 2,305 | 11,978 | 6,863 | 11,809 | 5,305 | 3,625 | (61,439) | 55,742 |
| | Paid Absence | 6,342 | 7,857 | 211,892 | 7,215 | | | | | | | | | | 233,305 |
| Labor Total | | | 47,794 | 115,868 | 421,206 | 67,597 | 57,805 | 99,171 | 21,674 | 53,435 | 11,809 | 11,271 | 3,625 | (61,439) | 849,817 |
| Labor - Other Total | | | 47,794 | 115,868 | 421,206 | 67,597 | 57,805 | 99,171 | 21,674 | 53,435 | 11,809 | 11,271 | 3,625 | (61,439) | 849,817 |
| Overhead No OH Correction | Overhead | Overhead No OH Correction | | | | 0 | | | | | | | | | 0 |
| | Overhead Total | | | | | 0 | | | | | | | | | 0 |
| Overhead No OH Correction Total | | | | | | 0 | | | | | | | | 0 | |
| Temporary/Supplemental No OH Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 87 |
| | Contract Total | | | | | | | | | | | | | | 87 |
| Temporary/Supplemental No OH Correction Total | | | | | | | | | | | | | | | 87 |
| 4. Allocated Total | | | 50,656 | 134,495 | 522,036 | 80,317 | 67,932 | 112,140 | 26,797 | 61,597 | 15,743 | 9,107 | 4,048 | (88,569) | 996,299 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | 21,166 | 106,058 | 120,428 | 28,057 | 27,560 | 51,094 | 8,384 | 23,626 | 7,570 | 4,992 | 2,112 | (27,204) | 373,843 |
| | | Capitalized Overhead - A&G | 385 | 597 | 3,157 | 305 | 237 | 190 | 152 | 172 | 45 | 11 | 37 | (127) | 5,161 |
| | Capitalized Overhead - Inj & Damages | 24,560 | 107,827 | 1,079,389 | 74,288 | 45,880 | 13,885 | 10,939 | 15,070 | 10,280 | 906 | 863 | (2,394) | 1,381,493 | |
| Non Budgeted Total | | | 46,110 | 214,483 | 1,202,974 | 102,650 | 73,677 | 65,169 | 19,475 | 38,867 | 17,895 | 5,909 | 3,012 | (29,725) | 1,760,497 |
| Non Budget - Other Total | | | 46,110 | 214,483 | 1,202,974 | 102,650 | 73,677 | 65,169 | 19,475 | 38,867 | 17,895 | 5,909 | 3,012 | (29,725) | 1,760,497 |
| 5. Corporate Overhead Total | | | 46,110 | 214,483 | 1,202,974 | 102,650 | 73,677 | 65,169 | 19,475 | 38,867 | 17,895 | 5,909 | 3,012 | (29,725) | 1,760,497 |
| Grand Total | | | 213,147 | 1,181,522 | 5,413,061 | 632,549 | 569,044 | 1,766,348 | 119,585 | 752,153 | 192,566 | 95,412 | (193,564) | (1,185,653) | 9,556,168 |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | | | |
|--|---|----------------------------------|---|--------------|----------------|----------------|--------------|--------------|--------------|----------------|----------------|-----------------|------------------|-----------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 850 | 116 | 966 | | | |
| | | Labor Total | | | | | | | | | | | | | 850 | 116 | 966 | | | |
| | BP&FM Total | | | | | | | | | | | | | | | 850 | 116 | 966 | | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 141 | (141) | 139 | 159 | 31 | | | | 145 | | | | 474 | | | |
| | | Labor Total | | | 141 | (141) | 139 | 159 | 31 | | | | 145 | | | | 474 | | | |
| | ELEC SYS PLANNING Total | | | | | 141 | (141) | 139 | 159 | 31 | | | | 145 | | | | 474 | | |
| | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | | 693 | 92 | | | | | | | | | | | 785 | | | |
| | | Labor Total | | | 693 | 92 | | | | | | | | | | | 785 | | | |
| | ENG ADVANCEMENT Total | | | | | 693 | 92 | | | | | | | | | | | 785 | | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 5,700 | | | 5,700 | | |
| | | Contract Total | | | | | | | | | | | | | 5,700 | | | 5,700 | | |
| | Engineering/Technical Professional Servi Total | | | | | | | | | | | | | | | 5,700 | | | 5,700 | |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | (20,156) | | |
| | | Contract Total | | | | | | | | | | | | | | | | (20,156) | | |
| | Environmental/Safety Professional Servic Total | | | | | | | | | | | | | | | | | | (20,156) | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 464 | (236) | (56) | 136 | (124) | (0) | 1 | 4 | 49 | (35) | 2 | (0) | 205 | | | | |
| | | Labor Total | | 464 | (236) | (56) | 136 | (124) | (0) | 1 | 4 | 49 | (35) | 2 | (0) | 205 | | | | |
| | Labor - Other Total | | | | 464 | (236) | (56) | 136 | (124) | (0) | 1 | 4 | 49 | (35) | 2 | (0) | 205 | | | |
| | Other | Other | Other | 813 | 813 | 813 | 813 | 2,354 | (690) | (8,348) | 745 | (71,593) | 73,157 | (263) | 745 | (642) | | | | |
| | | Other Total | | 813 | 813 | 813 | 813 | 2,354 | (690) | (8,348) | 745 | (71,593) | 73,157 | (263) | 745 | (642) | | | | |
| Other Total | | | | 813 | 813 | 813 | 813 | 2,354 | (690) | (8,348) | 745 | (71,593) | 73,157 | (263) | 745 | (642) | | | | |
| 1. Project Support Total | | | | 1,970 | 810 | 616 | 1,088 | 2,389 | (659) | (8,346) | 893 | (70,694) | 78,823 | (144) | (19,412) | (12,668) | | | | |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Building, Shop & Industrial Products/Equip | | | | | | | | | | | | 183,321 | | | 183,321 | | |
| | | Material - Direct Purchase Total | JENSEN PRECAST | | | | | | | | | | | | 322,963 | | | 322,963 | | |
| | Building, Shop & Industrial Products/Equip Total | | | | | | | | | | | | | | | 506,284 | | | 506,284 | |
| | Cabinets, Panels and Switchboards-DP | Material - Direct Purchase | Cabinets, Panels and Switchboards-DP | | | | | | | | | | | | 369,263 | | | 369,263 | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | 369,263 | | | 369,263 | | |
| | Cabinets, Panels and Switchboards-DP Total | | | | | | | | | | | | | | | 369,263 | | | 369,263 | |
| | Capacitors and Regulators-DP | Material - Direct Purchase | Capacitors and Regulators-DP | | | | | | | | | | | | 23,287 | | | 23,287 | | |
| | | Material - Direct Purchase Total | HAEFELY TRENCH LIMITED Material Entries <\$5,000 | 1,410 | 35 | | | | | | | | 86,928 | | | (77,275) | | | | |
| | Capacitors and Regulators-DP Total | | | | 1,410 | 35 | | | | | | | | 8,208 | | | 32,940 | | | |
| | Electric Wiring and Components-DP | Material - Direct Purchase | Electric Wiring and Components-DP | | | | | | | | | | | | 2,444 | | | 2,444 | | |
| | | Material - Direct Purchase Total | ONE SOURCE DISTRIBUTORS INC | | | | | | | | | | | | 6,430 | | | 6,430 | | |
| | Electric Wiring and Components-DP Total | | | | | | | | | | | | | | | 2,444 | | | 466,353 | |
| | Line Switches & Switchgear-DP | Material - Direct Purchase | Line Switches & Switchgear-DP | | | | | | | | | | | | 81,923 | | | 81,923 | | |
| | | Material - Direct Purchase Total | Material Entries <\$5,000 | | | | | | | | | | | | (62,278) | | | (62,278) | | |
| | Line Switches & Switchgear-DP Total | | | | | | | | | | | | | | | 81,923 | | | 19,645 | |
| | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | (1,409,060) | | | (1,409,060) | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | (1,409,060) | | | (1,409,060) | | |
| | Material - Direct Purchase - Correction Total | | | | | | | | | | | | | | | (1,409,060) | | | (1,409,060) | |
| | Material - Inventory | Material | Material - Inventory | | | | | | | | | | | | (70,590) | (66,061) | (209,544) | (80,959) | (427,153) | |
| | | Material Total | | | | | | | | | | | | | (70,590) | (66,061) | (209,544) | (80,959) | (427,153) | |
| Material - Inventory Total | | | | | | | | | | | | | | | (70,590) | (66,061) | (209,544) | (80,959) | (427,153) | |
| Material - Other | Material | Material - Other | 110 | 741 | | | | | | | | (500) | (5,004) | (15,868) | (2,171) | (22,693) | | | | |
| | Material Total | | 110 | 741 | | | | | | | | (500) | (5,004) | (15,868) | (2,171) | (22,693) | | | | |
| Material - Other Total | | | | 110 | 741 | | | | | | | | (500) | (5,004) | (15,868) | (2,171) | (22,693) | | | |
| Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | (10,818) | | | (10,818) | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | (10,818) | | | (10,818) | | | |
| Office & Office Support Products-DP Total | | | | | | | | | | | | | | | (10,818) | | | (10,818) | | |
| Protection and Test-DP | Material - Direct Purchase | Protection and Test-DP | | | | | | | | | | | | 33,600 | | | 33,600 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | 33,600 | | | 33,600 | | | |
| Protection and Test-DP Total | | | | | | | | | | | | | | | 33,600 | | | 33,600 | | |
| Reactors and Line Traps-DP | Material - Direct Purchase | Reactors and Line Traps-DP | | | | | | | | | | | | 210,400 | | | 210,400 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | 210,400 | | | 210,400 | | | |
| Reactors and Line Traps-DP Total | | | | | | | | | | | | | | | 210,400 | | | 210,400 | | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Wire, Cable & Bus Bar-DP | | | | | | | | | | | | 695,284 | | | 695,284 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | 695,284 | | | 695,284 | | | |
| Wire, Cable & Bus Bar-DP Total | | | | | | | | | | | | | | | 695,284 | | | 695,284 | | |
| 2. Material Total | | | | 1,520 | 651,103 | | | | | | 191,029 | (71,065) | (225,411) | (83,130) | | | 464,045 | | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 13,204 | | | (87,578) | | |
| | | Contract Total | | | | | | | | | | | | | 13,204 | | | (87,578) | | |
| | Construction Management Services Total | | | | | | | | | | | | | | | 13,204 | | | (87,578) | |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | 417 | 87 | | | | | | 104 | | | | 608 | | | | |
| | | Labor Total | | | 417 | 87 | | | | | | 104 | | | | 608 | | | | |
| | GRID OPS Total | | | | | 417 | 87 | | | | | | 104 | | | | 608 | | | |
| | Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | 8,110 | | | | | | | | | | | | 72,338 | (72,338) | 156,652 | (2,015,640) | (2,079,867) |
| | | Contract Total | KINDNESS GENERAL CONTRACTORS INC Major Construction, Turnkey, Trans/Subs | 230,586 | | | | | | | | | | | | 72,338 | (72,338) | 156,652 | (2,015,640) | (1,620,292) |
| | Major Construction, Turnkey, Trans/Subs Total | | | | 8,110 | 230,586 | | | | | | 72,338 | (72,338) | 156,652 | (2,015,640) | | | (1,620,292) | | |
| | SC&M | | | | | | | | | | | | | | | | | | | |

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

| Sum of Amt | | Year | | Month | | | | | | | | | | | | |
|------------------------------------|--|--------------------|--|-------|-------|-------|-------|--------|---------|---------|--------|----------|----------|-------------|-------------|-------------|
| | Labor Total | | | | | | | | | | | | | | | |
| | SC&M Total | | | | | | | | | | | | | | | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 670 | 1,613 | 1,613 | 1,613 | | | | | | | | 878 | 6,386 |
| | | Contract Total | | 670 | 1,613 | 1,613 | 1,613 | | | | | | | | 878 | 6,386 |
| | Short Term Equipment Rent Total | | | 670 | 1,613 | 1,613 | 1,613 | | | | | | | | 878 | 6,386 |
| 3. Construction Total | | | | - | 670 | 417 | 9,810 | 1,613 | 232,199 | 13,308 | 72,338 | (72,338) | 156,652 | (2,115,543) | | (1,700,875) |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 PROCUREMENT TDBU | 117 | (0) | (16) | 68 | 109 | 13 | (9,974) | 117 | 1,899 | (9,727) | (38,556) | (26,383) | (82,331) |
| | | Chargeback Total | | 117 | (0) | (16) | 68 | 109 | 13 | (3,694) | 117 | 1,899 | (9,727) | (38,556) | (26,383) | (76,051) |
| | Chargebacks Total | | | 117 | (0) | (16) | 68 | 109 | 13 | (3,694) | 117 | 1,899 | (9,727) | (38,556) | (26,383) | (76,051) |
| | Consultants /Prof Svcs No OH Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (20,156) | (20,156) |
| | | Contract Total | | | | | | | | | | | | | (20,156) | (20,156) |
| | Consultants /Prof Svcs No OH Correction Total | | | | | | | | | | | | | | (20,156) | (20,156) |
| | Labor - Other | Labor | Division Overhead Labor Entries <\$5,000 | 417 | (1) | (21) | 208 | 759 | 218 | 29,566 | 1,266 | 8,844 | (11,086) | (3,043) | (127,690) | (100,552) |
| | | Labor Total | | 417 | (1) | (21) | 208 | 759 | 218 | 79,784 | 1,266 | 15,863 | (11,086) | (3,043) | (127,690) | (43,316) |
| | Labor - Other Total | | | 417 | (1) | (21) | 208 | 759 | 218 | 79,784 | 1,266 | 15,863 | (11,086) | (3,043) | (127,690) | (43,316) |
| 4. Allocated Total | | | | 534 | (1) | (37) | 276 | 868 | 232 | 76,090 | 1,384 | 17,762 | (20,813) | (41,599) | (174,219) | (139,523) |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 126 | 50 | 42 | 55 | 428 | 141 | 32,533 | 577 | 10,995 | (5,486) | (3,640) | (56,369) | (20,548) |
| | | | Capitalized Overhead - Inj & Damages | 5 | 1 | 2 | 3 | 5 | 5 | 1,127 | 4 | 225 | (159) | (465) | (446) | 308 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 527 | (5) | (185) | 854 | 140 | 46 | 2 | 301 | 1,205 | (53) | 156 | (0) | 2,987 |
| | Non Budget - Other Total | Non Budgeted Total | | 659 | 46 | (142) | 911 | 573 | 192 | 33,661 | 882 | 12,425 | (5,698) | (3,949) | (56,815) | (17,253) |
| 5. Corporate Overhead Total | | | | 659 | 46 | (142) | 911 | 573 | 192 | 33,661 | 882 | 12,425 | (5,698) | (3,949) | (56,815) | (17,253) |
| Grand Total | | | | 3,163 | 855 | 1,108 | 2,692 | 13,640 | 2,897 | 984,706 | 16,466 | 222,860 | (91,090) | (114,451) | (2,449,119) | (1,406,274) |

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

| Sum of Amt | | | | Year | | | 2013 Total |
|---------------------------------|-------------------|------------------|----------------------------|--------------|-------------|-----------|--------------|
| SubCategory | Prime | Group | Details | 2013 | Month | | |
| | | | | 3 | 7 | 11 | |
| 1. Project Support | Other | Other | Other | (409) | | | (409) |
| | | Other Total | | (409) | | | (409) |
| | Other Total | | | (409) | | | (409) |
| 1. Project Support Total | | | | (409) | | | (409) |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | | (20) | 20 | - |
| | | Chargeback Total | | | (20) | 20 | - |
| | Chargebacks Total | | | | (20) | 20 | - |
| 4. Allocated Total | | | | | (20) | 20 | - |
| Grand Total | | | | (409) | (20) | 20 | (409) |

| WO | SumOfYTD2013 | Order | Project |
|---|---------------------|--------------|----------------|
| 900271208- Midway-Vincent No.3 Ground Clearance Upg | 731,989 | 900271208 | TRTP Segment 4 |
| 900269206- Antelope-Windhub 500kV Cross-Over Elimin | 4,441,431 | 900269206 | TRTP Segment 4 |
| 800217211-I- TRTP 4-3: PATH 26 LOOP: CONSTRUCT APP | 7,487 | 800217211 | TRTP Segment 4 |
| 800217203-I- DRYCREEKWIND-WHIRLWIND 230KV T/L: CON | (145,881) | 800217203 | TRTP Segment 4 |
| 800217116-I- TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C | 11,040,461 | 800217116 | TRTP Segment 4 |
| 800051900- 9219-2366 - TRTP Segment 4 | 307,691 | 800051900 | TRTP Segment 4 |

Pin: 6435 Project: TRTP Segment 4
Order: 900271208 900271208- Midway-Vincent No.3 Ground Clearance Upg

| Sum of Amt | | | | Year | Month |
|-----------------------------|--|--------------------------------------|-------------------------------|---------|------------|
| | | | | 2013 | 2013 Total |
| SubCategory | Prime | Group | Details | | |
| 1. Project Support | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 44,819 | 44,819 |
| | | Contract Total | | 44,819 | 44,819 |
| | Engineering/Technical Professional Servi Total | | 44,819 | 44,819 | |
| | 1. Project Support Total | | 44,819 | 44,819 | |
| 2. Material | Material - Other | Material | Material - Other | 12,935 | 12,935 |
| | | Material Total | | 12,935 | 12,935 |
| | Material - Other Total | | 12,935 | 12,935 | |
| | Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | Steel Lattice Towers (T/S)-DP | 622,594 | 622,594 |
| | | Material - Direct Purchase Total | | 622,594 | 622,594 |
| | Steel Lattice Towers (T/S)-DP Total | | 622,594 | 622,594 | |
| 2. Material Total | | 635,529 | 635,529 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 4,405 | 4,405 |
| | | Chargeback Total | | 4,405 | 4,405 |
| | Chargebacks Total | | 4,405 | 4,405 | |
| | Labor - Other | Labor | Division Overhead | 19,822 | 19,822 |
| | | Labor Entries <\$5,000 | | 2,202 | 2,202 |
| | Labor - Other Total | | 22,025 | 22,025 | |
| 4. Allocated Total | | 26,430 | 26,430 | | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 24,176 | 24,176 |
| | | Capitalized Overhead - Inj & Damages | | 1,035 | 1,035 |
| | Non Budgeted Total | | 25,211 | 25,211 | |
| Non Budget - Other Total | | 25,211 | 25,211 | | |
| 5. Corporate Overhead Total | | 25,211 | 25,211 | | |
| Grand Total | | | | 731,989 | 731,989 |

Pin: 6435 Project: TRTP Segment 4
Order: 900269206 900269206- Antelope-Windhub 500kV Cross-Over Elimn

| Sum of Amt | | | | Year | | 2013 Total |
|--|---|----------------------------------|--|------------------|----------------|------------------|
| SubCategory | Prime | Group | Details | Month | | 2013 Total |
| | | | | 7 | 8 | |
| 1. Project Support | Engineering/Technical Professional Servi | Contract | Engineering/Technical Professional Servi | 268,100 | | 268,100 |
| | | Contract Total | | 268,100 | | 268,100 |
| | Engineering/Technical Professional Servi Total | | | | 268,100 | 268,100 |
| | Labor - Other | Labor | Labor Correction | 55,435 | | 55,435 |
| | | | Labor Entries <\$5,000 | 2,297 | | 2,297 |
| | | Labor Total | | 57,732 | | 57,732 |
| | Labor - Other Total | | | 57,732 | | 57,732 |
| | Other | Other | Other | 898 | | 898 |
| | | Other Total | | 898 | | 898 |
| | Other Total | | | 898 | | 898 |
| | Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | 47,257 | | 47,257 |
| | | Contract Total | | 47,257 | | 47,257 |
| Temporary / Supplemental - Correction Total | | | 47,257 | | 47,257 | |
| 1. Project Support Total | | | | 373,988 | | 373,988 |
| 2. Material | Material - Inventory | Material | Material - Inventory | | 133,740 | 133,740 |
| | | Material Total | | | 133,740 | 133,740 |
| | Material - Inventory Total | | | 133,740 | 133,740 | |
| | Material - Other | Material | Material - Other | 229,752 | 3,868 | 233,620 |
| | | Material Total | | 229,752 | 3,868 | 233,620 |
| | Material - Other Total | | | 229,752 | 3,868 | 233,620 |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | 373 | | 373 |
| | | Material - Direct Purchase Total | | 373 | | 373 |
| | Office & Office Support Products-DP Total | | | 373 | | 373 |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Pole Line Hdwe & Connectors-DP | 167,708 | | 167,708 |
| | | Material - Direct Purchase Total | | 167,708 | | 167,708 |
| | Pole Line Hdwe & Connectors-DP Total | | | 167,708 | | 167,708 |
| | Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | Steel Lattice Towers (T/S)-DP | 954,863 | | 954,863 |
| | | Material - Direct Purchase Total | | 954,863 | | 954,863 |
| | Steel Lattice Towers (T/S)-DP Total | | | 954,863 | | 954,863 |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 226 | | 226 |
| | | Material - Direct Purchase Total | | 226 | | 226 |
| | Transportation & Mobile Equip-DP Total | | | 226 | | 226 |
| | Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Wire, Cable & Bus Bar-DP | 159,846 | | 159,846 |
| | | Material - Direct Purchase Total | | 159,846 | | 159,846 |
| Wire, Cable & Bus Bar-DP Total | | | 159,846 | | 159,846 | |
| 2. Material Total | | | | 1,512,769 | 137,608 | 1,650,377 |
| 3. Construction | Construction Management Services | Contract | Construction Management Services | 61,295 | | 61,295 |
| | | Contract Total | | 61,295 | | 61,295 |
| | Construction Management Services Total | | | 61,295 | | 61,295 |
| | Electrical Construction, Transmission LI | Contract | Electrical Construction, Transmission LI | 1,954,374 | | 1,954,374 |
| | | Contract Total | | 1,954,374 | | 1,954,374 |
| | Electrical Construction, Transmission LI Total | | | 1,954,374 | | 1,954,374 |
| 3. Construction Total | | | | 2,015,668 | | 2,015,668 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 4,552 | | 4,552 |
| | | | MATERIAL MANAGEM | | 21,465 | 21,465 |
| | | | PROCUREMENT TDBU | 23,853 | | 23,853 |
| | Chargebacks Total | | | 28,405 | 21,465 | 49,870 |
| | Labor - Other | Labor | Division Overhead | 119,293 | | 119,293 |
| | | | Labor Entries <\$5,000 | 3,182 | 5,992 | 9,174 |
| | | | Paid Absence | 11,253 | | 11,253 |
| | Labor - Other Total | | | 133,729 | 5,992 | 139,720 |
| 4. Allocated Total | | | | 162,133 | 27,457 | 189,590 |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 139,032 | 6,110 | 145,142 |
| | | | Capitalized Overhead - Inj & Damages | 2,711 | 279 | 2,990 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 63,677 | | 63,677 |
| | Non Budget - Other Total | | | 205,419 | 6,389 | 211,808 |
| 5. Corporate Overhead Total | | | | 205,419 | 6,389 | 211,808 |
| Grand Total | | | | 4,269,978 | 171,453 | 4,441,431 |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|---|---|----------------------------------|--|-----------------|-----------------|-----------------|---------------|---------------|----------------|--------------|----------------|----------------|--------------|--------------|------------------|-----------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | 87 | | | | | | | 87 |
| | | Labor Total | | | | | | | 87 | | | | | | | 87 |
| | BP&FM Total | | | | | | | | 87 | | | | | | | 87 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 20,729 | 28,972 | 14,369 | 19,018 | 7,615 | 3,039 | 2,207 | 1,546 | 1,911 | 541 | 566 | | 100,513 |
| | | Contract Total | | 20,729 | 28,972 | 14,369 | 19,018 | 7,615 | 3,039 | 2,207 | 1,546 | 1,911 | 541 | 566 | | 100,513 |
| | Engineering/Technical Professional Servi Total | | | 20,729 | 28,972 | 14,369 | 19,018 | 7,615 | 3,039 | 2,207 | 1,546 | 1,911 | 541 | 566 | | 100,513 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | 1 | | | | | | 1 |
| | | Labor Total | | | | | | | | 1 | | | | | | 1 |
| | Labor - Other Total | | | | | | | | 1 | | | | | | | 1 |
| | Other | Other | Other | (46,084) | (18,852) | (38,776) | (18,604) | (197) | 407 | (2,461) | 2,717 | (4,548) | (1,713) | (695) | 315 | (128,491) |
| Other Total | | | (46,084) | (18,852) | (38,776) | (18,604) | (197) | 407 | (2,461) | 2,717 | (4,548) | (1,713) | (695) | 315 | (128,491) | |
| Other Total | | | (46,084) | (18,852) | (38,776) | (18,604) | (197) | 407 | (2,461) | 2,717 | (4,548) | (1,713) | (695) | 315 | (128,491) | |
| 1. Project Support Total | | | | (25,355) | 10,120 | (24,407) | 414 | 7,507 | 3,446 | (254) | 2,717 | (3,002) | 198 | (154) | 881 | (27,889) |
| 2. Material | Material - Other | Material | Material - Other | | 85 | | | 669 | | | | | | | 754 | |
| | | Material Total | | 85 | | | 669 | | | | | | | | 754 | |
| | Material - Other Total | | | 85 | | | 669 | | | | | | | | 754 | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | 541 | | 2,704 | | | | | | | | | | |
| | | Material - Direct Purchase Total | | 541 | | 2,704 | | | | | | | | | | |
| | Pole Line Hdwe & Connectors-DP Total | | | 541 | | 2,704 | | | | | | | | | 3,245 | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 94 | | 158 | | | | | | | | | | |
| | | Material - Direct Purchase Total | | 94 | | 158 | | | | | | | | | | |
| Transportation & Mobile Equip-DP Total | | | 94 | | 158 | | | | | | | | | 252 | | |
| 2. Material Total | | | | 719 | | 3,531 | | | | | | | | | 4,251 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 1,754 | 1,723 | 621 | 1,476 | 1,710 | 1,126 | 1,095 | 830 | 1,127 | 1,023 | 524 | 956 | 13,966 |
| | | Chargeback Total | | 1,754 | 1,723 | 621 | 1,476 | 1,710 | 1,126 | 1,095 | 830 | 1,127 | 1,023 | 524 | 956 | 13,966 |
| | Chargebacks Total | | | 1,754 | 1,723 | 621 | 1,476 | 1,710 | 1,126 | 1,095 | 830 | 1,127 | 1,023 | 524 | 956 | 13,966 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 769 | 762 | 348 | 441 | 198 | 84 | 73 | | 44 | 68 | 18 | 9 | 2,814 |
| | | Labor Total | | 769 | 762 | 348 | 441 | 198 | 84 | 73 | | 44 | 68 | 18 | 9 | 2,814 |
| | Labor - Other Total | | | 769 | 762 | 348 | 441 | 198 | 84 | 73 | | 44 | 68 | 18 | 9 | 2,814 |
| 4. Allocated Total | | | | 2,524 | 2,485 | 969 | 1,917 | 1,908 | 1,211 | 1,168 | 830 | 1,170 | 1,091 | 541 | 965 | 16,780 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 1,210 | 1,943 | 628 | 643 | 357 | 142 | 115 | 31 | 106 | 104 | 36 | 36 | 5,351 |
| | | | Capitalized Overhead - Inj & Damages | 6 | 3 | 7 | 2 | 2 | 1 | 1 | 1 | 1 | 2 | 1 | 1 | 29 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 323 | 970 | 707 | 911 | 887 | 1,057 | 691 | 736 | 714 | 893 | 632 | 442 | 8,964 |
| | Non Budget - Other Total | | | 1,538 | 2,916 | 1,342 | 1,556 | 1,246 | 1,201 | 808 | 769 | 820 | 999 | 669 | 480 | 14,344 |
| 5. Corporate Overhead Total | | | | 1,538 | 2,916 | 1,342 | 1,556 | 1,246 | 1,201 | 808 | 769 | 820 | 999 | 669 | 480 | 14,344 |
| Grand Total | | | | (20,574) | 15,521 | (18,564) | 3,887 | 10,661 | 5,858 | 1,722 | 4,316 | (1,012) | 2,289 | 1,056 | 2,326 | 7,487 |

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

| Sum of Amt | | | | Year | | Month | 2013 Total |
|------------------------------------|------------------------|----------------|--|-----------|----------|-----------|----------------------------------|
| SubCategory | Prime | Group | Details | 2013 | 4 | 6 | |
| 2. Material | Material - Other | Material | Material - Other | | | (146) | (146) |
| | | Material Total | | | | (146) | (146) |
| | Material - Other Total | | | | | (146) | (146) |
| 2. Material Total | | | | | | | (146) |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | 3,608 | (31,326) | | (27,717) |
| | | | Capitalized Overhead - A&G | | (22,387) | | (22,387) |
| | | | Capitalized Overhead - Inj & Damages | | (1,031) | | (1,031) |
| | | | Capitalized Overhead - P&B/Payroll Tax | | (94,599) | | (94,599) |
| | Non Budgeted Total | | 3,608 | (149,343) | | (145,734) | |
| Non Budget - Other Total | | | | | | | 3,608 (149,343) (145,734) |
| 5. Corporate Overhead Total | | | | | | | 3,608 (149,343) (145,734) |
| Grand Total | | | | | | | 3,608 (149,489) (145,881) |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | | | |
|------------------------------------|------------------------------------|--------------------|---|----------------|------------------|--------------------|----------------|----------------|------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|--|-------------------|
| | | Labor Total | | 4,335 | | | | | | | | | | | | | | 4,335 |
| | SC&M Total | | | 4,335 | | | | | | | | | | | | | | 4,335 |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | 4,165 | 1,380 | 117 | 53 | 1,152 | 506 | 828 | 1,787 | 522 | | | | | | 10,510 |
| | | | TRANSMISSION / Patroman Sr | 6,955 | | | | | | | | | | | | | | 6,955 |
| | | Labor Total | | 11,121 | 1,380 | 117 | 53 | 1,152 | 506 | 828 | 1,787 | 522 | | | | | | 17,466 |
| | TRANSMISSION Total | | | 11,121 | 1,380 | 117 | 53 | 1,152 | 506 | 828 | 1,787 | 522 | | | | | | 17,466 |
| 3. Construction Total | | | | 342,439 | 1,296 | 946,212 | 510,292 | 210,453 | 506 | 832 | 7 | 1,787 | 522 | | | 424,251 | | 2,438,598 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | (61,924) | 18,800 | (1,419,816) | (33,255) | 20,037 | 15,415 | 16,740 | (19,976) | 14,868 | 13,145 | 9,484 | 14,442 | | | (1,412,039) |
| | | | PROCUREMENT TDBU | | | 6,951 | | | 13,888 | | | | | | | | | 20,639 |
| | | | TRTP 4 Antelope Whirlwind 500 kv-T&D | 90,761 | 1,539,085 | 147,647 | 119,502 | 99,446 | 64,432 | 74,987 | 57,478 | 63,892 | 496,467 | 40,107 | 549,259 | | | 3,343,061 |
| | | Chargeback Total | | 28,837 | 1,557,885 | (1,265,218) | 86,248 | 119,483 | 93,535 | 91,727 | 37,501 | 78,760 | 509,612 | 49,591 | 563,700 | | | 1,951,860 |
| | Chargebacks Total | | | 28,837 | 1,557,885 | (1,265,218) | 86,248 | 119,483 | 93,535 | 91,727 | 37,501 | 78,760 | 509,612 | 49,591 | 563,700 | | | 1,951,860 |
| | Labor - Other | Labor | Division Overhead | | | 13,060 | 5,816 | | 57,655 | | | | | | | | | 76,531 |
| | | | Labor Entries <\$5,000 | 17,962 | 6,257 | 8,819 | 10,154 | 7,056 | 238 | 10,148 | 280 | 687 | 790 | 74 | 6,677 | | | 69,142 |
| | | Labor Total | | 17,962 | 6,257 | 21,879 | 15,970 | 7,056 | 57,893 | 10,148 | 280 | 687 | 790 | 74 | 6,677 | | | 145,673 |
| | Labor - Other Total | | | 17,962 | 6,257 | 21,879 | 15,970 | 7,056 | 57,893 | 10,148 | 280 | 687 | 790 | 74 | 6,677 | | | 145,673 |
| | Overhead - Correction | Overhead | Overhead - Correction | | | | | | 354,267 | | | | | | | | | 354,267 |
| | | Overhead Total | | | | | | | 354,267 | | | | | | | | | 354,267 |
| | Overhead - Correction Total | | | | | | | | 354,267 | | | | | | | | | 354,267 |
| 4. Allocated Total | | | | 46,799 | 1,564,143 | (1,243,339) | 102,217 | 126,539 | 505,695 | 101,874 | 37,781 | 79,447 | 510,402 | 49,665 | 570,377 | | | 2,451,601 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | AFUDC - Debt/Equity | | | | | | | | | | 57,116 | | | | | 57,116 |
| | | | Capitalized Overhead - A&G | 22,287 | 111,910 | (6,240) | 23,808 | 16,821 | 183,170 | 21,032 | 1,626 | 3,592 | 18,318 | 1,766 | 23,725 | | | 421,816 |
| | | | Capitalized Overhead - Inj & Damages | (34) | 2,403 | (2,443) | 4 | 176 | 4,138 | 385 | (20) | 25 | 822 | 25 | 1,001 | | | 6,483 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 17,726 | 20,663 | 14,748 | 17,769 | 18,722 | 704,975 | 27,811 | 15,399 | 19,037 | 20,015 | 13,536 | 5,390 | | | 895,792 |
| | | | Non-Budgeted WO Pstngs- WOVBS Pstg - Co | | | | | | 186,768 | | | | | | | | | 186,768 |
| | | Non Budgeted Total | | 39,979 | 134,976 | 6,066 | 41,581 | 35,719 | 892,284 | 49,228 | 17,006 | 22,654 | 283,040 | 15,327 | 30,116 | | | 1,567,975 |
| | Non Budget - Other Total | | | 39,979 | 134,976 | 6,066 | 41,581 | 35,719 | 892,284 | 49,228 | 17,006 | 22,654 | 283,040 | 15,327 | 30,116 | | | 1,567,975 |
| 5. Corporate Overhead Total | | | | 39,979 | 134,976 | 6,066 | 41,581 | 35,719 | 892,284 | 49,228 | 17,006 | 22,654 | 283,040 | 15,327 | 30,116 | | | 1,567,975 |
| Grand Total | | | | 361,040 | 1,804,977 | (982,320) | 566,745 | 488,011 | 6,068,083 | 658,955 | 73,697 | 107,187 | 799,900 | 478,529 | 615,657 | | | 11,040,461 |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|--|---|----------------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|-----------------|----------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | Consultants / Prof Services - Correction | Contract | Contract Entries <\$50,000 | | | | (19,815) | | | | | | | | | (19,815) | |
| | | Contract Total | | | | | (19,815) | | | | | | | | | (19,815) | |
| | Consultants / Prof Services - Correction Total | | | | | | | (19,815) | | | | | | | | (19,815) | |
| | HRealProp | Labor | Labor Entries <\$5,000 | | 83 | 404 | 207 | - | | | | | 37 | | | | 731 |
| | | Labor Total | | | 83 | 404 | 207 | - | | | | | 37 | | | | 731 |
| | HRealProp Total | | | | 83 | 404 | 207 | - | | | | | 37 | | | | 731 |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | (1) | | | | | | | | | (1) |
| | | IMM Correction Total | | | | | | (1) | | | | | | | | | (1) |
| | IMM/Allocated - Correction Total | | | | | | | (1) | | | | | | | | | (1) |
| | Information System Professional Services | Contract | Contract Entries <\$50,000 | | | 10 | | | | 3 | | | | | | | 13 |
| | | Contract Total | | | | 10 | | | | 3 | | | | | | | 13 |
| | Information System Professional Services Total | | | | | 10 | | | | 3 | | | | | | | 13 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | (29) | 29 | (32) | (547) | | | | | | | | | (579) |
| | | Labor Total | | | (29) | 29 | (32) | (547) | | | | | | | | | (579) |
| | Labor - Other Total | | | | (29) | 29 | (32) | (547) | | | | | | | | | (579) |
| | Other | Other | Other | | 22 | | | | | 30 | 44 | | | | | | 96 |
| | | Other Total | | | 22 | | | | | 30 | 44 | | | | | | 96 |
| | Other Total | | | | 22 | | | | | 30 | 44 | | | | | | 96 |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | 80 | | 134 | (134) | | | | | | | | | 80 |
| | | Contract Total | | | 80 | | 134 | (134) | | | | | | | | | 80 |
| Temporary/Supplementary - Trade/Labor Total | | | | 80 | | 134 | (134) | | | | | | | | | 80 | |
| 1. Project Support Total | | | | 157 | 442 | 309 | (20,497) | | 33 | 44 | | 37 | | | | (19,475) | |
| 2. Material | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 10 | | | | | | | | 10 | |
| | | Material - Direct Purchase Total | | | | | | 10 | | | | | | | | 10 | |
| | Transportation & Mobile Equip-DP Total | | | | | | | | 10 | | | | | | | 10 | |
| 2. Material Total | | | | | | | | 10 | | | | | | | | 10 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 2,711 | 0 | 265 | 608 | (10) | 0 | (1,438) | 212 | (580) | 105 | | (236) | 1,636 | |
| | | | Law-TRTP Segment 4 - CRE | | 23,133 | 19,815 | | 21,062 | 9,936 | | 49,571 | 15,360 | 32,335 | 8,441 | 145,786 | | 325,440 |
| | Chargeback Total | | | 2,711 | 23,133 | 20,080 | 608 | 21,053 | 9,937 | (1,438) | 49,783 | 14,779 | 32,440 | 8,441 | 145,550 | 327,076 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 45 | 305 | 166 | (331) | | | | | 24 | | | | 210 |
| | | Labor Total | | | 45 | 305 | 166 | (331) | | | | | 24 | | | | 210 |
| | Labor - Other Total | | | | 45 | 305 | 166 | (331) | | | | | 24 | | | | 210 |
| | Overhead - Correction | Overhead | Overhead - Correction | | | | | (131) | | | | | | | | | (131) |
| | | Overhead Total | | | | | | (131) | | | | | | | | | (131) |
| | Overhead - Correction Total | | | | | | | (131) | | | | | | | | | (131) |
| | 4. Allocated Total | | | | 2,756 | 23,439 | 20,246 | 146 | 21,053 | 9,937 | (1,438) | 49,783 | 14,804 | 32,440 | 8,441 | 145,550 | 327,156 |
| Grand Total | | | | 2,913 | 23,881 | 20,555 | (20,341) | 21,053 | 9,969 | (1,394) | 49,783 | 14,841 | 32,440 | 8,441 | 145,550 | 307,691 | |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|----------------|
| 800433760- TRTP 4-11: LICENSING | (7,670,426) | 800433760 | TRTP Segment 5 |
| 800217232- TRTP: ANTELOPE-VINCENT #2 500KV. CONSTRU | 11,556,236 | 800217232 | TRTP Segment 5 |
| 800217225- I: TRTP 5-2: ANTELOPE-VINCENT-WINDHUB; R | (4,569,526) | 800217225 | TRTP Segment 5 |
| 800062539- TRTP 4-11 <(>&<) 3C: ANTELOPE-VINCENT # | (48,389,905) | 800062539 | TRTP Segment 5 |
| 800051902- 9219-2369 - TRTP Segment 5 | 96,352 | 800051902 | TRTP Segment 5 |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|------------------------------------|--|----------------------|--|------------------|----------------|----------------|----------------|--------------|--------------------|--------------------|--------------------|----------------|---------------|---------------|---------------------|--------------------|-----------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | Contract - Other - Correction | Contract | Contract Entries <\$5,000 | | | | | | (3,187,399) | (2,687,674) | | | | | | (5,875,073) | |
| | | Contract Total | | | | | | | (3,187,399) | (2,687,674) | | | | | | (5,875,073) | |
| | Contract - Other - Correction Total | | | | | | | | | (3,187,399) | (2,687,674) | | | | | (5,875,073) | |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | (7,601) | | | | | | (7,601) | |
| | | IMM Correction Total | | | | | | | | (7,601) | | | | | | (7,601) | |
| | IMM/Allocated - Correction Total | | | | | | | | | (7,601) | | | | | | (7,601) | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | (156,743) | (109,552) | | | | | (266,294) | |
| | | Labor Total | | | | | | | | (156,743) | (109,552) | | | | | (266,294) | |
| | Labor - Other Total | | | | | | | | | (156,743) | (109,552) | | | | | (266,294) | |
| | Other | Other | Other | | 158,701 | 278,029 | 191,555 | | | (2,819,057) | (1,947,309) | | | | | (4,138,081) | |
| Other Total | | | | 158,701 | 278,029 | 191,555 | | | (2,819,057) | (1,947,309) | | | | | (4,138,081) | | |
| 1. Project Support Total | | | | 158,701 | 278,029 | 191,555 | | | (6,170,800) | (4,744,534) | | | | | (10,287,049) | | |
| 2. Material | Material - Other | Material | Material - Other | | | | | | | | | | | | (66) | | |
| | | Material Total | | | | | | | | | | | | | (66) | | |
| 2. Material Total | | | | | | | | | | | | | | | (66) | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | (199,943) | | | 126 | 1,345 | (21,037) | (16,982) | 14 | | | | (236,477) | | |
| | | | Law-Antelope-Vincent #2 500KV T/L: Licen | | 100,151 | 219,799 | 380,723 | | 459,922 | 20,999 | 1,963,649 | 210,787 | 89,611 | 84,633 | | 3,530,275 | |
| | Chargebacks Total | | | | (199,943) | 100,151 | 219,799 | 380,849 | 1,345 | 438,885 | 4,017 | 1,963,663 | 210,787 | 89,611 | 84,633 | 3,293,799 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | (88,610) | (88,693) | | | | | (177,303) | |
| | | Labor Total | | | | | | | | (88,610) | (88,693) | | | | | (177,303) | |
| | Labor - Other Total | | | | | | | | | (88,610) | (88,693) | | | | | (177,303) | |
| | Overhead - Correction | Overhead | Overhead - Correction | | | | | | | (38,505) | | | | | | (38,505) | |
| Overhead Total | | | | | | | | | (38,505) | | | | | | (38,505) | | |
| Overhead - Correction Total | | | | | | | | | (38,505) | | | | | | (38,505) | | |
| 4. Allocated Total | | | | (199,943) | 100,151 | 219,799 | 380,849 | 1,345 | 311,771 | (84,676) | 1,963,663 | 210,787 | 89,611 | 84,633 | 3,077,991 | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 60,583 | | | | | | | | 19,296 | 79,879 | |
| | | | Capitalized Overhead - A&G | (10,091) | 15,986 | 16,557 | 17,576 | 50 | (196,359) | (165,187) | 72,683 | 8,196 | 3,116 | 2,788 | | (234,684) | |
| | | | Capitalized Overhead - Inj & Damages | (433) | 247 | 490 | 329 | 1 | (3,890) | (3,381) | 0 | | | | | | (6,638) |
| | | | Capitalized Overhead - P&B/Payroll Tax | | | | | | (197,395) | (102,463) | | | | | | | (299,858) |
| | Non Budget - Other Total | | | | (10,524) | 16,233 | 17,047 | 78,488 | 51 | (397,645) | (271,032) | 72,683 | 8,196 | 3,116 | 2,788 | 19,296 | (461,301) |
| 5. Corporate Overhead Total | | | | (10,524) | 16,233 | 17,047 | 78,488 | 51 | (397,645) | (271,032) | 72,683 | 8,196 | 3,116 | 2,788 | 19,296 | (461,301) | |
| Grand Total | | | | (210,467) | 275,086 | 514,876 | 650,892 | 1,396 | (6,256,740) | (5,100,243) | 2,036,346 | 218,983 | 92,728 | 87,421 | 19,296 | (7,670,426) | |

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

| Sum of Amt | | | | Year 2013 | | | | | | | | | | | | 2013 Total | |
|---|--|----------------------------------|-------------------------------------|--------------------|------------------|--------------------|------------------|----------------|------------------|----------------|---------------|----------------|-----------------|----------------|----------------|------------------|--------------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2013 Total | |
| 1. Project Support | Building/Facility Repairs & Maintenance | Contract | Contract Entries <\$50,000 | 375 | | 25 | 375 | | | | | | | | | 775 | |
| | | Contract Total | | 375 | | 25 | 375 | | | | | | | | | 775 | |
| | Building/Facility Repairs & Maintenance Total | | | 375 | | 25 | 375 | | | | | | | | | 775 | |
| | Consultants - Engineering/Technical | Contract | Consultants - Engineering/Technical | | | | | | | | | | 237,224 | | | 237,224 | |
| | | Contract Total | | | | | | | | | | | 237,224 | | | 237,224 | |
| | Consultants - Engineering/Technical Total | | | | | | | | | | | | 237,224 | | | 237,224 | |
| | Contract - Other - Correction | Contract | Contract - Other - Correction | | | | | | 2,300,375 | 306,191 | | | | | | | 2,606,566 |
| | | Contract Total | | | | | | | 2,300,375 | 306,191 | | | | | | | 2,606,566 |
| | Contract - Other - Correction Total | | | | | | | | 2,300,375 | 306,191 | | | | | | | 2,606,566 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 7,206 | 7,405 | 6,733 | 4,943 | 8,250 | 3,302 | 4,475 | 2,229 | 2,314 | 4,273 | 1,371 | 81 | | 52,583 |
| | | Labor Total | | 7,206 | 7,405 | 6,733 | 4,943 | 8,250 | 3,302 | 4,475 | 2,229 | 2,314 | 4,273 | 1,371 | 81 | | 52,583 |
| | ELEC SYS PLANNING Total | | | 7,206 | 7,405 | 6,733 | 4,943 | 8,250 | 3,302 | 4,475 | 2,229 | 2,314 | 4,273 | 1,371 | 81 | | 52,583 |
| | Engineering/Technical Professional Servi | Contract | BURNS & MC DONNELL INC | 69,727 | 527,193 | 212,615 | 348,657 | 159,606 | | | | | | | | | 1,297,798 |
| | | Contract Total | Contract Entries <\$50,000 | 21,420 | 28,597 | 4,489 | 1,162 | 6,720 | | | | | | | | | 230,888 |
| | | | | 91,147 | 555,790 | 217,104 | 349,819 | 146,326 | 37,595 | 40,468 | 173 | 28,335 | 41,647 | 9,910 | 10,372 | | 1,528,685 |
| | Engineering/Technical Professional Servi Total | | | 91,147 | 555,790 | 217,104 | 349,819 | 146,326 | 37,595 | 40,468 | 173 | 28,335 | 41,647 | 9,910 | 10,372 | | 1,528,685 |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | 30,331 | 22,914 | 13,560 | 4,781 | 3,727 | 9,538 | 3,021 | | | 7,104 | 9,397 | 18,162 | | 122,536 |
| | | Contract Total | | 30,331 | 22,914 | 13,560 | 4,781 | 3,727 | 9,538 | 3,021 | | | 7,104 | 9,397 | 18,162 | | 122,536 |
| | Environmental/Safety Professional Servic Total | | | 30,331 | 22,914 | 13,560 | 4,781 | 3,727 | 9,538 | 3,021 | | | 7,104 | 9,397 | 18,162 | | 122,536 |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | 786,121 | | | | | | | 786,121 |
| | | IMM Correction Total | | | | | | | | 786,121 | | | | | | | 786,121 |
| | IMM/Allocated - Correction Total | | | | | | | | | 786,121 | | | | | | | 786,121 |
| | Labor - Other | Labor | Labor - Other | | | | | | 611,424 | 12,481 | | | | | | | 623,905 |
| | | Labor Total | Labor Entries <\$5,000 | 1,134 | (3,887) | (872) | 630 | (464) | 241 | 904 | (766) | (54) | 6,586 | (6,535) | 109 | | (2,975) |
| | | | | 1,134 | (3,887) | (872) | 630 | (464) | 611,665 | 13,384 | (766) | (54) | 6,586 | (6,535) | 109 | | 620,930 |
| | Labor - Other Total | | | 1,134 | (3,887) | (872) | 630 | (464) | 611,665 | 13,384 | (766) | (54) | 6,586 | (6,535) | 109 | | 620,930 |
| | NORTH GRIDMGTCENTER | Labor | Labor Entries <\$5,000 | 74 | | | | | | | | | | | | | 74 |
| | | Labor Total | | 74 | | | | | | | | | | | | | 74 |
| | NORTH GRIDMGTCENTER Total | | | 74 | | | | | | | | | | | | | 74 |
| | Other | Other | Other | (3,356,223) | (299,584) | (1,225,910) | (287,326) | (663) | 1,066,286 | 216,188 | 32,275 | (9,825) | (25,349) | (5,069) | (3,494) | | (3,898,696) |
| | | Other Total | | (3,356,223) | (299,584) | (1,225,910) | (287,326) | (663) | 1,066,286 | 216,188 | 32,275 | (9,825) | (25,349) | (5,069) | (3,494) | | (3,898,696) |
| | Other Total | | | (3,356,223) | (299,584) | (1,225,910) | (287,326) | (663) | 1,066,286 | 216,188 | 32,275 | (9,825) | (25,349) | (5,069) | (3,494) | | (3,898,696) |
| | Temporary/Supplementary - Technical/Prof | Contract | Contract Entries <\$50,000 | | 3,144 | 673 | | | | | | | | | | | 3,817 |
| | | Contract Total | | | 3,144 | 673 | | | | | | | | | | | 3,817 |
| | Temporary/Supplementary - Technical/Prof Total | | | | 3,144 | 673 | | | | | | | | | | | 3,817 |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | 1,224 | 2,532 | 1,753 | 1,078 | | | | | | 495 | 348 | 55 | | 7,485 |
| | | Contract Total | | 1,224 | 2,532 | 1,753 | 1,078 | | | | | | 495 | 348 | 55 | | 7,485 |
| | Temporary/Supplementary - Trade/Labor Total | | | 1,224 | 2,532 | 1,753 | 1,078 | | | | | | 495 | 348 | 55 | | 7,485 |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | 23,429 | 1,391 | | 50 | 977 | | | | | 123 | 6,616 | | | 32,585 |
| | | Labor Total | TRANSMISSION / Mgr-Prj/Prod | 5,381 | | | | | | | | | | | | | 5,381 |
| | | | | 28,811 | 1,391 | | 50 | 977 | | | | | 123 | 6,616 | | | 37,966 |
| | TRANSMISSION Total | | | 28,811 | 1,391 | | 50 | 977 | | | | | 123 | 6,616 | | | 37,966 |
| | 1. Project Support Total | | | (3,226,252) | 297,122 | (977,581) | 83,129 | 159,206 | 4,809,071 | 590,244 | 36,932 | 258,117 | 41,372 | 9,421 | 25,285 | | 2,106,067 |
| | 2. Material | Material - Other | Material | Material - Other | 1 | 577 | 62,752 | 0 | | 10,245 | | (2) | | 2 | 1 | | 73,576 |
| | | | Material Total | | 1 | 577 | 62,752 | 0 | | 10,245 | | (2) | | 2 | 1 | | 73,576 |
| Material - Other Total | | | | 1 | 577 | 62,752 | 0 | | 10,245 | | (2) | | 2 | 1 | | 73,576 | |
| Pole Line Hdwe & Connectors-DP | | Material - Direct Purchase | ONE SOURCE DISTRIBUTORS INC | | | | | | 7,000 | | | | | | | 7,000 | |
| | | Material - Direct Purchase Total | | | | | | | 7,000 | | | | | | | 7,000 | |
| Pole Line Hdwe & Connectors-DP Total | | | | | | | | | 7,000 | | | | | | | 7,000 | |
| Steel / Fabricated / Structural-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | 2,477 | | | | | | | | | | | 2,477 | |
| | | Material - Direct Purchase Total | | | 2,477 | | | | | | | | | | | 2,477 | |
| Steel / Fabricated / Structural-DP Total | | | | | 2,477 | | | | | | | | | | | 2,477 | |
| Wire, Cable & Bus Bar-DP | | Material - Direct Purchase | NATIONAL STRAND PRODUCTS INC | | | | 12,879 | | | | | | | | | 12,879 | |
| | | Material - Direct Purchase Total | | | | | 12,879 | | | | | | | | | 12,879 | |
| Wire, Cable & Bus Bar-DP Total | | | | | | | 12,879 | | | | | | | | | 12,879 | |
| 2. Material Total | | | | 1 | 3,054 | 75,631 | 0 | | 17,245 | | (2) | | 2 | 1 | | 95,932 | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 41,954 | | 129 | 644 | | | 18,886 | | | | 1,376 | | 62,989 | |
| | | Contract Total | | 41,954 | | 129 | 644 | | | 18,886 | | | | 1,376 | | 62,989 | |
| | Construction Management Services Total | | | 41,954 | | 129 | 644 | | | 18,886 | | | | 1,376 | | 62,989 | |
| | Construction Services - Other | Contract | Construction Services - Other | | | | 1,154,028 | | | | | | | | | 1,154,028 | |
| | | Contract Total | Contract Entries <\$50,000 | (867,259) | (527,405) | (264,917) | | 47,379 | | | | | 26,704 | 58,886 | 25,240 | 46,422 | (1,513,835) |
| | | | RJ ALLEN INC | 458,944 | 817,820 | | | | 173,093 | 129,664 | 90,010 | | | | | | 1,728,417 |
| | | Contract Total | | (408,315) | 290,415 | (264,917) | 1,154,028 | 47,379 | 173,093 | 129,664 | 90,010 | 26,704 | 58,886 | 25,240 | 46,422 | | 1,368,609 |
| | Construction Services - Other Total | | | (408,315) | 290,415 | (264,917) | 1,154,028 | 47,379 | 173,093 | 129,664 | 90,010 | 26,704 | 58,886 | 25,240 | 46,422 | | 1,368,609 |
| | Electrical Construction, Transmission Li | Contract | WILSON UTILITY CONSTRUCTION | 1,813,187 | | 1,250,067 | | | | | | | | | | 3,063,255 | |
| | | Contract Total | | 1,813,187 | | 1,250,067 | | | | | | | | | | 3,063,255 | |
| | Electrical Construction, Transmission Li Total | | | 1,813,187 | | 1,250,067 | | | | | | | | | | 3,063,255 | |
| | GRID OPS | Labor | Labor Entries <\$5,000 | 4,352 | | | | 762 | | | | 3,934 | 468 | | | 9,515 | |
| | | Labor Total | | 4,352 | | | | 762 | | | | 3,934 | 468 | | | 9,515 | |
| | GRID OPS Total | | | 4,352 | | | | 762 | | | | 3,934 | 468 | | | 9,515 | |
| | Hauling / Industrial Moving Services | Contract | Contract Entries <\$50,000 | 3,905 | 4,650 | | | | | | | | | | | | 8,555 |
| | | Contract Total | | 3,905 | 4,650 | | | | | | | | | | | | 8,555 |
| | Hauling / Industrial Moving Services Total | | | 3,905 | 4,650 | | | | | | | | | | | | 8,555 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 2,919 | 595 | 1,213 | 288 | 15 | | | 24 | 7 | | | | | 5,063 |
| | Labor Total | | 2,919 | 595 | 1,213 | 288 | 15 | | | 24 | 7 | | | | | 5,063 | |
| Labor - Other Total | | | 2,919 | 595 | 1,213 | 288 | 15 | | | 24 | 7 | | | | | 5,063 | |
| Other | Other | Other | | | | | | | | 4 | | | | | | 4 | |

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

| Sum of Amt | | | | Year | | | | | | | | | | | | Month | | | | | | | | | | | | | |
|------------|------------------------------------|--------------------|--|--------------------|----------------|----------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|--|-------------------|--|--|--|--|--|--|--|--|--|-------|-------|
| | Other Total | | | | | | | | | | | | | | | 4 | | | | | | | | | | | | 4 | |
| | SC&M | Labor | Labor Entries <\$5,000 | 1,519 | | | | | | | | | | | | 4 | | | | | | | | | | | | 1,519 | |
| | | Labor Total | | 1,519 | | | | | | | | | | | | | | | | | | | | | | | | 1,519 | |
| | SC&M Total | | | 1,519 | | | | | | | | | | | | | | | | | | | | | | | | 1,519 | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 5,800 | | | | | | | | | | | | 300 | | | | | | | | | | | | (300) | 5,800 |
| | | Contract Total | | 5,800 | | | | | | | | | | | | 300 | | | | | | | | | | | | (300) | 5,800 |
| | Short Term Equipment Rent Total | | | 5,800 | | | | | | | | | | | | 300 | | | | | | | | | | | | (300) | 5,800 |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | 6,438 | 451 | 375 | 160 | 727 | | | | | 132 | 4,892 | | | | 13,174 | | | | | | | | | | | |
| | | Labor Total | TRANSMISSION / Patroman Sr | 13,567 | | | | | | | | | | | | | | 13,567 | | | | | | | | | | | |
| | TRANSMISSION Total | | | 20,005 | 451 | 375 | 160 | 727 | | | | | 132 | 4,892 | | | | 26,741 | | | | | | | | | | | |
| | TSD-HERC - Crane Svs | Labor | Labor Entries <\$5,000 | 164 | | | | | | | | | | | | | | | | | | | | | | | | 164 | |
| | | Labor Total | | 164 | | | | | | | | | | | | | | | | | | | | | | | | 164 | |
| | TSD-HERC - Crane Svs Total | | | 164 | | | | | | | | | | | | | | | | | | | | | | | | 164 | |
| | 3. Construction Total | | | 1,437,572 | 344,030 | 987,167 | 1,155,120 | 48,883 | 173,093 | 148,579 | 90,018 | 26,836 | 69,088 | 25,708 | 46,122 | | | 4,552,215 | | | | | | | | | | | |
| | 4. Allocated | Chargebacks | Chargeback | 64,987 | (136,956) | 3,303 | 20,351 | 12,504 | 17,033 | 24,701 | 10,851 | 13,611 | 17,013 | 7,612 | 7,191 | | | 62,203 | | | | | | | | | | | |
| | | | Chargeback Entries<\$5,000 | 9,910 | 6,147 | 8,188 | 10,029 | | 16,644 | | | | | | | | | 50,918 | | | | | | | | | | | |
| | | | PROCUREMENT TDBU | 144,659 | 99,098 | 151,154 | 107,582 | 71,134 | 87,063 | 77,010 | 66,074 | 60,722 | 69,932 | 62,744 | 569,235 | | | 1,566,407 | | | | | | | | | | | |
| | | | TRTP 5 Antelope Vincent #2 500kV constru | 59,716 | 160,387 | | | | | | | | | | | | | 220,103 | | | | | | | | | | | |
| | | | TRTP Work Package #1 | 20,416 | 18,276 | 13,121 | 18,142 | 22,807 | 12,791 | 11,262 | 11,099 | 15,682 | 10,476 | 8,623 | 14,796 | | | 177,491 | | | | | | | | | | | |
| | | | Work Package #1 | 299,689 | 146,952 | 175,767 | 156,104 | 106,446 | 133,531 | 112,973 | 88,024 | 90,016 | 97,420 | 78,979 | 591,221 | | | 2,077,122 | | | | | | | | | | | |
| | | Chargeback Total | | 299,689 | 146,952 | 175,767 | 156,104 | 106,446 | 133,531 | 112,973 | 88,024 | 90,016 | 97,420 | 78,979 | 591,221 | | | 2,077,122 | | | | | | | | | | | |
| | Chargebacks Total | | | 299,689 | 146,952 | 175,767 | 156,104 | 106,446 | 133,531 | 112,973 | 88,024 | 90,016 | 97,420 | 78,979 | 591,221 | | | 2,077,122 | | | | | | | | | | | |
| | Labor - Other | Labor | Division Overhead | 50,496 | 21,758 | 20,724 | 35,295 | | 70,107 | 10,600 | | | | | | | | 208,980 | | | | | | | | | | | |
| | | | Labor Entries <\$5,000 | 11,292 | 4,929 | 6,160 | 1,502 | 6,671 | 877 | 7,437 | 4,582 | 8,948 | 10,249 | 291 | 1,257 | | | 64,194 | | | | | | | | | | | |
| | | | Paid Absence | 5,007 | | | | | | | | | | | | | | 5,007 | | | | | | | | | | | |
| | | Labor Total | | 66,795 | 26,687 | 26,884 | 36,797 | 6,671 | 70,984 | 18,037 | 4,582 | 8,948 | 10,249 | 291 | 1,257 | | | 278,181 | | | | | | | | | | | |
| | Labor - Other Total | | | 66,795 | 26,687 | 26,884 | 36,797 | 6,671 | 70,984 | 18,037 | 4,582 | 8,948 | 10,249 | 291 | 1,257 | | | 278,181 | | | | | | | | | | | |
| | Overhead - Correction | Overhead | Overhead - Correction | 398,551 | | | | | | | | | | | | 398,551 | | | | | | | | | | | | | |
| | | Overhead Total | | 398,551 | | | | | | | | | | | | 398,551 | | | | | | | | | | | | | |
| | Overhead - Correction Total | | | 398,551 | | | | | | | | | | | | 398,551 | | | | | | | | | | | | | |
| | 4. Allocated Total | | | 366,484 | 173,640 | 202,651 | 192,900 | 113,117 | 603,066 | 131,010 | 92,606 | 98,964 | 107,669 | 79,269 | 592,478 | | | 2,753,854 | | | | | | | | | | | |
| | 5. Corporate Over | Non Budget - Other | Non Budgeted | | | | | | | | | | | | | | | 64,256 | | | | | | | | | | | |
| | | | AFUDC - Debt/Equity | 97,680 | 69,058 | 50,349 | 52,821 | 11,960 | 213,672 | 30,037 | 6,932 | 15,310 | 8,468 | 3,936 | 15,900 | | | 576,123 | | | | | | | | | | | |
| | | | Capitalized Overhead - A&G | 498 | (99) | 238 | 151 | 82 | 4,701 | 468 | 63 | 46 | 134 | 29 | 1,008 | | | 7,320 | | | | | | | | | | | |
| | | | Capitalized Overhead - Inj & Damages | 37,403 | 39,417 | 29,381 | 35,883 | 37,646 | 808,833 | 42,290 | 27,946 | 30,217 | 71,080 | 18,092 | 12,280 | | | 1,190,469 | | | | | | | | | | | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | 210,002 | | | | | | | | | | | | | |
| | | | Non-Budgeted WO Pstngs- WO/WBS Pstg - Co | | | | | | | | | | | | | 210,002 | | | | | | | | | | | | | |
| | | Non Budgeted Total | | 135,581 | 108,377 | 79,969 | 88,855 | 49,687 | 1,027,206 | 72,794 | 34,942 | 45,574 | 353,939 | 22,056 | 29,189 | | | 2,048,169 | | | | | | | | | | | |
| | Non Budget - Other Total | | | 135,581 | 108,377 | 79,969 | 88,855 | 49,687 | 1,027,206 | 72,794 | 34,942 | 45,574 | 353,939 | 22,056 | 29,189 | | | 2,048,169 | | | | | | | | | | | |
| | 5. Corporate Overhead Total | | | 135,581 | 108,377 | 79,969 | 88,855 | 49,687 | 1,027,206 | 72,794 | 34,942 | 45,574 | 353,939 | 22,056 | 29,189 | | | 2,048,169 | | | | | | | | | | | |
| | Grand Total | | | (1,286,613) | 926,223 | 367,837 | 1,520,005 | 370,893 | 6,629,680 | 942,628 | 254,495 | 429,491 | 572,070 | 136,455 | 693,074 | | | 11,556,236 | | | | | | | | | | | |

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

| Sum of Amt | | | | Year Month | | | | | | 2013 Total | |
|---|---|----------------------------------|--|--------------|--------------|------------------|--------------------|--------------------|--------------------|--------------------|----------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 6 | 7 | 8 | | |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 617 | | | 374 | | | 991 | |
| | | Labor Total | | 617 | | | 374 | | | 991 | |
| | ELEC SYS PLANNING Total | | | 617 | | | 374 | | | 991 | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | (268,100) | (11,807) | | (279,907) | |
| | | Contract Total | | | | | (268,100) | (11,807) | | (279,907) | |
| | Engineering/Technical Professional Servi Total | | | | | | (268,100) | (11,807) | | (279,907) | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | (3) | (57,723) | | (57,726) | |
| | | Labor Total | | | | | (3) | (57,723) | | (57,726) | |
| | Labor - Other Total | | | | | | (3) | (57,723) | | (57,726) | |
| | Other | Other | Other | | | | | (898) | | (898) | |
| | | Other Total | | | | | | (898) | | (898) | |
| | Other Total | | | | | | | (898) | | (898) | |
| | Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | | | | (47,257) | (1,794) | | (49,051) |
| | | Contract Total | | | | | | (47,257) | (1,794) | | (49,051) |
| Temporary / Supplemental - Correction Total | | | | | | | (47,257) | (1,794) | | (49,051) | |
| 1. Project Support Total | | | | 617 | | | 371 | (373,978) | (13,601) | (386,591) | |
| 2. Material | Material - Inventory | Material | Material - Inventory | | | | | | (133,740) | (133,740) | |
| | | Material Total | | | | | | | (133,740) | (133,740) | |
| | Material - Inventory Total | | | | | | | | (133,740) | (133,740) | |
| | Material - Other | Material | Material - Other | 58 | (110) | (37) | (229,752) | (3,868) | | (233,709) | |
| | | Material Total | | 58 | (110) | (37) | (229,752) | (3,868) | | (233,709) | |
| | Material - Other Total | | | 58 | (110) | (37) | (229,752) | (3,868) | | (233,709) | |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | (373) | | (373) | |
| | | Material - Direct Purchase Total | | | | | | (373) | | (373) | |
| | Office & Office Support Products-DP Total | | | | | | | (373) | | (373) | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | 400 | | | | (167,708) | | (167,308) | |
| | | Material - Direct Purchase Total | | 400 | | | | (167,708) | | (167,308) | |
| | Pole Line Hdwe & Connectors-DP Total | | | 400 | | | | (167,708) | | (167,308) | |
| | Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | (954,863) | | (954,863) | |
| | | Material - Direct Purchase Total | | | | | | (954,863) | | (954,863) | |
| | Steel Lattice Towers (T/S)-DP Total | | | | | | | (954,863) | | (954,863) | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | (226) | | (226) | |
| | | Material - Direct Purchase Total | | | | | | (226) | | (226) | |
| | Transportation & Mobile Equip-DP Total | | | | | | | (226) | | (226) | |
| | Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | (159,846) | | (159,846) | |
| | Material - Direct Purchase Total | | | | | | (159,846) | | (159,846) | | |
| Wire, Cable & Bus Bar-DP Total | | | | | | | (159,846) | | (159,846) | | |
| 2. Material Total | | | | 458 | (110) | (37) | (1,512,769) | (137,608) | | (1,650,065) | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | (61,295) | (2,699) | (63,994) | |
| | | Contract Total | | | | | | (61,295) | (2,699) | (63,994) | |
| | Construction Management Services Total | | | | | | | (61,295) | (2,699) | (63,994) | |
| | Electrical Construction, Transmission LI | Contract | Contract Entries <\$50,000 | | | | | (1,954,374) | (103,376) | (2,057,750) | |
| | | Contract Total | | | | | | (1,954,374) | (103,376) | (2,057,750) | |
| Electrical Construction, Transmission LI Total | | | | | | | (1,954,374) | (103,376) | (2,057,750) | | |
| 3. Construction Total | | | | | | | (2,015,668) | (106,075) | | (2,121,744) | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 46 | | 32 | (28,404) | (22,255) | | (50,581) | |
| | | Chargeback Total | | 46 | | 32 | (28,404) | (22,255) | | (50,581) | |
| | Chargebacks Total | | | 46 | | 32 | (28,404) | (22,255) | | (50,581) | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 52 | | 91 | (133,726) | (11,353) | | (144,936) | |
| | | Labor Total | | 52 | | 91 | (133,726) | (11,353) | | (144,936) | |
| Labor - Other Total | | | 52 | | 91 | (133,726) | (11,353) | | (144,936) | | |
| 4. Allocated Total | | | | 98 | | 124 | (162,130) | (33,608) | | (195,517) | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 59 | (7) | (1) | 17 | (139,031) | (10,767) | (149,731) | |
| | | | Capitalized Overhead - Inj & Damages | 3 | (0) | (0) | 1 | (2,711) | (290) | (2,997) | |
| | | | Capitalized Overhead - P&B/Payroll Tax | 233 | | | 553 | (63,667) | | (62,881) | |
| | Non Budget - Other Total | Non Budgeted Total | | 295 | (7) | (1) | 570 | (205,408) | (11,057) | (215,609) | |
| 5. Corporate Overhead Total | | | 295 | (7) | (1) | 570 | (205,408) | (11,057) | (215,609) | | |
| Grand Total | | | | 1,469 | (117) | (38) | 1,065 | (4,269,955) | (301,949) | (4,569,526) | |

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

| Sum of Amt | | | | Year 2013 | | | | | | | | | | | | 2013 Total | | | | | |
|------------------------------------|--|----------------------|--|-----------|-------|------------|----|---------|--------------|---------------------|------------------|------------|----------------|--------------------|---------------------|---------------------|--------------|--------------------|------------------|--------------------|---------------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 | | | | | | | |
| 1. Project Support | Contract - Other - Correction | Contract | Contract - Other - Correction | | | | | | | 2,227,752 | | | | | 2,227,752 | | | | | | |
| | | | Contract Entries <\$50,000 | | | | | | (17,004,785) | | | | | | (17,004,785) | | | | | | |
| | | Contract Total | | | | | | | (17,004,785) | 2,227,752 | | | | | | (14,777,033) | | | | | |
| | Contract - Other - Correction Total | | | | | | | | | (17,004,785) | 2,227,752 | | | | | (14,777,033) | | | | | |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | (6,892,794) | 5,313 | | | | | (6,887,482) | | | | | |
| | | IMM Correction Total | | | | | | | | (6,892,794) | 5,313 | | | | | (6,887,482) | | | | | |
| | IMM/Allocated - Correction Total | | | | | | | | | (6,892,794) | 5,313 | | | | | (6,887,482) | | | | | |
| | Labor - Other | Labor | Labor - Other | | | | | | | | 109,552 | | | | | 109,552 | | | | | |
| | | | Labor Entries <\$5,000 | | | 173 | | | | (5,210,202) | | | | | | (5,210,029) | | | | | |
| | Labor - Other Total | | | | | 173 | | | | (5,210,202) | 109,552 | | | | | (5,100,477) | | | | | |
| Other | Other | Other | | | | | | | (13,327,150) | 1,970,309 | | | | | (11,356,842) | | | | | | |
| | Other Total | | | | | | | | (13,327,150) | 1,970,309 | | | | | (11,356,842) | | | | | | |
| 1. Project Support Total | | | | | | 173 | | | | (42,434,932) | 4,312,925 | | | | (38,121,834) | | | | | | |
| 2. Material | Material - Other | Material | Material - Other | | | | | | | (71,139) | 39 | | 9,169 | | (61,931) | | | | | | |
| | | Material Total | | | | | | | (71,139) | 39 | | 9,169 | | (61,931) | | | | | | | |
| 2. Material Total | | | | | | | | | | (71,139) | 39 | | 9,169 | | (61,931) | | | | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | (31,837) | 1,296 | | 61 | | (112,232) | 289 | 3,500 | | | 2,027 | (136,895) | | | | | | |
| | | | PROCUREMENT TDBU | | | | | | | 14,703 | | | | | | 14,703 | | | | | |
| | | Chargeback Total | | (31,837) | 1,296 | | 61 | | (112,232) | 14,993 | 3,500 | | | | 2,027 | (122,192) | | | | | |
| | Chargebacks Total | | | | | | | | | (31,837) | 1,296 | | | | 2,027 | (122,192) | | | | | |
| | Labor - Other | Labor | Division Overhead | | | | | | | | 73,516 | | | | | 73,516 | | | | | |
| | | | Labor Entries <\$5,000 | | | 61 | | | | (472,733) | | | | | | (472,672) | | | | | |
| | Labor - Other Total | | | | | 61 | | | | (472,733) | 73,516 | | | | | (399,156) | | | | | |
| | Overhead - Correction | Overhead | Overhead - Correction | | | | | | | (5,663,205) | 2,230,233 | | | | | (3,432,972) | | | | | |
| | | Overhead Total | | | | | | | | (5,663,205) | 2,230,233 | | | | | (3,432,972) | | | | | |
| | Overhead - Correction Total | | | | | | | | | (5,663,205) | 2,230,233 | | | | | (3,432,972) | | | | | |
| 4. Allocated Total | | | | | | | | | | (31,837) | 1,296 | 61 | 61 | (6,248,169) | 2,318,741 | 3,500 | 2,027 | (3,954,320) | | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | 256,754 | | | | | | | (1,079,149) | (822,396) | | | | | |
| | | | AFUDC - Debt/Equity | | | | | | | | | | (564,025) | | (564,025) | | | | | | |
| | | | Capitalized Overhead - A&G | (1,607) | 80 | 8 | | 2 | (1,633,930) | 226,843 | 130 | | | 385,313 | (1,023,161) | | | | | | |
| | | | Capitalized Overhead - Inj & Damages | (69) | 0 | 0 | | 0 | (39,442) | 6,886 | | | | (74,264) | (106,888) | | | | | | |
| | | | Capitalized Overhead - P&B/Payroll Tax | (23) | | 142 | | | (6,561,495) | 102,463 | | | | 4,567,500 | (1,891,412) | | | | | | |
| | | | Non-Budgeted WO Pstngs- WO/WBS Pstg - Co | | | | | | | | | | | | (1,843,939) | (1,843,939) | | | | | |
| | Non Budget - Other Total | | | | | | | | | (1,699) | 80 | 150 | 256,754 | 2 | (8,234,866) | 336,192 | 130 | (2,407,963) | 3,799,400 | (6,251,820) | |
| 5. Corporate Overhead Total | | | | | | | | | | (1,699) | 80 | 150 | 256,754 | 2 | (8,234,866) | 336,192 | 130 | (2,407,963) | 3,799,400 | (6,251,820) | |
| Grand Total | | | | | | | | | | (33,536) | 1,376 | 385 | 256,754 | 63 | (56,989,107) | 6,967,898 | 3,630 | (2,407,963) | 3,808,569 | 2,027 | (48,389,905) |

Pin: 5472 Project: TRTP Segment 5
Order: 800051902 800051902- 9219-2369 - TRTP Segment 5

| Sum of Amt | | | | Year Month | | | | | | | 2013 Total | | |
|--------------------------|--|----------------------------------|----------------------------|--------------|---------------|---------------|----------------|-----------------|--------------|-------------|-------------|---------------|---------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | |
| | | | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| 1. Project Support | HRealProp | Labor | Labor Entries <\$5,000 | 229 | 934 | 123 | 127 | 46 | 95 | | | 1,553 | |
| | | Labor Total | | 229 | 934 | 123 | 127 | 46 | 95 | | | 1,553 | |
| | HRealProp Total | | | | 229 | 934 | 123 | 127 | 46 | 95 | | | 1,553 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | (5) | 25 | (23) | 3 | 27 | (27) | | | - |
| | | Labor Total | | | (5) | 25 | (23) | 3 | 27 | (27) | | | - |
| | Labor - Other Total | | | | (5) | 25 | (23) | 3 | 27 | (27) | | | - |
| | Other | Other | Other | | 81,346 | | | (14,665) | | | | | 66,681 |
| | | Other Total | | | 81,346 | | | (14,665) | | | | | 66,681 |
| | Other Total | | | | 81,346 | | | (14,665) | | | | | 66,681 |
| | 1. Project Support Total | | | | 229 | 82,275 | 148 | (14,562) | 49 | 121 | (27) | | 68,233 |
| 2. Material | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 10 | | | | | | | 10 | |
| | | Material - Direct Purchase Total | | | 10 | | | | | | | 10 | |
| | Transportation & Mobile Equip-DP Total | | | | 10 | | | | | | | 10 | |
| 2. Material Total | | | | | 10 | | | | | | | 10 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 3,647 | 6 | 2,062 | 1 | 2,098 | 909 | 454 | | 9,177 | |
| | | Chargeback Total | | | 9,736 | | 8,221 | | | | | 17,957 | |
| | Chargebacks Total | | | | 3,647 | 9,742 | 2,062 | 8,222 | 2,098 | 909 | 454 | | 27,134 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 145 | 581 | 88 | 21 | 81 | 79 | (20) | | 975 |
| | | Labor Total | | | 145 | 581 | 88 | 21 | 81 | 79 | (20) | | 975 |
| | Labor - Other Total | | | | 145 | 581 | 88 | 21 | 81 | 79 | (20) | | 975 |
| | 4. Allocated Total | | | | 3,792 | 10,324 | 2,151 | 8,243 | 2,178 | 988 | (20) | 454 | 28,109 |
| Grand Total | | | | 4,020 | 92,609 | 2,299 | (6,319) | 2,227 | 1,109 | (46) | 454 | 96,352 | |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|----------------|
| 800217330- I. TRTP 6-4: NEW VINCENT-ANF 500KV: CONS | (2,445,747) | 800217330 | TRTP Segment 6 |
| 800217316- I. TRTP 6-2: NEW VINCENT-DUARTE 500KV: C | 164,035,472 | 800217316 | TRTP Segment 6 |
| 800051930- 9219-5080 - TRTP Segment 6 | 23,085 | 800051930 | TRTP Segment 6 |

Pin: 5243 Project: TRTP Segment 6
Order: 800217330 800217330-1: TRTP 6-4: NEW VINCENT-ANF 500KV: CONS

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | |
|---|---|----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|--------------------|------------------|-----------------|----------------|--------------------|--------------------|--------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | 112 | 67 | | | 179 | | |
| | | Labor Total | | | | | | | | | | 112 | 67 | | | 179 | | |
| | BP&FM Total | | | | | | | | | | | | 112 | 67 | | | 179 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 1,850 | 1,432 | 2,941 | 2,115 | 2,419 | 2,063 | 2,535 | 1,870 | 1,871 | 2,168 | 2,860 | 2,031 | | 26,155 | |
| | | Labor Total | | 1,850 | 1,432 | 2,941 | 2,115 | 2,419 | 2,063 | 2,535 | 1,870 | 1,871 | 2,168 | 2,860 | 2,031 | | 26,155 | |
| | ELEC SYS PLANNING Total | | | 1,850 | 1,432 | 2,941 | 2,115 | 2,419 | 2,063 | 2,535 | 1,870 | 1,871 | 2,168 | 2,860 | 2,031 | | 26,155 | |
| | Engineering/Technical Professional Servi | Contract | BURNS & MC DONNELL INC | | 107,241 | 58,492 | 225,439 | 93,269 | | | | | | | 111,089 | 82,088 | 677,618 | |
| | | Contract Total | Contract Entries <\$50,000 | 15,756 | 5,171 | | | | 48,277 | 37,445 | | | 42,912 | 45,937 | 1,100 | | 196,598 | |
| | Engineering/Technical Professional Servi Total | | | 15,756 | 107,241 | 58,492 | 230,610 | 93,269 | 48,277 | 37,445 | | | 42,912 | 45,937 | 111,089 | 83,188 | 874,216 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 384 | (289) | (106) | 245 | (166) | 24 | 420 | (304) | 95 | 420 | (425) | 400 | | 698 | |
| Labor Total | | | 384 | (289) | (106) | 245 | (166) | 24 | 420 | (304) | 95 | 420 | (425) | 400 | | 698 | | |
| Labor - Other Total | | | 384 | (289) | (106) | 245 | (166) | 24 | 420 | (304) | 95 | 420 | (425) | 400 | | 698 | | |
| Other | Other | Other | 3,937,180 | (59,533) | 9,202,838 | 659,589 | 1,896,756 | 1,876,365 | 509,956 | (19,414,429) | (2,884,515) | 82,936 | (129,436) | 35,039 | | (4,287,242) | | |
| | Other Total | | 3,937,180 | (59,533) | 9,202,838 | 659,589 | 1,896,756 | 1,876,365 | 509,956 | (19,414,429) | (2,884,515) | 82,936 | (129,436) | 35,039 | | (4,287,242) | | |
| Other Total | | | 3,937,180 | (59,533) | 9,202,838 | 659,589 | 1,896,756 | 1,876,365 | 509,956 | (19,414,429) | (2,884,515) | 82,936 | (129,436) | 35,039 | | (4,287,242) | | |
| 1. Project Support Total | | | | 3,955,170 | 48,851 | 9,264,165 | 892,569 | 1,992,278 | 1,926,729 | 550,356 | (19,412,750) | (2,839,569) | 131,461 | (15,912) | 120,657 | | (3,385,995) | |
| 2. Material | Material - Other | Material | Material - Other | 159 | 503 | 1 | 224 | | | 1 | 0 | 1 | 11 | 2 | 2 | 904 | | |
| | | Material Total | | 159 | 503 | 1 | 224 | | | 1 | 0 | 1 | 11 | 2 | 2 | 904 | | |
| | Material - Other Total | | | 159 | 503 | 1 | 224 | | | 1 | 0 | 1 | 11 | 2 | 2 | 904 | | |
| 2. Material Total | | | | 159 | 503 | 1 | 224 | | | 1 | 0 | 1 | 11 | 2 | 2 | 904 | | |
| 3. Construction | Electrical Construction, Transmission Li | Contract | Contract Entries <\$50,000 | 13,800 | | | | | | | | | | | | 13,800 | | |
| | | | PAR ELECTRICAL CONTRACTORS INC | 250,300 | | | | | | | | | | | | | 250,300 | |
| | | Contract Total | | 264,100 | | | | | | | | | | | | | 264,100 | |
| | Electrical Construction, Transmission Li Total | | | 264,100 | | | | | | | | | | | | | 264,100 | |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | | | | | | | | 324 | | | | | 324 | |
| | | Labor Total | | | | | | | | | | 324 | | | | | 324 | |
| | GRID OPS Total | | | | | | | | | | | 324 | | | | | 324 | |
| Security / Protection Services | Contract | Contract Entries <\$50,000 | 33,498 | | | | | | | | | | | | | 33,498 | | |
| | Contract Total | | 33,498 | | | | | | | | | | | | | 33,498 | | |
| Security / Protection Services Total | | | 33,498 | | | | | | | | | | | | | 33,498 | | |
| 3. Construction Total | | | | 297,598 | | | | | | | | 324 | | | | 297,921 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 16,418 | 15,522 | 7,643 | 14,677 | 6,794 | 8,970 | 8,446 | 5,047 | 5,205 | 8,895 | 4,284 | 4,472 | 106,373 | | |
| | | | Work Package # 2 | 6,054 | 6,830 | 10,116 | 14,857 | 5,352 | | | | 7,676 | | | | | 50,886 | |
| | | Chargeback Total | | 22,472 | 22,352 | 17,759 | 29,534 | 12,147 | 8,970 | 8,446 | 12,724 | 5,205 | 8,895 | 4,284 | 4,472 | | 157,259 | |
| | Chargebacks Total | | | 22,472 | 22,352 | 17,759 | 29,534 | 12,147 | 8,970 | 8,446 | 12,724 | 5,205 | 8,895 | 4,284 | 4,472 | | 157,259 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 11,871 | 3,103 | 1,821 | 5,913 | 2,702 | 1,855 | 2,006 | 462 | 1,722 | 2,318 | 4,252 | 2,120 | | 40,143 | |
| | | Labor Total | | 11,871 | 3,103 | 1,821 | 5,913 | 2,702 | 1,855 | 2,006 | 462 | 1,722 | 2,318 | 4,252 | 2,120 | | 40,143 | |
| Labor - Other Total | | | 11,871 | 3,103 | 1,821 | 5,913 | 2,702 | 1,855 | 2,006 | 462 | 1,722 | 2,318 | 4,252 | 2,120 | | 40,143 | | |
| 4. Allocated Total | | | | 34,343 | 25,455 | 19,580 | 35,447 | 14,848 | 10,825 | 10,452 | 13,185 | 6,927 | 11,212 | 8,536 | 6,592 | | 197,402 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 183,697 | | | | | | | | | 134,981 | | |
| | | | Capitalized Overhead - A&G | 17,669 | 8,297 | 2,691 | 8,249 | 4,101 | 2,051 | 1,750 | 550 | 2,017 | 2,078 | 4,021 | 2,191 | | 55,685 | |
| | | | Capitalized Overhead - Inj & Damages | 64 | 22 | 20 | 38 | 13 | 12 | 11 | | | 21 | 4 | 18 | 13 | | 247 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 2,492 | 6,794 | 6,210 | 7,776 | 4,616 | 5,652 | 5,021 | 4,200 | 6,577 | 8,410 | 6,089 | 5,593 | | | 69,430 |
| | Non Budget - Other Total | | | 20,225 | 15,113 | 8,921 | 199,769 | 8,730 | 7,715 | 6,782 | 4,771 | 8,598 | 10,505 | 10,124 | 142,777 | | 444,020 | |
| 5. Corporate Overhead Total | | | | 20,225 | 15,113 | 8,921 | 199,759 | 8,730 | 7,715 | 6,782 | 4,771 | 8,598 | 10,505 | 10,124 | 142,777 | | 444,020 | |
| Grand Total | | | | 4,307,495 | 89,922 | 9,292,666 | 1,127,999 | 2,015,857 | 1,945,271 | 567,913 | (19,394,794) | (2,824,043) | 153,190 | 2,749 | 270,028 | | (2,445,747) | |

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

| Sum of Amt | | | | Year | | | | | | | | | | | | 2013 Total | | |
|---|-------|----------------------------------|---|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|-----------|----------|-------------|------------|------------|------------|-----------|
| SubCategory | Prime | Group | Details | 2013 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 | |
| 1. Project Support | | | | | | | | | | | | | | | | | | |
| BP&FM | | Labor | Labor Entries <\$5,000 | | | | | | | | | 90 | | | | | 90 | |
| | | Labor Total | | | | | | | | | | 90 | | | | | 90 | |
| BP&FM Total | | | | | | | | | | | | 90 | | | | | 90 | |
| Contract - Other - Correction | | Contract | Contract - Other - Correction | | | | | | | 4,089,556 | | | | | | | 4,089,556 | |
| | | | Contract Entries <\$50,000 | | | | | | | | (552,400) | | | | | | (552,400) | |
| | | Contract Total | | | | | | | | 4,089,556 | (552,400) | | | | | | 3,537,156 | |
| Contract - Other - Correction Total | | | | | | | | | | 4,089,556 | (552,400) | | | | | | 3,537,156 | |
| ELEC SYS PLANNING | | Labor | ELEC SYS PLANNING / Engineer | 6,806 | 5,530 | 5,955 | 8,507 | 7,231 | | | | | 9,816 | 7,682 | 5,975 | | 57,503 | |
| | | | ELEC SYS PLANNING / Techn Spl/Scientist | | | 6,115 | | 5,350 | | | | | | | | | 11,465 | |
| | | Labor Total | Labor Entries <\$5,000 | 13,338 | 11,348 | 10,842 | 16,561 | 10,838 | 14,847 | 16,789 | 14,232 | 10,677 | 13,460 | 14,989 | 12,475 | | 160,395 | |
| | | | | 20,144 | 16,877 | 22,911 | 25,068 | 23,419 | 14,847 | 16,789 | 24,049 | 18,359 | 19,435 | 14,989 | 12,475 | | 229,362 | |
| ELEC SYS PLANNING Total | | | | 20,144 | 16,877 | 22,911 | 25,068 | 23,419 | 14,847 | 16,789 | 24,049 | 18,359 | 19,435 | 14,989 | 12,475 | | 229,362 | |
| ENGINEERING | | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | 377 | |
| | | Labor Total | | | | | | | | | | | | | | | 377 | |
| ENGINEERING Total | | | | | | | | | | | | | | | | | 377 | |
| Engineering/Technical Professional Servi | | Contract | BUREAU VERITAS NORTH AMERICA INC | | | | 125,487 | | | | | | 59,588 | | | | 185,075 | |
| | | | BURNS & MC DONNELL INC | 61,591 | 746,491 | 402,395 | 1,577,977 | 652,882 | 745,657 | 590,369 | | | 729,193 | 758,060 | 434,256 | 1,436,535 | 8,135,405 | |
| | | | Contract Entries <\$50,000 | 42,979 | | 18,867 | 88,704 | 24,264 | 51,813 | 31,487 | 67,157 | 69,674 | 77,882 | 58,070 | 48,529 | 48,673 | 560,942 | |
| | | | CONVERSE CONSULTANTS | | | 58,067 | | | | | | | | | | | 67,157 | |
| | | | MONTANA GEOTECHNICAL I | | | | | | | | | | | | | | 58,067 | |
| | | | SMITH-EMERY COMPANY | | | | | | | 69,268 | | | | | | | 69,268 | |
| | | | STANTEC CONSULTING INC | | | | | | | | | | | | | 66,160 | 66,160 | |
| Contract Total | | | | 104,569 | 804,558 | 421,261 | 1,792,168 | 677,146 | 797,470 | 758,280 | 69,674 | 866,663 | 816,130 | 482,785 | 1,551,369 | | 9,142,073 | |
| Engineering/Technical Professional Servi Total | | | | 104,569 | 804,558 | 421,261 | 1,792,168 | 677,146 | 797,470 | 758,280 | 69,674 | 866,663 | 816,130 | 482,785 | 1,551,369 | | 9,142,073 | |
| Environmental/Safety Professional Servic | | Contract | Contract Entries <\$50,000 | 44,684 | 14,320 | 28,039 | 57,480 | 61,910 | 61,406 | 65,081 | 18,448 | 20,978 | 1,198 | | | | 373,543 | |
| | | | ICF JONES & STOKES, INC. | | | 59,181 | | | | | | | | | | | 59,181 | |
| | | | SHAW ENVIRONMENTAL INC. | | | | | | | | | | | 56,934 | 135,547 | 81,416 | 273,898 | |
| Contract Total | | | | 44,684 | 14,320 | 87,220 | 57,480 | 61,910 | 61,406 | 65,081 | 18,448 | 20,978 | 58,133 | 135,547 | 81,416 | | | 706,621 |
| Environmental/Safety Professional Servic Total | | | | 44,684 | 14,320 | 87,220 | 57,480 | 61,910 | 61,406 | 65,081 | 18,448 | 20,978 | 58,133 | 135,547 | 81,416 | | | 706,621 |
| IMM/Allocated - Correction | | IMM Correction | IMM/Allocated - Correction | | | | | | | 1,397,548 | (2,615) | | | | | | 1,394,933 | |
| | | IMM Correction Total | | | | | | | | 1,397,548 | (2,615) | | | | | | 1,394,933 | |
| IMM/Allocated - Correction Total | | | | | | | | | | 1,397,548 | (2,615) | | | | | | 1,394,933 | |
| Labor - Other | | Labor | Labor - Other | 6,974 | (685) | (1,508) | 8,542 | (1,933) | 2,607 | (24,976) | 37 | 4,439 | 7,969 | (6,825) | 8,708 | | 1,086,976 | |
| | | | Labor Entries <\$5,000 | | | | | | | | | | | | | | 3,347 | |
| | | Labor Total | | 6,974 | (685) | (1,508) | 8,542 | (1,933) | 1,089,583 | (24,976) | 37 | 4,439 | 7,969 | (6,825) | 8,708 | | 1,090,323 | |
| Labor - Other Total | | | | 6,974 | (685) | (1,508) | 8,542 | (1,933) | 1,089,583 | (24,976) | 37 | 4,439 | 7,969 | (6,825) | 8,708 | | | 1,090,323 |
| Other | | Other | Other | 3,818,385 | (264,833) | 9,569,459 | 143,502 | 2,142,137 | 5,250,664 | 37,500 | 8,874,125 | 3,220,976 | (68,562) | (6,736,615) | 23,070,033 | | 49,056,771 | |
| | | Other Total | | 3,818,385 | (264,833) | 9,569,459 | 143,502 | 2,142,137 | 5,250,664 | 37,500 | 8,874,125 | 3,220,976 | (68,562) | (6,736,615) | 23,070,033 | | 49,056,771 | |
| Other Total | | | | 3,818,385 | (264,833) | 9,569,459 | 143,502 | 2,142,137 | 5,250,664 | 37,500 | 8,874,125 | 3,220,976 | (68,562) | (6,736,615) | 23,070,033 | | 49,056,771 | |
| Temporary/Supplementary - Technical/Prof | | Contract | Contract Entries <\$50,000 | 8,712 | 44,102 | 27,485 | | 22,829 | | | | 49,004 | 40,795 | 32,342 | 38,616 | | 263,885 | |
| | | | TECHNOLOGY RESOURCE CENTER INC | | | | 70,402 | | 65,644 | 59,634 | | | 52,521 | | | | 248,201 | |
| Contract Total | | | | 8,712 | 44,102 | 27,485 | 70,402 | 22,829 | 65,644 | 59,634 | 49,004 | 52,521 | 40,795 | 32,342 | 38,616 | | 512,087 | |
| Temporary/Supplementary - Technical/Prof Total | | | | 8,712 | 44,102 | 27,485 | 70,402 | 22,829 | 65,644 | 59,634 | 49,004 | 52,521 | 40,795 | 32,342 | 38,616 | | 512,087 | |
| Temporary/Supplementary - Trade/Labor | | Contract | Contract Entries <\$50,000 | 10,127 | 17,449 | 28,868 | 31,076 | 23,617 | 18,329 | 25,278 | 14,892 | 15,544 | 5,405 | 376 | 2,802 | | 193,763 | |
| | | Contract Total | | 10,127 | 17,449 | 28,868 | 31,076 | 23,617 | 18,329 | 25,278 | 14,892 | 15,544 | 5,405 | 376 | 2,802 | | 193,763 | |
| Temporary/Supplementary - Trade/Labor Total | | | | 10,127 | 17,449 | 28,868 | 31,076 | 23,617 | 18,329 | 25,278 | 14,892 | 15,544 | 5,405 | 376 | 2,802 | | 193,763 | |
| TRANSMISSION | | Labor | Labor Entries <\$5,000 | 21,828 | 6,360 | (548) | 14,727 | 14,632 | 10,491 | 8,970 | 445 | 16,104 | 13,185 | 4,308 | 13,054 | | 121,608 | |
| | | | TRANSMISSION / Lineman Rbr Trn | | | 5,553 | 13,586 | | | 5,405 | | | | | | | 40,648 | |
| | | | TRANSMISSION / Mgr-Prj/Prod | 16,420 | 14,175 | 16,584 | 7,992 | 12,574 | 13,980 | 12,712 | 13,891 | 12,885 | | 15,414 | 5,297 | | 141,922 | |
| | | Labor Total | | 38,248 | 26,088 | 29,623 | 22,719 | 27,206 | 24,470 | 27,088 | 30,440 | 27,039 | 13,185 | 19,722 | 18,351 | | 304,178 | |
| TRANSMISSION Total | | | | 38,248 | 26,088 | 29,623 | 22,719 | 27,206 | 24,470 | 27,088 | 30,440 | 27,039 | 13,185 | 19,722 | 18,351 | | 304,178 | |
| TSD-Aircraft - Fixed | | Labor | Labor Entries <\$5,000 | | | | | | | | 4,216 | | 1,914 | | | | 8,821 | |
| | | | TSD-Aircraft - Fixed / AIRCFT OPS-VRBL DISC | | | 20,781 | 18,807 | | 5,860 | | | | 5,023 | | | | 50,471 | |
| | | Labor Total | | | | 20,781 | 18,807 | | 5,860 | | 4,216 | | 1,914 | | | | 59,292 | |
| TSD-Aircraft - Fixed Total | | | | | | 20,781 | 18,807 | | 5,860 | | 4,216 | | 1,914 | | | | 59,292 | |
| 1. Project Support Total | | | | 4,051,843 | 679,033 | 10,204,127 | 2,150,955 | 2,982,190 | 12,809,519 | 413,874 | 9,080,758 | 4,228,433 | 897,514 | (6,055,287) | 24,784,068 | | 66,227,027 | |
| 2. Material | | | | | | | | | | | | | | | | | | |
| Building, Shop & Industrial Products/Equip | | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | 131 | | | | 131 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | 131 | | | | 131 | |
| Building, Shop & Industrial Products/Equip Total | | | | | | | | | | | | | | 131 | | | 131 | |
| Material - Other | | Material | Material - Other | 27,691 | 17,610 | 2,028 | 6,134 | 1,769 | 14,461 | 2,615 | 787 | 502 | 928 | 684 | (818) | | 74,391 | |
| | | Material Total | | 27,691 | 17,610 | 2,028 | 6,134 | 1,769 | 14,461 | 2,615 | 787 | 502 | 928 | 684 | (818) | | 74,391 | |
| Material - Other Total | | | | 27,691 | 17,610 | 2,028 | 6,134 | 1,769 | 14,461 | 2,615 | 787 | 502 | 928 | 684 | (818) | | 74,391 | |
| Material Handling Services | | Contract | Contract Entries <\$50,000 | 3,000 | | | | | | | | | | | | | 3,000 | |
| | | Contract Total | | 3,000 | | | | | | | | | | | | | 3,000 | |
| Material Handling Services Total | | | | 3,000 | | | | | | | | | | | | | 3,000 | |
| Office & Office Support Products-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | | 25 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | 25 | |
| Office & Office Support Products-DP Total | | | | | | | | | | | | | | | | | 25 | |
| Pole Line Hdwe & Connectors-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | 4,407 | 2,420 | | 2,628 | 4,829 | 478 | 14,762 | |
| | | | ONESOURCE SUPPLY SOLUTIONS, LLC | | | | 11,522 | | | | | | | | | | 11,522 | |
| | | Material - Direct Purchase Total | | | | | 11,522 | | | 4,407 | 2,420 | | 2,628 | 4,829 | 478 | | 26,284 | |
| Pole Line Hdwe & Connectors-DP Total | | | | | | | 11,522 | | | 4,407 | 2,420 | | 2,628 | 4,829 | 478 | | 26,284 | |
| Steel / Fabricated / Structural-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 1,449 | | | | | | | | | 2,497 | |
| | | | PROGRESSIVE FRAME AND FABRICATION | | | | | | | | 21,216 | 26,647 | | | | | 47,863 | |
| | | Material - Direct Purchase Total | | | | | | 1,449 | | | 21,216 | 26,647 | | | | | 50,361 | |
| Steel / Fabricated / Structural-DP Total | | | | | | | | 1,449 | | | 21,216 | 26,647 | | | | | 50,361 | |
| Steel Lattice Towers (T/S)-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | | (19,318) | |
| | | | | | | | | | | | | | | | | | | |

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

| Sum of Amt | | Year | | | | | | | | | | | Month | | | | |
|------------|---|---------|--------|-------|--------|-------|--|--|--|--|--|--|-------|--|-----|----------|---------|
| | | 181,826 | 60,759 | 8,450 | 13,141 | 8,450 | | | | | | | | | | | |
| | Material - Direct Purchase Total | 181,826 | 60,759 | 8,450 | 13,141 | 8,450 | | | | | | | | | (0) | (19,318) | 253,308 |
| | Steel Lattice Towers (TS)-DP Total | 181,826 | 60,759 | 8,450 | 13,141 | 8,450 | | | | | | | | | (0) | (19,318) | 253,308 |
| | Towers/Poles, Steel & Concrete-DP | | | | | | | | | | | | | | | | 1,063 |
| | Material - Direct Purchase | | | | | | | | | | | | | | | | 1,063 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 1,063 |
| | Towers/Poles, Steel & Concrete-DP Total | | | | | | | | | | | | | | | | 1,063 |
| | Transportation & Mobile Equip-DP | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | | | | | | | | | | | | | | | | 568 |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | 568 |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | | 568 |
| | Material Entries <\$5,000 | </ | | | | | | | | | | | | | | | |

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

| Sum of Amt | | Capitalized Overhead - P&B/Payroll Tax Non-Budgeted WO Pstngs- WO/WBS Pstg - Co | Year | Month | | | | | | | | | | | | |
|------------|--|--|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|-------------------|--------------------|--|
| | | | 58,308 | 161,670 | 107,720 | 158,981 | 142,877 | 1,526,262 | 100,308 | 150,756 | 178,599 | 209,373 | 136,489 | 120,521 | 3,051,865 | |
| | | Non Budgeted Total | 234,714 | 496,751 | 380,430 | 1,031,195 | 285,046 | 2,744,539 | 424,192 | 291,761 | 355,991 | 923,831 | 192,071 | 2,596,855 | 9,957,377 | |
| | | Non Budget - Other Total | 234,714 | 496,751 | 380,430 | 1,031,195 | 285,046 | 2,744,539 | 424,192 | 291,761 | 355,991 | 923,831 | 192,071 | 2,596,855 | 9,957,377 | |
| | | 5. Corporate Overhead Total | 234,714 | 496,751 | 380,430 | 1,031,195 | 285,046 | 2,744,539 | 424,192 | 291,761 | 355,991 | 923,831 | 192,071 | 2,596,855 | 9,957,377 | |
| | | Grand Total | 7,513,383 | 5,588,011 | 18,083,115 | 7,158,357 | 6,148,764 | 40,694,202 | 10,259,889 | 12,838,788 | 7,845,148 | 7,318,059 | (4,897,736) | 45,485,492 | 164,035,472 | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|-----------------------------|---|--------------------|----------------------------|------------|-----|-------|-------|-------|-------|-------|-------|---------|---------|---------|--------|------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1. Project Support | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 90 | 90 |
| | | Contract Total | | | | | | | | | | | | | 90 | 90 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | | | | | | | 90 | 90 |
| | HRealProp | Labor | Labor Entries <\$5,000 | | | 336 | 313 | 24 | 190 | 314 | 145 | | | | | 1,321 |
| | | Labor Total | | | | 336 | 313 | 24 | 190 | 314 | 145 | | | | | 1,321 |
| | HRealProp Total | | | | 336 | 313 | 24 | 190 | 314 | 145 | | | | | 1,321 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 181 | 327 | 561 | 704 | 578 | 435 | 487 | 155 | 430 | | 1 | | 3,858 |
| | | Labor Total | | 181 | 327 | 561 | 704 | 578 | 435 | 487 | 155 | 430 | | 1 | | 3,858 |
| | Labor - Other Total | | | | 181 | 327 | 561 | 704 | 578 | 435 | 487 | 155 | 430 | | 1 | 3,858 |
| | Other | Other | Other | | | | | | | | 338 | (248) | 3,230 | (1,520) | (833) | 628 |
| Other Total | | | | | | | | | 338 | (248) | 3,230 | (1,520) | (833) | 628 | 1,596 | |
| 1. Project Support Total | | | | 181 | 327 | 896 | 1,017 | 602 | 624 | 1,138 | 53 | 3,660 | (1,520) | (742) | 628 | 6,865 |
| 4. Allocated | Labor - Other | Labor | Labor Entries <\$5,000 | 40 | 233 | 451 | 461 | 5 | 640 | 433 | 180 | 192 | | | 2,635 | |
| | | Labor Total | | 40 | 233 | 451 | 461 | 5 | 640 | 433 | 180 | 192 | | | 2,635 | |
| | Labor - Other Total | | | | 40 | 233 | 451 | 461 | 5 | 640 | 433 | 180 | 192 | | | 2,635 |
| 4. Allocated Total | | | | 40 | 233 | 451 | 461 | 5 | 640 | 433 | 180 | 192 | | | 2,635 | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | 5,447 | | | | | | | 8,139 | 13,586 |
| | | Non Budgeted Total | | | | | | 5,447 | | | | | | | 8,139 | 13,586 |
| | Non Budget - Other Total | | | | | | | | 5,447 | | | | | | 8,139 | 13,586 |
| 5. Corporate Overhead Total | | | | | | | | 5,447 | | | | | | 8,139 | 13,586 | |
| Grand Total | | | | 221 | 560 | 1,347 | 6,925 | 608 | 1,264 | 1,571 | 233 | 3,852 | (1,520) | (742) | 8,767 | 23,085 |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|----------------|
| 800218138- I. TRTP 7-3- ANTELOPE-MESA 230KV T/L. CO | 18,747,835 | 800218138 | TRTP Segment 7 |
| 800218130- 03/28/20142- VINCENT-RIO HONDO #2. CONST | 1,382,057 | 800218130 | TRTP Segment 7 |
| 800051909- 9219-2378 - TRTP Segment 7 | 21,540 | 800051909 | TRTP Segment 7 |

Pin: 6438 Project: TRTP Segment 7
Order: 800218138 800218138- I: TRTP 7-3: ANTELOPE-MESA 230KV T/L: CO

| Sum of Amt | | | Year 2013 | | | | | | | | | | | | 2013 Total | |
|---|---|----------------------------------|--|--------------------|------------------|--------------------|-----------------|------------------|------------------|----------------|------------------|--------------------|-----------------|------------------|--------------------|--------------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2013 Total |
| 1. Project Support | Contract - Other - Correction | Contract | Contract - Other - Correction | | | | | | 2,044,778 | 272,170 | | | | | | 2,316,948 |
| | | Contract Total | | | | | | | 2,044,778 | 272,170 | | | | | | 2,316,948 |
| | Contract - Other - Correction Total | | | | | | | | 2,044,778 | 272,170 | | | | | | 2,316,948 |
| | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Engineer | | | | | 5,503 | | | 6,002 | | | 5,282 | | 16,787 |
| | | Labor Total | Labor Entries <\$5,000 | 4,858 | 6,870 | 6,741 | 8,897 | 6,119 | 7,880 | 9,955 | 2,489 | 7,818 | 7,609 | 2,225 | 6,050 | 77,511 |
| | | | | 4,858 | 6,870 | 6,741 | 8,897 | 11,622 | 7,880 | 9,955 | 8,491 | 7,818 | 7,609 | 7,507 | 6,050 | 94,298 |
| | ELEC SYS PLANNING Total | | | 4,858 | 6,870 | 6,741 | 8,897 | 11,622 | 7,880 | 9,955 | 8,491 | 7,818 | 7,609 | 7,507 | 6,050 | 94,298 |
| | Engineering/Technical Professional Servi | Contract | BURNS & MC DONNELL INC | 57,111 | 231,957 | 96,729 | 447,786 | 205,770 | 176,869 | 128,765 | | 169,128 | 214,496 | 248,069 | 354,966 | 2,331,646 |
| | | | Contract Entries <\$50,000 | 756 | | 2,060 | 40,411 | 36,867 | 28,244 | 40,159 | 19,080 | 28,505 | 16,970 | 33,741 | 61,980 | 246,791 |
| | | | CONVERSE CONSULTANTS | | | 50,756 | | | | | | | | | 238,717 | |
| | | | STANTEC CONSULTING INC | | | | | | | | | | | 125,981 | 54,295 | |
| | | Contract Total | | 57,867 | 231,957 | 149,545 | 488,197 | 242,637 | 205,113 | 168,924 | 19,080 | 197,633 | 231,466 | 343,789 | 535,242 | 2,871,449 |
| | Engineering/Technical Professional Servi Total | | | 57,867 | 231,957 | 149,545 | 488,197 | 242,637 | 205,113 | 168,924 | 19,080 | 197,633 | 231,466 | 343,789 | 535,242 | 2,871,449 |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | | 10,003 | 8,528 | 16,194 | 12,441 | 11,553 | 14,707 | 12,116 | 4,527 | 23,863 | 32,020 | 25,381 | 171,334 |
| | | Contract Total | | | 10,003 | 8,528 | 16,194 | 12,441 | 11,553 | 14,707 | 12,116 | 4,527 | 23,863 | 32,020 | 25,381 | 171,334 |
| | Environmental/Safety Professional Servic Total | | | | 10,003 | 8,528 | 16,194 | 12,441 | 11,553 | 14,707 | 12,116 | 4,527 | 23,863 | 32,020 | 25,381 | 171,334 |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | 698,774 | | | | | | | 698,774 |
| | | IMM Correction Total | | | | | | | 698,774 | | | | | | | 698,774 |
| | IMM/Allocated - Correction Total | | | | | | | | 698,774 | | | | | | | 698,774 |
| | Labor - Other | Labor | Labor - Other | | | | | | 543,488 | 11,094 | | | | | | 554,582 |
| | | Labor Total | Labor Entries <\$5,000 | 4,161 | 1,752 | 490 | 4,624 | 1,087 | 1,657 | 3,178 | 188 | 3,295 | 2,362 | (304) | 2,252 | 24,742 |
| | | | | 4,161 | 1,752 | 490 | 4,624 | 1,087 | 545,145 | 14,272 | 188 | 3,295 | 2,362 | (304) | 2,252 | 579,324 |
| | Labor - Other Total | | | 4,161 | 1,752 | 490 | 4,624 | 1,087 | 545,145 | 14,272 | 188 | 3,295 | 2,362 | (304) | 2,252 | 579,324 |
| | Other | Other | Other | (1,563,485) | 329,651 | (1,791,977) | (46,886) | (213,852) | 1,972,704 | 497,646 | 1,068,286 | (3,375,584) | (27,635) | 994,554 | (1,179,550) | (3,336,129) |
| | | Other Total | | (1,563,485) | 329,651 | (1,791,977) | (46,886) | (213,852) | 1,972,704 | 497,646 | 1,068,286 | (3,375,584) | (27,635) | 994,554 | (1,179,550) | (3,336,129) |
| | Other Total | | | (1,563,485) | 329,651 | (1,791,977) | (46,886) | (213,852) | 1,972,704 | 497,646 | 1,068,286 | (3,375,584) | (27,635) | 994,554 | (1,179,550) | (3,336,129) |
| | SC&M | Labor | Labor Entries <\$5,000 | 161 | 162 | | | 384 | | | | | | | | 707 |
| | | Labor Total | | 161 | 162 | | | 384 | | | | | | | | 707 |
| | SC&M Total | | | 161 | 162 | | | 384 | | | | | | | | 707 |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | 438 | | 292 | 292 | 438 | 146 | 292 | 146 | 146 | 582 | 146 | | 2,919 |
| | | Contract Total | | 438 | | 292 | 292 | 438 | 146 | 292 | 146 | 146 | 582 | 146 | | 2,919 |
| | Temporary/Supplementary - Trade/Labor Total | | | 438 | | 292 | 292 | 438 | 146 | 292 | 146 | 146 | 582 | 146 | | 2,919 |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | 208 | 515 | 2,707 | 667 | 314 | 517 | 295 | 749 | 376 | 274 | 54 | 152 | 6,829 |
| | | Labor Total | | 208 | 515 | 2,707 | 667 | 314 | 517 | 295 | 749 | 376 | 274 | 54 | 152 | 6,829 |
| | TRANSMISSION Total | | | 208 | 515 | 2,707 | 667 | 314 | 517 | 295 | 749 | 376 | 274 | 54 | 152 | 6,829 |
| | VRZN BUS TELECONF | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 39 |
| | | Labor Total | | | | | | | | | | | | | | 39 |
| | VRZN BUS TELECONF Total | | | | | | | | | | | | | | | 39 |
| 1. Project Support Total | | | | (1,495,793) | 580,910 | (1,623,674) | 471,985 | 55,072 | 5,486,611 | 978,260 | 1,109,095 | (3,161,789) | 238,521 | 1,377,766 | (610,472) | 3,406,491 |
| 2. Material | Material - Other | Material | Material - Other | 7 | 13 | 22 | 15 | 2 | 8,126 | | | (1) | | 1 | 0 | 8,186 |
| | | Material Total | | 7 | 13 | 22 | 15 | 2 | 8,126 | | | (1) | | 1 | 0 | 8,186 |
| | Material - Other Total | | | 7 | 13 | 22 | 15 | 2 | 8,126 | | | (1) | | 1 | 0 | 8,186 |
| | Steel / Fabricated / Structural-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 11 | 3,000 | | | | | | 3,011 |
| | | Material - Direct Purchase Total | | | | | | | 11 | 3,000 | | | | | | 3,011 |
| | Steel / Fabricated / Structural-DP Total | | | | | | | | 11 | 3,000 | | | | | | 3,011 |
| | Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | Material Entries <\$5,000 | (0) | | | | | | | | | | | | (0) |
| | | Material - Direct Purchase Total | | (0) | | | | | | | | | | | | (0) |
| | Steel Lattice Towers (T/S)-DP Total | | | (0) | | | | | | | | | | | | (0) |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 114 | 84 | 149 | 158 | | | | | | | | | 505 |
| | Material - Direct Purchase Total | | 114 | 84 | 149 | 158 | | | | | | | | | 505 | |
| Transportation & Mobile Equip-DP Total | | | 114 | 84 | 149 | 158 | | | | | | | | | 505 | |
| 2. Material Total | | | 121 | 97 | 171 | 173 | 13 | 11,126 | | | (1) | | 1 | 0 | 11,701 | |
| 3. Construction | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | | | | 358 | | | 500 | 496 | 1,354 |
| | | Labor Total | | | | | | | | | 358 | | | 500 | 496 | 1,354 |
| | ELEC SYS PLANNING Total | | | | | | | | | | 358 | | | 500 | 496 | 1,354 |
| | Electrical Construction, Transmission Li | Contract | Contract Entries <\$50,000 | | | | | | | | 12,954 | | | | | 12,954 |
| | | | UNION ENGINEERING CO INC | | | | | | | | | 395,000 | 469,768 | 349,117 | 206,475 | 1,420,360 |
| | | | WILSON UTILITY CONSTRUCTION | 305,301 | 2,420,916 | 328,777 | 303,799 | 257,761 | | | | 3,393,098 | | | | 7,009,653 |
| | | Contract Total | | 305,301 | 2,420,916 | 328,777 | 303,799 | 257,761 | 12,954 | | 3,788,098 | 469,768 | 349,117 | 206,475 | | 8,442,966 |
| | Electrical Construction, Transmission Li Total | | | 305,301 | 2,420,916 | 328,777 | 303,799 | 257,761 | 12,954 | | 3,788,098 | 469,768 | 349,117 | 206,475 | | 8,442,966 |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | | | | | 309 | | | | | | | 309 |
| | | Labor Total | | | | | | | 309 | | | | | | | 309 |
| GRID OPS Total | | | | | | | | 309 | | | | | | | 309 | |
| Labor - Other | Labor | Labor Entries <\$5,000 | 1,713 | 2,479 | 4,121 | 5,108 | 3,512 | 3,006 | 2,240 | 3,326 | 2,812 | 2,903 | 5,269 | 5,217 | 41,704 | |
| | Labor Total | | 1,713 | 2,479 | 4,121 | 5,108 | 3,512 | 3,006 | 2,240 | 3,326 | 2,812 | 2,903 | 5,269 | 5,217 | 41,704 | |
| Labor - Other Total | | | 1,713 | 2,479 | 4,121 | 5,108 | 3,512 | 3,006 | 2,240 | 3,326 | 2,812 | 2,903 | 5,269 | 5,217 | 41,704 | |
| Other | Other | Other | | | | 4,000 | | | | 75,004 | | | | | 79,004 | |
| | Other Total | | | | | 4,000 | | | | 75,004 | | | | | 79,004 | |
| Other Total | | | | | | 4,000 | | | | 75,004 | | | | | 79,004 | |
| 3. Construction Total | | | 307,014 | 2,479 | 2,429,037 | 333,885 | 307,620 | 260,767 | 90,557 | 3,326 | 3,790,910 | 472,671 | 354,886 | 212,187 | 8,565,337 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | (250,090) | 14,621 | 20,317 | (174,720) | 17,209 | 15,677 | 22,943 | 12,879 | 11,939 | 26,032 | (1,962) | (180) | (285,337) |
| | | | PROCUREMENT TDBU | | | 17,024 | 5,502 | | 16,648 | | | 26,337 | | | 5,063 | 70,573 |
| | | | TRTP 7 Antelope Mesa 230 kV Construction | 181,695 | 59,737 | 340,874 | 224,457 | 163,310 | 158,563 | 188,624 | 206,886 | 200,063 | 154,280 | 153,886 | 20,219 | 2,032,376 |
| | | | Work Package # 3 | 21,048 | 46,916 | 186,142 | 28,251 | 29,610 | 11,705 | 24,909 | 24,952 | 38,148 | 24,339 | 20,119 | 26,275 | 482,514 |
| | Chargeback Total | | (47,347) | 121,274 | 564,358 | 83,489 | 210,129 | 202,593 | 236,477 | 244,717 | 276,487 | 204,651 | 172,142 | 31,157 | 2,300,126 | |
| Chargebacks Total | | | (47,347) | 121,274 | 564,358 | 83,489 | 210,129 | 202,593 | 236,477 | 244,717 | 276,487 | 204,651 | 172,142 | 31,157 | 2,300,126 | |

Pin: 6438 Project: TRTP Segment 7
Order: 800218138 800218138- I: TRTP 7-3: ANTELOPE-MESA 230KV T/L: CO

| Sum of Amt | | Year | | Month | | | | | | | | | | | | |
|------------------------------------|--------------------|---------------------------|--|--------------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| Labor - Other | Labor | Division Overhead | | 52,106 | 12,924 | | 70,121 | 5,073 | | 113,689 | 22,539 | 16,575 | 5,235 | 298,262 | | |
| | | Labor Entries <\$5,000 | | 15,627 | 11,148 | 4,199 | 11,982 | 15,750 | 6,337 | 15,209 | 7,118 | 4,245 | 7,464 | 11,270 | 122,366 | |
| | Labor Total | | | 15,627 | 11,148 | 56,306 | 24,906 | 15,750 | 76,459 | 20,283 | 7,118 | 117,933 | 30,003 | 27,845 | 420,629 | |
| Labor - Other Total | | | | 15,627 | 11,148 | 56,306 | 24,906 | 15,750 | 76,459 | 20,283 | 7,118 | 117,933 | 30,003 | 27,845 | 420,629 | |
| Overhead - Correction | Overhead | Overhead - Correction | | | | | | | 354,267 | | | | | 354,267 | | |
| | Overhead Total | | | | | | | | 354,267 | | | | | 354,267 | | |
| Overhead - Correction Total | | | | | | | | | 354,267 | | | | | 354,267 | | |
| 4. Allocated Total | | | | (31,721) | 132,422 | 620,663 | 108,395 | 225,880 | 633,319 | 256,760 | 251,835 | 394,420 | 234,654 | 199,987 | 48,409 | 3,075,022 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 557,571 | | | | | | | 947,903 | 1,505,475 | |
| | | | AFUDC - Debt/Equity | | | | | | | | | | | | 57,116 | 57,116 |
| | | | Capitalized Overhead - A&G | 17,317 | 23,856 | 107,038 | 29,523 | 29,820 | 202,897 | 53,137 | 13,519 | 171,552 | 33,986 | 31,178 | 19,780 | 733,604 |
| | | | Capitalized Overhead - Inj & Damages | (437) | 123 | 520 | (195) | 96 | 4,210 | 1,398 | 284 | 232 | 169 | 115 | 97 | 6,613 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 15,408 | 46,250 | 29,118 | 48,007 | 42,285 | 737,200 | 52,414 | 46,014 | 52,173 | 60,790 | 47,206 | 22,844 | 1,199,709 |
| | | | Non-Budgeted WO Pstngs- WO/WBS Pstg - Co | | | | | | | | | | 186,788 | | | 186,788 |
| Non Budget - Other Total | | Non Budgeted Total | | 32,288 | 70,230 | 136,676 | 634,906 | 72,201 | 944,307 | 106,949 | 59,817 | 223,958 | 338,829 | 78,499 | 990,624 | 3,689,284 |
| 5. Corporate Overhead Total | | | | 32,288 | 70,230 | 136,676 | 634,906 | 72,201 | 944,307 | 106,949 | 59,817 | 223,958 | 338,829 | 78,499 | 990,624 | 3,689,284 |
| Grand Total | | | | (1,188,091) | 786,137 | 1,562,874 | 1,549,344 | 660,785 | 7,336,129 | 1,432,526 | 1,424,071 | 1,247,499 | 1,284,677 | 2,011,138 | 640,748 | 18,747,835 |

Pin: 6438 Project: TRTP Segment 7
Order: 800218130 800218130- 03/28/20142: VINCENT-RIO HONDO #2: CONST

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|---|---|--------------------------------|--------------------------------------|------------|----------|----------|----------|--------|-----------|-----------|---------|-----------|----------|---------|-----------|------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1. Project Support | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Engineer Sr | | | | | | | | | | | | | |
| | | Labor Total | Labor Entries <\$5,000 | 5,631 | 6,730 | 6,489 | 7,213 | 7,571 | 7,388 | 7,142 | 5,185 | 3,671 | 3,169 | 3,949 | 3,332 | 16,232 |
| | | ELEC SYS PLANNING Total | | 5,631 | 6,730 | 6,489 | 7,213 | 7,571 | 7,388 | 7,142 | 5,185 | 3,671 | 3,169 | 3,949 | 3,332 | 67,469 |
| | Engineering/Technical Professional Servi | Contract | BURNS & MC DONNELL INC | | | | | | | | | | | | | |
| | | Contract Total | Contract Entries <\$50,000 | 6,955 | 37,113 | 17,101 | 74,698 | 34,465 | 38,957 | 36,882 | 22,484 | 46,456 | 37,561 | | | 128,440 |
| | Engineering/Technical Professional Servi Total | | | 6,955 | 37,113 | 17,101 | 74,698 | 34,465 | 38,957 | 36,882 | 22,484 | 46,456 | 37,561 | | 61,729 | 414,401 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | |
| | | Labor Total | | 902 | (197) | (966) | 826 | (616) | 68 | 1,448 | (1,140) | 233 | 371 | (384) | 661 | 1,206 |
| | Labor - Other Total | | | 902 | (197) | (966) | 826 | (616) | 68 | 1,448 | (1,140) | 233 | 371 | (384) | 661 | 1,206 |
| | Other | Other | Other | | | | | | | | | | | | | |
| | | Other Total | | (180,224) | (22,939) | (58,687) | (38,416) | 13,980 | 2,930 | (198,497) | 393,063 | (851,847) | (34,319) | 24,601 | (24,601) | (974,957) |
| | Other Total | | | (180,224) | (22,939) | (58,687) | (38,416) | 13,980 | 2,930 | (198,497) | 393,063 | (851,847) | (34,319) | 24,601 | (24,601) | (974,957) |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | |
| | | Contract Total | | 983 | 2,358 | 2,948 | | | | | | | | | | 6,288 |
| | Temporary/Supplementary - Trade/Labor Total | | | 983 | 2,358 | 2,948 | | | | | | | | | | 6,288 |
| 1. Project Support Total | | | | (165,755) | 23,065 | (33,115) | 44,321 | 55,400 | 49,342 | (153,026) | 419,592 | (801,486) | 6,781 | 28,166 | 41,121 | (485,593) |
| 3. Construction | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | |
| | | Labor Total | | | | | | | | 179 | 168 | | 329 | | 675 | |
| | ELEC SYS PLANNING Total | | | | | | | | | 179 | 168 | | 329 | | 675 | |
| | Electrical Construction, Transmission Li | Contract | WILSON UTILITY CONSTRUCTION | | | | | | | | | | | | | |
| | Contract Total | | | 225,260 | | 262,085 | | | | | | | 859,105 | | | 1,346,450 |
| Electrical Construction, Transmission Li Total | | | 225,260 | | 262,085 | | | | | | | 859,105 | | | 1,346,450 | |
| 3. Construction Total | | | 225,260 | | 262,085 | | | | | 179 | 168 | 859,105 | 329 | | 1,347,125 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | | | | | | | | | | | | | |
| | | Chargeback Total | PROCUREMENT TDBU | 6,848 | 9,383 | 33,767 | (24,514) | 5,884 | 4,125 | 5,795 | 5,427 | 7,269 | 5,852 | 1,188 | 4,721 | 65,744 |
| | Chargebacks Total | | 6,848 | 9,383 | 33,767 | (24,514) | 5,884 | 4,125 | 5,795 | 5,427 | 13,245 | 5,852 | 1,188 | 4,721 | 71,721 | |
| | Labor - Other | Labor | Division Overhead | | | | | | | | | | | | | |
| | | Labor Total | Labor Entries <\$5,000 | 10,121 | 2,656 | 6,944 | 3,649 | 2,460 | 2,915 | 3,453 | 2,166 | 25,718 | 965 | 2,351 | 907 | 2,313 |
| Labor - Other Total | | 10,121 | 2,656 | 6,944 | 3,649 | 2,460 | 2,915 | 3,453 | 2,166 | 26,683 | 2,351 | 907 | 2,313 | 66,619 | | |
| 4. Allocated Total | | | 16,969 | 12,039 | 40,711 | (20,865) | 8,344 | 7,040 | 9,247 | 7,593 | 39,929 | 8,203 | 2,095 | 7,034 | 138,340 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | | | | | | | | | |
| | | | Capitalized Overhead - A&G | 12,956 | 3,585 | 10,921 | 1,900 | 1,849 | 1,791 | 1,878 | 1,269 | 36,917 | 1,726 | 186 | 117,267 | 192,372 |
| | | | Capitalized Overhead - Inj & Damages | 47 | 25 | 80 | (28) | 18 | 18 | 25 | 20 | 43 | 18 | 7 | 17 | 76,707 |
| | Capitalized Overhead - P&B/Payroll Tax | 3,865 | 13,245 | 6,928 | 13,114 | 10,319 | 14,070 | 11,752 | 8,173 | 8,343 | 10,106 | 7,550 | 5,351 | 112,815 | 290 | |
| Non Budget - Other Total | | 16,868 | 16,855 | 17,929 | 90,092 | 12,186 | 15,879 | 13,655 | 9,462 | 45,303 | 11,850 | 7,743 | 124,364 | 382,185 | | |
| 5. Corporate Overhead Total | | 16,868 | 16,855 | 17,929 | 90,092 | 12,186 | 15,879 | 13,655 | 9,462 | 45,303 | 11,850 | 7,743 | 124,364 | 382,185 | | |
| Grand Total | | | 93,342 | 51,959 | 287,610 | 113,548 | 75,930 | 72,261 | (129,944) | 436,814 | 142,850 | 27,163 | 38,004 | 172,519 | 1,382,057 | |

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

| Sum of Amt | | | | Year Month | | | | 2013 Total | |
|------------------------------------|---------------------------------|--------------------|----------------------------|------------|--------------|--------------|---------------|---------------|---------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | |
| | | | | 4 | 8 | 11 | 12 | | |
| 1. Project Support | HRealProp | Labor | Labor Entries <\$5,000 | | | 49 | | 49 | |
| | | Labor Total | | | | 49 | | 49 | |
| | HRealProp Total | | | | | | 49 | | 49 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | 3 | (3) | | - |
| | | Labor Total | | | | 3 | (3) | | - |
| | Labor - Other Total | | | | | | 3 | (3) | - |
| | Other | Other | Other | | | 127 | | | 127 |
| | | Other Total | | | | 127 | | | 127 |
| | Other Total | | | | | | 127 | | 127 |
| | 1. Project Support Total | | | | | | 127 | 52 | (3) |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | | | 1 | | 1 | |
| | | Chargeback Total | | | | 1 | | 1 | |
| | Chargebacks Total | | | | | | 1 | | 1 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | 32 | (3) | | 29 |
| | | Labor Total | | | | 32 | (3) | | 29 |
| | Labor - Other Total | | | | | | 32 | (3) | 29 |
| 4. Allocated Total | | | | | | 1 | 32 | (3) | 30 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | 8,582 | | | 12,751 | 21,334 | |
| | | Non Budgeted Total | | 8,582 | | | 12,751 | 21,334 | |
| | Non Budget - Other Total | | | | 8,582 | | | 12,751 | 21,334 |
| 5. Corporate Overhead Total | | | | | | 8,582 | 12,751 | 21,334 | |
| Grand Total | | | | | | 8,582 | 127 84 | 12,746 | 21,540 |

| WO | SumOFTD2013 | Order | Project |
|---|-------------|-----------|----------------|
| 800375079- TRTP 8- Chino Hills State Park 500kV rer | (102,794) | 800375079 | TRTP Segment 8 |
| 800218645- I- TRTP 8-8- MIRA LOMA-VINCENT- CONSTRU | 53,262,018 | 800218645 | TRTP Segment 8 |
| 800218618- I- TRTP 8-7- CHINO-MIRA LOMA #1 & #2- CO | 3,214,725 | 800218618 | TRTP Segment 8 |
| 800218551- I- TRTP 8-4- CONSTRUCT 0.44 MILES 220KV | 115,843 | 800218551 | TRTP Segment 8 |
| 800218522- I- TRTP 8-2- CONSTRUCT 1.33 MILES DOUBLE | 6,294,669 | 800218522 | TRTP Segment 8 |
| 800051911- 9219-2380 - TRTP Segment 8 | 167,432 | 800051911 | TRTP Segment 8 |

Pin: 6439 Project: TRTP Segment 8
Order: 800375079 800375079- TRTP 8: Chino Hills State Park 500kV rer

| Sum of Amt | | | | Year | | Month |
|------------------------------------|--|--|----------------------------|-----------------|------------------|------------------|
| | | | | 2013 | | 2013 Total |
| SubCategory | Prime | Group | Details | 4 | 12 | |
| 1. Project Support | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | (98,847) | | (98,847) |
| | | | Contract Total | (98,847) | | (98,847) |
| | | Engineering/Technical Professional Servi Total | | (98,847) | | (98,847) |
| 1. Project Support Total | | | | (98,847) | | (98,847) |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | (652) | | (652) |
| | | | Chargeback Total | (652) | | (652) |
| | | Chargebacks Total | | (652) | | (652) |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (1,542) | | (1,542) |
| | | | Labor Total | (1,542) | | (1,542) |
| | Labor - Other Total | | (1,542) | | (1,542) | |
| 4. Allocated Total | | | | (2,194) | | (2,194) |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | 653 | | 653 |
| | | | Capitalized Overhead - A&G | (2,401) | | (2,401) |
| | | Capitalized Overhead - Inj & Damages | (4) | | (4) | |
| | | Non Budgeted Total | 653 | (2,405) | | (1,753) |
| | Non Budget - Other Total | | 653 | (2,405) | (1,753) | |
| 5. Corporate Overhead Total | | | | 653 | (2,405) | (1,753) |
| Grand Total | | | | 653 | (103,446) | (102,794) |

Pin: 6439 Project: TRTP Segment 8
Order: 800218645 800218645-1: TRTP 8-8: MIRA LOMA-VINCENT: CONSTRUC

| Sum of Amt | | | | Year 2013 | | | | | | | | | | | | 2013 Total | |
|---|---|--|---|--------------------|--------------------|--------------------|------------------|------------------|-------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2013 Total | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | 159 | 225 | | | | | 384 | |
| | | Labor Total | | | | | | | | 159 | 225 | | | | | 384 | |
| | BP&FM Total | | | | | | | | | 159 | 225 | | | | | 384 | |
| | Building/Facility Repairs & Maintenance | Contract | Contract Entries <\$50,000 | | | 350 | | | | | | | | | | 350 | |
| | | Contract Total | | | | 350 | | | | | | | | | | 350 | |
| | Building/Facility Repairs & Maintenance Total | | | | | 350 | | | | | | | | | | 350 | |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Con - Consults/Prof Svcs/Out Ord to Ord | | | | | | | | | | 124,326 | | | | 124,326 |
| | | Contract Entries <\$50,000 | | | | | | | 1,223 | 6,327 | 29,106 | 28,077 | | 47,369 | 3,395 | | 115,498 |
| | | Contract Total | | | | | | | 1,223 | 6,327 | 29,106 | 28,077 | 124,326 | 47,369 | 3,395 | | 239,824 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | 1,223 | 6,327 | 29,106 | 28,077 | 124,326 | 47,369 | 3,395 | | 239,824 |
| | Contract - Other - Correction | Contract | Contract - Other - Correction | | | | | | | 4,217,355 | | | | | | | 4,217,355 |
| | | Contract Entries <\$50,000 | | | | | | | | (569,663) | | | | | | | (569,663) |
| | | Contract Total | | | | | | | | 4,217,355 | (569,663) | | | | | | 3,647,692 |
| | Contract - Other - Correction Total | | | | | | | | | 4,217,355 | (569,663) | | | | | | 3,647,692 |
| | Contract Consult/Contract Ord to Ord | Contract | Contract Consult/Contract Ord to Ord | | | | | | | | | 282,111 | | | | | 282,111 |
| | | Contract Entries <\$50,000 | | | | | | | | 2,262 | 4,980 | | 1,075 | | | | 17,819 |
| | | Contract Total | | | | | | | | 2,262 | 4,980 | 282,111 | 1,075 | 57,251 | | | 339,362 |
| | Contract Consult/Contract Ord to Ord Total | | | | | | | | | 2,262 | 4,980 | 282,111 | 1,075 | 57,251 | | | 365,498 |
| | Data Collection Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | - |
| | | Contract Total | | | | | | | | | | | | | | | - |
| | Data Collection Services Total | | | | | | | | | | | | | | | | - |
| | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Engineer | | | | 5,052 | | | | | | 5,050 | | | | 10,101 |
| | | Labor Entries <\$5,000 | | | 9,386 | 12,594 | 10,935 | 19,039 | 20,803 | 15,738 | 15,162 | 14,942 | 15,546 | 12,906 | 14,438 | 12,785 | 174,273 |
| | | Labor Total | | | 9,386 | 12,594 | 15,986 | 19,039 | 20,803 | 15,738 | 15,162 | 19,992 | 15,546 | 12,906 | 14,438 | 12,785 | 184,374 |
| | ELEC SYS PLANNING Total | | | | 9,386 | 12,594 | 15,986 | 19,039 | 20,803 | 15,738 | 15,162 | 19,992 | 15,546 | 12,906 | 14,438 | 12,785 | 184,374 |
| | ENGINEERING | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | 859 |
| | | Labor Total | | | | | | | | | | | | | | | 859 |
| | ENGINEERING Total | | | | | | | | | | | | | | | | 859 |
| | Engineering/Technical Professional Servi | Contract | BUREAU VERITAS NORTH AMERICA INC | | | | | | | | | | 74,418 | 55,060 | | 80,364 | 209,842 |
| | | Contract Entries <\$50,000 | BURNS & MC DONNELL INC | 108,695 | 615,158 | 289,828 | 1,253,802 | 576,154 | 487,766 | 360,543 | | | 473,558 | 600,587 | 472,131 | 993,904 | 6,232,125 |
| | Contract Entries <\$50,000 | CONVERSE CONSULTANTS | 3,508 | 6,280 | 5,582 | 48,523 | 46,885 | 37,222 | (3,966) | 55,645 | | 32,283 | 24,617 | 50,265 | 686 | 307,530 | |
| | Contract Entries <\$50,000 | STANTEC CONSULTING INC | | | 76,134 | | | | | | | | | 61,980 | 125,981 | 264,095 | |
| | Contract Total | | 112,202 | 621,438 | 371,544 | 1,302,325 | 623,039 | 524,988 | 356,577 | 55,645 | 580,259 | 680,263 | 584,376 | 1,277,346 | 7,090,002 | 7,090,002 | |
| Engineering/Technical Professional Servi Total | | | 112,202 | 621,438 | 371,544 | 1,302,325 | 623,039 | 524,988 | 356,577 | 55,645 | 580,259 | 680,263 | 584,376 | 1,277,346 | 7,090,002 | 7,090,002 | |
| Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | | 12,486 | 13,201 | 18,416 | 16,373 | 16,531 | 25,102 | 30,989 | 7,362 | | | | 45,278 | 185,738 | |
| | Contract Entries <\$50,000 | SHAW ENVIRONMENTAL INC. | | | | | | | | | | 56,032 | 76,406 | | | 132,437 | |
| | Contract Total | | | 12,486 | 13,201 | 18,416 | 16,373 | 16,531 | 25,102 | 30,989 | 7,362 | 56,032 | 76,406 | | 45,278 | 318,176 | |
| Environmental/Safety Professional Serv Total | | | | 12,486 | 13,201 | 18,416 | 16,373 | 16,531 | 25,102 | 30,989 | 7,362 | 56,032 | 76,406 | | 45,278 | 318,176 | |
| IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | 1,441,222 | (2,697) | | | | | | 1,438,525 | |
| | IMM Correction Total | | | | | | | | 1,441,222 | (2,697) | | | | | | 1,438,525 | |
| IMM/Allocated - Correction Total | | | | | | | | | 1,441,222 | (2,697) | | | | | | 1,438,525 | |
| Labor - Other | Labor | Labor - Other | | | | | | | | | | | | | | 1,120,944 | |
| | Labor Entries <\$5,000 | SC&M-CIVIL WRK 4 TRTP PHS 3 WRK PCKG 3 | 2,364 | 277 | (611) | 9,987 | 6,973 | 3,917 | (19,390) | (620) | 4,052 | (2,668) | (1,770) | 3,677 | | 6,189 | |
| | Labor Entries <\$5,000 | SUR - TRTP SEG 7 & 8 /MIRA LOMA-VINCENT | | | | | | 7,196 | | | | | | | | 7,196 | |
| | Labor Entries <\$5,000 | SUR - TRTP SEG 8-MIRA LOMA-VINCENT 500KV | | | | 8,779 | 6,246 | | | | | | | | | 15,026 | |
| | Labor Total | | 2,364 | 277 | (611) | 18,766 | 20,415 | 1,254,441 | 184,281 | 70,893 | 66,269 | (2,668) | (1,770) | 3,677 | | 1,616,134 | |
| Labor - Other Total | | | 2,364 | 277 | (611) | 18,766 | 20,415 | 1,254,441 | 184,281 | 70,893 | 66,269 | (2,668) | (1,770) | 3,677 | | 1,616,134 | |
| Other | Other | Other | (1,733,876) | 1,999,021 | (3,375,104) | (551,152) | (647,447) | 3,848,154 | (592,318) | 3,191,867 | (8,225,059) | (108,917) | (318,813) | 682,057 | | (5,831,586) | |
| | Other Total | | (1,733,876) | 1,999,021 | (3,375,104) | (551,152) | (647,447) | 3,848,154 | (592,318) | 3,191,867 | (8,225,059) | (108,917) | (318,813) | 682,057 | | (5,831,586) | |
| Other Total | | | (1,733,876) | 1,999,021 | (3,375,104) | (551,152) | (647,447) | 3,848,154 | (592,318) | 3,191,867 | (8,225,059) | (108,917) | (318,813) | 682,057 | | (5,831,586) | |
| SC&M | Labor | Labor Entries <\$5,000 | | 578 | 308 | | | 768 | | | | | | | | 1,653 | |
| | Labor Total | | | 578 | 308 | | | 768 | | | | | | | | 1,653 | |
| SC&M Total | | | | 578 | 308 | | | 768 | | | | | | | | 1,653 | |
| SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | | | | | | | | 209 | 126 | | | | 335 | |
| | Labor Total | | | | | | | | | | 209 | 126 | | | | 335 | |
| SCM HOME CENTER Total | | | | | | | | | | | 209 | 126 | | | | 335 | |
| Temporary/Supplementary - Technical/Prof | Contract | Contract Entries <\$50,000 | | 8,695 | 6,270 | | 575 | | | | | | | | | 15,539 | |
| | Contract Total | | | 8,695 | 6,270 | | 575 | | | | | | | | | 15,539 | |
| Temporary/Supplementary - Technical/Prof Total | | | | 8,695 | 6,270 | | 575 | | | | | | | | | 15,539 | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | 4,279 | 5,664 | 10,910 | 8,045 | 10,813 | 4,374 | 6,989 | 4,521 | 3,015 | 5,455 | 7,641 | 4,434 | 76,137 | |
| | Contract Total | | | 4,279 | 5,664 | 10,910 | 8,045 | 10,813 | 4,374 | 6,989 | 4,521 | 3,015 | 5,455 | 7,641 | 4,434 | 76,137 | |
| Temporary/Supplementary - Trade/Labor Total | | | | 4,279 | 5,664 | 10,910 | 8,045 | 10,813 | 4,374 | 6,989 | 4,521 | 3,015 | 5,455 | 7,641 | 4,434 | 76,137 | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | 1,298 | 2,462 | 3,435 | 1,128 | 1,621 | 2,999 | 3,628 | 4,495 | 2,363 | 2,741 | 5,932 | 1,523 | 33,627 | |
| | Labor Total | | | 1,298 | 2,462 | 3,435 | 1,128 | 1,621 | 2,999 | 3,628 | 4,495 | 2,363 | 2,741 | 5,932 | 1,523 | 33,627 | |
| TRANSMISSION Total | | | | 1,298 | 2,462 | 3,435 | 1,128 | 1,621 | 2,999 | 3,628 | 4,495 | 2,363 | 2,741 | 5,932 | 1,523 | 33,627 | |
| 1. Project Support Total | | | | (1,594,216) | 2,660,212 | (2,959,981) | 817,142 | 47,608 | 11,334,390 | (538,693) | 3,688,824 | (7,424,718) | 750,432 | 371,605 | 2,044,919 | 9,197,523 | |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | 125 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | 125 | |
| | Building, Shop & Industrial Products/Equip Total | | | | | | | | | | | | | | | 125 | |
| | Material - Inventory | Material | Material - Inventory | | | | | | | | | | | | 655 | 658 | |
| | | Material Total | | | | | | | | | | | | | 655 | 658 | |
| | Material - Inventory Total | | | | | | | | | | | | | | 655 | 658 | |
| | Material - Other | Material | Material - Other | 11,551 | 8,603 | 1,162 | 134 | 7,291 | 48,191 | (882) | (13,559) | 194,223 | 71,435 | 144,597 | 320,262 | | 793,008 |
| | | Material Total | | 11,551 | 8,603 | 1,162 | 134 | 7,291 | 48,191 | (882) | (13,559) | 194,223 | 71,435 | 144,597 | 320,262 | | 793,008 |
| | Material - Other Total | | | 11,551 | 8,603 | 1,162 | 134 | 7,291 | 48,191 | (882) | (13,559) | 194,223 | 71,435 | 144,597 | 320,262 | | 793,008 |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | 4,770 | 716 | | | | 567 | | | 906 | 529 | 432 | 7,919 |

Pin: 6439 Project: TRTP Segment 8
Order: 800218645 800218645-1: TRTP 8-8: MIRA LOMA-VINCENT: CONSTRUC

| Sum of Amt | | Year | | Month | | | | | | | | | | | | |
|--------------------------|--|------------------|------------------|------------------|------------------|------------------|---------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | 74,656 | 17,585 | | | | | | | | | | | | | |
| | ONESOURCE SUPPLY SOLUTIONS, LLC THREADED FASTENERS INC. | 74,656 | 17,585 | 4,770 | 716 | | | 567 | 14,779 | 28,618 | 100,093 | 529 | 111,909 | 112,341 | 111,909 | 234,826 |
| | Material - Direct Purchase Total | 74,656 | 17,585 | 4,770 | 716 | | | 567 | 14,779 | 28,618 | 100,093 | 529 | 111,909 | 112,341 | 111,909 | 234,826 |
| | Pole Line Hdwe & Connectors-DP Total | 74,656 | 17,585 | 4,770 | 716 | | | 567 | 14,779 | 28,618 | 100,093 | 529 | 111,909 | 112,341 | 111,909 | 234,826 |
| | Steel / Fabricated / Structural-DP | | | | | | | | | | | | | | | |
| | Material - Direct Purchase | 2,572 | | | | 256 | | | 13,833 | | | | | | | 13,833 |
| | COAST IRON & STEEL CO Material Entries <\$5,000 PARCELL STEEL CO PROGRESSIVE FRAME AND FABRICATION | | 19,488 | | | | 7,061 | | 84,289 | | 80,772 | | 2,118 | (3,394) | 5,760 | 170,820 |
| | Material - Direct Purchase Total | 2,572 | 19,488 | | | 256 | 7,061 | | 98,121 | | 80,772 | | 7,878 | (3,394) | 26,548 | 212,753 |
| | Steel / Fabricated / Structural-DP Total | 2,572 | 19,488 | | | 256 | 7,061 | | 98,121 | | 80,772 | | 7,878 | (3,394) | 26,548 | 212,753 |
| | Steel Lattice Towers (T/S)-DP | | | | | | | | | | | | | | | |
| | Material - Direct Purchase | | | | | 28,350 | | | | | | | 83,713 | 2,031,351 | | 2,143,414 |
| | FORMET Material Entries <\$5,000 | | | | | | | | | | | | (622,594) | (622,594) | | (622,594) |
| | Material - Direct Purchase Total | | | | | 28,350 | | | | | | | 83,713 | 2,031,351 | | 1,520,819 |
| | Steel Lattice Towers (T/S)-DP Total | | | | | 28,350 | | | | | | | 83,713 | 2,031,351 | | 1,520,819 |
| | Towers/Poles, Steel & Concrete-DP | | | | | | | | | | | | | | | |
| | Material - Direct Purchase | 1,800 | | | | | | | 45,182 | 27,906 | | | 1,871 | | | 955,054 |
| | VALMONT INDUSTRIES INC | | | | | | | | 45,182 | 27,906 | | | 1,871 | | | 958,725 |
| | Material - Direct Purchase Total | 1,800 | | | | | | | 45,182 | 27,906 | | | 1,871 | | | 958,725 |
| | Towers/Poles, Steel & Concrete-DP Total | 1,800 | | | | | | | 45,182 | 27,906 | | | 1,871 | | | 958,725 |
| | Transportation & Mobile Equip-DP | | | | | | | | | | | | | | | |
| | Material - Direct Purchase | | 336 | | | | | | 702 | 931 | | | 485 | 288 | | 2,742 |
| | Material Entries <\$5,000 | | | | | | | | 702 | 931 | | | 485 | 288 | | 2,742 |
| | Material - Direct Purchase Total | | 336 | | | | | | 702 | 931 | | | 485 | 288 | | 2,742 |
| | Transportation & Mobile Equip-DP Total | | 336 | | | | | | 702 | 931 | | | 485 | 288 | | 2,742 |
| 2. Material Total | | 90,583 | 45,675 | 6,268 | 850 | 35,897 | 55,252 | (622,909) | 145,350 | 251,678 | 254,656 | 1,119,625 | 2,460,559 | 2,460,559 | | 3,843,485 |
| 3. Construction | | | | | | | | | | | | | | | | |
| | Con - Consults/Prof Svcs/Out Ord to Ord | | | | | | | | | | | | | | | |
| | Contract | 1,000 | 6 | 21 | 50 | 132 | | | | | | | | | | 1,210 |
| | Contract Total | 1,000 | 6 | 21 | 50 | 132 | | | | | | | | | | 1,210 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | 1,000 | 6 | 21 | 50 | 132 | | | | | | | | | | 1,210 |
| | Construction Management Services | | | | | | | | | | | | | | | |
| | Contract | | | | | 129 | | | | | | | | | | 258 |
| | Contract Total | | | | | 129 | | | | | | | | | | 258 |
| | Construction Management Services Total | | | | | 129 | | | | | | | | | | 258 |
| | Construction Services No OH Correction | | | | | | | | | | | | | | | |
| | Contract | | | | | | | | | | | | | | | (5,982,423) |
| | Contract Total | | | | | | | | | | | | | | | (5,982,423) |
| | Construction Services No OH Correction Total | | | | | | | | | | | | | | | (5,982,423) |
| | Construction, Paving/Fencing | | | | | | | | | | | | | | | |
| | Contract | | | | | | | | | | | | | | | 15,054 |
| | Contract Total | | | | | | | | | | | | | | | 15,054 |
| | Construction, Paving/Fencing Total | | | | | | | | | | | | | | | 15,054 |
| | Contract Consult/Contract Ord to Ord | | | | | | | | | | | | | | | |
| | Contract | | | | | | | | | | | | | | | 4,530 |
| | Contract Total | | | | | | | | | | | | | | | 4,530 |
| | Contract Consult/Contract Ord to Ord Total | | | | | | | | | | | | | | | 4,530 |
| | ELEC SYS PLANNING | | | | | | | | | | | | | | | |
| | Labor | | | | | 164 | | | 1,254 | 168 | | 329 | | | | 1,914 |
| | Labor Total | | | | | 164 | | | 1,254 | 168 | | 329 | | | | 1,914 |
| | ELEC SYS PLANNING Total | | | | | 164 | | | 1,254 | 168 | | 329 | | | | 1,914 |
| | Electrical Construction, Transmission Li | | | | | | | | | | | | | | | |
| | Contract | | | | | | | | | | | | | | | 741,859 |
| | AMERICAN SITE BUILDERS, LLC Contract Entries <\$50,000 UNION ENGINEERING CO INC WILSON UTILITY CONSTRUCTION | | | | | | | | (196,092) | | | | | | | (196,092) |
| | Contract Total | 3,272,294 | 4,337,433 | 1,749,758 | 1,380,121 | 1,090,741 | | | 8,350,667 | 465,842 | 368,215 | 277,348 | 256,847 | | | 20,181,013 |
| | Electrical Construction, Transmission Li Total | 3,272,294 | 4,337,433 | 1,749,758 | 1,380,121 | 1,090,741 | | | 8,350,667 | 465,842 | 368,215 | 277,348 | 256,847 | | | 22,095,032 |
| | GRID OPS | | | | | | | | | | | | | | | |
| | Labor | 3,077 | 1,033 | 1,313 | | 63 | | | 112 | | | | | | | 5,961 |
| | Labor Total | 3,077 | 1,033 | 1,313 | | 63 | | | 112 | | | | | | | 5,961 |
| | GRID OPS Total | 3,077 | 1,033 | 1,313 | | 63 | | | 112 | | | | | | | 5,961 |
| | Hauling / Industrial Moving Services | | | | | | | | | | | | | | | |
| | Contract | | | | | | | | 7,548 | 4,653 | 5,651 | | | | | 18,126 |
| | Contract Total | | | | | | | | 7,548 | 4,653 | 5,651 | | | | | 18,126 |
| | Hauling / Industrial Moving Services Total | | | | | | | | 7,548 | 4,653 | 5,651 | | | | | 33,976 |
| | Labor - Other | | | | | | | | | | | | | | | |
| | Labor | 5,723 | | 8,125 | 5,520 | | | | | | | | | | | 19,368 |
| | ACQ/TRTP Seg. 8-Const/Mira Loma-Vincent Labor Entries <\$5,000 | 4,018 | 6,088 | 162 | 2,242 | 5,784 | 3,657 | 2,352 | 3,039 | 3,107 | 2,867 | 3,362 | 4,217 | | | 40,894 |
| | Labor Total | 9,740 | 6,088 | 8,288 | 7,762 | 5,784 | 3,657 | 2,352 | 3,039 | 3,107 | 2,867 | 3,362 | 4,217 | | | 60,263 |
| | Labor - Other Total | 9,740 | 6,088 | 8,288 | 7,762 | 5,784 | 3,657 | 2,352 | 3,039 | 3,107 | 2,867 | 3,362 | 4,217 | | | 60,263 |
| | Major Construction, Turnkey, Trans/Subs | | | | | | | | | | | | | | | |
| | Contract | | | | | | | | | | | | | | | 52,892 |
| | PATRIOT GENERAL ENGINEERING, INC. | | | | | | | | | | | | | | | 130,130 |
| | Contract Total | | | | | | | | | | | | | | | 341,992 |
| | Major Construction, Turnkey, Trans/Subs Total | | | | | | | | | | | | | | | 758,455 |
| | Material - Other | | | | | | | | | | | | | | | |
| | Material | 10 | 20 | 10 | 10 | 997 | 162 | | | | | | | | | 1,211 |
| | Material Total | 10 | 20 | 10 | 10 | 997 | 162 | | | | | | | | | 1,211 |
| | Material - Other Total | 10 | 20 | 10 | 10 | 997 | 162 | | | | | | | | | 1,211 |
| | Other | | | | | | | | | | | | | | | |
| | Other | (1,583) | | | 13 | 74,300 | | | 4 | | | | | | | 237 |
| | Other Total | (1,583) | | | 13 | 74,300 | | | 4 | | | | | | | 72,971 |
| | Other Total | (1,583) | | | 13 | 74,300 | | | 4 | | | | | | | 72,971 |
| | SCM HOME CENTER | | | | | | | | | | | | | | | |
| | Labor | | | | | | | | | | | | | | | 434 |
| | Labor Total | | | | | | | | | | | | | | | 434 |
| | SCM HOME CENTER Total | | | | | | | | | | | | | | | 434 |
| | Security / Protection Services | | | | | | | | | | | | | | | |
| | Contract | | | | | | | | | | | | | | | 65,520 |
| | CAPSTONE FIRE MANAGEMENT, INC. Contract Entries <\$50,000 | | | | | | | | | | | | | | | 131,040 |
| | Contract Total | | | | | | | | | | | | | | | 196,560 |
| | Security / Protection Services Total | | | | | | | | | | | | | | | 196,560 |
| | Short Term Equipment Rent | | | | | | | | | | | | | | | |
| | Contract | | | | | | | | | | | | | | | 7,342 |
| | TOTAL EQUIPMENT RENTAL INC | | | | | | | | | | | | | | | 53,662 |
| | Contract Total | | | | | | | | | | | | | | | 61,003 |
| | Short Term Equipment Rent Total | | | | | | | | | | | | | | | 61,003 |
| | TRANSMISSION | | | | </ | | | | | | | | | | | |

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

| Sum of Amt | | | | Year | | | | | | | | | | | | 2013 Total | |
|--|---|---|--|----------------------------|------------------|----------------|----------------|------------------|------------------|----------------|------------------|-----------------|----------------|-----------------|------------------|------------------|----------------|
| SubCategory | Prime | Group | Details | Month | | | | | | | | | | | | | |
| | | | | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | Contract - Other - Correction | Contract | Contract - Other - Correction | | | | | | 894,590 | 119,074 | | | | | | 1,013,665 | |
| | | Contract Total | | | | | | | 894,590 | 119,074 | | | | | | 1,013,665 | |
| | Contract - Other - Correction Total | | | | | | | | | 894,590 | 119,074 | | | | | 1,013,665 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 281 | | | | | | | | | 226 | 239 | | 746 |
| | | Labor Total | | | 281 | | | | | | | | | 226 | 239 | | 746 |
| | ELEC SYS PLANNING Total | | | | 281 | | | | | | | | 226 | 239 | | 746 | |
| | Engineering/Technical Professional Servi | Contract | BURNS & MC DONNELL INC | | 12,896 | 897 | | | | | | | | | 56,016 | | 56,016 |
| | | Contract Total | | Contract Entries <\$50,000 | 12,896 | 897 | | | | | | | | | 56,016 | | 56,016 |
| | Engineering/Technical Professional Servi Total | | | | 12,896 | 897 | | | | | | | | | 56,016 | | 69,810 |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | 305,714 | | | | | | | 305,714 |
| | | IMM Correction Total | | | | | | | | 305,714 | | | | | | | 305,714 |
| | IMM/Allocated - Correction Total | | | | | | | | | 305,714 | | | | | | | 305,714 |
| | Labor - Other | Labor | Labor - Other | | 118 | (129) | | | | 237,776 | | | | | | | 237,776 |
| | | Labor Total | | Labor Entries <\$5,000 | 118 | (129) | | | | 237,776 | 4,854 | | | | 3 | 4 | 242,626 |
| | Labor - Other Total | | | | 118 | (129) | | | | 237,776 | 4,854 | | | | 3 | 4 | 242,626 |
| Other | Other | Other | | (28,135) | (183,775) | (5,909) | 183,279 | (154,319) | 487,490 | 96,364 | (839,251) | (23,339) | 54,875 | (72,471) | 20,273 | (464,919) | |
| | Other Total | | | (28,135) | (183,775) | (5,909) | 183,279 | (154,319) | 487,490 | 96,364 | (839,251) | (23,339) | 54,875 | (72,471) | 20,273 | (464,919) | |
| Other Total | | | | (28,135) | (183,775) | (5,909) | 183,279 | (154,319) | 487,490 | 96,364 | (839,251) | (23,339) | 54,875 | (72,471) | 20,273 | (464,919) | |
| 1. Project Support Total | | | | (14,840) | (183,007) | (5,909) | 183,279 | (154,319) | 1,925,570 | 220,292 | (839,251) | (23,339) | 55,105 | (16,212) | 20,273 | 1,167,640 | |
| 2. Material | Material - Other | Material | Material - Other | | | | | | 259,077 | | 14,813 | 93,216 | | | | 367,106 | |
| | | Material Total | | | | | | | 259,077 | | 14,813 | 93,216 | | | | 367,106 | |
| | Material - Other Total | | | | | | | | | 259,077 | 14,813 | 93,216 | | | | 367,106 | |
| | Steel / Fabricated / Structural-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | (50) | | | | (50) | |
| | | Material - Direct Purchase Total | | | | | | | | | | (50) | | | | (50) | |
| | Steel / Fabricated / Structural-DP Total | | | | | | | | | | | (50) | | | | (50) | |
| | Towers/Poles, Steel & Concrete-DP | Material - Direct Purchase | VALMONT INDUSTRIES INC | | | | | | | | | 385,208 | 354,668 | | | 739,876 | |
| Material - Direct Purchase Total | | | | | | | | | | 385,208 | 354,668 | | | 739,876 | | | |
| Towers/Poles, Steel & Concrete-DP Total | | | | | | | | | | | 385,208 | 354,668 | | | 739,876 | | |
| 2. Material Total | | | | | | | | | 259,077 | 399,971 | 447,884 | | | | 1,106,932 | | |
| 3. Construction | Electrical Construction, Transmission Li | Contract | WILSON UTILITY CONSTRUCTION | 160,985 | | | | | | | | | | | | 160,985 | |
| | | Contract Total | | 160,985 | | | | | | | | | | | | | 160,985 |
| | Electrical Construction, Transmission Li Total | | | | 160,985 | | | | | | | | | | | | 160,985 |
| 3. Construction Total | | | | 160,985 | | | | | | | | | | | | | 160,985 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 1,176 | (4) | | | | | | 786 | 2,542 | 2,367 | 102 | 389 | 7,358 | |
| | | Chargeback Total | | PROCUREMENT TDBU | 1,176 | (4) | | | | 5,904 | 786 | 2,542 | 2,367 | 102 | 389 | | 5,904 |
| | Chargebacks Total | | | | 1,176 | (4) | | | | 5,904 | 786 | 2,542 | 2,367 | 102 | 389 | | 13,262 |
| | Labor - Other | Labor | Division Overhead | | 6,365 | (8) | | | | 24,874 | | 3,929 | 5,970 | 10,073 | 60 | 1,893 | 36,159 |
| | | Labor Total | | Labor Entries <\$5,000 | 6,365 | (8) | | | | 24,874 | 3,929 | 5,970 | 10,073 | 60 | 1,893 | | 28,282 |
| | Labor - Other Total | | | | 6,365 | (8) | | | | 24,874 | 3,929 | 17,255 | 10,073 | 60 | 1,893 | | 64,441 |
| | Overhead - Correction | Overhead | Overhead - Correction | | | | | | | 154,982 | | | | | | | 154,982 |
| Overhead Total | | | | | | | | 154,982 | | | | | | | 154,982 | | |
| Overhead - Correction Total | | | | | | | | | 154,982 | | | | | | | 154,982 | |
| 4. Allocated Total | | | | 7,541 | (13) | | | | 185,770 | 4,715 | 19,797 | 12,440 | 162 | 2,283 | | 232,695 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | AFUDC - Debt/Equity | | | | | | | | | | | 24,988 | | 24,988 | |
| | | | Capitalized Overhead - A&G | 9,177 | 47 | | | | 79,972 | 7,386 | 15,537 | 17,900 | 14 | 1,929 | | 131,960 | |
| | | | Capitalized Overhead - Inj & Damages | 17 | (0) | | | | 1,853 | 151 | 710 | 491 | 1 | 4 | | 3,228 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | 181 | (206) | | | | 299,444 | 4,540 | | | | 353 | 320 | | 304,632 |
| | | Non-Budgeted WO Pstngs- WOVBS Pstg - Co | | | | | | | | | | | | 81,663 | | 81,663 | |
| Non Budget - Other Total | | | | 9,375 | (160) | | | | 381,269 | 12,077 | 16,247 | 18,391 | 107,019 | 2,253 | | 546,472 | |
| 5. Corporate Overhead Total | | | | 9,375 | (160) | | | | 381,269 | 12,077 | 16,247 | 18,391 | 107,019 | 2,253 | | 546,472 | |
| Grand Total | | | | 163,060 | (183,179) | (5,909) | 183,279 | (154,319) | 2,751,686 | 237,085 | (403,235) | 455,376 | 162,285 | (11,677) | 20,273 | 3,214,725 | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|------------------------------------|---|------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|-----------------|----------------|----------------|------------------|----------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | 202 | | | | | 202 | |
| | | Labor Total | | | | | | | | | 202 | | | | | 202 | |
| | BP&FM Total | | | | | | | | | | | 202 | | | | 202 | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 1,843 | 628 | 628 | 89 | 149 | 359 | | | | | | 8,164 | 60 | 11,919 |
| | | Contract Total | | 1,843 | 628 | 628 | 89 | 149 | 359 | | | | | | 8,164 | 60 | 11,919 |
| | Engineering/Technical Professional Servi Total | | | 1,843 | 628 | 628 | 89 | 149 | 359 | | | | | | 8,164 | 60 | 11,919 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | 6 | | (3) | | | 3 |
| | | Labor Total | | | | | | | | | | 6 | | (3) | | | 3 |
| | Labor - Other Total | | | | | | | | | | | 6 | | (3) | | | 3 |
| | Other | Other | Other | (8,078) | 2,939 | (5,433) | 2,787 | (1,574) | (2,261) | 1,296 | 94,514 | (220,712) | 7,839 | (10,353) | 2,896 | | (136,141) |
| Other Total | | | (8,078) | 2,939 | (5,433) | 2,787 | (1,574) | (2,261) | 1,296 | 94,514 | (220,712) | 7,839 | (10,353) | 2,896 | | (136,141) | |
| Other Total | | | (8,078) | 2,939 | (5,433) | 2,787 | (1,574) | (2,261) | 1,296 | 94,514 | (220,712) | 7,839 | (10,353) | 2,896 | | (136,141) | |
| 1. Project Support Total | | | | (6,235) | 3,567 | (4,805) | 2,676 | (1,426) | (1,902) | 1,296 | 94,722 | (220,715) | 7,839 | (2,189) | 2,956 | (124,016) | |
| 3. Construction | Electrical Construction, Transmission Li | Contract | Contract Entries <\$50,000 WILSON UTILITY CONSTRUCTION | | | 4,589 | | | | | | | | | | 4,589 | |
| | | Contract Total | | | | 4,589 | | | | | | | | | | 217,378 | |
| | Electrical Construction, Transmission Li Total | | | | 4,589 | | | | | | | | | | | 217,378 | 221,967 |
| 3. Construction Total | | | | | | 4,589 | | | | | | | | | 217,378 | 221,967 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 12 | 4 | 34 | 1 | 1 | 2 | | 17 | 1,434 | | 54 | 0 | 1,560 | |
| | | Chargeback Total | | 12 | 4 | 34 | 1 | 1 | 2 | | 17 | 1,434 | | 54 | 0 | 1,560 | |
| | Chargebacks Total | | | 12 | 4 | 34 | 1 | 1 | 2 | | 17 | 1,434 | | 54 | 0 | 1,560 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 66 | 17 | 105 | 2 | 3 | 10 | | 57 | 6,173 | | 267 | 1 | 6,702 | |
| | | Labor Total | | 66 | 17 | 105 | 2 | 3 | 10 | | 57 | 6,173 | | 267 | 1 | 6,702 | |
| Labor - Other Total | | | 66 | 17 | 105 | 2 | 3 | 10 | | 57 | 6,173 | | 267 | 1 | 6,702 | | |
| 4. Allocated Total | | | | 79 | 21 | 140 | 3 | 4 | 12 | | 74 | 7,607 | | 321 | 1 | 8,262 | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 97 | 40 | 178 | 3 | 6 | 12 | | 10 | 8,748 | | 280 | 1 | 9,376 | |
| | | | Capitalized Overhead - Inj & Damages | 0 | 0 | 0 | | 0 | 0 | | 0 | 8 | | 1 | | 10 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | 249 | (4) | | | | 245 | |
| | Non Budget - Other Total | | | 97 | 40 | 178 | 3 | 6 | 12 | | 260 | 8,752 | | 280 | 1 | 9,630 | |
| 5. Corporate Overhead Total | | | | 97 | 40 | 178 | 3 | 6 | 12 | | 260 | 8,752 | | 280 | 1 | 9,630 | |
| Grand Total | | | | (6,060) | 3,628 | 102 | 2,882 | (1,416) | (1,878) | 1,296 | 95,056 | 13,022 | 7,839 | (1,588) | 2,959 | 115,843 | |

Pin: 6439 Project: TRTP Segment 8
Order: 800218522 800218522-1: TRTP 8-2: CONSTRUCT 1.33 MILES DOUBLE

| Sum of Amt | | | | Year | | | | | | | | | | | | 2013 Total | |
|--|---|------------------|--|------------------|------------------|-----------------|------------------|--------------------|------------------|----------------|------------------|------------------|----------------|----------------|----------------|------------------|------------------|
| SubCategory | Prime | Group | Details | Month | | | | | | | | | | | | | |
| | | | | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 543 | 1,102 | 1,397 | 280 | 1,105 | 278 | 882 | | 836 | 850 | 1,122 | 1,088 | 9,482 | |
| | | Labor Total | | 543 | 1,102 | 1,397 | 280 | 1,105 | 278 | 882 | | 836 | 850 | 1,122 | 1,088 | 9,482 | |
| | ELEC SYS PLANNING Total | | | | 543 | 1,102 | 1,397 | 280 | 1,105 | 278 | 882 | | 836 | 850 | 1,122 | 1,088 | 9,482 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 3,684 | 179 | 1,256 | 25 | 42 | 718 | | | | | | | | 17 |
| | | Contract Total | | 3,684 | 179 | 1,256 | 25 | 42 | 718 | | | | | | | | 17 |
| | Engineering/Technical Professional Servi Total | | | | 3,684 | 179 | 1,256 | 25 | 42 | 718 | | | | | | | 17 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 179 | (7) | (156) | 8 | (22) | 27 | 117 | (85) | 78 | 172 | (220) | 244 | | 335 |
| | | Labor Total | | 179 | (7) | (156) | 8 | (22) | 27 | 117 | (85) | 78 | 172 | (220) | 244 | | 335 |
| | Labor - Other Total | | | | 179 | (7) | (156) | 8 | (22) | 27 | 117 | (85) | 78 | 172 | (220) | 244 | 335 |
| | Other | Other | Other | 515,744 | 1,538,839 | (53,480) | (485,123) | (1,483,681) | (15,099) | 2,592 | (101,889) | (750,415) | 15,678 | (20,706) | 44,837 | | (792,701) |
| Other Total | | | 515,744 | 1,538,839 | (53,480) | (485,123) | (1,483,681) | (15,099) | 2,592 | (101,889) | (750,415) | 15,678 | (20,706) | 44,837 | | (792,701) | |
| 1. Project Support Total | | | | 520,150 | 1,540,113 | (50,983) | (484,809) | (1,482,555) | (14,075) | 3,591 | (101,973) | (749,501) | 16,700 | (3,754) | 46,186 | (760,910) | |
| 3. Construction | Electrical Construction, Transmission Li | Contract | WILSON UTILITY CONSTRUCTION | 749,216 | | 874,917 | 1,621,283 | 1,111,830 | 392,964 | | | | | | | 5,493,957 | |
| | | Contract Total | | 749,216 | | 874,917 | 1,621,283 | 1,111,830 | 392,964 | | | | | | | | 5,493,957 |
| | Electrical Construction, Transmission Li Total | | | | 749,216 | | 874,917 | 1,621,283 | 1,111,830 | 392,964 | | | | | | | 5,493,957 |
| | Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | | | | | | | | | | 15,235 | | 35,711 | | 50,947 |
| | | Contract Total | PATRIOT GENERAL ENGINEERING, INC. | | | | | | | | | | 15,235 | 174,994 | 688,568 | | 863,562 |
| Major Construction, Turnkey, Trans/Subs Total | | | | | | | | | | | | 15,235 | 174,994 | 688,568 | 35,711 | 914,508 | |
| 3. Construction Total | | | | 749,216 | | 874,917 | 1,621,283 | 1,111,830 | 392,964 | | | 758,982 | 174,994 | 688,568 | 35,711 | 6,408,466 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 5,020 | 87 | 143 | 21 | 80 | 2,625 | 79 | (7) | 82 | 1,201 | 4,723 | 348 | 14,402 | |
| | | Chargeback Total | PROCUREMENT TDBU | | | 5,783 | 10,701 | 7,338 | | | | | 5,009 | | | | 28,831 |
| | Chargebacks Total | | | | 5,020 | 87 | 5,926 | 10,722 | 7,418 | 2,625 | 79 | (7) | 5,091 | 1,201 | 4,723 | 348 | 43,233 |
| | Labor - Other | Labor | Division Overhead | 25,297 | | 6,484 | 37,614 | 25,240 | | | | | 17,153 | | 15,924 | | 127,712 |
| | | Labor Total | Labor Entries <\$5,000 | 1,998 | 276 | 11,495 | 69 | 815 | 11,019 | 255 | (23) | 4,628 | 6,531 | 7,346 | 1,008 | | 45,415 |
| Labor - Other Total | | | | 27,295 | 276 | 17,979 | 37,683 | 26,054 | 11,019 | 255 | (23) | 21,781 | 6,531 | 23,270 | 1,008 | 173,127 | |
| 4. Allocated Total | | | | 32,315 | 363 | 23,904 | 48,405 | 33,472 | 13,644 | 333 | (30) | 26,872 | 7,732 | 27,994 | 1,356 | 216,361 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 68,683 | | | | | | | | | 110,873 | |
| | | | Capitalized Overhead - A&G | 39,667 | 101 | 29,977 | 51,277 | 42,598 | 13,661 | 46 | (4) | 30,593 | 6,390 | 24,164 | 913 | 239,384 | |
| | | | Capitalized Overhead - Inj & Damages | 72 | 2 | 44 | 83 | 52 | 17 | 2 | (0) | 30 | 15 | 50 | 5 | 374 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | 328 | 1,753 | 1,165 | 373 | 1,238 | 455 | 1,106 | (101) | 1,226 | 1,570 | 1,189 | 1,139 | 11,440 | |
| | Non Budget - Other Total | | | | 40,067 | 1,856 | 31,186 | 120,417 | 43,889 | 14,133 | 1,153 | (106) | 31,849 | 7,976 | 25,403 | 112,930 | 430,753 |
| 5. Corporate Overhead Total | | | | 40,067 | 1,856 | 31,186 | 120,417 | 43,889 | 14,133 | 1,153 | (106) | 31,849 | 7,976 | 25,403 | 112,930 | 430,753 | |
| Grand Total | | | | 1,341,749 | 1,542,333 | 879,024 | 1,305,295 | (293,364) | 406,666 | 5,077 | (102,109) | 68,202 | 207,402 | 738,211 | 196,184 | 6,294,669 | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | |
|---|---|----------------------------|----------------------------|--------------|--------------|------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|------------------|----------------|----------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 1. Project Support | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 600 | 600 | | |
| | | Contract Total | | | | | | | | | | | | | 600 | 600 | | |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | | | | | | | | | 600 | |
| | HRealProp | Labor | Labor Entries <\$5,000 | | 213 | 187 | 1,600 | | 87 | 36 | 16 | | | | 294 | 184 | 88 | 2,705 |
| | | Labor Total | | 213 | 187 | 1,600 | | 87 | 36 | 16 | | | | 294 | 184 | 88 | 2,705 | |
| | HRealProp Total | | | | 213 | 187 | 1,600 | | 87 | 36 | 16 | | | 294 | 184 | 88 | 2,705 | |
| | Information System Professional Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | 38 | |
| | | Contract Total | | | | | | | | | | | | | | | 38 | |
| | Information System Professional Services Total | | | | | | | | | | | | | | | | 38 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 2,244 | 2,208 | 3,666 | 4,698 | 3,848 | 2,917 | 2,840 | 1,428 | 2,865 | | 7 | 5 | 26,725 | |
| | | Labor Total | | 2,244 | 2,208 | 3,666 | 4,698 | 3,848 | 2,917 | 2,840 | 1,428 | 2,865 | | 7 | 5 | 26,725 | | |
| | Labor - Other Total | | | | 2,244 | 2,208 | 3,666 | 4,698 | 3,848 | 2,917 | 2,840 | 1,428 | 2,865 | | 7 | 5 | 26,725 | |
| | Other | Other | Other | | | | (190,000) | | 1,500 | 10,463 | 2,250 | (1,650) | 21,535 | 31,865 | (5,484) | 4,188 | (125,334) | |
| | | Other Total | | | | | (190,000) | | 1,500 | 10,463 | 2,250 | (1,650) | 21,535 | 31,865 | (5,484) | 4,188 | (125,334) | |
| Other Total | | | | | | | | | | | | | | | | (125,334) | | |
| Software Maintenance Via Electronic Deli | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 100 | 100 | | |
| | Contract Total | | | | | | | | | | | | | | 100 | 100 | | |
| Software Maintenance Via Electronic Deli Total | | | | | | | | | | | | | | | | 100 | | |
| 1. Project Support Total | | | | 2,457 | 2,423 | (184,734) | 4,708 | 5,435 | 13,416 | 5,106 | (122) | 24,400 | 32,158 | (4,693) | 4,281 | (95,166) | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 988 | 4,641 | 4,334 | 2,522 | 239 | 944 | 4,678 | 4,341 | 7,410 | 351 | 406 | 16 | 30,871 | | |
| | | Chargeback Total | Law-TRTP Segment 8 - CRE | | | | | | | | | 11,108 | 17,920 | | | | 29,028 | |
| | Chargebacks Total | | | | 988 | 4,641 | 4,334 | 2,522 | 239 | 944 | 4,678 | 15,449 | 7,410 | 18,271 | 406 | 16 | 59,898 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 592 | 1,762 | 2,561 | 1,834 | 17 | 3,296 | 1,275 | 772 | 1,278 | 193 | 115 | 79 | 13,774 | |
| | | Labor Total | | 592 | 1,762 | 2,561 | 1,834 | 17 | 3,296 | 1,275 | 772 | 1,278 | 193 | 115 | 79 | 13,774 | | |
| | Labor - Other Total | | | | 592 | 1,762 | 2,561 | 1,834 | 17 | 3,296 | 1,275 | 772 | 1,278 | 193 | 115 | 79 | 13,774 | |
| 4. Allocated Total | | | | 1,579 | 6,403 | 6,896 | 4,357 | 256 | 4,240 | 5,952 | 16,221 | 8,688 | 18,464 | 521 | 95 | 73,673 | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 75,581 | | | | | | | | 113,344 | 188,925 | | |
| | | Non Budgeted Total | | | | 75,581 | | | | | | | | 113,344 | 188,925 | | | |
| | Non Budget - Other Total | | | | | | | | | | | | | | | | 75,581 | 113,344 |
| 5. Corporate Overhead Total | | | | | | | | | | | | | | | | 75,581 | 113,344 | 188,925 |
| Grand Total | | | | 4,036 | 8,826 | (177,838) | 84,645 | 5,691 | 17,656 | 11,058 | 16,099 | 33,088 | 50,622 | (4,172) | 117,720 | 167,432 | | |

| WO | SumOfYTD2013 | Order | Project |
|---|---------------------|--------------|------------------------|
| 901109253- FIP-West Transition Station: ML-V 500 kV | 927 | 901109253 | TRTP Segment 8A (CHUG) |
| 901109252- FIP-East Transition Station: ML-V 500 kV | 948 | 901109252 | TRTP Segment 8A (CHUG) |
| 900610533- Mira Loma-Vincent 500 kV TL (UG) | 10,415,441 | 900610533 | TRTP Segment 8A (CHUG) |
| 801025887- ACO- CHUG - TRTP-Segment 8 | 3,020,945 | 801025887 | TRTP Segment 8A (CHUG) |

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

| Sum of Amt | | | | Year | Month |
|------------------------------------|---------------------------------|--------------------|--|------------|------------|
| SubCategory | Prime | Group | Details | 2013 | 2013 Total |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | 117 | 117 |
| | | Labor Total | | 117 | 117 |
| | BP&FM Total | | | 117 | 117 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 258 | 258 |
| | | Labor Total | | 258 | 258 |
| | ELEC SYS PLANNING Total | | | 258 | 258 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 6 | 6 |
| | | Labor Total | | 6 | 6 |
| | Labor - Other Total | | | 6 | 6 |
| | 1. Project Support Total | | | | 380 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 51 | 51 |
| | | Chargeback Total | | 51 | 51 |
| | Chargebacks Total | | | 51 | 51 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 155 | 155 |
| | | Labor Total | | 155 | 155 |
| Labor - Other Total | | | 155 | 155 | |
| 4. Allocated Total | | | | 206 | 206 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 14 | 14 |
| | | | Capitalized Overhead - Inj & Damages | 1 | 1 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 325 | 325 |
| | | Non Budgeted Total | | 340 | 340 |
| Non Budget - Other Total | | | 340 | 340 | |
| 5. Corporate Overhead Total | | | | 340 | 340 |
| Grand Total | | | | 927 | 927 |

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

| Sum of Amt | | | | Year | Month |
|------------------------------------|--------------------------|--------------------|--|------------|------------|
| SubCategory | Prime | Group | Details | 2013 | 2013 Total |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 383 | 383 |
| | | Labor Total | | 383 | 383 |
| | ELEC SYS PLANNING Total | | | 383 | 383 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 6 | 6 |
| | | Labor Total | | 6 | 6 |
| | Labor - Other Total | | | 6 | 6 |
| 1. Project Support Total | | | | 389 | 389 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 52 | 52 |
| | | Chargeback Total | | 52 | 52 |
| | Chargebacks Total | | | 52 | 52 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 159 | 159 |
| | | Labor Total | | 159 | 159 |
| | Labor - Other Total | | | 159 | 159 |
| 4. Allocated Total | | | | 211 | 211 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 14 | 14 |
| | | | Capitalized Overhead - Inj & Damages | 1 | 1 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 333 | 333 |
| | | Non Budgeted Total | | 348 | 348 |
| | Non Budget - Other Total | | | 348 | 348 |
| 5. Corporate Overhead Total | | | | 348 | 348 |
| Grand Total | | | | 948 | 948 |

Pin: 7553 Project: TRTP Segment 8A (CHUG)
Order: 900610533 900610533- Mira Loma-Vincent 500 kV T/L (UG):

| Sum of Amt | | | | Year | | | | | | | | | | | | 2013 Total | | | |
|---|--|----------------------------|---|----------------------------------|----------------------------------|------------------|----------------|------------------|----------------|------------------|----------------|-----------------|----------------|------------------|------------------|------------------|------------|---------|--------|
| SubCategory | Prime | Group | Details | Month | | | | | | | | | | | | | | | |
| | | | | 2013 | | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | 2,569 | 3,548 | 1,432 | 3,396 | 1,745 | 280 | 12,970 | | | |
| | | Labor Total | | | | | | | | 2,569 | 3,548 | 1,432 | 3,396 | 1,745 | 280 | 12,970 | | | |
| BP&FM Total | | | | | | | | | | 2,569 | 3,548 | 1,432 | 3,396 | 1,745 | 280 | 12,970 | | | |
| Con - Consults/Prof Svcs/Out Ord to Ord | Contract | | Contract Entries <\$50,000 | | | 3 | 1,984 | 5,325 | | | | | 42 | 332 | | 7,685 | | | |
| | | | | Contract Total | | | 3 | 1,984 | 5,325 | | | | | 42 | 332 | | 7,685 | | |
| Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | 3 | 1,984 | 5,325 | | | | 42 | 332 | | 7,685 | | | | |
| ECS HOME | Labor | | Labor Entries <\$5,000 | | | | | | | | | | 373 | | 371 | 744 | | | |
| | | | | Labor Total | | | | | | | | | | 373 | | 371 | 744 | | |
| ECS HOME Total | | | | | | | | | | | | | 373 | | 371 | 744 | | | |
| ELEC SYS PLANNING | Labor | | ELEC SYS PLANNING / Engineer ELEC SYS PLANNING / Engineer Sr ELEC SYS PLANNING / Manager ELEC SYS PLANNING / Techn Spl/Scientist Labor Entries <\$5,000 | 5,104 | | 5,104 | 5,530 | | 5,530 | | 7,683 | 6,589 | 5,975 | 7,069 | | 48,584 | | | |
| | | | | 8,813 | 14,515 | 20,218 | 20,801 | 24,203 | 27,799 | 14,999 | 35,729 | 21,709 | 22,226 | 26,361 | 15,506 | | 252,878 | | |
| | | | | | | 5,248 | 8,164 | 8,455 | 8,747 | | 9,723 | | 9,151 | 9,723 | 8,007 | | | 67,217 | |
| | | | | | | 5,279 | 7,261 | 9,053 | | | 6,944 | | | | | | | | 28,536 |
| | | | | Labor Total | 27,484 | 35,528 | 48,260 | 47,811 | 53,562 | 53,197 | 44,540 | 64,719 | 39,574 | 48,889 | 61,033 | 45,138 | | 569,735 | |
| ELEC SYS PLANNING Total | | | | 27,484 | 35,528 | 48,260 | 47,811 | 53,562 | 53,197 | 44,540 | 64,719 | 39,574 | 48,889 | 61,033 | 45,138 | 569,735 | | | |
| ENG ADVANCEMENT | Labor | | ENG ADVANCEMENT/ Techn Spl/Scientist Labor Entries <\$5,000 | 6,187 | 5,187 | | | | | | | | | | 11,374 | | | | |
| | | | | (425) | (46) | 2,914 | | | | | | | | | | | 2,443 | | |
| ENG ADVANCEMENT Total | | | | 5,762 | 5,141 | 2,914 | | | | | | | | | 13,817 | | | | |
| ENGINEERING | Labor | | Labor Entries <\$5,000 | 6,257 | | | | | | | | | | | 6,257 | | | | |
| | | | | Labor Total | 6,257 | | | | | | | | | | | | 6,257 | | |
| ENGINEERING Total | | | | 6,257 | | | | | | | | | | | 6,257 | | | | |
| Engineering/Technical Professional Servi | Contract | | BLACK & VEATCH CORPORATION BURNS & MC DONNELL INC Contract Entries <\$50,000 Engineering/Technical Professional Servi POWER DELIVERY CONSULTANTS INC | | | 351,588 | | 317,377 | | 449,154 | | 346,025 | 97,460 | 696,017 | 2,257,621 | | | | |
| | | | | | | 151,078 | 231,591 | 208,637 | | 203,324 | 283,994 | 201,039 | 793,863 | | 2,323,527 | | | | |
| | | | | | 5,515 | 81,164 | 4,418 | 27,649 | 24,501 | 10,597 | 21,423 | 81,829 | 17,895 | 98,847 | 83,874 | 274,988 | | | |
| Contract Total | | | | 5,515 | 351,588 | 232,242 | 567,378 | 319,883 | 685,440 | 24,501 | 559,945 | 402,877 | 282,868 | 1,606,622 | 5,038,857 | | | | |
| Engineering/Technical Professional Servi Total | | | | 5,515 | 351,588 | 232,242 | 567,378 | 319,883 | 685,440 | 24,501 | 559,945 | 402,877 | 282,868 | 1,606,622 | 5,038,857 | | | | |
| Environmental/Safety Professional Serv | Contract | | Contract Entries <\$50,000 | 452 | | | | | | 516 | 6,191 | 1,197 | 10,533 | 13,485 | 9,845 | 42,219 | | | |
| | | | | Contract Total | 452 | | | | | | 516 | 6,191 | 1,197 | 10,533 | 13,485 | 9,845 | 42,219 | | |
| Environmental/Safety Professional Serv Total | | | | 452 | | | | | | 516 | 6,191 | 1,197 | 10,533 | 13,485 | 9,845 | 42,219 | | | |
| Information System Professional Services | Contract | | DENALI GROUP, INC. (THE) | 59,034 | | | | | | | | | | | 59,034 | | | | |
| | | | | Contract Total | 59,034 | | | | | | | | | | | | 59,034 | | |
| Information System Professional Services Total | | | | 59,034 | | | | | | | | | | | 59,034 | | | | |
| Labor - Other | Labor | | Labor Accrual - SCE Labor Entries <\$5,000 SUR - MIRA LOMA-VINCENT 500KV | 6,353 | | 6,452 | | | | 10,734 | | | 12,059 | 11,834 | 47,432 | | | | |
| | | | | 344 | 1,054 | (2,550) | 5,563 | (526) | 4,574 | 6,419 | (4,112) | 7,833 | 6,266 | (8,406) | 939 | 17,396 | | | |
| | | | | Labor Total | 6,697 | 1,054 | (2,550) | 12,015 | 6,170 | 4,574 | 17,153 | (4,112) | 7,833 | 18,325 | (8,406) | 12,773 | 71,525 | | |
| Labor - Other Total | | | | 6,697 | 1,054 | (2,550) | 12,015 | 6,170 | 4,574 | 17,153 | (4,112) | 7,833 | 18,325 | (8,406) | 12,773 | 71,525 | | | |
| MAJOR PROJECT ORG | Labor | | Labor Entries <\$5,000 MAJOR PROJECT ORG / Anly Prg/Prj MAJOR PROJECT ORG / Mgr-Prj/Prod | (45) | (21) | (87) | 1,585 | 10,261 | | 8,771 | 10,409 | 14,772 | 4,717 | 11,737 | 9,084 | 4,914 | | | |
| | | | | 8,672 | 7,928 | 12,884 | 9,910 | 11,892 | 6,919 | 9,062 | 11,363 | 14,394 | 8,586 | 14,488 | 13,510 | 21,177 | | | |
| MAJOR PROJECT ORG Total | | | | 8,626 | 7,907 | 12,797 | 11,496 | 22,153 | 24,755 | 27,312 | 26,135 | 25,382 | 20,323 | 23,573 | 18,424 | 228,883 | | | |
| Other | Other | | Other | 358,885 | 71,313 | (108,622) | 137,383 | (134,444) | 165,478 | (174,147) | 557,770 | (20,335) | 101,125 | 582,691 | (479,644) | 1,057,455 | | | |
| | | | | 358,885 | 71,313 | (108,622) | 137,383 | (134,444) | 165,478 | (174,147) | 557,770 | (20,335) | 101,125 | 582,691 | (479,644) | 1,057,455 | | | |
| Other Total | | | | 358,885 | 71,313 | (108,622) | 137,383 | (134,444) | 165,478 | (174,147) | 557,770 | (20,335) | 101,125 | 582,691 | (479,644) | 1,057,455 | | | |
| Ping & Perf Rprng | Labor | | Labor Entries <\$5,000 Ping & Perf Rprng / Mgr-Prj/Prod | 3,484 | 3,281 | 3,414 | 2,507 | 3,723 | 1,792 | 2,596 | 2,091 | 1,012 | 575 | 4,934 | 29,387 | | | | |
| | | | | | | 8,194 | 7,708 | 5,432 | 3,723 | 1,792 | 2,596 | 2,091 | 1,012 | 575 | 4,934 | 50,722 | | | |
| Ping & Perf Rprng Total | | | | 3,484 | 11,455 | 11,122 | 7,939 | 3,723 | 1,792 | 2,596 | 2,091 | 1,012 | 575 | 4,934 | 50,722 | | | | |
| Temporary/Supplementary - Technical/Prof | Contract | | Contract Entries <\$50,000 | 2,543 | | | | | | | | | | | 2,543 | | | | |
| | | | | Contract Total | 2,543 | | | | | | | | | | | | 2,543 | | |
| Temporary/Supplementary - Technical/Prof Total | | | | 2,543 | | | | | | | | | | | 2,543 | | | | |
| Temporary/Supplementary - Trade/Labor | Contract | | Contract Entries <\$50,000 | 7,604 | 5,058 | 9,679 | 9,459 | 8,868 | 4,010 | 6,548 | 317 | 3,194 | 1,678 | 4,198 | 3,322 | 63,935 | | | |
| | | | | Contract Total | 7,604 | 5,058 | 9,679 | 9,459 | 8,868 | 4,010 | 6,548 | 317 | 3,194 | 1,678 | 4,198 | 3,322 | 63,935 | | |
| Temporary/Supplementary - Trade/Labor Total | | | | 7,604 | 5,058 | 9,679 | 9,459 | 8,868 | 4,010 | 6,548 | 317 | 3,194 | 1,678 | 4,198 | 3,322 | 63,935 | | | |
| TRANSMISSION | Labor | | Labor Entries <\$5,000 TRANSMISSION / Mgr-Prj/Prod | | | | 210 | | | 4,336 | 1,498 | 644 | 4,509 | 5,832 | 3,147 | 20,177 | | | |
| | | | | | | | | | | | | | 6,250 | | | 6,250 | | | |
| TRANSMISSION Total | | | | | | | 210 | | | 4,336 | 1,498 | 644 | 10,760 | 5,832 | 3,147 | 26,428 | | | |
| 1. Project Support Total | | | | 415,059 | 141,257 | 325,524 | 523,555 | 533,820 | 580,945 | 616,057 | 683,163 | 620,999 | 619,292 | 967,926 | 1,225,213 | 7,252,809 | | | |
| 2. Material | Electric Wiring and Components-DP | Material - Direct Purchase | Material Entries <\$5,000 TAIHAN ELECTRIC USA LTD. | | | | | | | | | | 3,310 | | 3,310 | | | | |
| | | | | | | | | | | | | | | | 10,000 | | 10,000 | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | 13,310 | 13,310 | | | |
| | Electric Wiring and Components-DP Total | | | | | | | | | | | | | | 13,310 | 13,310 | | | |
| | Material - Other | Material | | Material - Other | 3 | | | | | | 21 | 740 | | 899 | 356 | 2,019 | | | |
| | | | | | Material Total | 3 | | | | | | 21 | 740 | | 899 | 356 | 2,019 | | |
| | Material - Other Total | | | | 3 | | | | | | 21 | 740 | | 899 | 356 | 2,019 | | | |
| | Office & Office Support Products-DP | Material - Direct Purchase | | Material Entries <\$5,000 | | | | | | | | | | 209 | | 209 | | | |
| | | | | | Material - Direct Purchase Total | | | | | | | | | | | | 209 | | 209 |
| | Office & Office Support Products-DP Total | | | | | | | | | | | | | | | 209 | 209 | | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | | Material Entries <\$5,000 | 42 | | | | | | | | | | | 42 | | | | |
| | | | | Material - Direct Purchase Total | 42 | | | | | | | | | | | | 42 | | |
| Transportation & Mobile Equip-DP Total | | | | 42 | | | | | | | | | | | 42 | 42 | | | |
| 2. Material Total | | | | 44 | | | | | | 230 | 14,050 | | 899 | 356 | | 15,579 | | | |

Pin: 7553 Project: TRTP Segment 8A (CHUG)
Order: 900610533 900610533- Mira Loma-Vincent 500 kV T/L (UG):

| Sum of Amt | | | Year | | | | | | | | | | | | Month | | | | | | | | | | | | | | | |
|--|---|---------------------------------|--|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|----------------|---------------|----------------|-------------------|----------------|--|--|----------------|------------|------------|------------|------------|--|--|--|--------------|
| 3. Construction | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Contract Total | 6 | 3 | 24 | 3 | 101 | | | | | | | | | | | | | | | | | | | 3 | | | | 141 |
| | | Contract Total | 6 | 3 | 24 | 3 | 101 | | | | | | | | | | | | | | | | | | | 3 | | | | 141 |
| | | Contract Total | 6 | 3 | 24 | 3 | 101 | | | | | | | | | | | | | | | | | | | 3 | | | | 141 |
| Construction Management Services | | Contract | 2,598 | 9,488 | 48,787 | 38,094 | 13,455 | 29,382 | 10,373 | 40,486 | 34,034 | 29,065 | 60,147 | | | | 315,906 | | | | | | | | | | | | | |
| | | Contract Total | 2,598 | 9,488 | 48,787 | 38,094 | 13,455 | 29,382 | 10,373 | 40,486 | 34,034 | 29,065 | 60,147 | | | | 315,906 | | | | | | | | | | | | | |
| | | Contract Total | 2,598 | 9,488 | 48,787 | 38,094 | 13,455 | 29,382 | 10,373 | 40,486 | 34,034 | 29,065 | 60,147 | | | | 315,906 | | | | | | | | | | | | | |
| Construction Services - Other | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Contract Total | 6,531 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Contract Total | 6,531 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction, Earthwork | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | 9,155 | | | 42,000 | | | | 51,155 | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | 9,155 | | | 42,000 | | | | 51,155 | | | | | | | | |
| Construction, Earthwork Total | | Contract Total | | | | | | | | | | | | | 9,155 | | | 42,000 | | | | 51,155 | | | | | | | | |
| ELEC SYS PLANNING | | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Labor Total | 81 | | | | | | | | | | | | | | | | | | | 179 | 657 | 164 | 993 | 692 | | | | 2,767 |
| | | Labor Total | 81 | | | | | | | | | | | | | | | | | | | 179 | 657 | 164 | 993 | 692 | | | | 2,767 |
| ELEC SYS PLANNING Total | | Labor Total | 81 | | | | | | | | | | | | | | | | | | | 179 | 657 | 164 | 993 | 692 | | | | 2,767 |
| Electrical Construction, Transmission Li | | Contract | AMERICAN SITE BUILDERS, LLC PAR ELECTRICAL CONTRACTORS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | 62,175 | | | 236,170 | | | | 236,170 | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | 62,175 | | | 236,170 | | | | 236,170 | | | | | | | | |
| Electrical Construction, Transmission Li Total | | Contract Total | | | | | | | | | | | | | 62,175 | | | 236,170 | | | | 236,170 | | | | | | | | |
| Labor - Other | | Labor | ACQ: ACR from CPUC, Seg 8-Const.Ph. Labor Entries <\$5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Labor Total | 229 | 1,258 | 3,260 | 1,030 | 1,833 | 1,837 | 3,021 | 3,709 | 722 | (70) | | | | 16,832 | | | | | | | | | | | | | | |
| | | Labor Total | 229 | 1,258 | 3,260 | 1,030 | 1,833 | 1,837 | 3,021 | 3,709 | 722 | (70) | | | | 16,832 | | | | | | | | | | | | | | |
| Labor - Other Total | | Labor Total | 229 | 1,258 | 3,260 | 1,030 | 1,833 | 1,837 | 3,021 | 3,709 | 722 | (70) | | | | 16,832 | | | | | | | | | | | | | | |
| Major Construction, Turnkey, Trans/Subs | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | 29,668 | | | - | | | | 29,668 | | | | | | | | |
| | | Contract Total | | | | | | | | | | | | | 29,668 | | | - | | | | 29,668 | | | | | | | | |
| Major Construction, Turnkey, Trans/Subs Total | | Contract Total | | | | | | | | | | | | | 29,668 | | | - | | | | 29,668 | | | | | | | | |
| Other | | Other | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Other Total | | | | | | | | | | | | | 1,410 | | | 1 | | | | 1,411 | | | | | | | | |
| | | Other Total | | | | | | | | | | | | | 1,410 | | | 1 | | | | 1,411 | | | | | | | | |
| Other Total | | Other Total | | | | | | | | | | | | | 1,410 | | | 1 | | | | 1,411 | | | | | | | | |
| TRANSMISSION | | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Labor Total | 644 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Labor Total | 644 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRANSMISSION Total | | Labor Total | 644 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Labor Total | 644 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Construction Total | | | 2,908 | 10,746 | 10,441 | 56,305 | 39,951 | 15,296 | 32,683 | 14,082 | 41,866 | 135,129 | 30,057 | 339,009 | | | | 728,474 | | | | | | | | | | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 PROCUREMENT TDBU TDBU Vehicle Cost | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | TRTP ACR Work - TRTP | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Chargeback Total | 10,802 | 4,824 | 6,778 | 5,816 | 11,266 | 7,307 | 7,453 | 2,587 | 8,611 | 13,161 | 9,884 | 5,460 | | | | 93,948 | | | | | | | | | | | |
| | | | Chargeback Total | 10,802 | 27,185 | 75,156 | 56,606 | 33,099 | 14,136 | 56,556 | 18,718 | 64,270 | 71,081 | 203,548 | 118,902 | | | | 750,058 | | | | | | | | | | | |
| | | | Chargeback Total | 10,802 | 27,185 | 75,156 | 56,606 | 33,099 | 14,136 | 56,556 | 18,718 | 64,270 | 71,081 | 203,548 | 118,902 | | | | 750,058 | | | | | | | | | | | |
| | Consultants /Prof Svcs No OH Correction | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Contract Total | (420,231) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Contract Total | (420,231) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Contract Other No OH Correction | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Contract Total | (121) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Contract Total | (121) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contract Other No OH Correction Total | | Contract Total | (121) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Labor - Other | | Labor | Division Overhead Labor Entries <\$5,000 Paid Absence | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Labor Total | 3,460 | 5,662 | 12,839 | 14,673 | 11,073 | 19,734 | 9,772 | 12,882 | 17,366 | 14,201 | 17,461 | 29,371 | | | | 79,660 | | | | | | | | | | | | |
| | | Labor Total | 9,706 | 11,849 | 13,470 | 15,607 | 15,632 | 18,505 | 18,549 | 18,047 | 14,882 | 18,815 | 15,598 | 26,644 | | | | 195,204 | | | | | | | | | | | | |
| | | Labor Total | 13,166 | 17,511 | 26,308 | 30,280 | 34,932 | 36,239 | 50,039 | 30,928 | 37,269 | 45,492 | 33,059 | 28,494 | | | | 383,719 | | | | | | | | | | | | |
| Labor - Other Total | | Labor Total | 13,166 | 17,511 | 26,308 | 30,280 | 34,932 | 36,239 | 50,039 | 30,928 | 37,269 | 45,492 | 33,059 | 28,494 | | | | 383,719 | | | | | | | | | | | | |
| Other | | Other | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Other Total | | | | | | | | | | | | | 141 | | | 141 | | | | 141 | | | | | | | | |
| | | Other Total | | | | | | | | | | | | | 141 | | | 141 | | | | 141 | | | | | | | | |
| 4. Allocated Total | | | 23,968 | 44,697 | 101,464 | 86,886 | 68,031 | 50,375 | 106,595 | 49,646 | 101,539 | 116,573 | 236,748 | (272,956) | | | | 713,566 | | | | | | | | | | | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Capitalized Overhead - A&G | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Capitalized Overhead - Inj & Damages | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Non Budgeted Total | 27,463 | 107,417 | 94,108 | 173,480 | 137,583 | 152,245 | 144,514 | 125,305 | 138,100 | 206,517 | 146,308 | 251,974 | | | | 1,705,013 | | | | | | | | | | | |
| | | Non Budget - Other Total | 27,463 | 107,417 | 94,108 | 173,480 | 137,583 | 152,245 | 144,514 | 125,305 | 138,100 | 206,517 | 146,308 | 251,974 | | | | 1,705,013 | | | | | | | | | | | | |
| 5. Corporate Overhead Total | | | 27,463 | 107,417 | 94,108 | 173,480 | 137,583 | 152,245 | 144,514 | 125,305 | 138,100 | 206,517 | 146,308 | 251,974 | | | | 1,705,013 | | | | | | | | | | | | |
| Grand Total | | | 469,442 | 304,117 | 531,538 | 840,226 | 779,385 | 798,861 | 900,078 | 886,245 | 902,504 | 1,078,409 | 1,381,395 | 1,543,240 | | | | 10,415,441 | | | | | | | | | | | | |

Pin: 7553 Project: TRTP Segment 8A (CHUG)
Order: 801025887 801025887- ACQ: CHUG - TRTP-Segment 8

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | |
|--|---|----------------------------------|---|------------------------|---------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------|--------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | |
| | | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| 1. Project Support | Environmental/Safety Professional Serv | Contract | Contract Entries <\$5,000 | | | | | | | | | | | 550 | 550 | | | |
| | | Contract Total | | | | | | | | | | | | 550 | 550 | | | |
| | Environmental/Safety Professional Serv Total | | | | | | | | | | | | | | 550 | 550 | | |
| | HRealProp | Labor | HRealProp / Land Srv Agnt HRealProp / Mgr-Pry/Prod HRealProp / Techn Spl/Scientist | Labor Entries <\$5,000 | | | | | | | | | | | 5,651 | 5,651 | | |
| | | | | | | | | | | | | | | | 12,401 | 12,401 | | |
| | | | | | | | | | | | | | | | 6,070 | 6,070 | | |
| | | | | | | | | | | | | | | | 8,728 | 8,728 | | |
| | Labor Total | | | | 2,386 | 427 | 11,373 | 19,406 | 23,268 | 17,704 | 26,832 | 20,050 | 8,018 | 4,667 | 134,130 | | | |
| | HRealProp Total | | | | 2,386 | 427 | 17,443 | 28,133 | 32,128 | 47,461 | 35,727 | 28,477 | 22,772 | 12,625 | 227,578 | | | |
| | Information System Professional Services | Contract | Contract Entries <\$5,000 | | | | | | | | | | | 38 | 166 | | | |
| | | Contract Total | | | | | | | | | | | | 38 | 166 | | | |
| | Information System Professional Services Total | | | | | | | | | | | | | | 38 | 166 | | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | | | (14) | 1,586 | | | |
| | | Labor Total | | | | | | | | | | | | (14) | 1,586 | | | |
| | Labor - Other Total | | | | (14) | 81 | 81 | (45) | 3,859 | (3,632) | 1,635 | 3,916 | (5,685) | 1,389 | 1,586 | | | |
| Other | Other | Other | | | | | | | | | | | 28,100 | 1,254,959 | | | | |
| | Other Total | | | | | | | | | | | | 28,100 | 1,254,959 | | | | |
| Other Total | | | | 28,100 | 2,507 | 138,568 | 216,951 | 151,289 | 71,390 | 249,544 | 87,182 | 309,427 | 1,254,959 | | | | | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$5,000 | | | | | | | | | | | 1,234 | 4,727 | | | | |
| | Contract Total | | | | | | | | | | | | 1,234 | 4,727 | | | | |
| Temporary/Supplementary - Trade/Labor Total | | | | 1,234 | 3,409 | 56 | 28 | | | | | | | | | | | 4,727 |
| 1. Project Support Total | | | | 2,372 | 29,842 | 23,479 | 166,722 | 252,965 | 195,118 | 108,752 | 282,001 | 104,873 | 323,441 | 1,489,566 | | | | |
| 2. Material | Material - Other | Material | Material - Other | | | | | | | | | | | 43 | 43 | | | |
| | | Material Total | | | | | | | | | | | | 43 | 43 | | | |
| | Material - Other Total | | | | | | | | | | | | | | 43 | 43 | | |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | 541 | 541 | | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | 541 | 541 | | | |
| | Office & Office Support Products-DP Total | | | | | | | | | | | | | | 541 | 541 | | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | 11 | 21 | | | |
| Material - Direct Purchase Total | | | | | | | | | | | | 11 | 21 | | | | | |
| Transportation & Mobile Equip-DP Total | | | | 11 | 11 | | | | | | | | | | | 21 | | |
| 2. Material Total | | | | 11 | 11 | 585 | | | | | | | | | | | 606 | |
| 3. Construction | MSO REGION 4 - HCC | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 118 | 250 | | | |
| | | Labor Total | | | | | | | | | | | | 118 | 250 | | | |
| | MSO REGION 4 - HCC Total | | | | | | | | | | | | | | 118 | 250 | | |
| 3. Construction Total | | | | | | | | | | | | | | 118 | 250 | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 EE - Chino Hills Underground ESA - RP Law - ACQ: TRTP-Segment 8 (CHUG) | | | | | | | | | | | 0 | 29,241 | | | |
| | | | | | | | | | | | | | | 194 | 337,093 | | | |
| | | | | | | | | | | | | | | 43 | 979,753 | | | |
| | Chargeback Total | | | | 0 | 194 | 43 | 1,794 | 5,514 | 45,927 | 30,980 | 770,350 | 50,891 | 440,394 | 1,346,087 | | | |
| | Chargebacks Total | | | | | | | | | | | | | | 0 | 1,346,087 | | |
| | Labor - Other | Labor | Labor Entries <\$5,000 Paid Absence RP OH | Labor Entries <\$5,000 | | | | | | | | | | | 1,484 | 13,740 | | |
| | | | | | | | | | | | | | | | 788 | 35,979 | | |
| | | | | | | | | | | | | | | | 3,557 | 110,960 | | |
| | | | | | | | | | | | | | | | 5,702 | 160,679 | | |
| | Labor Total | | | | 1,484 | 788 | 3,557 | 30,430 | 23,488 | 32,835 | 24,320 | 21,256 | 10,508 | 12,014 | 160,679 | | | |
| Labor - Other Total | | | | 1,484 | 788 | 3,557 | 30,430 | 23,488 | 32,835 | 24,320 | 21,256 | 10,508 | 12,014 | 160,679 | | | | |
| 4. Allocated Total | | | | 1,484 | 981 | 3,600 | 32,224 | 29,002 | 78,762 | 55,300 | 791,606 | 61,399 | 452,408 | 1,506,766 | | | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | | | | | | | 23,757 | 23,757 | | | |
| | | Non Budgeted Total | | | | | | | | | | | | 23,757 | 23,757 | | | |
| | Non Budget - Other Total | | | | | | | | | | | | | | 23,757 | 23,757 | | |
| 5. Corporate Overhead Total | | | | | | | | | | | | | | 23,757 | 23,757 | | | |
| Grand Total | | | | 3,867 | 30,834 | 27,663 | 198,947 | 282,085 | 273,979 | 164,077 | 1,073,615 | 166,272 | 799,606 | 3,020,945 | | | | |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|----------------|
| 900817489- LFIP Vincent-New Admin/Control Room | 3,101,767 | 900817489 | TRTP Segment 9 |
| 900516432- TRTP 9 Lugo: Replace protective relays f | 353,505 | 900516432 | TRTP Segment 9 |
| 900390201- Whirlwind Sub: Install two GE N80 relays | (2,055) | 900390201 | TRTP Segment 9 |
| 900389798- Vincent: Replace existing F35 relays wit | 3,284 | 900389798 | TRTP Segment 9 |
| 900280844- Chino Sub: Replace 220-kV relays. Remove | 729 | 900280844 | TRTP Segment 9 |
| 800219704- TRTP 9: GOULD: ADD CB'S ON TRANSFORMERS | 14,629 | 800219704 | TRTP Segment 9 |
| 800219576- I- TRTP 9 & 3C: VINCENT: EXTEND 500KV SW | 135,803 | 800219576 | TRTP Segment 9 |
| 800218712- I- TRTP 9: MIRA LOMA: ADD/CHANGE <(>&<-> | 2,782,145 | 800218712 | TRTP Segment 9 |
| 800218099- I- TRTP 9: MESA SUB: EQUIP POSITION FOR | (26,948) | 800218099 | TRTP Segment 9 |
| 800217014- I- TRTP 9: WINDHUB SUBSTATION - UPGRADE | (476,737) | 800217014 | TRTP Segment 9 |
| 800216929- I- TRTP 9: VINCENT: UPGRADE 500KV <(>&<-& | 5,118,588 | 800216929 | TRTP Segment 9 |
| 800216848- I- TRTP 9: ANTELOPE: UPGRADE 500 KV POSI | (1,294,050) | 800216848 | TRTP Segment 9 |
| 800216839- I- TRTP 9: WHIRLWIND: CONSTRUCT NEW 500K | 379,085 | 800216839 | TRTP Segment 9 |
| 800208721- ACQ/TRTP Segment 9 | 23,556 | 800208721 | TRTP Segment 9 |
| 800148389- Windhub: Dressing 7 Transformers (servic | 3 | 800148389 | TRTP Segment 9 |
| 800148389- Windhub: Construct 500kv breaker-and-a-h | 2,055 | 800148389 | TRTP Segment 9 |
| 800148388- Whirlwind: Dressing 4 Transformers (serv | (3) | 800148388 | TRTP Segment 9 |
| 800148388- Whirlwind: Construct new 500/220kv subst | 1,408 | 800148388 | TRTP Segment 9 |
| 800148388- I- TRTP 9 & 3C: WHIRLWIND: CONSTRUCT NEW | (10,429) | 800148388 | TRTP Segment 9 |
| 800148387- Antelope: Dressing 7 Transformers (Seni | (1) | 800148387 | TRTP Segment 9 |
| 800148387- Antelope: Construct new 500kV switchyard | 2,166 | 800148387 | TRTP Segment 9 |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|---|---|----------------------------------|--|----------------|---------------|---------------|---------------|---------------|----------------|------------------|------------------|----------------|------------------|----------------|---------|------------|
| SubCategory | Prime | Group | Details | 2013 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | 455 | 472 | | | | | 926 | | |
| | | Labor Total | | | | | | 455 | 472 | | | | | 926 | | |
| | BP&FM Total | | | | | | | | 455 | 472 | | | | 926 | | |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | 10,543 | 2,912 | | | 4,545 | 20,705 | 24,293 | 39,789 | 32,454 | 135,243 | | |
| | | Contract Total | | | 10,543 | 2,912 | | | 4,545 | 20,705 | 24,293 | 39,789 | 32,454 | 135,243 | | |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | 10,543 | 2,912 | | | 4,545 | 20,705 | 24,293 | 39,789 | 32,454 | 135,243 | | |
| | DCM | Labor | Labor Entries <\$5,000 | | | | | 45 | | | | | | 45 | | |
| | | Labor Total | | | | | | 45 | | | | | | 45 | | |
| | DCM Total | | | | | | | 45 | | | | | | 45 | | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 3,963 | 3,911 | 2,594 | 3,079 | 3,969 | 1,964 | 394 | 289 | | 20,163 | | |
| | | Labor Total | | | 3,963 | 3,911 | 2,594 | 3,079 | 3,969 | 1,964 | 394 | 289 | | 20,163 | | |
| | ELEC SYS PLANNING Total | | | | 3,963 | 3,911 | 2,594 | 3,079 | 3,969 | 1,964 | 394 | 289 | | 20,163 | | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | | | | 4,572 | 6,986 | 21,359 | | 32,917 | | |
| | | Contract Total | | | | | | | | 4,572 | 6,986 | 21,359 | | 32,917 | | |
| | Engineering/Technical Professional Servi Total | | | | | | | | | 4,572 | 6,986 | 21,359 | | 32,917 | | |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | | | | 2,586 | 6,823 | 7,096 | 3,710 | 4,465 | | | 24,680 | | |
| | | Contract Total | | | | | 2,586 | 6,823 | 7,096 | 3,710 | 4,465 | | | 24,680 | | |
| | Environmental/Safety Professional Servic Total | | | | | | 2,586 | 6,823 | 7,096 | 3,710 | 4,465 | | | 24,680 | | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 213 | 1 | 45 | 535 | (172) | 433 | 880 | (692) | 371 | 1,614 | | |
| | | Labor Total | | | 213 | 1 | 45 | 535 | (172) | 433 | 880 | (692) | 371 | 1,614 | | |
| Labor - Other Total | | | | 213 | 1 | 45 | 535 | (172) | 433 | 880 | (692) | 371 | 1,614 | | | |
| Other | Other | Other | | (2,194) | 3,141 | 308 | | 24,390 | 52,226 | (18,014) | (16,335) | (784) | 42,737 | | | |
| | Other Total | | | (2,194) | 3,141 | 308 | | 24,390 | 52,226 | (18,014) | (16,335) | (784) | 42,737 | | | |
| Other Total | | | | (2,194) | 3,141 | 308 | | 24,390 | 52,226 | (18,014) | (16,335) | (784) | 42,737 | | | |
| SC&M | Labor | Labor Entries <\$5,000 | | | | | 1,850 | 5,599 | 787 | 1,200 | 1,923 | 390 | 11,749 | | | |
| | Labor Total | | | | | | 1,850 | 5,599 | 787 | 1,200 | 1,923 | 390 | 11,749 | | | |
| SC&M Total | | | | 1,850 | 5,599 | 787 | 1,200 | 1,923 | 390 | 11,749 | | | 11,749 | | | |
| 1. Project Support Total | | | | 8,562 | 10,018 | 4,309 | 5,433 | 40,498 | 84,944 | 21,991 | 35,776 | 58,543 | 270,074 | | | |
| 2. Material | Material - Other | Material | Material - Other | | | | | | | | | 387 | 225 | 612 | | |
| | | Material Total | | | | | | | | | | 387 | 225 | 612 | | |
| | Material - Other Total | | | | | | | | | | | 387 | 225 | 612 | | |
| | Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | 4,266 | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | 4,266 | | |
| Wire, Cable & Bus Bar-DP Total | | | | | | | | | | | | | 4,266 | | | |
| 2. Material Total | | | | | | | | | | | | 4,653 | 225 | 4,878 | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 FREEMAN ALTERNATIVE RESOURCES INC | | | | | 11,356 | 165 | 22,586 | 22,843 | 12,996 | 69,946 | | | |
| | | Contract Total | | | | | 11,356 | 165 | 22,586 | 22,843 | 12,996 | 91,190 | 148,140 | | | |
| | Construction Management Services Total | | | | | | | | 11,356 | 165 | 22,586 | 22,843 | 91,190 | 148,140 | | |
| | Construction, Civil/Structural | Contract | Construction, Civil/Structural PERERA CONSTRUCTION & DESIGN INC | | | | | | | 553,471 | | | | 553,471 | | |
| | | Contract Total | | | | | | | | 445,000 | 994,152 | 238,000 | | 1,677,152 | | |
| | Construction, Civil/Structural Total | | | | | | | | | 445,000 | 994,152 | 238,000 | | 2,230,623 | | |
| | Mechanical Services | Contract | Contract Entries <\$50,000 | | | | | | | 2,080 | | | | 2,080 | | |
| | | Contract Total | | | | | | | | 2,080 | | | | 2,080 | | |
| | Mechanical Services Total | | | | | | | | | 2,080 | | | | 2,080 | | |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | 1,076 | 346 | 1,499 | 250 | | | 3,170 | | |
| | | Labor Total | | | | | | 1,076 | 346 | 1,499 | 250 | | | 3,170 | | |
| | SC&M Total | | | | | | | 1,076 | 346 | 1,499 | 250 | | | 3,170 | | |
| Security / Protection Services | Contract | Contract Entries <\$50,000 | | | | | | | 21,010 | 2,799 | 119 | 43,420 | 67,348 | | | |
| | Contract Total | | | | | | | | 21,010 | 2,799 | 119 | 43,420 | 67,348 | | | |
| Security / Protection Services Total | | | | | | | | | 21,010 | 2,799 | 119 | 43,420 | 67,348 | | | |
| 3. Construction Total | | | | | | | | 12,432 | 21,521 | 1,027,435 | 1,017,364 | 372,610 | 2,451,362 | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 PROCUREMENT TDBU | | 389 | 583 | 650 | 1,289 | 899 | 991 | 190 | 2,741 | 7,732 | | | |
| | | Chargeback Total | | | | | | | | 6,848 | 6,812 | | 13,660 | | | |
| | Chargebacks Total | | | | 389 | 583 | 650 | 1,289 | 899 | 7,840 | 7,001 | 2,741 | 21,392 | | | |
| | Labor - Other | Labor | Division Overhead Labor Entries <\$5,000 | | 1,517 | 1,280 | 1,767 | 6,261 | 5,181 | 1,915 | 4,207 | 9,906 | | 32,033 | | |
| | | Labor Total | | | 1,517 | 1,280 | 1,767 | 6,261 | 5,181 | 87,544 | 60,639 | 23,297 | | 187,484 | | |
| | Labor - Other Total | | | | 1,517 | 1,280 | 1,767 | 6,261 | 5,181 | 87,544 | 60,639 | 23,297 | | 187,484 | | |
| | Other | Other | Other | | | | | | | | | | 183 | 183 | | |
| | | Other Total | | | | | | | | | | | 183 | 183 | | |
| Other Total | | | | | | | | | | | | 183 | 183 | | | |
| 4. Allocated Total | | | | 1,906 | 1,863 | 2,417 | 7,549 | 6,080 | 95,383 | 67,641 | 26,221 | | 209,060 | | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | 27 | 104 | 191 | 271 | 534 | 930 | 4,594 | 10,993 | (17,643) | 24,448 | | |
| | | | AFUDC - Debt/Equity | | 263 | 443 | 207 | 269 | 2,215 | 4,362 | 39,665 | 36,961 | 10,860 | (0) | 95,245 | |
| | | | Capitalized Overhead - A&G | | (3) | 14 | 8 | 12 | 70 | 68 | 143 | 101 | 52 | | 464 | |
| | | | Capitalized Overhead - Inj & Damages | | 157 | 4,519 | 5,954 | 5,886 | 11,601 | 7,179 | 8,125 | 2,104 | 712 | | 46,237 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | 443 | 5,080 | 6,359 | 6,437 | 14,420 | 12,539 | 52,526 | 50,159 | 18,430 | | 166,394 | |
| Non Budget - Other Total | | | | 443 | 5,080 | 6,359 | 6,437 | 14,420 | 12,539 | 52,526 | 50,159 | 18,430 | 166,394 | | | |
| 5. Corporate Overhead Total | | | | 443 | 5,080 | 6,359 | 6,437 | 14,420 | 12,539 | 52,526 | 50,159 | 18,430 | 166,394 | | | |
| Grand Total | | | | 9,005 | 17,003 | 12,531 | 14,287 | 74,899 | 125,084 | 1,197,336 | 1,175,593 | 476,029 | 3,101,767 | | | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | | | |
|--|---|---|----------------------------|----------------------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|--------------|--------------|-------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 991 | | | | | | | | | | | | 991 | | | | |
| | | Labor Total | | 991 | | | | | | | | | | | | 991 | | | | |
| | ELEC SYS PLANNING Total | | | 991 | | | | | | | | | | | | 991 | | | | |
| | ENGINEERING | Labor | Labor Entries <\$5,000 | 175 | | | | | | | | | | | | 175 | | | | |
| | | Labor Total | | 175 | | | | | | | | | | | | 175 | | | | |
| | ENGINEERING Total | | | 175 | | | | | | | | | | | | 175 | | | | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 142 | 18 | 16 | 3,639 | (2,645) | (334) | 764 | 581 | (551) | 3,170 | (3,094) | 82 | 1,788 | | | | |
| | | Labor Total | | 142 | 18 | 16 | 3,639 | (2,645) | (334) | 764 | 581 | (551) | 3,170 | (3,094) | 82 | 1,788 | | | | |
| | Labor - Other Total | | | 142 | 18 | 16 | 3,639 | (2,645) | (334) | 764 | 581 | (551) | 3,170 | (3,094) | 82 | 1,788 | | | | |
| | Other | Other | Other | 129 | 5,905 | (5,986) | 880 | 680 | 850 | 2,171 | 1,408 | 250 | 1,050 | 400 | 7,736 | | | | | |
| | | Other Total | | 129 | 5,905 | (5,986) | 880 | 680 | 850 | 2,171 | 1,408 | 250 | 1,050 | 400 | 7,736 | | | | | |
| | Other Total | | | 129 | 5,905 | (5,986) | 880 | 680 | 850 | 2,171 | 1,408 | 250 | 1,050 | 400 | 7,736 | | | | | |
| | SCM HOME CENTER | Labor | Labor Entries <\$5,000 | 212 | | | | | | | | | | | | 212 | | | | |
| | | Labor Total | | 212 | | | | | | | | | | | | 212 | | | | |
| | SCM HOME CENTER Total | | | 212 | | | | | | | | | | | | 212 | | | | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | (253) | | | | | | | | | | | | (253) | | | | | |
| | Contract Total | | (253) | | | | | | | | | | | | (253) | | | | | |
| Temporary/Supplementary - Trade/Labor Total | | | (253) | | | | | | | | | | | | (253) | | | | | |
| 1. Project Support Total | | | 447 | 6,914 | (6,223) | 4,519 | (1,965) | 516 | 3,147 | 1,989 | (301) | 4,220 | (2,694) | 82 | 10,650 | | | | | |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Material Entries <\$5,000 | 64 | | | | | | | | | | | | 64 | | | | |
| | | Material - Direct Purchase Total | | 64 | | | | | | | | | | | | 64 | | | | |
| | Building, Shop & Industrial Products/Equip Total | | | 64 | | | | | | | | | | | | 64 | | | | |
| | Cabinets, Panels and Switchboards-DP | Material - Direct Purchase | Material Entries <\$5,000 | 180 | | | | | | | | | | | | 180 | | | | |
| | | Material - Direct Purchase Total | | 180 | | | | | | | | | | | | 180 | | | | |
| | Cabinets, Panels and Switchboards-DP Total | | | 180 | | | | | | | | | | | | 180 | | | | |
| | Communication Systems and Equipment -DP | Material - Direct Purchase | Material Entries <\$5,000 | 55 | | | | | | | | | | | | 55 | | | | |
| | | Material - Direct Purchase Total | | 55 | | | | | | | | | | | | 55 | | | | |
| | Communication Systems and Equipment -DP Total | | | 55 | | | | | | | | | | | | 55 | | | | |
| | Electric Wiring and Components-DP | Material - Direct Purchase | Material Entries <\$5,000 | 4,665 | 4,492 | 4,109 | | | | | | | | | | | 13,266 | | | |
| | | Material - Direct Purchase Total | | 4,665 | 4,492 | 4,109 | | | | | | | | | | | 13,266 | | | |
| | Electric Wiring and Components-DP Total | | | 4,665 | 4,492 | 4,109 | | | | | | | | | | | 13,266 | | | |
| | Material - Inventory | Material | Material - Inventory | | | | | | | | | | | (3,764) | (1,183) | (4,947) | | | | |
| | | Material Total | | | | | | | | | | | | (3,764) | (1,183) | (4,947) | | | | |
| | Material - Inventory Total | | | | | | | | | | | | | (3,764) | (1,183) | (4,947) | | | | |
| | Material - Other | Material | Material - Other | 404 | 670 | 1,701 | 634 | | | | | | (306) | (96) | 3,009 | | | | | |
| | | Material Total | | 404 | 670 | 1,701 | 634 | | | | | | (306) | (96) | 3,009 | | | | | |
| | Material - Other Total | | | 404 | 670 | 1,701 | 634 | | | | | | (306) | (96) | 3,009 | | | | | |
| | Metals & Fabricated Metal Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | 336 | 129 | | | | | | | | | 465 | | | |
| | | Material - Direct Purchase Total | | | | | 336 | 129 | | | | | | | | | 465 | | | |
| | Metals & Fabricated Metal Products-DP Total | | | | | | 336 | 129 | | | | | | | | | 465 | | | |
| | Meters, Monitor and Warnings-DP | Material - Direct Purchase | Material Entries <\$5,000 | 0 | | | | | | | | | | | | 0 | | | | |
| | | Material - Direct Purchase Total | | 0 | | | | | | | | | | | | 0 | | | | |
| | Meters, Monitor and Warnings-DP Total | | | 0 | | | | | | | | | | | | 0 | | | | |
| | Pipe/Tubing, Fittings and Gaskets-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | 54 | 128 | | | | | | | | | | | 182 | | |
| | | Material - Direct Purchase Total | | | | 54 | 128 | | | | | | | | | | | 182 | | |
| | Pipe/Tubing, Fittings and Gaskets-DP Total | | | | | 54 | 128 | | | | | | | | | | | 182 | | |
| | Protection and Test-DP | Material - Direct Purchase | Material Entries <\$5,000 | 307 | 4,413 | 3,087 | 2,187 | | | | | | | | | | 10,004 | | | |
| | | Material - Direct Purchase Total | | 307 | 4,413 | 3,087 | 2,187 | | | | | | | | | | 10,004 | | | |
| | Protection and Test-DP Total | | | 307 | 4,413 | 3,087 | 2,187 | | | | | | | | | | 10,004 | | | |
| | Transformers CT/PT/INSTR-DP | Material - Direct Purchase | Material Entries <\$5,000 | 2,990 | | | | | | | | | | | | 2,990 | | | | |
| | | Material - Direct Purchase Total | | 2,990 | | | | | | | | | | | | 2,990 | | | | |
| | Transformers CT/PT/INSTR-DP Total | | | 2,990 | | | | | | | | | | | | 2,990 | | | | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | 15 | 54 | | | | | | 146 | | | 214 | | | | |
| | | Material - Direct Purchase Total | | | | 15 | 54 | | | | | | 146 | | | 214 | | | | |
| | Transportation & Mobile Equip-DP Total | | | | | 15 | 54 | | | | | | 146 | | | 214 | | | | |
| | Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Wire, Cable & Bus Bar-DP | | | | | | | | | | | 9,183 | 9,183 | | | | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | 9,183 | 9,183 | | | | | |
| | Wire, Cable & Bus Bar-DP Total | | | | | | | | | | | | | 9,183 | 9,183 | | | | | |
| | 2. Material Total | | | 5,392 | 10,019 | 21,636 | 2,821 | | | | (3,923) | | | | (1,279) | 34,666 | | | | |
| | 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 330 | - | 1,544 | | 2,532 | 600 | | | | | | | 810 | 5,816 | | |
| | | | Contract Total | | 330 | - | 1,544 | | 2,532 | 600 | | | | | | | 810 | 5,816 | | |
| | | Construction Management Services Total | | | 330 | - | 1,544 | | 2,532 | 600 | | | | | | | 810 | 5,816 | | |
| | | GRID OPS | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 337 | 70 | 68 | 425 | 242 | 1,142 |
| | | | Labor Total | | | | | | | | | | | | 337 | 70 | 68 | 425 | 242 | 1,142 |
| GRID OPS Total | | | | | | | | | | | | | | 337 | 70 | 68 | 425 | 242 | 1,142 | |
| Major Construction, Turnkey, Trans/Subs | | Contract | Contract Entries <\$50,000 | 13,915 | | | | | | | | | | | | 13,915 | | | | |
| | | Contract Total | | 13,915 | | | | | | | | | | | | 13,915 | | | | |
| Major Construction, Turnkey, Trans/Subs Total | | | | 13,915 | | | | | | | | | | | | 13,915 | | | | |
| SC&M | | Labor | Labor Entries <\$5,000 | 339 | 467 | 1,873 | 12,075 | 11,677 | 14,939 | 7,855 | 16,381 | 8,636 | 13,221 | 3,501 | | | 90,965 | | | |
| | | Labor Total | SC&M / Electn Constr | 5,077 | | | | | | | | | | | | 5,077 | | | | |
| SC&M Total | | | | 339 | 467 | 1,873 | 17,151 | 11,677 | 14,939 | 7,855 | 16,381 | 8,636 | 13,221 | 3,501 | | | 96,042 | | | |
| SCM HOME CENTER | | Labor | Labor Entries <\$5,000 | 80 | | | | | | | | | | | | 80 | | | | |
| | | Labor Total | | 80 | | | | | | | | | | | | 80 | | | | |
| SCM HOME CENTER Total | | | | 80 | | | | | | | | | | | | 80 | | | | |
| 3. Construction Total | | | 669 | 547 | 15,788 | 18,695 | 14,209 | 15,539 | 7,855 | 16,718 | 8,706 | 13,290 | 3,926 | 1,052 | 116,994 | | | | | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | | |
|------------------------------------|--------------------|------------------|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|----------------|--------|
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 101 | 275 | 377 | 2,064 | 896 | 1,900 | 488 | 2,065 | 1,046 | 2,893 | 98 | 48 | 12,254 | |
| | | Chargeback Total | | 101 | 275 | 377 | 2,064 | 896 | 1,900 | 488 | 2,065 | 1,046 | 2,893 | 98 | 48 | 12,254 | |
| | Chargebacks Total | | | | 101 | 275 | 377 | 2,064 | 896 | 1,900 | 488 | 2,065 | 1,046 | 2,893 | 98 | 48 | 12,254 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 721 | 1,073 | 2,399 | 7,198 | 3,114 | 4,925 | 3,009 | 6,665 | 2,467 | 6,812 | 513 | 179 | 39,075 | |
| | | Labor Total | | 721 | 1,073 | 2,399 | 7,198 | 3,114 | 4,925 | 3,009 | 6,665 | 2,467 | 6,812 | 513 | 179 | 39,075 | |
| Labor - Other Total | | | | 721 | 1,073 | 2,399 | 7,198 | 3,114 | 4,925 | 3,009 | 6,665 | 2,467 | 6,812 | 513 | 179 | 39,075 | |
| 4. Allocated Total | | | | 822 | 1,348 | 2,776 | 9,262 | 4,010 | 6,825 | 3,497 | 8,730 | 3,514 | 9,706 | 611 | 227 | 51,329 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 1,995 | | | | | | | | 4,356 | 6,351 | |
| | | | Capitalized Overhead - A&G | 363 | 798 | 1,333 | 1,084 | 604 | 767 | 362 | 1,016 | 463 | 902 | 61 | 32 | 7,785 | |
| | | | Capitalized Overhead - Inj & Damages | 15 | 20 | 46 | 58 | 21 | 28 | 16 | 46 | 13 | 45 | 3 | 1 | 313 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | 299 | 2,490 | 1,718 | 25,835 | 9,457 | 20,525 | 9,232 | 19,622 | 10,198 | 24,743 | 1,020 | 277 | 125,416 | |
| | Non Budgeted Total | | 677 | 3,308 | 3,097 | 28,972 | 10,082 | 21,319 | 9,611 | 20,684 | 10,674 | 25,690 | 1,084 | 4,667 | 139,865 | | |
| Non Budget - Other Total | | 677 | 3,308 | 3,097 | 28,972 | 10,082 | 21,319 | 9,611 | 20,684 | 10,674 | 25,690 | 1,084 | 4,667 | 139,865 | | | |
| 5. Corporate Overhead Total | | | | 677 | 3,308 | 3,097 | 28,972 | 10,082 | 21,319 | 9,611 | 20,684 | 10,674 | 25,690 | 1,084 | 4,667 | 139,865 | |
| Grand Total | | | | 8,006 | 22,136 | 37,075 | 64,270 | 26,336 | 44,199 | 20,188 | 48,121 | 22,592 | 51,627 | 2,927 | 6,027 | 353,505 | |

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

| Sum of Amt | | | | Year | Month |
|-----------------------------|--------------------|--------------------------|--|---------|------------|
| SubCategory | Prime | Group | Details | 2013 | 2013 Total |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | (1,595) | (1,595) |
| | | | Capitalized Overhead - Inj & Damages | (44) | (44) |
| | | | Capitalized Overhead - P&B/Payroll Tax | (416) | (416) |
| | | Non Budgeted Total | | (2,055) | (2,055) |
| | | Non Budget - Other Total | | (2,055) | (2,055) |
| 5. Corporate Overhead Total | | | | (2,055) | (2,055) |
| Grand Total | | | | (2,055) | (2,055) |

Pin: 6440 Project: TRTP Segment 9
Order: 900389798 900389798- Vincent: Replace existing F35 relays wit

| Sum of Amt | | | | Year Month | | | | | 2013 Total |
|---|----------------------------------|----------------------------------|--|--------------|--------------|--------------|-------------|--------------|--------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | |
| | | | | 1 | 2 | 3 | 9 | 10 | |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 846 | 283 | | | | 1,129 |
| | | Labor Total | | 846 | 283 | | | | 1,129 |
| | ELEC SYS PLANNING Total | | | | 846 | 283 | | | 1,129 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 227 | (227) | | 56 | (51) | 5 |
| | | Labor Total | | 227 | (227) | | 56 | (51) | 5 |
| | Labor - Other Total | | | | 227 | (227) | 56 | (51) | 5 |
| | Other | Other | Other | | | | | 53 | 53 |
| | | Other Total | | | | | | 53 | 53 |
| | Other Total | | | | | | | 53 | 53 |
| | 1. Project Support Total | | | | 1,073 | 56 | 56 | 1 | 1,186 |
| 2. Material | Material - Other | Material | Material - Other | | 0 | | | | 0 |
| | | Material Total | | | 0 | | | | 0 |
| | Material - Other Total | | | | 0 | | | | 0 |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 84 | | | | 84 |
| | | Material - Direct Purchase Total | | | 84 | | | | 84 |
| Transportation & Mobile Equip-DP Total | | | | 84 | | | | 84 | |
| 2. Material Total | | | | 84 | | | | 84 | |
| 3. Construction | SC&M | Labor | Labor Entries <\$5,000 | | | | 297 | | 297 |
| | | Labor Total | | | | | 297 | | 297 |
| | SC&M Total | | | | | | 297 | | 297 |
| 3. Construction Total | | | | | | | 297 | 297 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 108 | 6 | 45 | (10) | | 150 |
| | | Chargeback Total | | 108 | 6 | 45 | (10) | | 150 |
| | Chargebacks Total | | | | 108 | 6 | 45 | (10) | 150 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 385 | 23 | 97 | (13) | | 491 |
| | | Labor Total | | 385 | 23 | 97 | (13) | | 491 |
| Labor - Other Total | | | | 385 | 23 | 97 | (13) | 491 | |
| 4. Allocated Total | | | | 493 | 29 | 142 | (23) | 641 | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 79 | 10 | - | 19 | (1) | 108 |
| | | | Capitalized Overhead - Inj & Damages | 3 | 0 | - | 1 | (0) | 4 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 489 | 89 | - | 464 | (79) | 963 |
| | | Non Budgeted Total | 571 | 100 | - | 484 | (79) | 1,075 | |
| | Non Budget - Other Total | | | | 571 | 100 | - | 484 | (79) |
| 5. Corporate Overhead Total | | | | 571 | 100 | - | 484 | (79) | 1,075 |
| Grand Total | | | | 2,137 | 268 | - | 980 | (101) | 3,284 |

Pin: 6440 Project: TRTP Segment 9
Order: 900280844 900280844- Chino Sub: Replace 220-kV relays, Remove

| Sum of Amt | | | | Year | Month |
|------------------------------------|---------------------------------|--------------------|--|------------|------------|
| SubCategory | Prime | Group | Details | 2013 | 2013 Total |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | 261 | 261 |
| | | Labor Total | | 261 | 261 |
| | BP&FM Total | | | 261 | 261 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 5 | 5 |
| | | Labor Total | | 5 | 5 |
| | Labor - Other Total | | | 5 | 5 |
| 1. Project Support Total | | | | 265 | 265 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 26 | 26 |
| | | Chargeback Total | | 26 | 26 |
| | Chargebacks Total | | | 26 | 26 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 82 | 82 |
| | | Labor Total | | 82 | 82 |
| | Labor - Other Total | | | 82 | 82 |
| 4. Allocated Total | | | | 108 | 108 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 11 | 11 |
| | | | Capitalized Overhead - Inj & Damages | 1 | 1 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 344 | 344 |
| | | Non Budgeted Total | 356 | 356 | |
| | Non Budget - Other Total | | | 356 | 356 |
| 5. Corporate Overhead Total | | | | 356 | 356 |
| Grand Total | | | | 729 | 729 |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|--|---|----------------------------|--|----------------------------|----------------|----------------|-----------------|-----------------|------------|---------------|--------------|--------------|--------------|---------------|-----------------|-----------------|----------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 9 | 11 | 12 | | | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 701 | 701 | |
| | | Labor Total | | | | | | | | | | | | | 701 | 701 | |
| | BP&FM Total | | | | | | | | | | | | | | | 701 | 701 |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | | Contract Entries <\$50,000 | | | | | | | | | | | | 340 | 3,773 |
| | | | | | | | | | | | | | | | | 340 | 3,433 |
| | Contract Total | | | | | | | | | | | | | | | 340 | 3,433 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | | | | | | | | 340 | 3,773 |
| | ELEC SYS PLANNING | Labor | | Labor Entries <\$5,000 | | | | | | | | | | | | 227 | 290 |
| | | | | | | | | | | | | | | | | 227 | 290 |
| | ELEC SYS PLANNING Total | | | | | | | | | | | | | | | 227 | 290 |
| | ENGINEERING | Labor | | Labor Entries <\$5,000 | | | | | | | | | | | | 344 | 344 |
| | | | | | | | | | | | | | | | | 344 | 344 |
| | ENGINEERING Total | | | | | | | | | | | | | | | 344 | 344 |
| | Engineering/Technical Professional Servi | Contract | | Contract Entries <\$50,000 | | | | | | | | | | | | 147 | 180 |
| | | | | | | | | | | | | | | | | 147 | 180 |
| | Contract Total | | | | | | | | | | | | | | | 147 | 180 |
| | Engineering/Technical Professional Servi Total | | | | | | | | | | | | | | | 147 | 180 |
| | Labor - Other | Labor | | Labor Entries <\$5,000 | | | | | | | | | | | | 144 | 141 |
| | | | | | | | | | | | | | | | | 144 | 183 |
| | Labor - Other Total | | | | | | | | | | | | | | | 144 | 183 |
| | Other | Other | | Other | | | | | | | | | | | | 4,949 | 3,051 |
| | | | | | | | | | | | | | | | | 4,949 | 272 |
| | Other Total | | | | | | | | | | | | | | | 4,949 | 3,051 |
| SC&M | Labor | | Labor Entries <\$5,000 | | | | | | | | | | | | 200 | 764 | |
| | | | | | | | | | | | | | | | 200 | 564 | |
| SC&M Total | | | | | | | | | | | | | | | 200 | 564 | |
| Temporary/Supplementary - Trade/Labor | Contract | | Contract Entries <\$50,000 | | | | | | | | | | | | (3,366) | (3,366) | |
| | | | | | | | | | | | | | | | (3,366) | (3,366) | |
| Temporary/Supplementary - Trade/Labor Total | | | | | | | | | | | | | | | (3,366) | (3,366) | |
| 1. Project Support Total | | | | 6,124 | (4,748) | 143 | (36) | 245 | 294 | (258) | 3,455 | 884 | 884 | 6,104 | | | |
| 2. Material | Electric Wiring and Components-DP | Material - Direct Purchase | Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC | | | | | | | | | | | | 1,857 | 2,475 | |
| | | | | | | | | | | | | | | | 618 | 14,489 | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | | 1,857 | 16,964 |
| | Electric Wiring and Components-DP Total | | | | | | | | | | | | | | | 1,857 | 16,964 |
| | Material - Inventory | Material | | Material - Inventory | | | | | | | | | | | | (900) | (900) |
| | | | | | | | | | | | | | | | | (900) | (900) |
| | Material - Inventory Total | | | | | | | | | | | | | | | (900) | (900) |
| | Material - Other | Material | | Material - Other | | | | | | | | | | | | 170 | 1,437 |
| | | | | | | | | | | | | | | | | 56 | 1,437 |
| | Material - Other Total | | | | | | | | | | | | | | | 170 | 1,437 |
| | Office & Office Support Products-DP | Material - Direct Purchase | | Material Entries <\$5,000 | | | | | | | | | | | | (2,538) | (2,538) |
| | | | | | | | | | | | | | | | | (2,538) | (2,538) |
| | Office & Office Support Products-DP Total | | | | | | | | | | | | | | | (2,538) | (2,538) |
| | Reactors and Line Traps-DP | Material - Direct Purchase | | Material Entries <\$5,000 | | | | | | | | | | | | (17,185) | (17,185) |
| | | | | | | | | | | | (17,185) | (17,185) | | | | | |
| Reactors and Line Traps-DP Total | | | | | | | | | | | | | | | (17,185) | (17,185) | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | | Material Entries <\$5,000 | | | | | | | | | | | | 2,913 | 2,913 | |
| | | | | | | | | | | | | | | | 2,913 | 2,913 | |
| Wire, Cable & Bus Bar-DP Total | | | | | | | | | | | | | | | 2,913 | 2,913 | |
| 2. Material Total | | | | 2,026 | 675 | (983) | (17,213) | 15,811 | 377 | 377 | 692 | 692 | | | | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 258 | 2,992 | |
| | | | | | | | | | | | | | | | 1,654 | 2,992 | |
| | Contract Total | | | | | | | | | | | | | | | 258 | 1,080 |
| | Construction Management Services Total | | | | | | | | | | | | | | | 258 | 2,992 |
| | SC&M | Labor | | Labor Entries <\$5,000 | | | | | | | | | | | | 401 | 401 |
| | | | | | | | | | | | 401 | 401 | | | | | |
| SC&M Total | | | | | | | | | | | | | | | 401 | 401 | |
| 3. Construction Total | | | | | | | | | | | | | | | 258 | 1,654 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | | | | | | | | | | | | 82 | 220 | |
| | | | | | | | | | | | | | | | 50 | 220 | |
| | Chargeback Total | | | | | | | | | | | | | | | 82 | 127 |
| | Chargebacks Total | | | | | | | | | | | | | | | 82 | 220 |
| | Labor - Other | Labor | | Labor Entries <\$5,000 | | | | | | | | | | | | 436 | 1,201 |
| | | | | | | | | | | | 144 | 1,201 | | | | | |
| Labor - Other Total | | | | | | | | | | | | | | | 436 | 1,201 | |
| 4. Allocated Total | | | | 519 | 195 | (354) | 118 | (1,276) | 130 | 1,517 | 572 | 1,421 | | | | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | 190 | 318 | |
| | | | | | | | | | | | | | | | 75 | 11 | |
| | | | | | | | | | | | | | | | 2 | 3 | |
| | Non Budgeted Total | | | | | | | | | | | | | | | 313 | 2,690 |
| Non Budget - Other Total | | | | | | | | | | | | | | | 510 | 3,020 | |
| 5. Corporate Overhead Total | | | | 510 | 621 | (149) | 55 | (448) | 450 | 1,018 | 134 | - | 829 | 3,020 | | | |
| Grand Total | | | | 9,179 | (3,258) | (1,086) | 1,791 | (18,692) | 875 | 18,489 | 3,590 | - | 3,741 | 14,629 | | | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|--|---|----------------------------------|--|--------------|---------------|--------------|---------------|--------------|---------------|-----------------|---------------|----------------|--------------|--------------|---------------|-----------------|----------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | | | 911 | 196 | 6,162 | 946 | 1,303 | 416 | | | | | 9,934 | |
| | | Contract Total | | | 911 | 196 | 6,162 | 946 | 1,303 | 416 | | | | | | 9,934 | |
| | Environmental/Safety Professional Serv Total | | | | | 911 | 196 | 6,162 | 946 | 1,303 | 416 | | | | | 9,934 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 1,343 | 1,823 | 2,265 | 1,348 | 1,002 | 5,728 | 7,406 | 1,535 | 1,505 | 2,319 | 1,312 | 2,631 | 30,217 | |
| | | Labor Total | PSC Vincent RTU New, 500kv Sw Rack | | | | | | | | 5,589 | | | | | 5,589 | |
| | Labor - Other Total | | | 1,343 | 1,823 | 2,265 | 1,348 | 1,002 | 5,728 | 7,406 | 7,124 | 1,505 | 2,319 | 1,312 | 2,631 | 35,806 | |
| | Other | Other | Other | 50 | 100 | 50 | 50 | 50 | 300 | (62,938) | 1,492 | (1,442) | 53 | | | (62,236) | |
| | | Other Total | | 50 | 100 | 50 | 50 | 50 | 300 | (62,938) | 1,492 | (1,442) | 53 | | | (62,236) | |
| | Other Total | | | 50 | 100 | 50 | 50 | 50 | 300 | (62,938) | 1,492 | (1,442) | 53 | | | (62,236) | |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | | | | | | 260 | | | | 260 | |
| Contract Total | | | | | | | | | | | 260 | | | | 260 | | |
| Temporary/Supplementary - Trade/Labor Total | | | | | | | | | | | 260 | | | | 260 | | |
| 1. Project Support Total | | | | 1,393 | 1,923 | 3,226 | 1,594 | 7,215 | 6,974 | (54,230) | 9,292 | 63 | 2,371 | 1,312 | 2,631 | (16,236) | |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | 84 | 197 | | | 281 | | |
| | | Material - Direct Purchase Total | | | | | | | | | 84 | 197 | | | 281 | | |
| | Building, Shop & Industrial Products/Equip Total | | | | | | | | | | 84 | 197 | | | 281 | | |
| | Electric Wiring and Components-DP | Material - Direct Purchase | Electric Wiring and Components-DP | | | | | | | | | 26,227 | | | | 26,227 | |
| | | Material - Direct Purchase Total | Material Entries <\$5,000 | | | 287 | | | | | | | 1,851 | | | 2,139 | |
| | Electric Wiring and Components-DP Total | | | | | 287 | | | | | 26,227 | 1,851 | | | 28,365 | | |
| | Material - Inventory | Material | Material - Inventory | 269 | 3,530 | | | | | | | 25,375 | 353 | | | 29,527 | |
| | | Material Total | | 269 | 3,530 | | | | | | | 25,375 | 353 | | | 29,527 | |
| | Material - Inventory Total | | | 269 | 3,530 | | | | | | | 25,375 | 353 | | | 29,527 | |
| | Material - Other | Material | Material - Other | 25 | 322 | | | | | | 5,256 | 2,397 | | 243 | 225 | 8,467 | |
| | | Material Total | | 25 | 322 | | | | | | 5,256 | 2,397 | | 243 | 225 | 8,467 | |
| | Material - Other Total | | | 25 | 322 | | | | | | 5,256 | 2,397 | | 243 | 225 | 8,467 | |
| | Metals & Fabricated Metal Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | 8 | | | 8 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | 8 | | | 8 | |
| | Metals & Fabricated Metal Products-DP Total | | | | | | | | | | | 8 | | | | 8 | |
| | Pipe/Tubing, Fittings and Gaskets-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | 6 | | | | 6 | |
| | | Material - Direct Purchase Total | | | | | | | | | | 6 | | | | 6 | |
| | Pipe/Tubing, Fittings and Gaskets-DP Total | | | | | | | | | | 6 | | | | | 6 | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | 475 | 1,884 | | | 2,359 | |
| | | Material - Direct Purchase Total | | | | | | | | | | 475 | 1,884 | | | 2,359 | |
| Pole Line Hdwe & Connectors-DP Total | | | | | | | | | | 475 | 1,884 | | | | 2,359 | | |
| Protection and Test-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | 271 | | | | 271 | | |
| | Material - Direct Purchase Total | | | | | | | | | | 271 | | | | 271 | | |
| Protection and Test-DP Total | | | | | | | | | | 271 | | | | | 271 | | |
| Steel / Fabricated / Structural-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | 1,316 | | | | 1,316 | | |
| | Material - Direct Purchase Total | | | | | | | | | | 1,316 | | | | 1,316 | | |
| Steel / Fabricated / Structural-DP Total | | | | | | | | | | 1,316 | | | | | 1,316 | | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | 2,131 | | | | 2,131 | | |
| | Material - Direct Purchase Total | | | | | | | | | | 2,131 | | | | 2,131 | | |
| Wire, Cable & Bus Bar-DP Total | | | | | | | | | | 2,131 | | | | | 2,131 | | |
| 2. Material Total | | | | 294 | 4,139 | | | | | | 61,141 | 6,690 | | 243 | 225 | 72,732 | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | 510 | | | | | | | 2,605 | 3,372 | |
| | | Contract Total | | | | | | 510 | | | | | | | | 2,605 | 3,372 |
| | Construction Management Services Total | | | | | | | 510 | | | | | | | 2,605 | 3,372 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 707 | 7 | 714 |
| | | Labor Total | | | | | | | | | | | | | 707 | 7 | 714 |
| | Labor - Other Total | | | | | | | | | | | | | 707 | 7 | 714 | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 1,361 | 1,361 | 1,361 | 1,361 | | | | | 5,369 | 1,334 | 1,334 | 1,334 | 1,334 | 16,151 |
| Contract Total | | | 1,361 | 1,361 | 1,361 | 1,361 | | | | | 5,369 | 1,334 | 1,334 | 1,334 | 1,334 | 16,151 | |
| Short Term Equipment Rent Total | | | 1,361 | 1,361 | 1,361 | 1,361 | | | | | 5,369 | 1,334 | 1,334 | 1,334 | 1,334 | 16,151 | |
| 3. Construction Total | | | | 1,361 | 1,361 | 1,361 | 1,872 | | | | 5,369 | 1,592 | 1,334 | 2,041 | 3,946 | 20,238 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 74 | 513 | 207 | 5 | 41 | 6 | 9 | 4,279 | 107 | | | 17 | 5,256 | |
| | | Chargeback Total | | 74 | 513 | 207 | 5 | 41 | 6 | 9 | 4,279 | 107 | | | | 17 | 5,256 |
| | Chargebacks Total | | | 74 | 513 | 207 | 5 | 41 | 6 | 9 | 4,279 | 107 | | | | 17 | 5,256 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 149 | 327 | 121 | 134 | 451 | 65 | 118 | 5,475 | 348 | 116 | 320 | 230 | | 7,853 |
| | | Labor Total | | 149 | 327 | 121 | 134 | 451 | 65 | 118 | 5,475 | 348 | 116 | 320 | 230 | | 7,853 |
| Labor - Other Total | | | 149 | 327 | 121 | 134 | 451 | 65 | 118 | 5,475 | 348 | 116 | 320 | 230 | | 7,853 | |
| 4. Allocated Total | | | | 223 | 840 | 328 | 138 | 492 | 72 | 126 | 9,753 | 454 | 116 | 320 | 247 | | 13,109 |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | 5,013 | | | | | | | | 5,013 | |
| | | | Capitalized Overhead - A&G | 165 | 510 | 163 | 111 | 286 | 236 | (1,851) | 3,113 | 398 | 133 | 129 | 167 | | 3,562 |
| | | | Capitalized Overhead - Inj & Damages | 7 | 13 | 7 | 5 | 2 | 8 | (87) | 141 | 11 | 7 | 7 | 8 | | 129 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 508 | 2,425 | 1,859 | 1,478 | 968 | 7,214 | 6,927 | 7,180 | 1,705 | 3,004 | 2,247 | 1,740 | | 37,256 |
| | Non Budget - Other Total | | | 680 | 2,949 | 2,030 | 6,607 | 1,257 | 7,458 | 4,990 | 10,434 | 2,114 | 3,144 | 2,383 | 1,916 | | 45,961 |
| 5. Corporate Overhead Total | | | | 680 | 2,949 | 2,030 | 6,607 | 1,257 | 7,458 | 4,990 | 10,434 | 2,114 | 3,144 | 2,383 | 1,916 | | 45,961 |
| Grand Total | | | | 3,952 | 11,212 | 6,945 | 10,211 | 8,963 | 14,504 | (49,114) | 95,990 | 10,913 | 6,965 | 6,299 | 8,965 | | 135,803 |

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

| Sum of Amt | | | | Year | | | | | | | | | | | | 2013 Total | |
|---------------------------------------|---|---|---------------------------------|---------------------------|-----------------|---------------|----------------|-----------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------------|----------------|---------------|
| SubCategory | Prime | Group | Details | Month | | | | | | | | | | | | | |
| | | | | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | Cleaning / Janitorial Services | Contract | Contract Entries <\$50,000 | | 370 | 185 | 185 | | 370 | 185 | | 185 | 370 | 185 | 185 | 2,220 | |
| | | Contract Total | | | 370 | 185 | 185 | | 370 | 185 | | 185 | 370 | 185 | 185 | 2,220 | |
| | | Cleaning / Janitorial Services Total | | | 370 | 185 | 185 | | 370 | 185 | | 185 | 370 | 185 | 185 | 2,220 | |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | 4,210 | 11,387 | (4,210) | 1,954 | | 3,631 | 5,772 | 15,713 | 1,101 | | | 39,559 | |
| | | Contract Total | | | 4,210 | 11,387 | (4,210) | 1,954 | | 3,631 | 5,772 | 15,713 | 1,101 | | | 39,559 | |
| | | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | 4,210 | 11,387 | (4,210) | 1,954 | | 3,631 | 5,772 | 15,713 | 1,101 | | | 39,559 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 2,573 | 197 | 650 | | | 851 | 1,107 | 1,106 | 454 | | | 6,938 | |
| | | Labor Total | | | 2,573 | 197 | 650 | | | 851 | 1,107 | 1,106 | 454 | | | 6,938 | |
| | | ELEC SYS PLANNING Total | | | 2,573 | 197 | 650 | | | 851 | 1,107 | 1,106 | 454 | | | 6,938 | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | 147 | 595 | 31 | 2,184 | | | 2 | | | | | 2,959 | |
| | | Contract Total | | | 147 | 595 | 31 | 2,184 | | | 2 | | | | | 2,959 | |
| | | Engineering/Technical Professional Servi Total | | | 147 | 595 | 31 | 2,184 | | | 2 | | | | | 2,959 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 6,843 | 2,066 | (3,946) | 6,519 | (750) | (107) | 5,739 | 1,326 | 2,368 | 6,274 | (3,136) | 5,446 | |
| | | Labor Total | | | 6,843 | 2,066 | (3,946) | 6,519 | (750) | (107) | 5,739 | 1,326 | 2,368 | 6,274 | (3,136) | 5,446 | |
| | | Labor - Other Total | | | 6,843 | 2,066 | (3,946) | 6,519 | (750) | (107) | 5,739 | 1,326 | 2,368 | 6,274 | (3,136) | 5,446 | |
| | Other | Other | Other | | (27,758) | 3,141 | 42,442 | (28,295) | (4,297) | 1,613 | 838 | 4,350 | 7,376 | 7,048 | 2,490 | 1,232 | |
| | | Other Total | | | (27,758) | 3,141 | 42,442 | (28,295) | (4,297) | 1,613 | 838 | 4,350 | 7,376 | 7,048 | 2,490 | 1,232 | |
| | | Other Total | | | (27,758) | 3,141 | 42,442 | (28,295) | (4,297) | 1,613 | 838 | 4,350 | 7,376 | 7,048 | 2,490 | 1,232 | |
| | SC&M | Labor | Labor Entries <\$5,000 | | 172 | 309 | 178 | | | 1,676 | 329 | 300 | 297 | | 197 | 314 | |
| | | Labor Total | | | 172 | 309 | 178 | | | 1,676 | 329 | 300 | 297 | | 197 | 314 | |
| | | SC&M Total | | | 172 | 309 | 178 | | | 1,676 | 329 | 300 | 297 | | 197 | 314 | |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | 707 | | (2,260) | 58 | | | | | 2,057 | 3,920 | | 4,483 | |
| | | Contract Total | | | 707 | | (2,260) | 58 | | | | | 2,057 | 3,920 | | 4,483 | |
| | | Temporary/Supplementary - Trade/Labor Total | | | 707 | | (2,260) | 58 | | | | | 2,057 | 3,920 | | 4,483 | |
| | 1. Project Support Total | | | | (13,106) | 17,756 | 33,201 | (17,217) | (5,048) | 8,036 | 13,970 | 22,795 | 13,838 | 17,612 | (263) | 7,178 | 98,752 |
| | 2. Material | Building, Shop & Industrial Products/Eqp | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | 131 | | | | | 131 | |
| | | Material - Direct Purchase Total | | | | | | | | 131 | | | | | 131 | | |
| | | Building, Shop & Industrial Products/Eqp Total | | | | | | | | | 131 | | | | 131 | | |
| Electric Wiring and Components-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | 2,590 | 5,380 | | 4,739 | 2,799 | 124 | | | | | | 15,632 | |
| | | Material - Direct Purchase Total | | | 2,590 | 5,380 | | 4,739 | 2,799 | 124 | | | | | | 15,632 | |
| | | Electric Wiring and Components-DP Total | | | 2,590 | 5,380 | | 4,739 | 2,799 | 124 | | | | | | 15,632 | |
| Fuels, Chemicals & Petrochem-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | 44 | | | | | | | | | | | 44 | |
| | | Material - Direct Purchase Total | | | 44 | | | | | | | | | | | 44 | |
| | | Fuels, Chemicals & Petrochem-DP Total | | | 44 | | | | | | | | | | | 44 | |
| Line Switches & Switchgear-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | | | 1,600 | | | | | | | | | 1,600 | |
| | | Material - Direct Purchase Total | | | | | 1,600 | | | | | | | | | 1,600 | |
| | | Line Switches & Switchgear-DP Total | | | | | 1,600 | | | | | | | | | 1,600 | |
| Material - Inventory | | Material | Material - Inventory | | 2,852 | 7,035 | | | (806) | (1,486) | | | | | | 7,595 | |
| | | Material Total | | | 2,852 | 7,035 | | | (806) | (1,486) | | | | | | 7,595 | |
| | | Material - Inventory Total | | | 2,852 | 7,035 | | | (806) | (1,486) | | | | | | 7,595 | |
| Material - Other | | Material | Material - Other | | 1,737 | 1,046 | 1,227 | 848 | 786 | 119 | 37 | 17 | 655 | | 300 | 6,772 | |
| | | Material Total | | | 1,737 | 1,046 | 1,227 | 848 | 786 | 119 | 37 | 17 | 655 | | 300 | 6,772 | |
| | | Material - Other Total | | | 1,737 | 1,046 | 1,227 | 848 | 786 | 119 | 37 | 17 | 655 | | 300 | 6,772 | |
| Metals & Fabricated Metal Products-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | 205 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | 205 | |
| | | Metals & Fabricated Metal Products-DP Total | | | | | | | | | | | | | | 205 | |
| Pipe/Tubing, Fittings and Gaskets-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | | | 95 | | | | | | | | | 95 | |
| | | Material - Direct Purchase Total | | | | | 95 | | | | | | | | | 95 | |
| | | Pipe/Tubing, Fittings and Gaskets-DP Total | | | | | 95 | | | | | | | | | 95 | |
| Pole Line Hdwe & Connectors-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | 359 | | 1,199 | 242 | | | | | | | | 1,801 | |
| | | Material - Direct Purchase Total | | | 359 | | 1,199 | 242 | | | | | | | | 1,801 | |
| | | Pole Line Hdwe & Connectors-DP Total | | | 359 | | 1,199 | 242 | | | | | | | | 1,801 | |
| Protection and Test-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | | 3,079 | | | | | 456 | | | | | 3,535 | |
| | | Material - Direct Purchase Total | SCHWEITZER ENGINEERING LABS INC | | 18,415 | 3,079 | | | | | 456 | | | | | 18,415 | |
| | | Protection and Test-DP Total | | | 18,415 | 3,079 | | | | | 456 | | | | | 21,949 | |
| Transportation & Mobile Equip-DP | | Material - Direct Purchase | Material Entries <\$5,000 | | 56 | 273 | 8 | | 123 | | | | | | | 460 | |
| | | Material - Direct Purchase Total | | | 56 | 273 | 8 | | 123 | | | | | | | 460 | |
| | Transportation & Mobile Equip-DP Total | | | 56 | 273 | 8 | | 123 | | | | | | | 460 | | |
| 2. Material Total | | | | 25,594 | 16,999 | 3,195 | 6,794 | 3,152 | (1,121) | 493 | 222 | 655 | | 300 | 56,283 | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | 4,195 | 4,251 | 1,758 | 24,733 | 24,026 | 1,892 | 11,782 | 13,012 | 9,595 | 4,648 | 33,255 | 133,146 | |
| | | Contract Total | | | 4,195 | 4,251 | 1,758 | 24,733 | 24,026 | 1,892 | 11,782 | 13,012 | 9,595 | 4,648 | 33,255 | 133,146 | |
| | | Construction Management Services Total | | | 4,195 | 4,251 | 1,758 | 24,733 | 24,026 | 1,892 | 11,782 | 13,012 | 9,595 | 4,648 | 33,255 | 133,146 | |
| | Construction Services No OH Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (98,504) | | |
| | | Contract Total | | | | | | | | | | | | | (98,504) | | |
| | | Construction Services No OH Correction Total | | | | | | | | | | | | | (98,504) | | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 165 | | 334 | 167 | 167 | | | | | | | 832 | |
| | | Labor Total | | | 165 | | 334 | 167 | 167 | | | | | | | 832 | |
| | | ELEC SYS PLANNING Total | | | 165 | | 334 | 167 | 167 | | | | | | | 832 | |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | 216 | 221 | 5,284 | 3,540 | 6,242 | 1,917 | 3,854 | 1,671 | 2,550 | 2,575 | 1,880 | 1,428 | 31,377 |
| | | Labor Total | | | 216 | 221 | 5,284 | 3,540 | 6,242 | 1,917 | 3,854 | 1,671 | 2,550 | 2,575 | 1,880 | 1,428 | 31,377 |
| | | GRID OPS Total | | | 216 | 221 | 5,284 | 3,540 | 6,242 | 1,917 | 3,854 | 1,671 | 2,550 | 2,575 | 1,880 | 1,428 | 31,377 |
| | Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | | | | 4,980 | 36,000 | | | | | | | | 40,980 | |
| | | Contract Total | SUBSTATION SPECIALISTS | | | | 4,980 | 36,000 | | 82,000 | | | | | | 82,000 | |
| | | Major Construction, Turnkey, Trans/Subs Total | | | | | 4,980 | 36,000 | | 82,000 | | | | | | 122,980 | |
| SC&M | Labor | Labor Entries <\$5,000 | | 38,952 | 49,087 | 27,414 | 38,006 | 43,252 | 26,900 | 40,631 | 41,054 | 26,462 | 23,224 | 19,913 | 19,578 | 394,473 | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | | | |
|--|---|----------------------------------|--|------------|---------|-------|--------|-------|-------|-------|--------|--------|-----------|----------|--------|------------|-----------|-----------|--------|-----------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 89 | 70 | 159 | | | | |
| | | Labor Total | | | | | | | | | | | | 89 | 70 | 159 | | | | |
| | BP&FM Total | | | | | | | | | | | | | 89 | 70 | 159 | | | | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 288 | 1,028 | | | | | | | | | | 234 | 1,550 | | | |
| | | Labor Total | | | 288 | 1,028 | | | | | | | | | | 234 | 1,550 | | | |
| | ELEC SYS PLANNING Total | | | | | | | | | | | | | | 234 | 1,550 | | | | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | 73 | 149 | 495 | 53 | | 2 | | | | | | | 772 | | | |
| | | Contract Total | | | 73 | 149 | 495 | 53 | | 2 | | | | | | | 772 | | | |
| | Engineering/Technical Professional Servi Total | | | | | | | | | | | | | | | 772 | | | | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (5,303) | (276) | 58 | (4) | | | | | | 610 | (416) | (33) | 19 | (5,345) | | | |
| | | Labor Total | | (5,303) | (276) | 58 | (4) | | | | | | 610 | (416) | (33) | 19 | (5,345) | | | |
| | Labor - Other Total | | | | | | | | | | | | | | | | | | | |
| | Other | Other | Other | | (5,377) | 345 | 10 | (72) | 11 | (1) | (136) | 11,462 | (37) | (10,870) | | | (4,665) | | | |
| | | Other Total | | | (5,377) | 345 | 10 | (72) | 11 | (1) | (136) | 11,462 | (37) | (10,870) | | | (4,665) | | | |
| | Other Total | | | | | | | | | | | | | | | | | | | |
| SC&M | Labor | Labor Entries <\$5,000 | | 709 | 0 | | | | | | | | | | | 709 | | | | |
| | Labor Total | | | 709 | 0 | | | | | | | | | | | 709 | | | | |
| SC&M Total | | | | | | | | | | | | | | | | 709 | | | | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | (633) | | | | | | | | | 154 | (479) | | | | |
| | Contract Total | | | | | (633) | | | | | | | | | 154 | (479) | | | | |
| Temporary/Supplementary - Trade/Labor Total | | | | | | | | | | | | | | | 154 | (479) | | | | |
| 1. Project Support Total | | | | | | | | | | | | | | | | | | | | |
| | | | | (9,898) | 506 | 958 | (24) | 11 | 1 | (136) | 11,462 | 573 | (11,197) | 201 | 243 | (7,299) | | | | |
| 2. Material | Electric Wiring and Components-DP | Material - Direct Purchase | Material Entries <\$5,000 | 206 | | | | | | | | | | | | 206 | | | | |
| | | Material - Direct Purchase Total | | 206 | | | | | | | | | | | | 206 | | | | |
| | Electric Wiring and Components-DP Total | | | | | | | | | | | | | | | 206 | | | | |
| | Insulators & Bushings-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | 505 | | | 505 | | | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | 505 | | | 505 | | | | |
| | Insulators & Bushings-DP Total | | | | | | | | | | | | 505 | | | 505 | | | | |
| | Material - Other | Material | Material - Other | | 19 | | 187 | 300 | | | | | 345 | (3) | | 847 | | | | |
| | | Material Total | | | 19 | | 187 | 300 | | | | | 345 | (3) | | 847 | | | | |
| | Material - Other Total | | | | | | | | | | | | | | | 847 | | | | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | 2,671 | | | 2,671 | | | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | 2,671 | | | 2,671 | | | | |
| | Pole Line Hdwe & Connectors-DP Total | | | | | | | | | | | | 2,671 | | | 2,671 | | | | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | 180 | | 180 | | | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | 180 | | 180 | | | | |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | 180 | | 180 | | | | |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | 780 | | 780 | | | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | 780 | | 780 | | | | | |
| Wire, Cable & Bus Bar-DP Total | | | | | | | | | | | | | 780 | | 780 | | | | | |
| 2. Material Total | | | | | | | | | | | | | | | | | | | | |
| | | | | 225 | | 187 | 300 | | | | | 4,301 | 177 | | 5,190 | | | | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 660 | 3,337 | 1,658 | 700 | 600 | 1,560 | 1,112 | 1,112 | 4,024 | 1,940 | 14,216 | | 30,918 | | | | |
| | | Contract Total | | 660 | 3,337 | 1,658 | 700 | 600 | 1,560 | 1,112 | 1,112 | 4,024 | 1,940 | 14,216 | | 30,918 | | | | |
| | Construction Management Services Total | | | | | | | | | | | | | | | 30,918 | | | | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | | | | | | 169 | | | 169 | | | | |
| | | Labor Total | | | | | | | | | | | 169 | | | 169 | | | | |
| | ELEC SYS PLANNING Total | | | | | | | | | | | | 169 | | | 169 | | | | |
| | Electrical Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 10,457 | | 10,457 | | | | |
| | | Contract Total | | | | | | | | | | | | 10,457 | | 10,457 | | | | |
| | Electrical Services Total | | | | | | | | | | | | | 10,457 | | 10,457 | | | | |
| | SC&M | Labor | Labor Entries <\$5,000 | 3,697 | | | | | | | | | 9,373 | | | 13,070 | | | | |
| Labor Total | | | 3,697 | | | | | | | | | 9,373 | | | 13,070 | | | | | |
| SC&M Total | | | | | | | | | | | | 9,373 | | | 13,070 | | | | | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 4,370 | | 4,370 | | | | | |
| | Contract Total | | | | | | | | | | | | 4,370 | | 4,370 | | | | | |
| Short Term Equipment Rent Total | | | | | | | | | | | | | 4,370 | | 4,370 | | | | | |
| 3. Construction Total | | | | | | | | | | | | | | | | | | | | |
| | | | | 4,357 | 3,337 | 1,658 | 700 | 600 | 1,560 | 1,112 | 1,112 | 13,397 | 16,936 | 14,216 | 58,984 | | | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 2,207 | 2,046 | 993 | 2,098 | 1,037 | 913 | 1,615 | 1,069 | 3,482 | 1,744 | (642) | 1,248 | 17,810 | | | | |
| | | Chargeback Total | | 2,207 | 2,046 | 993 | 2,098 | 1,037 | 913 | 1,615 | 1,069 | 3,482 | 1,744 | (642) | 1,248 | 17,810 | | | | |
| | Chargebacks Total | | | | | | | | | | | | | | | 17,810 | | | | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 177 | 224 | 386 | 47 | 44 | 108 | 101 | 98 | 2,324 | 1,408 | 60 | 864 | 5,840 | | | |
| | | Labor Total | | | 177 | 224 | 386 | 47 | 44 | 108 | 101 | 98 | 2,324 | 1,408 | 60 | 864 | 5,840 | | | |
| Labor - Other Total | | | | | | | | | | | | | | | 5,840 | | | | | |
| 4. Allocated Total | | | | | | | | | | | | | | | | | | | | |
| | | | | 2,385 | 2,270 | 1,378 | 2,146 | 1,081 | 1,021 | 1,715 | 1,168 | 5,806 | 3,152 | (582) | 2,112 | 23,650 | | | | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 14,627 | | | | | | | | 21,120 | 35,748 | | | | |
| | | | Capitalized Overhead - A&G | 123 | 356 | 133 | 95 | 74 | 87 | 97 | 84 | 938 | (11,201) | (13) | 394 | (8,833) | | | | |
| | | | Capitalized Overhead - Inj & Damages | 2 | 1 | 4 | 1 | 1 | 1 | 2 | 2 | 20 | (254) | (2) | 2 | (219) | | | | |
| | | | Capitalized Overhead - P&B/Payroll Tax | (75) | 994 | 1,738 | 570 | 236 | 317 | 455 | 473 | 12,054 | (152,072) | 699 | 441 | (134,169) | | | | |
| | Non Budget - Other Total | | | | | | | | 50 | 1,352 | 1,876 | 15,293 | 310 | 405 | 554 | 560 | 13,012 | (163,527) | 684 | 21,958 |
| 5. Corporate Overhead Total | | | | | | | | 50 | 1,352 | 1,876 | 15,293 | 310 | 405 | 554 | 560 | 13,012 | (163,527) | 684 | 21,958 | (107,474) |
| Grand Total | | | | | | | | | | | | | | | | | | | | |
| | | | | (2,881) | 7,465 | 5,870 | 18,303 | 2,302 | 2,987 | 3,245 | 14,301 | 37,089 | (154,460) | 303 | 38,529 | (26,948) | | | | |

Pin: 6440 Project: TRTP Segment 9
Order: 800217014 800217014-1: TRTP 9: WINDHUB SUBSTATION - UPGRADE

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|---------------------------------|---|---|---|----------------|---------------|--------------|----------------|----------------|------------------|------------------|----------------|-----------------|------------------|------------------|------------------|--------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 498 | | | | | | 568 | | | | | | 1,066 |
| | | Labor Total | | 498 | | | | | | 568 | | | | | | 1,066 |
| | | ELEC SYS PLANNING Total | | 498 | | | | | | 568 | | | | | | 1,066 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 147 | | 31 | | | | 2 | | | | | | 180 |
| | | Contract Total | | 147 | | 31 | | | | 2 | | | | | | 180 |
| | | Engineering/Technical Professional Servi Total | | 147 | | 31 | | | | 2 | | | | | | 180 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (21) | (20) | (7) | 148 | (235) | 264 | (122) | (98) | 45 | | | | (46) |
| | | Labor Total | | (21) | (20) | (7) | 148 | (235) | 264 | (122) | (98) | 45 | | | | (46) |
| | | Labor - Other Total | | (21) | (20) | (7) | 148 | (235) | 264 | (122) | (98) | 45 | | | | (46) |
| | Other | Other | Other | (312) | 128 | 112 | (36) | 6,019 | (0) | (648) | - | - | (6,000) | | | (738) |
| | | Other Total | | (312) | 128 | 112 | (36) | 6,019 | (0) | (648) | - | - | (6,000) | | | (738) |
| | | Other Total | | (312) | 128 | 112 | (36) | 6,019 | (0) | (648) | - | - | (6,000) | | | (738) |
| | SC&M | Labor | Labor Entries <\$5,000 | 156 | | | | | | | | | | | | 156 |
| | | Labor Total | | 156 | | | | | | | | | | | | 156 |
| | SC&M Total | | 156 | | | | | | | | | | | | 156 | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | 208 | | | | | | | | | | | | 208 | |
| | Labor Total | | 208 | | | | | | | | | | | | 208 | |
| | TRANSMISSION Total | | 208 | | | | | | | | | | | | 208 | |
| 1. Project Support Total | | | 675 | 107 | 136 | 112 | 5,784 | 266 | (203) | (98) | 45 | (6,000) | | | 825 | |
| 2. Material | Cabinets, Panels and Switchboards-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | (369,263) | | | | | (369,263) | |
| | | Material - Direct Purchase Total | | | | | | | | (369,263) | | | | | (369,263) | |
| | | Cabinets, Panels and Switchboards-DP Total | | | | | | | | (369,263) | | | | | (369,263) | |
| | Capacitors and Regulators-DP | Material - Direct Purchase | ALSTOM GRID INC. Material Entries <\$5,000 | | | | | | | (23,287) | | 78,720 | | | (110,215) | |
| | | Material - Direct Purchase Total | | | | | | | | (23,287) | | (8,208) | | | (31,495) | |
| | | Capacitors and Regulators-DP Total | | | | | | | | (23,287) | | (8,208) | | | (31,495) | |
| | Electric Wiring and Components-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | (2,444) | | | | | (2,444) | |
| | | Material - Direct Purchase Total | | | | | | | | (2,444) | | | | | (2,444) | |
| | | Electric Wiring and Components-DP Total | | | | | | | | (2,444) | | | | | (2,444) | |
| | Line Switches & Switchgear-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | (81,923) | | | | | (81,923) | |
| | | Material - Direct Purchase Total | | | | | | | | (81,923) | | | | | (81,923) | |
| | | Line Switches & Switchgear-DP Total | | | | | | | | (81,923) | | | | | (81,923) | |
| | Material - Inventory | Material | Material - Inventory | | | | | | | 70,590 | | (62,944) | (7,078) | | 568 | |
| | | Material Total | | | | | | | | 70,590 | | (62,944) | (7,078) | | 568 | |
| | | Material - Inventory Total | | | | | | | | 70,590 | | (62,944) | (7,078) | | 568 | |
| | Material - Other | Material | Material - Other | | | | 0 | | | (738) | | 21 | (4,768) | (536) | (6,020) | |
| | | Material Total | | | | | 0 | | | (738) | | 21 | (4,768) | (536) | (6,020) | |
| | | Material - Other Total | | | | | 0 | | | (738) | | 21 | (4,768) | (536) | (6,020) | |
| | Protection and Test-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | (33,600) | | | | | (33,600) | |
| | | Material - Direct Purchase Total | | | | | | | | (33,600) | | | | | (33,600) | |
| | | Protection and Test-DP Total | | | | | | | | (33,600) | | | | | (33,600) | |
| | Reactors and Line Traps-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | (210,400) | | | | | (210,400) | |
| | Material - Direct Purchase Total | | | | | | | | (210,400) | | | | | (210,400) | | |
| | Reactors and Line Traps-DP Total | | | | | | | | (210,400) | | | | | (210,400) | | |
| 2. Material Total | | | | | 0 | | | | (651,065) | | (8,187) | (67,712) | (7,613) | | (734,577) | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | 592 | | | | | 592 | |
| | | Contract Total | | | | | | | | 592 | | | | | 592 | |
| | | Construction Management Services Total | | | | | | | | 592 | | | | | 592 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 646 | 1,312 | 1,190 | 1,314 | 1,930 | 1,626 | 901 | 1,592 | 164 | | | 10,676 | |
| | | Labor Total | | 646 | 1,312 | 1,190 | 1,314 | 1,930 | 1,626 | 901 | 1,592 | 164 | | | 10,676 | |
| | | ELEC SYS PLANNING Total | | 646 | 1,312 | 1,190 | 1,314 | 1,930 | 1,626 | 901 | 1,592 | 164 | | | 10,676 | |
| | Electrical Construction, Transmission LI | Contract | Contract Entries <\$50,000 | | | | | 161,473 | | (322,946) | | | | | (161,473) | |
| | | Contract Total | | | | | | 161,473 | | (322,946) | | | | | (161,473) | |
| | | Electrical Construction, Transmission LI Total | | | | | | 161,473 | | (322,946) | | | | | (161,473) | |
| | GRID OPS | Labor | Labor Entries <\$5,000 | 236 | | | 542 | 922 | | | | | | | 1,701 | |
| | | Labor Total | | 236 | | | 542 | 922 | | | | | | | 1,701 | |
| | | GRID OPS Total | | 236 | | | 542 | 922 | | | | | | | 1,701 | |
| | Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | | | | | | | (230,586) | | | | | (230,586) | |
| | | Contract Total | MISSION PAVING AND SEALING INC | 750,000 | | | | | | | | | | | 750,000 | |
| | | Major Construction, Turnkey, Trans/Subs Total | | 750,000 | | | | | | (230,586) | | | | | 519,414 | |
| | Security / Protection Services | Contract | Contract Entries <\$50,000 | | | | | | | 9,662 | | | | | 9,662 | |
| | | Contract Total | | | | | | | | 9,662 | | | | | 9,662 | |
| | Security / Protection Services Total | | | | | | | | 9,662 | | | | | 9,662 | | |
| 3. Construction Total | | | 883 | 760,974 | 1,190 | 1,856 | 164,326 | 1,626 | (552,039) | 1,592 | 164 | | | 380,571 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 2,573 | 6,402 | 900 | 437 | 1,402 | 362 | 1,824 | 317 | 61 | (8,835) | (166,400) | (319) | |
| | | Chargeback Total | Windhub FCoSubstation FCo IDS Install | 63,290 | | | | | | | | | | | 63,290 | |
| | | Chargebacks Total | | 2,573 | 69,692 | 900 | 437 | 1,402 | 362 | 1,824 | 317 | 61 | (8,835) | (166,400) | (319) | |
| | Labor - Other | Labor | Division Overhead | | 38,363 | | | 6,120 | | | | | | | 44,483 | |
| | | Labor Total | Labor Entries <\$5,000 | 631 | 9,973 | 332 | 617 | 6,419 | 595 | (108,303) | 520 | (423) | (5,256) | (412) | (95,307) | |
| | | Labor - Other Total | | 631 | 48,336 | 332 | 617 | 12,539 | 595 | (108,303) | 520 | (423) | (5,256) | (412) | (50,824) | |
| 4. Allocated Total | | | 3,204 | 118,028 | 1,232 | 1,054 | 13,941 | 957 | (106,479) | 836 | (362) | (14,090) | (166,812) | (319) | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 256 | 54,285 | 81 | 94 | 6,615 | 96 | (44,793) | 86 | (324) | (2,845) | (5,746) | (8) | |

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

| Sum of Amt | | | Year Month | | | | | | | | | | | | |
|------------|--|--|--------------|----------------|--------------|--------------|----------------|--------------|--------------------|--------------|----------------|-----------------|------------------|--------------|------------------|
| | | | 11 | 87 | 4 | 5 | 25 | 4 | (1,183) | 4 | (9) | (143) | (19) | (0) | |
| | | Capitalized Overhead - Inj & Damages | 1,799 | 2,851 | 1,755 | 2,651 | 2,925 | 2,897 | 1,573 | 1,877 | 370 | 65 | 3 | (98) | 18,669 |
| | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | |
| | | Non Budgeted Total | 2,066 | 57,223 | 1,841 | 2,750 | 9,565 | 2,996 | (44,403) | 1,967 | 37 | (2,923) | (5,762) | (105) | 25,252 |
| | | Non Budget - Other Total | 2,066 | 57,223 | 1,841 | 2,750 | 9,565 | 2,996 | (44,403) | 1,967 | 37 | (2,923) | (5,762) | (105) | 25,252 |
| | | 5. Corporate Overhead Total | 2,066 | 57,223 | 1,841 | 2,750 | 9,565 | 2,996 | (44,403) | 1,967 | 37 | (2,923) | (5,762) | (105) | 25,252 |
| | | Grand Total | 6,827 | 936,332 | 4,400 | 5,773 | 193,615 | 5,846 | (1,354,188) | 4,297 | (8,302) | (90,724) | (180,188) | (424) | (476,737) |

Pin: 6440 Project: TRTP Segment 9
Order: 800216848 800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI

| Sum of Amt | | Year Month | | | | | | | | | | | | 2013 Total | | | |
|--|---|----------------------------------|------------------------------|-----------------|--------------------|---------------|--------------|----------------|---------------|--------------|--------------|-----------------|--------------|----------------|------------------|--------------------|------------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | 427 | 179 | 89 | | 694 | |
| | | Labor Total | | | | | | | | | | 427 | 179 | 89 | | 694 | |
| | BP&FM Total | | | | | | | | | | | 427 | 179 | 89 | | 694 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 2,104 | 2,042 | | 513 | 2,194 | 321 | | | | | | 657 | | 7,831 |
| | | Labor Total | | 2,104 | 2,042 | | 513 | 2,194 | 321 | | | | | | 657 | | 7,831 |
| | ELEC SYS PLANNING Total | | | 2,104 | 2,042 | | 513 | 2,194 | 321 | | | | | | 657 | | 7,831 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 1,542 | | 322 | | | | | 19 | | | | | | 1,883 |
| | | Contract Total | | 1,542 | | 322 | | | | | 19 | | | | | | 1,883 |
| | Engineering/Technical Professional Servi Total | | | 1,542 | | 322 | | | | | 19 | | | | | | 1,883 |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | (2,918) | (2,918) |
| | | Contract Total | | | | | | | | | | | | | | (2,918) | (2,918) |
| | Environmental/Safety Professional Serv Total | | | | | | | | | | | | | | | (2,918) | (2,918) |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 572 | 315 | (611) | 318 | (390) | 356 | (196) | (79) | | 48 | 190 | 442 | (402) | 662 |
| | | Labor Total | | 572 | 315 | (611) | 318 | (390) | 356 | (196) | (79) | | 48 | 190 | 442 | (402) | 662 |
| | Labor - Other Total | | | 572 | 315 | (611) | 318 | (390) | 356 | (196) | (79) | | 48 | 190 | 442 | (402) | 662 |
| | Other | Other | Other | (3,090) | 3,303 | 4,290 | 3,877 | (3,078) | 333 | 3,831 | 1,523 | 1,025 | (111) | (1,880) | 62 | | 10,086 |
| | | Other Total | | (3,090) | 3,303 | 4,290 | 3,877 | (3,078) | 333 | 3,831 | 1,523 | 1,025 | (111) | (1,880) | 62 | | 10,086 |
| | Other Total | | | (3,090) | 3,303 | 4,290 | 3,877 | (3,078) | 333 | 3,831 | 1,523 | 1,025 | (111) | (1,880) | 62 | | 10,086 |
| | SC&M | Labor | Labor Entries <\$5,000 | 200 | | 365 | | | | | | | | | | | 565 |
| | | Labor Total | | 200 | | 365 | | | | | | | | | | | 565 |
| SC&M Total | | | 200 | | 365 | | | | | | | | | | | 565 | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | | | | | | | 2,744 | 392 | | | 3,136 | |
| | Contract Total | | | | | | | | | | | 2,744 | 392 | | | 3,136 | |
| Temporary/Supplementary - Trade/Labor Total | | | | | | | | | | | | 2,744 | 392 | | | 3,136 | |
| 1. Project Support Total | | | | 1,329 | 5,661 | 4,466 | 4,707 | (1,274) | 1,029 | 3,635 | 1,871 | 3,996 | 560 | (781) | (3,258) | 21,940 | |
| 2. Material | Capacitors and Regulators-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | (345,677) | (345,677) | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | (345,677) | (345,677) | |
| | Capacitors and Regulators-DP Total | | | | | | | | | | | | | | (345,677) | (345,677) | |
| | Line Switches & Switchgear-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | (602,739) | (602,739) |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | (602,739) | (602,739) |
| | Line Switches & Switchgear-DP Total | | | | | | | | | | | | | | | (602,739) | (602,739) |
| | Material - Other | Material | Material - Other | | | | | | | | | (235) | 2,832 | 1,181 | | | 3,778 |
| | | Material Total | | | | | | | | | | (235) | 2,832 | 1,181 | | | 3,778 |
| | Material - Other Total | | | | | | | | | | | (235) | 2,832 | 1,181 | | | 3,778 |
| | Power Systems, Batteries and Light-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | (63,400) | | | | | (63,400) |
| | | Material - Direct Purchase Total | UPSCO POWER SAFE SYSTEMS INC | | | | | | | | | (63,400) | | | 13,018 | | 13,018 |
| | Power Systems, Batteries and Light-DP Total | | | | | | | | | | | (63,400) | | | 13,018 | | (50,382) |
| | Reactors and Line Traps-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | (135,700) | (135,700) |
| Material - Direct Purchase Total | | | | | | | | | | | | | | | (135,700) | (135,700) | |
| Reactors and Line Traps-DP Total | | | | | | | | | | | | | | | (135,700) | (135,700) | |
| 2. Material Total | | | | (63,635) | (1,081,285) | 14,199 | | | | | | | | | | (1,130,721) | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (14,590) | (14,590) | |
| | | Contract Total | | | | | | | | | | | | | (14,590) | (14,590) | |
| | Construction Management Services Total | | | | | | | | | | | | | | | (14,590) | (14,590) |
| | Construction, Civil/Structural | Contract | Contract Entries <\$50,000 | 132 | | | | | | | | | | | | | 132 |
| | | Contract Total | | 132 | | | | | | | | | | | | | 132 |
| | Construction, Civil/Structural Total | | | 132 | | | | | | | | | | | | | 132 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 1,495 | 1,312 | 1,601 | 1,478 | 1,930 | 1,578 | 716 | 1,508 | | 329 | 1,150 | 1,671 | 1,158 | 15,926 |
| | | Labor Total | | 1,495 | 1,312 | 1,601 | 1,478 | 1,930 | 1,578 | 716 | 1,508 | | 329 | 1,150 | 1,671 | 1,158 | 15,926 |
| | ELEC SYS PLANNING Total | | | 1,495 | 1,312 | 1,601 | 1,478 | 1,930 | 1,578 | 716 | 1,508 | | 329 | 1,150 | 1,671 | 1,158 | 15,926 |
| | Electrical Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 1,056 | 903 |
| | | Contract Total | | | | | | | | | | | | | | 1,056 | 903 |
| | Electrical Services Total | | | | | | | | | | | | | | | 1,056 | 903 |
| | GRID OPS | Labor | Labor Entries <\$5,000 | 1,148 | 299 | 539 | 542 | 613 | | | | | | | | | 3,142 |
| | | Labor Total | | 1,148 | 299 | 539 | 542 | 613 | | | | | | | | | 3,142 |
| | GRID OPS Total | | | 1,148 | 299 | 539 | 542 | 613 | | | | | | | | | 3,142 |
| | Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | | | | | | 21,585 | 2,339 | | | 549 | | 1,723 | (291,793) | (265,597) |
| | | Contract Total | | | | | | | 21,585 | 2,339 | | | 549 | | 1,723 | (291,793) | (265,597) |
| | Major Construction, Turnkey, Trans/Subs Total | | | | | | | | 21,585 | 2,339 | | | 549 | | 1,723 | (291,793) | (265,597) |
| | SC&M | Labor | Labor Entries <\$5,000 | 3,399 | 1,078 | 493 | | | | | | | | 895 | | | 5,865 |
| | | Labor Total | | 3,399 | 1,078 | 493 | | | | | | | | 895 | | | 5,865 |
| SC&M Total | | | 3,399 | 1,078 | 493 | | | | | | | | 895 | | | 5,865 | |
| Security / Protection Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 18,325 | 18,325 | |
| | Contract Total | | | | | | | | | | | | | | 18,325 | 18,325 | |
| Security / Protection Services Total | | | | | | | | | | | | | | | 18,325 | 18,325 | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 713 | 843 | 843 | 843 | 843 | 843 | | | | | | 5,142 | | 10,069 | |
| | Contract Total | | 713 | 843 | 843 | 843 | 843 | 843 | | | | | | 5,142 | | 10,069 | |
| Short Term Equipment Rent Total | | | 713 | 843 | 843 | 843 | 843 | 843 | | | | | | 5,142 | | 10,069 | |
| 3. Construction Total | | | | 6,735 | 21,858 | 3,475 | 2,863 | 26,028 | 2,421 | 3,055 | 1,508 | 878 | 2,045 | 3,393 | (300,084) | (225,825) | |
| 4. Allocated | Chargebacks | Chargeback | Antelope Sub FÇ6 IDS | | 105,451 | | | | | | | | | | | 105,451 | |
| | | Chargeback Total | Chargeback Entries <\$5,000 | 5,748 | 3,934 | 1,692 | 867 | 1,041 | 966 | 660 | 598 | (6,564) | 850 | 353 | (3,700) | 6,444 | |
| | Chargebacks Total | | | 5,748 | 109,384 | 1,692 | 867 | 1,041 | 966 | 660 | 598 | (6,564) | 850 | 353 | (3,700) | 111,894 | |
| | Consultants /Prof Srvcs No OH Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | (2,918) | (2,918) |
| | | Contract Total | | | | | | | | | | | | | | (2,918) | (2,918) |

Pin: 6440 Project: TRTP Segment 9
Order: 800216848 800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI

| Sum of Amt | | Year Month | | | | | | | | | | | | | | |
|--|---------------------------------|--|----------------------------|---------------|---------------|---------------|--------------|--------------|-----------------|--------------------|-----------------|--------------|------------------|--------------------|----------------|----------|
| Consultants /Prof Srvc No OH Correction Total | | | | | | | | | | | | | | (2,918) | (2,918) | |
| Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | |
| | Labor Total | 3,405 | 2,804 | 750 | 940 | 3,033 | 769 | 394 | (4,941) | (63,711) | 1,895 | 923 | (17,211) | (70,949) | | |
| Labor - Other Total | | 3,405 | 2,804 | 750 | 940 | 3,033 | 769 | 394 | (4,941) | (63,711) | 1,895 | 923 | (17,211) | (70,949) | | |
| 4. Allocated Total | | 9,153 | 112,189 | 2,442 | 1,807 | 4,074 | 1,735 | 1,054 | (4,343) | (70,275) | 2,744 | 1,276 | (23,829) | 38,027 | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 1,066 | 8,474 | 230 | 197 | 1,235 | 190 | 382 | (2,412) | (44,599) | 710 | 181 | (7,689) | (42,037) |
| | | Capitalized Overhead - Inj & Damages | 41 | 21 | 11 | 10 | 16 | 7 | 14 | (111) | (1,228) | 35 | 7 | (25) | (1,203) | |
| | | Capitalized Overhead - P&B/Payroll Tax | 5,845 | 10,875 | 3,421 | 4,019 | 5,154 | 3,836 | 1,048 | 2,750 | 1,262 | 3,805 | 3,667 | 86 | 45,768 | |
| | Non Budget - Other Total | | 6,952 | 19,370 | 3,662 | 4,226 | 6,404 | 4,033 | 1,444 | 227 | (44,565) | 4,549 | 3,855 | (7,629) | 2,529 | |
| 5. Corporate Overhead Total | | 6,952 | 19,370 | 3,662 | 4,226 | 6,404 | 4,033 | 1,444 | 227 | (44,565) | 4,549 | 3,855 | (7,629) | 2,529 | | |
| Grand Total | | 24,168 | 159,078 | 14,045 | 13,604 | 35,231 | 9,218 | 9,189 | (64,373) | (1,191,250) | 24,097 | 7,743 | (334,799) | (1,294,050) | | |

Pin: 6440 Project: TRTP Segment 9
Order: 800216839 800216839-1: TRTP 9: WHIRLWIND: CONSTRUCT NEW 500K

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|---------------------------------|---|----------------------------------|--|-----------------|----------------|---------------|---------------|------------------|-----------------|----------------|---------------|-----------------|----------------|--------------------|-----------------|--------------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 582 | | 582 |
| | | Labor Total | | | | | | | | | | | | 582 | | 582 |
| | BP&FM Total | | | | | | | | | | | | | 582 | | 582 |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | 12,165 | | | | | | | | 12,165 |
| | | Contract Total | | | | | | 12,165 | | | | | | | | 12,165 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | 12,165 | | | | | | | | 12,165 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 3,416 | 2,640 | 1,395 | 1,016 | 1,102 | 769 | 1,336 | 425 | | | | | 12,099 |
| | | Labor Total | | 3,416 | 2,640 | 1,395 | 1,016 | 1,102 | 769 | 1,336 | 425 | | | | | 12,099 |
| | ELEC SYS PLANNING Total | | | 3,416 | 2,640 | 1,395 | 1,016 | 1,102 | 769 | 1,336 | 425 | | | | | 12,099 |
| | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | 693 | | | | | | | | | | | | 693 |
| | | Labor Total | | 693 | | | | | | | | | | | | 693 |
| | ENG ADVANCEMENT Total | | | 693 | | | | | | | | | | | | 693 |
| | ENGINEERING | Labor | Labor Entries <\$5,000 | | | 165 | | | | | | | | | | 165 |
| | | Labor Total | | | | 165 | | | | | | | | | | 165 |
| | ENGINEERING Total | | | | | 165 | | | | | | | | | | 165 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 2,056 | 15 | 961 | | | 25 | | | | 5,700 | | | 8,757 |
| | | Contract Total | | 2,056 | 15 | 961 | | | 25 | | | | 5,700 | | | 8,757 |
| | Engineering/Technical Professional Servi Total | | | 2,056 | 15 | 961 | | | 25 | | | | 5,700 | | | 8,757 |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | (16,802) | (16,802) |
| | | Contract Total | | | | | | | | | | | | | (16,802) | (16,802) |
| | Environmental/Safety Professional Serv Total | | | | | | | | | | | | | | (16,802) | (16,802) |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (439) | (2,414) | (509) | 376 | (361) | 283 | 243 | 1,482 | (420) | 10 | 12 | | (1,737) |
| | | Labor Total | | (439) | (2,414) | (509) | 376 | (361) | 283 | 243 | 1,482 | (420) | 10 | 12 | | (1,737) |
| | Labor - Other Total | | | (439) | (2,414) | (509) | 376 | (361) | 283 | 243 | 1,482 | (420) | 10 | 12 | | (1,737) |
| | Other | Other | Other | (79,343) | (8,921) | 56,291 | 84,491 | (145,333) | 90,171 | 175,867 | 93,402 | (25,000) | 48,490 | (325,000) | | (34,885) |
| | | Other Total | | (79,343) | (8,921) | 56,291 | 84,491 | (145,333) | 90,171 | 175,867 | 93,402 | (25,000) | 48,490 | (325,000) | | (34,885) |
| | Other Total | | | (79,343) | (8,921) | 56,291 | 84,491 | (145,333) | 90,171 | 175,867 | 93,402 | (25,000) | 48,490 | (325,000) | | (34,885) |
| | SC&M | Labor | Labor Entries <\$5,000 | 568 | - | | | 345 | | | 396 | | | | | 1,310 |
| | | Labor Total | | 568 | - | | | 345 | | | 396 | | | | | 1,310 |
| | SC&M Total | | | 568 | - | | | 345 | | | 396 | | | | | 1,310 |
| | SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | | | | | | | 127 | | | | | 127 |
| | | Labor Total | | | | | | | | | 127 | | | | | 127 |
| | SCM HOME CENTER Total | | | | | | | | | | 127 | | | | | 127 |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | (253) | | | | | | | | | | (253) |
| | | Contract Total | | | | (253) | | | | | | | | | | (253) |
| | Temporary/Supplementary - Trade/Labor Total | | | | | (253) | | | | | | | | | | (253) |
| 1. Project Support Total | | | | (73,049) | (8,515) | 57,885 | 85,883 | (132,081) | 91,247 | 177,574 | 95,705 | (25,420) | 54,200 | (324,406) | (16,802) | (17,779) |
| 2. Material | Breakers - Circuit-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | (235,814) | | (235,814) |
| | | Material - Direct Purchase Total | | | | | | | | | | | | (235,814) | | (235,814) |
| | Breakers - Circuit-DP Total | | | | | | | | | | | | | (235,814) | | (235,814) |
| | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Building, Shop & Industrial Products/Equip Material Entries <\$5,000 | | | | | | (174) | 1,409 | 1,065 | | 82,114 | | | 82,114 |
| | | Material - Direct Purchase Total | | | | | | | (174) | 1,409 | 1,065 | | 82,114 | | | 84,413 |
| | Building, Shop & Industrial Products/Equip Total | | | | | | | | (174) | 1,409 | 1,065 | | 82,114 | | | 84,413 |
| | Electric Wiring and Components-DP | Material - Direct Purchase | Electric Wiring and Components-DP Material Entries <\$5,000 WESCO DISTRIBUTION INC | 1,234 | | | | | (139) | | | | 593,463 | | | 593,463 |
| | | Material - Direct Purchase Total | | 1,234 | | | | | (139) | | | | 593,463 | | | 1,094 |
| | Electric Wiring and Components-DP Total | | | 1,234 | | | | | (139) | | | | 605,329 | | | 606,424 |
| | Line Switches & Switchgear-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | 2,779 | | | 2,779 |
| | | Material - Direct Purchase Total | | | | | | | | | | | 2,779 | | | 2,779 |
| | Line Switches & Switchgear-DP Total | | | | | | | | | | | | 2,779 | | | 2,779 |
| | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | (1,326,658) | | (1,326,658) |
| | | Material - Direct Purchase Total | | | | | | | | | | | | (1,326,658) | | (1,326,658) |
| | Material - Direct Purchase - Correction Total | | | | | | | | | | | | | (1,326,658) | | (1,326,658) |
| | Material - Inventory | Material | Material - Inventory | | | | | | (57,707) | | | | 649,786 | | | 592,079 |
| | | Material Total | | | | | | | (57,707) | | | | 649,786 | | | 592,079 |
| | Material - Inventory Total | | | | | | | | (57,707) | | | | 649,786 | | | 592,079 |
| | Material - Other | Material | Material - Other | 94 | 1,129 | 618 | 36 | 3,537 | 1,199 | 531 | | | 1,720 | 375 | | 9,240 |
| | | Material Total | | 94 | 1,129 | 618 | 36 | 3,537 | 1,199 | 531 | | | 1,720 | 375 | | 9,240 |
| | Material - Other Total | | | 94 | 1,129 | 618 | 36 | 3,537 | 1,199 | 531 | | | 1,720 | 375 | | 9,240 |
| | Pipe/Tubing, Fittings and Gaskets-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 453 | | | | | | | | 453 |
| | | Material - Direct Purchase Total | | | | | | 453 | | | | | | | | 453 |
| | Pipe/Tubing, Fittings and Gaskets-DP Total | | | | | | | 453 | | | | | | | | 453 |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | (202) | | | | | | (202) |
| | | Material - Direct Purchase Total | | | | | | | | (202) | | | | | | (202) |
| | Pole Line Hdwe & Connectors-DP Total | | | | | | | | | (202) | | | | | | (202) |
| | Power Systems, Batteries and Light-DP | Material - Direct Purchase | M & M POWER PRODUCTS UPSCO POWER SAFE SYSTEMS INC | | 14,850 | | | | | | | | | | | 14,850 |
| | | Material - Direct Purchase Total | | | 14,850 | | | | | | | | | | 13,018 | 13,018 |
| | Power Systems, Batteries and Light-DP Total | | | | 14,850 | | | | | | | | | 13,018 | | 27,868 |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 176 | | | | | | | | | | | | 176 |
| | | Material - Direct Purchase Total | | 176 | | | | | | | | | | | | 176 |
| | Transportation & Mobile Equip-DP Total | | | 176 | | | | | | | | | | | | 176 |
| | Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 SOUTHWIRE COMPANY | | | | | | | (832) | | | 5,650 | | | (832) |
| | | Material - Direct Purchase Total | | | | | | | | (832) | | | 5,650 | | | 5,650 |
| | Wire, Cable & Bus Bar-DP Total | | | | | | | | | (832) | | | 5,650 | | | 4,818 |

Pin: 6440 Project: TRTP Segment 9
Order: 800216839 800216839-1: TRTP 9: WHIRLWIND: CONSTRUCT NEW 500K

| Sum of Amt | | | | Year | | | | | | | | | | Month | | | | | | | | |
|--|--|--|----------------|--------------------------------------|--|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|-----------------|-----------------|---------------|----------------|--------------------|------------------|-------------|
| 2. Material Total | | | | 1,504 | 15,979 | 618 | 490 | (55,518) | 5,387 | 7,246 | (210,505) | 375 | | | | (234,425) | | | | | | |
| 3. Construction | Construction Management Services | | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | |
| | | | | Contract Total | 1,460 | 12,880 | 11,142 | 16,561 | 4,423 | 4,162 | 5,925 | | | | (65,551) | (8,998) | | | | | | |
| | Construction Management Services Total | | | | 1,460 | 12,880 | 11,142 | 16,561 | 4,423 | 4,162 | 5,925 | | | | (65,551) | (8,998) | | | | | | |
| | Construction, Civil/Structural | | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | |
| | | | | Contract Total | 12,373 | | | | | | | | | | | 673 | 4,816 | 17,863 | | | | |
| | Construction, Civil/Structural Total | | | | 12,373 | | | | | | | | | | | 673 | 4,816 | 17,863 | | | | |
| | Construction, Earthwork | | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | |
| | | | | Contract Total | | | | | | | | | | | | 4,015 | 4,015 | | | | | |
| | Construction, Earthwork Total | | | | | | | | | | | | | | | 4,015 | 4,015 | | | | | |
| | Construction, Property/Building | | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | |
| | | | | Contract Total | | | | | | | | | | | | 90 | 90 | | | | | |
| | Construction, Property/Building Total | | | | | | | | | | | | | | | 90 | 90 | | | | | |
| | ELEC SYS PLANNING | | | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | | | | |
| | | | | Labor Total | 1,212 | 1,476 | 1,190 | 1,725 | 1,766 | 170 | 184 | | | | 171 | 7,894 | | | | | | |
| | ELEC SYS PLANNING Total | | | | 1,212 | 1,476 | 1,190 | 1,725 | 1,766 | 170 | 184 | | | | 171 | 7,894 | | | | | | |
| | GRID OPS | | | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | | | | |
| | | | | Labor Total | | | | | | | | | | | | 1,092 | 1,092 | | | | | |
| | GRID OPS Total | | | | | | | | | | | | | | | 1,092 | 1,092 | | | | | |
| | Major Construction, Turnkey, Trans/Subs | | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | |
| | | | | | KINDNESS GENERAL CONTRACTORS INC | | | | | | | | | | | | | | | | | |
| | | | | PROFESSIONAL ELECTRICAL CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | | Contract Total | | | | | | | | | | | | 53,823 | 66,040 | 163,264 | 64,548 | 453,701 | 102,087 | (1,680,929) | (1,665,929) |
| Major Construction, Turnkey, Trans/Subs Total | | | | | | | | | | | | | | | 53,823 | 80,311 | 163,264 | 64,548 | 453,701 | (1,030,896) | (215,249) | |
| SC&M | | | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | | | | | |
| | | | | SC&M / Technician Test | | | | | | | | | | | | | | | | | | |
| | | | | SC&M / Tst Spr Tech | | | | | | | | | | | | | | | | | | |
| | | | Labor Total | 25,510 | 2,595 | | | | | | | | | | | 322 | 850 | 10,520 | 676 | 26,975 | | |
| SC&M Total | | | | 25,510 | 2,595 | | | | | | | | | | | 322 | 850 | 16,820 | 676 | 46,773 | | |
| Security / Protection Services | | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | |
| | | | Contract Total | 29,604 | 38,022 | | | | | | | | | | | 10,589 | | | | 78,215 | | |
| Security / Protection Services Total | | | | 29,604 | 38,022 | | | | | | | | | | | 10,589 | | | | 78,215 | | |
| Short Term Equipment Rent | | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | | |
| | | | Contract Total | 52,662 | 23,826 | 31,327 | 22,610 | 21,814 | 14,711 | 17,910 | 23,770 | 9,360 | 17,348 | 10,203 | 11,188 | 256,730 | | | | | | |
| Short Term Equipment Rent Total | | | | 52,662 | 23,826 | 31,327 | 22,610 | 21,814 | 14,711 | 17,910 | 23,770 | 9,360 | 17,348 | 10,203 | 11,188 | 256,730 | | | | | | |
| 3. Construction Total | | | | 108,989 | 79,753 | 60,091 | 36,149 | 95,057 | 19,626 | 99,256 | 44,753 | 178,549 | 82,573 | 468,891 | (1,085,258) | 188,426 | | | | | | |
| 4. Allocated | Chargebacks | | | Chargeback | Chargeback Entries <\$5,000 | | | | | | | | | | | | | | | | | |
| | | | | | MATERIAL MANAGEMENT | | | | | | | | | | | | | | | | | |
| | | | | | TRTP 9 Whirlwind New Substation | | | | | | | | | | | | | | | | | |
| | | | | | Whirlwind Sub I Çö IDS | | | | | | | | | | | | | | | | | |
| | | | | Chargeback Total | (189,618) | 9,959 | (564) | 6,576 | 9,963 | (110) | 5,978 | 8,781 | 7,730 | (205) | 10,595 | 1,091 | (129,822) | | | | | |
| | Chargebacks Total | | | | (180,597) | 100,114 | 25,139 | 34,095 | 26,167 | 24,115 | 21,114 | 25,516 | 29,507 | 100,883 | 18,062 | 1,091 | 225,207 | | | | | |
| | Consultants /Prof Svcs No OH Correction | | | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | | | | |
| | | | | Contract Total | | | | | | | | | | | | (16,802) | (16,802) | | | | | |
| | Consultants /Prof Svcs No OH Correction Total | | | | | | | | | | | | | | | (16,802) | (16,802) | | | | | |
| | Labor - Other | | | Labor | Division Overhead | | | | | | | | | | | | | | | | | |
| | | | | Labor Entries <\$5,000 | | | | | | | | | | | | | | | | | | |
| | | | Labor Total | 18,251 | 7,249 | 3,753 | 3,217 | 7,821 | (2,079) | 10,027 | 8,893 | 10,419 | (9,869) | 11,905 | 11,905 | | | | | | | |
| Labor - Other Total | | | | 18,251 | 7,249 | 3,753 | 3,217 | 7,821 | (2,079) | 10,027 | 8,893 | 10,419 | (9,869) | 27,507 | (63,479) | 21,710 | | | | | | |
| 4. Allocated Total | | | | (162,346) | 107,362 | 28,892 | 37,313 | 33,989 | 22,036 | 31,141 | 34,408 | 39,926 | 91,014 | 45,568 | (79,189) | 230,114 | | | | | | |
| 5. Corporate Over | Non Budget - Other | | | Non Budgeted | Capitalized Overhead - A&G | | | | | | | | | | | | | | | | | |
| | | | | | Capitalized Overhead - Inj & Damages | | | | | | | | | | | | | | | | | |
| | | | | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | | | | | | | | |
| | | | | Non Budgeted Total | (2,186) | 12,883 | 3,033 | 2,313 | 5,822 | (758) | 7,348 | 3,311 | 8,479 | (964) | 16,980 | (27,671) | 28,591 | | | | | |
| Non Budget - Other Total | | | | 15,524 | 22,812 | 11,225 | 13,873 | 15,251 | 15,617 | 14,029 | 32,349 | 12,845 | 15,569 | 11,102 | 3,180 | 183,376 | | | | | | |
| 5. Corporate Overhead Total | | | | 13,589 | 35,826 | 14,338 | 16,261 | 21,169 | 14,812 | 21,575 | 35,791 | 21,363 | 14,436 | 28,177 | (24,587) | 212,749 | | | | | | |
| Grand Total | | | | (111,314) | 230,405 | 161,824 | 176,096 | 18,133 | 92,203 | 334,932 | 217,903 | 214,419 | 31,718 | 218,604 | (1,205,837) | 379,085 | | | | | | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | | |
|------------------------------------|---------------------------------|--------------------|----------------------------|------------|-----------|-----------|---------------|-----------|-------------|-----------|-----------|------------|--------------|---------------|---------------|---------------|------------|--------------|------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | |
| 1. Project Support | HRealProp | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 322 | 322 | | | |
| | | Labor Total | | | | | | | | | | | | | 322 | 322 | | | |
| | HRealProp Total | | | | | | | | | | | | | | 322 | 322 | | | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 21 | 36 | 62 | 78 | 64 | 49 | 47 | 24 | 48 | | 5 | (5) | 430 | | |
| | | Labor Total | | | 21 | 36 | 62 | 78 | 64 | 49 | 47 | 24 | 48 | | 5 | (5) | 430 | | |
| | Labor - Other Total | | | | 21 | 36 | 62 | 78 | 64 | 49 | 47 | 24 | 48 | | 5 | (5) | 430 | | |
| | Other | Other | Other | | | | | | | | | | | | 38 | (28) | 359 | (169) | 200 |
| | | Other Total | | | | | | | | | | | | | 38 | (28) | 359 | (169) | 200 |
| | Other Total | | | | | | | | | | | | | | 38 | (28) | 359 | (169) | 200 |
| | 1. Project Support Total | | | | 21 | 36 | 62 | 78 | 64 | 49 | 85 | (4) | 407 | (169) | 327 | (5) | 952 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | | | | | | | | | | | | (48) | (48) | | | |
| | | Chargeback Total | | | | | | | | | | | | | (48) | (48) | | | |
| | Chargebacks Total | | | | | | | | | | | | | | (48) | (48) | | | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 5 | 26 | 27 | 31 | 54 | 21 | 13 | 21 | | 201 | (4) | 394 | | | |
| | | Labor Total | | | 5 | 26 | 27 | 31 | 54 | 21 | 13 | 21 | | 201 | (4) | 394 | | | |
| Labor - Other Total | | | | 5 | 26 | 27 | 31 | 54 | 21 | 13 | 21 | | 201 | (4) | 394 | | | | |
| 4. Allocated Total | | | | 5 | 26 | 27 | 31 | 54 | (27) | 13 | 21 | | 201 | (4) | 346 | | | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | | | | | | | | 22,258 | 22,258 | | | |
| | | Non Budgeted Total | | | | | | | | | | | | | 22,258 | 22,258 | | | |
| | Non Budget - Other Total | | | | | | | | | | | | | | 22,258 | 22,258 | | | |
| 5. Corporate Overhead Total | | | | | | | | | | | | | | 22,258 | 22,258 | | | | |
| Grand Total | | | | 26 | 62 | 89 | 22,367 | 64 | 102 | 58 | 9 | 428 | (169) | 528 | (9) | 23,556 | | | |

Pin: 6440 Project: TRTP Segment 9
Order: 800148389 800148389- Windhub: Dressing 7 Transformers (servic

| Sum of Amt | | | | Year | Month |
|-----------------------------|--------------------------|--------------------|----------------|-------|------------|
| | | | | 2013 | 2013 Total |
| SubCategory | Prime | Group | Details | 4 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | 2,058 | 2,058 |
| | | Non Budgeted Total | | 2,058 | 2,058 |
| | Non Budget - Other Total | | | 2,058 | 2,058 |
| 5. Corporate Overhead Total | | | | 2,058 | 2,058 |
| Grand Total | | | | 2,058 | 2,058 |

Pin: 6440 Project: TRTP Segment 9
Order: 800148388 800148388- Whirlwind: Dressing 4 Transformers (serv

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total |
|------------------------------------|--|------------------|--------------------------------------|--------------|---------------|---------------|--------------|--------------|-----------------|------------|--------------|------------|--------------|------------|-----------------|------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | 1,567 | 1,554 | 1,944 | 1,670 | 953 | 2,922 | 760 | 2,463 | 5,761 | 6,655 | 662 | 26,912 | |
| | | Contract Total | | 1,567 | 1,554 | 1,944 | 1,670 | 953 | 2,922 | 760 | 2,463 | 5,761 | 6,655 | 662 | 26,912 | |
| | Environmental/Safety Professional Serv Total | | | 1,567 | 1,554 | 1,944 | 1,670 | 953 | 2,922 | 760 | 2,463 | 5,761 | 6,655 | 662 | 26,912 | |
| | Other | Other | Other | | | | | | (77,285) | | 6,228 | (5,301) | (650) | (277) | (77,285) | |
| | Other Total | Other Total | | | | | | | (77,285) | | 6,228 | (5,301) | (650) | (277) | (77,285) | |
| 1. Project Support Total | | | | 1,567 | 1,554 | 1,944 | 1,670 | 953 | (74,363) | 760 | 8,691 | 460 | 6,005 | 385 | (50,373) | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 2,821 | 12,970 | 15,665 | 3,620 | | | | | | | | 35,076 | |
| | | Contract Total | | 2,821 | 12,970 | 15,665 | 3,620 | | | | | | | | 35,076 | |
| | Construction Management Services Total | | | 2,821 | 12,970 | 15,665 | 3,620 | | | | | | | | 35,076 | |
| 3. Construction Total | | | | 2,821 | 12,970 | 15,665 | 3,620 | | | | | | | | 35,076 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | 49 | 136 | 116 | 35 | 165 | 19 | 5 | 16 | 38 | 44 | 4 | 628 | |
| | | Chargeback Total | | 49 | 136 | 116 | 35 | 165 | 19 | 5 | 16 | 38 | 44 | 4 | 628 | |
| | Chargebacks Total | | | 49 | 136 | 116 | 35 | 165 | 19 | 5 | 16 | 38 | 44 | 4 | 628 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 115 | 293 | 409 | 123 | 26 | 96 | 34 | 70 | 206 | 218 | 10 | 1,601 | |
| | Labor - Other Total | Labor Total | | 115 | 293 | 409 | 123 | 26 | 96 | 34 | 70 | 206 | 218 | 10 | 1,601 | |
| 4. Allocated Total | | | | 164 | 430 | 525 | 158 | 192 | 116 | 39 | 86 | 244 | 262 | 15 | 2,230 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 4,542 | | | | | | | | 4,542 | |
| | | | Capitalized Overhead - A&G | 281 | 497 | 557 | 202 | 38 | (2,540) | 30 | 99 | 209 | 228 | 16 | (382) | |
| | | | Capitalized Overhead - Inj & Damages | 0 | 1 | 1 | 0 | 0 | (121) | 0 | 0 | 0 | 0 | 0 | (117) | |
| | Non Budgeted Total | | | 281 | 498 | 5,100 | 203 | 39 | (2,660) | 30 | 99 | 209 | 228 | 16 | 4,043 | |
| Non Budget - Other Total | | | 281 | 498 | 5,100 | 203 | 39 | (2,660) | 30 | 99 | 209 | 228 | 16 | 4,043 | | |
| 5. Corporate Overhead Total | | | | 281 | 498 | 5,100 | 203 | 39 | (2,660) | 30 | 99 | 209 | 228 | 16 | 4,043 | |
| Grand Total | | | | 4,833 | 15,452 | 23,234 | 5,650 | 1,183 | (76,907) | 829 | 8,877 | 914 | 6,495 | 416 | (9,025) | |

Pin: 6440 Project: TRTP Segment 9
 Order: 800148387 800148387 - Antelope: Dressing 7 Transformers (Servi

| Sum of Amt | | | | Year | Month |
|------------------------------------|--------------------------|--------------------|----------------|--------------|--------------|
| | | | | 2013 | 2013 Total |
| SubCategory | Prime | Group | Details | 4 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | 2,165 | 2,165 |
| | | Non Budgeted Total | | 2,165 | 2,165 |
| | Non Budget - Other Total | | | 2,165 | 2,165 |
| 5. Corporate Overhead Total | | | | 2,165 | 2,165 |
| Grand Total | | | | 2,165 | 2,165 |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|-----------------|
| 800217239- I- TRTP 10-1- WHIRLWIND-WINDHUB 500KV- C | 11,943,153 | 800217239 | TRTP Segment 10 |
| 800208725- ACQ-TRTP Segment 10 | 18,567 | 800208725 | TRTP Segment 10 |

Pin: 6441 Project: TRTP Segment 10
Order: 800217239 800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | |
|---------------------------------------|--|---|---------------------------------|------------------|------------------|--------------------|------------------|--------------------|---------------|--------------------|------------------|----------------|---------------|----------------|-----------------|----------------|------------------|------------------|
| SubCategory | Prime | Group | Details | 2013 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 | |
| 1. Project Support | Contract - Other - Correction | Contract | Contract - Other - Correction | | | | | | | 2,172,577 | 289,180 | | | | | | 2,461,757 | |
| | | Contract Total | | | | | | | | 2,172,577 | 289,180 | | | | | | 2,461,757 | |
| | | Contract - Other - Correction Total | | | | | | | | | 2,172,577 | 289,180 | | | | | | 2,461,757 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 167 | | 1,052 | 339 | | | | | 1,283 | | | | 2,842 | |
| | | Labor Total | | | 167 | | 1,052 | 339 | | | | | 1,283 | | | | 2,842 | |
| | | ELEC SYS PLANNING Total | | | 167 | | 1,052 | 339 | | | | | 1,283 | | | | 2,842 | |
| | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | | | 92 | | | | | | | | | | | | 92 |
| | | Labor Total | | | | 92 | | | | | | | | | | | | 92 |
| | | ENG ADVANCEMENT Total | | | | 92 | | | | | | | | | | | | 92 |
| | Engineering/Technical Professional Servi | Contract | BURNS & MC DONNELL INC | | 54,650 | 183,487 | 78,996 | 120,445 | | 48,228 | 14,771 | 13,980 | 173 | 9,789 | 12,104 | 3,423 | 3,583 | 437,578 |
| | | Contract Total | Contract Entries <\$50,000 | | 54,650 | 183,487 | 78,996 | 120,445 | | 48,228 | 14,771 | 13,980 | 173 | 9,789 | 12,104 | 3,423 | 3,583 | 437,578 |
| | | Engineering/Technical Professional Servi Total | | | 54,650 | 183,487 | 78,996 | 120,445 | | 48,228 | 14,771 | 13,980 | 173 | 9,789 | 12,104 | 3,423 | 3,583 | 437,578 |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$5,000 | | 14,963 | 16,921 | 8,372 | 1,595 | | 2,940 | 2,364 | 404 | | 1,081 | | | | 48,639 |
| | | Contract Total | | | 14,963 | 16,921 | 8,372 | 1,595 | | 2,940 | 2,364 | 404 | | 1,081 | | | | 48,639 |
| | | Environmental/Safety Professional Serv Total | | | 14,963 | 16,921 | 8,372 | 1,595 | | 2,940 | 2,364 | 404 | | 1,081 | | | | 48,639 |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | | 742,448 | | | | | | | 742,448 |
| | | IMM Correction Total | | | | | | | | | 742,448 | | | | | | | 742,448 |
| | | IMM/Allocated - Correction Total | | | | | | | | | 742,448 | | | | | | | 742,448 |
| | Labor - Other | Labor | Labor - Other | | 192 | (376) | 48 | 12 | | 8 | 577,457 | 11,802 | 117 | (98) | 291 | (266) | | 589,243 |
| | | Labor Total | Labor Entries <\$5,000 | | 192 | (376) | 48 | 12 | | 8 | 577,457 | 11,802 | 117 | (98) | 291 | (266) | | 589,188 |
| | | Labor - Other Total | | | 192 | (376) | 48 | 12 | | 8 | 577,457 | 11,802 | 117 | (98) | 291 | (266) | | 589,188 |
| Other | Other | Other | | (435,224) | (138,353) | (1,609,127) | 666,158 | | (520) | 1,574,393 | 206,117 | 12,877 | 7,400 | (9,590) | (20,354) | (678) | 253,099 | |
| | Other Total | | | (435,224) | (138,353) | (1,609,127) | 666,158 | | (520) | 1,574,393 | 206,117 | 12,877 | 7,400 | (9,590) | (20,354) | (678) | 253,099 | |
| | Other Total | | | (435,224) | (138,353) | (1,609,127) | 666,158 | | (520) | 1,574,393 | 206,117 | 12,877 | 7,400 | (9,590) | (20,354) | (678) | 253,099 | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$5,000 | | | | | | | | 146 | | | | | | | 146 | |
| | Contract Total | | | | | | | | | 146 | | | | | | | 146 | |
| | Temporary/Supplementary - Trade/Labor Total | | | | | | | | | 146 | | | | | | | 146 | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | 2,051 | | | | | | 52 | | | | 534 | 760 | | 3,398 | |
| | Labor Total | | | 2,051 | | | | | | 52 | | | | 534 | 760 | | 3,398 | |
| | TRANSMISSION Total | | | 2,051 | | | | | | 52 | | | | 534 | 760 | | 3,398 | |
| 1. Project Support Total | | | | (378,163) | 59,958 | (1,509,090) | 796,488 | | 49,363 | 5,084,586 | 523,443 | 14,855 | 17,091 | 4,419 | (16,436) | 2,905 | 4,649,419 | |
| 2. Material | Material - Other | Material | Material - Other | 2,890 | 22 | 1,244 | 193 | | | 18,393 | | (0) | 2,618 | 0 | 0 | | 25,360 | |
| | | Material Total | | 2,890 | 22 | 1,244 | 193 | | | 18,393 | | (0) | 2,618 | 0 | 0 | | 25,360 | |
| | | Material - Other Total | | 2,890 | 22 | 1,244 | 193 | | | 18,393 | | (0) | 2,618 | 0 | 0 | | 25,360 | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 294 | | 1,043 | | | | | | | | | | 1,337 | |
| | | Material - Direct Purchase Total | ONESOURCE SUPPLY SOLUTIONS, LLC | | 19,374 | 294 | 5,207 | 1,043 | | | | | | | | | | 24,581 |
| | | Pole Line Hdwe & Connectors-DP Total | | | 19,374 | 294 | 5,207 | 1,043 | | | | | | | | | | 25,919 |
| | Steel / Fabricated / Structural-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | (595) | | | | | | | | | | | | (595) |
| | | Material - Direct Purchase Total | | | | (595) | | | | | | | | | | | | (595) |
| | | Steel / Fabricated / Structural-DP Total | | | | (595) | | | | | | | | | | | | (595) |
| | Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | COMEMSA | | | | | | | | 32,485 | | | | | | | 32,485 |
| | | Material - Direct Purchase Total | SAE TOWERS | | | | | | | | 32,485 | | | 16,509 | | | | 48,994 |
| | | Steel Lattice Towers (T/S)-DP Total | | | | | | | | | 32,485 | | | 16,509 | | | | 48,994 |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 956 | 265 | | | | | | | | | | | | 1,221 |
| | | Material - Direct Purchase Total | | | 956 | 265 | | | | | | | | | | | | 1,221 |
| | | Transportation & Mobile Equip-DP Total | | | 956 | 265 | | | | | | | | | | | | 1,221 |
| | Wire, Cable & Bus Bar-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | 2,970 | | | | | | | 2,970 |
| | | Material - Direct Purchase Total | | | | | | | | | 2,970 | | | | | | | 2,970 |
| | Wire, Cable & Bus Bar-DP Total | | | | | | | | | 2,970 | | | | | | | 2,970 | |
| 2. Material Total | | | | 23,221 | (14) | 6,451 | 1,236 | | | 53,848 | | (0) | 19,126 | 0 | 0 | | 103,869 | |
| 3. Construction | Construction Services - Other | Contract | Construction Services - Other | (362,897) | (264,597) | | 2,563,345 | | | | | | | 338,437 | | | 2,901,782 | |
| | | Contract Entries <\$50,000 | RJ ALLEN INC | | | | 766,724 | | (1,209,599) | | | | | | | | (1,837,093) | |
| | | Contract Total | | | (362,897) | (264,597) | | 3,330,069 | | (1,209,599) | | | | | 338,437 | | 1,831,413 | |
| | | Construction Services - Other Total | | | (362,897) | (264,597) | | 3,330,069 | | (1,209,599) | | | | | 338,437 | | | 1,831,413 |
| | Electrical Construction, Transmission LI | Contract | Contract Entries <\$50,000 | | | 28,159 | | | | | | | | | | | 28,159 | |
| | | Contract Entries <\$50,000 | HENKELS & MC COY INC | | | 727,803 | | | | | | | | | | | | 1,113,902 |
| | | Contract Total | WILSON UTILITY CONSTRUCTION | | 626,400 | | | | | | | | | | | | 386,099 | 1,113,902 |
| | | Electrical Construction, Transmission LI Total | | | 626,400 | | 755,962 | | | | | | | | | | 386,099 | 1,768,461 |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | 437 | 677 | | | | | | | | | | | | 1,114 |
| | | Labor Total | | | 437 | 677 | | | | | | | | | | | | 1,114 |
| | | GRID OPS Total | | | 437 | 677 | | | | | | | | | | | | 1,114 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 1,261 | 950 | 890 | 288 | | 15 | | | | 7 | | | | 3,412 |
| | | Labor Total | | | 1,261 | 950 | 890 | 288 | | 15 | | | | 7 | | | | 3,412 |
| | | Labor - Other Total | | | 1,261 | 950 | 890 | 288 | | 15 | | | | 7 | | | | 3,412 |
| | Other | Other | Other | | | | | | | | | | | 4 | | | | 4 |
| | Other Total | | | | | | | | | | | | 4 | | | | 4 | |
| | Other Total | | | | | | | | | | | | 4 | | | | 4 | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | | | | | | | 427 | 944 | | | 226 | 1,401 | | 2,998 | |
| | Labor Total | | | | | | | | | 427 | 944 | | | 226 | 1,401 | | 2,998 | |
| | TRANSMISSION Total | | | | | | | | | 427 | 944 | | | 226 | 1,401 | | 2,998 | |
| 3. Construction Total | | | | 265,202 | (262,970) | 756,852 | 3,330,358 | (1,209,584) | | 427 | 948 | 7 | | 338,663 | 1,401 | 386,099 | 3,607,402 | |

Pin: 6441 Project: TRTP Segment 10
Order: 800217239 800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C

| Sum of Amt | | | Year | | | | | | | | | | | | Month | | |
|-----------------------------|-----------------------------|--|--|-----------------------|-----------|-----------|-------------|-----------|---------|---------|---------|---------|---------|-----------|---------|------------|-----------|
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries-\$5,000 | (28,845) | 15,595 | 12,742 | 20,446 | 13,286 | 18,426 | 16,716 | 13,510 | 14,818 | 15,497 | 10,899 | 9,602 | 132,691 | |
| | | | PROCUREMENT TDBU | | | 5,677 | 22,843 | | 14,690 | | | | | | | | 43,210 |
| | | | TRTP 10 Whirlwind Windhub 500 kV | 92,201 | 32,194 | 126,281 | 39,938 | 29,410 | 30,223 | 58,631 | 30,972 | 19,120 | 246,411 | 14,677 | 612,775 | | 1,332,832 |
| | | Chargeback Total | 63,356 | 47,789 | 144,700 | 83,227 | 42,696 | 63,338 | 75,347 | 44,481 | 33,938 | 261,908 | 25,576 | 622,377 | | 1,508,733 | |
| | | Chargebacks Total | 63,356 | 47,789 | 144,700 | 83,227 | 42,696 | 63,338 | 75,347 | 44,481 | 33,938 | 261,908 | 25,576 | 622,377 | | 1,508,733 | |
| | Labor - Other | Labor | Division Overhead | | | 6,366 | 80,300 | | | 61,876 | | | | | | | 148,541 |
| | | | Labor Entries <\$5,000 | 12,943 | (1,108) | 11,578 | 185 | (26,893) | 88 | 10,327 | 415 | 723 | 12,840 | 270 | 6,079 | | 27,448 |
| | | Labor Total | | 12,943 | (1,108) | 17,944 | 80,485 | (26,893) | 61,964 | 10,327 | 415 | 723 | 12,840 | 270 | 6,079 | | 175,989 |
| | | Labor - Other Total | | 12,943 | (1,108) | 17,944 | 80,485 | (26,893) | 61,964 | 10,327 | 415 | 723 | 12,840 | 270 | 6,079 | | 175,989 |
| | | Overhead - Correction | Overhead | Overhead - Correction | | | | | | 376,409 | | | | | | | 376,409 |
| | Overhead Total | | | | | | | | 376,409 | | | | | | | 376,409 | |
| | Overhead - Correction Total | | | | | | | 376,409 | | | | | | | | 376,409 | |
| 4. Allocated Total | | | 76,298 | 46,681 | 162,644 | 163,712 | 15,804 | 501,711 | 85,674 | 44,896 | 34,661 | 274,749 | 25,846 | 628,456 | | 2,061,131 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | AFUDC - Debt/Equity | 21,351 | (1,111) | 34,127 | 111,328 | (42,504) | 194,494 | 21,090 | 1,735 | 2,468 | 60,686 | 1,027 | 24,194 | 60,686 | |
| | | | Capitalized Overhead - A&G | | | | | | | | | | | 21,820 | | 390,019 | |
| | | | Capitalized Overhead - Inj & Damages | 30 | 30 | 75 | 209 | (29) | 4,449 | 400 | 25 | 34 | 447 | 20 | 992 | 6,682 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | 7,619 | 14,517 | 10,484 | 11,731 | 10,042 | 741,052 | 22,474 | 12,235 | 9,365 | 13,038 | 10,391 | 2,612 | 865,560 | |
| | | Non-Budgeted WO Pstngs- WO/WBS Pstg - Co | | | | | | | | | | | 198,385 | | 198,385 | | |
| | Non Budgeted Total | 29,001 | 13,436 | 44,686 | 123,268 | (32,491) | 939,995 | 43,963 | 13,995 | 11,868 | 294,376 | 11,438 | 27,797 | 1,521,332 | | | |
| | Non Budget - Other Total | 29,001 | 13,436 | 44,686 | 123,268 | (32,491) | 939,995 | 43,963 | 13,995 | 11,868 | 294,376 | 11,438 | 27,797 | 1,521,332 | | | |
| 5. Corporate Overhead Total | | | 29,001 | 13,436 | 44,686 | 123,268 | (32,491) | 939,995 | 43,963 | 13,995 | 11,868 | 294,376 | 11,438 | 27,797 | | 1,521,332 | |
| Grand Total | | | 15,558 | (142,908) | (538,458) | 4,415,062 | (1,176,908) | 6,580,567 | 654,029 | 73,754 | 82,746 | 912,207 | 22,249 | 1,045,257 | | 11,943,153 | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | 2013 Total |
|---------------------------------|--|----------------------------------|-----------------------------|------------|------------|--------------|---------------|------------|--------------|------------|-----------|-----------|-----------|---------------|------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | | |
| 1. Project Support | Labor - Other | Labor | Labor Entries <\$5,000 | 330 | | | | | | | | | | 330 | |
| | | Labor Total | | 330 | | | | | | | | | | 330 | |
| | Labor - Other Total | | | 330 | | | | | | | | | | 330 | |
| | Other | Other | Other | | | | | 12,500 | | | | | | | 12,500 |
| | | Other Total | | | | | | 12,500 | | | | | | | 12,500 |
| 1. Project Support Total | | | | 330 | | | 12,500 | | | | | | | 12,830 | |
| 2. Material | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | 10 | 10 | | | | | | 20 | |
| | | Material - Direct Purchase Total | | | | | 10 | 10 | | | | | | 20 | |
| | Transportation & Mobile Equip-DP Total | | | | | | | 10 | 10 | | | | | 20 | |
| 2. Material Total | | | | | | | 10 | 10 | | | | | 20 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 284 | 329 | 1,350 | 1,364 | 862 | 1,058 | 230 | 65 | 46 | 58 | 5,644 | |
| | | Chargeback Total | | 284 | 329 | 1,350 | 1,364 | 862 | 1,058 | 230 | 65 | 46 | 58 | 5,644 | |
| | Chargebacks Total | | | 284 | 329 | 1,350 | 1,364 | 862 | 1,058 | 230 | 65 | 46 | 58 | 5,644 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 72 |
| | | Labor Total | | | | | | | | | | | | | 72 |
| Labor - Other Total | | | | | | | | | | | | | | 72 | |
| 4. Allocated Total | | | | 356 | 329 | 1,350 | 1,364 | 862 | 1,058 | 230 | 65 | 46 | 58 | 5,717 | |
| Grand Total | | | | 686 | 329 | 1,360 | 13,874 | 862 | 1,058 | 230 | 65 | 46 | 58 | 18,567 | |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|-----------------|
| 800217381-I-TRTP 11-4- EAGLE ROCK-PARDEE 230KV- C | 955,636 | 800217381 | TRTP Segment 11 |
| 800217366-I-TRTP 11-2- MESA-GOULD 220KV- STRING A | 7,045,531 | 800217366 | TRTP Segment 11 |
| 800217339-I-TRTP 11-1- MESA-VINCENT #1 500KV- CON | 39,388,027 | 800217339 | TRTP Segment 11 |
| 800208616-ACQ-TRTP Segment 11 | 81,672 | 800208616 | TRTP Segment 11 |

Pin: 6442 Project: TRTP Segment 11
Order: 800217381 800217381-1: TRTP 11-4: EAGLE ROCK-PARDEE 230KV: C

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|------------------------------------|---|------------------|--|-----------------|----------------|----------------|---------------|-----------------|----------------|---------------|----------------|---------------|-----------------|-----------------|---------------|-----------------|----------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 91 | |
| | | Labor Total | | | | | | | | | | | | | | 91 | |
| | BP&FM Total | | | | | | | | | | | | | | | | 91 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 1,657 | 1,261 | 1,657 | 1,253 | 1,669 | 1,787 | 1,874 | 1,258 | 1,260 | 1,716 | 1,666 | 1,437 | | 18,496 |
| | | Labor Total | | 1,657 | 1,261 | 1,657 | 1,253 | 1,669 | 1,787 | 1,874 | 1,258 | 1,260 | 1,716 | 1,666 | 1,437 | | 18,496 |
| | ELEC SYS PLANNING Total | | | 1,657 | 1,261 | 1,657 | 1,253 | 1,669 | 1,787 | 1,874 | 1,258 | 1,260 | 1,716 | 1,666 | 1,437 | | 18,496 |
| | Engineering/Technical Professional Servi | Contract | BURNS & MC DONNELL INC | | | | | | | | | | | | 50,495 | | 50,495 |
| | | Contract Total | Contract Entries <\$50,000 | 7,162 | | 537 | 1,337 | | 12,262 | 11,972 | | 15,157 | 18,814 | | | 22,760 | 90,001 |
| | Engineering/Technical Professional Servi Total | | | 7,162 | | 537 | 1,337 | | 12,262 | 11,972 | | 15,157 | 18,814 | | 50,495 | 22,760 | 140,496 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 261 | (166) | (98) | 194 | (144) | 18 | 440 | (356) | 66 | 431 | (428) | 196 | | 415 |
| | | Labor Total | | 261 | (166) | (98) | 194 | (144) | 18 | 440 | (356) | 66 | 431 | (428) | 196 | | 415 |
| Labor - Other Total | | | 261 | (166) | (98) | 194 | (144) | 18 | 440 | (356) | 66 | 431 | (428) | 196 | | 415 | |
| Other | Other | Other | (47,625) | 13,471 | (3,711) | (1,399) | 1,138 | (11,448) | (1,054) | 24,686 | (5,165) | 46,559 | (66,878) | 23,970 | | (27,455) | |
| | Other Total | | (47,625) | 13,471 | (3,711) | (1,399) | 1,138 | (11,448) | (1,054) | 24,686 | (5,165) | 46,559 | (66,878) | 23,970 | | (27,455) | |
| Other Total | | | (47,625) | 13,471 | (3,711) | (1,399) | 1,138 | (11,448) | (1,054) | 24,686 | (5,165) | 46,559 | (66,878) | 23,970 | | (27,455) | |
| 1. Project Support Total | | | | (36,545) | 14,566 | (1,615) | 1,385 | 2,664 | 2,620 | 13,322 | 25,588 | 11,317 | 67,520 | (15,144) | 48,363 | 132,042 | |
| 2. Material | Material - Other | Material | Material - Other | | | | | | | | | | | | | 0 | |
| | | Material Total | | | | | | | | | | | | | | 0 | |
| | Material - Other Total | | | | | | | | | | | | | | | | 0 |
| 2. Material Total | | | | | | | | | | | | | 0 | 3 | 1 | 0 | 4 |
| 3. Construction | Electrical Construction, Transmission Li | Contract | Electrical Construction, Transmission Li | | | | | | | | | | | | | 669,247 | |
| | | Contract Total | | | | | | | | | | | | | | 669,247 | |
| | Electrical Construction, Transmission Li Total | | | | | | | | | | | | | | | | 669,247 |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | 1,750 | | | | | | 349 | 364 | | | | 239 | 2,703 |
| | | Labor Total | | | 1,750 | | | | | | 349 | 364 | | | | 239 | 2,703 |
| GRID OPS Total | | | | 1,750 | | | | | | 349 | 364 | | | 239 | 2,703 | | |
| 3. Construction Total | | | | | 1,750 | | | | | 349 | 364 | | | 669,486 | | 671,950 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 182 | 223 | 184 | 114 | 2,954 | 2,356 | 2,281 | 3,249 | 1,404 | 6,768 | 1,272 | 1,218 | 22,204 | |
| | | Chargeback Total | | 182 | 223 | 184 | 114 | 2,954 | 2,356 | 2,281 | 3,249 | 1,404 | 6,768 | 1,272 | 1,218 | 22,204 | |
| | Chargebacks Total | | | 182 | 223 | 184 | 114 | 2,954 | 2,356 | 2,281 | 3,249 | 1,404 | 6,768 | 1,272 | 1,218 | 22,204 | |
| | Labor - Other | Labor | Division Overhead | | | | | | | | | | | | 21,261 | | 21,261 |
| | | Labor Total | Labor Entries <\$5,000 | 765 | 673 | 362 | 376 | 364 | 785 | 1,097 | 274 | 758 | 3,992 | 1,966 | 907 | | 12,321 |
| | Labor - Other Total | | | 765 | 673 | 362 | 376 | 364 | 785 | 1,097 | 274 | 758 | 25,253 | 1,966 | 907 | | 33,582 |
| 4. Allocated Total | | | | 947 | 897 | 546 | 490 | 3,318 | 3,140 | 3,378 | 3,523 | 2,162 | 32,021 | 3,238 | 2,125 | 55,785 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 10,354 | | | | | | | | | 22,772 | |
| | | | Capitalized Overhead - A&G | 506 | 231 | 88 | 101 | 180 | 577 | 619 | 177 | 725 | 25,126 | 1,811 | 630 | | 33,126 |
| | | | Capitalized Overhead - Inj & Damages | 6 | 6 | 4 | 3 | 4 | 5 | 7 | 7 | 2 | 59 | 6 | 6 | | 115 |
| | | | Capitalized Overhead - P&B/Payroll Tax | 873 | 4,512 | 1,463 | 1,876 | 2,254 | 3,323 | 3,413 | 1,986 | 2,740 | 4,774 | 2,353 | 2,275 | | 31,843 |
| | | | Non Budgeted Total | 1,385 | 4,749 | 1,555 | 12,333 | 2,438 | 3,905 | 4,039 | 2,171 | 3,468 | 29,958 | 4,170 | 25,683 | | 95,855 |
| | Non Budget - Other Total | | | 1,385 | 4,749 | 1,555 | 12,333 | 2,438 | 3,905 | 4,039 | 2,171 | 3,468 | 29,958 | 4,170 | 25,683 | | 95,855 |
| 5. Corporate Overhead Total | | | | 1,385 | 4,749 | 1,555 | 12,333 | 2,438 | 3,905 | 4,039 | 2,171 | 3,468 | 29,958 | 4,170 | 25,683 | 95,855 | |
| Grand Total | | | | (36,213) | 21,961 | 486 | 14,208 | 8,421 | 9,666 | 21,089 | 31,645 | 16,947 | 798,989 | (7,735) | 76,171 | 955,636 | |

Pin: 6442 Project: TRTP Segment 11
Order: 800217366 800217366-1: TRTP 11-2: MESA-GOULD 220KV: STRING A

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | | |
|---|---|----------------------------------|--|-----------------|------------------|---------------|---------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|------------------|------------------|------------------|-----------------|---------------|---------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 2,841 | 2,299 | 2,428 | 2,278 | 2,706 | 3,546 | 2,541 | 2,568 | 4,208 | 2,782 | 3,650 | 2,445 | 34,293 | | | |
| | | Labor Total | | 2,841 | 2,299 | 2,428 | 2,278 | 2,706 | 3,546 | 2,541 | 2,568 | 4,208 | 2,782 | 3,650 | 2,445 | 34,293 | | | |
| | ELEC SYS PLANNING Total | | | | 2,841 | 2,299 | 2,428 | 2,278 | 2,706 | 3,546 | 2,541 | 2,568 | 4,208 | 2,782 | 3,650 | 2,445 | 34,293 | | |
| | Engineering/Technical Professional Servi | Contract | BURNS & MC DONNELL INC | | | | | | 56,360 | | | | | | 131,287 | 187,647 | | | |
| | | Contract Total | Contract Entries <\$50,000 | | | | | | 18,620 | 26,810 | 15,725 | 60,370 | 23,317 | 25,625 | 27,482 | 35,053 | 37,178 | 47,757 | 261,576 |
| | Engineering/Technical Professional Servi Total | | | | 18,620 | 26,810 | 15,725 | 60,370 | 23,317 | 25,625 | 27,482 | | 35,053 | 37,178 | 131,287 | 47,757 | 449,223 | | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | (104) | (124) | (251) | 460 | (352) | 28 | 512 | 4,260 | (1,342) | (412) | (115) | 2,823 | 5,382 | | |
| | | Labor Total | | | (104) | (124) | (251) | 460 | (352) | 28 | 512 | 4,260 | (1,342) | (412) | (115) | 2,823 | 5,382 | | |
| | Labor - Other Total | | | | (104) | (124) | (251) | 460 | (352) | 28 | 512 | 4,260 | (1,342) | (412) | (115) | 2,823 | 5,382 | | |
| | Other | Other | Other | | (105,741) | 22,475 | 4,465 | (32,010) | 2,960 | (27,253) | (2,741) | 57,163 | (13,675) | 131,869 | (179,785) | 64,033 | (78,241) | | |
| | | Other Total | | | (105,741) | 22,475 | 4,465 | (32,010) | 2,960 | (27,253) | (2,741) | 57,163 | (13,675) | 131,869 | (179,785) | 64,033 | (78,241) | | |
| | Other Total | | | | (105,741) | 22,475 | 4,465 | (32,010) | 2,960 | (27,253) | (2,741) | 57,163 | (13,675) | 131,869 | (179,785) | 64,033 | (78,241) | | |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 348 | 348 | | |
| | | Labor Total | | | | | | | | | | | | | | 348 | 348 | | |
| | SC&M Total | | | | | | | | | | | | | | | 348 | 348 | | |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | 8,642 | 9,536 | 12,218 | 12,218 | 15,496 | | | | | | | | 58,110 | | |
| | | Contract Total | | | 8,642 | 9,536 | 12,218 | 12,218 | 15,496 | | | | | | | | 58,110 | | |
| | Temporary/Supplementary - Trade/Labor Total | | | | 8,642 | 9,536 | 12,218 | 12,218 | 15,496 | | | | | | | | | 58,110 | |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | | | 103 | 51 | 513 | 105 | 103 | 1,081 | 15,935 | 8,823 | | 3,542 | 5,415 | 35,673 | | |
| | | Labor Total | TRANSMISSION / Mgr-Pri/Prod | | | | | | | | | 5,959 | | | | | 5,959 | | |
| | TRANSMISSION Total | | | | | | | | | | | | | | | | 41,632 | | |
| | TSD Fleet | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | 96 | | |
| | | Labor Total | | | | | | | | | | | | | | | 96 | | |
| TSD Fleet Total | | | | | | | | | | | | | | | | 96 | | | |
| TSD-Aircraft - Fixed | Labor | Labor Entries <\$5,000 | | | | 718 | | | | | | | 688 | | | 1,405 | | | |
| | Labor Total | | | | | 718 | | | | | | | 688 | | | 1,405 | | | |
| TSD-Aircraft - Fixed Total | | | | | | 718 | | | | | | | 688 | | | 1,405 | | | |
| 1. Project Support Total | | | | (75,743) | 61,100 | 35,353 | 43,828 | 44,232 | 2,050 | 28,971 | 85,885 | 33,754 | 171,765 | (41,421) | 122,474 | 512,248 | | | |
| 2. Material | Material - Inventory | Material | Material - Inventory | | | | | 3,649 | 5,661 | | | | 5,269 | | | 14,578 | | | |
| | | Material Total | | | | | | 3,649 | 5,661 | | | | 5,269 | | | 14,578 | | | |
| | Material - Inventory Total | | | | | | | | 3,649 | 5,661 | | | | 5,269 | | 14,578 | | | |
| | Material - Other | Material | Material - Other | 40 | 126 | 0 | 56 | 652 | 1 | 879 | 2 | 0 | 1,476 | 450 | 1,922 | 5,604 | | | |
| | | Material Total | | 40 | 126 | 0 | 56 | 652 | 1 | 879 | 2 | 0 | 1,476 | 450 | 1,922 | 5,604 | | | |
| | Material - Other Total | | | | 40 | 126 | 0 | 56 | 652 | 1 | 879 | 2 | 0 | 1,476 | 450 | 1,922 | 5,604 | | |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | 60 | | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | 60 | | | |
| | Office & Office Support Products-DP Total | | | | | | | | | | | | | | | 60 | | | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | 3,837 | | | |
| | Material - Direct Purchase Total | | | | | | | | | | | | | | 3,837 | | | | |
| Pole Line Hdwe & Connectors-DP Total | | | | | | | | | | | | | | | 3,837 | | | | |
| 2. Material Total | | | | 40 | 126 | 0 | 56 | 4,301 | 1 | 6,540 | 62 | 0 | 6,744 | 450 | 5,759 | 24,079 | | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | 24,819 | 12,403 | 3,798 | 41,020 | | | |
| | | Contract Total | | | | | | | | | | | 24,819 | 12,403 | 3,798 | 41,020 | | | |
| | Construction Management Services Total | | | | | | | | | | | | 24,819 | 12,403 | 3,798 | 41,020 | | | |
| | Electrical Construction, Transmission Li | Contract | Electrical Construction, Transmission Li | | | | | | | | | | | 5,466,507 | | 5,466,507 | | | |
| | | Contract Total | | | | | | | | | | | | 5,466,507 | | 5,466,507 | | | |
| | Electrical Construction, Transmission Li Total | | | | | | | | | | | | | 5,466,507 | | 5,466,507 | | | |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | | 841 | | 309 | | 251 | 6,695 | 6,119 | | | | 233 | | | |
| | | Labor Total | | | | 841 | | 309 | | 251 | 6,695 | 6,119 | | | | 233 | | | |
| | GRID OPS Total | | | | | | 841 | | 309 | | 251 | 6,695 | 6,119 | | | 233 | | | |
| | Major Construction, Turnkey, Trans/Subs | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 27,000 | | | |
| | | Contract Total | | | | | | | | | | | | | | 27,000 | | | |
| | Major Construction, Turnkey, Trans/Subs Total | | | | | | | | | | | | | | | 27,000 | | | |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 382 | | | |
| | | Labor Total | | | | | | | | | | | | | | 382 | | | |
| SC&M Total | | | | | | | | | | | | | | | 382 | | | | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | | | | 158 | | 1,047 | 727 | 5,500 | | 2,600 | 2,456 | 12,489 | | | | |
| | Labor Total | TRANSMISSION / Patroman Sr | | | | | | | | 20,537 | | | | 8,628 | 29,166 | | | | |
| TRANSMISSION Total | | | | | | | 158 | | 1,047 | 21,264 | 5,500 | | 2,600 | 11,084 | 41,654 | | | | |
| 3. Construction Total | | | | | | 841 | 467 | 1,298 | 27,960 | 36,439 | 5,478,909 | 2,982 | 42,116 | | 5,591,012 | | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 5,434 | 5,807 | 4,800 | 7,675 | 6,887 | 4,725 | 5,575 | 10,768 | 4,848 | 5,105 | 3,354 | 4,263 | 69,242 | | | |
| | | Chargeback Total | PROCUREMENT TDBU | | | | | | | | | | | | | 36,406 | | | |
| | Chargebacks Total | | | | 5,434 | 5,807 | 4,800 | 7,675 | 6,887 | 4,725 | 5,575 | 10,768 | 4,848 | 41,511 | 3,354 | 4,263 | 105,649 | | |
| | Labor - Other | Labor | Division Overhead | 1,704 | 1,520 | 1,256 | 2,459 | 1,698 | 1,616 | 2,459 | 11,904 | 5,747 | 197,669 | 707 | 6,480 | 6,936 | 197,669 | | |
| | | Labor Total | Labor Entries <\$5,000 | 1,704 | 1,520 | 1,256 | 2,459 | 1,698 | 1,616 | 2,459 | 11,904 | 5,747 | 198,376 | 6,480 | 6,936 | 242,156 | | | |
| Labor - Other Total | | | | 1,704 | 1,520 | 1,256 | 2,459 | 1,698 | 1,616 | 2,459 | 11,904 | 5,747 | 198,376 | 6,480 | 6,936 | 242,156 | | | |
| 4. Allocated Total | | | | 7,138 | 7,327 | 6,057 | 10,134 | 8,585 | 6,341 | 8,035 | 22,672 | 10,595 | 239,887 | 9,835 | 11,199 | 347,805 | | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 49,717 | | | | | | | | 127,343 | 177,060 | | | |
| | | | Capitalized Overhead - A&G | 1,876 | 2,846 | 1,257 | 2,642 | 2,030 | 1,195 | 1,628 | 3,004 | 3,673 | 200,513 | 4,995 | 2,793 | 228,450 | | | |
| | | | Capitalized Overhead - Inj & Damages | 18 | 10 | 12 | 16 | 17 | 10 | 26 | 135 | 34 | 432 | 33 | 71 | 815 | | | |

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

| Sum of Amt | | Capitalized Overhead - P&B/Payroll Tax | Year | Month | | | | | | | | | | | |
|------------|------------------------------------|--|-----------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|----------------|------------------|----------------|----------------|------------------|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
| | | Non Budgeted Total | 1,614 | 4,889 | 3,767 | 5,393 | 4,365 | 6,745 | 6,629 | 62,151 | 30,124 | 6,392 | 13,790 | 18,204 | 164,062 |
| | Non Budget - Other Total | | 3,508 | 7,744 | 5,036 | 57,768 | 6,412 | 7,950 | 8,283 | 65,290 | 33,831 | 207,337 | 18,817 | 148,411 | 570,387 |
| | 5. Corporate Overhead Total | | 3,508 | 7,744 | 5,036 | 57,768 | 6,412 | 7,950 | 8,283 | 65,290 | 33,831 | 207,337 | 18,817 | 148,411 | 570,387 |
| | Grand Total | | (65,057) | 76,298 | 47,287 | 111,786 | 63,997 | 16,342 | 53,127 | 201,867 | 114,619 | 6,104,642 | (9,336) | 329,959 | 7,045,531 |

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

| Sum of Amt | | | | Year 2013 | | | | | | | | | | | | 2013 Total | |
|---------------------------------------|--|---|--|--|----------------------------------|----------------------------------|------------------|----------------|------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|-------------------|------------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Con - Consults/Prof Svcs/Out Ord to Ord | | | | | | | | 72,584 | 83,624 | 247,896 | 88,178 | | 492,282 | |
| | | | Contract Entries <\$50,000 | | | | | | | | | | | | 25,301 | 25,301 | |
| | | Contract Total | | | | | | | | | | 72,584 | 83,624 | 247,896 | 88,178 | 25,301 | 517,583 |
| | | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | | | 72,584 | 83,624 | 247,896 | 88,178 | 25,301 | 517,583 |
| | Contract - Other - Correction | Contract | Contract - Other - Correction | | | | | | 2,428,174 | 323,201 | | | | | | | 2,751,375 |
| | | | Contract Total | | | | | | 2,428,174 | 323,201 | | | | | | | 2,751,375 |
| | | Contract - Other - Correction Total | | | | | | | 2,428,174 | 323,201 | | | | | | | 2,751,375 |
| | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Techn Spl/Scientist | Labor Entries <\$5,000 | 8,196 | 11,997 | 14,945 | 14,803 | 16,580 | 16,018 | 12,305 | 16,504 | 11,427 | 5,401 | 15,872 | 12,845 | 5,401 |
| | | | | | 8,196 | 11,997 | 14,945 | 14,803 | 16,580 | 16,018 | 12,305 | 16,504 | 11,427 | 23,291 | 15,872 | 12,845 | 174,784 |
| | | ELEC SYS PLANNING Total | | | 8,196 | 11,997 | 14,945 | 14,803 | 16,580 | 16,018 | 12,305 | 16,504 | 11,427 | 23,291 | 15,872 | 12,845 | 174,784 |
| | ENGINEERING | Labor | Labor Entries <\$5,000 | | 172 | | | | | | | | | | | | 172 |
| | | | | | Labor Total | 172 | | | | | | | | | | | |
| | | ENGINEERING Total | | | 172 | | | | | | | | | | | | 172 |
| | Engineering/Technical Professional Servi | Contract | BUREAU VERITAS NORTH AMERICA INC BURNS & MC DONNELL INC CONVERSE CONSULTANTS ELECTRICAL CONSULTANTS INC STANTEC CONSULTING INC | | 49,329 | 227,887 | 124,792 | 479,058 | 198,196 | 208,385 | 160,243 | 28,390 | 62,538 | 45,363 | 48,429 | 61,183 | 861,826 |
| | | | | | | | | | | | | | | | | | |
| | | Contract Total | | | 49,329 | 227,887 | 124,792 | 479,058 | 198,196 | 208,385 | 160,243 | 28,390 | 62,538 | 45,363 | 48,429 | 61,183 | 512,421 |
| | | | | | | | | | | | | | | | | | 242,995 |
| | | | | | | | | | | | | | | | | | 201,760 |
| | | | | | | | | | | | | | | | | | 229,817 |
| | | | | | | | | | | | | | | | | | 109,070 |
| | | | | | | | | | | | | | | | | | 560,169 |
| | | | | | | | | | | | | | | | | | 4,523,752 |
| | | Engineering/Technical Professional Servi Total | | | 49,329 | 227,887 | 124,792 | 479,058 | 198,196 | 208,385 | 160,243 | 28,390 | 62,538 | 45,363 | 48,429 | 61,183 | 4,523,752 |
| | Environmental/Safety Professional Service | Contract | Contract Entries <\$50,000 | | 12,373 | 3,398 | 10,501 | 4,481 | 3,591 | 4,104 | 4,589 | 28,333 | 1,589 | 49,140 | 37,111 | 20,947 | 180,156 |
| | | | | | 12,373 | 3,398 | 10,501 | 4,481 | 3,591 | 4,104 | 4,589 | 28,333 | 1,589 | 49,140 | 37,111 | 20,947 | 180,156 |
| | | Contract Total | | | 12,373 | 3,398 | 10,501 | 4,481 | 3,591 | 4,104 | 4,589 | 28,333 | 1,589 | 49,140 | 37,111 | 20,947 | 180,156 |
| | Environmental/Safety Professional Service Total | | | 12,373 | 3,398 | 10,501 | 4,481 | 3,591 | 4,104 | 4,589 | 28,333 | 1,589 | 49,140 | 37,111 | 20,947 | 180,156 | |
| IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | | | 829,794 | | | | | 829,794 | |
| | | | | IMM Correction Total | | | | | | | | 829,794 | | | | | 829,794 |
| | IMM/Allocated - Correction Total | | | | | | | | | | 829,794 | | | | | 829,794 | |
| Labor - Other | Labor | Labor - Other | Labor Entries <\$5,000 | 1,049 | 274 | 609 | 3,386 | (295) | 1,053 | 5,367 | 4,678 | 2,837 | 9,221 | 1,291 | 6,339 | 35,808 | |
| | | | | 1,049 | 274 | 609 | 3,386 | (295) | 1,053 | 5,367 | 4,678 | 2,837 | 9,221 | 1,291 | 6,339 | 694,374 | |
| | Labor Total | | | 1,049 | 274 | 609 | 3,386 | (295) | 1,053 | 5,367 | 4,678 | 2,837 | 9,221 | 1,291 | 6,339 | 694,374 | |
| | Labor - Other Total | | | 1,049 | 274 | 609 | 3,386 | (295) | 1,053 | 5,367 | 4,678 | 2,837 | 9,221 | 1,291 | 6,339 | 694,374 | |
| Other | Other | Other | | (14,958) | 401,736 | 79,327 | (611,320) | 460,120 | 2,470,811 | 680,218 | (1,016,086) | 4,369,014 | (3,738,327) | (240,371) | 4,562,852 | 7,403,015 | |
| | | | | (14,958) | 401,736 | 79,327 | (611,320) | 460,120 | 2,470,811 | 680,218 | (1,016,086) | 4,369,014 | (3,738,327) | (240,371) | 4,562,852 | 7,403,015 | |
| | Other Total | | | (14,958) | 401,736 | 79,327 | (611,320) | 460,120 | 2,470,811 | 680,218 | (1,016,086) | 4,369,014 | (3,738,327) | (240,371) | 4,562,852 | 7,403,015 | |
| | Other Total | | | (14,958) | 401,736 | 79,327 | (611,320) | 460,120 | 2,470,811 | 680,218 | (1,016,086) | 4,369,014 | (3,738,327) | (240,371) | 4,562,852 | 7,403,015 | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | 9,235 | 9,719 | 15,085 | 13,398 | 17,562 | 85 | 1,706 | 10,222 | 1,423 | 1,090 | 120 | 79,645 | | |
| | | | | 9,235 | 9,719 | 15,085 | 13,398 | 17,562 | 85 | 1,706 | 10,222 | 1,423 | 1,090 | 120 | 79,645 | | |
| | Contract Total | | | 9,235 | 9,719 | 15,085 | 13,398 | 17,562 | 85 | 1,706 | 10,222 | 1,423 | 1,090 | 120 | 79,645 | | |
| | Temporary/Supplementary - Trade/Labor Total | | | 9,235 | 9,719 | 15,085 | 13,398 | 17,562 | 85 | 1,706 | 10,222 | 1,423 | 1,090 | 120 | 79,645 | | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | 1,370 | 103 | 255 | | 52 | | 354 | 4,763 | | 4,323 | 6,215 | 17,435 | | |
| | | | | 1,370 | 103 | 255 | | 52 | | 354 | 4,763 | | 4,323 | 6,215 | 17,435 | | |
| | Labor Total | | | 1,370 | 103 | 255 | | 52 | | 354 | 4,763 | | 4,323 | 6,215 | 17,435 | | |
| | TRANSMISSION Total | | | 1,370 | 103 | 255 | | 52 | | 354 | 4,763 | | 4,323 | 6,215 | 17,435 | | |
| TSD-Aircraft - Fixed | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | 777 | |
| | | | | Labor Total | | | | | | | | | | | | | 777 |
| | TSD-Aircraft - Fixed Total | | | | | | | | | | | | | | | 777 | |
| | 1. Project Support Total | | | 66,765 | 655,891 | 393,057 | 6,645 | 775,307 | 6,666,963 | 1,559,561 | (577,165) | 5,123,401 | (2,994,878) | 302,530 | 5,194,786 | 17,172,862 | |
| 2. Material | Insulators & Bushings-DP | Material - Direct Purchase | ONESOURCE SUPPLY SOLUTIONS, LLC | | | | | 243,373 | 187,496 | | | | | | | 430,869 | |
| | | | | | Material - Direct Purchase Total | | | 243,373 | 187,496 | | | | | | | | 430,869 |
| | | Insulators & Bushings-DP Total | | | | | 243,373 | 187,496 | | | | | | | | 430,869 | |
| | Material - Other | Material | Material - Other | | 14,504 | 550 | 209,522 | 186,006 | 113,278 | 112,968 | 450,507 | 80,738 | 4 | 308,134 | 124,511 | 1,268 | 1,601,990 |
| | | | | | 14,504 | 550 | 209,522 | 186,006 | 113,278 | 112,968 | 450,507 | 80,738 | 4 | 308,134 | 124,511 | 1,268 | 1,601,990 |
| | | Material Total | | | 14,504 | 550 | 209,522 | 186,006 | 113,278 | 112,968 | 450,507 | 80,738 | 4 | 308,134 | 124,511 | 1,268 | 1,601,990 |
| | | Material - Other Total | | | 14,504 | 550 | 209,522 | 186,006 | 113,278 | 112,968 | 450,507 | 80,738 | 4 | 308,134 | 124,511 | 1,268 | 1,601,990 |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | | 18 |
| | | | | | Material - Direct Purchase Total | | | | | | | | | | | | |
| | | Office & Office Support Products-DP Total | | | | | | | | | | | | | | | 18 |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | ONESOURCE SUPPLY SOLUTIONS, LLC | | | | | | | | | | 371 | | | 371 |
| | | | | | | Material - Direct Purchase Total | | | | | | | | | | 371 | |
| | | Pole Line Hdwe & Connectors-DP Total | | | 81,573 | 416,929 | 135,328 | 217,161 | 46,529 | 74,548 | | | | 371 | | 972,439 | |
| | Steel / Fabricated / Structural-DP | Material - Direct Purchase | PROGRESSIVE FRAME AND FABRICATION | | | | | | | | | | | | 11,791 | | 11,791 |
| | | | | | Material - Direct Purchase Total | | | | | | | | | | | 11,791 | |
| | | Steel / Fabricated / Structural-DP Total | | | | | | | | | | | | | 11,791 | | 11,791 |
| | Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | Material Entries <\$5,000 | SAE TOWERS SISTEMEX INC. Steel Lattice Towers (T/S)-DP | 1 | | | | 1,589 | 2,770 | 261 | | 1 | 2,623 | 272 | | 7,417 |
| | | | | | | | | | 625,497 | 416,632 | 296,850 | 2,263,337 | 2,102,045 | | 623,069 | 928,824 | |
| | | Material - Direct Purchase Total | | | 1 | | 217,035 | 679,690 | 416,632 | 298,439 | 2,266,108 | 2,102,306 | 1 | 1,092,006 | 929,096 | | 8,001,314 |
| | | Steel Lattice Towers (T/S)-DP Total | | | 1 | | 217,035 | 679,690 | 416,632 | 298,439 | 2,266,108 | 2,102,306 | 1 | 1,092,006 | 929,096 | | 8,001,314 |
| | Towers/Poles, Steel & Concrete-DP | Material - Direct Purchase | VALMONT INDUSTRIES INC | | | | | | | | | | | | | | 5,674 |
| | | | | | Material - Direct Purchase Total | | | | | | | | | | | | |
| | | Towers/Poles, Steel & Concrete-DP Total | | | | | | | | | | | | | | | 5,674 |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | 8 | | | | | | | | | | 8 |
| | | | | | Material - Direct Purchase Total | | | 8 | | | | | | | | | |
| | | Transportation & Mobile Equip-DP Total | | | | | 8 | | | | | | | | | | 8 |
| Wire, Cable & Bus Bar-DP | Material - Direct Purchase | NATIONAL STRAND PRODUCTS INC SOUTHWIRE COMPANY | | 15,360 | | | | | | | | | | | | 15,360 | |
| | | | | | | | | | | | | | | | | | 2,746,055 |
| | Material - Direct Purchase Total | | | 15,360 | | | | | | | | | | | | 2,761,414 | |
| | Wire, Cable & Bus Bar-DP Total | | | 15,360 | | | | | | | | | | | | 2,761,414 | |
| | 2. Material Total | | | 111,437 | 550 | 1,086,868 | 1,188,521 | 747,071 | 457,936 | 4,848,349 | 2,871,930 | 5 | 1,412,302 | 1,053,607 | 6,942 | 13,785,518 | |

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

| Sum of Amt | | | Year | | | | | | | | | | Month | | | | | | | | | | | | | | | | |
|--|---|---|--|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|----------------|----------------|------------|------------|--------------|-------------------|--------------|---------------|------------------|----------------|----------------|-----|------------|--------------|
| 3. Construction | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$5,000 | | | | | | | | | | 10 | 15 | | | | | | | | | | | 25 | | | | |
| | | Contract Total | | | | | | | | | | | 10 | 15 | | | | | | | | | | | 25 | | | | |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | | | | | | 10 | 15 | | | | | | | | | | | 25 | | | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 1,254 | 168 | 657 | 164 | | | | | | | 2,243 | | | | |
| | | Labor Total | | | | | | | | | | | | | 1,254 | 168 | 657 | 164 | | | | | | | 2,243 | | | | |
| | ELEC SYS PLANNING Total | | | | | | | | | | | | | | | 1,254 | 168 | 657 | 164 | | | | | | | 2,243 | | | |
| | Electrical Construction, Transmission LI | Contract | Electrical Construction, Transmission LI | | | | | | | | | | | | | | | | | | | | | | 669,247 | | | | |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | | | | 669,247 | | | | |
| | Electrical Construction, Transmission LI Total | | | | | | | | | | | | | | | | | | | | | | | | | 669,247 | | | |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 774 | | | | 137 | 25 | | | | | | | 936 | | |
| | | Labor Total | | | | | | | | | | | | | 774 | | | | 137 | 25 | | | | | | | 936 | | |
| | GRID OPS Total | | | | | | | | | | | | | | | 774 | | | | 137 | 25 | | | | | | | 936 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | | 2,467 | 510 | 714 | 944 | 631 | 331 | 1,116 | 1,799 | (0) | | | | | | | 8,511 | |
| | | Labor Total | | | | | | | | | | | 2,467 | 510 | 714 | 944 | 631 | 331 | 1,116 | 1,799 | (0) | | | | | | | 8,511 | |
| | Labor - Other Total | | | | | | | | | | | | | 2,467 | 510 | 714 | 944 | 631 | 331 | 1,116 | 1,799 | (0) | | | | | | | 8,511 |
| | Metalwork & Welding Services | Contract | AZZ GALVANIZING ARIZONA | | | | | | | | | | | | | | | | | | | | | | 79,334 | | | | |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | | | | 79,334 | | | | |
| | Metalwork & Welding Services Total | | | | | | | | | | | | | | | | | | | | | | | | | 79,334 | | | |
| | Other | Other | Other | | | | | | | | | | | | | | | | | | | | | | 83 | | | | |
| | | Other Total | | | | | | | | | | | | | | | | | | | | | | | 83 | | | | |
| Other Total | | | | | | | | | | | | | | | | | | | | | | | | | 83 | | | | |
| SC&M | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | | | | | | | | | | 525 | | | | | |
| | Labor Total | | | | | | | | | | | | | | | | | | | | | | | 525 | | | | | |
| SC&M Total | | | | | | | | | | | | | | | | | | | | | | | | | 525 | | | | |
| Short Term Equipment Rent | Contract | Contract Entries <\$5,000 | | | | | | | | | | 925 | 925 | 925 | | 1,127 | 925 | 925 | | 4,625 | | 1,850 | 12,227 | | | | | | |
| | Contract Total | | | | | | | | | | | 925 | 925 | 925 | | 1,127 | 925 | 925 | | 4,625 | | 1,850 | 12,227 | | | | | | |
| Short Term Equipment Rent Total | | | | | | | | | | | | | 925 | 925 | 925 | | 1,127 | 925 | 925 | | 4,625 | | 1,850 | 12,227 | | | | | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | | | | | | | | | 818 | | | | 398 | 339 | | | 5,051 | 8,804 | 15,409 | | | | | | | |
| | Labor Total | | | | | | | | | | | 818 | | | | 398 | 339 | | | 5,051 | 8,804 | 15,409 | | | | | | | |
| TRANSMISSION Total | | | | | | | | | | | | | 818 | | | | 398 | 339 | | | 5,051 | 8,804 | 15,409 | | | | | | |
| 3. Construction Total | | | 4,210 | 1,445 | 2,428 | 944 | 1,757 | 1,256 | 3,776 | 81,639 | 657 | 674,173 | 5,601 | 10,654 | | | | | | | 788,540 | | | | | | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | | | | | | | | | | (57,812) | 24,413 | 10,656 | 24,157 | 16,165 | 17,127 | 13,609 | 13,384 | (519) | 18,673 | 5,136 | (749) | 84,239 | | | | |
| | | | Law-Antelope-Vincent #2 500KV T/L: Licen | | | | | | | | | | | | | | | | | | | | | | 98,798 | | | | |
| | | | Mesa-Vincent#1 500KV - Segment 11 | | | | | | | | | | | | | | | | | | | | | | 24,684 | | | | |
| | | | PROCUREMENT TDBU | | | | | | | | | | | | | | | | | | | | | | 124,177 | | | | |
| | | | TRTP 11 Mesa Vincent #1 500kv | | | | | | | | | | | | | | | | | | | | | | 2,245,529 | | | | |
| | | | Work Package # 2 | | | | | | | | | | | | | | | | | | | | | | 448,282 | | | | |
| | | | | | | | | | | | | | 75,596 | 72,671 | 73,667 | 369,756 | 165,838 | 149,610 | 220,240 | 202,426 | 288,043 | 263,837 | 181,393 | 182,453 | 2,245,529 | | | | |
| | | | | | | | | | | | | | 34,027 | 34,745 | 29,134 | 48,449 | 47,333 | 36,324 | 37,191 | 55,690 | 36,023 | 32,729 | 22,485 | 34,153 | 448,282 | | | | |
| | | | Chargebacks Total | | | 51,810 | 131,829 | 121,214 | 452,937 | 235,492 | 234,195 | 305,663 | 292,692 | 323,548 | 343,671 | 218,005 | 314,655 | | | | | | | 3,025,710 | | | | | |
| | | | Labor - Other | Labor | Division Overhead | | | | | | | | | | 9,441 | 10,700 | 19,670 | 37,283 | 21,206 | 84,829 | 173,160 | 144,020 | 10,338 | 80,350 | 39,716 | 610,572 | | | |
| | Labor Total | Paid Absence | | | | | | | | | | | | 8,312 | 4,828 | 4,143 | 5,142 | 5,794 | 8,456 | 12,153 | 2,596 | 11,951 | 12,868 | 96,384 | | | | | |
| Labor - Other Total | | | 9,441 | 10,700 | 27,982 | 42,110 | 25,349 | 89,971 | 178,954 | 152,476 | 22,491 | 88,536 | 51,667 | 20,636 | | | | | | | 720,314 | | | | | | | | |
| Overhead - Correction | Overhead | Overhead - Correction | | | | | | | | | | | | | | | | | | | | | | 420,692 | | | | | |
| | Overhead Total | | | | | | | | | | | | | | | | | | | | | | | 420,692 | | | | | |
| Overhead - Correction Total | | | | | | | | | | | | | | | | | | | | | | | | | 420,692 | | | | |
| 4. Allocated Total | | | 61,252 | 142,529 | 149,196 | 495,047 | 260,841 | 744,858 | 484,617 | 445,168 | 346,039 | 432,207 | 269,672 | 335,290 | | | | | | | 4,166,716 | | | | | | | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | | | | | | | | | | | | | | | | | | 173,475 | | | | |
| | | | AFUDC - Debt/Equity | | | | | | | | | | | | | | | | | | | | | | 527,407 | | | | |
| | | | Capitalized Overhead - A&G | | | | | | | | | | 13,092 | 24,909 | 51,688 | 70,844 | 49,253 | 246,110 | 220,748 | 142,195 | 42,901 | 113,569 | 61,748 | 23,494 | 1,060,551 | | | | |
| | | | Capitalized Overhead - Inj & Damages | | | | | | | | | | 218 | 103 | 2,048 | 2,465 | 1,250 | 5,567 | 8,394 | 5,320 | 63 | 2,820 | 2,028 | 238 | 30,514 | | | | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | | | | | | | | | 12,393 | 42,038 | 29,824 | 44,566 | 39,635 | 863,237 | 52,391 | 54,874 | 52,929 | 86,548 | 60,548 | 53,834 | 1,392,816 | | | | |
| | Non Budgeted Total | Non-Budgeted WO Pstngs- WOVBS Pstg - Co | | | | | | | | | | | | | | | | | | | | | | 221,803 | | | | | |
| Non Budget - Other Total | | | 25,703 | 67,050 | 83,560 | 291,349 | 90,138 | 1,114,913 | 281,532 | 202,389 | 95,893 | 492,565 | 124,323 | 604,973 | | | | | | | 3,474,391 | | | | | | | | |
| 5. Corporate Overhead Total | | | 25,703 | 67,050 | 83,560 | 291,349 | 90,138 | 1,114,913 | 281,532 | 202,389 | 95,893 | 492,565 | 124,323 | 604,973 | | | | | | | 3,474,391 | | | | | | | | |
| Grand Total | | | 269,367 | 867,464 | 1,715,109 | 1,982,505 | 1,875,115 | 8,985,927 | 7,177,836 | 3,023,961 | 5,565,995 | 16,369 | 1,755,733 | 6,152,645 | | | | | | | 39,388,027 | | | | | | | | |

Pin: 6442 Project: TRTP Segment 11
Order: 800208616 800208616- ACQ-TRTP Segment 11

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|-----------------------------|---|--------------------|----------------------------|------------|-------|-------|--------|--------|--------|-------|--------|---------|---------|---------|---------|------------|-------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 310 | 310 | |
| | | Contract Total | | | | | | | | | | | | | 310 | 310 | |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | | | | | | | 310 | 310 | |
| | HRealProp | Labor | Labor Entries <\$5,000 | | 371 | | | | | | 105 | 315 | | | | | 791 |
| | | Labor Total | | | 371 | | | | | | 105 | 315 | | | | | 791 |
| | HRealProp Total | | | 371 | | | | | | | 105 | 315 | | | | | 791 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 1,103 | 1,090 | 1,868 | 2,348 | 1,925 | 1,458 | 1,417 | 723 | 1,426 | | | 2 | 13,360 | |
| | | Labor Total | | 1,103 | 1,090 | 1,868 | 2,348 | 1,925 | 1,458 | 1,417 | 723 | 1,426 | | | 2 | 13,360 | |
| | Labor - Other Total | | | 1,103 | 1,090 | 1,868 | 2,348 | 1,925 | 1,458 | 1,417 | 723 | 1,426 | | | 2 | 13,360 | |
| | Other | Other | Other | | | | | | | | 1,125 | (825) | 10,768 | (5,068) | (2,868) | 2,164 | 5,296 |
| Other Total | | | | | | | | | 1,125 | (825) | 10,768 | (5,068) | (2,868) | 2,164 | 5,296 | | |
| 1. Project Support Total | | | | 1,474 | 1,090 | 1,868 | 2,348 | 1,925 | 1,458 | 2,647 | 213 | 12,194 | (5,068) | (2,555) | 2,164 | 19,757 | |
| 4. Allocated | Labor - Other | Labor | Labor Entries <\$5,000 | 402 | 882 | 802 | 916 | | 1,616 | 699 | 628 | 635 | | | | 6,579 | |
| | | Labor Total | | 402 | 882 | 802 | 916 | | 1,616 | 699 | 628 | 635 | | | | 6,579 | |
| | Labor - Other Total | | | 402 | 882 | 802 | 916 | | 1,616 | 699 | 628 | 635 | | | | 6,579 | |
| 4. Allocated Total | | | | 402 | 882 | 802 | 916 | | 1,616 | 699 | 628 | 635 | | | | 6,579 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | 22,211 | | | | | | | 33,126 | 55,337 | |
| | | Non Budgeted Total | | | | | | 22,211 | | | | | | | 33,126 | 55,337 | |
| | Non Budget - Other Total | | | | | | | | 22,211 | | | | | | 33,126 | 55,337 | |
| 5. Corporate Overhead Total | | | | | | | | 22,211 | | | | | | 33,126 | 55,337 | | |
| Grand Total | | | | 1,876 | 1,972 | 2,670 | 25,474 | 1,925 | 3,074 | 3,346 | 840 | 12,828 | (5,068) | (2,555) | 35,290 | 81,672 | |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|-------------------------|
| 900344623- Eldorado-Ivanpah No. 2 (Nevada) | 130,440,108 | 900344623 | Eldorado-Ivanpah (EITP) |
| 900344621- Eldorado-Ivanpah No. 2 (California) | 26,482,469 | 900344621 | Eldorado-Ivanpah (EITP) |
| 900316934- I. Eldorado SS Upgrades, EITP | 7,313,050 | 900316934 | Eldorado-Ivanpah (EITP) |
| 900316933- Ivanpah: Construct a New Substation, EIT | 14,554,477 | 900316933 | Eldorado-Ivanpah (EITP) |
| 800586667- ACO/Eldorado-Ivanpah Project: Primm Priv | 7,196 | 800586667 | Eldorado-Ivanpah (EITP) |
| 800063786- 8363-8201--Ivanpah: Licensing Phase - S | (13,618,666) | 800063786 | Eldorado-Ivanpah (EITP) |

Pin: 6551 Project: Eldorado-Ivanpah (EITP)
Order: 900344623 900344623- Eldorado-Ivanpah No. 2 (Nevada)

| Sum of Amt | | | | Year | | | | | | | | | | | | 2013 Total |
|----------------------------|---|----------------------|--|------------------|------------------|--------------------|------------------|---------------------|------------------|--------------------|------------------|----------------|------------------|------------------|------------------|------------|
| | | | | Month | | | | | | | | | | | | |
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 0. Conversion | Conversion | Conversion | Conversion | | | | | | | | | | 333,014 | | | |
| | | Conversion Total | Conversion Total | | | | | | | | | | 333,014 | | | |
| 0. Conversion Total | | | | | | | | | | | | | 333,014 | | 333,014 | |
| 1. Project Support | Advertising / Media Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 205 | 205 | |
| | | Contract Total | | | | | | | | | | | | 205 | 205 | |
| | Advertising / Media Services Total | | | | | | | | | | | | | 205 | 205 | |
| | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 350 | 350 | |
| | | Labor Total | | | | | | | | | | | | 350 | 350 | |
| | BP&FM Total | | | | | | | | | | | | | 350 | 350 | |
| | Building/Facility Repairs & Maintenance | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 3,445 | 3,445 | |
| | | Contract Total | | | | | | | | | | | | 3,445 | 3,445 | |
| | Building/Facility Repairs & Maintenance Total | | | | | | | | | | | | | 3,445 | 3,445 | |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | 99 | | 2,150 | | 550 | 1,423 | 217 | | 278 | 407 | 5,123 | |
| | | Contract Total | | | 99 | | 2,150 | | 550 | 1,423 | 217 | | 278 | 407 | 5,123 | |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | 99 | | 2,150 | | 550 | 1,423 | 217 | | 278 | 407 | 5,123 | |
| | Consultants - Engineering/Technical | Contract | Contract Entries <\$50,000 | | | | (2,656) | | 8,590 | | | | | | 5,934 | |
| | | Contract Total | | | | | (2,656) | | 8,590 | | | | | | 5,934 | |
| | Consultants - Engineering/Technical Total | | | | | | (2,656) | | 8,590 | | | | | | 5,934 | |
| | Consultants / Prof Services - Correction | Contract | Consultants / Prof Services - Correction | | | | | | | | | | 3,910,469 | 3,910,469 | | |
| | | Contract Total | | | | | | | | | | | 3,910,469 | 3,910,469 | | |
| | Consultants / Prof Services - Correction Total | | | | | | | | | | | | 3,910,469 | 3,910,469 | | |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | (161,661) | (161,661) | | |
| | | Contract Total | | | | | | | | | | | (161,661) | (161,661) | | |
| | Contract - Other - Correction Total | | | | | | | | | | | | (161,661) | (161,661) | | |
| | Contract Consult/Contract Ord to Ord | Contract | Contract Consult/Contract Ord to Ord | | | | | | | 185,932 | | 130,004 | | | 550,055 | |
| | | Contract Total | Contract Entries <\$50,000 | 9,328 | 10,113 | 8,152 | 9,286 | 15,591 | 22,460 | 12,624 | 130,004 | 11,109 | 1,506 | 234,118 | 100,169 | |
| | Contract Consult/Contract Ord to Ord Total | | | 9,328 | 10,113 | 8,152 | 9,286 | 15,591 | 22,460 | 185,932 | 12,624 | 130,004 | 11,109 | 1,506 | 234,118 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 24,974 | 25,792 | 30,291 | 17,011 | 15,720 | 11,134 | 7,741 | 5,142 | 2,601 | 2,140 | 6,112 | 2,389 | |
| | | Labor Total | | 24,974 | 25,792 | 30,291 | 17,011 | 15,720 | 11,134 | 7,741 | 5,142 | 2,601 | 2,140 | 6,112 | 2,389 | |
| | ELEC SYS PLANNING Total | | | 24,974 | 25,792 | 30,291 | 17,011 | 15,720 | 11,134 | 7,741 | 5,142 | 2,601 | 2,140 | 6,112 | 2,389 | |
| | ENGINEERING | Labor | Labor Entries <\$5,000 | 258 | 245 | | | | | | | | | | 502 | |
| | | Labor Total | | 258 | 245 | | | | | | | | | | 502 | |
| | ENGINEERING Total | | | 258 | 245 | | | | | | | | | | 502 | |
| | Engineering/Technical Professional Servi | Contract | BUREAU VERITAS NORTH AMERICA INC Contract Entries <\$50,000 CONVERSE CONSULTANTS Engineering/Technical Professional Servi | 25,898 | 24,193 | 24,933 | 115,762 | 56,559 | 66,750 | 10,522 | 26,660 | 4,280 | 7,161 | 24,603 | 22,186 | |
| | | Contract Total | | 25,898 | 24,193 | 198,501 | 126,889 | 56,559 | 66,750 | 10,522 | 26,660 | 4,280 | 385,033 | 24,603 | 22,186 | |
| | Engineering/Technical Professional Servi Total | | | 25,898 | 24,193 | 223,434 | 261,668 | 56,559 | 66,750 | 10,522 | 26,660 | 4,280 | 392,194 | 24,603 | 22,186 | |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | 18,106 | 23,235 | 18,638 | 16,007 | 21,264 | 18,087 | 15,317 | 15,880 | 16,997 | 16,383 | 11,440 | 16,628 | |
| | | Contract Total | | 18,106 | 23,235 | 18,638 | 16,007 | 21,264 | 18,087 | 15,317 | 15,880 | 16,997 | 16,383 | 11,440 | 16,628 | |
| | Environmental/Safety Professional Serv Total | | | 18,106 | 23,235 | 18,638 | 16,007 | 21,264 | 18,087 | 15,317 | 15,880 | 16,997 | 16,383 | 11,440 | 16,628 | |
| | Functional Area Correction (2010) | IMM Correction | Functional Area Correction (2010) | | | | | | | | | | | | (707,828) | |
| | | IMM Correction Total | | | | | | | | | | | | | (707,828) | |
| | Functional Area Correction (2010) Total | | | | | | | | | | | | | | (707,828) | |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | | | | | | 76,687 | |
| | | IMM Correction Total | | | | | | | | | | | | | 76,687 | |
| | IMM/Allocated - Correction Total | | | | | | | | | | | | | | 76,687 | |
| | Labor - Other | Labor | Labor - Other Labor Correction Labor Entries <\$5,000 SUM BUS SUR - EL DORADO-IVANPAH TRANS PROJECT | 13,856 | (411) | (3,524) | 7,283 | 1,555 | 1,393 | 11,509 | 7,469 | 2,926 | 1,793,972 | 2,253 | 7,435 | |
| | | Labor Total | | 13,856 | (411) | (3,524) | 7,283 | 1,555 | 1,393 | 19,029 | 7,469 | 2,926 | 1,983,826 | 2,253 | 7,435 | |
| | Labor - Other Total | | | 13,856 | (411) | (3,524) | 7,283 | 1,555 | 1,393 | 19,029 | 7,469 | 2,926 | 1,983,826 | 2,253 | 7,435 | |
| | Legal Professional Services (OC & Attys) | Contract | Contract Entries <\$50,000 | | | | | | | 1,413 | 438 | | | | 1,850 | |
| | | Contract Total | | | | | | | | 1,413 | 438 | | | | 1,850 | |
| | Legal Professional Services (OC & Attys) Total | | | | | | | | | 1,413 | 438 | | | | 1,850 | |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | 2,010 | 2,430 | 3,883 | 3,146 | 2,493 | 2,609 | 1,324 | 452 | 640 | | | 18,987 | |
| | | Labor Total | | 2,010 | 2,430 | 3,883 | 3,146 | 2,493 | 2,609 | 1,324 | 452 | 640 | | | 18,987 | |
| | MAJOR PROJECT ORG Total | | | 2,010 | 2,430 | 3,883 | 3,146 | 2,493 | 2,609 | 1,324 | 452 | 640 | | | 18,987 | |
| | Marketing Professional Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | 30,743 | 30,743 | | |
| | | Contract Total | | | | | | | | | | | 30,743 | 30,743 | | |
| | Marketing Professional Services Total | | | | | | | | | | | | 30,743 | 30,743 | | |
| | Other | Other | Other | 5,345,082 | 3,156,545 | (5,938,465) | (351,201) | (25,146,429) | 8,849,986 | (9,425,447) | 1,300,282 | 140,564 | 1,590,620 | 3,861,426 | 115,138 | |
| | | Other Total | | 5,345,082 | 3,156,545 | (5,938,465) | (351,201) | (25,146,429) | 8,849,986 | (9,425,447) | 1,300,282 | 140,564 | 1,590,620 | 3,861,426 | 115,138 | |
| | Other Total | | | 5,345,082 | 3,156,545 | (5,938,465) | (351,201) | (25,146,429) | 8,849,986 | (9,425,447) | 1,300,282 | 140,564 | 1,590,620 | 3,861,426 | 115,138 | |
| | Ping & Perf Rprntg | Labor | Labor Entries <\$5,000 | | | | | | | | | | 456 | 456 | | |
| | | Labor Total | | | | | | | | | | | 456 | 456 | | |
| | Ping & Perf Rprntg Total | | | | | | | | | | | | 456 | 456 | | |
| | Temporary / Supplemental - Correction | Contract | Temporary / Supplemental - Correction | | | | | | | | | | 220,368 | 220,368 | | |
| | | Contract Total | | | | | | | | | | | 220,368 | 220,368 | | |
| | Temporary / Supplemental - Correction Total | | | | | | | | | | | | 220,368 | 220,368 | | |
| | Temporary/Supplementary - Technical/Prof | Contract | Contract Entries <\$50,000 | | 2,950 | 3,843 | 5,715 | 3,410 | 444 | | | | | | 16,361 | |
| | | Contract Total | | | 2,950 | 3,843 | 5,715 | 3,410 | 444 | | | | | | 16,361 | |
| | Temporary/Supplementary - Technical/Prof Total | | | | 2,950 | 3,843 | 5,715 | 3,410 | 444 | | | | | | 16,361 | |

Pin: 6551 Project: Eldorado-Ivanpah (EITP)
Order: 900344623 900344623- Eldorado-Ivanpah No. 2 (Nevada)

| Sum of Amt | | Year | | Month | | | | | | | | | | | | |
|--|--|---|--|------------|-------------|------------|------------|-------------|-------------|-----------|-----------|-----------|------------|-----------|-----------|-------------|
| Contract Total | | 5,000 | | | | | | | | | | | | 5,000 | | |
| Construction, Earthwork Total | | 5,000 | | | | | | | | | | | | 5,000 | | |
| Contract | | Contract Entries <\$50,000 | | | | | | | | | | | | 21,235 | | |
| Contract Total | | | | | | | | | | | | | | 21,235 | | |
| Construction, Paving/Fencing Total | | | | | | | | | | | | | | 21,235 | | |
| Decontamination & Waste Disposal Service | | Contract Entries <\$50,000 | | | | | | | | | | | | 1,506 | | |
| Contract Total | | 1,506 | | | | | | | | | | | | 1,506 | | |
| Decontamination & Waste Disposal Service Total | | 1,506 | | | | | | | | | | | | 1,506 | | |
| ELEC SYS PLANNING | | Labor Entries <\$5,000 | | | | | | | | | | | | 343 | | |
| Labor Total | | | | | | | | | | | | | | 343 | | |
| ELEC SYS PLANNING Total | | | | | | | | | | | | | | 343 | | |
| Electrical Construction, Transmission LI | | Contract Entries <\$50,000 | | | | | | | | | | | | 27,315 | | |
| Contract | | PAR ELECTRICAL CONTRACTORS INC | | 21,256,074 | 33,032,401 | 13,863,591 | 23,503,546 | 9,678,666 | 227,238 | | | | | | 27,315 | |
| Contract Total | | | | 21,256,074 | 33,032,401 | 13,863,591 | 23,503,546 | 9,678,666 | 227,238 | | | | | | 27,315 | |
| Electrical Construction, Transmission LI Total | | | | 21,256,074 | 33,032,401 | 13,863,591 | 23,503,546 | 9,678,666 | 227,238 | | | | | | 27,315 | |
| GRID OPS | | Labor Entries <\$5,000 | | | | | | | | | | | | 1,295 | | |
| Labor Total | | | | | | | | | | | | | | 1,295 | | |
| GRID OPS Total | | | | | | | | | | | | | | 1,295 | | |
| Hauling / Industrial Moving Services | | Contract Entries <\$50,000 | | | | | | | | | | | | 139 | | |
| Contract Total | | | | | | | | | | | | | | 139 | | |
| Hauling / Industrial Moving Services Total | | | | | | | | | | | | | | 139 | | |
| Security / Protection Services | | Contract Entries <\$50,000 | | 15,945 | 15,515 | 15,558 | 7,757 | 23,184 | 7,708 | 6,318 | 9,483 | | | | | 101,467 |
| Contract Total | | | | 15,945 | 15,515 | 15,558 | 7,757 | 23,184 | 7,708 | 6,318 | 9,483 | | | | | 101,467 |
| Security / Protection Services Total | | | | 15,945 | 15,515 | 15,558 | 7,757 | 23,184 | 7,708 | 6,318 | 9,483 | | | | | 101,467 |
| Short Term Equipment Rent | | Contract Entries <\$50,000 | | 45,165 | 40,184 | 32,126 | 48,596 | 162 | 48,237 | 27,626 | 4,476 | 8,100 | 8,797 | 16,200 | (1,812) | 277,856 |
| Contract | | GANNETT FLEMING, INC. | | 133,588 | | | | | | | | | | | 133,588 | |
| Contract | | TOTAL EQUIPMENT RENTAL INC | | | | | | | | | | | | 52,820 | | |
| Contract Total | | | | 178,753 | 40,184 | 32,126 | 48,596 | 52,982 | 48,237 | 27,626 | 4,476 | 8,100 | 8,797 | 16,200 | (1,812) | 464,264 |
| Short Term Equipment Rent Total | | | | 178,753 | 40,184 | 32,126 | 48,596 | 52,982 | 48,237 | 27,626 | 4,476 | 8,100 | 8,797 | 16,200 | (1,812) | 464,264 |
| TRANSMISSION | | Labor Entries <\$5,000 | | | | | | | | | | | | 26,113 | | |
| Labor Total | | | | | | | | | | | | | | 26,113 | | |
| TRANSMISSION Total | | | | | | | | | | | | | | 26,113 | | |
| 3. Construction Total | | | | 196,929 | 21,347,438 | 33,110,842 | 13,986,705 | 23,698,769 | 66,841 | 9,753,451 | 280,000 | 8,318 | 244,032 | 17,412 | 20,595 | 102,731,331 |
| 4. Allocated | | Allocations No OH Correction | | | | | | | | | | | | (399,473) | | |
| Allocations No OH Correction Total | | | | | | | | | | | | | | (399,473) | | |
| Chargebacks | | Chargeback Entries <\$5,000 | | (74,218) | (1,497,664) | (316,381) | (37,882) | (1,632,645) | (1,875,221) | (890,496) | (129,004) | (398,320) | 21,874 | (330,479) | 21,504 | (7,138,932) |
| Contract | | EITP - OWNERS ENGINEER | | 114,752 | 510,375 | 3,159,325 | 990,624 | 2,289,028 | 1,715,172 | 1,102,617 | 59,850 | 22,638 | 7,794 | 7,059 | 9,979,234 | |
| Contract | | EITP (MPO/BPFM) | | 270,561 | 82,616 | 46,307 | 303,874 | 78,690 | 49,439 | 175,222 | 16,034 | 50,181 | 25,487 | 15,692 | 130,782 | |
| Contract | | PDP-Trans Eldorado IvanPah 220kv NV T&D | | 2,195,236 | 2,102,748 | 1,925,868 | 1,741,661 | 1,451,447 | 963,557 | 433,479 | 317,550 | 87,109 | 258,281 | 547,606 | 199,149 | |
| Contract | | PROCUREMENT TDBU | | 26,563 | 144,049 | 220,933 | 93,852 | 156,730 | | | | | | | 737,580 | |
| Contract | | TDBU Vehicle Cost | | | | | | | | | | | | 6,481 | | |
| Contract Total | | | | 2,532,895 | 1,342,124 | 5,042,532 | 3,092,129 | 2,343,250 | 852,947 | 885,190 | 264,431 | (238,392) | 419,324 | 239,878 | 351,435 | 17,127,743 |
| Chargebacks Total | | | | 2,532,895 | 1,342,124 | 5,042,532 | 3,092,129 | 2,343,250 | 852,947 | 885,190 | 264,431 | (238,392) | 419,324 | 239,878 | 351,435 | 17,127,743 |
| Contract Other No OH Correction | | Contract Entries <\$50,000 | | | | | | | | | | | | 1,221 | | |
| Contract Total | | | | | | | | | | | | | | 1,221 | | |
| Contract Other No OH Correction Total | | | | | | | | | | | | | | 1,221 | | |
| Labor - Other | | Division Overhead | | 151,561 | 575,277 | 676,993 | 331,205 | 552,327 | 322,828 | 5,227 | 291,543 | | | | | 2,906,961 |
| Labor | | Labor Entries <\$5,000 | | 6,901 | 1,987 | 4,370 | 3,950 | 4,209 | 13,712 | 12,146 | 16,745 | 2,968 | 3,060 | (196,348) | 4,615 | (121,684) |
| Labor | | Paid Absence | | 8,236 | 8,364 | 8,542 | 7,267 | 5,357 | | | | | | | 358,391 | |
| Labor Total | | | | 166,699 | 585,628 | 689,905 | 342,422 | 561,892 | 13,712 | 334,974 | 21,972 | 2,968 | 650,994 | (196,348) | 4,615 | 3,179,433 |
| Labor - Other Total | | | | 166,699 | 585,628 | 689,905 | 342,422 | 561,892 | 13,712 | 334,974 | 21,972 | 2,968 | 650,994 | (196,348) | 4,615 | 3,179,433 |
| Material Direct Purch No OH Correction | | Material - Direct Purchase | | | | | | | | | | | | 10,738 | | |
| Material - Direct Purchase Total | | | | | | | | | | | | | | 10,738 | | |
| Material Direct Purch No OH Correction Total | | | | | | | | | | | | | | 10,738 | | |
| Other | | Other | | | | | | | | | | | | 218,803 | | |
| Other Total | | | | | | | | | | | | | | 218,803 | | |
| Other Total | | | | | | | | | | | | | | 218,803 | | |
| Overhead No OH Correction | | Overhead | | | | | | | | | | | | (208,374) | | |
| Overhead Total | | Overhead No OH Correction | | | | | | | | | | | | (208,374) | | |
| Overhead No OH Correction Total | | | | | | | | | | | | | | (208,374) | | |
| 4. Allocated Total | | | | 2,699,594 | 1,927,752 | 5,732,437 | 3,434,551 | 2,905,143 | 926,659 | 1,220,164 | 286,402 | (235,424) | 1,070,318 | (333,555) | 356,050 | 19,990,090 |
| 5. Corporate Overhead | | Non Budget - Other | | | | | | | | | | | | 65,347 | | |
| Non Budgeted | | Ad Valorem Tax | | | | | | | | | | | | 960,910 | | |
| Non Budgeted | | Capitalized Overhead - A&G | | 382,302 | 1,480,843 | 1,309,023 | 546,098 | 994,937 | 46,155 | 384,547 | 24,407 | (2,517) | 333,551 | 10,549 | (1,126) | 5,508,768 |
| Non Budgeted | | Capitalized Overhead - Inj & Damages | | 11,516 | (21) | 5,818 | 1,530 | (1,005) | (1,680) | (331) | (67) | 121 | 8,573 | (462) | (1,032) | 22,961 |
| Non Budgeted | | Capitalized Overhead - P&B/Payroll Tax | | 44,408 | 140,097 | 104,119 | 143,111 | 86,018 | 89,082 | 80,099 | 55,929 | 52,912 | 3,052,402 | 45,933 | 25,354 | 3,919,465 |
| Non Budgeted | | Corporate Overhead Corrections | | | | | | | | | | | | 84,252 | | |
| Non Budgeted Total | | | | 438,226 | 1,620,919 | 1,418,959 | 1,651,649 | 1,120,292 | 133,557 | 464,315 | 80,269 | 50,516 | 3,394,526 | 140,273 | 88,543 | 10,602,044 |
| Non Budget - Other Total | | | | 438,226 | 1,620,919 | 1,418,959 | 1,651,649 | 1,120,292 | 133,557 | 464,315 | 80,269 | 50,516 | 3,394,526 | 140,273 | 88,543 | 10,602,044 |
| 5. Corporate Overhead Total | | | | 438,226 | 1,620,919 | 1,418,959 | 1,651,649 | 1,120,292 | 133,557 | 464,315 | 80,269 | 50,516 | 3,394,526 | 140,273 | 88,543 | 10,602,044 |
| Grand Total | | | | 13,329,368 | 28,736,171 | 34,823,587 | 19,069,367 | 2,733,844 | 10,243,735 | 2,268,346 | 2,024,307 | 125,697 | 13,193,843 | 3,742,103 | 149,738 | 130,440,108 |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|---------------------------------|--|--|--|------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|---------------|------------------|----------------|------------------|------------|------------------|
| SubCategory | Prime | Group | Details | 2013 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 |
| 0. Conversion | Conversion | Conversion | Conversion | | | | | | | | | | | 83,254 | | | 83,254 |
| | | | Conversion Total | | | | | | | | | | | 83,254 | | | 83,254 |
| | | | Conversion Total | | | | | | | | | | | 83,254 | | | 83,254 |
| 0. Conversion Total | | | | | | | | | | | | | | 83,254 | | | 83,254 |
| 1. Project Support | Advertising / Media Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 51 | | 51 |
| | | Contract Total | | | | | | | | | | | | 51 | | | 51 |
| | | Advertising / Media Services Total | | | | | | | | | | | | 51 | | | 51 |
| | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | | 420 | 420 |
| | | Labor Total | | | | | | | | | | | | | | 420 | 420 |
| | BP&FM Total | | | | | | | | | | | | | | | 420 | 420 |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | 2,150 | | 550 | 735 | | | | | | | 3,435 |
| | | Contract Total | | | | | 2,150 | | 550 | 735 | | | | | | | 3,435 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | 2,150 | | 550 | 735 | | | | | | | 3,435 |
| | Consultants / Prof Services - Correction | Contract | Consultants / Prof Services - Correction | | | | | | | | | | | 977,617 | | | 977,617 |
| | | Contract Total | | | | | | | | | | | | 977,617 | | | 977,617 |
| | Consultants / Prof Services - Correction Total | | | | | | | | | | | | | 977,617 | | | 977,617 |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | | (40,415) | | | (40,415) |
| | | Contract Total | | | | | | | | | | | | (40,415) | | | (40,415) |
| | Contract - Other - Correction Total | | | | | | | | | | | | | (40,415) | | | (40,415) |
| | Contract Consult/Contract Ord to Ord | Contract | Contract Consult/Contract Ord to Ord | | | | | 305,702 | | | | | | | | | 305,702 |
| | | Contract Total | Contract Entries <\$50,000 | 5,558 | 6,713 | 4,753 | 5,886 | 305,702 | 19,327 | 2,862 | 1,985 | 5,439 | 660 | 791 | (232,267) | | (178,293) |
| | Contract Consult/Contract Ord to Ord Total | | | 5,558 | 6,713 | 4,753 | 5,886 | 305,702 | 19,327 | 2,862 | 1,985 | 5,439 | 660 | 791 | (232,267) | | 127,409 |
| | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Planner Pwr Sys | | | | | | | | | | | | | | 22,669 |
| | | Labor Total | Labor Entries <\$5,000 | 23,670 | 25,750 | 28,729 | 14,783 | 15,263 | 10,188 | 7,909 | 8,421 | 1,964 | 6,947 | 5,044 | 1,543 | | 150,209 |
| | ELEC SYS PLANNING Total | | | 23,670 | 31,484 | 35,268 | 20,148 | 15,263 | 15,218 | 7,909 | 8,421 | 1,964 | 6,947 | 5,044 | 1,543 | | 172,878 |
| | ENGINEERING | Labor | Labor Entries <\$5,000 | | 258 | 326 | | | | | | | | | | | 584 |
| | | Labor Total | | | 258 | 326 | | | | | | | | | | | 584 |
| | ENGINEERING Total | | | | 258 | 326 | | | | | | | | | | | 584 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | 5,229 | 59,296 | 14,865 | (15,979) | 50,349 | 10,343 | 3,055 | 7,819 | 1,360 | 4,324 | 7,755 | 5,831 | | 154,246 |
| | | Contract Total | Engineering/Technical Professional Servi | | | | | | | | | | 96,258 | | | | 96,258 |
| | Engineering/Technical Professional Servi Total | | | 5,229 | 59,296 | 14,865 | (15,979) | 50,349 | 10,343 | 3,055 | 7,819 | 1,360 | 100,582 | 7,755 | 5,831 | | 250,505 |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | 18,364 | 26,915 | 19,203 | 19,358 | 15,421 | 17,414 | 15,534 | 18,918 | 23,999 | 13,058 | 11,771 | 14,366 | | 214,320 |
| | | Contract Total | | 18,364 | 26,915 | 19,203 | 19,358 | 15,421 | 17,414 | 15,534 | 18,918 | 23,999 | 13,058 | 11,771 | 14,366 | | 214,320 |
| | Environmental/Safety Professional Serv Total | | | 18,364 | 26,915 | 19,203 | 19,358 | 15,421 | 17,414 | 15,534 | 18,918 | 23,999 | 13,058 | 11,771 | 14,366 | | 214,320 |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | | | | | 19,172 | | | 19,172 |
| | | IMM Correction Total | | | | | | | | | | | | 19,172 | | | 19,172 |
| | IMM/Allocated - Correction Total | | | | | | | | | | | | | 19,172 | | | 19,172 |
| | Labor - Other | Labor | Labor - Other | | | | | | | | | | | | | | 39,311 |
| | | | Labor Correction | | | | | | | | | | | | | | 448,493 |
| | | | Labor Entries <\$5,000 | 8,254 | (2,564) | (1,584) | 4,715 | 6,240 | 1,886 | 3,797 | (119) | 508 | 1,635 | (202) | (237) | | 22,330 |
| | | | SUBORDER IT-Eldorado-Ivanpah OPGW Cable | 6,994 | | | | | | | | | | | | | 6,994 |
| | | | SUM BUS | | | | | | | | | | | | | | 6,838 |
| | Labor - Other Total | | | 15,249 | (2,564) | (1,584) | 4,715 | 6,240 | 1,886 | 3,797 | (119) | 508 | 496,277 | (202) | (237) | | 523,966 |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 3,289 | 2,784 | 3,303 | 9,355 |
| | | Labor Total | | | | | | | | | | | | 3,289 | 2,784 | 3,303 | 9,355 |
| | MAJOR PROJECT ORG Total | | | | | | | | | | | | | 3,289 | 2,784 | 3,303 | 9,355 |
| | Marketing Professional Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | | 7,686 |
| | | Contract Total | | | | | | | | | | | | | | | 7,686 |
| | Marketing Professional Services Total | | | | | | | | | | | | | | | | 7,686 |
| | Other | Other | Other | (308,486) | 1,366,100 | 3,884,070 | (1,997,802) | (4,328,606) | 3,504,281 | (1,516,826) | (1,676,849) | 23,286 | 287,866 | 506,406 | (6,244) | | (262,804) |
| | Other Total | | | (308,486) | 1,366,100 | 3,884,070 | (1,997,802) | (4,328,606) | 3,504,281 | (1,516,826) | (1,676,849) | 23,286 | 287,866 | 506,406 | (6,244) | | (262,804) |
| | Other Total | | | (308,486) | 1,366,100 | 3,884,070 | (1,997,802) | (4,328,606) | 3,504,281 | (1,516,826) | (1,676,849) | 23,286 | 287,866 | 506,406 | (6,244) | | (262,804) |
| | Temporary / Supplemental - Correction | Contract | Temporary / Supplemental - Correction | | | | | | | | | | | 55,092 | | | 55,092 |
| | | Contract Total | | | | | | | | | | | | 55,092 | | | 55,092 |
| | Temporary / Supplemental - Correction Total | | | | | | | | | | | | | 55,092 | | | 55,092 |
| | Temporary/Supplementary - Technical/Prof | Contract | Contract Entries <\$50,000 | 8,882 | 10,346 | 2,410 | 12,051 | 4,211 | 19,392 | 1,141 | | | | | | | 58,435 |
| | | Contract Total | | 8,882 | 10,346 | 2,410 | 12,051 | 4,211 | 19,392 | 1,141 | | | | | | | 58,435 |
| | Temporary/Supplementary - Technical/Prof Total | | | 8,882 | 10,346 | 2,410 | 12,051 | 4,211 | 19,392 | 1,141 | | | | | | | 58,435 |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | 146 | 146 | 292 | 146 | | | | 146 | | 146 | | 1,315 |
| | | Contract Total | | | | 146 | 146 | 292 | 146 | | | | 146 | | 146 | | 1,315 |
| | Temporary/Supplementary - Trade/Labor Total | | | | | 146 | 146 | 292 | 146 | | | | 146 | | 146 | | 1,315 |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | 416 | 2,475 | 3,379 | 1,688 | 2,000 | 414 | 324 | 669 | | | | 188 | | 11,551 |
| | | Labor Total | | 416 | 2,475 | 3,379 | 1,688 | 2,000 | 414 | 324 | 669 | | | | 188 | | 11,551 |
| | TRANSMISSION Total | | | 416 | 2,475 | 3,379 | 1,688 | 2,000 | 414 | 324 | 669 | | | | 188 | | 11,551 |
| 1. Project Support Total | | | | (230,860) | 1,501,090 | 3,962,509 | (1,947,638) | (3,929,128) | 3,588,971 | (1,481,177) | (1,639,155) | 56,702 | 1,927,861 | 534,683 | (213,286) | | 2,130,571 |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Material Entries <\$5,000 | | | 307 | 418 | 816 | 341 | | | | | 46 | | | 1,927 |
| | | Material - Direct Purchase Total | | | | 307 | 418 | 816 | 341 | | | | | 46 | | | 1,927 |
| | | Building, Shop & Industrial Products/Equip Total | | | | 307 | 418 | 816 | 341 | | | | | 46 | | | 1,927 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 394 | | | 394 |
| | | Labor Total | | | | | | | | | | | | 394 | | | 394 |
| | Labor - Other Total | | | | | | | | | | | | | 394 | | | 394 |
| | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | 174 | | | 174 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | 174 | | | 174 |

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

| Sum of Amt | | Year | | | | | | | | | | Month | | | | | | | | | | | |
|---|--|----------------------------------|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|-------------------|------------------|
| Material - Direct Purchase - Correction Total | | | | | | | | | | | | | | | | | | | | | | 174 | 174 |
| Material - Inventory | | Material - Inventory | | | | | | | | | | | | | | | | | | | | 10 | 10 |
| | | Material Total | | | | | | | | | | | | | | | | | | | | 10 | 10 |
| Material - Inventory Total | | | | | | | | | | | | | | | | | | | | | | 10 | 10 |
| Material - Other | | Material - Other | | | | | | | | | | 6,383 53,550 16,472 151 889 3,524 2,474 1,225 897 2,609 | | | | | | | | | | 88,173 | 88,173 |
| | | Material Total | | | | | | | | | | 6,383 53,550 16,472 151 889 3,524 2,474 1,225 897 2,609 | | | | | | | | | | 88,173 | 88,173 |
| Material - Other Total | | | | | | | | | | | | | | | | | | | | | | 6,383 | 53,550 |
| Office & Office Support Products-DP | | Material - Direct Purchase | | | | | | | | | | Material Entries <\$5,000 | | | | | | | | | | 443 | 356 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | | | | | | 443 | 356 |
| Office & Office Support Products-DP Total | | | | | | | | | | | | | | | | | | | | | | 443 | 356 |
| Other Consumables-DP | | Material - Direct Purchase | | | | | | | | | | Material Entries <\$5,000 | | | | | | | | | | 83 | 83 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | | | | | | 83 | 83 |
| Other Consumables-DP Total | | | | | | | | | | | | | | | | | | | | | | 83 | 83 |
| Pole Line Hdwe & Connectors-DP | | Material - Direct Purchase | | | | | | | | | | Material Entries <\$5,000 | | | | | | | | | | 41,764 | 3,406 |
| | | | | | | | | | | | | ONESOURCE SUPPLY SOLUTIONS, LLC | | | | | | | | | | 41,764 | 41,764 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | | | | | | 41,764 | 45,170 |
| Pole Line Hdwe & Connectors-DP Total | | | | | | | | | | | | | | | | | | | | | | 41,764 | 45,170 |
| Steel Lattice Towers (T/S)-DP | | Material - Direct Purchase | | | | | | | | | | FORMET | | | | | | | | | | 1,908 | 210,196 |
| | | | | | | | | | | | | Material Entries <\$5,000 | | | | | | | | | | 2,489 | 4,397 |
| | | | | | | | | | | | | SISTEMEX INC. | | | | | | | | | | 82,195 | 102,992 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | | | | | | 1,908 | 317,586 |
| Steel Lattice Towers (T/S)-DP Total | | | | | | | | | | | | | | | | | | | | | | 1,908 | 317,586 |
| Towers/Poles, Steel & Concrete-DP | | Material - Direct Purchase | | | | | | | | | | Towers/Poles, Steel & Concrete-DP | | | | | | | | | | 10,000 | 10,000 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | | | | | | 10,000 | 10,000 |
| Towers/Poles, Steel & Concrete-DP Total | | | | | | | | | | | | | | | | | | | | | | 10,000 | 10,000 |
| Transportation & Mobile Equip-DP | | Material - Direct Purchase | | | | | | | | | | Material Entries <\$5,000 | | | | | | | | | | 9 | 851 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | | | | | | 9 | 851 |
| Transportation & Mobile Equip-DP Total | | | | | | | | | | | | | | | | | | | | | | 9 | 851 |
| Wire, Cable & Bus Bar-DP | | Material - Direct Purchase | | | | | | | | | | AFL TELECOMMUNICATIONS LLC | | | | | | | | | | 25,598 | 25,598 |
| | | | | | | | | | | | | Material Entries <\$5,000 | | | | | | | | | | | 3,227 |
| | | | | | | | | | | | | Wire, Cable & Bus Bar-DP | | | | | | | | | | | 5,457 |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | | | | | | 25,598 | 34,282 |
| Wire, Cable & Bus Bar-DP Total | | | | | | | | | | | | | | | | | | | | | | 25,598 | 34,282 |
| 2. Material Total | | 50,064 | | | | | | | | | | 285,586 | | | | | | | | | | 81,529 | 967 |
| | | | | | | | | | | | | | | | | | | | | | | 2,508 | 15,364 |
| | | | | | | | | | | | | | | | | | | | | | | 18,310 | 22,172 |
| | | | | | | | | | | | | | | | | | | | | | | 6,354 | 16,596 |
| | | | | | | | | | | | | | | | | | | | | | | 499,450 | |
| 3. Construction | | | | | | | | | | | | | | | | | | | | | | | |
| Construction Management Services | | Contract | | | | | | | | | | Construction Management Services | | | | | | | | | | 12,088 | 83,947 |
| | | | | | | | | | | | | Contract Entries <\$50,000 | | | | | | | | | | 4,348 | 1,376 |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | 12,088 | 85,323 |
| Construction Management Services Total | | | | | | | | | | | | | | | | | | | | | | 12,088 | 86,703 |
| Construction Services - Other | | Contract | | | | | | | | | | Contract Entries <\$50,000 | | | | | | | | | | 2,435 | 2,500 |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | 2,435 | 4,935 |
| Construction Services - Other Total | | | | | | | | | | | | | | | | | | | | | | 2,435 | 4,935 |
| Construction, Concrete/Masonry | | Contract | | | | | | | | | | Contract Entries <\$50,000 | | | | | | | | | | 17,184 | 44,859 |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | 17,184 | 44,859 |
| Construction, Concrete/Masonry Total | | | | | | | | | | | | | | | | | | | | | | 17,184 | 44,859 |
| Construction, Paving/Fencing | | Contract | | | | | | | | | | Contract Entries <\$50,000 | | | | | | | | | | | 21,235 |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | | 21,235 |
| Construction, Paving/Fencing Total | | | | | | | | | | | | | | | | | | | | | | | 21,235 |
| ELEC SYS PLANNING | | Labor | | | | | | | | | | Labor Entries <\$5,000 | | | | | | | | | | 179 | 1,505 |
| | | Labor Total | | | | | | | | | | | | | | | | | | | | 179 | 1,505 |
| ELEC SYS PLANNING Total | | | | | | | | | | | | | | | | | | | | | | 179 | 1,505 |
| Electrical Construction, Transmission Li | | Contract | | | | | | | | | | PAR ELECTRICAL CONTRACTORS INC | | | | | | | | | | 2,292,023 | 16,285,227 |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | 2,292,023 | 16,285,227 |
| Electrical Construction, Transmission Li Total | | | | | | | | | | | | | | | | | | | | | | 2,292,023 | 16,285,227 |
| Hauling / Industrial Moving Services | | Contract | | | | | | | | | | Contract Entries <\$50,000 | | | | | | | | | | 99 | 99 |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | 99 | 99 |
| Hauling / Industrial Moving Services Total | | | | | | | | | | | | | | | | | | | | | | 99 | 99 |
| Major Construction, Turnkey, Trans/Subs | | Contract | | | | | | | | | | KINDNESS GENERAL CONTRACTORS INC | | | | | | | | | | 69,879 | 69,879 |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | 69,879 | 69,879 |
| Major Construction, Turnkey, Trans/Subs Total | | | | | | | | | | | | | | | | | | | | | | 69,879 | 69,879 |
| Security / Protection Services | | Contract | | | | | | | | | | Contract Entries <\$50,000 | | | | | | | | | | 7,137 | 73,495 |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | 7,137 | 73,495 |
| Security / Protection Services Total | | | | | | | | | | | | | | | | | | | | | | 7,137 | 73,495 |
| Short Term Equipment Rent | | Contract | | | | | | | | | | Contract Entries <\$50,000 | | | | | | | | | | 8,450 | 136,892 |
| | | | | | | | | | | | | GANNETT FLEMING, INC. | | | | | | | | | | 154,467 | 154,467 |
| | | Contract Total | | | | | | | | | | | | | | | | | | | | 162,917 | 291,359 |
| Short Term Equipment Rent Total | | | | | | | | | | | | | | | | | | | | | | 162,917 | 291,359 |
| TRANSMISSION | | Labor | | | | | | | | | | Labor Entries <\$5,000 | | | | | | | | | | 974 | 24,126 |
| | | Labor Total | | | | | | | | | | | | | | | | | | | | 974 | 24,126 |
| TRANSMISSION Total | | | | | | | | | | | | | | | | | | | | | | 974 | 24,126 |
| 3. Construction Total | | 171,028 | | | | | | | | | | 2,358,334 | | | | | | | | | | 5,922,817 | 5,485,959 |
| | | | | | | | | | | | | | | | | | | | | | | 1,048,539 | 15,664 |
| | | | | | | | | | | | | | | | | | | | | | | 1,379,884 | 179,867 |
| | | | | | | | | | | | | | | | | | | | | | | 15,658 | 253,807 |
| | | | | | | | | | | | | | | | | | | | | | | 6,390 | 114,637 |
| | | | | | | | | | | | | | | | | | | | | | | 16,952,383 | |
| 4. Allocated | | | | | | | | | | | | | | | | | | | | | | | |
| Chargebacks | | Chargeback | | | | | | | | | | Chargeback Entries <\$5,000 | | | | | | | | | | 14,273 | (1,598,587) |
| | | | | | | | | | | | | EITP - OWNERS ENGINEER | | | | | | | | | | 28,688 | 2,472,643 |
| | | | | | | | | | | | | EITP (MPO/BPFM) | | | | | | | | | | 59,798 | 241,448 |
| | | | | | | | | | | | | PDP-Trans Eldorado IvanPah 220kv-TDBU | | | | | | | | | | 470,020 | 2,579,402 |
| | | | | | | | | | | | | PROCUREMENT TDBU | | | | | | | | | | 17,485 | 119,156 |
| | | | | | | | | | | | | TDBU Vehicle Cost | | | | | | | | | | 39,777 | 19,220 |
| | | Chargeback Total | | | | | | | | | | | | | | | | | | | | 572,779 | 3,833,282 |
| Chargebacks Total | | | | | | | | | | | | | | | | | | | | | | 572,779 | 3,833,282 |
| Labor - Other | | Labor | | | | | | | | | | Division Overhead | | | | | | | | | | 70,804 | 464,810 |
| | | | | | | | | | | | | | | | | | | | | | | 121,784 | |
| | | | | | | | | | | | | | | | | | | | | | | 127,769 | |
| | | | | | | | | | | | | | | | | | | | | | | 25,430 | |
| | | | | | | | | | | | | | | | | | | | | | | 42,065 | |
| | | | | | | | | | | | | | | | | | | | | | | 76,958 | |

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

| Sum of Amt | | Year | Month | | | | | | | | | | | |
|------------------------------------|---|----------------|------------------|-------------------|------------------|--------------------|------------------|----------------|--------------------|-----------------|------------------|----------------|----------------|-------------------|
| | Labor Entries <\$5,000 | 10,710 | 96 | 2,900 | 6,760 | 6,715 | 7,614 | 8,167 | 13,336 | 2,036 | 3,895 | 3,363 | 5,371 | 70,962 |
| | Paid Absence | 5,794 | 7,077 | 6,513 | | | | | | | 91,489 | | | 110,873 |
| | SUBORDER*IT-Eldorado-Ivanpah OPGW Cable | 5,244 | | | | | | | | | | | | 5,244 |
| | Labor Total | 21,748 | 77,977 | 131,196 | 134,528 | 32,146 | 7,614 | 50,232 | 13,336 | 2,036 | 172,342 | 3,363 | 5,371 | 651,889 |
| | Labor - Other Total | 21,748 | 77,977 | 131,196 | 134,528 | 32,146 | 7,614 | 50,232 | 13,336 | 2,036 | 172,342 | 3,363 | 5,371 | 651,889 |
| | Other | | | | | | | | | | | | | 15,000 |
| | Other Total | | | | | | | | | | | | | 15,000 |
| | Other Total | | | | | | | | | | | | | 15,000 |
| 4. Allocated Total | | 594,527 | 284,426 | 1,343,131 | 850,635 | 537,694 | 211,656 | 247,923 | 72,897 | (46,877) | 274,813 | 45,412 | 83,934 | 4,500,171 |
| 5. Corporate Overhead | Non Budget - Other | | | | | | | | | | | | | |
| | Non Budgeted | | | | | | | | | | | | | |
| | Ad Valorem Tax | | | | 201,708 | | | | | | | | | 201,708 |
| | Capitalized Overhead - A&G | 46,205 | 190,204 | 247,436 | 196,568 | 74,282 | 14,789 | 57,843 | 11,803 | 358 | 90,994 | 2,630 | (60) | 933,041 |
| | Capitalized Overhead - Inj & Damages | 949 | 90 | 1,531 | 529 | (406) | (303) | (111) | 84 | 37 | 2,178 | (101) | 146 | 4,625 |
| | Capitalized Overhead - P&B/Payroll Tax | 25,739 | 75,555 | 54,794 | 53,282 | 35,908 | 52,327 | 27,500 | 23,599 | 18,131 | 782,190 | 18,487 | 9,773 | 1,177,266 |
| | Non Budgeted Total | 72,893 | 265,849 | 303,761 | 452,067 | 109,783 | 66,813 | 85,232 | 35,486 | 18,526 | 875,352 | 21,016 | 9,859 | 2,316,640 |
| | Non Budget - Other Total | 72,893 | 265,849 | 303,761 | 452,067 | 109,783 | 66,813 | 85,232 | 35,486 | 18,526 | 875,352 | 21,016 | 9,859 | 2,316,640 |
| 5. Corporate Overhead Total | | 72,893 | 265,849 | 303,761 | 452,067 | 109,783 | 66,813 | 85,232 | 35,486 | 18,526 | 875,352 | 21,016 | 9,859 | 2,316,640 |
| Grand Total | | 657,651 | 4,695,286 | 11,613,547 | 4,841,991 | (2,230,604) | 3,898,468 | 250,173 | (1,328,734) | 50,363 | 3,431,683 | 607,500 | (4,855) | 26,482,469 |

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

| Sum of Amt | | Year | | | | | | | | | | | | | |
|------------------------------------|---------------------------------|--|------------------|------------------|----------------|------------------|----------------|------------------|---------------|-----------------|-----------------|----------------|-----------------|------------------|----------|
| Labor - Other Total | | 94,890 | 47,760 | 61,320 | 43,482 | 63,311 | 115,627 | (13,582) | 2,551 | 4,457 | 1,409 | 12,134 | (450) | 432,909 | |
| 4. Allocated Total | | 460,625 | 176,955 | 196,600 | 182,928 | 143,842 | 181,521 | (32,389) | (613) | (29,858) | 4,267 | 16,708 | (4,667) | 1,295,919 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | | | | | | | | | | | | 3,750 | 6,065 |
| | | Ad Valorem Tax | | | | | | | | | | | | 2,315 | 269,708 |
| | | Capitalized Overhead - A&G | 76,732 | 49,005 | 42,452 | 22,290 | 26,979 | 54,170 | (7,656) | (3) | 733 | 632 | 4,786 | (413) | 489,138 |
| | | Capitalized Overhead - P&B/Payroll Tax | 7,277 | 71,287 | 37,354 | 53,269 | 105,054 | 132,258 | 24,524 | 10,331 | 9,380 | 4,570 | 34,904 | (1,070) | (42,374) |
| | Salvage - Credit | (42,374) | | | | | | | | | | | | | |
| | Non Budgeted Total | 41,635 | 120,292 | 79,806 | 75,559 | 134,348 | 186,428 | 16,867 | 10,328 | 10,114 | 5,202 | 39,690 | 2,267 | 722,536 | |
| | Non Budget - Other Total | 41,635 | 120,292 | 79,806 | 75,559 | 134,348 | 186,428 | 16,867 | 10,328 | 10,114 | 5,202 | 39,690 | 2,267 | 722,536 | |
| 5. Corporate Overhead Total | | 41,635 | 120,292 | 79,806 | 75,559 | 134,348 | 186,428 | 16,867 | 10,328 | 10,114 | 5,202 | 39,690 | 2,267 | 722,536 | |
| Grand Total | | 1,570,571 | 1,082,464 | 1,574,924 | 653,188 | 1,974,618 | 465,766 | (206,957) | 11,327 | 27,905 | (10,620) | 184,977 | (15,113) | 7,313,050 | |

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

| Sum of Amt | | | Year | | | | | | | | | | | | 2013 Total | | |
|---|--|-----------------------------------|--|-----------|---------|-----------|-----------|----------|-------------|---------|-------|--------|---------|---------|------------------|---------|--------|
| SubCategory | Prime | Group | Month | | | | | | | | | | | | | | |
| | | | 2013 | | | | | | | | | | | | | | |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 1. Project Support | Building/Facility Repairs & Maintenance | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 570 | | |
| | | Contract Total | | | | | | | | | | | | | 570 | | |
| Building/Facility Repairs & Maintenance Total | | | | | | | | | | | | | | | 570 | | |
| Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 3,048 | | | |
| | | Contract Total | | | | | | | | | | | | | 3,048 | | |
| Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | | | | | | | | 3,048 | | |
| Contract Consult/Contract Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 29,941 | | | |
| | | Contract Total | 3,040 | 3,254 | 1,531 | 4,837 | 1,129 | 4,835 | 1,717 | 3,239 | 1,776 | 1,327 | 1,238 | 2,018 | 29,941 | | |
| Contract Consult/Contract Ord to Ord Total | | | | | | | | | | | | | | | 29,941 | | |
| Corporate Security | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 2,919 | | | |
| | | Labor Total | 1,071 | 1,056 | 792 | | | | | | | | | | | | |
| Corporate Security Total | | | | | | | | | | | | | | | 2,919 | | |
| ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Engineer | | | | | | | | | | | | 5,530 | | | |
| | | Labor Total | 14,674 | 12,039 | 12,264 | 5,086 | 3,957 | 4,551 | 1,373 | 1,233 | 924 | 172 | 445 | 5,530 | | | |
| ELEC SYS PLANNING Total | | | | | | | | | | | | | | | 5,530 | | |
| ENGINEERING | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 1,132 | | | |
| | | Labor Total | 14,674 | 17,568 | 12,264 | 5,086 | 3,957 | 4,551 | 1,373 | 1,233 | 924 | 172 | 445 | 1,132 | | | |
| ENGINEERING Total | | | | | | | | | | | | | | | 1,132 | | |
| Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 147,407 | | | |
| | | Contract Total | 105,535 | | | | | | | | | | | | 105,535 | | |
| Engineering/Technical Professional Servi Total | Contract | MONTANA GEOTECHNICAL I | | | | | | | | | | | | 147,407 | | | |
| | | Contract Total | 105,535 | 44,718 | 62,461 | 17,409 | 19,013 | 1,050 | - | - | - | - | - | 516 | 2,240 | 147,407 | |
| Engineering/Technical Professional Servi Total | | | | | | | | | | | | | | | 252,942 | | |
| Labor - Other | Labor | Labor Correction | | | | | | | | | | | | 5,077 | | | |
| | | Labor Total | 8,418 | (2,691) | (2,002) | 2,576 | 1,050 | 8,093 | (941) | (4,605) | 1,132 | 688 | (1,974) | 863 | 10,607 | | |
| Labor - Other Total | | | | | | | | | | | | | | | 15,684 | | |
| MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 26,263 | | | |
| | | Labor Total | 6,860 | 6,053 | 7,263 | 4,845 | 1,188 | 4,816 | 3,927 | 11 | 3,628 | 4,845 | 4,029 | 819 | 33,170 | | |
| MAJOR PROJECT ORG Total | | | | | | | | | | | | | | | 59,433 | | |
| Other | Other | Other | | | | | | | | | | | | 356,864 | | | |
| | | Other Total | (17,715) | 1,191,699 | 49,123 | (452,039) | (977,900) | 825,511 | (1,014,542) | 5,167 | 4,233 | 19,818 | 1,715 | 8,067 | (356,864) | | |
| Other Total | | | | | | | | | | | | | | | (356,864) | | |
| SC&M | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 128,728 | | | |
| | | Labor Total | 16,180 | 8,934 | 41,145 | 5,351 | 8,582 | 21,503 | 17,199 | 3,875 | 1,621 | 1,634 | 1,499 | 1,205 | 128,728 | | |
| SC&M Total | | | | | | | | | | | | | | | 128,728 | | |
| SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 3,709 | | | |
| | | Labor Total | 1,350 | 1,277 | 718 | 364 | | | | | | | | | | | |
| SCM HOME CENTER Total | | | | | | | | | | | | | | | 3,709 | | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 41,429 | | | |
| | | Contract Total | 2,082 | 7,277 | 5,956 | 3,966 | 5,990 | 2,306 | 3,741 | 97 | | | | | 5,416 | 4,598 | 41,429 |
| Temporary/Supplementary - Trade/Labor Total | | | | | | | | | | | | | | | 41,429 | | |
| 1. Project Support Total | | | | | | | | | | | | | | | 244,917 | | |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Building, Shop & Industrial Products/Equip | | | | | | | | | | | | 9,298 | | |
| | | | COMPASS POWER SERVICES CO | | | | | | | | | | | | 5,015 | | |
| | | | Material Entries <\$5,000 | | | | | | | | | | | | 7,334 | | |
| Building, Shop & Industrial Products/Equip Total | | | | | | | | | | | | | | | 21,647 | | |
| Cabinets, Panels and Switchboards-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | 51 | | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | 51 | | |
| Cabinets, Panels and Switchboards-DP Total | | | | | | | | | | | | | | | 51 | | |
| Electric Wiring and Components-DP | Material - Direct Purchase | Electric Wiring and Components-DP | | | | | | | | | | | | 18,551 | | | |
| | | Material - Direct Purchase Total | 12,103 | 120,002 | | | | | | | | | | | 18,551 | | |
| Electric Wiring and Components-DP Total | | | | | | | | | | | | | | | 18,551 | | |
| Fuels, Chemicals & Petrochem-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | 6,362 | | | |
| | | Material - Direct Purchase Total | 6,362 | 525 | 1,750 | 1,393 | 20 | 2,754 | | | | | | | 193 | 18,551 | |
| Fuels, Chemicals & Petrochem-DP Total | | | | | | | | | | | | | | | 6,362 | | |
| Line Switches & Switchgear-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | 5,431 | | | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | 5,431 | | |
| Line Switches & Switchgear-DP Total | | | | | | | | | | | | | | | 5,431 | | |
| Material - Inventory | Material | Material - Inventory | | | | | | | | | | | | 117 | | | |
| | | Material Total | 2,821 | 13,920 | 43,953 | (179,861) | (168,617) | (45,731) | (113,037) | | | | | 9,177 | | | |
| Material - Inventory Total | | | | | | | | | | | | | | | 9,177 | | |
| Material - Other | Material | Material - Other | | | | | | | | | | | | 437,375 | | | |
| | | Material Total | 45,975 | 51,274 | 19,354 | 5,197 | 8,882 | (15,615) | (312) | (9,496) | 412 | | | 20 | 5,481 | | |
| Material - Other Total | | | | | | | | | | | | | | | 111,171 | | |
| Metals & Fabricated Metal Products-DP | Material - Direct Purchase | DAHL TAYLOR & ASSOCIATES, INC. | | | | | | | | | | | | 578,901 | | | |
| | | Material - Direct Purchase Total | 937 | 551,657 | | | | | | | | | | | 14,172 | 13,072 | 211 |
| Metals & Fabricated Metal Products-DP Total | | | | | | | | | | | | | | | 578,901 | | |
| Meters, Monitor and Warnings-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | 1,149 | | | |
| | | Material - Direct Purchase Total | 937 | 551,657 | | | | | | | | | | | 14,172 | 41,740 | 211 |
| Meters, Monitor and Warnings-DP Total | | | | | | | | | | | | | | | 621,790 | | |
| Meters, Monitor and Warnings-DP Total | | | | | | | | | | | | | | | 3,940 | | |

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

| Sum of Amt | | | | Year | | | | | | | | | | | | Month | | | | | | | |
|-------------------|---------------------------------|--------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|---------|---------|---------|------------|--|--|--|--|--|--|--|
| | | | | 2 | 13 | 3,650 | 125,049 | 79,188 | 427 | | | | | | | | | | | | | | |
| | Material - Other Total | Material Total | | 2 | 13 | 3,650 | 125,049 | 79,188 | 427 | | | | | | | | | | | | | | |
| | Other | Other | Other | 8,178 | 31,109 | 15,892 | 90,455 | (39,947) | 1,789 | 14,412 | 536 | 1,595 | | | | | | | | | | | |
| | Other Total | Other Total | | 8,178 | 31,109 | 15,892 | 90,455 | (39,947) | 1,789 | 14,412 | 536 | 1,595 | | | | | | | | | | | |
| | SC&M | Labor | Labor Entries <\$5,000 | 8,414 | 4,436 | 22,106 | 7,617 | 11,609 | 16,550 | 9,313 | 4,043 | 520 | 172 | | | | | | | | | | |
| | SC&M Total | Labor Total | | 8,414 | 4,436 | 22,106 | 7,617 | 11,609 | 16,550 | 9,313 | 4,043 | 520 | 172 | | | | | | | | | | |
| | SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | | 60 | | | | | | | | | | | | | | | | | |
| | SCM HOME CENTER Total | Labor Total | | | | 60 | | | | | | | | | | | | | | | | | |
| | Short Term Equipment Rent | Contract | COMRENT WEST, INC Contract Entries <\$50,000 | 30,194 | 6,446 | 6,776 | 1,800 | 8,646 | 1,370 | 163,279 | 2,573 | | | | | | | | | | | | |
| | Short Term Equipment Rent Total | Contract Total | | 30,194 | 6,446 | 141,565 | 1,800 | 8,646 | 1,370 | 167,038 | 2,573 | | | | | | | | | | | | |
| | 3. Construction Total | | | 113,176 | 1,296,540 | 1,581,619 | 2,323,324 | 1,945,415 | 304,515 | 646,643 | 861,393 | 246,822 | 75,209 | 194,133 | 289,347 | 9,896,137 | | | | | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 EITP (MPO/BPFM) Ivanpah Substation Security System Insta MATERIAL MANAGEM PDP-Subtransmission 115KV TL Ivanpah-T&D PROCUREMENT TDBU TDBU Vehicle Cost | 13,080 | (14,567) | (1,765) | 8,320 | (55,666) | (45,303) | (14,145) | (12,722) | (27,252) | 7,009 | 259 | 7,549 | (135,203) | | | | | | | |
| | | | | 16,763 | | | 20,506 | 90,897 | | 9,663 | | | | | 9,327 | 56,259 | | | | | | | |
| | | | | | | 5,903 | | | | | | | | | | 90,897 | | | | | | | |
| | | | | 137,677 | 142,769 | 129,904 | 120,485 | 100,200 | 66,803 | | | | | | | 697,839 | | | | | | | |
| | | | | | 12,908 | 10,098 | 13,886 | 12,767 | | | 5,812 | | | | | 55,471 | | | | | | | |
| | | | | | 5,714 | 6,599 | | 9,125 | | | | | | | | 21,439 | | | | | | | |
| | Chargebacks Total | Chargeback Total | | 173,234 | 141,110 | 150,739 | 163,197 | 148,197 | 30,625 | (4,482) | (6,910) | (27,252) | 7,009 | 259 | 16,876 | 792,603 | | | | | | | |
| | Labor - Other | Labor | Division Overhead Labor Entries <\$5,000 Paid Absence SUB ORDER FOR Ivanpah: Construct a New S | 66,601 | 124,926 | 92,023 | 136,603 | 128,322 | 5,920 | 52,504 | 63,423 | 6,468 | 5,122 | 12,259 | 694,173 | | | | | | | | |
| | | | | 15,830 | 8,232 | 10,819 | 8,274 | 7,280 | 18,616 | 13,431 | 6,616 | 11,503 | 9,035 | 7,835 | 11,952 | 129,423 | | | | | | | |
| | | | | 10,666 | 7,792 | 9,901 | | 6,065 | 9,301 | | | | | | 43,725 | | | | | | | | |
| | | | | 13,717 | 13,094 | | 27,653 | 7,767 | | | | | | | 62,231 | | | | | | | | |
| | Labor - Other Total | Labor Total | | 106,814 | 154,044 | 112,744 | 172,531 | 149,434 | 33,837 | 65,935 | 70,039 | 17,972 | 9,035 | 12,957 | 24,211 | 929,552 | | | | | | | |
| | 4. Allocated Total | | | 280,049 | 295,154 | 263,482 | 335,728 | 297,631 | 64,462 | 61,453 | 63,129 | (9,280) | 16,044 | 13,216 | 41,087 | 1,722,155 | | | | | | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax | 61,948 | 152,123 | 70,366 | 85,885 | 80,418 | 10,697 | 24,676 | 30,956 | 9,770 | 4,164 | 7,264 | 10,176 | 210,450 | | | | | | | |
| | | | | 2,097 | 1,710 | 931 | 992 | 100 | (57) | 401 | (82) | 46 | 77 | 31 | 245 | 548,443 | | | | | | | |
| | | | | 51,663 | 140,043 | 72,571 | 133,825 | 50,515 | 105,205 | 36,169 | 10,642 | 18,556 | 16,407 | 8,698 | 8,326 | 6,492 | | | | | | | |
| | Non Budget - Other Total | Non Budgeted Total | | 115,708 | 293,877 | 143,868 | 431,152 | 131,034 | 115,845 | 61,246 | 41,517 | 28,372 | 20,649 | 15,993 | 18,747 | 652,622 | | | | | | | |
| | 5. Corporate Overhead Total | | | 115,708 | 293,877 | 143,868 | 431,152 | 131,034 | 115,845 | 61,246 | 41,517 | 28,372 | 20,649 | 15,993 | 18,747 | 1,418,007 | | | | | | | |
| | Grand Total | | | 1,298,343 | 3,929,728 | 2,290,924 | 2,755,339 | 1,305,440 | 1,242,371 | (249,323) | 877,850 | 279,638 | 140,385 | 236,487 | 447,295 | 14,554,477 | | | | | | | |

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

| Sum of Amt | | | | Year Month | | | | | | 2013 Total | |
|------------------------------------|--|----------------------------------|-----------------------------|---------------|-----------------|--------------|--------------|--------------|-------------|-----------------|---------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | |
| | | | | 4 | 6 | 7 | 8 | 9 | 10 | | |
| 1. Project Support | HRealProp | Labor | Labor Entries <\$5,000 | | | 803 | 1,564 | 174 | | 2,541 | |
| | | Labor Total | | | | 803 | 1,564 | 174 | | 2,541 | |
| | HRealProp Total | | | | | 803 | 1,564 | 174 | | 2,541 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | 57 | (57) | 16 | (11) | | 5 |
| | | Labor Total | | | | 57 | (57) | 16 | (11) | | 5 |
| | Labor - Other Total | | | | | 57 | (57) | 16 | (11) | | 5 |
| | Other | Other | Other | | 75,000 | | | 595 | | | 75,595 |
| | | Other Total | | | 75,000 | | | 595 | | | 75,595 |
| | Other Total | | | | 75,000 | | | 595 | | | 75,595 |
| | 1. Project Support Total | | | | 75,000 | | 860 | 2,102 | 190 | (11) | 78,141 |
| 2. Material | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 13 | | | | | | 13 | |
| | | Material - Direct Purchase Total | | 13 | | | | | | 13 | |
| | Transportation & Mobile Equip-DP Total | | | | 13 | | | | | | 13 |
| 2. Material Total | | | | 13 | | | | | | 13 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 0 | | | 4 | | | 4 | |
| | | Chargeback Total | | 0 | | | 4 | | | 4 | |
| | Chargebacks Total | | | | 0 | | 4 | | | 4 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | 560 | 1,127 | 123 | (8) | | 1,802 |
| | | Labor Total | | | | 560 | 1,127 | 123 | (8) | | 1,802 |
| | Labor - Other Total | | | | | 560 | 1,127 | 123 | (8) | | 1,802 |
| | Other | Other | Other | | (75,000) | | | | | | (75,000) |
| | | Other Total | | | (75,000) | | | | | | (75,000) |
| Other Total | | | | (75,000) | | | | | | (75,000) | |
| 4. Allocated Total | | | | 0 | (75,000) | 560 | 1,131 | 123 | (8) | (73,194) | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | 2,237 | | | | | | 2,237 | |
| | | Non Budgeted Total | | 2,237 | | | | | | 2,237 | |
| | Non Budget - Other Total | | | | 2,237 | | | | | | 2,237 |
| 5. Corporate Overhead Total | | | | 2,237 | | | | | | 2,237 | |
| Grand Total | | | | 77,250 | (75,000) | 1,419 | 3,232 | 314 | (20) | 7,196 | |

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

| Sum of Amt | | | | Year 2013 | | | | | | | | | | | | 2013 Total |
|---------------------------------|--|--|--|----------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------------|--------------------|--------------------|---------------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 0. Conversion | Conversion | Conversion | Conversion | | | | | | | | | | (416,268) | | | (416,268) |
| | | Conversion Total | | | | | | | | | | | (416,268) | | | (416,268) |
| | | Conversion Total | | | | | | | | | | | (416,268) | | | (416,268) |
| 0. Conversion Total | | | | | | | | | | | | | (416,268) | | | (416,268) |
| 1. Project Support | 3rd Party Billable A&G - Collectible Ord | WO Postings / Contributions | 3rd Party Billable A&G - Collectible Ord | | | | | | | | | | | | (1,208,162) | (1,208,162) |
| | | WO Postings / Contributions Total | | | | | | | | | | | | | (1,208,162) | (1,208,162) |
| | | 3rd Party Billable A&G - Collectible Ord Total | | | | | | | | | | | | | (1,208,162) | (1,208,162) |
| | Advertising / Media Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | (256) | | | (256) |
| | | Contract Total | | | | | | | | | | | (256) | | | (256) |
| | Advertising / Media Services Total | | | | | | | | | | | | (256) | | | (256) |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | 3 | | | | | | | | 3 |
| | | Contract Total | | | | | | 3 | | | | | | | | 3 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | 3 | | | | | | | | 3 |
| | Consultants / Prof Services - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | (4,888,086) | | | (4,888,086) |
| | | Contract Total | | | | | | | | | | | (4,888,086) | | | (4,888,086) |
| | Consultants / Prof Services - Correction Total | | | | | | | | | | | | (4,888,086) | | | (4,888,086) |
| | Contract - Other - Correction | Contract | Contract - Other - Correction | | | | | | | | | | 202,077 | | | 202,077 |
| | | Contract Total | | | | | | | | | | | 202,077 | | | 202,077 |
| | Contract - Other - Correction Total | | | | | | | | | | | | 202,077 | | | 202,077 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 468 | 849 | 126 | 127 | 125 | 241 | 436 | | | | | | 2,372 |
| | | Labor Total | | 468 | 849 | 126 | 127 | 125 | 241 | 436 | | | | | | 2,372 |
| | ELEC SYS PLANNING Total | | | 468 | 849 | 126 | 127 | 125 | 241 | 436 | | | | | | 2,372 |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | | | | | | | (481,291) | | | (481,291) |
| | | Contract Total | | | | | | | | | | | (481,291) | | | (481,291) |
| | Engineering/Technical Professional Servi Total | | | | | | | | | | | | (481,291) | | | (481,291) |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | | | | | | | | | | (2,656) | | | (2,656) |
| | | Contract Total | | | | | | | | | | | (2,656) | | | (2,656) |
| | Environmental/Safety Professional Servic Total | | | | | | | | | | | | (2,656) | | | (2,656) |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | | | | (95,859) | | | (95,859) |
| | | IMM Correction Total | | | | | | | | | | | (95,859) | | | (95,859) |
| | IMM/Allocated - Correction Total | | | | | | | | | | | | (95,859) | | | (95,859) |
| | Labor - Other | Labor | ACQ/Eldorado Ivanpah Trans Project(EITP) Labor Entries <\$5,000 | 14,652 | 9,569 | 10,203 | 8,302 | | | | | | | | | 42,726 |
| | | Labor Total | | 8,964 | 5,973 | 5,416 | 5,865 | 7,438 | 6,100 | 692 | (590) | 333 | (2,472,505) | | | (2,432,314) |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | 23,616 | 15,543 | 15,619 | 14,167 | 7,438 | 6,100 | 692 | (590) | 333 | (2,472,505) | | | (2,389,588) |
| | | Labor Total | | 23,616 | 15,543 | 15,619 | 14,167 | 7,438 | 6,100 | 692 | (590) | 333 | (2,472,505) | | | (2,389,588) |
| | MAJOR PROJECT ORG Total | | | 3,943 | 3,707 | 4,307 | 3,451 | 4,707 | 3,713 | 4,281 | 3,938 | 3,019 | | | | 35,065 |
| | Marketing Professional Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | (38,428) | | | (38,428) |
| | | Contract Total | | | | | | | | | | | (38,428) | | | (38,428) |
| | Marketing Professional Services Total | | | | | | | | | | | | (38,428) | | | (38,428) |
| | Other | Other | Other | (3,963) | 4,328 | 2,575 | 50,467 | 1,494 | 1,387 | 95 | 71 | 71 | (2,136,590) | 71 | 71 | (2,079,925) |
| | | Other Total | | (3,963) | 4,328 | 2,575 | 50,467 | 1,494 | 1,387 | 95 | 71 | 71 | (2,136,590) | 71 | 71 | (2,079,925) |
| | Other Total | | | (3,963) | 4,328 | 2,575 | 50,467 | 1,494 | 1,387 | 95 | 71 | 71 | (2,136,590) | 71 | 71 | (2,079,925) |
| | Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | | (275,460) | | | (275,460) |
| | | Contract Total | | | | | | | | | | | (275,460) | | | (275,460) |
| | Temporary / Supplemental - Correction Total | | | | | | | | | | | | (275,460) | | | (275,460) |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | 1,090 | 2,366 | 2,788 | 1,171 | 684 | 455 | 1,369 | | | 796 | | | 10,720 |
| | | Contract Total | | 1,090 | 2,366 | 2,788 | 1,171 | 684 | 455 | 1,369 | | | 796 | | | 10,720 |
| | Temporary/Supplementary - Trade/Labor Total | | | 1,090 | 2,366 | 2,788 | 1,171 | 684 | 455 | 1,369 | | | 796 | | | 10,720 |
| 1. Project Support Total | | | | 25,154 | 26,793 | 25,414 | 69,384 | 14,451 | 11,895 | 6,873 | 3,419 | 3,422 | (10,188,260) | (1,208,092) | 71 | (11,209,475) |
| 2. Material | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | (230) | | | (230) |
| | | Material - Direct Purchase Total | | | | | | | | | | | (230) | | | (230) |
| | Building, Shop & Industrial Products/Equip Total | | | | | | | | | | | | (230) | | | (230) |
| | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | (872) | | | (872) |
| | | Material - Direct Purchase Total | | | | | | | | | | | (872) | | | (872) |
| | Material - Direct Purchase - Correction Total | | | | | | | | | | | | (872) | | | (872) |
| | Material - Inventory | Material | Material - Inventory | | | | | | | | | | (49) | | | (49) |
| | | Material Total | | | | | | | | | | | (49) | | | (49) |
| | Material - Inventory Total | | | | | | | | | | | | (49) | | | (49) |
| | Material - Other | Material | Material - Other | | | | | | | | | | (172) | 130 | | (42) |
| | | Material Total | | | | | | | | | | | (172) | 130 | | (42) |
| | Material - Other Total | | | | | | | | | | | | (172) | 130 | | (42) |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | (1,781) | | | (1,781) |
| | | Material - Direct Purchase Total | | | | | | | | | | | (1,781) | | | (1,781) |
| | Office & Office Support Products-DP Total | | | | | | | | | | | | (1,781) | | | (1,781) |
| | Other Consumables-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | (413) | | | (413) |
| | | Material - Direct Purchase Total | | | | | | | | | | | (413) | | | (413) |
| | Other Consumables-DP Total | | | | | | | | | | | | (413) | | | (413) |
| | Towers/Poles, Steel & Concrete-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | (50,000) | | | (50,000) |
| | | Material - Direct Purchase Total | | | | | | | | | | | (50,000) | | | (50,000) |
| | Towers/Poles, Steel & Concrete-DP Total | | | | | | | | | | | | (50,000) | | | (50,000) |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | (450) | | | (450) |
| | | Material - Direct Purchase Total | | | | | | | | | | | (450) | | | (450) |
| | Transportation & Mobile Equip-DP Total | | | | | | | | | | | | (450) | | | (450) |
| 2. Material Total | | | | | | | | | | | | | (53,968) | 130 | | (53,838) |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|-------------|
| 800499057- Pisgah Sub. Siting Study for new sub | (388,012) | 800499057 | Lugo-Pisgah |

Pin: 7018 Project: Lugo-Pisgah
Order: 800499057 800499057 - Pisgah Sub: Siting Study for new sub

| Sum of Amt | | | | Year | Month | 2013 Total |
|------------------------------------|--|-----------------------------------|--|------------------|------------------|------------------|
| SubCategory | Prime | Group | Details | 2013 | 12 | |
| 1. Project Support | 3rd Party Billable A&G - Collectible Ord | WO Postings / Contributions | 3rd Party Billable A&G - Collectible Ord | (175,269) | | (175,269) |
| | | WO Postings / Contributions Total | | (175,269) | | (175,269) |
| | 3rd Party Billable A&G - Collectible Ord Total | | | (175,269) | | (175,269) |
| | OAR Billings | WO Postings / Contributions | OAR Billings | 69,346 | | 69,346 |
| | | WO Postings / Contributions Total | | 69,346 | | 69,346 |
| | OAR Billings Total | | | 69,346 | | 69,346 |
| 1. Project Support Total | | | | 69,346 | (175,269) | (105,923) |
| 2. Material | Material - Other | Material | Material - Other | (0) | | (0) |
| | | Material Total | | (0) | | (0) |
| | Material - Other Total | | | (0) | | (0) |
| 2. Material Total | | | | (0) | (0) | (0) |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | (450) | | (450) |
| | | | Capitalized Overhead - Inj & Damages | (431) | | (431) |
| | | | Capitalized Overhead - P&B/Payroll Tax | (281,208) | | (281,208) |
| | | Non Budgeted Total | | (282,089) | | (282,089) |
| | Non Budget - Other Total | | | (282,089) | | (282,089) |
| 5. Corporate Overhead Total | | | | (282,089) | (282,089) | (282,089) |
| Grand Total | | | | 69,346 | (457,357) | (388,012) |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|-----------|
| 900389804- CANCELLED - Red Bluff 500/230kV Substati | (780) | 900389804 | Red Bluff |
| 900342200- Devers - Colorado River #2 500 kV T/L L | 557,278 | 900342200 | Red Bluff |
| 900312870- Devers-Palo Verde 500 kV Line Loop the | 619,742 | 900312870 | Red Bluff |
| 900248417- Red Bluff Sub: Construct a new 2000 by 2 | 58,767,002 | 900248417 | Red Bluff |
| 900247848- Devers: Modify Existing CA Series Capaci | 9,733,047 | 900247848 | Red Bluff |
| 800380461- Red Bluff Commence the Siting Study for | (559,965) | 800380461 | Red Bluff |

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

| Sum of Amt | | | | Year | | | 2013 Total |
|--------------------------|-------------|-------------|---------|------------|-----|---------|------------|
| SubCategory | Prime | Group | Details | Month 2013 | | | |
| | | | | 1 | 2 | 3 | |
| 1. Project Support | Other | Other | Other | 1,170 | 195 | (2,145) | (780) |
| | | Other Total | | 1,170 | 195 | (2,145) | (780) |
| | Other Total | | | 1,170 | 195 | (2,145) | (780) |
| 1. Project Support Total | | | | 1,170 | 195 | (2,145) | (780) |
| Grand Total | | | | 1,170 | 195 | (2,145) | (780) |

Pin: 6929 Project: Red Bluff
Order: 900342200 900342200- Devers - Colorado River #2 500 KV T/L: L

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | | |
|--|---|----------------------------------|---|---------------|------------------|-----------------|------------------|----------------|-----------------|-----------------|----------------|---------------|--------------|---------------|---------------|------------------|----------------|------------------|----------------|
| SubCategory | Prime | Group | Details | 2013 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 | | |
| 1. Project Support | Consultants / Prof Services - Correction | Contract | Consultants / Prof Services - Correction | | | | | | 74,151 | | | | | | | | 74,151 | | |
| | | Contract Total | | | | | | | 74,151 | | | | | | | | 74,151 | | |
| | Consultants / Prof Services - Correction Total | | | | | | | | | 74,151 | | | | | | | | 74,151 | |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | | | | | 0 | | | | | | | | | 0 | |
| | | Contract Total | | | | | | | 0 | | | | | | | | | 0 | |
| | Contract - Other - Correction Total | | | | | | | | | 0 | | | | | | | | 0 | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | 10,661 | | 26,154 | | | 34,837 | | 2,222 | | | | 73,874 | |
| | | Contract Total | PAR ELECTRICAL CONTRACTORS INC | | 504,246 | | 223,655 | | 26,154 | | | 34,837 | | 2,222 | | | 222,963 | 950,863 | |
| | Engineering/Technical Professional Servi Total | | | | 504,246 | | 234,315 | | 26,154 | | | 34,837 | | 2,222 | | | 222,963 | 1,024,737 | |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | | | | | | 8,367 | | | | | | | 681 | | 9,048 | |
| | | Contract Total | | | | | | | 8,367 | | | | | | | 681 | | 9,048 | |
| | Environmental/Safety Professional Servic Total | | | | | | | | 8,367 | | | | | | | 681 | | 9,048 | |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | 812 | | | | | | | | | 812 | |
| | | IMM Correction Total | | | | | | | 812 | | | | | | | | | 812 | |
| | IMM/Allocated - Correction Total | | | | | | | | 812 | | | | | | | | | 812 | |
| | Labor - Other | Labor | Labor Correction | | | | | | 9,785 | | | | | | | | | 9,785 | |
| | | Labor Total | Labor Entries <\$5,000 | | | | | | 2,418 | | | | | | | 24 | | 2,442 | |
| | Labor - Other Total | | | | | | | | 12,203 | | | | | | | 24 | | 12,227 | |
| | Other | Other | Other | | (431,520) | (72,726) | (223,655) | 34,078 | (17,964) | 5,021 | (5,021) | - | - | (692) | 8,577 | (222,963) | | (926,864) | |
| | Other Total | | | | (431,520) | (72,726) | (223,655) | 34,078 | (17,964) | 5,021 | (5,021) | - | - | (692) | 8,577 | (222,963) | | (926,864) | |
| Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | | | | | 423 | | | | | | | | | 423 | | |
| | Contract Total | | | | | | | 423 | | | | | | | | | 423 | | |
| Temporary / Supplemental - Correction Total | | | | | | | | 423 | | | | | | | | | 423 | | |
| 1. Project Support Total | | | | 72,726 | (72,726) | 10,661 | 34,078 | 104,146 | 5,021 | (5,021) | 34,837 | - | 1,530 | 9,282 | - | | 194,534 | | |
| 2. Material | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 119 | | | | | | | | 119 | | |
| | | Material - Direct Purchase Total | | | | | | | 119 | | | | | | | | 119 | | |
| | Material - Direct Purchase - Correction Total | | | | | | | | 119 | | | | | | | | | 119 | |
| | Material - Inventory | Material | Material - Inventory | | | | | | 4 | | | | | | | | | 4 | |
| | | Material Total | | | | | | | 4 | | | | | | | | | 4 | |
| | Material - Inventory Total | | | | | | | | 4 | | | | | | | | | 4 | |
| | Material - Other | Material | Material - Other | | (47) | 108 | | | 12 | | | | | | | | | 73 | |
| | | Material Total | | | (47) | 108 | | | 12 | | | | | | | | | 73 | |
| | Material - Other Total | | | | (47) | 108 | | | 12 | | | | | | | | | 73 | |
| | Steel Lattice Towers (T/S)-DP | Material - Direct Purchase | Material Entries <\$5,000 | | (769) | 769 | | | | | | | | | | | | - | |
| | | Material - Direct Purchase Total | | | (769) | 769 | | | | | | | | | | | | - | |
| | Steel Lattice Towers (T/S)-DP Total | | | | (769) | 769 | | | | | | | | | | | | - | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | 8 | | | | | | | | | 8 | | |
| | Material - Direct Purchase Total | | | | | | | 8 | | | | | | | | | 8 | | |
| Transportation & Mobile Equip-DP Total | | | | | | | | 8 | | | | | | | | | 8 | | |
| 2. Material Total | | | | (816) | 877 | | | 143 | | | | | | | | | 204 | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | 25,602 | | | | | | | | | 25,602 | | |
| | | Contract Total | | | | | | 25,602 | | | | | | | | | 25,602 | | |
| | Construction Management Services Total | | | | | | | | 25,602 | | | | | | | | | 25,602 | |
| | Construction Services - Correction | Contract | Construction Services - Correction | | | | | | 122,624 | | | | | | | | | 122,624 | |
| | | Contract Total | | | | | | | 122,624 | | | | | | | | | 122,624 | |
| | Construction Services - Correction Total | | | | | | | | 122,624 | | | | | | | | | 122,624 | |
| | Construction Services - Other | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 883 | | 883 | |
| | | Contract Total | | | | | | | | | | | | | | 883 | | 883 | |
| | Construction Services - Other Total | | | | | | | | | | | | | | | 883 | | 883 | |
| | Construction, Earthwork | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 11,726 | | | 11,726 | |
| | | Contract Total | | | | | | | | | | | | | 11,726 | | | 11,726 | |
| | Construction, Earthwork Total | | | | | | | | | | | | | | 11,726 | | | 11,726 | |
| | Construction, Property/Building | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 29 | | 29 | |
| | | Contract Total | | | | | | | | | | | | | | 29 | | 29 | |
| | Construction, Property/Building Total | | | | | | | | | | | | | | | 29 | | 29 | |
| | Security / Protection Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 284 | | 284 | |
| | | Contract Total | | | | | | | | | | | | | | 284 | | 284 | |
| | Security / Protection Services Total | | | | | | | | | | | | | | | 284 | | 284 | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | 6,542 | | | | | | | 1,787 | | 8,329 | |
| | | Contract Total | | | | | | | 6,542 | | | | | | | 1,787 | | 8,329 | |
| Short Term Equipment Rent Total | | | | | | | | 6,542 | | | | | | | 1,787 | | 8,329 | | |
| 3. Construction Total | | | | 25,602 | | | | 129,166 | | | | | | 11,726 | 2,983 | | 169,477 | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 DPV2/DCR Project OE T/L Work PDP-RED Bluff Loop In(DPV2 Loop In)MPO | (152,759) | (66,473) | (22,110) | (6,668) | (10,112) | (10,479) | 1,752 | 126 | | | 143 | 1,542 | 1,568 | (263,470) | | |
| | | Chargeback Total | | 78,909 | 106,303 | 32,810 | 10,986 | 26,633 | 8,058 | | 11,873 | | | | | | 8,058 | | |
| | Chargebacks Total | | | | (73,851) | 39,830 | 10,699 | 4,318 | 16,522 | (2,420) | 1,752 | 11,999 | 143 | 1,542 | 1,568 | | | 12,102 | |
| | Labor - Other | Labor | Division Overhead | | | | | 12,234 | | | | | | | | | | 12,234 | |
| | | Labor Total | Labor Entries <\$5,000 | | 5,891 | 694 | 4,733 | | 7,945 | | | 1,561 | | 4,107 | 127 | 3,478 | | 28,535 | |
| | Labor - Other Total | | | | 18,125 | 694 | 4,733 | | 7,945 | | | 1,561 | | 4,107 | 127 | 3,478 | | 40,769 | |
| | Other | Other | Other | | | | | | | | | | | | | | | 270 | |
| | | Other Total | | | | | | | | | | | | | | | | 270 | |
| | 4. Allocated Total | | | | (55,726) | 40,524 | 12,809 | 4,318 | 23,467 | (12,429) | 1,752 | 12,142 | 1,561 | 1,669 | 1,695 | 1,715 | 3,478 | | 102,770 |

Pin: 6929 Project: Red Bluff
Order: 900342200 900342200- Devers - Colorado River #2 500 kV T/L: L

| Sum of Amt | | Year | | | | | | | | | | | Month | | | | |
|--|--|--------------------------------------|----------------|---------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|--|------------|------------|
| Other Total | | | | | | | | | | | | | | | | 270 | 270 |
| Overhead No OH Correction | | | | | | | | | | | | | 22,278 | 22,278 | | | |
| | | | | | | | | | | | | | 22,278 | 22,278 | | | |
| Overhead No OH Correction Total | | | | | | | | | | | | | 22,278 | 22,278 | | | |
| 4. Allocated Total | | (55,726) | 40,524 | 15,432 | 4,318 | 24,466 | (2,420) | 1,752 | 13,560 | 26,529 | 1,939 | 5,046 | | 75,420 | | | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | 46,096 | | | | | | | | | | | 46,096 | | | |
| | | Ad Valorem Tax | 22,596 | 4,138 | 8,306 | 133 | 10,775 | (81) | 60 | 1,791 | 507 | 217 | 5,418 | 53,861 | | | |
| | | Capitalized Overhead - A&G | (307) | (108) | (38) | (19) | 40 | (18) | (4) | 3 | 1 | 8 | 10 | (433) | | | |
| | | Capitalized Overhead - Inj & Damages | 146 | 453 | 318 | 466 | 13,886 | 435 | 245 | 420 | | 1,733 | 17 | 18,118 | | | |
| | Capitalized Overhead - P&B/Payroll Tax | 22,436 | 4,483 | 8,587 | 46,675 | 24,701 | 335 | 301 | 2,215 | 509 | 1,958 | 5,445 | 117,642 | | | | |
| Non Budget - Other Total | | 22,436 | 4,483 | 8,587 | 46,675 | 24,701 | 335 | 301 | 2,215 | 509 | 1,958 | 5,445 | 117,642 | | | | |
| 5. Corporate Overhead Total | | 22,436 | 4,483 | 8,587 | 46,675 | 24,701 | 335 | 301 | 2,215 | 509 | 1,958 | 5,445 | 117,642 | | | | |
| Grand Total | | 38,620 | (1,240) | 34,680 | 85,071 | 282,622 | 2,936 | (2,968) | 50,612 | - | 40,293 | 16,162 | 10,491 | 557,278 | | | |

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

| Sum of Amt | | | | Year 2013 | | | | | | | | | | | | 2013 Total | |
|---------------------------------------|--|---|--|-----------------|-----------------|------------------|---------------|-----------------|----------------|----------------|--------------|---------------|----------------|---------------|------------------|------------------|---------------|
| SubCategory | Prime | Group | Details | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | Consultants / Prof Services - Correction | Contract | Consultants / Prof Services - Correction | | | | | 87,452 | | | | | | | | 87,452 | |
| | | Contract Total | | | | | | 87,452 | | | | | | | | 87,452 | |
| | | Consultants / Prof Services - Correction Total | | | | | | | 87,452 | | | | | | | 87,452 | |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | | | | 0 | | | | | | | | 0 | |
| | | Contract Total | | | | | | | 0 | | | | | | | 0 | |
| | | Contract - Other - Correction Total | | | | | | | 0 | | | | | | | 0 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | 586 | | | | | | | | | 586 | |
| | | Labor Total | | | | | 586 | | | | | | | | | 586 | |
| | | ELEC SYS PLANNING Total | | | | | 586 | | | | | | | | | 586 | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | | 14,827 | 27,592 | 34,837 | 171 | | | 3,729 | | 81,156 | |
| | | Contract Total | PAR ELECTRICAL CONTRACTORS INC | | | | | 308,586 | | | | | | 312,316 | | 620,902 | |
| | | Engineering/Technical Professional Servi Total | | | | | | 323,414 | 27,592 | 34,837 | 171 | | | 3,729 | 312,316 | 702,058 | |
| | Environmental/Safety Professional Servic | Contract | Contract Entries <\$50,000 | | | | | | 9,868 | | | | | | | 10,695 | |
| | | Contract Total | | | | | | | 9,868 | | | | | | | 10,695 | |
| | | Environmental/Safety Professional Servic Total | | | | | | | 9,868 | | | | | | | 10,695 | |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | 958 | | | | | | | 958 | |
| | | IMM Correction Total | | | | | | | 958 | | | | | | | 958 | |
| | | IMM/Allocated - Correction Total | | | | | | | 958 | | | | | | | 958 | |
| | Labor - Other | Labor | Labor Correction | | | | | | 11,540 | | | | | | | 11,540 | |
| | | Labor Total | Labor Entries <\$5,000 | | | | 23 | 7 | 2,851 | | | | | 30 | | 2,911 | |
| | | Labor - Other Total | | | | | 23 | 7 | 14,391 | | | | | 30 | | 14,451 | |
| Other | Other | Other | | | | | | | | | | | | | | | |
| | Other Total | | | (15,531) | 15,531 | (308,586) | 34,270 | (15,628) | 5,021 | (5,021) | - | # | (3,729) | 8,015 | (312,316) | (597,974) | |
| | Other Total | | | (15,531) | 15,531 | (308,586) | 34,270 | (15,628) | 5,021 | (5,021) | - | # | (3,729) | 8,015 | (312,316) | (597,974) | |
| Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | | | | | 499 | | | | | | | 499 | | |
| | Contract Total | | | | | | | 499 | | | | | | | 499 | | |
| | Temporary / Supplemental - Correction Total | | | | | | | 499 | | | | | | | 499 | | |
| 1. Project Support Total | | | | (15,531) | 15,531 | 15,436 | 34,277 | 125,132 | 5,021 | 29,816 | 171 | # | (3,729) | 12,600 | - | 218,725 | |
| 2. Material | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 140 | | | | | | | 140 | | |
| | | Material - Direct Purchase Total | | | | | | 140 | | | | | | | 140 | | |
| | | Material - Direct Purchase - Correction Total | | | | | | | 140 | | | | | | 140 | | |
| | Material - Inventory | Material | Material - Inventory | | | | | 5 | | | | | | | 5 | | |
| | | Material Total | | | | | | 5 | | | | | | | 5 | | |
| | | Material - Inventory Total | | | | | | | 5 | | | | | | 5 | | |
| | Material - Other | Material | Material - Other | | | | | 14 | | | | | | | 14 | | |
| | | Material Total | | | | | | 14 | | | | | | | 14 | | |
| | | Material - Other Total | | | | | | | 14 | | | | | | 14 | | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 9 | | | | | | | 9 | | |
| | Material - Direct Purchase Total | | | | | | 9 | | | | | | | 9 | | | |
| | Transportation & Mobile Equip-DP Total | | | | | | | 9 | | | | | | 9 | | | |
| 2. Material Total | | | | | | | | 168 | | | | | | | 168 | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | 35,608 | | 27,757 | | | | | | | 63,365 | | |
| | | Contract Total | | | | 35,608 | | 27,757 | | | | | | | 63,365 | | |
| | | Construction Management Services Total | | | | 35,608 | | 27,757 | | | | | | | 63,365 | | |
| | Construction Services - Correction | Contract | Construction Services - Correction | | | | | 116,863 | | | | | | | 116,863 | | |
| | | Contract Total | | | | | | 116,863 | | | | | | | 116,863 | | |
| | | Construction Services - Correction Total | | | | | | | 116,863 | | | | | | 116,863 | | |
| | Construction Services - Other | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 1,072 | 1,072 | | |
| | | Contract Total | | | | | | | | | | | | 1,072 | 1,072 | | |
| | | Construction Services - Other Total | | | | | | | | | | | | 1,072 | 1,072 | | |
| | Construction, Earthwork | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 14,237 | 14,237 | | |
| | | Contract Total | | | | | | | | | | | | 14,237 | 14,237 | | |
| | | Construction, Earthwork Total | | | | | | | | | | | | 14,237 | 14,237 | | |
| | Construction, Property/Building | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 36 | 36 | | |
| | | Contract Total | | | | | | | | | | | | 36 | 36 | | |
| | | Construction, Property/Building Total | | | | | | | | | | | | 36 | 36 | | |
| | Security / Protection Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 344 | 344 | | |
| | | Contract Total | | | | | | | | | | | | 344 | 344 | | |
| | Security / Protection Services Total | | | | | | | | | | | | 344 | 344 | | | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | 7,716 | | | | | 2,169 | 9,885 | | | |
| | Contract Total | | | | | | | 7,716 | | | | | 2,169 | 9,885 | | | |
| | Short Term Equipment Rent Total | | | | | | | 7,716 | | | | | 2,169 | 9,885 | | | |
| 3. Construction Total | | | | | 35,608 | | | 152,335 | | | | | 14,237 | 3,622 | | 205,801 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | (96,415) | (64,580) | 11,345 | 585 | 3,493 | (16,943) | 4,442 | (2,540) | 37 | 94 | 808 | 2,146 | (157,529) | |
| | | | DPV2/DCR Project OE T/L Work | 5,151 | 6,184 | 5,560 | 5,839 | 6,218 | 11,207 | | | | | | | 40,159 | |
| | | | PDP-RED Bluff Loop In(DPV1 Loop In)MPO | 52,683 | 65,127 | | | 17,795 | | | | 13,851 | | | | 149,456 | |
| | | Chargeback Total | | | (38,581) | 6,730 | 16,906 | 6,424 | 27,506 | (5,736) | 4,442 | 11,311 | 37 | 94 | 808 | 2,146 | 32,087 |
| | | Chargebacks Total | | | (38,581) | 6,730 | 16,906 | 6,424 | 27,506 | (5,736) | 4,442 | 11,311 | 37 | 94 | 808 | 2,146 | 32,087 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | | | 936 | 6,670 | 2 | 9,294 | 1,150 | 8 | 4,890 | 276 | 4,872 | 28,098 |
| | | Labor Total | | | | | | 936 | 6,670 | 2 | 9,294 | 1,150 | 8 | 4,890 | 276 | 4,872 | 28,098 |
| | | Labor - Other Total | | | | | | 936 | 6,670 | 2 | 9,294 | 1,150 | 8 | 4,890 | 276 | 4,872 | 28,098 |
| | Other | Other | Other | | | | | | | | | | | | 256 | 256 | |
| | | Other Total | | | | | | | | | | | | | 256 | 256 | |
| | Other Total | | | | | | | | | | | | | 256 | 256 | | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|---------------------------------|--|-----------------------------------|--|------------------|------------------|--------------------|--------------------|----------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|----------------|--------------------|
| SubCategory | Prime | Group | Details | 2013 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | 486 | | 1,781 | 1,222 | | 546 | 225 | | | | | 4,258 |
| | | Labor Total | | | | 486 | | 1,781 | 1,222 | | 546 | 225 | | | | | 4,258 |
| | BP&FM Total | | | | | 486 | | 1,781 | 1,222 | | 546 | 225 | | | | | 4,258 |
| | Building/Facility Repairs & Maintenance | Contract | Contract Entries <\$50,000 | | | | | 2,976 | | | | 3,438 | | | | | 6,414 |
| | | Contract Total | | | | | | 2,976 | | | | 3,438 | | | | | 6,414 |
| | Building/Facility Repairs & Maintenance Total | | | | | | | 2,976 | | | | 3,438 | | | | | 6,414 |
| | Cleaning / Janitorial Services | Contract | Contract Entries <\$50,000 | | 1,621 | 1,621 | 1,621 | 1,621 | 1,621 | 3,242 | 1,303 | | 1,303 | 2,606 | | 2,096 | 18,654 |
| | | Contract Total | | | 1,621 | 1,621 | 1,621 | 1,621 | 1,621 | 3,242 | 1,303 | | 1,303 | 2,606 | | 2,096 | 18,654 |
| | Cleaning / Janitorial Services Total | | | | 1,621 | 1,621 | 1,621 | 1,621 | 1,621 | 3,242 | 1,303 | | 1,303 | 2,606 | | 2,096 | 18,654 |
| | Consultants / Prof Services - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | (240,614) | | | | | (240,614) |
| | | Contract Total | | | | | | | | | | (240,614) | | | | | (240,614) |
| | Consultants / Prof Services - Correction Total | | | | | | | | | | | (240,614) | | | | | (240,614) |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | 122 | | | | | 122 |
| | | Contract Total | | | | | | | | | | 122 | | | | | 122 |
| | Contract - Other - Correction Total | | | | | | | | | | | 122 | | | | | 122 |
| | CORPENVHEALTH&SAFETY | Labor | Labor Entries <\$5,000 | | | | | | | | | | 210 | | | | 210 |
| | | Labor Total | | | | | | | | | | | 210 | | | | 210 |
| | CORPENVHEALTH&SAFETY Total | | | | | | | | | | | | 210 | | | | 210 |
| | Corporate Security | Labor | Labor Entries <\$5,000 | | | 1,878 | 1,408 | | | | | | | | | | 3,286 |
| | | Labor Total | | | | 1,878 | 1,408 | | | | | | | | | | 3,286 |
| | Corporate Security Total | | | | | 1,878 | 1,408 | | | | | | | | | | 3,286 |
| | Customer Advance (for Advances Paid) | WO Postings / Contributions | Customer Advance (for Advances Paid) | | | | | | | | | | | (20,000) | | | (20,000) |
| | | WO Postings / Contributions Total | | | | | | | | | | | | (20,000) | | | (20,000) |
| | Customer Advance (for Advances Paid) Total | | | | | | | | | | | | | (20,000) | | | (20,000) |
| | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Engineer Sr Labor Entries <\$5,000 | | | 5,411 | | | | | | | | | | | 5,411 |
| | | Labor Total | | | 20,203 | 12,535 | 18,697 | 16,262 | 19,874 | 13,673 | 7,759 | 8,787 | 4,552 | 6,601 | 7,579 | 2,367 | 138,890 |
| | ELEC SYS PLANNING Total | | | | 20,203 | 12,535 | 18,697 | 16,262 | 19,874 | 13,673 | 7,759 | 8,787 | 4,552 | 6,601 | 7,579 | 2,367 | 144,301 |
| | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | | 192 | 20 | | | | | | | | | | | 212 |
| | | Labor Total | | | 192 | 20 | | | | | | | | | | | 212 |
| | ENG ADVANCEMENT Total | | | | 192 | 20 | | | | | | | | | | | 212 |
| | ENGINEERING | Labor | Labor Entries <\$5,000 | | 816 | 378 | | | | | | 932 | 429 | 1,378 | | 664 | 4,598 |
| | | Labor Total | | | 816 | 378 | | | | | | 932 | 429 | 1,378 | | 664 | 4,598 |
| | ENGINEERING Total | | | | 816 | 378 | | | | | | 932 | 429 | 1,378 | | 664 | 4,598 |
| | Engineering/Technical Professional Servi | Contract | COMPOSITE SUPPORT & SOLUTIONS Contract Entries <\$50,000 MONTANA GEOTECHNICAL I S & L ENGINEERS, LTD. | 9,461 | 17,117 | | | 40,026 | 17,200 | 54,574 | 91,629 | 31,028 | 29,991 | 25,225 | 1,986 | | 54,574 |
| | | Contract Total | | 9,461 | 17,117 | | | 40,026 | 17,200 | 54,574 | 91,629 | 31,028 | 29,991 | 25,225 | 1,986 | | 54,574 |
| | Engineering/Technical Professional Servi Total | | | 9,461 | 17,117 | | | 40,026 | 17,200 | 54,574 | 91,629 | 31,028 | 29,991 | 25,225 | 1,986 | | 1,142,940 |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | 8,040 | 9,654 | 8,354 | 157 | | 6,337 | 4,037 | 8,100 | 4,478 | 11,111 | 3,128 | 2,856 | | 66,252 |
| | | Contract Total | | 8,040 | 9,654 | 8,354 | 157 | | 6,337 | 4,037 | 8,100 | 4,478 | 11,111 | 3,128 | 2,856 | | 66,252 |
| | Environmental/Safety Professional Serv Total | | | 8,040 | 9,654 | 8,354 | 157 | | 6,337 | 4,037 | 8,100 | 4,478 | 11,111 | 3,128 | 2,856 | | 66,252 |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | | | | | | | | 281,621 | | | | | 281,621 |
| | | IMM Correction Total | | | | | | | | | | 281,621 | | | | | 281,621 |
| | IMM/Allocated - Correction Total | | | | | | | | | | | 281,621 | | | | | 281,621 |
| | Labor - Other | Labor | Labor Correction Labor Entries <\$5,000 SUM BUS | 3,970 | (1,590) | (2,936) | 3,831 | (2,583) | 3,823 | 383,795 | (282,814) | (1,182) | 4,061 | (280) | (868) | 2,493 | 383,795 |
| | | Labor Total | | 3,970 | (1,590) | (2,936) | 3,831 | (2,583) | 3,823 | 383,795 | (282,814) | (1,182) | 4,061 | (280) | (868) | 2,493 | 383,795 |
| | Labor - Other Total | | | 3,970 | (1,590) | (2,936) | 3,831 | (2,583) | 3,823 | 107,565 | (1,182) | 4,061 | (280) | (868) | 2,493 | | 116,304 |
| | Marketing Professional Services | Contract | Contract Entries <\$50,000 | | | | | | | | | 5,931 | | | | | 5,931 |
| | | Contract Total | | | | | | | | | | 5,931 | | | | | 5,931 |
| | Marketing Professional Services Total | | | | | | | | | | | 5,931 | | | | | 5,931 |
| | Other | Other | Other | (926,262) | 8,761,681 | (3,270,351) | (91,543) | 63,367 | (5,900,728) | 144,007 | 6,050,582 | (33,356) | (254,578) | (5,735,307) | 139,807 | | (1,052,682) |
| | | Other Total | | (926,262) | 8,761,681 | (3,270,351) | (91,543) | 63,367 | (5,900,728) | 144,007 | 6,050,582 | (33,356) | (254,578) | (5,735,307) | 139,807 | | (1,052,682) |
| | Other Total | | | (926,262) | 8,761,681 | (3,270,351) | (91,543) | 63,367 | (5,900,728) | 144,007 | 6,050,582 | (33,356) | (254,578) | (5,735,307) | 139,807 | | (1,052,682) |
| | PLGHCC | Labor | Labor Entries <\$5,000 | | 48 | | | | | | | | | | | | 48 |
| | | Labor Total | | | 48 | | | | | | | | | | | | 48 |
| | PLGHCC Total | | | | 48 | | | | | | | | | | | | 48 |
| | Ping & Perf Rprtn | Labor | Labor Entries <\$5,000 | | | | | | 545 | 358 | 412 | 788 | 395 | 397 | 1,176 | 777 | 4,849 |
| | | Labor Total | | | | | | | 545 | 358 | 412 | 788 | 395 | 397 | 1,176 | 777 | 4,849 |
| | Ping & Perf Rprtn Total | | | | | | | | 545 | 358 | 412 | 788 | 395 | 397 | 1,176 | 777 | 4,849 |
| | PWRD OTHER | Labor | Labor Entries <\$5,000 | | 171 | 213 | 201 | 318 | | 110 | | | | | | | 1,013 |
| | | Labor Total | | | 171 | 213 | 201 | 318 | | 110 | | | | | | | 1,013 |
| | PWRD OTHER Total | | | | 171 | 213 | 201 | 318 | | 110 | | | | | | | 1,013 |
| | SC&M | Labor | Labor Entries <\$5,000 | | 2,248 | 10,434 | 1,542 | 987 | 728 | 2,257 | 1,050 | 614 | 473 | 232 | 129 | 128 | 20,821 |
| | | Labor Total | | | 2,248 | 10,434 | 1,542 | 987 | 728 | 2,257 | 1,050 | 614 | 473 | 232 | 129 | 128 | 20,821 |
| | SC&M Total | | | | 2,248 | 10,434 | 1,542 | 987 | 728 | 2,257 | 1,050 | 614 | 473 | 232 | 129 | 128 | 20,821 |
| | SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | 1,477 | 1,365 | 1,391 | 2,321 | 2,017 | 1,765 | 657 | 779 | 389 | | | | 12,161 |
| | | Labor Total | | | 1,477 | 1,365 | 1,391 | 2,321 | 2,017 | 1,765 | 657 | 779 | 389 | | | | 12,161 |
| | SCM HOME CENTER Total | | | | 1,477 | 1,365 | 1,391 | 2,321 | 2,017 | 1,765 | 657 | 779 | 389 | | | | 12,161 |
| | Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | | | | | | | | 1,065 | | | | | 1,065 |
| | | Contract Total | | | | | | | | | | 1,065 | | | | | 1,065 |
| | Temporary / Supplemental - Correction Total | | | | | | | | | | | 1,065 | | | | | 1,065 |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | 6,292 | 9,544 | 13,113 | 13,976 | 14,503 | 10,794 | 21,934 | 8,531 | 11,798 | 6,070 | 4,104 | 4,471 | | 125,129 |
| | | Contract Total | | 6,292 | 9,544 | 13,113 | 13,976 | 14,503 | 10,794 | 21,934 | 8,531 | 11,798 | 6,070 | 4,104 | 4,471 | | 125,129 |
| | Temporary/Supplementary - Trade/Labor Total | | | 6,292 | 9,544 | 13,113 | 13,976 | 14,503 | 10,794 | 21,934 | 8,531 | 11,798 | 6,070 | 4,104 | 4,471 | | 125,129 |
| 1. Project Support Total | | | | | (871,723) | 9,392,575 | (3,175,814) | 204,444 | 118,493 | (5,712,165) | 369,354 | 6,111,291 | 696 | (225,856) | (5,720,061) | 155,660 | 646,893 |

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

| Sum of Amt | | Year | | | | | | | | | | | Month | | | | | | | | | | |
|-------------|---|--|--------------------------------------|--|-----------------|------------------|-----------------|------------------|------------------|------------------|-----------------|----------------|--------------|----------------|---------------|--|--|--|--|--|--|------------------|--------|
| 2. Material | Breakers - Circuit-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | | | | | | | | |
| | | | SCHNEIDER ELECTRIC | | | | | | | | | | | | | | | | | | | | |
| | | Material - Direct Purchase Total | | (341,056) | | | | | | | | | | | | | | | | | | (341,056) | |
| | | | | | | | | | | | | | | | | | | | | | | 69,480 | |
| | | | | | | | | | | | | | | | | | | | | | | 69,480 | |
| | | | | | | | | | | | | | | | | | | | | | | (271,576) | |
| | | Breakers - Circuit-DP Total | | | | | | | | | | | | | | | | | | | | (271,576) | |
| | | Building, Shop & Industrial Products/Eqp | Material - Direct Purchase | Building, Shop & Industrial Products/Eqp | 35,927 | 17,334 | 14,943 | | 5,490 | | | | | | | | | | | | | 5,261 | 78,957 |
| | | | | CAL-DUCT INC | 33,383 | 13,672 | | | | | | | | | | | | | | | | | 47,054 |
| | | | COMPASS POWER SERVICES CO | | 18,537 | 14,787 | | | | | | | | | | | | | | | | 46,459 | |
| | | | COMPOSITE SUPPORT & SOLUTIONS | | | | | | | | | | | | | | | | | | | 374,678 | |
| | | | Material Entries <\$5,000 | 4,397 | 85 | | 3,792 | 368,374 | 13,135 | 6,304 | | | | | | | | | | | | 18,045 | |
| | | | OLD CASTLE PRECAST | 11,176 | | | | 4,982 | 2,252 | 1,327 | 378 | | | | | | | | | | | 11,176 | |
| | | | WESCO DISTRIBUTION INC | | | | | | | | | | | | | | | | | | | 11,850 | |
| | | Material - Direct Purchase Total | | 84,883 | 49,628 | 29,730 | 3,792 | 378,847 | 15,386 | 7,631 | 12,228 | 5,261 | 833 | | | | | | | | | 588,219 | |
| | Building, Shop & Industrial Products/Eqp Total | | | 84,883 | 49,628 | 29,730 | 3,792 | 378,847 | 15,386 | 7,631 | 12,228 | 5,261 | 833 | | | | | | | | | 588,219 | |
| | Cabinets, Panels and Switchboards-DP | Material - Direct Purchase | ONESOURCE SUPPLY SOLUTIONS, LLC | | | | | | | | | | | | | | | | | | | 117,636 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | | | | | | 117,636 | |
| | Cabinets, Panels and Switchboards-DP Total | | | | | | | | | | | | | | | | | | | | | 117,636 | |
| | Electric Wiring and Components-DP | Material - Direct Purchase | ANIXTER INC | | 22,568 | 48,029 | 6,452 | | | | | | | | | | | | | | | 77,049 | |
| | | | CROSS BROTHERS INC | 8,760 | | | | | | | | | | | | | | | | | | 8,760 | |
| | | | Electric Wiring and Components-DP | 21,281 | 45,737 | | 6,585 | | 6,966 | 5,989 | 6,916 | | | | | | | | | | | 93,474 | |
| | | | M & M POWER PRODUCTS | 10,004 | | | | | | | | | | | | | | | | | | 10,004 | |
| | | | Material Entries <\$5,000 | 2,688 | 4,324 | 12,289 | 8,215 | 3,952 | 2,612 | 41 | 3,135 | 1,238 | 4,636 | 315 | | | | | | | | 43,444 | |
| | | | ONESOURCE SUPPLY SOLUTIONS, LLC | | | 22,488 | | | | 10,860 | | | | | | | | | | | | 33,348 | |
| | | | RFL ELECTRONICS INC | | | | 43,740 | | | | | | | | | | | | | | | 43,740 | |
| | | | SOUTHWIRE COMPANY | 5,417 | 24,622 | | | | | | | | | | | | | | | | | 30,039 | |
| | | Material - Direct Purchase Total | | 48,150 | 97,251 | 82,806 | 64,993 | 3,952 | 9,578 | 16,890 | 10,051 | 1,238 | 4,636 | 315 | | | | | | | | 339,858 | |
| | Electric Wiring and Components-DP Total | | | 48,150 | 97,251 | 82,806 | 64,993 | 3,952 | 9,578 | 16,890 | 10,051 | 1,238 | 4,636 | 315 | | | | | | | | 339,858 | |
| | Fuels, Chemicals & Petrochem-DP | Material - Direct Purchase | Material Entries <\$5,000 | 496 | 481 | | | 187 | | | | | | | | | | | | | | 1,164 | |
| | | | SOUTHERN COUNTIES OIL CO LTD | | | | | | | | | | | | | | | | | | | 90,666 | |
| | | Material - Direct Purchase Total | | 496 | 481 | | | 187 | | | | | | | | | | | | | | 91,830 | |
| | Fuels, Chemicals & Petrochem-DP Total | | | 496 | 481 | | | 187 | | | | | | | | | | | | | | 91,830 | |
| | Insulators & Bushings-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 4,143 | | | 1,135 | | | | | | | | | | | | | | 5,278 | |
| | | | ONESOURCE SUPPLY SOLUTIONS, LLC | | | | | | | | | | | | | | | | | | | 41,474 | |
| | | Material - Direct Purchase Total | | | 4,143 | | | 1,135 | | | | | | | | | | | | | | 46,753 | |
| | Insulators & Bushings-DP Total | | | | 4,143 | | | 1,135 | | | | | | | | | | | | | | 46,753 | |
| | Line Switches & Switchgear-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 2,622 | 4,016 | | | | | | | | | | | | | | | | 6,638 | |
| | | | SOUTHERN STATES LLC | | | | | | | | | | | | | | | | | | | 44,316 | |
| | | Material - Direct Purchase Total | | | 2,622 | 4,016 | 44,316 | | | | | | | | | | | | | | | 50,954 | |
| | Line Switches & Switchgear-DP Total | | | | 2,622 | 4,016 | 44,316 | | | | | | | | | | | | | | | 50,954 | |
| | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | | | | | | | | | | | 680 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | | | | | | 680 | |
| | Material - Direct Purchase - Correction Total | | | | | | | | | | | | | | | | | | | | | 680 | |
| | Material - Inventory | Material - Inventory | | 91,987 | 35,572 | (366,218) | (51,994) | (278,273) | (245,868) | (108,885) | (19,272) | (9,126) | | (4,776) | | | | | | | | (956,853) | |
| | | Material Total | | 91,987 | 35,572 | (366,218) | (51,994) | (278,273) | (245,868) | (108,885) | (19,272) | (9,126) | | (4,776) | | | | | | | | (956,853) | |
| | Material - Inventory Total | | | 91,987 | 35,572 | (366,218) | (51,994) | (278,273) | (245,868) | (108,885) | (19,272) | (9,126) | | (4,776) | | | | | | | | (956,853) | |
| | Material - Other | Material - Other | | 108,940 | (94,666) | (14,003) | 31,564 | 38,146 | (65,636) | 9,203 | 12,287 | 6,116 | 6,766 | 585 | 12,454 | | | | | | | 51,755 | |
| | | Material Total | | 108,940 | (94,666) | (14,003) | 31,564 | 38,146 | (65,636) | 9,203 | 12,287 | 6,116 | 6,766 | 585 | 12,454 | | | | | | | 51,755 | |
| | Material - Other Total | | | 108,940 | (94,666) | (14,003) | 31,564 | 38,146 | (65,636) | 9,203 | 12,287 | 6,116 | 6,766 | 585 | 12,454 | | | | | | | 51,755 | |
| | Material Handling Services | Contract | Contract Entries <\$50,000 | | | 803 | | | | | | | | | | | | | | | | 1,593 | |
| | | Contract Total | | | | 803 | | | | | | | | | | | | | | | | 2,395 | |
| | Material Handling Services Total | | | | | 803 | | | | | | | | | | | | | | | | 1,593 | |
| | Metals & Fabricated Metal Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | 150 | 1,340 | 1,338 | 1,443 | 4,627 | 540 | 105 | | | | | | | | | | | | 9,630 | |
| | | Material - Direct Purchase Total | | 150 | 1,340 | 1,338 | 1,443 | 4,627 | 540 | 105 | | | | | | | | | | | | 9,630 | |
| | Metals & Fabricated Metal Products-DP Total | | | 150 | 1,340 | 1,338 | 1,443 | 4,627 | 540 | 105 | | | | | | | | | | | | 9,630 | |
| | Meters, Monitor and Warnings-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 4,045 | | | | | | | | | | | | | | 4,045 | |
| | | Material - Direct Purchase Total | | | | | | 4,045 | | | | | | | | | | | | | | 4,045 | |
| | Meters, Monitor and Warnings-DP Total | | | | | | | 4,045 | | | | | | | | | | | | | | 4,045 | |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | 446 | 3,428 | 245 | 446 | 61 | | | 446 | 681 | | | | | | | | | 5,754 | |
| | | Material - Direct Purchase Total | | | 446 | 3,428 | 245 | 446 | 61 | | | 446 | 681 | | | | | | | | | 5,754 | |
| | Office & Office Support Products-DP Total | | | | 446 | 3,428 | 245 | 446 | 61 | | | 446 | 681 | | | | | | | | | 5,754 | |
| | Pipe/Tubing, Fittings and Gaskets-DP | Material - Direct Purchase | Material Entries <\$5,000 | 4,830 | 794 | 3,265 | | 2,085 | 605 | 1,078 | | | | | | | | | | | | 13,122 | |
| | | | Pipe/Tubing, Fittings and Gaskets-DP | | | | 5,986 | | | | | | | | | | | | | | | 5,986 | |
| | | Material - Direct Purchase Total | | 4,830 | 794 | 3,265 | 5,986 | 2,085 | 605 | 1,078 | | | | | | | | | | | | 19,108 | |
| | Pipe/Tubing, Fittings and Gaskets-DP Total | | | 4,830 | 794 | 3,265 | 5,986 | 2,085 | 605 | 1,078 | | | | | | | | | | | | 19,108 | |
| | Piping System Components-DP | Material - Direct Purchase | WEIL AQUATRONICS, INC. | | | | | | | | | | | | | | | | | | | 148,249 | |
| | | Material - Direct Purchase Total | | | | | | | | | | | | | | | | | | | | 148,249 | |
| | Piping System Components-DP Total | | | | | | | | | | | | | | | | | | | | | 148,249 | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | 2,314 | | 130 | | 1,709 | 628 | | 1,453 | | 130 | | | | | | | | | 6,365 | |
| | | | Pole Line Hdwe & Connectors-DP | | 5,416 | 22,312 | 22,155 | | | | 11,304 | | | | | | | | | | | 61,187 | |
| | | Material - Direct Purchase Total | | 2,314 | 5,416 | 22,442 | 22,155 | 1,709 | 628 | 11,304 | 1,453 | | 130 | | | | | | | | | 67,553 | |
| | Pole Line Hdwe & Connectors-DP Total | | | 2,314 | 5,416 | 22,442 | 22,155 | 1,709 | 628 | 11,304 | 1,453 | | | | | | | | | | | | |

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

| Sum of Amt | | | Year | Month | | | | | | | | | | |
|--|--------------------------|---|--|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|
| | | TTRS INC WILSON UTILITY CONSTRUCTION | | 380,785 | | | | | | | | | | 380,785 |
| | | Contract Total | | 196,941 | 206,959 | 135,767 | 615,917 | 151,128 | 91,337 | 430,181 | 451,441 | 108,888 | 298,878 | 2,687,437 |
| Major Construction, Turnkey, Trans/Subs Total | | | | 196,941 | 206,959 | 135,767 | 615,917 | 151,128 | 91,337 | 430,181 | 451,441 | 108,888 | 298,878 | 2,687,437 |
| Material - Other | Material | Material - Other | | 22 | 1,291 | 462,247 | 6,389 | 18,453 | 52,601 | 1,904 | (47,011) | 1,797 | 2,100 | 499,793 |
| | Material Total | | | 22 | 1,291 | 462,247 | 6,389 | 18,453 | 52,601 | 1,904 | (47,011) | 1,797 | 2,100 | 499,793 |
| Material - Other Total | | | | 22 | 1,291 | 462,247 | 6,389 | 18,453 | 52,601 | 1,904 | (47,011) | 1,797 | 2,100 | 499,793 |
| Other | Other | Other | | 4,856 | 30,247 | 92,768 | 89,447 | 68,189 | 40,925 | 47,957 | 6,386 | (62,359) | (51,541) | 3,727 |
| | Other Total | | | 4,856 | 30,247 | 92,768 | 89,447 | 68,189 | 40,925 | 47,957 | 6,386 | (62,359) | (51,541) | 3,727 |
| Other Total | | | | 4,856 | 30,247 | 92,768 | 89,447 | 68,189 | 40,925 | 47,957 | 6,386 | (62,359) | (51,541) | 3,727 |
| SC&M | Labor | Labor Entries <\$5,000 | | 1,431 | 3,182 | 7,262 | 12,243 | 19,365 | 21,210 | 6,761 | 24,060 | 18,715 | 7,548 | 1,061 |
| | Labor Total | | | 1,431 | 3,182 | 7,262 | 12,243 | 19,365 | 21,210 | 6,761 | 24,060 | 18,715 | 7,548 | 1,061 |
| SC&M Total | | | | 1,431 | 3,182 | 7,262 | 12,243 | 19,365 | 21,210 | 6,761 | 24,060 | 18,715 | 7,548 | 1,061 |
| SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | 65 | | 124 | | | | 471 | | 434 | | |
| | Labor Total | | | 65 | | 124 | | | | 471 | | 434 | | |
| SCM HOME CENTER Total | | | | 65 | | 124 | | | | 471 | | 434 | | |
| Security / Protection Services | Contract | Contract Entries <\$50,000 ELDRIDGE ELECTRIC & SONS INC. G4S REGULATED SECURITY SOLUTIONS | | 48,315 | 46,487 | 46,067 | 25,261 | 2,914 | 23,465 | 17,875 | 13,031 | 12,223 | 32,096 | 18,999 |
| | Contract Total | | | 48,315 | 46,487 | 46,067 | 25,261 | 2,914 | 23,465 | 17,875 | 13,031 | 12,223 | 32,096 | 18,999 |
| Security / Protection Services Total | | | | 48,315 | 46,487 | 46,067 | 25,261 | 2,914 | 23,465 | 17,875 | 13,031 | 12,223 | 32,096 | 18,999 |
| Short Term Equipment Rent | Contract | COMRENT WEST, INC Contract Entries <\$50,000 PAC-VAN, INC. | | 48,288 | 14,555 | 38,858 | 31,508 | 46,863 | 56,696 | 32,897 | 41,174 | 14,255 | 27,908 | (25,696) |
| | Contract Total | | | 48,288 | 14,555 | 38,858 | 31,508 | 46,863 | 56,696 | 32,897 | 41,174 | 14,255 | 27,908 | (25,696) |
| Short Term Equipment Rent Total | | | | 48,288 | 14,555 | 38,858 | 31,508 | 46,863 | 56,696 | 32,897 | 41,174 | 14,255 | 27,908 | (25,696) |
| TSD-HERC - Crane Svs | Labor | Labor Entries <\$5,000 | | | 82 | | | | | | | | | |
| | Labor Total | | | | 82 | | | | | | | | | |
| TSD-HERC - Crane Svs Total | | | | | 82 | | | | | | | | | |
| 3. Construction Total | | | | 3,667,258 | 3,532,329 | 16,005,842 | 3,441,950 | 647,615 | 5,721,531 | 1,766,806 | 1,016,642 | 31,009 | 600,209 | 5,741,220 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 MATERIAL MANAGEM PDP-RedBluff -MPO PROCUREMENT TDBU Red Bluff Substation Cost Allocation TD Fçó Red Bluff ISAS TDBU Vehicle Cost | (379,782) | 24,690 | (27,314) | (124,962) | (48,487) | (168,546) | 3,316 | 64,513 | (52,547) | 178,581 | (68,958) |
| | Chargeback Total | | | (25,359) | 442,387 | 700,824 | 508,919 | 518,454 | 198,833 | 314,319 | 532,477 | 1,192,814 | 362,329 | 64,409 |
| Chargebacks Total | | | | (25,359) | 442,387 | 700,824 | 508,919 | 518,454 | 198,833 | 314,319 | 532,477 | 1,192,814 | 362,329 | 64,409 |
| Labor - Other | Labor | Division Overhead Labor Entries <\$5,000 Paid Absence SUB ORDER FOR EFS: Red Bluff Sub: Constr Sub Order for Red Bluff Sub: Construct a | | 437,354 | 289,662 | 817,468 | 246,409 | 41,598 | 384,542 | 203,822 | 105,444 | 5,677 | 62,212 | 339,170 |
| | Labor Total | | | 462,966 | 329,308 | 908,119 | 273,664 | 83,838 | 411,517 | 293,919 | 117,129 | 21,961 | 64,299 | 330,112 |
| Labor - Other Total | | | | 462,966 | 329,308 | 908,119 | 273,664 | 83,838 | 411,517 | 293,919 | 117,129 | 21,961 | 64,299 | 330,112 |
| 4. Allocated Total | | | | 437,507 | 771,694 | 1,608,943 | 782,583 | 602,291 | 610,350 | 608,237 | 649,606 | 1,214,775 | 426,629 | 394,521 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax | | | | 920,085 | | | | | | | |
| | Non Budget - Other Total | | | 273,589 | 336,007 | 587,416 | 148,618 | 55,803 | 210,744 | 95,533 | 70,193 | 55,116 | 39,957 | 202,884 |
| 5. Corporate Overhead Total | | | | 273,589 | 336,007 | 587,416 | 148,618 | 55,803 | 210,744 | 95,533 | 70,193 | 55,116 | 39,957 | 202,884 |
| Grand Total | | | | 4,817,225 | 14,738,050 | 15,177,231 | 5,912,158 | 1,751,785 | 744,725 | 3,132,815 | 8,077,412 | 1,469,902 | 991,389 | 568,837 |
| | | | | | | | | | | | | | | 1,385,471 |
| | | | | | | | | | | | | | | 58,767,002 |

Pin: 6929 Project: Red Bluff
Order: 800380461 800380461 - Red Bluff. Commence the Siting Study for

| Sum of Amt | | | | Year Month | | | 2013 Total | |
|--|---|-----------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| SubCategory | Prime | Group | Details | 2013 | | | | |
| | | | | 3 | 7 | 9 | | |
| 1. Project Support | 3rd Party Billable A&G - Collectible Ord | WO Postings / Contributions | 3rd Party Billable A&G - Collectible Ord | 8,145 | (61,748) | | (53,603) | |
| | | WO Postings / Contributions Total | | | 8,145 | (61,748) | | (53,603) |
| | 3rd Party Billable A&G - Collectible Ord Total | | | 8,145 | (61,748) | | (53,603) | |
| | Consultants / Prof Services - Correction | Contract | Consultants / Prof Services - Correction | | 240,614 | | | 240,614 |
| | | Contract Total | | | | 240,614 | | 240,614 |
| | Consultants / Prof Services - Correction Total | | | | 240,614 | | 240,614 | |
| | Contract - Other - Correction | Contract | Contract Entries <\$50,000 | | (122) | | | (122) |
| | | Contract Total | | | | (122) | | (122) |
| | Contract - Other - Correction Total | | | | (122) | | (122) | |
| | Customer Advance (for Advances Paid) | WO Postings / Contributions | Customer Advance (for Advances Paid) | | | | 20,000 | 20,000 |
| | | WO Postings / Contributions Total | | | | | | 20,000 |
| | Customer Advance (for Advances Paid) Total | | | | | | 20,000 | |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | (281,621) | | | (281,621) |
| | | IMM Correction Total | | | | (281,621) | | (281,621) |
| | IMM/Allocated - Correction Total | | | | (281,621) | | (281,621) | |
| | Labor - Other | Labor | Labor - Other | | | 282,569 | | 282,569 |
| | | | Labor Entries <\$5,000 | | 1,065 | (389,903) | | (388,839) |
| | Labor Total | | | | 1,065 | (107,334) | | (106,270) |
| | Labor - Other Total | | | | 1,065 | (107,334) | | (106,270) |
| | Marketing Professional Services | Contract | Contract Entries <\$50,000 | | | (5,931) | | (5,931) |
| | | Contract Total | | | | | (5,931) | (5,931) |
| | Marketing Professional Services Total | | | | | (5,931) | (5,931) | |
| | Other | Other | Other | | 56,535 | (125,162) | 23,291 | (45,335) |
| | | Other Total | | | | 56,535 | (125,162) | 23,291 |
| Other Total | | | | 56,535 | (125,162) | 23,291 | (45,335) | |
| Temporary / Supplemental - Correction | Contract | Contract Entries <\$50,000 | | (1,065) | | | (1,065) | |
| | Contract Total | | | | (1,065) | | (1,065) | |
| Temporary / Supplemental - Correction Total | | | | (1,065) | | (1,065) | | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | (136) | | | (136) | |
| | Contract Total | | | | (136) | | (136) | |
| Temporary/Supplementary - Trade/Labor Total | | | | (136) | | (136) | | |
| 1. Project Support Total | | | | 65,745 | (342,504) | 43,291 | (233,467) | |
| 2. Material | Material - Direct Purchase - Correction | Material - Direct Purchase | Material Entries <\$5,000 | | (680) | | (680) | |
| | | Material - Direct Purchase Total | | | | (680) | | (680) |
| | Material - Direct Purchase - Correction Total | | | | (680) | | (680) | |
| | Material - Other | Material | Material - Other | | (1) | | | (1) |
| Material Total | | | | (1) | | (1) | | |
| Material - Other Total | | | | (1) | | (1) | | |
| 2. Material Total | | | | | (681) | | (681) | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | | (43,325) | | (43,325) | |
| | | Chargeback Total | | | | (43,325) | | (43,325) |
| | Chargebacks Total | | | | (43,325) | | (43,325) | |
| | Labor - Other | Labor | Division Overhead | | 457 | 16,208 | | 16,208 |
| | | Labor Entries <\$5,000 | | (131,563) | | | (131,106) | |
| Labor Total | | | | 457 | (115,355) | | (114,898) | |
| Labor - Other Total | | | | 457 | (115,355) | | (114,898) | |
| 4. Allocated Total | | | | 457 | (158,680) | | (158,223) | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | | | 906 | 906 | |
| | | | Capitalized Overhead - Inj & Damages | 100 | (1,072) | 25 | (947) | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | (167,552) | | (167,552) | |
| | Non Budgeted Total | | | 100 | (168,625) | 931 | (167,594) | |
| Non Budget - Other Total | | | 100 | (168,625) | 931 | (167,594) | | |
| 5. Corporate Overhead Total | | | | 100 | (168,625) | 931 | (167,594) | |
| Grand Total | | | | 66,303 | (670,489) | 44,222 | (559,965) | |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|---------------------|
| 901074543- FIP-Whirlwind:Install Relays and RTU's | 17,196 | 901074543 | Whirlwind Expansion |
| 900692361- Whirlwind: Install 2nd AA transformer ba | 20,314,343 | 900692361 | Whirlwind Expansion |
| 900642439- Whirlwind Substation Network Upgrades | 907,074 | 900642439 | Whirlwind Expansion |
| 900615314- Whirlwind Substation Network Upgrades - | 1,143,636 | 900615314 | Whirlwind Expansion |
| 900397857- Whirlwind: Plan of Service Reliability N | 269,386 | 900397857 | Whirlwind Expansion |
| 900389180- Whirlwind Sub: Extension of positions 9- | 648,302 | 900389180 | Whirlwind Expansion |

Pin: 7067 Project: Whirlwind Expansion
Order: 901074543 901074543- FIP-Whirlwind:Install Relays and RTU's

| Sum of Amt | | | | Year | | | | 2013 Total | |
|---|--|--------------------|--|------------|--------------|--------------|---------------|---------------|-------|
| SubCategory | Prime | Group | Details | Month | | | | | |
| | | | | 2013 | | | | | |
| | | | | 9 | 10 | 11 | 12 | | |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | 393 | 1,864 | 2,257 | |
| | | Labor Total | | | | 393 | 1,864 | 2,257 | |
| | ELEC SYS PLANNING Total | | | | | 393 | 1,864 | 2,257 | |
| | Engineering/Technical Professional Servi | Contract | Contract Entries <\$50,000 | | | | 1,089 | 1,089 | |
| | | Contract Total | | | | | 1,089 | 1,089 | |
| | Engineering/Technical Professional Servi Total | | | | | | 1,089 | 1,089 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | 6 | 2,477 | 2,483 | |
| | | Labor Total | | | | 6 | 2,477 | 2,483 | |
| | Labor - Other Total | | | | | 6 | 2,477 | 2,483 | |
| | Other | Other | Other | | 760 | 1,672 | (1,064) | 608 | 1,976 |
| | | Other Total | | | 760 | 1,672 | (1,064) | 608 | 1,976 |
| | Other Total | | | | 760 | 1,672 | (1,064) | 608 | 1,976 |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | 438 | 438 | |
| | | Contract Total | | | | | 438 | 438 | |
| Temporary/Supplementary - Trade/Labor Total | | | | | | 438 | 438 | | |
| 1. Project Support Total | | | | 760 | 1,672 | (665) | 6,476 | 8,243 | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | 1,672 | 1,520 | 3,192 | |
| | | Contract Total | | | | 1,672 | 1,520 | 3,192 | |
| | Construction Management Services Total | | | | | 1,672 | 1,520 | 3,192 | |
| 3. Construction Total | | | | | | 1,672 | 1,520 | 3,192 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries<\$5,000 | | | 58 | 293 | 351 | |
| | | Chargeback Total | | | | 58 | 293 | 351 | |
| | Chargebacks Total | | | | | 58 | 293 | 351 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | | 216 | 1,020 | 1,236 | |
| | | Labor Total | | | | 216 | 1,020 | 1,236 | |
| Labor - Other Total | | | | | 216 | 1,020 | 1,236 | | |
| 4. Allocated Total | | | | 274 | 1,313 | | 1,587 | | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | AFUDC - Debt/Equity | 2 | 9 | 18 | 58 | 87 | |
| | | | Capitalized Overhead - A&G | | | 77 | 207 | 284 | |
| | | | Capitalized Overhead - Inj & Damages | | | 1 | 11 | 12 | |
| | | | Capitalized Overhead - P&B/Payroll Tax | | | 526 | 3,265 | 3,791 | |
| | | Non Budgeted Total | | 2 | 9 | 623 | 3,541 | 4,174 | |
| Non Budget - Other Total | | | | 2 | 9 | 623 | 3,541 | 4,174 | |
| 5. Corporate Overhead Total | | | | 2 | 9 | 623 | 3,541 | 4,174 | |
| Grand Total | | | | 762 | 1,681 | 1,904 | 12,850 | 17,196 | |

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

| Sum of Amt | | Year | | Month | | | | | | | | | | | | | |
|------------------------------------|--|--|--|---------------|---------------|---------------|----------------|----------------|------------------|------------------|--------------------|----------------|------------------|------------------|------------------|-------------------|--|
| | | PROCUREMENT TDBU | | 13,583 | 9,812 | 5,503 | 6,712 | 47,562 | 9,863 | 93,035 | | | | | | | |
| | | Chargeback Total | | 2,673 | 2,746 | 3,232 | 4,500 | 4,188 | 17,770 | 14,476 | 10,170 | 18,283 | 13,303 | 53,423 | 153,431 | 298,195 | |
| Chargebacks Total | | | | 2,673 | 2,746 | 3,232 | 4,500 | 4,188 | 17,770 | 14,476 | 10,170 | 18,283 | 13,303 | 53,423 | 153,431 | 298,195 | |
| Labor - Other | | Labor | | 4,715 | 2,977 | 3,218 | 7,742 | 6,149 | 142,033 | 129,487 | 68,812 | 7,831 | 79,999 | 419,480 | 139,605 | 987,246 | |
| | | Division Overhead | | 5,303 | 5,080 | 6,666 | 6,980 | 5,812 | 3,534 | 9,733 | 9,813 | 12,312 | 11,380 | 7,554 | 1,773 | 80,900 | |
| | | Labor Entries <\$5,000 | | 5,303 | 5,080 | 6,666 | 6,980 | 5,812 | 6,063 | 6,375 | 6,608 | 5,315 | | | 5,351 | 59,551 | |
| | | Paid Absence | | 10,018 | 8,058 | 9,884 | 14,722 | 11,961 | 151,629 | 145,595 | 85,233 | 25,457 | 91,379 | 427,034 | 146,728 | 1,127,698 | |
| Labor - Other Total | | Labor Total | | 10,018 | 8,058 | 9,884 | 14,722 | 11,961 | 151,629 | 145,595 | 85,233 | 25,457 | 91,379 | 427,034 | 146,728 | 1,127,698 | |
| 4. Allocated Total | | | | 12,691 | 10,803 | 13,116 | 19,222 | 16,148 | 169,399 | 160,071 | 95,403 | 43,741 | 104,682 | 480,457 | 300,159 | 1,425,893 | |
| 5. Corporate Overhead | | Non Budgeted | | 2,322 | 2,502 | 1,733 | 10,792 | 3,004 | 81,063 | 61,067 | 37,947 | 15,182 | 41,520 | 274,116 | 68,516 | 183,234 | |
| | | Ad Valorem Tax | | 84 | 56 | 84 | 3,550 | 77 | 3,004 | 2,667 | 1,696 | 378 | 1,991 | 14,399 | 3,920 | 592,520 | |
| | | Capitalized Overhead - A&G | | 11,883 | 40,127 | 32,709 | 45,621 | 33,430 | 45,573 | 35,340 | 39,704 | 36,954 | 29,960 | 33,735 | 15,489 | 28,448 | |
| | | Capitalized Overhead - Inj & Damages | | 14,289 | 42,685 | 34,525 | 60,055 | 36,510 | 129,640 | 99,074 | 79,347 | 52,514 | 73,470 | 322,250 | 260,367 | 400,625 | |
| | | Capitalized Overhead - P&B/Payroll Tax | | 14,289 | 42,685 | 34,525 | 60,055 | 36,510 | 129,640 | 99,074 | 79,347 | 52,514 | 73,470 | 322,250 | 260,367 | 1,204,727 | |
| Non Budget - Other Total | | Non Budgeted Total | | 14,289 | 42,685 | 34,525 | 60,055 | 36,510 | 129,640 | 99,074 | 79,347 | 52,514 | 73,470 | 322,250 | 260,367 | 1,204,727 | |
| 5. Corporate Overhead Total | | | | 14,289 | 42,685 | 34,525 | 60,055 | 36,510 | 129,640 | 99,074 | 79,347 | 52,514 | 73,470 | 322,250 | 260,367 | 1,204,727 | |
| Grand Total | | | | 60,290 | 82,582 | 86,623 | 179,463 | 114,286 | 2,572,034 | 5,392,222 | (2,402,234) | 474,934 | 1,367,999 | 8,578,223 | 3,807,921 | 20,314,343 | |

Pin: 7069 Project: Whirlwind Expansion
Order: 900642439 900642439- Whirlwind Substation Network Upgrades ΓC0

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|---------------------------------------|--|---|---|---------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|--------------|--------------|--------------|---------------|---------------|---------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 2,715 | 1,755 | 1,458 | 1,141 | 851 | 1,781 | 757 | 1,960 | 524 | | | | 12,944 | |
| | | Labor Total | | 2,715 | 1,755 | 1,458 | 1,141 | 851 | 1,781 | 757 | 1,960 | 524 | | | | 12,944 | |
| | | ELEC SYS PLANNING Total | | | 2,715 | 1,755 | 1,458 | 1,141 | 851 | 1,781 | 757 | 1,960 | 524 | | | | 12,944 |
| | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | 19 | 20 | | | | | | | | | | | 39 | |
| | | Labor Total | | 19 | 20 | | | | | | | | | | | 39 | |
| | | ENG ADVANCEMENT Total | | | 19 | 20 | | | | | | | | | | 39 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 310 | (49) | (295) | 594 | (463) | 559 | 355 | 452 | 1,083 | (62) | (267) | 164 | 2,381 | |
| | | Labor Total | | 310 | (49) | (295) | 594 | (463) | 559 | 355 | 452 | 1,083 | (62) | (267) | 164 | 2,381 | |
| | | Labor - Other Total | | | 310 | (49) | (295) | 594 | (463) | 559 | 355 | 452 | 1,083 | (62) | (267) | 164 | 2,381 |
| | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | | | 215 | | | | | | | | | | 215 | |
| | | Labor Total | | | | 215 | | | | | | | | | | 215 | |
| | | MAJOR PROJECT ORG Total | | | | 215 | | | | | | | | | | 215 | |
| | Other | Other | Other | | 7,903 | (6,998) | 3,248 | (7,166) | (608) | 17,821 | (8,945) | 5,796 | 5,406 | 3,452 | (261) | 2,627 | 22,275 |
| | | Other Total | | | 7,903 | (6,998) | 3,248 | (7,166) | (608) | 17,821 | (8,945) | 5,796 | 5,406 | 3,452 | (261) | 2,627 | 22,275 |
| | | Other Total | | | 7,903 | (6,998) | 3,248 | (7,166) | (608) | 17,821 | (8,945) | 5,796 | 5,406 | 3,452 | (261) | 2,627 | 22,275 |
| | Ping & Perf Rprting | Labor | Labor Entries <\$5,000 | 193 | 194 | 767 | 799 | 1,096 | 876 | 737 | 877 | 870 | 1,306 | 872 | 651 | 9,239 | |
| | | Labor Total | | 193 | 194 | 767 | 799 | 1,096 | 876 | 737 | 877 | 870 | 1,306 | 872 | 651 | 9,239 | |
| | | Ping & Perf Rprting Total | | 193 | 194 | 767 | 799 | 1,096 | 876 | 737 | 877 | 870 | 1,306 | 872 | 651 | 9,239 | |
| | SC&M | Labor | Labor Entries <\$5,000 | | | 241 | 671 | | 285 | | | 690 | | | | 1,886 | |
| | | Labor Total | | | | 241 | 671 | | 285 | | | 690 | | | | 1,886 | |
| | | SC&M Total | | | | 241 | 671 | | 285 | | | 690 | | | | 1,886 | |
| SCM HOME CENTER | Labor | Labor Entries <\$5,000 | | 969 | 673 | 410 | 583 | 947 | 660 | 243 | | | | | 4,484 | | |
| | Labor Total | | | 969 | 673 | 410 | 583 | 947 | 660 | 243 | | | | | 4,484 | | |
| | SCM HOME CENTER Total | | | 969 | 673 | 410 | 583 | 947 | 660 | 243 | | | | | 4,484 | | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | | | 354 | | | | | | | 354 | | |
| | Contract Total | | | | | | | 354 | | | | | | | 354 | | |
| | Temporary/Supplementary - Trade/Labor Total | | | | | | | 354 | | | | | | | 354 | | |
| 1. Project Support Total | | | | 11,141 | (4,109) | 6,307 | (3,551) | 1,813 | 22,270 | (6,436) | 9,329 | 8,573 | 4,696 | 344 | 3,442 | 53,817 | |
| 2. Material | Building, Shop & Industrial Products/Eqp | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 914 | 461 | 22 | | | | | 1,397 | | |
| | | Material - Direct Purchase Total | | | | | | 914 | 461 | 22 | | | | | 1,397 | | |
| | | Building, Shop & Industrial Products/Eqp Total | | | | | | 914 | 461 | 22 | | | | | 1,397 | | |
| | Cabinets, Panels and Switchboards-DP | Material - Direct Purchase | ELECTRICAL POWER PRODUCTS INC Material Entries <\$5,000 | 21,888 | | | | | | | 448 | | | | 21,888 | | |
| | | Material - Direct Purchase Total | | 21,888 | | | | | | | 448 | | | | 22,336 | | |
| | | Cabinets, Panels and Switchboards-DP Total | | 21,888 | | | | | | | 448 | | | | 22,336 | | |
| | Communication Systems and Equipment -DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | 835 | | | 835 | | |
| | | Material - Direct Purchase Total | | | | | | | | | | 835 | | | 835 | | |
| | | Communication Systems and Equipment -DP Total | | | | | | | | | | 835 | | | 835 | | |
| | Electric Wiring and Components-DP | Material - Direct Purchase | CROSS BROTHERS INC M & M POWER PRODUCTS Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC SOUTHWIRE COMPANY | 5,839 | 10,070 | 7,417 | | | | | 12,730 | | | | | 22,800 | |
| | | Material - Direct Purchase Total | | 2,504 | 766 | 2,132 | | | | 204 | 2,060 | | 521 | | | 13,256 | |
| | | Electric Wiring and Components-DP Total | | 8,342 | 18,253 | 2,132 | | | | 29,048 | 21,434 | | 521 | | | 79,934 | |
| | Fuels, Chemicals & Petrochem-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | | | 872 | | | 872 | | |
| | | Material - Direct Purchase Total | | | | | | | | | | 872 | | | 872 | | |
| | | Fuels, Chemicals & Petrochem-DP Total | | | | | | | | | | 872 | | | 872 | | |
| | Line Switches & Switchgear-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | 1,498 | | | | | 1,498 | | |
| | | Material - Direct Purchase Total | | | | | | | | 1,498 | | | | | 1,498 | | |
| | | Line Switches & Switchgear-DP Total | | | | | | | | 1,498 | | | | | 1,498 | | |
| | Material - Inventory | Material | Material - Inventory | | 2,490 | | 39,196 | 8,490 | 8,792 | | | | | | | 58,968 | |
| | | Material Total | | | 2,490 | | 39,196 | 8,490 | 8,792 | | | | | | | 58,968 | |
| | | Material - Inventory Total | | | 2,490 | | 39,196 | 8,490 | 8,792 | | | | | | | 58,968 | |
| | Material - Other | Material | Material - Other | 2,307 | 4,150 | 839 | 4,093 | 2,704 | 5,552 | 2,240 | 112 | | 39 | | | 22,038 | |
| | | Material Total | | 2,307 | 4,150 | 839 | 4,093 | 2,704 | 5,552 | 2,240 | 112 | | 39 | | | 22,038 | |
| | | Material - Other Total | | 2,307 | 4,150 | 839 | 4,093 | 2,704 | 5,552 | 2,240 | 112 | | 39 | | | 22,038 | |
| | Metals & Fabricated Metal Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 208 | 22 | | | | | | | 230 | |
| | | Material - Direct Purchase Total | | | | | | 208 | 22 | | | | | | | 230 | |
| | | Metals & Fabricated Metal Products-DP Total | | | | | | 208 | 22 | | | | | | | 230 | |
| | Monitor Equipment, Gauges and Hoses-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 6 | | | | | | | | 6 | |
| | | Material - Direct Purchase Total | | | | | | 6 | | | | | | | | 6 | |
| | | Monitor Equipment, Gauges and Hoses-DP Total | | | | | | 6 | | | | | | | | 6 | |
| | Pipe/Tubing, Fittings and Gaskets-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 112 | | | 10 | | | | | 122 | |
| | | Material - Direct Purchase Total | | | | | | 112 | | | 10 | | | | | 122 | |
| | | Pipe/Tubing, Fittings and Gaskets-DP Total | | | | | | 112 | | | 10 | | | | | 122 | |
| | Pole Line Hdwe & Connectors-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | | 792 | | | 3,168 | | | | | 3,960 | |
| | | Material - Direct Purchase Total | | | | | | 792 | | | 3,168 | | | | | 3,960 | |
| | | Pole Line Hdwe & Connectors-DP Total | | | | | | 792 | | | 3,168 | | | | | 3,960 | |
| | Protection and Test-DP | Material - Direct Purchase | GENERAL ELECTRIC COMPANY Material Entries <\$5,000 | | 6,703 | | 6,703 | | | | | | | | | 13,405 | |
| | | Material - Direct Purchase Total | | | 6,703 | | 6,906 | | | | | | | | | 203 | |
| | | Protection and Test-DP Total | | | 6,703 | | 6,906 | | | | | | | | | 13,609 | |
| | Steel / Fabricated / Structural-DP | Material - Direct Purchase | COAST IRON & STEEL CO Material Entries <\$5,000 | | 27,893 | | | | | 7,949 | | 575 | | | | 27,893 | |
| | | Material - Direct Purchase Total | | | 27,893 | | | | | 7,949 | | 575 | | | | 8,524 | |
| | Steel / Fabricated / Structural-DP Total | | | 27,893 | | | | | 7,949 | | 575 | | | | 36,417 | | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | 41 | 17 | | | | | | | 105 | | | | 163 | | |

Pin: 7068 Project: Whirlwind Expansion
Order: 900615314 900615314- Whirlwind Substation Network Upgrades -

| Sum of Amt | | | Year Month | | | | | | | | | | | | |
|--|--|----------------------------------|-------------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|------------------|
| | | Material - Direct Purchase Total | | | | | | | | | | | | 1,700 | |
| | | Wire, Cable & Bus Bar-DP Total | | | | | | | | | | | | 1,700 | |
| 2. Material Total | | | 32,813 | 63,355 | 7,547 | 45,518 | 17,517 | 126,750 | 14,356 | 41,381 | 3,808 | | | | 353,044 |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 66,557 | |
| | | Contract Total | 760 | 1,064 | 1,520 | 912 | 1,122 | 1,064 | 6,902 | 19,684 | 608 | 304 | 32,617 | 66,557 | |
| | Construction Management Services Total | | 760 | 1,064 | 1,520 | 912 | 1,122 | 1,064 | 6,902 | 19,684 | 608 | 304 | 32,617 | 66,557 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 170 | |
| | | Labor Total | | | | | | | | | | | | | 170 |
| | ELEC SYS PLANNING Total | | | | | | | | | | | | | | 170 |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 5,811 | |
| | | Labor Total | | | | | | | | | | | | | 5,811 |
| | GRID OPS Total | | | | | | | | | | | | | | 5,811 |
| | Hauling / Industrial Moving Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 767 | |
| | | Contract Total | | | | | | | | | | | | | 767 |
| | Hauling / Industrial Moving Services Total | | | | | | | | | | | | | | 767 |
| | Major Construction, Turnkey, Trans/Subs | Contract | PROFESSIONAL ELECTRICAL CONSTRUCTIO | | | | | | | | | | | 343,659 | |
| | | Contract Total | | | | | | | | | | | | | 343,659 |
| | Major Construction, Turnkey, Trans/Subs Total | | | | | | | | | | | | | | 343,659 |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 37,886 | |
| | | Labor Total | | 450 | 217 | 4,716 | 6,316 | 15,867 | 5,532 | 4,789 | | | | 10,744 | |
| | SC&M Total | | | 450 | 217 | 4,716 | 17,060 | 15,867 | 5,532 | 4,789 | | | | 48,631 | |
| | Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | | | | | | | | | | | 875 | |
| | | Contract Total | | | | | | | | | | | | | 875 |
| Short Term Equipment Rent Total | | | | | | | | | | | | | | 875 | |
| TSD-HERC - Crane Svs | Labor | Labor Entries <\$5,000 | | | | | | | | | | | 82 | | |
| | Labor Total | | | | | | | | | | | | | 82 | |
| TSD-HERC - Crane Svs Total | | | | | | | | | | | | | | 82 | |
| 3. Construction Total | | | 760 | 1,514 | 1,066 | 1,520 | 5,628 | 18,448 | 198,955 | 91,132 | 28,744 | 85,240 | 304 | 33,241 | 466,552 |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | | | | | | | | | | | 20,976 | |
| | | | MATERIAL MANAGEM | | | | | | | | | | | 5,630 | |
| | | Chargeback Total | 618 | 1,152 | 676 | 6,016 | 2,683 | 7,266 | 3,949 | 1,529 | 1,611 | 672 | 110 | 324 | 26,606 |
| | Chargebacks Total | | 618 | 1,152 | 676 | 6,016 | 2,683 | 7,266 | 3,949 | 1,529 | 1,611 | 672 | 110 | 324 | 26,606 |
| | Labor - Other | Labor | Division Overhead | | | | | | | | | | | 9,142 | |
| | | Labor Total | | 4,325 | 4,023 | 1,267 | 3,837 | 3,997 | 15,234 | 16,181 | 13,562 | 4,138 | 7,420 | 290 | 2,247 |
| Labor - Other Total | | | 4,325 | 4,023 | 1,267 | 3,837 | 3,997 | 15,234 | 25,323 | 13,562 | 4,138 | 7,420 | 290 | 2,247 | 85,664 |
| 4. Allocated Total | | | 4,943 | 5,176 | 1,942 | 9,853 | 6,680 | 22,501 | 29,272 | 15,091 | 5,749 | 8,092 | 400 | 2,571 | 112,270 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | | | | | | | | 5,515 | |
| | | | 2,151 | 4,346 | 447 | 1,860 | 1,316 | 6,069 | 8,651 | 5,870 | 1,816 | 3,413 | 137 | 933 | 37,010 |
| | | | 91 | 108 | 22 | 101 | 51 | 219 | 110 | 124 | 29 | 22 | 7 | 13 | 897 |
| | | | 1,864 | 1,244 | 2,916 | 4,741 | 10,649 | 32,028 | 23,591 | 7,469 | 14,266 | 1,411 | 1,108 | 697 | 101,983 |
| | Non Budget - Other Total | Non Budgeted Total | 4,105 | 5,698 | 3,385 | 12,218 | 12,016 | 38,316 | 32,353 | 13,463 | 16,111 | 4,847 | 1,252 | 1,642 | 145,406 |
| 5. Corporate Overhead Total | | 4,105 | 5,698 | 3,385 | 12,218 | 12,016 | 38,316 | 32,353 | 13,463 | 16,111 | 4,847 | 1,252 | 1,642 | 145,406 | |
| Grand Total | | | 53,476 | 64,697 | 17,135 | 72,952 | 46,831 | 234,830 | 317,428 | 170,999 | 19,491 | 103,292 | 1,610 | 40,895 | 1,143,636 |

Pin: 7054 Project: Whirlwind Expansion
Order: 900397857 900397857 - Whirlwind: Plan of Service Reliability N

| Sum of Amt | | | | Year Month | | | | | | | | | | | 2013 Total | | | | | | | | | |
|------------------------------------|---|------------------|---|------------------|---------------|----------------|----------------|---------------|-----------------|-----------------|---------------|---------------|-------|--|------------|------------------|-----------|--|--|--|--|--|--|--|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | | | | | | | |
| | | | | 1 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 | | | | | | | | | | | | |
| 1. Project Support | Labor - Other | Labor | Labor Entries <\$5,000 | 241 | 591 | (79) | | | 3 | | | | | | | | 756 | | | | | | | |
| | | Labor Total | | 241 | 591 | (79) | | | 3 | | | | | | | | 756 | | | | | | | |
| | Labor - Other Total | | | | 241 | 591 | (79) | | | 3 | | | | | | | 756 | | | | | | | |
| | Other | Other | Other | | (129,219) | | 2,320 | (2,320) | | | | | | | | | (129,219) | | | | | | | |
| | | Other Total | | | (129,219) | | 2,320 | (2,320) | | | | | | | | | (129,219) | | | | | | | |
| 1. Project Support Total | | | | (128,977) | 591 | 2,241 | (2,320) | 3 | | | | | | | | (128,462) | | | | | | | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | 700 | | | 600 | 10,434 | | | | | | | 11,734 | | | | | | | | |
| | | Contract Total | | | 700 | | | 600 | 10,434 | | | | | | | 11,734 | | | | | | | | |
| | Construction Management Services Total | | | | 700 | | | 600 | 10,434 | | | | | | | 11,734 | | | | | | | | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 307 | | | | | | | | | | | | 307 | | | | | | | |
| | | Labor Total | | | 307 | | | | | | | | | | | | 307 | | | | | | | |
| | ELEC SYS PLANNING Total | | | | 307 | | | | | | | | | | | | 307 | | | | | | | |
| | Electrical Services | Contract | Contract Entries <\$50,000 | | 30,000 | | | | | | | | | | | | 30,000 | | | | | | | |
| | | Contract Total | | | 30,000 | | | | | | | | | | | | 30,000 | | | | | | | |
| | Electrical Services Total | | | | 30,000 | | | | | | | | | | | | 30,000 | | | | | | | |
| | Major Construction, Turnkey, Trans/Subs | Contract | CANUS CORPORATION Contract Entries <\$50,000 KINDNESS GENERAL CONTRACTORS INC | | 1,460 | | 228,772 | | | | | | | | | | 228,772 | | | | | | | |
| | | | | | | | | | | | | | | | | 1,460 | | | | | | | | |
| | | Contract Total | | 1,460 | | 228,772 | | | | | | | | | | | 84,664 | | | | | | | |
| | Major Construction, Turnkey, Trans/Subs Total | | | | 1,460 | | 228,772 | | | | | | | | | | 314,896 | | | | | | | |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | | 172 | | | | | | | | 172 | | | | | | | |
| | | Labor Total | | | | | | | 172 | | | | | | | | 172 | | | | | | | |
| SC&M Total | | | | | | | | 172 | | | | | | | | 172 | | | | | | | | |
| 3. Construction Total | | | | 1,460 | 31,007 | 228,772 | 772 | 10,434 | (36,752) | 36,752 | 84,664 | | | | | 357,109 | | | | | | | | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 10 | 233 | 1,502 | | 25 | 69 | | 243 | 559 | | | | 2,640 | | | | | | | | |
| | | Chargeback Total | | 10 | 233 | 1,502 | | 25 | 69 | | 243 | 559 | | | | 2,640 | | | | | | | | |
| | Chargebacks Total | | | | 10 | 233 | 1,502 | | 25 | 69 | | 243 | 559 | | | 2,640 | | | | | | | | |
| | Labor - Other | Labor | Division Overhead | | | | 7,023 | | | | | | | | | | 7,023 | | | | | | | |
| | | Labor Total | Labor Entries <\$5,000 | | 139 | 1,756 | 7,754 | | 133 | 617 | | 2,139 | 4,877 | | | | 17,414 | | | | | | | |
| | Labor - Other Total | | | | 139 | 1,756 | 14,777 | | 133 | 617 | | 2,139 | 4,877 | | | | 24,438 | | | | | | | |
| 4. Allocated Total | | | | 149 | 1,990 | 16,279 | | 157 | 686 | | 2,381 | 5,435 | | | | 27,078 | | | | | | | | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 93 | 1,117 | 7,522 | | 35 | 432 | | 1,289 | 2,141 | | | | 12,629 | | | | | | | | |
| | | | Capitalized Overhead - Inj & Damages | 1 | 5 | 28 | | 1 | 1 | | | 4 | 10 | | | | 49 | | | | | | | |
| | | | Capitalized Overhead - P&B/Payroll Tax | 91 | 785 | (102) | | 209 | | | | | | | | | 983 | | | | | | | |
| | Non Budget - Other Total | | | 186 | 1,907 | 7,447 | | 244 | 433 | | 1,293 | 2,151 | | | | 13,662 | | | | | | | | |
| 5. Corporate Overhead Total | | | | 186 | 1,907 | 7,447 | | 244 | 433 | | 1,293 | 2,151 | | | | 13,662 | | | | | | | | |
| Grand Total | | | | (127,183) | 35,496 | 254,739 | (2,320) | 1,176 | 11,553 | (36,752) | 40,426 | 92,251 | | | | 269,386 | | | | | | | | |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|----------------------------------|--|---|--|---------------|-----------------|----------------|---------------|--------------|----------------|--------------|--------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | 249 | 514 | | | | | | | | | | | 763 | |
| | | Labor Total | | 249 | 514 | | | | | | | | | | | 763 | |
| | | ENG ADVANCEMENT Total | | 249 | 514 | | | | | | | | | | | 763 | |
| | Environmental/Safety Professional Serv | Contract | Contract Entries <\$50,000 | | | | 573 | | | | | 133 | | | | 706 | |
| | | Contract Total | | | | | 573 | | | | | 133 | | | | 706 | |
| | | Environmental/Safety Professional Serv Total | | | | | 573 | | | | | 133 | | | | 706 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | (332) | (100) | 49 | 136 | 514 | (421) | 13 | (41) | 59 | | | | (123) | |
| | | Labor Total | | (332) | (100) | 49 | 136 | 514 | (421) | 13 | (41) | 59 | | | | (123) | |
| | | Labor - Other Total | | (332) | (100) | 49 | 136 | 514 | (421) | 13 | (41) | 59 | | | | (123) | |
| | Other | Other | Other | (64,581) | 61,507 | (60,000) | 4,221 | | | | | 914 | (424) | | | (58,363) | |
| | Other Total | | (64,581) | 61,507 | (60,000) | 4,221 | | | | | 914 | (424) | | | (58,363) | | |
| | Other Total | | (64,581) | 61,507 | (60,000) | 4,221 | | | | | 914 | (424) | | | (58,363) | | |
| | 1. Project Support Total | | (64,665) | 61,921 | (59,951) | 4,931 | 514 | (421) | 13 | (41) | 1,105 | (424) | | | (57,017) | | |
| 2. Material | Breakers - Circuit-DP | Material - Direct Purchase | Breakers - Circuit-DP MITSUBISHI ELECTRIC | | | | | | | | | | | | 235,814 | 235,814 | |
| | | Material - Direct Purchase Total | | | | | 15,000 | | | | | | | | 15,000 | 15,000 | |
| | | Breakers - Circuit-DP Total | | | | | 15,000 | | | | | | | | 235,814 | 250,814 | |
| | Building, Shop & Industrial Products/Equip | Material - Direct Purchase | Material Entries <\$5,000 | | | | | | | 521 | | | | | | 521 | |
| | | Material - Direct Purchase Total | | | | | | | | 521 | | | | | | 521 | |
| | | Building, Shop & Industrial Products/Equip Total | | | | | | | | 521 | | | | | | 521 | |
| | Material - Inventory | Material | Material - Inventory | | | 1,326 | | | | 6,972 | | | | | | 8,298 | |
| | | Material Total | | | | 1,326 | | | | 6,972 | | | | | | 8,298 | |
| | | Material - Inventory Total | | | | 1,326 | | | | 6,972 | | | | | | 8,298 | |
| | Material - Other | Material | Material - Other | | 19 | 38 | | | | 20 | | | | 164 | | 241 | |
| | | Material Total | | | 19 | 38 | | | | 20 | | | | 164 | | 241 | |
| | | Material - Other Total | | | 19 | 38 | | | | 20 | | | | 164 | | 241 | |
| | Metals & Fabricated Metal Products-DP | Material - Direct Purchase | Metals & Fabricated Metal Products-DP | | | | 17,820 | | | | | | | | | 17,820 | |
| | | Material - Direct Purchase Total | | | | | 17,820 | | | | | | | | | 17,820 | |
| | | Metals & Fabricated Metal Products-DP Total | | | | | 17,820 | | | | | | | | | 17,820 | |
| | Office & Office Support Products-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | 1,298 | | | | | | | | | 1,298 | |
| | | Material - Direct Purchase Total | | | | | 1,298 | | | | | | | | | 1,298 | |
| | Office & Office Support Products-DP Total | | | | | 1,298 | | | | | | | | | 1,298 | | |
| Transportation & Mobile Equip-DP | Material - Direct Purchase | Material Entries <\$5,000 | | | | 82 | | | | | | | | | 82 | | |
| | Material - Direct Purchase Total | | | | | 82 | | | | | | | | | 82 | | |
| | Transportation & Mobile Equip-DP Total | | | | | 82 | | | | | | | | | 82 | | |
| | 2. Material Total | | | 19,219 | 16,364 | | | 7,513 | | | | 235,978 | | | 279,074 | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 1,112 | 1,112 | |
| | | Contract Total | | | | | | | | | | | | | 1,112 | 1,112 | |
| | | Construction Management Services Total | | | | | | | | | | | | | 1,112 | 1,112 | |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | | 154 | | | | | | | | | | 154 | |
| | | Labor Total | | | | 154 | | | | | | | | | | 154 | |
| | | ELEC SYS PLANNING Total | | | | 154 | | | | | | | | | | 154 | |
| | Electrical Services | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | | 15,000 | |
| | | Contract Total | | | | | | | | | | | | | | 15,000 | |
| | | Electrical Services Total | | | | | | | | | | | | | | 15,000 | |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | | | | | | | 194 | | | | | 194 | |
| | | Labor Total | | | | | | | | | 194 | | | | | 194 | |
| | | GRID OPS Total | | | | | | | | | 194 | | | | | 194 | |
| | Major Construction, Turnkey, Trans/Subs | Contract | CANUS CORPORATION Contract Entries <\$50,000 KINDNESS GENERAL CONTRACTORS INC | | | | 47,028 | | 140,947 | | | | | | | (36,752) | 36,752 |
| | | Contract Total | | | | | 47,028 | | 140,947 | | | | | | | (36,752) | 36,752 |
| | | Major Construction, Turnkey, Trans/Subs Total | | | | | 47,028 | | 140,947 | | | | | | | (36,752) | 36,752 |
| | SC&M | Labor | Labor Entries <\$5,000 | | | | | | 3,507 | 7,995 | 781 | 1,082 | 915 | 3,594 | | | 17,874 |
| | | Labor Total | | | | | | | 3,507 | 7,995 | 781 | 1,082 | 915 | 3,594 | | | 17,874 |
| | SC&M Total | | | | | | | 3,507 | 7,995 | 781 | 1,082 | 915 | 3,594 | | | 17,874 | |
| Short Term Equipment Rent | Contract | Contract Entries <\$50,000 | 3,741 | 6,362 | 3,364 | | | | 2,311 | | | | | 547 | | 16,324 | |
| | Contract Total | | 3,741 | 6,362 | 3,364 | | | | 2,311 | | | | | 547 | | 16,324 | |
| | Short Term Equipment Rent Total | | 3,741 | 6,362 | 3,364 | | | | 2,311 | | | | | 547 | | 16,324 | |
| | 3. Construction Total | | 50,769 | 6,362 | 18,517 | 144,454 | 7,995 | 3,092 | 1,276 | 915 | 4,706 | (36,752) | 37,299 | 83,180 | | 321,813 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | 302 | 171 | 391 | 1,291 | 829 | 1,190 | 149 | 104 | 477 | 1,556 | 243 | 549 | 7,253 | |
| | | Chargeback Total | | 302 | 171 | 391 | 1,291 | 829 | 1,190 | 149 | 104 | 477 | 1,556 | 243 | 549 | 7,253 | |
| | | Chargebacks Total | | 302 | 171 | 391 | 1,291 | 829 | 1,190 | 149 | 104 | 477 | 1,556 | 243 | 549 | 7,253 | |
| | Labor - Other | Labor | Division Overhead Labor Entries <\$5,000 | 4,613 | 1,837 | 1,909 | 10,512 | 2,458 | 751 | 284 | 388 | 1,315 | 9,345 | 2,171 | 4,791 | 40,373 | |
| | | Labor Total | | 4,613 | 1,837 | 1,909 | 10,512 | 2,458 | 751 | 284 | 388 | 1,315 | 19,655 | 2,171 | 4,791 | 50,684 | |
| | | Labor - Other Total | | 4,613 | 1,837 | 1,909 | 10,512 | 2,458 | 751 | 284 | 388 | 1,315 | 19,655 | 2,171 | 4,791 | 50,684 | |
| | 4. Allocated Total | | 4,915 | 2,007 | 2,300 | 11,804 | 3,286 | 1,941 | 433 | 492 | 1,792 | 21,211 | 2,413 | 5,340 | 57,936 | | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax | 2,808 | 1,822 | 1,238 | 4,949 | 438 | 406 | 59 | 51 | 296 | 8,930 | 1,308 | 2,104 | 24,409 | |
| | | | | 19 | 46 | 39 | 34 | 18 | 15 | 3 | 2 | 7 | 448 | 5 | 10 | 645 | |
| | | | | (38) | 664 | 190 | 4,369 | 8,930 | 426 | 1,222 | 1,031 | 4,648 | | | | 21,442 | |
| | | Non Budget - Other Total | | 2,788 | 2,532 | 1,467 | 9,352 | 9,386 | 848 | 1,284 | 1,084 | 4,950 | 9,378 | 1,313 | 2,114 | 46,496 | |
| | 5. Corporate Overhead Total | | 2,788 | 2,532 | 1,467 | 9,352 | 9,386 | 848 | 1,284 | 1,084 | 4,950 | 9,378 | 1,313 | 2,114 | 46,496 | | |

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

| Sum of Amt | Year | Month | | | | | | | | | | | | | |
|-------------|---------|--------|----------|---------|--------|--------|-------|-------|--------|---------|--------|--------|--|--|---------|
| Grand Total | (6,193) | 92,041 | (21,302) | 170,540 | 21,182 | 12,973 | 3,005 | 2,451 | 12,554 | 229,392 | 41,025 | 90,634 | | | 648,302 |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|---------------|
| 900636217- Colorado River Sub (NU): Terminate the C | 343 | 900636217 | CRS Expansion |
| 800466294- Colorado River Substation Expansion: Lic | (323,452) | 800466294 | CRS Expansion |
| 800404139- Colorado River Sub Expansion: Equipment | 19,588,751 | 800404139 | CRS Expansion |

Pin: 7049 Project: CRS Expansion
Order: 900636217 900636217- Colorado River Sub (NU): Terminate the C

| Sum of Amt | | | | Year | | 2013 Total |
|------------------------------------|---------------------|--------------|--------------------------------------|------------|-------------|------------|
| SubCategory | Prime | Group | Details | 2013 | Month | |
| | | | | 7 | 10 | |
| 1. Project Support | Other | Other | Other | 315 | | 315 |
| | | Other Total | | 315 | | 315 |
| | Other Total | | | 315 | | 315 |
| 1. Project Support Total | | | | 315 | | 315 |
| 4. Allocated | Labor - Other | Labor | Labor Entries <\$5,000 | 28 | | 28 |
| | | Labor Total | | 28 | | 28 |
| | Labor - Other Total | | | 28 | | 28 |
| 4. Allocated Total | | | | 28 | | 28 |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | 12 | (12) | - |
| | | Non Budgeted | Capitalized Overhead - Inj & Damages | 1 | (1) | - |
| | Non Budgeted Total | | 12 | (12) | - | |
| 5. Corporate Overhead Total | | | | 12 | (12) | - |
| Grand Total | | | | 356 | (12) | 343 |

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

| Sum of Amt | | | | Year | | 2013 Total | |
|--|---|-----------------------------------|--|------------------|------------------|------------------|-----------|
| SubCategory | Prime | Group | Details | Month | | 2013 Total | |
| | | | | 7 | 9 | | |
| 1. Project Support | 3rd Party Billable A&G - Collectible Ord | WO Postings / Contributions | 3rd Party Billable A&G - Collectible Ord | (47,335) | 10,335 | (37,000) | |
| | | WO Postings / Contributions Total | | | (47,335) | 10,335 | (37,000) |
| | 3rd Party Billable A&G - Collectible Ord Total | | | (47,335) | 10,335 | (37,000) | |
| | Consultants - Strategic Planning/Develop | Contract | Contract Entries <\$50,000 | | (54,333) | | (54,333) |
| | | Contract Total | | | (54,333) | | (54,333) |
| | Consultants - Strategic Planning/Develop Total | | | (54,333) | | (54,333) | |
| | Customer Advance (for Advances Paid) | WO Postings / Contributions | Customer Advance (for Advances Paid) | | | 100,000 | 100,000 |
| | | WO Postings / Contributions Total | | | | 100,000 | 100,000 |
| | Customer Advance (for Advances Paid) Total | | | | 100,000 | 100,000 | |
| | IMM/Allocated - Correction | IMM Correction | IMM/Allocated - Correction | | (82,449) | | (82,449) |
| | | IMM Correction Total | | | (82,449) | | (82,449) |
| | IMM/Allocated - Correction Total | | | (82,449) | | (82,449) | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | (51,888) | | (51,888) |
| | | Labor Total | | | (51,888) | | (51,888) |
| | Labor - Other Total | | | (51,888) | | (51,888) | |
| | Marketing Professional Services | Contract | Contract Entries <\$50,000 | | (11,031) | | (11,031) |
| | | Contract Total | | | (11,031) | | (11,031) |
| | Marketing Professional Services Total | | | (11,031) | | (11,031) | |
| | Other | Other | Other | | (109,731) | | (109,731) |
| | | Other Total | | | (109,731) | | (109,731) |
| Other Total | | | (109,731) | | (109,731) | | |
| Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | (59) | | (59) | |
| | Contract Total | | | (59) | | (59) | |
| Temporary/Supplementary - Trade/Labor Total | | | (59) | | (59) | | |
| 1. Project Support Total | | | | (356,827) | 110,335 | (246,492) | |
| 2. Material | Material - Other | Material | Material - Other | (0) | (0) | (0) | |
| | | Material Total | | | (0) | (0) | (0) |
| | Material - Other Total | | | (0) | (0) | (0) | |
| 2. Material Total | | | | (0) | (0) | (0) | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | (5,734) | | (5,734) | |
| | | Chargeback Total | | | (5,734) | | (5,734) |
| | Chargebacks Total | | | (5,734) | | (5,734) | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | (22,162) | | (22,162) |
| | | Labor Total | | | (22,162) | | (22,162) |
| Labor - Other Total | | | (22,162) | | (22,162) | | |
| 4. Allocated Total | | | | (27,895) | | (27,895) | |
| 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Capitalized Overhead - A&G | (425) | (2,489) | (2,489) | |
| | | | Capitalized Overhead - Inj & Damages | | 271 | (155) | |
| | | | Capitalized Overhead - P&B/Payroll Tax | (56,454) | 10,034 | (46,421) | |
| | Non Budgeted Total | | | (56,880) | 7,815 | (49,065) | |
| Non Budget - Other Total | | | (56,880) | 7,815 | (49,065) | | |
| 5. Corporate Overhead Total | | | | (56,880) | 7,815 | (49,065) | |
| Grand Total | | | | (441,602) | 118,150 | (323,452) | |

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

| Sum of Amt | Year | Month | | | | | | | | | | |
|---|------|-------|--|----------------|------------------|----------------|----------------|----------------|-----------------|----------------|---------------|------------------------|
| | | | Material - Direct Purchase Total | 88,455 | (326,016) | 2,200 | | | | | | (235,361) |
| Breakers - Circuit-DP Total | | | | 88,455 | (326,016) | 2,200 | | | | | | (235,361) |
| Building, Shop & Industrial Products/Equip | | | Material - Direct Purchase Building, Shop & Industrial Products/Equip COMPOSITE SUPPORT & SOLUTIONS Material Entries <\$5,000 OLD CASTLE PRECAST | 7,302 | 21,568 | 9,274 | 340,314 | 170,158 | 6,304 | 15,004 | | 53,147 |
| | | | | | | | 7,429 | 90 | 252 | 584 | 429 | 643 (38,087) |
| | | | Material - Direct Purchase Total | 11,310 | | | | | | | | 11,310 |
| Building, Shop & Industrial Products/Equip Total | | | | 18,613 | 21,568 | 9,274 | 347,743 | 170,248 | 252 | 6,888 | 15,004 | 643 (38,087) |
| Cabinets, Panels and Switchboards-DP | | | Material - Direct Purchase ELECTRICAL POWER PRODUCTS INC Material Entries <\$5,000 | | | | 39,454 | | | | | 39,454 |
| | | | Material - Direct Purchase Total | | | | 180 | 369 | 39,454 | | | 549 |
| Cabinets, Panels and Switchboards-DP Total | | | | | | | 180 | 369 | 39,454 | | | 40,003 |
| Capacitors and Regulators-DP | | | Material - Direct Purchase Material Entries <\$5,000 | | | | | | 2,637 | | | 2,637 |
| | | | Material - Direct Purchase Total | | | | | | 2,637 | | | 2,637 |
| Capacitors and Regulators-DP Total | | | | | | | | | 2,637 | | | 2,637 |
| Communication Systems and Equipment -DP | | | Material - Direct Purchase Communication Systems and Equipment -DP | | | | | | | | | 28,358 |
| | | | Material - Direct Purchase Total | | | | | | | | | 28,358 |
| Communication Systems and Equipment -DP Total | | | | | | | | | 28,358 | | | 28,358 |
| Electric Wiring and Components-DP | | | Material - Direct Purchase Electric Wiring and Components-DP GUND CO M & M POWER PRODUCTS Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC SOUTHWIRE COMPANY | 74,554 | | 20,874 | | | | 35,586 | | 131,014 |
| | | | | 5,424 | | | | | | | | 5,424 |
| | | | | | 20,485 | | | | | | | 20,485 |
| | | | | 619 | 6,564 | 3,220 | 3,868 | 720 | 987 | | 175 | 20,789 |
| | | | | | 6,766 | | | 16,815 | 22,038 | | 38,253 | 83,872 |
| | | | | | | | | 9,864 | | | | 9,864 |
| | | | Material - Direct Purchase Total | 80,598 | 33,815 | 24,094 | 3,868 | 27,399 | 23,025 | 35,586 | 38,428 | 4,636 |
| Electric Wiring and Components-DP Total | | | | 80,598 | 33,815 | 24,094 | 3,868 | 27,399 | 23,025 | 35,586 | 38,428 | 4,636 |
| Engines, Gearing and Bearings-DP | | | Material - Direct Purchase Material Entries <\$5,000 | | | | | | | | | 1,256 |
| | | | Material - Direct Purchase Total | | | | | | | | | 1,256 |
| Engines, Gearing and Bearings-DP Total | | | | | | | | | | | | 1,256 |
| Insulators & Bushings-DP | | | Material - Direct Purchase Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC | | | 1,705 | | | | 455 | | 2,161 |
| | | | | | | 17,655 | | | | | | 17,655 |
| | | | Material - Direct Purchase Total | | | 19,361 | | | | 455 | | 19,816 |
| Insulators & Bushings-DP Total | | | | | | 19,361 | | | | 455 | | 19,816 |
| Labor - Other | | | Labor Labor Entries <\$5,000 | 16 | | 175 | | | | | | 191 |
| | | | Labor Total | 16 | | 175 | | | | | | 191 |
| Labor - Other Total | | | | 16 | | 175 | | | | | | 191 |
| Line Switches & Switchgear-DP | | | Material - Direct Purchase Material Entries <\$5,000 | | | 4,185 | | | | | | 4,185 |
| | | | Material - Direct Purchase Total | | | 4,185 | | | | | | 4,185 |
| Line Switches & Switchgear-DP Total | | | | | | 4,185 | | | | | | 4,185 |
| Material - Direct Purchase - Correction | | | Material - Direct Purchase Material Entries <\$5,000 | | | | | 515 | 127 | | | 641 |
| | | | Material - Direct Purchase Total | | | | | 515 | 127 | | | 641 |
| Material - Direct Purchase - Correction Total | | | | | | | | 515 | 127 | | | 641 |
| Material - Inventory | | | Material - Inventory | 465,378 | 340 | 45,832 | (2,327) | (9,142) | (26,559) | (3,193) | | 470,329 |
| | | | Material Total | 465,378 | 340 | 45,832 | (2,327) | (9,142) | (26,559) | (3,193) | | 470,329 |
| Material - Inventory Total | | | | 465,378 | 340 | 45,832 | (2,327) | (9,142) | (26,559) | (3,193) | | 470,329 |
| Material - Other | | | Material - Other | 91,840 | 126,263 | 131,962 | 37,072 | 35,663 | 6,371 | 12,004 | 6,205 | 165 3 577 (130) |
| | | | Material Total | 91,840 | 126,263 | 131,962 | 37,072 | 35,663 | 6,371 | 12,004 | 6,205 | 165 3 577 (130) |
| Material - Other Total | | | | 91,840 | 126,263 | 131,962 | 37,072 | 35,663 | 6,371 | 12,004 | 6,205 | 165 3 577 (130) |
| Material Handling Services | | | Contract Contract Entries <\$50,000 | | | | | | | | | 18,508 |
| | | | Contract Total | | | | | | | | | 18,508 |
| Material Handling Services Total | | | | | | | | | | | | 18,508 |
| Metals & Fabricated Metal Products-DP | | | Material - Direct Purchase CAL-DUCT INC Material Entries <\$5,000 | | 26,122 | | | | | | | 26,122 |
| | | | | 1,094 | 4,758 | 846 | 685 | | | 1,122 | | 8,505 |
| | | | Material - Direct Purchase Total | 1,094 | 30,880 | 846 | 685 | | | 1,122 | | 34,627 |
| Metals & Fabricated Metal Products-DP Total | | | | 1,094 | 30,880 | 846 | 685 | | | 1,122 | | 34,627 |
| Meters, Monitor and Warnings-DP | | | Material - Direct Purchase Material Entries <\$5,000 | | | | | | | | | 380 |
| | | | Material - Direct Purchase Total | | | | | | | | | 380 |
| Meters, Monitor and Warnings-DP Total | | | | | | | | | | | | 380 |
| Monitor Equipment, Gauges and Hoses-DP | | | Material - Direct Purchase Material Entries <\$5,000 | | | | | | | | | 13 |
| | | | Material - Direct Purchase Total | | | | | | | | | 13 |
| Monitor Equipment, Gauges and Hoses-DP Total | | | | | | | | | | | | 13 |
| Office & Office Support Products-DP | | | Material - Direct Purchase Material Entries <\$5,000 | | | 446 | 108 | | 450 | | 446 | 1,450 |
| | | | Material - Direct Purchase Total | | | 446 | 108 | | 450 | | 446 | 1,450 |
| Office & Office Support Products-DP Total | | | | | | 446 | 108 | | 450 | | 446 | 1,450 |
| Pipe/Tubing, Fittings and Gaskets-DP | | | Material - Direct Purchase Material Entries <\$5,000 Pipe/Tubing, Fittings and Gaskets-DP | | 347 | 4,350 | | 1,811 | | | | 6,508 |
| | | | | | | | | 5,797 | | 5,644 | | 11,442 |
| | | | Material - Direct Purchase Total | | 347 | 4,350 | | 5,797 | 1,811 | 5,644 | | 17,950 |
| Pipe/Tubing, Fittings and Gaskets-DP Total | | | | | 347 | 4,350 | | 5,797 | 1,811 | 5,644 | | 17,950 |
| Pole Line Hdwe & Connectors-DP | | | Material - Direct Purchase HUGHES BROTHERS, INC Material Entries <\$5,000 ONESOURCE SUPPLY SOLUTIONS, LLC Pole Line Hdwe & Connectors-DP | 4,187 | | | | 24,895 | | | | 24,895 |
| | | | | 73,156 | 10,392 | | | 3,713 | | | 4,054 | 11,954 |
| | | | | | 7,755 | 21,882 | | | | 5,338 | | 83,548 |
| | | | Material - Direct Purchase Total | 77,343 | 18,147 | 21,882 | | 28,608 | | 5,338 | 4,054 | 34,976 |
| Pole Line Hdwe & Connectors-DP Total | | | | 77,343 | 18,147 | 21,882 | | 28,608 | | 5,338 | 4,054 | 155,372 |
| Protection and Test-DP | | | Material - Direct Purchase Material Entries <\$5,000 | | | 97 | 478 | | 2,684 | 204 | | 3,463 |
| | | | Material - Direct Purchase Total | | | 97 | 478 | | 2,684 | 204 | | 3,463 |
| Protection and Test-DP Total | | | | | | 97 | 478 | | 2,684 | 204 | | 3,463 |
| Reactors and Line Traps-DP | | | Material - Direct Purchase HAEFELY TRENCH LIMITED Material Entries <\$5,000 | | 901,200 | 62,400 | | | | 1,950 | | 963,600 |
| | | | Material - Direct Purchase Total | | 901,200 | 62,400 | | | | 1,950 | | 1,950 |
| Reactors and Line Traps-DP Total | | | | | 901,200 | 62,400 | | | | 1,950 | | 965,550 |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|---|
| 900473253- New Coolwater-Lugo 220 kV Transmission L | 11,865,457 | 900473253 | Coolwater-Lugo 220kV Transmission Project |

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

| Sum of Amt | | | | Year | | | | | | | | | | | | 2013 Total | |
|---|---|----------------------------|---|---------------------------------------|-----------------|------------------|------------------|-----------------|----------------|------------------|------------------|----------------|----------------|-----------------|------------------|-------------------|------------------|
| SubCategory | Prime | Group | Details | Month | | | | | | | | | | | | | |
| | | | | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | 4,101 | 2,039 | 1,887 | 2,111 | 291 | 1,088 | 70 | | 11,586 | |
| | | Labor Total | | | | | 4,101 | 2,039 | 1,887 | 2,111 | 291 | 1,088 | 70 | | 11,586 | | |
| | BP&FM Total | | | | | | | | 4,101 | 2,039 | 1,887 | 2,111 | 291 | 1,088 | 70 | | 11,586 |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Con - Consults/Prof Svcs/Out Ord to Ord | Contract Entries <\$50,000 | 627,039 | 244,782 | 337,355 | 857,377 | 114,196 | | | | 53,006 | 61,913 | | 83,633 | 2,379,301 |
| | | | | | | | | | | | | | | | | | 80,865 |
| | Contract Total | | | | 627,039 | 244,782 | 337,355 | 857,377 | 114,196 | 347 | 36,307 | 1,125 | 53,006 | 61,913 | 43,086 | 83,633 | 2,460,166 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | 627,039 | 244,782 | 337,355 | 857,377 | 114,196 | 347 | 36,307 | 1,125 | 53,006 | 61,913 | 43,086 | 83,633 | 2,460,166 |
| | ELEC SYS PLANNING | Labor | ELEC SYS PLANNING / Engineer | Labor Entries <\$5,000 | 5,802 | 6,000 | 8,824 | 6,000 | 7,059 | | | | | | | | 39,234 |
| | | | | | 8,373 | 13,449 | 19,203 | 13,888 | 17,834 | 12,881 | 13,072 | 14,156 | 6,795 | 6,294 | 16,560 | | |
| | Labor Total | | | | 14,175 | 19,449 | 28,027 | 19,889 | 24,893 | 12,881 | 13,072 | 14,156 | 6,795 | 6,294 | 16,560 | 9,363 | 185,554 |
| | ELEC SYS PLANNING Total | | | | 14,175 | 19,449 | 28,027 | 19,889 | 24,893 | 12,881 | 13,072 | 14,156 | 6,795 | 6,294 | 16,560 | 9,363 | 185,554 |
| | Engineering/Technical Professional Servi | Contract | AMEC E&I, INC. | Contract Entries <\$50,000 | | | | | 81,296 | | | | | | | | 81,296 |
| | | | | | | | | | 43,184 | (43,184) | | | | | | | |
| | Contract Total | | | | 15,871 | | | 46,182 | 43,184 | (43,184) | | | | | | | 72,271 |
| | Engineering/Technical Professional Servi Total | | | | 15,871 | | | 46,182 | 43,184 | (43,184) | | | | | | | 72,271 |
| | Labor - Other | Labor | ACQ/Cool Water-Lugo | ENG Coolwater-Lugo Trans Proj "CWLTP" | 17,675 | 12,920 | 17,443 | 28,909 | 16,618 | 15,668 | 12,973 | 14,247 | 8,130 | 8,576 | 16,172 | 5,462 | 172,792 |
| | | | | | 11,277 | 8,533 | 3,709 | 11,583 | 12,938 | 12,840 | 12,121 | 6,888 | 6,269 | 9,507 | 8,097 | 9,307 | |
| | Labor Total | | | | 28,952 | 21,453 | 21,152 | 38,492 | 29,556 | 28,508 | 35,136 | 28,349 | 23,266 | 27,200 | 29,482 | 21,270 | 332,817 |
| | Labor - Other Total | | | | 28,952 | 21,453 | 21,152 | 38,492 | 29,556 | 28,508 | 35,136 | 28,349 | 23,266 | 27,200 | 29,482 | 21,270 | 332,817 |
| | Legal Professional Services (OC & Attys) | Contract | | Contract Entries <\$50,000 | | | | | 1,060 | | | | | | | | 1,060 |
| | | | | | | | | | | | | 1,060 | | | | | |
| Contract Total | | | | | | | | 1,060 | | | | | | | | 1,060 | |
| Legal Professional Services (OC & Attys) Total | | | | | | | | 1,060 | | | | | | | | 1,060 | |
| MAJOR PROJECT ORG | Labor | | Labor Entries <\$5,000 | | | | | 495 | 62 | | | | | | | 557 | |
| | | | | | | | | | | | | | | | | 557 | |
| MAJOR PROJECT ORG Total | | | | | | | | 495 | 62 | | | | | | | 557 | |
| Other | Other | Other | | 70,798 | (70,436) | 53,728 | 21,326 | (71,113) | 8,038 | 8,745 | 7,853 | 7,910 | 9,846 | (14,524) | (7,103) | 25,066 | |
| | | | | 70,798 | (70,436) | 53,728 | 21,326 | (71,113) | 8,038 | 8,745 | 7,853 | 7,910 | 9,846 | (14,524) | (7,103) | | |
| Other Total | | | | 70,798 | (70,436) | 53,728 | 21,326 | (71,113) | 8,038 | 8,745 | 7,853 | 7,910 | 9,846 | (14,524) | (7,103) | 25,066 | |
| Other Total | | | | 70,798 | (70,436) | 53,728 | 21,326 | (71,113) | 8,038 | 8,745 | 7,853 | 7,910 | 9,846 | (14,524) | (7,103) | 25,066 | |
| Temporary/Supplementary - Trade/Labor | Contract | | Contract Entries <\$50,000 | 2,672 | 1,938 | 2,248 | 5,188 | 4,095 | 2,437 | 4,080 | 3,062 | 2,588 | 894 | 444 | 1,696 | 31,340 | |
| | | | | | | | | | | | | | | | | 1,696 | |
| Contract Total | | | | 2,672 | 1,938 | 2,248 | 5,188 | 4,095 | 2,437 | 4,080 | 3,062 | 2,588 | 894 | 444 | 1,696 | 31,340 | |
| Temporary/Supplementary - Trade/Labor Total | | | | 2,672 | 1,938 | 2,248 | 5,188 | 4,095 | 2,437 | 4,080 | 3,062 | 2,588 | 894 | 444 | 1,696 | 31,340 | |
| 1. Project Support Total | | | | 743,637 | 233,057 | 443,570 | 988,454 | 230,703 | 11,129 | 99,227 | 56,655 | 93,855 | 107,233 | 75,118 | 181,130 | 3,263,767 | |
| 2. Material | Material - Other | Material | Material - Other | | 9,073 | 15 | | 7 | | | 3,451 | 24 | | 3 | 12,573 | | |
| | | | | | | | | | | | | | | | | 3 | |
| | Material Total | | | | | 9,073 | 15 | | 7 | | | 3,451 | 24 | | 3 | 12,573 | |
| | Transportation & Mobile Equip-DP | Material - Direct Purchase | | Material Entries <\$5,000 | | 15 | | | 7 | | | 3,451 | 24 | | 3 | 12,573 | |
| | | | | | | | | | | | | | | | | | 15 |
| Transportation & Mobile Equip-DP Total | | | | | 15 | | | 7 | | | 3,451 | 24 | | 3 | 12,573 | | |
| 2. Material Total | | | | | 9,088 | 15 | | 7 | | | 3,451 | 24 | | 3 | 12,588 | | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 8,235 | 8,775 | | 24,165 | 9,019 | | 11,475 | 600 | 16,228 | 4,860 | 6,765 | 22,049 | 112,171 | |
| | | | | | | | | | | | | | | | | 112,171 | |
| | Contract Total | | | | 8,235 | 8,775 | | 24,165 | 9,019 | | 11,475 | 600 | 16,228 | 4,860 | 6,765 | 22,049 | 112,171 |
| | Construction Management Services Total | | | | 8,235 | 8,775 | | 24,165 | 9,019 | | 11,475 | 600 | 16,228 | 4,860 | 6,765 | 22,049 | 112,171 |
| TRANSMISSION | Labor | | Labor Entries <\$5,000 | | | | | 66 | | | | | | | | 66 | |
| | | | | | | | | | | | | | | | | 66 | |
| TRANSMISSION Total | | | | | | | | 66 | | | | | | | | 66 | |
| 3. Construction Total | | | | 8,235 | 8,775 | | 24,165 | 9,084 | | 11,475 | 600 | 16,228 | 4,860 | 6,765 | 22,049 | 112,237 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 | (161,137) | 24,103 | (260,733) | 7,957 | (30,097) | 11,604 | (46,439) | (100,877) | 9,485 | (43,638) | (81,223) | (41,661) | (712,657) | |
| | | | | 144,606 | 216,565 | 155,125 | 243,715 | 223,030 | 194,525 | 247,774 | 339,843 | 174,432 | 147,841 | 154,096 | 241,811 | | 2,483,362 |
| | | | | | | | 7,895 | 6,733 | 7,395 | 13,434 | 50,336 | | | | | | |
| | Chargeback Total | | | | 350,981 | 342,497 | 394,531 | 117,378 | 151,588 | 371,785 | 650,833 | 508,387 | 283,658 | 206,801 | 144,327 | 383,767 | 3,906,534 |
| | Labor - Other | Labor | ACQ/Cool Water-Lugo | Labor Entries <\$5,000 | 141,411 | | 6,685 | 8,214 | | 15,231 | 5,810 | 7,761 | | | | 192,351 | |
| | | | | | 9,673 | (117,052) | 8,613 | 7,896 | 7,479 | 6,668 | 10,720 | 8,660 | 8,921 | 10,737 | 6,980 | 10,817 | |
| | Labor Total | | | | 151,084 | (117,052) | 15,298 | 16,110 | 13,051 | 21,899 | 16,530 | 16,421 | 8,921 | 10,737 | 14,219 | 10,817 | 178,035 |
| | Labor - Other Total | | | | 151,084 | (117,052) | 15,298 | 16,110 | 13,051 | 21,899 | 16,530 | 16,421 | 8,921 | 10,737 | 14,219 | 10,817 | 178,035 |
| | Other | Other | Other | | | | | | | | | | | 24,785 | 1,637 | 26,422 | |
| | | | | | | | | | | | | | | | | | 26,422 |
| Other Total | | | | | | | | | | | | | 24,785 | 1,637 | 26,422 | | |
| 4. Allocated Total | | | | 485,534 | 466,113 | 304,220 | 393,055 | 357,573 | 606,546 | 876,092 | 777,208 | 476,496 | 396,861 | 231,419 | 752,333 | 6,123,451 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax | | | | 72,579 | | | | | | | | 162,098 | 234,677 | |
| | | | | 59,295 | 48,148 | 23,093 | 42,510 | 24,841 | 20,456 | 33,533 | 30,860 | 22,610 | 17,465 | 10,920 | 22,954 | | 356,685 |
| | | | | 337 | 530 | (178) | 376 | 248 | 288 | 454 | 481 | 346 | 301 | 143 | 334 | | 3,659 |
| | | | | 46,894 | 156,764 | 115,390 | 181,929 | 172,607 | 214,098 | 178,200 | 162,086 | 127,209 | 172,902 | 160,503 | 69,812 | | 1,758,393 |
| | Non Budgeted Total | | | | 106,525 | 205,442 | 138,304 | 297,394 | 197,695 | 234,842 | 212,186 | 193,427 | 150,165 | 190,668 | 171,566 | 255,199 | 2,353,414 |
| 5. Corporate Overhead Total | | | | 106,525 | 205,442 | 138,304 | 297,394 | 197,695 | 234,842 | 212,186 | 193,427 | 150,165 | 190,668 | 171,566 | 255,199 | 2,353,414 | |
| Grand Total | | | | 1,343,931 | 922,475 | 886,109 | 1,703,068 | 795,063 | 852,517 | 1,198,981 | 1,031,340 | 736,769 | 699,622 | 484,868 | 1,210,714 | 11,865,457 | |

| WO | SumOfYTD2013 | Order | Project |
|--|--------------|-----------|---------------------------|
| 900295954- I. Jasper. Engineer and construct a new | 484,124 | 900295954 | Jasper Substation Project |

Pin: 6902 Project: Jasper Substation Project
Order: 900295954 900295954- I. Jasper: Engineer and construct a new

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | | |
|------------------------------------|--|--|--|--|-----------------|----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | | | | | | 39 | 39 | 78 | |
| | | Labor Total | | | | | | | | | | | | | 39 | 39 | 78 | |
| | | BP&FM Total | | | | | | | | | | | | | 39 | 39 | 78 | |
| | | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | 36 | | | | | | 41 | | | 77 |
| | | | Contract Total | | | | | | 36 | | | | | | 41 | | | 77 |
| | | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | 36 | | | | | | 41 | | | 77 |
| | | Customer Advance (for advances billed) | WO Postings / Contributions | Customer Advance (for advances billed) | (9,000) | (9,000) | (10,000) | | (11,000) | (11,000) | (25,000) | | | | (14,000) | | | (89,000) |
| | | | WO Postings / Contributions Total | | (9,000) | (9,000) | (10,000) | | (11,000) | (11,000) | (25,000) | | | | (14,000) | | | (89,000) |
| | | Customer Advance (for advances billed) Total | | | (9,000) | (9,000) | (10,000) | | (11,000) | (11,000) | (25,000) | | | | (14,000) | | | (89,000) |
| | | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | 3,028 | 2,920 | 4,916 | 2,596 | 4,439 | 4,739 | 2,776 | 2,079 | 389 | 113 | | | | 27,993 |
| | | | Labor Total | | 3,028 | 2,920 | 4,916 | 2,596 | 4,439 | 4,739 | 2,776 | 2,079 | 389 | 113 | | | | 27,993 |
| | | ELEC SYS PLANNING Total | | | 3,028 | 2,920 | 4,916 | 2,596 | 4,439 | 4,739 | 2,776 | 2,079 | 389 | 113 | | | | 27,993 |
| | | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | 331 | 84 | | | | | | | | | | | | 415 |
| | | | Labor Total | | 331 | 84 | | | | | | | | | | | | 415 |
| | | ENG ADVANCEMENT Total | | | 331 | 84 | | | | | | | | | | | | 415 |
| | | Labor - Other | Labor | Labor Entries <\$5,000 | 5,051 | 6,936 | 5,642 | 8,613 | 4,493 | 3,792 | 2,356 | (515) | 110 | 129 | 10 | 114 | | 36,733 |
| | | | Labor Total | | 5,051 | 6,936 | 5,642 | 8,613 | 4,493 | 3,792 | 2,356 | (515) | 110 | 129 | 10 | 114 | | 36,733 |
| | | Labor - Other Total | | | 5,051 | 6,936 | 5,642 | 8,613 | 4,493 | 3,792 | 2,356 | (515) | 110 | 129 | 10 | 114 | | 36,733 |
| | | MAJOR PROJECT ORG | Labor | Labor Entries <\$5,000 | 703 | 351 | 518 | 689 | 337 | | | | | | | | | 2,769 |
| | | | Labor Total | | 703 | 351 | 518 | 689 | 337 | | | | | | | | | 2,769 |
| | | MAJOR PROJECT ORG Total | | | 703 | 351 | 518 | 689 | 337 | | | | | | | | | 2,769 |
| | | Other | Other | Other | 3,105 | (28,625) | (3,915) | 3,513 | 33,297 | 5,882 | 1,410 | 540 | 270 | 270 | (15,650) | | | 97 |
| | | | Other Total | | 3,105 | (28,625) | (3,915) | 3,513 | 33,297 | 5,882 | 1,410 | 540 | 270 | 270 | (15,650) | | | 97 |
| | Other Total | | | 3,105 | (28,625) | (3,915) | 3,513 | 33,297 | 5,882 | 1,410 | 540 | 270 | 270 | (15,650) | | | 97 | |
| | Temporary/Supplementary - Trade/Labor | Contract | Contract Entries <\$50,000 | | | | | 3,468 | 1,048 | 245 | | | | | | | 4,761 | |
| | | Contract Total | | | | | | 3,468 | 1,048 | 245 | | | | | | | 4,761 | |
| | Temporary/Supplementary - Trade/Labor Total | | | | | | | 3,468 | 1,048 | 245 | | | | | | | 4,761 | |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | | | | | | 209 | (208) | | | | | | | 1 | |
| | | Labor Total | | | | | | | 209 | (208) | | | | | | | 1 | |
| | TRANSMISSION Total | | | | | | | | 209 | (208) | | | | | | | 1 | |
| 1. Project Support Total | | | | 3,218 | (27,333) | 630 | 16,458 | 32,056 | 3,205 | (18,458) | 2,104 | 981 | (13,449) | (15,640) | 153 | | (16,076) | |
| 2. Material | Material - Other | Material | Material - Other | | | | | | | | | | | | | | 387 | |
| | | Material Total | | | | | | | | | | | | | | | 387 | |
| | Material - Other Total | | | | | | | | | | | | | | | | 387 | |
| 2. Material Total | | | | | | | | | | | | | | | | | 387 | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | 1,620 | 5,535 | | 8,640 | 5,875 | | 9,305 | | 5,400 | 675 | 270 | | | 37,320 | |
| | | Contract Total | | 1,620 | 5,535 | | 8,640 | 5,875 | | 9,305 | | 5,400 | 675 | 270 | | | 37,320 | |
| | Construction Management Services Total | | | 1,620 | 5,535 | | 8,640 | 5,875 | | 9,305 | | 5,400 | 675 | 270 | | | 37,320 | |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 1,314 | (289) | 190 | 160 | 366 | 1,262 | 610 | 261 | 40 | 109 | (16) | | | 4,008 | |
| | | Labor Total | | 1,314 | (289) | 190 | 160 | 366 | 1,262 | 610 | 261 | 40 | 109 | (16) | | | 4,008 | |
| 3. Construction Total | | | | 2,934 | 5,246 | 190 | 8,800 | 6,241 | 1,262 | 9,915 | 261 | 5,440 | 784 | 254 | | | 41,328 | |
| 4. Allocated | Chargebacks | Chargeback | Chargeback Entries <\$5,000 JASPER - TDBGU LICENSING PDP-Jasper Substation-MPO | 12,261 | 12,175 | 7,433 | 7,704 | 14,503 | 7,754 | 5,784 | 7,483 | 4,916 | 7,995 | 5,528 | 5,927 | | 99,482 | |
| | | | | 5,419 | 14,649 | 7,282 | 10,501 | | 5,893 | 5,835 | 5,412 | | | | | | 54,991 | |
| | | | | | 10,312 | 7,202 | 14,811 | | 7,862 | | | 6,453 | | | | | 46,639 | |
| | | Chargeback Total | | | 17,680 | 37,136 | 21,916 | 33,016 | 14,503 | 21,509 | 11,619 | 12,895 | 11,369 | 7,995 | 5,528 | 5,927 | | 201,082 |
| | | Chargebacks Total | | | 17,680 | 37,136 | 21,916 | 33,016 | 14,503 | 21,509 | 11,619 | 12,895 | 11,369 | 7,995 | 5,528 | 5,927 | | 201,082 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | 3,076 | 3,356 | 3,963 | 4,706 | 2,045 | 5,234 | 2,934 | 587 | 538 | 190 | 17 | 63 | | | 26,707 |
| | Labor Total | | 3,076 | 3,356 | 3,963 | 4,706 | 2,045 | 5,234 | 2,934 | 587 | 538 | 190 | 17 | 63 | | | 26,707 | |
| 4. Allocated Total | | | | 20,756 | 40,492 | 25,879 | 37,722 | 16,547 | 26,743 | 14,552 | 13,482 | 11,907 | 8,185 | 5,545 | 5,989 | | 227,800 | |
| 5. Corporate Over | Non Budget - Other | Non Budgeted | Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax | | | | 9,979 | | | | | | | | | | 16,534 | |
| | | | | 1,656 | 1,617 | 1,351 | 1,864 | 2,325 | 1,224 | 1,012 | 580 | 702 | 322 | 191 | 146 | | 12,990 | |
| | | | | 56 | 14 | 47 | 67 | 80 | 36 | 32 | 20 | 6 | 15 | 9 | 8 | | 390 | |
| | | | | 8,039 | 42,465 | 17,041 | 32,653 | 19,347 | 27,022 | 14,401 | 9,186 | 5,050 | 8,356 | 4,832 | 2,402 | | | 190,793 |
| | | Non Budget - Other Total | | | 9,751 | 44,097 | 18,439 | 44,562 | 21,752 | 28,281 | 15,445 | 9,786 | 5,758 | 8,692 | 5,032 | 19,090 | | 230,686 |
| 5. Corporate Overhead Total | | | | 9,751 | 44,097 | 18,439 | 44,562 | 21,752 | 28,281 | 15,445 | 9,786 | 5,758 | 8,692 | 5,032 | 19,090 | | 230,686 | |
| Grand Total | | | | 36,659 | 62,502 | 45,137 | 107,565 | 76,596 | 59,491 | 21,454 | 25,997 | 24,086 | 4,212 | (4,809) | 25,232 | | 484,124 | |

| WO | SumOfYTD2013 | Order | Project |
|---|--------------|-----------|----------------------|
| 800062511- West of Devers Upgrade Project: Prelimin | 11,562,172 | 800062511 | West of Devers (WOD) |

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

| Sum of Amt | | | | Year Month | | | | | | | | | | | | 2013 Total | |
|---|--|---------------------------------|--|--|----------------|----------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|----------------|----------------|-------------------|------------------|
| SubCategory | Prime | Group | Details | 2013 | | | | | | | | | | | | | |
| | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1. Project Support | BP&FM | Labor | Labor Entries <\$5,000 | | | | | | | 546 | 1,864 | | | | 39 | 2,448 | |
| | | Labor Total | | | | | | | | 546 | 1,864 | | | | 39 | 2,448 | |
| | BP&FM Total | | | | | | | | | | 546 | 1,864 | | | | 39 | 2,448 |
| | Con - Consults/Prof Svcs/Out Ord to Ord | Contract | Contract Entries <\$50,000 | | | | | | | | | | | | 16 | | 16 |
| | | Contract Total | | | | | | | | | | | | | 16 | | 16 |
| | Con - Consults/Prof Svcs/Out Ord to Ord Total | | | | | | | | | | | | | | 16 | | 16 |
| | Contract Consult/Contract Ord to Ord | Contract | Contract Consult/Contract Ord to Ord | | | | 68,707 | | | | | | | | | | 68,707 |
| | | Contract Total | Contract Entries <\$50,000 | | 519 | | 68,707 | | | | 5,050 | | 1,500 | | | 16,265 | 23,333 |
| | Contract Consult/Contract Ord to Ord Total | | | | 519 | | 68,707 | | | | 5,050 | | 1,500 | | | 16,265 | 92,040 |
| | ELEC SYS PLANNING | Labor | Labor Entries <\$5,000 | | 501 | 150 | | 1,531 | 4,945 | 281 | (0) | | | | | | 7,409 |
| | | Labor Total | | | 501 | 150 | | 1,531 | 4,945 | 281 | (0) | | | | | | 7,409 |
| | ELEC SYS PLANNING Total | | | | 501 | 150 | | 1,531 | 4,945 | 281 | (0) | | | | | | 7,409 |
| | ENG ADVANCEMENT | Labor | Labor Entries <\$5,000 | | 347 | 161 | | | | | | | | | | | 508 |
| | | Labor Total | | | 347 | 161 | | | | | | | | | | | 508 |
| | ENG ADVANCEMENT Total | | | | 347 | 161 | | | | | | | | | | | 508 |
| | Labor - Other | Labor | HERCULM - Transmission Project Licensin Labor Entries <\$5,000 SUBORDER*ENGINEERING ONLY-West of Dever | | 5,226 | 6,836 | 3,996 | 4,387 | 7,234 | 9,179 | 5,852 | 9,118 | 3,522 | 7,364 | 1,125 | 752 | 8,405 |
| | | Labor Total | | | 5,226 | 6,836 | 3,996 | 4,387 | 7,234 | 9,179 | 5,852 | 9,118 | 3,522 | 7,364 | 1,125 | 752 | 8,405 |
| | Labor - Other Total | | | | 5,226 | 12,395 | 9,678 | 19,713 | 7,234 | 9,179 | 5,852 | 9,118 | 8,953 | 7,364 | 1,125 | 752 | 96,588 |
| | Other | Other | Other | | (3,336) | | | 242,571 | 367 | | | 463 | | | | 84 | 108 |
| | | Other Total | | | (3,336) | | | 242,571 | 367 | | | 463 | | | | 84 | 108 |
| | Other Total | | | | (3,336) | | | 242,571 | 367 | | | 463 | | | | 84 | 108 |
| Temporary/Supplementary - Technical/Prof | Contract | Contract Entries <\$50,000 | | 10,370 | 9,718 | | 22,142 | 7,881 | 17,541 | 8,993 | | | | | | 76,645 | |
| | Contract Total | | | 10,370 | 9,718 | | 22,142 | 7,881 | 17,541 | 8,993 | | | | | | 76,645 | |
| Temporary/Supplementary - Technical/Prof Total | | | | 10,370 | 9,718 | | 22,142 | 7,881 | 17,541 | 8,993 | | | | | | 76,645 | |
| TRANSMISSION | Labor | Labor Entries <\$5,000 | | | 152 | 45 | | | | 469 | 105 | | | | | 772 | |
| | Labor Total | | | | 152 | 45 | | | | 469 | 105 | | | | | 772 | |
| TRANSMISSION Total | | | | | 152 | 45 | | | | 469 | 105 | | | | | 772 | |
| 1. Project Support Total | | | | 13,108 | 23,096 | 9,724 | 354,664 | 20,426 | 27,470 | 20,544 | 11,445 | 10,453 | 7,380 | 1,209 | 17,164 | 516,684 | |
| 2. Material | Material - Other | Material | Material - Other | 126 | 60 | 34 | 88 | 164 | 109 | | (173) | 61 | | 58 | 0 | 528 | |
| | | Material Total | | 126 | 60 | 34 | 88 | 164 | 109 | | (173) | 61 | | 58 | 0 | 528 | |
| Material - Other Total | | | | 126 | 60 | 34 | 88 | 164 | 109 | | (173) | 61 | | 58 | 0 | 528 | |
| 2. Material Total | | | | 126 | 60 | 34 | 88 | 164 | 109 | | (173) | 61 | | 58 | 0 | 528 | |
| 3. Construction | Construction Management Services | Contract | Contract Entries <\$50,000 | | | | 129 | 10,737 | 10,008 | | 4,448 | 7,648 | 9,496 | 6,448 | | 48,914 | |
| | | Contract Total | | | | | 129 | 10,737 | 10,008 | | 4,448 | 7,648 | 9,496 | 6,448 | | 48,914 | |
| | Construction Management Services Total | | | | | | | 129 | 10,737 | 10,008 | | 4,448 | 7,648 | 9,496 | 6,448 | | 48,914 |
| | GRID OPS | Labor | Labor Entries <\$5,000 | | 236 | 200 | 1,540 | (1,464) | 343 | | 466 | 135 | 64 | | | | 1,520 |
| | | Labor Total | | | 236 | 200 | 1,540 | (1,464) | 343 | | 466 | 135 | 64 | | | | 1,520 |
| | GRID OPS Total | | | | 236 | 200 | 1,540 | (1,464) | 343 | | 466 | 135 | 64 | | | | 1,520 |
| | TRANSMISSION | Labor | Labor Entries <\$5,000 | | 159 | 996 | | | | | 500 | 111 | | | | | 1,765 |
| | | Labor Total | | | 159 | 996 | | | | | 500 | 111 | | | | | 1,765 |
| | TRANSMISSION Total | | | | 159 | 996 | | | | | 500 | 111 | | | | | 1,765 |
| | 3. Construction Total | | | | 236 | 488 | 2,536 | 9,273 | 10,351 | 500 | 5,025 | 7,783 | 9,560 | 6,448 | | | 52,200 |
| 4. Allocated | Chargebacks | Chargeback | BA-West of Devers-MPO Chargeback Entries<\$5,000 Law/4504-5013--WEST OF DEVERS 230KV PDP-West of Devers-MPO WOD - TDBU LICENSING | (17,033) | 8,900 | (100,583) | (2,618) | (551,747) | 7,650 | (436,111) | (103,883) | 11,713 | 6,737 | (183,755) | (862,431) | (2,223,160) | |
| | | Chargeback Total | | 507,551 | 616,411 | 620,951 | 1,087,597 | 374,384 | 980,493 | 431,677 | 658,480 | 1,038,900 | 825,293 | 800,102 | 519,409 | | 8,461,246 |
| | Chargebacks Total | | | | 507,551 | 616,411 | 620,951 | 1,087,597 | 374,384 | 980,493 | 431,677 | 658,480 | 1,038,900 | 825,293 | 800,102 | 519,409 | 8,461,246 |
| | Labor - Other | Labor | Labor Entries <\$5,000 | | 2,803 | 3,745 | 3,709 | 5,014 | 3,319 | 3,975 | 1,750 | 2,857 | 2,974 | 2,265 | 508 | 284 | 33,205 |
| | | Labor Total | | | 2,803 | 3,745 | 3,709 | 5,014 | 3,319 | 3,975 | 1,750 | 2,857 | 2,974 | 2,265 | 508 | 284 | 33,205 |
| | Labor - Other Total | | | | 2,803 | 3,745 | 3,709 | 5,014 | 3,319 | 3,975 | 1,750 | 2,857 | 2,974 | 2,265 | 508 | 284 | 33,205 |
| | 4. Allocated Total | | | | 510,354 | 620,156 | 624,660 | 1,092,611 | 377,703 | 984,468 | 433,427 | 661,336 | 1,041,875 | 827,558 | 800,610 | 519,693 | 8,494,451 |
| | 5. Corporate Overhead | Non Budget - Other | Non Budgeted | Ad Valorem Tax Capitalized Overhead - A&G Capitalized Overhead - Inj & Damages Capitalized Overhead - P&B/Payroll Tax | | | | 95,579 | | 15,184 | 33,934 | 15,700 | 25,184 | 41,293 | 29,261 | 26,416 | 199,746 |
| | | | Non Budgeted Total | | 26,606 | 39,760 | 21,185 | 44,726 | 15,184 | 33,934 | 15,700 | 25,184 | 41,293 | 29,261 | 26,416 | 12,757 | 332,008 |
| | | Non Budget - Other Total | | | | 26,606 | 39,760 | 21,185 | 44,726 | 15,184 | 33,934 | 15,700 | 25,184 | 41,293 | 29,261 | 26,416 | 12,757 |
| 5. Corporate Overhead Total | | | | 89,117 | 206,111 | 152,994 | 366,095 | 176,513 | 214,855 | 164,984 | 215,879 | 209,286 | 224,496 | 159,054 | 318,926 | 2,498,309 | |
| Grand Total | | | | 612,942 | 849,912 | 789,949 | 1,822,731 | 585,157 | 1,227,402 | 623,980 | 896,269 | 1,271,234 | 1,065,881 | 960,930 | 855,783 | 11,562,172 | |