

2015 YTD Recorded CWIP Expenditures

TO11 Draft Annual Update

Attachment 4

WP-Schedule 10-Recorded CWIP Expenditures 2015

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WO	YTD 2015	Order	Project
901386485- FIP-Col Riv Sub:Upgrade 500kV MEER HVAC	2,651	901386485	DCR
800504836- FIP-I:DCR:Loop into Colorado River Sub	45,021	800504836	DCR
800504834- FIP-I: DCR:Relocate 0.25 mile of existin	(652)	800504834	DCR
800418261- FIP-Devers-Valley and Devers-Colorado Ri	(304,974)	800418261	DCR
800403645- FIP-I: DCR: Colorado River Switchyard	460,568	800403645	DCR
800063033- FIP:DEVERS-Colorado River 500KV SERIES C	34,801	800063033	DCR
800062902- FIP-I:Valley: Equip line position 8X	125,421	800062902	DCR
800062850- FIP-I:DEVERS: Extend 500kV bus	141,155	800062850	DCR
800062846- FIP-I:Devers: Replace Eleven 230kV CB'S	(126,476)	800062846	DCR
800062527- FIP-I: DCR: Devers - Valley #2 500kV T/L	(789,838)	800062527	DCR
800062494- FIP-RI:Devers-Colorado River 500kV No.2	(181,139)	800062494	DCR
800051690- 9219-2079/FERC-DEVERS-PALO VERDE ACQ	(40)	800051690	DCR

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month							2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(114)	(5)		14	(0)	(0)	(13)		(119)	(119)
		Labor Total		(114)	(5)		14	(0)	(0)	(13)		(119)	(119)
	Labor - Other Total			(114)	(5)		14	(0)	(0)	(13)		(119)	(119)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000			67	134	532	163			896	896
		Labor Total				67	134	532	163			896	896
	MAJOR PROJECT ORG Total					67	134	532	163			896	896
	Other	Other	Other			6		6				13	13
		Other Total				6		6				13	13
	Other Total							6	6			13	13
	PWRD OTHER	Labor	Labor Entries <\$5,000	387								387	387
		Labor Total		387								387	387
PWRD OTHER Total				387								387	387
1. Project Support Total				273	(5)	67	154	532	169	(13)		1,176	1,176
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	138	(2)	21	48	174	61	(4)		436	436
		Labor Total		138	(2)	21	48	174	61	(4)		436	436
	Labor - Other Total			138	(2)	21	48	174	61	(4)		436	436
4. Allocated Total				138	(2)	21	48	174	61	(4)		436	436
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	37	(0)	2	6	29	7	(1)		80	80
			Capitalized Overhead - Inj & Damages	1	(0)	0	1	2	0	(0)		4	4
			Capitalized Overhead - P&B/Payroll Tax	109	(7)	54	142	535	134	(11)		956	956
		Non Budgeted Total		147	(7)	56	149	565	141	(12)		1,039	1,039
	Non Budget - Other Total			147	(7)	56	149	565	141	(12)		1,039	1,039
5. Corporate Overhead Total				147	(7)	56	149	565	141	(12)		1,039	1,039
Grand Total				557	(14)	144	351	1,272	371	(29)		2,651	2,651

2015 YTD Recorded CWP Expenditures

Pin: 4847 Project: DCR
Order: 800504836 800504836- FIP-I:DCR:Loop into Colorado River Sub

Sum of Amt				Year	Month	2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	3		
1. Project Support	Other	Other	Other	114		114	114
		Other Total		114		114	114
	Other Total			114		114	114
1. Project Support Total				114		114	114
3. Construction	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	49,850		49,850	49,850
		Contract Total		49,850		49,850	49,850
	Electrical Construction, Transmission LI Total			49,850		49,850	49,850
3. Construction Total				49,850		49,850	49,850
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	10	329	339	339
		Chargeback Total		10	329	339	339
	Chargebacks Total			10	329	339	339
	Labor - Other	Labor	Labor Entries <\$5,000	11	4,304	4,315	4,315
		Labor Total		11	4,304	4,315	4,315
	Labor - Other Total			11	4,304	4,315	4,315
	4. Allocated Total			20	4,633	4,654	4,654
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	12	(5,532)	(5,520)	(5,520)
			Capitalized Overhead - Inj & Damages	0	(28)	(28)	(28)
			Capitalized Overhead - P&B/Payroll Tax		(4,049)	(4,049)	(4,049)
		Non Budgeted Total			12	(9,609)	(9,597)
	Non Budget - Other Total			12	(9,609)	(9,597)	(9,597)
	5. Corporate Overhead Total			12	(9,609)	(9,597)	(9,597)
Grand Total				147	44,874	45,021	45,021

2015 YTD Recorded CWIP Expenditures

Pin: 4847 Project: DCR
Order: 800504834 800504834- FIP-I: DCR:Relocate 0.25 mile of existin

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(489)	(489)	(489)
			Capitalized Overhead - Inj & Damages	(3)	(3)	(3)
			Capitalized Overhead - P&B/Payroll Tax	(159)	(159)	(159)
				(652)	(652)	(652)
	Non Budgeted Total			(652)	(652)	(652)
Non Budget - Other Total			(652)	(652)	(652)	
5. Corporate Overhead Total			(652)	(652)	(652)	
Grand Total			(652)	(652)	(652)	

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	3,375	2,749	2,302	2,929	2,122								13,476	13,476
		Contract Total		3,375	2,749	2,302	2,929	2,122								13,476	13,476
	Contract Consult/Contract Ord to Ord Total			3,375	2,749	2,302	2,929	2,122								13,476	13,476
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	393		511		556	1,263	(11,491)		1,809	1,022	568		(5,371)	(5,371)
		Contract Total		393		511		556	1,263	(11,491)		1,809	1,022	568		(5,371)	(5,371)
	Environmental/Safety Professional Serv Total			393		511		556	1,263	(11,491)		1,809	1,022	568		(5,371)	(5,371)
	Labor - Other	Labor	Labor - Other Labor Entries <\$5,000													10,197	10,197
		Labor Total														466	466
	Labor - Other Total															10,664	10,664
	Other	Other	Other	4,672		4,672	9,344	4,959	(288)	(119)						23,240	23,240
		Other Total		4,672		4,672	9,344	4,959	(288)	(119)						23,240	23,240
	Other Total			4,672		4,672	9,344	4,959	(288)	(119)						23,240	23,240
	1. Project Support Total			8,439	2,749	7,485	12,272	7,637	975	(947)		1,809	1,022	568		42,009	42,009
2. Material	Labor - Other	Labor	Labor Entries <\$5,000								(14)					(14)	(14)
		Labor Total									(14)					(14)	(14)
	Labor - Other Total										(14)					(14)	(14)
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000								(192)					(192)	(192)
		Material - Direct Purchase Total									(192)					(192)	(192)
	Material - Direct Purchase - Correction Total										(192)					(192)	(192)
	Material - Other	Material	Material - Other								(41)	9				(32)	(32)
		Material Total									(41)	9				(32)	(32)
	Material - Other Total										(41)	9				(32)	(32)
	2. Material Total										(248)	9				(239)	(239)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		1,260	180	360	180	(1,980)		(1,980)					(1,980)	(1,980)
		Contract Total			1,260	180	360	180	(1,980)		(1,980)					(1,980)	(1,980)
	Construction Management Services Total				1,260	180	360	180	(1,980)		(1,980)					(1,980)	(1,980)
	Construction Services - Other	Contract	Contract Entries <\$50,000								(80,000)					(80,000)	(80,000)
		Contract Total									(80,000)					(80,000)	(80,000)
	Construction Services - Other Total										(80,000)					(80,000)	(80,000)
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000				(848)				(6,640)					(7,488)	(7,488)
		Contract Total					(848)				(6,640)					(7,488)	(7,488)
	Construction, Civil/Structural Total						(848)				(6,640)					(7,488)	(7,488)
	Construction, Property/Building	Contract	Contract Entries <\$50,000								(380)					(380)	(380)
		Contract Total									(380)					(380)	(380)
	Construction, Property/Building Total										(380)					(380)	(380)
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000								8,845					8,845	8,845
		Contract Total									8,845					8,845	8,845
	Short Term Equipment Rent Total										8,845					8,845	8,845
	3. Construction Total				1,260	180	(488)	180	(1,980)		(80,155)					(81,003)	(81,003)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000	3	8	1	0	1	(9)	8	(665)		12	7	4	(630)	(630)
		Chargeback Total		3	8	1	0	1	(9)	8	(665)		12	7	4	(630)	(630)
	Chargebacks Total			3	8	1	0	1	(9)	8	(665)		12	7	4	(630)	(630)
	Labor - Other	Labor	Labor Entries <\$5,000	59	109	34	18	37	(176)	306	(8,507)		185	129	57	(7,751)	(7,751)
		Labor Total		59	109	34	18	37	(176)	306	(8,507)		185	129	57	(7,751)	(7,751)
	Labor - Other Total			59	109	34	18	37	(176)	306	(8,507)		185	129	57	(7,751)	(7,751)
	4. Allocated Total			62	117	35	18	38	(186)	314	(9,171)		197	136	60	(8,380)	(8,380)
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(139)			264									(221,443)	(221,443)
			Capitalized Overhead - A&G	770	43	80	216	508	147	55	(3,653)		(173,934)			(175,769)	(175,769)
			Capitalized Overhead - Inj & Damages	10	0	0	18	21	5	0	9		(2,430)			(2,366)	(2,366)
			Capitalized Overhead - P&B/Payroll Tax								6,463	135,753				142,216	142,216
		Non Budgeted Total		641	43	80	498	528	152	56	2,819	(262,179)				(257,361)	(257,361)
	Non Budget - Other Total			641	43	80	498	528	152	56	2,819	(262,179)				(257,361)	(257,361)
	5. Corporate Overhead Total			641	43	80	498	528	152	56	2,819	(262,179)				(257,361)	(257,361)
Grand Total				9,142	1,420	3,043	7,513	13,018	5,624	1,345	(87,702)	(262,170)	2,006	1,158	628	(304,974)	(304,974)

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000					(109)									(109)
		Contract Total						(109)									(109)
	Cleaning / Janitorial Services Total							(109)									(109)
	Contract - Other - Correction	Contract	Contract Entries <\$50,000						13,244								13,244
		Contract Total							13,244								13,244
	Contract - Other - Correction Total								13,244								13,244
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000													839	839
		Contract Total														839	839
	Contract Consult/Contract Ord to Ord Total															839	839
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000									814		72	146		1,032
		Labor Total										814		72	146		1,032
	ELEC SYS PLANNING Total											814		72	146		1,032
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	640													640
		Contract Total		640													640
	Environmental/Safety Professional Serv Total			640													640
	Labor - Other	Labor	Labor Entries <\$5,000	(287)	151	200	(207)	1	(1)	11	149	157	(245)	63	25		18
		Labor Total		(287)	151	200	(207)	1	(1)	11	149	157	(245)	63	25		18
	Labor - Other Total			(287)	151	200	(207)	1	(1)	11	149	157	(245)	63	25		18
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	193	258			163			98	497	298	424	647	940	3,519
		Labor Total		193	258			163			98	497	298	424	647	940	3,519
	MAJOR PROJECT ORG Total			193	258			163			98	497	298	424	647	940	3,519
	Other	Other	Other	(185)	1	5,375	-	-	(8,415)	402	114	158		190	7,193		4,833
		Other Total		(185)	1	5,375	-	-	(8,415)	402	114	158		190	7,193		4,833
	Other Total			(185)	1	5,375	-	-	(8,415)	402	114	158		190	7,193		4,833
	SC&M	Labor	Labor Entries <\$5,000		317	648				2,547	685	2,040	187	1,703	328		8,454
		Labor Total			317	648				2,547	685	2,040	187	1,703	328		8,454
	SC&M Total				317	648				2,547	685	2,040	187	1,703	328		8,454
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	171													171
		Contract Total		171													171
	Temporary/Supplementary - Trade/Labor Total			171													171
1. Project Support Total				531	727	6,224	(315)	13,408	(8,416)	3,057	2,260	2,654	438	2,749	9,325		32,641
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000							86							86
		Material - Direct Purchase Total								86							86
	Building, Shop & Industrial Products/Equip Total									86							86
	Labor - Other	Labor	Labor Entries <\$5,000						379	7							386
		Labor Total							379	7							386
	Labor - Other Total								379	7							386
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase - Correction						14,896								14,896
		Material - Direct Purchase Total							14,896								14,896
	Material - Direct Purchase - Correction Total								14,896								14,896
	Material - Other	Material	Material - Other	0				1	7			1					9
		Material Total		0				1	7			1					9
	Material - Other Total			0				1	7			1					9
2. Material Total				0				15,276	100		1						15,377
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				562			-	7,973	12,172	4,764	972	2,604		29,048
		Contract Total					562			-	7,973	12,172	4,764	972	2,604		29,048
	Construction Management Services Total						562			-	7,973	12,172	4,764	972	2,604		29,048
	Construction, Earthwork	Contract	Contract Entries <\$50,000	440										(440)			-
		Contract Total		440										(440)			-
	Construction, Earthwork Total			440										(440)			-
	Construction, Property/Building	Contract	Contract Entries <\$50,000									2,258					2,258
		Contract Total										2,258					2,258
	Construction, Property/Building Total											2,258					2,258
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord										83,334				83,334
		Contract Total	Contract Entries <\$50,000				875	2,244	1,655		4,110	4,026		83,334			12,911
							875	2,244	1,655		4,110	4,026		83,334			96,245
	Contract Consult/Contract Ord to Ord Total						875	2,244	1,655		4,110	4,026		83,334			96,245
	Electrical Construction, Substations	Contract	WILSON UTILITY CONSTRUCTION								57,506						57,506
		Contract Total									57,506						57,506
	Electrical Construction, Substations Total										57,506						57,506
	GRID OPS	Labor	Labor Entries <\$5,000	140													140
		Labor Total		140													140
	GRID OPS Total			140													140
	Labor - Other	Labor	Labor Entries <\$5,000			279											279
		Labor Total				279											279
	Labor - Other Total					279											279
	Major Construction, Turnkey, Trans/Subs	Contract	CAROB VALLEY ELECTRIC INC											57,503			57,503
		Contract Total												57,503			57,503
	Major Construction, Turnkey, Trans/Subs Total													57,503			57,503
	Other	Other	Other							2,003	(2,003)						-
		Other Total								2,003	(2,003)						-
	Other Total									2,003	(2,003)						-
	SC&M	Labor	Labor Entries <\$5,000	338		451					473						1,263
		Labor Total		338		451					473						1,263
	SC&M Total			338		451					473						1,263
	Security / Protection Services	Contract	Contract Entries <\$50,000						8,415								8,415
		Contract Total							8,415								8,415
	Security / Protection Services Total								8,415								8,415

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year		Month											
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			13,943	(53)	1,000	(305)							14,584	
		Contract Total				13,943	(53)	1,000	(305)							14,584	
	Short Term Equipment Rent Total					13,943	(53)	1,000	(305)							14,584	
3. Construction Total					918	279	15,831	2,191	10,070	1,000	72,066	16,148	88,098	58,035	2,604	267,240	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6,204	6,471	9,317	(1,912)	12,416	(11,470)	6,297	1,683	(3,596)	2,103	245	1,568	29,326	
			COLORADO RIVER SUB COST ALLOCATION				6,440								7,020	13,460	
			PDP- Colorado Rvr Switchydl/Sub-MPO				5,960									39,989	
	Chargebacks Total	Chargeback Total		6,204	6,471	35,659	10,489	12,416	(3,783)	6,297	1,683	(3,596)	2,103	245	8,588	82,776	
				6,204	6,471	35,659	10,489	12,416	(3,783)	6,297	1,683	(3,596)	2,103	245	8,588	82,776	
							5,233									5,233	
	Labor - Other	Labor	Division Overhead	217	194	2,095	(70)	4,571	182	4,317	2,520	1,818	6,844	592	810	24,090	
			Labor Entries <\$5,000				(70)	4,571	182	9,550	2,520	1,818	6,844	592	810	29,323	
		Labor Total		217	194	2,095	(70)	4,571	182	9,550	2,520	1,818	6,844	592	810	29,323	
	Labor - Other Total			217	194	2,095	(70)	4,571	182	9,550	2,520	1,818	6,844	592	810	29,323	
4. Allocated Total				6,421	6,665	37,754	10,419	16,988	(3,601)	15,847	4,203	(1,778)	8,947	837	9,398	112,099	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	729	238	1,464	379	2,265	(71)	3,183	912	2,473	1,782	127	376	13,858	
			Capitalized Overhead - Inj & Damages	4	8	43	(23)	61	(15)	24	4	1	13	7	2	127	
			Capitalized Overhead - P&B/Payroll Tax	334	1,989	4,281	47	805	76	2,449	1,663	2,270	1,034	2,284	1,996	19,226	
		Non Budgeted Total		1,067	2,234	5,788	402	3,130	(10)	5,656	2,579	4,744	2,829	2,418	2,373	33,212	
	Non Budget - Other Total			1,067	2,234	5,788	402	3,130	(10)	5,656	2,579	4,744	2,829	2,418	2,373	33,212	
5. Corporate Overhead Total				1,067	2,234	5,788	402	3,130	(10)	5,656	2,579	4,744	2,829	2,418	2,373	33,212	
Grand Total				8,937	9,905	65,597	12,697	58,873	(10,928)	96,626	25,190	93,718	70,249	6,004	23,701	460,568	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Grand Total
SubCategory	Prime	Group	Details	
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	(109)
		Contract Total		(109)
	Cleaning / Janitorial Services Total			(109)
	Contract - Other - Correction	Contract	Contract Entries <\$50,000	13,244
		Contract Total		13,244
	Contract - Other - Correction Total			13,244
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	839
		Contract Total		839
	Contract Consult/Contract Ord to Ord Total			839
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,032
		Labor Total		1,032
	ELEC SYS PLANNING Total			1,032
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	640
		Contract Total		640
	Environmental/Safety Professional Serv Total			640
	Labor - Other	Labor	Labor Entries <\$5,000	18
		Labor Total		18
	Labor - Other Total			18
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	3,519
		Labor Total		3,519
	MAJOR PROJECT ORG Total			3,519
	Other	Other	Other	4,833
		Other Total		4,833
	Other Total			4,833
	SC&M	Labor	Labor Entries <\$5,000	8,454
		Labor Total		8,454
	SC&M Total			8,454
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	171
		Contract Total		171
	Temporary/Supplementary - Trade/Labor Total			171
1. Project Support Total				32,641
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	86
		Material - Direct Purchase Total		86
	Building, Shop & Industrial Products/Equip Total			86
	Labor - Other	Labor	Labor Entries <\$5,000	386
		Labor Total		386
	Labor - Other Total			386
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material - Direct Purchase - Correction	14,896
		Material - Direct Purchase Total		14,896
	Material - Direct Purchase - Correction Total			14,896
	Material - Other	Material	Material - Other	9
		Material Total		9
	Material - Other Total			9
2. Material Total				15,377
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	29,048
		Contract Total		29,048
	Construction Management Services Total			29,048
	Construction, Earthwork	Contract	Contract Entries <\$50,000	-
		Contract Total		-
	Construction, Earthwork Total			-
	Construction, Property/Building	Contract	Contract Entries <\$50,000	2,258
		Contract Total		2,258
	Construction, Property/Building Total			2,258
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	83,334
		Contract Total	Contract Entries <\$50,000	12,911
				96,245
	Contract Consult/Contract Ord to Ord Total			96,245
	Electrical Construction, Substations	Contract	WILSON UTILITY CONSTRUCTION	57,506
		Contract Total		57,506
	Electrical Construction, Substations Total			57,506
	GRID OPS	Labor	Labor Entries <\$5,000	140
		Labor Total		140
	GRID OPS Total			140
	Labor - Other	Labor	Labor Entries <\$5,000	279
		Labor Total		279
	Labor - Other Total			279
	Major Construction, Turnkey, Trans/Subs	Contract	CAROB VALLEY ELECTRIC INC	57,503
		Contract Total		57,503
	Major Construction, Turnkey, Trans/Subs Total			57,503
	Other	Other	Other	-
		Other Total		-
	Other Total			-
	SC&M	Labor	Labor Entries <\$5,000	1,263
		Labor Total		1,263
	SC&M Total			1,263
	Security / Protection Services	Contract	Contract Entries <\$50,000	8,415
		Contract Total		8,415
	Security / Protection Services Total			8,415

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	14,584
		Contract Total		14,584
	Short Term Equipment Rent Total			14,584
3. Construction Total				267,240
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	29,326
			COLORADO RIVER SUB COST ALLOCATION	13,460
			PDP- Colorado Rvr Switchyd/Sub-MPO	39,989
		Chargeback Total		82,776
	Chargebacks Total			82,776
	Labor - Other	Labor	Division Overhead	5,233
			Labor Entries <\$5,000	24,090
		Labor Total		29,323
Labor - Other Total			29,323	
4. Allocated Total				112,099
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	13,858
			Capitalized Overhead - Inj & Damages	127
			Capitalized Overhead - P&B/Payroll Tax	19,226
		Non Budgeted Total		33,212
	Non Budget - Other Total			33,212
	5. Corporate Overhead Total			33,212
Grand Total				460,568

2015 YTD Recorded CWIP Expenditures

Pin: 4847 Project: DCR
Order: 800063033 800063033- FIP:DEVERS-Colorado River 500KV SERIES C

Sum of Amt				Year Month												2015 Total	Grand Total		
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9	10	11			12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			327				534					431	536	1,827	1,827	
		Labor Total			327				534						431	536	1,827	1,827	
	ELEC SYS PLANNING Total				327				534						431	536	1,827	1,827	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000														16,242	16,242	16,242
		Contract Total															16,242	16,242	16,242
	Engineering/Technical Professional Servi Total																16,242	16,242	16,242
	Labor - Other	Labor	Labor Entries <\$5,000	(1,187)	7	(7)				247	(247)				63	80	(1,044)	(1,044)	(1,044)
		Labor Total		(1,187)	7	(7)				247	(247)				63	80	(1,044)	(1,044)	(1,044)
	Labor - Other Total			(1,187)	7	(7)				247	(247)				63	80	(1,044)	(1,044)	(1,044)
	Other	Other	Other														105	105	105
Other Total																105	105	105	
1. Project Support Total				(1,187)	335	(7)				781	(142)				494	16,858	17,130	17,130	
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	
3. Construction	SC&M	Labor	Labor Entries <\$5,000							682							682	682	
		Labor Total								682							682	682	
	SC&M Total									682							682	682	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000										1,197	(3,810)			(2,613)	(2,613)	
		Contract Total											1,197	(3,810)			(2,613)	(2,613)	
Short Term Equipment Rent Total												1,197	(3,810)			(2,613)	(2,613)		
3. Construction Total										682	1,197	(3,810)					(1,931)	(1,931)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,269	4,605	1,659	1,545	2,212	(2,575)	128	136	184	261	163	250		11,836	11,836	
		Chargeback Total		3,269	4,605	1,659	1,545	2,212	(2,575)	128	136	184	261	163	250		11,836	11,836	
	Chargebacks Total			3,269	4,605	1,659	1,545	2,212	(2,575)	128	136	184	261	163	250		11,836	11,836	
	Labor - Other	Labor	Labor Entries <\$5,000	(419)	113	(2)				583	87		(448)		150	2,061	2,125	2,125	
		Labor Total		(419)	113	(2)				583	87		(448)		150	2,061	2,125	2,125	
	Labor - Other Total			(419)	113	(2)				583	87		(448)		150	2,061	2,125	2,125	
4. Allocated Total				2,850	4,718	1,657	1,545	2,212	(1,992)	215	136	(263)	261	313	2,312		13,961	13,961	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	151	157	44	48	90	(15)	44	5	(113)	7	29	504		950	950	
			Capitalized Overhead - Inj & Damages	(3)	5	0	(0)	2	(3)	1	0	(5)	0	2	2		1	1	
			Capitalized Overhead - P&B/Payroll Tax	(306)	883	437	264	416	1,223	(171)	74	109	180	546	1,034		4,690	4,690	
		Non Budgeted Total		(158)	1,045	481	312	508	1,205	(125)	80	(9)	188	576	1,540		5,641	5,641	
	Non Budget - Other Total			(158)	1,045	481	312	508	1,205	(125)	80	(9)	188	576	1,540		5,641	5,641	
5. Corporate Overhead Total				(158)	1,045	481	312	508	1,205	(125)	80	(9)	188	576	1,540		5,641	5,641	
Grand Total				1,504	6,097	2,131	1,856	2,720	675	1,144	215	(4,082)	448	1,383	20,709		34,801	34,801	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month											2015 Total	Grand Total	
SubCategory	Prime	Group	Details		1	2	3	4	5	6	7	8	9	10	11			
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		1,112									450		1,562	1,562	
		Contract Total			1,112									450		1,562	1,562	
	Engineering/Technical Professional Servi Total				1,112									450		1,562	1,562	
	Labor - Other	Labor	Labor Entries <\$5,000		(720)	52	1,757	914	(1,536)	708	351	(666)	(1)			859	859	
		Labor Total			(720)	52	1,757	914	(1,536)	708	351	(666)	(1)			859	859	
	Labor - Other Total				(720)	52	1,757	914	(1,536)	708	351	(666)	(1)			859	859	
	Other	Other	Other		(9)	(2,016)	815	470	337	75	1,041	245				958	958	
		Other Total			(9)	(2,016)	815	470	337	75	1,041	245				958	958	
	PWRD OTHER		Labor	Labor Entries <\$5,000		(9)	(2,016)	815	470	337	75	1,041	245				958	958
	PWRD OTHER Total		Labor Total			97											97	97
					97											97	97	
1. Project Support Total					479	(1,964)	2,572	1,384	(1,199)	783	1,392	(421)	(1)	450		3,476	3,476	
2. Material	Communication Systems and Equipment -DP	Material - Direct Purchase	Material Entries <\$5,000			(500)										(500)	(500)	
		Material - Direct Purchase Total			(500)											(500)	(500)	
	Communication Systems and Equipment -DP Total				(500)											(500)	(500)	
	Labor - Other	Labor	Labor Entries <\$5,000			(30)										(30)	(30)	
		Labor Total				(30)										(30)	(30)	
	Labor - Other Total				(30)											(30)	(30)	
	Material - Other	Material	Material - Other		112	(40)	112	112								297	297	
		Material Total			112	(40)	112	112								297	297	
	Material - Other Total				112	(40)	112	112								297	297	
	2. Material Total					112	(570)	112	112							(233)	(233)	
3. Construction	GRID OPS	Labor	Labor Entries <\$5,000			25			107	61	29					222	222	
		Labor Total				25			107	61	29					222	222	
	GRID OPS Total					25			107	61	29					222	222	
	SC&M	Labor	Labor Entries <\$5,000		864	2,743	10,220	6,932	4,247	3,749	17,281	1,484				47,519	47,519	
		Labor Total			864	2,743	10,220	6,932	4,247	3,749	17,281	1,484				47,519	47,519	
	SC&M Total				864	2,743	10,220	6,932	4,247	3,749	17,281	1,484				47,519	47,519	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		885	885	1,769	885		1,769	885	885	885	885	1,215	10,944	10,944	
		Contract Total			885	885	1,769	885		1,769	885	885	885	885	1,215	10,944	10,944	
	Short Term Equipment Rent Total				885	885	1,769	885		1,769	885	885	885	885	1,215	10,944	10,944	
	3. Construction Total					1,748	3,628	12,013	7,816	4,353	5,579	18,194	2,369	885	885	1,215	58,685	58,685
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		7	184	41	49			5			3	13	302	302	
		Chargeback Total			7	184	41	49			5			3	13	302	302	
	Chargebacks Total				7	184	41	49			5			3	13	302	302	
	Labor - Other	Labor	Labor Entries <\$5,000		516	1,191	3,719	2,731	1,204	2,461	7,657	498	104	154	121	20,356	20,356	
		Labor Total			516	1,191	3,719	2,731	1,204	2,461	7,657	498	104	154	121	20,356	20,356	
	Labor - Other Total				516	1,191	3,719	2,731	1,204	2,461	7,657	498	104	154	121	20,356	20,356	
4. Allocated Total					524	1,375	3,760	2,780	1,204	2,461	7,662	498	104	157	134	20,658	20,658	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		260	141	496	373	177	250	953	99	27	39	48	2,863	2,863	
			Capitalized Overhead - Inj & Damages		4	10	28	48	10	11	31	2	1	2	3	148	148	
		Non Budgeted Total	Capitalized Overhead - P&B/Payroll Tax		87	3,107	8,800	7,096	2,595	3,641	13,979	521	(1)			39,825	39,825	
	Non Budget - Other Total				350	3,257	9,324	7,516	2,782	3,901	14,963	622	28	41	51	42,835	42,835	
					350	3,257	9,324	7,516	2,782	3,901	14,963	622	28	41	51	42,835	42,835	
	5. Corporate Overhead Total				350	3,257	9,324	7,516	2,782	3,901	14,963	622	28	41	51	42,835	42,835	
Grand Total					3,214	5,726	27,781	19,609	7,140	12,724	42,212	3,068	1,015	1,532	1,399	125,421	125,421	

2015 YTD Recorded CWP Expenditures

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

Sum of Amt		Year		Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	350		383	652	511	631	409	445					3,381	3,381
		Contract Total		350		383	652	511	631	409	445					3,381	3,381
	Contract Consult/Contract Ord to Ord Total			350		383	652	511	631	409	445					3,381	3,381
	Labor - Other	Labor	Labor Entries <\$5,000							89						89	89
		Labor Total								89						89	89
	Labor - Other Total									89						89	89
	Other	Other	Other	571			571	1,143	571	1,143	640				217	4,857	4,857
		Other Total		571			571	1,143	571	1,143	640				217	4,857	4,857
	Other Total			571			571	1,143	571	1,143	640				217	4,857	4,857
	1. Project Support Total			922		383	1,223	1,654	1,202	1,640	1,085				217	8,326	8,326
2. Material	Labor - Other	Labor	Labor Entries <\$5,000					(177)								(177)	(177)
		Labor Total						(177)								(177)	(177)
	Labor - Other Total							(177)								(177)	(177)
	Material - Inventory	Material	Material - Inventory					(6,960)								(6,960)	(6,960)
		Material Total						(6,960)								(6,960)	(6,960)
	Material - Inventory Total							(6,960)								(6,960)	(6,960)
	Material - Other	Material	Material - Other	0	375	786		(557)								604	604
		Material Total		0	375	786		(557)								604	604
	Material - Other Total			0	375	786		(557)								604	604
	Material Handling Services	Contract	Contract Entries <\$50,000								(96)					(96)	(96)
2. Material Total		Contract Total									(96)					(96)	(96)
	Material Handling Services Total										(96)					(96)	(96)
				0	375	786		(7,694)			(96)					(6,629)	(6,629)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				140									140	140
		Contract Total					140									140	140
	Construction Management Services Total						140									140	140
	Major Construction, Turnkey, Trans/Subs	Contract	Major Construction, Turnkey, Trans/Subs												115,651	115,651	115,651
		Contract Total													115,651	115,651	115,651
	Major Construction, Turnkey, Trans/Subs Total														115,651	115,651	115,651
	Mechanical Services	Contract	Contract Entries <\$50,000				403									403	403
		Contract Total					403									403	403
	Mechanical Services Total						403									403	403
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	885												885	885
3. Construction Total		Contract Total		885												885	885
	Short Term Equipment Rent Total			885												885	885
				885		543									115,651	117,078	117,078
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,729	2,421	1,145	773	878	(1,175)	64	67	92	130	82	835	7,041	7,041
		Chargeback Total		1,729	2,421	1,145	773	878	(1,175)	64	67	92	130	82	835	7,041	7,041
	Labor	Labor	Labor Entries <\$5,000					(860)								(860)	(860)
		Labor Total						(860)								(860)	(860)
	Chargebacks Total			1,729	2,421	1,145	773	18	(1,175)	64	67	92	130	82	835	6,181	6,181
	Labor - Other	Labor	Division Overhead												7,314	7,314	7,314
		Labor Total	Labor Entries <\$5,000	134		62	4	(855)	4	3	(9)				5,406	4,749	4,749
				134		62	4	(855)	4	3	(9)				12,720	12,063	12,063
	Labor - Other Total			134		62	4	(855)	4	3	(9)				12,720	12,063	12,063
	4. Allocated Total			1,862	2,421	1,206	777	(836)	(1,171)	67	58	92	130	82	13,555	18,244	18,244
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	332	87	78	62	(279)	1	60	42	3	3	3	3,147	3,538	3,538
			Capitalized Overhead - Inj & Damages	4	3	2	2	(18)	(2)	1	1	0	0	0	7	1	1
			Capitalized Overhead - P&B/Payroll Tax	61	360	427	133	18	103	77	37	55	90	53	(815)	597	597
		Non Budgeted Total		396	449	507	196	(279)	102	138	80	57	94	57	2,338	4,136	4,136
	Non Budget - Other Total			396	449	507	196	(279)	102	138	80	57	94	57	2,338	4,136	4,136
	5. Corporate Overhead Total			396	449	507	196	(279)	102	138	80	57	94	57	2,338	4,136	4,136
	Grand Total			4,065	3,244	3,425	2,197	(7,156)	133	1,845	1,127	149	224	138	131,761	141,155	141,155

2015 YTD Recorded CWIP Expenditures

Pin: 4847 Project: DCR
Order: 800062846 800062846- FIP-I:Devers: Replace Eleven 230kV CB'S

Sum of Amt				Year	Month		2015 Total	Grand Total	
SubCategory	Prime	Group	Details	5	6	7			
1. Project Support	Labor - Other	Labor	Labor Correction		362,404		362,404	362,404	
			Labor Entries <\$5,000	(298,972)		(37,251)	(336,223)	(336,223)	
		Labor Total		(298,972)	362,404	(37,251)	26,181	26,181	
	Labor - Other Total			(298,972)	362,404	(37,251)	26,181	26,181	
	Other	Other	Other	(11,258)	22,516		11,258	11,258	
		Other Total	Other Total	(11,258)	22,516		11,258	11,258	
1. Project Support Total				(310,230)	384,920	(37,251)	37,439	37,439	
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	Material Entries <\$5,000	(5,157)			(5,157)	(5,157)	
		Material - Direct Purchase Total		(5,157)			(5,157)	(5,157)	
	Breakers - Circuit-DP Total			(5,157)			(5,157)	(5,157)	
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	(1,755)	3,510		1,755	1,755	
		Material - Direct Purchase Total		(1,755)	3,510		1,755	1,755	
	Building, Shop & Industrial Products/Equip Total			(1,755)	3,510		1,755	1,755	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	(26,070)			(26,070)	(26,070)	
		Material - Direct Purchase Total		(26,070)			(26,070)	(26,070)	
	Electric Wiring and Components-DP Total			(26,070)			(26,070)	(26,070)	
	Labor - Other	Labor	Labor Entries <\$5,000	(4,961)			(4,961)	(4,961)	
			T&D Supply Expense		22,231		22,231	22,231	
	Labor - Other Total			(4,961)	22,231		17,270	17,270	
	Material - Inventory			(127,679)	255,359		127,679	127,679	
	Material - Inventory Total			(127,679)	255,359		127,679	127,679	
	Material - Other	Material	Material - Other	(135,304)	274,775		139,471	139,471	
		Material Total		(135,304)	274,775		139,471	139,471	
	Material - Other Total			(135,304)	274,775		139,471	139,471	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	(596)	1,192		596	596	
		Material - Direct Purchase Total		(596)	1,192		596	596	
	Metals & Fabricated Metal Products-DP Total			(596)	1,192		596	596	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	(271)	542		271	271	
		Material - Direct Purchase Total		(271)	542		271	271	
	Pole Line Hdwe & Connectors-DP Total			(271)	542		271	271	
	Protection and Test-DP	Material - Direct Purchase	Material Entries <\$5,000	(1,631)	3,263		1,631	1,631	
		Material - Direct Purchase Total		(1,631)	3,263		1,631	1,631	
	Protection and Test-DP Total			(1,631)	3,263		1,631	1,631	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	(1,250)	2,500		1,250	1,250	
		Material - Direct Purchase Total		(1,250)	2,500		1,250	1,250	
	Steel / Fabricated / Structural-DP Total			(1,250)	2,500		1,250	1,250	
	Transformers C1/PT/INSTR-DP	Material - Direct Purchase	Material Entries <\$5,000	(25,065)			(25,065)	(25,065)	
		Material - Direct Purchase Total		(25,065)			(25,065)	(25,065)	
	Transformers C1/PT/INSTR-DP Total			(25,065)			(25,065)	(25,065)	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	(1,040)			(1,040)	(1,040)	
		Material - Direct Purchase Total		(1,040)			(1,040)	(1,040)	
	Transportation & Mobile Equip-DP Total			(1,040)			(1,040)	(1,040)	
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	(4,379)			(4,379)	(4,379)	
		Material - Direct Purchase Total		(4,379)			(4,379)	(4,379)	
	Wire, Cable & Bus Bar-DP Total			(4,379)			(4,379)	(4,379)	
	2. Material Total				(335,160)	563,372		228,212	228,212
3. Construction	Construction Management Services		Contract	Contract Entries <\$50,000	(2,134)		(2,134)	(2,134)	
			Contract Total		(2,134)		(2,134)	(2,134)	
	Construction Management Services Total			(2,134)			(2,134)	(2,134)	
	Construction Services - Correction	Contract	Contract Entries <\$50,000	(292)			(292)	(292)	
		Contract Total		(292)			(292)	(292)	
	Construction Services - Correction Total			(292)			(292)	(292)	
	Electrical Services	Contract	Contract Entries <\$50,000	(28,965)			(28,965)	(28,965)	
			Electrical Services		57,930		57,930	57,930	
	Electrical Services Total			(28,965)	57,930		28,965	28,965	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	(492,913)			(492,913)	(492,913)	
			Major Construction, Turnkey, Trans/Subs		87,125		87,125	87,125	
	Major Construction, Turnkey, Trans/Subs Total			(492,913)	87,125		(405,789)	(405,789)	
	Short Term Equipment Rent		Contract	Contract Entries <\$50,000	(2,373)	4,746		2,373	2,373
			Contract Total		(2,373)	4,746		2,373	2,373
	Short Term Equipment Rent Total			(2,373)	4,746		2,373	2,373	
3. Construction Total				(526,677)	62,676	87,125	(376,877)	(376,877)	
4. Allocated	Allocations No OH Correction		Allocations No OH Correction	Allocations No OH Correction		11		11	11
			Allocations No OH Correction Total			11		11	11
	Allocations No OH Correction Total					11		11	11
	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(3,904)	455	575	(2,874)	(2,874)	
		Chargeback Total		(3,904)	455	575	(2,874)	(2,874)	
		Labor	Labor Entries <\$5,000	(15,777)			(15,777)	(15,777)	
		Labor Total	MATERIAL MANAGEM		38,192		38,192	38,192	
	Chargebacks Total			(15,777)	38,192		22,415	22,415	
	Consultants /Prof Svcs No OH Correction		Contract	Contract Entries <\$50,000		554		554	554

2015 YTD Recorded CWIP Expenditures

Pin: 4847 Project: DCR
Order: 800062846 800062846- FIP-I:Devers: Replace Eleven 230kV CB'S

Sum of Amt		Year		Month	
		Contract Total		554	554
	Consultants /Prof Svcs No OH Correction Total			554	554
	Contract Other No OH Correction	Contract	Contract Entries <\$50,000	540	540
		Contract Total		540	540
	Contract Other No OH Correction Total			540	540
	IMM/Allocated - Correction	IMM Correction	IMM/Allocated - Correction	(29,754)	59,509
		IMM Correction Total		29,754	29,754
	IMM/Allocated - Correction Total			(29,754)	59,509
	Labor - Other	Labor	Division Overhead	14,444	14,444
			Labor Entries <\$5,000	(67,116)	(67,116)
			Paid Absence	43,605	43,605
	Labor - Other Total	Labor Total		(9,067)	(9,067)
4. Allocated Total				(221,076)	259,609
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(56,607)	35,957
			Capitalized Overhead - Inj & Damages	(1,924)	1,455
			Capitalized Overhead - P&B/Payroll Tax	(287,680)	278,787
		Non Budgeted Total		(346,211)	316,199
	Non Budget - Other Total			(346,211)	316,199
5. Corporate Overhead Total				(346,211)	316,199
Grand Total				(1,739,353)	1,586,776

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Sum of Amt				Year Month												2015 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	2015 Total	Grand Total	
1. Project Support	DCM	Labor	Labor Entries <\$5,000				194	1,815	1,373	1,970	1,554	978	1,742	2,524	1,182	13,332	13,332	
		Labor Total					194	1,815	1,373	1,970	1,554	978	1,742	2,524	1,182	13,332	13,332	
	DCM Total						194	1,815	1,373	1,970	1,554	978	1,742	2,524	1,182	13,332	13,332	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,018	61											1,079	1,079	
		Labor Total		1,018	61											1,079	1,079	
	ELEC SYS PLANNING Total			1,018	61											1,079	1,079	
	Engineering/Technical Professional Servi	Contract	POWER ENGINEERS INCORPORATED		77,488											77,488	77,488	
		Contract Total			77,488											77,488	77,488	
	Engineering/Technical Professional Servi Total				77,488											77,488	77,488	
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	960	320							12,294				13,574	13,574	
		Contract Total		960	320							12,294				13,574	13,574	
	Environmental/Safety Professional Servic Total			960	320							12,294				13,574	13,574	
	FINANCE	Labor	Labor Entries <\$5,000				968	571									1,538	1,538
		Labor Total					968	571									1,538	1,538
	FINANCE Total						968	571									1,538	1,538
	Labor - Other	Labor	Labor Entries <\$5,000	(20,397)	1	74	93	(156)	118	(122)	(10,629)		131	(128)	131	46	(30,838)	(30,838)
		Labor Total		(20,397)	1	74	93	(156)	118	(122)	(10,629)		131	(128)	131	46	(30,838)	(30,838)
	Labor - Other Total			(20,397)	1	74	93	(156)	118	(122)	(10,629)		131	(128)	131	46	(30,838)	(30,838)
	Other	Other	Other	6,453	484	772	(109)	2	(1)	(822)	203						6,982	6,982
		Other Total		6,453	484	772	(109)	2	(1)	(822)	203						6,982	6,982
Other Total			6,453	484	772	(109)	2	(1)	(822)	203						6,982	6,982	
Ping & Perf Rprting	Labor	Labor Entries <\$5,000	404													404	404	
	Labor Total		404													404	404	
Ping & Perf Rprting Total			404													404	404	
TRANSMISSION	Labor	Labor Entries <\$5,000		427												427	427	
	Labor Total			427												427	427	
TRANSMISSION Total				427												427	427	
1. Project Support Total				(11,562)	78,781	1,813	749	1,662	1,490	1,026	3,421	1,109	1,614	2,655	1,227	83,985	83,985	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		2,501	(26,735)	(363)		(1)		8		(31,630)			(56,220)	(56,220)	
		Labor Total			2,501	(26,735)	(363)		(1)		8		(31,630)			(56,220)	(56,220)	
	Labor - Other Total				2,501	(26,735)	(363)		(1)		8		(31,630)			(56,220)	(56,220)	
	Material - Direct Purchase - Correction	Material - Direct Purchase	Material Entries <\$5,000								192					192	192	
		Material - Direct Purchase Total									192					192	192	
	Material - Direct Purchase - Correction Total										192					192	192	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt			Year	Month													
		Labor Entries <\$5,000	(4,845)	5,266	(36,957)	(860)	499	501	825	9,056	358	(43,920)	7,193	542	(62,342)	(62,342)	
		Labor Total	(4,845)	10,597	(36,957)	(860)	499	501	825	9,056	358	(43,920)	7,193	542	(57,012)	(57,012)	
		Labor - Other Total	(4,845)	10,597	(36,957)	(860)	499	501	825	9,056	358	(43,920)	7,193	542	(57,012)	(57,012)	
4. Allocated Total			45,423	59,397	86,276	132,431	120,553	(19,920)	2,959	11,536	1,925	(44,552)	8,972	2,166	407,166	407,166	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity			(348,860)									(348,860)	(348,860)	
			Capitalized Overhead - A&G	3,067	5,818	(12,564)	3,737	4,966	(523)	169	3,844	84	(15,933)	2,182	89	(5,066)	(5,066)
			Capitalized Overhead - Inj & Damages	(22)	161	(770)	35	(4)	(152)	3	(6)	3	(877)	23	2	(1,604)	(1,604)
			Capitalized Overhead - P&B/Payroll Tax	(5,791)	4,896	4,133	3,818	5,524	1,671	1,983	(4,686)	1,802	3,023	3,313	2,990	22,678	22,678
			Non Budgeted Total	(2,746)	10,875	(9,202)	7,590	(338,375)	997	2,155	(848)	1,890	(13,787)	5,517	3,081	(332,853)	(332,853)
	Non Budget - Other Total		(2,746)	10,875	(9,202)	7,590	(338,375)	997	2,155	(848)	1,890	(13,787)	5,517	3,081	(332,853)	(332,853)	
5. Corporate Overhead Total			(2,746)	10,875	(9,202)	7,590	(338,375)	997	2,155	(848)	1,890	(13,787)	5,517	3,081	(332,853)	(332,853)	
Grand Total			31,129	198,499	(477,128)	128,780	(216,161)	(17,451)	6,150	94,407	4,924	(616,457)	66,994	6,474	(789,838)	(789,838)	

2015 YTD Recorded CWIP Expenditures

Pin: 4847 Project: DCR
Order: 800062494 800062494- FIP-R:Devers-Colorado River 500kV No.2

Sum of Amt				Year Month												2015 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr	5,153												5,153	5,153	
			Labor Entries <\$5,000	1,864	7,387	1,234	1,016	1,519	600	1,510	1,208	604	1,511	910	307	19,671	19,671	
		Labor Total		7,017	7,387	1,234	1,016	1,519	600	1,510	1,208	604	1,511	910	307	24,824	24,824	
	ELEC SYS PLANNING Total			7,017	7,387	1,234	1,016	1,519	600	1,510	1,208	604	1,511	910	307	24,824	24,824	
	Engineering/Technical Professional Servi	Contract	MESA ASSOCIATES INC.														102,542	102,542
		Contract Total															102,542	102,542
	Engineering/Technical Professional Servi Total																102,542	102,542
	Labor - Other	Labor	Labor Entries <\$5,000	(16,324)	82	16	119	(234)	49	(53)	61	118	(169)	56	(69)	(16,349)	(16,349)	
		Labor Total		(16,324)	82	16	119	(234)	49	(53)	61	118	(169)	56	(69)	(16,349)	(16,349)	
	Labor - Other Total			(16,324)	82	16	119	(234)	49	(53)	61	118	(169)	56	(69)	(16,349)	(16,349)	
	Other	Other	Other	71,272	(61,469)	78	(82)									9,798	9,798	
		Other Total		71,272	(61,469)	78	(82)									9,798	9,798	
	Other Total			71,272	(61,469)	78	(82)									9,798	9,798	
1. Project Support Total				61,964	(54,000)	103,870	1,053	1,285	649	1,458	1,268	722	1,342	966	237	120,815	120,815	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000				(363)		(4)	(164)						(531)	(531)	
		Labor Total				(363)		(4)	(164)							(531)	(531)	
	Labor - Other Total						(363)		(4)	(164)						(531)	(531)	
	Material - Other	Material	Material - Other	22			(1,372)		(1)	(277)						(1,628)	(1,628)	
		Material Total		22			(1,372)		(1)	(277)						(1,628)	(1,628)	
	Material - Other Total			22			(1,372)		(1)	(277)						(1,628)	(1,628)	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000						(16)							(16)	(16)	
		Material - Direct Purchase Total							(16)							(16)	(16)	
	Office & Office Support Products-DP Total								(16)							(16)	(16)	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000							(2,120)						(2,120)	(2,120)	
		Material - Direct Purchase Total								(2,120)						(2,120)	(2,120)	
	Pole Line Hdwe & Connectors-DP Total									(2,120)						(2,120)	(2,120)	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000				(9,680)									(9,680)	(9,680)	
Material - Direct Purchase Total						(9,680)									(9,680)	(9,680)		
Power Systems, Batteries and Light-DP Total						(9,680)									(9,680)	(9,680)		
Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000						(28)	(267)						(295)	(295)		
	Material - Direct Purchase Total							(28)	(267)						(295)	(295)		
Steel Lattice Towers (T/S)-DP Total								(28)	(267)						(295)	(295)		
2. Material Total				22			(11,415)		(49)	(2,829)						(14,270)	(14,270)	
3. Construction	Security / Protection Services	Contract	Contract Entries <\$50,000	6,731												6,731	6,731	
		Contract Total		6,731												6,731	6,731	
	Security / Protection Services Total			6,731												6,731	6,731	
3. Construction Total				6,731												6,731	6,731	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(5,616)	(11,927)	4,147	1,309	7,038	(99,021)	1,712	2,384	2,759	3,560	2,205	2,005	(89,446)	(89,446)	
			DPV2/DCR Project Mgmt Home Office Cost	8,614												8,614	8,614	
			PDP-2010 Colorado Rvr to Devers-MPO	29,000	29,091	111,973	48,467	45,358	26,223							290,112	290,112	
			PDP-DPV2 General Mtg Support-MPO	41,666	54,748	18,358	21,253	19,315	22,364							177,703	177,703	
			Chargeback Total	73,664	71,912	134,478	71,029	71,711	(50,435)	1,712	2,384	2,759	3,560	2,205	2,005	386,983	386,983	
	Chargebacks Total			73,664	71,912	134,478	71,029	71,711	(50,435)	1,712	2,384	2,759	3,560	2,205	2,005	386,983	386,983	
	Labor - Other	Labor	Labor Entries <\$5,000	4,547	(3,334)	9,216	(710)	386	213	72	378	233	411	319	105	11,837	11,837	
Labor Total			4,547	(3,334)	9,216	(710)	386	213	72	378	233	411	319	105	11,837	11,837		
Labor - Other Total			4,547	(3,334)	9,216	(710)	386	213	72	378	233	411	319	105	11,837	11,837		
4. Allocated Total				78,211	68,579	143,695	70,319	72,097	(50,221)	1,784	2,762	2,992	3,971	2,524	2,110	398,821	398,821	
5. Corporate Over	Non Budget - Other	Non Budgeted	AFUDC - Debt/Equity					(765,301)								(765,301)	(765,301)	
			Capitalized Overhead - A&G	13,302	452	6,646	1,852	2,982	(1,406)	14	163	103	140	124	62	24,433	24,433	
			Capitalized Overhead - Inj & Damages	175	(110)	57	(38)	19	(118)	(2)	4	4	8	7	1	7	7	
			Capitalized Overhead - P&B/Payroll Tax	(1,528)	15,542	5,982	5,391	7,146	1,234	1,630	1,916	2,043	3,689	2,301	2,282	47,626	47,626	
			Non Budgeted Total	11,948	15,883	12,685	7,205	(755,154)	(291)	1,643	2,082	2,150	3,837	2,432	2,345	(693,235)	(693,235)	
	Non Budget - Other Total			11,948	15,883	12,685	7,205	(755,154)	(291)	1,643	2,082	2,150	3,837	2,432	2,345	(693,235)	(693,235)	
5. Corporate Overhead Total			11,948	15,883	12,685	7,205	(755,154)	(291)	1,643	2,082	2,150	3,837	2,432	2,345	(693,235)	(693,235)		
Grand Total				158,876	30,462	260,249	67,162	(681,773)	(49,912)	2,055	6,112	5,865	9,150	5,922	4,692	(181,139)	(181,139)	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
1. Project Support	Other	Other	Other	(40)	(40)	(40)
		Other Total		(40)	(40)	(40)
	Other Total			(40)	(40)	(40)
	1. Project Support Total			(40)	(40)	(40)
Grand Total				(40)	(40)	(40)

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WO

[800062535- SC/PG I: TRTP 1: Antelope to Pardee 500](#)

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Order

800062535

Project

TRTP Segment 1

2015 YTD Recorded CWIP Expenditures

Pin: 4928 Project: TRTP Segment 1
Order: 800062535 800062535- SC/PG I: TRTP 1: Antelope to Pardee 500

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
1. Project Support	Other	Other	Other	128	128	128
		Other Total		128	128	128
	Other Total			128	128	128
1. Project Support Total				128	128	128
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	12	12	12
		Labor Total		12	12	12
	Labor - Other Total			12	12	12
4. Allocated Total				12	12	12
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	6	6	6
			Capitalized Overhead - Inj & Damages	0	0	0
		Non Budgeted Total		6	6	6
	Non Budget - Other Total			6	6	6
5. Corporate Overhead Total				6	6	6
Grand Total				146	146	146

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[800062541- I: TRTP 2: Antelope to Vincent 500 kV T/](#)

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Order

800062541

Project

TRTP Segment 2

2015 YTD Recorded CWIP Expenditures

Pin: 5453 Project: TRTP Segment 2
Order: 800062541 800062541- I: TRTP 2: Antelope to Vincent 500 kV T/

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
1. Project Support	Other	Other	Other	64	64	64
		Other Total		64	64	64
	Other Total			64	64	64
1. Project Support Total				64	64	64
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	6	6	6
		Labor Total		6	6	6
	Labor - Other Total			6	6	6
4. Allocated Total				6	6	6
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	3	3	3
			Capitalized Overhead - Inj & Damages	0	0	0
		Non Budgeted Total		3	3	3
	Non Budget - Other Total			3	3	3
5. Corporate Overhead Total				3	3	3
Grand Total				73	73	73

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[800062939- I: TRTP 3A: Windhub SS Work PIN # 6434](#)

YTD 2015

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Order

800062939

Project

TRTP Segment 3A

2015 YTD Recorded CWIP Expenditures

Pin: 6434 Project: TRTP Segment 3A
Order: 800062939 800062939- I: TRTP 3A: Windhub SS Work PIN # 6434

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
1. Project Support	Other	Other	Other	64	64	64
		Other Total		64	64	64
	Other Total			64	64	64
	1. Project Support Total			64	64	64
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	8	8	8
		Labor Total		8	8	8
	Labor - Other Total			8	8	8
	4. Allocated Total			8	8	8
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	3	3	3
			Capitalized Overhead - Inj & Damages	0	0	0
		Non Budgeted Total		3	3	3
	Non Budget - Other Total			3	3	3
5. Corporate Overhead Total				3	3	3
Grand Total				75	75	75

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WO	YTD 2015	Order	Project
901374880- FIP-I:Highwind: Visual Mitigation Measur	1,063,739	901374880	TRTP Segment 3B
900604086- FIP-TRTP Segment 3B: Highwind-Windhub	3,246,405	900604086	TRTP Segment 3B
800062547- FIP-I: TRTP 3B: Windhub to Highwind 230	34,494	800062547	TRTP Segment 3B

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year Month												2015 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	DCM	Labor	Labor Entries <\$5,000								891	919	473	704	951	972	4,909	4,909
		Labor Total									891	919	473	704	951	972	4,909	4,909
	DCM Total										891	919	473	704	951	972	4,909	4,909
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,039	2,094	774	1,134	926	1,220	4,124	1,458						14,769	14,769
		Labor Total		3,039	2,094	774	1,134	926	1,220	4,124	1,458						14,769	14,769
	ELEC SYS PLANNING Total			3,039	2,094	774	1,134	926	1,220	4,124	1,458						14,769	14,769
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	4,200	5,145		5,337	9,696		10,558	2,025						36,961	36,961
		Contract Total		4,200	5,145		5,337	9,696		10,558	2,025						36,961	36,961
	Engineering/Technical Professional Servi Total			4,200	5,145		5,337	9,696		10,558	2,025						36,961	36,961
	Labor - Other	Labor	Labor Entries <\$5,000	(105)	(11)	82	300	1,958	2,944	(396)	(306)	29	(31)	143	78		4,683	4,683
		Labor Total		(105)	(11)	82	300	1,958	2,944	(396)	(306)	29	(31)	143	78		4,683	4,683
	Labor - Other Total			(105)	(11)	82	300	1,958	2,944	(396)	(306)	29	(31)	143	78		4,683	4,683
	Other	Other	Other		555	2,983	533	656	661	8,006	(4,606)	94	4,374	4,385			17,641	17,641
		Other Total			555	2,983	533	656	661	8,006	(4,606)	94	4,374	4,385			17,641	17,641
	Other Total				555	2,983	533	656	661	8,006	(4,606)	94	4,374	4,385			17,641	17,641
	PWRD OTHER	Labor	Labor Entries <\$5,000	290		100	147										536	536
		Labor Total		290		100	147										536	536
PWRD OTHER Total			290		100	147										536	536	
SC&M	Labor	Labor Entries <\$5,000	35	1,300	515	641	258	1,340	1,936	593	277	553	557	404		8,409	8,409	
	Labor Total		35	1,300	515	641	258	1,340	1,936	593	277	553	557	404		8,409	8,409	
SC&M Total			35	1,300	515	641	258	1,340	1,936	593	277	553	557	404		8,409	8,409	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000					742									742	742	
	Contract Total						742									742	742	
Temporary/Supplementary - Trade/Labor Total							742									742	742	
1. Project Support Total				7,459	9,082	4,453	8,092	14,237	6,165	25,118	83	873	5,599	6,035	1,454	88,651	88,651	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000					47	76	155	39					317	317	
		Labor Total						47	76	155	39					317	317	
	Labor - Other Total							47	76	155	39					317	317	
	Material - Inventory	Material	Material - Inventory					1,780								1,780	1,780	
		Material Total						1,780								1,780	1,780	
	Material - Inventory Total							1,780								1,780	1,780	
	Material - Other	Material	Material - Other					288	448	110	0					847	847	
		Material Total						288	448	110	0					847	847	
	Material - Other Total							288	448	110	0					847	847	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000								327					327	327	
		Material - Direct Purchase Total									327					327	327	
	Office & Office Support Products-DP Total										327					327	327	
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000							3						3	3	
		Material - Direct Purchase Total								3						3	3	
	Pipe/Tubing, Fittings and Gaskets-DP Total									3						3	3	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000					64	121	416						601	601	
		Material - Direct Purchase Total						64	121	416						601	601	
Pole Line Hdwe & Connectors-DP Total							64	121	416						601	601		
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000							792	537					1,328	1,328		
	Material - Direct Purchase Total								792	537					1,328	1,328		
Transportation & Mobile Equip-DP Total									792	537					1,328	1,328		
Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000						791	712						1,504	1,504		
	Material - Direct Purchase Total							791	712						1,504	1,504		
Wire, Cable & Bus Bar-DP Total								791	712						1,504	1,504		
2. Material Total									2,180	1,440	2,512	576				6,708	6,708	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					189	473	378	1,773	27,188	23,874	3,945		57,820	57,820	
		Contract Total						189	473	378	1,773	27,188	23,874	3,945		57,820	57,820	
	Construction Management Services Total							189	473	378	1,773	27,188	23,874	3,945		57,820	57,820	
	Major Construction, Turnkey, Trans/Subs	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO								224,436	381,003				605,439	605,439	
		Contract Total									224,436	381,003				605,439	605,439	
	Major Construction, Turnkey, Trans/Subs Total										224,436	381,003				605,439	605,439	
	SC&M	Labor	Labor Entries <\$5,000						2,892	1,610						4,501	4,501	
		Labor Total							2,892	1,610						4,501	4,501	
	SC&M Total								2,892	1,610						4,501	4,501	
	Security / Protection Services	Contract	Contract Entries <\$50,000								5,945	8,855	7,415	442		22,656	22,656	
		Contract Total									5,945	8,855	7,415	442		22,656	22,656	
	Security / Protection Services Total										5,945	8,855	7,415	442		22,656	22,656	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000						253	253	253	506	253			1,518	1,518	
Contract Total								253	253	253	506	253			1,518	1,518		
Short Term Equipment Rent Total								253	253	253	506	253			1,518	1,518		
3. Construction Total							189	473	378	4,918	253,487	411,075	13,305	7,668	442	691,935	691,935	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	118	1,260	260	1,804	3,746	1,876	2,608	3,478	985	4,206	1,110	2,935	24,386	24,386	
			TRTP - Highwind Sub: Visual Mitigatr -TD		5,445				22,904	30,272	9,416					68,037	68,037	
		Chargeback Total		118	6,705	260	1,804	3,746	24,780	32,881	12,894	985	4,206	1,110	2,935	92,423	92,423	
		Labor	Labor Entries <\$5,000					220								220	220	
		Labor Total						220								220	220	
	Chargebacks Total			118	6,705	260	1,804	3,966	24,780	32,881	12,894	985	4,206	1,110	2,935	92,643	92,643	
	Labor - Other	Labor	Division Overhead							36,103	52,249					88,352	88,352	
Labor Total		Labor Entries <\$5,000	1,773	1,876	481	1,389	1,869	3,001	1,848	543	1,824	1,276	545	657	17,083	17,083		
Labor - Other Total			1,773	1,876	481	1,389	1,869	3,001	37,951	52,792	1,824	1,276	545	657	105,435	105,435		
4. Allocated Total				1,891	8,581	740	3,193	5,835	27,782	70,832	65,686	2,809	5,482	1,655	3,592	198,078	198,078	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt										Year		Month											
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax				262									262	262						
			Capitalized Overhead - A&G	846	548	145	362	920	1,142	12,148	19,457	472	496	289	133	2	36,956	36,956					
			Capitalized Overhead - Inj & Damages	11	15	8	18	22	19	63	56	5	13	15	2		248	248					
			Capitalized Overhead - P&B/Payroll Tax	1,222	5,015	1,290	2,292	4,348	7,530	7,068	2,319	1,204	2,485	2,284	3,846		40,902	40,902					
			Non Budgeted Total	2,079	5,578	1,442	2,933	5,290	8,691	19,279	21,831	1,681	2,994	2,587	3,981		78,367	78,367					
	Non Budget - Other Total	2,079	5,578	1,442	2,933	5,290	8,691	19,279	21,831	1,681	2,994	2,587	3,981		78,367	78,367							
5. Corporate Overhead Total		2,079	5,578	1,442	2,933	5,290	8,691	19,279	21,831	1,681	2,994	2,587	3,981		78,367	78,367							
Grand Total										11,429	23,241	6,825	14,691	27,921	48,995	371,228	499,251	18,669	21,743	10,719	9,026	1,063,739	1,063,739

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Consultants - Engineering/Technical	Contract	Consultants - Engineering/Technical													1,643,585	1,643,585	1,643,585
		Contract Total															1,643,585	1,643,585
	Consultants - Engineering/Technical Total																1,643,585	1,643,585
	DCM	Labor	Labor Entries <\$5,000							446	459	236	469				1,610	1,610
		Labor Total								446	459	236	469				1,610	1,610
	DCM Total									446	459	236	469				1,610	1,610
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 ELK ENGINEERING ASSOC INC	17,105	6,270	1,051				16,901							41,326	41,326
		Contract Total			17,105	6,270	1,051				16,901	83,761					83,761	125,087
	Engineering/Technical Professional Servi Total			17,105	6,270	1,051				16,901	83,761						125,087	125,087
	Labor - Other	Labor	Labor Entries <\$5,000	(344)	5					8	(9)	73	(72)				(338)	(338)
		Labor Total		(344)	5					8	(9)	73	(72)				(338)	(338)
	Labor - Other Total			(344)	5					8	(9)	73	(72)				(338)	(338)
	Other	Other	Other			2,983	1,361	765	16,901	25,715	(38,809)		4,413	4,385			17,712	17,712
		Other Total				2,983	1,361	765	16,901	25,715	(38,809)		4,413	4,385			17,712	17,712
	Other Total					2,983	1,361	765	16,901	25,715	(38,809)		4,413	4,385			17,712	17,712
	TRANSMISSION	Labor	Labor Entries <\$5,000							1,738							1,738	1,738
		Labor Total								1,738							1,738	1,738
	TRANSMISSION Total									1,738							1,738	1,738
1. Project Support Total				16,761	6,275	4,033	1,361	765	18,639	43,070	45,402	309	4,810	4,385	1,643,585	1,789,394	1,789,394	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000							7,333	1,833	1,948					11,114	11,114
		Contract Total								7,333	1,833	1,948					11,114	11,114
	Construction Management Services Total									7,333	1,833	1,948					11,114	11,114
	Construction Services - Other	Contract	Construction Services - Other		73,820			124,386					681,780				879,986	879,986
		Contract Total			73,820			124,386					681,780				879,986	879,986
	Construction Services - Other Total				73,820			124,386					681,780				879,986	879,986
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	89													89	89
Labor Total			89													89	89	
ELEC SYS PLANNING Total			89													89	89	
3. Construction Total				89	73,820			124,386		7,333	1,833	683,728				891,189	891,189	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP-3B Component - TRTP	1,546	1,175	585	1,521	5,571	4,484	2,849	2,944	7,396	3,005	1,957	2,649		35,680	35,680
		Chargeback Total						22,904	30,272	50,787	25,062						10,848	10,848
	Chargebacks Total			1,546	1,175	585	1,521	5,571	27,388	33,121	53,731	32,457	3,005	1,957	13,497		129,025	129,025
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	1,531	6,940	91		5,907	232	6,069	8,182	63	125			163,642	251,183	251,183
		Labor Total		1,531	6,940	91		12,001	232	6,069	8,182	81,510	125			163,642	280,323	280,323
	Labor - Other Total			1,531	6,940	91		12,001	232	6,069	8,182	81,510	125			163,642	280,323	280,323
		4. Allocated Total				3,076	8,115	675	1,521	17,572	27,621	39,190	61,913	113,967	3,130	1,957	177,138	455,876
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,804	2,735	126	89	5,799	832	2,368	5,971	22,185	210	225	47,848		90,192	90,192
			Capitalized Overhead - Inj & Damages	6	17	6	9	37	8	16	11	103	12	12	105		340	340
			Capitalized Overhead - P&B/Payroll Tax	322	643	385	666	2,559	4,100	1,941	1,441	1,963	2,513	1,444	1,435		19,413	19,413
	Non Budget - Other Total			2,132	3,395	517	764	8,395	4,940	4,325	7,422	24,251	2,734	1,682	49,388		109,945	109,945
5. Corporate Overhead Total				2,132	3,395	517	764	8,395	4,940	4,325	7,422	24,251	2,734	1,682	49,388		109,945	109,945
Grand Total				22,058	91,605	5,226	3,646	151,118	51,200	93,919	116,570	822,254	10,674	8,023	1,870,112		3,246,405	3,246,405

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(81)													(81)	(81)
		Labor Total		(81)													(81)	(81)
	Labor - Other Total			(81)													(81)	(81)
	Other	Other	Other								(550)	(90)					(640)	(640)
	Other Total	Other Total									(550)	(90)					(640)	(640)
1. Project Support Total				(81)							(550)	(90)					(720)	(720)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000							(4,136)							(4,136)	(4,136)
		Labor Total								(4,136)							(4,136)	(4,136)
	Labor - Other Total									(4,136)							(4,136)	(4,136)
	Material - Other	Material	Material - Other							(12,751)							(12,751)	(12,751)
		Material Total								(12,751)							(12,751)	(12,751)
	Material - Other Total									(12,751)							(12,751)	(12,751)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000							(60,159)							(60,159)	(60,159)
	Wire, Cable & Bus Bar-DP Total	Material - Direct Purchase Total								(60,159)							(60,159)	(60,159)
2. Material Total										(77,046)							(77,046)	(77,046)
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	9,104		81				(350)	(98)	9,674	81	17,710	17,629		53,832	53,832
		Contract Total		9,104		81				(350)	(98)	9,674	81	17,710	17,629		53,832	53,832
	Short Term Equipment Rent Total			9,104		81				(350)	(98)	9,674	81	17,710	17,629		53,832	53,832
3. Construction Total				9,104		81				(350)	(98)	9,674	81	17,710	17,629		53,832	53,832
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	168	1,724	1,767	2,808	6,216	6,612	2,603	3,225	2,895	4,768	3,215	9,525		45,524	45,524
			TRTP-2010 Segment 3B - TDBU	6,495		6,764											13,258	13,258
		Chargeback Total		6,662	1,724	8,530	2,808	6,216	6,612	2,603	3,225	2,895	4,768	3,215	9,525		58,782	58,782
	Chargebacks Total			6,662	1,724	8,530	2,808	6,216	6,612	2,603	3,225	2,895	4,768	3,215	9,525		58,782	58,782
	Labor - Other	Labor	Labor Entries <\$5,000	831		7				(14,782)	(18)	1,152	8	2,244	1,755		(8,803)	(8,803)
		Labor Total		831		7				(14,782)	(18)	1,152	8	2,244	1,755		(8,803)	(8,803)
	Labor - Other Total			831		7				(14,782)	(18)	1,152	8	2,244	1,755		(8,803)	(8,803)
4. Allocated Total				7,493	1,724	8,537	2,808	6,216	6,612	(12,179)	3,207	4,047	4,776	5,458	11,280		49,980	49,980
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	1,495	53	231	86	253	187	(3,153)	122	381	128	822	760		1,367	1,367
			Capitalized Overhead - Inj & Damages	21	4	3	3	11	3	(108)	2	15	3	45	16		17	17
			Capitalized Overhead - P&B/Payroll Tax	(1)	166	33	484	98	192	(10)	219	742	1,372	1,470	2,300		7,065	7,065
		Non Budgeted Total		1,516	223	267	573	362	382	(3,272)	342	1,139	1,504	2,337	3,076		8,449	8,449
	Non Budget - Other Total			1,516	223	267	573	362	382	(3,272)	342	1,139	1,504	2,337	3,076		8,449	8,449
5. Corporate Overhead Total				1,516	223	267	573	362	382	(3,272)	342	1,139	1,504	2,337	3,076		8,449	8,449
Grand Total				18,032	1,947	8,885	3,381	6,577	6,994	(93,396)	3,362	14,860	6,361	25,506	31,985		34,494	34,494

2015 YTD Recorded CWIP Expenditures

TO11 Draft Annual Update

Attachment 4

WP-Schedule 10-Recorded CWIP Expenditures 2015

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	YTD 2015	Order	Project
800219505- FIP-I: TRTP 3C-5:ANTELOPE 500KV SUB UPGR	15,304	800219505	TRTP Segment 3C
800219436- FIP-I:TRTP Segment 3C:Windhub Sub	16,780	800219436	TRTP Segment 3C
800219424- I: TRTP 3C-1: WINDHUB 500KV UPGRADE PIN	(2,567)	800219424	TRTP Segment 3C
800051827- 9219-2303--FERC-ANTELOPE TRANSMISSION	151	800051827	TRTP Segment 3C

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month								2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	8	9		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000						477	23			500	500
		Labor Total							477	23			500	500
	Labor - Other Total								477	23			500	500
1. Project Support Total									477	23			500	500
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					(1,121)					(1,121)	(1,121)
		Contract Total						(1,121)					(1,121)	(1,121)
	Construction Management Services Total							(1,121)					(1,121)	(1,121)
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,558	2,558	2,558	2,558	2,790					13,022	13,022
		Contract Total		2,558	2,558	2,558	2,558	2,790					13,022	13,022
	Short Term Equipment Rent Total			2,558	2,558	2,558	2,558	2,790					13,022	13,022
3. Construction Total				2,558	2,558	2,558	1,437	2,558	2,790				11,901	11,901
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	115	26					22	3	167	167
		Chargeback Total		1	115	26					22	3	167	167
	Chargebacks Total			1	115	26					22	3	167	167
	Labor - Other	Labor	Labor Entries <\$5,000	380	341	156	293	344					1,515	1,515
		Labor Total		380	341	156	293	344					1,515	1,515
	Labor - Other Total			380	341	156	293	344					1,515	1,515
4. Allocated Total				381	456	182	293	344			22	3	1,682	1,682
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	266	93	43	88	147	1	1	0		639	639
			Capitalized Overhead - Inj & Damages	6	6	4	11	8	0	0			36	36
			Capitalized Overhead - P&B/Payroll Tax		110	21		398	16				546	546
		Non Budgeted Total		272	210	69	99	553	17	1	0		1,221	1,221
	Non Budget - Other Total			272	210	69	99	553	17	1	0		1,221	1,221
5. Corporate Overhead Total				272	210	69	99	553	17	1	0		1,221	1,221
Grand Total				3,211	3,224	1,688	2,950	4,164	40	23	3		15,304	15,304

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month				2015 Total	Grand Total	
SubCategory	Prime	Group	Details	2015	1	2	3	7			8
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000				(1,121)		260	(861)	(861)
		Contract Total					(1,121)		260	(861)	(861)
	Construction Management Services Total						(1,121)		260	(861)	(861)
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000		1,099	2,199				3,298	3,298
		Contract Total			1,099	2,199				3,298	3,298
	Construction, Civil/Structural Total				1,099	2,199				3,298	3,298
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	6,728	4,002	4,002	(3,198)			11,534	11,534
		Contract Total		6,728	4,002	4,002	(3,198)			11,534	11,534
Short Term Equipment Rent Total			6,728	4,002	4,002	(3,198)			11,534	11,534	
3. Construction Total				6,728	5,102	5,080	(3,198)	260	13,972	13,972	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		1	8	8		2	18	18
		Chargeback Total		1	8	8		2	18	18	
	Chargebacks Total				1	8	8		2	18	18
	Labor - Other	Labor	Labor Entries <\$5,000	999	681	553	(421)	33		1,845	1,845
		Labor Total		999	681	553	(421)	33		1,845	1,845
	Labor - Other Total			999	681	553	(421)	33		1,845	1,845
4. Allocated Total				1,000	689	561	(421)	34	1,863	1,863	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	700	180	151	(127)	12		916	916
			Capitalized Overhead - Ini & Damages	17	10	7	(4)	0		29	29
	Non Budgeted Total			716	190	158	(131)	12		945	945
	Non Budget - Other Total			716	190	158	(131)	12		945	945
5. Corporate Overhead Total				716	190	158	(131)	12		945	945
Grand Total				8,444	5,980	5,799	(3,749)	306		16,780	16,780

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month					2015 Total	Grand Total		
SubCategory	Prime	Group	Details	2015	1	3	4	5	8			9	
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				90	45	260		395	395	
		Contract Total					90	45	260		395	395	
	Contract Consult/Contract Ord to Ord Total						90	45	260		395	395	
	Other	Other	Other	690							690	690	
		Other Total		690							690	690	
	Other Total			690							690	690	
1. Project Support Total				690			90	45	260		1,085	1,085	
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				(3,072)		(219)		(3,291)	(3,291)	
		Contract Total					(3,072)		(219)		(3,291)	(3,291)	
	Short Term Equipment Rent Total						(3,072)		(219)		(3,291)	(3,291)	
3. Construction Total							(3,072)		(219)		(3,291)	(3,291)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						22	3	26	26	
		Chargeback Total							22	3	26	26	
	Chargebacks Total								22	3	26	26	
	Labor - Other	Labor	Labor Entries <\$5,000				(334)	1	(27)	2	(359)	(359)	
		Labor Total					(334)	1	(27)	2	(359)	(359)	
	Labor - Other Total						(334)	1	(27)	2	(359)	(359)	
4. Allocated Total							(334)	1	(27)	24	3	(333)	(333)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	62	(91)	3	(8)	11	0		(23)	(23)	
			Capitalized Overhead - Inj & Damages	1	(5)		(1)	0			(4)	(4)	
		Non Budgeted Total		64	(97)	3	(9)	11	0		(27)	(27)	
	Non Budget - Other Total			64	(97)	3	(9)	11	0		(27)	(27)	
5. Corporate Overhead Total				64	(97)	3	(9)	11	0		(27)	(27)	
Grand Total				753	(3,503)	93	(210)	295	3		(2,567)	(2,567)	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
4. Allocated	Chargebacks	Chargeback	Chargeback Entries-\$5,000	151	151	151
		Chargeback Total		151	151	151
	Chargebacks Total			151	151	151
4. Allocated Total				151	151	151
Grand Total				151	151	151

2015 YTD Recorded CWIP Expenditures

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[800217211- FIP-I:TRTP 4-3:PATH 26 LOOP:CONSTRUCT](#)
[800217116- I: TRTP: ANTELOPE-WHIRLWIND 500KV T/L: C](#)
[800051900- 9219-2366 - TRTP Segment 4](#)

YTD 2015	Order	Project
5,046	800217211	TRTP Segment 4
21,409	800217116	TRTP Segment 4
423,808	800051900	TRTP Segment 4

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total	
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9	10	11	12			
2. Material	Labor - Other	Labor	Labor Entries <\$5,000									(35)					(35)	(35)	
		Labor Total										(35)					(35)	(35)	
	Labor - Other Total											(35)					(35)	(35)	
	Material - Other	Material	Material - Other									(62)		0			(61)	(61)	
		Material Total										(62)		0			(61)	(61)	
	Material - Other Total												(62)		0			(61)	(61)
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000										(505)					(505)	(505)
	Material - Direct Purchase Total											(505)					(505)	(505)	
Steel / Fabricated / Structural-DP Total												(505)					(505)	(505)	
2. Material Total												(601)		0			(601)	(601)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	322	308	415	372	417	334	378	342	260	312	108	(7)		3,561	3,561	
		Chargeback Total		322	308	415	372	417	334	378	342	260	312	108	(7)		3,561	3,561	
	Chargebacks Total			322	308	415	372	417	334	378	342	260	312	108	(7)		3,561	3,561	
	Labor - Other	Labor	Labor Entries <\$5,000									(122)					(122)	(122)	
		Labor Total											(122)				(122)	(122)	
Labor - Other Total												(122)				(122)	(122)		
4. Allocated Total				322	308	415	372	417	334	256	342	260	312	108	(7)		3,439	3,439	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	29	10	11	11	17	9	(12)	14	7	8	4	(0)		109	109	
			Capitalized Overhead - Inj & Damages	1	1	1	1	1	0	(0)	0	0	0	0			5	5	
			Capitalized Overhead - P&B/Payroll Tax	88	266	214	248	280	194	219	185	155	181	72	(7)		2,095	2,095	
		Non Budgeted Total	118	276	225	261	298	203	206	199	162	190	76	(7)		2,209	2,209		
	Non Budget - Other Total			118	276	225	261	298	203	206	199	162	190	76	(7)		2,209	2,209	
5. Corporate Overhead Total				118	276	225	261	298	203	206	199	162	190	76	(7)		2,209	2,209	
Grand Total				440	584	640	633	715	537	(139)	542	422	502	184	(14)		5,046	5,046	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	173												173	173	
		Labor Total		173												173	173	
	ELEC SYS PLANNING Total			173												173	173	
	Other	Other	Other	57					408	(408)						57	57	
		Other Total		57					408	(408)						57	57	
	Other Total			57					408	(408)						57	57	
	VRZN BUS TELECONF	Labor	Labor Entries <\$5,000		1	2	0	4								8	8	
		Labor Total			1	2	0	4								8	8	
VRZN BUS TELECONF Total				1	2	0	4								8	8		
1. Project Support Total				230	1	2	0	412	(408)						238	238		
2. Material	Material - Other	Material	Material - Other											1		1	1	
		Material Total												1		1	1	
	Material - Other Total													1		1	1	
2. Material Total													1		1	1		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(25,625)	(8,716)	(9,859)	8,851	2,768	4,767	8,310	5,479	(27,918)	2,542	3,019	(6,495)	(42,875)	(42,875)	
			TRTP 4 Antelope Whirlwind 500 kV-T&D								36,193		13,360				49,554	49,554
	Chargebacks Total			(25,625)	(8,716)	(9,859)	8,851	2,768	4,767	8,310	41,673	(27,918)	15,903	3,019	(6,495)	6,679	6,679	
	Labor - Other	Labor	Labor Entries <\$5,000	57												57	57	
		Labor Total		57												57	57	
	Labor - Other Total			57												57	57	
	4. Allocated Total				(25,568)	(8,716)	(9,859)	8,851	2,768	4,767	8,310	41,673	(27,918)	15,903	3,019	(6,495)	6,736	6,736
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(2,294)	(270)	(265)	273	113	135	291	1,682	(776)	420	107	(171)	(755)	(755)	
			Capitalized Overhead - Inj & Damages	(54)	(20)	(15)	23	1	5	6	36	(33)	23	5	(5)	(28)	(28)	
			Capitalized Overhead - P&B/Payroll Tax	621	1,916	1,452	1,792	1,839	1,291	1,459	1,235	1,032	1,376	479	725	15,218	15,218	
		Non Budgeted Total		(1,727)	1,626	1,173	2,088	1,952	1,431	1,756	2,953	223	1,819	592	550	14,434	14,434	
	Non Budget - Other Total			(1,727)	1,626	1,173	2,088	1,952	1,431	1,756	2,953	223	1,819	592	550	14,434	14,434	
5. Corporate Overhead Total				(1,727)	1,626	1,173	2,088	1,952	1,431	1,756	2,953	223	1,819	592	550	14,434	14,434	
Grand Total				(27,065)	(7,089)	(8,685)	10,939	5,133	5,790	10,066	44,625	(27,695)	17,723	3,610	(5,946)	21,409	21,409	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	8	9	10	12				
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	416	235			1,517	(67)		34	32		1,184	3,352	3,352		
			Law-TRTP Segment 4 - CRE				18,945		30,260	52,540		163,080	118,864	36,767	420,457	420,457		
		Chargeback Total		416	235	18,945	1,517	30,193	52,540	34	163,113	118,864	37,952	423,808	423,808			
	Chargebacks Total		416	235	18,945	1,517	30,193	52,540	34	163,113	118,864	37,952	423,808	423,808				
4. Allocated Total				416	235	18,945	1,517	30,193	52,540	34	163,113	118,864	37,952	423,808	423,808			
Grand Total				416	235	18,945	1,517	30,193	52,540	34	163,113	118,864	37,952	423,808	423,808			

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[800433760- FIP-TRTP 4-11: LICENSING](#)
[800217232- FIP-TRTP:ANTELOPE-VINCENT #2 500KV: CONS](#)
[800062539- TRTP 4-11 <\(>&<\)> 3C: ANTELOPE-VINCENT #](#)

YTD 2015	Order	Project
(226,111)	800433760	TRTP Segment 5
167,108	800217232	TRTP Segment 5
703	800062539	TRTP Segment 5

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month	
				2015	2015 Total	Grand Total
SubCategory	Prime	Group	Details	7		
2. Material	Material - Other	Material	Material - Other	(25)	(25)	(25)
		Material Total		(25)	(25)	(25)
		Material - Other Total		(25)	(25)	(25)
2. Material Total				(25)	(25)	(25)
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(258,028)	(258,028)	(258,028)
			Capitalized Overhead - A&G	(60,791)	(60,791)	(60,791)
			Capitalized Overhead - Inj & Damages	3,060	3,060	3,060
			Capitalized Overhead - P&B/Payroll Tax	89,673	89,673	89,673
			Non Budgeted Total	(226,085)	(226,085)	(226,085)
	Non Budget - Other Total			(226,085)	(226,085)	(226,085)
5. Corporate Overhead Total				(226,085)	(226,085)	(226,085)
Grand Total				(226,111)	(226,111)	(226,111)

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	173												173	173	
		Labor Total		173												173	173	
	ELEC SYS PLANNING Total			173												173	173	
	Environmental/Safety Professional Serv	Contract	Contract Entries <\$50,000	5,361		532										5,893	5,893	
		Contract Total		5,361		532										5,893	5,893	
	Environmental/Safety Professional Serv Total			5,361		532										5,893	5,893	
	Labor - Other	Labor	Labor Entries <\$5,000					13	(13)								-	-
		Labor Total							13	(13)							-	-
	Labor - Other Total								13	(13)							-	-
	Other	Other	Other	57													57	57
Other Total			57													57	57	
TRANSMISSION	Labor	Labor Entries <\$5,000						316								316	316	
	Labor Total							316								316	316	
TRANSMISSION Total								316								316	316	
1. Project Support Total				5,591		532		329	(13)							6,439	6,439	
2. Material	Material - Other	Material	Material - Other										4			4	4	
		Material Total												4		4	4	
	Material - Other Total													4		4	4	
2. Material Total													4		4	4		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(21,938)	8,393	10,279	10,380	5,241	8,719	9,765	13,328	8,480	8,342	4,817	3,028	68,835	68,835	
			TRTP 5 Antelope Vincent #2 500kV constru	5,244	5,332		8,778	5,151	5,716	13,356							43,576	43,576
			Work Package #1					5,109									5,109	5,109
	Chargeback Total			(16,694)	13,725	10,279	19,158	15,501	14,434	23,121	13,328	8,480	8,342	4,817	3,028	117,520	117,520	
	Chargebacks Total			(16,694)	13,725	10,279	19,158	15,501	14,434	23,121	13,328	8,480	8,342	4,817	3,028	117,520	117,520	
	Labor - Other	Labor	Labor Entries <\$5,000	561		46		74	(4)								676	676
		Labor Total		561		46		74	(4)								676	676
Labor - Other Total			561		46		74	(4)								676	676	
4. Allocated Total				(16,134)	13,725	10,325	19,158	15,575	14,430	23,121	13,328	8,480	8,342	4,817	3,028	118,195	118,195	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(954)	426	291	590	646	409	809	538	236	221	171	80	3,461	3,461	
			Capitalized Overhead - Inj & Damages	(45)	17	15	38	24	9	12	9	9	12	9	1	107	107	
			Capitalized Overhead - P&B/Payroll Tax	1,622	5,018	3,945	4,554	5,459	3,538	4,013	3,397	2,838	3,326	1,318	(126)	38,901	38,901	
	Non Budget - Other Total	Non Budgeted Total		622	5,460	4,252	5,181	6,129	3,955	4,834	3,943	3,083	3,558	1,497	(45)	42,470	42,470	
			622	5,460	4,252	5,181	6,129	3,955	4,834	3,943	3,083	3,558	1,497	(45)	42,470	42,470		
5. Corporate Overhead Total			622	5,460	4,252	5,181	6,129	3,955	4,834	3,943	3,083	3,558	1,497	(45)	42,470	42,470		
Grand Total				(9,920)	19,185	15,108	24,339	22,033	18,372	27,955	17,271	11,563	11,904	6,315	2,983	167,108	167,108	

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

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	703	703	703
				703	703	703
		Chargebacks Total		703	703	703
	4. Allocated Total			703	703	703
Grand Total				703	703	703

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[800217330- I: TRTP 6-4: NEW VINCENT-ANF 500KV: CONS](#)
[800217316- FIP-I:TRTP 6-2: NEW VINCENT-DUARTE 500KV](#)

YTD 2015	Order	Project
50,813	800217330	TRTP Segment 6
11,897,650	800217316	TRTP Segment 6

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9	12				
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,692	1,699	3,698	1,741	1,059	1,300			860				12,049	12,049	
		Labor Total		1,692	1,699	3,698	1,741	1,059	1,300			860				12,049	12,049	
	ELEC SYS PLANNING Total			1,692	1,699	3,698	1,741	1,059	1,300			860				12,049	12,049	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							12,097							12,097	12,097
		Contract Total								12,097							12,097	12,097
	Engineering/Technical Professional Servi Total									12,097							12,097	12,097
	Labor - Other	Labor	Labor Entries <\$5,000	(140)	6	601	(424)	(182)		188	(188)	50	(50)				(139)	(139)
		Labor Total		(140)	6	601	(424)	(182)		188	(188)	50	(50)				(139)	(139)
	Labor - Other Total			(140)	6	601	(424)	(182)		188	(188)	50	(50)				(139)	(139)
	Other	Other	Other	(14,263)	9,482	(27,964)									(118,446)		(151,191)	(151,191)
		Other Total		(14,263)	9,482	(27,964)									(118,446)		(151,191)	(151,191)
	1. Project Support Total				(12,711)	11,187	(23,664)	1,316	877	13,585	(188)	910	(50)	(118,446)			(127,185)	(127,185)
3. Construction	Construction Services - Other	Contract	Construction Services - Other							138,000						138,000	138,000	
		Contract Total								138,000						138,000	138,000	
	Construction Services - Other Total									138,000						138,000	138,000	
3. Construction Total									138,000						138,000	138,000		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000							991						991	991	
		Chargeback Total								991						991	991	
	Chargebacks Total									991						991	991	
	Labor - Other	Labor	Division Overhead							17,094						17,094	17,094	
		Labor Total	Labor Entries <\$5,000	462	496	1,248	414	264	3,470	(84)	271	(16)				6,525	6,525	
	Labor - Other Total			462	496	1,248	414	264	20,565	(84)	271	(16)				23,619	23,619	
4. Allocated Total				462	496	1,248	414	264	21,555	(84)	271	(16)				24,610	24,610	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	182	68	149	53	46	4,907	(10)	48	(2)				5,443	5,443	
			Capitalized Overhead - Inj & Damages	4	5	8	7	3	28	(0)	1	(0)				55	55	
			Capitalized Overhead - P&B/Payroll Tax	575	2,023	3,452	1,265	881	1,230	(155)	658	(39)				9,890	9,890	
		Non Budgeted Total	762	2,096	3,610	1,325	930	6,165	(165)	707	(41)				15,388	15,388		
	Non Budget - Other Total			762	2,096	3,610	1,325	930	6,165	(165)	707	(41)				15,388	15,388	
5. Corporate Overhead Total				762	2,096	3,610	1,325	930	6,165	(165)	707	(41)				15,388	15,388	
Grand Total				(11,486)	13,778	(18,806)	3,055	2,071	179,305	(437)	1,887	(107)	(118,446)			50,813	50,813	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year Month												2015 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	10,911	6,218	6,098	7,516	3,941	4,990	6,122	8,067	3,696	3,565	2,986	2,932	67,042
		Labor Total		10,911	6,218	6,098	7,516	3,941	4,990	6,122	8,067	3,696	3,565	2,986	2,932	67,042
	ELEC SYS PLANNING Total			10,911	6,218	6,098	7,516	3,941	4,990	6,122	8,067	3,696	3,565	2,986	2,932	67,042
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000 CONVERSE CONSULTANTS	59,231				211,689								270,920
		Contract Total		21,029	87,726	82,596	75,790	69,131	10,006	17,271	22,957	230	11,592	8,234	62,162	406,561
	Engineering/Technical Professional Servi Total			80,260	87,726	82,596	75,790	69,131	221,695	17,271	22,957	53,861	11,592	8,234	62,162	793,274
	Labor - Other	Labor	Labor Entries <\$5,000	3,015	1,952	3,543	2,639	(1,336)	1,713	248	1,427	357	(513)	389	841	14,276
		Labor Total		3,015	1,952	3,543	2,639	(1,336)	1,713	248	1,427	357	(513)	389	841	14,276
	Labor - Other Total			3,015	1,952	3,543	2,639	(1,336)	1,713	248	1,427	357	(513)	389	841	14,276
	Other	Other	Other	8,744,219	(9,694,589)	(2,774,440)	33,987	(250,593)	253,887	(313,103)	3,452	(57,245)	(8,827,780)	1,863,273	(1,280,880)	(12,299,812)
		Other Total		8,744,219	(9,694,589)	(2,774,440)	33,987	(250,593)	253,887	(313,103)	3,452	(57,245)	(8,827,780)	1,863,273	(1,280,880)	(12,299,812)
	Other Total			8,744,219	(9,694,589)	(2,774,440)	33,987	(250,593)	253,887	(313,103)	3,452	(57,245)	(8,827,780)	1,863,273	(1,280,880)	(12,299,812)
	PWRD OTHER	Labor	Labor Entries <\$5,000						98							98
		Labor Total							98							98
	PWRD OTHER Total								98							98
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	7,695	8,952	9,375	10,313	4,200								40,535
		Contract Total		7,695	8,952	9,375	10,313	4,200								40,535
	Temporary/Supplementary - Technical/Prof Total			7,695	8,952	9,375	10,313	4,200								40,535
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	8,029	307	596	52									8,984
		Contract Total		8,029	307	596	52									8,984
	Temporary/Supplementary - Trade/Labor Total			8,029	307	596	52									8,984
	TRANSMISSION	Labor	Labor Entries <\$5,000		629	292	521	439				433	840		890	4,043
		Labor Total			629	292	521	439				433	840		890	4,043
	TRANSMISSION Total				629	292	521	439				433	840		890	4,043
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000					2,741	1,103	1,607						5,450
		Labor Total						2,741	1,103	1,607						5,450
	TSD-Aircraft - Fixed Total							2,741	1,103	1,607						5,450
1. Project Support Total				8,854,129	(9,588,804)	(2,671,939)	130,816	(171,380)	483,387	(287,856)	36,336	1,509	(8,813,137)	1,874,883	(1,214,056)	(11,366,110)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000									(3)				(3)
		Labor Total										(3)				(3)
	Labor - Other Total											(3)				(3)
	Material - Other	Material	Material - Other	0	2	0	(1)	(0)	1	(2)	(7)	(0)			87	81
		Material Total		0	2	0	(1)	(0)	1	(2)	(7)	(0)			87	81
	Material - Other Total			0	2	0	(1)	(0)	1	(2)	(7)	(0)			87	81
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000									(63)				(63)
		Material - Direct Purchase Total										(63)				(63)
Steel Lattice Towers (T/S)-DP Total											(63)				(63)	
2. Material Total				0	2	0	(1)	(0)	1	(2)	(73)	(0)			87	16
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000					2,071								2,071
		Contract Total						2,071								2,071
	Construction Services - Other Total							2,071								2,071
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC	1,199,445	2,794,800	79,105				177,900			7,000,000		1,235,766	12,487,015
		Contract Total		1,199,445	2,794,800	79,105				177,900			7,000,000		1,235,766	12,487,015
	Electrical Construction, Transmission Li Total			1,199,445	2,794,800	79,105				177,900			7,000,000	1,235,766	12,487,015	
	GRID OPS	Labor	Labor Entries <\$5,000	134												134
		Labor Total		134												134
	GRID OPS Total			134												134
	Labor - Other	Labor	Labor Entries <\$5,000	2,117	1,736	1,316	2,280	2,802	4,135	2,307	3,640	4,358	3,624	2,385	3,994	34,693
		Labor Total		2,117	1,736	1,316	2,280	2,802	4,135	2,307	3,640	4,358	3,624	2,385	3,994	34,693
	Labor - Other Total			2,117	1,736	1,316	2,280	2,802	4,135	2,307	3,640	4,358	3,624	2,385	3,994	34,693
	Other	Other	Other	21,500	11,500	11,500	11,500	242					121			56,362
		Other Total		21,500	11,500	11,500	11,500	242					121			56,362
	Other Total			21,500	11,500	11,500	11,500	242					121			56,362
	Security / Protection Services	Contract	Contract Entries <\$50,000													-
		Contract Total														-
Security / Protection Services Total															-	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	3,698	1,849	1,849	1,849	22,188	
	Contract Total		1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	3,698	1,849	1,849	1,849	22,188	
Short Term Equipment Rent Total			1,849	1,849	1,849	1,849	1,849	1,849	1,849	1,849	3,698	1,849	1,849	1,849	22,188	
TRANSMISSION	Labor	Labor Entries <\$5,000		53											53	
	Labor Total			53											53	
TRANSMISSION Total				53											53	
3. Construction Total				25,600	1,214,583	2,809,465	94,734	6,722	6,226	182,056	7,338	6,328	7,005,473	4,234	1,239,760	12,602,517
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP 6 New Vincent Duarte 500 kV Work Package # 2	14,371	6,819	(319,717)	(48,639)	10,992	7,575	9,890	6,049	11,399	6,717	(10,684)	(437,955)	(743,181)
				8,556		19,057									8,567	82,457
				558,542	730,560	637,856	501,306	504,250	376,803	1,260,997	1,080,150	479,048	1,416,307	458,396	833,102	8,837,318
		Chargeback Total		12,295	10,597	7,519	13,183									43,595
	Chargebacks Total			585,208	756,533	344,715	465,851	515,241	384,379	1,270,887	1,086,199	490,447	1,469,301	447,713	403,714	8,220,188
	Labor - Other	Labor	Division Overhead	5,185	113,080	250,060	12,464		25,814	49,068			715,926		129,686	1,301,284
		Labor Total	Labor Entries <\$5,000	8,160	1,623	1,805	8,932	8,364	6,074	1,232	5,297	8,347	674	2,349	1,357	54,215
	Labor - Other Total			13,344	114,702	251,866	21,396	8,364	31,888	50,301	5,297	8,347	716,601	2,349	131,043	1,355,498
4. Allocated Total				598,553	871,235	596,581	487,247	523,605	416,267	1,321,188	1,091,496	498,794	2,185,902	450,062	534,757	9,575,687

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month											
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	69,183	67,962	98,628	20,913	24,773	18,483	53,476	45,668	15,674	243,386	16,536	48,405	723,088
			Capitalized Overhead - Inj & Damages	690	721	255	368	449	113	390	252	75	1,835	49	(157)	5,040
			Capitalized Overhead - P&B/Payroll Tax	16,670	39,087	31,053	34,284	26,604	39,419	33,035	27,665	25,811	26,919	20,859	36,008	357,413
				86,543	107,771	129,936	55,565	51,825	58,015	86,902	73,585	41,560	272,140	37,444	84,256	1,085,541
	Non Budget - Other Total			86,543	107,771	129,936	55,565	51,825	58,015	86,902	73,585	41,560	272,140	37,444	84,256	1,085,541
5. Corporate Overhead Total			86,543	107,771	129,936	55,565	51,825	58,015	86,902	73,585	41,560	272,140	37,444	84,256	1,085,541	
Grand Total				9,564,825	(7,395,213)	864,043	768,361	410,772	963,895	1,302,291	1,208,754	548,118	650,378	2,366,623	644,804	11,897,650

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Grand Total
SubCategory	Prime	Group	Details	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	67,042
		Labor Total		67,042
	ELEC SYS PLANNING Total			67,042
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	270,920
			Contract Entries <\$50,000	406,561
			CONVERSE CONSULTANTS	115,793
		Contract Total		793,274
	Engineering/Technical Professional Servi Total			793,274
	Labor - Other	Labor	Labor Entries <\$5,000	14,276
		Labor Total		14,276
	Labor - Other Total			14,276
	Other	Other	Other	(12,299,812)
		Other Total		(12,299,812)
	Other Total			(12,299,812)
	PWRD OTHER	Labor	Labor Entries <\$5,000	98
		Labor Total		98
	PWRD OTHER Total			98
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	40,535
		Contract Total		40,535
	Temporary/Supplementary - Technical/Prof Total			40,535
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	8,984
		Contract Total		8,984
	Temporary/Supplementary - Trade/Labor Total			8,984
	TRANSMISSION	Labor	Labor Entries <\$5,000	4,043
		Labor Total		4,043
	TRANSMISSION Total			4,043
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000	5,450
		Labor Total		5,450
	TSD-Aircraft - Fixed Total			5,450
1. Project Support Total				(11,366,110)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(3)
		Labor Total		(3)
	Labor - Other Total			(3)
	Material - Other	Material	Material - Other	81
		Material Total		81
	Material - Other Total			81
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000	(63)
		Material - Direct Purchase Total		(63)
Steel Lattice Towers (T/S)-DP Total			(63)	
2. Material Total				16
3. Construction	Construction Services - Other	Contract	Contract Entries <\$50,000	2,071
		Contract Total		2,071
	Construction Services - Other Total			2,071
	Electrical Construction, Transmission LI	Contract	PAR ELECTRICAL CONTRACTORS INC	12,487,015
		Contract Total		12,487,015
	Electrical Construction, Transmission LI Total			12,487,015
	GRID OPS	Labor	Labor Entries <\$5,000	134
		Labor Total		134
	GRID OPS Total			134
	Labor - Other	Labor	Labor Entries <\$5,000	34,693
		Labor Total		34,693
	Labor - Other Total			34,693
	Other	Other	Other	56,362
		Other Total		56,362
	Other Total			56,362
	Security / Protection Services	Contract	Contract Entries <\$50,000	-
		Contract Total		-
	Security / Protection Services Total			-
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	22,188
		Contract Total		22,188
	Short Term Equipment Rent Total			22,188
	TRANSMISSION	Labor	Labor Entries <\$5,000	53
		Labor Total		53
TRANSMISSION Total			53	
3. Construction Total				12,602,517
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(743,181)
			PROCUREMENT TDBU	82,457
			TRTP 6 New Vincent Duarte 500 kV	8,837,318
			Work Package # 2	43,595
	Chargeback Total			8,220,188
	Chargebacks Total			8,220,188
	Labor - Other	Labor	Division Overhead	1,301,284
		Labor Total	Labor Entries <\$5,000	54,215
Labor - Other Total			1,355,498	
4. Allocated Total				9,575,687

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	723,088
			Capitalized Overhead - Inj & Damages	5,040
			Capitalized Overhead - P&B/Payroll Tax	357,413
		Non Budgeted Total		1,085,541
	Non Budget - Other Total			1,085,541
5. Corporate Overhead Total				1,085,541
Grand Total				11,897,650

2015 YTD Recorded CWIP Expenditures

TO11 Draft Annual Update

Attachment 4

WP-Schedule 10-Recorded CWIP Expenditures 2015

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[800218138- FIP-I:TRTP 7-3:ANTELOPE-MESA 230KV T/L](#)
[800218130- FIP-VINCENT-RIO HONDO #2:CONSTRUCT 500KV](#)

YTD 2015	Order	Project
8,040,474	800218138	TRTP Segment 7
291,779	800218130	TRTP Segment 7

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												
SubCategory	Prime	Group	Details		1	2015	2	3	4	5	6	7	8	9	10	11	12
1. Project Support	DCM	Labor	DCM / Analyst Financial												5,367		
		Labor Total	Labor Entries <\$5,000								4,387	4,679	4,593	4,489	262	2,496	2,065
	DCM Total										4,387	4,679	4,593	4,489	5,629	2,496	2,065
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		8,666	7,461	6,257	2,705	3,075	1,850	2,007	758	1,683	1,614	539	535	
		Labor Total			8,666	7,461	6,257	2,705	3,075	1,850	2,007	758	1,683	1,614	539	535	
	ELEC SYS PLANNING Total				8,666	7,461	6,257	2,705	3,075	1,850	2,007	758	1,683	1,614	539	535	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC		327,808	110,690	211,715	198,717	128,233	100,117	133,626						
		Contract Total	Contract Entries <\$50,000		6,039	862	18,988	4,030	14,602		24,521	16,553	2,622	1,095	59	19,720	
	Engineering/Technical Professional Servi Total				333,848	111,552	230,702	202,747	142,835	100,117	158,146	16,553	2,622	1,095	59	19,720	
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000														
		Contract Total	SHAW ENVIRONMENTAL INC.		81,107	35,181	41,463	56,311	17,357	18,327	10,589	9,608	5,695	17,312	12,823	10,699	
	Environmental/Safety Professional Service Total				81,107	35,181	41,463	56,311	17,357	18,327	10,589	9,608	5,695	17,312	12,823	10,699	
	Labor - Other	Labor	Labor Entries <\$5,000		(710)	955	2,308	1,072	(51)	1,043	99	4	953	(876)	462	737	
		Labor Total			(710)	955	2,308	1,072	(51)	1,043	99	4	953	(876)	462	737	
	Labor - Other Total				(710)	955	2,308	1,072	(51)	1,043	99	4	953	(876)	462	737	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000												2,622	3,266	4,666
		Labor Total													2,622	3,266	4,666
	MAJOR PROJECT ORG Total														2,622	3,266	4,666
	Other	Other	Other		(853,977)	(384,676)	(233,914)	(21,826)	47,529	43,436	(206,727)	(2,825,209)	12,842	(12,836)	35	19	
		Other Total			(853,977)	(384,676)	(233,914)	(21,826)	47,529	43,436	(206,727)	(2,825,209)	12,842	(12,836)	35	19	
	Other Total				(853,977)	(384,676)	(233,914)	(21,826)	47,529	43,436	(206,727)	(2,825,209)	12,842	(12,836)	35	19	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		533												
		Contract Total			533												
	Temporary/Supplementary - Trade/Labor Total				533												
	TRANSMISSION	Labor	Labor Entries <\$5,000		2,382	176	994										
		Labor Total			2,382	176	994										
	TRANSMISSION Total				2,382	176	994										
VRZN BUS TELECONF	Labor	Labor Entries <\$5,000		44	89	49	45	52	18	36	41	29	31				
	Labor Total			44	89	49	45	52	18	36	41	29	31				
VRZN BUS TELECONF Total				44	89	49	45	52	18	36	41	29	31				
1. Project Support Total					(428,107)	(229,262)	47,859	241,054	210,798	169,177	(31,170)	(2,793,652)	28,314	14,592	19,680	38,440	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000							(67,135)	(27,256)						
		Labor Total								(67,135)	(27,256)						
	Labor - Other Total									(67,135)	(27,256)						
	Material - Other	Material	Material - Other		1	2					(92,152)	(84,022)			0	9	
		Material Total			1	2					(92,152)	(84,022)			0	9	
	Material - Other Total				1	2					(92,152)	(84,022)			0	9	
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000								(225,823)	(13,028)					
		Material - Direct Purchase Total									(225,823)	(13,028)					
	Pole Line Hdwe & Connectors-DP Total										(225,823)	(13,028)					
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000								(383,400)	(383,400)					
		Material - Direct Purchase Total									(383,400)	(383,400)					
	Steel Lattice Towers (T/S)-DP Total										(383,400)	(383,400)					
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000								(195,165)						
		Material - Direct Purchase Total									(195,165)						
	Wire, Cable & Bus Bar-DP Total										(195,165)						
2. Material Total					1	2				(963,675)	(507,707)			0	9		
3. Construction	Construction Services - Correction	Contract	Contract Entries <\$50,000							(79,901)							
		Contract Total								(79,901)							
	Construction Services - Correction Total									(79,901)							
	Construction Services - Other	Contract	Construction Services - Other		79,901												
		Contract Total	Contract Entries <\$50,000		56,102		49,769										
	Construction Services - Other Total				136,003		49,769										
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		406												
		Labor Total			406												
	ELEC SYS PLANNING Total				406												
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC		1,426,486	775,989	75,438				62,122		2,769,591				
		Contract Total			1,426,486	775,989	75,438				62,122		2,769,591				
	Electrical Construction, Transmission Li Total				1,426,486	775,989	75,438				62,122		2,769,591				
	GRID OPS	Labor	Labor Entries <\$5,000		193												
		Labor Total			193												
	GRID OPS Total				193												
	Labor - Other	Labor	ACQ/TRTP Seg. 7-Const/Antelope-Mesa				5,161										
		Labor Total	Labor Entries <\$5,000		5,686	5,042	1,053	4,588	4,423	2,532	(471)						
	Labor - Other Total				5,686	5,042	6,214	4,588	4,423	2,532	(471)						
	Other	Other	Other		214	335		222	90			3,599			31	112	
Other Total				214	335		222	90			3,599			31	112		
Other Total				214	335		222	90			3,599			31	112		
3. Construction Total					1,568,989	781,367	131,422	(75,092)	4,513	64,654	(471)	2,773,190			31	112	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		17,502	(43,882)	10,107	17,794	12,499	576	7,881	7,036	(19,888)	7,334	7,972	12,201	
					13,055	6,090					18,452						

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month											
			TRTP 7 Antelope Mesa 230 kV Construction Work Package # 3	223,048	263,069	92,214	129,169	148,550	138,977	198,288	195,482	113,919	112,703	141,324	3,687,735	
				8,472	8,585	16,824	11,167	11,340	13,777	8,295	7,917	6,649	5,724			
		Chargeback Total	262,077	233,862	119,144	158,130	172,390	153,330	214,464	228,887	100,680	125,761	149,297	3,699,936		
		Chargebacks Total	262,077	233,862	119,144	158,130	172,390	153,330	214,464	228,887	100,680	125,761	149,297	3,699,936		
	Labor - Other	Labor	Division Overhead	186,731	80,598	35,018	12,822	7,949			263,370					
			Labor Entries <\$5,000	1,750	1,656	1,796	7,751	8,323	(81,127)	(52,171)	1,187	3,293	4,629	3,872	6,567	
		Labor Total		188,482	82,255	36,814	20,573	16,273	(81,127)	(52,171)	264,556	3,293	4,629	3,872	6,567	
		Labor - Other Total		188,482	82,255	36,814	20,573	16,273	(81,127)	(52,171)	264,556	3,293	4,629	3,872	6,567	
4. Allocated Total				450,559	316,117	155,959	178,702	188,662	72,203	162,294	493,443	103,974	130,391	153,169	3,706,503	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	221,387	38,850	15,280	11,290	14,465	(19,867)	(5,959)	133,096	3,321	4,172	6,136	98,419	
			Capitalized Overhead - Inj & Damages	602	159	136	285	185	(1,175)	(604)	352	13	74	69	2,027	
			Capitalized Overhead - P&B/Payroll Tax	16,702	44,121	35,938	35,970	34,154	30,185	25,559	20,600	22,591	26,383	18,406	30,109	
		Non Budgeted Total	238,691	83,130	51,354	47,546	48,805	9,143	18,996	154,047	25,925	30,630	24,610	130,555		
		Non Budget - Other Total		238,691	83,130	51,354	47,546	48,805	9,143	18,996	154,047	25,925	30,630	24,610	130,555	
		5. Corporate Overhead Total		238,691	83,130	51,354	47,546	48,805	9,143	18,996	154,047	25,925	30,630	24,610	130,555	
Grand Total				1,830,133	951,353	386,593	392,210	452,778	(648,498)	(358,059)	627,029	158,212	175,613	197,500	3,875,610	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				2015 Total	Grand Total
SubCategory	Prime	Group	Details		
1. Project Support	DCM	Labor	DCM / Analyst Financial	5,367	5,367
			Labor Entries <\$5,000	22,971	22,971
		Labor Total		28,338	28,338
	DCM Total			28,338	28,338
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	37,151	37,151
		Labor Total		37,151	37,151
	ELEC SYS PLANNING Total			37,151	37,151
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	1,210,905	1,210,905
			Contract Entries <\$50,000	109,091	109,091
		Contract Total		1,319,995	1,319,995
	Engineering/Technical Professional Servi Total			1,319,995	1,319,995
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	179,053	179,053
			SHAW ENVIRONMENTAL INC.	137,418	137,418
		Contract Total		316,471	316,471
	Environmental/Safety Professional Servic Total			316,471	316,471
	Labor - Other	Labor	Labor Entries <\$5,000	5,998	5,998
		Labor Total		5,998	5,998
	Labor - Other Total			5,998	5,998
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	10,553	10,553
		Labor Total		10,553	10,553
	MAJOR PROJECT ORG Total			10,553	10,553
	Other	Other	Other	(4,435,302)	(4,435,302)
		Other Total		(4,435,302)	(4,435,302)
	Other Total			(4,435,302)	(4,435,302)
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	533	533
		Contract Total		533	533
	Temporary/Supplementary - Trade/Labor Total			533	533
	TRANSMISSION	Labor	Labor Entries <\$5,000	3,552	3,552
		Labor Total		3,552	3,552
	TRANSMISSION Total			3,552	3,552
	VRZN BUS TELECONF	Labor	Labor Entries <\$5,000	435	435
		Labor Total		435	435
	VRZN BUS TELECONF Total			435	435
1. Project Support Total				(2,712,277)	(2,712,277)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(94,391)	(94,391)
		Labor Total		(94,391)	(94,391)
	Labor - Other Total			(94,391)	(94,391)
	Material - Other	Material	Material - Other	(176,162)	(176,162)
		Material Total		(176,162)	(176,162)
	Material - Other Total			(176,162)	(176,162)
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	(238,851)	(238,851)
		Material - Direct Purchase Total		(238,851)	(238,851)
	Pole Line Hdwe & Connectors-DP Total			(238,851)	(238,851)
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000	(766,800)	(766,800)
		Material - Direct Purchase Total		(766,800)	(766,800)
	Steel Lattice Towers (T/S)-DP Total			(766,800)	(766,800)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	(195,165)	(195,165)
		Material - Direct Purchase Total		(195,165)	(195,165)
	Wire, Cable & Bus Bar-DP Total			(195,165)	(195,165)
2. Material Total				(1,471,369)	(1,471,369)
3. Construction	Construction Services - Correction	Contract	Contract Entries <\$50,000	(79,901)	(79,901)
		Contract Total		(79,901)	(79,901)
	Construction Services - Correction Total			(79,901)	(79,901)
	Construction Services - Other	Contract	Construction Services - Other	79,901	79,901
			Contract Entries <\$50,000	49,769	49,769
			RJ ALLEN INC	56,102	56,102
		Contract Total		185,773	185,773
	Construction Services - Other Total			185,773	185,773
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	406	406
		Labor Total		406	406
	ELEC SYS PLANNING Total			406	406
	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC	5,109,627	5,109,627
		Contract Total		5,109,627	5,109,627
	Electrical Construction, Transmission Li Total			5,109,627	5,109,627
	GRID OPS	Labor	Labor Entries <\$5,000	193	193
		Labor Total		193	193
	GRID OPS Total			193	193
	Labor - Other	Labor	ACQ/TRTP Seg. 7-Const/Antelope-Mesa	5,161	5,161
			Labor Entries <\$5,000	22,853	22,853
		Labor Total		28,014	28,014
	Labor - Other Total			28,014	28,014
	Other	Other	Other	4,604	4,604
		Other Total		4,604	4,604
Other Total			4,604	4,604	
3. Construction Total				5,248,714	5,248,714
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	37,134	37,134
			PROCUREMENT TDBU	37,597	37,597

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt					
			TRTP 7 Antelope Mesa 230 kV Construction	5,444,478	5,444,478
			Work Package # 3	98,750	98,750
			Chargeback Total	5,617,959	5,617,959
	Chargebacks Total			5,617,959	5,617,959
	Labor - Other	Labor	Division Overhead	586,489	586,489
			Labor Entries <\$5,000	(92,473)	(92,473)
		Labor Total		494,016	494,016
	Labor - Other Total			494,016	494,016
	4. Allocated Total			6,111,975	6,111,975
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	520,589	520,589
			Capitalized Overhead - Inj & Damages	2,123	2,123
			Capitalized Overhead - P&B/Payroll Tax	340,718	340,718
		Non Budgeted Total	863,431	863,431	
	Non Budget - Other Total			863,431	863,431
5. Corporate Overhead Total			863,431	863,431	
Grand Total				8,040,474	8,040,474

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,563	3,026	2,862	3,377	2,536	3,001	3,921	2,823	2,522	3,071	1,618	2,129	34,448	34,448	
		Labor Total		3,563	3,026	2,862	3,377	2,536	3,001	3,921	2,823	2,522	3,071	1,618	2,129	34,448	34,448	
	ELEC SYS PLANNING Total			3,563	3,026	2,862	3,377	2,536	3,001	3,921	2,823	2,522	3,071	1,618	2,129	34,448	34,448	
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC	52,449													52,449	52,449
		Contract Entries <\$50,000			17,710	33,874	31,795	20,517	16,019	21,380	1,393	420		9	766		143,884	143,884
	Contract Total			52,449	17,710	33,874	31,795	20,517	16,019	21,380	1,393	420		9	766		196,333	196,333
	Engineering/Technical Professional Servi Total			52,449	17,710	33,874	31,795	20,517	16,019	21,380	1,393	420		9	766		196,333	196,333
	Labor - Other	Labor	Labor Entries <\$5,000	(406)	(4)	322	339	(646)	192	(238)	176	338	(407)	60	230		(44)	(44)
		Labor Total		(406)	(4)	322	339	(646)	192	(238)	176	338	(407)	60	230		(44)	(44)
	Labor - Other Total			(406)	(4)	322	339	(646)	192	(238)	176	338	(407)	60	230		(44)	(44)
	Other	Other	Other	(10,775)	15,264	(33,571)											(29,082)	(29,082)
		Other Total		(10,775)	15,264	(33,571)											(29,082)	(29,082)
	Other Total			(10,775)	15,264	(33,571)											(29,082)	(29,082)
1. Project Support Total				44,830	35,996	3,488	35,512	22,408	19,211	25,063	4,392	3,279	2,663	1,687	3,125	201,655	201,655	
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	2,660	2,471	3,473	3,167	2,965	2,173	1,871	1,693	1,455	1,209	483	110	23,729	23,729	
		Chargeback Total		2,660	2,471	3,473	3,167	2,965	2,173	1,871	1,693	1,455	1,209	483	110	23,729	23,729	
	Chargebacks Total			2,660	2,471	3,473	3,167	2,965	2,173	1,871	1,693	1,455	1,209	483	110	23,729	23,729	
	Labor - Other	Labor	Labor Entries <\$5,000	5,867	2,413	3,849	4,672	2,548	3,219	6,819	1,025	974	815	556	1,118	33,874	33,874	
		Labor Total		5,867	2,413	3,849	4,672	2,548	3,219	6,819	1,025	974	815	556	1,118	33,874	33,874	
	Labor - Other Total			5,867	2,413	3,849	4,672	2,548	3,219	6,819	1,025	974	815	556	1,118	33,874	33,874	
4. Allocated Total				8,527	4,883	7,323	7,839	5,513	5,392	8,690	2,717	2,429	2,024	1,039	1,228	57,603	57,603	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(23,269)													(23,269)	(23,269)
			Capitalized Overhead - A&G	5,806	794	1,191	1,335	1,134	697	1,181	287	159	124	97	114		12,920	12,920
			Capitalized Overhead - Inj & Damages	25	15	15	43	16	9	15	5	6	7	5	2		163	163
			Capitalized Overhead - P&B/Payroll Tax	1,725	5,339	4,061	5,287	3,726	3,674	4,116	3,087	3,099	3,269	1,813	3,509		42,705	42,705
				(15,713)	6,149	5,267	6,665	4,877	4,381	5,312	3,379	3,264	3,399	1,915	3,626		32,520	32,520
			Non Budgeted Total	(15,713)	6,149	5,267	6,665	4,877	4,381	5,312	3,379	3,264	3,399	1,915	3,626		32,520	32,520
	Non Budget - Other Total			(15,713)	6,149	5,267	6,665	4,877	4,381	5,312	3,379	3,264	3,399	1,915	3,626		32,520	32,520
5. Corporate Overhead Total				(15,713)	6,149	5,267	6,665	4,877	4,381	5,312	3,379	3,264	3,399	1,915	3,626	32,520	32,520	
Grand Total				37,644	47,028	16,078	50,016	32,797	28,984	39,065	10,488	8,972	8,087	4,642	7,980	291,779	291,779	

2015 YTD Recorded CWIP Expenditures

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	YTD 2015	Order	Project
800218645- FIP-I:TRTP 8-8:MIRA LOMA-VINCENT 500KV T	23,547,046	800218645	TRTP Segment 8
800218618- I: TRTP 8-7: CHINO-MIRA LOMA #1 & #2: CO	571	800218618	TRTP Segment 8
800218551- FIP-I:TRTP 8-4:CONSTRUCT 0.44 MILES 220K	1,368,215	800218551	TRTP Segment 8
800218522- FIP-I:TRTP 8-2:CONSTRUCT DOUBLE CIRCUIT	(27,154)	800218522	TRTP Segment 8
800051911- ACQ/9219-2380 TRTP SEG 8	(216)	800051911	TRTP Segment 8

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(43)	(43)	(43)
		Labor Total		(43)	(43)	(43)
	Labor - Other Total			(43)	(43)	(43)
1. Project Support Total				(43)	(43)	(43)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	579	579	579
		Chargeback Total		579	579	579
	Chargebacks Total			579	579	579
	Labor - Other	Labor	Labor Entries <\$5,000	(1)	(1)	(1)
		Labor Total		(1)	(1)	(1)
		Labor - Other Total		(1)	(1)	(1)
	4. Allocated Total				578	578
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	48	48	48
			Capitalized Overhead - Inj & Damages	1	1	1
			Capitalized Overhead - P&B/Payroll Tax	(13)	(13)	(13)
				36	36	36
		Non Budgeted Total		36	36	36
	Non Budget - Other Total			36	36	36
5. Corporate Overhead Total				36	36	36
Grand Total				571	571	571

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year Month				2015 Total	Grand Total	
SubCategory	Prime	Group	Details	2015						
2. Material	Labor - Other	Labor	Labor Entries <\$5,000				(940)	(793)	(1,733)	(1,733)
		Labor Total					(940)	(793)	(1,733)	(1,733)
	Labor - Other Total						(940)	(793)	(1,733)	(1,733)
	Material - Other	Material	Material - Other				(1,290)	(2,420)	(3,710)	(3,710)
		Material Total					(1,290)	(2,420)	(3,710)	(3,710)
	Material - Other Total						(1,290)	(2,420)	(3,710)	(3,710)
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000					(266)	(266)	(266)
		Material - Direct Purchase Total						(266)	(266)	(266)
	Pole Line Hdwe & Connectors-DP Total							(266)	(266)	(266)
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000				(11,264)	(11,264)	(22,528)	(22,528)
Material - Direct Purchase Total						(11,264)	(11,264)	(22,528)	(22,528)	
Wire, Cable & Bus Bar-DP Total						(11,264)	(11,264)	(22,528)	(22,528)	
2. Material Total							(13,495)	(14,742)	(28,237)	(28,237)
3. Construction	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC		4,545			4,545	4,545	
		Contract Total		1,163,688	4,545			1,163,688	1,163,688	
	Electrical Construction, Transmission LI Total				1,163,688	4,545		1,168,233	1,168,233	
3. Construction Total				1,163,688	4,545			1,168,233	1,168,233	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU		30	(74)	(76)	(120)	(120)	
		Chargeback Total		7,680				7,680	7,680	
	Chargebacks Total				7,680	30	(74)	(76)	7,560	7,560
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	109,298				109,298	109,298	
		Labor Total		109,298	394	(1,506)	(2,791)	105,395	105,395	
	Labor - Other Total				109,298	394	(1,506)	(2,791)	105,395	105,395
	4. Allocated Total				116,979	424	(1,580)	(2,867)	112,955	112,955
	5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	115,940	154	(427)	(616)	115,051	115,051
			Capitalized Overhead - Ini & Damages	251	1	(18)	(21)	213	213	
Non Budget - Other Total				116,191	155	(445)	(637)	115,264	115,264	
5. Corporate Overhead Total				116,191	155	(445)	(637)	115,264	115,264	
Grand Total				1,396,858	5,124	(15,520)	(18,247)	1,368,215	1,368,215	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(27,154)	(27,154)	(27,154)
		Non Budgeted Total		(27,154)	(27,154)	(27,154)
	Non Budget - Other Total			(27,154)	(27,154)	(27,154)
	5. Corporate Overhead Total			(27,154)	(27,154)	(27,154)
Grand Total				(27,154)	(27,154)	(27,154)

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month	2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015			
1. Project Support	Other	Other	Other	(237)	11	(237)	(237)
		Other Total		(237)		(237)	(237)
	Other Total			(237)		(237)	(237)
1. Project Support Total				(237)		(237)	(237)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		27	27	27
		Chargeback Total			27	27	27
	Chargebacks Total				27	27	27
	Labor - Other	Labor	Labor Entries <\$5,000	(6)		(6)	(6)
		Labor Total		(6)		(6)	(6)
	Labor - Other Total			(6)		(6)	(6)
4. Allocated Total				(6)	27	21	21
Grand Total				(243)	27	(216)	(216)

2015 YTD Recorded CWIP Expenditures

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WO	YTD 2015	Order	Project
901109253- FIP-West Transition Station: ML-V 500 kV	6,583,714	901109253	TRTP Segment 8A (CHUG)
901109252- FIP-East Transition Station: ML-V 500 kV	5,729,214	901109252	TRTP Segment 8A (CHUG)
901094249- FIP-Vincent Sub: Install Relays	53,274	901094249	TRTP Segment 8A (CHUG)
901094247- FIP-Mira Loma Sub: Install Relays	14,498,109	901094247	TRTP Segment 8A (CHUG)
900610533- FIP-CHUG Civil Portion of underground ca	143,078,677	900610533	TRTP Segment 8A (CHUG)
801025887- ACQ:CHUG - TRTP-Segment 8	2,290,818	801025887	TRTP Segment 8A (CHUG)

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month											
				2015												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000							5,961	150					
		Contract Total								5,961	150					
	Contingent Worker-Affordable Care Act B Total									5,961	150					
	Data Processing Services/Computer Mainte	Contract	Contract Entries <\$50,000												11,819	
		Contract Total													11,819	
	Data Processing Services/Computer Mainte Total														11,819	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	12,266	10,011	11,076	7,145	10,529	10,833	9,453	9,689	11,434	13,449	9,166	6,826	
		Labor Total		12,266	10,011	11,076	7,145	10,529	10,833	9,453	9,689	11,434	13,449	9,166	6,826	
	ELEC SYS PLANNING Total			12,266	10,011	11,076	7,145	10,529	10,833	9,453	9,689	11,434	13,449	9,166	6,826	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		680			14,448					44,118	5,971		52,503
		Contract Total	KLEINFELDER WEST INC		680		74,738	94,222			153,779					52,503
	Engineering/Technical Professional Servi Total				680		74,738	108,670			153,779		44,118	5,971		52,503
	Labor - Other	Labor	Labor Entries <\$5,000	(1,955)	50	1,616	1,575	(3,358)	2,178	(2,084)	1,109	1,877	(2,947)	630	1,015	
		Labor Total		(1,955)	50	1,616	1,575	(3,358)	2,178	(2,084)	1,109	1,877	(2,947)	630	1,015	
	Labor - Other Total			(1,955)	50	1,616	1,575	(3,358)	2,178	(2,084)	1,109	1,877	(2,947)	630	1,015	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	2,093	2,546	937	2,582	4,456	3,348	1,756	1,756	1,327	1,436	388	752	
		Labor Total		2,093	2,546	937	2,582	4,456	3,348	1,756	1,756	1,327	1,436	388	752	
	MAJOR PROJECT ORG Total			2,093	2,546	937	2,582	4,456	3,348	1,756	1,756	1,327	1,436	388	752	
	Other	Other	Other	(47,968)		97	17,091	119	(16,839)	3,040	(3,026)	37	409	250	18,688	
		Other Total		(47,968)		97	17,091	119	(16,839)	3,040	(3,026)	37	409	250	18,688	
	Other Total			(47,968)		97	17,091	119	(16,839)	3,040	(3,026)	37	409	250	18,688	
PWRD OTHER	Labor	Labor Entries <\$5,000	97				1,160	449	1,004	559	1,137	1,820	681	1,016		
	Labor Total		97				1,160	449	1,004	559	1,137	1,820	681	1,016		
PWRD OTHER Total			97				1,160	449	1,004	559	1,137	1,820	681	1,016		
SC&M	Labor	Labor Entries <\$5,000	686	298	1,697	5,012	7,848	5,415	9,002	7,464	7,268	9,885	6,708	6,086		
	Labor Total		686	298	1,697	5,012	7,848	5,415	9,002	7,464	7,268	9,885	6,708	6,086		
SC&M Total			686	298	1,697	5,012	7,848	5,415	9,002	7,464	7,268	9,885	6,708	6,086		
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	578	497	435		57									
	Contract Total		578	497	435		57									
Temporary/Supplementary - Trade/Labor Total			578	497	435		57									
1. Project Support Total				(34,203)	14,083	15,858	108,143	129,481	5,384	28,132	171,480	67,197	30,022	17,822	98,705	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000		467							270	1,320	899	303	
		Material - Direct Purchase Total		467								270	1,320	899	303	
	Building, Shop & Industrial Products/Equip Total				467							270	1,320	899	303	
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS, LLC												10,765	
		Material - Direct Purchase Total													10,765	
	Communication Systems and Equipment -DP Total														10,765	
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			4,186									1,972	
		Material - Direct Purchase Total	ONESOURCE SUPPLY SOLUTIONS, LLC			4,186				8,171					1,972	
	Electric Wiring and Components-DP Total					4,186				8,171					1,972	
	Labor - Other	Labor	Labor Entries <\$5,000	16,788	346	599		517	691	1,641		3,590		304	6,896	
		Labor Total	T&D Supply Expense	16,788	346	599	9,874	517	691	1,641		3,590	17,253	304	6,896	
	Labor - Other Total			16,788	346	599	9,874	517	691	1,641		3,590	17,253	304	6,896	
	Material - Inventory	Material	Material - Inventory									61,586				
		Material Total										61,586				
	Material - Inventory Total											61,586				
	Material - Other	Material	Material - Other	20,410	416	75	20,609	1,424	663	478		4,956	19,660	1,588	8,441	
		Material Total		20,410	416	75	20,609	1,424	663	478		4,956	19,660	1,588	8,441	
	Material - Other Total			20,410	416	75	20,609	1,424	663	478		4,956	19,660	1,588	8,441	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000					1,285							56,801	
		Material - Direct Purchase Total	ONESOURCE SUPPLY SOLUTIONS, LLC					1,285					85,201		56,801	
	Metals & Fabricated Metal Products-DP Total							1,285					85,201		56,801	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000			184	700									
		Material - Direct Purchase Total				184	700									
	Meters, Monitor and Warnings-DP Total					184	700									
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000												113	
		Material - Direct Purchase Total													113	
	Pole Line Hdwe & Connectors-DP Total														113	
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		248								98	1,866		11,739
		Material - Direct Purchase Total	WESCO DISTRIBUTION INC		248		5,412	22,953	19,030	23,861						11,739
	Power Systems, Batteries and Light-DP Total				248		5,412	22,953	19,030	23,861			98	1,866		11,739
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000												2,929	26,637
		Material - Direct Purchase Total	PARCELL STEEL CO WASHINGTON ORNAMENTAL	252,746	5,141		239,460							147,925		26,637
	Steel / Fabricated / Structural-DP Total			252,746	5,141		239,460							147,925	2,929	26,637
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000							104			4,780	1,118	2,074	413
		Material - Direct Purchase Total								104			4,780	1,118	2,074	413
	Transportation & Mobile Equip-DP Total									104			4,780	1,118	2,074	413
2. Material Total				289,945	6,616	10,456	293,596	22,256	9,629	25,979		75,279	274,343	7,907	123,967	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	750	750	1,936	3,422	1,486	3,541	16,706	16,017	9,929	4,738	26,142		
		Contract Total		750	750	1,936	3,422	1,486	3,541	16,706	16,017	9,929	4,738	26,142		
Construction Management Services Total				750	750	1,936	3,422	1,486	3,541	16,706	16,017	9,929	4,738	26,142		

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WP-Schedule 10-Recorded CWIP Expenditures 2015
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Sum of Amt				Year	Month																
	ELEC SYS PLANNING			Labor	Labor Entries <\$5,000			506	562	207	518	182			370			157			
				Labor Total				506	562	207	518	182			370			157			
	ELEC SYS PLANNING Total						506	562	207	518	182			370			157				
	Electrical Construction, Substations			Contract	PROFESSIONAL ELECTRICAL CONSTRUCTION													304,052	136,084		
				Contract Total														304,052	136,084		
	Electrical Construction, Substations Total																304,052	136,084			
	Electrical Construction, Transmission LI			Contract	Contract Entries <\$50,000			1													
				Contract Total	PAR ELECTRICAL CONTRACTORS INC			615,649	611,543	1,294,160			78,388								
				Contract Total				615,649	611,543	1,294,160			78,388								
	Electrical Construction, Transmission LI Total						615,649	611,543	1,294,160			78,388									
	Hauling / Industrial Moving Services			Contract	Contract Entries <\$50,000			3,636													
				Contract Total				3,636													
	Hauling / Industrial Moving Services Total						3,636														
	Major Construction, Turnkey, Trans/Subs			Contract	ONESOURCE SUPPLY SOLUTIONS, LLC													84,899			
				Contract Total														84,899			
	Major Construction, Turnkey, Trans/Subs Total																84,899				
	SC&M			Labor	Labor Entries <\$5,000			348	579	178			177	178	650	764	1,242	296	175		
				Labor Total				348	579	178			177	178	650	764	1,242	296	175		
	SC&M Total						348	579	178			177	178	650	764	1,242	296	175			
	Security / Protection Services			Contract	Contract Entries <\$50,000													11,495	6,290		
			Contract Total														11,495	6,290			
Security / Protection Services Total																11,495	6,290				
Short Term Equipment Rent			Contract	Contract Entries <\$50,000													3,942	5,029	8,286	7,344	
			Contract Total														3,942	5,029	8,286	7,344	
Short Term Equipment Rent Total																3,942	5,029	8,286	7,344		
3. Construction Total							854	1,891	957	2,632	619,249	613,389	4,192	1,315,265	19,959	16,570	329,024	339,322			
4. Allocated	Chargebacks			Chargeback	Chargeback Entries<\$5,000			6,102	1,980	10,242	(1,686)	9,715	4,375	4,410	3,801	3,527	2,510	2,436	3,735		
					PROCUREMENT TDBU													9,691			
					TRTP - CHUG West Station ML-V 500kV -TD														8,213	7,485	9,130
				Chargeback Total				6,102	20,480	80,011	64,019	44,691	22,655	41,608	13,492	3,527	10,723	9,921	12,865		
				Labor	MATERIAL MANAGEM													9,432			
				Labor Total														9,432			
	Chargebacks Total						6,102	20,480	80,011	64,019	44,691	22,655	41,608	13,492	12,959	10,723	9,921	12,865			
	Labor - Other			Labor	Division Overhead			34,962		40,866	94,806	108,020		186,919	11,602	32,776	35,162	57,973			
					Labor Entries <\$5,000			7,623	5,779	6,063	3,416	4,218	4,607	11,024	4,372	11,077		3,517			
				Labor Total	Paid Absence													5,105		5,428	
Labor - Other Total						42,585	5,779	6,063	44,282	99,024	112,627	11,024	191,291	22,679	37,882	38,679	63,400				
4. Allocated Total							42,585	5,779	6,063	44,282	99,024	112,627	11,024	191,291	22,679	37,882	38,679	63,400			
							48,687	26,258	86,073	108,301	143,715	135,281	52,632	204,783	35,638	48,604	48,600	76,266			
5. Corporate Overhead	Non Budget - Other			Non Budgeted	Ad Valorem Tax			(1,281)											63,079		
					Capitalized Overhead - A&G			31,988	1,515	3,043	15,268	37,165	22,128	3,775	68,381	5,506	9,770	14,315	16,285		
					Capitalized Overhead - Inj & Damages			748	61	64	1,388	336	180	72	208		503	148	128		
					Capitalized Overhead - P&B/Payroll Tax			5,461	18,377	13,357	18,679	23,760	19,115	17,135	16,858	18,940					

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				2015 Total	Grand Total
SubCategory	Prime	Group	Details		
1. Project Support	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000	6,111	6,111
		Contract Total		6,111	6,111
	Contingent Worker-Affordable Care Act B Total			6,111	6,111
	Data Processing Services/Computer Mainte	Contract	Contract Entries <\$50,000	11,819	11,819
		Contract Total		11,819	11,819
	Data Processing Services/Computer Mainte Total			11,819	11,819
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	121,875	121,875
		Labor Total		121,875	121,875
	ELEC SYS PLANNING Total			121,875	121,875
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 KLEINFELDER WEST INC	117,721 322,739	117,721 322,739
		Contract Total		440,460	440,460
	Engineering/Technical Professional Servi Total			440,460	440,460
	Labor - Other	Labor	Labor Entries <\$5,000	(295)	(295)
		Labor Total		(295)	(295)
	Labor - Other Total			(295)	(295)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	23,377	23,377
		Labor Total		23,377	23,377
	MAJOR PROJECT ORG Total			23,377	23,377
	Other	Other	Other	(28,104)	(28,104)
		Other Total		(28,104)	(28,104)
	Other Total			(28,104)	(28,104)
	PWRD OTHER	Labor	Labor Entries <\$5,000	7,922	7,922
		Labor Total		7,922	7,922
	PWRD OTHER Total			7,922	7,922
	SC&M	Labor	Labor Entries <\$5,000	67,371	67,371
		Labor Total		67,371	67,371
SC&M Total			67,371	67,371	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,568	1,568	
	Contract Total		1,568	1,568	
Temporary/Supplementary - Trade/Labor Total			1,568	1,568	
1. Project Support Total				652,103	652,103
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	3,259	3,259
		Material - Direct Purchase Total		3,259	3,259
	Building, Shop & Industrial Products/Eqp Total			3,259	3,259
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS, LLC	10,765	10,765
		Material - Direct Purchase Total		10,765	10,765
	Communication Systems and Equipment -DP Total			10,765	10,765
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	6,158	6,158
			ONESOURCE SUPPLY SOLUTIONS, LLC	8,171	8,171
		Material - Direct Purchase Total		14,329	14,329
	Electric Wiring and Components-DP Total			14,329	14,329
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense	7,687 50,811	7,687 50,811
		Labor Total		58,499	58,499
	Labor - Other Total			58,499	58,499
	Material - Inventory	Material	Material - Inventory	61,586	61,586
		Material Total		61,586	61,586
	Material - Inventory Total			61,586	61,586
	Material - Other	Material	Material - Other	78,719	78,719
		Material Total		78,719	78,719
	Material - Other Total			78,719	78,719
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000	1,285	1,285
			ONESOURCE SUPPLY SOLUTIONS, LLC	142,002	142,002
		Material - Direct Purchase Total		143,287	143,287
	Metals & Fabricated Metal Products-DP Total			143,287	143,287
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000	885	885
		Material - Direct Purchase Total		885	885
	Meters, Monitor and Warnings-DP Total			885	885
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	113	113
		Material - Direct Purchase Total		113	113
	Pole Line Hdwe & Connectors-DP Total			113	113
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	2,211	2,211
			WESCO DISTRIBUTION INC	82,995	82,995
		Material - Direct Purchase Total		85,206	85,206
	Power Systems, Batteries and Light-DP Total			85,206	85,206
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000	2,929	2,929
			PARCELL STEEL CO	174,563	174,563
			WASHINGTON ORNAMENTAL	497,347	497,347
		Material - Direct Purchase Total		674,838	674,838
	Steel / Fabricated / Structural-DP Total			674,838	674,838
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	8,489	8,489
		Material - Direct Purchase Total		8,489	8,489
	Transportation & Mobile Equip-DP Total			8,489	8,489
	2. Material Total				1,139,974
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	85,418	85,418
		Contract Total		85,418	85,418
	Construction Management Services Total			85,418	85,418

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt					
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,502	2,502
		Labor Total		2,502	2,502
	ELEC SYS PLANNING Total			2,502	2,502
	Electrical Construction, Substations	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO	440,136	440,136
		Contract Total		440,136	440,136
	Electrical Construction, Substations Total			440,136	440,136
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	1	1
			PAR ELECTRICAL CONTRACTORS INC	2,599,740	2,599,740
		Contract Total		2,599,741	2,599,741
	Electrical Construction, Transmission LI Total			2,599,741	2,599,741
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	3,636	3,636
		Contract Total		3,636	3,636
	Hauling / Industrial Moving Services Total			3,636	3,636
	Major Construction, Turnkey, Trans/Subs	Contract	ONESOURCE SUPPLY SOLUTIONS, LLC	84,899	84,899
		Contract Total		84,899	84,899
	Major Construction, Turnkey, Trans/Subs Total			84,899	84,899
	SC&M	Labor	Labor Entries <\$5,000	4,586	4,586
	Labor Total		4,586	4,586	
SC&M Total			4,586	4,586	
Security / Protection Services	Contract	Contract Entries <\$50,000	17,785	17,785	
	Contract Total		17,785	17,785	
Security / Protection Services Total			17,785	17,785	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	24,601	24,601	
	Contract Total		24,601	24,601	
Short Term Equipment Rent Total			24,601	24,601	
3. Construction Total				3,263,303	3,263,303
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	51,147	51,147
			PROCUREMENT TDBU	9,691	9,691
			TRTP - CHUG West Station ML-V 500kV - TD	269,255	269,255
		Chargeback Total		330,093	330,093
		Labor	MATERIAL MANAGEM	9,432	9,432
		Labor Total		9,432	9,432
	Chargebacks Total			339,525	339,525
	Labor - Other	Labor	Division Overhead	603,085	603,085
			Labor Entries <\$5,000	61,695	61,695
			Paid Absence	10,533	10,533
	Labor - Other Total	Labor Total		675,314	675,314
4. Allocated Total				1,014,839	1,014,839
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	65,806	65,806
			Capitalized Overhead - A&G	229,138	229,138
			Capitalized Overhead - Inj & Damages	3,993	3,993
			Capitalized Overhead - P&B/Payroll Tax	214,558	214,558
		Non Budgeted Total		513,495	513,495
	Non Budget - Other Total			513,495	513,495
5. Corporate Overhead Total				513,495	513,495
Grand Total				6,583,714	6,583,714

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year	Month											
					2015											
SubCategory	Prime	Group	Details		1	2	3	4	5	6	7	8	9	10	11	12
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000											978		2,200
		Contract Total												978		2,200
	Cleaning / Janitorial Services Total													978		2,200
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000											123		
		Contract Total												123		
	Con - Consults/Prof Svcs/Out Ord to Ord Total													123		
	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000								457					
		Contract Total									457					
	Contingent Worker-Affordable Care Act B Total										457					
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000									18,246	1,007	1,007	2,495	744
		Contract Total										18,246	1,007	1,007	2,495	744
	Contract Consult/Contract Ord to Ord Total											18,246	1,007	1,007	2,495	744
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr							5,150						
		Labor Total	Labor Entries <\$5,000		14,547	12,445	13,984	9,477	13,415	11,721	6,543	11,451	11,892	13,757	9,164	6,292
	ELEC SYS PLANNING Total				14,547	12,445	13,984	9,477	13,415	11,721	11,693	11,451	11,892	13,757	9,164	6,292
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			22,913	1,470	22,234	47,520			43,937	35,810	14,364		53,882
		Contract Total				22,913	1,470	22,234	47,520			43,937	35,810	14,364		53,882
	Engineering/Technical Professional Servi Total					22,913	1,470	22,234	47,520			43,937	35,810	14,364		53,882
	Information System Professional Services	Contract	Contract Entries <\$50,000											640		
		Contract Total												640		
	Information System Professional Services Total													640		
	Labor - Other	Labor	Labor Entries <\$5,000		(2,526)	14	2,008	1,658	(3,728)	1,708	(1,712)	919	2,410	(3,304)	1,565	626
		Labor Total			(2,526)	14	2,008	1,658	(3,728)	1,708	(1,712)	919	2,410	(3,304)	1,565	626
	Labor - Other Total				(2,526)	14	2,008	1,658	(3,728)	1,708	(1,712)	919	2,410	(3,304)	1,565	626
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		773	870	937	2,281	3,357	3,413	2,146	1,193	1,327	1,436	647	752
		Labor Total			773	870	937	2,281	3,357	3,413	2,146	1,193	1,327	1,436	647	752
	MAJOR PROJECT ORG Total				773	870	937	2,281	3,357	3,413	2,146	1,193	1,327	1,436	647	752
	Other	Other	Other		257,880	(258,491)		16,014	93	(15,287)	63,787	(63,444)	9,756	4,727	1,488	311,932
		Other Total			257,880	(258,491)		16,014	93	(15,287)	63,787	(63,444)	9,756	4,727	1,488	311,932
	Other Total				257,880	(258,491)		16,014	93	(15,287)	63,787	(63,444)	9,756	4,727	1,488	311,932
	PWRD OTHER	Labor	Labor Entries <\$5,000		121				1,222	674	656	559	1,137	1,137	325	339
		Labor Total			121				1,222	674	656	559	1,137	1,137	325	339
	PWRD OTHER Total				121				1,222	674	656	559	1,137	1,137	325	339
	SC&M	Labor	Labor Entries <\$5,000		886	229	2,856	4,907	6,367	3,124	4,951	5,815	7,127	5,965	5,224	4,917
		Labor Total			886	229	2,856	4,907	6,367	3,124	4,951	5,815	7,127	5,965	5,224	4,917
	SC&M Total				886	229	2,856	4,907	6,367	3,124	4,951	5,815	7,127	5,965	5,224	4,917
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		611	300	239									
		Contract Total			611	300	239									
	Temporary/Supplementary - Trade/Labor Total				611	300	239									
1. Project Support Total					272,092	(221,721)	21,495	56,570	68,245	5,354	81,977	18,674	70,466	40,830	20,907	381,684
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000			246								238	1,263	217
		Material - Direct Purchase Total				246								238	1,263	217
	Building, Shop & Industrial Products/Equip Total					246								238	1,263	217
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS, LLC													10,765
		Material - Direct Purchase Total														10,765
	Communication Systems and Equipment -DP Total															10,765
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000				203									
		Material - Direct Purchase Total	ONESOURCE SUPPLY SOLUTIONS, LLC						8,171							
	Electric Wiring and Components-DP Total						203		8,171							
	Labor - Other	Labor	Labor Entries <\$5,000				1,196	1,636	233	886	549		3,803		763	
		Labor Total	T&D Supply Expense			14,420								5,929		11,160
	Labor - Other Total					14,420	1,196	1,636	233	886	549		3,803	5,929	763	11,160
	Material - Inventory	Material	Material - Inventory											2,256	17,278	
		Material Total												2,256	17,278	
	Material - Inventory Total													2,256	17,278	
	Material - Other	Material	Material - Other			19,646	748	3,489	575	665	473		5,300	7,241	878	14,800
		Material Total				19,646	748	3,489	575	665	473		5,300	7,241	878	14,800
	Material - Other Total					19,646	748	3,489	575	665	473		5,300	7,241	878	14,800
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS											63,518	44,414	
		Material - Direct Purchase Total	Material Entries <\$5,000						1,285							
	Metals & Fabricated Metal Products-DP Total								1,285					63,518	44,414	
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000			184										
		Material - Direct Purchase Total				184										
	Meters, Monitor and Warnings-DP Total					184										
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000			20							98		2,600	
		Material - Direct Purchase Total	WESCO DISTRIBUTION INC				17,646	29,005	7,884		7,980			18,643		
	Power Systems, Batteries and Light-DP Total					20	17,646	29,005	7,884		7,980		98	18,643	2,600	
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO			6,806										
		Material - Direct Purchase Total	Material Entries <\$5,000				1,674									
			PARCELL STEEL CO					14,582								174,940
			WASHINGTON ORNAMENTAL			237,109										
	Steel / Fabricated / Structural-DP Total					243,915	1,674	14,582								174,940
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000							2,447			4,586		1,500	854

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month										
Transportation & Mobile Equip-DP Total															
2. Material Total				278,431	21,466	48,712	9,978	12,169	9,002	79,798	94,769	16,722	201,754		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000 UTILITY LINE MANAGEMENT SERVICES	750	1,350	2,536	3,722	2,386	3,853	9,300	29,480	53,595	19,423	6,789	
		Contract Total		750	1,350	2,536	3,722	2,386	3,853	9,300	29,480	53,595	19,423	68,711	
	Construction Management Services Total			750	1,350	2,536	3,722	2,386	3,853	9,300	29,480	53,595	19,423	68,711	
	Construction Services - Other	Contract	Construction Services - Other Contract Entries <\$50,000								80,246				
		Contract Total		6,666							80,246				
	Construction Services - Other Total			6,666							80,246				
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000											14,141	
		Contract Total												14,141	
	Decontamination & Waste Disposal Service Total													14,141	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	465	173	161	563		182						
		Labor Total		465	173	161	563		182						
	ELEC SYS PLANNING Total			465	173	161	563		182						
	Electrical Construction, Substations	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO									701,224	119,853	694,483	
		Contract Total										701,224	119,853	694,483	
	Electrical Construction, Substations Total											701,224	119,853	694,483	
	Electrical Construction, Transmission LI	Contract	PAR ELECTRICAL CONTRACTORS INC				843,761				255,135				
		Contract Total					843,761				255,135				
	Electrical Construction, Transmission LI Total						843,761				255,135				
	Electrical Services	Contract	Contract Entries <\$50,000											27,248	
		Contract Total												27,248	
	Electrical Services Total													27,248	
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000								3,636				
		Contract Total									3,636				
	Hauling / Industrial Moving Services Total										3,636				
	Major Construction, Turnkey, Trans/Subs	Contract	CROWN TECHNICAL SYSTEMS											57,193	
		Contract Total												57,193	
	Major Construction, Turnkey, Trans/Subs Total													57,193	
	Mechanical Services	Contract	Contract Entries <\$50,000										4,787		
		Contract Total											4,787		
	Mechanical Services Total												4,787		
	SC&M	Labor	Labor Entries <\$5,000	580	347		297	1,240		1,064	651	1,123	473	292	
		Labor Total		580	347		297	1,240		1,064	651	1,123	473	292	
SC&M Total			580	347		297	1,240		1,064	651	1,123	473	292		
Security / Protection Services	Contract	Contract Entries <\$50,000									3,487	27,139	6,272		
	Contract Total										3,487	27,139	6,272		
Security / Protection Services Total											3,487	27,139	6,272		
Short Term Equipment Rent	Contract	Contract Entries <\$50,000								2,101	4,380	5,831	7,174	11,961	
	Contract Total									2,101	4,380	5,831	7,174	11,961	
Short Term Equipment Rent Total										2,101	4,380	5,831	7,174	11,961	
Telecom System/Equip Services	Contract	Contract Entries <\$50,000											4,977		
	Contract Total												4,977		
Telecom System/Equip Services Total													4,977		
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000								83	166				
	Labor Total									83	166				
TSD-HERC - Crane Svs Total										83	166				
3. Construction Total				1,045	7,936	1,511	3,396	848,723	2,568	4,917	351,152	38,813	854,678	188,203	781,718
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU TRTP - CHUG East Station ML-V 500kV -TD	838	3,154	4,690	3,357	6,007	1,320	2,400	5,224	3,604	5,125	6,527	4,429
								5,968					6,132		6,616
		Chargeback Total		838	3,154	4,690	12,891	11,975	1,320	2,400	5,224	3,604	11,257	6,527	11,045
		Labor Total	Labor Entries <\$5,000									345	407		
	Chargebacks Total			838	3,154	4,690	12,891	11,975	1,320	2,400	5,224	3,950	11,664	6,527	11,045
	Labor - Other	Labor	Division Overhead		33,808		6,567	114,169		52,100	12,775	112,242	18,451	112,846	
			Labor Entries <\$5,000	5,254	7,644	8,696	7,350	4,462	10,041	7,928	4,320	11,946	4,112	7,117	4,472
	Labor - Other Total	Labor Total		5,254	41,451	8,696	13,916	118,631	10,041	7,928	56,420	24,721	116,354	25,569	117,318
4. Allocated Total				6,091	44,606	13,386	26,808	130,606	11,360	10,328	61,644	28,671	128,019	32,095	128,363
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(2,099)			4,474							60,985	
			Capitalized Overhead - A&G	1,933	11,403	1,553	3,682	42,969	1,345	1,486	19,984	6,053	29,565	9,109	31,265
			Capitalized Overhead - Inj & Damages	44	718	78	335	352	53	44	78	167	361	135	214
			Capitalized Overhead - P&B/Payroll Tax	5,686	17,651	16,732	20,350	23,238	17,663	16,190	16,083	19,304	18,984	15,638	19,398
		Non Budget - Other Total		5,564	29,772	18,363	28,842	66,559	19,061	17,720	36,144	25,524	48,911	24,881	111,862
	5. Corporate Overhead Total			5,564	29,772	18,363	28,842	66,559	19,061	17,720	36,144	25,524	48,911	24,881	111,862
Grand Total				284,792	139,024	76,222	164,328	1,124,110	50,511	123,944	467,615	243,272	1,167,206	282,809	1,605,381

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				2015 Total	Grand Total
SubCategory	Prime	Group	Details		
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	3,178	3,178
		Contract Total		3,178	3,178
	Cleaning / Janitorial Services Total			3,178	3,178
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	123	123
		Contract Total		123	123
	Con - Consults/Prof Svcs/Out Ord to Ord Total			123	123
	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000	457	457
		Contract Total		457	457
	Contingent Worker-Affordable Care Act B Total			457	457
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	23,500	23,500
		Contract Total		23,500	23,500
	Contract Consult/Contract Ord to Ord Total			23,500	23,500
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer Sr	5,150	5,150
		Labor Total	Labor Entries <\$5,000	134,687	134,687
				139,836	139,836
	ELEC SYS PLANNING Total			139,836	139,836
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	242,128	242,128
		Contract Total		242,128	242,128
	Engineering/Technical Professional Servi Total			242,128	242,128
	Information System Professional Services	Contract	Contract Entries <\$50,000	640	640
		Contract Total		640	640
	Information System Professional Services Total			640	640
	Labor - Other	Labor	Labor Entries <\$5,000	(361)	(361)
		Labor Total		(361)	(361)
	Labor - Other Total			(361)	(361)
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	19,131	19,131
		Labor Total		19,131	19,131
	MAJOR PROJECT ORG Total			19,131	19,131
	Other	Other	Other	328,455	328,455
		Other Total		328,455	328,455
	Other Total			328,455	328,455
	PWRD OTHER	Labor	Labor Entries <\$5,000	6,168	6,168
		Labor Total		6,168	6,168
	PWRD OTHER Total			6,168	6,168
	SC&M	Labor	Labor Entries <\$5,000	52,168	52,168
		Labor Total		52,168	52,168
	SC&M Total			52,168	52,168
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,150	1,150
		Contract Total		1,150	1,150
	Temporary/Supplementary - Trade/Labor Total			1,150	1,150
1. Project Support Total				816,573	816,573
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	1,963	1,963
		Material - Direct Purchase Total		1,963	1,963
	Building, Shop & Industrial Products/Equip Total			1,963	1,963
	Communication Systems and Equipment -DP	Material - Direct Purchase	DAQ ELECTRONICS, LLC	10,765	10,765
		Material - Direct Purchase Total		10,765	10,765
	Communication Systems and Equipment -DP Total			10,765	10,765
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	203	203
			ONESOURCE SUPPLY SOLUTIONS, LLC	8,171	8,171
		Material - Direct Purchase Total		8,374	8,374
	Electric Wiring and Components-DP Total			8,374	8,374
	Labor - Other	Labor	Labor Entries <\$5,000	9,066	9,066
			T&D Supply Expense	31,509	31,509
		Labor Total		40,575	40,575
	Labor - Other Total			40,575	40,575
	Material - Inventory	Material	Material - Inventory	19,534	19,534
		Material Total		19,534	19,534
	Material - Inventory Total			19,534	19,534
	Material - Other	Material	Material - Other	53,815	53,815
		Material Total		53,815	53,815
	Material - Other Total			53,815	53,815
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	CROWN TECHNICAL SYSTEMS	107,932	107,932
			Material Entries <\$5,000	1,285	1,285
		Material - Direct Purchase Total		109,217	109,217
	Metals & Fabricated Metal Products-DP Total			109,217	109,217
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000	184	184
		Material - Direct Purchase Total		184	184
	Meters, Monitor and Warnings-DP Total			184	184
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	2,717	2,717
			WESCO DISTRIBUTION INC	81,158	81,158
		Material - Direct Purchase Total		83,875	83,875
	Power Systems, Batteries and Light-DP Total			83,875	83,875
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	COAST IRON & STEEL CO	6,806	6,806
			Material Entries <\$5,000	1,674	1,674
			PARCELL STEEL CO	174,940	174,940
			WASHINGTON ORNAMENTAL	251,691	251,691
		Material - Direct Purchase Total		435,111	435,111
	Steel / Fabricated / Structural-DP Total			435,111	435,111
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	9,387	9,387

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt					
2. Material Total	Material - Direct Purchase Total			9,387	9,387
	Transportation & Mobile Equip-DP Total			9,387	9,387
				772,801	772,801
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	133,184	133,184
			UTILITY LINE MANAGEMENT SERVICES	61,922	61,922
	Contract Total			195,106	195,106
	Construction Management Services Total			195,106	195,106
	Construction Services - Other	Contract	Construction Services - Other	80,246	80,246
			Contract Entries <\$50,000	6,666	6,666
	Contract Total			86,912	86,912
	Construction Services - Other Total			86,912	86,912
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	14,141	14,141
				14,141	14,141
	Decontamination & Waste Disposal Service Total			14,141	14,141
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,544	1,544
				1,544	1,544
	ELEC SYS PLANNING Total			1,544	1,544
	Electrical Construction, Substations	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO	1,515,559	1,515,559
				1,515,559	1,515,559
	Electrical Construction, Substations Total			1,515,559	1,515,559
	Electrical Construction, Transmission LI	Contract	PAR ELECTRICAL CONTRACTORS INC	1,098,896	1,098,896
				1,098,896	1,098,896
	Electrical Construction, Transmission LI Total			1,098,896	1,098,896
	Electrical Services	Contract	Contract Entries <\$50,000	27,248	27,248
				27,248	27,248
	Electrical Services Total			27,248	27,248
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	3,636	3,636
				3,636	3,636
	Hauling / Industrial Moving Services Total			3,636	3,636
	Major Construction, Turnkey, Trans/Subs	Contract	CROWN TECHNICAL SYSTEMS	57,193	57,193
				57,193	57,193
	Major Construction, Turnkey, Trans/Subs Total			57,193	57,193
	Mechanical Services	Contract	Contract Entries <\$50,000	4,787	4,787
				4,787	4,787
	Mechanical Services Total			4,787	4,787
	SC&M	Labor	Labor Entries <\$5,000	6,068	6,068
				6,068	6,068
	SC&M Total			6,068	6,068
	Security / Protection Services	Contract	Contract Entries <\$50,000	36,897	36,897
				36,897	36,897
	Security / Protection Services Total			36,897	36,897
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	31,447	31,447
				31,447	31,447
	Short Term Equipment Rent Total			31,447	31,447
	Telecom System/Equip Services	Contract	Contract Entries <\$50,000	4,977	4,977
				4,977	4,977
	Telecom System/Equip Services Total			4,977	4,977
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	249	249
				249	249
	TSD-HERC - Crane Svs Total			249	249
3. Construction Total				3,084,661	3,084,661
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	46,674	46,674
			PROCUREMENT TDBU	18,716	18,716
			TRTP - CHUG East Station ML-V 500kV -TD	9,535	9,535
		Chargeback Total		74,925	74,925
		Labor	Labor Entries <\$5,000	753	753
				753	753
	Chargebacks Total			75,678	75,678
	Labor - Other	Labor	Division Overhead	462,958	462,958
			Labor Entries <\$5,000	83,341	83,341
		Labor Total		546,299	546,299
4. Allocated Total				621,977	621,977
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	63,361	63,361
			Capitalized Overhead - A&G	160,347	160,347
			Capitalized Overhead - Inj & Damages	2,579	2,579
			Capitalized Overhead - P&B/Payroll Tax	206,915	206,915
	Non Budget - Other Total			433,202	433,202
5. Corporate Overhead Total				433,202	433,202
Grand Total				5,729,214	5,729,214

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	12				
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							170	66		136		372	372		
		Labor Total								170	66		136		372	372		
	ELEC SYS PLANNING Total									170	66		136		372	372		
	Labor - Other	Labor	Labor Entries <\$5,000	(160)		1,017	1,317	(2,150)	(183)	1	(1)	21	(21)	58	(103)	(103)		
		Labor Total			(160)		1,017	1,317	(2,150)	(183)	1	(1)	21	(21)	58	(103)	(103)	
	Labor - Other Total				(160)		1,017	1,317	(2,150)	(183)	1	(1)	21	(21)	58	(103)	(103)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		258										258	258		
		Labor Total			258										258	258		
	MAJOR PROJECT ORG Total				258										258	258		
	Other	Other	Other		(12,014)		234	7,039	754						(3,986)	(3,986)		
		Other Total			(12,014)		234	7,039	754						(3,986)	(3,986)		
	Other Total				(12,014)		234	7,039	754						(3,986)	(3,986)		
	SC&M	Labor	Labor Entries <\$5,000												332	332		
		Labor Total													332	332		
	SC&M Total														332	332		
1. Project Support Total				(11,842)	258	1,251	8,355	(1,396)	(183)	171	(1)	86	(21)	194	(3,128)	(3,128)		
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	1,914											1,914	1,914		
		Material - Direct Purchase Total		1,914											1,914	1,914		
	Electric Wiring and Components-DP Total				1,914										1,914	1,914		
	Labor - Other	Labor	Labor Entries <\$5,000	(165)	130						17		5	(126)	(139)	(139)		
		Labor Total			(165)	130					17		5	(126)	(139)	(139)		
	Labor - Other Total				(165)	130					17		5	(126)	(139)	(139)		
	Material - Inventory	Material	Material - Inventory	(4,398)	2,202									(1,988)	(4,184)	(4,184)		
		Material Total		(4,398)	2,202									(1,988)	(4,184)	(4,184)		
	Material - Inventory Total				(4,398)	2,202								(1,988)	(4,184)	(4,184)		
	Material - Other	Material	Material - Other	(398)	199						0		0	(179)	(378)	(378)		
		Material Total		(398)	199						0		0	(179)	(378)	(378)		
	Material - Other Total				(398)	199					0		0	(179)	(378)	(378)		
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000								243		101		344	344		
		Material - Direct Purchase Total									243		101		344	344		
	Transportation & Mobile Equip-DP Total										243		101		344	344		
2. Material Total				(3,047)	2,531					260		106	(2,294)	(2,443)	(2,443)			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		567		-							2,480	3,047	3,047		
		Contract Total		567		-								2,480	3,047	3,047		
	Construction Management Services Total				567		-							2,480	3,047	3,047		
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Electr Constr			6,121	2,823	4,975							13,919	13,919		
		Labor Total				5,131									5,131	5,131		
	SC&M Total					6,121	7,954	4,975						19,050	19,050			
	SC&M Total					6,121	7,954	4,975						19,050	19,050			
	3. Construction Total					567	6,121	7,954	4,975					2,480	22,098	22,098		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	661	717	876	726	292		2		1	96	16	3,387	3,387		
		Chargeback Total		661	717	876	726	292		2		1	96	16	3,387	3,387		
	Labor - Other	Labor	Labor Entries <\$5,000	(483)	227									(463)	(718)	(718)		
		Labor Total		(483)	227									(463)	(718)	(718)		
	Chargebacks Total				178	945	876	726	292		2		1	96	(446)	2,669	2,669	
	Labor - Other	Labor	Labor Entries <\$5,000	(376)	457	2,733	4,555	1,429	(68)	89	(0)	40	(7)	142	8,993	8,993		
		Labor Total		(376)	457	2,733	4,555	1,429	(68)	89	(0)	40	(7)	142	8,993	8,993		
	Labor - Other Total				(376)	457	2,733	4,555	1,429	(68)	89	(0)	40	(7)	142	8,993	8,993	
	Labor - Other Total				(376)	457	2,733	4,555	1,429	(68)	89	(0)	40	(7)	142	8,993	8,993	
	4. Allocated Total				(198)	1,401	3,609	5,281	1,720	(68)	91	(0)	40	90	(305)	11,662	11,662	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(521)			1,016							3,776	4,272	4,272		
			Capitalized Overhead - A&G	(278)	148	295	665	215	(7)	18	(0)	6	2	2	1,066	1,066		
		Capitalized Overhead - Inj & Damages	(7)	9	17	85	12	(0)	1		0	0	(1)	115	115			
		Capitalized Overhead - P&B/Payroll Tax	243	1,009	6,062	9,148	2,852	(152)	140	(1)	68	(19)	281	19,632	19,632			
	Non Budget - Other Total	Non Budgeted Total		(563)	1,166	6,374	10,914	3,079	(159)	159	(1)	75	(17)	4,057	25,085	25,085		
				(563)	1,166	6,374	10,914	3,079	(159)	159	(1)	75	(17)	4,057	25,085	25,085		
	Non Budget - Other Total				(563)	1,166	6,374	10,914	3,079	(159)	159	(1)	75	(17)	4,057	25,085	25,085	
	Non Budget - Other Total				(563)	1,166	6,374	10,914	3,079	(159)	159	(1)	75	(17)	4,057	25,085	25,085	
Non Budget - Other Total				(563)	1,166	6,374	10,914	3,079	(159)	159	(1)	75	(17)	4,057	25,085	25,085		
Non Budget - Other Total				(563)	1,166	6,374	10,914	3,079	(159)	159	(1)	75	(17)	4,057	25,085	25,085		
5. Corporate Overhead Total					(563)	1,166	6,374	10,914	3,079	(159)	159	(1)	75	(17)	4,057	25,085	25,085	
Grand Total				(15,650)	5,924	17,356	32,505	8,379	(410)	681	(2)	307	52	4,133	53,274	53,274		

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000								1,092					1,092	1,092
		Contract Total									1,092					1,092	1,092
Contingent Worker-Affordable Care Act B Total											1,092					1,092	1,092
	DCM	Labor	Labor Entries <\$5,000										204			204	204
		Labor Total											204			204	204
DCM Total													204			204	204
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	3,966	8,638	4,721	7,588	13,909	10,518	13,244	7,259	7,670	6,748	7,056	3,950	95,267	95,267
		Labor Total		3,966	8,638	4,721	7,588	13,909	10,518	13,244	7,259	7,670	6,748	7,056	3,950	95,267	95,267
ELEC SYS PLANNING Total				3,966	8,638	4,721	7,588	13,909	10,518	13,244	7,259	7,670	6,748	7,056	3,950	95,267	95,267
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			8,311	33,118	43,606	3,480	7,373	4,965	2,000	54,639	3,854		161,346	161,346
		Contract Total				8,311	33,118	43,606	3,480	7,373	4,965	2,000	54,639	3,854		161,346	161,346
Engineering/Technical Professional Servi Total						8,311	33,118	43,606	3,480	7,373	4,965	2,000	54,639	3,854		161,346	161,346
	Labor - Other	Labor	Labor Entries <\$5,000	(567)	24	695	8,186	(7,518)	609	2,638	7,847	(323)	(8,219)	15,379	(16,966)	1,783	1,783
		Labor Total		(567)	24	695	8,186	(7,518)	609	2,638	7,847	(323)	(8,219)	15,379	(16,966)	1,783	1,783
Labor - Other Total				(567)	24	695	8,186	(7,518)	609	2,638	7,847	(323)	(8,219)	15,379	(16,966)	1,783	1,783
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		258	1,874	1,610	532	390	520	530			518	251	6,483	6,483
		Labor Total			258	1,874	1,610	532	390	520	530			518	251	6,483	6,483
MAJOR PROJECT ORG Total					258	1,874	1,610	532	390	520	530			518	251	6,483	6,483
	Other	Other	Other	21	28	95	42,509	(17,586)	45,761	(12,230)	138,623	(114,764)	2,509,821	(2,490,309)		101,967	101,967
		Other Total		21	28	95	42,509	(17,586)	45,761	(12,230)	138,623	(114,764)	2,509,821	(2,490,309)		101,967	101,967
Other Total				21	28	95	42,509	(17,586)	45,761	(12,230)	138,623	(114,764)	2,509,821	(2,490,309)		101,967	101,967
	PWRD OTHER	Labor	Labor Entries <\$5,000	97	96				222					170		585	585
		Labor Total		97	96				222					170		585	585
PWRD OTHER Total				97	96				222					170		585	585
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Frm Wrk CFF SC&M / Mech Structural			532		1,679	7,178	36,365	40,660	44,889	31,321	44,282	7,401	214,306	214,306
		Labor Total				532		1,679	7,178	36,365	58,187	63,588	57,428	50,501	7,401	282,859	282,859
SC&M Total						532		1,679	7,178	36,365	58,187	63,588	57,428	50,501	7,401	282,859	282,859
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000										1,429	180		1,609	1,609
		Contract Total											1,429	180		1,609	1,609
Temporary/Supplementary - Admin/Non-Tech Total													1,429	180		1,609	1,609
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		218	218										436	436
		Contract Total			218	218										436	436
Temporary/Supplementary - Trade/Labor Total					218	218										436	436
1. Project Support Total				3,516	9,262	16,351	17,479	84,228	44,937	102,009	70,058	214,522	(55,175)	2,638,264	(2,491,820)	653,631	653,631
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC					1,073,716								1,073,716	1,073,716
		Material - Direct Purchase Total						1,073,716								1,073,716	1,073,716
Breakers - Circuit-DP Total								1,073,716								1,073,716	1,073,716
	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	FIRESTOP INSPECTOR, LLC JENSEN PRECAST Material Entries <\$5,000 ROBERTSON'S READY MIX INC						598,750				72,461			598,750	598,750
		Material - Direct Purchase Total							598,750				72,461			671,211	671,211
Building, Shop & Industrial Products/Equip Total									598,750				72,461			671,211	671,211
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000										52			52	52
		Material - Direct Purchase Total											52			52	52
Cabinets, Panels and Switchboards-DP Total													52			52	52
	Capacitors and Regulators-DP	Material - Direct Purchase	SIEMENS ENERGY, INC.										2,468,808	3,355,274		5,824,082	5,824,082
		Material - Direct Purchase Total											2,468,808	3,355,274		5,824,082	5,824,082
Capacitors and Regulators-DP Total													2,468,808	3,355,274		5,824,082	5,824,082
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP Material Entries <\$5,000 SOUTHWIRE COMPANY					2,616					76,160	6,671		82,832	82,832
		Material - Direct Purchase Total						2,616					76,160	6,671		82,832	82,832
Electric Wiring and Components-DP Total								2,616					76,160	6,671		82,832	82,832
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense			65,778		231	63,598	16,408	3,463	202,876	15,372	250,383		618,108	618,108
		Labor Total				65,778		231	63,598	16,408	3,463	202,876	15,372	250,383		618,108	618,108
Labor - Other Total						65,778		231	63,598	16,408	3,463	202,876	15,372	250,383		618,108	618,108
	Material - Inventory	Material	Material - Inventory										71,312	25,584		96,896	96,896
		Material Total											71,312	25,584		96,896	96,896
Material - Inventory Total													71,312	25,584		96,896	96,896
	Material - Other	Material	Material - Other			85,891		568	74,304	15,047	2,901	219,532	24,331	304,110		726,683	726,683
		Material Total				85,891		568	74,304	15,047	2,901	219,532	24,331	304,110		726,683	726,683
Material - Other Total						85,891		568	74,304	15,047	2,901	219,532	24,331	304,110		726,683	726,683
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	Material Entries <\$5,000										5	1,625	2,149	3,779	3,779
		Material - Direct Purchase Total											5	1,625	2,149	3,779	3,779
Meters, Monitor and Warnings-DP Total													5	1,625	2,149	3,779	3,779
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	CUNNINGHAM-DAVIS CORP Material Entries <\$5,000 Pole Line Hdwe & Connectors-DP										6,900			6,900	6,900
		Material - Direct Purchase Total											6,900			6,900	6,900
Pole Line Hdwe & Connectors-DP Total													6,900			6,900	6,900
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000 WESCO DISTRIBUTION INC												1,224	1,224	1,224
		Material - Direct Purchase Total													1,224	1,224	1,224
Power Systems, Batteries and Light-DP Total															1,224	1,224	1,224
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	Material Entries <\$5,000												965	965	965
		Material - Direct Purchase Total													965	965	965

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year		Month													
			PARCELL STEEL CO WASHINGTON ORNAMENTAL					6,905		9,992	60,311					77,208	77,208		
			Material - Direct Purchase Total					319,201	88,270			252,762	307,594			967,825	967,825		
							326,105	88,270	9,992	60,311	253,726	307,594			1,045,998	1,045,998			
	Steel / Fabricated / Structural-DP Total						326,105	88,270	9,992	60,311	253,726	307,594			1,045,998	1,045,998			
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS, INC.									101,116			101,116	101,116			
		Material - Direct Purchase Total										101,116			101,116	101,116			
	Transducers and Inverters-DP Total											101,116			101,116	101,116			
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				152	1,037	3,221	4,552	55	95			9,112	9,112			
		Material - Direct Purchase Total					152	1,037	3,221	4,552	55	95			9,112	9,112			
	Transportation & Mobile Equip-DP Total						152	1,037	3,221	4,552	55	95			9,112	9,112			
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000 Wire, Cable & Bus Bar-DP											706		706			
												12,770		5,535		18,305			
												12,770		5,535		19,011			
												12,770		5,535		19,011			
												12,770		5,535		19,011			
Wire, Cable & Bus Bar-DP Total													706		706				
2. Material Total								1,225,385	3,562	1,062,915	255,177	70,735	3,214,321	343,612	4,498,724	10,674,431	10,674,431		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000					3,925	12,395	4,501	5,186	3,982	9,107			39,096	39,096		
		Contract Total						3,925	12,395	4,501	5,186	3,982	9,107			39,096	39,096		
	Construction Management Services Total						3,925	12,395	4,501	5,186	3,982	9,107			39,096	39,096			
	Construction Services - Other	Contract	Contract Entries <\$50,000 RJ ALLEN INC					1,461								1,461	1,461		
		Contract Total						1,461	59,013	63,691	109,055	105,063				336,822	336,822		
	Construction Services - Other Total						1,461	59,013	63,691	109,055	105,063				336,822	336,822			
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000					437		234	160	46				876	876		
		Contract Total						437		234	160	46				876	876		
	Construction, Civil/Structural Total						437		234	160	46				876	876			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				162		541		154	204		158		1,219	1,219		
		Labor Total					162		541		154	204		158		1,219	1,219		
	ELEC SYS PLANNING Total						162		541		154	204		158		1,219	1,219		
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000						9,667	(208)	33,940	19,744				63,142	63,142		
		Contract Total							9,667	(208)	33,940	19,744				63,142	63,142		
	Electrical Construction, Transmission LI Total								9,667	(208)	33,940	19,744				63,142	63,142		
	GRID OPS	Labor	Labor Entries <\$5,000					1,476	4,001	2,831		832	579	338	657	10,712	10,712		
		Labor Total						1,476	4,001	2,831		832	579	338	657	10,712	10,712		
	GRID OPS Total							1,476	4,001	2,831		832	579	338	657	10,712	10,712		
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000				6,831			4,591					460	11,882	11,882		
		Contract Total					6,831			4,591					460	11,882	11,882		
	Hauling / Industrial Moving Services Total						6,831			4,591					460	11,882	11,882		
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000												2,515	2,515	2,515		
		Contract Total													2,515	2,515	2,515		
	Major Construction, Turnkey, Trans/Subs Total														2,515	2,515	2,515		
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Tst Spr Tech				14,351	18,775	3,226	7,481	13,809	14,744	16,689	9,504	51,913	150,492	150,492		
						5,395	5,703							11,098	11,098				
						19,745	24,478	3,226	7,481	13,809	14,744	16,689	9,504	51,913	161,590	161,590			
SC&M Total						19,745	24,478	3,226	7,481	13,809	14,744	16,689	9,504	51,913	161,590	161,590			
Short Term Equipment Rent	Contract	Contract Entries <\$50,000					2,535	2,535	1,578	8,598	11,681	11,565	20,960	5,604	65,055	65,055			
	Contract Total						2,535	2,535	1,578	8,598	11,681	11,565	20,960	5,604	65,055	65,055			
Short Term Equipment Rent Total							2,535	2,535	1,578	8,598	11,681	11,565	20,960	5,604	65,055	65,055			
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000				166	83					2,763			3,012	3,012			
	Labor Total					166	83					2,763			3,012	3,012			
TSD-HERC - Crane Svs Total						166	83					2,763			3,012	3,012			
3. Construction Total						162	6,997	21,304	31,556	8,591	24,548	99,391	95,425	179,696	159,955	69,757	697,381		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU			7	1	543	647	538	2,422	3,211	1,143	743	3,723	12,980	12,980		
								7,188			6,246			19,485	26,027	58,946			
		Chargeback Total				7	1	7,188	543	647	538	8,669	3,211	1,143	20,228	3,723	71,926		
		Labor	MATERIAL MANAGEM									6,946				5,952	12,899		
		Labor Total										6,946				5,952	12,899		
	Chargebacks Total					7	1	7,188	543	647	538	8,669	10,157	1,143	20,228	3,723	31,979		
	Labor - Other	Labor	Division Overhead					119,338	5,638	9,642	133,340	52,165	25,272	350,977	60,046	441,602	1,198,020	1,198,020	
			Labor Entries <\$5,000			1,292	3,075	1,596	7,147	7,253	11,488	4,148	4,099			40,099	40,099		
			Paid Absence					6,306	6,168		10,638	14,610	12,728	11,032	11,812	11,629	84,922		
			TOOL EXPENSE									9,612	9,504	8,277	6,096	9,316	42,805		
		Labor Total			1,292	3,075	120,933	13,453	19,060	21,130	148,127	76,386	51,603	370,285	77,955	462,547	1,365,846		
	Labor - Other Total				1,292	3,075	120,933	13,453	19,060	21,130	148,127	76,386	51,603	370,285	77,955	462,547	1,365,846		
	TSD IMM - Correction	IMM Correction	TSD IMM - Correction													528	528		
IMM Correction Total															528	528			
TSD IMM - Correction Total															528	528			
4. Allocated Total						1,299	3,077	128,121	13,996	19,707	21,668	156,795	86,543	52,746	390,513	81,678	495,054		
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax			(1,086)		5,626								139,535	139,535		
			Capitalized Overhead - A&G			451	383	36,962	1,626	3,823	3,196	45,786	21,539	8,594	102,095	25,692	133,296		
			Capitalized Overhead - Inj & Damages			11	26	2,058	207	135	83	1,520	416	265	5,389	1,050	3,010		
			Capitalized Overhead - P&B/Payroll Tax			1,356	10,697	6,281	36,267	36,894	20,311	48,370	62,010	64,985	63,714	70,552	62,884		
			Non Budgeted Total			731	11,105	45,301	43,727	40,852	23,590	95,676	83,965	73,845	171,197	97,295	334,184		
	Non Budget - Other Total				731	11,105	45,301	43,727	40,852	23,590	95,676	83,965	73,845	171,197	97,295	334,184	1,021,468		
	Non Budget - Other Total				731	11,105	45,301	43,727	40,852	23,590	95,676	83,965	73,845	171,197	97,295	334,184	1,021,468		
5. Corporate Overhead Total						731	11,105	45,301	43,727	40,852	23,590	95,676	83,965	73,845	171,197	97,295	334,184		
Grand Total						5,708	23,444	1,422,154	96,506	176,343	102,348	1,441,944	595,134	507,273	3,900,553	3,320,804	2,905,899		

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Sum of Amt				Year	Month											
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Srvc's/Out Ord to Ord	Contract	Contract Entries <\$50,000							3,520	6,277	3,450				
		Contract Total								3,520	6,277	3,450				
	Con - Consults/Prof Srvc's/Out Ord to Ord Total									3,520	6,277	3,450				
	DCM	Labor	DCM / Analyst Financial					8,841	6,151	6,151	7,304					
		Labor Total	Labor Entries <\$5,000				1,548	437	128	154	76	4,304	2,709	1,664	4,130	
	DCM Total						1,548	9,279	6,279	6,304	7,380	4,304	2,709	1,664	4,130	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Eng Manager	8,173	8,756	9,421	8,457	12,082	9,061	12,082	7,853	6,645	10,873	6,947	7,853	
			ELEC SYS PLANNING / Engineer					7,002	5,591	7,599	5,862	5,564	5,835			
			ELEC SYS PLANNING / Engineer Sr	20,096	17,004	18,534	15,991	22,496	14,907	20,599	18,905	16,703	18,973	7,589	15,314	
			ELEC SYS PLANNING / Techn Spl/Scientist	6,222				6,365								
		Labor Total	Labor Entries <\$5,000	4,072	7,364	10,218	13,837	8,150	6,996	9,861	11,177	8,812	9,896	13,839	11,273	
	ELEC SYS PLANNING Total			38,563	33,125	38,173	38,285	56,096	36,555	50,141	43,797	37,724	45,577	28,375	34,439	
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION		108,860		334,131	365,067			117,642	200,084	71,303	156,580	68,123	
			BURNS & MC DONNELL INC	432,296	573,813	653,541	819,972	863,301	591,730	1,279,234	889,633		1,830,286	1,187,940	730,235	
			CABLE CONSULTING INTERNATIONAL LTD.										59,760			
			Contract Entries <\$50,000	57,917	66,460	137,107	60,925	69,274	117,185	51,516	2,278	36,427		12,906	30,900	
			KLEINFELDER WEST INC				117,445	148,063			85,748					
			MPR ASSOCIATES INC		395,706		259,950	127,591	80,548		110,511	86,652	90,187	91,745		
	Engineering/Technical Professional Servi Total	Contract Total		490,213	1,144,839	790,648	1,592,424	1,573,296	789,462	1,330,750	1,205,812	323,163	2,051,537	1,449,171	829,258	
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	11,284	10,964					300			30	300		
			SHAW ENVIRONMENTAL INC.	69,007												
		Contract Total		80,290	10,964					300			30	300		
	Environmental/Safety Professional Service Total			80,290	10,964					300			30	300		
	FINANCE	Labor	FINANCE / Analyst Financial				7,165	5,243								
			Labor Entries <\$5,000				1,514	(83)								
	FINANCE Total	Labor Total					8,679	5,159								
	Labor - Other	Labor	Labor Entries <\$5,000	(12,089)	91	8,924	7,072	(15,161)	7,067	(7,511)	5,342	7,774	(12,047)	3,491	7,072	
		Labor Total		(12,089)	91	8,924	7,072	(15,161)	7,067	(7,511)	5,342	7,774	(12,047)	3,491	7,072	
	Labor - Other Total			(12,089)	91	8,924	7,072	(15,161)	7,067	(7,511)	5,342	7,774	(12,047)	3,491	7,072	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	2,534	2,553	4,337	10,773	8,953	8,450	9,932	12,716	11,104	14,152	12,827	12,225	
			MAJOR PROJECT ORG / Anly Prg/Prj	7,000	6,186	5,861		6,838	6,512	5,067	6,512	12,210	14,489	5,372	5,210	
			MAJOR PROJECT ORG / Mgr-Prj/Prod	25,347	20,588	2										

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Sum of Amt				Year	Month														
2. Material Total				26,797	1,276,064	751,345	2,014,165	253,428	1,093,832	581,945	120,857	3,943	623,061	205,547	178,647				
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000 HILL INTERNATIONAL UTILITY LINE MANAGEMENT SERVICES	41,863	33,255	26,967	29,113	29,437	33,639	36,714	70,175	31,619	31,597	37,992	66,463				
		Contract Total		41,863	33,255	26,967	29,113	29,437	33,639	36,714	70,175	31,619	31,597	111,804	120,782				
	Construction Management Services Total			41,863	33,255	26,967	29,113	29,437	33,639	36,714	70,175	31,619	31,597	111,804	120,782				
	Construction Services - Other	Contract	Construction Services - Other																
		Contract Total																	
	Construction Services - Other Total																		
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000																
		Contract Total																	
	Decontamination & Waste Disposal Service Total																		
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	267	160														
		Labor Total		267	160														
	ELEC SYS PLANNING Total			267	160														
	Elect Construction, Distribution	Contract	DAEWOO INTERNATIONAL (AMERICA)							240,755		9,405,525	10,821,673	1,839,882	1,350,159	2,522,096			
		Contract Total								240,755		9,405,525	10,821,673	1,839,882	1,350,159	2,522,096			
	Elect Construction, Distribution Total									240,755		9,405,525	10,821,673	1,839,882	1,350,159	2,522,096			
	Electrical Construction, Substations	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO												384,820	325,162			
		Contract Total													384,820	325,162			
	Electrical Construction, Substations Total														384,820	325,162			
	Electrical Construction, Transmission Li	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC	(0)															
		Contract Total		(0)															
	Electrical Construction, Transmission Li Total			(0)															
	GRID OPS	Labor	Labor Entries <\$5,000																
		Labor Total																	
	GRID OPS Total																		
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000												3,505				
		Contract Total													3,505				
	Hauling / Industrial Moving Services Total														3,505				
Mechanical Services	Contract	Contract Entries <\$50,000 TEAM INDUSTRIAL SERVICES INC																	
	Contract Total																		
Mechanical Services Total																			
Security / Protection Services	Contract	Contract Entries <\$50,000 INTER-CON SECURITY SYSTEMS,	35,015																
	Contract Total		35,015																
Security / Protection Services Total			35,015																
Short Term Equipment Rent	Contract	Contract Entries <\$50,000																	
	Contract Total																		
Short Term Equipment Rent Total																			
TRANSMISSION	Labor	Labor Entries <\$5,000	412	1,256	722	582	1,155	468	798	132	655								
	Labor Total		412	1,256	722	582	1,155	468	798	132	655								
TRANSMISSION Total			412	1,256	722	582	1,155	468	798	132	655								
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000																	
	Labor Total																		
TSD-HERC - Crane Svs Total																			
3. Construction Total				7															

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				2015 Total	Grand Total
SubCategory	Prime	Group	Details		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	13,247	13,247
		Contract Total		13,247	13,247
				13,247	13,247
	Con - Consults/Prof Svcs/Out Ord to Ord Total				
	DCM	Labor	DCM / Analyst Financial	28,446	28,446
		Labor Total	Labor Entries <\$5,000	15,151	15,151
				43,597	43,597
	DCM Total			43,597	43,597
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Eng Manager	108,203	108,203
			ELEC SYS PLANNING / Engineer	37,453	37,453
			ELEC SYS PLANNING / Engineer Sr	207,111	207,111
			ELEC SYS PLANNING / Techn Spl/Scientist	12,588	12,588
		Labor Total	Labor Entries <\$5,000	115,495	115,495
	ELEC SYS PLANNING Total			480,850	480,850
	Engineering/Technical Professional Servi	Contract	BLACK & VEATCH CORPORATION	1,421,791	1,421,791
			BURNS & MC DONNELL INC	9,851,982	9,851,982
			CABLE CONSULTING INTERNATIONAL LTD.	59,760	59,760
			Contract Entries <\$50,000	642,895	642,895
			KLEINFELDER WEST INC	351,256	351,256
			MPR ASSOCIATES INC	1,242,891	1,242,891
		Contract Total		13,570,574	13,570,574
	Engineering/Technical Professional Servi Total			13,570,574	13,570,574
	Environmental/Safety Professional Servic	Contract	Contract Entries <\$50,000	22,878	22,878
			SHAW ENVIRONMENTAL INC.	69,007	69,007
		Contract Total		91,885	91,885
	Environmental/Safety Professional Servic Total			91,885	91,885
	FINANCE	Labor	FINANCE / Analyst Financial	12,407	12,407
		Labor Total	Labor Entries <\$5,000	1,431	1,431
				13,838	13,838
	FINANCE Total			13,838	13,838
	Labor - Other	Labor	Labor Entries <\$5,000	26	26
		Labor Total		26	26
				26	26
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	110,555	110,555
			MAJOR PROJECT ORG / Anly Prg/Prij	81,258	81,258
			MAJOR PROJECT ORG / Mgr-Prij/Prod	181,483	181,483
		Labor Total		373,296	373,296
	MAJOR PROJECT ORG Total			373,296	373,296
	Other	Other	Other	28,807,132	28,807,132
		Other Total		28,807,132	28,807,132
				28,807,132	28,807,132
	Other Total			28,807,132	28,807,132
	Ping & Perf Rprtnng	Labor	Labor Entries <\$5,000	830	830
		Labor Total		830	830
				830	830
	Ping & Perf Rprtnng Total			830	830
	PWRD OTHER	Labor	Labor Entries <\$5,000	34,655	34,655
			PWRD OTHER / Manager	10,199	10,199
		Labor Total		44,854	44,854
				44,854	44,854
	PWRD OTHER Total			44,854	44,854
	SC&M	Labor	Labor Entries <\$5,000	247	247
		Labor Total		247	247
				247	247
	SC&M Total			247	247
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	18,768	18,768
		Contract Total		18,768	18,768
				18,768	18,768
	Temporary/Supplementary - Trade/Labor Total			18,768	18,768
	TRANSMISSION	Labor	Labor Entries <\$5,000	47,233	47,233
			TRANSMISSION / Mgr-Prij/Prod	32,827	32,827
		Labor Total		80,060	80,060
				80,060	80,060
	TRANSMISSION Total			80,060	80,060
	1. Project Support Total			43,539,202	43,539,202
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	JENSEN PRECAST	5,375,618	5,375,618
			Material Entries <\$5,000	3,230	3,230
		Material - Direct Purchase Total		5,378,848	5,378,848
	Building, Shop & Industrial Products/Equip Total			5,378,848	5,378,848
	Electric Wiring and Components-DP	Material - Direct Purchase	PRYSMIAN CABLES & SYSTEMS USA, LLC.	505,813	505,813
		Material - Direct Purchase Total		505,813	505,813
				505,813	505,813
	Electric Wiring and Components-DP Total			505,813	505,813
	Labor - Other	Labor	Labor Entries <\$5,000	1,766	1,766
			T&D Supply Expense	346,765	346,765
		Labor Total		348,531	348,531
	Labor - Other Total			348,531	348,531
	Material - Other	Material	Material - Other	756,863	756,863
		Material Total		756,863	756,863
				756,863	756,863
	Material - Other Total			756,863	756,863
	Material Handling Services	Contract	Contract Entries <\$50,000	7,415	7,415
		Contract Total		7,415	7,415
				7,415	7,415
	Material Handling Services Total			7,415	7,415
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	PROGRESSIVE FRAME AND FABRICATION	132,161	132,161
		Material - Direct Purchase Total		132,161	132,161
				132,161	132,161
	Steel / Fabricated / Structural-DP Total			132,161	132,161

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				7,129,631	7,129,631
2. Material Total					
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000 HILL INTERNATIONAL UTILITY LINE MANAGEMENT SERVICES	468,833 73,812 54,319	468,833 73,812 54,319
		Contract Total		596,965	596,965
		Construction Management Services Total			596,965
	Construction Services - Other	Contract	Construction Services - Other	50,000	50,000
		Contract Total		50,000	50,000
	Construction Services - Other Total			50,000	50,000
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	2,982	2,982
		Contract Total		2,982	2,982
	Decontamination & Waste Disposal Service Total			2,982	2,982
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	426	426
		Labor Total		426	426
	ELEC SYS PLANNING Total			426	426
	Elect Construction, Distribution	Contract	DAEWOO INTERNATIONAL (AMERICA)	26,180,089	26,180,089
		Contract Total		26,180,089	26,180,089
	Elect Construction, Distribution Total			26,180,089	26,180,089
	Electrical Construction, Substations	Contract	PROFESSIONAL ELECTRICAL CONSTRUCTIO	1,045,704	1,045,704
		Contract Total		1,045,704	1,045,704
	Electrical Construction, Substations Total			1,045,704	1,045,704
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC	(0) 40,235,059	(0) 40,235,059
		Contract Total		40,235,059	40,235,059
	Electrical Construction, Transmission LI Total			40,235,059	40,235,059
	GRID OPS	Labor	Labor Entries <\$5,000	429	429
		Labor Total		429	429
	GRID OPS Total			429	429
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	3,505	3,505
		Contract Total		3,505	3,505
	Hauling / Industrial Moving Services Total			3,505	3,505
	Mechanical Services	Contract	Contract Entries <\$50,000 TEAM INDUSTRIAL SERVICES INC	24,467 101,875	24,467 101,875
		Contract Total		126,342	126,342
	Mechanical Services Total			126,342	126,342
	Security / Protection Services	Contract	Contract Entries <\$50,000 INTER-CON SECURITY SYSTEMS,	35,015 996,558	35,015 996,558
		Contract Total		1,031,574	1,031,574
Security / Protection Services Total			1,031,574	1,031,574	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	10,405	10,405	
	Contract Total		10,405	10,405	
Short Term Equipment Rent Total			10,405	10,405	
TRANSMISSION	Labor	Labor Entries <\$5,000	6,180	6,180	
	Labor Total		6,180	6,180	
TRANSMISSION Total			6,180	6,180	
TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	83	83	
	Labor Total		83	83	
TSD-HERC - Crane Svs Total			83	83	
3. Construction Total				69,289,743	69,289,743
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 CHUG Remediation PROCUREMENT TDBU TRTP - CHUG Transmission Line (CEHS) -TD	(65,483) 77,570 583,693 5,571,818	(65,483) 77,570 583,693 5,571,818
		Chargeback Total		6,167,598	6,167,598
		Chargebacks Total			6,167,598
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence	10,276,252 1,202 218,657	10,276,252 1,202 218,657
		Labor Total		10,496,111	10,496,111
	Labor - Other Total			10,496,111	10,496,111
	4. Allocated Total				16,663,709
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	1,703,455 3,591,140 36,031 1,125,766	1,703,455 3,591,140 36,031 1,125,766
		Non Budgeted Total		6,456,392	6,456,392
		Non Budget - Other Total			6,456,392
	5. Corporate Overhead Total			6,456,392	6,456,392
Grand Total				143,078,677	143,078,677

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year Month												2015 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000												619	619
		Contract Total													619	619
	Building/Facility Repairs & Maintenance Total														619	619
	HRealProp	Labor	Labor Entries <\$5,000	6,249	3,937	2,593	3,435	3,584	3,010	3,051	2,733	3,449	3,686	1,887	3,311	40,925
		Labor Total		6,249	3,937	2,593	3,435	3,584	3,010	3,051	2,733	3,449	3,686	1,887	3,311	40,925
	HRealProp Total			6,249	3,937	2,593	3,435	3,584	3,010	3,051	2,733	3,449	3,686	1,887	3,311	40,925
	Information System Professional Services	Contract	Contract Entries <\$50,000												3	3
		Contract Total													3	3
	Information System Professional Services Total														3	3
	Labor - Other	Labor	Labor Entries <\$5,000	(846)	(35)	336	485	(812)	400	(379)	81	521	(595)	53	471	(318)
		Labor Total		(846)	(35)	336	485	(812)	400	(379)	81	521	(595)	53	471	(318)
	Labor - Other Total			(846)	(35)	336	485	(812)	400	(379)	81	521	(595)	53	471	(318)
	Other	Other	Other	(145)	4,232	(16,511)	346,615	87,522	289,401		(56,844)	1,112		176	506	656,063
		Other Total		(145)	4,232	(16,511)	346,615	87,522	289,401		(56,844)	1,112		176	506	656,063
	Other Total			(145)	4,232	(16,511)	346,615	87,522	289,401		(56,844)	1,112		176	506	656,063
	Software Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000					(70)								(70)
		Contract Total						(70)								(70)
	Software Maintenance Via Electronic Deli Total							(70)								(70)
1. Project Support Total				5,258	8,134	(13,582)	350,465	90,294	292,812	2,673	(54,031)	5,086	3,090	2,116	4,907	697,222
3. Construction	Construction, Civil/Structural	Contract	Contract Entries <\$50,000				2,463									2,463
		Contract Total					2,463									2,463
	Construction, Civil/Structural Total						2,463									2,463
3. Construction Total							2,463								2,463	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	4,184	7,573	4,992	6,143	5,704	2,695	4,051	4,593	(28)	445	485	4,887	45,724
			Law - ACQ: TRTP-Segment 8 (CHUG)	377,029	108,222	308,047	127,153	218,582	64,470	72,897	22,438	57,041	43,567	36,057		1,435,502
	Chargebacks Total	Chargeback Total		381,214	115,794	313,039	133,297	224,286	67,165	76,948	27,031	57,013	44,011	485	40,944	1,481,226
			381,214	115,794	313,039	133,297	224,286	67,165	76,948	27,031	57,013	44,011	485	40,944	1,481,226	
	Labor - Other	Labor	Labor Entries <\$5,000	1,255	898	1,600	1,207	1,095	1,009	628	1,122	941	708	448	1,438	12,348
		Labor Total		1,255	898	1,600	1,207	1,095	1,009	628	1,122	941	708	448	1,438	12,348
	Labor - Other Total			1,255	898	1,600	1,207	1,095	1,009	628	1,122	941	708	448	1,438	12,348
4. Allocated Total				382,469	116,693	314,638	134,504	225,380	68,173	77,576	28,153	57,953	44,720	933	42,382	1,493,573
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(11,578)			21,834								87,304	97,560
		Non Budgeted Total		(11,578)			21,834								87,304	97,560
	Non Budget - Other Total				(11,578)		21,834								87,304	97,560
5. Corporate Overhead Total					(11,578)		21,834							87,304	97,560	
Grand Total				376,149	124,826	303,519	506,803	315,675	360,985	80,248	(25,878)	63,039	47,810	3,049	134,593	2,290,818

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Grand Total
SubCategory	Prime	Group	Details	
1. Project Support	Building/Facility Repairs & Maintenance	Contract	Contract Entries <\$50,000	619
		Contract Total		619
	Building/Facility Repairs & Maintenance Total			619
	HRealProp	Labor	Labor Entries <\$5,000	40,925
		Labor Total		40,925
	HRealProp Total			40,925
	Information System Professional Services	Contract	Contract Entries <\$50,000	3
		Contract Total		3
	Information System Professional Services Total			3
	Labor - Other	Labor	Labor Entries <\$5,000	(318)
		Labor Total		(318)
	Labor - Other Total			(318)
	Other	Other	Other	656,063
		Other Total		656,063
	Other Total			656,063
	Software Maintenance Via Electronic Deli	Contract	Contract Entries <\$50,000	(70)
		Contract Total		(70)
	Software Maintenance Via Electronic Deli Total			(70)
1. Project Support Total				697,222
3. Construction	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	2,463
		Contract Total		2,463
	Construction, Civil/Structural Total			2,463
3. Construction Total				2,463
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	45,724
			Law - ACQ: TRTP-Segment 8 (CHUG)	1,435,502
	Chargeback Total			1,481,226
	Chargebacks Total			1,481,226
	Labor - Other	Labor	Labor Entries <\$5,000	12,348
		Labor Total		12,348
Labor - Other Total			12,348	
4. Allocated Total				1,493,573
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	97,560
		Non Budgeted Total		97,560
	Non Budget - Other Total			97,560
5. Corporate Overhead Total				97,560
Grand Total				2,290,818

2015 YTD Recorded CWIP Expenditures

TO11 Draft Annual Update

Attachment 4

WP-Schedule 10-Recorded CWIP Expenditures 2015

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WO	YTD 2015	Order	Project
900817489- FIP-Vincent-New Admin/Control Room	946,863	900817489	TRTP Segment 9
900516432- FIP-TRTP 9 Lugo: Replace relays	375	900516432	TRTP Segment 9
900280844- FIP-Chino Sub:remove and replace relays	(2,715)	900280844	TRTP Segment 9
800219704- FIP-TRTP 9:GOULD:ADD CB'S ON TRANSFORMER	(944)	800219704	TRTP Segment 9
800219576- FIP-I:TRTP 9 and 3C:VINCENT:EXTEND 500KV	(727,347)	800219576	TRTP Segment 9
800218712- FIP-I:TRTP 9: MIRA LOMA:EQUIP LINE POSIT	(104,231)	800218712	TRTP Segment 9
800218099- FIP-I:TRTP 9: MESA SUB:EQUIP POSITION	2,408	800218099	TRTP Segment 9
800217014- I: TRTP 9: WINDHUB SUBSTATION - UPGRADE	6	800217014	TRTP Segment 9
800216929- FIP-I: TRTP 9:VINCENT:UPGRADE POSITIONS	491,725	800216929	TRTP Segment 9
800216848- I: TRTP 9: ANTELOPE: UPGRADE 500 KV POSI	(23,956)	800216848	TRTP Segment 9
800216839- FIP-I: TRTP 9: WHIRLWIND:CONSTRUCT NEW S	(4,100)	800216839	TRTP Segment 9
800208721- ACQ/TRTP Segment 9	(2,147)	800208721	TRTP Segment 9

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt			Year	Month												2015 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	4,936		4,936	4,380		7,910				12,058			34,220
		Contract Total		4,936		4,936	4,380		7,910				12,058			34,220
	Con - Consults/Prof Svcs/Out Ord to Ord Total			4,936		4,936	4,380		7,910				12,058			34,220
	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000							164						164
		Contract Total								164						164
	Contingent Worker-Affordable Care Act B Total									164						164
	Contract Consul/Contract Ord to Ord	Contract	Contract Consul/Contract Ord to Ord					60,451	56,250							116,701
		Contract Total	Contract Entries <\$50,000				360			440		6,445	882			8,127
	Contract Consul/Contract Ord to Ord Total						360	60,451	56,250	440		6,445	882			124,828
	DCM	Labor	Labor Entries <\$5,000				360	60,451	56,250	440		6,445	882			124,828
		Labor Total					360	60,451	56,250	440		6,445	882			124,828
	DCM Total															
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	164	491	786	66	334	289	163				235		2,529
		Labor Total		164	491	786	66	334	289	163				235		2,529
	ELEC SYS PLANNING Total			164	491	786	66	334	289	163				235		2,529
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			404	4,607			1,302						6,313
		Contract Total				404	4,607			1,302						6,313
	Engineering/Technical Professional Servi Total					404	4,607			1,302						6,313
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	8,606	2,467	2,408	5,189	5,879								24,550
		Contract Total		8,606	2,467	2,408	5,189	5,879								24,550
	Environmental/Safety Professional Service Total			8,606	2,467	2,408	5,189	5,879								24,550
	Labor - Other	Labor	Labor Entries <\$5,000	(587)	(248)	1,226	2,096	(1,098)	156	(153)	155	23	(66)	90	85	1,678
		Labor Total		(587)	(248)	1,226	2,096	(1,098)	156	(153)	155	23	(66)	90	85	1,678
	Labor - Other Total			(587)	(248)	1,226	2,096	(1,098)	156	(153)	155	23	(66)	90	85	1,678
	Other	Other	Other	413	380	(13,526)	(398)	24,536	(23,726)	4,731	(5,420)			20		(12,989)
		Other Total		413	380	(13,526)	(398)	24,536	(23,726)	4,731	(5,420)			20		(12,989)
	Other Total			413	380	(13,526)	(398)	24,536	(23,726)	4,731	(5,420)			20		(12,989)
	PWRD OTHER	Labor	Labor Entries <\$5,000				98	245		98						441
		Labor Total					98	245		98						441
	PWRD OTHER Total						98	245		98						441
	SC&M	Labor	Labor Entries <\$5,000	1,660	1,229	1,234	1,497	1,193	984	1,047						8,844
		Labor Total		1,660	1,229	1,234	1,497	1,193	984	1,047						8,844
	SC&M Total			1,660	1,229	1,234	1,497	1,193	984	1,047						8,844
1. Project Support Total				15,192	4,319	(2,531)	17,895	91,541	41,864	8,683	(3,427)	7,177	13,831	1,041	1,057	196,641
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		187		3	457		377						1,024
		Labor Total			187		3	457		377						1,024
	Labor - Other Total				187		3	457		377						1,024
	Material - Other	Material	Material - Other	287				1,618	449	488			187			3,029
		Material Total		287				1,618	449	488			187			3,029
	Material - Other Total			287				1,618	449	488			187			3,029
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	RONAN ENGINEERING COMPANY					17,962								17,962
		Material - Direct Purchase Total						17,962								17,962
	Meters, Monitor and Warnings-DP Total							17,962								17,962
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	AMERICAN POWER SYSTEMS LLC						5,400							5,400
		Material - Direct Purchase Total							5,400							5,400
	Power Systems, Batteries and Light-DP Total								5,400							5,400
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				87			87						174
		Material - Direct Purchase Total					87			87						174
	Transportation & Mobile Equip-DP Total						87			87						174
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		3,163											3,163
		Material - Direct Purchase Total			3,163											3,163
	Wire, Cable & Bus Bar-DP Total				3,163											3,163
2. Material Total				3,637			90	20,037	449	6,352			187			30,753
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	23,144	25,079	1,489	24,168	13,728	32,987	8,717						129,323
		Contract Total		23,144	25,079	1,489	24,168	13,728	32,987	8,717						129,323
	Construction Management Services Total			23,144	25,079	1,489	24,168	13,728	32,987	8,717						129,323
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000							35,507						35,507
		Contract Total	PERERA CONSTRUCTION & DESIGN INC.							35,507						35,507
	Construction, Civil/Structural Total									35,507						35,507
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000				315				1,319					1,634
		Contract Total					315				1,319					1,634
	Decontamination & Waste Disposal Service Total						315				1,319					1,634
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	142	194				136		154					626
		Labor Total		142	194				136		154					626
	ELEC SYS PLANNING Total			142	194				136		154					626
	Electrical Services	Contract	Contract Entries <\$50,000							4,950		(1,250)				3,700
		Contract Total								4,950		(1,250)				3,700
	Electrical Services Total									4,950		(1,250)				3,700
	GRID OPS	Labor	Labor Entries <\$5,000	4,203												4,203
		Labor Total		4,203												4,203
	GRID OPS Total			4,203												4,203
	SC&M	Labor	Labor Entries <\$5,000	4,088				203	631	655						5,577
		Labor Total		4,088				203	631	655						5,577
	SC&M Total			4,088				203	631	655						5,577
	Security / Protection Services	Contract	Contract Entries <\$50,000			2,489					741					3,230
		Contract Total				2,489					741					3,230

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year		Month											
	Security / Protection Services Total					2,489					741					3,230	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,999	2,746	10,521	893	893	893	1,785	1,294	(1,123)			20,901		
		Contract Total		2,999	2,746	10,521	893	893	893	1,785	1,294	(1,123)			20,901		
	Short Term Equipment Rent Total			2,999	2,746	10,521	893	893	893	1,785	1,294	(1,123)			20,901		
	3. Construction Total			11,431	26,085	190,090	2,697	189,816	15,388	75,895	12,225	(1,250)	(1,123)	521,253			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	6,340	5,517	8,484	3,712	6,778	4,431	2,748	2,632	2,853	1,892	1,254	1,314	47,954	
		CRE GC& Vincent Sub Ctrl Rm Modernization				7,067		7,360								14,427	
	Chargeback Total		6,340	5,517	8,484	3,712	13,845	11,791	2,748	2,632	2,853	1,892	1,254	1,314	62,381		
	Chargebacks Total			6,340	5,517	8,484	3,712	13,845	11,791	2,748	2,632	2,853	1,892	1,254	1,314	62,381	
	Labor - Other	Labor	Division Overhead			18,528		21,940		6,445							46,913
		Labor Entries <\$5,000		4,014	4,812	3,476	2,440	6,321	3,660	5,410	2,195	133	237	316	477	33,491	
	Labor Total		4,014	4,812	22,004	2,440	28,261	3,660	11,855	2,195	133	237	316	477	80,404		
Labor - Other Total			4,014	4,812	22,004	2,440	28,261	3,660	11,855	2,195	133	237	316	477	80,404		
4. Allocated Total				10,353	10,329	30,489	6,152	42,106	15,451	14,602	4,826	2,986	2,129	1,570	1,791	142,785	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(15,921)												(15,921)	
			Capitalized Overhead - A&G	3,348	1,376	6,227	849	13,156	2,610	3,530	768	248	397	93	75	32,676	
			Capitalized Overhead - Inj & Damages	50	30	59	34	136	4	30	8	3	2	3	2	361	
			Capitalized Overhead - P&B/Payroll Tax	4,196	4,564	4,306	4,550	3,157	3,761	3,821	2,877	1,723	1,488	927	2,945	38,315	
			Non Budgeted Total		(8,328)	5,969	10,592	5,434	16,450	6,375	7,381	3,653	1,974	1,887	1,022	3,022	55,431
	Non Budget - Other Total			(8,328)	5,969	10,592	5,434	16,450	6,375	7,381	3,653	1,974	1,887	1,022	3,022	55,431	
	5. Corporate Overhead Total			(8,328)	5,969	10,592	5,434	16,450	6,375	7,381	3,653	1,974	1,887	1,022	3,022	55,431	
Grand Total				28,649	50,339	228,639	32,268	359,950	79,527	112,914	17,277	10,887	16,911	3,633	5,869	946,863	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Grand Total
SubCategory	Prime	Group	Details	
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	34,220
		Contract Total		34,220
				34,220
	Con - Consults/Prof Svcs/Out Ord to Ord Total			
	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000	164
		Contract Total		164
				164
	Contingent Worker-Affordable Care Act B Total			
	Contract Consult/Contract Ord to Ord	Contract	Contract Consult/Contract Ord to Ord	116,701
		Contract Total	Contract Entries <\$50,000	8,127
				124,828
	Contract Consult/Contract Ord to Ord Total			124,828
	DCM	Labor	Labor Entries <\$5,000	6,064
		Labor Total		6,064
				6,064
	DCM Total			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,529
		Labor Total		2,529
				2,529
	ELEC SYS PLANNING Total			
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	6,313
		Contract Total		6,313
				6,313
	Engineering/Technical Professional Servi Total			
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	24,550
		Contract Total		24,550
				24,550
	Environmental/Safety Professional Service Total			
	Labor - Other	Labor	Labor Entries <\$5,000	1,678
		Labor Total		1,678
				1,678
	Labor - Other Total			
	Other	Other	Other	(12,989)
	Other Total		(12,989)	
			(12,989)	
Other Total			(12,989)	
PWRD OTHER	Labor	Labor Entries <\$5,000	441	
	Labor Total		441	
			441	
PWRD OTHER Total				
SC&M	Labor	Labor Entries <\$5,000	8,844	
	Labor Total		8,844	
			8,844	
SC&M Total			8,844	
1. Project Support Total				196,641
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	1,024
		Labor Total		1,024
				1,024
	Labor - Other Total			
	Material - Other	Material	Material - Other	3,029
		Material Total		3,029
				3,029
	Material - Other Total			
	Meters, Monitor and Warnings-DP	Material - Direct Purchase	RONAN ENGINEERING COMPANY	17,962
		Material - Direct Purchase Total		17,962
				17,962
	Meters, Monitor and Warnings-DP Total			
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	AMERICAN POWER SYSTEMS LLC	5,400
		Material - Direct Purchase Total		5,400
				5,400
	Power Systems, Batteries and Light-DP Total			
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	174
		Material - Direct Purchase Total		174
				174
	Transportation & Mobile Equip-DP Total			
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000	3,163
		Material - Direct Purchase Total		3,163
				3,163
	Wire, Cable & Bus Bar-DP Total			3,163
2. Material Total				30,753
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	129,323
		Contract Total		129,323
				129,323
	Construction Management Services Total			
	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	35,507
			PERERA CONSTRUCTION & DESIGN INC.	316,552
		Contract Total		352,059
				352,059
	Construction, Civil/Structural Total			
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	1,634
		Contract Total		1,634
				1,634
	Decontamination & Waste Disposal Service Total			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	626
		Labor Total		626
				626
	ELEC SYS PLANNING Total			
	Electrical Services	Contract	Contract Entries <\$50,000	3,700
		Contract Total		3,700
				3,700
	Electrical Services Total			
	GRID OPS	Labor	Labor Entries <\$5,000	4,203
		Labor Total		4,203
				4,203
	GRID OPS Total			
	SC&M	Labor	Labor Entries <\$5,000	5,577
		Labor Total		5,577
				5,577
	SC&M Total			5,577
	Security / Protection Services	Contract	Contract Entries <\$50,000	3,230
		Contract Total		3,230
				3,230

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt					
	Security / Protection Services Total				3,230
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		20,901
		Contract Total			
	Short Term Equipment Rent Total				20,901
3. Construction Total					521,253
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		47,954
			CRE TCQ Vincent Sub Ctrl Rm Modernization		14,427
	Chargeback Total			62,381	
	Chargebacks Total				62,381
	Labor - Other	Labor	Division Overhead		46,913
			Labor Entries <\$5,000		33,491
	Labor Total			80,404	
	Labor - Other Total				80,404
4. Allocated Total					142,785
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax		(15,921)
			Capitalized Overhead - A&G		32,676
			Capitalized Overhead - Inj & Damages		361
		Capitalized Overhead - P&B/Payroll Tax		38,315	
	Non Budgeted Total			55,431	
	Non Budget - Other Total				55,431
5. Corporate Overhead Total					55,431
Grand Total					946,863

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	204	204	204
		Labor Total		204	204	204
	Labor - Other Total			204	204	204
1. Project Support Total				204	204	204
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000	0	0	0
		Labor Total		0	0	0
	Labor - Other Total			0	0	0
4. Allocated Total				0	0	0
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	6	6	6
			Capitalized Overhead - Inj & Damages	1	1	1
			Capitalized Overhead - P&B/Payroll Tax	163	163	163
			Non Budgeted Total	170	170	170
		Non Budget - Other Total			170	170
	5. Corporate Overhead Total				170	170
Grand Total				375	375	375

2015 YTD Recorded CWIP Expenditures

Pin: 6440 Project: TRTP Segment 9
Order: 900280844 900280844- FIP-Chino Sub:remove and replace relays

Sum of Amt				Year	Month		
SubCategory	Prime	Group	Details	2015	7	2015 Total	Grand Total
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	(765)		(765)	(765)
		Material - Direct Purchase Total		(765)		(765)	(765)
	Electric Wiring and Components-DP Total			(765)		(765)	(765)
	Labor - Other	Labor	Labor Entries <\$5,000	(64)		(64)	(64)
		Labor Total		(64)		(64)	(64)
	Labor - Other Total			(64)		(64)	(64)
	Material - Other	Material	Material - Other	(60)		(60)	(60)
		Material Total		(60)		(60)	(60)
	Material - Other Total			(60)		(60)	(60)
	2. Material Total			(889)		(889)	(889)
3. Construction	Construction, Civil/Structural	Contract	Contract Entries <\$50,000	(1,376)		(1,376)	(1,376)
		Contract Total		(1,376)		(1,376)	(1,376)
	Construction, Civil/Structural Total			(1,376)		(1,376)	(1,376)
3. Construction Total			(1,376)		(1,376)	(1,376)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(14)		(14)	(14)
		Chargeback Total		(14)		(14)	(14)
	Chargebacks Total			(14)		(14)	(14)
	Labor - Other	Labor	Labor Entries <\$5,000	(359)		(359)	(359)
		Labor Total		(359)		(359)	(359)
	Labor - Other Total			(359)		(359)	(359)
4. Allocated Total			(373)		(373)	(373)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(75)	-	(75)	(75)
			Capitalized Overhead - Inj & Damages	(2)	-	(2)	(2)
			Capitalized Overhead - P&B/Payroll Tax	-	-	-	-
		Non Budgeted Total		(76)	-	(76)	(76)
	Non Budget - Other Total			(76)	-	(76)	(76)
5. Corporate Overhead Total			(76)	-	(76)	(76)	
Grand Total				(2,715)	-	(2,715)	(2,715)

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year		Month	2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2			
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(41)			(41)	(41)
		Labor Total		(41)			(41)	(41)
	Labor - Other Total			(41)			(41)	(41)
	Material - Inventory	Material	Material - Inventory	(615)			(615)	(615)
		Material Total		(615)			(615)	(615)
	Material - Inventory Total			(615)			(615)	(615)
	Material - Other	Material	Material - Other	(56)			(56)	(56)
		Material Total		(56)			(56)	(56)
Material - Other Total			(56)			(56)	(56)	
2. Material Total				(711)			(711)	(711)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		7		7	7
		Chargeback Total			7		7	7
	Labor	Labor	Labor Entries <\$5,000	(67)			(67)	(67)
		Labor Total		(67)			(67)	(67)
	Chargebacks Total			(67)	7		(61)	(61)
	Labor - Other	Labor	Labor Entries <\$5,000	(91)			(91)	(91)
		Labor Total		(91)			(91)	(91)
	Labor - Other Total			(91)			(91)	(91)
4. Allocated Total				(159)	7		(152)	(152)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(79)	0		(79)	(79)
			Capitalized Overhead - Inj & Damages	(2)	0		(2)	(2)
			Capitalized Overhead - P&B/Payroll Tax	-			-	-
	Non Budgeted Total			(81)	0		(80)	(80)
	Non Budget - Other Total			(81)	0		(80)	(80)
5. Corporate Overhead Total				(81)	0		(80)	(80)
Grand Total				(951)	7		(944)	(944)

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9	10	12			
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	1,103	(1)	199	2,002	(813)	(54)	370	710	(72)				3,445	3,445	
			PSC Vincent RTU New, 500kv Sw Rack				9,813									9,813	9,813	
		Labor Total		1,103	(1)	199	11,815	(813)	(54)	370	710	(72)				13,257	13,257	
	Labor - Other Total			1,103	(1)	199	11,815	(813)	(54)	370	710	(72)				13,257	13,257	
	Other	Other	Other	50			300	100			2,351					2,801	2,801	
		Other Total		50			300	100			2,351					2,801	2,801	
Other Total				50			300	100			2,351				2,801	2,801		
1. Project Support Total				1,153	(1)	199	12,115	(713)	(54)	370	3,061	(72)				16,059	16,059	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000							9						9	9	
		Material - Direct Purchase Total								9						9	9	
	Electric Wiring and Components-DP Total									9						9	9	
	Labor - Other	Labor	Labor Entries <\$5,000							1					(33,127)	(33,126)	(33,126)	
		Labor Total								1					(33,127)	(33,126)	(33,126)	
	Labor - Other Total									1					(33,127)	(33,126)	(33,126)	
	Material - Inventory	Material	Material - Inventory												(521,838)	(521,838)	(521,838)	
		Material Total													(521,838)	(521,838)	(521,838)	
	Material - Inventory Total														(521,838)	(521,838)	(521,838)	
Material - Other	Material	Material - Other							0					(50)	(50)	(50)	(50)	
	Material Total								0					(50)	(50)	(50)	(50)	
2. Material Total										0				(50)	(50)	(50)	(50)	
										10				(555,015)	(555,005)	(555,005)		
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000											(725)		(725)	(725)	
		Contract Total												(725)		(725)	(725)	
	Short Term Equipment Rent Total													(725)		(725)	(725)	
3. Construction Total														(725)		(725)	(725)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			55				0		15		32		102	102	
		Chargeback Total			55					0		15		32		102	102	
	Labor	Labor Entries <\$5,000													(121,412)	(121,412)	(121,412)	
	Labor Total														(121,412)	(121,412)	(121,412)	
	Chargebacks Total					55				0		15		32	(121,412)	(121,309)	(121,309)	
	Labor - Other	Labor	Labor Entries <\$5,000							2		204			(57,287)	(57,082)	(57,082)	
		Labor Total								2		204			(57,287)	(57,082)	(57,082)	
4. Allocated Total						55				2		219		32	(178,699)	(178,391)	(178,391)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	104	2	5	373	(29)	(1)	13	103	(2)	1	(19,282)		(18,712)	(18,712)	
			Capitalized Overhead - Inj & Damages	2	0	0	48	(2)	(0)	0	0	(0)	0	(438)		(388)	(388)	
			Capitalized Overhead - P&B/Payroll Tax	340	(1)	133	9,427	(678)	(37)	253	427	(47)				9,815	9,815	
		Non Budgeted Total	446	1	138	9,848	(709)	(38)	266	530	(49)	1	(19,719)		(9,286)	(9,286)		
	Non Budget - Other Total			446	1	138	9,848	(709)	(38)	266	530	(49)	1	(19,719)		(9,286)	(9,286)	
5. Corporate Overhead Total				446	1	138	9,848	(709)	(38)	266	530	(49)	1	(19,719)		(9,286)	(9,286)	
Grand Total				1,599	54	338	21,962	(1,421)	(81)	636	3,086	(121)	33	(753,433)		(727,347)	(727,347)	

2015 YTD Recorded CWP Expenditures

Pin: 6440 Project: TRTP Segment 9
Order: 800218712 800218712- FIP-I:TRTP 9: MIRA LOMA:EQUIP LINE POSIT

Sum of Amt				Year Month												2015 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	185	185	370			370	303	586	(1,999)				-	-	
		Contract Total		185	185	370			370	303	586	(1,999)				-	-	
				185	185	370			370	303	586	(1,999)				-	-	
	Cleaning / Janitorial Services Total																	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			822	360	1,200		2,508	1,200	465	310	1,500	2,000	10,365	10,365	
		Contract Total				822	360	1,200		2,508	1,200	465	310	1,500	2,000	10,365	10,365	
	Contract Consult/Contract Ord to Ord Total																	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	21,325	1,525											22,850	22,850	
		Contract Total		21,325	1,525											22,850	22,850	
	Engineering/Technical Professional Servi Total			21,325	1,525											22,850	22,850	
	Labor - Other	Labor	Labor Entries <\$5,000	52	(2)											50	50	
		Labor Total		52	(2)											50	50	
	Labor - Other Total			52	(2)											50	50	
	Other	Other	Other	2,214			2,214				586	(586)				4,428	4,428	
		Other Total		2,214			2,214				586	(586)				4,428	4,428	
	Other Total			2,214			2,214				586	(586)				4,428	4,428	
1. Project Support Total				23,776	1,708	1,192	2,574	1,200	370	2,811	2,372	(2,120)	310	1,500	2,000	37,693	37,693	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000							(2,496)						(2,496)	(2,496)	
		Material - Direct Purchase Total								(2,496)						(2,496)	(2,496)	
	Building, Shop & Industrial Products/Equip Total									(2,496)						(2,496)	(2,496)	
	Labor - Other	Labor	Labor Entries <\$5,000							(172)		(6,841)	(1,668)	(923)		(9,603)	(9,603)	
		Labor Total								(172)		(6,841)	(1,668)	(923)		(9,603)	(9,603)	
	Labor - Other Total									(172)		(6,841)	(1,668)	(923)		(9,603)	(9,603)	
	Material - Inventory	Material	Material - Inventory									(94,647)	(32,980)	(14,538)		(142,166)	(142,166)	
		Material Total										(94,647)	(32,980)	(14,538)		(142,166)	(142,166)	
	Material - Inventory Total											(94,647)	(32,980)	(14,538)		(142,166)	(142,166)	
	Material - Other	Material	Material - Other								(1)	(6,413)	(2,039)	(865)		(9,317)	(9,317)	
		Material Total									(1)	(6,413)	(2,039)	(865)		(9,317)	(9,317)	
	Material - Other Total										(1)	(6,413)	(2,039)	(865)		(9,317)	(9,317)	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000										506			506	506	
		Material - Direct Purchase Total											506			506	506	
	Transportation & Mobile Equip-DP Total												506			506	506	
2. Material Total										(2,668)		(107,395)	(36,687)	(16,326)		(163,076)	(163,076)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,585	1,440	-						2,064	2,511	3,056		10,655	10,655	
		Contract Total		1,585	1,440	-						2,064	2,511	3,056		10,655	10,655	
	Construction Management Services Total				1,585	1,440	-					2,064	2,511	3,056		10,655	10,655	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,930	3,080	3,821	2,160	(421)	4,205	2,160	2,160	2,160	2,950	2,370	421	27,996	27,996	
		Contract Total		2,930	3,080	3,821	2,160	(421)	4,205	2,160	2,160	2,160	2,950	2,370	421	27,996	27,996	
	Short Term Equipment Rent Total			2,930	3,080	3,821	2,160	(421)	4,205	2,160	2,160	2,160	2,950	2,370	421	27,996	27,996	
	3. Construction Total				2,930	4,665	5,261	2,160	(421)	4,205	2,160	2,160	2,160	5,014	4,881	3,477	38,652	38,652
	4. Allocated	Chargebacks	Chargeback	142	530	1,558				2	(14)	4	(13)	17	17	20	2,262	2,262
Chargeback Total			142	530	1,558				2	(14)	4	(13)	17	17	20	2,262	2,262	
Labor																		
Labor - Other		Labor Entries <\$5,000										(2,230)	(5,192)	(3,382)		(10,805)	(10,805)	
		Labor Total										(2,230)	(5,192)	(3,382)		(10,805)	(10,805)	
Chargebacks Total			142	530	1,558			2	(14)	4	(13)	(2,213)	(5,175)	(3,362)	(8,542)	(8,542)		
Labor - Other		Labor	Labor Entries <\$5,000	3,630	851	618	250	(44)	767	12	352	22	(10,283)	(2,790)	(1,201)	(7,816)	(7,816)	
		Labor Total	3,630	851	618	250	(44)	767	12	352	22	(10,283)	(2,790)	(1,201)	(7,816)	(7,816)		
		4. Allocated Total				3,772	1,381	2,176	250	(44)	770	(2)	356	9	(12,497)	(7,965)	(4,563)	(16,359)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	2,759	240	232	154	30	151	80	174	18	(3,029)	(1,358)	(405)	(954)	(954)	
			Capitalized Overhead - Inj & Damages	19	10	9	18	(1)	6	(1)	2	2	(170)	(83)	(12)	(200)	(200)	
		Non Budgeted Total	Capitalized Overhead - P&B/Payroll Tax	16	(2)											14	14	
	Non Budget - Other Total			2,794	248	241	172	29	157	80	176	20	(3,199)	(1,441)	(417)	(1,141)	(1,141)	
	5. Corporate Overhead Total			2,794	248	241	172	29	157	80	176	20	(3,199)	(1,441)	(417)	(1,141)	(1,141)	
Grand Total				33,272	8,002	8,869	5,156	764	5,502	2,380	5,064	69	(117,767)	(39,713)	(15,830)	(104,231)	(104,231)	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month						2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	4	5	6	7	8		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000		2,669	56	7	920	15		3,667	3,667
		Labor Total		2,669	56	7	920	15		3,667	3,667	
	Labor - Other Total			2,669	56	7	920	15		3,667	3,667	
1. Project Support Total					2,669	56	7	920	15		3,667	3,667
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000						2	0	2	2
		Labor Total							2	0	2	2
	Labor - Other Total								2	0	2	2
4. Allocated Total										2	0	2
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(4,207)							(4,207)	(4,207)
			Capitalized Overhead - A&G		82	2	0	32	1		118	118
			Capitalized Overhead - Inj & Damages		10	0	0	1	0		12	12
			Capitalized Overhead - P&B/Payroll Tax		2,129	47	5	627	9		2,818	2,818
			Non Budgeted Total	(4,207)	2,222	49	5	661	10		(1,260)	(1,260)
	Non Budget - Other Total			(4,207)	2,222	49	5	661	10		(1,260)	(1,260)
	5. Corporate Overhead Total			(4,207)	2,222	49	5	661	10		(1,260)	(1,260)
Grand Total					(4,207)	4,891	106	11	1,582	25		2,408

TO11 Draft Annual Update
Attachment 4
WP-Schedule 10-Recorded CWIP Expenditures 2015
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2015 YTD Recorded CWP Expenditures

Pin: 6440 Project: TRTP Segment 9
Order: 800216929 800216929- FIP-I: TRTP 9:VINCENT:UPGRADE POSITIONS

Sum of Amt				Year Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	10	11	12			
1. Project Support	Other	Other	Other	(15,500)					(3,156)			(38)			(18,694)	(18,694)	
		Other Total		(15,500)					(3,156)			(38)			(18,694)	(18,694)	
		Other Total		(15,500)					(3,156)			(38)			(18,694)	(18,694)	
1. Project Support Total				(15,500)					(3,156)			(38)			(18,694)	(18,694)	
2. Material	Labor - Other	Labor	T&D Supply Expense											33,127	33,127	33,127	
		Labor Total												33,127	33,127	33,127	
	Labor - Other Total													33,127	33,127	33,127	
	Material - Inventory	Material	Material - Inventory											521,838	521,838	521,838	
		Material Total												521,838	521,838	521,838	
	Material - Inventory Total													521,838	521,838	521,838	
	Material - Other	Material	Material - Other											50	50	50	
		Material Total												50	50	50	
Material - Other Total													50	50	50		
2. Material Total														555,015	555,015	555,015	
3. Construction	Electrical Services	Contract	Contract Entries <\$50,000	500	500	500	500	500	500						3,000	3,000	
		Contract Total		500	500	500	500	500	500						3,000	3,000	
	Electrical Services Total			500	500	500	500	500	500						3,000	3,000	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000												20,280	20,280	
		Contract Total													20,280	20,280	
	Major Construction, Turnkey, Trans/Subs Total														20,280	20,280	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		1,961	(117,578)	372	1,757	(8,068)	204	2,294		6,219		(112,839)	(112,839)	
		Contract Total			1,961	(117,578)	372	1,757	(8,068)	204	2,294		6,219		(112,839)	(112,839)	
Short Term Equipment Rent Total				1,961	(117,578)	372	1,757	(8,068)	204	2,294		6,219		(112,839)	(112,839)		
3. Construction Total				500	2,461	(117,078)	872	22,537	(7,568)	204	2,294		6,219		(89,559)	(89,559)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	97	7	4	3	137	3						252	252	
		Chargeback Total		97	7	4	3	137	3						252	252	
	Labor		MATERIAL MANAGEM											121,412	121,412	121,412	
		Labor Total												121,412	121,412	121,412	
	Chargebacks Total			97	7	4	3	137	3					121,412	121,664	121,664	
	Labor - Other	Labor	Division Overhead	74	328	(12,738)	100	2,778	(1,799)	27	288	(4)	620		57,287	57,287	
		Labor Total	Labor Entries <\$5,000	74	328	(12,738)	100	2,778	(1,799)	27	288	(4)	620		57,287	46,962	46,962
	Labor - Other Total			74	328	(12,738)	100	2,778	(1,799)	27	288	(4)	620		57,287	46,962	46,962
4. Allocated Total				171	336	(12,733)	103	2,916	(1,795)	27	288	(4)	620	178,699	168,626	168,626	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	61	87	(3,485)	30	1,034	(355)	8	104	(1)	243	34,149	31,875	31,875	
			Capitalized Overhead - Inj & Damages	0	5	(197)	2	10	(16)	0	2	(0)	13	(205)	(385)	(385)	
		Non Budgeted Total	Capitalized Overhead - P&B/Payroll Tax											(155,153)	(155,153)	(155,153)	
	Non Budget - Other Total			61	92	(3,682)	32	1,045	(370)	8	107	(1)	256	(121,209)	(123,663)	(123,663)	
	5. Corporate Overhead Total			61	92	(3,682)	32	1,045	(370)	8	107	(1)	256	(121,209)	(123,663)	(123,663)	
Grand Total				(14,768)	2,889	(133,493)	1,007	26,497	(12,890)	239	2,689	(43)	7,095	612,504	491,725	491,725	

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year	Month										2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9	10		
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000					90	45			260			395	395
		Contract Total						90	45			260			395	395
	Contract Consult/Contract Ord to Ord Total							90	45			260			395	395
	Other	Other	Other					690							690	690
	Other Total	Other Total						690							690	690
1. Project Support Total								690	90	45		260			1,085	1,085
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000				(21,213)			(1,515)	(4)				(22,733)	(22,733)
		Contract Total					(21,213)			(1,515)	(4)				(22,733)	(22,733)
	Short Term Equipment Rent Total						(21,213)			(1,515)	(4)				(22,733)	(22,733)
3. Construction Total							(21,213)			(1,515)	(4)				(22,733)	(22,733)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries <\$5,000		0	34	10	12	477	(64)	1	1	1	1	472	472
		Chargeback Total			0	34	10	12	477	(64)	1	1	1	1	472	472
	Chargebacks Total				0	34	10	12	477	(64)	1	1	1	1	472	472
	Labor - Other	Labor	Labor Entries <\$5,000				(2,308)	1	0	(254)	(1)	2			(2,560)	(2,560)
	Labor - Other Total	Labor Total					(2,308)	1	0	(254)	(1)	2			(2,560)	(2,560)
4. Allocated Total					0	34	(2,298)	13	477	(319)	0	2	1	1	(2,088)	(2,088)
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		62	1	(631)	3	21	(52)	(0)	11	0	0	(585)	(585)
			Capitalized Overhead - Inj & Damages		1	0	(36)	0	1	(2)	(0)				(35)	(35)
			Capitalized Overhead - P&B/Payroll Tax			33	6	9	397	(45)					400	400
		Non Budgeted Total			64	34	(660)	12	419	(99)	(0)	11	0	0	(219)	(219)
	Non Budget - Other Total				64	34	(660)	12	419	(99)	(0)	11	0	0	(219)	(219)
5. Corporate Overhead Total					64	34	(660)	12	419	(99)	(0)	11	0	0	(219)	(219)
Grand Total					754	68	(24,171)	115	941	(1,933)	(4)	273	1	1	(23,956)	(23,956)

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	795	688			510	310		800	520				(2,140)	1,483	1,483
		Contract Total		795	688			510	310		800	520				(2,140)	1,483	1,483
	Contract Consult/Contract Ord to Ord Total			795	688			510	310		800	520				(2,140)	1,483	1,483
	Data Processing Services/Computer Mainte	Contract	Contract Entries <\$50,000				1,200										1,200	1,200
		Contract Total					1,200										1,200	1,200
	Data Processing Services/Computer Mainte Total						1,200										1,200	1,200
	Labor - Other	Labor	Labor Entries <\$5,000	41													41	41
		Labor Total		41													41	41
	Labor - Other Total			41													41	41
	Other	Other	Other					325		2,906					30		3,260	3,260
1. Project Support Total		Other Total						325		2,906					30		3,260	3,260
								325		2,906					30		3,260	3,260
								325		2,906					30		3,260	3,260
								325		2,906					30		3,260	3,260
								325		2,906					30		3,260	3,260
								325		2,906					30		3,260	3,260
								325		2,906					30		3,260	3,260
								325		2,906					30		3,260	3,260
								325		2,906					30		3,260	3,260
								325		2,906					30		3,260	3,260
								325		2,906					30		3,260	3,260
1. Project Support Total				837	688		1,200	835	310	2,906	800	520			30	(2,140)	5,985	5,985
2. Material	Material - Other	Material	Material - Other				8,538			428	28						8,994	8,994
		Material Total					8,538			428	28						8,994	8,994
	Material - Other Total						8,538			428	28						8,994	8,994
2. Material Total							8,538			428	28						8,994	8,994
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	700		(1,121)											(421)	(421)
		Contract Total		700		(1,121)											(421)	(421)
	Construction Management Services Total			700		(1,121)											(421)	(421)
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	1,018	1,018	(50,700)	1,498	480	(2,177)	1,018	519						(47,328)	(47,328)
		Contract Total		1,018	1,018	(50,700)	1,498	480	(2,177)	1,018	519						(47,328)	(47,328)
	Short Term Equipment Rent Total			1,018	1,018	(50,700)	1,498	480	(2,177)	1,018	519						(47,328)	(47,328)
3. Construction Total				1,018	1,718	(51,821)	1,498	480	(2,177)	1,018	519						(47,749)	(47,749)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,604	2,377	2,627	3,814	2,627	2,702	2,761	2,687	2,602	2,667	2,541	1,883		32,892	32,892
		Chargeback Total		3,604	2,377	2,627	3,814	2,627	2,702	2,761	2,687	2,602	2,667	2,541	1,883		32,892	32,892
	Chargebacks Total			3,604	2,377	2,627	3,814	2,627	2,702	2,761	2,687	2,602	2,667	2,541	1,883		32,892	32,892
	Labor - Other	Labor	Labor Entries <\$5,000	156	234	(5,451)	175	61	(362)	139	69			3	(14)		(4,990)	(4,990)
		Labor Total		156	234	(5,451)	175	61	(362)	139	69			3	(14)		(4,990)	(4,990)
	Labor - Other Total			156	234	(5,451)	175	61	(362)	139	69			3	(14)		(4,990)	(4,990)
4. Allocated Total				3,760	2,611	(2,824)	3,989	2,688	2,340	2,900	2,756	2,602	2,667	2,544	1,869		27,901	27,901
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	508	156	(1,206)	195	141	99	166	153	72	71	91	(7)		440	440
			Capitalized Overhead - Inj & Damages	8	8	(68)	18	7	4	5	3	3	4	5	1		(2)	(2)
			Capitalized Overhead - P&B/Payroll Tax	13					110	92					118		332	332
		Non Budgeted Total		529	163	(1,274)	213	148	213	262	156	75	74	96	112		769	769
	Non Budget - Other Total			529	163	(1,274)	213	148	213	262	156	75	74	96	112		769	769
5. Corporate Overhead Total				529	163	(1,274)	213	148	213	262	156	75	74	96	112		769	769
Grand Total				6,143	5,180	(46,181)	6,533	3,626	3,709	5,008	3,951	2,678	2,741	2,670	(159)		(4,100)	(4,100)

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month	
				2015	2015 Total	Grand Total
SubCategory	Prime	Group	Details	9		
1. Project Support	Other	Other	Other	(2,080)	(2,080)	(2,080)
		Other Total		(2,080)	(2,080)	(2,080)
	Other Total			(2,080)	(2,080)	(2,080)
	1. Project Support Total			(2,080)	(2,080)	(2,080)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(14)	(14)	(14)
		Chargeback Total		(14)	(14)	(14)
	Chargebacks Total			(14)	(14)	(14)
	Labor - Other	Labor	Labor Entries <\$5,000	(53)	(53)	(53)
		Labor Total		(53)	(53)	(53)
	Labor - Other Total			(53)	(53)	(53)
	4. Allocated Total			(67)	(67)	(67)
	Grand Total			(2,147)	(2,147)	(2,147)

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[800217239- I: TRTP 10-1: WHIRLWIND-WINDHUB 500KV: C](#)
[800208725- ACQ-TRTP Segment 10](#)

YTD 2015	Order	Project
38,752	800217239	TRTP Segment 10
89	800208725	TRTP Segment 10

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015														
2. Material	Material - Other	Material	Material - Other	1	2	3	4	5	6	7	8	9	10	11	12	1	1	
		Material Total												1		1	1	
	Material - Other Total													1		1	1	
2. Material Total														1		1	1	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(27,288)	4,579	5,298	5,822	7,008	4,656	5,834	5,855	4,695	4,602	3,223	1,771	26,055	26,055	
		Chargeback Total														26,055	26,055	
	Chargebacks Total															26,055	26,055	
4. Allocated Total				(27,288)	4,579	5,298	5,822	7,008	4,656	5,834	5,855	4,695	4,602	3,223	1,771	26,055	26,055	
				(27,288)	4,579	5,298	5,822	7,008	4,656	5,834	5,855	4,695	4,602	3,223	1,771	26,055	26,055	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(2,470)	142	142	179	285	132	204	236	131	122	114	47	(737)	(737)	
			Capitalized Overhead - Inj & Damages	(60)	9	8	22	12	5	6	5	5	7	6	1	25	25	
			Capitalized Overhead - P&B/Payroll Tax	503	1,827	1,381	1,579	1,790	1,226	1,386	1,173	980	1,149	455	(43)	13,407	13,407	
		Non Budgeted Total	(2,028)	1,979	1,531	1,780	2,087	1,363	1,596	1,414	1,116	1,277	576	4	12,696	12,696		
	Non Budget - Other Total																12,696	12,696
5. Corporate Overhead Total				(2,028)	1,979	1,531	1,780	2,087	1,363	1,596	1,414	1,116	1,277	576	4	12,696	12,696	
Grand Total				(29,316)	6,558	6,829	7,602	9,095	6,019	7,430	7,270	5,811	5,880	3,799	1,775	38,752	38,752	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month	
SubCategory	Prime	Group	Details	2015	2015 Total	Grand Total
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	5	5	5
		Labor Total		5	5	5
		Labor - Other Total		5	5	5
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	82	82	82
		Material - Direct Purchase Total		82	82	82
	Transportation & Mobile Equip-DP Total			82	82	82
2. Material Total				87	87	87
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1	1	1
		Chargeback Total		1	1	1
		Chargebacks Total		1	1	1
	Labor - Other	Labor	Labor Entries <\$5,000	2	2	2
		Labor Total		2	2	2
		Labor - Other Total		2	2	2
4. Allocated Total				3	3	3
Grand Total				89	89	89

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[800217381- SC RC/PG I: TRTP 11-4: EAGLE ROCK-PARDEE](#)
[800217366- I: TRTP 11-2: MESA-GOULD 220KV: STRING A](#)
[800217339- I: TRTP 11-1: MESA-VINCENT #1 500KV: CON](#)

YTD 2015	Order	Project
160,252	800217381	TRTP Segment 11
378,429	800217366	TRTP Segment 11
40,979,892	800217339	TRTP Segment 11

2015 YTD Recorded CWIP Expenditures

Pin: 6442 Project: TRTP Segment 11
Order: 800217381 800217381- SC RC/PG I: TRTP 11-4: EAGLE ROCK-PARDEE

Sum of Amt				Year Month										2015 Total	Grand Total	
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9			10
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,507	2,293	874			434	0	862	(0)	427		6,398	6,398
		Labor Total		1,507	2,293	874			434	0	862	(0)	427		6,398	6,398
	ELEC SYS PLANNING Total			1,507	2,293	874			434	0	862	(0)	427		6,398	6,398
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000							3,024					3,024	3,024
		Contract Total								3,024					3,024	3,024
	Engineering/Technical Professional Servi Total									3,024					3,024	3,024
	Labor - Other	Labor	Labor Entries <\$5,000	(1)	6	339	(343)	131	275	(335)	(21)	(50)			0	0
		Labor Total		(1)	6	339	(343)	131	275	(335)	(21)	(50)			0	0
	Labor - Other Total			(1)	6	339	(343)	131	275	(335)	(21)	(50)			0	0
	Other	Other	Other	(3,566)	2,370	(6,991)									(8,186)	(8,186)
		Other Total		(3,566)	2,370	(6,991)									(8,186)	(8,186)
	Other Total			(3,566)	2,370	(6,991)									(8,186)	(8,186)
	TRANSMISSION	Labor	Labor Entries <\$5,000						1,587	1,780	178	262			3,807	3,807
		Labor Total							1,587	1,780	178	262			3,807	3,807
TRANSMISSION Total								1,587	1,780	178	262			3,807	3,807	
1. Project Support Total				(2,060)	4,669	(5,778)	(343)	2,153	5,079	705	241	378		5,042	5,042	
3. Construction	Electrical Construction, Transmission LI	Contract	PAR ELECTRICAL CONTRACTORS INC											125,775	125,775	
		Contract Total												125,775	125,775	
	Electrical Construction, Transmission LI Total													125,775	125,775	
	GRID OPS	Labor	Labor Entries <\$5,000					1,020	62					1,082	1,082	
		Labor Total						1,020	62					1,082	1,082	
	GRID OPS Total							1,020	62					1,082	1,082	
	TRANSMISSION	Labor	Labor Entries <\$5,000				266	219						485	485	
		Labor Total						266	219					485	485	
TRANSMISSION Total						266	219						485	485		
3. Construction Total							266	1,239	62					125,775	127,342	127,342
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000							20				830	850	850
		Chargeback Total								20				830	850	850
	Chargebacks Total									20				830	850	850
	Labor - Other	Labor	Division Overhead											7,424	7,424	7,424
		Labor Total	Labor Entries <\$5,000	449	668	499	150	676	1,328	344	128	122	5,410	9,774	9,774	
	Labor - Other Total			449	668	499	150	676	1,328	344	128	122	12,834	17,198	17,198	
				449	668	499	150	676	1,328	344	128	122	12,834	17,198	17,198	
4. Allocated Total				449	668	499	150	676	1,348	344	128	122	13,664	18,048	18,048	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(4,601)											(4,601)	(4,601)
			Capitalized Overhead - A&G	177	92	53	32	117	182	37	15	14	3,686	4,406	4,406	
			Capitalized Overhead - Inj & Damages	4	6	3	4	6	4	1	0	1	20	50	50	
			Capitalized Overhead - P&B/Payroll Tax	558	2,727	1,187	705	2,094	1,642	579	174	298		9,965	9,965	
	Non Budget - Other Total	Non Budgeted Total		(3,861)	2,825	1,243	741	2,218	1,828	617	189	312	3,706	9,820	9,820	
				(3,861)	2,825	1,243	741	2,218	1,828	617	189	312	3,706	9,820	9,820	
5. Corporate Overhead Total				(3,861)	2,825	1,243	741	2,218	1,828	617	189	312	3,706	9,820	9,820	
Grand Total				(5,472)	8,162	(3,770)	1,788	5,109	8,255	1,666	558	812	143,145	160,252	160,252	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year Month											2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	10			
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,333	795	822	271				431	430		4,082	4,082	
		Labor Total		1,333	795	822	271				431	430		4,082	4,082	
	ELEC SYS PLANNING Total			1,333	795	822	271				431	430		4,082	4,082	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								6,048			6,048	6,048	
		Contract Total									6,048			6,048	6,048	
	Engineering/Technical Professional Servi Total										6,048			6,048	6,048	
	Labor - Other	Labor	Labor Entries <\$5,000	(214)	(2)	100	3,490	(3,599)						(226)	(226)	
		Labor Total		(214)	(2)	100	3,490	(3,599)						(226)	(226)	
	Labor - Other Total			(214)	(2)	100	3,490	(3,599)						(226)	(226)	
	Other	Other	Other	(7,131)	4,741	(13,982)								(16,373)	(16,373)	
		Other Total		(7,131)	4,741	(13,982)								(16,373)	(16,373)	
	Other Total			(7,131)	4,741	(13,982)								(16,373)	(16,373)	
	TRANSMISSION	Labor	Labor Entries <\$5,000	54	53		1,911							531	2,549	2,549
		Labor Total		54	53		1,911							531	2,549	2,549
	TRANSMISSION Total			54	53		1,911							531	2,549	2,549
1. Project Support Total				(5,959)	5,587	(13,060)	5,672	(3,599)	6,048	431	430		531	(3,919)	(3,919)	
3. Construction	Electrical Construction, Transmission Li	Contract	PAR ELECTRICAL CONTRACTORS INC		144,975								200,696	345,670	345,670	
		Contract Total		144,975										200,696	345,670	345,670
	Electrical Construction, Transmission Li Total				144,975								200,696	345,670	345,670	
	TRANSMISSION	Labor	Labor Entries <\$5,000				2,912						559	3,470	3,470	
		Labor Total					2,912						559	3,470	3,470	
	TRANSMISSION Total						2,912						559	3,470	3,470	
3. Construction Total					144,975		2,912						201,254	349,141	349,141	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		957					40			1,325	2,321	2,321	
		Chargeback Total		957					40				1,325	2,321	2,321	
	Chargebacks Total				957					40			1,325	2,321	2,321	
	Labor - Other	Labor	Division Overhead		6,415									17,005	23,419	23,419
		Labor Total	Labor Entries <\$5,000	349	6,391	268	3,357	(1,082)	808	192	128			3,585	13,997	13,997
	Labor - Other Total			349	12,806	268	3,357	(1,082)	808	192	128			20,590	37,416	37,416
				349	12,806	268	3,357	(1,082)	808	192	128			20,590	37,416	37,416
4. Allocated Total				349	13,763	268	3,357	(1,082)	848	192	128		21,914	39,738	39,738	
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(26,226)										(26,226)	(26,226)	
			Capitalized Overhead - A&G	138	4,948	32	368	(190)	195	22	23		5,914	11,450	11,450	
			Capitalized Overhead - Inj & Damages	3	31	2	47	(10)	1	1	1		33	109	109	
			Capitalized Overhead - P&B/Payroll Tax	434	1,004	740	8,084	(3,616)		354	311		825	8,138	8,138	
			Non Budgeted Total	(25,651)	5,984	774	8,499	(3,816)	196	377	334		6,772	(6,531)	(6,531)	
	Non Budget - Other Total			(25,651)	5,984	774	8,499	(3,816)	196	377	334		6,772	(6,531)	(6,531)	
5. Corporate Overhead Total				(25,651)	5,984	774	8,499	(3,816)	196	377	334		6,772	(6,531)	(6,531)	
Grand Total				(31,261)	170,309	(12,019)	20,440	(8,497)	7,093	1,000	892	230,472	378,429	378,429		

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Sum of Amt				Year Month												
SubCategory	Prime	Group	Details	1	2015	2	3	4	5	6	7	8	9	10	11	
1. Project Support	Consultants - Strategic Planning/Develop	Contract	Contract Entries <\$50,000									1,695				
		Contract Total										1,695				
	Consultants - Strategic Planning/Develop Total											1,695				
	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000								1,209	13				
		Contract Total									1,209	13				
	Contingent Worker-Affordable Care Act B Total										1,209	13				
	DCM	Labor	Labor Entries <\$5,000								1,337	2,756	1,654	2,111	1,426	
		Labor Total									1,337	2,756	1,654	2,111	1,426	
	DCM Total										1,337	2,756	1,654	2,111	1,426	
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer ELEC SYS PLANNING / Techn Spl/Scientist Labor Entries <\$5,000										6,514			
				5,280	6,977	7,020	11,187									
				14,444	9,917	13,942	11,713	11,586	11,486	12,098	12,683	3,415	7,243	3,140		
		Labor Total		19,724	16,894	20,962	22,900	11,586	11,486	12,098	12,683	9,928	7,243	3,140		
	ELEC SYS PLANNING Total			19,724	16,894	20,962	22,900	11,586	11,486	12,098	12,683	9,928	7,243	3,140		
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC Contract Entries <\$50,000 CONVERSE CONSULTANTS MONTANA GEOTECHNICAL I	1,125,391	564,887	795,637	846,365	507,598	57,459	328,154						
				15,186	80,755	41,044	75,029	47,797	2,304							
								290,161	98,251							
								84,551								
		Contract Total		1,140,577	645,642	836,681	921,394	930,106	158,014	328,154	83,546	67,209	30,806	8,425		
	Engineering/Technical Professional Servi Total			1,140,577	645,642	836,681	921,394	930,106	158,014	328,154	83,546	67,209	30,806	8,425		
	Labor - Other	Labor	Labor Entries <\$5,000 MESA/GOULD SUB: GROUND & CHECK DISTRICT	(1,182)	9,226	5,000	9,278	(11,700)	2,570	(849)	1,609	2,486	(1,563)	1,272		
							5,189									
		Labor Total		(1,182)	9,226	5,000	14,467	(11,700)	2,570	(849)	1,609	2,486	(1,563)	1,272		
	Labor - Other Total			(1,182)	9,226	5,000	14,467	(11,700)	2,570	(849)	1,609	2,486	(1,563)	1,272		
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000											819	653	
		Labor Total												819	653	
	MAJOR PROJECT ORG Total													819	653	
Other	Other	Other	(3,089,929)	7,432,069	(5,059,693)	(2,292,769)	(1,550,488)	398,179	(617,576)	(2,822,997)	-	(6,281,462)	40			
	Other Total		(3,089,929)	7,432,069	(5,059,693)	(2,292,769)	(1,550,488)	398,179	(617,576)	(2,822,997)	-	(6,281,462)	40			
Other Total			(3,089,929)	7,432,069	(5,059,693)	(2,292,769)	(1,550,488)	398,179	(617,576)	(2,822,997)	-	(6,281,462)	40			
PWRD OTHER	Labor	Labor Entries <\$5,000			225											
	Labor Total				225											
PWRD OTHER Total					225											
Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000	23,313	152												
	Contract Total		23,313	152												
Temporary/Supplementary - Technical/Prof Total			23,313	152												

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Sum of Amt				Year		Month								
	Contract Total							1,536						
	Construction Management Services Total							1,536						
	Construction Services - Other			Contract Contract Entries <\$50,000				2,071						
	Contract Total							2,071						
	Construction Services - Other Total							2,071						
	ELEC SYS PLANNING			Labor Labor Entries <\$5,000		114 51								
	Labor Total					114 51								
	ELEC SYS PLANNING Total					114 51								
	Electrical Construction, Transmission LI			Contract Contract Entries <\$50,000 PAR ELECTRICAL CONTRACTORS INC				11,582,923 9,089,193 3,412,208 1,596,198		34,272		2,755,421 473,176 5,024,635		
	Contract Total							11,582,923 9,089,193 3,412,208 1,596,198		34,272		2,755,421 473,176 5,024,635		
	Electrical Construction, Transmission LI Total							11,582,923 9,089,193 3,412,208 1,596,198		34,272		2,755,421 473,176 5,024,635		
	GRID OPS			Labor Labor Entries <\$5,000		1,747 8,166 3,803 6,721 1,955								
	Labor Total					1,747 8,166 3,803 6,721 1,955								
	GRID OPS Total					1,747 8,166 3,803 6,721 1,955								
	Labor - Other			Labor Labor Entries <\$5,000		3,009 2,918 4,026 2,686 1,459		1,343 494		(0)				
	Labor Total					3,009 2,918 4,026 2,686 1,459		1,343 494		(0)				
	Labor - Other Total					3,009 2,918 4,026 2,686 1,459		1,343 494		(0)				
	Major Construction, Turnkey, Trans/Subs			Contract Contract Entries <\$50,000				2,006						
	Contract Total							2,006						
	Major Construction, Turnkey, Trans/Subs Total							2,006						
Other			Other Other		362 652 242 362 121									
Other Total					362 652 242 362 121									
Other Total					362 652 242 362 121									
SC&M			Labor Labor Entries <\$5,000		1,788 2,397									
Labor Total					1,788 2,397									
SC&M Total					1,788 2,397									
Security / Protection Services			Contract CAPSTONE FIRE MANAGEMENT, INC. Contract Entries <\$50,000								185,303			
Contract Total											185,303 3,706			
Security / Protection Services Total											185,303 3,706			
Short Term Equipment Rent			Contract Contract Entries <\$50,000				18,048 13,200 39,600 13,200		13,498					
Contract Total							18,048 13,200 39,600 13,200		13,498					
Short Term Equipment Rent Total							18,048 13,200 39,600 13,200		13,498					
TRANSMISSION			Labor Labor Entries <\$5,000 TRANSMISSION / Patroman Sr		4,502 1,354 6,618 15,183 108									
Labor Total					4,502 10,684 14,492 15,183 108									
TRANSMISSION Total					4,502 10,684 14,492 15,183 108									
3. Construction Total						9,734 11,605,394 9,113,543 3,457,605 1,618,654		75,215 13,694 2,755,421 671,976		5,024,635 3,706				
4. Allocated	Chargebacks			Chargeback Chargeback Entries<\$5,000 Law-Antelope-Vincent #2 500KV T/L: Licen PROCUREMENT TDBU TRTP 11 Mesa Vincent #1 500KV Work Package # 2		644 1,690 9,490 (19,003) 150 (82,349) (40,988) 9,161 (7,351) 12,809 12,876								
						7,761 80,754 65,541 28,644 16,782								
						301,353 474,875 394,769 1,003,955 1,095,150 484,350 710,681 280,564 178,514 621,748 201,903								
						357,158 347,884 412,839 389,802 103,771 75,105 155,270 34,708 13,381								
	Chargeback Total					666,917 905,203 902,643 1,403,398 1,215,853 477,106 824,962 343,215 184,544 667,923 214,779								
	Labor			Labor Entries <\$5,000		(42,796)								
	Labor Total					(42,796)								
	Chargebacks Total					666,917 905,203 902,643 1,360,603 1,215,853 477,106 824,962 343,215 184,544 667,923 214,779								
	Labor - Other			Labor Division Overhead Labor Entries <\$5,000 Paid Absence		114,905 1,066,075 863,401 449,253 255,954 34,076 86,141 269,224 89,582 516,830								
						1,047 4,507 3,294 3,386 2,535 3,304 2,650 3,561 2,716 1,817 4,111								
Labor - Other Total			Labor Total		122,097 1,078,642 875,751 461,829 258,489 37,380 88,790 272,785 92,298 518,647 4,111									
4. Allocated Total						789,014 1,983,845 1,778,394 1,822,432 1,474,342 514,486 913,752 616,000 276,842 1,186,570 218,890								
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		(277,967) 182,745 443,485 317,697 179,221 169,172 22,768 46,226 140,4								

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt					2015 Total	Grand Total
SubCategory	Prime	Group	Details	12		
1. Project Support	Consultants - Strategic Planning/Develop	Contract	Contract Entries <\$50,000		1,695	1,695
		Contract Total			1,695	1,695
					1,695	1,695
	Consultants - Strategic Planning/Develop Total					
	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000		1,222	1,222
		Contract Total			1,222	1,222
					1,222	1,222
	Contingent Worker-Affordable Care Act B Total					
	DCM	Labor	Labor Entries <\$5,000	1,943	11,227	11,227
		Labor Total		1,943	11,227	11,227
				1,943	11,227	11,227
	DCM Total					
	ELEC SYS PLANNING	Labor	ELEC SYS PLANNING / Engineer		6,514	6,514
			ELEC SYS PLANNING / Techn Spl/Scientist		30,463	30,463
		Labor Total	Labor Entries <\$5,000	6,751	118,417	118,417
	ELEC SYS PLANNING Total			6,751	155,394	155,394
	Engineering/Technical Professional Servi	Contract	BURNS & MC DONNELL INC		4,225,490	4,225,490
			Contract Entries <\$50,000	17,191	406,447	406,447
			CONVERSE CONSULTANTS		451,255	451,255
			MONTANA GEOTECHNICAL I		84,551	84,551
		Contract Total		17,191	5,167,743	5,167,743
	Engineering/Technical Professional Servi Total			17,191	5,167,743	5,167,743
	Labor - Other	Labor	Labor Entries <\$5,000	1,398	17,547	17,547
			MESA/GOULD SUB: GROUND & CHECK DISTRK		5,189	5,189
		Labor Total		1,398	22,736	22,736
	Labor - Other Total					
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	666	2,138	2,138
		Labor Total		666	2,138	2,138
				666	2,138	2,138
	MAJOR PROJECT ORG Total					
	Other	Other	Other	181,231	(13,703,396)	(13,703,396)
		Other Total		181,231	(13,703,396)	(13,703,396)
				181,231	(13,703,396)	(13,703,396)
	Other Total					
	PWRD OTHER	Labor	Labor Entries <\$5,000		225	225
		Labor Total			225	225
					225	225
	PWRD OTHER Total					
	Temporary/Supplementary - Technical/Prof	Contract	Contract Entries <\$50,000		23,465	23,465
		Contract Total			23,465	23,465
					23,465	23,465
	Temporary/Supplementary - Technical/Prof Total					
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000		24,285	24,285
		Contract Total			24,285	24,285
					24,285	24,285
	Temporary/Supplementary - Trade/Labor Total					
	TRANSMISSION	Labor	Labor Entries <\$5,000	1,954	59,362	59,362
			TRANSMISSION / Lineman Rbr Trn		20,339	20,339
		Labor Total	TRANSMISSION / Mgr-Pjt/Prod		43,526	43,526
	TRANSMISSION Total			1,954	123,227	123,227
	TSD-Aircraft - Fixed	Labor	Labor Entries <\$5,000	504	2,615	2,615
		Labor Total		504	2,615	2,615
				504	2,615	2,615
	TSD-Aircraft - Fixed Total					
	1. Project Support Total			211,637	(8,167,425)	(8,167,425)
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		(11,850)	(11,850)
		Labor Total			(11,850)	(11,850)
					(11,850)	(11,850)
	Labor - Other Total					
	Material - Inventory	Material	Material - Inventory		(352,629)	(352,629)
		Material Total			(352,629)	(352,629)
					(352,629)	(352,629)
	Material - Inventory Total					
	Material - Other	Material	Material - Other	87	(71,875)	(71,875)
		Material Total		87	(71,875)	(71,875)
				87	(71,875)	(71,875)
	Material - Other Total					
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		4,775	4,775
		Material - Direct Purchase Total			4,775	4,775
					4,775	4,775
	Pole Line Hdwe & Connectors-DP Total					
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000		1,400	1,400
		Material - Direct Purchase Total			1,400	1,400
					1,400	1,400
	Power Systems, Batteries and Light-DP Total					
	Steel / Fabricated / Structural-DP	Material - Direct Purchase	PROGRESSIVE FRAME AND FABRICATION		5,031	5,031
		Material - Direct Purchase Total			5,031	5,031
					5,031	5,031
	Steel / Fabricated / Structural-DP Total					
	Steel Lattice Towers (T/S)-DP	Material - Direct Purchase	Material Entries <\$5,000		(924)	(924)
		Material - Direct Purchase Total			(924)	(924)
					(924)	(924)
	Steel Lattice Towers (T/S)-DP Total					
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000		37	37
		Material - Direct Purchase Total			37	37
					37	37
	Transportation & Mobile Equip-DP Total					
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		(9)	(9)
			NATIONAL STRAND PRODUCTS INC		11,040	11,040
		Material - Direct Purchase Total			11,031	11,031
	Wire, Cable & Bus Bar-DP Total				11,031	11,031
2. Material Total				87	(415,004)	(415,004)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		1,536	1,536

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt						
		Contract Total		1,536	1,536	
	Construction Management Services Total			1,536	1,536	
	Construction Services - Other	Contract	Contract Entries <\$50,000	2,071	2,071	
		Contract Total		2,071	2,071	
	Construction Services - Other Total			2,071	2,071	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	165	165	
		Labor Total		165	165	
	ELEC SYS PLANNING Total			165	165	
	Electrical Construction, Transmission LI	Contract	Contract Entries <\$50,000	34,272	34,272	
			PAR ELECTRICAL CONTRACTORS INC	33,933,754	33,933,754	
		Contract Total		33,968,026	33,968,026	
	Electrical Construction, Transmission Li Total			33,968,026	33,968,026	
	GRID OPS	Labor	Labor Entries <\$5,000	22,392	22,392	
		Labor Total		22,392	22,392	
	GRID OPS Total			22,392	22,392	
	Labor - Other	Labor	Labor Entries <\$5,000	15,935	15,935	
		Labor Total		15,935	15,935	
	Labor - Other Total			15,935	15,935	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	2,006	2,006	
		Contract Total		2,006	2,006	
	Major Construction, Turnkey, Trans/Subs Total			2,006	2,006	
	Other	Other	Other	1,738	1,738	
		Other Total		1,738	1,738	
	Other Total			1,738	1,738	
	SC&M	Labor	Labor Entries <\$5,000	4,185	4,185	
		Labor Total		4,185	4,185	
	SC&M Total			4,185	4,185	
	Security / Protection Services	Contract	CAPSTONE FIRE MANAGEMENT, INC.	185,303	185,303	
			Contract Entries <\$50,000	3,706	3,706	
		Contract Total		189,009	189,009	
	Security / Protection Services Total			189,009	189,009	
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	97,545	97,545	
		Contract Total		97,545	97,545	
	Short Term Equipment Rent Total			97,545	97,545	
	TRANSMISSION	Labor	Labor Entries <\$5,000	27,765	27,765	
			TRANSMISSION / Patroman Sr	17,204	17,204	
		Labor Total		44,969	44,969	
	TRANSMISSION Total			44,969	44,969	
3. Construction Total				34,349,578	34,349,578	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	7,150	(95,722)	(95,722)
			Law-Antelope-Vincent #2 500KV T/L: Licen		20,004	20,004
			PROCUREMENT TDBU		251,629	251,629
			TRTP 11 Mesa Vincent #1 500KV	1,145,714	6,893,578	6,893,578
			Work Package # 2		1,889,918	1,889,918
		Chargeback Total		1,152,864	8,959,406	8,959,406
		Labor	Labor Entries <\$5,000		(42,796)	(42,796)
		Labor Total			(42,796)	(42,796)
	Chargebacks Total			1,152,864	8,916,611	8,916,611
	Labor - Other	Labor	Division Overhead		3,745,441	3,745,441
			Labor Entries <\$5,000	6,940	39,865	39,865
			Paid Absence		32,453	32,453
	Labor - Other Total			6,940	3,817,759	3,817,759
4. Allocated Total				1,159,804	12,734,369	12,734,369
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax		(277,967)	(277,967)
			Capitalized Overhead - A&G	31,281	1,735,559	1,735,559
			Capitalized Overhead - Inj & Damages	356	10,465	10,465
			Capitalized Overhead - P&B/Payroll Tax	48,425	1,010,317	1,010,317
	Non Budget - Other Total	Non Budgeted Total		80,062	2,478,374	2,478,374
5. Corporate Overhead Total				80,062	2,478,374	2,478,374
Grand Total				1,451,589	40,979,892	40,979,892

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	YTD 2015	Order	Project
900344623- FIP-Eldorado-Ivanpah No.2 (NV)	110,361	900344623	Eldorado-Ivanpah (EITP)
900344621- FIP-Eldorado-Ivanpah 220 kV T/L (CA)	6,385	900344621	Eldorado-Ivanpah (EITP)
900316934- FIP-I: Eldorado SS Upgrades, EITP	(62,277)	900316934	Eldorado-Ivanpah (EITP)
900316933- FIP-Ivanpah: Construct a New Sub	(4,530)	900316933	Eldorado-Ivanpah (EITP)

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month								2015 Total	Grand Total	
SubCategory	Prime	Group	Details	2015	1	2	3	5	7	9	10	11			12
1. Project Support	Other	Other	Other			34				1,075	(1,430)	5,505		5,183	5,183
		Other Total				34				1,075	(1,430)	5,505		5,183	5,183
		Other Total				34				1,075	(1,430)	5,505		5,183	5,183
1. Project Support Total						34				1,075	(1,430)	5,505		5,183	5,183
3. Construction	Construction, Earthwork	Contract	Contract Entries <\$50,000								(1,500)			(1,500)	(1,500)
		Contract Total									(1,500)			(1,500)	(1,500)
		Construction, Earthwork Total									(1,500)			(1,500)	(1,500)
3. Construction Total											(1,500)			(1,500)	(1,500)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(12,162)	441		755	1,174	(1,154)		(10)		824	(10,133)	(10,133)
			EITP:Rework on the crane pads (PIN 6551)				114,389							114,389	114,389
		Chargeback Total		(12,162)	441	115,144	1,174	(1,154)			(10)		824	104,257	104,257
	Chargebacks Total			(12,162)	441	115,144	1,174	(1,154)			(10)		824	104,257	104,257
	Labor - Other	Labor	Labor Entries <\$5,000								(153)			(153)	(153)
		Labor Total									(153)			(153)	(153)
		Labor - Other Total									(153)			(153)	(153)
4. Allocated Total				(12,162)	441	115,144	1,174	(1,154)		(163)		824	104,104	104,104	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(1,101)	15	3,091	48	(40)	30	(82)	195	22		2,177	2,177
			Capitalized Overhead - Inj & Damages	(0)	1	1	3	(1)	1	(2)	11	0		13	13
			Capitalized Overhead - P&B/Payroll Tax	(27)	219		980	(788)						384	384
		Non Budgeted Total		(1,128)	234	3,092	1,030	(830)	31	(84)	206	22		2,574	2,574
		Non Budget - Other Total		(1,128)	234	3,092	1,030	(830)	31	(84)	206	22		2,574	2,574
5. Corporate Overhead Total				(1,128)	234	3,092	1,030	(830)	31	(84)	206	22		2,574	2,574
Grand Total				(13,290)	709	118,236	2,204	(1,984)	1,106	(3,177)	5,711	846		110,361	110,361

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year	Month								2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	9	10	11		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	917	1,145	480							2,542	2,542
		Labor Total		917	1,145	480							2,542	2,542
	ELEC SYS PLANNING Total			917	1,145	480							2,542	2,542
	Labor - Other	Labor	Labor Entries <\$5,000	(139)	9	77	(92)						(145)	(145)
		Labor Total		(139)	9	77	(92)						(145)	(145)
	Labor - Other Total			(139)	9	77	(92)						(145)	(145)
	Other	Other	Other							1,074	(1,430)	5,503	5,147	5,147
		Other Total								1,074	(1,430)	5,503	5,147	5,147
Other Total									1,074	(1,430)	5,503	5,147	5,147	
1. Project Support Total				778	1,154	557	(92)		1,074	(1,430)	5,503	7,544	7,544	
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000							(3,690)			(3,690)	(3,690)
		Contract Total								(3,690)			(3,690)	(3,690)
	Short Term Equipment Rent Total									(3,690)			(3,690)	(3,690)
3. Construction Total										(3,690)			(3,690)	(3,690)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(23)			38	(11)					4	4
		Chargeback Total		(23)			38	(11)					4	4
	Chargebacks Total			(23)			38	(11)					4	4
	Labor - Other	Labor	Labor Entries <\$5,000	232	335	162	(29)			(439)			261	261
		Labor Total		232	335	162	(29)			(439)			261	261
	Labor - Other Total			232	335	162	(29)			(439)			261	261
4. Allocated Total				209	335	162	9	(11)	(439)			265	265	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	89	46	19	(3)	(0)	(85)	(38)	195		224	224
			Capitalized Overhead - Inj & Damages	2	3	1	(0)	(0)	(4)	(2)	11		11	11
			Capitalized Overhead - P&B/Payroll Tax	282	1,369	447	(58)	(9)					2,031	2,031
	Non Budgeted Total			373	1,418	468	(61)	(10)	(88)	(40)	206		2,266	2,266
	Non Budget - Other Total			373	1,418	468	(61)	(10)	(88)	(40)	206		2,266	2,266
5. Corporate Overhead Total				373	1,418	468	(61)	(10)	(88)	(40)	206	2,266	2,266	
Grand Total				1,361	2,907	1,187	(144)	(21)	(3,144)	(1,470)	5,709	6,385	6,385	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year Month											2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	8	9	10	11				
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000	(21)			1,361	(407)	71	(8)	414	(12)	1,396	1,396		
		Labor Total		(21)			1,361	(407)	71	(8)	414	(12)	1,396	1,396		
	Labor - Other Total			(21)			1,361	(407)	71	(8)	414	(12)	1,396	1,396		
	Other	Other	Other			10,950	526		155	(440)			11,191	11,191		
	Other Total	Other Total				10,950	526		155	(440)			11,191	11,191		
1. Project Support Total				(21)		10,950	1,886	(407)	226	(448)	414	(12)	12,587	12,587		
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000				(3,793)	(54,125)					(57,918)	(57,918)		
		Material - Direct Purchase Total					(3,793)	(54,125)					(57,918)	(57,918)		
	Electric Wiring and Components-DP Total						(3,793)	(54,125)					(57,918)	(57,918)		
	Labor - Other	Labor	Labor Entries <\$5,000				(142)	(1,378)					(1,520)	(1,520)		
		Labor Total					(142)	(1,378)					(1,520)	(1,520)		
	Labor - Other Total						(142)	(1,378)					(1,520)	(1,520)		
	Material - Other	Material	Material - Other				(0)	(4,389)					(4,389)	(4,389)		
	Material Total					(0)	(4,389)					(4,389)	(4,389)			
2. Material Total							(3,936)	(59,891)					(63,827)	(63,827)		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(3)			(25)	(357)					(385)	(385)		
		Chargeback Total		(3)			(25)	(357)					(385)	(385)		
	Chargebacks Total			(3)			(25)	(357)					(385)	(385)		
	Labor - Other	Labor	Labor Entries <\$5,000	4		1,191	(431)	(6,674)	1	(0)	0	(0)	(5,909)	(5,909)		
		Labor Total		4		1,191	(431)	(6,674)	1	(0)	0	(0)	(5,909)	(5,909)		
4. Allocated Total				4		1,191	(431)	(6,674)	1	(0)	0	(0)	(5,909)	(5,909)		
				1		1,191	(456)	(7,031)	1	(0)	0	(0)	(6,294)	(6,294)		
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(2)	472	326	(77)	(2,736)	9	(12)	11	(0)	(2,010)	(2,010)		
			Capitalized Overhead - P&B/Payroll Tax	(7)	(3,814)		1,086	(340)	42	(5)	313	(9)	(2,734)	(2,734)		
		Non Budgeted Total		(8)	(3,343)	326	1,009	(3,076)	52	(18)	324	(9)	(4,744)	(4,744)		
	Non Budget - Other Total			(8)	(3,343)	326	1,009	(3,076)	52	(18)	324	(9)	(4,744)	(4,744)		
5. Corporate Overhead Total				(8)	(3,343)	326	1,009	(3,076)	52	(18)	324	(9)	(4,744)	(4,744)		
Grand Total				(29)	(3,343)	12,467	(1,496)	(70,405)	278	(466)	739	(22)	(62,277)	(62,277)		

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year Month										2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	3	4	5	6	7	8	9	10			
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000							(179)			(179)	(179)	(179)
		Contract Total								(179)			(179)	(179)	(179)
	Contract Consult/Contract Ord to Ord Total									(179)			(179)	(179)	(179)
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,425					860	427		2,712	2,712	2,712
		Labor Total			1,425					860	427		2,712	2,712	2,712
	ELEC SYS PLANNING Total				1,425					860	427		2,712	2,712	2,712
	Labor - Other	Labor	Labor Entries <\$5,000	260	170	(170)			0	179	(50)		390	390	390
		Labor Total		260	170	(170)			0	179	(50)		390	390	390
	Labor - Other Total			260	170	(170)			0	179	(50)		390	390	390
	Other	Other	Other	419		275		4				(6,050)	(5,353)	(5,353)	(5,353)
		Other Total		419		275		4				(6,050)	(5,353)	(5,353)	(5,353)
	Other Total			419		275		4				(6,050)	(5,353)	(5,353)	(5,353)
	PWRD OTHER	Labor	Labor Entries <\$5,000						393				393	393	393
		Labor Total							393				393	393	393
PWRD OTHER Total								393				393	393	393	
1. Project Support Total				679	1,596	104		4	393	860	378	(6,050)	(2,037)	(2,037)	(2,037)
2. Material	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000	(28,226)									(28,226)	(28,226)	(28,226)
		Material - Direct Purchase Total		(28,226)									(28,226)	(28,226)	(28,226)
	Cabinets, Panels and Switchboards-DP Total			(28,226)									(28,226)	(28,226)	(28,226)
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		1,642								1,642	1,642	1,642
		Material - Direct Purchase Total			1,642								1,642	1,642	1,642
	Electric Wiring and Components-DP Total				1,642								1,642	1,642	1,642
	Labor - Other	Labor	Labor Entries <\$5,000	(1,875)	928		(99)						(1,047)	(1,047)	(1,047)
		Labor Total		(1,875)	928		(99)						(1,047)	(1,047)	(1,047)
	Labor - Other Total			(1,875)	928		(99)						(1,047)	(1,047)	(1,047)
	Material - Inventory	Material	Material - Inventory		(1,474)		(3,905)						(5,379)	(5,379)	(5,379)
		Material Total			(1,474)		(3,905)						(5,379)	(5,379)	(5,379)
	Material - Inventory Total				(1,474)		(3,905)						(5,379)	(5,379)	(5,379)
	Material - Other	Material	Material - Other	(20)	1,211		(313)						879	879	879
		Material Total		(20)	1,211		(313)						879	879	879
	Material - Other Total			(20)	1,211		(313)						879	879	879
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000		44								44	44	44
		Material - Direct Purchase Total			44								44	44	44
	Pole Line Hdwe & Connectors-DP Total				44								44	44	44
	Protection and Test-DP	Material - Direct Purchase	Protection and Test-DP		11,099								11,099	11,099	11,099
		Material - Direct Purchase Total			11,099								11,099	11,099	11,099
	Protection and Test-DP Total				11,099								11,099	11,099	11,099
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000		3,832								3,832	3,832	3,832
		Material - Direct Purchase Total			3,832								3,832	3,832	3,832
Wire, Cable & Bus Bar-DP Total				3,832								3,832	3,832	3,832	
2. Material Total				(30,121)	17,282		(4,317)						(17,156)	(17,156)	(17,156)
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						492				492	492	492
		Contract Total							492				492	492	492
	Construction Management Services Total								492				492	492	492
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000		13,943			1,000					14,943	14,943	14,943
		Contract Total			13,943			1,000					14,943	14,943	14,943
	Short Term Equipment Rent Total				13,943			1,000					14,943	14,943	14,943
3. Construction Total					13,943			1,000	492				15,435	15,435	15,435
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(194)	110				3				(81)	(81)	(81)
		Chargeback Total		(194)	110				3				(81)	(81)	(81)
	Labor	Labor	Labor Entries <\$5,000		(200)		(483)						(683)	(683)	(683)
		Labor Total			(200)		(483)						(683)	(683)	(683)
	Chargebacks Total			(194)	(91)		(483)		3				(764)	(764)	(764)
	Labor - Other	Labor	Labor Entries <\$5,000	(4,145)	3,664	(23)	(481)	168	197	299	121		(201)	(201)	(201)
		Labor Total		(4,145)	3,664	(23)	(481)	168	197	299	121		(201)	(201)	(201)
	Labor - Other Total			(4,145)	3,664	(23)	(481)	168	197	299	121		(201)	(201)	(201)
4. Allocated Total				(4,339)	3,573	(23)	(964)	168	200	299	121		(965)	(965)	(965)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(3,058)	977	3	(215)	33	38	47	14	(160)	(2,321)	(2,321)	(2,321)
			Capitalized Overhead - Inj & Damages	(72)	55	0	(12)	1	1	1	1	(9)	(34)	(34)	(34)
			Capitalized Overhead - P&B/Payroll Tax	75	1,281	(164)			323	736	298		2,548	2,548	2,548
	Non Budget - Other Total	Non Budgeted Total		(3,056)	2,313	(161)	(226)	35	361	784	312	(169)	193	193	193
	Non Budget - Other Total			(3,056)	2,313	(161)	(226)	35	361	784	312	(169)	193	193	193
5. Corporate Overhead Total															
Grand Total				(36,837)	38,707	(80)	(5,508)	1,207	1,446	1,943	811	(6,219)	(4,530)	(4,530)	(4,530)

2015 YTD Recorded CWIP Expenditures

TO11 Draft Annual Update

Attachment 4

WP-Schedule 10-Recorded CWIP Expenditures 2015

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	YTD 2015	Order	Project
901363478- FIP-Bluff Minor Add to 900248417	5,774,712	901363478	Red Bluff
900342200- FIP-Devers - Colorado River #2 500 kV T/	2,278,608	900342200	Red Bluff
900312870- FIP-Devers-Palo Verde 500 kV Line Loop	(2,287,353)	900312870	Red Bluff
900248417- FIP-Red Bluff Sub:Construct 500/230kV su	252,783	900248417	Red Bluff
900247848- FIP-Devers: Modify CA Series Capacitor B	45,817	900247848	Red Bluff

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year Month												
				2015												
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	663	663	663	663	497								
		Contract Total		663	663	663	663	497								
	Cleaning / Janitorial Services Total			663	663	663	663	497								
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000						361	38						
		Contract Total							361	38						
	Con - Consults/Prof Svcs/Out Ord to Ord Total								361	38						
	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000								795					
		Contract Total									795					
	Contingent Worker-Affordable Care Act B Total										795					
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		1,073	1,396	1,323	2,858	440	730	4,180					
		Contract Total			1,073	1,396	1,323	2,858	440	730	4,180					
	Contract Consult/Contract Ord to Ord Total				1,073	1,396	1,323	2,858	440	730	4,180					
	DCM	Labor	Labor Entries <\$5,000				774	1,815	1,962	1,576	1,554	978	387			
		Labor Total					774	1,815	1,962	1,576	1,554	978	387			
	DCM Total						774	1,815	1,962	1,576	1,554	978	387			
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		349		45	1,217	487	68	952	98	503	608	178	
		Labor Total			349		45	1,217	487	68	952	98	503	608	178	
	ELEC SYS PLANNING Total				349		45	1,217	487	68	952	98	503	608	178	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 NINYO & MOORE	2,950	8,034	2,441	7,628	34,322			320	11,967			13,313	
		Contract Total		2,950	8,034	2,441	7,628	34,322			66,168					
	Engineering/Technical Professional Servi Total			2,950	8,034	2,441	7,628	34,322			66,488	11,967			13,313	
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000					10,609	5,000	6,122	10,291	5,723	8,885	12,029	5,671	
		Contract Total						10,609	5,000	6,122	10,291	5,723	8,885	12,029	5,671	
	Environmental/Safety Professional Service Total							10,609	5,000	6,122	10,291	5,723	8,885	12,029	5,671	
	FINANCE	Labor	Labor Entries <\$5,000				1,549	1,141								
		Labor Total					1,549	1,141								
	FINANCE Total						1,549	1,141								
	Labor - Other	Labor	Labor Entries <\$5,000	(63)	4,676	2,420	261	5,367	561	(264)	543	(32)	(74)	3	(33)	
		Labor Total		(63)	4,676	2,420	261	5,367	561	(264)	543	(32)	(74)	3	(33)	
	Labor - Other Total			(63)	4,676	2,420	261	5,367	561	(264)	543	(32)	(74)	3	(33)	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	580	774	770	201	732	390	98	1,189	431	424		475	
		Labor Total		580	774	770	201	732	390	98	1,189	431	424		475	
	MAJOR PROJECT ORG Total			580	774	770	201	732	390	98	1,189	431	424		475	
	Other	Other	Other	8,640	(168,136)	15,653	3,022	74,136	(5,810)	13,236	(62,866)	747	13,810	379	539,315	
		Other Total		8,640	(168,136)	15,653	3,022	74,136	(5,810)	13,236	(62,866)	747	13,810	379	539,315	
	Other Total			8,640	(168,136)	15,653	3,022	74,136	(5,810)	13,236	(62,866)	747	13,810	379	539,315	
	PWRD OTHER	Labor	Labor Entries <\$5,000												49	
		Labor Total													49	
	PWRD OTHER Total														49	
	SC&M	Labor	Labor Entries <\$5,000	1,070	1,137	2,045	2,508	3,148	946	3,057	1,003	193	652		571	
		Labor Total		1,070	1,137	2,045	2,508	3,148	946	3,057	1,003	193	652		571	
	SC&M Total			1,070	1,137	2,045	2,508	3,148	946	3,057	1,003	193	652		571	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				1,649	1,222	182							
		Contract Total					1,649	1,222	182							
	Temporary/Supplementary - Trade/Labor Total						1,649	1,222	182							
1. Project Support Total				10,889	(156,515)	34,177	13,601	108,191	38,659	25,455	23,335	20,106	24,636	13,019	559,491	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000						171							
		Material - Direct Purchase Total							171							
	Building, Shop & Industrial Products/Equip Total								171							
	Labor - Other	Labor	Labor Entries <\$5,000						4	38	15	30				
		Labor Total							4	38	15	30				
	Labor - Other Total								4	38	15	30				
	Material - Other	Material	Material - Other						14	37	0	0		674		
		Material Total							14	37	0	0		674		
	Material - Other Total								14	37	0	0		674		
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000								219					
		Material - Direct Purchase Total									219					
	Office & Office Support Products-DP Total										219					
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000						459							
		Material - Direct Purchase Total							459							
	Power Systems, Batteries and Light-DP Total								459							
Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000									403					
	Material - Direct Purchase Total										403					
Transportation & Mobile Equip-DP Total											403					
2. Material Total									189	535	234	432	674			
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000 UTILITY LINE MANAGEMENT SERVICES		16,169	24,040	31,136	26,012	33,057	33,784	5,136	45,954	1,524	2,869		
		Contract Total			16,169	24,040	31,136	26,012	33,057	33,784	55,442	45,954	1,524	2,869		
	Construction Management Services Total				16,169	24,040	31,136	26,012	33,057	33,784	60,578	45,954	1,524	2,869		
	Construction Services - Other	Contract	Contract Entries <\$50,000													
		Contract Total														
	Construction Services - Other Total															
	Construction, Property/Building	Contract	FERREIRA SERVICE INC										83,034			
		Contract Total											83,034			
	Construction, Property/Building Total												83,034			
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	150	150	159	363	167	159	160	152					
	Contract Total		150	150	159	363	167	159	160	152						

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month											
				150	150	159	363	167	159	160	152					
3. Construction Total	Decontamination & Waste Disposal Service Total															
	Major Construction, Turnkey, Trans/Subs	Contract	CAROB VALLEY ELECTRIC INC Contract Entries <\$50,000 PATRIOT GENERAL ENGINEERING, INC. TTRS INC								58,086	(88,575)		8,048		
					1,179,824		1,286,133	196,121			96,250			56,051		
		Contract Total			1,179,824		1,286,133	196,121			176,250	58,086	(88,575)	64,099		
	Major Construction, Turnkey, Trans/Subs Total				1,179,824		1,286,133	196,121		176,250	58,086	(88,575)		64,099		
	SC&M	Labor	Labor Entries <\$5,000	179						296						
		Labor Total			179					296						
	SC&M Total			179						296						
	Security / Protection Services	Contract	Contract Entries <\$50,000						11,736	3,548	518					
		Contract Total							11,736	3,548	518					
	Security / Protection Services Total								11,736	3,548	518					
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	10,650	(7,100)				4,080	2,535	10,956	495	495	495	495	
		Contract Total		10,650	(7,100)				4,080	2,535	10,956	495	495	495	495	
Short Term Equipment Rent Total			10,650	(7,100)				4,080	2,535	10,956	495	495	495	495		
3. Construction Total				328	1,206,792	33,899	1,317,632	222,300	49,032	216,572	72,204	187,569	(86,557)	3,364	64,594	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 NCR_FIP-Bluff_Minor_Add_9001484_CR_14671 PDP-RedBluff -MPO PROCUREMENT TDBU	(39,675)	4,717	(2,702)	5,843	(53,175)	(74,604)	(89,835)	(58,522)	4,669	5,189	6,006	(3,578)	
				184,484	124,585	112,699	150,829	130,718	133,490	146,130	99,412	10,074	64,759	16,860	45,706	
		Chargeback Total		144,809	137,220	109,996	165,397	77,543	58,886	56,294	62,685	28,690	69,948	22,866	42,129	
	Chargebacks Total			144,809	137,220	109,996	165,397	77,543	58,886	56,294	62,685	28,690	69,948	22,866	42,129	
	Labor - Other	Labor	Division Overhead		161,841		152,071	30,567	9,998	30,053	12,933	20,990			5,367	
		Labor Total	Labor Entries <\$5,000	659	571	6,280	961	1,377	6,590	926	7,516	3,745	(8,359)	1,757	4,374	
	Labor - Other Total			659	162,412	6,280	153,032	31,944	16,587	30,979	20,449	24,735	(8,359)	1,757	9,741	
	4. Allocated Total				145,467	299,632	116,276	318,429	109,488	75,473	87,273	83,134	53,425	61,589	24,623	51,869
	5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(5,268)			17,085								81,686
				Capitalized Overhead - A&G	13,881	47,071	4,817	50,929	15,299	5,006	11,264	9,962	7,259	(353)	1,455	3,597
			Capitalized Overhead - Inj & Damages	(69)	439	54	830	4	(50)	(55)	(16)	47	0	18	5	
Non Budgeted Total			1,805	10,776	7,774	8,367	16,361	6,087	8,551	4,991	2,381	4,294	1,218	5,691		
Non Budget - Other Total			10,349	58,287	12,645	77,211	31,664	11,043	19,760	14,937	9,687	3,941	2,691	90,979		
5. Corporate Overhead Total			10,349	58,287	12,645	77,211	31,664	11,043	19,760	14,937	9,687	3,941	2,691	90,979		
Grand Total				167,034	1,408,196	196,997	1,726,873	471,833	174,741	349,295	194,042	270,787	4,284	43,696	766,933	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				2015 Total	Grand Total
SubCategory	Prime	Group	Details		
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000	3,149	3,149
		Contract Total		3,149	3,149
	Cleaning / Janitorial Services Total			3,149	3,149
	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	399	399
		Contract Total		399	399
	Con - Consults/Prof Svcs/Out Ord to Ord Total			399	399
	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000	795	795
		Contract Total		795	795
	Contingent Worker-Affordable Care Act B Total			795	795
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	11,999	11,999
		Contract Total		11,999	11,999
	Contract Consult/Contract Ord to Ord Total			11,999	11,999
	DCM	Labor	Labor Entries <\$5,000	9,047	9,047
		Labor Total		9,047	9,047
	DCM Total			9,047	9,047
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,506	4,506
		Labor Total		4,506	4,506
	ELEC SYS PLANNING Total			4,506	4,506
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 NINYO & MOORE	80,975	80,975
		Contract Total		66,168	66,168
	Engineering/Technical Professional Servi Total			147,143	147,143
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	64,330	64,330
		Contract Total		64,330	64,330
	Environmental/Safety Professional Service Total			64,330	64,330
	FINANCE	Labor	Labor Entries <\$5,000	2,690	2,690
		Labor Total		2,690	2,690
	FINANCE Total			2,690	2,690
	Labor - Other	Labor	Labor Entries <\$5,000	13,366	13,366
		Labor Total		13,366	13,366
	Labor - Other Total			13,366	13,366
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	6,063	6,063
		Labor Total		6,063	6,063
	MAJOR PROJECT ORG Total			6,063	6,063
	Other	Other	Other	432,127	432,127
		Other Total		432,127	432,127
	Other Total			432,127	432,127
	PWRD OTHER	Labor	Labor Entries <\$5,000	49	49
		Labor Total		49	49
	PWRD OTHER Total			49	49
	SC&M	Labor	Labor Entries <\$5,000	16,329	16,329
		Labor Total		16,329	16,329
	SC&M Total			16,329	16,329
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	3,053	3,053
		Contract Total		3,053	3,053
	Temporary/Supplementary - Trade/Labor Total			3,053	3,053
1. Project Support Total				715,045	715,045
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000	171	171
		Material - Direct Purchase Total		171	171
	Building, Shop & Industrial Products/Equip Total			171	171
	Labor - Other	Labor	Labor Entries <\$5,000	87	87
		Labor Total		87	87
	Labor - Other Total			87	87
	Material - Other	Material	Material - Other	725	725
		Material Total		725	725
	Material - Other Total			725	725
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	219	219
		Material - Direct Purchase Total		219	219
	Office & Office Support Products-DP Total			219	219
	Power Systems, Batteries and Light-DP	Material - Direct Purchase	Material Entries <\$5,000	459	459
		Material - Direct Purchase Total		459	459
	Power Systems, Batteries and Light-DP Total			459	459
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	403	403
		Material - Direct Purchase Total		403	403
	Transportation & Mobile Equip-DP Total			403	403
2. Material Total				2,065	2,065
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000 UTILITY LINE MANAGEMENT SERVICES	219,681	219,681
		Contract Total		55,442	55,442
	Construction Management Services Total			275,123	275,123
	Construction Services - Other	Contract	Contract Entries <\$50,000	16,800	16,800
		Contract Total		16,800	16,800
	Construction Services - Other Total			16,800	16,800
	Construction, Property/Building	Contract	FERREIRA SERVICE INC	83,034	83,034
		Contract Total		83,034	83,034
	Construction, Property/Building Total			83,034	83,034
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000	1,459	1,459
		Contract Total		1,459	1,459

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt					
	Decontamination & Waste Disposal Service Total			1,459	1,459
	Major Construction, Turnkey, Trans/Subs	Contract	CAROB VALLEY ELECTRIC INC	58,086	58,086
			Contract Entries <\$50,000	(80,527)	(80,527)
			PATRIOT GENERAL ENGINEERING, INC.	152,301	152,301
			TTRS INC	2,742,078	2,742,078
	Contract Total			2,871,938	2,871,938
	Major Construction, Turnkey, Trans/Subs Total			2,871,938	2,871,938
	SC&M	Labor	Labor Entries <\$5,000	474	474
		Labor Total		474	474
	SC&M Total			474	474
	Security / Protection Services	Contract	Contract Entries <\$50,000	15,801	15,801
		Contract Total		15,801	15,801
	Security / Protection Services Total			15,801	15,801
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	23,100	23,100
Contract Total		23,100	23,100		
Short Term Equipment Rent Total			23,100	23,100	
3. Construction Total				3,287,730	3,287,730
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(295,668)	(295,668)
			NCR_FIP-Bluff_Minor_Add_9001484_CR_14671	35,742	35,742
			PDP-RedBluff -MPO	1,219,745	1,219,745
			PROCUREMENT TDBU	16,643	16,643
	Chargeback Total			976,463	976,463
	Chargebacks Total			976,463	976,463
	Labor - Other	Labor	Division Overhead	423,820	423,820
		Labor Entries <\$5,000		26,396	26,396
	Labor Total			450,215	450,215
	Labor - Other Total			450,215	450,215
4. Allocated Total				1,426,678	1,426,678
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	93,503	93,503
			Capitalized Overhead - A&G	170,187	170,187
			Capitalized Overhead - Inj & Damages	1,207	1,207
			Capitalized Overhead - P&B/Payroll Tax	78,296	78,296
		Non Budgeted Total			343,194
	Non Budget - Other Total			343,194	343,194
5. Corporate Overhead Total			343,194	343,194	
Grand Total				5,774,712	5,774,712

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year	Month	2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	11		
1. Project Support	Engineering/Technical Professional Servi	Contract	Engineering/Technical Professional Servi		1,948,729	1,948,729	1,948,729
		Contract Total			1,948,729	1,948,729	1,948,729
	Engineering/Technical Professional Servi Total				1,948,729	1,948,729	1,948,729
1. Project Support Total					1,948,729	1,948,729	1,948,729
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(403)		(403)	(403)
		Labor Total		(403)		(403)	(403)
	Labor - Other Total			(403)		(403)	(403)
	Material - Other	Material	Material - Other	(717)		(717)	(717)
		Material Total		(717)		(717)	(717)
	Material - Other Total			(717)		(717)	(717)
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000	(5,866)		(5,866)	(5,866)
		Material - Direct Purchase Total		(5,866)		(5,866)	(5,866)
	Pole Line Hdwe & Connectors-DP Total			(5,866)		(5,866)	(5,866)
	2. Material Total			(6,986)		(6,986)	(6,986)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(39)		(39)	(39)
			PROCUREMENT TDBU		12,862	12,862	12,862
	Chargeback Total			(39)	12,862	12,823	12,823
	Chargebacks Total			(39)	12,862	12,823	12,823
	Labor - Other	Labor	Division Overhead		246,882	246,882	246,882
		Labor Total	Labor Entries <\$5,000	(1,420)		(1,420)	(1,420)
	Labor - Other Total			(1,420)	246,882	245,462	245,462
4. Allocated Total			(1,459)	259,744	258,285	258,285	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(295)	78,376	78,081	78,081
			Capitalized Overhead - Inj & Damages	(10)	510	500	500
	Non Budget - Other Total			(305)	78,886	78,581	78,581
	5. Corporate Overhead Total			(305)	78,886	78,581	78,581
Grand Total				(8,751)	2,287,359	2,278,608	2,278,608

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month	
				2015	2015 Total	Grand Total
SubCategory	Prime	Group	Details	11		
1. Project Support	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	(1,948,729)	(1,948,729)	(1,948,729)
		Contract Total		(1,948,729)	(1,948,729)	(1,948,729)
	Engineering/Technical Professional Servi Total			(1,948,729)	(1,948,729)	(1,948,729)
1. Project Support Total				(1,948,729)	(1,948,729)	(1,948,729)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(12,856)	(12,856)	(12,856)
		Chargeback Total		(12,856)	(12,856)	(12,856)
	Chargebacks Total			(12,856)	(12,856)	(12,856)
	Labor - Other	Labor	Labor Entries <\$5,000	(246,882)	(246,882)	(246,882)
		Labor Total		(246,882)	(246,882)	(246,882)
	Labor - Other Total			(246,882)	(246,882)	(246,882)
	4. Allocated Total			(259,738)	(259,738)	(259,738)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(78,376)	(78,376)	(78,376)
			Capitalized Overhead - Inj & Damages	(510)	(510)	(510)
		Non Budgeted Total		(78,886)	(78,886)	(78,886)
	Non Budget - Other Total			(78,886)	(78,886)	(78,886)
	5. Corporate Overhead Total			(78,886)	(78,886)	(78,886)
Grand Total				(2,287,353)	(2,287,353)	(2,287,353)

2015 YTD Recorded CWIP Expenditures

Pin: 6929 Project: Red Bluff
Order: 900248417 900248417- FIP-Red Bluff Sub:Construct 500/230KV su

Sum of Amt				Year Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	12				
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000				(130)							(130)		(130)	
		Contract Total					(130)							(130)		(130)	
	Cleaning / Janitorial Services Total						(130)							(130)		(130)	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	2,070	1,397	791	2,567	150		920	3,316	1,680		12,891		12,891	
		Contract Total		2,070	1,397	791	2,567	150		920	3,316	1,680		12,891		12,891	
	Contract Consult/Contract Ord to Ord Total			2,070	1,397	791	2,567	150		920	3,316	1,680		12,891		12,891	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	680	1,483	2,174	1,306							5,643		5,643	
		Labor Total		680	1,483	2,174	1,306							5,643		5,643	
	ELEC SYS PLANNING Total			680	1,483	2,174	1,306							5,643		5,643	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	16,636	17,690	34,238	36,296							104,859		104,859	
		Contract Total		16,636	17,690	34,238	36,296							104,859		104,859	
	Engineering/Technical Professional Servi Total			16,636	17,690	34,238	36,296							104,859		104,859	
	Environmental/Safety Professional Service	Contract	Contract Entries <\$50,000	6,435	7,008	2,825	11,831							28,099		28,099	
		Contract Total		6,435	7,008	2,825	11,831							28,099		28,099	
	Environmental/Safety Professional Service Total			6,435	7,008	2,825	11,831							28,099		28,099	
	Labor - Other	Labor	Labor Entries <\$5,000	(344)	446	551	(348)	101						405		405	
		Labor Total		(344)	446	551	(348)	101						405		405	
	Labor - Other Total			(344)	446	551	(348)	101						405		405	
	Other	Other	Other	2,022	850	993	1,366	(2,359)						2,873		2,873	
		Other Total		2,022	850	993	1,366	(2,359)						2,873		2,873	
	Other Total			2,022	850	993	1,366	(2,359)						2,873		2,873	
	SC&M	Labor	Labor Entries <\$5,000	1,089	717	540								2,346		2,346	
		Labor Total		1,089	717	540								2,346		2,346	
	SC&M Total			1,089	717	540								2,346		2,346	
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	171		276								447		447	
		Contract Total		171		276								447		447	
	Temporary/Supplementary - Trade/Labor Total			171		276								447		447	
1. Project Support Total				28,759	29,590	42,387	52,888	(2,108)		920	3,316	1,680		157,432		157,432	
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000							118				118		118	
		Material - Direct Purchase Total								118				118		118	
	Building, Shop & Industrial Products/Equip Total									118				118		118	
	Labor - Other	Labor	Labor Entries <\$5,000	58			8			8				74		74	
		Labor Total		58			8			8				74		74	
	Labor - Other Total			58			8			8				74		74	
	Material - Other	Material	Material - Other	1	2	(0)	0	0	2	10				15		15	
		Material Total		1	2	(0)	0	0	2	10				15		15	
	Material - Other Total			1	2	(0)	0	0	2	10				15		15	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000	874			219							1,093		1,093	
		Material - Direct Purchase Total		874			219							1,093		1,093	
	Office & Office Support Products-DP Total			874			219							1,093		1,093	
2. Material Total				933	2	(0)	228	0	2	136			1,300		1,300		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		2,898	2,749								5,647		5,647	
		Contract Total			2,898	2,749								5,647		5,647	
	Construction Management Services Total				2,898	2,749								5,647		5,647	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	114										114		114	
		Labor Total		114										114		114	
	ELEC SYS PLANNING Total			114										114		114	
	Labor - Other	Labor	Labor Entries <\$5,000	52	(2)				84	(18)				116		116	
		Labor Total		52	(2)				84	(18)				116		116	
	Labor - Other Total			52	(2)				84	(18)				116		116	
	Material - Other	Material	Material - Other		4,200	2,100	2,100	2,100	2,100	2,100				14,700		14,700	
		Material Total			4,200	2,100	2,100	2,100	2,100	2,100				14,700		14,700	
	Material - Other Total				4,200	2,100	2,100	2,100	2,100	2,100				14,700		14,700	
	SC&M	Labor	Labor Entries <\$5,000				1,889							1,889		1,889	
		Labor Total					1,889							1,889		1,889	
	SC&M Total						1,889							1,889		1,889	
	Security / Protection Services	Contract	Contract Entries <\$50,000	4,129		5,794	5,261							15,185		15,185	
		Contract Total		4,129		5,794	5,261							15,185		15,185	
	Security / Protection Services Total			4,129		5,794	5,261							15,185		15,185	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000	2,234	2,688	4,619	3,734				(2,454)		-	10,821		10,821		
	Contract Total		2,234	2,688	4,619	3,734				(2,454)		-	10,821		10,821		
Short Term Equipment Rent Total			2,234	2,688	4,619	3,734				(2,454)		-	10,821		10,821		
3. Construction Total				6,529	9,783	17,152	11,096	2,100	2,184	2,082	(2,454)	-	48,473		48,473		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	186	182	303	474	23		1				1,169		1,169	
		Chargeback Total		186	182	303	474	23		1				1,169		1,169	
	Chargebacks Total			186	182	303	474	23		1				1,169		1,169	
	Labor - Other	Labor	Labor Entries <\$5,000	5,083	5,636	7,472	7,209	256	542	456	(286)	11		26,378		26,378	
		Labor Total		5,083	5,636	7,472	7,209	256	542	456	(286)	11		26,378		26,378	
	Labor - Other Total			5,083	5,636	7,472	7,209	256	542	456	(286)	11		26,378		26,378	
4. Allocated Total				5,270	5,818	7,774	7,683	279	542	457	(286)	11	27,548		27,548		
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	3,772	1,401	1,780	2,173	107	77	126	23	47		9,506		9,506	
			Capitalized Overhead - Inj & Damages	26	35	30	58	5	3	3	(3)	0		157		157	
			Capitalized Overhead - P&B/Payroll Tax	587	3,049	3,991	920	(225)	58	(12)				8,367		8,367	
		Non Budgeted Total		4,384	4,485	5,801	3,151	(113)	138	117	21	47		18,030		18,030	
	Non Budget - Other Total			4,384	4,485	5,801	3,151	(113)	138	117	21	47		18,030		18,030	
5. Corporate Overhead Total				4,384	4,485	5,801	3,151	(113)	138	117	21	47		18,030		18,030	

2015 YTD Recorded CWIP Expenditures

Pin: 6929 Project: Red Bluff
Order: 900248417 900248417- FIP-Red Bluff Sub:Construct 500/230kV su

Sum of Amt													Year	Month	
Grand Total													45,875	49,678	73,114
													75,046	158	2,866
													3,712	597	1,738
													-		
													252,783		252,783

2015 YTD Recorded CWIP Expenditures

Pin: 6929 Project: Red Bluff
Order: 900247848 900247848- FIP-Devers: Modify CA Series Capacitor B

Sum of Amt				Year	Month											2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	3	4	5	6	7	8	9	10	11				
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,019		103		365					1,487	1,487		
		Labor Total			1,019		103		365					1,487	1,487		
	ELEC SYS PLANNING Total				1,019		103		365					1,487	1,487		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			1,708		24,557						26,265	26,265		
		Contract Total				1,708		24,557						26,265	26,265		
	Engineering/Technical Professional Servi Total					1,708		24,557						26,265	26,265		
	Labor - Other	Labor	Labor Entries <\$5,000		66	(69)	(1)	1	(9)	9				(3)	(3)		
		Labor Total			66	(69)	(1)	1	(9)	9				(3)	(3)		
	Labor - Other Total				66	(69)	(1)	1	(9)	9				(3)	(3)		
	Other	Other	Other					143						143	143		
		Other Total						143						143	143		
	Other Total							143						143	143		
1. Project Support Total					1,085	1,782	102	24,558	356	9				27,891	27,891		
3. Construction	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000							(170)				(170)	(170)		
		Contract Total								(170)				(170)	(170)		
	Decontamination & Waste Disposal Service Total									(170)				(170)	(170)		
	GRID OPS	Labor	Labor Entries <\$5,000		118	960								1,078	1,078		
		Labor Total			118	960								1,078	1,078		
	GRID OPS Total				118	960								1,078	1,078		
	SC&M	Labor	Labor Entries <\$5,000									2,616		2,616	2,616		
		Labor Total										2,616		2,616	2,616		
SC&M Total											2,616		2,616	2,616			
3. Construction Total					118	960				(170)		2,616		3,523	3,523		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000				11		162		(1)	34	1,799	933	2,938	2,938	
		Chargeback Total				11		162		(1)	34	1,799	933	2,938	2,938		
	Chargebacks Total						11		162		(1)	34	1,799	933	2,938	2,938	
	Labor - Other	Labor	Labor Entries <\$5,000		68	647	190	33	4,119	120	(18)		888		6,046	6,046	
		Labor Total			68	647	190	33	4,119	120	(18)		888		6,046	6,046	
	Labor - Other Total				68	647	190	33	4,119	120	(18)		888		6,046	6,046	
4. Allocated Total					68	647	201	33	4,281	120	(20)	34	2,687	933	8,984	8,984	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		6	72	61	6	817	17	(7)	1	140	33	1,146	1,146	
			Capitalized Overhead - Inj & Damages		0	4	1	0	5	1	(0)	0	8	2	21	21	
			Capitalized Overhead - P&B/Payroll Tax		140	1,571	(67)	103	0	293	6		2,206		4,252	4,252	
			Non Budgeted Total		146	1,647	(4)	108	823	310	(1)	1	2,354	35	5,419	5,419	
	Non Budget - Other Total				146	1,647	(4)	108	823	310	(1)	1	2,354	35	5,419	5,419	
5. Corporate Overhead Total				146	1,647	(4)	108	823	310	(1)	1	2,354	35	5,419	5,419		
Grand Total					331	4,340	1,978	244	29,661	786	(182)	35	7,657	968	45,817	45,817	

2015 YTD Recorded CWIP Expenditures

TO11 Draft Annual Update

Attachment 4

WP-Schedule 10-Recorded CWIP Expenditures 2015

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WO

	YTD 2015	Order	Project
900603422- FIP-Colo River:Relays for D-RB 500kV N-2	629,819	900603422	CRS Expansion
900603421- FIP-Red Bluff:Relays for D-RB 500kV N-2	948,374	900603421	CRS Expansion
900603420- FIP-Devers: Install Relays	715,551	900603420	CRS Expansion
800404139- FIP-Colorado River Sub Expansion	(96,167)	800404139	CRS Expansion

2015 YTD Recorded CWIP Expenditures

Pin: 7061 Project: CRS Expansion
Order: 900603422 900603422- FIP-Colo River:Relays for D-RB 500kV N-2

Sum of Amt				Year Month												2015 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	DCM	Labor	Labor Entries <\$5,000				452	671	877	1,114						3,114
		Labor Total					452	671	877	1,114						3,114
	DCM Total						452	671	877	1,114						3,114
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,473	2,113	1,180	1,636	1,601	970	339	83					10,395
		Labor Total		2,473	2,113	1,180	1,636	1,601	970	339	83					10,395
	ELEC SYS PLANNING Total			2,473	2,113	1,180	1,636	1,601	970	339	83					10,395
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000									775				775
		Contract Total										775				775
	Engineering/Technical Professional Servi Total											775				775
	FINANCE	Labor	Labor Entries <\$5,000			235	233									468
		Labor Total				235	233									468
	FINANCE Total					235	233									468
	Labor - Other	Labor	Labor Entries <\$5,000	311	758	774	5,073	(3,835)	(286)	(201)	(14)	(8)		786	(786)	2,573
		Labor Total		311	758	774	5,073	(3,835)	(286)	(201)	(14)	(8)		786	(786)	2,573
	Labor - Other Total			311	758	774	5,073	(3,835)	(286)	(201)	(14)	(8)		786	(786)	2,573
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	773	322	335	84	2,662	780							4,956
		Labor Total		773	322	335	84	2,662	780							4,956
	MAJOR PROJECT ORG Total			773	322	335	84	2,662	780							4,956
	Other	Other	Other	(46)	180	4,621	3,307	7,124	3,409	3,643	1,128	94	1,089		1,115	25,664
		Other Total		(46)	180	4,621	3,307	7,124	3,409	3,643	1,128	94	1,089		1,115	25,664
	Other Total			(46)	180	4,621	3,307	7,124	3,409	3,643	1,128	94	1,089		1,115	25,664
	SC&M	Labor	Labor Entries <\$5,000	165	406	1,136		798	172							2,677
		Labor Total		165	406	1,136		798	172							2,677
	SC&M Total			165	406	1,136		798	172							2,677
	SCM HOME CENTER	Labor	Labor Entries <\$5,000	282												282
		Labor Total		282												282
	SCM HOME CENTER Total			282												282
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	317	747	713	317	78	778	700	574					4,223	
	Contract Total		317	747	713	317	78	778	700	574					4,223	
Temporary/Supplementary - Trade/Labor Total			317	747	713	317	78	778	700	574					4,223	
1. Project Support Total				4,274	4,527	8,995	11,103	9,098	6,701	5,594	1,772	861	1,089	786	329	55,128
2. Material	Building, Shop & Industrial Products/Equip	Material - Direct Purchase	Material Entries <\$5,000				19									19
		Material - Direct Purchase Total					19									19
	Building, Shop & Industrial Products/Equip Total						19									19
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000		3,744											3,744
		Material - Direct Purchase Total			3,744											3,744
	Electric Wiring and Components-DP Total				3,744											3,744
	Labor - Other	Labor	Labor Entries <\$5,000		221			(109)								112
		Labor Total	T&D Supply Expense		221	7,205		(109)								7,205
	Labor - Other Total				221	7,205		(109)								7,317
	Material - Inventory	Material	Material - Inventory					(4,276)								(4,276)
		Material Total						(4,276)								(4,276)
	Material - Inventory Total							(4,276)								(4,276)
	Material - Other	Material	Material - Other		2	9,408		(342)								9,068
		Material Total			2	9,408		(342)								9,068
	Material - Other Total				2	9,408		(342)								9,068
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS, INC.				117,594									117,594
		Material - Direct Purchase Total					117,594									117,594
Transducers and Inverters-DP Total						117,594									117,594	
2. Material Total				3,967	134,227		(4,728)								133,466	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		632	2,469	1,642	9,543	10,457	5,931	3,088				4,210	37,973
		Contract Total			632	2,469	1,642	9,543	10,457	5,931	3,088				4,210	37,973
	Construction Management Services Total				632	2,469	1,642	9,543	10,457	5,931	3,088				4,210	37,973
	GRID OPS	Labor	Labor Entries <\$5,000	1,257	879	690	720	2,050								5,595
		Labor Total		1,257	879	690	720	2,050								5,595
	GRID OPS Total			1,257	879	690	720	2,050								5,595
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			6,580						4,765				11,345
		Contract Total	Major Construction, Turnkey, Trans/Subs			6,580						4,765	58,037			58,037
	Major Construction, Turnkey, Trans/Subs Total					6,580						4,765	58,037			69,382
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Technician Test SC&M / Tst Spr Tech	1,285	8,909	14,866	4,724	18,162	267					5,933	2,185	56,331
		Labor Total					6,597									6,597
	SC&M Total			1,285	8,909	14,866	24,102	18,162	267					5,933	2,185	75,709
3. Construction Total				2,542	10,420	24,606	26,464	29,755	10,724	5,931	3,088	4,765	58,037	5,933	6,395	188,659
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,125	112	1,417	36	64	74	91	46	37	438	131	28	3,597
		Chargeback Total		1,125	112	1,417	36	64	74	91	46	37	438	131	28	3,597
	Labor	Labor	Labor Entries <\$5,000					(528)								(528)
		Labor Total						(528)								(528)
	Chargebacks Total			1,125	112	1,417	36	(465)	74	91	46	37	438	131	28	3,069
	Labor - Other	Labor	Division Overhead			10,430										10,430
		Labor Total	Labor Entries <\$5,000	1,939	5,015	10,075	11,646	8,271	3,490	1,771	624	659	6,823	2,430	1,355	54,099
Labor - Other Total			1,939	5,015	20,506	11,646	8,271	3,490	1,771	624	659	6,823	2,430	1,355	64,529	
4. Allocated Total				3,064	5,126	21,923	11,681	7,807	3,564	1,862	670	696	7,261	2,561	1,383	67,598

2015 YTD Recorded CWIP Expenditures

Pin: 7061 Project: CRS Expansion
Order: 900603422 900603422- FIP-Colo River:Relays for D-RB 500kV N-2

Sum of Amt				Year		Month										
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(321)		1,468										1,148
			AFUDC - Debt/Equity				(64)									(64)
			Capitalized Overhead - A&G	1,127	932	5,783	1,932	2,122	678	531	248	195	1,949	427	245	16,170
			Capitalized Overhead - Inj & Damages	26	61	309	239	94	15	9	2	2	21	24	3	805
			Capitalized Overhead - P&B/Payroll Tax	2,366	14,918	14,358	29,215	20,392	2,299	1,028	50	(6)		5,636	1,780	92,037
			OH A&G Chrged to Others (NEB)	959	2,306	19,939	4,629	4,223	2,156	1,431	604	696	7,320	847	832	45,942
			OH P&B Chrged to Others (NEB)	1,162	2,642	4,024	6,559	4,501	582	262	15	(2)		1,407	293	21,444
			OH PR Taxes Chrged to Others (NEB)	406	922	1,405	2,290	1,571	203	92	5	(1)		491	102	7,486
			Non Budgeted Total	5,725	21,781	45,818	46,332	32,840	5,933	3,353	925	885	9,290	8,832	3,255	184,968
	Non Budget - Other Total		5,725	21,781	45,818	46,332	32,840	5,933	3,353	925	885	9,290	8,832	3,255	184,968	
5. Corporate Overhead Total		5,725	21,781	45,818	46,332	32,840	5,933	3,353	925	885	9,290	8,832	3,255	184,968		
Grand Total				15,605	45,821	235,568	95,581	74,771	26,922	16,740	6,454	7,206	75,677	18,112	11,362	629,819

2015 YTD Recorded CWP Expenditures

Pin: 7061 Project: CRS Expansion
Order: 900603422 900603422- FIP-Colo River:Relays for D-RB 500kV N-2

Sum of Amt				Grand Total
SubCategory	Prime	Group	Details	
1. Project Support	DCM	Labor	Labor Entries <\$5,000	3,114
		Labor Total		3,114
	DCM Total			3,114
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	10,395
		Labor Total		10,395
	ELEC SYS PLANNING Total			10,395
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	775
		Contract Total		775
	Engineering/Technical Professional Servi Total			775
	FINANCE	Labor	Labor Entries <\$5,000	468
		Labor Total		468
	FINANCE Total			468
	Labor - Other	Labor	Labor Entries <\$5,000	2,573
		Labor Total		2,573
	Labor - Other Total			2,573
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	4,956
		Labor Total		4,956
	MAJOR PROJECT ORG Total			4,956
	Other	Other	Other	25,664
		Other Total		25,664
	Other Total			25,664
	SC&M	Labor	Labor Entries <\$5,000	2,677
		Labor Total		2,677
	SC&M Total			2,677
	SCM HOME CENTER	Labor	Labor Entries <\$5,000	282
		Labor Total		282
	SCM HOME CENTER Total			282
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	4,223
		Contract Total		4,223
	Temporary/Supplementary - Trade/Labor Total			4,223
1. Project Support Total				55,128
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	19
		Material - Direct Purchase Total		19
	Building, Shop & Industrial Products/Eqp Total			19
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	3,744
		Material - Direct Purchase Total		3,744
	Electric Wiring and Components-DP Total			3,744
	Labor - Other	Labor	Labor Entries <\$5,000	112
		Labor Total	T&D Supply Expense	7,205
	Labor - Other Total			7,317
	Material - Inventory	Material	Material - Inventory	(4,276)
		Material Total		(4,276)
	Material - Inventory Total			(4,276)
	Material - Other	Material	Material - Other	9,068
		Material Total		9,068
	Material - Other Total			9,068
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS, INC.	117,594
		Material - Direct Purchase Total		117,594
	Transducers and Inverters-DP Total			117,594
2. Material Total				133,466
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	37,973
		Contract Total		37,973
	Construction Management Services Total			37,973
	GRID OPS	Labor	Labor Entries <\$5,000	5,595
		Labor Total		5,595
	GRID OPS Total			5,595
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000	11,345
		Contract Total	Major Construction, Turnkey, Trans/Subs	58,037
	Major Construction, Turnkey, Trans/Subs Total			69,382
	SC&M	Labor	Labor Entries <\$5,000	56,331
			SC&M / Technician Test	6,597
			SC&M / Tst Spr Tech	12,781
		Labor Total		75,709
	SC&M Total			75,709
3. Construction Total				188,659
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	3,597
		Chargeback Total		3,597
		Labor	Labor Entries <\$5,000	(528)
		Labor Total		(528)
	Chargebacks Total			3,069
	Labor - Other	Labor	Division Overhead	10,430
		Labor Total	Labor Entries <\$5,000	54,099
	Labor - Other Total			64,529
4. Allocated Total				67,598

2015 YTD Recorded CWIP Expenditures

Pin: 7061 Project: CRS Expansion
Order: 900603422 900603422- FIP-Colo River:Relays for D-RB 500kV N-2

Sum of Amt					
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	1,148	
			AFUDC - Debt/Equity	(64)	
			Capitalized Overhead - A&G	16,170	
			Capitalized Overhead - Inj & Damages	805	
			Capitalized Overhead - P&B/Payroll Tax	92,037	
			OH A&G Chrged to Others (NEB)	45,942	
			OH P&B Chrged to Others (NEB)	21,444	
			OH PR Taxes Chrged to Others (NEB)	7,486	
			Non Budgeted Total	184,968	
	Non Budget - Other Total			184,968	
5. Corporate Overhead Total				184,968	
Grand Total				629,819	

2015 YTD Recorded CWIP Expenditures

Pin: 7061 Project: CRS Expansion
Order: 900603421 900603421- FIP-Red Bluff:Relays for D-RB 500KV N-2

Sum of Amt				Year Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				34									34	34
		Contract Total					34									34	34
	Con - Consults/Prof Svcs/Out Ord to Ord Total						34									34	34
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	5,041	1,522	356	1,206	1,552	500	571						10,747	10,747
		Labor Total		5,041	1,522	356	1,206	1,552	500	571						10,747	10,747
	ELEC SYS PLANNING Total			5,041	1,522	356	1,206	1,552	500	571						10,747	10,747
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000									1,640				1,640	1,640
		Contract Total										1,640				1,640	1,640
	Engineering/Technical Professional Servi Total											1,640				1,640	1,640
	Labor - Other	Labor	Labor Entries <\$5,000 PSC Red Bluff - Install new RTUs	(359)	4,908	7,118 9,083	12,168	162	(963)	(734)	43	(5)	110	(110)	787	23,124	23,124
		Labor Total		(359)	4,908	16,200	12,168	162	(963)	(734)	43	(5)	110	(110)	787	32,207	32,207
	Labor - Other Total			(359)	4,908	16,200	12,168	162	(963)	(734)	43	(5)	110	(110)	787	32,207	32,207
	Other	Other	Other	152	131	2,111	4,779	4,469	3,867		114					15,622	15,622
		Other Total		152	131	2,111	4,779	4,469	3,867		114					15,622	15,622
	Other Total			152	131	2,111	4,779	4,469	3,867		114					15,622	15,622
	SC&M	Labor	Labor Entries <\$5,000		140	581	787	769								2,277	2,277
		Labor Total			140	581	787	769								2,277	2,277
	SC&M Total				140	581	787	769								2,277	2,277
1. Project Support Total				4,834	6,701	19,248	18,974	6,951	3,404	(164)	157	1,635	110	(110)	787	62,527	62,527
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000	171	292											463	463
		Material - Direct Purchase Total		171	292											463	463
	Building, Shop & Industrial Products/Eqp Total			171	292											463	463
	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000			88										88	88
		Material - Direct Purchase Total				88										88	88
	Electric Wiring and Components-DP Total					88										88	88
	Labor - Other	Labor	Labor Entries <\$5,000 T&D Supply Expense	11	535		126					27				699	699
		Labor Total		11	535	8,647	126					27				8,647	8,647
	Labor - Other Total			11	535	8,647	126					27				9,346	9,346
	Material - Inventory	Material	Material - Inventory			8,746	3,206					494				12,446	12,446
		Material Total				8,746	3,206					494				12,446	12,446
	Material - Inventory Total					8,746	3,206					494				12,446	12,446
	Material - Other	Material	Material - Other	9	1,460	11,553	258					40				13,320	13,320
		Material Total		9	1,460	11,553	258					40				13,320	13,320
	Material - Other Total			9	1,460	11,553	258					40				13,320	13,320
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000				11									11	11
		Material - Direct Purchase Total					11									11	11
	Metals & Fabricated Metal Products-DP Total						11									11	11
	Pipe/Tubing, Fittings and Gaskets-DP	Material - Direct Purchase	Material Entries <\$5,000			12										12	12
		Material - Direct Purchase Total				12										12	12
	Pipe/Tubing, Fittings and Gaskets-DP Total					12										12	12
	Pole Line Hdwe & Connectors-DP	Material - Direct Purchase	Material Entries <\$5,000				2									2	2
		Material - Direct Purchase Total					2									2	2
	Pole Line Hdwe & Connectors-DP Total						2									2	2
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS, INC.			141,062										141,062	141,062
		Material - Direct Purchase Total				141,062										141,062	141,062
	Transducers and Inverters-DP Total					141,062										141,062	141,062
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000				140									140	140
		Material - Direct Purchase Total					140									140	140
	Transportation & Mobile Equip-DP Total						140									140	140
	Wire, Cable & Bus Bar-DP	Material - Direct Purchase	Material Entries <\$5,000			18										18	18
		Material - Direct Purchase Total				18										18	18
	Wire, Cable & Bus Bar-DP Total					18										18	18
2. Material Total				191	11,064	161,351	3,744					560				176,910	176,910
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	760	465	1,620	3,854	2,232	2,305	2,260						13,497	13,497
		Contract Total		760	465	1,620	3,854	2,232	2,305	2,260						13,497	13,497
	Construction Management Services Total			760	465	1,620	3,854	2,232	2,305	2,260						13,497	13,497
	Construction Services - Other	Contract	Contract Entries <\$50,000			1,611										1,611	1,611
		Contract Total				1,611										1,611	1,611
	Construction Services - Other Total					1,611										1,611	1,611
	GRID OPS	Labor	Labor Entries <\$5,000	1,117	808	654	7,603	19,316								29,498	29,498
		Labor Total		1,117	808	654	7,603	19,316								29,498	29,498
	GRID OPS Total			1,117	808	654	7,603	19,316								29,498	29,498
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000			19,132										19,132	19,132
		Contract Total				19,132										19,132	19,132
	Major Construction, Turnkey, Trans/Subs Total					19,132										19,132	19,132
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Electn Constrn SC&M / Tst Spr Tech	8,059	15,180	22,677 11,118 5,498	29,072 11,075 6,988	25,017 16,420 15,491	3,482			3,093	1,665			108,244	108,244
		Labor Total		8,059	15,180	39,292	47,134	56,928	3,482			3,093	1,665			174,833	174,833
	SC&M Total			8,059	15,180	39,292	47,134	56,928	3,482			3,093	1,665			174,833	174,833
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			2,204	830	2,050	1,694	1,490						8,269	8,269
		Contract Total				2,204	830	2,050	1,694	1,490						8,269	8,269
	Short Term Equipment Rent Total					2,204	830	2,050	1,694	1,490						8,269	8,269
3. Construction Total				9,176	16,749	61,747	58,799	82,148	7,409	3,795	2,260	3,093	1,665			246,840	246,840
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	1,311	170	1,736	88	25	15	114	15	11		230		3,715	3,715

2015 YTD Recorded CWP Expenditures

Pin: 7061 Project: CRS Expansion
Order: 900603421 900603421- FIP-Red Bluff:Relays for D-RB 500KV N-2

Sum of Amt				Year		Month													
		Chargeback Total		1,311	170	1,736	88	25	15	114	15	11	230			3,715	3,715		
		Labor Labor Entries <\$5,000			902		389					76				1,367	1,367		
		Labor Total			902		389					76				1,367	1,367		
	Chargebacks Total		1,311	1,072	1,736	477	25	15	114	15	87	230			5,081	5,081			
	Labor - Other	Labor	Division Overhead			19,989	5,641	6,227								31,856	31,856		
			Labor Entries <\$5,000	5,089	8,680	2,770	2,990	3,925	1,482	414	298	1,495	547	(33)	0	27,657	27,657		
			Paid Absence			5,885	8,174	6,675								20,734	20,734		
			TOOL EXPENSE			5,736	6,694	6,726								19,156	19,156		
	Labor Total		5,089	8,680	34,379	23,498	23,553	1,482	414	298	1,495	547	(33)	0	99,402	99,402			
	Labor - Other Total		5,089	8,680	34,379	23,498	23,553	1,482	414	298	1,495	547	(33)	0	99,402	99,402			
4. Allocated Total				6,400	9,752	36,115	23,976	23,578	1,496	528	313	1,582	547	196	0	104,483	104,483		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(346)			2,190									1,844	1,844		
			Capitalized Overhead - A&G	2,379	1,675	8,601	4,109	5,848	383	159	122	233	80	3	23		23,616	23,616	
			Capitalized Overhead - Inj & Damages	56	114	455	509	310	14	3	1	8	4	0	1		1,473	1,473	
			Capitalized Overhead - P&B/Payroll Tax	4,935	24,739	41,991	61,495	71,254	1,888	(147)	26	2,295	1,483	(98)	848		210,709	210,709	
			OH A&G Chrged to Others (NEB)	1,917	4,123	28,763	9,963	10,931	1,270	460	298	651	219	15	73		58,682	58,682	
			OH P&B Chrged to Others (NEB)	2,902	3,724	9,548	13,297	15,062	(47)	(53)		648	372	(23)			45,429	45,429	
			OH PR Taxes Chrged to Others (NEB)	1,013	1,300	3,333	4,642	5,258	(17)	(19)		226	130	(8)			15,859	15,859	
			Non Budgeted Total		12,856	35,674	92,692	96,206	108,663	3,490	403	447	4,061	2,289	(111)	944		357,613	357,613
	Non Budget - Other Total		12,856	35,674	92,692	96,206	108,663	3,490	403	447	4,061	2,289	(111)	944		357,613	357,613		
	5. Corporate Overhead Total		12,856	35,674	92,692	96,206	108,663	3,490	403	447	4,061	2,289	(111)	944		357,613	357,613		
Grand Total				33,457	79,940	371,152	201,698	221,341	15,799	4,562	3,177	10,931	4,610	(24)	1,731	948,374	948,374		

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Sum of Amt				Year Month												2015 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	DCM	Labor	Labor Entries <\$5,000				452	895	877	1,114						3,338	3,338	
		Labor Total			452	895	877	1,114								3,338	3,338	
	DCM Total			452	895	877	1,114									3,338	3,338	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	2,326	5,707	3,024	681	1,855	217	899					142	14,850	14,850	
		Labor Total		2,326	5,707	3,024	681	1,855	217	899					142	14,850	14,850	
	ELEC SYS PLANNING Total		2,326	5,707	3,024	681	1,855	217	899					142	14,850	14,850		
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	3,001	11,718	12,140										26,859	26,859	
		Contract Total		3,001	11,718	12,140										26,859	26,859	
	Engineering/Technical Professional Servi Total		3,001	11,718	12,140											26,859	26,859	
	FINANCE	Labor	Labor Entries <\$5,000				470	466								937	937	937
		Labor Total					470	466								937	937	
	FINANCE Total						470	466								937	937	
	Labor - Other	Labor	Labor Entries <\$5,000	(469)	1,648	1,528	5,562	(4,454)	(115)	(1,200)	2,089	(2,103)	1,320	918	1,150	5,873	5,873	5,873
		Labor Total		(469)	1,648	1,528	5,562	(4,454)	(115)	(1,200)	2,089	(2,103)	1,320	918	1,150	5,873	5,873	5,873
	Labor - Other Total		(469)	1,648	1,528	5,562	(4,454)	(115)	(1,200)	2,089	(2,103)	1,320	918	1,150	5,873	5,873	5,873	
	Other	Other	Other	404	6,807	(2,381)	2,162	784	1,420	2,144	2,049	50		1,090	14,528	14,528	14,528	14,528
		Other Total		404	6,807	(2,381)	2,162	784	1,420	2,144	2,049	50		1,090	14,528	14,528	14,528	14,528
	Other Total		404	6,807	(2,381)	2,162	784	1,420	2,144	2,049	50		1,090	14,528	14,528	14,528	14,528	
	PWRD OTHER	Labor	Labor Entries <\$5,000													74	74	74
		Labor Total														74	74	74
	PWRD OTHER Total															74	74	74
SC&M	Labor	Labor Entries <\$5,000	272	542	828	473	1,679	172	1,840	853	1,261	373			8,295	8,295	8,295	
	Labor Total		272	542	828	473	1,679	172	1,840	853	1,261	373			8,295	8,295	8,295	
SC&M Total		272	542	828	473	1,679	172	1,840	853	1,261	373			8,295	8,295	8,295		
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000				73									73	73	73	
	Contract Total					73									73	73	73	
Temporary/Supplementary - Trade/Labor Total						73									73	73	73	
1. Project Support Total				2,129	11,375	24,376	17,393	2,136	1,935	4,073	5,086	1,207	1,817	1,060	2,240	74,826	74,826	
2. Material	Building, Shop & Industrial Products/Eqp	Material - Direct Purchase	Material Entries <\$5,000		211					244						455	455	
		Material - Direct Purchase Total		211						244						455	455	
	Building, Shop & Industrial Products/Eqp Total		211							244						455	455	
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP							6,19								

2015 YTD Recorded CWIP Expenditures

Pin: 7061 Project: CRS Expansion
Order: 900603420 900603420- FIP-Devers: Install Relays

Sum of Amt				Year		Month																
	ELEC SYS PLANNING Total				520	151		158													829	829
	GRID OPS	Labor	Labor Entries <\$5,000	977	703	545	854	613													3,692	3,692
		Labor Total		977	703	545	854	613													3,692	3,692
	GRID OPS Total			977	703	545	854	613													3,692	3,692
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000				9,964													9,964	9,964	
		Contract Total					9,964													9,964	9,964	
	Major Construction, Turnkey, Trans/Subs Total						9,964													9,964	9,964	
	SC&M	Labor	Labor Entries <\$5,000 SC&M / Tst Spr Tech	2,426	5,965	10,084	17,455	27,819	6,983	15,970	8,033	953	95	5,478	1,259	102,521	102,521					
		Labor Total		2,426	5,965	10,084	17,455	27,819	6,983	15,970	8,033	953	95	5,478	1,259	102,521	102,521					
	SC&M Total			2,426	12,028	15,196	23,184	35,115	6,983	15,970	8,033	953	95	5,478	1,259	126,721	126,721					
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000													368	368					
		Contract Total														368	368					
	Short Term Equipment Rent Total															368	368					
3. Construction Total				3,923	12,882	26,790	24,511	39,528	11,345	25,100	13,333	3,801	9,454	5,846	1,628	178,141	178,141					
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	927	801	84	90	124	2,426	135	21	68			7	4,683	4,683					
		Chargeback Total		927	801	84	90	124	2,426	135	21	68			7	4,683	4,683					
		Labor	Labor Entries <\$5,000	840	14											854	854					
		Labor Total		840	14											854	854					
	Chargebacks Total			1,768	815	84	90	124	2,426	135	21	68			7	5,537	5,537					
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000 Paid Absence	2,513	10,788	10,827	8,894	14,466	7,361	11,804	5,052	566	1,221	2,993	888	6,517	77,375	77,375				
		Labor Total		2,513	10,788	17,344	13,902	14,466	7,361	11,804	5,052	566	1,221	2,993	888	6,517	77,375	77,375				
	Labor - Other Total			2,513	10,788	17,344	13,902	14,466	7,361	11,804	5,052	566	1,221	2,993	888	6,517	77,375	77,375				
4. Allocated Total				2,513	12,556	18,159	13,985	14,556	7,485	14,230	5,187	587	1,290	2,993	895	94,436	94,436					
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(283)		1,344										1,062	1,062					
			Capitalized Overhead - A&G	998	1,805	3,708	2,343	2,942	1,238	2,857	1,209	174	371	447	144	18,234	18,234					
			Capitalized Overhead - Inj & Damages	24	118	172	249	152	47	86	22	4	7	25	3	908	908					
			Capitalized Overhead - P&B/Payroll Tax	2,231	24,298	16,988	29,266	34,014	6,626	14,760	7,552	59	1,468	5,716	2,945	145,922	145,922					
			OH A&G Chrged to Others (NEB)	749	4,443	12,727	5,357	5,269	3,598	6,917	2,387	620	1,364	855	432	44,719	44,719					
			OH P&B Chrged to Others (NEB)	1,267	4,127	4,527	6,482	7,314	1,703	3,866	2,298	23	80	1,375	197	33,260	33,260					
			OH PR Taxes Chrged to Others (NEB)	442	1,441	1,580	2,263	2,553	595	1,349	802	8	28	480	69	11,611	11,611					
			Non Budgeted Total		5,429	36,230	39,702	47,304	52,243	13,807	29,835	14,271	887	3,318	8,898	3,789	255,714	255,714				
	Non Budget - Other Total			5,429	36,230	39,702	47,304	52,243	13,807	29,835	14,271	887	3,318	8,898	3,789	255,714	255,714					
	5. Corporate Overhead Total			5,429	36,230	39,702	47,304	52,243	13,807	29,835	14,271	887	3,318	8,898	3,789	255,714	255,714					
Grand Total				13,994	84,574	163,344	104,723	109,516	51,588	99,371	38,731	6,482	15,878	18,797	8,552	715,551	715,551					

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year	Month										2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	3	4	5	6	7	8	9	10			
1. Project Support	Cleaning / Janitorial Services	Contract	Contract Entries <\$50,000				(71)								(71)	(71)
		Contract Total					(71)								(71)	(71)
	Cleaning / Janitorial Services Total						(71)								(71)	(71)
	Other	Other	Other										903		903	903
	Other Total	Other Total											903		903	903
1. Project Support Total							(71)						903		832	832
2. Material	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Material Entries <\$5,000						(33,540)						(33,540)	(33,540)
		Material - Direct Purchase Total							(33,540)						(33,540)	(33,540)
	Cabinets, Panels and Switchboards-DP Total								(33,540)						(33,540)	(33,540)
	Capacitors and Regulators-DP	Material - Direct Purchase	Material Entries <\$5,000						(96,324)						(96,324)	(96,324)
		Material - Direct Purchase Total							(96,324)						(96,324)	(96,324)
	Capacitors and Regulators-DP Total								(96,324)						(96,324)	(96,324)
	Electric Wiring and Components-DP	Material - Direct Purchase	Electric Wiring and Components-DP						7,973						7,973	7,973
		Material - Direct Purchase Total							7,973						7,973	7,973
	Electric Wiring and Components-DP Total								7,973						7,973	7,973
	Labor - Other	Labor	Labor Entries <\$5,000		58				429	(9,437)					(8,950)	(8,950)
		Labor Total			58				429	(9,437)					(8,950)	(8,950)
	Labor - Other Total				58				429	(9,437)					(8,950)	(8,950)
	Material - Other	Material	Material - Other		1				640	(3)					638	638
		Material Total			1				640	(3)					638	638
	Material - Other Total				1				640	(3)					638	638
2. Material Total	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		874										874	874
		Material - Direct Purchase Total			874										874	874
	Office & Office Support Products-DP Total				874										874	874
2. Material Total					933				9,042	(139,303)					(129,328)	(129,328)
3. Construction	Short Term Equipment Rent	Contract	Contract Entries <\$50,000			13,943			1,000						14,943	14,943
		Contract Total				13,943			1,000						14,943	14,943
	Short Term Equipment Rent Total					13,943			1,000						14,943	14,943
3. Construction Total						13,943			1,000						14,943	14,943
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(11)	4,891	1,681	5,827	(5,740)	122	11		69	(857)		5,992	5,992
			PDP- Colorado Rvr Switchyd/Sub-MPO		19,872			5,799							25,671	25,671
		Chargeback Total		(11)	24,762	1,681	5,827	60	122	11		69	(857)		31,664	31,664
	Chargebacks Total			(11)	24,762	1,681	5,827	60	122	11		69	(857)		31,664	31,664
	Labor - Other	Labor	Labor Entries <\$5,000	130	1,517	(8)		168				937	(14,882)		(12,139)	(12,139)
		Labor Total		130	1,517	(8)		168				937	(14,882)		(12,139)	(12,139)
4. Allocated Total				118	26,279	1,673	5,827	227	122	11		1,005	(15,739)		19,524	19,524
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	95	1,080	49	237	35	4	0		279	(4,075)		(2,295)	(2,295)
			Capitalized Overhead - Inj & Damages	2	31	(11)	10	(5)	0	0		12	(224)		(186)	(186)
			Capitalized Overhead - P&B/Payroll Tax	(5)	126	212	11								345	345
		Non Budgeted Total		92	1,237	251	258	29	4	0		291	(4,300)		(2,137)	(2,137)
	Non Budget - Other Total			92	1,237	251	258	29	4	0		291	(4,300)		(2,137)	(2,137)
5. Corporate Overhead Total				92	1,237	251	258	29	4	0		291	(4,300)		(2,137)	(2,137)
Grand Total					1,143	41,459	1,852	6,085	1,257	127	12	10,339	(158,439)		(96,167)	(96,167)

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WO	YTD 2015	Order	Project
901368041- FIP-Whirlwind-Instll 2 set of SPS relays	210,499	901368041	Whirlwind Expansion
901307713- FIP-Whirlwind Install 500/220kV AA xfrmr	6,535,429	901307713	Whirlwind Expansion
901074543- FIP-Whirlwind:Install Relays and RTU's	37,543	901074543	Whirlwind Expansion
900692361- FIP-Whirlwind:Install 2nd AA transformer	84,179	900692361	Whirlwind Expansion
900642439- FIP-Whirlwind Sub Network Upgrades	(31,137)	900642439	Whirlwind Expansion
900615314- FIP-Whirlwind Substation Network Upgrade	(130,899)	900615314	Whirlwind Expansion
900397857- Whirlwind: Plan of Service Reliability N	(30,769)	900397857	Whirlwind Expansion

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Pin: 7695 Project: Whirlwind Expansion
Order: 901368041 901368041- FIP-Whirlwind-Instll 2 set of SPS relays

Sum of Amt				Year Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	3	4	5	6	7	8	9	10	11	12			
1. Project Support	ELEC SYS PLANNING		Labor	ELEC SYS PLANNING / Engineer Consulting							5,937				5,937	5,937	
			Labor	Labor Entries <\$5,000	382	2,178	2,112	813	433	1,212	6,007	8,892	2,426	5,970	2,124	26,612	26,612
			Labor Total		382	2,178	2,112	813	433	1,212	6,007	8,892	2,426	5,970	2,124	32,548	32,548
	ELEC SYS PLANNING Total				382	2,178	2,112	813	433	1,212	6,007	8,892	2,426	5,970	2,124	32,548	32,548
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000								6,720					6,720	6,720
		Contract Total									6,720					6,720	6,720
	Engineering/Technical Professional Servi Total										6,720					6,720	6,720
	Labor - Other	Labor	Labor Entries <\$5,000		542	118	782	(878)	915	(56)	296	1,505	(1,833)	875	(25)	2,239	2,239
		Labor Total			542	118	782	(878)	915	(56)	296	1,505	(1,833)	875	(25)	2,239	2,239
	Labor - Other Total				542	118	782	(878)	915	(56)	296	1,505	(1,833)	875	(25)	2,239	2,239
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		203	566	897	815	407	370	243	246	163	83		3,993	3,993
		Labor Total			203	566	897	815	407	370	243	246	163	83		3,993	3,993
	MAJOR PROJECT ORG Total				203	566	897	815	407	370	243	246	163	83		3,993	3,993
	Other	Other	Other		231				620	(465)	2,341	150	(1,225)			1,652	1,652
		Other Total			231				620	(465)	2,341	150	(1,225)			1,652	1,652
	Other Total								231		620	(465)	2,341	150	(1,225)	1,652	1,652
	SC&M	Labor	Labor Entries <\$5,000		97				33		332	138				600	600
		Labor Total			97				33		332	138				600	600
	SC&M Total				97				33		332	138				600	600
1. Project Support Total				924	2,595	3,691	831	2,196	2,182	6,209	20,033	1,127	5,783	2,182	47,753	47,753	
2. Material	Electric Wiring and Components-DP		Material - Direct Purchase	Material Entries <\$5,000								1,294	2,973			4,267	4,267
			Material - Direct Purchase Total									1,294	2,973			4,267	4,267
	Electric Wiring and Components-DP Total										1,294	2,973			4,267	4,267	
	Labor - Other	Labor	Labor Entries <\$5,000								3,079	721	1,049		4,849	4,849	
		Labor Total									3,079	721	1,049		4,849	4,849	
	Labor - Other Total										3,079	721	1,049		4,849	4,849	
	Material - Other	Material	Material - Other								3,071	975	1,241		5,287	5,287	
		Material Total									3,071	975	1,241		5,287	5,287	
	Material - Other Total										3,071	975	1,241		5,287	5,287	
	Metals & Fabricated Metal Products-DP	Material - Direct Purchase	Material Entries <\$5,000										3,345		3,345	3,345	
		Material - Direct Purchase Total											3,345		3,345	3,345	
	Metals & Fabricated Metal Products-DP Total												3,345		3,345	3,345	
	Protection and Test-DP	Material - Direct Purchase	GE GRID SOLUTIONS, LLC											16,530	16,530	16,530	
		Material - Direct Purchase Total												16,530	16,530	16,530	
	Protection and Test-DP Total													16,530	16,530	16,530	
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS, INC.									40,934	7,932		48,866	48,866	
		Material - Direct Purchase Total										40,934	7,932		48,866	48,866	
	Transducers and Inverters-DP Total											40,934	7,932		48,866	48,866	
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000									145			145	145	
	Material - Direct Purchase Total										145			145	145		
Transportation & Mobile Equip-DP Total											145			145	145		
2. Material Total											48,523	15,946	18,821		83,290	83,290	
3. Construction	Construction Management Services		Contract	Contract Entries <\$50,000					310		809	378	1,395	3,209	6,101	6,101	
		Contract Total							310		809	378	1,395	3,209	6,101	6,101	
	Construction Management Services Total								310		809	378	1,395	3,209	6,101	6,101	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000							173			208	202	583	583	
		Labor Total								173			208	202	583	583	
	ELEC SYS PLANNING Total									173			208	202	583	583	
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000										1,246		1,246	1,246	
		Contract Total											1,246		1,246	1,246	
	Major Construction, Turnkey, Trans/Subs Total												1,246		1,246	1,246	
	SC&M	Labor	Labor Entries <\$5,000									527	421	1,009	1,957	1,957	
		Labor Total										527	421	1,009	1,957	1,957	
	SC&M Total											527	421	1,009	1,957	1,957	
	3. Construction Total								310	173	809	378	735	3,264	4,217	9,887	9,887
4. Allocated	Chargebacks		Chargeback	Chargeback Entries<\$5,000	55	384	430	346	2		5	59	710	297	184	2,473	2,473
		Chargeback Total			55	384	430	346	2		5	59	710	297	184	2,473	2,473
	Chargebacks Total				55	384	430	346	2		5	59	710	297	184	2,473	2,473
	Labor - Other	Labor	Labor Entries <\$5,000		130	815	1,129	272	550	582	2,300	4,361	5,329	4,032	3,419	22,919	22,919
		Labor Total			130	815	1,129	272	550	582	2,300	4,361	5,329	4,032	3,419	22,919	22,919
	Labor - Other Total				130	815	1,129	272	550	582	2,300	4,361	5,329	4,032	3,419	22,919	22,919
4. Allocated Total				185	1,199	1,559	618	552	582	2,306	4,420	6,039	4,329	3,603	25,392	25,392	
5. Corporate Over	Non Budget - Other		Non Budgeted	Ad Valorem Tax											1,865	1,865	1,865
				Capitalized Overhead - A&G	34	102	162	59	87	81	395	625	1,488	1,135	757	4,925	4,925
				Capitalized Overhead - Inj & Damages	2	6	21	3	3	3	8	18	82	58	15	219	219
				Capitalized Overhead - P&B/Payroll Tax	1,042	2,264	3,667	1,123	1,695	1,425	4,827	8,655	1,478	6,693	4,302	37,170	37,170
			Non Budgeted Total		1,078	2,371	3,849	1,185	1,785	1,509	5,230	9,298	3,048	7,885	6,939	44,178	44,178
	Non Budget - Other Total				1,078	2,371	3,849	1,185	1,785	1,509	5,230	9,298	3,048	7,885	6,939	44,178	44,178
	5. Corporate Overhead Total				1,078	2,371	3,849	1,185	1,785	1,509	5,230	9,298	3,048	7,885	6,939	44,178	44,178
Grand Total				2,187	6,166	9,099	2,634	4,843	4,446	14,553	34,129	59,472	37,208	35,763	210,499	210,499	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year Month												2015 Total
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12	
1. Project Support	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000							214						214
		Contract Total								214						214
	Contingent Worker-Affordable Care Act B Total									214						214
	DCM	Labor	Labor Entries <\$5,000				904	1,118	1,535	1,560	459					5,577
		Labor Total					904	1,118	1,535	1,560	459					5,577
	DCM Total						904	1,118	1,535	1,560	459					5,577
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	6,637	4,212	4,955	4,726	1,518	2,235	2,409	1,993	369	3,382	3,953	273	36,663
		Labor Total		6,637	4,212	4,955	4,726	1,518	2,235	2,409	1,993	369	3,382	3,953	273	36,663
	ELEC SYS PLANNING Total			6,637	4,212	4,955	4,726	1,518	2,235	2,409	1,993	369	3,382	3,953	273	36,663
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000			8,806	41,523	5,000						3,501	3,814	62,644
		Contract Total	ORSA CONSULTING ENGINEERS INC				8,806	41,523	5,000			55,900	79,070		89,993	224,963
	Engineering/Technical Professional Servi Total						8,806	41,523	5,000			55,900	82,571	3,814	89,993	287,607
	FINANCE	Labor	Labor Entries <\$5,000				1,176	933								2,108
		Labor Total					1,176	933								2,108
	FINANCE Total						1,176	933								2,108
	Labor - Other	Labor	Labor Entries <\$5,000	(330)	67	1,239	52	(884)	344	(311)	409	413	(151)	1,425	(250)	2,023
		Labor Total		(330)	67	1,239	52	(884)	344	(311)	409	413	(151)	1,425	(250)	2,023
	Labor - Other Total			(330)	67	1,239	52	(884)	344	(311)	409	413	(151)	1,425	(250)	2,023
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	1,602	2,815	2,517	1,614	1,081	1,432	1,935	965	1,035	819	531	790	17,136
		Labor Total		1,602	2,815	2,517	1,614	1,081	1,432	1,935	965	1,035	819	531	790	17,136
	MAJOR PROJECT ORG Total			1,602	2,815	2,517	1,614	1,081	1,432	1,935	965	1,035	819	531	790	17,136
	Other	Other	Other	1,976	6,982	(9,852)	(930)	1,362	5,570	1,277	68,731	(73,992)	744	(1,395)	738	1,211
		Other Total		1,976	6,982	(9,852)	(930)	1,362	5,570	1,277	68,731	(73,992)	744	(1,395)	738	1,211
	Other Total			1,976	6,982	(9,852)	(930)	1,362	5,570	1,277	68,731	(73,992)	744	(1,395)	738	1,211
	SC&M	Labor	Labor Entries <\$5,000								144		1,295	1,957	135	3,531
		Labor Total									144		1,295	1,957	135	3,531
SC&M Total										144		1,295	1,957	135	3,531	
Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000											107	246	353	
	Contract Total												107	246	353	
Temporary/Supplementary - Admin/Non-Tech Total													107	246	353	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	402		218	214		214		360					1,407	
	Contract Total		402		218	214		214		360					1,407	
Temporary/Supplementary - Trade/Labor Total			402		218	214		214		360					1,407	
1. Project Support Total				10,287	14,077	8,840	49,040	9,409	11,116	7,441	72,918	(16,275)	88,768	10,285	91,925	357,830
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC								1,153,780					1,153,780
		Material - Direct Purchase	SCHNEIDER ELECTRIC USA									71,175				71,175
	Material - Direct Purchase Total										1,153,780	71,175				1,224,955
	Breakers - Circuit-DP Total										1,153,780	71,175				1,224,955
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Z POWER AND DISTRIBUTION								7,525					7,525
		Material - Direct Purchase Total									7,525					7,525
	Cabinets, Panels and Switchboards-DP Total										7,525					7,525
	Labor - Other	Labor	Labor Entries <\$5,000					85	85,015	34,158	88,428	61,778		1,208	30,335	1,293
		Labor Total	T&D Supply Expense						85	85,015	34,158	88,428	61,778	1,208	30,335	301,007
	Labor - Other Total							85	85,015	34,158	88,428	61,778	1,208	30,335		301,007
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC						25,627	18,305	125,127				594,870	763,929
		Material - Direct Purchase Total							25,627	18,305	125,127				594,870	763,929
	Line Switches & Switchgear-DP Total								25,627	18,305	125,127				594,870	763,929
	Material - Other	Material	Material - Other					251	77,501	37,406	91,259	84,915	0	44,606		335,938
		Material Total						251	77,501	37,406	91,259	84,915	0	44,606		335,938
	Material - Other Total							251	77,501	37,406	91,259	84,915	0	44,606		335,938
	Reactors and Line Traps-DP	Material - Direct Purchase	TRENCH LIMITED							993,000	496,500	20,250				1,509,750
		Material - Direct Purchase Total								993,000	496,500	20,250				1,509,750
	Reactors and Line Traps-DP Total									993,000	496,500	20,250				1,509,750
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS, INC.									71,455				71,455
		Material - Direct Purchase Total										71,455				71,455
	Transducers and Inverters-DP Total											71,455				71,455
	Transformers - Distribution-DP	Material - Direct Purchase	Material Entries <\$5,000						3,345							3,345
		Material - Direct Purchase Total							3,345							3,345
	Transformers - Distribution-DP Total								3,345							3,345
	Transformers - Power Substation-DP	Material - Direct Purchase	HYUNDAI CORPORATION USA										790,213			790,213
		Material - Direct Purchase Total											790,213			790,213
	Transformers - Power Substation-DP Total												790,213			790,213
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	ABB INC										69,300			69,300
		Material - Direct Purchase Total	GENERAL ELECTRIC COMPANY									5,840				5,840
	Transformers CT/PT/INSTR-DP Total											5,840	69,300			75,140
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000								307				4,880	5,187
		Material - Direct Purchase Total	Transportation & Mobile Equip-DP										21,130	16,622	4,880	37,751
	Transportation & Mobile Equip-DP Total										307		21,130	16,622	4,880	42,938
2. Material Total								3,681	1,181,143	568,370	1,385,387	1,295,092	17,830	674,691		5,126,195
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		1,824	2,635	930		1,240		2,015	378		1,395	1,112	11,529
		Contract Total			1,824	2,635	930		1,240		2,015	378		1,395	1,112	11,529
	Construction Management Services Total				1,824	2,635	930		1,240		2,015	378		1,395	1,112	11,529
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	991	151	691		180	204		198	567	1,852			4,834
		Labor Total		991	151	691		180	204		198	567	1,852			4,834

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year				Month											
	ELEC SYS PLANNING Total			991	151	691	180	204	198	567	1,852				4,834				
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000					2,352	2,359					4,711					
		Contract Total						2,352	2,359					4,711					
	Hauling / Industrial Moving Services Total							2,352	2,359					4,711					
	SC&M	Labor	Labor Entries <\$5,000			1,240	1,543	473			296	467	4,019						
		Labor Total				1,240	1,543	473			296	467	4,019						
	SC&M Total					1,240	1,543	473			296	467	4,019						
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000									542	252	794					
		Contract Total										542	252	794					
	Short Term Equipment Rent Total											542	252	794					
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000					83	83				166						
		Labor Total						83	83				166						
	TSD-HERC - Crane Svs Total							83	83				166						
3. Construction Total				991	1,975	3,326	2,170	1,724	3,796	556	4,655	945	1,852	2,233	1,831	26,053			
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 PROCUREMENT TDBU	1,743	2,127	887	1,433	777	509	4,138	2,236	798	649	4,118	719	20,134			
		Chargeback Total		1,743	2,127	887	1,433	777	7,255	4,138	10,225	8,751	649	4,118	719	42,822			
	Chargebacks Total			1,743	2,127	887	1,433	777	7,255	4,138	10,225	8,751	649	4,118	719	42,822			
	Labor - Other	Labor	Division Overhead Labor Entries <\$5,000	3,197	2,689	4,486	8,114	2,866	1,167	1,267	783	392	6,076	1,522	4,848	607,571			
		Labor Total		3,197	2,689	4,486	8,114	2,866	173,569	67,598	153,132	142,160	13,823	62,588	10,756	644,978			
	Labor - Other Total			3,197	2,689	4,486	8,114	2,866	173,569	67,598	153,132	142,160	13,823	62,588	10,756	644,978			
	4. Allocated Total				4,940	4,816	5,373	9,547	3,643	180,825	71,736	163,357	150,911	14,472	66,705	11,475	687,800		
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax				429								58,106	58,535			
			Capitalized Overhead - A&G	1,289	431	735	1,900	712	38,866	22,664	62,853	41,839	3,246	26,805	2,761	204,101			
			Capitalized Overhead - Inj & Damages	29	23	24	70	27	1,643	764	1,452	1,666	58	1,473	8	7,238			
			Capitalized Overhead - P&B/Payroll Tax	3,764	9,593	8,604	9,066	5,040	5,017	5,410	3,287	2,189	6,540	7,124	2,045	67,676			
		Non Budgeted Total		5,083	10,047	9,363	11,466	5,779	45,526	28,838	67,592	45,693	9,844	35,401	62,920	337,551			
	Non Budget - Other Total			5,083	10,047	9,363	11,466	5,779	45,526	28,838	67,592	45,693	9,844	35,401	62,920	337,551			
5. Corporate Overhead Total				5,083	10,047	9,363	11,466	5,779	45,526	28,838	67,592	45,693	9,844	35,401	62,920	337,551			
Grand Total				21,302	30,914	26,901	72,222	24,237	1,422,406	676,941	1,693,908	1,476,366	132,765	789,316	168,151	6,535,429			

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Grand Total
SubCategory	Prime	Group	Details	
1. Project Support	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000	214
		Contract Total		214
		Contingent Worker-Affordable Care Act B Total		
	DCM	Labor	Labor Entries <\$5,000	5,577
		Labor Total		5,577
	DCM Total			5,577
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	36,663
		Labor Total		36,663
	ELEC SYS PLANNING Total			36,663
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000	62,644
		Contract Total	ORSA CONSULTING ENGINEERS INC	224,963
				287,607
	Engineering/Technical Professional Servi Total			287,607
	FINANCE	Labor	Labor Entries <\$5,000	2,108
		Labor Total		2,108
	FINANCE Total			2,108
	Labor - Other	Labor	Labor Entries <\$5,000	2,023
		Labor Total		2,023
	Labor - Other Total			2,023
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000	17,136
		Labor Total		17,136
	MAJOR PROJECT ORG Total			17,136
	Other	Other	Other	1,211
		Other Total		1,211
	Other Total			1,211
	SC&M	Labor	Labor Entries <\$5,000	3,531
		Labor Total		3,531
	SC&M Total			3,531
	Temporary/Supplementary - Admin/Non-Tech	Contract	Contract Entries <\$50,000	353
		Contract Total		353
	Temporary/Supplementary - Admin/Non-Tech Total			353
	Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000	1,407
		Contract Total		1,407
	Temporary/Supplementary - Trade/Labor Total			1,407
	1. Project Support Total			
2. Material	Breakers - Circuit-DP	Material - Direct Purchase	MITSUBISHI ELECTRIC	1,153,780
			SCHNEIDER ELECTRIC USA	71,175
		Material - Direct Purchase Total		1,224,955
	Breakers - Circuit-DP Total			1,224,955
	Cabinets, Panels and Switchboards-DP	Material - Direct Purchase	Z POWER AND DISTRIBUTION	7,525
		Material - Direct Purchase Total		7,525
	Cabinets, Panels and Switchboards-DP Total			7,525
	Labor - Other	Labor	Labor Entries <\$5,000	1,293
			T&D Supply Expense	299,714
		Labor Total		301,007
	Labor - Other Total			301,007
	Line Switches & Switchgear-DP	Material - Direct Purchase	SOUTHERN STATES LLC	763,929
		Material - Direct Purchase Total		763,929
	Line Switches & Switchgear-DP Total			763,929
	Material - Other	Material	Material - Other	335,938
		Material Total		335,938
	Material - Other Total			335,938
	Reactors and Line Traps-DP	Material - Direct Purchase	TRENCH LIMITED	1,509,750
		Material - Direct Purchase Total		1,509,750
	Reactors and Line Traps-DP Total			1,509,750
	Transducers and Inverters-DP	Material - Direct Purchase	TRIMAX SYSTEMS, INC.	71,455
		Material - Direct Purchase Total		71,455
	Transducers and Inverters-DP Total			71,455
	Transformers - Distribution-DP	Material - Direct Purchase	Material Entries <\$5,000	3,345
		Material - Direct Purchase Total		3,345
	Transformers - Distribution-DP Total			3,345
	Transformers - Power Substation-DP	Material - Direct Purchase	HYUNDAI CORPORATION USA	790,213
		Material - Direct Purchase Total		790,213
	Transformers - Power Substation-DP Total			790,213
	Transformers CT/PT/INSTR-DP	Material - Direct Purchase	ABB INC	69,300
			GENERAL ELECTRIC COMPANY	5,840
		Material - Direct Purchase Total		75,140
	Transformers CT/PT/INSTR-DP Total			75,140
	Transportation & Mobile Equip-DP	Material - Direct Purchase	Material Entries <\$5,000	5,187
			Transportation & Mobile Equip-DP	37,751
		Material - Direct Purchase Total		42,938
	Transportation & Mobile Equip-DP Total			42,938
2. Material Total				5,126,195
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	11,529
		Contract Total		11,529
	Construction Management Services Total			11,529
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	4,834
		Labor Total		4,834

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				
	ELEC SYS PLANNING Total			4,834
	Hauling / Industrial Moving Services	Contract	Contract Entries <\$50,000	4,711
		Contract Total		4,711
	Hauling / Industrial Moving Services Total			4,711
	SC&M	Labor	Labor Entries <\$5,000	4,019
		Labor Total		4,019
	SC&M Total			4,019
	Short Term Equipment Rent	Contract	Contract Entries <\$50,000	794
		Contract Total		794
	Short Term Equipment Rent Total			794
	TSD-HERC - Crane Svs	Labor	Labor Entries <\$5,000	166
		Labor Total		166
TSD-HERC - Crane Svs Total			166	
3. Construction Total				26,053
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	20,134
			PROCUREMENT TDBU	22,688
		Chargeback Total		42,822
	Chargebacks Total			42,822
	Labor - Other	Labor	Division Overhead	607,571
			Labor Entries <\$5,000	37,407
		Labor Total		644,978
	Labor - Other Total			644,978
4. Allocated Total				687,800
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	58,535
			Capitalized Overhead - A&G	204,101
			Capitalized Overhead - Inj & Damages	7,238
			Capitalized Overhead - P&B/Payroll Tax	67,676
		Non Budgeted Total		337,551
	Non Budget - Other Total			337,551
5. Corporate Overhead Total				337,551
Grand Total				6,535,429

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month										2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	10				
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		212	319	437		855	314				2,137	2,137	
		Labor Total			212	319	437		855	314				2,137	2,137	
	ELEC SYS PLANNING Total				212	319	437		855	314				2,137	2,137	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						160					160	160	
		Contract Total							160					160	160	
	Engineering/Technical Professional Servi Total								160					160	160	
	Labor - Other	Labor	Labor Entries <\$5,000		45	5,175	22	3,117	(669)	1,915	15			9,621	9,621	
		Labor Total			45	5,175	22	3,117	(669)	1,915	15			9,621	9,621	
	Labor - Other Total				45	5,175	22	3,117	(669)	1,915	15			9,621	9,621	
	Other	Other	Other		646	(308)		831		216	2,506			3,891	3,891	
	Other Total			646	(308)		831		216	2,506			3,891	3,891		
	Other Total			646	(308)		831		216	2,506			3,891	3,891		
1. Project Support Total					903	5,185	619	3,948	402	4,736	15		15,808	15,808		
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000											9	9	
		Contract Total												9	9	
	Construction Management Services Total				4,618	(5,170)	561							9	9	
					4,618	(5,170)	561							9	9	
	GRID OPS	Labor	Labor Entries <\$5,000						449					449	449	
		Labor Total							449					449	449	
	GRID OPS Total								449					449	449	
	SC&M	Labor	Labor Entries <\$5,000		52			946	2,535					3,533	3,533	
		Labor Total			52			946	2,535					3,533	3,533	
	SC&M Total				52			946	2,535					3,533	3,533	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000				1,090				(546)			543	543		
	Contract Total					1,090				(546)			543	543		
	Short Term Equipment Rent Total					1,090				(546)			543	543		
3. Construction Total					52	4,618	(4,080)	1,507	2,984		(546)		4,534	4,534		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		46	30	13	36		7				132	132	
		Chargeback Total			46	30	13	36		7				132	132	
	Chargebacks Total				46	30	13	36		7				132	132	
	Labor - Other	Labor	Labor Entries <\$5,000		(49)	791	(290)	323	1,146	541	0	(63)		2,400	2,400	
		Labor Total			(49)	791	(290)	323	1,146	541	0	(63)		2,400	2,400	
	Labor - Other Total			(49)	791	(290)	323	1,146	541	0	(63)		2,400	2,400		
4. Allocated Total					(3)	822	(277)	360	1,146	548	0	(63)	2,531	2,531		
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		86	353	(100)	179	184	150	1	(16)		836	836	
			Capitalized Overhead - Inj & Damages		2	14	2	21	10	5	0	(1)		53	53	
			Capitalized Overhead - P&B/Payroll Tax		84	5,477	366	3,271	2,996	1,575	10			13,779	13,779	
		Non Budgeted Total			172	5,845	267	3,471	3,190	1,730	11	(17)		14,669	14,669	
		Non Budget - Other Total			172	5,845	267	3,471	3,190	1,730	11	(17)		14,669	14,669	
5. Corporate Overhead Total					172	5,845	267	3,471	3,190	1,730	11	(17)	14,669	14,669		
Grand Total					1,123	16,470	(3,471)	9,286	7,722	7,013	26	(627)	37,543	37,543		

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	1	2	3	4	5	6	7	8	9	10	11	12		
1. Project Support	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			202		202		262					(202)		464	464
		Contract Total				202		202		262					(202)		464	464
	Contract Consult/Contract Ord to Ord Total					202		202		262					(202)		464	464
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		1,735	1,411	2,214	1,145	1,290	505					270		8,570	8,570
		Labor Total			1,735	1,411	2,214	1,145	1,290	505					270		8,570	8,570
	ELEC SYS PLANNING Total				1,735	1,411	2,214	1,145	1,290	505					270		8,570	8,570
	Labor - Other	Labor	Labor Entries <\$5,000		(3,808)	1,064	2,245	4,392	(1,395)	542	(534)	(20)		56	186	(29)	2,699	2,699
		Labor Total			(3,808)	1,064	2,245	4,392	(1,395)	542	(534)	(20)		56	186	(29)	2,699	2,699
	Labor - Other Total																	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000		79												79	79
		Labor Total			79												79	79
	MAJOR PROJECT ORG Total				79												79	79
	Other	Other	Other		1,063	7,489	2,111	2,651	1,451	199	1,411	737	(737)		167	56	16,598	16,598
		Other Total			1,063	7,489	2,111	2,651	1,451	199	1,411	737	(737)		167	56	16,598	16,598
	Other Total				1,063	7,489	2,111	2,651	1,451	199	1,411	737	(737)		167	56	16,598	16,598
	Ping & Perf Rprtnq	Labor	Labor Entries <\$5,000		250												250	250
		Labor Total			250												250	250
Ping & Perf Rprtnq Total				250												250	250	
SC&M	Labor	Labor Entries <\$5,000						1,738	3,467	2,195				358		7,757	7,757	
	Labor Total							1,738	3,467	2,195				358		7,757	7,757	
SC&M Total								1,738	3,467	2,195				358		7,757	7,757	
Temporary/Supplementary - Trade/Labor	Contract	Contract Entries <\$50,000								512						512	512	
	Contract Total									512						512	512	
Temporary/Supplementary - Trade/Labor Total										512						512	512	
1. Project Support Total					(681)	10,166	6,570	8,391	3,083	4,975	3,584	717	(737)	414	421	27	36,928	36,928
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000					(822)		(34)							(855)	(855)
		Material - Direct Purchase Total						(822)		(34)							(855)	(855)
	Electric Wiring and Components-DP Total							(822)		(34)							(855)	(855)
	Labor - Other	Labor	Labor Entries <\$5,000		(8)		3,195	68		(3)							3,252	3,252
		Labor Total			(8)		3,195	68		(3)							3,252	3,252
	Labor - Other Total				(8)		3,195	68		(3)							3,252	3,252
	Material - Inventory	Material	Material - Inventory		(127)												(127)	(127)
		Material Total			(127)												(127)	(127)
	Material - Inventory Total				(127)												(127)	(127)
	Material - Other	Material	Material - Other		(10)		(0)	(0)		(0)							(10)	(10)
	Material Total			(10)		(0)	(0)		(0)							(10)	(10)	
Material - Other Total				(10)		(0)	(0)		(0)							(10)	(10)	
2. Material Total					(145)		3,195	(754)		(36)						2,260	2,260	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		10,086	1,515	561		748	189			567	284			13,950	13,950
		Contract Total			10,086	1,515	561		748	189			567	284			13,950	13,950
	Construction Management Services Total				10,086	1,515	561		748	189			567	284			13,950	13,950
	Decontamination & Waste Disposal Service	Contract	Contract Entries <\$50,000									(529)					(529)	(529)
		Contract Total										(529)					(529)	(529)
	Decontamination & Waste Disposal Service Total											(529)					(529)	(529)
	Major Construction, Turnkey, Trans/Subs	Contract	Contract Entries <\$50,000		(0)												(0)	(0)
		Contract Total			(0)												(0)	(0)
	Major Construction, Turnkey, Trans/Subs Total				(0)												(0)	(0)
	SC&M	Labor	Labor Entries <\$5,000		319								35				354	354
		Labor Total			319								35				354	354
	SC&M Total				319								35				354	354
	Security / Protection Services	Contract	Contract Entries <\$50,000		2,698												2,698	2,698
	Contract Total			2,698												2,698	2,698	
Security / Protection Services Total				2,698												2,698	2,698	
Short Term Equipment Rent	Contract	Contract Entries <\$50,000		254					(2,200)	(1,502)					718		(2,730)	(2,730)
	Contract Total			254					(2,200)	(1,502)					718		(2,730)	(2,730)
Short Term Equipment Rent Total				254					(2,200)	(1,502)					718		(2,730)	(2,730)
3. Construction Total					3,270	10,086	1,515	561		(1,452)	(1,313)	(495)	567	284		718	13,742	13,742
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		44	221	554	(2)	812	11	14	(3)	4	2			1,657	1,657
		Chargeback Total			44	221	554	(2)	812	11	14	(3)	4	2			1,657	1,657
		Labor	Labor Entries <\$5,000		(14)												(14)	(14)
		Labor Total			(14)												(14)	(14)
	Chargebacks Total				30	221	554	(2)	812	11	14	(3)	4	2			1,643	1,643
	Labor - Other	Labor	Labor Entries <\$5,000		527	3,271	1,775	1,777	855	1,649	603	(69)	67	97	87	72	10,711	10,711
		Labor Total			527	3,271	1,775	1,777	855	1,649	603	(69)	67	97	87	72	10,711	10,711
Labor - Other Total				527	3,271	1,775	1,777	855	1,649	603	(69)	67	97	87	72	10,711	10,711	
4. Allocated Total					557	3,492	2,329	1,775	1,668	1,660	617	(72)	70	99	87	72	12,354	12,354
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		272	755	365	307	160	169	101	(24)	18	21	18	21	2,184	2,184
			Capitalized Overhead - Inj & Damages		1	30	16	36	9	5	1	(0)	0	1	1	0	100	100
			Capitalized Overhead - P&B/Payroll Tax		(673)	2,723	2,309	4,623	1,820	3,732	1,365	6		344	405	(42)	16,611	16,611
		Non Budgeted Total			(400)	3,508	2,691	4,966	1,989	3,905	1,466	(17)	18	366	425	(20)	18,895	18,895
	Non Budget - Other Total				(400)	3,508	2,691	4,966	1,989	3,905	1,466	(17)	18	366	425	(20)	18,895	18,895
5. Corporate Overhead Total					(400)	3,508	2,691	4,966	1,989	3,905	1,466	(17)	18	366	425	(20)	18,895	18,895
Grand Total					2,601	27,252	16,300	14,939	6,739	9,051	4,355	132	(81)	1,161	932	798	84,179	84,179

2015 YTD Recorded CWIP Expenditures

Pin: 7069 Project: Whirlwind Expansion
Order: 900642439 900642439- FIP-Whirlwind Sub Network Upgrades

Sum of Amt				Year Month			2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	6	7		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000			47	47	47
		Contract Total				47	47	47
	Con - Consults/Prof Svcs/Out Ord to Ord Total					47	47	47
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000			47	47	47
		Contract Total				47	47	47
	Contract Consult/Contract Ord to Ord Total					47	47	47
	Labor - Other	Labor	Labor Entries <\$5,000	40	1	37	79	79
		Labor Total		40	1	37	79	79
	Labor - Other Total			40	1	37	79	79
1. Project Support Total				40	48	84	172	172
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	(26,040)			(26,040)	(26,040)
		Material - Direct Purchase Total		(26,040)			(26,040)	(26,040)
	Electric Wiring and Components-DP Total			(26,040)			(26,040)	(26,040)
	Labor - Other	Labor	Labor Entries <\$5,000	(663)			(663)	(663)
		Labor Total		(663)			(663)	(663)
	Labor - Other Total			(663)			(663)	(663)
	Material - Other	Material	Material - Other	(2)			(2)	(2)
		Material Total		(2)			(2)	(2)
	Material - Other Total			(2)			(2)	(2)
2. Material Total				(26,705)			(26,705)	(26,705)
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(172)			(172)	(172)
		Chargeback Total		(172)			(172)	(172)
	Chargebacks Total			(172)			(172)	(172)
	Labor - Other	Labor	Labor Entries <\$5,000	(3,210)	0	0	(3,209)	(3,209)
		Labor Total		(3,210)	0	0	(3,209)	(3,209)
	Labor - Other Total			(3,210)	0	0	(3,209)	(3,209)
4. Allocated Total				(3,382)	0	0	(3,381)	(3,381)
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(1,221)	1	3	(1,217)	(1,217)
			Capitalized Overhead - Inj & Damages	(67)		0	(67)	(67)
			Capitalized Overhead - P&B/Payroll Tax	34	1	26	60	60
		Non Budgeted Total		(1,254)	2	29	(1,223)	(1,223)
	Non Budget - Other Total			(1,254)	2	29	(1,223)	(1,223)
5. Corporate Overhead Total				(1,254)	2	29	(1,223)	(1,223)
Grand Total				(31,301)	50	113	(31,137)	(31,137)

2015 YTD Recorded CWIP Expenditures

Pin: 7068 Project: Whirlwind Expansion
Order: 900615314 900615314- FIP-Whirlwind Substation Network Upgrade

Sum of Amt				Year	Month					2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	6	7	8	9			
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000				47			47	47
		Contract Total					47			47	47
	Con - Consults/Prof Svcs/Out Ord to Ord Total						47			47	47
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000				47			47	47
		Contract Total					47			47	47
	Contract Consult/Contract Ord to Ord Total						47			47	47
	Labor - Other	Labor	Labor Entries <\$5,000	40	1	19	67	(1)		126	126
		Labor Total		40	1	19	67	(1)		126	126
Labor - Other Total			40	1	19	67	(1)		126	126	
1. Project Support Total				40	48	65	67	(1)	219	219	
2. Material	Electric Wiring and Components-DP	Material - Direct Purchase	Material Entries <\$5,000	(108,899)						(108,899)	(108,899)
		Material - Direct Purchase Total		(108,899)						(108,899)	(108,899)
	Electric Wiring and Components-DP Total			(108,899)						(108,899)	(108,899)
	Labor - Other	Labor	Labor Entries <\$5,000	(2,772)						(2,772)	(2,772)
		Labor Total		(2,772)						(2,772)	(2,772)
	Labor - Other Total			(2,772)						(2,772)	(2,772)
	Material - Other	Material	Material - Other	(8)						(8)	(8)
		Material Total		(8)						(8)	(8)
Material - Other Total			(8)						(8)	(8)	
2. Material Total				(111,679)					(111,679)	(111,679)	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000	(719)						(719)	(719)
		Chargeback Total		(719)						(719)	(719)
	Chargebacks Total			(719)						(719)	(719)
	Labor - Other	Labor	Labor Entries <\$5,000	(13,425)	0	0	0			(13,424)	(13,424)
		Labor Total		(13,425)	0	0	0			(13,424)	(13,424)
	Labor - Other Total			(13,425)	0	0	0			(13,424)	(13,424)
4. Allocated Total				(14,144)	0	0	0		(14,143)	(14,143)	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(5,111)	1	2	3	(0)		(5,105)	(5,105)
			Capitalized Overhead - Inj & Damages	(279)		0	0		(279)		
		Non Budgeted Total	Capitalized Overhead - P&B/Payroll Tax	34	1	13	40	(1)	87		87
				(5,356)	2	15	43	(1)	(5,296)		(5,296)
	Non Budget - Other Total			(5,356)	2	15	43	(1)		(5,296)	(5,296)
5. Corporate Overhead Total				(5,356)	2	15	43	(1)		(5,296)	(5,296)
Grand Total				(131,139)	50	81	110	(1)		(130,899)	(130,899)

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year				Month		2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015							
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000					71		71	71
		Labor Total						71		71	71
	Labor - Other Total							71		71	71
1. Project Support Total								71		71	71
2. Material	Labor - Other	Labor	Labor Entries <\$5,000	(1,438)						(1,438)	(1,438)
		Labor Total		(1,438)						(1,438)	(1,438)
	Labor - Other Total				(1,438)					(1,438)	(1,438)
	Material - Inventory	Material	Material - Inventory	(21,654)						(21,654)	(21,654)
		Material Total		(21,654)						(21,654)	(21,654)
	Material - Inventory Total				(21,654)					(21,654)	(21,654)
	Material - Other	Material	Material - Other	(1,640)						(1,640)	(1,640)
		Material Total		(1,640)						(1,640)	(1,640)
Material - Other Total				(1,640)					(1,640)	(1,640)	
2. Material Total				(24,733)					(24,733)	(24,733)	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000		1,628	280				1,908	1,908
		Contract Total		1,628	280					1,908	1,908
	Construction Management Services Total				1,628	280				1,908	1,908
3. Construction Total					1,628	280				1,908	1,908
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000			11	2			13	13
		Chargeback Total				11	2			13	13
		Labor	Labor Entries <\$5,000	(2,378)						(2,378)	(2,378)
		Labor Total		(2,378)						(2,378)	(2,378)
	Chargebacks Total				(2,378)	11	2			(2,366)	(2,366)
	Labor - Other	Labor	Labor Entries <\$5,000	(3,216)	217	30	0			(2,968)	(2,968)
		Labor Total		(3,216)	217	30	0			(2,968)	(2,968)
	Labor - Other Total				(3,216)	217	30	0		(2,968)	(2,968)
4. Allocated Total				(5,594)	228	32	0		(5,334)	(5,334)	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	(2,746)	58	8	3			(2,677)	(2,677)
			Capitalized Overhead - Inj & Damages	(65)	0	0	0			(64)	(64)
			Capitalized Overhead - P&B/Payroll Tax				60			60	60
		Non Budgeted Total	(2,811)	58	8	63			(2,681)	(2,681)	
	Non Budget - Other Total				(2,811)	58	8	63			(2,681)
5. Corporate Overhead Total				(2,811)	58	8	63			(2,681)	(2,681)
Grand Total				(33,138)	1,914	321	134			(30,769)	(30,769)

2015 YTD Recorded CWIP Expenditures

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WO

[900295954- FIP-I: Calcite -Jasper:new 220kV Interco](#)

YTD 2015
(3,599)

Order
900295954

Project
Jasper Substation Project

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month		2015 Total	Grand Total
SubCategory	Prime	Group	Details	1	4	12		
1. Project Support	Other	Other	Other			(29,950)	(29,950)	(29,950)
		Other Total				(29,950)	(29,950)	(29,950)
	Other Total					(29,950)	(29,950)	(29,950)
1. Project Support Total						(29,950)	(29,950)	(29,950)
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000			(884)	(884)	(884)
		Labor Total				(884)	(884)	(884)
	Labor - Other Total					(884)	(884)	(884)
4. Allocated Total						(884)	(884)	(884)
5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(4,147)	7,013	25,198	28,064	28,064
			Capitalized Overhead - A&G			(810)	(810)	(810)
			Capitalized Overhead - Inj & Damages			(18)	(18)	(18)
		Non Budgeted Total	(4,147)	7,013	24,369	27,235	27,235	
	Non Budget - Other Total			(4,147)	7,013	24,369	27,235	27,235
5. Corporate Overhead Total				(4,147)	7,013	24,369	27,235	27,235
Grand Total				(4,147)	7,013	(6,466)	(3,599)	(3,599)

2015 YTD Recorded CWIP Expenditures

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WO	YTD 2015	Order	Project
901453926- FIP-Vista Sub: Install 220 kV DSs	13,580	901453926	West of Devers (WOD)
901453925- FIP-San Bernardino Sub:Install 220kV DSs	9,085	901453925	West of Devers (WOD)
901453924- FIP-EtiwandaSub:Install220kVRelayEquipmt	2,118	901453924	West of Devers (WOD)
901453923- FIP-EICascoSub:Install220kVTermnalEquipt	17,842	901453923	West of Devers (WOD)
901453922- FIP-Devers Sub: Install 220 kV CBs & DSs	31,399	901453922	West of Devers (WOD)
801275175- ACQ: FERC West of Devers (WOD)	323,351	801275175	West of Devers (WOD)
800062511- FIP-West of Devers Upgrade Project: Prel	12,216,057	800062511	West of Devers (WOD)

2015 YTD Recorded CWIP Expenditures

Pin: 6420 Project: West of Devers (WOD)
Order: 901453926 901453926- FIP-Vista Sub: Install 220 kV DSS

Sum of Amt				Year	Month					2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	6	7	8	9	10		
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000	1,395	745	1,056	234	242		3,673	3,673
		Labor Total		1,395	745	1,056	234	242		3,673	3,673
	ELEC SYS PLANNING Total			1,395	745	1,056	234	242		3,673	3,673
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000		700	1,910	1,621			4,231	4,231
		Contract Total			700	1,910	1,621			4,231	4,231
	Engineering/Technical Professional Servi Total				700	1,910	1,621			4,231	4,231
	Labor - Other	Labor	Labor Entries <\$5,000	149	(143)	77	(83)			-	-
		Labor Total		149	(143)	77	(83)			-	-
	Labor - Other Total			149	(143)	77	(83)			-	-
	Other	Other	Other	18	18	50				86	86
Other Total		Other Total	18	18	50				86	86	
1. Project Support Total				1,562	1,320	3,093	1,772	242		7,990	7,990
3. Construction	GRID OPS	Labor	Labor Entries <\$5,000	216						216	216
		Labor Total		216						216	216
	GRID OPS Total			216						216	216
3. Construction Total				216						216	216
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		5	13	11			28	28
		Chargeback Total			5	13	11			28	28
	Chargebacks Total				5	13	11			28	28
	Labor - Other	Labor	Labor Entries <\$5,000	657	296	619	239	77		1,889	1,889
		Labor Total		657	296	619	239	77		1,889	1,889
	Labor - Other Total			657	296	619	239	77		1,889	1,889
4. Allocated Total				657	301	632	250	77	1,917	1,917	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G	69	57	150	56	8		341	341
			Capitalized Overhead - Inj & Damages	3	1	2	0	0		7	7
			Capitalized Overhead - P&B/Payroll Tax	1,455	495	820	119	221		3,110	3,110
		Non Budgeted Total		1,527	552	972	176	230		3,457	3,457
	Non Budget - Other Total			1,527	552	972	176	230		3,457	3,457
5. Corporate Overhead Total				1,527	552	972	176	230		3,457	3,457
Grand Total				3,963	2,174	4,697	2,198	549		13,580	13,580

2015 YTD Recorded CWP Expenditures

Pin: 6420 Project: West of Devers (WOD)
Order: 901453925 901453925- FIP-San Bernardino Sub:Install 220kV DSs

Sum of Amt				Year	Month								2015 Total	Grand Total		
SubCategory	Prime	Group	Details	2015	4	5	6	7	8	9	10	11			12	
1. Project Support	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000			244	807	963	354		484			2,853	2,853	
		Labor Total				244	807	963	354		484			2,853	2,853	
	ELEC SYS PLANNING Total					244	807	963	354		484			2,853	2,853	
	Labor - Other	Labor	Labor Entries <\$5,000			112	(103)	42	(50)	(0)	0			0	0	
		Labor Total				112	(103)	42	(50)	(0)	0			0	0	
	Labor - Other Total					112	(103)	42	(50)	(0)	0			0	0	
	Other	Other	Other			200	47	23						270	270	
		Other Total				200	47	23						270	270	
Other Total					200	47	23						270	270		
1. Project Support Total						244	1,119	907	418	(50)	484	0		3,123	3,123	
3. Construction	GRID OPS	Labor	Labor Entries <\$5,000		72	216	504		72				149	1,013	1,013	
		Labor Total			72	216	504		72				149	1,013	1,013	
	GRID OPS Total					72	216	504		72			149	1,013	1,013	
3. Construction Total						72	216	504		72			149	1,013	1,013	
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000		23	151	563	295	157	(16)	155	0	67	1,394	1,394	
		Labor Total			23	151	563	295	157	(16)	155	0	67	1,394	1,394	
	Labor - Other Total					23	151	563	295	157	(16)	155	0	67	1,394	1,394
4. Allocated Total						23	151	563	295	157	(16)	155	0	67	1,394	1,394
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		3	25	62	42	26	(2)	17	0	6	179	179	
			Capitalized Overhead - Inj & Damages		0	1	3	1	1	(0)	1		0	7	7	
		Non Budgeted Total	Capitalized Overhead - P&B/Payroll Tax		69	463	1,177	706	338	(40)	441	0	215	3,370	3,370	
					72	489	1,241	750	365	(42)	459	0	221	3,556	3,556	
	Non Budget - Other Total					72	489	1,241	750	365	(42)	459	0	221	3,556	3,556
5. Corporate Overhead Total						72	489	1,241	750	365	(42)	459	0	221	3,556	3,556
Grand Total						167	1,100	3,427	1,952	1,013	(108)	1,097	1	436	9,085	9,085

2015 YTD Recorded CWIP Expenditures

Pin: 6420 Project: West of Devers (WOD)
Order: 901453924 901453924- FIP-EtiwandaSub:Install220kVRelayEquipmt

Sum of Amt				Year Month								2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	4	5	6	7	8	9	12		
1. Project Support	Labor - Other	Labor	Labor Entries <\$5,000				48	(48)	10	(10)		-	-
		Labor Total					48	(48)	10	(10)		-	-
	Labor - Other Total						48	(48)	10	(10)		-	-
	Other	Other	Other				149	17				166	166
		Other Total					149	17				166	166
1. Project Support Total							149	17				166	166
							197	(31)	10	(10)		166	166
3. Construction	GRID OPS	Labor	Labor Entries <\$5,000		72	216	288		72	149		797	797
		Labor Total			72	216	288		72	149		797	797
	GRID OPS Total				72	216	288		72	149		797	797
3. Construction Total					72	216	288		72	149		797	797
4. Allocated	Labor - Other	Labor	Labor Entries <\$5,000		23	71	150	(14)	27	(3)	67	321	321
		Labor Total			23	71	150	(14)	27	(3)	67	321	321
	Labor - Other Total				23	71	150	(14)	27	(3)	67	321	321
	4. Allocated Total					23	71	150	(14)	27	(3)	67	321
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		3	12	18	(2)	4	(0)	6	41	41
			Capitalized Overhead - Inj & Damages		0	1	1	(0)	0	(0)	0	2	2
			Capitalized Overhead - P&B/Payroll Tax		69	217	278	(40)	60	(8)	215	791	791
		Non Budgeted Total		72	230	297	(41)	64	(8)	221	834	834	
		Non Budget - Other Total				72	230	297	(41)	64	(8)	221	834
	5. Corporate Overhead Total					72	230	297	(41)	64	(8)	221	834
Grand Total					167	517	932	(86)	174	(22)	436	2,118	2,118

2015 YTD Recorded CWIP Expenditures

Pin: 6420 Project: West of Devers (WOD)
Order: 901453923 901453923- FIP-EI/CascoSub:Install220kVTermalEquip

Sum of Amt				Year	Month								2015 Total	Grand Total	
SubCategory	Prime	Group	Details	2015	4	5	6	7	8	9	10	12			
1. Project Support	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000						335				335	335	
		Contract Total							335				335	335	
	Contingent Worker-Affordable Care Act B Total								335				335	335	
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000				190	4,803	139				5,131	5,131	
		Labor Total					190	4,803	139				5,131	5,131	
	ELEC SYS PLANNING Total						190	4,803	139				5,131	5,131	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000						825	1,710			2,535	2,535	
		Contract Total							825	1,710			2,535	2,535	
	Engineering/Technical Professional Servi Total								825	1,710			2,535	2,535	
	Labor - Other	Labor	Labor Entries <\$5,000					48	(30)	(2)	(17)			0	0
		Labor Total						48	(30)	(2)	(17)			0	0
	Labor - Other Total							48	(30)	(2)	(17)			0	0
	Other	Other	Other					149	17	121		114		401	401
		Other Total	Other Total					149	17	121		114		401	401
Other Total							149	17	121		114		401	401	
1. Project Support Total							386	4,790	1,418	(17)	1,824		8,402	8,402	
3. Construction	GRID OPS	Labor	Labor Entries <\$5,000		72	288	288	288	72			149	1,157	1,157	
		Labor Total			72	288	288	288	72			149	1,157	1,157	
	GRID OPS Total				72	288	288	288	72			149	1,157	1,157	
3. Construction Total					72	288	288	288	72			149	1,157	1,157	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						5		11		17	17	
		Chargeback Total							5		11		17	17	
	Chargebacks Total								5		11		17	17	
	Labor - Other	Labor	Labor Entries <\$5,000		23	94	220	1,700	230	(5)	210	67	2,540	2,540	
		Labor Total			23	94	220	1,700	230	(5)	210	67	2,540	2,540	
	Labor - Other Total				23	94	220	1,700	230	(5)	210	67	2,540	2,540	
4. Allocated Total					23	94	220	1,700	235	(5)	222	67	2,557	2,557	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		3	16	25	237	70	(1)	54	6	410	410	
			Capitalized Overhead - Inj & Damages		0	1	1	8	1	(0)	0	0	11	11	
			Capitalized Overhead - P&B/Payroll Tax		69	290	435	4,158	151	(13)		215	5,305	5,305	
		Non Budgeted Total		72	306	461	4,403	222	(14)	55	221	5,726	5,726		
	Non Budget - Other Total				72	306	461	4,403	222	(14)	55	221	5,726	5,726	
	5. Corporate Overhead Total				72	306	461	4,403	222	(14)	55	221	5,726	5,726	
Grand Total					167	689	1,356	11,182	1,947	(36)	2,100	436	17,842	17,842	

2015 YTD Recorded CWIP Expenditures

Pin: 6420 Project: West of Devers (WOD)
Order: 901453922 901453922- FIP-Devers Sub: Install 220 kV CBs & DSS

Sum of Amt				Year	Month												2015 Total	Grand Total
SubCategory	Prime	Group	Details	2015	3	4	5	6	7	8	9	10	11	12				
1. Project Support	Contingent Worker-Affordable Care Act B	Contract	Contract Entries <\$50,000						223	511							734	734
		Contract Total							223	511							734	734
	Contingent Worker-Affordable Care Act B Total								223	511							734	734
	ELEC SYS PLANNING	Labor	Labor Entries <\$5,000		218	256		1,024	718	214	727	899	192				4,246	4,246
		Labor Total			218	256		1,024	718	214	727	899	192				4,246	4,246
	ELEC SYS PLANNING Total				218	256		1,024	718	214	727	899	192				4,246	4,246
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000														11,583	11,583
		Contract Total															11,583	11,583
	Engineering/Technical Professional Servi Total																11,583	11,583
	Labor - Other	Labor	Labor Entries <\$5,000		571	(385)	96	(91)	36	26	(69)	68	38				290	290
		Labor Total			571	(385)	96	(91)	36	26	(69)	68	38				290	290
	Labor - Other Total				571	(385)	96	(91)	36	26	(69)	68	38				290	290
	Other	Other	Other		45	49	154	36	23								307	307
		Other Total			45	49	154	36	23								307	307
	Other Total				45	49	154	36	23								307	307
	PWRD OTHER	Labor	Labor Entries <\$5,000		311	304											614	614
		Labor Total			311	304											614	614
PWRD OTHER Total				311	304											614	614	
SC&M	Labor	Labor Entries <\$5,000														172	172	
	Labor Total															172	172	
SC&M Total																172	172	
1. Project Support Total					311	1,309	(81)	250	1,192	12,871	240	658	967	230		17,947	17,947	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000						139	1,540							1,679	1,679
		Contract Total							139	1,540							1,679	1,679
	Construction Management Services Total								139	1,540							1,679	1,679
	GRID OPS	Labor	Labor Entries <\$5,000		72	288	432		72				223				1,088	1,088
		Labor Total			72	288	432		72				223				1,088	1,088
	GRID OPS Total				72	288	432		72				223				1,088	1,088
3. Construction Total					72	288	571		1,612				223			2,767	2,767	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000						1	87							88	88
		Chargeback Total							1	87							88	88
	Chargebacks Total								1	87							88	88
	Labor - Other	Labor	Labor Entries <\$5,000		97	347	83	245	347	1,986	77	210	294	205			3,892	3,892
		Labor Total			97	347	83	245	347	1,986	77	210	294	205			3,892	3,892
	Labor - Other Total				97	347	83	245	347	1,986	77	210	294	205			3,892	3,892
4. Allocated Total					97	347	83	246	347	2,073	77	210	294	205		3,979	3,979	
5. Corporate Over	Non Budget - Other	Non Budgeted	Capitalized Overhead - A&G		11	53	12	30	54	668	9	23	45	17			922	922
			Capitalized Overhead - Inj & Damages		1	7	1	1	2	3	0	1	2	0			18	18
		Non Budgeted Total	Capitalized Overhead - P&B/Payroll Tax		249	1,241	173	437	766	598	189	599	859	655			5,766	5,766
					261	1,301	185	468	822	1,269	198	624	906	673			6,706	6,706
	Non Budget - Other Total				261	1,301	185	468	822	1,269	198	624	906	673			6,706	6,706
	5. Corporate Overhead Total				261	1,301	185	468	822	1,269	198	624	906	673			6,706	6,706
Grand Total					669	3,029	476	1,536	2,360	17,825	515	1,492	2,167	1,330		31,399	31,399	

2015 YTD Recorded CWP Expenditures

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

Sum of Amt				Year Month												2015 Total	Grand Total	
SubCategory	Prime	Group	Details	1	2	3	4	5	6	7	8	9	10	11	12			
1. Project Support	HRealProp	Labor	HRealProp / Land Srv Agnt				5,037	5,929									10,965	10,965
			HRealProp / Techn Spl/Scientist					12,029			6,911	6,696					31,177	31,177
		Labor Total	Labor Entries <\$5,000		4,912	13,305	10,076	17,378	12,883	26,167	11,343	8,670	3,975	3,128	1,895	2,792	116,525	116,525
	HRealProp Total																158,668	158,668
	Information System Professional Services	Contract	Contract Entries <\$50,000		6				77	6	19	10					118	118
		Contract Total			6				77	6	19	10					118	118
	Information System Professional Services Total				6				77	6	19	10					118	118
	Labor - Other	Labor	Labor Entries <\$5,000		(670)	(113)	1,365	3,230	(4,529)	2,378	(2,260)	809	(350)	(555)	95	524	(77)	(77)
		Labor Total			(670)	(113)	1,365	3,230	(4,529)	2,378	(2,260)	809	(350)	(555)	95	524	(77)	(77)
	Labor - Other Total				(670)	(113)	1,365	3,230	(4,529)	2,378	(2,260)	809	(350)	(555)	95	524	(77)	(77)
	Other	Other	Other		238	130	125	30,252	8,797	9,939	9,982	3,665	-	(12,134)	2,000		52,994	52,994
		Other Total			238	130	125	30,252	8,797	9,939	9,982	3,665	-	(12,134)	2,000		52,994	52,994
Ping & Perf Rprtn	Labor	Labor Entries <\$5,000		971			3,247	2,477								6,695	6,695	
Ping & Perf Rprtn Total				971			3,247	2,477								6,695	6,695	
Software License Via Electronic Delivery	Contract	Contract Entries <\$50,000							15,878	3,970	3,970	3,970	3,970	3,970	3,970	39,695	39,695	
	Contract Total								15,878	3,970	3,970	3,970	3,970	3,970	3,970	39,695	39,695	
Software License Via Electronic Delivery Total									15,878	3,970	3,970	3,970	3,970	3,970	3,970	39,695	39,695	
1. Project Support Total				4,248	14,400	17,112	29,016	59,118	53,227	29,923	30,136	11,261	6,543	(6,175)	9,285	258,093	258,093	
2. Material	Labor - Other	Labor	Labor Entries <\$5,000		20		136	3			54					212	212	
		Labor Total		20		136	3			54						212	212	
	Labor - Other Total				20		136	3			54					212	212	
	Material - Other	Material	Material - Other		27			8								35	35	
		Material Total			27			8								35	35	
	Material - Other Total				27			8								35	35	
	Office & Office Support Products-DP	Material - Direct Purchase	Material Entries <\$5,000		334		3,616	102			736					4,788	4,788	
		Material - Direct Purchase Total			334		3,616	102			736					4,788	4,788	
	Office & Office Support Products-DP Total				334		3,616	102			736					4,788	4,788	
2. Material Total					381		3,751	112			790					5,035	5,035	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000													12,544	12,544	
		Contract Total														12,544	12,544	
Construction Management Services Total																12,544	12,544	
3. Construction Total																12,544	12,544	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000		0	2		262	2,041	83	40	31	27	26	109	39	2,660	2,660
		Chargeback Total		0	2		262	2,041	83	40	31	27	26	109	39	2,660	2,660	
	Chargebacks Total				0	2		262	2,041	83	40	31	27	26	109	39	2,660	2,660
	Labor - Other	Labor	Labor Entries <\$5,000		985	3,274	3,908	655	1,537	2,091	3,911	3,846	937	690	860	1,408	24,103	24,103
		Labor Total	Paid Absence					5,660	5,873	5,795							17,328	17,328
	Labor - Other Total				985	3,274	3,908	6,315	7,410	7,886	3,911	3,846	937	690	860	1,408	41,431	41,431
4. Allocated Total				985	3,276	3,908	6,577	9,451	7,969	3,951	3,877	964	716	969	1,448	44,091	44,091	
5. Corporate Overhead	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(85)				337								3,336	3,588	3,588
		Non Budgeted Total		(85)				337								3,336	3,588	3,588
	Non Budget - Other Total				(85)			337								3,336	3,588	3,588
5. Corporate Overhead Total				(85)				337								3,336	3,588	3,588
Grand Total				5,148	18,057	21,020	39,682	68,680	61,196	33,873	34,803	12,224	7,259	7,338	14,069	323,351	323,351	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Year	Month												2015 Total	
SubCategory	Prime	Group	Details	2015	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				3										3	
		Contract Total					3										3	
	Con - Consults/Prof Svcs/Out Ord to Ord Total						3										3	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000		2,654	12,318	3,495	5,610	9,593	3,792	3,160						40,621	
		Contract Total			2,654	12,318	3,495	5,610	9,593	3,792	3,160						40,621	
	Contract Consult/Contract Ord to Ord Total				2,654	12,318	3,495	5,610	9,593	3,792	3,160						40,621	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 MESA ASSOCIATES INC.					52,614		14,442		15,312	12,230	31,446			126,044	
		Contract Total						52,614	125,146	81,703		15,312	12,230	31,446			206,850	
	Engineering/Technical Professional Servi Total							52,614	125,146	96,145		15,312	12,230	31,446			332,893	
	Labor - Other	Labor	Labor Entries <\$5,000		1,631	2,341	2,677	2,646	(806)	997	81	1,846	751	(128)	392	102	12,530	
		Labor Total			1,631	2,341	2,677	2,646	(806)	997	81	1,846	751	(128)	392	102	12,530	
	Labor - Other Total				1,631	2,341	2,677	2,646	(806)	997	81	1,846	751	(128)	392	102	12,530	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000 MAJOR PROJECT ORG / Techn Sp/Scientist		2,873	2,491	2,557	4,300	3,127	3,501	0	3,460	1,173	390		172	24,044	
		Labor Total			2,873	2,491	2,557	4,300	3,127	3,501	5,472	3,460	1,173	390		172	5,472	
	MAJOR PROJECT ORG Total				2,873	2,491	2,557	4,300	3,127	3,501	5,473	3,460	1,173	390		172	29,517	
	Other	Other	Other		141		1,225	174	150,000	275		10,039	(9,918)		233	2,335	154,503	
		Other Total			141		1,225	174	150,000	275		10,039	(9,918)		233	2,335	154,503	
Other Total				141		1,225	174	150,000	275		10,039	(9,918)		233	2,335	154,503		
PWRD OTHER	Labor	Labor Entries <\$5,000					5,590	1,955								7,546		
	Labor Total						5,590	1,955								7,546		
PWRD OTHER Total							5,590	1,955								7,546		
1. Project Support Total					7,298	17,152	15,544	67,298	287,061	104,710	8,714	30,657	4,235	31,708	625	2,610	577,612	
2. Material	Material - Other	Material	Material - Other		320		169	84		270	54	451	703	(115)	519	540	2,995	
		Material Total			320		169	84		270	54	451	703	(115)	519	540	2,995	
	Material - Other Total				320		169	84		270	54	451	703	(115)	519	540	2,995	
2. Material Total					320		169	84		270	54	451	703	(115)	519	540	2,995	
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	
3. Construction Total										1,112						1,112		
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Law/4504-5013--WEST OF DEVERS 230KV	(74,783)	(13,864)	4,498	2,249	3,011	11,761	6,766	(545,503)	5,367	(214,836)	(106,983)	(14,185)		(936,504)	
				7,073				7,912					53,568	58,899	45,822		173,272	
			PDP-West of Devers-MPO	193,320	113,552	157,366	252,575	177,916	304,923	463,409	484,577	151,601	297,391	149,405	101,930		2,847,966	
			WOD - TDBU LICENSING	185,663	679,914	672,358	653,674	618,211	1,471,873	920,192	563,293	408,489	445,094	298,039	357,274		7,274,064	
			Chargebacks Total	311,262	779,603	834,221	908,498	807,050	1,788,556	1,390,367	502,367	565,457	581,218	399,359	490,841		9,358,799	
	Labor - Other	Labor	Division Overhead					6,198	7,282								13,480	
		Labor Total	Labor Entries <\$5,000		1,476	1,510	3,489	9,259	11,537	7,653	4,052	2,563	1,879	3,258	14	311	47,001	
	Labor - Other Total				1,476	1,510	3,489	9,259	17,735	14,935	4,052	2,563	1,879	3,258	14	311	60,481	
	4. Allocated Total					312,738	781,113	837,710	917,757	824,784	1,803,491	1,394,419	504,930	567,336	584,476	399,373	491,151	9,419,280
	5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	(53,023)				97,469								427,357	471,803
Capitalized Overhead - A&G				29,002	24,752	22,910	30,348	45,177	54,090	49,131	21,226	16,188	16,287	14,214	12,990		336,316	
Capitalized Overhead - Inj & Damages				188	796	640	1,748	1,539	1,257	872	(278)	353	13	130	105		7,364	
Capitalized Overhead - P&B/Payroll Tax				43,120	128,437	132,371	180,165	161,765	128,912	130,817	120,754	102,217	93,535	68,842	108,640		1,399,575	
				19,287	153,985	155,922	309,730	208,480	184,259	180,821	141,702	118,758	109,835	83,186	549,092		2,215,058	
Non Budget - Other Total				19,287	153,985	155,922	309,730	208,480	184,259	180,821	141,702	118,758	109,835	83,186	549,092	2,215,058		
5. Corporate Overhead Total					19,287	153,985	155,922	309,730	208,480	184,259	180,821	141,702	118,758	109,835	83,186	549,092	2,215,058	
Grand Total					339,643	952,250	1,009,345	1,294,869	1,320,326	2,092,730	1,585,119	677,740	691,033	725,905	483,702	1,043,394	12,216,057	

2015 YTD Recorded CWIP Expenditures

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

Sum of Amt				Grand Total	
SubCategory	Prime	Group	Details		
1. Project Support	Con - Consults/Prof Svcs/Out Ord to Ord	Contract	Contract Entries <\$50,000	3	
		Contract Total		3	
	Con - Consults/Prof Svcs/Out Ord to Ord Total			3	
	Contract Consult/Contract Ord to Ord	Contract	Contract Entries <\$50,000	40,621	
		Contract Total		40,621	
	Contract Consult/Contract Ord to Ord Total			40,621	
	Engineering/Technical Professional Servi	Contract	Contract Entries <\$50,000 MESA ASSOCIATES INC.	126,044 206,850	
		Contract Total		332,893	
	Engineering/Technical Professional Servi Total			332,893	
	Labor - Other	Labor	Labor Entries <\$5,000	12,530	
		Labor Total		12,530	
	Labor - Other Total			12,530	
	MAJOR PROJECT ORG	Labor	Labor Entries <\$5,000 MAJOR PROJECT ORG / Techn Spl/Scientist	24,044 5,472	
		Labor Total		29,517	
	MAJOR PROJECT ORG Total			29,517	
	Other	Other	Other	154,503	
		Other Total		154,503	
	Other Total			154,503	
	PWRD OTHER	Labor	Labor Entries <\$5,000	7,546	
		Labor Total		7,546	
	PWRD OTHER Total			7,546	
	1. Project Support Total				577,612
	2. Material	Material - Other	Material	Material - Other	2,995
Material Total				2,995	
Material - Other Total			2,995		
2. Material Total				2,995	
3. Construction	Construction Management Services	Contract	Contract Entries <\$50,000	1,112	
		Contract Total		1,112	
	Construction Management Services Total			1,112	
3. Construction Total				1,112	
4. Allocated	Chargebacks	Chargeback	Chargeback Entries<\$5,000 Law/4504-5013--WEST OF DEVERS 230KV PDP--West of Devers-MPO WOD - TDBU LICENSING	(936,504) 173,272 2,847,966 7,274,064	
		Chargeback Total		9,358,799	
		Chargebacks Total			9,358,799
		Labor - Other	Labor	Division Overhead	13,480
			Labor Total	Labor Entries <\$5,000	47,001
	Labor - Other Total			60,481	
	4. Allocated Total				9,419,280
	5. Corporate Over	Non Budget - Other	Non Budgeted	Ad Valorem Tax	471,803
Capitalized Overhead - A&G				336,316	
Capitalized Overhead - Inj & Damages				7,364	
Capitalized Overhead - P&B/Payroll Tax				1,399,575	
Non Budgeted Total				2,215,058	
Non Budget - Other Total			2,215,058		
5. Corporate Overhead Total				2,215,058	
Grand Total				12,216,057	